



## April 26, 2023 SLRWD Board of Trustees Meeting #23-04R Agenda

Apr 26th, 2023 6:00pm - 9:00pm EDT

### I. Roll Call:

6:00pm

- a. Rob Moreland, Abby VanVlerah, Larry Keeler, Renee Clauss, Craig Rice, Jon Flaugh and Kelly Johnson

### II. Public Participation

- a. At the end of the meeting, the public will be given an opportunity to speak. In the interest of time, each person shall be limited to 3 minutes. Your comments will be part of the public record of the meeting so we ask that you present them in a professional manner and speak only to the topics at hand.

### III. Agenda Item 1

- a. Approval of the ,March 29th 2023 Meeting Minutes Changes or Additions

 [Board Minutes MARCH 29, 2023.pdf](#)

### IV. Agenda Item 2/ FINANCIAL REPORTS

- a. March 2023 Revenue Report

 [MARCH 2023 REVENUE REPORT.pdf](#)


b. **March 2023 Appropriation Report**

 [MARCH 2023 APPROPRIATION REPORT.pdf](#)


c. **March 2023 Capital Expenditures**

 [MARCH 2023 CAPITAL EXPENDIUTRES.pdf](#)

d. **March 2023 Accounts Payable Register**

 [MARCH 2023 ACCOUNTS PAYABLE VOUCHER REGISTER SUMMARY.pdf](#)

e. **March 2023 Monthly Budget Report with capital**

 [March 2023 Monthly Budget Report with capital and bank balances .pdf](#)


f. **March 2023 Fund Report with Investments**

 [MARCH 2023 FUND REPORT WITH INVESTMENTS.pdf](#)

V. **Agenda Item 3/ ATTORNEYS REPORT**

a. **Rate Petition hearing recap**


b. **Bond Ordinance 2023-06**

 [Steuben Lakes RWD Sewer - Amended and Restated Bond Ordinance \(2023\) \(4847-7128-3696.v3\)-c.pdf](#)


VI. **Agenda Item 4/ ENGINEERS REPORT**

a. **NED Phase 2 Update**

b. **Land Acquisition update**

 [Big Boyz Toyz Packet.pdf](#)

c. **Tentative notice of awards for contract A and B**

 [2023-04-17 Steuben Lakes RWD Sewer SRF - Certificate of Engineer - Contracts A and B.pdf](#)

 [2023-02-14 Contract A - Tentative NOA.pdf](#)

 [2023-02-14 Contract B - Tentative NOA.pdf](#)

VII. **Agenda Item 5**

a. **Old Business**

1. **Refinancing old SRF bonds**

2. **Monthly Billing**

 [Steuben Lakes BOYCEMAIL monthly billing quote.pdf](#)

 [Boyce Sample Monthly Bill.pdf](#)

 [Invoice Cloud Email Invoice.pdf](#)

3. **Asher Public Relations**

District Communication assistance

 [Asher Ongoing Public Relations Assistance Proposal.pdf](#)

4. **Website Upgrade**

 [New Asher SLRWD Website Proposal.pdf](#)

5. **Water Quality Sampling effort with the Lakes Council**

 [Lake Council Cooperative Sampling update.pdf](#)

/III. **Agenda Item 6**

a. **New Business**

IX. **Agenda Item 7**

a. **District Business & other general matters**

1. **Julie Carter, 660 LN 440 Lake James Easement encroachment variance request**

 [660 Ln 440 Lake James wisual represtation of encroachment.pdf](#)

 [unsigned encroachment.pdf](#)

2. **Nicholson encroachment variance request for 255 Ln 220 Lake Gage**

 [encroachment agreement - 255 Ln 220 Lk Gage.pdf](#)

X. **Agenda Item 8**

a. **2. Public Comments**

XI. **Motion to Adjourn**

END  
9:00pm