

Skagit County Clean Water District
Edison Subarea

Meeting Agenda – September 25, 2024

REGULAR BOARD MEETING

Held at Burlington Edison Elementary School

1. **Call to Order**
2. **Opening Public Comment**
3. **Consent Agenda:**
 - A. Prior Meeting Minutes
 - B. Fund 150 Invoices
4. **Communications:**
 - A. Lift Station & School Tank Readings from The Drain Doctor
 - B. Signed Under House Inspection Authorization Form from Samish River Properties 5717 Gilkey Avenue
5. **Old Business**
 - A. Monthly Operator Report
 - B. Monthly Maintenance Contractor Report
 - C. DOH Grant – Draft RFQ Advertisement
6. **New Business**
 - A. Draft 2025 Assessment Worksheets
7. **Other Business**
8. **Closing Public Comment**
9. **Adjourn**

Skagit County Edison Clean Water District

CASH FLOW REPORT - 2024

Fund No. 150 - Operations and Maintenance

| | |
|--|-----------------------------------|
| January 2024 Beginning Cash Balance | \$426,986.90 |
| 2024 Revenues to Date | \$50,815.21 |
| Adjustment to County Treasurer Records | \$0.00 |
| 2024 Expenditures to Date | \$59,764.58 |
| Adjustment to County Treasurer Records | |
| 2024 Ending Cash Balance | <u><u>\$418,037.53</u></u> |

2024 Expenditure Detail by Vendor

| | <u>Operations</u> | <u>Capital</u> | <u>Permit Compliance</u> |
|------------------------------------|--------------------|--------------------|------------------------------|
| The Drain Doctor | \$25,414.08 | \$12,228.08 | |
| Ravenhead Municipal Services | \$8,907.50 | | |
| Edge Analytical | | | \$1,404.00 |
| Underground Utility Locate Service | \$6.60 | | |
| City of Burlington | | | \$5,320.18 |
| Burlington Edison School District | \$4,388.13 | | |
| Coast Controls | | | |
| State Department of Ecology | | | \$614.00 |
| Gray & Osborne | | | |
| Trojan UV | \$1,106.16 | | |
| Dahl Electric | \$375.85 | | |
| Subtotal | \$40,198.32 | \$12,228.08 | \$7,338.18 |
| TOTAL | \$59,764.58 | | |

Skagit County Clean Water District Edison Subarea

YEAR 2024 Fund 150 Expenditure Tracking Sheet

| <u>Tracking Number</u> | <u>Payee</u> | <u>Amount</u> | <u>Total</u> |
|------------------------|-----------------------|---------------|--------------|
| 1/10/24-1 | Drain Doctor | \$2,791.16 | |
| 1/10/24-2 | Ravenhead Municipal | \$ 950.00 | |
| 1/10/24-3 | City of Burlington | \$ 870.42 | |
| 1/10/24-4 | Edge Analytical | \$ 349.00 | \$4,960.58 |
| | | | |
| 2/28/24-1 | Drain Doctor | \$6,933.76 | |
| 2/28/24-2 | Ravenhead Municipal | \$ 950.00 | |
| 2/28/24-3 | City of Burlington | \$ 525.96 | |
| 2/28/24-4 | Edge Analytical | \$ 101.00 | |
| 2/28/24-5 | BE School District | \$1,573.90 | |
| 2/28/24-6 | Utilities Underground | \$ 1.32 | |
| 2/28/24-7 | Trojan Technologies | \$1,106.16 | \$11,192.10 |
| | <i>Total for Year</i> | | \$16,152.68 |
| | | | |
| 3/27/24-1 | Drain Doctor | \$1,754.58 | |
| 3/27/24-2 | Ravenhead Municipal | \$1,307.50 | |
| 3/27/24-3 | City of Burlington | \$ 669.04 | |
| 3/27/24-4 | Edge Analytica | \$ 222.00 | |
| 3/27/24-5 | Underground Locate | \$ 1.32 | \$3,954.44 |
| | <i>Total for Year</i> | | \$20,107.12 |
| | | | |
| 4/24/24-1 | Drain Doctor | \$1,900.63 | |
| 4/24/24-2 | Ravenhead Municipal | \$ 950.00 | |
| 4/24/24-3 | City of Burlington | \$ 525.96 | |
| 4/24/24-4 | Edge Analytical | \$ 124.00 | |
| 4/24/24-5 | BE School District | \$ 990.73 | \$4,491.32 |
| | <i>Total for Year</i> | | \$24,598.44 |
| | | | |
| 5/22/24-1 | Drain Doctor | \$3,602.13 | |
| 5/22/24-2 | Ravenhead Municipal | \$ 950.00 | |
| 5/22/24-3 | City of Burlington | \$ 492.96 | |
| 5/22/24-4 | Edge Analytical | \$ 124.00 | |
| 5/22/24-5 | Underground Locate | \$ 2.64 | |
| 5/22/24-6 | Dahl Electric | \$ 375.85 | \$5,547.58 |
| | <i>Total for Year</i> | | \$30,146.02 |

Skagit County Clean Water District Edison Subarea

YEAR 2024 Fund 150 Expenditure Tracking Sheet

| <u>Tracking Number</u> | <u>Payee</u> | <u>Amount</u> | <u>Total</u> |
|------------------------|---------------------|-----------------------|--------------|
| 6/26/24-1 | Drain Doctor | \$13,901.16 | |
| 6/26/24-2 | Ravenhead Municipal | \$ 950.00 | |
| 6/26/24-3 | City of Burlington | \$ 558.96 | |
| 6/26/24-4 | Edge Analytical | \$ 121.00 | \$15,531.12 |
| | | <i>Total for Year</i> | \$45,677.14 |
| 7/24/24-1 | Drain Doctor | \$ 1,757.58 | |
| 7/24/24-2 | Ravenhead Municipal | \$ 950.00 | |
| 7/24/24-3 | City of Burlington | \$ 558.96 | |
| 7/24/24-4 | Edge Analytical | \$ 121.00 | |
| 7/24/24-5 | Underground Locate | \$ 1.32 | \$3,388.86 |
| | | <i>Total for Year</i> | \$49,066.00 |
| 8/28/24-1 | Drain Doctor | \$ 3,328.08 | |
| 8/28/24-2 | Ravenhead Municipal | \$ 950.00 | |
| 8/28/24-3 | City of Burlington | \$ 558.96 | |
| 8/28/24-4 | Edge Analytical | \$ 121.00 | |
| 8/28/24-5 | BE School District | \$ 1,823.50 | \$6,781.54 |
| | | <i>Total for Year</i> | \$55,847.54 |
| 9/25/24-1 | Drain Doctor | \$ 1,673.08 | |
| 9/25/24-2 | Ravenhead Municipal | \$ 950.00 | |
| 9/25/24-3 | City of Burlington | \$ 558.96 | |
| 9/25/24-4 | Edge Analytical | \$ 121.00 | |
| 9/25/24-5 | Dept. of Ecology | \$ 614.00 | \$3,917.04 |
| | | <i>Total for Year</i> | \$59,764.58 |