

**CONSENT AGENDA OF SPECIAL
MEETING OF LAKE MADRONE WATER DISTRICT**

Date: January 28, 2017
 Time: 8:00 a.m.
 Place: Dennis & Kay 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. December 15, 2016, attached hereto as **Exhibit "A"** and specifically, to approve payment of Warrant Nos. (1) 9204 - 9215 in the amount of \$14,496.88 (bills previously approved and/or routine bills paid since the last Board Meeting); and
- b. January 15, 2016, attached hereto as **Exhibit "B"** and specifically, to approve payment of Warrant Nos. (1) 9216 - 9218 in the amount of \$2,579.89 (bills previously approved and/or routine bills paid since the last Board Meeting, (2) Warrant Nos. 9219 - 9223 plus additional bills paid after 01/15/17, but prior to the January meeting in the amount of \$29,590.78 as follows:

American Tank Co. (2 nd progress payment)	#9219	01-18-17	\$ 27,802.05
Ben Toilet Rentals (for workers; new tanks)	#9220	01-18-17	79.82
Basic Laboratory	#9221	01-18-17	252.00
Culligan	#9222	01-18-17	125.00
Bodil Kruger Keech	#9223	01-18-16	1,171.08
PG&E	EFT	01-19-17	<u>\$ 160.83</u>
			\$ 29,590.78

and (3) Warrant Nos. 9224 - 9234 in the amount of \$4,722.74 (Unpaid Bills Detail dated 01/15/17) for a total of \$3,067.56;

for a combined total of \$51,390.29*

*	11/19/16 - 12/15/16		\$ 14,496.88
	12/15/16 - 01/23/17	\$ 2,579.89	0.0
		29,590.78	0.0
		<u>4,722.74</u>	0.0
		36893.41	<u>36,893.41</u>
			\$ 51,390.29