
Other Information

Special notes:

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

Call meeting to order. Aaron O'Donnell

Discussion: Called meeting to order at 7:05 pm.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the October 22, 2008 meeting. Aaron O'Donnell

Discussion: Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks. Aaron O'Donnell

Discussion: Approved payment of all bills. All checks signed.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report. Pat Carney

Discussion: Reviewed cash disbursements for 10/23 thru 11/19/2008.

Conclusions:

Action items:

Person responsible:

Deadline:

Financial Management Policy Pat Carney

Discussion: Reviewed policy. Changed a few words. Board to review and approve at the 12/2008 meeting.

Conclusions:

Action items:

Person responsible:

Deadline:

Reservoir Update.

Matt Steidler

Discussion: Reviewed letter from MSA regarding progress of project.

Conclusions:

Action items:

Person responsible:

Deadline:

Area urbanization meeting.

Matt Steidler

Discussion: Aaron gave presentation on meeting held 11/17/2008. This is a plan for cities and Washington County to shift urban services for unincorporated areas. Board should consider attending these proceedings in order to represent the district.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: Reviewed.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.		Aaron O'Donnell	
<u>Discussion:</u> None.			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	

Public Comment.		Aaron O'Donnell	
<u>Discussion:</u> Ken Henschel and Julie Russell from Tigard Water District attended in order to discuss the Urbanization process.			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	

Other Information

Special notes:

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$168,812.91	\$50,755.65	
General Account (CIF)	\$0	\$6,415.97	
General Account (SDF)	\$0	\$10,231.00	
Public Funds Account (GF)	\$0	\$11,191.28	
Public Funds Account (SDF)	\$0	\$0	
Public Funds Account (CIF)	\$0	\$0	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$81,762.36	\$0	
Capital Improvement Fund	\$383,287.48	\$0	
TOTAL	\$633,862.75	\$78,593.90	\$712,456.65

2. Checks approved for payment: Banner - #6220 thru #6250 .
 3. Water loss for the month of November 2008: Water Purchased – 12,791ccf, Water Sold – 11,736ccf, UAW – 8.25%, 3 Month AVG. – 0.75%.
 4. Meeting Adjourned at __pm.
- Next Meeting: 12/17/2008 at 7:00 pm