

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
February 10th, 2009**

MINUTES

The Meeting of the Point Roberts Water District No. 4 Board of Commissioners was called to order at 7:00 p.m. In attendance were Commissioners Anderson, Hackleman, Meursing, and Manager Bourks.

1. GUESTS AND COMMENTS:

Meg Olson of the All Point Bulletin

2. MINUTES: The Minutes of the Regular Scheduled Meeting for January 13th, 2009 were read. Commissioner Hackleman moved to accept them as read. Commissioner Anderson seconded the motion which passed.

3. VOUCHERS: A motion was made by Commissioner Hackleman to accept the February 2009 Vouchers in the amount of \$79,159.81. The motion was seconded by Commissioner Anderson and passed.

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	220.00
Bob's Tractor Services	346.88
Chevron	537.06
Commercial Card Solutions JP Morgan Chase	1044.24
Hardware Sales Inc	1,410.19
H. D. Fowler Company	2,064.65
HD Supply Waterworks	44.07
Inslee, Best, Doezie, Ryder PS	220.00
J-Man Trucking	1,619.98
MCI	53.88
Nielson's Building Center	385.84
Office Depot	226.26
Patrick Schinkez	2025.00
PRWD Imprest Account	27,777.31
Puget Sound Energy	717.18
Regence Blue Shield	4,881.73
RVS Software	2,551.66
Rumax	1,000.00
Security Life Insurance Co. of America	286.08
Tiger Construction	27,327.11
Utilities Underground Location Center	16.80

WA State Department of Health	3,445.00
WA State Department of Retirement	745.61
Whidbey Telecom	213.28

TOTAL AMOUNT: \$79,159.81

2. Commissioner signed Manager Bourks Timesheet
3. The Commissioners signed the Payroll for February 2009 and Payroll Change Forms
4. Commissioner signed Adjustment – 1

4. MANAGERS REPORT:

A. Financial:

1. To date there is \$1,160,398.38 invested.

5. CORRESPONDENCE:

- A. Letter from Kenji Nose RE: Golf Course Septic System Maintenance.

6. OLD BUSINESS:

- A. None

7. NEW BUSINESS:

- A. The Budget 2009 has been tabled for the March 10th, 2009 meeting.
- B. Financial Consulting Services Group Scope of Work has been tabled for the meeting of March 10th, 2009.
- C. The Commissioners signed the Cancellation of Warrant No. 00783720 in the amount of \$1,065.89. The check was made out to the wrong business.
- D. Commissioner signed the refund check to Account No. 2219 in the amount of \$7,150.00.
- E. The letter from Kenji Nose is a draft requesting that Point Roberts Water District No. 4 consider operation and maintenance of the septic system(s) for the housing element of the Golf Course. The letter will be reviewed by Attorney Milne before final signing.

8. COMMISSIONER'S COMMENTS:

The next Regular Meeting of the Board of Commissioners will be March 10th, 2009 at 7:00 p.m.

As the Commissioners had no further comments, the meeting adjourned at 7:28 p.m. on a motion from Commissioner Hackleman and seconded by Commissioner Anderson.

William H. Meursing – Chairman

Scott Hackleman - Secretary

N. Madeleine Anderson - Commissioner

Date: _____