



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, NOVEMBER 17, 2010

11/17/2010
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: Phil Gladstein, Russ Mickiewicz, Dick Visse, Aaron O'Donnell, Babette Horenstein (via phone), Pat Carney, Matt Steidler

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

Call meeting to order.	Aaron O'Donnell
Public Hearing for 2011 rate increase.	Aaron O'Donnell
Approve minutes for the 10/20/2010 meeting.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Accountants Report.	Pat Carney
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:

Public Hearing for 2011 rate increase. Aaron O'Donnell

Discussion: Public hearing called to order. Reviewed a comparison of the Board members accounts as to how each would be affected by the different proposals. Manager reported several phone inquiries from customers regarding the proposed increase. No customers were in attendance.

Conclusions: Board will discuss more at the December 15,2010 meeting.

Action items:

Person responsible:

Deadline:

Approve minutes for the 10/20/2010 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

Discussion: All bills approved for payment. All checks signed.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants Report. Pat Carney

Discussion: No discrepancies to report. Fund balances reviewed.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: Reviewed report.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.

Aaron O'Donnell

Discussion: Discussed low flow toilet rebates. Board would like to know what other Districts are doing and what the estimated number of requests tto the District would be.

Conclusions: Matt will check other District programs and report back to the Board.

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	BANK OF OSWEGO MONEY MARKET	BANK OF OSWEGO CHECKING	TOTAL
General Account	\$94,897.11	\$16,327.59	\$30,809.16	\$500.00	
General Account (CIF)	\$0	\$1,708.81	\$0		
General Account (SDF)	\$0	\$75.77	\$0		
Public Funds Account (GF)	\$0	\$66,225.07	\$0		
System Development Fund	\$9,675.80	\$25,560.25	\$25,596.58		
Capital Improvement Fund	\$77,098.50	\$70,019.37	\$189,016.19		
TOTAL	\$181,671.41	\$179,916.86	\$245,421.93	\$500.00	\$607,510.20

2. Checks approved for payment: Banner - #7149 thru #7188 .

3. Water loss for the month of NOV. 2010: Water Purchased – 15060ccf, Water Sold – 12682ccf, YTD UAW – 5.07%.

4. Meeting Adjourned at __pm.

Next Meeting: 12/15/2010 at 6:30 pm