

# North and South Shenango Joint Municipal Authority

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**AGENDA  
Regular Meeting  
February 14, 2024  
6:00 P.M.**

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

## **January 10, 2024 - Meeting Minutes**

6. Financial Report

### **January 2024 Financial Report**

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

**Beginning Balance... \$ 242,999.71  
Credits... \$ 303,754.17  
Debits... \$ 98,817.46  
Ending Balance... \$ 447,936.42**

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

**Beginning Balance...\$ 132,912.16  
Credit ( Interest ).... \$ 78.27  
Credit ( Monthly Transfer from Primary Acct to Reserve ). \$ 1,000.00  
Debits... \$ 0.00  
Ending Balance... \$ 133,990.43**

#### **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;

### **January 2024**

8. Engineer's Report

#### **GIS System**

##### **1. Status**

#### **NPDES Renewal**

##### **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**

**Bonnie Drive Easement Preparation**

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

**Preparedness, Prevention and Contingency Plan ( PPC )**

- 1. Scope**

9. Solicitor's Report

10. Manager's Report

**Business  
Collections  
Plant / Field**

11. Unfinished Business

**Sewer Extension - 5550 Bonnie Lane**

Application for Right of Way License on State Park Lands

**NSSJMA Employee Job Titles / Pay Scales**

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

**Andover Bank - Certificate of Deposit - Matures 03/05/2024**

**Blue Haven Campground debt extension**

12. New Business

**US Bank - Repair and Improvement Fund**

**Bond Indenture - Section 6.02**

**877 Winding Way - Back flow Prevention**

**Bid/ Quote Policy**

**Review Guidelines / Requirements for Policy on;**

Condemned Property

Delinquency / Disconnection

**Camper / Building / Demo Permits**

**M. Seman - Retirement**

**NSSJMA Management Credit Card Renewal & Reward Points**

**Trimble Unit - Precision Laser & Instrument**

13. Purchase Approvals

14. Pending Projects

**2024 Capital Improvements**

15. Completed Projects

16. Executive Session Requested

17. Addendum to Agenda if Needed

18. Adjournment