



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, DECEMBER 15, 2010

12/15/2010
6:30 PM
District Office
5010 SW Scholls Ferry Road
Portland, OR 97225

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

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

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

Call meeting to order.	Aaron O'Donnell
Approve minutes for the 11/17/2010 meeting.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Accountants Report.	Pat Carney
2011 Rate Increase.	Aaron O'Donnell
Rebate Program.	Aaron O'Donnell
Accounts not being billed for consumption.	Matt Steidler
AT&T Cellular Lease.	Matt Steidler
Board elections 2011	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 6:30 PM.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the 11/17/2010 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. Audit completed and reviewed by Pat Carney.

Conclusions:

Action items:

Person responsible:

Deadline:

2011 Rate Increase. Aaron O'Donnell

Discussion: Board voted to approve the tiered rate structure.

Conclusions: Tiered rate structure to go into effect Jan. 01, 2011.

Action items:

Person responsible:

Deadline:

Rebate Program.

Aaron O'Donnell

Discussion: Delay discussion until next month.

Conclusions:

Action items:

Person responsible:

Deadline:

Accounts not being billed for consumption.

Matt Steidler

Discussion: Letters sent out to 4 accounts, #001346, 001418, 001443, 001613

Conclusions:

Action items:

Person responsible:

Deadline:

AT&T Cellular Lease.

Matt Steidler

Discussion: Forwarded signed lease agreement to AT&T for signature. Waiting for their reply.

Conclusions:

Action items:

Person responsible:

Deadline:

Board elections 2011

Matt Seidler

Discussion: Babette and Phil are up for re-election. Filing dates as follows: 02/05/2011 – First day to file, 03/17/2011 - Last day to file, 03/21/2011 – Last day for candidate to file for Voters Pamphlet.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: No report as today is the deadline.

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	BANK OF OSWEGO MONEY MARKET	BANK OF OSWEGO CHECKING	TOTAL
General Account	\$94926.68	\$28587.57	\$30848.26	\$500	
General Account (CIF)	\$0	\$5883.31	\$0		
General Account (SDF)	\$0	\$75.77	\$0		
Public Funds Account (GF)	\$0	\$72258.24	\$0		
System Development Fund	\$9679.53	\$25573.19	\$25626.65		
Capital Improvement Fund	\$77129.86	\$64054.16	\$189247.76		
TOTAL	\$181736.07	\$196432.24	\$245722.67	\$500	\$624390.98

2. Checks approved for payment: Banner - #7189 thru #7219 .

3. Water loss for the month of DEC. 2010: Water Purchased – 14783ccf, Water Sold – 15075ccf, 2010 UAW – 3.90%.

4. Meeting Adjourned at **7:20** pm.

Next Meeting: 01/19/2011 at 7:00 pm