

Raleigh Water District Board Meeting

MINUTES

FEBRUARY 18, 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	
ATTENDEES	Jon Farmer, Phil Gladstein, Aaron O'Donnell, Russ Mickiewicz, Pat Carney, Aaron O'Donnell, 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

APPROVE MINUTES FOR THE 1/21/15 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

PAT CARNEY

DISCUSSION	Pat Carney reported all funds in order.	
	\$50,000 approved for transfer from the General Fund to the Capital Improvement Reserve Fund.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

CITY OF PORTLAND WHOLESALE RATES FY 15/16

MATT STEIDLER

DISCUSSION	Reviewed proposed rates for 2015 from City of Portland.	
	13.9% for FY 15/16. 35 % proposed over the next 5 years. A proposed 5% rate increase was discussed to cover the increased rate.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

IVY ANNEXATION

MATT STEIDLER

DISCUSSION	Still waiting on the attorney to complete the package for submittal to Washington County.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

FY 14/15 CIP / DOVER BID RESULTS

MATT STEIDLER

DISCUSSION	Rio Underground approved as low bidder at \$322,205. Board approved awarding contract to Rio.	
	Pre-Construction meeting scheduled for 2/19/2015.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

CELLULAR LEASES

MATT STEIDLER

DISCUSSION	Sprint on-board with the new lease at \$2,185/month.	
	Working with AT&T on their proposed upgrades to their installation.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

AGING REPORT

CHAIRMAN

DISCUSSION	Reviewed. Nothing out of the ordinary.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

CORRESPONDANCE

CHAIRMAN

DISCUSSION	Reviewed notice of bankruptcy for Radio Shack.	
CONCLUSIONS		

ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A

PUBLIC COMMENT

CHAIRMAN

DISCUSSION	None.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

OBSERVERS	
RESOURCE PERSONS	
SPECIAL NOTES	

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$166,943.04	\$27,461.10		
General Account (CIF)	\$0	\$142.26	GF - \$295,713.74	
General Account (SDF)	\$0	\$3,909.84	SDF - \$113,109.26	
Public Funds Account (GF)	\$0	\$101,309.60	CIRF - \$483,580.16	
System Development Fund	\$65,559.19	\$43,640.23		
Capital Improvement Fund	\$480,715.07	\$2,722.83		
TOTAL	\$713,217.30	\$179,185.86		\$892,403.16

2. Checks approved for payment: Banner - #8988 thru #9013 .

3. Water loss for the month of FEB. 2015: Water Purchased – 13870ccf, Water Sold – 12749ccf, YTD UAW –13.9%.

4. Meeting Adjourned at 8:08 pm.

Next Meeting: 3/18/2015 at 7:00 pm