

# Fisherman Bay Sewer District

P. O. Box 86

Lopez Island, WA 98261

(360) 468-2131

Wednesday September 27, 2023, 10:00 a.m.

At 295 Village Rd #201 and via Zoom

## AGENDA

- I. CALL TO ORDER
- II. REGULAR BUSINESS
  - A. Adjustments to Agenda
  - B. Public Comment
  - C. Approval of Minutes – August 23, 2023 Meeting
  - D. Approval of Vouchers and Payroll
    - a. Acct 6641- Claims 9/5/2023 (\$6939.90); 9/18/2023 (\$905.40); 9/18/2023 (\$1,798.75); 9/19/2023 (42,523.86)
    - b. Acct 6642- Claims 9/18/2023 (\$7,754.64)
    - c. Payroll-August payroll 8/25/2023 (\$15,464.20) Includes payroll taxes & Insurance.
    - d. Payroll-September payroll 9/25/2023 (TBD on 9/25)
  - E. Superintendent's Report
  - F. District Operations Technician's Report
  - G. Clerk's Report
  - H. Monthly Budget Report & Monthly Billing Reconciliation
    - a. Confirm Reconciliation
- III. UNFINISHED BUSINESS
  - A. Diller settlement discussion and acceptance of final settlement details
  - B. Week's Point Way Bid Process and Project Update
  - C. Next Admin Code and Master Rate Schedule Workshop will be on October 5, 2023 at 2:30 p.m.
- IV. NEW BUSINESS
  - A. Next Meeting: Wednesday October 18, 2023, at 10:00am
- V. CONCLUDED