



RALEIGH WATER DISTRICT BOARD MEETING TUESDAY, NOVEMBER 15, 2005

11/15/2005
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, Aaron O'Donnell, Phil Gladstein, Matt Steidler, Pat Carney

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

Call meeting to order	Bob Maddock
Approve minutes for the October 18, 2005 meeting.	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Construction update.	Matt Steidler
Portland Wholesale contract results	Matt Steidler
Audit 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 7:03 pm.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the October 18, 2005 meeting. Bob Maddock

Discussion: Read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks.		Bob Maddock	
Discussion: Approved and signed.			
Conclusions:			
Action items:	Person responsible:	Deadline:	
Construction update.		Matt Steidler	
Discussion: Ahead of schedule on Arrowwood. Main installation probably completed by Thanksgiving.			
OES – water service and hydrant laterals installed.			
Conclusions:			
Action items:	Person responsible:	Deadline:	
Portland Wholesale contract results		Matt Steidler	
Discussion: Rate determination may be a big hassle due to late May final pricing. Board to review status after February 2006.			
Conclusions:			
Action items:	Person responsible:	Deadline:	

Audit report.

Matt Steidler

Discussion: Audit for FY 04/05 completed, reviewed and approved. No significant discrepancies to note.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report.

Bob Maddock

Discussion: No comments.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondence

Bob Maddock

Discussion: Easement for Dogwood Place waterline is in progress. Board approved 50% payment of seal coating in

Exchange for easement.

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:

	KEY BANK	LGIP	US BANK	BANNER BANK	TOTAL
General Account	\$66,708.70	\$177,772.51	\$0	\$881.08	
Time Deposit	\$0	\$0	\$75,000.00	\$0	
Money Market(CIF)	\$0	\$0	\$0	\$250,752.87	
System Development Fund	\$0	\$6,802.35	\$0	\$0	
Capital Improvement Fund	\$0	\$31,432.18	\$0	\$0	
TOTAL	\$66,708.70	\$216,007.04	\$75,000.00	\$251,633.95	\$609,349.69

2. Checks approved for payment: #3719 thru #3751.
3. Water loss for the month of November: Water Purchased – 16,980ccf, Water Sold – 16,453ccf, UAW – 3.1%, 3 Month AVG. – 6.8%.
4. Meeting Adjourned at 8:19pm.
5. Next Meeting: 12/20/05.

Additional Items: