



PORT OF CHELAN COUNTY
Board of Commissioners
Preliminary Agenda
238 Olds Station Rd, Suite A, Wenatchee, WA 98801
 October 15th, 2009
8:30 am

CONSENT AGENDA*

- A. Meeting minutes from September 23rd, 2009 commission meetings
- B. Pangborn register pages (#1205-#1210)
- C. Port register pages (#2289-#2293) consisting of the following:

<u>Register Page:</u>	<u>Date Issued</u>	<u>Voucher:</u>	<u>Total</u>
		#13415-13423 & electronic payroll deposits	
#2287 --Sept 2009 Payroll	9/30/09		\$ 84,756.09
#2288-- Sept Month End	9/30/09	#13424-13431	52,899.55
#2289- Capital	10/15/09	#13432-13434	119,280.55
#2290-- CTC	10/15/09	#13435-13445	53,400.32
#2291-- Sept bills paid	10/15/09	#13446-13467	37,649.51
#2292-- Same	10/15/09	#13468-13480	31,734.59
#2293--Sept Expns Reimbrs.	10/15/09	#13481-13485	1181.46
			\$ 380,901.96

72 warrants totaling **\$380,901.96** for approval **October 15, 2009.**

ITEMS FROM COMMISSIONERS

PANGBORN MEMORIAL AIRPORT

- A. Modification of Business Park Lease Agreement #1*
- B. Termination of Interlocal Agreement*

CONFLUENCE TECHNOLOGY CENTER

- A. Update

DIRECTORS' REPORTS

- A. Port Capitalization Policy*
- B. WPPA Legislative Committee Meeting October 16
- C. Cashmere Mill Site Update
- D. Work Session Update
- E. Clarification of Logo Wear Policy
- F. Final 2008 Financial Statement

Property Director

- A. Port Office Sign*

External Affairs

- A. City of Leavenworth Request for Additional Funding for Icicle Station*
- B. Agenda Item Topics
- C. Update

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.