

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
April 14th, 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:

Chris Lomedico represented the Point Roberts Library regarding an upcoming Public Meeting to discuss the finances of the Library.

Jody Hackleman

- 2. MINUTES:** The Minutes of the Regular Scheduled Meeting for March 10th, 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 April 2009 Vouchers in the amount of \$198,724.31. The motion was seconded by Commissioner Anderson and passed.

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	60.00
Columbia Ford Mercury	18,433.44
Commercial Card Solutions JP Morgan Chase	724.42
Drayton Archaeological Research	2,105.30
Hardware Sales, Inc.	112.25
Hammond Collier Wade Livingstone	20,875.42
Hasler Financial Services, LLC	609.17
HD Supply Waterworks	586.56
H. D. Fowler Company	1,530.82
J-Man Trucking	2,182.93
MCI	45.84
Nielson's Building Center	299.89
Office Depot	167.18
Patrick Schinkez	1,925.00
Point Recycle and Refuse	62.40
Point Roberts Auto Freight	41.00
Point Roberts Press, Inc.	220.00
PRWD Imprest Account	31,117.89
Puget Sound Energy - Chlorine Monitoring Station	3,425.39

Puget Sound Energy - Power	545.86
Regence Blue Shield	4,502.53
Rumax	1,000.00
Sear's Commercial One	32.54
Security Life Insurance Co. of America	296.98
SuzAnne Kinsey	33.00
Tiger Construction Ltd.	78,198.39
United States Postal Service	2,000.00
Utilities Underground Location Center	163.20
WA State Department of Retirement	945.05
WA State Department of Revenue	12,822.58
Water and Risk Management Pool	1,000.00
Wells Fargo Financial	30.31
Whatcom Builders	11,067.00
Whatcom County Road Fund	1,350.00
Whidbey Telecom	211.97

TOTAL AMOUNT: \$198,724.31

2. Commissioner signed Manager Bourks Timesheet
3. The Commissioners signed the Payroll for April 2009
4. Commissioner signed Adjustment – 4

4. MANAGERS REPORT:

A. Financial:

1. To date there is \$1,132,716.05 invested.

5. CORRESPONDENCE:

- A. None

6. OLD BUSINESS:

- A. Commissioners signed the Budget 2009.
- B. F.C.S.Group is currently working on the rate study. It should be ready for the May meeting.

7. NEW BUSINESS:

- A. An open discussion was held on the District's financial well-being.
- B. EPA Water Conservation Program has been tabled until May 12th, 2009.
- C. Commissioners signed the Memorandum of Understanding from the Whatcom County Water Alliance.

8. COMMISSIONER'S COMMENTS:

The next Regular Meeting of the Board of Commissioners will be May 12th, 2009 at 7:00 p.m.

As the Commissioners had no further comments, the meeting adjourned at 8:00 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: _____