

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
February 9th, 2010**

MINUTES

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, Hackleman, Meursing, and Manager Bourks.

1. GUESTS AND COMMENTS:

Meg Olson of the All Point Bulletin
Jody Hackleman

- 2. MINUTES:** The Minutes of the Regular Scheduled Meeting for January 12th, 2010 were read. Commissioner Meursing moved to accept them as read. Commissioner Anderson seconded the motion which passed.

The Minutes of the Special Scheduled Meeting of January 20th, 2010 were read. Commissioner Anderson moved to accept them as read. Commissioner Meursing seconded the motion which passed.

- 3. VOUCHERS:** A motion was made by Commissioner Hackleman to accept the February 2010 Vouchers in the amount of \$114,913.80. The motion was seconded by Commissioner Anderson and passed.

2. Commissioner signed Manager Bourks Timesheet
3. The Commissioners signed the Payroll for February 2010
4. Commissioner signed Adjustment – 2, 3, 4, 5, & 6

<u>Description</u>	<u>Amount</u>
Avocet Environmental Testing	64.00
Chevron	526.02
Dan Bourks	27.46
H. D. Fowler Company	1,469.49
JM Electric	8,073.65
J-Man Trucking	8,388.95
MCI	56.23
Nielson's Building Center	222.63
Northwest Computer Repair Inc.	1,247.75
Office Depot	32.47
Patrick Schinkez	625.00

Point Roberts Carpet & Upholstery Cleaning	520.00
Point Roberts Vacation Property	97.65
PRWD Imprest Account	36,802.88
PRWD Petty Cash	250.00
Puget Sound Energy	1,325.00
Regence Blue Shield	5,202.71
RVS Software	1,033.27
Rumax	1,000.00
Security Life Insurance Co. of America	407.13
Tiger Construction Ltd.	39,711.31
The Bellingham Herald	214.21
Tom Starrs	203.58
WA State Auditor's Office	1,807.80
WA State Department of Health	3,445.00
WA State Department of Retirement	596.65
Wells Fargo Financial	351.95
Whatcom County Road Fund	995.00
Whidbey Telecom	216.01

TOTAL AMOUNT: \$114,913.80

4. MANAGERS REPORT:

A. Financial:

1. To date there is \$1,128,428.33 invested.

5. CORRESPONDENCE:

- A. None

6. OLD BUSINESS:

- A. None

7. NEW BUSINESS:

- A. None

8. COMMISSIONER'S COMMENTS:

The next Regular Meeting of the Board of Commissioners will be March 9th, 2010 at 7:00 p.m.

As the Commissioners had no further comments, the meeting adjourned at 7:18 p.m. on a motion from Commissioner Hackleman and seconded by Commissioner Anderson.

Scott Hackleman – Chairman

N. Madeleine Anderson - Secretary

William H. Meursing - Commissioner

Date: _____