

**Governing Board of Southeast Washington Aging and Long Term Care
Council of Governments
October 3, 2024 at 10:30am
REGULAR MEETING AGENDA**

NOTICE:

This is a hybrid In-Person/Zoom Meeting
You are not required to state your name to attend this meeting

Dial-In Number: 253 215 8782 US

Meeting ID: 845 6283 7000

Passcode: 629399

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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 |
| • August 1, 2024 | |
| 5. Director's Report | Lori Brown, SE WA ALTC Director |
| 6. Financial Report | Lori Brown, SE WA ALTC Director |
| 7. RESO 2024-06 Petty Cash Fund (<i>Action Required</i>) | Lori Brown, SE WA ALTC Director |
| 8. Claims /Payroll Warrants (<i>Action Required</i>) | Lori Brown, SE WA ALTC Director |

Warrant	Date	Warrant Number	Amount
Claim	07/31/24	22002 - 22078	\$896,501.51
Claim	08/01/24	22079 - 22092	\$276,666.28
Claim	08/15/24	22093 - 22231	\$318,219.29
Claim	08/30/24	22232 - 22297	\$819,490.80
Claim	09/03/24	22298 - 22309	\$48,120.40
Claim	09/13/24	22310 - 22439	\$307,414.28
Claim	09/30/24	22440 - 22506	\$961,295.65
Claim	10/01/24	22507 - 22520	\$49,971.03
Claims Total			\$3,677,679.24
Payroll	08/10/24	240809001 - 240809156	\$511,399.95
Payroll	08/23/24	240823001 - 240823157	\$511,671.97
Payroll	09/10/24	240910001 - 240910153	\$498,761.60
Payroll	09/25/24	240925001 - 240925153	\$497,605.93
Payroll Total			\$2,019,439.45
Grand Total of Claims/Payroll Warrants			\$5,697,118.69

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| 9. Executive Session—CBA Contract Negotiations (15 min) | Commissioner Seubert, Chair |
| 10. Open Public Meeting | Commissioner Seubert, Chair |
| 11. Executive Session—Performance of a Public Employee (15 min) | Commissioner Seubert, Chair |
| 12. Open Public Meeting | Commissioner Seubert, Chair |
| 13. Public Comment | All |
| 14. Next Meeting | Commissioner Seubert, Chair |
| • December 5, 2024 at 10:30am (Hybrid) | |
| 15. Adjourn | Commissioner Seubert, Chair |