



# RALEIGH WATER DISTRICT BOARD MEETING

## Tuesday, January 16, 2007

1/16/2007  
7:00 PM  
District Office  
5010 SW Scholls Ferry Road  
Portland, OR 97225

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

### ----- Agenda Topics -----

Call meeting to order.	Bob Maddock
Read and approve minutes for the December 19, 2006 meeting.	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Accountants report.	Pat Carney
Web report	Aaron O'Donnell
Review and discuss 06/07 CIP bid results.	Bob Maddock
State Legislature discussion.	Aaron O'Donnell
Cellular lease report	Matt Steidler
Aging Report.	Bob Maddock
Correspondence.	Bob Maddock
Public Comment	Bob Maddock

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## Other Information

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**Special notes:**

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### ----- Agenda Topics -----

Call meeting to order.

Bob Maddock

Discussion: Called meeting to order at 7:15.

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Conclusions:

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Action items:

Person responsible:

Deadline:

Read and approve minutes for the December 19,  
2006 meeting.

Bob Maddock

Discussion: Minutes read and approved.

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Conclusions:

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Action items:

Person responsible:

Deadline:

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Approve payment of bills and sign checks.

Bob Maddock

Discussion: Approved all bills. Signed checks.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report.

Pat Carney

Discussion: Discussed the 1/2 FY Profit & Loss statement. Board approved \$75,000 transfer to CIRF.

Conclusions:

Action items:

Person responsible:

Deadline:

Web report

Aaron O'Donnell

Discussion: Lead brochure to be scanned onto web site.

Conclusions:

Action items:

Person responsible:

Deadline:

Review and discuss 06/07 CIP bid results.

Bob Maddock

Discussion: Low bidder was Civil Works NW for the amount of \$341,325.00. Werbin was second at \$344,680.00.

Discussed the increased engineering cost from MSA due to the County's plans for Oleson Rd. Reviewed MSA's proposal.

Discussed the cost difference on the budget (\$307,200) versus actual cost(\$392,325).

Conclusions: Board approved completing entire project at the actual cost. Approved bid award to Civil Works NW.

Action items:

Person responsible:

Deadline:

State Legislature discussion.

Aaron O'Donnell

Discussion: Aaron will write a draft letter to legislature. Board to review at February meeting.

Conclusions:

Action items:

Person responsible:

Deadline:

Cellular lease report

Matt Steidler

Discussion: Everything appears ready to go for Clearwire lease.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report.

Bob Maddock

Discussion: Reviewed.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondence.

Bob Maddock

Discussion: None.

Conclusions:

Action items:

Person responsible:

Deadline:

Public Comment

Bob Maddock

Discussion: None.

Conclusions:

Action items:

Person responsible:

Deadline:

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## Other Information

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### Special notes:

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$23,564.83	\$129,620.40	\$
General Account (CIF)	\$0	\$855.58	\$
General Account (SDF)	\$0	\$2,501.00	\$
Public Funds Account (GF)	\$0	\$69,323.55	\$
Public Funds Account (SDF)	\$0	\$30,118.70	\$
Public Funds Account (CIF)	\$0	\$127,519.13	\$
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$7,129.13	\$0	\$
Capital Improvement Fund	\$331,171.51	\$0	\$
<b>TOTAL</b>	<b>\$361,865.47</b>	<b>\$359,938.36</b>	<b>\$721,803.83</b>

2. Checks approved for payment: Banner - #5379 thru #5419 .
3. Water loss for the month of January 2007: Water Purchased – 19,185ccf, Water Sold – 16,201ccf, UAW – 15.6%, 3 Month AVG. – 13.4%.
4. Meeting Adjourned at 8:40 pm.
5. Next Meeting: 02/20/2007 at 7:00 pm.

### ADDITIONAL ITEMS: