

North and South Shenango Joint Municipal Authority

AGENDA Regular Meeting October 14, 2026

1. **Call to Order** 6:00 P.M.

2. **Pledge of Allegiance**

3. **Roll Call**

4. **Visitors' Recognition**

5. **2027 Budget**

6. **Minutes**

September 09, 2026 Regular Monthly Meeting Minutes

7. **Financial Report**

September 2026 Financial Report

Primary Acct Balances for the month;

Beginning Balance... \$ 231,519.96

Credits... \$ 65,138.58

Debits... \$ 71,704.48

Ending Balance... \$224,954.06

Reserve Acct Balance for the month;

Beginning Balance...\$ 49,434.58

Credit (Interest).... \$ 4.15

Credit (Monthly Transfer from Primary Acct to Reserve). \$ 10,000.00

Debits... \$ 0.00

Ending Balance... \$ 59,438.73

Certificates of Deposits;

Marquette Savings Bank - \$ 225,235.04 (02/17/2026)

Andover Saving Bank - \$ 224,488.24 (11/15/2026)

Account Receivable Reconciliation Report for the month of; September 2026

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

September 2026

9. **Motion to Approve Treasury Report for the Month of;**

August 2026

10. **Engineer's Report**

a. Trails End Sanitary Sewer Extension

1. Scope

2. Funding Strategy

3. Conceptual Schedule

Bid Opening - November 4, 2026

Award Contract - November 11, 2026 (Board meeting)

Begin Construction - November 2026

b. I-2 Generator Project

1. Scope

2. Funding Strategy

3. Other Considerations / Discussions

Final Generator Quote Approval

c. 2026 LSA Applications

LSSE to Prepare the following LSA Applications:

- I-1 Interceptor Station Upgrade Project
- I-2 Interceptor Station Upgrade Project
- I-4 Generator Upgrade Project
- I-5 Generator Upgrade Project
- Pymatuning Village Club - Phase III - Saddle Replacement Project

d. WQM Permit Amendment

- **Permit Application uploaded to DEP OnBase September 17,2026.
Awaiting DEP review.**

11. Solicitor's Report

12. Manager's Report

Business
Collections
Plant / Field

13. Completed Projects

Capital Improvements;

Transducer and Installation

C-7

Bonnie Lane Sewer Connection

14. Pending Projects;

Capital Improvements;

C Station Generators

15. Unfinished Business

- a. Service Truck - In progress

15. New Business

- a. Signer on FNB Accounts - List Current
b. North Shenango & Jamestown Elementary Trunk or Treats

16. Executive Session - if Requested

17. Addendum to Agenda if Needed

18. Adjournment