

CALL TO ORDER

-Pledge of Allegiance

ANNOUNCE EXECUTIVE SESSION(S) as of LAST MEETING

-none

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- Next Meeting- October 25, 2023

2) PLANNING - ENGINEERING

a. Planning - Presentation Request

-Discussion / Action- 1147 Quentin Road, Chick-Fil-A Land Development Plan

b. Township Engineer Report

1) Discussion / Action- 2040 Quentin Road, Letter of Credit / Cost Estimate

2) 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- Shannon Smith Electric- Pay Request #12

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- September 19, 2023 Meeting Minutes

North Cornwall Township
Board of Supervisor's Meeting
October 3, 2023, 7:00 p.m.

- b. TREASURER'S REPORT / FUND BALANCE REPORT (as of 9/28/2023)**
-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	\$	337,161.77
Payment Gen. Fund under \$100.00	\$	814.20
State Fund	\$	24,729.90
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	110,653.21
Payment Sewer Fund under \$100.00	\$	0.00
Park & Recreation	\$	858.66
Payment P&R Fund under \$100.00	\$	0.00
Grant Funds	\$	0.00
Payroll	\$	153,069.35
Stormwater Fund	\$	196,929.28
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	564,438.71
Receipts-Sewer Fund	\$	73,215.00

Fund Balances:

General Fund – PSBT	\$	336,781.42
General Fund Money Market – PSBT	\$	535,619.95
General Fund Totals	\$	872,401.37
Admin Building Project – PSBT	\$	165.55
State Fund – PSBT	\$	141,175.55
State Fund – PLGIT	\$	156,152.50
State Fund Totals	\$	297,328.05
Sewer Fund – PSBT	\$	39,282.47
Sewer Fund – PLGIT	\$.81
Authority – Checking	\$	4,219.95
Sewer Fund Money Market – PSBT	\$	45,912.47
*Sewer Fund – STIFEL	\$	832,460.18
Sewer Fund Totals	\$	921,818.86
Fire Protection Reserve - PSBT	\$	138,697.72
First Aid & Rescue Reserve - PSBT	\$	27,889.84
First Aid & Rescue Reserve – PLGIT	\$	103,800.00
Parks & Rec. – PSBT	\$	67,558.93
Parks & Rec – PLGIT	\$	104,999.41
Stormwater –PSBT	\$	25,567.66
Stormwater – PLGIT	\$	307,270.62
Grant Funds - PSBT	\$	27.16
Developer's Escrow – PSBT	\$	61,550.78
Developer's Escrow – PLGIT	\$	101,496.06
Infrastructure Escrow - PSBT	\$	133,105.91
Operating Reserve Fund – PSBT	\$	24,815.46
Police Donations – PSBT	\$	5,023.80
Capital Reserve Fund – PSBT	\$	189,121.88
Capital Reserve – PLGIT	\$	2,920,575.97
All Funds -Total Balances	\$	6,060,717.31

Budget vs. Actual YTD reports thru 9/28/2023, Posted on Twp. Website

c. Manager's Report

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

- Credit Card Payments
- CLSD Comprehensive Plan- Project Kick-off Meeting
- 2024 General Fund Budget- Draft #2 Review / Comments

5) BUSINESS / REPORTS

a. New Business

-Discussion / Action- 1907 Center Street- Handicapped Parking Spot Application

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