

**CONSENT AGENDA OF THE REGULAR  
MEETING OF LAKE MADRONE WATER DISTRICT**

Date: September 27, 2014  
 Time: 9:30 a.m.  
 Place: Ski Beach, weather permitting, and if not, then at  
 Dennis & Kathy Nay's cabin  
 380 Lakeside Way  
 Berry Creek, CA 95916

1. Consent Agenda

**Financial Report and Approval of Warrants.** Consideration of the financial reports dated:

- a. September 15, 2014, attached hereto as **Exhibit "A"** and specifically, to approve payment of Warrant Nos.:

(1)	8779 - 8787 (Bank of the West) in the amount of \$64,170.06 (routine bills paid since the last Board Meeting per 09/15/14 Cash Reconciliation) (includes first progress payment to Nor Cal in the amount of \$50,815.50 & first payment on Bank of the West loan of \$4,111.67);	\$ 64,170.06
(2)	8788 & 8789 to Gary Ledger (\$1,750) and Hays Equipment Sales (\$7,160) for channel inlet cleanout (expenditures approved at last month's Board meeting), for a total of \$8,910.00; and	\$ 8,910.00
(3)	8790 - 8810 (Bank of the West) in the amount of \$8,512.76 (Unpaid Bills Detail dated 09/15/14) for a grand total of \$81,592.82.	\$ <u>8,512.76</u>
		\$ 81,592.82