



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, OCTOBER 21, 2009

10/21/2009
7:00 PM
District Office
5010 SW Scholls Ferry Road
Portland, OR 97225

Meeting called by: Board of Commissioners **Type of meeting:** Regular Monthly

Note taker: Phil Gladstein

Attendees: Russ Mickiewicz, Aaron O'Donnell, Dick Visse, Babette Horenstein, Phil Gladstein, Pat Carney, Matt Steidler

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

Call meeting to order.	Aaron O'Donnell
Approve minutes for the 09/09/2009 meeting.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Accountants report.	Pat Carney
Laurelwood Ave. watermain replacement.	Matt Steidler
Cellular site audit and appraisal.	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 09/09/2009 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: Board approved all bills for payment. All checks signed.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report. Pat Carney

Discussion: Banner Bank is loaning a check scanner for testing. Reviewed financials with no discrepancies to report.

Conclusions:

Action items:

Person responsible:

Deadline:

Laurelwood Ave. watermain replacement. Matt Steidler

Discussion: Bidding job has been delayed due to some issues with West Slope and work that they are contemplating.

Still looking to have project out for bid in November.

Conclusions:

Action items:

Person responsible:

Deadline:

Cellular site audit and appraisal.

Matt Steidler

Discussion: Reviewed two proposals from RealTel and Steel in the Air. The board had the following questions:

1. Verify the actual cost for RealTel. 2. Do they sub the job. 3. Will Steel in the Air provide a contract.

Conclusions:

Action items: Matt Steidler to follow up.

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: Reviewed.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.

Aaron O'Donnell

Discussion: Aaron reviewed security grants from USAI.

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	PACIFIC WEST BANK CD	TOTAL
General Account	\$76,505.70	\$79,636.38	\$115,000.00	
General Account (CIF)	\$0	\$30.68	\$0	
General Account (SDF)	\$0	\$2,457.00	\$0	
Public Funds Account (GF)	\$0	\$11,349.29	\$0	
System Development Fund	\$74,806.67	\$0	\$25,000.00	
Capital Improvement Fund	\$279,982.33	\$0	\$100,000.00	
TOTAL	\$431,294.70	\$93,473.35	\$240,000.00	\$764,768.05

2. Checks approved for payment: Banner - #6616 thru #6657 .

3. Water loss for the month of October 2009: Water Purchased – 18,760ccf, Water Sold – 18613ccf, YTD UAW –3.55%.

4. Meeting Adjourned at 8:15 pm.

Next Meeting: 11/18/2009 at 7:00 pm