



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, JULY 14, 2010

7/14/2010
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:	Russ Mickiewicz, Phil Gladstein, Dick Visse, Aaron O'Donnell, Matt Steidler, Pat Carney		

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

Call meeting to order.	Aaron O'Donnell
Approve minutes for the 06/17/2010 meeting.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Rate Study & SDC report.	Shaun Pigott
SW Laurelwood Project.	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 7:10 pm.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the 06/17/2010 meeting. Aaron O'Donnell

Discussion: Minutes from the 06/17/2010 meeting 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: No over expenditures for FY 09/10. Reviewed FY 09/10 final budget numbers.

Conclusions:

Action items:

Person responsible:

Deadline:

Rate Study & SDC report.

Shaun Pigott

Discussion: Reviewed water rate and SDC Draft report. Final decisions to be made at next meeting.

Conclusions:

Action items:

Person responsible:

Deadline:

SW Laurelwood Project.

Matt Steidler

Discussion: Project completed. All items paid.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: No report for this meeting.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.

Aaron O'Donnell

Discussion: Cricket Wireless requested to have goats clear weeds from their facility. Cricket wants to use this a promo for their push to "green" solutions. Cricket is to get back to us once they have lined up local news agencies to cover the event.

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	\$93,782.93	\$15,750.24	\$31,084.51	
General Account (CIF)	\$0	\$6,189.61	\$0	
General Account (SDF)	\$0	\$8,475.07	\$0	
Public Funds Account (GF)	\$0	\$61,610.75	\$0	
System Development Fund	\$10,637.21	\$15,026.58	\$25,423.76	
Capital Improvement Fund	\$76,955.95	\$0	\$187,685.56	
TOTAL	\$181,376.09	\$107,052.25	\$244,193.83	\$532,622.17

2. Checks approved for payment: Banner - #6991 thru #7031 .

3. Water loss for the month of July 2010: Water Purchased – 33805ccf, Water Sold – 29188ccf, UAW – 13.7%.

4. Water loss for the month of August 2010: Water Purchased – 38065ccf, Water Sold – 35780ccf, YTD UAW – 7.21%.

5. Meeting Adjourned at **8:30** pm.

Next Meeting: 09/15/2010 at 7:00 pm