

North and South Shenango Joint Municipal Authority

AGENDA Regular Meeting January 8, 2025 6:00 P.M.

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

December 11, 2025 Regular Monthly Meeting Minutes

6. Financial Report

December 2024 Financial Report

Primary Acct Balances for the month;

Beginning Balance... \$ 495,824.24
Credits... \$ 31,167.48
Debits... \$ 137,049.84
Ending Balance... \$ 389,941.88

Reserve Acct Balance for the month;

Beginning Balance...\$ 144,678.19
Credit (Interest).... \$ 58.37
Credit (Monthly Transfer from Primary Acct to Reserve). \$ 1,000.00
Debits... \$ 0.00
Ending Balance... \$ 145,736.56

Certificates of Deposits;

Marquette Savings Bank - \$ 211,418.11 (06/16/2025)
Andover Saving Bank - \$ 208,731.60 (03/14/2025)

Account Receivable Reconciliation Report for the month of; Dec. 2024

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

December 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

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.

Honest Industries

12. New Business

DCNR - Pymatuning State Park

13. Purchase Approvals

14. Pending Projects

2025 Capital Improvements

Water Diversion Project - I-5
Collector Station Building Rehab - Quotes

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

Capital Improvements ; Office Roof Replacement

16. Executive Session if Requested

17. Addendum to Agenda if Needed

18. Adjournment