



February 26, 2025 SLRWD Board of Trustees Meeting

#25-02R Agenda

Feb 26th 2025 6:00pm - 8:00pm

I. Roll Call:

6:00pm

- a. Rob Moreland, Abby VanVlerah, , 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 January 29th , 2025 Meeting Minutes Changes or Additions

1. January 29th, 2025 Meeting Minutes
2. December 18th 2024 Meeting Minutes

 [Board Minutes DECEMBER 18, 2024.pdf](#)

IV. Agenda Item 2/ FINANCIAL REPORTS

a. January 2025 Revenue Report

 [JANUARY 2025 REVENUE REPORT.pdf](#)

1. December 2024 Revenue Report

 [DECEMBER 2024 REVENUE REPORT.pdf](#)

b. January 2025 Appropriation Report

 [JANUARY 2025 APPROPRIATION REPORT.pdf](#)

1. December 2024 Appropriation Report

 [DECEMBER 2024 APPROPRIATION REPORT.pdf](#)


c. January 2025 Capital Expenditures

 [JANUARY 2025 CAPITAL EXPENDITURES.pdf](#)

1. December 2024 Capital Expenditures

 [DECEMBER 2024 CAPITAL EXPENDITURES.pdf](#)


**d. January 2025 Accounts Payable Register
Appropriation Summary**

 [JANUARY 2025 ACCOUNTS PAYABLE VOUCHER
SUMMARY.pdf](#)

**1. December 2024 Accounts Payable Register
Appropriation Summary**

 [DECEMBER 2024 ALLOWANCE OF ACCOUNTS
PAYABLE VOUCHERS SUMMARY.pdf](#)

e. **January 2025 Monthly Budget Report with capital**

 [January 2025 Monthly Budget Report with capital and bank balances .pdf](#)

1. **December 2024 Monthly Budget Report w/ Capital**

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

f. **January 2025 Fund Report with Investments**

 [JANUARY 2025 FUND REPORT WITH INVESTMENTS.pdf](#)

1. **December 2024 Fund Report w/ Investments**

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

g. **Transferring excess operating funds to capital**


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


a. **ENCROACHMENT - 160 LN 425 JIMM LK**

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b. ENCROACHMENT - 3580 N BAY VIEW RD

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-  ENCROACHMENT REQ FORM.pdf
-  enroachment pic 1.jpg
-  enroachment pic 2.jpg
-  enroachment pic 3.jpg
-  GIS.png
-  PLOT PLAN.pdf


VI. Agenda Item 4/ ATTORNEY'S REPORT

VII. Agenda Item 5/ ENGINEERING REPORT

a. JPR Update memo

-  JPR update memo.pdf

b. NED Phase II Construction Project Update

-  NED Phase II Construction Project Update.pdf

c. SLRWD Progress Map – Contract B

-  SLRWD Progress Map - Contract B.pdf

d. SLRWD Progress Map – Contract C

-  SLRWD Progress Mep - Contract C.pdf

e. SLRWD Contract C – Map Schedule

-  SLRWD Contract C - Map Schedule.pdf

f. Contract B, Pay Application No. 10

 [Contract B, Pay App 10 - signed by JPR.pdf](#)

g. Contract B, Pay Application No. 11

 [Contract B pay app 11, signed by JPR.pdf](#)

h. Contract C, Pay Application No. 4

 [Contract C, Pay App 4 - signed by JPR.pdf](#)


i. Contract C, Pay Application No. 5

 [Contract C pay app 5 - signed by JPR.pdf](#)

j. Contract B, Change Order 9

 [Contract B - Change Order 9, signed by JPR and Niblock.pdf](#)

k. Contract C, Change Order 4

 [Contract C - Change Order 4 - signed by Selge and JPR.pdf](#)

/III. Agenda Item 6/ OLD BUSINESS

IX. Agenda Item 7/ DISTRICT BUSINESS

X. Agenda Item 8/ PUBLIC COMMENTS

XI. Motion to Adjourn

END
8:00pm