

**MIDWAY SEWER DISTRICT
AGENDA
SEPTEMBER 12, 2018**

9:30 AM CALL TO ORDER

APPROVAL OF THE AGENDA

CONSENT AGENDA

Consent Agenda items are considered to be routine and non-controversial and are generally approved as a group with one motion. Any Commissioner can remove any item from the Consent Agenda for separate discussion and action. Vouchers audited and certified by the auditing office as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.080 have been recorded on a listing, which was made available to the Board of Commissioners.

Minutes: August 22, 2018, Regular Meeting and August 28, 2018, Special Meeting

Vouchers:

<u>Fund Name & Number</u>	<u>Warrant Date</u>	<u>Voucher #'s</u>	<u>Amount</u>
Maintenance 11-095-0010	8/30/2018	380664 – 380665	\$28,480.63
Maintenance 11-095-0010	9/6/2018	380666 – 380667	\$ 9,655.04
Maintenance 11-095-0010	9/14/2018	380668 – 380683	\$41,451.40
Maintenance 11-095-0010	9/28/2018	380684 – 380688	\$56,120.49
Maintenance 11-095-0010	9/28/2018	380689 - 380714	\$67,376.57
Cap. Imp. 11-095-3020	9/28/2018	388036 – 388038	\$182,263.96

Electronic Payments:

<u>Payment Type</u>	<u>EFT Date</u>	<u>Amount</u>
Payroll	9/28/18	\$86,190.07
Payroll Tax	9/28/18	\$50,083.44
Dept. of Retirement	9/14/18	\$35,556.37

Additions and Adjustments:

Consent Agenda Resolutions:

None

SALTWATER PARK OPTIONS ANALYSIS – TECHNICAL MEMORANDUM PRESENTATION

MAXIMUM BALANCE IN THE REVOLVING FUND / RESOLUTION 2018-12

OTHER BUSINESS

USE OF DISTRICT MEETING ROOM FACILITIES BY OTHERS

REPORTS:

**KEN KASE – MANAGER
CORDELIA FORD – OFFICE MANAGER
MARC MONTIETH – ASSISTANT MANAGER
TIM CAMPBELL – OPERATIONS SUPERVISOR
JACE LAYTON – MAINTENANCE SUPERVISOR**

COMMISSIONERS COMMENTS

NEXT MEETING – SEPTEMBER 26, 2018, @ 9:30 A.M.

ADJOURNMENT