

**Governing Board of Southeast Washington Aging and Long Term Care
Council of Governments
June 1st 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: 253 215 8782 US

Meeting ID: 876 1854 8256

Passcode: 788752

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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 |
| • April 6 th , 2023 | |
| 5. Director's Report | Lori Brown, SE WA ALTC Director |
| 6. Financial Report | Lori Brown, SE WA ALTC Director |
| 7. RESO 2023-06 Authorizing Investing Officers
(<i>Action Required</i>) | Lori Brown, SE WA ALTC Director |
| 8. RESO 2023-07 Fund Balance Revised
(<i>Action Required</i>) | Lori Brown, SE WA ALTC Director |
| 9. Claims /Payroll Warrants (<i>Action Required</i>) | Lori Brown, SE WA ALTC Director |

Warrant	Date	Warrant Number	Amount
Claims	04/17/23	18702 - 18822	\$264,737.01
Claims	04/28/23	18823 - 18896	\$769,746.98
Claims	05/01/23	18897 - 18910	\$48,915.45
Claims	05/15/23	18911 - 19023	\$273,989.39
Claims	05/31/23	19024 - 19080	\$714,245.16
Claims	06/01/23	19081 - 18092	\$43,414.53
Claims Total			\$2,115,048.52
Payroll	04/10/23	230410001 - 230410140	\$428,028.07
Payroll	04/25/23	230425001 - 230425142	\$437,131.19
Payroll	05/10/23	230510001 - 230510145	\$448,461.27
Payroll	05/25/23	230525001 - 230525144	\$459,782.98
Payroll Total			\$1,773,403.51
Grand Total of Claims/Payroll Warrants			\$3,888,452.03

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| 10. Public Comment | All |
| 11. Next Meeting | Commissioner Seubert, Chair |
| • August 3 rd , 10:30am (Hybrid) | |
| 12. Adjourn | Commissioner Seubert, Chair |