MIDWAY SEWER DISTRICT
AGENDA
October 14, 2020

Conference Call (206) 568-8200, Conference ID 969183

9:30 AM CALL TO ORDER

APPROVAL OF THE AGENDA

CONSENT AGENDA
Consent Agenda items are considered to be routine and non-controversial and are generally approved as a group with one motion. Any Commissioner can remove any item from the Consent Agenda for separate discussion and action. Vouchers audited and certified by the auditing office as required by RCW 42.24.080, and those expense reimbursement claims certified as required by RCW 42.24.080 have been recorded on a listing, which was made available to the Board of Commissioners.

<u>**Minutes**</u>:   September 23, 2020 Regular Meeting

<u>**Vouchers:**</u>

Fund Name & Number		Warrant Date	Voucher #'s	Amount
Maintenance	11-095-0010	10/7/2020	391616	$27,056.42
Maintenance	11-095-0010	10/28/2020	391617 – 391620	$54,413.06
Maintenance	11-095-0010	10/14/2020	391621 – 391626	$17,962.61
Maintenance	11-095-0010	10/21/2020	391627 – 391628	$11,706.26
Maintenance	11-095-0010	10/28/2020	391629 – 391603	$111,360.65
Maintenance	11-095-0010	10/28/2020	50077 - 50086	$1,380.79
Capital Imp.	11-095-3020	10/28/2020	399117	$584.00
Capital Imp.	11-095-3020	10/28/2020	399118 – 399121	$597,702.58

<u>**Electronic Payments**</u>:

Payment Type	EFT Date	Amount
Payroll	10/30/2020	$87,161.84
Payroll Tax	10/30/2020	$51,200.08
Dept. of Retirement	10/15/2020	$38,331.24

<u>**Additions and Adjustments:**</u>
A report of new accounts and adjustments was presented to the Board

<u>**Consent Agenda Resolutions**</u>:
None

<u>**Pump Station SCADA Upgrade**</u>

<u>**2019 Financial Report Update**</u>

<u>**Federal Way Utility Tax Negotiations**</u>

<u>**Set Meeting Date For Wage and Benefits Special Meeting**</u>

<u>**Review Fall Newsletter**</u>

OTHER BUSINESS

REPORTS:
        MARC MONTIETH - GENERAL MANAGER
        CORDELIA FORD – OFFICE MANAGER
        JACE LAYTON – SUPERINTENDENT
        BRYAN ASPLUND – OPERATION SUPERVISOR
        RYAN PHELAN - ENG. & CONST. MANAGER
        BRIAN SNURE - ATTORNEY

COMMISSIONERS COMMENTS
NEXT MEETING – October 28, 2020 @ 9:30 A.M.
ADJOURNMENT