

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
January 11th, 2006**

MINUTES

The Meeting of the Point Roberts Water District No. 4 Board of Commissioners was called to order at 7:01 p.m. In attendance were Commissioners Anderson, Johnson, Coe, and Manager Bourks.

1. **ELECTION OF OFFICERS:** Commissioner Coe nominated Commissioner Anderson for the position of Chairperson for the year 2007. The motion was seconded by Commissioner Johnson. The motion passed.

Commissioner Johnson moved to nominate Commissioner Coe to the position of Secretary for the year 2007. Commissioner Anderson seconded the motion. The motion passed.

2. **MANAGERS REPORT:**

- A. **Financial:**

1. To date there is \$128,030.03 invested.

3. **MINUTES:** The minutes of the Regular Scheduled Meeting for December 14th, 2006 were read. Commissioner Coe moved to accept them as read. Commissioner Johnson seconded the motion which passed.

4. **VOUCHERS:** A motion was made by Commissioner Johnson to accept the Year End Vouchers for 2006 in the amount of \$53,514.60. The motion was seconded by Commissioner Coe. The motion passed.

A motion was made by Commissioner Coe to accept the January 2007 Vouchers in the amount of \$5,721.06. The motion was seconded by Commissioner Johnson and passed.

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	30.00
Chevron	626.68
Commercial Card Solution	590.93
Hammond Collier Wade Livingstone	19,026.45
MCI	38.44
Madden Construction	265.58
Myrdal Construction	86.72
Nielson's Building Center	140.47
PRWD Imprest Account	24,348.70
Patrick Schinkez	300.00
Printing For You	302.39
Puget Sound Energy	785.00

STG Commercial Credit	21.67
Tom Starrs - Meter Reading	300.00
Utilities Underground Location Center	6.90
Washington State Dept. of Revenue	6,430.80
Whidbey Telecom	213.87

TOTAL AMOUNT: \$53,514.60

JANUARY 2007

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	15.00
Dan Bourks	77.50
Harry Thompson	42.00
Nexxpost	556.09
Regence Blue Shield	3,622.17
Rumax	850.00
Security Life Insurance Co. of America	241.69
WA State Department of Retirement	316.61

TOTAL AMOUNT: \$5,721.06

2. Commissioner signed Manager Bourks Timesheet.
3. The Commissioners signed the Payroll for January 2007.
4. Commissioner signed Adjustment - 28.

5. CORRESPONDENCE:

- A. Letter from Margot Henwood will be answered from the office.

6. OLD BUSINESS:

7. NEW BUSINESS:

- A. Resolution No. 584 to extend the moratorium will be tabled for a Special Meeting.
- B. A Special Scheduled Meeting of the Board of Commissioners will take place on January 19th, 2007 at 9:00 a.m. in the Water District office. A conference call with attorney John Milne will take place regarding the extension of the moratorium and Stanton Properties request for Conditional Certificates of Availability.

8. COMMISSIONER'S COMMENTS:

The next Regular Meeting of the Board of Commissioners is February 8th, 2007 at 7:00 p.m.

As the Commissioners had no further comments, the meeting adjourned at 8:15 p.m.

N. Madeleine Anderson – Chair

Reneé Coe - Secretary

Susan M. Johnson - Commissioner

Date: _____