

North and South Shenango Joint Municipal Authority

**AGENDA
Regular Meeting
July 12, 2023
6:00 P.M.**

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

June 14, 2023 - Meeting Minutes

6. 2022 Audit Review

Auditor - Rick Clayton to review 2022 Audit

7. Financial Report

June 2023 Financial Report

Primary Acct Balances for the month;

Beginning Balance... \$ 603,748.37
Credits... \$ 173,340.52
Debits... \$ 121,797.35
Ending Balance... \$ 655,291.54

Reserve Acct Balance for the month;

Beginning Balance...\$ 201,897.78
Credits (Interest).... \$ 117.87

- **\$ 107.87 INTEREST & \$10.00 CASH DEP. TO RELEASE ACCT FROM DORMANCY**

Debits... \$ 0.00
Ending Balance... \$ 202,015.65

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

June 2023

9. Engineer's Report

1st Street Sanitary Sewer Extension;

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

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

10. Solicitor's Report

11. Manager's Report

**Business
Collections
Plant / Field**

12. Unfinished Business

**Plant Generator
Employee Healthcare - Review
Short Line Extension - 6205 Davidson Road**

13. New Business

Expired Liens

2024 Budget

- A. 2024 Lien Certification Fees**
- B. Electric Rates for 2024**
- C. Reserve Account - Monthly / Quarterly / Yearly Deposit**
- D. 2024 Quarterly Billing Schedule Change Request**

Management Decision Making Authorization

Pre-Paid Taps

14. Purchase Approvals

15. Pending Projects

Plant Transfer Switch tie in

16. Completed Projects

17. Executive Session if requested

18. Addendum to Agenda if Needed

19. Adjournment