



## February 28, 2024 SLRWD Board of Trustees Meeting #24-02R Agenda

Feb 28th 2024 6:00pm - 9:00pm

Dial-in: +1 888 998 2469

PIN: 52630498#

### I. Roll Call:

6:00pm

- a. Rob Moreland, Abby VanVlerah, Mike Miller, 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 , January 2024 Meeting Minutes Changes or Additions

- 1. January 2024 Meeting Minutes

 [Board Minutes JANUARY 24, 2024.pdf](#)

### IV. Agenda Item 2/ FINANCIAL REPORTS

- a. January 2024 Revenue Report

 [2024 February Revenue Report.pdf](#)

**b. January 2024 Appropriation Report**

 [2024 February Appropriation Report.pdf](#)


**c. January 2024 Capital Expenditures**

 [2024 Capital Expenditures.pdf](#)

**d. January 2024 Accounts Payable Register**

 [2024 February Accounts Payable Voucher Summary.pdf](#)

**e. January 2024 Monthly Budget Report with capital**


 [January 2024 Monthly Budget Report with capital and bank balances .pdf](#)

**f. January 2024 Fund Report with Investments**

 [2024 February Fund Report with Investments.pdf](#)

**g. 2022 Audit report**

 [Steuben Lakes RWD - Audit Report - Draft.pdf](#)

 [Steuben Lakes RWD - Compliance Examination Report - Draft.pdf](#)

 [Steuben Lakes RWD - Management Letter - Draft.pdf](#)

 [Steuben Lakes RWD - SAS114 Letter - Draft.pdf](#)

**h. Discussion of BAN C & B and lift station project funding**

 [Lift Station priority list.pdf](#)

 [SLRWD-PumpStationRateIncEstimates224.pdf](#)

- [Lift station 4 wet well 1.pdf](#)
- [Lift station 4 wet well 2.pdf](#)
- [Lift station 4 wet well 3.pdf](#)
- [Lift station 6 west well 1.pdf](#)
- [Lift station 6 west well 2.pdf](#)
- [Lift station 6 west well 3.pdf](#)
- [Lift station 23 wet well 1.pdf](#)
- [Lift station 23 wet well 2.pdf](#)
- [Lift station 23 wet well 3.pdf](#)
- [Lift station 23 wet well 4.pdf](#)
- [Lift station 24 wet well 1.pdf](#)
- [Lift station 24 wet well 2.pdf](#)
- [Lift station 24 wet well 3.pdf](#)

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

**a. 2024-02-13- Credit Card Policy - SLRWD**

- [2024-02-13- Credit Card Policy - SLRWD.pdf](#)

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

**a. Meloon Subdivision- New Development- Conceptual review**

- [2024-02-23 Meloon Acres Analysis.pdf](#)

**b. NED Phase 2 – Construction Update**

- [2024-02-19 NED Phase II Construction Project Update.pdf](#)

**c. NED Phase 2- Contract A and B Pay Applications**


- [2024-02-22 Pay Ap #2 - approved by JPR.pdf](#)
- [2024-02-22 SLRWD Contract B- Niblock Pay App 1- approved by JPR.pdf](#)

**d. NED Phase 2-Contract C- Notice of Award**

 [2024-02-22 - Notice of Award - Contract C- Selge.pdf](#)

 [2024-02-22 Agreement Stipulated Price Between Owner and Contractor- Contract C- Selge.pdf](#)


**e. NED Phase 2 Contract C- Wage Rate Compliance Services- Shipman Consulting**


 [Proposal for Labor Standards Steuben Lakes 2023 Contract C.pdf](#)

**f. PS 24- Control Panel Replacement- Engineer's Recommendation**

 [2024-02-22 Contract Award Recommendation.pdf](#)

**g. Notice of award and unsigned agreement**

 [2024-02-22 Notice of Award .pdf](#)

 [2024-02-26 SLRWD Lift Station 24 Panel Installation - proposed contract- final.pdf](#)


**VII. Agenda Item 5**

**a. Old Business**


**/III. Agenda Item 6**

**a. New Business**

**1. 6435 N. Maple Crest Dr. Encroachment Request**

 [6435 N. Maple Crest Dr. Encroachment Request.pdf](#)

**2. MDS010 Encroachment Variance Form 6355 N Maple Crest Dr.**

 [MDS010 Encroachment Variance Form 6355 N Maple Crest Dr..pdf](#)

 [SITE PLAN MDS010 - b 6355 N Maple Crest Dr.pdf](#)

**IX. Agenda Item 7**

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

**X. Agenda Item 8**

a. **2. Public Comments**

**XI. Motion to Adjourn**

END  
9:00pm