

Raleigh Water District Board Meeting

MINUTES

MAY 20, 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, Phil Gladstein, Russ Mickiewicz, Dick Visse, Aaron O'Donnell, Matt Steidler, Pat Carney

Agenda topics

N/A

MEETING CALLED TO ORDER

CHAIRMAN

DISCUSSION	Meeting called to order at 7:20 pm.		
CONCLUSIONS			
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE	

N/A

APPROVE MINUTES FOR THE 4/15/15 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 that all funds are in order with strong balances. \$50,000 transfer approved from General Fund to the Capital Improvement Reserve Fund.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A 2015 ELECTION CHAIRMAN

DISCUSSION	Preliminary results indicate Phil Gladstein re-elected to his position. Vacant position #1 had strong turnout in write-ins.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A 2015 CONSUMER CONFIDENCE REPORT MATT STEIDLER

DISCUSSION	Reviewed by Matt Steidler. All satisfactory.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A IVY ANNEXATION MATT STEIDLER

DISCUSSION	Still awaiting package presentation to Washington County.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A FY 14/15 CIP MATT STEIDLER

DISCUSSION	Final numbers for Dover project were \$7,030.74 over the original bid. \$4,986.30 of that was a result of the storm sewer conflict with City of Beaverton’s mismarked line. We are hoping to recoup that cost from City of Beaverton.	
	Project completed satisfactory.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A CELLULAR LEASES MATT STEIDLER

DISCUSSION	The District’s attorney has requested a conference call with T-Mobile attorneys in order to facilitate direct negotiations rather than working thru their leasing representative, and then renegotiating with their attorneys. A date and time is being worked on.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A OES FIRE FLOW CHAIRMAN

DISCUSSION	Working with OES in order to find a solution to their fire flow issues.	
	Board discussed the costs allocated with this work. Board concluded that any further costs incurred from MSA on the issue be paid by OES.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A AGING REPORT CHAIRMAN

DISCUSSION	Reviewed aging report. Nothing out of the ordinary 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

OBSERVERS	
RESOURCE PERSONS	
SPECIAL NOTES	

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$201137.62	\$6163.00		
General Account (CIF)	\$0	\$225953.60	GF - \$251,209.48	
General Account (SDF)	\$0	\$909.84	SDF - \$113,261.03	
Public Funds Account (GF)	\$0	\$43908.86	CIRF - \$265,425.81	
System Development Fund	\$68643.93	\$43707.26		
Capital Improvement Fund	\$(5802.99)	\$45275.20		
TOTAL	\$263,978.56	\$365917.76		\$629,896.32

2. Checks approved for payment: Banner - #9068 thru #9108 . *9105 & 9106 were not included and will be used next month.
3. Water loss for the month of MAY. 2015: Water Purchased – 21270ccf, Water Sold – 19775ccf, YTD UAW –11.94%.
4. Meeting Adjourned at **8:10 pm**.

Next Meeting: 6/17/2015 at 7:00 pm