

# North and South Shenango Joint Municipal Authority

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## **AGENDA Regular Meeting March 12, 2025 6:00 P.M.**

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

### **February 12, 2025 Monthly Meeting Minutes**

6. Financial Report

#### **February 2025 Financial Report**

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

**Beginning Balance... \$ 484,323.46**  
**Credits... \$ 175,712.60**  
**Debits... \$ 177,263.58**  
**Ending Balance... \$ 482,772.48**

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

**Beginning Balance...\$ 146,786.08**  
**Credit ( Interest ).... \$ 45.05**  
**Credit ( Monthly Transfer from Primary Acct to Reserve ). \$ 1,000.00**  
**Debits... \$ 0.00**  
**Ending Balance... \$ 147,831.13**

##### **Certificates of Deposits;**

**Marquette Savings Bank - \$ 211,418.11 ( 06/16/2025 )**  
**Andover Saving Bank - \$ 208,731.60 ( 03/14/2025 )**

#### **Account Receivable Reconciliation Report for the month of; Feb. 2025**

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

#### **February 2025**

8. Engineer's Report

##### **NPDES Renewal**

###### **1. Status**

##### **Trails End Sanitary Sewer Extension**

- 1. Scope**
- 2. Funding Strategy**
- 3. Conceptual Schedule**

##### **2023 LSA Applications - I-2 Generator Project**

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

##### **Sewer Tap / Lateral Replacement Project - Pymatuning Village Club - Phase 1**

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

##### **2024 LSA Applications**

- 1. Scope**

## **2025 Small Water and Sewer Grant Application**

9. Solicitor's Report

10. Manager's Report

### **Business Collections Plant / Field**

11. Completed Projects

### **Capital Improvements ;**

Station Restoration Project ;

C-1	C-4	C-5	C-6
C-7	C-9	C-11	C-13
C-14	C-16	C-17	

12. Pending Projects

### **2025 Capital Improvements**

Water Diversion Project - I-5

13. Purchase Approvals

### **Air Release Valves**

14. Unfinished Business

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

**1st Street Sewer Extension Review- North Shenango Twp. - Status Review**

**Disconnection Review**

**Maintenance Technician**

15. New Business

**2024 Audit - Maloney, Reed, Scarpitti & Company, LLP**

**Multiple Taps on Consolidated Property - Review**

**Resolution 2024-1 - Amendment = Resolution 2025-1**

16. Executive Session Requested - Requested by M. Richter

**New Hire - Employee Benefits**

17. Addendum to Agenda if Needed

18. Adjournment