

POINT ROBERTS WATER DISTRICT NO. 4

**Special Scheduled Meeting of
April 11th, 2005**

The Special Scheduled Meeting of the Point Roberts Water District No. 4 Board of Commissioners was called to order at 1:10 p.m. In attendance were Commissioners Anderson, Johnson, Wilkowski and Manager Bourks.

1. **MINUTES:** A motion was made by Commissioner Wilkowski to approve the minutes of the Regular Scheduled Meeting of March 10th, 2005. The motion seconded by Commissioner Johnson, passed unanimously.
2. **VOUCHERS:** A motion was made by Commissioner Wilkowski and seconded by Commissioner Johnson to approve the Vouchers for April 2005 in the amount of \$155,704.35. The motion passed unanimously.

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	299.00
Chevron	309.49
Commercial Card Solutions JP Morgan Chase	278.67
DHL Danzas Air & Ocean	634.19
Greater Bay Capital	351.05
H. D. Fowler Company	5,724.78
Hammond Collier Wade Livingstone	2,811.22
Hardware Sales, Inc.	81.76
Hasler Mailing Systems	86.15
Inslee, Best, Doezie & Ryder, P.S.	444.00
J-Man Trucking	681.55
MCI	69.43
Myrdal Construction	822.32
Nielson's Building Center	115.83
PRWD Imprest Account	20,097.88
Point Roberts Press Inc.	189.00
Puget Sound Energy	495.00
Regence Blue Shield	3,031.00
Rumax	850.00
Security Life Insurance Co. of America	216.75
Utilities Underground Location Center	30.51
Les Schwab Wallgren's Tire Center	526.94
WA State Department of Retirement	99.00
WA State Department of Revenue	7,367.96

Whatcom County Road Fund	25.00
Whidbey Telecom	263.65
Tiger Construction	109,802.22

TOTAL AMOUNT: \$155,704.35

2. Commissioner Wilkowski signed Manager Bourks Timesheet.
3. Commissioner Wilkowski signed the Adjustments 6 - 8.
4. The Commissioners signed the Payroll for April 2005.

3. OLD BUSINESS:

4. MANAGERS REPORT:

A. System

1. Functioning properly.

B. Financial:

1. To date there is \$186,579.26 invested in the 804 General Fund; \$42,385.66 uninvested.

5. NEW BUSINESS:

- A. Commissioner Wilkowski moved to secure the contract to paint the 60,000 gallon water tank. The cost to paint the tank will be \$12,152.00. The motion was seconded by Commissioner Johnson. The motion passed unanimously.
- B. Dan will draft a letter in response to Helena Biga's request for a drinking fountain at the Point Roberts Skate Park. The Board will not supply a drinking fountain but water will be made available to the Park. The letter will be signed by all the Commissioners.
- C. Commissioner Wilkowski moved to accept Resolution 569 authorizing and instructing Whatcom County Treasurer to transfer funds from the General Obligation Bond Anticipation Note Fund #80418. The funds will be transferred into the 804 General Fund. The motion was seconded by Commissioner Johnson and passed.
- D. There will be a Special Meeting of the Board of Commissioners on April 26th, 2005 at 1:00 p.m. This meeting is to discuss the Contract for the Rate Survey and approve Resolution 571 Authorizing Qualified and Conditional Approval of the Watershed Management Plan – Phase 1.

6. COMMISSIONER'S COMMENTS:

The next meeting of the Board of Commissioners is May 12th, 2005 at 7:00 p.m.

As the Commissioners had no further comments, the meeting was adjourned at 2:10 p.m.

N. Madeleine Anderson – Chair

Arthur Wilkowski - Secretary

Susan M. Johnson - Commissioner

Date: _____

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04/12/05