

**CALL TO ORDER**

-Pledge of Allegiance

**ANNOUNCE EXECUTIVE SESSION(S) as of LAST MEETING**

**PUBLIC COMMENT**

**1) PUBLIC SAFETY**

**a. Fire Department / Emergency Services**

-Discussion / Action- Any misc. items to report

**b. Police Department**

1) Discussion / Action- Approval to Advertise for Patrolman

2) Discussion / Action- January 25, 2024, Steering Committee Meeting Minutes

3) Discussion / Action- February 22, 2024, Steering Committee Meeting Minutes

-February 22, 2024- Regional Police Steering Committee Meeting Report

-Next Committee Meeting: March 7, 2024, 6:00 P.M.- N. Lebanon Township Building

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

-2455 Chestnut Street- Lebanon Quittie Park Land Development Plan

-Next Planning Commission Meeting: March 27, 2024 – 7:00 p.m.

**2) PLANNING - ENGINEERING**

**a. Planning - Presentation Request**

-Discussion /Action- None

**b. Township Engineer Report**

1) Discussion / Action- 2023 Bridge Maintenance Project- Pay Request #3 / Final

2) Discussion / Action- SQ1 Streambank Restoration Project- Pay Request #5

**3) PUBLIC WORKS**

**a. Park & Recreation**

-Discussion / Action- Any misc. items to report

**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- February 20, 2024 Meeting Minutes

North Cornwall Township  
Board of Supervisor's Meeting  
March 5, 2024, 7:00 p.m.

- b. TREASURER'S REPORT / FUND BALANCE REPORT (as of 2/29/2024)**  
-Discussion / Action- Approval of the Treasurer's report to be filed for annual audit and the payment of the bills presented.

**Payment of Bills (2024):**

General Fund	\$	381,492.91
Payment Gen. Fund under \$100.00	\$	758.06
State Fund	\$	0.00
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	77094.98
Payment Sewer Fund under \$100.00	\$	44.66
Park & Recreation	\$	0.00
Payment P&R Fund under \$100.00	\$	0.00
Grant Funds	\$	0.00
Payroll	\$	133,309.98
Stormwater Fund	\$	4,858.00
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	434,184.03
Receipts-Sewer Fund	\$	34,025.25

**Fund Balances:**

General Fund - PLIGIT	\$	0.00
General Fund – PSBT	\$	145,189.12
General Fund Money Market – PSBT	\$	41,907.88
<b>General Fund Totals</b>	<b>\$</b>	<b>187,097.00</b>
Admin Building Project – PSBT	\$	161.10
State Fund – PSBT	\$	53,092.50
State Fund – PLIGIT	\$	101,854.56
<b>State Fund Totals</b>	<b>\$</b>	<b>154,947.06</b>
Sewer Fund – PSBT	\$	158,277.88
Sewer Fund – PLIGIT	\$	.81
Authority – Checking	\$	4,162.93
Sewer Fund Money Market – PSBT	\$	43,873.73
*Sewer Fund – STIFEL	\$	824,336.44
<b>Sewer Fund Totals</b>	<b>\$</b>	<b>1,030,651.79</b>
Fire Protection Reserve - PSBT	\$	46,075.90
First Aid & Rescue Reserve - PSBT	\$	25,546.02
First Aid & Rescue Reserve – PLGIT	\$	106,686.02
Parks & Rec. – PSBT	\$	64,701.53
Parks & Rec – PLGIT	\$	104,921.01
Stormwater –PSBT	\$	49,269.88
Stormwater – PLGIT	\$	311,729.85
Grant Funds - PSBT	\$	27.67
Developer's Escrow – PSBT	\$	42,986.04
Developer's Escrow – PLGIT	\$	107,090.98
Infrastructure Escrow - PSBT	\$	136,117.15
Operating Reserve Fund – PSBT	\$	25,282.68
Police Donations – PSBT	\$	5,166.91
Capital Reserve Fund – PSBT	\$	192,682.63
Capital Reserve – PLGIT	\$	3,004,355.07
<b>All Funds -Total Balances</b>	<b>\$</b>	<b>5,595,436.29</b>

Budget vs. Actual YTD reports: January & February 2024, Posted on 1wp. Website

**c. Manager's Report**

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

**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**

1) Discussion / Action- Resolution 2024-14, Greystone Crossing Sewer Line Dedication

**d. Supervisor's Report**

Mike Wahmann

William Yeagley

Ron Sell

**PUBLIC COMMENT**

**ADJOURNMENT**