



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, MAY 16, 2012

5/16/2012
7:30 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'Donnell, Dick Visse, Phil Gladstein, Russ Mickiewicz, Pat Carney, Matt Steidler		

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

Call meeting to order.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Approve minutes for the 04/25/12 meeting.	Aaron O'Donnell
Accountants Report.	Matt Steidler
FY 11/12 Construction.	Matt Steidler
Verizon Lease Agreement.	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 8:05 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 04/25/12 meeting.

Aaron O'Donnell

Discussion: Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants Report.

Matt Steidler

Discussion: Pat Carney reviewed the financials. No discrepancies noted.

Conclusions:

Action items:

Person responsible:

Deadline:

FY 11/12 Construction.

Matt Steidler

Discussion: All construction complete from Scholls Ferry to Courtyard Village. Contractor proposed installing the main Courtyard Village by open trench rather than boring due to issues with mud removal from the bore. We will meet with MSA and the contractor Friday to discuss options.

Conclusions:

Action items:

Person responsible:

Deadline:

Verizon Lease Agreement.

Matt Steidler

Discussion: Verizon proposed \$1,800/month rent. Board agreed to stand on the \$2,000/month figure. Language of the Agreement is being discussed by the District's and Verizon's attorneys.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.		Aaron O'Donnell	
<u>Discussion: No report at this time.</u>			
<u>Conclusions:</u>			
Action items:	Person responsible:	Deadline:	

Correspondance.		Aaron O'Donnell	
<u>Discussion: None.</u>			
<u>Conclusions:</u>			
Action items:	Person responsible:	Deadline:	

Public Comment.		Aaron O'Donnell	
<u>Discussion: Harold Murphy complimented the board on their fine operation of the District.</u>			
<u>Conclusions:</u>			
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	\$20205.50	\$39386.79	\$50394.29	\$500.00	
General Account (CIF)	\$0	\$188.39	\$0		
General Account (SDF)	\$0	\$18423.45	\$0		
Public Funds Account (GF)	\$0	\$41792.67	\$0		
System Development Fund	\$9745.85	\$25801.01	\$25880.62		
Capital Improvement Fund	\$122871.56	\$105451.81	\$172030.99		
TOTAL	\$152822.91	\$231044.12	\$248305.90	\$500.00	\$632672.93

2. Checks approved for payment: Banner - #7815 thru #7836 .
3. Water loss for the month of MAY. 2012: Water Purchased – 20146ccf, Water Sold – 16790ccf, YTD UAW – 8.40% .
4. Meeting Adjourned at 8:45 pm.

Next Meeting: 06/20/2012 at 7:00 pm