



RALEIGH WATER DISTRICT BOARD MEETING TUESDAY MARCH 18, 2008

3/18/2008
7:00 PM
District Office
5010 SW Scholls Ferry Road
Portland, OR 97225

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

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

Call meeting to order.	Bob Maddock
Approve minutes for the 02/19/2008 meeting.	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Accountants report.	Pat Carney
Web report	Aaron O'Donnell
Appoint FY 08/09 Budget Officer.	Bob Maddock
Reservoir project.	Matt Steidler
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: Called meeting to order at 7:15 PM.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the 02/19/2008 meeting.

Bob Maddock

Discussion: Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks.

Bob Maddock

Discussion: Approved payment of all bills and signed checks. Reviewed the new checking balance format and the Board found it more useful.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report.

Pat Carney

Discussion: Reviewed financial status. No issues to note.

Conclusions:

Action items: Review quarterly status at the April meeting.

Person responsible:

Deadline:

Pat Carney

Web report

Aaron O'Donnell

Discussion: No report.

Conclusions:

Action items:

Person responsible:

Deadline:

Appoint FY 08/09 Budget Officer.

Bob Maddock

Discussion: Board appointed Matt Steidler and Pat Carney as Co-Budget Officers.

Conclusions:

Action items:

Person responsible:

Deadline:

Reservoir project.

Matt Steidler

Discussion: Discussed the requirement to have an independent inspector on site when welding 3/8" or greater welds.

This inspection is required by the county/international building codes. Jeff Jones presented several local inspectors.

This inspection will add approximately \$6,000 to the cost of the project.

Conclusions: Board approved ACS Testing as per MSA recommendations.

Action items:

Person responsible:

Deadline:

Construction Report

Matt Steidler

Discussion: Laurelwood project has commenced with 5 homes. Champion Pl. has begun construction on another home.

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:

Other Information

Special notes:

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$61,516.39	\$46,623.03	
General Account (CIF)	\$0	\$1,760.45	
General Account (SDF)	\$0	\$5,572.00	
Public Funds Account (GF)	\$0	\$122,191.83	
Public Funds Account (SDF)	\$0	\$42,213.81	
Public Funds Account (CIF)	\$0	\$237,839.81	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$18,121.60	\$0	
Capital Improvement Fund	\$119,450.56	\$0	
TOTAL	\$199,088.55	\$456,200.93	\$655,289.48

2. Checks approved for payment: Banner - #5913 thru #5950 .

3. Water loss for the month of March 2008: Water Purchased – 15480ccf, Water Sold – 13925ccf, UAW –10.05%, 3 Month AVG. – 7.71%.

4. Meeting Adjourned at 8:45pm.

Next Meeting: 04/15/2008 at 7:00 pm.