



RALEIGH WATER DISTRICT BOARD MEETING TUESDAY, July 18, 2006

7/18/2006

7:00 PM

District Office

5010 SW Scholls Ferry Road

Portland, OR 97225

Meeting called by:	Board	Type of meeting:	Regular Monthly
Note taker:	Phil Gladstein		

Attendees: A. O'Donnell, R. Mickiewicz, B. Horenstein, P.Gladstein, B. Maddock, P. Carney, M. Steidler

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

Call meeting to order.	Bob Maddock
Approve minutes for the 06/20/06 meeting.	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Accountants report.	Pat Carney
Board officers for FY 06/07	Bob Maddock
Cellular update.	Matt Steidler
MSA's engineering proposal.	Bob Maddock
Construction update.	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 7:10 pm.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the 06/20/06 meeting.

Bob Maddock

Discussion: Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks.

Bob Maddock

Discussion: Discussed, approved and authorized all bills for payment. Signed all checks.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report.

Pat Carney

Discussion: Dennis Conner will continue doing the Audit. Proposed a transfer of \$100,000 from General Fund to the Capital Improvement Fund, Board approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Board officers for FY 06/07

Bob Maddock

Discussion: Elected officers as follows: Chair – Bob Maddock, Secretary – Phil Gladstein, Treasurer – Russ Mickiewicz, Web Master – Aaron O'Donnell.

Conclusions:

Action items:

Person responsible:

Deadline:

Cellular update.

Matt Steidler

Discussion: All cell tenants will be billed for their portion of the property taxes. Past due portion will be divided 5 ways, with all new taxes divided 6 ways.

Conclusions:

Action items:

Person responsible:

Deadline:

MSA's engineering proposal.

Bob Maddock

Discussion: Fixed cost on MSA engineering of tank depending on contractor proposal.

Conclusions:

Action items:

Person responsible:

Deadline:

Construction update.

Matt Steidler

Discussion: Reviwed plans for the 86th Ave. development. Hazelnut Lane project is still in design phase.

Conclusions:

Action items:

Person responsible:

Deadline:

Special notes:

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$123,055.61	\$27,905.29	
General Account (CIF)	\$0	\$855.58	
General Account (SDF)	\$0	\$2,501.00	
Public Funds Account (GF)	\$0	\$91,424.77	
Public Funds Account (SDF)	\$0	\$29,511.28	
Public Funds Account (CIF)	\$0	\$51,419.79	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$7,008.06	\$0	
Capital Improvement Fund	\$224,291.04	\$0	
TOTAL	\$354,354.71	\$203,617.71	\$557,972.42

2. Checks approved for payment: Banner - #5174 thru #5209 .
3. Water loss for the month of July 2006: Water Purchased – 44,929ccf, Water Sold – 40,993ccf, UAW – 8.76%, 3 Month AVG. – 10.21%.
4. Water loss for the month of August 2006: Water Purchased – 40,555ccf, Water Sold – 42,358ccf, UAW – -4.45%, 3 Month AVG. – 1.85 %.
5. Meeting Adjourned at _____pm.
6. Next Meeting: 09/19/06

ADDITIONAL ITEMS: