

POINT ROBERTS WATER DISTRICT NO. 4

**Regular Scheduled Meeting of
November 10th, 2020**

MINUTES

The Meeting of the Point Roberts Water District No. 4 Board of Commissioners was called to order via Zoom at 5:04 p.m. In attendance were Commissioners Reber, Hackleman, and Anderson, Manager Bourks, and District staff Kelli Wallace.

1. GUESTS AND COMMENTS:

Pat Grubb

2. MINUTES:

The Minutes of the Regular Scheduled Meeting of October 13th, 2020 were read. Commissioner Hackleman moved to accept them as read. Commissioner Reber seconded the motion which passed unanimously.

3. APPROVAL:

- A. A motion was made by Commissioner Hackleman to accept the November 2020 vouchers in the amount of \$516,571.31. The motion was seconded by Commissioner Reber and passed unanimously.
- B. Commissioner Hackleman approved Manager Bourks Timesheet.
- C. The Commissioners approved Payroll for November 2020.

4. MANAGERS REPORT:

- A. To date, there is \$1,886,902.00 invested in the 804 General Fund.
- B. Sept – Oct Billing went out at \$228,177.00
- C. Total Billing amount to date: \$1,172,500.00
- D. Total Expenses to date: \$1,281,345.00
- E. Year End Sales should come to \$1,430,000.00
- F. Year End Expenses should be approximately \$1,380,000.00
- G. Waiting on Fire Monitoring completion before occupancy permit will be issued. Power will be energized on Nov 17th.
- H. Total building payments: \$1,307,672.00

5. CORRESPONDENCE:

- A. None

6. OLD BUSINESS:

A. None

7. NEW BUSINESS:

8. COMMISSIONER'S COMMENTS:

The next Regular Meeting of the Board of Commissioners will be December 8th, 2020 at 5:00 p.m.

As the Commissioners had no further comments, the meeting adjourned at 5:23 p.m. on a motion from Commissioner Reber.

Scott Hackleman – Chairman

N. Madeleine Anderson - Secretary

Arthur Reber - Commissioner

Date: _____