

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
July 14th, 2009**

MINUTES

The Meeting of the Point Roberts Water District No. 4 Board of Commissioners was called to order at 7:04 p.m. In attendance were Commissioners Anderson, Hackleman, and Manager Bourks. Commissioner Meursing had an excused absence.

1. GUESTS AND COMMENTS:

Jody Hackleman
Meg Olson – All Point Bulletin

- 2. MINUTES:** The Minutes of the Regular Scheduled Meeting for June 9th, 2009 were read. Commissioner Hackleman moved to accept them as read with item 6 amended. Commissioner Anderson seconded the motion which passed.

Commissioner Hackleman moved to accept the Minutes of the Special Scheduled Meeting of June 23rd, 2009. Commissioner Anderson seconded the motion which passed.

- 3. VOUCHERS:** A motion was made by Commissioner Hackleman to accept the July 2009 Vouchers in the amount of \$70,104.75. The motion was seconded by Commissioner Anderson and passed.

| <u>Description</u> | <u>Amount</u> |
|---|----------------------|
| Avocet Environmental Testing | 75.00 |
| Chevron | 1,058.46 |
| Commercial Card Solutions - JP Morgan Chase | 768.19 |
| Financial Consulting Services Group | 3,090.00 |
| Hammond Collier Wade Livingstone | 1,944.61 |
| HD Supply Waterworks | 861.06 |
| H. D. Fowler Company | 1,490.98 |
| Hasler Mailing Systems | 609.17 |
| J-Man Trucking | 276.53 |
| Kiniski and Company | 1,198.93 |
| Madden Construction | 368.90 |
| MCI | 38.07 |
| Nielson's Building Center | 324.58 |
| PRWD Imprest Account | 34,022.22 |
| Patrick Schinkez | 725.00 |
| Point Roberts Press | 220.00 |
| Printing For You | 776.87 |

| | |
|--|----------|
| Puget Sound Energy | 1,620.10 |
| Regence Blue Shield | 6,223.87 |
| Rumax | 1,000.00 |
| Security Life Insurance Co. of America | 342.88 |
| SuzAnne Kinsey | 225.50 |
| United States Postal Service | 3,000.00 |
| WA State Department of Retirement | 591.79 |
| WA State Department of Revenue | 8,366.93 |
| Wells Fargo Financial Capital Finance | 447.20 |
| Whatcom County Road Fund | 225.00 |
| Whidbey Telecom | 212.91 |

TOTAL AMOUNT: \$70,104.75

2. Commissioner signed Manager Bourks Timesheet
3. The Commissioners signed the Payroll for July 2009
4. Commissioner signed Adjustment No. 9

4. MANAGERS REPORT:

A. Financial:

1. To date there is \$1,057,358.37 invested.

5. CORRESPONDENCE:

- A. None

6. OLD BUSINESS:

- A. The Rate Survey was discussed by the Board. Chris Gonzalez from Financial Consulting Services Group will be asked to present the findings of the survey at an Open Public Meeting when a date is confirmed.

7. NEW BUSINESS:

- A. Commissioner Hackleman moved to accept the cancellation of Warrant No. 797978 to Hydraflo, Inc. This account was paid by Credit Card. The motion was seconded by Commissioner Anderson and passed.

8. COMMISSIONER'S COMMENTS:

The next Regular Meeting of the Board of Commissioners will be August 11th, 2009 at 7:00 p.m.

As the Commissioners had no further comments, the meeting adjourned at 7:39 p.m. on a motion from Commissioner Anderson and seconded by Commissioner Hackleman.

Scott Hackleman - Secretary

N. Madeleine Anderson - Commissioner

Date: _____