



STEUBEN LAKES

REGIONAL WASTE DISTRICT

December 18, 2024 SLRWD Board of Trustees Meeting #24-12R Agenda

Dec 18th 2024 6:00pm - 9:00pm

Dial-in: +1 888 998 2469

PIN: 12998238#

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 November, 2024 Meeting Minutes Changes or Additions

- 1. November 24th, 2024 Meeting Minutes

IV. Agenda Item 2/ FINANCIAL REPORTS

a. **November 2024 Revenue Report**

 [NOVEMBER 2024 REVENUE REPORT.pdf](#)

b. **November 2024 Appropriation Report**

 [NOVEMBER 2024 APPROPRIATION REPORT.pdf](#)

c. **November 2024 Capital Expenditures**

 [NOVEMBER 2024 CAPITAL EXPENDITURES.pdf](#)

d. **November 2024 Accounts Payable
RegisterAppropriation Summary**

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

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

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

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

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

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


a. **Repair parts to repair Bio-Solids mixing equipment**

 [Cementech Auger Quote.pdf](#)


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

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

a. **JPR Update Memo**

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

b. NED Ph II Construction Project Update

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

c. Progress Map Contract B

 [03ai - Progress Map - Contract B.pdf](#)

d. Progress Map Contract C

 [03aii - Progress Map - Contract C.pdf](#)

e. Proposed Project Schedule Map from Selge, Contract C

 [Proposed Project Schedule Map from Selge, Contract C.pdf](#)

f. Contract A – Pay Application No. 8

 [03bi - Contract A Pay App 8 - signed by JPR.pdf](#)

g. Contract B – Pay Application No. 9

 [03bii - Contract B Pay App 9 - signed by JPR.pdf](#)


h. Contract C – Pay Application No. 3

 [03biii - Contract C Pay App 3 - signed by JPR.pdf](#)

/III. Agenda Item 6/ OLD BUSINESS

IX. Agenda Item 7/ DISTRICT BUSINESS

a. 2025 Holiday Schedule

 [2025 Holiday Schedule .pdf](#)

b. 2025 Pre-Agenda and Regular Board meeting schedule

 [2025 Pre-Agenda & Board Meeting Schedule .pdf](#)

X. Agenda Item 8/ PUBLIC COMMENTS

XI. Motion to Adjourn

END
9:00pm