

North and South Shenango Joint Municipal Authority

**AGENDA
Regular Meeting
October 11, 2023
6:00 P.M.**

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

September 13, 2023 - Meeting Minutes

6. Financial Report

September 2023 Financial Report

Primary Acct Balances for the month;

Beginning Balance... \$ 684,496.11
Credits... \$ 165,899.94
Debits... \$ 390,227.12 (\$ 190,227.12)
(\$ 200,000.00 CD - Marquette)
Ending Balance... \$ 460,168.93

Reserve Acct Balance for the month;

Beginning Balance...\$ 202,238.76
Credits (Interest).... \$ 98.24
Debits... \$ 69,640.00 (2022 Ford F-250)
Ending Balance... \$ 132,697.00

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

September 2023

8. Engineer's Report

1st Street Sanitary Sewer Extension;

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

Lift Station Back-Up Generator Project

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

9. Solicitor's Report

10. Manager's Report

**Business
Collections
Plant / Field**

11. Unfinished Business

**Plant Generator
Electric Rates for 2024 - Quotes to review**

2024 Budget - Unfinished

1. **2024 Quarterly Billing Schedule Change & 2024 Rate- Resolution**
2. **2024 Sewer Rate**

Sewer Extension - 5550 Bonnie Lane

12. New Business

Expired Liens

**1 St Street Extension - N. Shenango Twp
Customer Request for Extension Re: Connection**

Short Term Disability / Life Insurance - Guardian

13. Purchase Approvals

14. Pending Projects

Plant Transfer Switch tie in

15. Completed Projects

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

NSSJMA Work Truck Purchase - 2022 Ford F-250

16. Executive Session if requested

17. Addendum to Agenda if Needed

18. Adjournment