



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, FEBRUARY 18, 2009

2/18/2009
7:00 PM
District Office
5010 SW Scholls Ferry Road
Portland, OR 97225

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

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

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

Call meeting to order.	Aaron O'Donnell
Approve minutes for the 01/28/09 meeting.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Accountants report.	Pat Carney
FY 09/10 Budget Calendar	Matt Steidler
Projected rate increase from Portland.	Matt Steidler
Reservoir Update.	Matt Steidler
Radio Read Software maintenance fee.	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: Called meeting to order at 7:05 pm.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the 01/28/09 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: Board approved \$75,000 transfer from General Fund to Capital Improvement Reserve Fund.

Conclusions:

Action items:

Person responsible:

Deadline:

FY 09/10 Budget Calendar Matt Steidler

Discussion: Reviewed proposed calendar. All dates approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Projected rate increase from Portland.

Matt Steidler

Discussion: Discussed projected 13.5% rate increase from \$0.703 to \$0.797 per ccf.

Conclusions:

Action items:

Person responsible:

Deadline:

Reservoir Update.

Matt Steidler

Discussion: All work complete with the exception of painting, which will be completed once weather allows. Final inspection/walk-thru completed today.

Conclusions:

Action items:

Person responsible:

Deadline:

Radio Read Software maintenance fee.

Matt Steidler

Discussion: Reviewed proposed \$1,200 software maintenance fee for the radio read system. Board approved purchasing the annual support.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: Reviewed.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.

Aaron O'Donnell

Discussion: None.

Conclusions:

Action items:

Person responsible:

Deadline:

Public Comment.

Aaron O'Donnell

Discussion: Discussed West Slope – City of Beav. Issue. They are meeting tonight and will have more information at a later date.

Conclusions:

Action items:

Person responsible:

Deadline:

Other Information

Special notes:

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$242,867.32	\$20,093.04	
General Account (CIF)	\$0	\$1,387.78	
General Account (SDF)	\$0	\$8,231.00	
Public Funds Account (GF)	\$0	\$11,259.34	
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	\$84,240.26	\$0	
Capital Improvement Fund	\$270,138.61	\$0	
TOTAL	\$597,246.19	\$40,971.16	\$638,217.35

2. Checks approved for payment: Banner - #6335 thru #6352 .

3. Water loss for the month of February 2009: Water Purchased – 12153ccf, Water Sold – 13602ccf, UAW – -11.9%, 3 Month AVG. – 4.56%.

4. Meeting Adjourned at 7:48 pm.

Next Meeting: 03/18/2009 at 7:00 pm