

CALL TO ORDER

-Pledge of Allegiance

ANNOUNCE EXECUTIVE SESSION(S) as of LAST MEETING

-August 15, 2023- Personnel Matters

PUBLIC COMMENT

1) PUBLIC SAFETY

a. Fire Department / Emergency Services

-Discussion / Action- First Aid and Safety Patrol Newsletter

b. Police Department

-Discussion / Action- Any misc. items to report

c. Zoning / Code / Planning Commission Report

-Discussion / Action- Next Meeting- September 27, 2023

2) PLANNING - ENGINEERING

a. Planning - Presentation Request

-Discussion / Action- None

b. Township Engineer Report

-Discussion / Action- Any misc. items to report

3) PUBLIC WORKS

a. Park & Recreation

-NCT Recreation Board- None

b. Buildings / Highway / Recycling

1) Discussion / Action- New Admin. Building- Vision Mechanical, Pay Request #9

2) Discussion / Action- Any misc. items to report

c. Sanitary Sewer / MS4 Stormwater

-Discussion / Action- Any misc. items to report

4) ADMINISTRATION

a. Approval of Minutes

-1) Discussion / Action- August 15, 2023 Meeting Minutes

North Cornwall Township
Board of Supervisor's Meeting
September 5, 2023, 7:00 p.m.

- b. TREASURER'S REPORT / FUND BALANCE REPORT (as of 8/30/2023)**
-Discussion / Action- Approval of the Treasurer's report to be filed for annual audit and the payment of the bills presented.

Payment of Bills (2023):

General Fund	\$	200,283.58
Payment Gen. Fund under \$100.00	\$	1,008.60
State Fund	\$	0.00
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	29,762.58
Payment Sewer Fund under \$100.00	\$	55.70
Park & Recreation	\$	0.00
Payment P&R Fund under \$100.00	\$	0.00
Grant Funds	\$	0.00
Payroll	\$	136,241.40
Stormwater Fund	\$	418,365.47
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	349,538.61
Receipts-Sewer Fund	\$	25,113.87

Fund Balances:

General Fund – PSBT	\$	165,615.40
General Fund Money Market – PSBT	\$	608,681.34
General Fund Totals	\$	774,296.74
Admin Building Project – PSBT	\$	165.04
State Fund – PSBT	\$	170,964.94
State Fund – PLIGIT	\$	155,429.62
State Fund Totals	\$	326,394.56
Sewer Fund – PSBT	\$	76,289.27
Sewer Fund – PLIGIT	\$.81
Authority – Checking	\$	4,219.95
Sewer Fund Money Market – PSBT	\$	45,918.31
*Sewer Fund – STIFEL	\$	832,460.18
Sewer Fund Totals	\$	958,831.50
Fire Protection Reserve - PSBT	\$	178,132.44
First Aid & Rescue Reserve - PSBT	\$	32,402.73
First Aid & Rescue Reserve – PLGIT	\$	102,421.39
Parks & Rec. – PSBT	\$	68,204.57
Parks & Rec – PLGIT	\$	104,988.53
Stormwater –PSBT	\$	207,157.46
Stormwater – PLGIT	\$	303,725.28
Grant Funds - PSBT	\$	27.07
Developer's Escrow – PSBT	\$	147,505.37
Developer's Escrow – PLGIT	\$	137,346.31
Infrastructure Escrow - PSBT	\$	132,683.32
Operating Reserve Fund – PSBT	\$	24,717.08
Police Donations – PSBT	\$	5,007.85
Capital Reserve Fund – PSBT	\$	188,521.45
Capital Reserve – PLGIT	\$	2,908,143.51
All Funds -Total Balances	\$	6,320,118.37

Budget vs. Actual YTD reports thru 8/30/2023, Posted on Twp. Website

c. Manager's Report

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

5) BUSINESS / REPORTS

a. New Business

-Discussion / Action- Audit Proposal 2023-2025 Calendar Years

b. Old Business

-Discussion / Action- Any misc. items to report

c. Solicitor's Report

-Discussion / Action- Any misc. items to report

d. Supervisor's Report

Chairman- Mike Wahmann

Vice-Chair- Sam Abram Jr.

Treasurer- Ron Sell

PUBLIC COMMENT

ADJOURNMENT