



RALEIGH WATER DISTRICT BOARD MEETING TUESDAY JULY 15, 2008

**7/15/2008
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, Phil Gladstein, Russ Mickiewicz, Babette Horenstein, Bob Maddock, Pat Carney, Matt Steidler

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

Call meeting to order.	Bob Maddock
MSA Reservoir Seismic Upgrade Discussion.	Jeff Jones
Approve minutes for the June 17, 2008 meeting.	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Board positions for FY 08/09	Bob Maddock
Accountants report.	Pat Carney
Aging Report.	Bob Maddock
Correspondance.	Bob Maddock
Public Comment.	Bob Maddock.

Other Information

Special notes:

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

Call meeting to order.

Bob Maddock

Discussion: Meeting called to order at 7:15.

Conclusions:

Action items:

Person responsible:

Deadline:

MSA Reservoir Seismic Upgrade Discussion.

Jeff Jones

Discussion: Jeff Jones provided a Progress Report. This report outlined the requests of Washington County that held up the start of construction. The progress also outlined the needs for increased inspection costs due to Wash. County's changes to the plans. The report touched on the need for additional engineering cost as well.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the June 17, 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 all checks.

Conclusions:

Action items:

Person responsible:

Deadline:

Board positions for FY 08/09 Bob Maddock

Discussion: Board elected positions for FY 08/09. Chair. – Aaron O'Donnell, Sec. – Phil Gladstein, Treas. – Russ Mickiewicz.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report.

Pat Carney

Discussion: Board to review financial needs for future projects after Seismic Upgrade is complete.

Conclusions:

Action items:

1. Board approved \$100,000 transfer from General Fund to Capital Improvement Reserve Fund.
2. Develop financial monitoring policy as per Auditors recommendation.

Person responsible:

Pat Carney

Deadline:

09/16/08

Aging Report.

Bob Maddock

Discussion: No aging report to review.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.

Bob Maddock

Discussion: No correspondence.

Conclusions:

Action items:

Person responsible:

Deadline:

Public Comment.

Bob Maddock.

Discussion: No comments.

Conclusions:

Action items:

Person responsible:

Deadline:

Other Information

Special notes:

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$62,171.11	\$23,313.57	
General Account (CIF)	\$0	\$71.15	
General Account (SDF)	\$0	\$30,231.00	
Public Funds Account (GF)	\$0	\$244,171.26	
Public Funds Account (SDF)	\$0	\$42,692.00	
Public Funds Account (CIF)	\$0	\$220,587.01	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$18,323.32	\$0	
Capital Improvement Fund	\$120,795.20	\$0	
TOTAL	\$201,289.63	\$561,065.99	\$762,355.62

2. Checks approved for payment: Banner - #6061 thru #6104 .

3. Water loss for the month of July 2008: Water Purchased – 40390ccf, Water Sold – 34723ccf, UAW – 14.03%, 3 Month AVG. – 8.06%.

4. Water loss for the month of August 2008: Water Purchased – 37815ccf, Water Sold – 37816ccf, UAW – 0%, 3 Month AVG. – 8.66%.

5. Meeting Adjourned at 8:15pm.

6. Next Meeting: 09/16/2008 at 7:00 pm.