

**Whatcom County Water District No. 13
BOARD OF COMMISSIONERS' MEETING
AUGUST 27, 2024
HYBRID MEETING**

CALL TO ORDER

ADDITIONS/DELETIONS TO AGENDA

EXECUTIVE SESSION RCW 42.30.110(1)(i))

APPROVAL OF MINUTES

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| <ul style="list-style-type: none">• Special Meeting July 10, 2024• Regular Meeting July 23, 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
- Well #1 Issues
- Radio Communication System for Reservoirs and Wells update
- WASWD Monthly Update
- Red Mountain

NEW BUSINESS

- Confined Space Entry Training and Equipment
- Water Valve Repairs
- Influent Lift Stations Cleaning-Annual Maintenance
- Pump Tech Invoice/Scope of Work
- Sewer Service Line Root Issue
- Locater equipment

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 \$5,292.02• Payroll for 8/16/24 in the amount of \$18,255.62• Claims Request Form for 8/27/24 in the amount of \$16683.12 General Cash• Claims Request Form for 8/27/24 in the amount of \$47,893.84 Repairs & Maintenance Cash• Claims Request Form for 8/27/24 in the amount of \$31,290.63 General Facilities Charges Cash• Excise Tax Request Form for 8/26/24 in the amount of \$1,704.90• Investment Pool Transfer Form: Transfer \$47,893.84 from Repairs & Maintenance Investment to Repairs & Maintenance 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(G)
CONCLUDE