



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, December 30, 2008

12/30/2008
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:	Phil Gladstein, Aaron O'Donnell, Bob Maddock, Russ Mickiewicz, Pat Carney, Matt Steidler		

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

Call meeting to order.	Aaron O'Donnell
Approve minutes for the November 19, 2008 meeting.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Accountants report.	Pat Carney
Financial Management Policy	Pat Carney
FY 07/08 Audit.	Matt Steidler
Reservoir Update.	Matt Steidler
Area urbanization meeting.	Matt Steidler
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: Meeting called to order @ 6:40 PM.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the November 19, 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: Approved payment of bills.

Conclusions: Checks #6252, 6265, 6266, 6267 and 6273 were not listed.

Action items: Resubmit disbursement list showing all checks.

Person responsible: Pat Carney

Deadline:

Next meeting

Accountants report.

Pat Carney

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

Financial Management Policy

Pat Carney

Discussion:

Conclusions:

Action items:

Person responsible:

Deadline:

FY 07/08 Audit.

Matt Steidler

Discussion: Audit reviewed and accepted to be correct. No negative comments.

Conclusions: Approved by Board.

Action items:

Person responsible:

Deadline:

Reservoir Update.

Matt Steidler

Discussion: Anchor bolt installation delayed due to contractor having the wrong bits. Painting to most likely occur in the spring.

Conclusions:

Action items:

Person responsible:

Deadline:

Area urbanization meeting.

Matt Steidler

Discussion: Aaron discussed the most recent meeting. He explained that they want to have all areas outside the UGB annexed to a city prior to to being included in the UGB. This does not impact Raleigh as we are in the UGB.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: No report.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.

Aaron O'Donnell

Discussion: Election data for Board positions reviewed.

Conclusions:

Action items:

Person responsible:

Deadline:

Public Comment.

Aaron O'Donnell

Discussion: None.

Conclusions:

Action items:

Person responsible:

Deadline:

Other Information

Special notes:

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$168,812.91	\$60,695.44	
General Account (CIF)	\$0	\$(63,790.47)	
General Account (SDF)	\$0	\$10,231.00	
Public Funds Account (GF)	\$0	\$11,191.28	
Public Funds Account (SDF)	\$0	\$0	
Public Funds Account (CIF)	\$0	\$0	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$81,762.36	\$0	
Capital Improvement Fund	\$383,287.48	\$0	
TOTAL	\$633,862.75	\$18327.25	\$652,190.00

2. Checks approved for payment: Banner - #6251 thru #6297 .

3. Water loss for the month of December 2008: Water Purchased – 16128ccf, Water Sold – 15368ccf, UAW – 4.71%, 3 Month AVG. – 4.55%.

4. Meeting Adjourned at 7:15 pm.

Next Meeting: 01/28/2009 at 7:00 pm