



RALEIGH WATER DISTRICT BOARD MEETING TUESDAY OCTOBER 12, 2004

10/11/2004
7:00 PM
District Office
5010 SW Scholls Ferry Road
Portland, OR 97225

Meeting called by:
Board

Type of meeting:
Monthly

Note taker: Phil
Gladstein

Attendees: Bob Maddock, Phil Gladstein, Bob Roseta, Babette Horenstein, Matt Steidler
Pat Carney. (Russ Mickiewicz-absent)

----- Agenda Topics -----

Call meeting to order	Bob Maddock
Approve minutes for the September 21, 2004 meeting.	Bob Maddock
Approve payment of bills and sign checks	Bob Maddock
Construction update	Matt Steidler
Oleson Road vault repair status	Matt Steidler
FY 03/04 Audit Status	Matt Steidler
Aging Report	Bob Maddock
Correspondence	Bob Maddock
Public Comment	Bob Maddock

Other Information

Special notes:

----- Agenda Topics -----

Call meeting to order Bob Maddock

Discussion: Meeting called to order at 7:04 pm.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the September 21, 2004 meeting. Bob Maddock

Discussion: Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks

Bob Maddock

Discussion: Approved and signed checks.

Conclusions:

Action items:

Person responsible:

Deadline:

Construction update

Matt Steidler

Discussion: Current schedule on time.

Conclusions:

Action items:

Person responsible:

Deadline:

Oleson Road vault repair status

Matt Steidler

Discussion: Completed. Lid and hatch installed. PRV intrusion alarm operable.

Conclusions:

Action items:

Person responsible:

Deadline:

FY 03/04 Audit Status

Matt Steidler

Discussion: Audit should be ready by the November meeting.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report

Bob Maddock

Discussion: No report ready as due date is next week.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondence

Bob Maddock

Discussion: None

Conclusions:

Action items:

Person responsible:

Deadline:

Public Comment		Bob Maddock	
Discussion: None			
Conclusions:			
Action items:	Person responsible:	Deadline:	

Other Information

Special notes:

1. Bank Statement:

	KEY BANK	LGIP
GENERAL ACCOUNT	\$41,462.19	\$142,301.80
TIME DEPOSIT	\$21,393.29	
SYSTEM DEVELOPMENT FUND		\$20,715.62
CAPITAL IMPROVEMENT FUND		\$280,174.23
TOTAL	\$62,855.48	\$443,191.65
TOTAL		\$506,047.13

2. Checks approved for payment: #3226 thru # 3251.
3. Water loss for the month of October:
 - a) Water purchased - 21392 ccf, Water sold- 20192 ccf, UAW- 5.60%, 3 month AVG.- 6.49%.
4. Meeting adjourned at 7:25 pm pm.
5. Next meeting: Tuesday, November 16, 2004.
6. Additional Items: