

CALL TO ORDER

-Pledge of Allegiance

ANNOUNCE EXECUTIVE SESSION(S) as of LAST MEETING

-September 17, 2024- Legal / Contact Matters

PUBLIC PRESENTATION

-22nd Street Bridge Replacement Project

PUBLIC COMMENT

1) PUBLIC SAFETY

a. Fire Department / Emergency Services

1) Discussion / Action- 2025 Emergency Responders Budget Review

b. Police Department

1) Discussion / Action- Res. 2024-20, Regional PD MAP Grant Application – Letter of Support

-September 25, 2024- Regional Police Commission Meeting Report

-Next Commission Meeting- October 8, 2024 – 6:30 p.m.

c. Zoning / Code / Planning Commission Report

-Next Planning Commission Meeting: October 30, 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- 2024-2025 Snow Plowing Agreements

c. Sanitary Sewer / MS4 Stormwater

-Discussion / Action- DRPS Project, Construction Administration Proposal

4) ADMINISTRATION

a. Approval of Minutes

1) Discussion / Action- September 17, 2024 Meeting Minutes

North Cornwall Township
Board of Supervisor's Meeting
October 1, 2024, 7:00 p.m.

b. **TREASURER'S REPORT / FUND BALANCE REPORT (as of 9/25/2024)**

-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	\$	137,895.54
Payment Gen. Fund under \$100.00	\$	463.72
State Fund	\$	204,675.57
Payment State Fund under \$100.00	\$	0.00
Sewer Fund	\$	25,470.95
Payment Sewer Fund under \$100.00	\$	47.74
Park & Recreation	\$	1,963.20
Payment P&R Fund under \$100.00	\$	0.00
Grant Funds	\$	0.00
Payroll	\$	134,698.71
Stormwater Fund	\$	9,643.13
Capital Purchase Fund	\$	0.00
Traffic Infrastructure	\$	0.00
Receipts- General Fund	\$	430,415.43
Receipts-Sewer Fund	\$	15,993.44

Fund Balances:

General Fund - PLIGIT	\$	0.00
General Fund – PSBT	\$	686,934.57
General Fund Money Market – PSBT	\$	42,712.89
General Fund Totals	\$	729,647.46

Admin Building Project – PSBT	\$	158.57
State Fund – PSBT	\$	32,065.63
State Fund – PLIGIT	\$	88,805.09
State Fund Totals	\$	120,870.72
Sewer Fund – PSBT	\$	34,394.83
Sewer Fund – PLIGIT	\$.81
Authority – Checking	\$	4,382.22
Sewer Fund Money Market – PSBT	\$	23,304.27
*Sewer Fund – STIFEL	\$	846,146.87
Sewer Fund Totals	\$	908,229.00
Fire Protection Reserve - PSBT	\$	185,368.65
First Aid & Rescue Reserve - PSBT	\$	39,628.12
First Aid & Rescue Reserve – PLGIT	\$	109,619.40
Parks & Rec. – PSBT	\$	70,891.36
Parks & Rec – PLGIT	\$	112,143.63
Stormwater –PSBT	\$	151,465.63
Stormwater – PLGIT	\$	478,292.03
Grant Funds - PSBT	\$	28.20
Developer's Escrow – PSBT	\$	28,032.56
Developer's Escrow – PLGIT	\$	109,973.83
Infrastructure Escrow - PSBT	\$	137,731.85
Operating Reserve Fund – PSBT	\$	25,768.34
Police Donations – PSBT	\$	5,266.21
Capital Reserve Fund – PSBT	\$	196,383.91
Capital Reserve – PLGIT	\$	3,717,825.43
All Funds -Total Balances	\$	7,127,324.90

Budget vs. Actual YTD reports: January - September, 2024 Posted on Twp. Website

c. Manager's Report

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

- Meadow Lane/ W. Oak street- Stop Sign Complaint

5) BUSINESS / REPORTS

a. New Business

-Discussion / Action- Any misc. items to report

b. Old Business

1) Discussion / Action- 2025 Budget Review- Parks and Rec and State Fund

c. Solicitor's Report

1) Discussion / Action- HOP Indemnification Agreement- Lebanon Expo Center

d. Supervisor's Report

Mike Wahmann

William Yeagley

Ron Sell

PUBLIC COMMENT

ADJOURNMENT