

North and South Shenango Joint Municipal Authority

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

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

**January 8, 2025 Monthly Meeting Minutes
January 8, 2025 Reorganization Meeting Minutes**

6. Financial Report

January 2025 Financial Report

Primary Acct Balances for the month;

**Beginning Balance... \$ 389,941.88
Credits... \$ 203,849.94
Debits... \$ 109,468.36
Ending Balance... \$ 484,323.46**

Reserve Acct Balance for the month;

**Beginning Balance...\$ 145,736.56
Credit (Interest).... \$ 49.52
Credit (Monthly Transfer from Primary Acct to Reserve). \$ 1,000.00
Debits... \$ 0.00
Ending Balance... \$ 146,786.08**

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; Jan. 2025

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

January 2025

8. Engineer's Report

NPDES Renewal

1. Status

Trails End Sanitary Sewer Extension

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

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

Meeting and Agenda Restructure

Legal Counsel Review

Andover Savings Bank - CD to mature 03/14/2025

Maintenance Technician

13. Purchase Approvals

14. Pending Projects

2025 Capital Improvements

Water Diversion Project - I-5
Station Restoration Project ;

C-7
C-13
C-14

15. Completed Projects

Tap Repair Project

Project #1: Sunnyside Drive (3 Taps)- Completed
Project #2: Linn Road (2 Taps) - Completed
Project #3: Stillwater Trail (1 Tap) - Completed

Capital Improvements ;

C-9 Check Valve Vault Completed
Station Restoration Project ;

C-1 - Completed
C-5 - Completed
C-6 - Completed
C-17 - Completed

16. Executive Session Requested by M. Richter

Employee Restructuring

17. Addendum to Agenda if Needed

18. Adjournment