

**MINUTES OF THE PORT OF WALLA WALLA
SPECIAL COMMISSION MEETING
Wednesday, December 30, 2009**

The meeting of the Port of Walla Walla was called to order by Commission President Fred Bennett at 3:00 p.m. at Port of Walla Walla offices, 310 A Street, Walla Walla, Washington.

In attendance for the meeting were:

Paul Schneidmiller, Commissioner
Fred Bennett, Commissioner
Paul Gerola, Economic Development Director
Jennifer Skoglund, Airport Manager
Becky Hulse, Executive Assistant
Anna Christen, Auditor/Treasurer
Ron Dunning, Commissioner-Elect
Commissioner Fredrickson was excused.

APPROVAL OF MINUTES

Commissioner Schneidmiller moved and Commissioner Bennett seconded the motion that the minutes of the Port Commission meeting held on Thursday, December 10, 2009 be approved as mailed. Motion unanimously carried.

INVESTMENT REPORT

Anna Christen, Auditor/Treasurer reviewed with Commissioners investments and checking account balances for both the Port and Airport.

PAYMENT OF BILLS

Vouchers of the Port of Walla Walla audited and certified by the auditing officer as required by RCW 42.24.808. and those expense reimbursement claims certified as required by RCW 42.24.090. have been recorded on lists, which have been made available to the Board. Commissioner Schneidmiller moved and Commissioner Bennett seconded the Board approve for payment those vouchers included in the above mentioned lists and further described as follows: Port of Walla Walla General Fund voucher numbers 7782 through 7871 and system numbers

44679 through 44775 in the amount of \$1,438,038.20 and ACH/EFT in the amount of \$10,498.42. Walla Walla Regional Airport General Fund voucher numbers 10351 through 10439 and system numbers 2388 through 2494 in the amount of \$668,864.02 and ACH/EFT in the amount of \$16,333.26. Port Grain Car Fund voucher numbers 190 and 191 and system numbers 87 and 88 in the amount of \$110,013.84. Washington State Department of Transportation Grain Car Fund voucher numbers 203 and 204 and system numbers 109 and 110 in the amount of \$135,350.05. Motion unanimously carried.

The meeting was adjourned at 3:30 p.m.

APPROVED:

PORT OF WALLA WALLA COMMISSIONERS

FRED R. BENNETT, PRESIDENT

MICHAEL FREDRICKSON, VICE PRESIDENT

PAUL H. SCHNEIDMILLER, SECRETARY