

# Raleigh Water District Board Meeting

## MINUTES

DECEMBER 17, 2014

6:30 PM

5010 SW SCHOLLS FERRY RD.  
PORTLAND, OR 97225

<b>MEETING CALLED BY</b>	Board of Commissioners
<b>TYPE OF MEETING</b>	Regular Monthly
<b>FACILITATOR</b>	Dick Visse, Chairman
<b>NOTE TAKER</b>	Phil Gladstein, Secretary
<b>TIMEKEEPER</b>	N/A
<b>ATTENDEES</b>	Jon Farmer, Dick Visse, Russ Mickiewicz, Phil Gladstein, Aaron O'Donnell, Pat Carney, Matt Steidler

### Agenda topics

N/A

MEETING CALLED TO ORDER

DICK VISSE

<b>DISCUSSION</b>	Meeting called to order at 6:30 pm.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

APPROVE MINUTES FOR THE 11/19/14 MEETING.

DICK VISSE

<b>DISCUSSION</b>	Minutes read and approved.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	

N/A

APPROVE PAYMENT OF BILLS AND SIGN CHECKS

DICK VISSE

<b>DISCUSSION</b>	All bills approved for payment. All checks signed.		
<b>CONCLUSIONS</b>			
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>	


N/A ACCOUNTANTS REPORT PAT CARNEY

<b>DISCUSSION</b>	Pat Carney reported all funds in order. No issues with Springbrook to report.	
<b>CONCLUSIONS</b>		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>

N/A FY 13/14 AUDIT PAT CARNEY

<b>DISCUSSION</b>	Draft audit reviewed and approved.	
<b>CONCLUSIONS</b>		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>

N/A IVY ANNEXATION MATT STEIDLER

<b>DISCUSSION</b>	Tualatin Valley approved boundary change. Awaiting lawyer to put package together for submission to Washington County.	
<b>CONCLUSIONS</b>		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>

N/A FY 14/15 CIP MATT STEIDLER

<b>DISCUSSION</b>	Dover project is awaiting City of Beaverton to complete review.	
<b>CONCLUSIONS</b>		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>


N/A

AGING REPORT

DICK VISSE

<b>DISCUSSION</b>	Reviewed. Nothing out of the ordinary to report.	
<b>CONCLUSIONS</b>		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>

N/A

CORRESPONDANCE

DICK VISSE

<b>DISCUSSION</b>	Board approved \$2,000 contribution to SDAO for legal fee assistance in challenging franchise fee's being charged to Special Districts.	
<b>CONCLUSIONS</b>		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>

N/A

PUBLIC COMMENT

DICK VISSE

<b>DISCUSSION</b>	None.	
<b>CONCLUSIONS</b>		
<b>ACTION ITEMS</b>	<b>PERSON RESPONSIBLE</b>	<b>DEADLINE</b>

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$90324.57	\$84153.53		
General Account (CIF)	\$0	\$1248.29	GF - \$275785.69	
General Account (SDF)	\$0	\$1245.84	SDF - \$110346.28	
Public Funds Account (GF)	\$0	\$101307.59	CIRF - \$485674.27	
System Development Fund	\$65501.96	\$43598.48		
Capital Improvement Fund	\$481798.54	\$2627.44		
<b>TOTAL</b>	<b>\$637625.07</b>	<b>\$234181.17</b>		<b>\$871806.24</b>

2. Checks approved for payment: Banner - #8911 thru #8938 .
  3. Water loss for the month of DEC. 2014: Water Purchased – 18,190ccf, Water Sold – 15,277ccf, YTD UAW –6.66%.
  4. Meeting Adjourned at 7:10 pm.
- Next Meeting: 1/21/2015 at 7:00 pm

<b>OBSERVERS</b>	
<b>RESOURCE PERSONS</b>	
<b>SPECIAL NOTES</b>	