



RALEIGH WATER DISTRICT BOARD MEETING TUESDAY APRIL 15, 2008

4/15/2008
7:00 PM
District Office
5010 SW Scholls Ferry Road
Portland, OR 97225

Meeting called by: Board of Comm. **Type of meeting:** Regular Monthly
Note taker: Phil Gladstein

Attendees: Phil Gladstein, Bob Maddock, Russ Mickiewicz, Aaron O'Donnell, Matt Steidler, Pat Carney

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

Call meeting to order.	Bob Maddock
Approve minutes for the March 18, 2008 meeting.	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Accountants report.	Pat Carney
Review FY 2008/2009 Annual Budget.	Bob Maddock
Web report	Aaron O'Donnell
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 7:08 PM.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the March 18, 2008 meeting.

Bob Maddock

Discussion: Minutes read and approved with no discussion.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks. Bob Maddock

Discussion: All bills approved for payment and checks signed.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report. Pat Carney

Discussion: Discussed Qtly. Report. Continued discussion of expenditures in preliminary budget discussion.

Conclusions:

Action items:

Person responsible:

Deadline:

Review FY 2008/2009 Annual Budget. Bob Maddock

Discussion: Discussion of all funds. Discussed proposed rate increase. Board decided to hold rates at current cost.

Changes to preliminary budget as follows: Added Managers bonus in Personal Services. Added medical insurance coverage for Phil. Adjusted Starting balance and contingency to accommodate no rate increase.

Conclusions: Preliminary Budget for FY08/09 approved with the above mentioned changes.

Action items: Complete the items listed.

Person responsible:

Deadline:

Matt Steidler

05/20/08

Web report

Aaron O'Donnell

Discussion: No new items to report.

Conclusions:

Action items:

Person responsible:

Deadline:

Reservoir project.

Matt Steidler

Discussion: Proceeding as planned. Awaiting Wash Co. to approve plans and issue permits.

Conclusions:

Action items:

Person responsible:

Deadline:

Construction Report

Matt Steidler

Discussion: Discussed progress on Laurelwood and Oleson Road projects.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report.

Bob Maddock

Discussion: Reviewed. No abnormalities.

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	\$61,701.65	\$61,085.60	
General Account (CIF)	\$0	\$1,760.45	
General Account (SDF)	\$0	\$5,572.00	
Public Funds Account (GF)	\$0	\$122,608.35	
Public Funds Account (SDF)	\$0	\$42,348.17	
Public Funds Account (CIF)	\$0	\$238,632.54	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$18,178.30	\$0	
Capital Improvement Fund	\$119,828.50	\$0	
TOTAL	\$199,708.45	\$472,007.11	\$671,715.56

2. Checks approved for payment: Banner - #5951 thru #6000 .

3. Water loss for the month of April 2008: Water Purchased – ccf, Water Sold – ccf, UAW –%, 3 Month AVG. – %.

4. Meeting Adjourned at 8:40pm.

Next Meeting: 05/20/2008 at 7:00 pm.