

**Whatcom County Water District No. 13
BOARD OF COMMISSIONERS' MEETING
MAY 23, 2023
HYBRID MEETING**

CALL TO ORDER

ADDITIONS/DELETIONS TO AGENDA

BILLS PAYABLE

- Claims Request Form for 5/5/23 in the amount of \$6,636.59
- Payroll for 5/12/23 in the amount of \$11,474.50
- Claims Request Form for 5/23/23 in the amount of \$5,591.22
- Excise Tax Request Form for 5/25/23 in the amount of \$1,332.99

APPROVAL OF MINUTES

- Special Meeting April 4, 2023
- Regular Meeting April 28, 2023

FINANCIAL REPORTS

- YTD Expense – Review
- Treasurer's Report – Approval
- Cash Position – Review
- Collections Report – Review
- Petty Cash – Approval
- Aged Receivables/ Delinquent Accounts
- Investment Form: Move \$46,959.00 from GFC Cash to GFC Investment Account-Approval

PUBLIC FORUM (3-minute limit per person)

WATER & WASTEWATER REPORT

- District Operations Report – April
- Consumption Report

BUSINESS MANAGEMENT REPORT

- Meeting Log

UNFINISHED BUSINESS

- WASWD monthly update
- Balfour Valley
- Red Mountain
- Whatcom Water Alliance (Water Conservation-Rebecca)
- Engineering Capacity Analysis Report Cost Estimate (Roger)
- Resolution 05-2023: Water Meter Tampering
- Resolution 06-2023: Water Rates for over usage
- Sprague Valley Generator: Bids
- Radio Frequency Water Meters
- Lead Service Line Inventory
- Engineering State of Qualifications Review
- Security Camera System Upgrade Bids
- Fencing: Drain field & Lagoon 3
- Letter of Interest for Vacant Commissioner Position #3

NEW BUSINESS

- New L&I Heat/Smoke Employee Regulations
- Pond Liners
- Add Robert as a signer on Peoples Bank account
- Red Mountain Irrigation Meter Install Fee

Possible Executive Session RCW 42.30.110(G)

CONCLUDE