

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
September 8th, 2005**

The Meeting of the Point Roberts Water District No. 4 Board of Commissioners was called to order at 7:06 p.m. In attendance were Commissioners Anderson, Johnson, Wilkowski, and Manager Bourks. Renee Coe, Snider Vick and Meg Olson from the All Point Bulletin were guests.

1. **MINUTES:** A motion was made by Commissioner Wilkowski to approve the minutes of the Regular Scheduled Meeting of August 11th, 2005. The motion was seconded by Commissioner Johnson and passed. A motion was made by Commissioner Wilkowski to approve the minutes of the Special Scheduled Meeting of August 25th, 2005. The motion was seconded by Commissioner Johnson and passed.
2. **VOUCHERS:** A motion was made by Commissioner Wilkowski and seconded by Commissioner Johnson to approve the Vouchers for September 2005 in the amount of \$48,436.68. The motion passed.

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	45.00
Chevron	281.27
Commercial Card Solutions	179.75
Connie George	220.00
Financial Consulting Solutions Group, Inc.	4,205.30
H. D. Fowler Company	1,663.47
Hammond Collier Wade Livingstone	1,269.04
Inslee, Best, Doezie & Ryder, P. S.	1,683.50
J-Man Trucking	887.17
MCI	45.45
Madden Construction	1,897.15
Myrdal Construction	1,180.47
National Waterworks	770.45
Nielson's Building Center	480.64
Otfried Zeilinger	120.00
PRWD Imprest Account	20,480.27
Patrick Schinkez	225.00
Puget Sound Energy	810.00
Regence Blue Shield	3,031.84
Rumax	850.00
Security Life Insurance Co. of America	216.75
Speer Taps, Inc.	4,981.80
SuzAnne Kinsey	480.00

United States Postal Service	2,000.00
WA State Department of Retirement	219.68
Whidbey Telecom	212.68

TOTAL AMOUNT: \$48,436.68

- 2. Commissioner Wilkowski signed Manager Bourks Timesheet.
- 3. The Commissioners signed the Payroll for September 2005.

3. OLD BUSINESS:

- A. The Commissioners signed a letter to Robert Vaughan-Jones rescinding three of his Applications For Service Connections.

4. MANAGERS REPORT:

A. System

- 1. Functioning properly.

B. Financial:

- 1. To date there is \$213,718.85 invested in the 804 General Fund; \$49,740.49 uninvested.

5. NEW BUSINESS:

- A. Robert Anderson had submitted a request for water service as his appointment was set for September 8th, 2005. His request was denied as he had rescheduled his appointment from the original date of January 12th, 2006. Only the names on the original list for August and September will receive service connections.

6. COMMISSIONER'S COMMENTS:

The next meeting of the Board of Commissioners is October 13th, 2005 at 7:00 p.m.

As the Commissioners had no further comments, the meeting was adjourned at 7:57 p.m.

N. Madeleine Anderson – Chair

Arthur Wilkowski - Secretary

Susan M. Johnson - Commissioner

Date: _____