

**PUBLIC UTILITY DISTRICT No. 1
of Whatcom County**

Agenda for the Regular Meeting of February 25, 2025
8:15 a.m. at the PUD Office
(Zoom, & Teleconference)

1. Call to Order | Pledge of Allegiance
2. Approval of Agenda (2 minutes)
3. Consent Agenda (5 minutes)
 - a) Approval of the Minutes of the Regular Meeting of February 11, 2025
 - b) Approval of Claims for February 25, 2025
4. Public Comment (10 minutes – Individual speakers: 3 minutes)
5. General Manager Report (10 minutes)
6. Operations Report (10 minutes)
7. Old Business (30 minutes)
 - a) Bond Sale Report
 - b) Broadband Update
 - c) Adjudication Update
 - d) Geothermal Update
 - e) Strategic Plan Update
8. New Business (30 minutes)
 - a) Action 1: Approve Work Order No.4 with Complete Design Inc for Engineering Services Related to the District's Intalco and PetroGas Isolation Valves
 - b) Resolution 1: Approve Resolution No. 872 Authorizing Cancellation Of Warrant For Consor North America Inc.
9. Commissioner Reports (10 minutes)
 - a) Upcoming Per Diem Requests
Commissioner Arnett: None as of publication
Commissioner Ury: None as of publication
Commissioner Deshmane: None as of publication
10. Public Comment (10 minutes– Individual speakers: 3 minutes)
11. Executive Session: None as of publication
12. Adjourn (Estimated 10:20 AM)

Notice:

All Commissioners will participate either via Zoom/internet or teleconference.

The public meeting can be accessed;

By internet: <https://us02web.zoom.us/j/87572129427>

NOTE: IF ATTENDING VIA ZOOM WE WOULD APPRECIATE YOUR FULL NAME FOR THE COMMISSION RECORD THOUGH IT IS NOT REQUIRED

<p>Or telephone: Dial 1 (253) 215 8782 <u>or</u> 1 (253) 205 0468 Webinar ID: 875 7212 9427</p>

Next Commission Meetings

February 25 and March 11, 2025 |8:15 a.m.| Regular Meetings

Meetings to be held at the District Office

1705 Trigg Road, Ferndale, WA 98248

or other location announced

Contact: Chris Heimgartner, General Manager (360) 384-4288 x 119

info@pudwhatcom.org

www.pudwhatcom.org

**Public Utility District No. 1 of Whatcom County
Commission Meeting Attendance Sheet**

Date of Meeting: Feb 11, 2025 Platform: Hybrid In Person Zoom

Start Time: 8:15am Adjourn: 10:05

Adjourn to Executive Session _____ if applicable

In Attendance:

Initial Please:

- Atul Deshmane, Commissioner
- JA Jaime Arnett, Commissioner
- Eddy Ury, Commissioner
- Jon Sitkin/Peter Ruffatto, Legal Counsel
- Chris Heimgartner, General Manager
- Aaron Peterson, IT/SCADA Technician
- Andrew Entrikin, Director - Broadband and New Power Supply
- AS Annette Smith, Finance Director
- Brian Walters, Assistant General Manager
- Devin Crabtree, Chief Water Operator
- Garrett Love-Smith, Engineering Manager
- _____ Jacob Wittmer, Automation Technician
- _____ Jon Littlefield, Electric System Supervisor
- Joseph Shay, Clerk of the Board / Records
- Kurt Wank, Assistant General Manager
- Lisa Moeller, Director - HR & Communications
- Mike Macomber, IT/SCADA Technician
- Paul Siegmund, Automation & Technology Manager
- Rebecca Schlotterback, Contracts & Regulatory Compliance Manager
- SH Stephanie Hooper, Accountant I

Also in Attendance:

Name/Organization	Name/Organization
<u>Todd Lugesteel</u>	<u>Citizen</u>
<u>Rick Maricle</u>	<u>Citizen</u>
<u>Tyler McDevitt</u>	<u>Citizen</u>
<u>Scott Baher</u>	<u>NWMA</u>
<u>Dave Olson</u>	<u>Citizen</u>

Attendee Report

Report Generated: 2/11/2025 14:10

Topic	Webinar ID	Actual Start Time	Actual Duration (min)	Unique Viewers	Total User Max	Conc	Enable Registration
February 1	837 5982 1760	2/11/2025 8:00	125	11	20	10	No

Host Details

Attended	User Name (Orig Email)	Join Time	Leave Time	Time in Se	Is Guest	Country/Region Name
Yes	Mike M. Whatcom mikedmacomber@pud	2/11/2025 8:00	2/11/2025 10:05	125	No	United States

Panelist Details

Attended	User Name (Orig Email)	Join Time	Leave Time	Time in Se	Is Guest	Country/Region Name
Yes	Kurt Wank kurtwank@pudwhatcom	2/11/2025 8:10	2/11/2025 10:05	116	No	United States
Yes	Brian Walters brianwalters@pudwhatcom	2/11/2025 8:10	2/11/2025 10:04	115	No	United States
Yes	Paul Siegmund paulsiegmond@pudwhatcom	2/11/2025 8:34	2/11/2025 9:10	36	No	United States
Yes	Whatcom PUD zoom@pudwhatcom	2/11/2025 8:02	2/11/2025 10:05	124	No	United States
Yes	Andrew Entrikin andrewentrikin@pudwhatcom	2/11/2025 8:01	2/11/2025 10:05	125	No	United States
Yes	Aaron Peterson aaronpeterson@pudwhatcom	2/11/2025 8:14	2/11/2025 9:51	97	No	United States
Yes	Aaron Peterson aaronpeterson@pudwhatcom	2/11/2025 9:52	2/11/2025 10:05	13	No	United States

Attendee Details

Attended	User Name (Orig Email)	Join Time	Leave Time	Time in Se	Is Guest	Country/Region Name
Yes	Stephanie Hoope stephaniehooper@pudwhatcom	2/11/2025 8:00	2/11/2025 10:05	125	No	United States
Yes	Dave Olson	2/11/2025 8:13	2/11/2025 10:05	113	Yes	United States
Yes	Michael M. (Michael)	2/11/2025 8:01	2/11/2025 10:05	125	Yes	United States
Yes	Whatcom PUD zoom@pudwhatcom	2/11/2025 8:01	2/11/2025 8:02	1	No	United States
Yes	garrettl	2/11/2025 8:09	2/11/2025 10:05	116	Yes	United States
Yes	Scott Bauer (NWMA)	2/11/2025 9:10	2/11/2025 9:15	5	Yes	United States
Yes	Scott Bauer (NWMA)	2/11/2025 9:23	2/11/2025 9:35	13	Yes	United States
Yes	Rick Maricle	2/11/2025 8:10	2/11/2025 10:05	115	Yes	United States
Yes	Annette Smith - 1 annettesmith@pudwhatcom	2/11/2025 8:11	2/11/2025 10:05	115	No	United States
Yes	Lisa Moeller	2/11/2025 8:11	2/11/2025 10:05	115	Yes	United States
Yes	Tyler McDevitt	2/11/2025 8:15	2/11/2025 10:05	110	Yes	United States
Yes	Rebecca Schlotte rebeccas@pudwhatcom	2/11/2025 8:09	2/11/2025 10:05	116	No	United States

**MINUTES OF THE REGULAR
MEETING OF THE COMMISSION
February 11, 2025**

1. Call to Order | Pledge of Allegiance

The regular meeting of the Board of Commissioners of Public Utility District No. 1 of Whatcom County was called to order at 8:15 a.m. by Commissioner Atul Deshmane. Said meeting was open to the public and notice thereof had been given as required by law.

Those present at the meeting included:

COMMISSION AND STAFF

Atul Deshmane	Commissioner
Jaime Arnett	Commissioner
Eddy Ury	Commissioner
Jon Sitkin	Legal Counsel
Chris Heimgartner	General Manager
Aaron Peterson	IT/SCADA Technician
Andrew EntriKin	Director – Broadband and New Power Supply
Annette Smith	Director of Finance
Brian Walters	Assistant General Manager
Garrett Love-Smith	Engineering Manager
Joseph Shay	Clerk of the Board / Records
Kurt Wank	Assistant General Manager
Lisa Moeller	Director – HR & Communications
Mike Macomber	IT/SCADA Technician
Rebecca Schlotterback	Contracts and Regulatory Compliance Manager
Stephanie Hooper	Accountant I

VISITORS

Todd Lagestee	Citizen
Rick Maricle	Citizen
Dave Olson	Citizen
Tyler McDevitt	Citizen
Scott Bauer	NWMA

2. Approval of Agenda

ACTION:

Commissioner Arnett made a motion to approve the agenda. Commissioner Ury seconded the motion. The motion passed unanimously.

3. Approval of Consent Agenda

a) Approval of the Minutes of Regular Commission Meeting of January 28, 2025 & Approval of the Claims of February 11, 2025:

Commissioner Arnett made a motion to approve the consent agenda as a whole including both the minutes and the claims. Commissioner Ury seconded the motion. The motion passed unanimously.

Claims of January 14, 2025:

ALUMICHEM CANADA INC (formerly WATERHOUSE ENV.)	31,552.40
AMERICAN PUBLIC POWER ASSOCIATION	375.00
ARBITRAGE GROUP INC.	1,000.00
AT&T MOBILITY	1,835.92
BELLINGHAM HERALD	730.00
CANYON INDUSTRIES	919.69
CENTRAL WELDING SUPPLY	105.53
CESCO NEW CONCEPT CHEMICAL PRODUCTS	117.39
COBB, FENDLEY & ASSOCIATES, INC	4,488.79

CORNERSTONE MANAGEMENT, INC.	2,070.00
CRINA HOYER CONSULTING	780.00
DRAYTON ARCHAEOLOGY	3,823.70
ENVIRO-TECH DIVING, INC.	12,360.13
EXACT SCIENTIFIC SERVICES INC.	30.00
FASTENAL	654.66
FEDERAL EXPRESS	32.09
FERNDALE ACE HARDWARE	141.64
FERNDALE AUTO PARTS	615.48
FERNDALE CITY OF	50.00
FOSTER GARVEY PC	19,447.00
GATEWAY CONTROLS	1,573.25
HDR ENGINEERING, INC.	37,533.14
HEALTH PROMOTIONS NORTHWEST	150.00
HOOPER, STEPHANIE	40.10
INSIGHT PUBLIC SECTOR, INC.	10,498.37
LITHTEX NW LLC	443.90
MOTION AND FLOW CONTROL PRODUCTS INC	63.33
NEL/SON DISTRIBUTING DBA NELSON-REISNER	5,783.14
NOOKSACK SALMON ENHANCEMENT ASSOCIATION	20,000.00
NORTHWEST CASCADE, INC.	165.50
NW PUBLIC POWER ASSOCIATION	3,810.00
ODP BUSINESS SOLUTIONS LLC	70.28
P&P EXCAVATING, LLC	297,253.61
PLATT ELECTRIC SUPPLY CO	23,557.94
PROSCAPES	565.76
PUD #1 OF WHATCOM COUNTY	632.55
PUGET SOUND ENERGY, INC	4,027.95
REGENCE BLUE SHIELD	47,453.82
RICOH USA	252.38
SSC - SANITARY SERVICE COMPANY	683.27
STERICYCLE ENVIRONMENTAL SOLUTIONS	63.98
TEAMSTER LOCAL #231	699.00
TYLER TECHNOLOGIES-INCODE	19,834.46
ULINE, INC.	70.31
UNITED WAY OF WHATCOM COUNTY	570.00
UTILITIES UNDERGROUND LOCATION	9.45
WASHINGTON DENTAL SERVICE	3,039.75
WASHINGTON TEAMSTERS WELFARE	16,048.80
WHATCOM FARMERS CO-OP	300.71
WHATCOM JANITORIAL	1,575.00
WHISTLE WORKWEAR	343.32
GRAND TOTAL	\$ 578,242.49

4. Public Comment – None

5. General Manager’s Report – General Manager Heimgartner reported several things to the commission including:

- a. That the General Manager had to declare a state of emergency to allocate expenditures necessary to mitigate potential frazil ice buildup at the water plant intakes.
- b. Open public records training for Commissioners would be on the first commission meeting in March, March 11, 2025.
- c. AltaGas has suspended their public benefits board due to the Federal Government’s restrictions on DEI programs.
- d. The General Manager would be in Washington D.C. at the time of the next commission meeting and Kurt Wank, Assistant General Manager would fill in at the meeting.

e. On February 18th 2025 Representative Larson will be at the PUD for a meeting Commissioner Ury will be attending and Commissioner Deshmane will serve as alternate should Commissioner Ury not be able to attend.

f. The General Manager reported that CERB is looking to offer operation and maintenance grants for public entities to provide O & M services for broadband infrastructure. The General Manager suggested that the commission may want to participate in the public comment period regarding the grants. Commissioner Deshmane made a motion to authorize the general manager to draft a policy statement in support of broadening of CERB funding to allow for operation and maintenance of broadband infrastructure. Commissioner Arnett seconded the motion. The motion passed unanimously.

6. Operations Report – Kurt Wank, Assistant General Manager reported on the PUD’s efforts to avoid frazil ice buildup on the plant intakes. He also presented photographs to the commission showing the progress of the construction of the Plant 2 turbidity vault.

7. Old Business

a) Broadband Update – No updated information since the previous meeting.

b) Adjudication Update – John Sitkin, Legal Counsel updated the commission on the recent developments related to the upcoming adjudication proceedings.

c) Geothermal Update – General Manager Heimgartner gave a presentation to the commission about the recent geothermal studies that were completed on Mount Baker.

d) Strategic Plan Update – No updated information since the previous meeting.

8. New Business

a) Action 1: Approval of Letter Agreement for Cost Reimbursement by AltaGas Ferndale Terminal for Whatcom PUD Expenses Associated with the Douglas Road Vault and Meter Replacement Project. Commissioner Arnett made a motion to approve the executive director signing the letter agreement on behalf of the PUD. Commissioner Ury seconded. Motion passed unanimously.

b) Resolution 1: Approve Resolution No. 871 Authorizing Cancellation of Warrant For Puget Sound Energy. Commissioner Ury made a motion to approve cancellation of the warrant. Commissioner Arnett seconded. Motion passed unanimously.

9. Commission Reports/Per Diem Requests:

Commissioner Arnett reported on that she will be attending the upcoming WPUDA meeting online and will be attending the WRIA 1 meeting on February 27th.

Commissioner Ury reported on his attendance at the previous WPUDA meeting and noted that he will be attending the upcoming WPUDA meetings in person.

Commissioner Deshmane reported on the various meetings he has attended and noted that he will also be attending the WPUDA meetings in person.

10. Public Comment – Todd Lagestee gave kudos to the commission on their involvement with the geothermal study and the project as a whole. He asked questions of the commission regarding the impact of induced seismicity and the economic benefit/impact geothermal would have for Whatcom County. The commission and the general manager answered Mr. Lagestee’s questions.

11. Executive Session

None.

12. Adjourn

There being no further business Commissioner Arnett adjourned the meeting at 10:05 a.m.

Atul Deshmane, President/Commissioner

Jaime Arnett, Vice President/Commissioner

Eddy Ury, Secretary/Commissioner

Commission Clerk Note:

Video recordings of the Whatcom PUD Commission Meetings are available online at the following link on the PUD's Website: <https://www.pudwhatcom.org/the-commission/agenda-packets-meeting-minutes-recordings/>

Memo

To: Commissioners Arnett, Deshmane, and Ury
From: Annette Smith - Director of Finance
Date: February 25, 2025
Re: 2025 Bond Issue

Requested Actions: Informational only

Background: In 2019 the District, along with their engineering firm, identified Water Treatment Plant 1 as being in need of replacement. Through many revisions and work with the engineers, the time has come to begin construction. In order to finance this large capital project, bonds have been issued for the first phase. The current plan is to have another issue in two years, depending on costs and spending levels.

On January 14th, 2025, Resolution 867 was passed by the commission for the 2025 bonds. On February 11, 2025, the bonds went to market and were sold. On February 25, 2025, the bonds will close and the District will receive funds for the capital project.

The bonds consist of two series: Series A for \$57,625,000 for the current capital projects and Series B for \$2,840,000 to refund the remaining 2013 LTGO bonds. The Series B bonds met the threshold set in Resolution 867 of achieving a 3% savings. The actual savings was 3.02%, or Net Present Value (NPV) of \$91,614. Overall, the True Interest Cost (TIC) of the bonds was 4.43%.

Fiscal Impact: Included in 2025 budget

Recommended Actions: Informational only

Memo

To: Commissioners Arnett, Deshmane, and Ury
From: Garrett Love-Smith – Engineering Manager
Date February 25 2025
Re: Approve Work Order No.4 with Complete Design Inc for Engineering Services Related to the District’s Intalco and PetroGas Isolation Valves

Requested Action: APPROVE WORK ORDER NO.4 WITH COMPLETE DESIGN INC FOR ENGINEERING SERVICES FOR A COST NOT TO EXCEED AMOUNT OF **\$137,770.00** AND AUTHORIZE THE DISTRICT’S GENERAL MANAGER TO EXECUTE THE WORK ORDER

Background: The District provides non-potable clarified water to industrial and irrigation customers through a closed industrial water system with direct connections to individual customers. At the western end of the district’s Douglas Road 24” transmission main are existing connections to the Alcoa Intalco Aluminum Plant and the PetroGas Terminal Facility.

The District has several concerns with these service connections. The metering point for the PetroGas Terminal is at the terminal end and not at the service connection; subsequently the meter cannot be utilized for leak detection. The isolation valve for the terminal is decades old and is deemed unreliable. Failure of this valve will lead to extended discontinued water service to both Alcoa and PetroGas. PetroGas has instigated new protocols of fire system testing that induce significant pressure swings potentially impacting the valve and line. The existing vault is below grade and uncovered, leading to substantial debris and water infiltration.

The District has requested that CDI finalize plans and design to bid stage to mitigate the current reliability issues based on previous feasibility study. Major design elements will include: two new isolation valves (PetroGas and Alcoa lines); up to two new flow meters; one new vault depending on design options; surge mitigation options; and accommodations for SCADA communications and power.

Work Order No.4:

Work Order No.4 covers CDI’s Scope of Services related to design, permitting, bidding, and construction services associated with the upgrade of the Intalco and PetroGas Vault.

Fiscal Impact: Approval of Work Order 4 with CDI will have no fiscal impact on the District’s approved 2025 Annual Budget as it has been accounted for within RW-33



Recommended Action: APPROVE WORK ORDER NO.4 WITH COMPLETE DESIGN INC FOR ENGINEERING SERVICES FOR A COST NOT TO EXCEED AMOUNT OF **\$137,770.00** AND AUTHORIZE THE DISTRICT'S GENERAL MANAGER TO EXECUTE THE WORK ORDER

PUBLIC UTILITY DISTRICT NO. 1 OF WHATCOM COUNTY

P.O. Box 2308 | 1705 Trigg Road
Ferndale, WA 98248-9383
(360) 384-4288
www.pudwhatcom.org

Commissioners: Jaime Arnett, Atul Deshmane, Eddy Ury Chris Heimgartner, General Manager

WORK ORDER NO. CDI250204

**PER ENGINEERING SERVICES AGREEMENT BETWEEN
PUBLIC UTILITY DISTRICT NO. 1 OF WHATCOM COUNTY
AND
COMPLETE DESIGN, INC.
FOR**

RW- 33 Petrogas New Vault and Isolation Valving

BACKGROUND:

Public Utility District No. 1 of Whatcom County (“Whatcom PUD”) has an Agreement for Professional Surveying and Engineering Services (“Agreement”) Complete Design, Inc. (“Consultant”). Whatcom PUD and Consultant agree that this Work Order No. CDI250204 and the tasks authorized to be completed hereunder are to be performed consistent with the terms and conditions of the Agreement.

Whatcom PUD in consultation with Consultant has developed the following scope of work tasks to be provided as requested and authorized by Whatcom PUD.

SCOPE OF SERVICES:

Geotechnical: Complete Design will perform onsite soil inspections and analyze and incorporate the results into the proposed design. The PUD will coordinate test pits separately from this proposal.

Survey: Complete Design will perform a site survey in order to locate and catalog existing utilities, topography, and other aspects essential to design.

Wetlands: Pacific Engineering will act as a sub-consultant to Complete Design and provide wetland delineation, mitigation plan, and permitting support pursuant to their proposal and fee schedule.

Engineering/Permitting/Bid Support: Complete Design will provide final engineering design for associated improvements including water utilities, vault, and telecommunications/power. In addition, any applicable permitting and agency coordination, and bid specifications and bid document support will be completed by the Complete Design team. Regular design updates and PUD coordination will be scheduled with the Water Department and/or Engineering manager. Construction support is not currently included in this proposal and would be billed hourly at the Complete Design Fee Structure as needed.

The Scope of Services described herein for this Work Order No CDI250204 is to be considered consistent with and the same as the Consultant's proposed scope of services identified in Consultant's letter dated January 13th 2025.

TASKS:

- Gather applicable site data - geotechnical evaluation, wetland delineation and site survey.
- Finalize engineering design, permitting, and bid documents.
- (Optional) Potentially provide construction support as needed.

DELIVERABLES:

Consultant shall provide Whatcom PUD the following work products:

1. Approved final engineering design
2. Necessary permitting
3. Bid specs/bid support
4. As-built documents and associated CAD drawings

FEE FOR SERVICES:

Total compensation for services and related expenses provided under Work Order No. CDI250204 shall not exceed **One Hundred and Twenty Thousand Dollars (\$137,770.00)**, without prior written authorization of Whatcom PUD and approval by Whatcom PUD General Manager or Commission.

Labor hours will be billed according to Engineer's current Schedule of Charges (2025 Fee Schedule).

SCHEDULE:

The services to be provided shall commence upon approval of Work Order No. CDI250204 and Whatcom PUD's authorization to proceed, via mail or e-mail. The Scope of Services shall be completed and the Deliverables provided no later than December 15, 2025.

SIGNATORIES TO WORK ORDER No. CDI250103

**PUBLIC UTILITY DISTRICT NO. 1
OF WHATCOM COUNTY**

**COMELETE
DESIGN, INC**

By: _____

Name: Chris Heimgartner

Title: General Manager

Date: _____

By: _____

Name: Sam Adams

Title: Project Manager

Date: _____

Action Memo

To: Commissioners Arnett, Deshmane, and Ury
From: Stephanie Hooper, Accountant I
Date: February 25, 2025
Re: Approve Resolution No. 872 – Cancellation of Warrants

Requested Action: APPROVE RESOLUTION NO. 872 AUTHORIZING CANCELLATION OF WARRANT FOR CONSOR NORTH AMERICA INC.

Background: Warrant No. 01251409 and 01251721 was issued on January 28, 2025 and February 04, 2025 in the amount of \$263,963.95 to Consor North America Inc. The invoice was for multiple Consor invoices, however there was an issue that Consor's check reader was unable to read and deposit the warrants. The district has notified the County that the Warrants have not been tendered and has asked the County to cancel and disregard the Warrants. A new Warrant will not be issued as we are setting the payment up for ACH.

Fiscal Impact: No fiscal impact.

Recommended Action: APPROVE RESOLUTION NO. 872 AUTHORIZING CANCELLATION OF WARRANT FOR CONSOR NORTH AMERICA INC.

RESOLUTION NO. 872

**RESOLUTION BY THE BOARD OF COMMISSIONERS
OF PUBLIC UTILITY DISTRICT NO.1 OF WHATCOM COUNTY (DISTRICT)
AUTHORIZING THE CANCELLATION
OF WARRANT NO. 01251447**

WHEREAS, the warrant referenced in Exhibit A (the “Warrant”) was issued to pay multiple invoices from Consor.

WHEREAS, following the Commission’s authorization of the issuance of the Warrant, the County’s Administrative Services Department (“County”) printed the original Warrant on January 28, 2025 and February 4, 2025; however, there was an issue with their check deposit scanner where they are not able to read and deposit the warrants. The district notified the County that the Warrant was unreadable and has asked the County to cancel and disregard the Warrant as we are setting the payment up for ACH;

WHEREAS, the County has provided the Warrant that was issued on January 28, 2025 and February 4, 2025, was not readable, the Warrant having not been tendered to Consor, the District does now wish to cancel the Warrant, as provided by law; and

NOW THEREFORE BE IT RESOLVED that the district hereby cancels the warrants listed in Exhibit A.

ADOPTED by the Commission of Public Utility District No.1 of Whatcom County at its regular meeting held on the 25th day of February, 2025.

**PUBLIC UTILITY DISTRICT NO.1
Of WHATCOM COUNTY**

Atul Deshmane, President/Commissioner

Jaime Arnett, Vice President/Commissioner

Eddy Ury, Secretary/Commissioner

RESOLUTION NO. 872

Exhibit A
Cancellation of Warrant

Warrant No.	Warrant Date	Vendor	Amount
01251409	01/28/2025	Conсор North America Inc	(239,936.75)
01251721	02/04/2025	Conсор North America Inc	(24,027.20)