

Lake Whatcom Water and Sewer District
Regular Meeting of the Board of Commissioners
July 8, 2015

Board President Leslie Mc Roberts called the Regular Session to order at 6:30 p.m. Other District representatives present included Commissioners Todd Citron, Ian Millar and Bruce R. Ford, General Manager Patrick Sorensen, District Engineer Bill Hunter, legal counsel Robert Carmichael, Finance Manager Debi Hill and Recording Secretary Lyn Edwards. Commissioner Laura Weide was excused from the meeting. There were no members of the public present.

- Consent Agenda

- Action Taken

- Citron moved, Ford seconded, approval of:

- Accounts Payable Vouchers totaling \$672,729.07
 - Accounts Payable Voucher dated 2/12/2015 for Whatcom County Planning and Development totaling \$635.00
 - Accounts Payable Voucher dated 3/2/2015 for David Leib Trust (refund of duplicate payment) totaling \$211.36
 - Payroll for Pay Period # 14 (6/20/2015 through 7/3/2015) totaling \$39,570.48
 - Payroll Benefits for Pay Period #14 totaling \$37,070.11
 - Minutes for the June 24, 2015 Meeting

- Motion passed.

- Monthly Budget Analysis

Hill gave an overview of the Monthly Budget Analysis for June and reported on a recent internal audit, the status of the banking RFP, and a new procedure for handling delinquent accounts. Discussion followed.

- Summary of Existing District Projects

Hunter reported on the status of several projects including the Division 22 Reservoir, Geneva A/C Main Replacement project, and the 2015 Sewer Smoke Testing project scheduled to take place in August. Discussion followed.

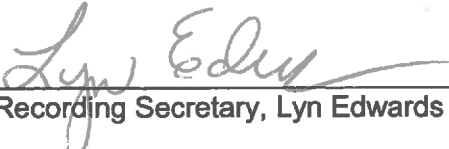
- Other Business

The Board briefly discussed rescheduling the August 12, 2015 Regular Meeting to August 10th. No decision was made. Commissioner Ford reported regarding Lake Whatcom Data Committee activities.

- Manager's Report

Sorensen reminded the Board about the Fall WASWD conference taking place in Wenatchee September 23 through the 25th.

With no further business, Mc Roberts adjourned the Regular Session at 7:35 p.m.


Recording Secretary, Lyn Edwards

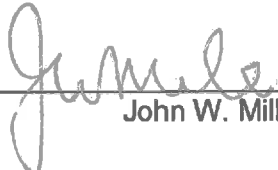
7/29/2015
Date Minutes Approved



Leslie McRoberts



Todd Citron



John W. Millar

Bruce R. Ford