

**Governing Board of Southeast Washington Aging and Long Term Care  
Council of Governments  
August 3<sup>rd</sup>, 2023 at 10:30am  
REGULAR MEETING AGENDA**

**NOTICE:**

This is a hybrid In-Person/Zoom Meeting

Instructions for Calling In:

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

**Meeting ID:** 895 3995 8436

**Passcode:** 696696

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|--|---------------------------------|
| 1. Call To Order   | Commissioner Seubert, Chair     |
| 2. Roll Call and Introductions   | Commissioner Seubert, Chair     |
| 3. Additions/Changes to Agenda   | Commissioner Seubert, Chair     |
| 4. Approval of Previous Meeting Minutes ( <i>Action Required</i> )                 | Commissioner Seubert, Chair     |
| • June 1st, 2023   |                                 |
| 5. Director's Report   | Lori Brown, SE WA ALTC Director |
| 6. Financial Report  | Lori Brown, SE WA ALTC Director |
| 7. RESO 2023-08 Petty Cash<br>( <i>Action Required</i> )                           | Lori Brown, SE WA ALTC Director |
| 8. RESO 2023-09 Cancel Unclaimed Warrants<br>( <i>Action Required</i> )            | Lori Brown, SE WA ALTC Director |
| 9. RESO 2023-10 Amending ALTC Employee Policy Manual<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	06/15/23	19093 - 19219	\$402,313.80
Claim	06/30/23	19220 - 19283	\$818,274.59
Claim	07/03/23	19284 - 19297	\$56,030.25
Claim	07/14/23	19298 - 19425	\$338,303.03
Claim	07/31/23	19426 - 19497	\$838,731.20
Claim	08/01/23	19498 - 19512	\$248,865.90
<b>Claims Total</b>			<b>\$2,702,518.77</b>
Payroll	06/09/23	230609001 - 230609140	\$442,072.34
Payroll	06/23/23	230623001 - 230623142	\$432,215.89
Payroll	07/10/23	230710001 - 230710147	\$445,288.13
Payroll	07/25/23	230725001 - 230725146	\$451,105.21
<b>Payroll Total</b>			<b>\$1,770,681.57</b>
<b>Grand Total of Claims/Payroll Warrants</b>			<b>\$4,473,200.34</b>

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|---|-----------------------------|
| 11. Public Comment                                | All                         |
| 12. Next Meeting                                  | Commissioner Seubert, Chair |
| • October 5 <sup>th</sup> , 2023 10:30am (Hybrid) |                             |
| 13. Adjourn                                       | Commissioner Seubert, Chair |