

CALL TO ORDER

-Pledge of Allegiance

REORGANIZATION

ANNOUNCE EXECUTIVE SESSION(S) as of LAST MEETING

-January 16, 2024- Legal Matters

PUBLIC COMMENT

1) PUBLIC SAFETY

a. Fire Department / Emergency Services

-Discussion / Action- Any misc. items to report

b. Police Department

1) Discussion / Action- December 13, 2023, Steering Committee Meeting Minutes

-January 25, 2024- Regional Police Steering Committee Meeting Report

-Next Committee Meeting: February 22, 2024, 3:00 P.M.- N. Lebanon Township Building

c. Zoning / Code / Planning Commission Report

- 700 E. Penn Avenue Sketch Plan, 2455 Chestnut Street- Lebanon Quittie Park LDP

- Next Planning Commission Meeting: February 28, 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

1) Discussion / Action- Recreation Board Member, Resignation Letter

2) Discussion / Action- Recreation Board Member, Letter of Interest

b. Buildings / Highway / Recycling

-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- January 16, 2024 Meeting Minutes

North Cornwall Township
Board of Supervisor's Meeting
February 6, 2024, 7:00 p.m.

b. TREASURER'S REPORT / FUND BALANCE REPORT (as of 1/31/2024)

-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	\$	147,687.87
Payment Gen. Fund under \$100.00	\$	460.16
State Fund	\$	0.00
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	63,584.84
Payment Sewer Fund under \$100.00	\$	58.52
Park & Recreation	\$	0.00
Payment P&R Fund under \$100.00	\$	0.00
Grant Funds	\$	0.00
Payroll	\$	160,866.75
Stormwater Fund	\$	997.50
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	218,181.45
Receipts-Sewer Fund	\$	128,842.07

Fund Balances:

General Fund - PLIGIT	\$	0.00
General Fund – PSBT	\$	74,380.94
General Fund Money Market – PSBT	\$	41,783.72
General Fund Totals	\$	116,164.66

Admin Building Project – PSBT	\$	161.10
State Fund – PSBT	\$	52,935.22
State Fund – PLIGIT	\$	101,415.12
State Fund Totals	\$	154,350.34
Sewer Fund – PSBT	\$	147,123.39
Sewer Fund – PLIGIT	\$.81
Authority – Checking	\$	4,162.93
Sewer Fund Money Market – PSBT	\$	43,743.76
*Sewer Fund – STIFEL	\$	824,336.44
Sewer Fund Totals	\$	1,019,367.33
Fire Protection Reserve - PSBT	\$	51,447.35
First Aid & Rescue Reserve - PSBT	\$	24,844.34
First Aid & Rescue Reserve – PLGIT	\$	106,225.74
Parks & Rec. – PSBT	\$	64,509.85
Parks & Rec – PLGIT	\$	107,409.86
Stormwater –PSBT	\$	51,447.35
Stormwater – PLGIT	\$	311,032.08
Grant Funds - PSBT	\$	27.59
Developer's Escrow – PSBT	\$	76,641.48
Developer's Escrow – PLGIT	\$	106,569.21
Infrastructure Escrow - PSBT	\$	135,713.90
Operating Reserve Fund – PSBT	\$	25,207.78
Police Donations – PSBT	\$	5,151.60
Capital Reserve Fund – PSBT	\$	192,111.80
Capital Reserve – PLGIT	\$	2,987,776.13
All Funds -Total Balances	\$	5,535,310.97

Budget vs. Actual YID reports: January 2024, Posted on Iwp. Website

c. Manager's Report

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

- W. Walnut Street/Quittapahilla Drive Intersection- Parking Complaint

5) BUSINESS / REPORTS

a. New Business

- 1) Discussion / Action- Township Manager Appointment
- 2) Discussion / Action- Vacancy Board Appointment
- 3) Discussion / Action- Resolution 2024-09, 2024 Fee Schedule

b. Old Business

-Discussion / Action- Any misc. items to report

c. Solicitor's Report

- 1) Discussion / Action- Resolution 2024-10, Right-To-Know Policy Update

d. Supervisor's Report

Mike Wahmann
William Yeagley
Ron Sell

PUBLIC COMMENT

ADJOURNMENT