

**Governing Board of Southeast Washington Aging and Long Term Care  
Council of Governments  
January 5, 2023 at 10:30am  
REGULAR MEETING AGENDA**

**NOTICE:**

This is a hybrid In-Person/Zoom Meeting  
Instructions for Calling In:

You are not required to state your name to attend this meeting

**Dial This Number:** +1 253 215 8782 US

**Passcode:** 105609

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|--|-----------------------------------|
| 1. Call To Order   | Commissioner Chris Seubert, Chair |
| 2. Roll Call and Introductions   | Commissioner Chris Seubert, Chair |
| 3. Additions/Changes to Agenda   | Commissioner Chris Seubert, Chair |
| 4. Approval of Previous Meeting Minutes ( <i>Action Required</i> )             | Commissioner Chris Seubert, Chair |
| • December 1, 2022   |                                   |
| 5. Director's Report   | Lori Brown, SE WA ALTC Director   |
| 6. Financial Report  | Lori Brown, SE WA ALTC Director   |
| 7. Board Member Elections for 2023 ( <i>Action Required</i> )                  |                                   |
| 8. RESO 2023-01 Investing Officers ( <i>Action Required</i> )                  | Lori Brown, SE WA ALTC Director   |
| 9. RESO 2023-02 Fund Balance Policy Revised 2023<br>( <i>Action Required</i> ) | Lori Brown, SE WA ALTC Director   |
| 10. Claims /Payroll Warrants ( <i>Action Required</i> )                        | Lori Brown, SE WA ALTC Director   |

Warrant	Date	Warrant Number	Amount
Claim	12/15/22	17864 - 17968	\$175,722.90
Claim	12/30/22	17969 - 18030	\$725,954.60
Claim	01/03/23	18031 - 18042	\$41,356.55
<b>Claims Total</b>			<b>\$943,034.05</b>
Payroll	12/09/22	221209001 - 221209142	\$422,538.82
Payroll	12/23/22	221223001 - 221223139	\$406,559.42
<b>Payroll Total</b>			<b>\$829,098.24</b>
<b>Grand Total of Claims/Payroll Warrants</b>			<b>\$1,772,132.29</b>

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|-------------------------------------|-------|
| 11. Public Comment                  | All   |
| 12. Next Meeting                    | Chair |
| • February 2, 2023 10:30am (Hybrid) |       |
| 13. Adjourn                         | Chair |