



RALEIGH WATER DISTRICT BOARD MEETING

Tuesday, November 14, 2006

11/14/2006
7:00 PM
District Office
5010 SW Scholls Ferry Road
Portland, OR 97225

Meeting called by:	Board of Commissioners	Type of meeting:	Regular Monthly
Note taker:	Phil Gladstein		
Attendees:	Aaron O'Donnell, Russ Mickiewicz, Bob Maddock, Phil Gladstein, Pat Carney. Matt Steidler		

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

Call meeting to order.	Bob Maddock
Approve minutes for the October 17, 2006 meeting	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Accountants report.	Pat Carney
Web report	Aaron O'Donnell
Cellular lease report	Matt Steidler
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: Called to order at 7:15 pm.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the October 17, 2006 meeting Bob Maddock

Discussion: Approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks. Bob Maddock

Discussion: Approved payment of bills and signed checks.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report. Pat Carney

Discussion: Profit Loss statement for 1st Qtr. Not reviewed. If Board has questions, will review at Dec. meeting.

Reviewed the Audit. No issues of concern. Approved transfer of funds (\$75,000.00) from General Fund to CIRF.

Conclusions:

Action items:

Person responsible:

Deadline:

Web report Aaron O'Donnell

Discussion: Aaron reported web-site had about the same number of hits as last month. Budget documents appear to be the most viewed.

Conclusions:

Action items:

Person responsible:

Deadline:

Cellular lease report		Matt Steidler	
<u>Discussion:</u> Cricket is installing equipment.			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	

Construction update.		Matt Steidler	
<u>Discussion:</u> Meeting with MSA to discuss final plans for projects.			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	

Aging Report.		Bob Maddock	
<u>Discussion:</u> None			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	

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:

	LGIP	BANNER BANK	TOTAL
General Account	\$23,439.63	\$108,632.77	
General Account (CIF)	\$0	\$855.58	
General Account (SDF)	\$0	\$2,501.00	
Public Funds Account (GF)	\$0	\$143,659.49	
Public Funds Account (SDF)	\$0	\$30,009.68	
Public Funds Account (CIF)	\$0	\$52,301.08	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$7,099.09	\$0	
Capital Improvement Fund	\$329,834.53	\$0	
TOTAL	\$360,373.25	\$337,959.60	\$698,332.85

2. Checks approved for payment: Banner - #5307 thru #5344 .
3. Water loss for the month of November 2006: Water Purchased – 19,990ccf, Water Sold – 15,460ccf, UAW – 22.7%, 3 Month AVG. – 5.83%.
4. Meeting Adjourned at 8:30 pm.
5. Next Meeting: 12/19/06 at 6:30 pm.

ADDITIONAL ITEMS: