



July 24, 2024 SLRWD Board of Trustees Meeting #24-07R

Agenda

Jul 24th 2024 6:00pm - 9:00pm

Dial-in: +1 888 998 2469

PIN: 80963456#

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 June, 2024 Meeting Minutes Changes or Additions

1. June 24th, 2024 Meeting Minutes

 [Board Minutes JUNE 26, 2024.pdf](#)

IV. Agenda Item 2/ FINANCIAL REPORTS

- a. June 2024 Revenue Report

 [JUNE 2024 REVENUE REPORT.pdf](#)


b. June 2024 Appropriation Report

 [JUNE 2024 APPROPRIATION REPORT.pdf](#)


c. June 2024 Capital Expenditures

 [JUNE 2024 CAPITAL EXPENDITURES.pdf](#)

d. June 2024 Accounts Payable Register Appropriation Summary

 [JUNE 2024 ACCOUNTS PAYABLE REGISTER APPROPRIATION SUMMARY.pdf](#)

e. June 2024 Monthly Budget Report with capital

 [JUNE 2024 MONTHLY BUDGET REPORT WITH CAPITAL AND BANK BALANCES.pdf](#)

f. June 2024 Fund Report with Investments

 [JUNE 2024 FUND REPORT WITH INVESTMENTS.pdf](#)

V. Agenda Item 3/ NEW BUSINESS


VI. Agenda Item 4/ ATTORNEY'S REPORT


VII. Agenda Item 5/ ENGINEERING REPORT


a. Ned 2 construction update

 [01- 2024-07-24 NED Phase II Construction Project Update.pdf](#)


b. Ned 2 pay apps, contracts a b and c

 04- 2024-07-18 Contract C Pay Application No. 1 - signed by JPR.pdf


 03- 2024-07-03 Steuben Contract B Pay App 5 - approved by JPR.pdf

 02-2024-07-18 Contract A - Pay Application No. 4 - signed by JPR.pdf

c. NED 2 Change Orders, Contract B

 05- 2024-07-19 Contract B - Change Order 4, signed by JPR and Niblock.pdf

d. Pump Station Replacements Project- Funding update

 Final-CWSRF-2025-CW-Small-Q1-Project-Priority-List-7.12.24.pdf

 SLRWD-Pump Station Project Funding Estimates.pdf

/III. Agenda Item 6/ OLD BUSINESS

IX. Agenda Item 7/ DISTRICT BUSINESS

X. Agenda Item 8/ PUBLIC COMMENTS

XI. Motion to Adjourn

END
9:00pm