



RALEIGH WATER DISTRICT BOARD MEETING THURSDAY JULY 14, 2005

7/14/2005

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, Babette
Horenstein, Erin O'Donnell, Phil
Gladstein, Russ Mickiewicz, Matt
Steidler, Pat Carney**

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

Call meeting to order	Bob Maddock
Select new Board assignments	Bob Maddock
Approve minutes for the June 21,2005 meeting	Bob Maddock
Approve payment of bills and sign checks	Chair
Aging Report	Chair
Correspondence	Chair
Public Comment	Chair

Other Information

Special notes:

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

Call meeting to order

Bob Maddock

Discussion: Meeting called to order.

Conclusions:

Action items:

Person responsible:

Deadline:

Select new Board assignments

Bob Maddock

Discussion: Board officers as follows: Chair. – Bob Maddock, Sec. – Phil Gladstein, Treas. – Russ Mickiewicz.

Board members to be sworn in at the September 2005 meeting.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the June 21,2005 meeting

Discussion: Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks

Chair

Discussion: Bills approved and checks signed.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report

Chair

Discussion: Due on 07/15/05.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondence		Chair	
Discussion: No correspondence.			
Conclusions:			
Action items:	Person responsible:	Deadline:	

Public Comment		Chair	
Discussion: None.			
Conclusions:			
Action items:	Person responsible:	Deadline:	

Other Information

Special notes:

1. Bank Statement:

	KEY BANK	LGIP	US BANK
GENERAL ACCOUNT	\$20,058.38	\$126,085.82	\$0
TIME DEPOSIT	\$21,393.29	\$0	\$100,000.00
SYSTEM DEVELOPMENT FUND	\$0	\$6,718.00	\$0
CAPITAL IMPROVEMENT FUND	\$0	\$231,802.35	\$0
TOTAL	\$41,451.67	\$364,606.17	\$100,000.00
TOTAL			\$506,057.84

2. Checks approved for payment: #3556 thru #3595.
3. Water loss for the month of June: Water Purchased – 21,280ccf, Water Sold – 24,478ccf, UAW – +15.0%, 3 Month AVG. – 5.7%.
4. Water loss for the month of July: Water Purchased – 40,670ccf, Water Sold – 31,864ccf, UAW – 21.7%, 3 Month AVG. – 8.2%.
5. Water loss for the month of August: Water Purchased – 46,535ccf, Water Sold – 44,139ccf, UAW – 5.1%, 3 Month AVG. – 3.9%.
6. Meeting Adjourned at 8:00pm.
7. Next Meeting: 09/20/05.
8. Additional Items: