

North and South Shenango Joint Municipal Authority

AGENDA Regular Meeting August 13, 2025 6:00 P.M.

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

July 9, 2025 Monthly Meeting Minutes

6. Financial Report

July 2025 Financial Report

Primary Acct Balances for the month;

Beginning Balance... \$ 356,206.66
Credits... \$ 222,754.98
Debits... \$ 163,705.46
Ending Balance... \$ 415,256.18

Reserve Acct Balance for the month;

Beginning Balance...\$ 152,019.20
Credit (Interest).... \$ 32.27
Credit (Monthly Transfer from Primary Acct to Reserve). \$ 1,000.00
Debits... \$ 0.00
Ending Balance... \$ 153,051.47

Certificates of Deposits;

Marquette Savings Bank - \$ 215,071.36 (11/16/2025)
Andover Saving Bank - \$ 213,541.05 (08/15/2025)

Account Receivable Reconciliation Report for the month of; July 2025

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

July 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 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;

Generac Generators - C- Stations

Drying Bed Post Rehab

Actuator Assembly for SBR

13. Purchase Approvals

7" HDPE Pipe

14. Unfinished Business

Andover Savings Bank - CD renewal - 5 month

1283 Park Road - Connection

Emergency Repair & Disconnection Contract

15. New Business

**Resignation of NSSJMA Board Member : Assist. Treasurer/ Secretary
North Shenango Rep. - D. Dickey**

North Shenango Twp Rep - Board Member Appointment

Motion to award - Pymatuning Village Club - Phase 1 - Contractor

16. Executive Session if Requested

17. Addendum to Agenda if Needed

18. Adjournment