

**STEUBEN LAKES REGIONAL WASTE DISTRICT
BOARD OF TRUSTEES MEETING
JULY 24, 2024
24-7R
6:00 P.M.**

MEMBERS PRESENT:

Abby VanVlerah
Craig Rice
Rob Moreland
Kelly Johnson
Renee Clauss

MEMBERS ABSENT:

Mike Miller
Jon Flaugh

Also Present

Andrew Boxberger – Carson LLP
Steve Henschen – Jones Petrie Rafinski

Rob Moreland called the meeting to order at 6:00 p.m.

Rob Moreland read the following statement: 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 three 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 matters at hand.

APPROVAL OF THE JUNE 2024 MEETING MINUTES CHANGES OR ADDITIONS.

The Board presented minutes of the JUNE 24, 2024, board meeting minutes for review and approval. Upon motion duly made by Abby VanVlerah and seconded by Renee Clauss, the Board unanimously approved the board meeting minutes JUNE 24, 2024.

FINANCIAL REPORTS

The financial reports, check register, project check register, bank account report, and claims for JUNE 2024 were presented for review.

The Revenue Report, Appropriation Report, Capital Expenditures, Accounts Payable Register, Fund Report with Investments, and Monthly Budget Report with Capital for JUNE 2024 were presented for review. Abby VanVlerah moved, and Craig Rice seconded the motion, to accept and approve the JUNE 2024 financial reports as submitted, which motion was unanimously approved.

ATTORNEY REPORT

N/A

ENGINEERS REPORTS

- A. NED Phase 2 – Construction Update: Steve Henschen goes over the presented NED Phase 2 Update sheet which shows Contract A with Selge Construction at 76.8% complete (PS 1, 2, & 9). A time extension was granted previously due to equipment delays. Work should start the day after Labor Day and conclude after a total of 6 weeks. Contract B with Niblock Excavating is at 48.1% completion (West Service Area). Other than pipe being stored on site there has not been a lot of progress here. Pipe should start going into the ground near the end of this month. Contract C with Selge Construction at 13.1% complete (East Service Area). Work will not begin until 2025.
- B. NED Phase 2 – Pay Apps, Contracts A, B, & C:
- a. Contract C Pay App No. 1 – Mobilization costs to Selge Construction in the amount of \$6,768.75.
 - b. Contract B Pay App No. 5 – Primarily for chemical feed equipment to Niblock Excavating in the amount of \$51,294.30.
 - c. Contract A Pay App No. 4 – Primarily for materials (check valves, chemical feed equipment, etc.) stored on site to Selge Construction in the amount of \$82,097.10.

Abby VanVlerah moved, and Renee Clauss seconded the motion, to accept and approve the NED Phase 2 Pay Applications 1, 5, and 4 as submitted, which motion was unanimously approved.

- C. NED Phase 2 – Contract B:

Change Order No. 4: Change order for 10 affected grinder stations to Niblock Excavating in the amount of \$1,168.50. Abby VanVlerah moved, and Renee Clauss seconded the motion, to accept and approve the NED Phase 2 Change order No. 4 as submitted, which motion was unanimously approved.

- D. Pump Station Replacements Project – Funding Update: Steve Henschen confirmed after we closed on NED Phase 2 Contract C last year, we still had some projects that were in the planning stages for the Pump Station Replacements and was submitted to the State Revolving Fund. With that program they work on the States fiscal year with runs July 1st to June 30th. When we hit July 1st, the State ranks all projects that have been submitted. There were over 100 projects submitted and SLRWD ranked 67. Only the top 11 get special funding (based on a dollar amount). We have requested funding for \$15,000,000.00 to do 21 pump stations at the time. We were not anticipating scoring well because of the type of project it is. We can try for a pool rate at 4-5.5% interest (20–35-year term). Steve Henschen, Bryan Klein, Cole Shock, and Steve Brock have been discussing options and the second attachment shown is an overview presented by Steve

Brock. Item IV on this attachment shows the interest rates and estimated financing amounts to consider. The data shows at 0% interest the estimated funding amount of \$15,000,000.00, at 2.50% interest the estimated funding amount of \$6,000,000.00 to \$9,000,000.00, at 4.00% interest the estimated funding amount of \$4,000,000.00 to \$6,000,000.00, and at 5.50% interest the estimated funding amount of \$3,000,000.00 to \$3,500,000.00. The lower the interest the more funding available towards the project without raising rates. Instead of going all out and replacing all concrete wet wells and replacing with the concrete additives that stop corrosion. On the structures that are still good enough, we could do a lining project instead of completely replacing them, which could save up to \$150,000 on the larger stations. By repurposing some of the generators we are removing in the current project, we could repurpose at some of the smaller lift stations. Will continue to work on this for the next 30 days and bring more information to the next board meeting. Looking towards a closing in Spring of 2025.

NEW BUSINESS

N/A

OLD BUSINESS

The fiber company who put in their conduit from Co Rd 600 to Co Rd 300 have since removed all conduit so we could put our line where we had planned and were approved for.

DISTRICT BUSINESS & OTHER GENERAL MATTERS

N/A

PUBLIC COMMENT

N/A

MOTION TO ADJOURN

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