

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
July 13th, 2006**

The Meeting of the Point Roberts Water District No. 4 Board of Commissioners was called to order at 7:05 p.m. In attendance were Commissioners Anderson, Johnson, Coe, and Manager Bourks.

- 1. MINUTES:** The minutes of the Special Scheduled Meeting of May 22nd, 2006 were read. Commissioner Coe made a motion to accept them. The motion was seconded by Commissioner Johnson and passed. Commissioner Coe made a motion to accept the Minutes of the Regular Scheduled Meeting of June 8th, 2006. The motion was seconded by Commissioner Johnson. The motion passed.
- 2. VOUCHERS:** A motion was made by Commissioner Coe to accept the Vouchers for July in the amount of \$84,944.21. The motion was seconded by Commissioner Johnson. The motion passed.

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	299.00
BAS Consulting	9,500.00
Chevron	493.31
Commercial Card Solutions - JP Morgan Chase	2,575.74
H. D. Fowler Company	813.49
Hammond Collier Wade Livingstone	8,819.00
Hasler Mailing Systems	86.30
Inslee, Best, Doezie & Ryder PS	13,326.12
J-Man Trucking	521.43
MCI	56.35
Myrdal Construction	2,623.28
National Waterworks, Inc.	1,133.26
Nielson's Building Center	192.80
PRWD Imprest Account	25,235.14
Patrick Schinkez	625.00
Point Roberts Auto Freight, Inc.	179.10
Printing For You	546.45
Puget Sound Energy	935.49
Regence Blue Shield	3,307.42
Rumax	850.00
STG Commercial Credit	102.31
Security Life Insurance Co. of America	224.16
SuzAnne Kinsey	190.00
United States Postal Service	2,000.00

Utilities Underground Location Center	37.95
WA State Department of Revenue	5,429.35
WA State Department of Retirement	302.62
Whatcom Builders, Inc.	4,176.92
Whatcom County Road Fund	150.00
Whidbey Telecom	212.22

TOTAL AMOUNT: \$84,944.21

2. Commissioner signed Manager Bourks Timesheet.
3. The Commissioners signed the Payroll for July 2006.
4. Commissioner signed Adjustment – 13

4. MANAGERS REPORT:

A. System

1. Functioning properly.

B. Financial:

1. To date there is \$65,561.16 invested in the 804 General Fund; \$69,058.01 uninvested.

5. OLD BUSINESS:

6. CORRESPONDENCE:

- A. A letter from Jeff and Fern Peltier was presented asking for a transfer of their connection on Gulf Road to their new acquired 5 acres on Benson Road. The request was denied as per Resolution No. 581.

7. NEW BUSINESS:

- A. Commissioner Johnson moved to accept Resolution No. 580 which extends the moratorium to January 20th, 2007. The motion was seconded by Commissioner Coe and passed.
- B. Commissioner Coe moved to accept Resolution No. 581 describing billing procedures and stating policies regarding due dates, new customers and delinquent accounts. This Resolution supersedes all others. Commissioner Johnson seconded the motion which passed.
- C. Hammond Collier Wade Livingstone sent the Interim 2006 Capital Improvement Program – Source Capacity Improvements document for the Board of Commissioners to review. A discussion followed.

8. COMMISSIONER'S COMMENTS:

The next meeting of the Board of Commissioners is July 25th, 2006 at 9:00 a.m.

As the Commissioners had no further comments, Commissioner Anderson moved to adjourn the meeting at 8:20 p.m. The motion was seconded by Commissioner Johnson and passed.

N. Madeleine Anderson – Chair

Susan M. Johnson - Secretary

Reneé Coe - Commissioner

Date: _____