

**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**

-Next Regional Police Department Steering Committee Meeting: December 13, 2023

**c. Zoning / Code / Planning Commission Report**

-Next Planning Commission Meeting: December 13, 2023

**2) PLANNING - ENGINEERING**

**a. Planning - Presentation Request**

-Discussion /Action- None

**b. Township Engineer Report**

-Discussion /Action- Quentin Crossing, Lot 1- Financial Security Reduction #3/Final

**3) PUBLIC WORKS**

**a. Park & Recreation**

-NCT Recreation Board- Next Meeting: January 15, 2024

**b. Buildings / Highway / Recycling**

1) Discussion / Action- Building- Shannon Smith Electric- Pay request #13

**c. Sanitary Sewer / MS4 Stormwater**

-Discussion / Action- Any misc. items to report

**4) ADMINISTRATION**

**a. Approval of Minutes**

1) Discussion / Action- November 21, 2023 Meeting Minutes

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

**b. TREASURER'S REPORT / FUND BALANCE REPORT (as of 11/30/2023)**

-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	\$	381,404.50
Payment Gen. Fund under \$100.00	\$	1,004.64
State Fund	\$	0.00
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	62,831.18
Payment Sewer Fund under \$100.00	\$	137.92
Park & Recreation	\$	3,148.09
Payment P&R Fund under \$100.00	\$	0.00
Grant Funds	\$	0.00
Payroll	\$	139,382.67
Stormwater Fund	\$	28,564.58
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	318,950.02
Receipts-Sewer Fund	\$	24,912.98

**Fund Balances:**

General Fund - PLGIT	\$	0.00
General Fund - PSBT	\$	230,026.75
General Fund Money Market - PSBT	\$	390,946.58
<b>General Fund Totals</b>	<b>\$</b>	<b>620,973.33</b>
Admin Building Project - PSBT	\$	160.59
State Fund - PSBT	\$	30,647.30
State Fund - PLGIT	\$	158,310.88
<b>State Fund Totals</b>	<b>\$</b>	<b>188,958.18</b>
Sewer Fund - PSBT	\$	104,988.55
Sewer Fund - PLGIT	\$	.81
Authority - Checking	\$	4,285.82
Sewer Fund Money Market - PSBT	\$	46,343.06
*Sewer Fund - STIFEL	\$	796,345.30
<b>Sewer Fund Totals</b>	<b>\$</b>	<b>951,963.54</b>
Fire Protection Reserve - PSBT	\$	60,056.24
First Aid & Rescue Reserve - PSBT	\$	29,233.11
First Aid & Rescue Reserve - PLGIT	\$	103,905.73
Parks & Rec. - PSBT	\$	65,900.55
Parks & Rec - PLGIT	\$	104,885.87
Stormwater - PSBT	\$	99,677.67
Stormwater - PLGIT	\$	309,529.59
Grant Funds - PSBT	\$	27.41
Developer's Escrow - PSBT	\$	69,969.40
Developer's Escrow - PLGIT	\$	105,574.87
Infrastructure Escrow - PSBT	\$	134,854.70
Operating Reserve Fund - PSBT	\$	25,048.19
Police Donations - PSBT	\$	5,070.92
Capital Reserve Fund - PSBT	\$	190,895.55
Capital Reserve - PLGIT	\$	2,974,203.19
<b>All Funds -Total Balances</b>	<b>\$</b>	<b>6,040,888.63</b>

Budget vs. Actual YTD reports: January-November 2023, Posted on Twp. Website

**c. Manager's Report**

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

- Letter of Interest- Zoning Hearing Board Solicitor

**5) BUSINESS / REPORTS**

**a. New Business**

-Discussion / Action- Any misc. items to report

**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**