Raleigh Water District Board Meeting

ACTION ITEMS

MINUTES OCTOBER 16, 2024 7:00 PM

5010 SW SCHOLLS FERRY ROAD PORTLAND, OR 97225

			PORTLAND, OR 972
MEETING CALLED BY	Board of Commissioners		
TYPE OF MEETING	Regular Monthly		
FACILITATOR			
NOTE TAKER	Matt Steidler		
TIMEKEEPER	N/A		
ATTENDEES	Bhasker, Mickiewicz, Ems, Carney, Steidler		
Agenda topics			
/A	MEETING CALLED TO ORDER		CHAIRMAI
DISCUSSION Meet	ting called to order at 19:05		
WEBEX Meeting Link: htt	ps://raleighwaterdistrict.my.webex.com/raleighwaterdistrict	t.mv/i.php?MTID=m22de35424eef6ab599bf3	301f4814957e
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CONCLUSIONS			
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE
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/A	APPROVE MINUTES FOR THE 09/18/2024 ME	EETING	CHAIRMA
	APPROVE MINUTES FOR THE 09/18/2024 ME	EETING	CHAIRMAI
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DISCUSSION Minu		EETING	CHAIRMAI
DISCUSSION Minu		EETING	CHAIRMAI
/A DISCUSSION Minu CONCLUSIONS		EETING	CHAIRMAI
DISCUSSION Minu CONCLUSIONS		PERSON RESPONSIBLE	CHAIRMAI
CONCLUSIONS ACTION ITEMS	ites were read and approved.		
CONCLUSIONS ACTION ITEMS July/August Revenue #'s	ites were read and approved.	PERSON RESPONSIBLE P. Carney	DEADLINE 11/13/2024
CONCLUSIONS ACTION ITEMS July/August Revenue #'s	need corrected.	PERSON RESPONSIBLE P. Carney	DEADLINE 11/13/2024 CHAIRMA
CONCLUSIONS ACTION ITEMS July/August Revenue #'s /A DISCUSSION Chec	need corrected. APPROVE PAYMENT OF BILLS AND SIGN CHEC	PERSON RESPONSIBLE P. Carney	DEADLINE 11/13/2024 CHAIRMA
CONCLUSIONS ACTION ITEMS July/August Revenue #'s /A DISCUSSION Chec	need corrected. APPROVE PAYMENT OF BILLS AND SIGN CHEC	PERSON RESPONSIBLE P. Carney	DEADLINE 11/13/2024 CHAIRMA

PERSON RESPONSIBLE

DEADLINE

N/A ACCOUNTANTS REPORT CHAIRMAN

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DISCUSSION	Pat reviewed cash totals. \$1,502,969.04 total cash. Pat reviewed 1st QTR. Profit vs Loss report. All funds in order.		
CONCLUSIONS			
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE
N/A	CIP UPDATE		CHAIRMAN
DISCUSSION	78 th Ave. – All surveys completed.		
Lauarelwood Apart	tments – Water lines installed up to water meter vault and fire vault.		
Tank Coating – Wil	I require substantial tree removal to allow access to the tanks.		
CONCLUSIONS	RHES – No expenditures required on the Districts part.		
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE
N/A	WATER MANAGERS ADVISORY BOARD		
DISCUSSION	No meeting to report.		
CONCLUSIONS			
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE
N/A	LEAD SERVICE LINE INVENTORY		CHAIRMAN
DISCUSSION	Inventory has been submitted to and approved by the Oregon Healt	h Authority/Drinking Water Program.	
CONCLUSIONS			
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE

N/A	AGING REPORT		CHAIRMAN
DISCUSSION	No report prepared for the meeting. Due date is 11/15/20)24	
CONCLUSIONS			
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE
N/A	CORRESPONDANCE		CHAIRMAN
DISCUSSION	None.		
CONCLUSIONS			
ACTION ITEMS		PERSON RESPONSIBLE	DEADLINE
N/A	PUBLIC COMMENT		CHAIRMAI
DISCUSSION	None.		
CONCLUSIONS			

ACTION ITEMS

DEADLINE

PERSON RESPONSIBLE

OTHER DISCUSSION:

1.

2.

Additional Items:

1. Bank Statement:

	LGIP	BANNER BANK	CASH RECAP BY FUND	TOTAL
General Account	\$475251.65	\$59761.80		
General Account (CIF)	\$0	\$7965.75	GF - \$544852.22	
General Account (SDF)	\$0	\$54927.00	SDF - \$618226.29	
Public Funds Account (GF)	\$0	\$9838.77	CIRF – \$339890.53	
System Development Fund	\$558066.09	\$5233.20		
Capital Improvement Fund	\$294455.95	\$37468.83		
TOTAL	\$1327773.69	\$175195.35		\$1502969.04

- 2. Checks approved for payment: Banner -<u>#12847</u> thru <u>#12867.</u>
- 3. Water loss for the month of October 2024: Water Purchased 18046ccf, Water Sold 16919ccf, YTD UAW 3.73%.
- 4. Meeting Adjourned at <u>19:35 pm</u>.

 Next Meeting: 11/20/2024 at 7:00 pm
- 5. The November meeting changed to 11/13/2024. Russ is out of town, so should be available. Bhasker may call in.