



STEUBEN LAKES

REGIONAL WASTE DISTRICT

November 20, 2024 SLRWD Board of Trustees Meeting #24-11R Agenda

Nov 20th 2024 6:00pm - 9:00pm

Dial-in: +1 888 998 2469

PIN: 47411094#

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 October 23, 2024 Meeting Minutes Changes or Additions

- 1. October 23rd, 2024 Meeting Minutes

 [Board Minutes OCTOBER 23, 2024.pdf](#)

IV. Agenda Item 2/ FINANCIAL REPORTS

- a. October 2024 Revenue Report

 [OCTOBER 2024 REVENUE REPORT.pdf](#)

b. October 2024 Appropriation Report

 [OCTOBER 2024 APPROPRIATION REPORT.pdf](#)

c. October 2024 Capital Expenditures

 [OCTOBER 2024 CAPITAL EXPENDITURES.pdf](#)

d. October 2024 Accounts Payable Voucher Summary

 [OCTOBER 2024 ACCOUNTS PAYABLE VOUCHER SUMMARY.pdf](#)

e. October 2024 Monthly Budget Report with capital

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

f. October 2024 Fund Report with Investments

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

g. Financial Advisor

V. Agenda Item 3/ NEW BUSINESS

a. ENCROACHMENT VARAINCE REQUEST - 140 In 160 Crooked Lk

 [ENCROACHMENT - 140 In 160 Crooked Lk - Sells.pdf](#)

VI. Agenda Item 4/ ATTORNEY'S REPORT

a. Potential agreement for connecting Jellystone camp ground

 [2.8.2023 Wastewater Collection and Treatment Agreement \(Jellystone\).pdf](#)

b. Notice of Rate Hearing

 [Notice of Rate Hearing - \(December 18th 2024\).pdf](#)

VII. Agenda Item 5/ ENGINEERING REPORT

a. JPR Update memo

 [01-JPR update memo.pdf](#)

b. NED Phase 2- Construction Update

 [02-2024-11-12 NED Phase II Construction Project Update.pdf](#)


c. NED Phase 2- Contract A Pay App7

 [03- 2024-11-11 Contract A, Pay App 7 - signed by JPR.pdf](#)


d. NED Phase 2- Contract B Pay App 8

 [04- 2024-11-12 Contract B, Pay App 8 - signed by JPR.pdf](#)


e. NED Phase 2 Contract C Pay App 2

 [05- 2024-11-12 Contract C, Pay App No. 2 - signed by JPR.pdf](#)


f. NED Phase 2 Contract A- Change Order 4

 [06- 2024-11-13 Contract A, Change Order 4 - signed by JPR and Selge.pdf](#)

g. NED Phase 2- Contract B- Change Order 8

 [07- 2024-11-13 Contract B, Change Order 8 - signed by JPR and Niblock.pdf](#)

h. NED Phase 2-Contract C- Change Order 3

 [08- 2024-11-13 Contract C, Change Order 3 Signed by Selge and JPR.pdf](#)

/III. Agenda Item 6/ OLD BUSINESS

a. Paid Parental Leave draft

 [Paid Parental Leave draft.pdf](#)

IX. Agenda Item 7/ DISTRICT BUSINESS

X. Agenda Item 8/ PUBLIC COMMENTS

XI. Motion to Adjourn

END
9:00pm