

# North and South Shenango Joint Municipal Authority

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**AGENDA  
Regular Meeting  
August 9, 2023  
6:00 P.M.**

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

## **July 12, 2023 - Meeting Minutes**

6. Financial Report

### **July 2023 Financial Report**

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

**Beginning Balance... \$ 655,291.54**  
**Credits... \$ 126,928.62**  
**Debits... \$ 120,489.62**  
**Ending Balance... \$ 661,730.54**

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

**Beginning Balance...\$ 202,015.65**  
**Credits ( Interest ).... \$ 111.52**  
**Debits... \$ 0.00**  
**Ending Balance... \$ 202,127.17**

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

### **July 2023**

8. Engineer's Report

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

- 1. Scope**
- 2. Funding**
- 3. Status**
- 4. Other Considerations/Discussion**
- 5. Sign - Certificate of Substantial Completion**

#### **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**  
**Service Order Authorization for Engineering**

9. Solicitor's Report

10. Manager's Report

**Business  
Collections  
Plant / Field**

11. Unfinished Business

**Plant Generator  
Short Line Extension - 6205 Davidson Road  
Resolution 2023- 2 : 2024 Inspection & Lien Certification Fees  
Electric Rates for 2024 - EMEX - Mantis Innovation**

**2024 Budget - Unfinished**

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

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

12. New Business

**Expired Liens**

**2024 Budget**

- 1. Schedule Work Session**

**LSA Grant Opening**

13. Purchase Approvals

14. Pending Projects

**Plant Transfer Switch tie in**

15. Completed Projects

**Painting Projects - Plant**

16. Executive Session if requested

17. Addendum to Agenda if Needed

18. Adjournment