



RALEIGH WATER DISTRICT BOARD MEETING TUESDAY OCTOBER 16, 2007

10/16/2007
7:00 PM
District Office
5010 SW Scholls Ferry Road
Portland, OR 97225

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

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

Call meeting to order.	Bob Maddock
Approve minutes for the September 18, 2007 meeting.	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Accountants report.	Pat Carney
Web report	Aaron O'Donnell
Construction Report	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 September 18, 2007 meeting.

Bob Maddock

Discussion: Read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks.

Bob Maddock

Discussion: Approved payment of bills. All checks signed.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report.

Pat Carney

Discussion: Pat reported actual water revenue higher than budgeted. Quarterly financial report reviewed. No discrepancies.

Conclusions:

Action items:

Person responsible:

Deadline:

Web report

Aaron O'Donnell

Discussion: Aaron reported he was contacted by Tigard Water District to assist in constructing a web-site for their district. Nothing to report on our web site.

Conclusions:

Action items:

Person responsible:

Deadline:

Construction Report

Matt Steidler

Discussion: 86th Ave. water line completed and ready. Laurelwood project is progressing.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report.

Bob Maddock

Discussion: Nothing abnormal to report. Reviewed by board.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondence.

Bob Maddock

Discussion: None.

Conclusions:

Action items:

Person responsible:

Deadline:

Public Comment**Bob Maddock**

Discussion: Pete Kirby with WCP presented another case for having his company buy out our cellular leases.

Board to discuss options at a later date.

Conclusions:

Action items:

Person responsible:

Deadline:

Other Information**Special notes:**

1. November meeting changed to 11/13/2007.
2. Phil brought up the workers comp. denial on his injury case. The board approved reimbursement for the \$1,444.00 hospital bill that was not covered.
3. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$60,330.00	\$22,034.80	\$82,364.80
General Account (CIF)	\$0	\$-7,240.72	\$(7,240.72)
General Account (SDF)	\$0	\$15,572.00	\$15,572.00
Public Funds Account (GF)	\$0	\$134,434.03	\$134,434.03
Public Funds Account (SDF)	\$0	\$31,432.61	\$31,432.61
Public Funds Account (CIF)	\$0	\$168,236.61	\$168,236.61
Time Deposit	\$0	\$0	\$0.00
Money Market(GF)	\$0	\$0	\$0.00
Money Market(CIF)	\$0	\$0	\$0.00
System Development Fund	\$17,762.68	\$0	\$17,762.68
Capital Improvement Fund	\$117,057.55	\$0	\$117,057.55
TOTAL	\$195,150.23	\$364,469.33	\$559,619.56

4. Checks approved for payment: Banner - #5720 thru #5770 .
5. Water loss for the month of October 2007: Water Purchased – 20555ccf, Water Sold – 18997ccf, UAW – 7.58%, 3 Month AVG. – -5.0%.
6. Meeting Adjourned at 8:15 pm.
7. Next Meeting: 11/13/2007 at 7:00 pm.