

North and South Shenango Joint Municipal Authority

AGENDA
Regular Meeting
January 10, 2024
6:00 P.M.

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

December 13, 2023 - Meeting Minutes

6. Financial Report

November 2023 Financial Report

Primary Acct Balances for the month;

Beginning Balance... \$ 246,305.97
Credits... \$ 128,732.70
Debits... \$ 132,038.96
Ending Balance... \$ 242,999.71

Reserve Acct Balance for the month;

Beginning Balance...\$ 132,843.55
Credits (Interest)... \$ 68.61
Debits... \$ 0.00
Ending Balance... \$ 132,912.16

Certificates of Deposits;

Marquette Savings Bank - \$ 200,000.00
Andover Saving Bank - \$ 200,000.00

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

December 2023

8. Engineer's Report

GIS System

1. Status

NPDES Renewal

1. Status

I & I Reduction Project - Lakeview Estates

1. Status

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**

LSA Equipment Applications

1. Scope

2. Funding Strategy

9. Solicitor's Report

10. Manager's Report

**Business
Collections
Plant / Field**

11. Unfinished Business

**Sewer Extension - 5550 Bonnie Lane
NSSJMA Employee Job Titles / Pay Scales**

12. New Business

Marquette Saving Bank - Certificate of Deposit - Matures 02/14/2024

13. Purchase Approvals

14. Pending Projects

2024 Capital Improvements

15. Completed Projects

16. Executive Session Requested - **Employees / Benefits**

17. Addendum to Agenda if Needed

18. Adjournment