

Raleigh Water District Board Meeting

MINUTES

JANUARY 21, 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 (phone), Aaron O'Donnell, Pat Carney, Matt Steidler

Agenda topics

N/A

MEETING CALLED TO ORDER

CHAIRMAN

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

N/A

APPROVE MINUTES FOR THE 12/17/14 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. Reviewed 2 nd Qtr. Profit & Loss Budget vs. Actual.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A IVY ANNEXATION MATT STEIDLER

DISCUSSION	Lawyer reported that everything would be ready to go Friday, Jan. 23 rd .	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A FY 14/15 CIP MATT STEIDLER

DISCUSSION	Dover Project documents ready to go. Engineer's estimate for project were increased to \$401,925. An increase of \$31,325. Increase mostly due to modifications due to City of Beaverton sewer lines.	
CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A CELLULAR LEASES MATT STEIDLER

DISCUSSION	No response from T-Mobile on requested lease amount. Working with AT&T on a lease amendment that addresses their request to add additional facilities to the tank.	

CONCLUSIONS		
ACTION ITEMS	PERSON RESPONSIBLE	DEADLINE

N/A AGING REPORT CHAIRMAN

DISCUSSION	Reviewed. 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

OBSERVERS	
RESOURCE	

PERSONS	
SPECIAL NOTES	

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$165383.41	\$15048.12		
General Account (CIF)	\$0	\$722.26	GF - \$281740.37	
General Account (SDF)	\$0	\$1245.84	SDF - \$110392.11	
Public Funds Account (GF)	\$0	\$101308.84	CIRF - \$485394.70	
System Development Fund	\$65528.92	\$43617.35		
Capital Improvement Fund	\$482002.23	\$2670.21		
TOTAL	\$712914.56	\$164612.62		\$877527.18

2. Checks approved for payment: Banner - #8939 thru #8987 .

3. Water loss for the month of JAN. 2015: Water Purchased - 14885ccf, Water Sold - 12022ccf, YTD UAW -19.2%.

4. Meeting Adjourned at 7:50 pm.

Next Meeting: 2/18/2015 at 7:00 pm