

**Governing Board of Southeast Washington Aging and Long Term Care  
Council of Governments  
December 7, 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:** 253 215 8782 US

**Meeting ID:** 824 1591 0919

**Passcode:** 793326

- |  |                                 |
|--|---------------------------------|
| 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     |
| • October 5, 2023  |                                 |
| 5. Director's Report   | Lori Brown, SE WA ALTC Director |
| 6. Financial Report  | Lori Brown, SE WA ALTC Director |
| 7. RESO 2023-15 Petty Cash<br>( <i>Action Required</i> )                                     | Lori Brown, SE WA ALTC Director |
| 8. Open Public Hearing - Operations Budget   |                                 |
| 9. RESO 2023-16 2024 Operating Budget<br>( <i>Action Required</i> )                          | Lori Brown, SE WA ALTC Director |
| 10. RESO 2023-17 Authorizing, Investing, and Auditing Officers<br>( <i>Action Required</i> ) | Lori Brown, SE WA ALTC Director |
| 11. Claims /Payroll Warrants ( <i>Action Required</i> )                                      | Lori Brown, SE WA ALTC Director |

Warrant	Date	Warrant Number	Amount
Claim	10/13/23	19901 - 20027	\$359,527.71
Claim	10/18/23	20028 - 20028	\$56,931.94
Claim	10/31/23	20029 - 20088	\$814,051.66
Claim	11/01/23	20089 - 20102	\$67,003.88
Claim	11/15/23	20103 - 20223	\$224,599.59
Claim	11/30/23	20224 - 20283	\$969,340.28
Claim	12/01/23	20284 - 20295	\$41,263.75
<b>Claims Total</b>			<b>\$2,532,718.81</b>
Payroll	10/10/23	231010001 - 231010142	\$438,972.28
Payroll	10/25/23	231025001 - 231025142	\$435,938.71
Payroll	11/09/23	231109001 - 231109146	\$446,848.79
Payroll	11/22/23	231122001 - 231122146	\$451,469.35
<b>Payroll Total</b>			<b>\$1,773,229.13</b>
<b>Grand Total of Claims/Payroll Warrants</b>			<b>\$4,305,947.94</b>

12. Public Comment

13. Next Meeting

- February 1, 2024 10:30am (Hybrid)

14. Adjourn

All

Commissioner Seubert, Chair

Commissioner Seubert, Chair