



RALEIGH WATER DISTRICT BOARD MEETING TUESDAY SEPTEMBER 16, 2008

9/16/2008
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.	Aaron O'Donnell
Approve minutes for the July 15, 2008 meeting.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Accountants report.	Pat Carney
Reservoir Update.	Matt Steidler
Washington County Supply Line Agreement.	Matt Steidler
Meeting Times.	Aaron O'Donnell
Aging report.	Aaron O'Donnell
Correspondance.	Aaron O'Donnell
Public Comment.	Aaron O'Donnell

Other Information

Special notes:

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

Call meeting to order.

Aaron O'Donnell

Discussion: Called meeting to order at 7:10 PM.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the July 15, 2008 meeting.

Aaron O'Donnell

Discussion: Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks. Aaron O'Donnell

Discussion: All bills approved for payment, all checks signed.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report. Pat Carney

Discussion: Reviewed cash disbursements from 07/17 – 09/16/ 08.

Conclusions:

Action items: Financial Monitoring Policy

Person responsible:

Deadline:

Pat Carney

10/22/08

Reservoir Update. Matt Steidler

Discussion: Jeff Jones MSA made presentation requesting an additional \$7,600 for Engineering costs. He explained the additional cost were due to Washington Counties requirements for permit approval. He also explained that there will be additional inspection costs as well.

Conclusions: Board approved an additional \$7,600 for Engineering costs.

Action items:

Person responsible:

Deadline:

Washington County Supply Line Agreement.

Matt Steidler

Discussion: Matt explained that the current WASCO line agreement is up for renewal. A meeting was held with TVWD, City of Tualatin and Raleigh to discuss. A future meeting with Portland will be scheduled to discuss our proposals.

Conclusions:

Action items:

Person responsible:

Deadline:

Meeting Times.

Aaron O'Donnell

Discussion: Changed regular Board Meetings to the third Wednesday of the Month. Next meeting will be Wednesday October 22, 2008.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: Reviewed.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.		Aaron O'Donnell	
<u>Discussion: None.</u>			
<u>Conclusions:</u>			
Action items:	Person responsible:	Deadline:	

Public Comment.		Aaron O'Donnell	
<u>Discussion: None.</u>			
<u>Conclusions:</u>			
Action items:	Person responsible:	Deadline:	

Other Information

Special notes:

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$62,492.30	\$17,194.16	
General Account (CIF)	\$0	\$-7,550.05	
General Account (SDF)	\$0	\$5,231.00	
Public Funds Account (GF)	\$0	\$170,042.36	
Public Funds Account (SDF)	\$0	\$68,040.44	
Public Funds Account (CIF)	\$0	\$322,271.12	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$18,422.37	\$0	
Capital Improvement Fund	\$121,455.55	\$0	
TOTAL	\$202,370.22	\$575,229.03	\$777,599.25

2. Checks approved for payment: Banner - #6105 thru #6173 .
 3. Water loss for the month of September 2008: Water Purchased – 27406ccf, Water Sold – 29248ccf, UAW –6.7 %, 3 Month AVG. – 3.62%.
 4. Meeting Adjourned at 8:25 pm.
- Next Meeting: 10/22/2008 at 7:00 pm