



# RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, January 28, 2009

1/28/2009  
7:00 PM  
District Office  
5010 SW Scholls Ferry Road  
Portland, OR 97225

---

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

## ----- Agenda Topics -----

Call meeting to order.	Aaron O'Donnell
Approve minutes for the December 30, 2008 meeting.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Accountants report.	Pat Carney
Financial Management Policy	Pat Carney
Reservoir Update.	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 at 7:05 pm.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the December 30, 2008 meeting.

Aaron O'Donnell

Discussion: Minutes read and approved for 12/30/08 meeting.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks.

Aaron O'Donnell

Discussion: Pat Carney reviewed the reason for the missing check numbers on last months report. They were missing because they were written from a separate fund. All checks signed, and all bills approved for payment.

Conclusions: Board approved a check for \$6,424 for SDAO general insurance renewal.

Action items:

Person responsible:

Deadline:

Accountants report.

Pat Carney

Discussion: Quarterly profit & loss report reviewed and explained. A complete detail of the reservoir project was discussed.

Conclusions:

Action items:

Person responsible:

Deadline:

Financial Management Policy

Pat Carney

Discussion: A revised version of the policy was discussed and unanimously approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Reservoir Update.

Matt Steidler

Discussion: Anchor bolts and painting are the only outstanding items.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: No report due to timing of meeting.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.

Aaron O'Donnell

Discussion: Discussed the West Slope – Beaverton issue.

Conclusions:

Action items: Matt to get more details from Jerry Arnold.

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	\$242,471.43	\$422.34	
General Account (CIF)	\$0	\$1,387.78	
General Account (SDF)	\$0	\$8,231.00	
Public Funds Account (GF)	\$0	\$11,238.27	
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	\$84,101.67	\$0	
Capital Improvement Fund	\$269,693.12	\$0	
<b>TOTAL</b>	<b>\$596,266.22</b>	<b>\$21,279.39</b>	<b>\$617,545.61</b>

2. Checks approved for payment: Banner - #6298 thru #6334 .

3. Water loss for the month of January 2009: Water Purchased – 17465ccf, Water Sold – 14692ccf, UAW – 15.9%, 3 Month AVG. – 9.89% .

4. Meeting Adjourned at 8:45 pm.

Next Meeting: 02/17/2009 at 7:00 pm