

**STEUBEN LAKES REGIONAL WASTE DISTRICT
BOARD OF TRUSTEES MEETING
October 14, 2010
10-08R**

MEMBERS PRESENT:

Bill Heckley
Bob Coder
Jim Van Vlerah
George Pifer
James C. Kidd
Lyndon Tucker

MEMBERS ABSENT:

Jack Bledsoe

Also Present

--- Steve Maxwell - Russell Engineering
--- Bruce Boxberger – District Attorney

Bill Heckley called the meeting to order at 6:02 p.m.

APPROVAL OF OCTOBER 14, 2010 REGULAR MEETING MINUTES

Minutes of the September 9, 2010 meetings were presented for review and approval by the Board. George Pifer requested the minutes be amended to include “Bill Heckley jokingly suggested that paving the road be included in the list of items to be purchased with additional grant monies” under the Orland Project Review. Upon a motion made by George Pifer and seconded by Bob Coder, the Board unanimously approved the amended minutes for September 9, 2010.

FINANCIAL REPORTS

The financial reports, check register, project check register, bank account report, and claims, were presented for review. Jim Van Vlerah moved and Lyndon Tucker seconded the motion to accept the Financial Report as presented, which motion was unanimously approved.

OLD BUSINESS

Orland Project Change Orders

- None

Orland Project Pay Requests

- None

Project Expenditure Report for September 2010- The expenditure report included miscellaneous items for Orland project for a total of \$46,660.04. Jim Van Vlerah moved and Jim Kidd seconded the motion to accept and pay the expenditure report for September 2010 as stated, which motion was unanimously approved.

Orland Project Review – Tim Frederick, District Superintendent, informed the Board that a tentative settlement agreement between the District and the contractor for Division B1 may be near completion. The agreement would include the District hiring an independent contractor to perform the necessary repair work to roof over the new building addition. Mr. Frederick stated that if an agreement could be reached, the agreement would not affect the Warranty Bond for items yet to be discovered.

Mr. Frederick also asked that the Board consider allowing President Bill Heckley to sign the settlement agreement once both parties had arrived at a mutual arrangement and all matters have been reviewed. Jim Kidd moved and Bob Coder seconded the motion to allow Bill Heckley to sign a settlement agreement should one be reached, which motion was unanimously approved.

NEW BUSINESS

Banking Agreement – Tim Frederick submitted to the Board an agreement between the District and Star Financial Bank, the District's primary financial institution. Frederick explained that legal counsel had reviewed the documents and the paperwork was necessary in order to move forward with the online banking procedures known as "Send a File" and "Remote Deposit Capture." Jim Van Vlerah moved and Bob Coder seconded a motion to allow Bill Heckley, Jim Kidd and Tim Frederick, to sign the Treasury Management Agreement, as well as, the updated online banking documents, which motion was unanimously approved.

Antenna Lease Agreement – A preliminary agreement between the District and Directlink was presented for review. The agreement would allow Directlink access to install equipment on two of the District's antennas in exchange for a small percentage of revenue generated by the expansion of territory, guaranteed internet service for the District and other items to be negotiated.

George Pifer moved and Jim Van Vlerah seconded a motion to allow the Executive Committee the authority to sign such agreement should one be reached, which motion was unanimously approved.

DISTRICT BUSINESS AND OTHER GENERAL MATTERS

2011 Budget – Tim Frederick submitted an amended 2011 Budget to the entire Board for review. The Executive Committee had reviewed the proposed budget earlier and the amended version reflected the changes suggested by the Committee. The Board reviewed the budget thoroughly with much discussion to follow. Questions were asked and answered, but no changes were made to the amended

version. Jim Van Vlerah moved and Jim Kidd seconded a motion to adopt the amended budget for 2011, the motion passed 5-1 with Lyndon Tucker voting no.

President Bill Heckley noted that he had requested H. J. Umbaugh and Associates to conduct a review of the District's rates with special attention to be given to the rates for Class II and Class IV users. Additional information would be provided to the Board at a later date. No further action was taken.

There being no further business to come before the meeting, Mr. Heckley asked for a motion to adjourn. Such motion was made, seconded and unanimously carried, the meeting was adjourned.