

AGENDA

Shamokin Coal Township Joint Sewer Authority
114 Bridge Street
Coal Township, PA 17866

March 27, 2024
5:00 p.m.

1. Roll Call
2. Motion to approve the minutes from the meeting held on February 28, 2024.
3. Motion to ratify checks and investments from the previous month, which were circulated via email to the board members.
4. Deputy Directors Report
 1. Oral Report
 2. Balance of all Accounts

MANAGEMENT

Balance Date	February 29, 2024	\$336,560.42
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SECTION 8

Balance Date	February 29, 2024	\$379,048.51
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SPECIAL ACCOUNT

Balance Date	February 29, 2024	\$301,109.99
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In April 2023, CD's were opened with Fulton Bank/Raymond James, as follows.

- \$250,000 - Management (General Fund) Account - 4.90% matures 4-16-2024.
- \$250,000 - Section 8 (HCV) Account - 4.85% matures 4-25-2024
- \$100,000 - Special Account - 4.80% matures 04-12-2024
- \$200,000 - Roosevelt Court Account – 5.05% matures 4-24-2024

5. Director's Report.
 - a) Corrective Action Plan (CAP) submitted to HUD in response to their October 18, 2022, correspondence. This is a monthly requirement until a satisfactory score is reached.
 - b) Milton Towers Flooring Upgrades were completed in early March 2024. Phase 2 is currently being advertised with bids due back May 9, 2024.
 - c) The final phase of window replacements at Milton Towers is set to begin on April 1, 2024.
 - d) Diamond Court broke ground the first week of February. Progress is moving along. Photos attached.
6. New Business
Resolution #541 – Write-off of fixed equipment and rents for fiscal year ending March 31, 2024.

Motion to extend the lease for the Milton Community Center for 2024, 2025, and 2026 at a rent increase of 3% annually.

7. Correspondence
8. Citizen Remarks.
9. Motion to Adjourn.

Next Meeting Date April 17, 2024

Fight the Blight Golf Tournament – May 31, 2024 @ Indian Hills Golf Club