

# North and South Shenango Joint Municipal Authority

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**AGENDA  
Regular Meeting  
March 13, 2024  
6:00 P.M.**

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

## **February 14, 2024 - Meeting Minutes**

6. Financial Report

### **February 2024 Financial Report**

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

**Beginning Balance... \$ 447,936.42**  
**Credits... \$ 156,271.73**  
**Debits... \$ 98,515.25**  
**Ending Balance... \$ 505,692.90**

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

**Beginning Balance...\$ 133,990.43**  
**Credit ( Interest ).... \$ 69.32**  
**Credit ( Monthly Transfer from Primary Acct to Reserve ). \$ 1,000.00**  
**Debits... \$ 0.00**  
**Ending Balance... \$ 135,059.75**

#### **Certificates of Deposits;**

**Marquette Savings Bank - \$ 203,527.15 ( 07/15/2024 )**  
**Andover Saving Bank - \$ 200,000.00**

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

### **February 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. Review of draft letters of support

#### **LSA Equipment Applications**

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

#### **Bonnie Drive Easement Preparation**

1. Scope
2. Status

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

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

**Chapter 94 Report**

- 1. Scope**
- 2. Status**
- 3. Other Considerations/ Discussions**

Review of 2023 Chapter 94 Report  
Motion to sign Report

9. Solicitor's Report

10. Manager's Report

**Business  
Collections  
Plant / Field**

11. Unfinished Business

**Sewer Extension - 5550 Bonnie Lane - Status**

Application for Right of Way License on State Park Lands

**NSSJMA Employee Job Titles / Pay Scales**

**Marquette Saving Bank - Certificate of Deposit - \$ 203,527.15**

Renewal form to be signed

**Andover Bank - Certificate of Deposit- \$ 203,466.70**

Renewal options - 5 months @ 3.89 %  
6 months @ 5%

**US Bank - Repair and Improvement Fund  
Bond Indenture - Section 6.02**

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

**Trimble Unit - Precision Laser & Instrument**

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

Condemned Property

Delinquency / Disconnection

**Camper / Building / Demo Permits**

**1st Street Sanitary Sewer Extension - Status**

Extension Requests to avoid Lien on Property

- \* J. Griggs / Pakish
- \* C. Cunnard
- \* W. & L. Irwin

12. New Business

13. Purchase Approvals

14. Pending Projects

**2024 Capital Improvements**

Transfer Switch  
Alarms

15. Completed Projects
16. Executive Session if Requested
17. Addendum to Agenda if Needed
18. Adjournment