

# North and South Shenango Joint Municipal Authority

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**AGENDA**  
**Regular Meeting**  
**September 13, 2023**  
**6:00 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Visitors' Recognition
5. Minutes

## **August 9, 2023 - Meeting Minutes**

6. Financial Report

### **August 2023 Financial Report**

#### **Primary Acct Balances for the month;**

**Beginning Balance... \$ 661,730.54**  
**Credits... \$ 138,544.29**  
**Debits... \$ 115,778.72**  
**Ending Balance... \$ 684,496.11**

#### **Reserve Acct Balance for the month;**

**Beginning Balance...\$ 202,127.17**  
**Credits ( Interest )... \$ 111.59**  
**Debits... \$ 0.00**  
**Ending Balance... \$ 202,238.76**

7. Motion to Approve Treasury Report & Pay Bills for the Month of;

### **August 2023**

8. Engineer's Report

#### **1st Street Sanitary Sewer Extension;**

- 1. Scope**
- 2. Funding**
- 3. Status**
- 4. Other Considerations/Discussion**  
**Approval of Property Owner Connection Notification Letter**

#### **GIS System**

- 1. Scope**
- 2. Status**

#### **NPDES Renewal**

- 1. Status**

#### **I & I Reduction Project - Lakeview Estates**

- 1. Scope**
- 2. Funding Strategy**

#### **Trails End Sanitary Sewer Extension**

- 1. Scope**
- 2. Funding Strategy**
- 3. Conceptual Schedule**
- 4. Other Considerations / Discussion**

#### **Lift Station Back-Up Generator Project**

- 1. Scope**
- 2. Funding Strategy**
- 3. Other Considerations/ Discussion**

9. Solicitor's Report

10. Manager's Report

**Business  
Collections  
Plant / Field**

11. Unfinished Business

**Plant Generator  
Electric Rates for 2024**

**2024 Budget - Unfinished**

1. **Reserve Account - Monthly / Quarterly / Yearly Deposit**
2. **2024 Quarterly Billing Schedule Change - Resolution**
3. **Schedule Work Session**

**Certificate of Deposits  
Marquette Savings Bank  
Andover Bank**

12. New Business

**AMENDMENT - Blue Haven Campground - Debt Extension**  
**Expired Liens**  
**PMRS - 2024 MMO Report**  
**NSSJMA Work Truck Purchase**  
**Sewer Extension - 5550 Bonnie Lane**

**2024 Budget**

**2024 Sewer Rate Review**

13. Purchase Approvals

14. Pending Projects

**Plant Transfer Switch tie in**

15. Completed Projects

**Short Line Extension - 6205 Davidson Road**  
**2018 Truck Claim**

16. Executive Session if requested

17. Addendum to Agenda if Needed

18. Adjournment