

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
March 9th, 2006**

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, Johnson, Coe, and Manager Bourks. Guests included Snider Vick, Colleen Campbell, Ken Campbell, Katarina Hutchinson, Randy Forsyth of Stanton Properties LLC and Meg Olson from the All Point Bulletin.

1. **MINUTES:** The minutes of the Special Scheduled Meeting of January 26th, 2006 were read. Commissioner Coe made a motion to accept them. The motion was seconded by Commissioner Johnson and passed.

The minutes of the Special Scheduled Meeting of February 9th, 2006 were read. Commissioner Coe made a motion to accept them. Commissioner Johnson seconded the motion. The motion passed.

The minutes of the Special Scheduled Meeting of February 16th, 2006 were read. Commissioner Coe made a motion to accept them. The motion was seconded by Commissioner Johnson and passed.

2. **VOUCHERS:** A motion was made by Commissioner Coe to accept the Vouchers for March in the amount of \$56,877.93. The motion was seconded by Commissioner Johnson. The motion passed.

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	75.00
Chevron	448.74
Commercial Card Solutions JP Morgan Chase	3038.52
Financial Consulting Services Group	715.96
Federall Licensing, Inc.	90.00
H. D. Fowler Company	2,859.39
Hammond Collier Wade Livingstone	4,648.85
Inslee, Best, Doezie & Ryder, P.S.	205.00
J-Man Trucking	581.15
MCI	80.06
Madden Construction	563.16
Myrdal Construction	129.96
Nielson's Building Center	566.37
PRWD Imprest Account	29,614.24
Point Roberts Press, Inc.	189.00
Puget Sound Energy	810.00
RVS Software	824.84
Regence Blue Shield	4,264.06
Rumax	850.00

Security Life Insurance Co. of America	288.80
SuzAnne Kinsey	35.00
U S Postal Service	2,000.00
Utilities Underground Location Center	24.15
Viking Office Products	280.59
WA State Department of Health	3,226.00
WA State Department of Retirement	254.26
Whidbey Telecom	214.83

TOTAL AMOUNT: \$56,877.93

2. Commissioner signed Manager Bourks Timesheet.
3. The Commissioners signed the Payroll for March 2006.
4. Commissioner signed Adjustment - 3 & 4

3. MANAGERS REPORT:

A. System

1. Functioning properly.

B. Financial:

1. To date there is \$181,112.69 invested in the 804 General Fund; \$30,654.46 uninvested.

4. OLD BUSINESS:

- A. Barbara Shosten of Financial Consulting Services Group will be sending the final report on the rate survey.

5. GUESTS AND COMMENTS:

Snider Vick presented a letter to the Board which he has also submitted to the All Point Bulletin.

6. CORRESPONDENCE:

7. NEW BUSINESS:

Commissioner Coe moved to have Dan Mallove for up to 5 paid hours for legal advice. The motion was seconded by Commissioner Johnson and passed. Dan Mallove is from The Law Office of Daniel P. Mallove, PLLC of Seattle, WA.

Commissioner Coe moved to pass Resolution No. 579. This is a resolution of the Board of Commissioners adjusting the provision of funds in the special GVWD Imprest Account. It will increase the amount to \$30,000 a month to cover the increased cost of water from from the GVWD. The motion was seconded by Commissioner Johnson and passed.

8. COMMISSIONER'S COMMENTS:

The next meeting of the Board of Commissioners is April 13th, 2006 at 7:00 p.m.

As the Commissioners had no further comments, Commissioner Coe moved to adjourn the meeting at 8:33 p.m. The motion was seconded by Commissioner Johnson and passed.

N. Madeleine Anderson – Chair

Susan M. Johnson - Secretary

Renee' Coe - Commissioner

Date: _____