

CALL TO ORDER

-Pledge of Allegiance

REORGANIZATION

-Reorganization of the Board Proceedings - 7:00 p.m.

-Adjournment

-Call to Order Regular Meeting: After adjournment of Reorganization Meeting

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 Steering Committee Meeting: January 25, 2024 - 3:00 p.m.

c. Zoning / Code / Planning Commission Report

-Next Planning Commission Meeting: January 31, 2024 – 7:00 p.m.

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- Next Meeting: January 15, 2024

b. Buildings / Highway / Recycling

1) Discussion / Action- New Admin. Building- Vision Mechanical, Pay request #10

2) Discussion / Action- New Admin. Building- Vision Mechanical, Pay request #11

3) Discussion / Action- New Admin. Building- Shannon Smith Electric, Pay Request #14

c. Sanitary Sewer / MS4 Stormwater

-Discussion / Action- Any misc. items to report

4) ADMINISTRATION

a. Approval of Minutes

1) Discussion / Action- December 19, 2023 Meeting Minutes

North Cornwall Township
Board of Supervisor's Meeting
January 2, 2024, 7:00 p.m.

b. TREASURER'S REPORT / FUND BALANCE REPORT (as of 12/29/2023)

-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	\$	398,927.30
Payment Gen. Fund under \$100.00	\$	1,149.97
State Fund	\$	36,036.25
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	41,435.19
Payment Sewer Fund under \$100.00	\$	98.38
Park & Recreation	\$	0.00
Payment P&R Fund under \$100.00	\$	0.00
Grant Funds	\$	0.00
Payroll	\$	138,069.85
Stormwater Fund	\$	40,421.78
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	268,384.96
Receipts-Sewer Fund	\$	25,767.98

Fund Balances:

General Fund - PLIGIT	\$	0.00
General Fund – PSBT	\$	40,560.53
General Fund Money Market – PSBT	\$	141,498.23
General Fund Totals	\$	182,058.76
Admin Building Project – PSBT	\$	161.10
State Fund – PSBT	\$	52,767.61
State Fund – PLIGIT	\$	100,310.88
State Fund Totals	\$	153,078.49
Sewer Fund – PSBT	\$	81,936.25
Sewer Fund – PLIGIT	\$.81
Authority – Checking	\$	4,162.93
Sewer Fund Money Market – PSBT	\$	46,490.66
*Sewer Fund – STIFEL	\$	824,336.44
Sewer Fund Totals	\$	956,927.09
Fire Protection Reserve - PSBT	\$	60,753.45
First Aid & Rescue Reserve - PSBT	\$	25,104.91
First Aid & Rescue Reserve – PLGIT	\$	103,905.73
Parks & Rec. – PSBT	\$	66,110.44
Parks & Rec – PLGIT	\$	107,385.87
Stormwater –PSBT	\$	46,984.12
Stormwater – PLGIT	\$	309,529.59
Grant Funds - PSBT	\$	27.50
Developer's Escrow – PSBT	\$	72,405.02
Developer's Escrow – PLGIT	\$	105,574.87
Infrastructure Escrow - PSBT	\$	135,284.20
Operating Reserve Fund – PSBT	\$	25,127.97
Police Donations – PSBT	\$	5,135.29
Capital Reserve Fund – PSBT	\$	191,503.54
Capital Reserve – PLGIT	\$	2,974,203.19
All Funds -Total Balances	\$	5,521,261.13

Budget vs. Actual YID reports: January-December 29 2023, Posted on fwp. Website

c. Manager's Report

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

5) BUSINESS / REPORTS

a. New Business

- 1) Discussion / Action- Resolution 2024-05, EIT-TCC Voting Delegate Representative
- 2) Discussion / Action- Resolution 2024-06, Destruction of Police Department Records
- 3) Discussion / Action- Resolution 2024-07, Destruction of Administrative Records

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

Mike Wahmann
William Yeagley
Ron Sell

PUBLIC COMMENT

ADJOURNMENT