



RALEIGH WATER DISTRICT BOARD MEETING WEDNESDAY, JULY 18, 2012

7/18/2012
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: Dick Visse, Russ Mickiewicz, Babette Horenstein, Phil Gladstein, Aaron O'Donnell, Pat Carney, Matt Steidler

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

Call meeting to order.	Aaron O'Donnell
Approve payment of bills and sign checks.	Aaron O'Donnell
Accountants Report.	Matt Steidler
Approve minutes for the 06/20/12 meeting.	Aaron O'Donnell
Selection of Board Officers for FY 12/13.	Aaron O'Donnell
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 7:05 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:

Accountants Report.

Matt Steidler

Discussion: Pat reviewed FY 11/12 profit/loss statement. No discrepancies. Quarterly transfer from General Fund to Capital Improvement Reserve Fund. Discussed options for better interest rates on investments for the District.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve minutes for the 06/20/12 meeting.

Aaron O'Donnell

Discussion: Minutes read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Selection of Board Officers for FY 12/13.

Aaron O'Donnell

Discussion: Board officers for FY 12/13 as follows: Aaron O'Donnell – Chair., Russ Mickiewicz – Treasurer, Phil Gladstein – Secretary.

Conclusions:

Action items:

Person responsible:

Deadline:

FY 11/12 Construction.

Matt Steidler

Discussion: Project completed.

Conclusions:

Action items:

Person responsible:

Deadline:

Verizon Lease Agreement.

Matt Steidler

Discussion: Awaiting signed document from Verizon.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging report.

Aaron O'Donnell

Discussion: Reviewed.

Conclusions:

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: None.</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	\$62627.98	\$64431.51	\$50434.02	\$500.00	
General Account (CIF)	\$0	\$771.41	\$0		
General Account (SDF)	\$0	\$18423.45	\$0		
Public Funds Account (GF)	\$0	\$41852.85	\$0		
System Development Fund	\$9754.25	\$25838.46	\$25899.54		
Capital Improvement Fund	\$80573.54	\$25487.92	\$172161.53		
TOTAL	\$152955.77	\$176805.60	\$248495.09	\$500.00	\$578756.46

2. Checks approved for payment: Banner - #7875 thru #7919 .
3. Water loss for the month of JULY. 2012: Water Purchased – 33554ccf, Water Sold – 32095ccf, YTD UAW – %.
4. Water loss for the month of AUGUST. 2012: Water Purchased – 37885ccf, Water Sold – 35432ccf, YTD UAW – 5.60%.
5. Meeting Adjourned at **8:15** pm.

Next Meeting: 09/12/2012 at 7:00 pm