

Whatcom County Water District No. 13
BOARD OF COMMISSIONERS' MEETING
JULY 23, 2024
HYBRID MEETING

CALL TO ORDER

ADDITIONS/DELETIONS TO AGENDA

APPROVAL OF MINUTES

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| <ul style="list-style-type: none">• Regular Meeting June 25, 2024 |
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UNFINISHED BUSINESS

- SCPPL Funding
- Scope of Work/Engineer's Report/GSP for WWTP (Roger) update
- Scope of Work for Critical Improvements-Approval
- Effluent Pump Station
- WWTP O & M Manual Update
- Well #1 Issues
- WASWD Monthly Update
- Red Mountain
- Radio Communication System for Reservoirs and Wells update
- Letter of Employment for Eli
- Resolution 05-2024 Delinquency/Lien Policy

NEW BUSINESS

- Special Meeting Dates in August
- September Regular Meeting Date-Conflicts with WASWD Conference

PUBLIC FORUM (3-minute limit per person)

BILLS PAYABLE

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| <ul style="list-style-type: none">• Claims Request Form for 7/8/24 in the amount of \$4,451.39• Payroll for 7/15/24 in the amount of \$14,966.75• Claims Request Form for 7/23/24 in the amount of \$44,863.14 General Cash• Claims Request Form for 7/23/24 in the amount of \$20,994.44 Repairs & Maintenance• Claims Request Form for 7/23/24 in the amount of \$31,290.63 General Facilities Charges• Excise Tax Request Form for 7/25/24 in the amount of \$3,049.93• Investment Pool Transfer Form: Transfer \$20,994.44 from Repairs & Maintenance Investment to Repairs & Maintenance Cash Account• Cash Transfer Form: Transfer \$18,448.08 from General Facilities Cash to General Cash Acct |
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FINANCIAL REPORTS:

- YTD Expense – Review
- Treasurer's Report – Approval
- Cash Position – Review
- Collections Report – Review
- Petty Cash – Approval
- Aged Receivables/ Delinquent Accounts

WATER & WASTEWATER REPORT

- District Operations Report
- Consumption Report

BUSINESS MANAGEMENT REPORT

- Meeting Log

Possible Executive Session RCW 42.30.110(G)

CONCLUDE

