

**Whatcom County Water District No. 13
BOARD OF COMMISSIONERS' MEETING
OCTOBER 22, 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 September 30, 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 update (communitor)
- Effluent Pump Station Eli: and Roger
- Well #1 Issues Update FYI
- Radio Communication System for Reservoirs and Wells Update
- WASWD Monthly Update
- Red Mountain
- Sewer Service Line Root Issue: 981 Red Valley
- Water Valve Repairs
- Lead Service Line Inventory Eli
- Preliminary Budget Version #2
- Time Clock/App for Employee Payroll as Backup Documentation
- Letter for 3745 Leonard Lane (Dave Leonard's former property)-Installing new well

NEW BUSINESS

- Leak Adjustment Credit Request-1051 Red Valley Court
- Resolution 06-2024 Declaration of Surplus Items-Old WWTP Generator
- New Generator Arrival

PUBLIC FORUM (3-minute limit per person)

BILLS PAYABLE

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| <ul style="list-style-type: none">• Claims Request Form for 10/7/24 in the amount of \$8,700.86• Claims Request Form for 10/7/24 in the amount of \$29,955.08 GFC Cash Account• Claims Request Form for 10/9/24 in the amount of \$6,207.00• Payroll for 10/14/24 in the amount of \$14,504.00• Claims Request Form for 10/22/24 in the amount of \$13,953.34 General Cash• Claims Request Form for 10/22/24 in the amount of \$25,260.92 GFC Cash Account• Excise Tax Request Form for 10/25/24 in the amount of \$1,905.07• Investment Pool Transfer Form: Transfer \$25,260.92 from GFC Investment Account to GFC Cash Account |
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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(1)(g)
CONCLUDE**