

# Tualatin Valley Water District



BOARD OF COMMISSIONERS  
1850 SW 170th AVENUE  
MAY 18, 2011  
REGULAR MEETING

Present: Commissioners: President Dick Schmidt, Richard Burke, Jim Doane, Jim Duggan, Marilyn McWilliams

## Management

Staff: Greg DiLoreto, Patty Rupp, Clark Balfour, Todd Heidgerken, Mark Knudson, Bernice Bagnall, Brenda Lennox, Dale Fishback

Staff: Justin Carlton, Financial Analyst

Public: None

Note: Unless otherwise indicated, the words “Motion carried” mean the action of the Board of Commissioners was unanimous.

President Dick Schmidt called the Regular Meeting to order at 7:00 p.m.

## REPORTS BY CHIEF EXECUTIVE OFFICER AND MANAGEMENT STAFF

Chief Executive Officer, Greg DiLoreto announced that the District had recently received the “Conservation in Excellence Award” from the American Water Works Association Pacific Northwest Section (AWWA/PNWS).

Work continues on the Tualatin Basin Water Supply Project (TBWSP). The consultant review Board was on site the week of April 18. The technical services, Center for Reclamation have narrowed the alternatives to two, widening the existing dam with a toe sheer key, and realign the can crest just downstream from the toe of the existing dam. The Bureau of Reclamation (BOR) tasked the consultant review board with addressing eight key questions covering a range of issues including seismic loading, dam deformation and soil strengths. At the end of the four-day study, one key conclusion is that the board believes that BOR has identified reasonable alternatives for addressing the embankment seismic risks for Scoggins Dam. The Corrective Action Study is to be completed by the end of this year. In addition, the TBWSP partnership has purchased 14.8 acres for \$420,000. Clean Water Services has made a presentation to the Citizens Participation Organization #8 on the status of the TBWSP.

CEO, DiLoreto mentioned that in June the Board would be notified of the date for the AWWA National conference event-planning meeting. The meeting will take place around the lunch hour.

Due to scheduling conflicts, there will not be a Board Work Session in June or July however, the August Work Session would have three agenda topics and may run longer than usual.

The Joint Water Commission (JWC) just recently closed a sale of property located on Miller Hill Road located in the Cooper Mountain area. The property is to be used for JWC Aquifer Storage and Recovery.

### Departmental Report

Justin Carlton, Financial Analyst, provided a report to the Board regarding the District's new financial software system (Logos). Mr. Carlton demonstrated a few of the many benefits from the new system. He displayed various financial reports, which are of value not only to the Finance Department, but also to other departments. These reports were not available with the previous software system.

### REPORTS OF MEETINGS ATTENDED AND COMMISSIONER TOPICS

A report was given by each Board member of the meetings they attended for the month.

### PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

No public testimony was heard.

### CONSENT AGENDA

It was moved by Commissioner McWilliams to approve the consent agenda consisting of the Regular Meeting minutes of April 20, 2011. Commissioner Doane seconded the motion. The motion carried.

### RESOLUTION 05-11 AUTHORIZING TRANSFER OF APPROPRIATION AUTHORITY WITHIN THE GENERAL FUNDS FOR 2009-11

Chief Financial Officer, Bernice Bagnall, introduced the resolution and explained that due to unusually low interest earnings throughout the biennium the Revenue Bond Debt Service Fund balance is smaller than anticipated. Staff recommends that the Board approve Resolution 05-11 authorizing an intrafund transfer of \$50,000 of appropriation authority from Contingency to Revenue Bond Fund Debt Service Transfers in the General Fund.

Commissioner Duggan moved to adopt Resolution 05-11 as described by Ms. Bagnall. Commissioner Burke seconded the motion. The motion carried.

### ADJOURNMENT

There being no further business, it was moved by Commissioner McWilliams and seconded by Commissioner Duggan to adjourn the Regular Meeting at 7:25 p.m. The motion carried.

### BOARD OF COMMISSIONERS TUALATIN VALLEY WATER DISTRICT

BY \_\_\_\_\_ BY \_\_\_\_\_  
President, Dick Schmidt Secretary, James Duggan

Date Approved: June 23, 2011