

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

Date: November 22, 2014
 Time: 9:30 a.m.
 Place: Sanford Family Cabin
 15 Path in the Woods
 Berry Creek, CA 95916

1. Consent Agenda

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

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

(1)	8814 - 8821 (Bank of the West) in the amount of \$62,327.29 (routine bills paid since the last Board Meeting per 11/15/14 Cash Reconciliation), including: <ul style="list-style-type: none"> • 3rd progress payment to Nor Cal in the amount of \$50,962.53; • 3rd payment on Bank of the West loan of \$4,111.67; and • four items approved at the Oct. Meeting (received after financial reports prepared, but before Oct. Meeting) <div style="margin-left: 40px;"> <table style="border: none;"> <tr> <td>Ben Toilet Rentals</td> <td style="text-align: right;">\$360.40</td> </tr> <tr> <td>Dir. Nay Reimbursement</td> <td style="text-align: right;">829.38</td> </tr> <tr> <td>Gary Ledger Const.</td> <td style="text-align: right;">550.00</td> </tr> <tr> <td>Crosswell Trucking</td> <td style="text-align: right;">2,205.00</td> </tr> </table> </div>	Ben Toilet Rentals	\$360.40	Dir. Nay Reimbursement	829.38	Gary Ledger Const.	550.00	Crosswell Trucking	2,205.00	\$ 62,327.29
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Dir. Nay Reimbursement	829.38									
Gary Ledger Const.	550.00									
Crosswell Trucking	2,205.00									
(2)	8822 - 8832 (Bank of the West) in the amount of \$19,612.00 (Unpaid Bills Detail dated 11/15/14) for a grand total of \$81,939.79.	\$ <u>19,612.50</u>								
Total		\$ 81,939.79								