



# STEUBEN LAKES

## REGIONAL WASTE DISTRICT

### October 23, 2024 SLRWD Board of Trustees Meeting #24-10R Agenda

Oct 23rd 2024 6:00pm - 9:00pm

Dial-in: +1 888 998 2469

PIN: 76351024#

#### 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 September, 2024 Meeting Minutes Changes or Additions

- 1. September 25th, 2024 Meeting Minutes

 [Board Minutes SEPTEMBER 25, 2024.pdf](#)

#### IV. Agenda Item 2/ September 2024 FINANCIAL REPORTS

- a. September 2024 Revenue Report

 [SEPTEMBER 2024 REVENUE REPORT.pdf](#)

**b. September 2024 Appropriation Report**

 [SEPTEMBER 2024 APPROPRIATION REPORT.pdf](#)

**c. September 2024 Capital Expenditures**

 [SEPTEMBER 2024 CAPITAL EXPENDITURES.pdf](#)

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

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

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

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

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

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

**V. Agenda Item 3/ September 2024 NEW BUSINESS**


**VI. Agenda Item 4/ September 2024 ATTORNEY'S REPORT**

**VII. Agenda Item 5/ September 2024 ENGINEERING REPORT**


**a. NED Ph II Construction Project Update**

 [JPR Item 1. NED Phase II Construction Project Update.pdf](#)

**b. Contract B, Change Order 7**

 [JPR Item 3. Contract C Change Order 2 - signed by JPR and Selge.pdf](#)

**c. Contract C, Change Order 2**

 [JPR Item 3. Contract C Change Order 2 - signed by JPR and Selge.pdf](#)

**d. Contract A, Pay Application 6**

 [JPR Item 4. Contract A Pay App 6 - signed by JPR.pdf](#)

**e. Pump Station Replacement Project, Cost Updates from September 2024- Board Action on whether to proceed with a project**

 [JPR Item 5. PS Replacement Project- Cost updates.pdf](#)

**f. JPR General Services Agreement Update- this is an update to the JPR Gen services agreement- hasn't been updated since 2019, and reflects rate increases that went into effect in 2024**

 [JPR Item 6. General Services Agreement Amendment No. 2.pdf](#)

**/III. Agenda Item 6/ OLD BUSINESS**

**a. Paid Maternity leave discussion**

**IX. Agenda Item 7/ DISTRICT BUSINESS**

**X. Agenda Item 8/ PUBLIC COMMENTS**

**XI. Motion to Adjourn**

END  
9:00pm