

Whatcom County Water District No. 13
BOARD OF COMMISSIONERS' MEETING
JANUARY 28, 2025
HYBRID MEETING

CALL TO ORDER

ADDITIONS/DELETIONS TO AGENDA

APPROVAL OF MINUTES

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| <ul style="list-style-type: none">• Regular Meeting December 19, 2024 |
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ENGINEERING BUSINESS

- SCPPL Funding
- Scope of Work/Engineer's Report/GSP for WWTP (Roger) update
- Scope of Work for Critical Improvements update
- Effluent Pump Station: Check Valve replacement
- Well #1 Issues Update FYI
- Radio Communication System for Reservoirs and Wells Update
- New water sample stations
- Effluent Force Main
- HACH Tech for sample machines-Update
- Easements for Monitoring Wells

UNFINISHED BUSINESS

- WASWD Monthly Update
- Red Mountain
- Water Valve Repairs
- New Generator Update/Tri-County Diesel Marine Service Bid

NEW BUSINESS

- New Trash Pump
- CUSI-Meter Reading Device and Micro Server

PUBLIC FORUM (3-minute limit per person)

BILLS PAYABLE

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| <ul style="list-style-type: none">• Claims Request Form for 1/6/25 in the amount of \$14,490.95• Payroll for 1/12/25 in the amount of \$14,076.38• Claims Request Form for 1/28/25 in the amount of \$24,116.60 General Cash• Claims Request Form for 1/28/25 in the amount of \$38,707.97 GFC Cash Account• Excise Tax Request Form for 1/27/24 in the amount of \$1,275.40 |
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FINANCIAL REPORTS: Preliminary Numbers waiting for financial reports from WC Finance

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

WATER & WASTEWATER REPORT

- District Operations Report
- Consumption Report

BUSINESS MANAGEMENT REPORT

- Meeting Log

Possible Executive Session RCW 42.30.110(1)(g)

CONCLUDE