

North and South Shenango Joint Municipal Authority

AGENDA
Regular Meeting
December 11, 2024
6:00 P.M.

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

November 13, 2024 Regular Monthly Meeting Minutes
November 26, 2024 - Work Session / Special Meeting Minutes

6. Financial Report

November 2024 Financial Report

Primary Acct Balances for the month;

Beginning Balance... \$ 515,453.33
Credits... \$ 147,308.09
Debits... \$ 166,937.18
Ending Balance... \$ 495,824.24

Reserve Acct Balance for the month;

Beginning Balance...\$ 143,621.07
Credit (Interest).... \$ 57.12
Credit (Monthly Transfer from Primary Acct to Reserve). \$ 1,000.00
Debits... \$ 0.00
Ending Balance... \$ 144,678.19

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; Nov. 2024

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

November 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 - 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**
- 2. Funding Strategy**
- 3. Other Considerations/ Discussion**

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.

ATS Warranty - Palco - Transfer Switch

Resolution 2024-1

2025 Budget

30 Day Collection Notice - Dispute Request
1.) Acct #: 1056 - MLD 2019-14

12. New Business

Marquette Savings Bank - Certificate of Deposit

13. Purchase Approvals

14. Pending Projects

2024 Capital Improvements

Office Roof Replacement - Pending - Gutter Install Remaining
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

C-6 Check Valve Vault - Emergency Install
Capital Improvements ; C-11 Check Valve Vault

16. Executive Session if Requested

17. Addendum to Agenda if Needed

18. Adjournment