

North and South Shenango Joint Municipal Authority

**AGENDA
Regular Meeting
October 9, 2024
6:00 P.M.**

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

September 11, 2024 - Meeting Minutes

6. Financial Report

September 2024 Financial Report

Primary Acct Balances for the month;

Beginning Balance... \$ 540,654.47
Credits... \$ 50,136.62
Debits... \$ 132,063.79
Ending Balance... \$ 458,727.30

Reserve Acct Balance for the month;

Beginning Balance...\$ 141,500.21
Credit (Interest).... \$ 60.20
Credit (Monthly Transfer from Primary Acct to Reserve). \$ 1,000.00
Debits... \$ 0.00
Ending Balance... \$ 142,560.41

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; Sept. 2024

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

September 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

1. Scope

2. Conceptual Schedule

Authorization to Advertise

3. Other Considerations / Discussion

Service Order Authorization for Engineering

Authorization to Advertise Phase 1.

2024 LSA Applications

1. Scope

2. Funding Strategy

3. Other Considerations/ Discussion

Review of Preliminary application documents

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.

Collection / Disconnection Policy

New Employee Hire - Maintenance Tech.

Honest Industries - EDU Assessment

12. New Business

Plant Effluent Flowmeters

Resolution 1993-6

Guardian Ins. - 2025 Policy

Stedman Law, LLC.

Romar Village - Mainline Maintenance

Halloween - North Shenango Community Center

Jamestown Elementary School

2025 Budget Review

13. Purchase Approvals

14. Pending Projects

2024 Capital Improvements

Office Computers - Replacement

Transfer Switch - PENDING

Tap Repairs

Tap Repair Project

Project #1: Sunnyside Drive (3 Taps)

Project #2: Linn Road (2 Taps)

Project #3: Stillwater Trail (1 Tap) - Completed

15. Completed Projects

C-14 Check Valve Vault Installation

16. Executive Session if Requested

17. Addendum to Agenda if Needed

18. Adjournment