

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

-Discussion / Action- Any misc. items to report

-August 27th Regional Police Commission Meeting Report

c. Zoning / Code / Planning Commission Report

-Next Planning Commission Meeting: September 25, 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

-Discussion / Action- Any misc. items to report

b. Buildings / Highway / Recycling

1) Discussion / Action- Final Invoice, 2024 Paving Project

c. Sanitary Sewer / MS4 Stormwater

-Discussion / Action- Any misc. items to report

4) ADMINISTRATION

a. Approval of Minutes

1) Discussion / Action- August 20, 2024 Meeting Minutes

North Cornwall Township
Board of Supervisor's Meeting
September 3, 2024, 7:00 p.m.

b. **TREASURER'S REPORT / FUND BALANCE REPORT (as of 8/30/2024)**

-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	\$	99,591.55
Payment Gen. Fund under \$100.00	\$	522.18
State Fund	\$	0.00
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	31,851.11
Payment Sewer Fund under \$100.00	\$	0.00
Park & Recreation	\$	0.00
Payment P&R Fund under \$100.00	\$	0.00
Grant Funds	\$	0.00
Payroll	\$	126,854.57
Stormwater Fund	\$	9,643.13
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	311,180.97
Receipts-Sewer Fund	\$	37,116.41

Fund Balances:

General Fund - PLIGIT	\$	0.00
General Fund – PSBT	\$	517,227.59
General Fund Money Market – PSBT	\$	42,568.96
General Fund Totals	\$	559,796.55

Admin Building Project – PSBT	\$	158.04
State Fund – PSBT	\$	193,827.82
State Fund – PLIGIT	\$	104,180.18
State Fund Totals	\$	298,008.00
Sewer Fund – PSBT	\$	46,758.96
Sewer Fund – PLIGIT	\$.81
Authority – Checking	\$	4,354.23
Sewer Fund Money Market – PSBT	\$	20,325.54
*Sewer Fund – STIFEL	\$	823,792.77
Sewer Fund Totals	\$	904,232.31
Fire Protection Reserve - PSBT	\$	190,478.14
First Aid & Rescue Reserve - PSBT	\$	41,156.04
First Aid & Rescue Reserve – PLGIT	\$	109,121.97
Parks & Rec. – PSBT	\$	64,609.51
Parks & Rec – PLGIT	\$	111,646.09
Stormwater –PSBT	\$	178,706.66
Stormwater – PLGIT	\$	475,990.22
Grant Funds - PSBT	\$	28.11
Developer's Escrow – PSBT	\$	25,942.59
Developer's Escrow – PLGIT	\$	111,474.79
Infrastructure Escrow - PSBT	\$	138,264.36
Operating Reserve Fund – PSBT	\$	25,681.51
Police Donations – PSBT	\$	5,248.42
Capital Reserve Fund – PSBT	\$	195,722.15
Capital Reserve – PLGIT	\$	3,700,954.55
All Funds -Total Balances	\$	7,137,220.01

Budget vs. Actual YTD reports: January –August, 2024 Posted on Iwp. Website

c. Manager's Report

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

- Request Letter- Lebanon County Ag. Preservation Board
- Fall Township Newsletter

5) BUSINESS / REPORTS

a. New Business

1) Discussion / Action- 2025 General Fund Budget- Draft #1 Review

b. Old Business

-Discussion / Action- Any misc. items to report

c. Solicitor's Report

1) Discussion / Action- 72 Storage LLC, Restricted Escrow Account / Letter of Credit

d. Supervisor's Report

Mike Wahmann
William Yeagley
Ron Sell

PUBLIC COMMENT

ADJOURNMENT