

Raleigh Water District Board Meeting

MINUTES

JULY 15, 2015

7:00 PM

5010 SW SCHOLLS FERRY ROAD
PORTLAND, OR 97225

MEETING CALLED BY	Board of Commissioners
TYPE OF MEETING	Regular Monthly
FACILITATOR	
NOTE TAKER	Phil Gladstein
TIMEKEEPER	N/A
ATTENDEES	Jon Farmer, Robert Ems, Russ Mickiewicz, Phil Gladstein, Dick Visse, Matt Steidler

Agenda topics

N/A

MEETING CALLED TO ORDER

CHAIRMAN

DISCUSSION	Meeting called to order at 7:10 pm.		
CONCLUSIONS			
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE

N/A

OATH OF OFFICE FOR BOARD NEWLY ELECTED BOARD

CHAIRMAN

DISCUSSION	Dick Visse read the Oath of Office to elected Board members Phil Gladstein and Robert Ems.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

SELECTION OF BOARD POSITIONS FOR FY 15/16

CHAIRMAN

DISCUSSION	Board retains same positions for FY 2015/2016.		
Dick Visse – Chair, Phil Gladstein – Secretary, Russ Mickiewicz – Treasurer.			
CONCLUSIONS			
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE

N/A

APPROVE MINUTES FOR THE 06/17/2015 MEETING.

CHAIRMAN

DISCUSSION	Minutes read and approved.		
CONCLUSIONS			
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE

N/A

APPROVE PAYMENT OF BILLS AND SIGN CHECKS

CHAIRMAN

DISCUSSION	All bills approved for payment. All checks signed.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE		DEADLINE

N/A

ACCOUNTANTS REPORT.

CHAIRMAN

DISCUSSION	Matt Steidler reviewed all accounts. All funds are in order.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE		DEADLINE

N/A

IVY ANNEXATION.

CHAIRMAN

DISCUSSION	Apparently, Washington County nor TVWD has a legal description for the property. As such, filing the annexation packet has been a
Held up. Washington County is preparing a legal description and has agreed to let us file the packet in the meantime.	
CONCLUSIONS	

ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

CELLULAR LEASES.

CHAIRMAN

DISCUSSION	Cricket will not be renewing their lease. Cricket has offered to pay out \$8,000 in lieu of being responsible for removing their Equipment.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

OES FIRE FLOW.

CHAIRMAN

DISCUSSION	Attended a meeting with Wash. Co. Land Use, TVF&R and OES regarding permitting the proposed project. Both the County and TVF&R felt that placing the project in the hands of our CIP project was unsound. They have agreed to look at OES's construction plans and proposed Improvements for consideration on approval.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

AGING REPORT.

CHAIRMAN

DISCUSSION	Reviewed and nothing significant to report.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

CORRESPONDANCE.

CHAIRMAN

DISCUSSION	None.	
CONCLUSIONS		

ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

PUBLIC COMMENT.

CHAIRMAN

DISCUSSION	None.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

Additional Items:

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$151252.83	\$37985.12		
General Account (CIF)	\$0	\$1066.93	GF - \$240190.13	
General Account (SDF)	\$0	\$909.84	SDF – \$113372.14	
Public Funds Account (GF)	\$0	\$50952.18	CIRF – \$238767.29	
System Development Fund	\$68707.78	\$43754.52		
Capital Improvement Fund	\$209384.46	\$28315.90		
TOTAL	\$429345.07	\$162984.49		\$592329.56

2. Checks approved for payment: Banner -#9139 thru #9184 .

3. Water loss for the month of JULY. 2015: Water Purchased – 43,690ccf, Water Sold – 42,082ccf, YTD UAW –8.33%.

4. Meeting Adjourned at **7:47** pm.

Next Meeting: 9/16/2015 at 7:00 pm