

North and South Shenango Joint Municipal Authority

**AGENDA
Regular Meeting
November 8, 2023
6:00 P.M.**

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

**October 4, 2023 - 2024 Budget Meeting Minutes
October 11, 2023 - Meeting Minutes**

6. Financial Report

October 2023 Financial Report

Primary Acct Balances for the month;
Beginning Balance... \$ 460,168.93
Credits... \$ 133,541.96
Debits... \$ 301,552.51
Ending Balance... \$ 292,158.38

Reserve Acct Balance for the month;
Beginning Balance...\$ 132,697.00
Credits (Interest).... \$ 75.62
Debits... \$ 0.00
Ending Balance... \$ 132,772.62

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

October 2023

8. Engineer's Report

GIS System **1. Status**

NPDES Renewal **1. Status**

I & I Reduction Project - Lakeview Estates **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** **3. Other Considerations/ Discussion** *** Review of Draft Documents** *** Resolution to Apply - Resolution 2023-3**

LSA Equipment Applications **1. Scope** **2. Funding Strategy** **3. Other Considerations / Discussion** *** Review Draft Documents** *** Resolution to Apply - Resolution 2023-4**

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 Review - to Be Finalized 12/13/2023 meeting

- 1. 2024 Quarterly Billing Schedule Change & 2024 Rate- Resolution**
- 2. 2024 Sewer Rate - Resolution**
(Resolutions to be signed 12/13/2023 with Budget Approval)

Sewer Extension - 5550 Bonnie Lane

12. New Business

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

Guardian (2024 Dental & Vision Renewal) Review / Approval

**Rockwood Casualty Insurance Policy Review / Approval
2024 Workers Compensation Insurance**

NSSJMA Employee Job Titles / Pay Scales

Generac (Office Generator) - Power plan full coverage warranty

2023- DEP Sewage Inspection Report

Review of Uncollectable Debt

13. Purchase Approvals

14. Pending Projects

Plant Transfer Switch tie in

15. Completed Projects

**Check Valve Vault - C-8
Check Valve Vault - C-5**

16. Executive Session if requested

**New Hires
Employee Wages**

17. Addendum to Agenda if Needed

18. Adjournment