

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
August 10th, 2006**

The Meeting of the Point Roberts Water District No. 4 Board of Commissioners was called to order at 7:03 p.m. In attendance were Commissioners Anderson, Johnson, Coe, and Manager Bourks.

1. **MINUTES:** The minutes of the Regular Scheduled Meeting of July 13th, 2006 were read. Commissioner Coe moved to accept them as read. Commissioner Johnson seconded the motion which passed.

The minutes of the Special Scheduled Meeting of July 25th, 2006 were read. Commissioner Coe moved to accept them as read. Commissioner Johnson seconded the motion which passed.

The minutes of the Special Scheduled Meeting of August 4th, 2006 were read. Commissioner Coe made a motion to accept them. Commissioner Johnson seconded the motion. The motion passed.

2. **VOUCHERS:** A motion was made by Commissioner Coe to accept the Vouchers for August in the amount of \$43,791.93. The motion was seconded by Commissioner Johnson. The motion passed.

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	269.00
Chevron	355.49
Commercial Card Solutions	68.95
H. D. Fowler Company	370.47
Hammond Collier Wade Livingstone	9,477.25
Hardware Sales, Inc.	43.33
J-Man Trucking	625.86
MCI	51.25
Metrocall Wireless	28.89
Myrdal Construction	1,344.16
Nielson's Building Center	31.04
Patrick Schinkez	62.50
PRWD Imprest Account	25,992.84
Puget Sound Energy	945.00
Regence Blue Shield	2,350.78
Rumax	850.00
Security Life Insurance Co. of America	224.16
SuzAnne Kinsey	170.00
WA State Department of Retirement	316.62
Whidbey Telecom	214.34
TOTAL AMOUNT:	\$43,791.93

2. Commissioner signed Manager Bourks Timesheet.
3. The Commissioners signed the Payroll for August 2006.
4. Commissioner signed Adjustment - 14, 15 & 16

3. MANAGERS REPORT:

A. System

1. Functioning properly.

B. Financial:

1. To date there is \$65,561.16 invested in the 804 General Fund; \$45,428.63 uninvested.

4. OLD BUSINESS:

- A. Jay Regenstreif sent the Request for Proposals from Moss-Adams LLP with the Scope of Work for an Allocation process.

5. CORRESPONDENCE:

- A. Correspondence was dealt with by the Commissioners.

6. NEW BUSINESS:

- A. Commissioner Coe moved to accept Resolution No. 582 approving amendments to the Interlocal Governmental Agreement Creating the Water and Sewer Insurance Pool (Risk Management). The motion was seconded by Commissioner Johnson and passed.

7. GUESTS AND COMMENTS:

Mark Robbins, Barbara McClatchie Andrews and Patti Beugh.

Commissioners addressed the comments of these three people.

8. COMMISSIONER'S COMMENTS:

The next meeting of the Board of Commissioners is September 14th, 2006 at 7:00 p.m.

As the Commissioners had no further comments, Commissioner Coe moved to adjourn the meeting at 8:28 p.m. The motion was seconded by Commissioner Johnson and passed.

N. Madeleine Anderson – Chair

Susan M. Johnson - Secretary

Reneé Coe - Commissioner

Date: _____