



N/A

ACCOUNTANTS REPORT

CHAIRMAN

<b>DISCUSSION</b>	Pat reviewed cash totals. \$1,502,969.04 total cash. Pat reviewed 1 <sup>st</sup> QTR. Profit vs Loss report. All funds in order.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

CIP UPDATE

CHAIRMAN

<b>DISCUSSION</b>	78 <sup>th</sup> Ave. – All surveys completed.		
Lauarelwood Apartments – Water lines installed up to water meter vault and fire vault.			
Tank Coating – Will require substantial tree removal to allow access to the tanks.			
<b>CONCLUSIONS</b>	RHES – No expenditures required on the Districts part.		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

WATER MANAGERS ADVISORY BOARD

<b>DISCUSSION</b>	No meeting to report.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

LEAD SERVICE LINE INVENTORY

CHAIRMAN

<b>DISCUSSION</b>	Inventory has been submitted to and approved by the Oregon Health Authority/Drinking Water Program.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

AGING REPORT

CHAIRMAN

<b>DISCUSSION</b>	No report prepared for the meeting. Due date is 11/15/2024		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

CORRESPONDANCE

CHAIRMAN

<b>DISCUSSION</b>	None.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

PUBLIC COMMENT

CHAIRMAN

<b>DISCUSSION</b>	None.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

**OTHER DISCUSSION:**

- 1.
- 2.

**Additional Items:**

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$475251.65	\$59761.80		
General Account (CIF)	\$0	\$7965.75	GF - \$544852.22	
General Account (SDF)	\$0	\$54927.00	SDF - \$618226.29	
Public Funds Account (GF)	\$0	\$9838.77	CIRF - \$339890.53	
System Development Fund	\$558066.09	\$5233.20		
Capital Improvement Fund	\$294455.95	\$37468.83		
TOTAL	\$1327773.69	\$175195.35		<b>\$1502969.04</b>

2. Checks approved for payment: Banner -#12847 thru #12867.
3. Water loss for the month of October 2024: Water Purchased – 18046ccf, Water Sold – 16919ccf, YTD UAW – 3.73%.
4. Meeting Adjourned at **19:35 pm**.  
Next Meeting: 11/20/2024 at 7:00 pm
5. The November meeting changed to 11/13/2024. Russ is out of town, so should be available. Bhasker may call in.