

**STEUBEN LAKES REGIONAL WASTE DISTRICT
BOARD OF TRUSTEES MEETING
JULY 22, 2026
26-07R
6:00 P.M.**

MEMBERS PRESENT:

Bruce Deters
Kelly Johnson
Craig Rice
Cory Garman

MEMBERS ABSENT:

Renee Clauss
Judy Rowe
Mike Stephenson

Also Present:

Andy Boxberger – Carson, LLP
Steve Henschen – Jones Petrie Rafinski

Craig Rice called the meeting to order at 6:00 p.m.

Craig Rice read the following statement: 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 three 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 matters at hand.

APPROVAL OF THE JUNE 2026 MEETING MINUTES CHANGES OR ADDITIONS.

- A. The Board presented minutes of the JUNE 24TH, 2026 board meeting minutes for review and approval. Upon motion, duly Bruce Deters, and seconded Cory Garman, the Board unanimously approved the JUNE 24TH, 2026 board meeting minutes. Each board member voted in approval of the JUNE 24TH, 2026 board meeting minutes as amended.
- B. SLRWD Equipment Storage Building Bids: Bid opening, first bid is \$230,800 from Norms Construction. The second bid is \$575,500 from Selge Construction. The last bid is for \$392,878 from FBI Buildings. JPR will take these bids and review.

Kelly Johnson moved, and Bruce Deters seconded the motion, to accept and approve once we have a bid that our engineer feels is proper that we approve Bryan Klein to accept that bid as submitted, which motion was unanimously approved.

- C. Election to replace Abby VanVlerah as Vice President: Craig Rice asks if there are any nominations for Vice President. Bruce Deters nominates Kelly Johnson.

Cory Garman moved, and Bruce Deters seconded the motion, to accept and approve the vote of Kelly Johnson as Vice President as submitted, which motion was unanimously approved.

FINANCIAL REPORTS

The financial reports, check register, project check register, bank account report, and claims for JUNE 2026 were presented for review.

The Revenue Report, Appropriation Report, Capital Expenditures, Accounts Payable Register, Fund Report with Investments, and Monthly Budget Report with Capital for JUNE 2026 were presented for review. Bruce Deters moved, and Kelly Johnson seconded the motion, to accept and approve the JUNE 2026 financial reports as submitted, which motion was unanimously approved.

Board Decision on Refinancing Option Proposed by District Financial Advisor: Bryan asks for a vote on the refinancing as presented by Steve Brock in the previous meeting.

Kelly Johnson moved, and Bruce Deters seconded the motion, to accept and approve that we do NOT proceed with the proposed refinancing as submitted, which motion was unanimously approved.

NEW BUSINESS

N/A

ATTORNEY REPORT

- A. Winkler Purchase Agreement: Andy updates the board on the purchase agreement for the Winkler property for the pump station replacement project. We started with imminent domain and since then we have an agreement to purchase 0.04 acres for \$10,000. It is not yet signed but will be in the future. The Docusign has been sent.

Kelly Johnson moved, and Bruce Deters seconded the motion, to accept and approve the Winkler purchase agreement for 0.04 acres in the amount of \$10,000 as submitted, which motion was unanimously approved.

ENGINEERS REPORTS

- A. JPR Engineer's Report: Blowers are here.
- B. NED Phase 2 – Construction Progress Update – Steve Henschen updates: Contract B is working on punch list items. Niblock has pumps and panels ordered and they are arriving in October. Contract C is working on punch list items. Emergency repair. Niblock has been presented with a change order for about a \$460,000 deduct which includes liquidated

damage. They have not yet responded. We have substantial retainage of an estimated \$450,000 being held by the BNY Mellon. We will deduct the change order amount including liquidated damages from the retainage.

- C. Equipment Storage Building: We have already acted for Bryan to move forward once JPR has reviewed bids. This will be paid for by local funds (Capital) and not SRF remaining funds.

D. Pay Apps: N/A

OLD BUSINESS

- A. Potential Sale of SLRWD Owned Lot in Orland: We had two appraisals. We must take average of both appraisals by law. \$11,500 & \$14,500 which is \$13,000. If there is no offer in 90 days, we will need to redo analysis.

DISTRICT BUSINESS & OTHER GENERAL MATTERS

N/A

PUBLIC COMMENT

N/A

MOTION TO ADJOURN

There being no further business to come before the meeting, Craig Rice asked for a motion to adjourn. Such motion was made, seconded, and unanimously carried; the meeting was adjourned.