



# RALEIGH WATER DISTRICT BOARD MEETING TUESDAY JUNE 17, 2008

**6/17/2008**  
**7:00 PM**  
**District Office**  
**5010 SW Scholls Ferry Road**  
**Portland, OR 97225**

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**Meeting called by:** Board of Commissioners      **Type of meeting:** Regular Monthly

**Note taker:** Phil Gladstein

**Attendees:** Bob Maddock, Russ Mickiewicz, Phil Gladstein, Pat Carney, Matt Steidler

## ----- Agenda Topics -----

Call meeting to order.	Bob Maddock
FY 2008/2009 Budget Hearing.	Bob Maddock
Approve Minutes for the May 17, 2008 meeting.	Bob Maddock
Approve payment of bills and sign checks.	Bob Maddock
Board positions for FY 08/09	Bob Maddock
Accountants report.	Pat Carney
Reservoir project.	Matt Steidler
FY 2007/2008 Audit update.	Matt Steidler
2007 CCR.	Matt Steidler
Aging Report.	Bob Maddock
Correspondance.	Bob Maddock
Public Comment.	Bob Maddock.

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## Other Information

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**Special notes:**

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### ----- Agenda Topics -----

Call meeting to order.

Bob Maddock

Discussion: Meeting called to order at 7:10 PM.

Conclusions:

Action items:

Person responsible:

Deadline:

FY 2008/2009 Budget Hearing.

Bob Maddock

Discussion: Held hearing. No public in attendance, no comment or testimony. Adopted and signed resolution #6-17-2008A, FY 08/09 Budget. Vote was unanimous.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve Minutes for the May 17, 2008 meeting. Bob Maddock

Discussion: Minutes for the 05/17/2008 meeting read and approved.

Conclusions:

Action items:

Person responsible:

Deadline:

Approve payment of bills and sign checks. Bob Maddock

Discussion: Checks signed. All bills approved for payment.

Conclusions:

Action items:

Person responsible:

Deadline:

Board positions for FY 08/09

Bob Maddock

Discussion: Will determine at the July meeting when all board members are in attendance.

Conclusions:

Action items:

Person responsible:

Deadline:

Accountants report.		Pat Carney	
<u>Discussion:</u> Nothing of significance to report.			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	
Reservoir project.		Matt Steidler	
<u>Discussion:</u> Awaiting Washington County permit.			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	
FY 2007/2008 Audit update.		Matt Steidler	
<u>Discussion:</u> Contacted Dennis Conner, he will do the audit for the agreed upon price of \$3,960. If needed, he will not exceed that price by more than 10%.			
<u>Conclusions:</u>			
<u>Action items:</u>	<u>Person responsible:</u>	<u>Deadline:</u>	

2007 CCR.

Matt Steidler

Discussion: CCR completed and ready for mailing.

Conclusions:

Action items:

Person responsible:

Deadline:

Aging Report.

Bob Maddock

Discussion: Reviewed. No significant problems to note.

Conclusions:

Action items:

Person responsible:

Deadline:

Correspondance.

Bob Maddock

Discussion: City of Portland requested info on conservation efforts of District. Matt to follow up.

Conclusions:

Action items:

Person responsible:

Deadline:

Public Comment.		Bob Maddock.	
Discussion: None.			
Conclusions:			
Action items:		Person responsible:	Deadline:

## Other Information

### Special notes:

1. Bank Statement:

	LGIP	BANNER BANK	TOTAL
General Account	\$62018.20	\$16141.42	
General Account (CIF)	\$0	\$1760.45	
General Account (SDF)	\$0	\$8339.00	
Public Funds Account (GF)	\$0	\$223545.33	
Public Funds Account (SDF)	\$0	\$42580.72	
Public Funds Account (CIF)	\$0	\$239933.26	
Time Deposit	\$0	\$0	
Money Market(GF)	\$0	\$0	
Money Market(CIF)	\$0	\$0	
System Development Fund	\$18601.66	\$0	
Capital Improvement Fund	\$120154.25	\$0	
<b>TOTAL</b>	<b>\$200774.11</b>	<b>\$532300.18</b>	<b>\$733074.29</b>

2. Checks approved for payment: Banner - #6032 thru #6060 .
3. Water loss for the month of June 2008: Water Purchased – 28,875ccf, Water Sold – 25,268ccf, UAW –12.49 %, 3 Month AVG. – 7.6%.
4. **Meeting Adjourned at 7:51 pm.**
5. Next Meeting: 07/15/2008 at 7:00 pm.