



# RALEIGH WATER DISTRICT BOARD MEETING TUESDAY, September 19, 2006

9/19/2006  
District Office  
5010 SW Scholls Ferry Road  
Portland, OR 97225

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<b>Meeting called by:</b>	Board	<b>Type of meeting:</b>	Regular Monthly
<b>Note taker:</b>	Phil Gladstein		

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

## ----- Agenda Topics -----

Call meeting to order.	Bob Maddock
Approve minutes for the July 18, 2006 meeting.	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Accountants report.	Pat Carney
Construction update.	Matt Steidler
Aging Report.	Bob Maddock
Correspondence.	Bob Maddock
Public Comment	Bob Maddock

## Other Information

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**Special notes:**

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**----- Agenda Topics -----**

Call meeting to order.

Bob Maddock

Discussion: Called meeting to order at 7:11 pm.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the July 18, 2006 meeting.

Bob Maddock

Discussion: Babette Horenstein elected as vice-chairman. Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks.

Bob Maddock

Discussion: All bills approved for payment.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report.

Pat Carney

Discussion: Public funds account at Banner Bank returns 5.25%. Audit should be completed by next meeting.

Conclusions:

Action items:

Person responsible:

Deadline:

Construction update.

Matt Steidler

Discussion: 90 th Ave. and Oleson Road projects will be combined for bidding purposes.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report.		Bob Maddock	
<u>Discussion:</u> Reviewed and discussed.			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	

Correspondence.		Bob Maddock	
<u>Discussion:</u> Raleigh Hills Elementary School requested monetary support to help fund 5 <sup>th</sup> grade water education class.			
<u>Conclusions:</u> Board approved up to \$2,500 dollars for the school.			
<u>Action items:</u> Get overview of the class for Board to review.	<u>Person responsible:</u>	<u>Deadline:</u>	
	Matt	Oct. meeting	

Public Comment		Bob Maddock	
<u>Discussion:</u> No comments.			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	

**Other Information**

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## Special notes:

### 1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$23,246.39	\$41,170.47	
General Account (CIF)	\$0	\$855.58	
General Account (SDF)	\$0	\$2,501.00	
Public Funds Account (GF)	\$0	\$142,371.82	
Public Funds Account (SDF)	\$0	\$29,748.13	
Public Funds Account (CIF)	\$0	\$51,838.33	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$7,038.17	\$0	
Capital Improvement Fund	\$327,062.47	\$0	
<b>TOTAL</b>	<b>\$357,347.03</b>	<b>\$268,485.33</b>	<b>\$625,832.36</b>

2. Checks approved for payment: Banner - #5210 thru #5278 .
3. Water loss for the month of September 2006: Water Purchased – 31442ccf, Water Sold – 31,613ccf, UAW – -.54%, 3 Month AVG. – 1.26%.
4. Meeting Adjourned at 8:15 pm.
5. Next Meeting: 11/21/06

### ADDITIONAL ITEMS:

1. Aaron reported on the District website. Web site is starting to get some hits.