



**PORT OF CHELAN COUNTY
Board of Commissioners
"Special Meeting" Agenda
238 Olds Station Rd, Suite A, Wenatchee, WA 98801
October 18th, 2011
8:30 am**

CONSENT AGENDA

- A. Minutes of the September 13th, 2011 special meeting and September 28th, 2011 regularly scheduled meeting
- B. Port Register Pages (#2471-#2478) including the following:

<u>Register Page:</u>	<u>Date Issued</u>	<u>Voucher:</u>	<u>Total</u>
#2471 - September 2011 Payroll	9/30/11	#1251-1260 & electronic payroll deposits	78,687.12
#2472 - September Month End	9/30/11	#15202-15223	224,117.41
#2473 - same	9/30/11	#15224-15239	56,133.40
#2474 - Capital	10/18/11	#15240-15244	130,157.44
#2475 - CTC	10/18/11	#15245-15256	49,576.29
#2476 - September bills paid	10/18/11	#15257-15278	80,868.43
#2477 - same	10/18/11	#15279-15291	51,642.86
#2478 - September Expense Reimburse.	10/18/11	#15292-15294	1,051.71
			\$ 672,234.66

103 warrants totaling \$672,234.66 for approval October 18, 2011.

PUBLIC COMMENT

- A. Time allotted for public comment

ITEMS FROM COMMISSIONERS

- A.

CONFLUENCE TECHNOLOGY CENTER

- A. Greater Wenatchee Area Technology Alliance Report to Commission

MARKETING & COMMUNICATIONS

- A. Leavenworth Chamber Report to Commission

BUSINESS OPERATIONS

- A. 2010 Financial Statement (Monica)

EXECUTIVE SESSION

To discuss real estate matters pursuant to RCW 42.30.110 (b and c). Final action on selling or leasing public property shall be taken in a meeting open to the public.