



# STEUBEN LAKES

## REGIONAL WASTE DISTRICT

### September 25, 2024 SLRWD Board of Trustees Meeting #24-09R Agenda

Sep 25th 2024 6:00pm - 9:00pm

Dial-in: +1 888 998 2469

PIN: 29747096#

#### 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 August, 2024 Meeting Minutes Changes or Additions
  - 1. August 24th, 2024 Meeting Minutes

 [Board Minutes AUGUST 28, 2024.pdf](#)

#### IV. Agenda Item 2/August FINANCIAL REPORTS

- a. August 2024 Revenue Report

 [AUGUST 2024 REVENUE REPORT.pdf](#)

**b. August 2024 Appropriation Report**

 [AUGUST 2024 APPROPRIATION REPORT.pdf](#)


**c. August 2024 Capital Expenditures**

 [AUGUST 2024 CAPITAL EXPENDITURES.pdf](#)

**d. August 2024 Accounts Payable Register Appropriation Summary**

 [AUGUST 2024 ACCOUNTS PAYABLE SUMMARY.pdf](#)

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

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

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


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

**g. Approval of 2025 Operating Budget**

 [2025 Budget revised 08-28-2024.pdf](#)

**V. Agenda Item 3/ NEW BUSINESS**

**a. District asphalt maintenance**

 [Tri-State Asphalt Sealing and Striping Quote.pdf](#)

**VI. Agenda Item 4/ ATTORNEY'S REPORT**

**VII. Agenda Item 5/ ENGINEERING REPORT**

**a. NED Phase 2 Construction Update**

 [2024-09-13 NED Phase II Construction Project Update.pdf](#)

**b. NED Phase 2- Contract A Pay App 5**

 [2024-09-18 Contract A - Pay App 5 signed by JPR.pdf](#)

**c. NED Phase 2- Contract B- Pay App 7**

 [2024-09-18 Contract B - Pay app 7 signed by JPR.pdf](#)

**d. PS Replacement Project- Updated project costs**

 [2024-09-23 PS Replacement Project- Cost updates.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