



January 24, 2022 - 10:00 AM
WMSRDC Conference Room
Masks Required

- I. CALL TO ORDER
- II. ROLL CALL
- III. APPROVAL OF AGENDA (Page 1) - **ACTION ITEM**
- IV. APPROVAL OF MINUTES - **ACTION ITEM**
 - A. Commission Minutes – November 22, 2021 (Page 2)
 - B. Executive Officers Minutes – December 14, 2021 (Page 6)
- V. PUBLIC COMMENT - **AGENDA ITEMS**
- VI. AUDIT PRESENTATION – **ACTION ITEM**
- VII. CHAIRPERSON’S REPORT – **INFORMATION**
- VIII. EXECUTIVE DIRECTOR’S REPORT (Page 8)
 - A. Conflict of Interest / Code of Ethics Policy (Page 10)
 - B. Current Board Directory – Distributed at meeting
- IX. FINANCIAL STATEMENTS – **ACTION ITEM**
 - A. October 2021 Financials (Page 12)
 - B. October 2021 Schedule of Accounts Receivables (Page 16)
 - C. October 2021 Cash Disbursements (Page 17)
 - D. December 2022 Financials (Page 19)
 - E. December 2022 Schedule of Accounts Receivables (Page 23)
 - F. December 2022 Cash Disbursements (Page 24)
 - G. Hinman Lease Discussion
- X. NEW BUSINESS
- XI. PUBLIC COMMENT – **WMSRDC PROGRAMS**
- XII. ROUND TABLE
- XIII. ADJOURNMENT

NEXT MEETING: March 28, 2022 –Mason County