

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
September 8th, 2020**

MINUTES

The Meeting of the Point Roberts Water District No. 4 Board of Commissioners was called to order via Zoom at 5:02 p.m. In attendance were Commissioners Reber, Hackleman, and Anderson, Manager Bourks, and District staff Kelli Wallace.

1. GUESTS AND COMMENTS:

Pat Grubb and Rhianon Allen

2. MINUTES:

The Minutes of the Regular Scheduled Meeting of August 11th, 2020 were read. Commissioner Hackleman moved to accept them as read. Commissioner Reber seconded the motion which passed unanimously.

3. APPROVAL:

- A. A motion was made by Commissioner Hackleman to accept the September 2020 vouchers in the amount of \$670,130.12. The motion was seconded by Commissioner Reber and passed unanimously.
- B. Commissioner Hackleman approved Manager Bourks Timesheet.
- C. The Commissioners approved Payroll for September 2020.
- D. A motion was made by Commissioner Hackleman to approve the Cancellation of Warrant #01112831. The motion was seconded by Commissioner Anderson and passed unanimously.

4. MANAGERS REPORT:

- A. To date, there is \$2,755,000.00 invested in the 804 General Fund.
- B. Faber starting the pavement next week.
- C. Billing for \$245,210.00 went out for July/August.
- D. Annual sales should come in at \$1,378,000.00. 2019 was \$1,490,000.00

5. CORRESPONDENCE:

- A. None

6. OLD BUSINESS:

A. None

7. NEW BUSINESS:

8. COMMISSIONER'S COMMENTS:

The next Regular Meeting of the Board of Commissioners will be September 8th, 2020 at 5:00 p.m.

As the Commissioners had no further comments, the meeting adjourned at 5:20 p.m. on a motion from Commissioner Reber.

Scott Hackleman – Chairman

N. Madeleine Anderson - Secretary

Arthur Reber - Commissioner

Date: _____