

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
September 14th, 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.

1. **MINUTES:** The minutes of the Regular Scheduled Meeting of August 10th, 2006 were read. Commissioner Johnson made a motion to accept them. The motion was seconded by Commissioner Coe and passed.
2. **VOUCHERS:** A motion was made by Commissioner Coe to accept the Vouchers for September in the amount of \$55,431.85. The motion was seconded by Commissioner Johnson. The motion passed.

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	90.00
Brian Calder	108.40
Chevron	572.01
Commercial Card Solutions	1,700.22
Greater Bay Capital	292.55
H. D. Fowler Company	4,103.06
Hammond Collier Wade Livingstone	10,119.50
Hasler Mailing Systems	91.30
Inslee, Best, Doezie & Ryder P.S.	1,980.00
J-Man Trucking	1,180.48
Kevins Welding	108.40
MCI	46.70
Myrdal Construction	1,436.92
Nielson's Building Center	395.14
PRWD Imprest Account	26,298.64
PRWD Petty Cash	117.82
Patrick Schinkez	250.00
Point Roberts Auto Freight	102.63
Point Roberts Press, Inc.	200.00
Puget Sound Energy	890.72
Regence Blue Shield	3,307.42
Rumax	850.00
Security Life Insurance Co. of America	224.16
SuzAnne Kinsey	140.00
Utilities Underground Location Center	34.50
Viking-Office Depot	130.55
WA State Department of Retirement	306.37

Whatcom County Road Fund	140.00
Whidbey Telecom	214.36

TOTAL AMOUNT: \$55,431.85

2. Commissioner signed Manager Bourks Timesheet.
3. The Commissioners signed the Payroll for September 2006.
4. Commissioner signed Adjustments – 17, 18 & 19

4. MANAGERS REPORT:

A. System

1. Functioning properly.

B. Financial:

1. To date there is \$65,789.87 invested in the 804 General Fund; \$75,266.57 uninvested.

5. OLD BUSINESS:

- A. The Commissioners will send a letter to Moss-Adams LLC to request their possible representation of the District for an Allocation process.

6. CORRESPONDENCE:

- A. All correspondence to be handled at a Special Scheduled Meeting on Wednesday, September 20th, 2006 at 8:30 a.m. in the Water District office.

7. NEW BUSINESS:

- A. An advertisement will be placed in the All Point Bulletin to explain the recent error in the billing software. All affected accounts have been credited.

8. COMMISSIONER'S COMMENTS:

The next meeting of the Board of Commissioners is October 12th, 2006 at 7:00 p.m.

As the Commissioners had no further comments, Commissioner Coe moved to adjourn the meeting at 8:00 p.m. The motion was seconded by Commissioner Johnson and passed.

N. Madeleine Anderson – Chair

Susan M. Johnson - Secretary

Reneé Coe - Commissioner

Date: _____