

North and South Shenango Joint Municipal Authority

AGENDA Regular Meeting November 13, 2024 6:00 P.M.

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

**October 9, 2024 Regular Monthly Meeting Minutes
October 16, 2024 - Work Session / Special Meeting Minutes**

6. Financial Report

October 2024 Financial Report

Primary Acct Balances for the month;

**Beginning Balance... \$ 458,727.30
Credits... \$ 180,561.72
Debits... \$ 123,835.69
Ending Balance... \$ 515,453.33**

Reserve Acct Balance for the month;

**Beginning Balance...\$ 142,560.41
Credit (Interest).... \$ 60.66
Credit (Monthly Transfer from Primary Acct to Reserve). \$ 1,000.00
Debits... \$ 0.00
Ending Balance... \$ 143,621.07**

Certificates of Deposits;

**Marquette Savings Bank - \$ 207,155.51 (12/16/2024)
Andover Saving Bank - \$ 208,731.60 (03/14/2025)**

Account Receivable Reconciliation Report for the month of; Oct. 2024

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

October 2024

8. Engineer's Report

GIS System

1. Status

NPDES Renewal

1. Status

Trails End Sanitary Sewer Extension

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

2023 LSA Applications

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

Sewer Tap Replacement Project - Pymatuning Village Club - Phase 1

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

2024 LSA Applications

- 1. Scope**
- 2. Funding Strategy**
- 3. Other Considerations/ Discussion**
 - Review of the Proposed LSA Projects**
 - 1.) Sewer Lateral Replacement Project**
Pymatuning Village - Phase III (
 - 2.) Interceptor Station Standby Generator Project**
 - 3.) Interceptor Station (I-2) Improvements Project**
- 4. Resolution to Apply for Selected Projects**

9. Solicitor's Report

10. Manager's Report

**Business
Collections
Plant / Field**

11. Unfinished Business

Sewer Extension - 5550 Bonnie Lane - Status
submitted to the state - Pending

1st Street Sewer Extension Review- North Shenango Twp.

Stedman Law LLC - Engagement Letter - 2024

Resolution 1993-6 to be replaced by Resolution 2024-1

2025 Budget

12. New Business

UPMC - 2025 Renewal Rate

ATS Warranty - Palco - Transfer Switch

30 Day Collection Notice - Dispute Request

- 1.) Acct #: 1056 - MLD 2019-14**

13. Purchase Approvals

14. Pending Projects

2024 Capital Improvements

C-11 Check Valve Vault - Pending
Office Roof Replacement - Pending
Water Diversion Project - I-5

Tap Repairs

Tap Repair Project

Project #1: Sunnyside Drive (3 Taps)- Completed
Project #2: Linn Road (2 Taps)
Project #3: Stillwater Trail (1 Tap) - Completed

15. Completed Projects

Office Computers - Replacement - Completed
Transfer Switch

16. Executive Session if Requested

17. Addendum to Agenda if Needed

18. Adjournment