

MIDWAY SEWER DISTRICT

AGENDA

OCTOBER 8, 2014

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: September 24, 2014 Regular Meeting

Vouchers:

<u>Fund Name & Number</u>	<u>Warrant Date</u>	<u>Voucher #'s</u>	<u>Amount</u>
Maintenance 11-095-0010	10/15/14	340781 – 340788	\$ 29,502.64
Maintenance 11-095-0010	10/30/14	340789 – 340826	\$185,165.97
Maintenance 11-095-0010	10/15/14	340827 - 340828	\$ 9,673.12
Capital Imp. 11-095-3020	10/30/14	344050 - 344053	\$281,448.49

Electronic Payments:

<u>Payment Type</u>	<u>EFT Date</u>	<u>Amount</u>
Payroll	10/30/14	\$68,991.29
Payroll Tax	10/30/14	\$46,133.33
Dept. of Retirement	10/15/14	\$23,099.08

Additions and Adjustments:

List of additions and adjustments presented to Board for review.

Consent Agenda Resolutions:

None

PACIFIC SHORELINE MORTGAGE, INC. REFUND REQUEST REVISITED

SALARIES AND BENEFITS FOR 2015

OTHER BUSINESS

REPORTS:

KEN KASE - MANAGER

CORDELIA FORD -OFFICE MANAGER

TIM CAMPBELL – OPERATIONS SUPERVISOR

MARC MONTIETH – FIELD REPRESENTATIVE

BRIAN SNURE – ATTORNEY

COMMISSIONERS COMMENTS

NEXT MEETING – OCTOBER 22, 2014, @ 9:30 am.

ADJOURNMENT