

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

Date: October 25, 2014
 Time: 9:30 a.m.
 Place: Jim & Sue Smith's cabin
 270 Lakeside Way
 Berry Creek, CA 95916

1. Consent Agenda

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

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

(1)	8788 - 8805 (Bank of the West) in the amount of \$212,017.35 (routine bills paid since the last Board Meeting per 10/15/14 Cash Reconciliation) (includes 2 nd progress payment to Nor Cal in the amount of \$195,111.00 & 2 nd payment on Bank of the West loan of \$4,111.67 and two items included on last month's consent agenda as "additional bills" received after financial reports prepared, but before Sept. Meeting)	\$ 212,017.35
(2)	8806 - 8813 (Bank of the West) in the amount of \$13,535.81 (Unpaid Bills Detail dated 10/15/14) for a grand total of \$225,553.16.	\$ <u>13,535.81</u>
		\$ 225,553.16