

North and South Shenango Joint Municipal Authority

AGENDA Regular Meeting November 12, 2025 6:00 P.M.

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

**October 8, 2025 Monthly Meeting Minutes
November 5, 2025 - Work Session Meeting Minutes**

6. Financial Report

October 2025 Financial Report

Primary Acct Balances for the month;

**Beginning Balance... \$ 331,746.82
Credits... \$ 172,883.70
Debits... \$ 122,088.68
Ending Balance... \$ 382,541.84**

Reserve Acct Balance for the month;

**Beginning Balance...\$ 155,115.59
Credit (Interest).... \$ 32.92
Credit (Monthly Transfer from Primary Acct to Reserve). \$ 1,000.00
Debits... \$ 0.00
Ending Balance... \$ 156,148.51**

Certificates of Deposits;

**Marquette Savings Bank - \$ 215,071.36 (11/16/2025)
Andover Saving Bank - \$ 217,270.20 (01/15/2026)**

Account Receivable Reconciliation Report for the month of; October 2025

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

October 2025

8. Engineer's Report

NPDES Renewal

1. Status

Trails End Sanitary Sewer Extension

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

I-2 Generator Project

- 1. Scope**
- 2. Funding Strategy**

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

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

2024 LSA Applications

1. Scope

2025 LSA Applications

1. Scope

2. Funding Strategy

3. Review of Proposed LSA Project

a.) Interceptor Station (I-2) Improvements Project

4. Resolution to Apply for Selected Project - Resolution 2025-5

2025 Small Water and Sewer Grant Application

1. Scope

9. Solicitor's Report

10. Manager's Report

**Business
Collections
Plant / Field**

11. Completed Projects

12. Pending Projects;

Capital Improvements;

Actuator Assembly for SBR

13. Purchase Approvals

Flush Truck Repair - Stephenson Equipment

14. Unfinished Business

1283 Park Road - Connection

NSSJMA - 2026 Budget - Resolution 2025-4

Disconnection Review

15. New Business

UPMC Health Plan - 2026 Contract

Matson Insurance - Workers Compensation 2026

PIRMA - Plant Insurance - 2026

Marquette Savings Bank - Certificate of Deposit

2026 Septage Rate

Administration Charge on 30 Day Lien / Disconnections Notices

16. Executive Session if Requested

17. Addendum to Agenda if Needed

18. Adjournment