



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, APRIL 21, 2010

4/21/2010
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:	Aaron O'Donnel, Babette Horenstein, Phil Gladstein, Dick Visse, Russ Mickiewicz, Mat Steidler		

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

Call meeting to order.	Aaron O'Donnell
Approve minutes for the 03/31/2010 meeting.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
FY 2010/2011 Preliminary Budget.	Aaron O'Donnell
Laurelwood Ave. watermain replacement.	Matt Steidler
Cellular Lease Agreements.	Matt Steidler
Capitalization Policy	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 03/31/2010 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		
<u>Discussion: All bills approved for payment. All checks signed.</u>					
<u>Conclusions:</u>					
<u>Action items:</u>		<u>Person responsible:</u>		<u>Deadline:</u>	
FY 2010/2011 Preliminary Budget.			Aaron O'Donnell		
<u>Discussion: Reviewed General fund resources and expenditures, System Development funds and Capital Improvement Reserve fund.</u>					
<u>Conclusions: Preliminary Budget Approved by Board.</u>					
<u>Action items:</u>		<u>Person responsible:</u>		<u>Deadline:</u>	
Laurelwood Ave. watermain replacement.			Matt Steidler		
<u>Discussion: Waiting to obtain easement at Laurelwood Estates. GVS has completed the water main and all service tie-ins, with the exception of the Laurelwood Estate at the easement .</u>					
<u>Conclusions:</u>					
<u>Action items:</u>		<u>Person responsible:</u>		<u>Deadline:</u>	

Cellular Lease Agreements.

Matt Steidler

Discussion: Recommendations from Steel in the Air reviewed. Board approves incorporating these recommendations into all future agreements. Site survey still pending awaiting as-builts from all the carriers.

Conclusions:

Action items:

Person responsible:

Deadline:

Capitalization Policy.

Matt Steidler

Discussion: To be reviewed next meeting.

Conclusions: Public hearing to be held at the May Board meeting.

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: No report to review.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.		Aaron O'Donnell
Discussion: None.		
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	\$13,689.93	\$3,618.08	\$30,918.52	
General Account (CIF)	\$0	\$3,646.36	\$0	
General Account (SDF)	\$0	\$3,618.46	\$0	
Public Funds Account (GF)	\$0	\$121,488.01	\$0	
System Development Fund	\$75,050.09	\$15,000	\$25,296.06	
Capital Improvement Fund	\$235,252.70	\$0	\$186,702.39	
TOTAL	\$323,992.72	\$147,370.91	\$242,916.97	\$714,280.60

2. Checks approved for payment: Banner - #6892 thru #6910 .
3. Water loss for the month of April 2010: Water Purchased – 16860ccf, Water Sold – 14902ccf, YTD UAW – 8.95%.
4. Meeting Adjourned at 8:30 pm.

Next Meeting: 05/19/2010 at 7:00 pm