



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, FEBRUARY 15, 2012

2/15/2012
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:	Babette Horenstein, Phil Gladstein, Aaron O'Donnell, Russ Mickiewicz, Matt Steidler, Pat Carney		

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

Call meeting to order.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Approve minutes for the 01/18/12 meeting.	Aaron O'Donnell
Accountants Report.	Pat Carney
SDAO Board Member Training.	Aaron O'Donnell
Preliminary Wholesale Rates.	Matt Steidler
FY 11/12 Construction.	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 7:00 PM.

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:

Approve minutes for the 01/18/12 meeting.

Aaron O'Donnell

Discussion: Minutes for the 01/18/2012 meeting read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants Report.

Pat Carney

Discussion: Finances look good. FY 10/11 Audit submitted to the state.

Conclusions:

Action items:

Person responsible:

Deadline:

SDAO Board Member Training.

Aaron O'Donnell

Discussion: No information available as to the date of the Board Member Training.

Conclusions:

Action items:

Person responsible:

Deadline:

Preliminary Wholesale Rates.

Matt Steidler

Discussion: Reviewed proposed wholesale rate from Portland. Proposed rate is \$0.771/ccf, a 1.2% increase.

Conclusions:

Action items:

Person responsible:

Deadline:

FY 11/12 Construction.

Matt Steidler

Discussion: Easement still not available. We are searching for a possible street abandonment easement for Hazelnut Ln.

Conclusions: If easement is not available, we will seek a temporary construction easement to allow the work to be done.

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: Reviewed. No major problems noted.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.		Aaron O'Donnell	
Discussion: Reviewed the Regional Water Providers Consortium dues increase.			
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	\$17209.30	\$44171.55	\$50330.81	\$500.00	
General Account (CIF)	\$0	\$1033.87	\$0		
General Account (SDF)	\$0	\$10633.45	\$0		
Public Funds Account (GF)	\$0	\$57556.40	\$0		
System Development Fund	\$9733.12	\$25761.23	\$25848.83		
Capital Improvement Fund	\$125706.04	\$59462.63	\$171818.96	\$	
TOTAL	\$152648.46	\$198619.13	\$247998.60	\$500.00	\$599766.19

2. Checks approved for payment: Banner - #7706 thru #7733 .
3. Water loss for the month of FEB. 2012: Water Purchased – 13630ccf, Water Sold – 12,003ccf, YTD UAW – 3.88%.
4. Meeting Adjourned at 7:55 pm.

Next Meeting: 03/21/2012 at 7:00 pm