

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

CALL TO ORDER

ADDITIONS/DELETIONS TO AGENDA

APPROVAL OF MINUTES

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| <ul style="list-style-type: none">• Special Meeting March 14, 2024• Regular Meeting March 26, 2024 |
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UNFINISHED BUSINESS

- SCPPL Funding (Roger)
- Electrical Bids for New Aerator/Electrical closet update/Comminutor
- Scope of Work/Engineer's Report (Roger) update
- Well #1 Electrical Project update
- WASWD monthly update
- Balfour Valley: Manhole issues
- Red Mountain
- Whatcom Water Alliance (Water Conservation)
- Insurance Property Schedule
- New Employee Hire Update
- Radio Communication System for Reservoirs and Wells update
- Water Meters-Research Update
- Resolution 01-2024 Leak Adjustment Credit Policy
- Resolution 02-2024-Water Rate Block Adjustment
- Resolution 03-2024-Sewer Rate Increase
- Resolution 04-2024-DOE Loan Acceptance
- Letter to the County

NEW BUSINESS

- Special Meeting, if needed

PUBLIC FORUM (3-minute limit per person)

BILLS PAYABLE

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| <ul style="list-style-type: none">• Claims Request Form for 4/8/24 in the amount of \$1,608.57• Payroll for 4/12//24 in the amount of \$11,972.50• Claims Request Form for 4/2324 in the amount of \$59,213.34• Excise Tax Request Form for 4/25/24 in the amount of \$1,846.82• Investment Transfer Form for 4/26/24 in the amount of \$30,000.0 from General Cash Investment to General Cash Fund |
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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**