

CALL TO ORDER

-Pledge of Allegiance

ANNOUNCE EXECUTIVE SESSION(S) as of LAST MEETING

-September 22, 2022- DCED Fire Study Presentation/Meeting

PUBLIC COMMENT

1) PUBLIC SAFETY

a. Fire Department / Emergency Services

-Discussion / Action- Any misc. items to report

b. Police Department

-Discussion / Action- Any misc. items to report

c. Zoning / Code / Planning Commission Report

-Discussion / Action- September 28, PC Meeting Discussion Items: Springwood Development Partners lots 3 & 6, NCC Apartments Lots 20-22, 1147 Quentin Road Sketch Plan

-Discussion / Action- Next meeting- October 26, 2022

2) PLANNING - ENGINEERING

a. Planning - Presentation Request

-Discussion / Action- 22nd St. Road, Bridge, & LVRT Project - Lebanon County Planning Dept.

b. Township Engineer Report

1)-Discussion / Action- Quentin Crossing, Lot 1, Letter of Credit Reduction #1

2)-Discussion / Action- 3525 Oak Street, Letter of Credit Reduction #1

3)-Discussion / Action- NC-8 Bridge Project- Pay Request #3/Final

3) PUBLIC WORKS

a. Park & Recreation

-NCT Recreation Board- Next Meeting October 17, 2022

b. Buildings / Highway / Recycling

1)-Discussion / Action- New Admin. Building- Vison Mechanical Pay Request #2

2)-Discussion / Action- New Admin. Building- LA Builders Pay Request #4

3)-Discussion / Action- New Admin. Building- Project Update

c. Sanitary Sewer / MS4 Stormwater

-Discussion / Action- Dairy Road Pump Station Project- Cornwall Boro Interceptor Exchange

4) ADMINISTRATION

a. Approval of Minutes

-Discussion / Action- September 20, 2022, Meeting Minutes

North Cornwall Township
Board of Supervisor's Meeting
October 4, 2022, 7:00 p.m.

b. TREASURER'S REPORT / FUND BALANCE REPORT (as of 9/29/2022)

-Discussion / Action- Approval of the Treasurer's report to be filed for annual audit and the payment of the bills presented.

Payment of Bills (2022):

General Fund	\$	317,176.44
Payment Gen. Fund under \$100.00	\$	1,302.25
State Fund	\$	0.00
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	88,617.17
Payment Sewer Fund under \$100.00	\$	0.00
Park & Recreation	\$	0.00
Payment P&R Fund under \$100.00	\$	0.00
DCNR Gloninger Woods Park	\$	0
Payroll	\$	144,867.35
Stormwater Fund	\$	63,055.97
Capital Purchase Fund	\$	59,905.52
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	382,680.76
Receipts-Sewer Fund	\$	12,775.59

Fund Balances:

General Fund - PLIGIT	\$	247.53
General Fund – PSBT	\$	428,852.46
General Fund Money Market – PSBT	\$	445,789.28
General Fund Totals	\$	874,889.27
Admin Building Project – PSBT	\$	50,024.26
State Fund – PSBT	\$	351,801.63
State Fund – PLIGIT	\$	22.34
State Fund Totals	\$	351,823.97
Sewer Fund – PSBT	\$	35,315.39
Sewer Fund – PLIGIT	\$.81
Authority – Checking	\$	4,138.05
Sewer Fund Money Market – PSBT	\$	46,227.63
*Sewer Fund – STIFEL	\$	874,145.86
Sewer Fund Totals	\$	959,827.74
Bridge - PSBT	\$	3.03
Fire Protection Reserve - Fulton	\$	152,163.87
First Aid & Rescue Reserve - Fulton	\$	220,550.20
Parks & Rec. – PSBT	\$	121,154.99
Stormwater –PSBT	\$	206,942.28
Grant Funds - PSBT	\$	310,392.28
Developer's Escrow – PSBT	\$	137,346.29
Infrastructure Escrow - PSBT	\$	129,815.59
Operating Reserve Fund – PSBT	\$	79,705.29
Police Donations – PSBT	\$	4,050.68
Capital Reserve Fund – PSBT	\$	2,014,143.81
All Funds -Total Balances	\$	5,253,724.37

Budget vs. Actual YTD reports: Through September 2022, Posted on Twp. Website

c. Manager's Report

Administrative - Misc. Correspondence, Items to Report, Discussion / Action:

- 2023 Budget Draft #2 Comments / Discussion
- Capital Reserve Fund CD short term investments

5) BUSINESS / REPORTS

a. New Business

-Discussion / Action- 2023 MMO- Pension Plan Contributions

b. Old Business

-Discussion / Action- None

c. Solicitor's Report

-Discussion / Action- Any misc. items to report

d. Supervisor's Report

Sam Abram, Chairman

Mike Wahmann, Vice-Chair

Ron Sell, Treasurer

PUBLIC COMMENT

ADJOURNMENT