

**MIDWAY SEWER DISTRICT
COMMISSIONERS MEETING
November 8, 2023**

Commissioners, Koester, Fannin, Bailey, Sanborn and Polhamus were present. Also present were Mr. Asplund, Mr. Layton, Ms. Ford, Mr. Snure and Mr. Montieth.

The meeting was called to order by the President at 9:30 am.

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.

Minutes October 25, 2023, Regular Meeting

Additions and Adjustments:

List of additions and adjustments presented to Board for review.

Consent Agenda Resolutions:

None

Vouchers:

<u>Fund Name & Number</u>	<u>Warrant Date</u>	<u>Voucher #'s</u>	<u>Amount</u>
Maintenance 11-095-0010	11/29/2023	394056 – 394058	\$ 78,454.55
Maintenance 11-095-0010	11/15/2023	394059 – 394067	\$ 46,137.53
Maintenance 11-095-0010	11/29/2023	394068 – 394093	\$ 81,665.78
Maintenance 11-095-0010	11/29/2023	50372 – 50374	\$ 600.66
Cap. Imp. 11-095-3020	11/15/2023	399478	\$ 39,076.20
Cap. Imp. 11-095-3020	11/29/2023	399479 – 399484	\$170,417.59

Electronic Payments:

<u>Payment Type</u>	<u>EFT Date</u>	<u>Amount</u>
Payroll	11/30/2023	\$126,162.02
DRS	11/15/2023	\$ 37,632.99
EFTPS	11/30/2023	\$ 65,921.92

Public Comment:

None

Other Business

None

General Manager Report:

Circulated written report.

Office Manager Report:

No Report

Superintendent Report:

No Report

Construction & Engineering Report:

Not Present

Operations Supervisor Report:

No Report

Attorney Report:

3 delinquent customers in bankruptcy
11 delinquent customers in foreclosure
6 delinquent customers pending foreclosure
7 delinquent customers with payment agreements
5 delinquent customers subject to trustee sales

Commissioner Comments:

No Comments

Next Meeting:

The next regular meeting will be held on November 22, 2023, at 9:30 am, at the District office.
The meeting adjourned at 9:40 a.m.

Attest:

Jim Polhamus SECRETARY

Marc Montieth