

CLACKAMAS RIVER WATER
BOARD OF COMMISSIONERS
EXECUTIVE SESSION & REGULAR MEETING
Held at 16770 SE 82nd Dr. Clackamas, OR 97015



Clackamas River Water

This Meeting will have both an in person and remote option for attending
November 14, 2024 at 5:00pm

AGENDA

Public Comment: If a member of the public wishes to address the Board during a meeting, they are encouraged to inform Board staff through email to theidgerken@crwater.com no later than 4pm the day of the meeting. If a person will attend the meeting through Zoom and wishes to provide public comment, prior notice to theidgerken@crwater.com no later than 4pm on the day of the meeting is **required** in order to ensure access. The notice should include the following information: (1) Full name; (2) Address/City/ZIP; (3) Email address or phone number to be used to access the Zoom meeting, so it can be unmuted; (4) District/Organization/Public; and (5) Topic of your public comment and or specific agenda item you wish to speak on.

Members of the public are welcome to speak for a maximum of three minutes during a time designated on the agenda for public comment. The speaker must state their name, address, and if they are a customer or not for the record. Public comment provided at the *beginning* of the agenda will be reserved for comment on agenda items, special presentations, letters, and complaints. Public comment as listed at the *end* of the agenda will be for the purpose of “wrapping up” any remaining concerns.

Anyone who wishes to attend the meeting remotely may do so by internet at <https://us02web.zoom.us/j/88188746146> or by calling the following number [1-253-215-8782](tel:1-253-215-8782) and join meeting 881 8874 6146#. Passcode: 091978

REGULAR MEETING @ 5:00pm

Call to Order, Pledge of Allegiance and Roll Call – *Sherry French, President*

a. Approval of the Agenda

Recess Regular Meeting and Open Executive Session

EXECUTIVE SESSION

1. Discuss information or records that are exempt by law from public inspection pursuant to ORS 192.660 (2) (f) and 192.355 (9) (a) and ORS 40.225
2. To review and evaluate the performance of an officer, employee, or staff member if the person does not request an open meeting. ORS 192.660(2) (i).

RECONVENE REGULAR MEETING -immediately following the Executive Session

Call to Order

Public Comment (see blue box at the top of the agenda)

Consent Agenda

CA-1: **Gross Payroll and Accounts Paid: October 2024**

CA-2: **Cash & Investment Ending Balances Report**

Action Items

1. **Consider Approval of Waterline Easement at 5801 SE Kellogg Creek Dr. for the Bonaventure Senior Living Development Project-** *Anthony Steele, Engineering Associate*

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2. **Consider Approval of Professional Services Contract Amendment with RH2 Engineering for the Water Treatment Plant Improvements Project, 23-5309-** *Todd Heidgerken, General Manager*
3. **Consider Approval of the Purchase and Installation of High Lift 5 Pump Replacement at the Water Treatment Plant-** *Todd Heidgerken, General Manager*
4. **Consider Approval of Additional Cost-of-Living Increase for the General Manager-***CRW Board of Commissioners*
5. **Consider Approval of Amended No. 1 to the General Manager Employment Agreement-***CRW Board of Commissioners*

Informational Reports

6. Quarterly Financial Update- *Christina Irish, Chief Financial Officer*
7. Management Report – *Todd Heidgerken, General Manager*
8. Public Comment (*see blue box at the top of the agenda*)

Commissioner Business

9. Commissioner Reports and Reimbursements

Adjourn regular meeting

The meeting location is accessible to persons with disabilities. A request for accommodations for persons with disabilities should be made at least 48 hours before the meeting to Adora Campbell (503) 722-9226.

CLACKAMAS RIVER WATER

**Agenda Item –
CA-1**

REGULAR BOARD MEETING

November 14, 2024

SUBJECT **Gross Payroll and Accounts Paid**

DRAFT MOTION Move to approve the consent agenda items as presented

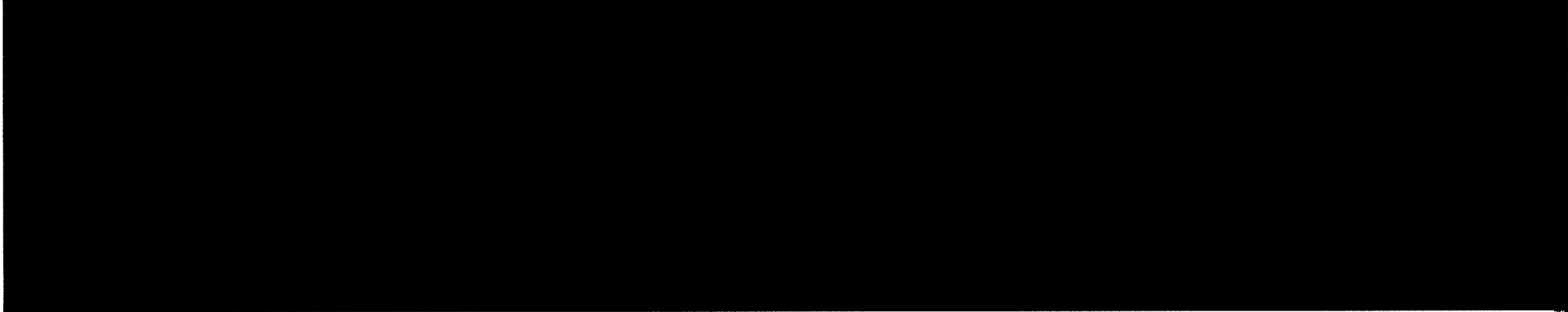
EFFECTIVE DATE November 14, 2024

**PRINCIPAL STAFF
PERSON**

**BOARD ACTION
REQUESTED** Acknowledge receipt of information as part of the approval of the consent agenda.

**DOCUMENTS
ATTACHED** 1) Earnings Statements for October 2024, Payrolls – 2 regular payrolls and 1 supplemental payroll - \$419,143.01
2) Monthly Check History for October 2024 - \$695,119.82 (net)

COMPANY TOTAL	HOURS	EARNINGS	STATUTORY DEDUCTIONS	VOLUNTARY DEDUCTIONS	NET PAY
312	00 REG	5 809 98 REG			0 Pays <input type="checkbox"/>
	00 O/T	12 888 78 EARNINGS 3			13,980.50
	175 06 HOURS 3	2 730 84 EARNINGS 5			
	00 HOURS 4	21 429 60 GROSS			



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Monthly Check History Listing
Clackamas River Water
10/1/2024 to 10/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
6610	10/09/2024	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 10.04.24	2,880.83	2,880.83
6611	10/09/2024	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 10.04.24	4,964.10	4,964.10
6612	10/09/2024	00029 OREGON PERS	PERS PYMT: 1727082, 1729869, 1727083, 17	PR 09.27.24	76,546.73	76,546.73
6613	10/09/2024	00029 OREGON PERS	PERS PYMT: 1724099	PR 09.13.24	179.92	179.92
6614	10/09/2024	01959 US BANK	FS COM INC	09/25/24	992.60	
			BLUEBEAM INC.	09/25/24 KEBOUNNAMi	879.00	
			HR ANSWERS INC	09/25/24 CAMPBELLb	840.00	
			STARLINK INTERNET	09/25/24 HOUCKd	749.00	
			FS COM INC	09/25/24 KEBOUNNAMg	728.00	
			NORTH CLACKAMAS CHAMBER	09/25/24 HOLZGANGe	700.00	
			OR *MILWAUKIE UTILITY	09/25/24 PAYABLEI	581.43	
			FEDEX71620619	09/25/24 TRIPLETTE	537.37	
			NORTH CLACKAMAS CHAMBER	09/25/24 HOLZGANGf	500.00	
			BAM*PRIMARY FLUID SYSTEMS	09/25/24 HOUCKa	487.10	
			MCMaster-CARR	09/25/24 MCCOMISKEYs	475.57	
			MINUTEMAN PRESS POWELL	09/25/24 VOYLESb	475.00	
			CLACKAMAS GARBAGE COMPANY	09/25/24 PAYABLEj	441.83	
			SQ *ABPA OREGON CHAPTER	09/25/24 SLEIGHTc	430.00	
			CASHMAN EQUIPMENT SO NV	09/25/24 SCRANTONc	368.10	
			IGNITION COMMUNITY CON	09/25/24 HOUCKb	350.00	
			IGNITION COMMUNITY CON	09/25/24 HOUCKc	350.00	
			HALFMOON EDUCATION	09/25/24 BJORNSTEDTb	349.00	
			CONTRACTOR SUPPLY	09/25/24 MCCOMISKEYd	311.38	
			CLACKAMAS COUNTY WATER EN	09/25/24 PAYABLEg	306.40	
			THE HOME DEPOT #4017	09/25/24 MCCOMISKEYj	258.82	
			AMAZON MKTPL*OD2PI8ZY3	09/25/24 OPERATIONSe	241.88	
			HR ANSWERS INC	09/25/24 CAMPBELLc	215.10	
			THE HOME DEPOT #4017	09/25/24 MCCOMISKEYb	213.88	
			CLACKAMAS COUNTY WATER EN	09/25/24 PAYABLEf	191.10	
			ELEY HOSE REELS	09/25/24 SCRANTONa	187.84	
			NW NATURAL 8004224012	09/25/24 PAYABLEo	182.45	
			OR DAS SPO TRAINING	09/25/24 VOYLESH	175.00	
			THE HOME DEPOT #4017	09/25/24 MCCOMISKEYc	173.18	
			CLACKAMAS COUNTY WATER EN	09/25/24 PAYABLEe	154.70	

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Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			TFS*FISHERSCI ECOM HUS	09/25/24 TRIPLETTd	153.51	
			NW NATURAL 8004224012	09/25/24 PAYABLEi	151.00	
			OR DAS SPO TRAINING	09/25/24 VOYLESg	150.00	
			STARLINK INTERNET	09/25/24 HOUCKe	140.00	
			AMAZON RETA* ZK68D0CU3	09/25/24 KEOBOUNNAMh	131.82	
			INGALLINAS BOX LUNCH PORT	09/25/24 HOLZGANGh	131.13	
			OR DAS SPO TRAINING	09/25/24 VOYLESc	125.00	
			DROPBOX 9L5KJZLRHZ2S	09/25/24 KEOBOUNNAME	119.88	
			DNH*GODADDY#3263532980	09/25/24 KEOBOUNNAMA	116.99	
			HIRINGTHING INC	09/25/24 CAMPBELLa	110.00	
			AMZN MKTP US*D41XL2ZI3	09/25/24 MCGINNISb	100.74	
			CALLFIRE	09/25/24 PAYABLEr	99.00	
			WWW.GLOBESCIENIFIC.COM	09/25/24 SCRANTONb	91.55	
			TERIYAKI LAND	09/25/24 BJORNSTEDTa	89.63	
			THE HOME DEPOT #4017	09/25/24 MCCOMISKEYI	89.44	
			LOWES #01824*	09/25/24 MCCOMISKEYq	86.82	
			MCMaster-CARR	09/25/24 MCCOMISKEYk	85.71	
			ABPA	09/25/24 SLEIGHTa	85.00	
			TELEFLORACOM PICKS RCV	09/25/24 HOLZGANGk	82.47	
			AMAZON.COM*HV80P4RC3	09/25/24 TRIPLETTc	82.00	
			THE HOME DEPOT #4017	09/25/24 MCCOMISKEYm	79.88	
			THE HOME DEPOT #4017	09/25/24 OPERATIONSb	76.83	
			TELEFLORACOM PICKS RCV	09/25/24 HOLZGANGI	76.42	
			OR DAS SPO TRAINING	09/25/24 VOYLESd	75.00	
			OR DAS SPO TRAINING	09/25/24 VOYLESe	75.00	
			THE HOME DEPOT #4017	09/25/24 MCCOMISKEYh	74.94	
			THE HOME DEPOT #4017	09/25/24 MCCOMISKEYr	74.87	
			LOWES #01824*	09/25/24 MCCOMISKEYg	73.31	
			THE HOME DEPOT #4017	09/25/24 MCCOMISKEYi	69.46	
			COSTCO *ANNUAL RENEWAL	09/25/24 VOYLESf	65.00	
			DONUT LAND	09/25/24 HOLZGANGc	64.84	
			ADOBE *ADOBE	09/25/24 KEOBOUNNAMc	59.99	
			CONTRACTOR SUPPLY	09/25/24 MCCOMISKEYf	59.97	
			AMAZON RETA* RK0DM0832	09/25/24 TRIPLETTa	59.48	
			AMAZON MKTPL*RK7TV9201	09/25/24 KEOBOUNNAMb	58.20	
			LOWES #01824*	09/25/24 OPERATIONSa	49.43	
			HAPPY VALLEY ACE HDWR	09/25/24 MCCOMISKEYa	46.97	
			AMAZON MARK* R483K2YD0	09/25/24 HOLZGANGa	43.80	

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			HOMEDEPOT.COM	09/25/24 MCGINNISa	42.99	
			POWERPACK-1YEAR	09/25/24 KEOBOUNNAMd	41.40	
			SQ *BOB'S RED MILL STORE	09/25/24 IRISH	40.43	
			NW NATURAL 8004224012	09/25/24 PAYABLEp	38.82	
			CASHMAN EQUIPMENT SO NV	09/25/24 SCRANTONd	35.00	
			AMAZON MKTPL*9B5J241E3	09/25/24 HOLZGANGj	34.68	
			SAFEWAY #1478	09/25/24 HOLZGANGd	32.34	
			AMAZON MARK* ZT2I08YK0	09/25/24 OPERATIONSD	31.68	
			AMAZON MARK* RK97F5QB0	09/25/24 TRIPLETtb	26.28	
			CONTRACTOR SUPPLY	09/25/24 MCCOMISKEYe	24.97	
			IN *ACCENT SIGNS LLC	09/25/24 HOLZGANGg	22.84	
			AMAZON MKTPL*TX43Y9Y73	09/25/24 PAYABLEs	22.53	
			NW NATURAL 8004224012	09/25/24 PAYABLEq	21.74	
			CITY OF OREGON CITY- UTI	09/25/24 PAYABLEt	21.16	
			AMAZON MKTPL*ZT8RL9Q70	09/25/24 SLEIGHTb	20.59	
			NW NATURAL 8004224012	09/25/24 PAYABLEh	20.32	
			AMZN MKTP US*OF4693CV3	09/25/24 HOLZGANGi	20.17	
			OPENAI *CHATGPT SUBSCR	09/25/24 VOYLESa	20.00	
			AMAZON MARK* ZT2I08YK0	09/25/24 OPERATIONSc	19.84	
			NW NATURAL 8004224012	09/25/24 PAYABLEn	18.86	
			CVENT* METRO BREAKFAST	09/25/24 HOLZGANGb	15.00	
			CLACKAMAS GARBAGE COMPANY	09/25/24 PAYABLEk	13.25	
			THE HOME DEPOT #4017	09/25/24 MCCOMISKEYo	11.44	
			USPS PO 4016800129	09/25/24 PAYABLEd	11.16	
			JOHNSTONE SUPPLY 3000	09/25/24 MCCOMISKEYn	7.65	
			AMAZON MKTPL*FD09D4RB3	09/25/24 PAYABLEm	6.99	
			LOWES #01824*	09/25/24 MCCOMISKEYp	-24.37	16,848.57
6615	10/25/2024	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 10.18.2024	5,811.59	5,811.59
6616	10/25/2024	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 10.18.24	2,803.42	2,803.42
6617	10/25/2024	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 10.11.24	50.00	50.00
6618	10/25/2024	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 10.11.24	348.60	348.60
96957	10/04/2024	00002 AMERICAN FAMILY LIFE ASSURANCE	ACC: 0XNX3 - VOL. PAYROLL DEDUCT SEPTEMB	361046	1,201.33	1,201.33
96958	10/04/2024	00317 CDW GOVERNMENT INC.	IT HARDWARE	AA6R9R1C	1,476.60	1,476.60

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96959	10/04/2024	03811 CHRISTENSEN INC	UNLEADED REGULAR E10 - 781.6 GAL	0621190-IN	2,175.67	2,175.67
96960	10/04/2024	03644 CITY OF HAPPY VALLEY	ROW USAGE FEE - REG/LICENSE FEE 3RD QUAR	10/01/2024	1,875.00	1,875.00
96961	10/04/2024	00200 CLACKAMAS COUNTY	ONE CREW	CLCK-100402	425.00	425.00
96962	10/04/2024	00519 COLONIAL LIFE	OCTOBER 2024 VOLUNTARY PAYROLL DEDUCTION	77938621005035	461.52	461.52
96963	10/04/2024	03981 EXCAVATOR RENTAL SERVICES	EXCAVATOR RENTAL	1981768-0002	3,006.75	3,006.75
96964	10/04/2024	01844 FERGUSON ENTERPRISES INC	1 PCS 7825-10, 2 PCS DJ 400 4X8, 10"DJ 4 5 PCS OF 3400-00	1277712 1278926	5,964.58 4,442.45	10,407.03
96965	10/04/2024	04044 GOLD STANDARD DIAGNOSTICS HORS	CYANOTOXIN TESTING REAGENTS CYANOTOXIN TESTING REAGENTS	INV/2024/03525 INV/2024/02013	1,314.47 1,238.09	2,552.56
96966	10/04/2024	00124 H D FOWLER CO INC	25 PCS 1000-00 192 PCS BLUE SOLVENT BASED PAINT	16828899 16834166	5,126.00 1,906.56	7,032.56
96967	10/04/2024	03240 HARRANG LONG PC	GENERAL LEGAL	103983	4,600.00	4,600.00
96968	10/04/2024	00128 IDEXX DISTRIBUTION CORP.	WATER TESTING REAGENTS	3160309379	9,697.33	9,697.33
96969	10/04/2024	02284 K & D SERVICES OF OREGON INC	22185 S BEAVERCREEK RD	BILL25007	991.50	991.50
96970	10/04/2024	00133 LES SCHWAB TIRE CENTERS INC	TPMS SENSORS	22700897341	296.50	296.50
96971	10/04/2024	04180 MADRONE TECHNOLOGY GROUP INC.	2 SCADA SWITCH IT SOFTWARE SUB DATABACKUP CONTRACT WORK CONTRACT WORK	4102 4118 4107 4083	3,429.80 3,306.42 2,160.00 337.50	9,233.72
96972	10/04/2024	00048 OREGON CITY, CITY OF	ROW USAGE FEE - REG/LICENSE FEE 3RD QUAR	10/01/2024	3,359.80	3,359.80
96973	10/04/2024	04389 OREGON METER REPAIR & WATER	HYDRANT METER REPAIR	1241	1,695.50	1,695.50
96974	10/04/2024	04483 READY NORTHWEST LLC	EM CONSULT - GRANT - FY 25	513	7,000.00	7,000.00
96975	10/04/2024	03548 RIVER CITY ENVIRONMENTAL INC	17150 SE WILDE RD 7930 SE OVERLAND ST 6708 SE FERN AVE	362035478 362432811 362424135	1,752.00 1,423.50 1,095.00	4,270.50
96976	10/04/2024	04637 SPRINGBROOK SOFTWARE	STANDARD PROFESSIONAL SERVICES	INV-008160	270.00	270.00

Monthly Check History Listing
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Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
96977	10/04/2024	00107 UNITED SITE SERVICES INC	CLEANING OF RIVERSIDE PARK RESTROOMS	114113912908	406.00	
			CLEANING OF RIVERSIDE PARK RESTROOMS	114-13913478	216.00	
			RIVERSIDE PARK	114-13934092	170.00	
			CLEANING OF 91ST PUMP STATION	INV4723296	51.00	
			GLEN OAK PUMP STATION	INV-4794035	51.00	
			PORTABLE RESTROOM CLEANING AND RENTALS	INV-4799291	46.45	940.45
96978	10/04/2024	04642 VESTIS SERVICES	FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291520435	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291524980	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291529445	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291543020	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291547501	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291552029	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291534513	95.44	668.08
96979	10/04/2024	02373 WORLD CUP COFFEE & TEA SERVICE	COFFEE, TEA & SUPPLIES	0282936	92.60	92.60
96980	10/09/2024	00193 ABC FIRE EXTINGUISHER INC	HALON 1211 FIRE EXTINGUISHER	12471610	120.00	120.00
96981	10/09/2024	04307 BEND MAILING SERVICES, LLC	SEPTEMBER & OCTOBER 2024 PROCESSING & PO	92783	8,590.96	8,590.96
96982	10/09/2024	01546 CASCADE COLUMBIA DIST CO INC	ALUMINUM CHLOROHYDRATE	905193	18,747.74	18,747.74
96983	10/09/2024	01546 CASCADE COLUMBIA DIST CO INC	DENSE SODA ASH SUPPLY	906070	9,200.00	9,200.00
96984	10/09/2024	00227 CLACKAMAS GARBAGE CO INC	ACC. #04370 - TRASH REMOVAL SERVICE- SEP	SEPT 2024	441.83	441.83
96985	10/09/2024	04599 CLARK LAND RESOURCES	BRADLEY ROAD PUMP STATION PROPERTY SEARC	1663	2,090.34	2,090.34
96986	10/09/2024	03597 CLOUD RECORDS MANAGEMENT	ORMS-0153 / MONTHLY USER FEE PER USER OR	214219	370.20	370.20
96987	10/09/2024	04085 COMPLETE WIRELESS SOLUTIONS	UPDATE FIRMWARE, REINSTALLED RADIO, TEST	102359	915.00	915.00
96988	10/09/2024	03238 CONSOR NORTH AMERICA	ENGINEERING DESIGN	W221673OR.A2-6	1,765.00	1,765.00
96989	10/09/2024	04380 EXECUTIVE SECURITY SERVICES	ROUTINE PATROL - SEPTEMBER 2024	16365	7,680.00	7,680.00
96990	10/09/2024	03658 FISHER SCIENTIFIC COMPANY LLC	LABORATORY SUPPLIES. ETHANOL DENATURED.	4561141	341.10	341.10
96991	10/09/2024	04080 GREEN GUARD	FIRST AID KIT SUPPLIES	F100017	216.58	216.58
96992	10/09/2024	00128 IDEXX DISTRIBUTION CORP.	WATER TESTING REAGENTS	3147425098	11,849.46	

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			WATER TESTING & QC REAGENTS	3161074803	301.15	12,150.61
96993	10/09/2024	00133 LES SCHWAB TIRE CENTERS INC	CRW #400 TIRE REPLACEMENT	22000991490	131.86	131.86
96994	10/09/2024	04180 MADRONE TECHNOLOGY GROUP INC.	CONTRACT WORK-SCADA	4122	1,890.00	
			TELECOMMUNICATION VOIP	4143	1,600.70	
			CONTRACT WORK-SCADA	4123	1,417.50	4,908.20
96995	10/09/2024	04532 MCCAMPBELL ANALYTICAL, INC	UCMR5 WATER TESTING	2408H26	480.00	480.00
96996	10/09/2024	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	383356757001	315.16	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	384591837001	15.39	330.55
96997	10/09/2024	00373 OREGON AFSCME	UNION DUES FOR PR 10.04.24	PR 10.04.24	1,044.03	1,044.03
96998	10/09/2024	01198 PACIFIC OFFICE AUTOMATION	QUARTERLY ADDITIONAL IMAGES 4/17-7/17/24	385309	298.65	298.65
96999	10/09/2024	01198 PACIFIC OFFICE AUTOMATION	COPIER LEASE ACCT# 1055811323 9/26-10/25	5031547627	180.00	180.00
97000	10/09/2024	03782 PAPE MACHINERY INC.	JD410 500HR SERVICE	1007998	1,354.64	1,354.64
97001	10/09/2024	04521 PORTLAND ENGINEERING, INC	CONTRACT WORK- SCADA SUPT.	12596	5,959.75	5,959.75
97002	10/09/2024	02386 PRINCIPAL FINANCIAL GROUP	OCTOBER 2024 LIFE, AD&D & LTD, ACC.# 10	OCT 2024	10,902.63	10,902.63
97003	10/09/2024	04644 RAINTOWER PRODUCTIONS, LLC	Refund receipt #: 004821	Ref000202994	1,377.54	1,377.54
97004	10/09/2024	03388 RDO-VERMEER LLC	SUCTION HOSE AND WAND	P4405377	591.79	591.79
97005	10/09/2024	03996 RH2 ENGINEERING INC	RH2 CONTRACT#03996-11-2023-CRW CONCRETE	97876	243.96	243.96
97006	10/09/2024	03645 RITZ SAFETY LLC	RITZ SAFETY LADDER SYSTEM HENRICI EAST	6734883	1,819.63	
			RITZ SAFETY LADDER SYSTEM HENRICI WEST	6734887	1,659.53	
			SAFETY VESTS	6809170	457.77	
			RITZ SAFETY LADDER SYSTEM HENRICI WEST	6742600	148.65	4,085.58
97007	10/09/2024	03548 RIVER CITY ENVIRONMENTAL INC	21725 S FOOTHILLS AVE	36360754	766.50	766.50
97008	10/09/2024	04386 SWIFTCOMPLY US OPCO INC	BACKFLOW DATABASE SOFTWARE SUBSCRIPTION	INV-9925	5,000.00	5,000.00
97009	10/09/2024	00237 USA BLUE BOOK	CL 17 REAGENT KITS, HACH PH STORAGE SOLU	INV00493963	7,000.00	7,000.00
97010	10/09/2024	00130 WASTE MANAGEMENT OF OREGON	TRASH REMOVAL SERVICES-RIVERSIDE PARK -	9557759-1574-2	2,264.50	
			TRASH REMOVAL SERVICES-MANGAN - CUST.# 5	9557760-1574-0	585.86	2,850.36

Monthly Check History Listing
Clackamas River Water
10/1/2024 to 10/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
97011	10/18/2024	04256 CITY WIDE FACILITY SOLUTIONS	SEPTEMBER 2024 CLEANING/SUPPLIES - ADMN/	STI035000216	7,380.28	7,380.28
97012	10/18/2024	02127 CLACKAMAS RIVER	2ND QUARTER FY 2025 PARTICIPATION	97	35,119.25	35,119.25
97013	10/18/2024	02856 CRYSTAL GREENS LANDSCAPING	SEPTEMBER 2024 LANDSCAPING MAINTENANCE	386467	5,540.00	5,540.00
97014	10/18/2024	04560 CSC INTERIOR WORKS & REPAIRS	CRW FACILITIES LIGHT MAINTENANCE SERVICE	1036	100.00	100.00
97015	10/18/2024	03218 DIRECT TRANSPORT INC	DELIVERY OF BOARD PACKETS	329379	51.18	51.18
97016	10/18/2024	04380 EXECUTIVE SECURITY SERVICES	RIVERSIDE PARK SECURITY - AUGUST 2024	16210	6,947.50	6,947.50
97017	10/18/2024	01844 FERGUSON ENTERPRISES INC	NUTS, READY ROD, PVC PLUGS	3083442	70.39	70.39
97018	10/18/2024	00073 FIRST RESPONSE INC.	QUARTERLY FIRE ALARM/RADIO MONITORING	73203	342.00	342.00
97019	10/18/2024	00011 HACH COMPANY	HACH HQ2200 PH METER & GEL PROBE CABLE WATER TESTING EQUIPMENT AND REAGENTS ALUMINUM TNTPLUS VIAL TEST	14161336 14192279 14136295	2,466.10 823.05 123.00	3,412.15
97020	10/18/2024	04602 HOTROD DREAMWORKS	COLLISION REPAIRS TO 2022 TACOMA	11513	2,810.29	2,810.29
97021	10/18/2024	00327 HR ANSWERS INC	PROFESSIONAL SERVICES	INV-106875	2,680.00	2,680.00
97022	10/18/2024	02922 KONE INC	CUST.# N295970 - QUARTERLY MAINT ADMIN 0 CUST.# N295970 - QUARTERLY MAINT WTP LIF	871445318 871445319	429.27 132.09	561.36
97023	10/18/2024	04171 LSK GRAPHICS INC.	CONTRACT WORK	10.04.24	335.00	335.00
97024	10/18/2024	04180 MADRONE TECHNOLOGY GROUP INC.	CONTRACT WORK-SCADA CONTRACT WORK-SCADA	4124 4125	2,835.00 810.00	3,645.00
97025	10/18/2024	04532 MCCAMPBELL ANALYTICAL, INC	UCMR5 WATER TESTING	2408H24	480.00	480.00
97026	10/18/2024	00138 MILWAUKIE, CITY OF	AUGUST 2024 FLEET REPAIRS	INV01038	221.05	221.05
97027	10/18/2024	01961 MOSS ADAMS LLP	CLIENT # 607355 - AUDITING SERVICES FOR	102654248	20,000.00	20,000.00
97028	10/18/2024	00373 OREGON AFSCME	UNION DUES FOR PR 10.18.24	PR 10.18.24	1,006.41	1,006.41
97029	10/18/2024	00048 OREGON CITY, CITY OF	PAYMENTS FOR SVC TO CRW CUST. IN OREGON	09.30.24	10,329.31	10,329.31
97030	10/18/2024	00381 OREGON EMPLOYMENT DEPARTMENT	BIN #:0502260-0 - UNEMPLOYMENT CLAIM (QT	10/16/2024	687.00	687.00

Monthly Check History Listing
Clackamas River Water
10/1/2024 to 10/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
97031	10/18/2024	00021 PGE	WATER TREATMENT PLANT SEPTEMBER 2024~ PUMP STATION SEPTEMBER 2024 ADMIN SEPTEMBER 2024	WTP SEPT 2024 PUMP STAT SEP 2024 ADMIN SEPT 2024	48,752.92 36,667.79 3,695.30	89,116.01
97032	10/18/2024	00151 PROVIDENCE OCCUPATIONAL HEALTH	PHYSICAL EXAM - AUGIOGRAM	54628	158.00	158.00
97033	10/18/2024	00024 SOUTH FORK WATER BOARD	WATER PURCHASED - SEPTEMBER 2024	SEPTEMBER 2024	67,115.46	67,115.46
97034	10/18/2024	00577 SPECIAL DISTRICTS ASSOC OREGON	OCTOBER HEALTH BENEFITS PROGRAM	03-0054042	64,242.00	64,242.00
97035	10/18/2024	00577 SPECIAL DISTRICTS ASSOC OREGON	DELETION OF 2002 TOYOTA, ADDTION OF 2025	CHG-11045	380.00	380.00
97036	10/18/2024	00107 UNITED SITE SERVICES INC	CLEANING OF RIVERSIDE PARK RESTROOMS CLEANING OF RIVERSIDE PARK RESTROOMS	114-13931250 114-13939914	216.00 7.86	223.86
97037	10/18/2024	00237 USA BLUE BOOK	CL17 REAGENT KITS, HCH PH STORAGE SOLUTI	INV00435429	944.75	944.75
97038	10/25/2024	00002 AMERICAN FAMILY LIFE ASSURANCE	ACC: 0XNX3 - VOL. PAYROLL DEDUCT OCTOBER	725616	1,201.33	1,201.33
97039	10/25/2024	00304 CANTEL SWEEPING	OCTOBER LOT SWEEPING SERVICES - OPS OCTOBER LOT SWEEPING SERVICES - ADMIN OCTOBER LOT SWEEPING SERVICES - RIVERSID	e37394 e79393 e37395	275.00 210.00 193.00	678.00
97040	10/25/2024	00317 CDW GOVERNMENT INC.	MONITORS	AB1JI6Q	2,046.80	2,046.80
97041	10/25/2024	00164 CENTURYLINK	ACCT #333495411 PHONE SERVICE 10/6-11/5 ACCT #333732610 PHONE SERVICE 10/17-11/1	10.06.2024 10.17.2024	403.69 91.29	494.98
97042	10/25/2024	03325 CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE	90146132	6,676.60	6,676.60
97043	10/25/2024	02555 COMCAST	COMCAST MONTHLY CABLE INTERNET	2099723	256.85	256.85
97044	10/25/2024	03238 CONSOR NORTH AMERICA	ENGINEERING SERVICES - 82ND DR PHASE 2 ENGINEERING SERVICES -I205 CROSSINGS	W221673OR.A2-9 W221673OR.A1-9	12,668.83 2,451.24	15,120.07
97045	10/25/2024	03218 DIRECT TRANSPORT INC	DELIVERY OF BOARD PACKETS	330163	65.94	65.94
97046	10/25/2024	03529 EAGLE ELSNER INC	Refund receipt #: 004884	Ref000203222	2,400.00	2,400.00
97047	10/25/2024	00011 HACH COMPANY	CHLORINE AND PH ANALYZERS	14229750	9,785.63	9,785.63
97048	10/25/2024	00232 HEXAGON TECHNOLOGIES INC.	HEXAFLOC, ANIONIC DRY POLYMER	33976	2,834.50	2,834.50

Monthly Check History Listing
Clackamas River Water
10/1/2024 to 10/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
97049	10/25/2024	04596 STEVEN HOUCK	EMPLOYEE REIMBURSEMENT - MILEAGE, PARKIN	10.08.24	156.72	156.72
97050	10/25/2024	02284 K & D SERVICES OF OREGON INC	7914 SE LAMPHIER ST 6520 SE THIESSEN RD	BILL25245 BILL25246	1,806.19 931.50	2,737.69
97051	10/25/2024	04180 MADRONE TECHNOLOGY GROUP INC.	CONTRACT WORK CONTRACT WORK-SCADA CONTRACT WORK-SCADA CONTRACT WORK-SCADA	4127 4126 4160 4159	2,295.00 1,485.00 607.50 202.50	4,590.00
97052	10/25/2024	00138 MILWAUKIE, CITY OF	PM SERVICE	INV01053	519.93	519.93
97053	10/25/2024	00116 OREGON STATE TREASURY	UNCLAIMED PROPERTY	ARU00417441	492.93	492.93
97054	10/25/2024	01198 PACIFIC OFFICE AUTOMATION	QUARTERLY ADDITIONAL IMAGES 7/17-10/17/2	800428	286.53	286.53
97055	10/25/2024	04079 PLATT ELECTRIC SUPPLY	CONNECTORS	5P54077	49.99	49.99
97056	10/25/2024	04539 PREMIER TRUCK GROUP	VEHICLE 15-600 REPAIRS	81930315A	939.12	939.12
97057	10/25/2024	00229 RICOH USA, INC.	ADDITIONAL IMAGES #4992825 09/01-09/30/2 ADDITIONAL IMAGES #5244972 09/01-09/30/2 ADDITIONAL IMAGES #4940612 09/01-09/30/2	5070238324 5070238467 5070238258	155.38 107.32 41.59	304.29
97058	10/25/2024	00339 SEPTIC TECHNOLOGIES INC	SEMI ANNUAL INSPECTION	21412	262.50	262.50
97059	10/25/2024	04647 SNUG'S SERVICES	Refund receipt #: 003057 Refund receipt #: 000098 Refund receipt #: 001293 Refund receipt #: 002400	Ref000203221 Ref000203218 Ref000203219 Ref000203220	1,145.00 199.74 15.00 15.00	1,374.74
97060	10/25/2024	04637 SPRINGBROOK SOFTWARE	STANDARD PROFESSIONAL SERVICES	INV-008375	6,210.00	6,210.00
97061	10/25/2024	04605 ULTRABLOCK INC	CONCRETE BLOCKS	0056669-IN	1,755.00	1,755.00
97062	10/25/2024	00107 UNITED SITE SERVICES INC	CLEANING OF RIVERSIDE PARK RESTROOMS CLEANING OF RIVERSIDE PARK RESTROOMS CLEANING OF 91ST PUMP STATION RESTROOMS CLEANING OF GLEN OAK PUMP STATION	114-13947950 114-13950011 INV-4857276 INV-4862881	626.00 216.00 51.00 51.00	944.00
97063	10/25/2024	02854 VERIZON WIRELESS	ACC.#472115222-00001 CELL PHONE CHARGES	9975972980	2,239.74	2,239.74

Monthly Check History Listing
 Clackamas River Water
 10/1/2024 to 10/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
97064	10/25/2024	02854 VERIZON WIRELESS	ACC.#472115222-00002 CELL PHONE CHARGES	9975972981	722.36	
			ACC.#642537089-00001 CELL PHONE CHARGES	9975236776	33.25	755.61
97065	10/25/2024	04642 VESTIS SERVICES	FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291538430	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291498114	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291502361	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291506878	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291511423	95.44	
			FY25 SUPPLY OF BUILDING SUPPLES, MATS AN	5291515957	95.44	572.64
97066	10/25/2024	00592 WATER RESEARCH FOUNDATION	WATER UTILITY MEMBERSHIP DEC. 2024- NOV	0004216-2024	6,170.28	6,170.28
97067	10/28/2024	04643 ENGINUITY ADVANTAGE LLC	RETAINER FEE	06663	5,000.00	5,000.00
apbank Total:						695,119.82
Total Checks:						695,119.82

120 checks in this report

CLACKAMAS RIVER WATER

**Agenda Item –
CA-2**

REGULAR BOARD MEETING

November 14, 2024

SUBJECT Cash & Investment Ending Balances Report

DRAFT MOTION	Move to approve the consent agenda
EFFECTIVE DATE	November 14, 2024

**PRINCIPAL STAFF
PERSON**

BOARD ACTION REQUESTED Approve the consent agenda items.

DOCUMENTS ATTACHED None

Agenda Summary

BACKGROUND

Clackamas River Water
Cash & Investment Ending Balances by Month
FY 2025

	<u>US Bank General Checking</u>	<u>LGIP</u>	<u>Total</u>	<u>Change</u>	<u>LGIP Interest Earnings</u>	<u>LGIP Interest Rate</u>
July	\$ 2,480,716	\$ 25,458,991	\$ 27,939,707	\$ (378,744)	\$ 113,225	5.27%
Aug	\$ 2,970,496	\$ 25,573,278	\$ 28,543,775	\$ 604,067	\$ 114,287	5.30%
Sept	\$ 4,402,156	\$ 25,684,342	\$ 30,086,498	\$ 1,542,723	\$ 111,064	5.30%
Oct	\$ 4,055,203	\$ 25,795,536	\$ 29,850,739	\$ (235,759)	\$ 111,194	5.11%

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

November 14, 2024

SUBJECT Consider Approval of Waterline Easement at 5801 SE Kellogg Creek Dr. for the Bonaventure Senior Living Development Project

DRAFT MOTION	Move to approve the acquisition of a waterline easement at 5801 SE Kellogg Creek Dr. and authorize the General Manager to sign the easement document.
EFFECTIVE DATE	November 14, 2024

PRINCIPAL STAFF PERSON Anthony Steele, Engineering Associate

BOARD ACTION REQUESTED The Board is requested to approve the waterline easement for a domestic service installed as part of the Bonaventure Senior Living Private Development Project.

DOCUMENTS ATTACHED Exhibit A – Easement Document
Exhibit B – Location map

Agenda Summary

BACKGROUND The property owner at 5801 SE Kellogg Creek Dr. is currently developing their property as part of the Bonaventure Senior Living Developer Project. This project includes the construction of a 170-room senior care facility, which includes the installation of a 3-inch meter for domestic service to the new facility. The associated meter vault requires more space than available in the public right-of-way (ROW), and the adjacent public utility easement (PUE) is intended to be kept free of large meter vaults. Thus, the meter vault is being installed on private property, adjacent to the PUE, with easy street access.

The proposed easement donation will establish CRW access rights to meter vault and associated valves and piping, installed as part of the private development project.

The property owner has been contacted and has already signed the easement document.

STAFF RECOMMENDATION Approve the easement document.

Recording Certificate

Grantor's Name and Address:
MWSH Milwaukie LLC
3425 Boone Rd SE
Salem, OR 97317

Grantee's Name and Address:
Clackamas River Water
16770 SE 82nd Dr
Clackamas, OR 97015

Until a change is requested,
all tax statements should be sent to:
MWSH MILWAUKIE LLC
3425 BOONE RD SE
SALEM, OR 97317

After Recording Return To:
ENGINEERING DEPT
CLACKAMAS RIVER WATER
16770 SE 82nd DR
CLACKAMAS, OR 97015-2439

CLACKAMAS RIVER WATER WATERLINE EASEMENT

MWSH Milwaukie LLC, referred to as the "Grantor", conveys to CLACKAMAS RIVER WATER, a domestic water supply district and municipal corporation, the "Grantee" herein, a permanent easement and right of entry upon the following real property located in Clackamas County, Oregon:

Township: 2S, Range: 2E, Section: 6AD; Tax Lot: 901, RNO: 00437511;
Clackamas County; State of Oregon.

Pursuant to ORS 93.030(2), the true and actual consideration for this easement and right of entry is **\$0.00**.

This easement and right of entry is for the purpose of permitting the Grantee to construct, inspect, maintain, repair, remove and replace underground water lines, mains and related facilities through, within and under the easement area ("Easement Area") described in Exhibit A and graphically shown on Exhibit B, both of which are attached to this easement, together with the right to excavate and refill ditches or trenches, to construct, maintain, repair, remove, replace, locate or connect to the lines or mains, and the further right to remove trees, bushes, undergrowth or other obstructions interfering with the construction, repair or replacement and operation of the lines or mains without compensation to the Grantor, other than the consideration paid for this Easement. Grantee acknowledges that Grantor has certain improvements within the Easement Area such as private utilities, and related improvements. In the event that Grantee damages said Grantor improvements, Grantee shall repair such damage and be responsible for and indemnify Grantor for any loss or damages.

This easement consists of a Permanent Easement of 539 square feet, more or less, adjacent to the south property line as described in Exhibits A and B, attached.

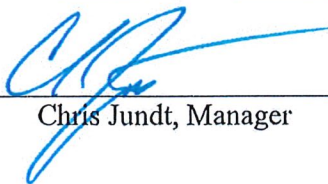
The following terms and conditions shall also apply to this easement:

1. All water lines, storm lines and related facilities constructed within the Easement Area by Grantee shall be constructed at Grantee's expense and shall be constructed underground, at a depth sufficient to prevent freezing thereof. No above-ground structures, improvements, enclosures, markers, concrete pads, risers, poles, anchors, guy wires or other appurtenant fixtures or equipment shall be installed, except for valves, vaults, hydrants or other related appurtenances that are inherent in the design and proper installation of said water lines and related facilities. Grantee is solely responsible for determining the location of all utilities that may be affected by work performed by or on behalf of Grantee. Grantee shall provide all required notification to the applicable utility companies and shall take all steps necessary to prevent damage to or disruption of all utilities and utility service and other equipment and systems.
2. Except as otherwise provided, the easement granted in this Agreement shall be non-exclusive. Grantor shall have the right to use, and/or allow others to use, the Easement Area for any purpose that does not unreasonably interfere with the Grantee's use of the Easement Area as set forth herein. For all repair, maintenance or construction work that is performed within, and disturbs, the Easement Area, the acting party shall be responsible to restore the disturbed property to approximately its original condition, reasonable wear and tear excepted, upon completion of the work and shall be responsible for any damage caused as a result of the work by the acting party. In the event Grantor, or anyone acting with permission from or at the request of Grantee, installs other utilities or makes other improvements to the Easement Area, Grantor shall provide the Grantee with not less than ten (10) days written notice, except in the case of emergency, prior to commencing any installation or improvements. Further, the acting party shall also conduct its maintenance, repair and construction activities so as to minimize interference with the activities of the other party. Nothing herein shall prevent Grantor, at its own expense and with thirty (30) days written notice, except in the case of emergency, to the Grantee, from occupying, filling, landscaping (with the exception of trees), sloping and/or grading the Easement Area and installing other improvements thereon (with the exception of buildings), or otherwise improving or using the area within or without the Easement Area, provided that nothing shall be constructed or placed upon the easement area which would materially impair access to the Easement Area or adversely impact the operation of Grantee's water lines or other infrastructure placed in the Easement Area pursuant to this Easement. In the event Grantor constructs or installs, or allows others to construct or install, any improvements in the Easement Area, the Grantor shall indemnify and hold the Grantee harmless from any and all damages to Grantee's installations in the Easement Area.
3. Grantee agrees, at its cost and expense, to keep the utility lines and all other equipment, systems and property of Grantee located within the Easement Area in good order, condition and repair.
4. Grantee shall provide Grantor with prior written notice before engaging in initial construction activities and, except in the case of emergency, at least *fifteen* (15) days prior written notice before engaging in any maintenance, repair and additional construction activities upon the Easement Area described herein.

5. The easement granted by this Agreement may be relocated within the Grantor's property at any time upon Grantor's request, provided that Grantor bears the cost of relocating the underground utility lines and any other associated improvements which must be moved in connection with such relocation. Such costs of relocating the utility lines shall include Grantee's engineering and legal costs associated with such relocation. At Grantor's request, and upon the relocation of such lines and other property at Grantor's expense, Grantee shall execute and deliver to Grantor an instrument in recordable form relocating the easement granted in this Agreement to the new Easement Area designated by Grantor and terminating the easement granted in this Agreement.
6. Grantee covenants to and does hereby agree to indemnify, hold harmless and defend the Grantor and his successors and assigns, from and against all claims and all costs, expenses and liabilities (including reasonable attorneys' fees) incurred in connection with all claims, including any action or proceedings brought thereon, arising from or as a result of the death of any person or persons, or any accident, personal injury, loss or damage whatsoever caused to any person or entity or to the property (including but not limited to personal property) of any person or entity as shall occur on or about the Easement Area as the result of the Grantee's exercise of the rights granted in this Agreement, or Grantee's failure to perform the obligations set forth in this Agreement. There shall be excluded from the foregoing indemnification the damages, costs and expenses to the extent that such damages, costs and expenses are caused by the negligence of Grantor, his agents, employees, representatives, or their successors and assigns.
7. This Easement is made subject to all matters currently of record, to the extent the same are valid and enforceable.
8. This Easement will terminate upon the earlier of (i) mutual agreement of the parties or (ii) abandonment by Grantee of the facilities located within the limits of the Easement for a period of at least one year or (iii) the dissolution of Grantee pursuant to ORS Chapter 264 if no successor operator of an installed facility has assumed the obligations of Grantee under this Agreement within 180 days of its receipt of written demand from Grantor. Termination under (ii) above will be deemed to have occurred automatically upon the sixtieth day after delivery of written notice of such abandonment and of the resulting termination of this Easement (the "Abandonment Notice") by the then owner of the Property to Grantee at the address set forth herein for Grantee (or at such other address for Grantee which is hereafter delivered by Grantee to said owner and to the Grantor at the address specified herein), unless Grantee delivers to said owner (at the address for said owner set forth in said Abandonment Notice), within sixty (60) days after delivery of the Abandonment Notice, written notice that the easement and facilities have not been abandoned. Any notices to be delivered hereunder will be served by certified mail, return receipt requested, postage prepaid and will be deemed delivered three (3) days after mailing as aforesaid at the notice addresses mentioned herein. Upon termination of this Easement as provided in this paragraph, Grantor shall be entitled to record a Memorandum of Termination of Easement in the Deed Records of Clackamas County evidencing and commemorating such termination based on the notarized statement of Grantor, or Grantor's successor in interest.

9. This Easement shall benefit Grantor and Grantee and be enforceable against their respective heirs, successors and assigns unless and until terminated as provided hereinabove.
10. By executing this Agreement the undersigned persons represent and warrant to one another that they each have the authority to bind Grantor and Grantee to this agreement.
11. This Easement may be executed in counterparts, each of which shall be deemed an original, but all of which together shall constitute one and the same agreement.

Dated this 21 day of October, 2024.

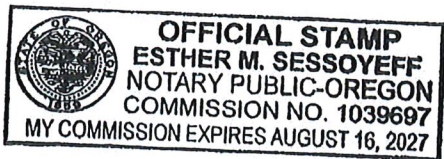
By: 
 Chris Jundt, Manager

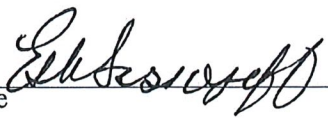
NOTARY OF GRANTOR(S):

STATE OF Oregon }
 } ss.
 COUNTY OF Marion }

This instrument was acknowledged before me on October 21, 2024 by
Chris Jundt, ~~and~~ manager.

WITNESS my hand and official seal.




 Signature

Notary Public - State of Oregon

My commission expires: August 16, 2027

[Easement Acceptance Appears on Next Page]

THE ABOVE EASEMENT IS ACCEPTED:

Todd Heidgerken, General Manager
CLACKAMAS RIVER WATER

NOTARY OF CLACKAMAS RIVER WATER:

STATE OF OREGON }
 } S.S.
COUNTY OF CLACKAMAS }

This instrument was acknowledged before me on _____, 20____
by Todd Heidgerken, General Manager of Clackamas River Water.

WITNESS my hand and official seal.

Signature

Notary Public - State of Oregon

My commission expires: _____

EXHIBIT A

LEGAL DESCRIPTION:
WATER EASEMENT
SEPTEMBER 6, 2024

A PORTION OF THAT TRACT OF LAND DESCRIBED IN DEED DOCUMENT NO. 2019-054229, RECORDED SEPTEMBER 9, 2019, CLACKAMAS COUNTY DEED RECORDS, LOCATED IN THE NORTHEAST ONE-QUARTER OF SECTION 6, TOWNSHIP 2 SOUTH, RANGE 2 EAST, WILLAMETTE MERIDIAN, CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON, BEING MORE PARTICULARLY DESCRIBED AS FOLLOWS:

COMMENCING AT THE MOST NORTHEASTERLY CORNER OF THE PLAT OF "WHITMAN'S LAKE-EAST HEIGHTS", SAID POINT ALSO BEING ON THE SOUTHWESTERLY RIGHT-OF-WAY LINE OF PACIFIC HIGHWAY EAST (STATE HIGHWAY 224); THENCE ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE SOUTH 61°23'45" EAST, 236.35 FEET TO AN ANGLE POINT ON SAID SOUTHWESTERLY RIGHT-OF-WAY LINE; THENCE CONTINUING ALONG SAID SOUTHWESTERLY RIGHT-OF-WAY LINE SOUTH 56°25'50" EAST, 623.88 FEET TO THE WESTERLY RIGHT-OF-WAY LINE OF RUSK ROAD; THENCE ALONG SAID WESTERLY RIGHT-OF-WAY LINE SOUTH 16°29'05" EAST, 66.19 FEET TO THE MOST EASTERLY SOUTHEAST CORNER OF SAID TRACT OF LAND DESCRIBED IN DEED DOCUMENT NO. 2019-054229; THENCE LEAVING SAID WESTERLY RIGHT-OF-WAY LINE, ALONG THE SOUTHERLY LINE OF SAID TRACT DESCRIBED IN DEED DOCUMENT NO. 2019-054229 NORTH 89°58'35" WEST, 367.73 FEET TO THE AN ANGLE POINT; THENCE CONTINUING ALONG SAID SOUTHERLY LINE SOUTH 00°01'25" WEST, 411.29 FEET TO THE NORTHERLY RIGHT-OF-WAY LINE OF KELLOGG CREEK DRIVE, BEING THE NORTHEAST CORNER OF THAT RIGHT-OF-WAY DEDICATED TO CLACKAMAS COUNTY IN DEED DOCUMENT NO. 2023-028266, RECORDED AUGUST 8, 2023, CLACKAMAS COUNTY DEED RECORDS; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE OF KELLOGG CREEK DRIVE SOUTH 89°58'35" WEST, 226.35 FEET TO THE **TRUE POINT OF BEGINNING**; THENCE LEAVING SAID NORTHERLY RIGHT-OF-WAY LINE NORTH 00°00'40" EAST, 24.44 FEET; THENCE NORTH 89°59'20" WEST, 22.05 FEET; THENCE SOUTH 00°00'40" WEST, 24.43 FEET TO AFOREMENTIONED NORTHERLY RIGHT-OF-WAY LINE OF KELLOGG CREEK DRIVE; THENCE ALONG SAID NORTHERLY RIGHT-OF-WAY LINE SOUTH 89°58'35" EAST, 22.05 FEET TO THE **TRUE POINT OF BEGINNING**.

CONTAINS 539 SQUARE FEET, MORE OR LESS

EXHIBIT B

WATER EASEMENT

LOCATED IN THE NORTHEAST ONE-QUARTER OF SECTION 6,
TOWNSHIP 2 SOUTH, RANGE 2 EAST, W.M.

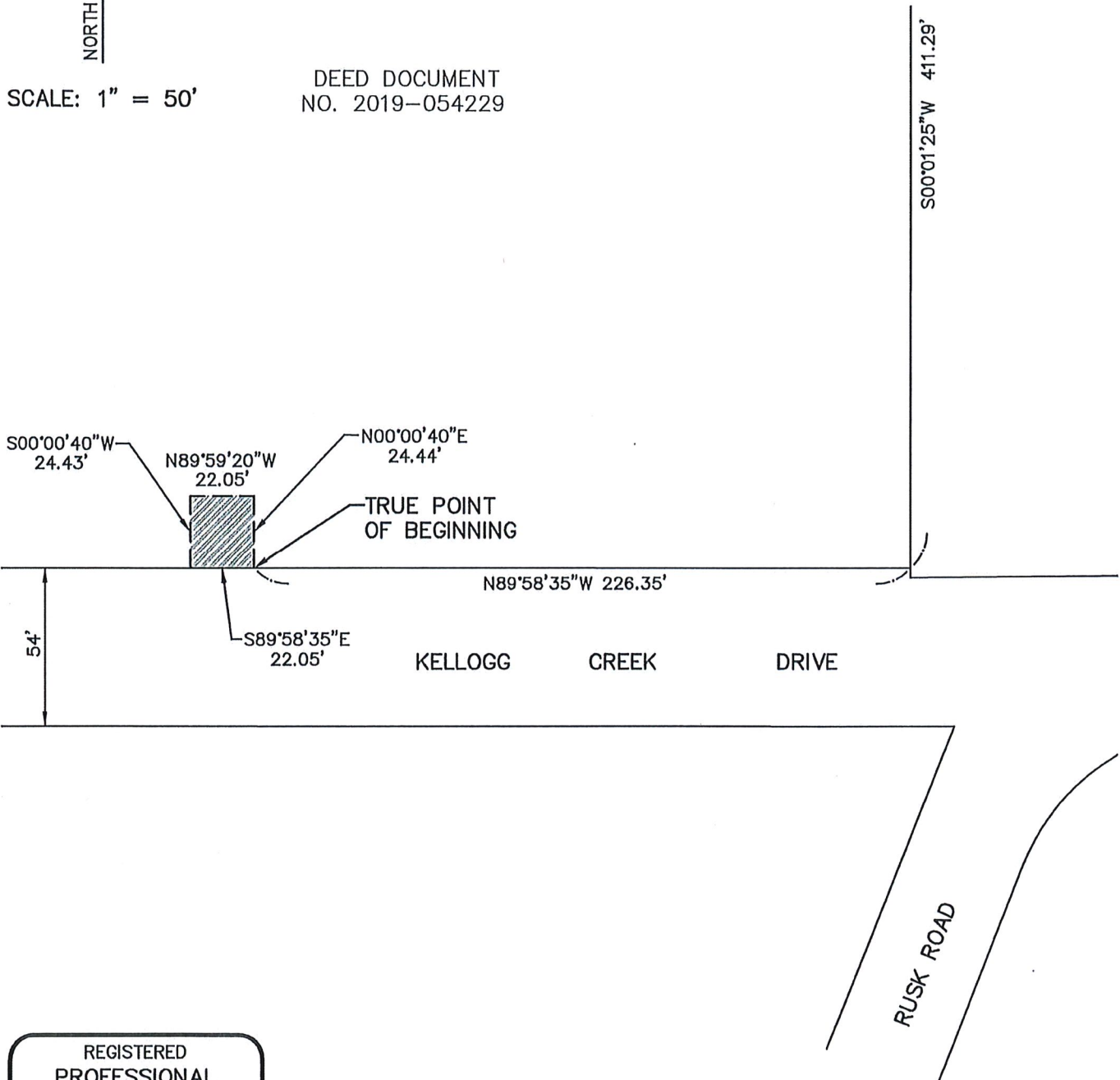
CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON

SEPTEMBER 6, 2024



SCALE: 1" = 50'

DEED DOCUMENT
NO. 2019-054229



REGISTERED
PROFESSIONAL
LAND SURVEYOR

OREGON
JANUARY 11, 2005
DARREN S. HARR
56181

RENEWAL DATE: 6-30-25

LEGEND:



— WATER EASEMENT
AREA=539 SQUARE FEET
(0.012 ACRES)

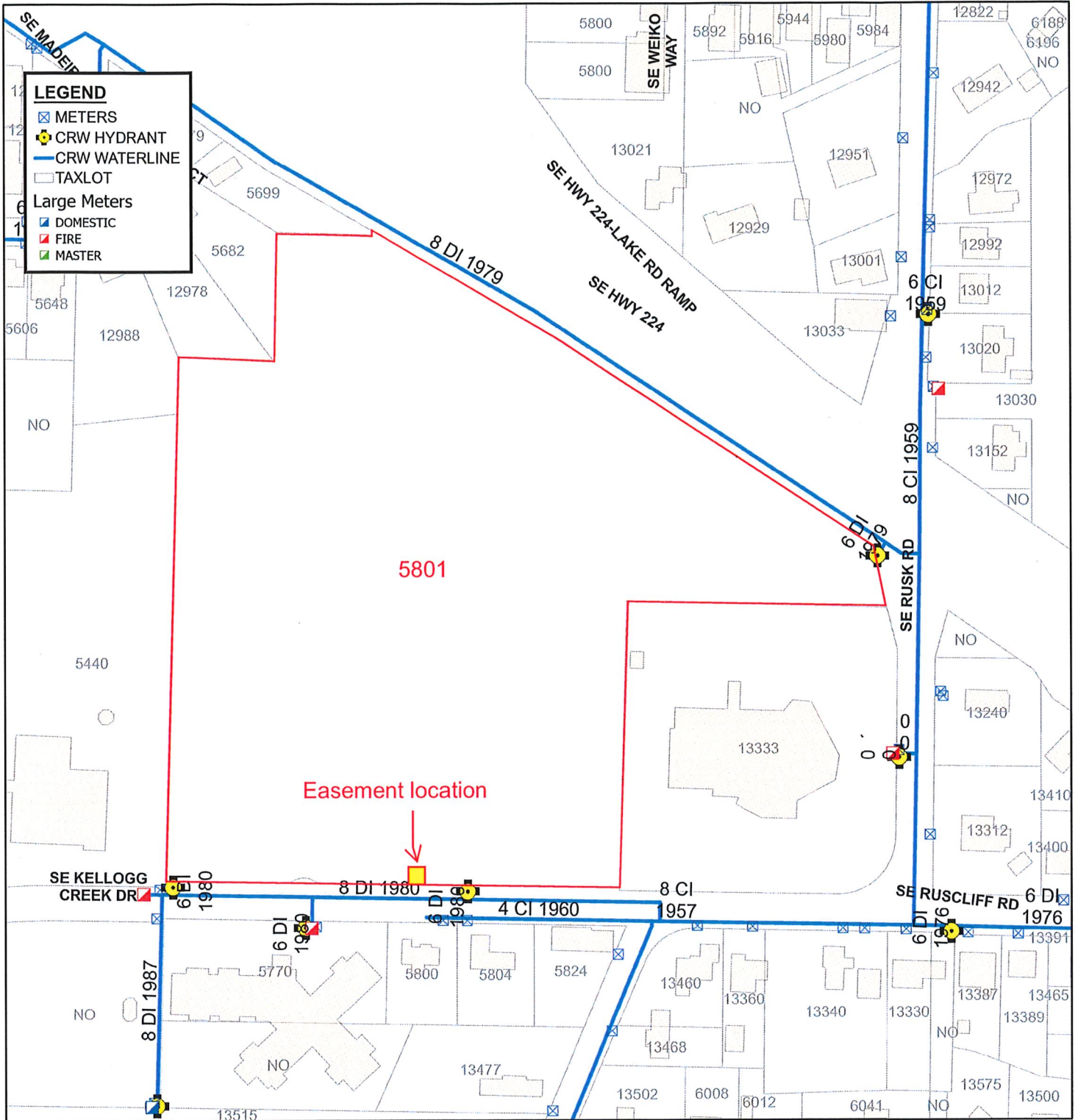
RUSK ROAD

PREPARED BY:

TerraCalc
Land Surveying Inc.

1615 N.E. Miller Street
McMinnville, OR 97128
(503) 857-0935
www.Terra-calc.com

Clackamas River Water - 5801 SE Kellogg Creek Dr



LEGEND

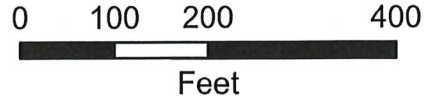
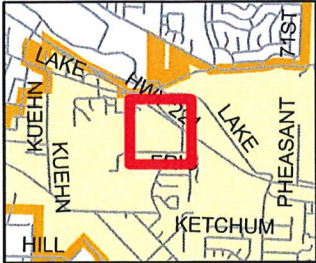
- ☒ METERS
- ☛ CRW HYDRANT
- CRW WATERLINE
- TAXLOT

Large Meters

- ☒ DOMESTIC
- ☒ FIRE
- ☒ MASTER

Date: 10/24/2024
 Drawing Name: GIS-Development
 Drawing Location: I:\Documentation\Facility Data
 Drawing By: A. Steele

MAP FOR REFERENCE PURPOSES ONLY
 The information on this map is derived from Clackamas River Water's digital database. However, there may be map errors or omissions. Please contact Clackamas River Water directly to verify map information. Notification of any errors is appreciated.



CLACKAMAS RIVER WATER
 GEOGRAPHIC INFORMATION SYSTEM
 16770 SE 82nd Drive - Clackamas, Oregon
 503-722-9220 - www.crwater.com

CLACKAMAS RIVER WATER

Agenda Item – 2

REGULAR BOARD MEETING

November 14, 2024

SUBJECT **Consider Approval of Professional Services Contract Amendment with RH2 Engineering for the Water Treatment Plant Improvements Project, 23-5309**

DRAFT MOTION	Move to approve the professional services contract Amendment with RH2 Engineering, Inc. for design and construction services, for the Not-to-Exceed amount of \$169,829, associated with the Water Treatment Plant Structural Improvements Project, 23-5309, and authorize the General Manager to sign the completed agreement.
EFFECTIVE DATE	November 14, 2024

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED The Board is requested to approve the professional services contract Amendment with RH2 Engineering.

DOCUMENTS ATTACHED

Agenda Summary

BACKGROUND The Board approved a contract with RH2 for engineering services related to the Water Treatment Plant (WTP) Concrete Repair and Seismic Improvements Project from Spring of 2024. Emery & Sons Construction Group was contracted to perform the first set of projects at the WTP.

CRW staff would like to proceed with the next phase of structural work which requires additional engineering and inspection services from RH2.

Original Contract Amount: \$124,634.00
Amendment 1 Increase: \$ 18,695.00 (within the General Managers authority)
Proposed Additional Work \$ 26,500.00
New Not to Exceed Amount: \$169,829.00

STAFF RECOMMENDATION Approve the contract amendment with RH2 for Engineering and Inspection services for the continued WTP project work

REGULAR BOARD MEETING

November 14, 2024

SUBJECT Consider Approval of the Purchase and Installation of High Lift 5 Pump Replacement at the Water Treatment Plant

DRAFT MOTION	Move to approve the purchase and installation of replacement of High Lift 5 Pump at the Water Treatment Plant for a Not to Exceed amount of \$395,000.
EFFECTIVE DATE	November 14, 2024

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED The Board is requested to approve the purchase and installation costs for the High Lift 5 Pump replacement

DOCUMENTS ATTACHED

Agenda Summary

BACKGROUND High Lift pump 5 is CRW’s largest pump at 600hp and is constantly run during our summer high flow season. It puts out 13 mgd and pumps from our clearwell into the distribution system. Last August this pump failed which limited our ability to pump water. Given the importance of having this pump available to address high demand periods, we need it replaced by late spring. This pump was installed in 1990 and the windings on the motor have already been serviced three times in the last six years. It keeps failing and needs to be completely replaced as it is a critical component of pumping water into the distribution system. Staff is also using this opportunity to install a more efficient pump.

The CRW Local Contract Review Board (LCRB) Rule 110-012 Public Contract Exceptions and Exemptions f 2 “Distribution and Treatment system related Equipment, Repair, Maintenance and Overhaul” allows staff to reach out to several pump supply vendors to ensure the chosen vendor can provide the pump meeting CRW’s specification and that the timeline for installation could be met and not to award based on cost only.

The amount of the pump is over the General Manager’s approval authority therefore the Board is being asked to approve the purchase.

STAFF RECOMMENDATION Replace the old 600hp pump/motor with a new 600hp pump/motor that includes a variable frequency drive (VFD) to allow improved control of the pump speed.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

November 14, 2024

SUBJECT Consider Approval of Additional Cost-of-Living Increase for the General Manager

DRAFT MOTION Move to grant an additional 2% cost-of-living increase to the General Manager’s current base salary effective with the payroll cycle concluding on November 22, 2024, in addition to the 2% cost-of-living increase that became effective July 1, 2024, as allowed in Section 3.1 of the General Manager’s employment agreement.

EFFECTIVE DATE November 14, 2024

PRINCIPAL PERSON CRW Board President – Commissioner Sherry French

BOARD ACTION REQUESTED Consider whether to grant an additional 2% cost of living increase to the General Manager’s base salary in addition to the 2% cost of living adjustment previously provided in his employment agreement.

DOCUMENTS ATTACHED Exhibit A: Section 3.1 of the General Manager’s employment agreement.

Agenda Summary

BACKGROUND Under Section 3.1 of the Employment Agreement between CRW and Todd Heidgerken, the General Manager’s base salary is adjusted annually for a cost-of-living increase. The agreement establishes a minimum cost-of-living adjustment of 2% of the gross annual salary. The Board also has the discretion, under Section 3.1 of the agreement, to provide a greater cost-of-living increase beyond the 2% minimum. If approved, the proposed additional 2% increase would be applied to the payroll cycle that concludes on November 22, 2024, and is paid on November 29, 2024.

3.1 Base Salary. The General Manager's current salary is \$165,630.75 per year. Effective July 1, 2021, CRW shall pay General Manager a gross annual salary of \$173,913.00 per annum, minus applicable local, state and federal tax withholdings and other withholdings that General Manager has authorized, payable at least monthly in accordance with CRW's payroll practices in effect from time to time. Effective on July 1, 2022, and annually every July 1 during the term of this Agreement, the General Manager will receive a "cost of living" increase of two percent (2%) of his gross annual salary, or such greater amount as the Board of Commissioners may in its discretion establish. The parties mutually agree to review the General Manager's salary stated herein not less than once every other year in comparison to reasonably comparable water districts in the Portland metropolitan area. The parties shall then determine whether an adjustment to the General Manager's salary is appropriate.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

November 14, 2024

SUBJECT Consider Approval of Amendment No. 1 to the General Manager Employment Agreement

DRAFT MOTION	Move the Board of Commissioners approve Amendment No. 1 to the General Manager Employment Agreement attached as Exhibit 1, effective as of December 1, 2024, and direct Board President Sherry French to execute the amendment on behalf of CRW.
EFFECTIVE DATE	November 14, 2024

PRINCIPAL PERSON CRW Board President – Commissioner Sherry French

BOARD ACTION REQUESTED Consider approval of Amendment No. 1 to the General Manager Employment Agreement

DOCUMENTS ATTACHED

Agenda Summary

BACKGROUND The Board and Todd Heidgerken, General Manager entered a five-year Employment Agreement effective July 1, 2021. The Board is proposing to add additional vacation hours to the General Managers contract. While addressing this change an additional item was identified that needed updating based on a CRW policy update that occurred since the execution of the current employment agreement, below outline the revisions:

- Agreement adds an additional 5-days of vacation annually, adjusting the accrual rate to 20 hours per month
- Removal of Section 2.9 Telecommunications to align with current CRW policy related to cell phones

CLACKAMAS RIVER WATER

AMENDMENT NO. 1 TO THE EMPLOYMENT AGREEMENT FOR GENERAL MANAGER

THIS AMENDMENT NO. 1 TO THE EMPLOYMENT AGREEMENT FOR THE GENERAL MANAGER ("Amendment") is made and effective as of December 1, 2024, by and between CLACKAMAS RIVER WATER ("CRW"), an Oregon special district, and Todd Heidgerken ("General Manager"), an individual.

RECITALS

WHEREAS, CRW is a domestic water supply district organized under Oregon Revised Statutes (ORS) Chapter 264, pursuant to which it has the power to enter into employment contracts;

WHEREAS, CRW and General Manager entered into an employment agreement effective as of April 1, 2016, for the General Manager position, a First Amendment to Clackamas River Water Employment Agreement for General Manager effective as of July 1, 2017, an Amended and Restated Employment Agreement for General Manager effective November 8, 2018, a First Amendment to Amended and Restated Employment Agreement for General Manager effective January 10, 2019, and an Employment Agreement for the General Manager effective July 1, 2021;

WHEREAS, CRW and General Manager wish to enter into this Amendment pursuant to paragraph 9 of the July 1, 2021, Employment Agreement for the General Manager.

AMENDMENT

The parties agree as follows:

- 1. Paragraph 3.3 - Benefits.** Paragraph 3.3 shall be amended so that its second to last sentence shall state: "The General Manager shall accrue vacation time at 20 hours per month (equal to 6 weeks per year)."
- 2. Paragraph 2.9.** The final sentence of Paragraph 2.9 shall be deleted in its entirety to reflect that the General Manager no longer receives a telecommunication allowance.
- 3.** This Amendment shall not affect any other provision of the July 1, 2021, Employment Agreement for the General Manager.

[Signatures On Following Page]

CLACKAMAS RIVER WATER

By: _____ **Date:**
Sherry French, President of its Board of Commissioners

TODD HEIDGERKEN

By: _____ **Date:**
Todd Heidgerken, General Manager

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

November 14, 2024

SUBJECT Quarterly Report – 1st Quarter FY 2025

PRINCIPAL STAFF PERSON Christina Irish, Chief Finance Officer

DOCUMENTS ATTACHED Exhibit A – General Fund Budget to Actual Status Report (Revenue)
Exhibit B - General Fund Budget to Actual Status Report (Expenditures)
Exhibit C – General Fund Summary Report (Budget Appropriation)
Exhibit D - Capital Improvements Projects Budget to Actual Status Report
Exhibit E - System Development Charges Budget to Actual Status Report
Power Point Presentation (to be provided at the meeting)

Agenda Summary

BACKGROUND Each quarter, the Board receives a summary comparing budgeted versus actual expenditures by line item. This report covers the period from July 1 to September 30, which marks the first quarter of the fiscal year and represents 62.5% of the current biennial budget. You may also compare the first quarter of Fiscal Year 2024 with that of Fiscal Year 2025

Please note that the numbers presented for Fiscal Year 2024 are pre-audit.

The presentation to the Board will highlight some specific items regarding the following funds:

General Fund

- Revenue is 73.7% of the biennial budget.
- Personnel Services are 49.8% of the biennial budget.
- Materials & Services are 62.5% of the biennial budget.
- Capital Outlay is 38.9% of the biennial budget.

Capital Improvement Projects Fund

- Expenditures at 39.1% of biennial budget.

System Development Fund

- Revenue is 128.7% of the biennial budget.

Clackamas River Water
Budget to Actuals Status Report
 Biennium 2023-2025

GENERAL FUND	Budget Appropriation BN 2023-2025	Actual July-Sept 2023	Total FY 2023-24	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	YTD FY 2024-25	Biennial Totals	Remaining Budget	Percent Received
Revenues											
Operating Revenue	31,731,000	5,355,484	17,498,868	5,777,333	-	-	-	5,777,333	23,276,201	8,454,799	73.4%
Water Sales	31,371,000	5,280,039	17,200,195	5,694,117	-	-	-	5,694,117	22,894,312	8,476,688	73.0%
Service Connection Fees	200,000	29,474	127,013	41,667	-	-	-	41,667	168,680	31,320	84.3%
Service Charges	120,000	33,522	116,113	33,386	-	-	-	33,386	149,500	(29,500)	124.6%
Miscellaneous - Operating	40,000	12,449	55,547	8,163	-	-	-	8,163	63,710	(23,710)	159.3%
Non-Operating Revenue	561,750	101,544	945,106	279,036	-	-	-	279,036	1,224,142	(662,392)	386.2%
Rental Income	261,350	31,596	107,079	32,544	-	-	-	32,544	139,623	121,727	53.4%
Earnings from Investments	150,000	58,267	549,760	154,850	-	-	-	154,850	704,610	(554,610)	469.7%
Miscellaneous - Non Operating	50,000	25	202,900	3,039	-	-	-	3,039	205,939	(155,939)	411.9%
Surplus Property Sales	20,000	-	2,253	-	-	-	-	-	2,253	17,747	11.3%
IGA - Cost Share	-	7,344	15,746	485	-	-	-	485	16,231	(16,231)	0.0%
Grants - Non-Operating	30,000	-	43,591	83,799	-	-	-	83,799	127,389	(97,389)	424.6%
Right of Way Fee	50,400	4,311	23,778	4,318	-	-	-	4,318	28,096	22,304	55.7%
Revenues - TOTAL	\$ 32,292,750	\$ 5,457,027	\$ 18,443,975	\$ 6,056,369	\$ -	\$ -	\$ -	\$ -	\$ 24,500,343	\$ 7,792,407	75.9%

Clackamas River Water
Budget to Actual Status Report
 Biennium 2023-2025

GENERAL FUND	Budget Appropriation BN 2023-2025	Actual July-Sept 2023	Total FY 2023-24	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	YTD FY 2024-25	Biennial Totals	Remaining Budget	Percent Used
Personnel Services											
Salaries and Wages	8,513,000	732,330	3,519,500	769,090	-	-	-	769,090	4,288,590	4,224,410	50.4%
Commissioner Stipend	19,200	1,025	7,780	1,175	-	-	-	1,175	8,955	10,245	46.6%
Managers	1,976,300	91,132	623,149	187,664	-	-	-	187,664	810,813	1,165,487	41.0%
Professional & Technical - NR	702,500	65,012	299,397	67,288	-	-	-	67,288	366,685	335,815	52.2%
Professional & Technical	1,676,100	149,194	726,211	174,219	-	-	-	174,219	900,431	775,669	53.7%
Water Treatment Specialist	1,251,000	156,958	592,437	108,046	-	-	-	108,046	700,484	550,516	56.0%
Water Worker Distribution	1,685,000	185,751	773,543	148,216	-	-	-	148,216	921,759	763,241	54.7%
Administrative Specialist	722,000	66,512	308,349	51,240	-	-	-	51,240	359,589	362,411	49.8%
Overtime	239,500	13,566	69,901	12,845	-	-	-	12,845	82,746	156,754	34.5%
Holiday Pay	14,000	527	108,047	14,753	-	-	-	14,753	122,800	(108,800)	877.1%
Other Benefits	227,400	2,652	8,736	1,375	-	-	-	1,375	10,111	217,289	4.4%
Awards	-	-	1,950	-	-	-	-	-	1,950	(1,950)	0.0%
Benefits and Taxes	5,397,000	439,550	2,149,298	482,543	-	-	-	482,543	2,631,841	2,765,159	48.8%
FICA - Social Security	688,700	58,077	275,685	60,740	-	-	-	336,424	352,276	352,276	48.8%
Worker's Compensation	95,000	27,775	27,775	22,712	-	-	-	22,712	50,487	44,513	53.1%
Pension	1,958,500	159,708	910,643	176,918	-	-	-	176,918	1,087,561	870,939	55.5%
Health Insurance	2,252,300	155,759	701,351	181,864	-	-	-	181,864	883,215	1,369,085	39.2%
Dental Insurance	144,500	11,415	66,930	12,879	-	-	-	12,879	79,809	64,691	55.2%
Life Insurance	60,500	1,395	67,677	5,744	-	-	-	5,744	73,421	(12,921)	121.4%
Oregon Paid Sick Leave	35,700	-	2,983	687	-	-	-	687	3,670	32,030	10.3%
Unemployment Insurance	-	-	24,147	-	-	-	-	-	24,147	(24,147)	0.0%
HRA VEBA	90,000	20,000	39,500	21,000	-	-	-	21,000	60,500	29,500	67.2%
Tri-Met Tax	71,800	5,422	32,606	-	-	-	-	-	32,606	39,194	45.4%
Total Personnel Services	\$ 13,910,000	\$ 1,171,881	\$ 5,668,798	\$ 1,251,633	\$ -	\$ -	\$ -	\$ 1,251,633	\$ 6,920,431	\$ 6,989,569	49.8%
Materials & Services											
Customer Services	590,200	49,431	289,428	30,592	-	-	-	30,592	320,020	270,180	54.2%
Bad Debt	35,500	-	1,397	(806)	-	-	-	(806)	591	34,910	1.7%
Credit Card Processing Fees	447,800	45,891	242,551	21,478	-	-	-	21,478	264,030	183,770	59.0%
Collection Expenses	21,600	2,336	12,272	2,478	-	-	-	2,478	14,750	6,850	68.3%
Customer Credit Allowance	11,400	-	10,000	5,000	-	-	-	5,000	15,000	(3,600)	131.6%
Customer Statement Processing	58,000	1,104	19,553	1,626	-	-	-	1,626	21,179	36,821	36.5%
Promotional Items	4,000	-	1,034	516	-	-	-	516	1,550	2,450	38.8%
Public Notices	11,900	100	2,621	299	-	-	-	299	2,920	8,980	24.5%
Facilities & Security	1,068,400	109,765	443,584	97,781	-	-	-	97,781	541,365	527,035	50.7%
Assessments & Taxes	84,700	20,907	57,441	1,875	-	-	-	1,875	59,316	25,384	70.0%
Building & Grounds Maintenance	715,700	66,420	288,932	55,265	-	-	-	55,265	344,196	371,504	48.1%
Security	268,000	22,438	97,211	40,641	-	-	-	40,641	137,852	130,148	51.4%
General Administration	1,134,000	197,106	575,617	79,139	-	-	-	79,139	654,756	479,244	57.7%
Bank Charges	112,400	4,780	35,437	5,473	-	-	-	5,473	40,910	71,490	36.4%
Dues & Memberships	398,650	69,793	195,207	73,666	-	-	-	73,666	268,873	129,777	67.4%
Insurance	602,950	122,533	344,460	-	-	-	-	-	344,460	258,491	57.1%
Insurance Deductible	20,000	-	-	-	-	-	-	-	-	20,000	0.0%
Interest Expense	-	-	513	-	-	-	-	-	-	-	-
Materials	465,900	7,831	191,228	13,420	-	-	-	13,420	204,648	261,252	43.9%
Inventory	320,000	1,355	113,117	-	-	-	-	-	113,117	206,883	35.3%
Maintenance Supplies	145,900	6,476	78,111	13,420	-	-	-	13,420	91,531	54,369	62.7%
Office	182,300	17,056	70,763	14,427	-	-	-	14,427	85,190	97,110	46.7%
Office Supplies	23,000	1,217	8,281	1,235	-	-	-	1,235	9,516	13,484	41.4%
Postage	106,300	12,379	50,909	12,218	-	-	-	12,218	63,128	43,172	59.4%
Printing	37,400	1,391	5,692	950	-	-	-	950	6,642	30,758	17.8%
Miscellaneous	15,600	2,068	5,881	24	-	-	-	24	5,905	9,695	37.8%

Clackamas River Water
Budget to Actual Status Report
 Biennium 2023-2025

GENERAL FUND	Budget Appropriation BN 2023-2025	Actual July-Sept 2023	Total FY 2023-24	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	YTD FY 2024-25	Biennial Totals	Remaining Budget	Percent Used
Other Support Costs	393,200	22,477	115,666	23,553	-	-	-	23,553	139,219	253,981	35.4%
Books & Publications	4,200	1,016	1,544	-	-	-	-	1,544	1,544	2,656	36.8%
Certifications	15,900	229	5,661	-	-	-	-	5,661	10,239	10,239	35.6%
Employee Relations	47,400	4,075	11,812	1,270	-	-	-	13,082	13,082	34,318	27.6%
Medical Exams	7,600	36	2,414	100	-	-	-	100	2,514	5,086	33.1%
Payroll Processing Fees	43,700	4,960	23,026	6,097	-	-	-	6,097	29,123	14,577	66.6%
Protective Clothing	38,400	2,173	13,250	1,082	-	-	-	1,082	14,332	24,068	37.3%
Safety & Health	55,000	6,991	17,137	5,892	-	-	-	5,892	23,028	31,972	41.9%
Training	178,100	2,984	38,556	9,113	-	-	-	9,113	47,669	130,431	26.8%
Travel - Local	2,900	12	2,266	-	-	-	-	-	2,266	634	78.1%
Professional & Contracted Services	2,030,400	161,603	1,210,978	178,498	-	-	-	178,498	1,389,476	640,924	68.4%
Audit	92,500	-	31,855	-	-	-	-	-	31,855	60,645	34.4%
Contract Work	1,327,900	148,862	1,007,250	148,730	-	-	-	148,730	1,155,980	171,920	87.1%
Engineer Service	420,000	5,192	89,182	16,208	-	-	-	16,208	105,389	314,611	25.1%
Legal	190,000	7,550	82,692	13,561	-	-	-	13,561	96,252	93,748	50.7%
Equipment	1,077,650	145,768	585,660	206,476	-	-	-	206,476	792,136	285,514	73.5%
Computers, Peripherals & Software	65,300	3,253	116,670	137,528	-	-	-	137,528	254,198	(188,898)	389.3%
Equipment Maintenance	176,600	15,019	123,255	16,995	-	-	-	16,995	140,250	36,350	79.4%
Equipment Rental	63,500	5,481	24,055	5,641	-	-	-	5,641	29,697	33,803	46.8%
Maintenance Agreements	523,650	104,371	185,682	16,848	-	-	-	16,848	202,530	321,120	38.7%
Small Tools & Equipment	108,900	12,920	80,190	17,464	-	-	-	17,464	97,654	11,246	89.7%
Vehicle Maintenance	139,700	4,725	55,808	11,999	-	-	-	11,999	67,807	71,893	48.5%
Utilities	2,286,100	207,271	978,419	249,824	-	-	-	249,824	1,228,243	1,057,857	53.7%
Telecommunications	137,400	22,451	68,464	25,267	-	-	-	25,267	93,731	43,669	68.2%
Utilities	2,148,700	184,819	909,955	224,557	-	-	-	224,557	1,134,512	1,014,188	52.8%
Water Purchases & Treatment	2,864,850	407,152	1,749,599	365,119	-	-	-	365,119	2,114,718	750,132	73.8%
Permits	49,650	3,188	10,458	10,021	-	-	-	10,021	20,479	29,171	41.2%
Telemetry	20,000	365	365	889	-	-	-	889	1,254	18,746	6.3%
Water Purchases	1,969,400	311,001	1,429,202	248,166	-	-	-	248,166	1,677,368	292,032	85.2%
Watershed Management	121,000	2,445	22,856	1,756	-	-	-	1,756	24,612	96,388	20.3%
Water Treatment & Analysis	704,800	90,153	286,719	104,287	-	-	-	104,287	391,006	313,794	55.5%
Materials & Services - Subtotal	12,093,000	1,325,458	6,210,943	1,258,829	-	-	-	1,258,829	7,469,771	4,623,229	61.8%
Overhead, Labor & Equip	(704,000)	(41,184)	(330,550)	(21,657)	-	-	-	-	(352,207)	(351,793)	50.0%
Materials & Services - TOTAL	\$ 11,389,000	\$ 1,284,275	\$ 5,880,392	\$ 1,237,172	\$ -	\$ -	\$ -	\$ 1,237,172	\$ 7,117,564	\$ 4,271,435	62.5%
Capital Outlay	2,279,500	143,650	662,331	223,392	-	-	-	223,392	885,723	1,393,777	38.9%
Land	100,000	-	-	-	-	-	-	-	-	100,000	0.0%
Building	275,000	1,120	-	-	-	-	-	-	-	275,000	0.0%
Improvements	794,500	112,349	462,247	-	-	-	-	-	462,247	332,253	58.2%
Vehicles	191,000	11,038	11,100	171,908	-	-	-	171,908	183,008	7,992	95.8%
General Equipment & Tools	260,000	19,142	144,627	15,927	-	-	-	15,927	160,554	99,446	61.8%
Computer Equipment	339,000	-	15,738	28,314	-	-	-	28,314	44,053	294,947	13.0%
Other	320,000	-	28,617	7,242	-	-	-	7,242	35,860	284,140	11.2%
Capital Outlay - TOTAL	\$ 2,279,500	\$ 143,650	\$ 662,331	\$ 223,392	\$ -	\$ -	\$ -	\$ 223,392	\$ 885,723	\$ 1,393,777	38.9%
Operating Contingency	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	0.0%
Transfers to Other Funds	\$ 6,475,300	\$ 143,650	\$ 1,900,631	\$ 223,392	\$ -	\$ -	\$ -	\$ -	\$ 2,124,023	\$ 4,351,277	32.8%
Total Expenditures	\$ 35,053,800	\$ 2,599,805	\$ 12,211,521	\$ 2,712,197	\$ -	\$ -	\$ -	\$ 2,712,197	\$ 14,923,717	\$ 13,654,782	42.6%
Change in Revenues, Expenditures & Other Financing (Sources) Uses	(2,761,050)	2,857,223	6,232,454	3,344,172	-	-	-	(2,712,197)	9,576,626		

Clackamas River Water
Budget to Actual Status Report
 Biennium 2023-2025

GENERAL FUND	Budget Appropriation BN 2023-2025	Actual July-Sept 2023	Total FY 2023-24	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	YTD FY 2024-25	Biennial Totals	Remaining Budget	Percent Used
Beginning Fund Balance	7,500,000	14,693,261	14,693,261	20,925,715	-	-	-	20,925,715	35,618,976		
Ending Fund Balance	\$ 4,738,950	\$ 17,550,484	\$ 20,925,715	\$ 24,269,887	\$ -	\$ -	\$ -	\$ 24,269,887	\$ 45,195,602	\$ -	-

Clackamas River Water
General Fund Budget Summary
Biennium 2023-2025

Fiscal Year	Budget	Actual	Budget vs.	Budget	Actual	Forecasted	Budget vs.	2023-2025	2023-2025	Total
2023-24	2023-24	2023-24	Actual	2024-25	2024-25 First Quarter	2024-25	Forecasted	Budget	Actual and Forecasted	Remaining / (overspent)
Requirements										
4XXX Personnel Services	6,809,000	5,668,798	1,140,202	7,101,000	1,251,633	7,101,000	-	13,910,000	12,769,798	1,140,202
5XXX Materials & Services	5,600,400	5,880,393	(279,993)	5,788,600	1,237,172	6,078,030	(289,430)	11,389,000	11,958,423	(569,423)
6XXX Capital Outlay	1,238,000	662,331	575,669	1,041,500	223,392	1,041,500	-	2,279,500	1,703,831	575,669
8XXX Transfers to Other Funds	3,238,300	3,738,300	(500,000)	3,237,000	-	3,737,000	(500,000)	6,475,300	7,475,300	(1,000,000)
Contingency	1,000,000	-	1,000,000	-	-	-	-	1,000,000	-	1,000,000
	\$ 17,885,700	\$ 15,949,822	\$ 1,935,878	\$ 17,168,100	\$ 2,712,197	\$ 17,957,530	\$ (789,430)	\$ 35,053,800	\$ 33,907,352	\$ 1,146,448

Clackamas River Water
Budget to Actuals Status Report
 Biennium 2023-2025

CAPITAL IMPROVEMENT PROJECTS FUND	Budget		Total FY 2023-24	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	YTD FY 2024-25	Biennial Totals	Remaining Budget	Percent Remaining
	Appropriation	Actual									
	BN 2023-2025	July-Sept 2023									
Revenues											
Misc. Operating income	-	-	45,000	-	-	-	-	-	45,000	(45,000)	0.0%
Earnings from Investments	-	1,336	35,062	8,486	-	-	-	8,486	43,548	(43,548)	0.0%
Grant - FEMA	-	-	-	-	-	-	-	-	-	-	-
Grant - Hazard Mitigation	-	-	219,497	-	-	-	-	-	219,497	(219,497)	0.0%
Grant - State Homeland Security Program	-	-	-	-	-	-	-	-	-	-	0.0%
Transfers from Capital Reserve Fund	9,939,000	-	2,000,000	-	-	-	-	-	2,000,000	7,939,000	20.1%
Transfers from General Fund	-	-	2,500,000	-	-	-	-	-	2,500,000	(2,500,000)	0.0%
Total Revenues	\$ 9,939,000	\$ 1,336	\$ 4,799,559	\$ 8,486	\$ -	\$ -	\$ -	\$ 8,486	\$ 308,044	\$ (308,044)	0.0%
Capital											
Manager	73,000	911	43,860	24,687	-	-	-	24,687	68,547	4,453	93.9%
Engineering Manager	108,000	18,811	37,946	-	-	-	-	-	37,946	70,054	35.1%
Professional & Technical - NR	-	-	1,026	258	-	-	-	258	1,283	(1,283)	0.0%
Professional & Technical	215,000	21,821	94,290	15,435	-	-	-	15,435	109,724	105,276	51.0%
Water Worker Distribution	87,000	1,705	30,348	625	-	-	-	625	30,972	56,028	35.6%
Contract Work	-	278,391	2,792,237	17,639	-	-	-	17,639	2,809,876	(2,809,876)	0.0%
Engineer Services	-	13,955	365,921	39,176	-	-	-	39,176	405,097	(405,097)	0.0%
Legal	-	274	2,223	-	-	-	-	-	2,223	(2,223)	0.0%
Materials Inventoried	-	-	34,877	-	-	-	-	-	34,877	(34,877)	0.0%
Permits	-	-	723	-	-	-	-	-	723	(723)	0.0%
Public Notices	-	-	1,089	567	-	-	-	567	1,656	(1,656)	0.0%
Overhead, Labor & Equip Cap	704,000	41,184	330,550	21,657	-	-	-	21,657	352,207	351,793	50.0%
Capital Outlay	8,753,000	-	29,681	425	-	-	-	425	30,105	8,722,895	0.3%
Total Expenditures	\$ 9,940,000	\$ 377,051	\$ 3,764,770	\$ 120,468	\$ -	\$ -	\$ -	\$ 120,468	\$ 3,885,238	\$ 6,054,762	39.1%
Change in Revenues, Expenditures & Other Financing Sources & Uses	(1,000)	(375,715)	1,034,789	(111,982)	-	-	-	(111,982)	(3,577,193)		
Beginning Fund Balance	1,000	187,650	187,650	1,222,438	-	-	-	1,222,438	1,410,088		
Ending Fund Balance	\$ -	\$ (188,065)	\$ 1,222,438	\$ 1,110,456	\$ -	\$ -	\$ -	\$ -	\$ (2,167,105)	\$ (1,222,438)	

**Clackamas River Water
Budget to Actuals Status Report
Biennium 2023-2025**

SYSTEM DEVELOPMENT CHARGES RESERVE FUND	Budget	Actual	Total	Actual	Actual	Actual	Actual	YTD		Remaining	Percent
	Appropriation BN 2023-2025	July-Sept 2023	FY 2023-24	July-Sept 2024	Oct-Dec 2024	Jan-Mar 2025	Apr-Jun 2025	FY 2024-25	Biennial Total	Budget	Used
SDC Revenue	330,000	10,598	310,899	53,200	-	-	-	53,200	364,099	(34,099)	110.3%
SDC Reimbursement	150,000	4,296	126,032	21,565	-	-	-	21,565	147,597	2,403	98.4%
SDC Improvements	180,000	6,302	184,867	31,635	-	-	-	31,635	216,502	(36,502)	120.3%
Non-Operating Revenue	100,000	25,990	146,399	42,978	-	-	-	42,978	189,377	(89,377)	189.4%
Earnings from Investments	100,000	25,990	146,399	42,978	-	-	-	42,978	189,377	(89,377)	189.4%
Total Revenues	\$ 430,000	\$ 36,588	\$ 457,298	\$ 96,178	\$ -	\$ -	\$ -	\$ 96,178	\$ 553,476	\$ (123,476)	128.7%
Transfers to Other Funds	1,000,000	-	-	-	-	-	-	-	-	1,000,000	0.0%
Change in Revenues, Expenditures & Other Financing Uses	(570,000)	36,588	457,298	96,178	-	-	-	96,178	553,476		
Beginning Fund Balance	2,950,000	2,745,640	2,745,640	3,202,938	-	-	-	3,202,938	3,202,938		
Ending Fund Balance	\$ 2,380,000	\$ 2,782,228	\$ 3,202,938	\$ 3,299,116	\$ -	\$ -	\$ -	\$ 3,299,116	\$ 3,756,414	\$ -	

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

November 14, 2024

SUBJECT Management Report

--

PRINCIPAL STAFF Todd Heidgerken
PERSON

DOCUMENTS
ATTACHED

Table of Contents

The Management Report will have two sections: (A) an overview of GM and Staff activity during the month; (B) informational articles (when available)

- A. Management Report**
- B. Informational articles or Materials- None at this time**



Clackamas River Water

Clackamas River Water

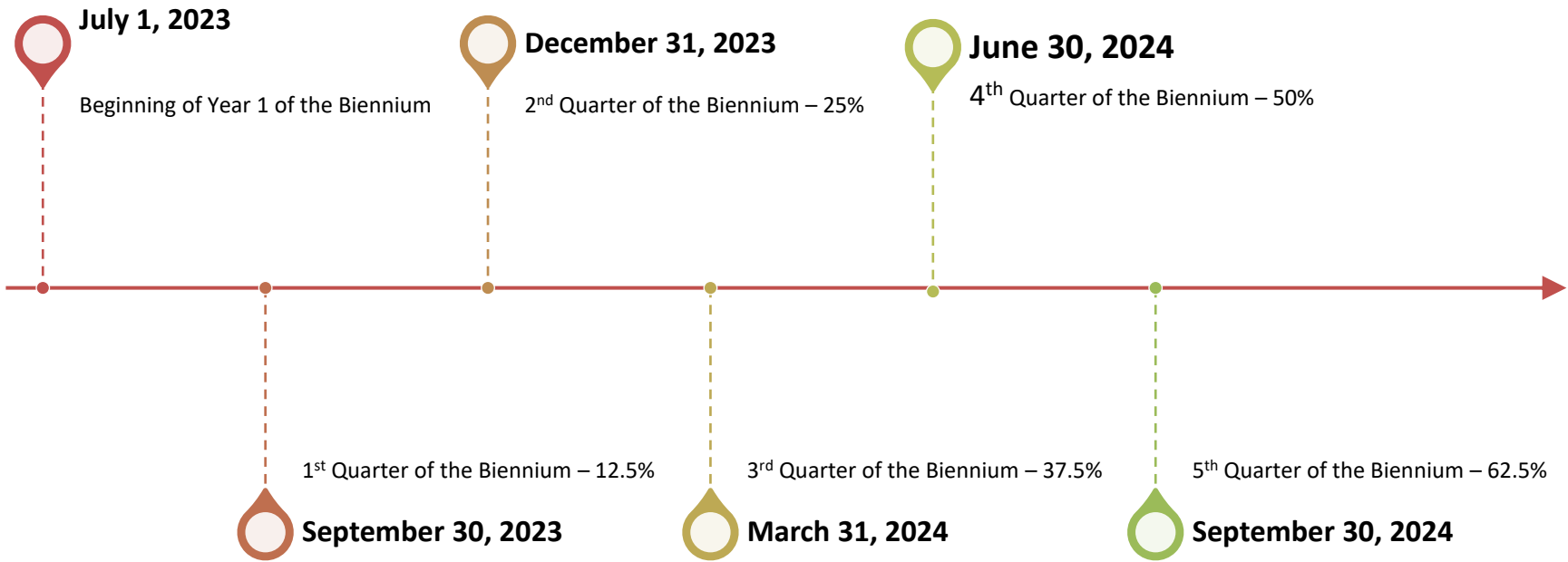
1st Quarter Update – Fiscal Year 2025

Board Meeting – November 14, 2024

Christina Irish



Biennium (BN) 2023-2025



General Fund Budget to Actual Status

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Revenues higher than anticipated (75.9% vs 62.5%) to date. Drivers:

Water Sales (New rates started September 1st)
Non-Operating Revenue (\$662K more than budget)



Expenses tracking slightly lower than anticipated at 42.6%



Personnel Services is averaging lower due to vacant positions in Water Resources, FACS, and Operations (49.8% vs 62.5%).

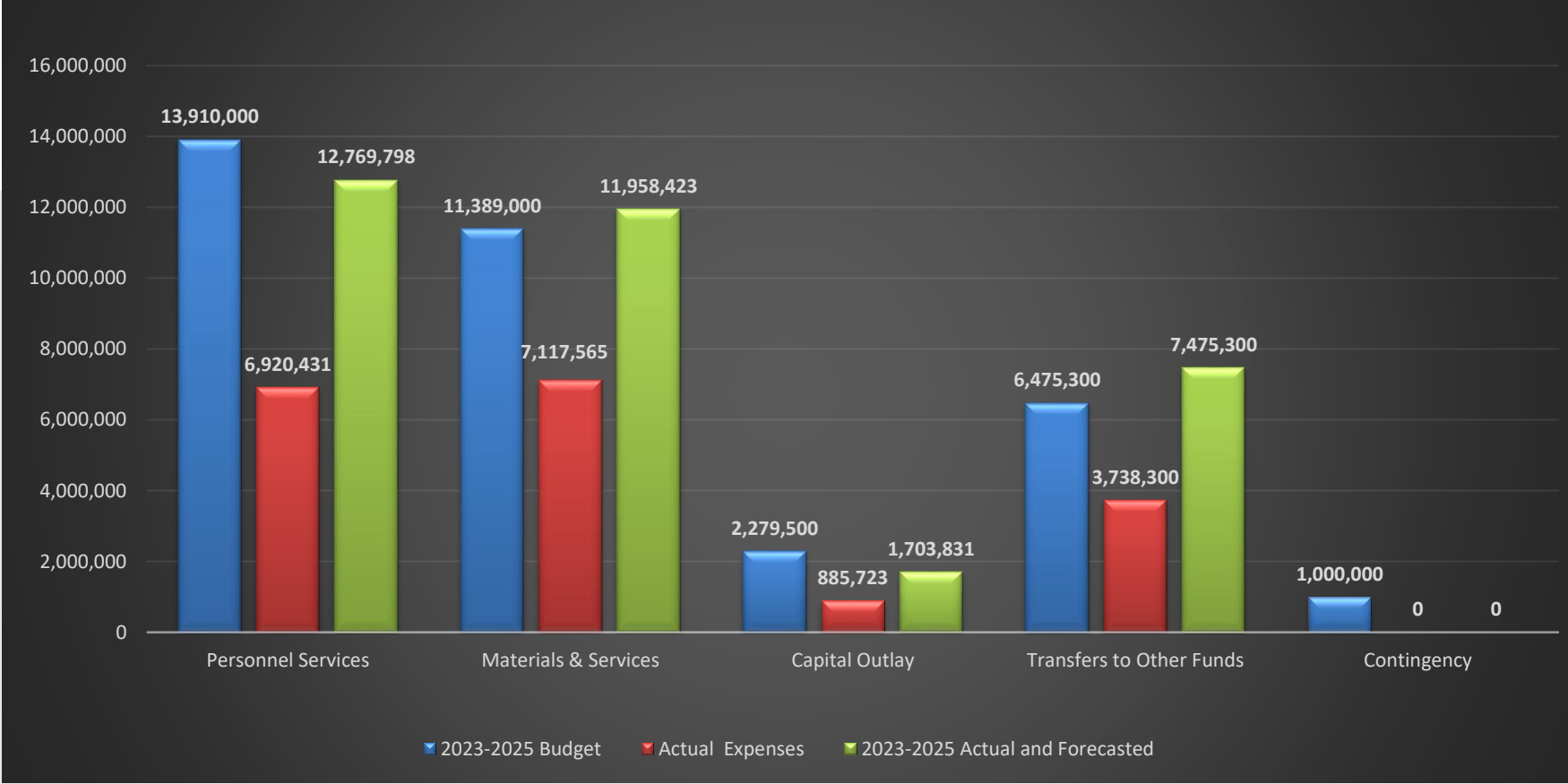


Material & services expenditures are at 62.5%. Primarily from water purchase related to the Water Treatment Plant project along with an increase in contracted work.



Capital outlay spending is at 38.9%. This is a change from 4th quarters 49.8% due to Projects that started in Fiscal Year 2024 and have not yet been completed. The expenses will be recognized the 2nd quarter reports

General Fund Budget to Actuals As of September 30, 2024



Capital Improvement Projects Fund Budget to Actual Status

- 39.1% spent through 1st Quarter.
- Will see some spending increased as projects are completed, and Webster Road Project is starting
- Requested \$122K in grant reimbursement for the 1st quarter (\$928 total for the Biennium)



System Development Charge (SDC) Reserve Fund Budget to Actuals

- 128.7% SDC revenue from new construction received to date.
- Interest earnings trending higher than budgeted due to current rates and a higher balance.



The background is a solid blue color with numerous water droplets of various sizes scattered across it. The droplets are rendered with realistic shading and highlights, giving them a three-dimensional appearance. The text "Questions?" is centered in the middle of the image in a white, sans-serif font.

Questions?

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

November 14, 2024

SUBJECT Management Report

PRINCIPAL STAFF Todd Heidgerken
PERSON

BOARD ACTION None
REQUESTED

A. Management Report

1. **Communications:**

Monthly Report – The monthly report will be provided to the Board separately and posted on the CRW Website.

2. **Regional Water Providers Consortium (RWPC) Technical Committee Meeting** – The focus of the RWPC Technical Committee meeting was on workforce development. A panel of three local utilities plus representatives of the California organization, “BAYWORK” (Bay Area water/wastewater workforce reliability), provided an overview of approaches to staffing and discussed challenges water and wastewater providers are having. Looking at approaching workforce efforts regionally has been an area where the RWPC has been working to facilitate more discussion. In addition to the workforce focus, the CRWP members received updates on RWPC projects and programs in addition to further discussion of the FY 2025-2026 budget and work plan.
3. **Oregon Water Utility Council (OWUC)** – The OWUC members used the October meeting to receive updates from Oregon Health Authority and the Oregon Water Resources Department on rulemaking activities and legislative priorities. Mark Landauer, SDAO governmental affairs, provided an overview of anticipated legislative concepts for the 2025 Oregon Legislative Session. OWUC members also used the time to exchange information on their awareness of legislative concepts being developed. A letter from Oregon Department of Fish and Wildlife denying OWUC’s request to delay the processing of instream water right applications was shared.
4. **Emergency Update** – During a recent staff meeting a couple of staff volunteers had the opportunity to build a solar oven. Each person was provided with supplies and instructions to build the oven in a timed challenge. There were smiles, laughs, screaming, and support of the fearless volunteers by the rest of the staff. The point of this lesson was to have some fun but also expand how one thinks about alternative ways to meet needs in a disaster-esque environment. Also, thank you to the staff for participating in the Great Shakeout on October 17.
5. **Safety** – Staff will be working on three different safety trainings during the month of November along with an annual review of the CRW Employee Emergency Handbook during a department meeting.

6. **Security Update** – CRW participated in the County Communications Exercise on October 29, Beth McGinnis (Emergency Manager) and Steve Houck (Water Resources Manager) tested CRWs 3 satellite phones and radio connections to Clackamas County’s Emergency Operations Center.

7. **Looking Ahead:**

- There will be no CRW Board Work Sessions in November and December.
- CRW Offices will be closed on Thursday November 28 and Friday November 29 to Observe the Thanksgiving Day Holiday.
- The agenda setting meeting for the December Board meeting will be held on Thursday, November 21 at 9:00 am.
- The CRW Regular December Board meeting will be held Thursday, December 12.



Clackamas River Water

Monthly Update

November 2024



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 - Non-Regulatory 12
 - River Flow Conditions Report..... 13

Purchase Order Report- October 2024

Purchase Order Report October 2024

Vendor: 00011 - HACH COMPANY

PO #	Description	Total Amount
25-0091	CHLORINE AND PH ANALYZERS	15,495.93

PO #	Description	Total Amount
25-0093	CHLORINE ANALYZERS AND APPURTENANCES	15,495.93

Vendor: 00018 - PITNEY BOWES GLOBAL FIN SVC LL

PO #	Description	Total Amount
25-0088	POSTAGE REFILL	9,000.00

Vendor: 00107 - UNITED SITE SERVICES INC

PO #	Description	Total Amount
25-0057	PORTABLE RESTROOM CLEANING AND RENTALS	20,000.00

Vendor: 00287 - ENVIRONMENTAL RESOURCE ASSOC

PO #	Description	Total Amount
25-0089	PROFICIENCY MICROBIOLOGY TESTING	2,519.37

Vendor: 03388 - RDO-VERMEER LLC

PO #	Description	Total Amount
25-0087	REGULAR MAINTAINENCE, EQUIPMENT AND PARTS	5,000.00

Vendor: 03568 - LEGGETT ASPHALT INC

PO #	Description	Total Amount
25-0031	ASPHALT REPAIR	25,000.00

Vendor: 04250 - CIMCO-GC SYSTEMS, LLC, DBA GC SYSTEMS

PO #	Description	Total Amount
25-0086	PRV REBUILDS	9,318.00

Vendor: 04646 - RESYS INCORPORATED

PO #	Description	Total Amount
25-0090	ANNUAL MAINTENANCE OF DI WATER SYSTEM, RESYS	5,000.00

Vendor: 04648 - KENNEDY CONSTRUCTION, KENNEDY RESTORATION

PO #	Description	Total Amount
25-0092	REMEDIATION SERVICES- SYSOPS KITCHEN	7,847.39

Contract Log

(Executed since last board meeting October 17, 2024)

Company	Product / Service	Rates	Eff. Date	Exp. Date	New/Amended/ Extended
Carollo Engineers	On-Call Engineering Services	NTE \$100,000	11/1/24	10/31/26	New. Approved by the Board 10/17
City Wide Facility Solutions	Janitorial services & supplies	NTE \$86,000	4/1/24	3/31/24	Increased NTE approved by the Board 10/17
Conсор North America Inc	On-Call Engineering Services	NTE \$100,000	11/1/24	10/31/26	New. Approved by the Board 10/17
Crystal Greens Landscaping	On-Call Snow removal/deicing	NTE \$20,000	11/1/24	4/30/25	New
Kennedy/Jenks Consultants	On-Call Engineering Services	NTE \$100,000	11/1/24	10/31/26	New. Approved by the Board 10/17
Portland Engineering LLC	On-Call SCADA Support Services	NTE \$100,000	12/1/23	12/31/25	Extended. NTE approved by the Board July 2024
Portland Engineering LLC	SCADA Master Plan Ph 1 work	NTE \$62,880	10/21/24	5/31/25	New
RH2 Engineering Inc.	On-Call Engineering Services	NTE \$100,000	11/1/24	10/31/26	New. Approved by the Board 10/17
West Yost Assoc.	On-Call Engineering Services	NTE \$100,000	11/1/24	10/31/26	New. Approved by the Board 10/17

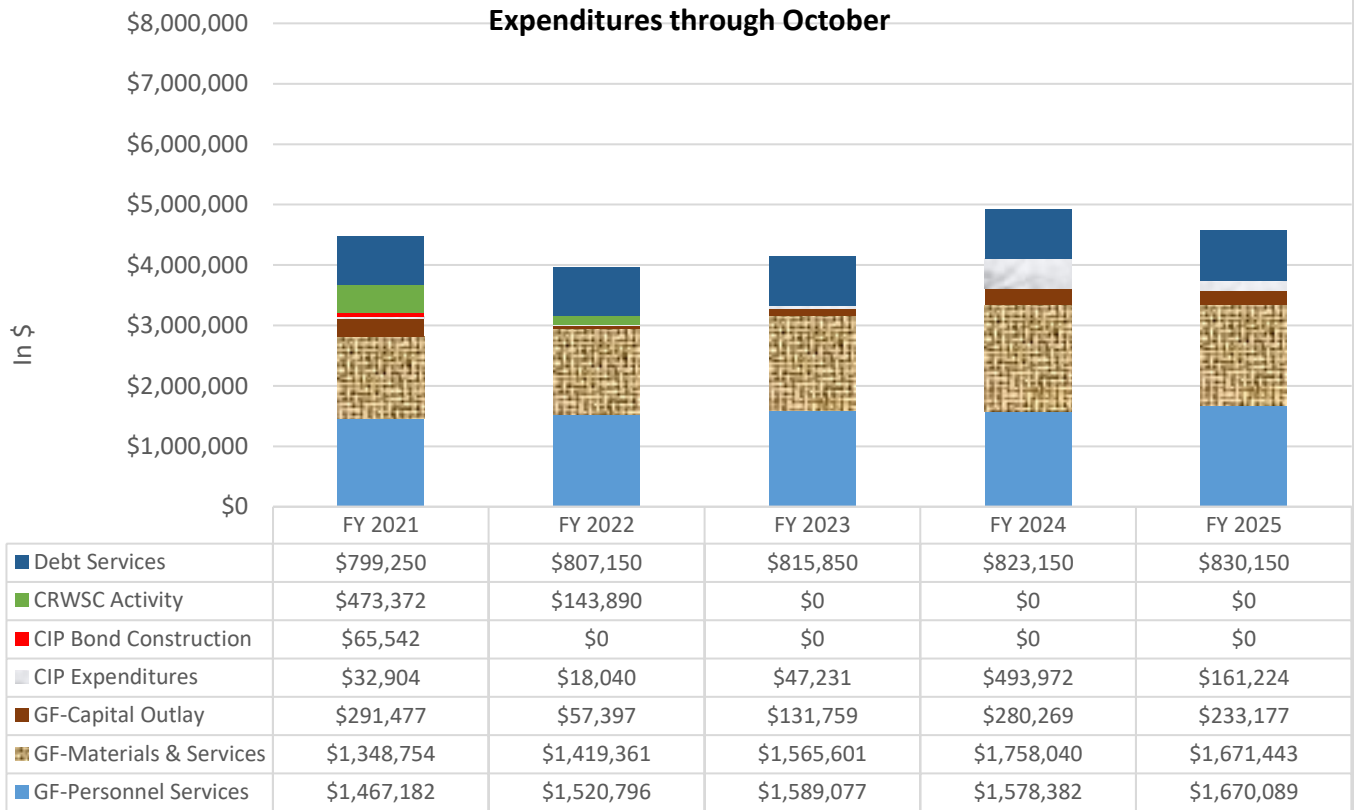
Summary of Legal

	<i>October 2024</i>
Harrang Long Gary Rudnick monthly retainer	\$ 4,600.00
Harrang Long Gary Rudnick work outside of retainer/Client Cost	\$
Sub-contracted legal services	\$ _____
Total Legal	\$ 4,600.00

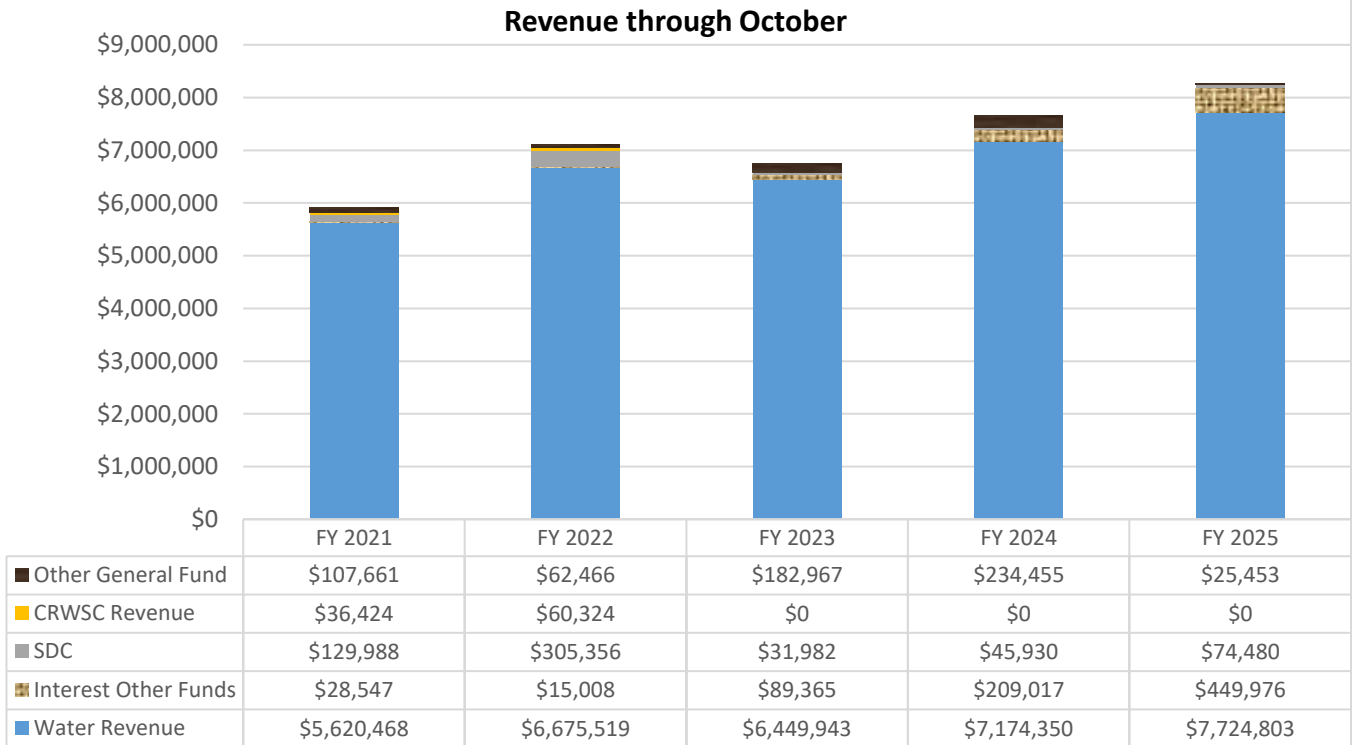
Public Records Request Received

Number of Records Requests Received in October 2024 **1**

Expenditures through October



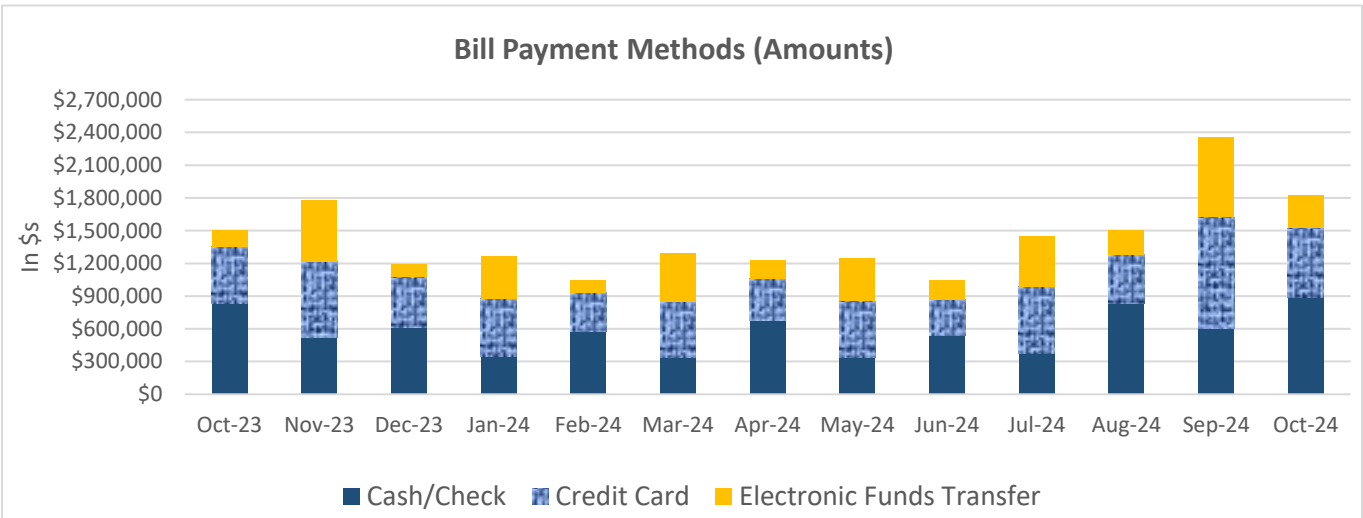
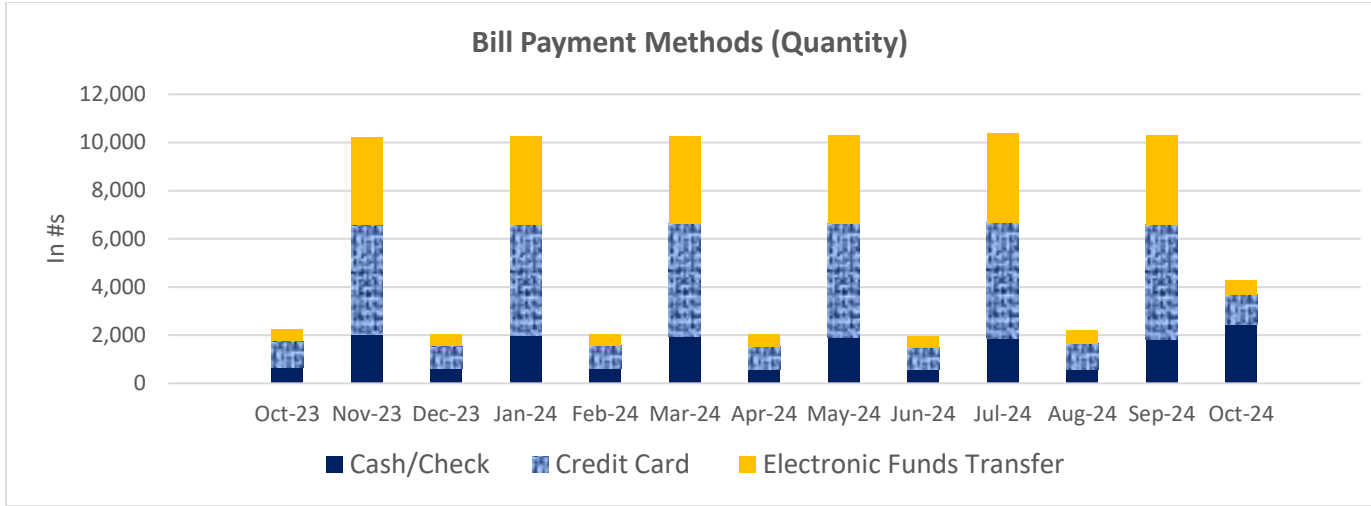
Revenue through October



- 1) Water Revenue is higher than prior years due to unusually higher temperatures in July and increased rates. 2) Interest Other Fund revenue is higher primarily due to increasing interest rates and a higher account balance. 3) Other General Fund Revenue is lower compared to last year due to lower Grant Funds received 4) CIP expenditure is low with the completion of several projects in FY24. 5) GF-Personal Services is high due to implementation of the new salaries that were applied retroactively. 6) Payment for debt service occurs in Oct each year 7) There are no costs for CIP Bond or CRWSC as those funds have been closed out but will be reported in the 5-year graph.

(as of the end of October 2024)

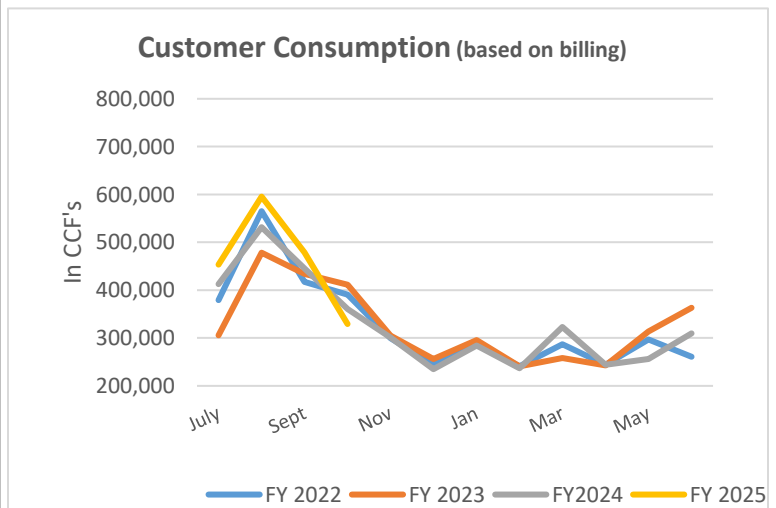
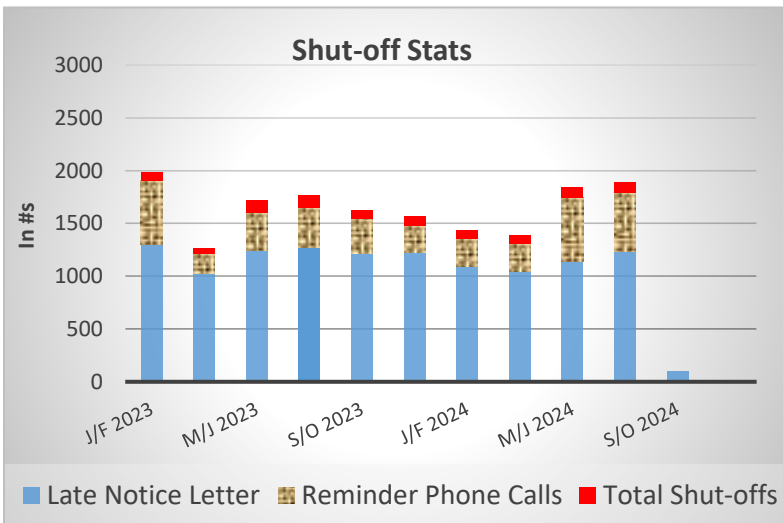
Residential Customers are billed on even months, Commercial Customers are billed on odd months.



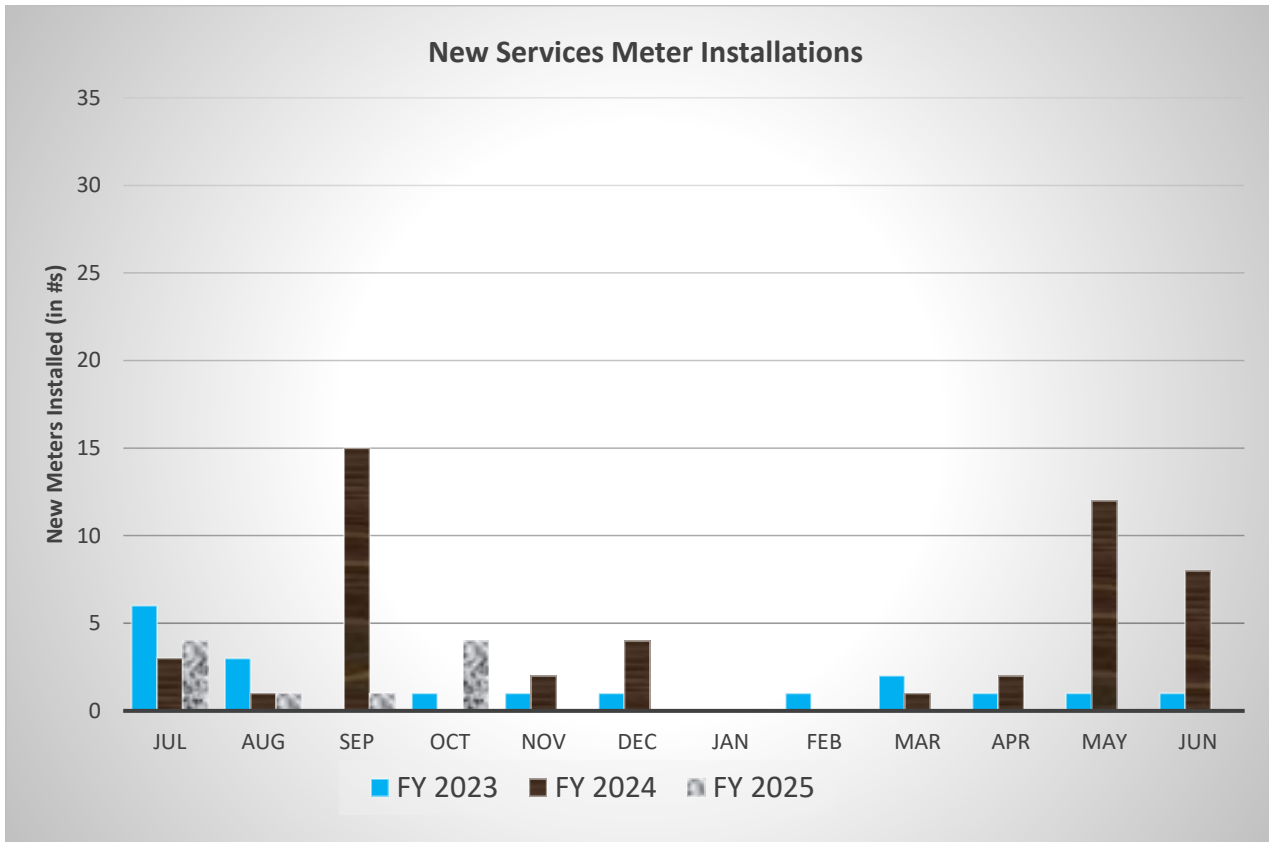
Cash/Check – Received via Lockbox, Counter

Credit Card – Received via CRW Initiated Automatic Payment, Walk-ins/Phone Calls, and Website

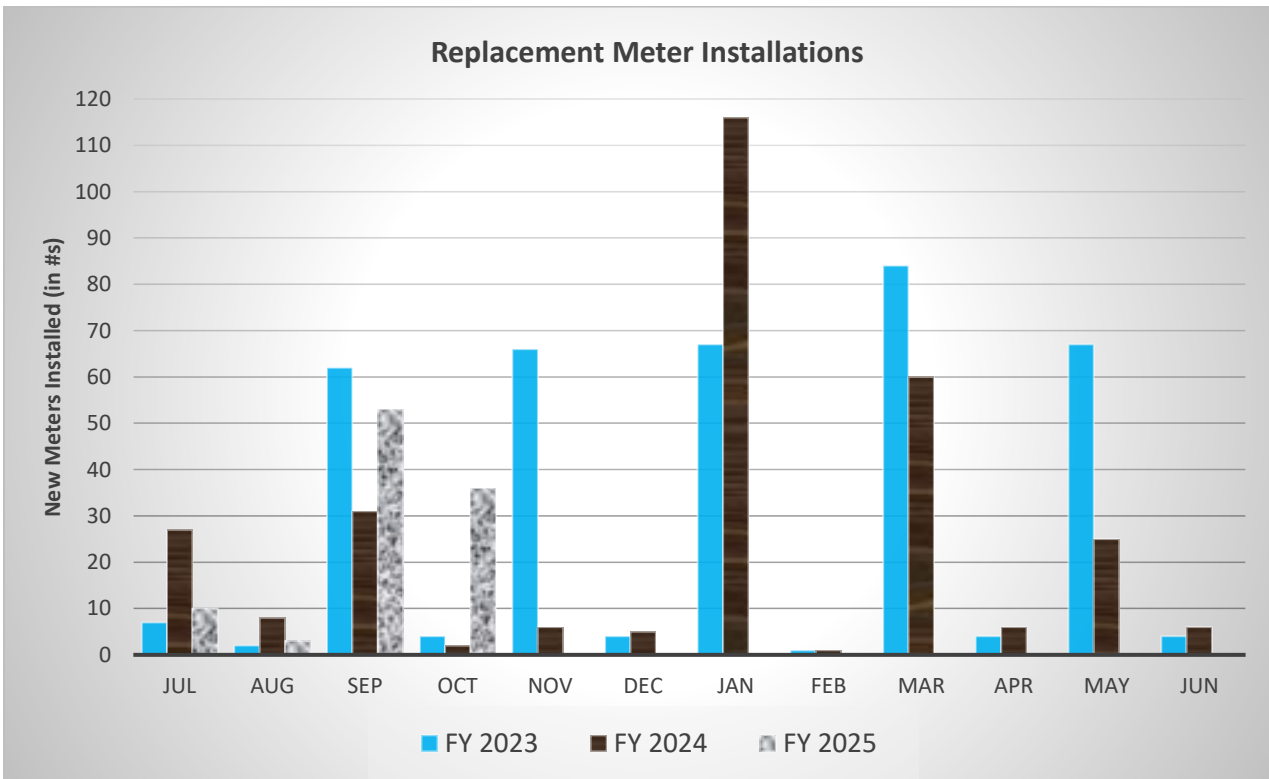
Electronic Funds Transfer – Received via Bank-to-Bank Transfer, Automatic Checking Withdrawal (RapidPay)



*Reminder Phone Calls are made during the even months. Shut offs occur the following month. **Jan/Feb late notice number is an estimate *No late notices Sept-Dec. '20; reinstated February and sent in May 2021



No new services for Sept. FY21, April F22, Sept. FY 22, Sept. FY 23, Jan FY23, Oct. FY24, Jan FY24, Feb FY24



Annual 2024 Goal for Meter Replacement is 350- Year to date is 316

Operation Statistics

	Leak Repairs Made (all pipe sizes)	Leak Detection Completed (miles)	Hydrant Maintenance	Locate Requests	Valve Maintenance & Mapping	After-hours Callouts	Meter Maintenance Tasks	Cross Connection Inspections
Jan. 2024	3	0	38	311	4	28	60	5
Feb. 2024	0	0	109	340	116	3	0	13
Mar. 2024	1	0	4	397	7	3	86	16
April 2024	0	0	91	483	18	3	0	0
May 2024	1	0	21	469	35	4	44	15
June 2024	0	22	126	402	1	5	0	10
July 2024	3	19	127	423	0	7	50	2
Aug. 2024	1	38	105	418	0	16	0	0
Sep. 2024	3	0	6	391	61	8	56	0
Oct. 2024	2	0	186	397	12	1	16	3
Nov. 2024								
Dec. 2024								
Total to Date	14	79	813	4031	254	78	312	64
2024 Annual Goal	N/A	97	905	N/A	600	N/A	N/A	96

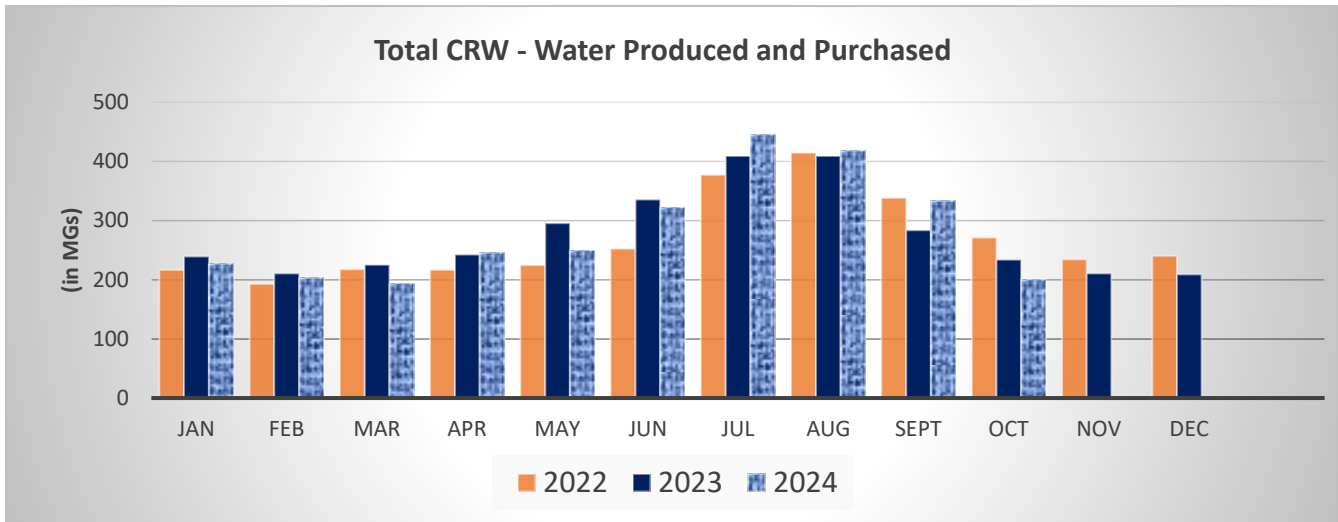
Note - Annual maintenance goals are established based on several criteria including; AWWA Best Management Practices, identified system priority maintenance and repair focus needs, and internal/external project forecasts.

Capital Project Status Report – October 2024

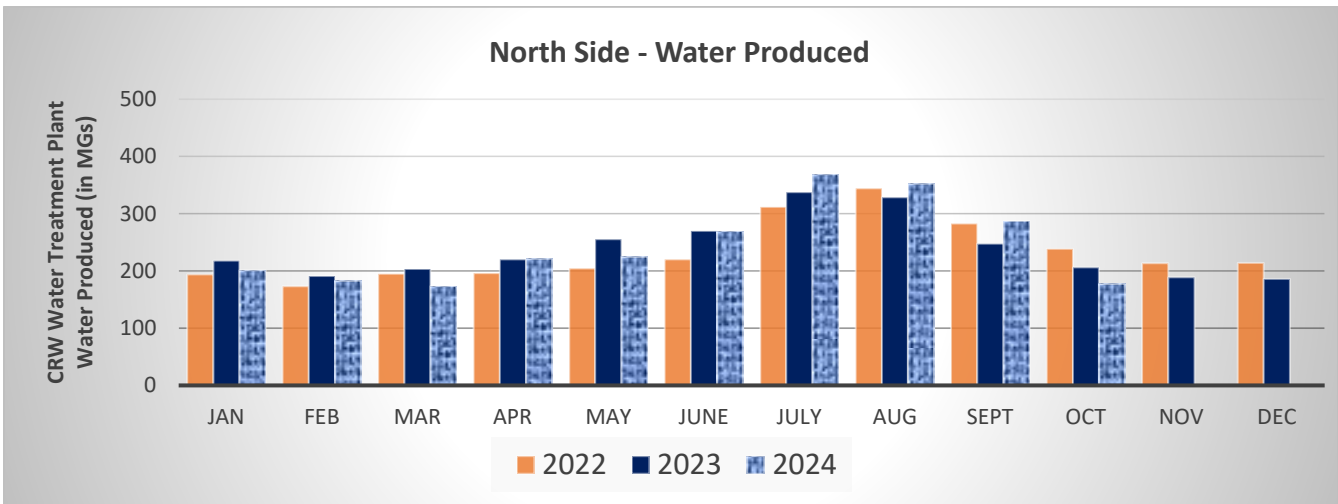
Project No.	Name	Project Budget	Spent to Date	Remaining Project Budget	Project Status
5301	Trans/CRW Impact Projects	\$250,000	\$10,844	\$239,156	
Utility coordination and adjustments at: Johnson Cr. Blvd at 79th Place Signals; ODOT 82nd Ave., Webster Rd.					
5303	82 nd Dr. Waterline Phase 2	\$1,041,000	\$138,852	\$902,148	In Design
Conflict analysis and route selection on going.					
5291	I-205 Crossings:	\$1,119,000	\$152,319	\$966,681	In Design
Design on going.					
5306	Redland Rd. Waterline Phase 2	\$1,355,000	\$773,409	\$581,591	Complete
Complete.					
5307	Redland Rd. PRV	\$1,003,000	\$46,651	\$956,349	In Design
PRV valves in design. Redland Rd WL abandonment and service stage advertising for bid.					
5308	Low Lift PS Improvements	\$749,000	\$7,355	\$741,645	In Design
Scoping project.					
5309	WTP Structural Improvements	\$1,000,000	\$222,884	\$777,116	Construction
Repairs ongoing. Evaluating next steps.					
5273	Redland Rd. Waterline Phase 1	\$666,000	\$359,216	\$306,784	Complete
Complete.					
5270	Linwood Road Improvements	\$210,000	\$127,553	\$82,447	Construction
Punch list items are ongoing.					
5278	Monroe Street Improvements	\$850,000	\$55,704	\$794,296	In Design
County scheduled to advertise for construction in November 2024, construction start in 2025.					
5280	Pump Station Chlorine	\$142,000	\$30,929	\$111,071	In Design
Procuring parts and equipment for chlorine tablet systems. Construction tentative during December 2024.					
5281	WTP Polymer Feed System	\$252,000	\$938	\$251,062	In Design
Design at 30%. Construction tentative beginning of 2025.					
5282	WTP Filter Valve Replacement	\$1,302,000	\$1,263,211	\$38,789	Complete
Complete.					
5302	King Rd Improvements	\$0	\$15,277	(\$15,277)	Design
Opportunity project with City of Milwaukie Road improvements. Approx. 1000 LF of waterline replacement. Exploring IGA with Milwaukie.					
5305	Webster Improvement	\$0	\$39,628	(\$39,628)	Construction
Construction tentative starts Nov 1.					
5292	Johnson Cr Blvd Improvements	\$0	\$2,004	(\$2,004)	In Design
Coordinating with Clackamas County. Project downsized to pavement overlay with ADA upgrades at intersections.					
5312	Thiessen Rd. Culvert Crossing	\$0	\$2,358	(\$2,358)	In Design
Coordinating 8" waterline relocation to accommodate Clackamas County culvert replacement.					

Private Project Tracking – October 2024

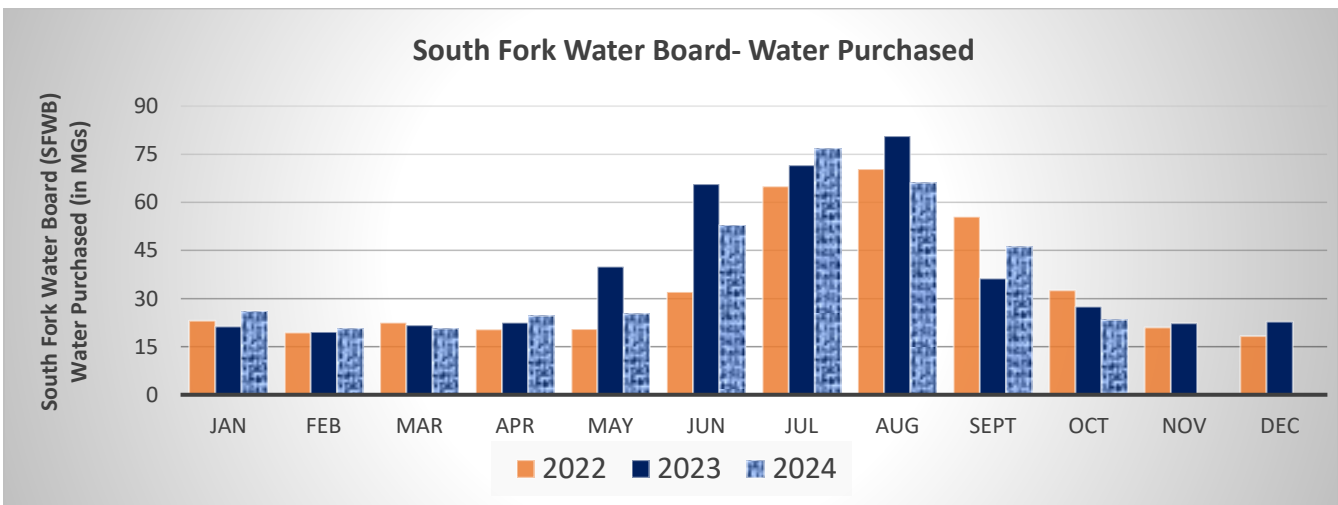
Project No.	Name	Description	Phase	Status
20-5262 Private	Bonaventure Senior Living	6" fire service and 3" meter	Construction	Punch List.
22-5295 Private	Jannsen Multi-Family	New fire and domestic service for 8-plex development.	Construction	On Hold.
22-5298 Private	Serres Farms 2 Subdivision	7-lot subdivision	Construction	Pending Construction Start.
23-5299 Private	Prologis Park Clackamas	4-Warehouses with Fire and domestic service	Design	Developer reimagining site configuration with redesign.
23-5304 Private	WES - IT2 30" Force Main	Relocate waterline at four locations	Construction	WES has selected Tapani as Contractor. Pending Construction Start.
23-5310 Private	Johnson Creek RCF	Assisted living with fire and domestic service	Design	Plan review.
23-5313 Private	Beacon Dental	Medical office with fire and domestic service	Construction	Submittal review.
24-5314 Private	Clackamas Housing Project	County housing project with domestic service	Construction	Submittal review.
24-5316 Private	SRS Warehouse	New fire service for existing building	Design	Completing development agreement



*March & April 2024 Data includes water purchased from NCCWC during WTP Shutdown



*March & April 2024 Data includes water purchased from NCCWC during WTP Shutdown



Regulatory

All 73 samples collected and analyzed for the September monitoring period showed no presence of coliform/*E. coli* bacteria.

Quarterly Disinfection By-Product sampling was conducted at 4 locations each in the North and South Service Areas.

Cyanotoxin Testing

Microcystin and Cylindrospermopsin sampling of our raw water began in May and occurs every two weeks through October for compliance, and the samples are analyzed at our in-house accredited laboratory.

No cyanotoxins have been detected in our raw water throughout the sampling season.

PGE also did not visually identify any potential blooms in either of the upstream reservoirs this season.

Non-Regulatory

General water quality parameters (pH, temperature, chlorine, TDS, hardness, alkalinity) were collected throughout the distribution system at 16 locations in the North and South systems.

Monthly watershed sampling was conducted at 4 long-term sampling locations for total organic carbon, nutrients (nitrate/nitrite, total phosphorus, orthophosphate, etc.), coliform density, pH, dissolved oxygen, TDS, and temperature.

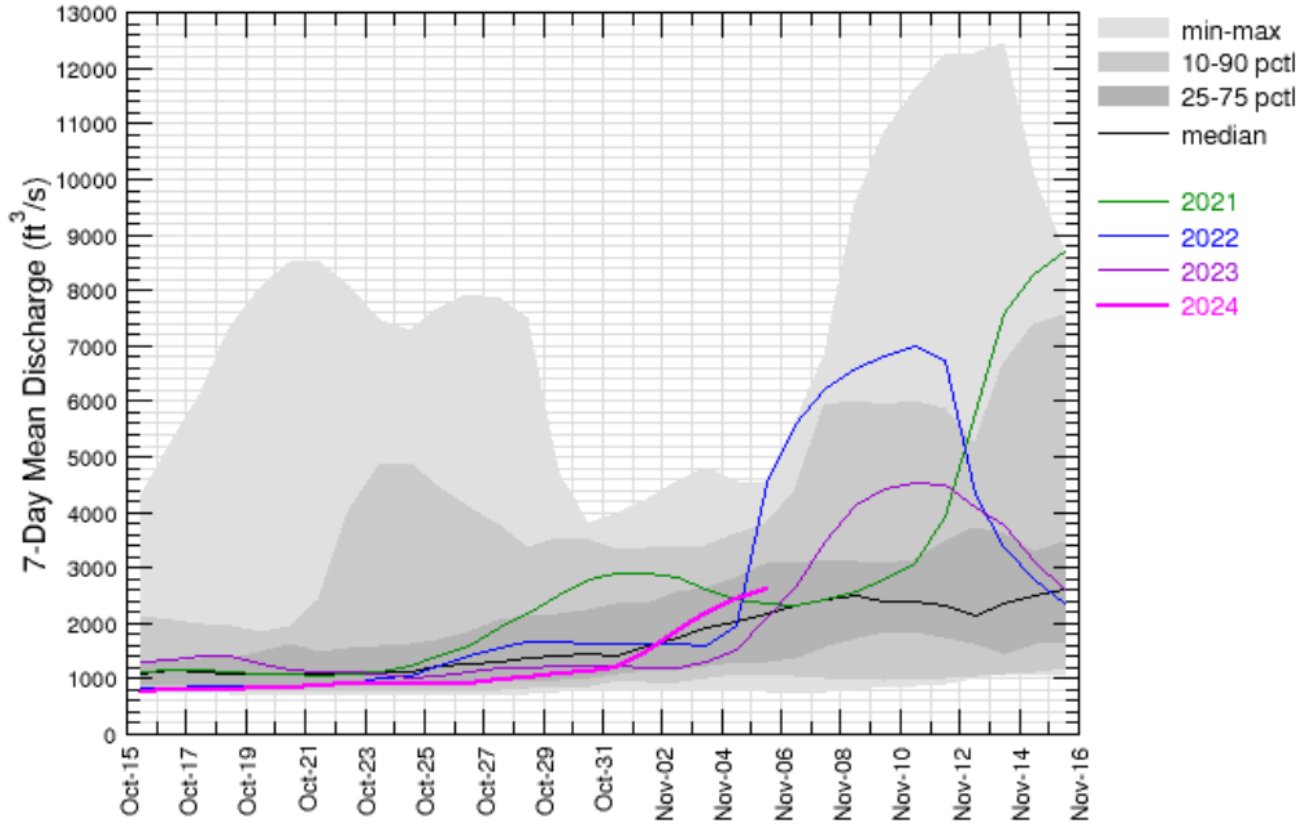
Weekly algae monitoring wrapped up this month at 3 locations in the North Fork Reservoir and CRW's intakes. This work includes species monitoring with the FlowCAM and nutrient analysis.

River Flow Conditions Reports

- The current Clackamas River **7-day average streamflow is 118% of normal** (median).
- **October precipitation in the Clackamas basin was 82% of normal.** Precipitation since the beginning of the water year (October 1 – November 5) has been 105% of normal.
- **The three-month outlook (Nov-Jan)** from the NOAA Climate Prediction Center calls for **equal chances of above and below temperatures and a slightly elevated chance of above normal precipitation for Northern Oregon.**

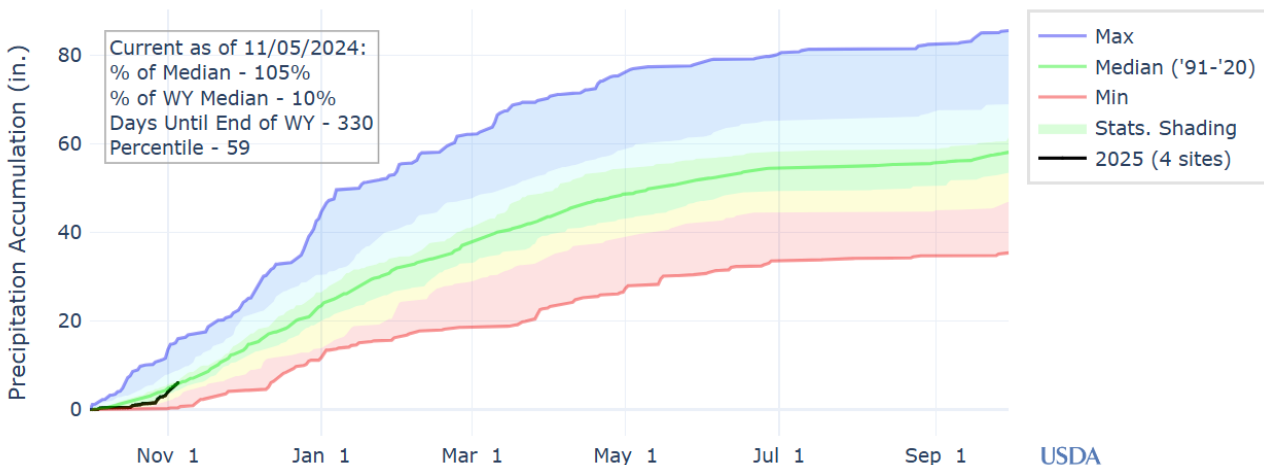
Clackamas River near Oregon City, OR (14211010)

Data from U.S. Geological Survey, Jun-08-2001 to Nov-05-2024



Tue Nov 5 18:46:45 2024

PRECIPITATION ACCUMULATION IN CLACKAMAS



CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

November 14, 2024

SUBJECT Commissioner Reports and Reimbursement Requests

DRAFT MOTION NO MOTION REQUIRED

EFFECTIVE DATE

PRINCIPAL STAFF PERSON Board of Commissioners

BOARD ACTION REQUESTED Commissioner Communications

DOCUMENTS ATTACHED

- Commissioner Reimbursement Requests
- 2025 Board Meeting Calendar

Agenda Summary

BACKGROUND Changes to the regularly scheduled meeting dates in 2025 include the following:

- No February Work Session
- May Work Session (if needed) would be held on Tuesday May 27

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month September 2024

Commissioner's Name Naomi Angier

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting -9/12	\$ 50.00
	CRW Work Session	\$
	Miscellaneous Meeting Special meeting 9/23	\$ 50.00
	Agenda setting meeting 9/26	\$ 50.00
		\$
		\$

Total \$ 150.00

Date	Meals	Amount
		\$
		\$
		\$
		\$

Total \$ _____

Date	Mileage *	Amount
		\$
		\$
		\$
		\$
		\$
		\$

Total \$ _____

Date	Motel/Hotel Lodging **	Amount
		\$
		\$
		\$
		\$

Total \$ _____

Date	Miscellaneous ***	Amount
		\$
		\$
		\$

Total \$ _____

- * Mileage \$ _____ per mile
- ** Lodging bills must be attached in support of reimbursement request
- *** Miscellaneous expenses to be supported with bills where possible

Total Expenses \$ _____
Adjustments \$ _____
Amount Due Commissioners \$ 150.00

I hereby certify under penalties of perjury and other laws regarding falsification of records and/or official misconduct, the above request for reimbursement to be accurate and complete and further certify that I am authorized to receive reimbursement as part of my authorized duties as a CRW commissioner.

Respectfully submitted, Naomi Angier
 Commissioner's Signature

For Accounting:
 Payroll: Taxable \$ 150 Non-Taxable \$ _____ entered P/R *Naomi Angier*
 Accounts Payable: VENDOR # _____ ACCT# 01.601.5730 AMOUNT \$ _____ Entered A/P _____
 Board: Reimbursement as of _____

Christina Irish 10/15/24
 CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month October 2024

Commissioner's Name SHERRY FRENCH Please Print

Date	Meetings	Amount
CRW Regular Board Meeting	10/17	\$ 50.00
CRW Work Session	10/31 Agenda Meeting	\$ 50.00
Miscellaneous Meeting	10/3	\$ 50.00
10/8 Oak Lodge		\$ 50
10/15 OCBA Luncheon		\$ 50
10/23 Sunrise		\$ 50.00

Total \$ 300.00

Date	Meals	Amount
		\$
		\$
		\$
		\$

Total \$ _____

Date	Mileage *	Amount
		\$
		\$
		\$
		\$
		\$

Total \$ _____

Date	Motel/Hotel Lodging **	Amount
		\$
		\$
		\$
		\$

Total \$ _____

Date	Miscellaneous ***	Amount
		\$
		\$
		\$

Total \$ _____

- * Mileage \$ _____ per mile
- ** Lodging bills must be attached in support of reimbursement request
- *** Miscellaneous expenses to be supported with bills where possible

Total Expenses \$ _____
Adjustments \$ _____
Amount Due Commissioners \$ 300.00

I hereby certify under penalties of perjury and other laws regarding falsification of records and/or official misconduct, the above request for reimbursement to be accurate and complete and further certify that I am authorized to receive reimbursement as part of my authorized duties as a CRW commissioner.

Respectfully submitted, Sherry French
Commissioner's Signature

For Accounting:
 Payroll: Taxable \$ 300 Non-Taxable \$ _____ entered P/R H. Angine
 Accounts Payable: VENDOR # _____ ACCT# 01.601.4105 AMOUNT \$ _____ Entered A/P _____
 Board: Reimbursement as of _____

Christina Fu 11/5/24
 CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month October, 2024 Commissioner's Name Robert Rubitschun Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>10/17/24 6:00pm</u>	\$ <u>50.00</u>
	CRW Work Session	\$ _____
	Miscellaneous Meeting	\$ _____
		\$ _____
		\$ _____

Total \$ 50.00

Date	Meals	Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

Total \$ _____

Date	Mileage *	Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

Total \$ _____

Date	Motel/Hotel Lodging **	Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

Total \$ _____

Date	Miscellaneous ***	Amount
_____	_____	\$ _____
_____	_____	\$ _____
_____	_____	\$ _____

Total \$ _____

- * Mileage \$ _____ per mile
- ** Lodging bills must be attached in support of reimbursement request
- *** Miscellaneous expenses to be supported with bills where possible

Total Expenses \$ _____
Adjustments \$ _____
Amount Due Commissioners \$ 50.00

I hereby certify under penalties of perjury and other laws regarding falsification of records and/or official misconduct, the above request for reimbursement to be accurate and complete and further certify that I am authorized to receive reimbursement as part of my authorized duties as a CRW commissioner.

Respectfully submitted, Robert A. Rubitschun
 Commissioner's Signature

For Accounting:			
Payroll: Taxable \$ <u>50</u>	Non-Taxable \$ _____	entered P/R <u>[Signature]</u>	
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.5730</u>	AMOUNT \$ _____	Entered A/P _____
Board: Reimbursement as of _____			

Christina Tusk 10/24/24
 CFO Date

January 2025

January 2025							February 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4	2	3	4	5	6	7	1
12	13	14	8	9	10	11	9	10	11	12	13	14	8
19	20	21	22	23	24	25	16	17	18	19	20	21	15
26	27	28	29	30	31		23	24	25	26	27	28	22

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 29	30	31	Jan 1, 25 CRW Offices Closed-New Year's Day	2 6:45pm C-4 Meeting	3	4
5	6	7	8	9 6:00pm CRW Board Meeting	10	11
12	13	14 4:00pm Oak Lodge Board Meeting	15	16	17	18
19	20 CRW Office Closed- MLK Day Holiday	21	22 6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting	23	24	25
26	27 6:00pm CRW Board Work Session	28 4:00pm Board agenda topic items due to Board Secretary	29	30 9:00am Agenda Setting for Feb. Board Meeting	31	Feb 1

February 2025

February 2025							March 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
	2	3	4	5	6	7		2	3	4	5	6	7
8	9	10	11	12	13	14	8	9	10	11	12	13	14
15	16	17	18	19	20	21	15	16	17	18	19	20	21
22	23	24	25	26	27	28	22	23	24	25	26	27	28
							29	30	31				

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jan 26	27	28	29	30	31	Feb 1
2	3	4	5	6 SDAO Conference (Bend -Riverhouse) 6:45pm C-4 Meeting	7	8
9 SDAO Conference (Bend -Ri	10	11 4:00pm Oak Lodge Board Meeting	12	13 6:00pm CRW Board Meeting	14	15
16	17 CRW Offices Closed- President's Day Holiday	18	19	20 9:00am Agenda Setting Meeting for March	21	22
23	24	25 4:00pm Board agenda topic items due to Board Secretary	26 6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting	27	28	Mar 1

March 2025

March 2025							April 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	1	6	7	8	2	3	4	5
9	10	11	12	13	14	8	13	14	15	9	10	11	12
16	17	18	19	20	21	15	20	21	22	16	17	18	19
23	24	25	26	27	28	22	27	28	29	23	24	25	26
30	31					29				30			

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Feb 23	24	25	26	27	28	Mar 1
2	3	4	5	6 6:45pm C-4 Meeting	7	8
9	10	11 4:00pm Oak Lodge Board Meeting	12	13 6:00pm CRW Board Meeting	14	15
16	17	18	19	20	21	22
23	24 6:00pm CRW Board Work Session	25 4:00pm Board agenda topic items due to Board Secretary	26 6:00pm Sunrise Water Authority Board 7:05pm SFWB - Board Meeting	27 9:00am Agenda Setting Meeting for April	28	29
30	31	Apr 1	2	3	4	5

April 2025

April 2025						
Su	Mo	Tu	We	Th	Fr	Sa
6	7	1	2	3	4	5
13	14	8	9	10	11	12
20	21	22	23	24	25	26
27	28	29	30			

May 2025						
Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	1	2	3
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Mar 30	31	Apr 1	2	3 6:45pm C-4 Meeting	4	5
6	7	8 4:00pm Oak Lodge Board Meeting	9	10 6:00pm CRW Board Meeting	11	12 Passover
13	14	15	16	17	18	19
Passover						
20 Passover Easter	21	22 4:00pm Board agenda topic items due to Board Secretary	23 6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting	24 9:00am Agenda Setting for May	25	26
27	28 6:00pm CRW Board Work Session	29	30	May 1	2	3

May 2025

May 2025							June 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10	1	2	3	4	5	6	7
11	12	13	14	15	16	17	8	9	10	11	12	13	14
18	19	20	21	22	23	24	15	16	17	18	19	20	21
25	26	27	28	29	30	31	22	23	24	25	26	27	28
							29	30					

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Apr 27	28	29	30	May 1 6:45pm C-4 Meeting	2	3
4	5	6	7	8 6:00pm CRW Board Meeting	9	10
11	12	13 4:00pm Oak Lodge Board Meeting	14	15	16	17
18	19	20	21	22	23	24
25	26 Memorial Day Holiday-CRW Offices Closed	27 4:00pm Board agenda topic items due to Board Secretary 6:00pm Tentative CRW Board Work Session	28 6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting	29 9:00am Agenda Setting Meeting for June	30	31

June 2025

June 2025						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30					

July 2025						
Su	Mo	Tu	We	Th	Fr	Sa
		1	2	3	4	5
6	7	8	9	10	11	12
13	14	15	16	17	18	19
20	21	22	23	24	25	26
27	28	29	30	31		

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 1	2	3	4	5 6:45pm C-4 Meeting	6	7
8	9	10 4:00pm Oak Lodge Board Meeting	11	12 6:00pm CRW Board Meeting	13	14
15	16	17	18	19 Juneteenth Holiday-CRW Offices Closed	20	21
22	23 6:00pm CRW Board Work Session	24 4:00pm Board agenda topic items due to Board Secretary	25 6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting	26 9:00am Agenda Setting Meeting for July	27	28
29	30	Jul 1	2	3	4	5

July 2025

July 2025							August 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
6	7	1	2	3	4	5	3	4	5	6	7	1	2
13	14	8	9	10	11	12	10	11	12	13	14	15	16
20	21	15	16	17	18	19	17	18	19	20	21	22	23
27	28	22	23	24	25	26	24	25	26	27	28	29	30
		29	30	31			31						

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jun 29	30	Jul 1	2	3 6:45pm C-4 Meeting	4 4th of July Holiday- CRW offices closed	5
6	7	8 4:00pm Oak Lodge Board Meeting	9	10 6:00pm CRW Board Meeting	11	12
13	14	15	16	17	18	19
20	21	22 4:00pm Board agenda topic items due to Board Secretary	23 6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting	24	25	26
27	28 6:00pm CRW Board Work Session	29	30	31 9:00am Tentative Agenda Setting Meeting for August	Aug 1	2

August 2025

August 2025							September 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
3	4	5	6	7	8	9	7	8	9	10	11	12	13
10	11	12	13	14	15	16	14	15	16	17	18	19	20
17	18	19	20	21	22	23	21	22	23	24	25	26	27
24	25	26	27	28	29	30	28	29	30				
31													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Jul 27	28	29	30	31	Aug 1	2
3	4	5	6	7 6:45pm C-4 Meeting	8	9
10	11	12 4:00pm Oak Lodge Board Meeting	13	14 6:00pm CRW Board Meeting	15	16
17	18	19	20	21	22	23
24	25 6:00pm Tentative Board Work Session	26	27 6:00pm Sunrise Water Authority Board 7:05pm SFWB - Board Meeting	28 9:00am Tentative Agenda Setting Meeting for September	29	30
31	Sep 1	2	3	4	5	6

September 2025

September 2025							October 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
7	1	2	3	4	5	6	5	6	7	1	2	3	4
14	8	9	10	11	12	13	12	13	14	8	9	10	11
21	15	16	17	18	19	20	19	20	21	15	16	17	18
28	22	23	24	25	26	27	26	27	28	22	23	24	25
	29	30								29	30	31	

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Aug 31	Sep 1 Labor Day Holiday- CRW offices closed	2	3	4 6:45pm C-4 Meeting	5	6
7	8	9 4:00pm Oak Lodge Board Meeting	10	11 6:00pm CRW Board Meeting	12	13
14	15	16	17	18	19	20
21	22 CRW Board Work Session	23 Rosh Hashana	24 6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting	25 9:00am Tentative Agenda Setting Meeting for October	26	27
28	29	30	Oct 1	2	3	4

October 2025

October 2025						
Su	Mo	Tu	We	Th	Fr	Sa
5	6	7	1	2	3	4
12	13	14	8	9	10	11
19	20	21	22	23	24	25
26	27	28	29	30	31	

November 2025						
Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	1
9	10	11	12	13	14	8
16	17	18	19	20	21	15
23	24	25	26	27	28	22
30						29

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Sep 28	29	30	Oct 1	2	3	4
				Yom Kippur 6:45pm C-4 Meeting		
5	6	7	8	9	10	11
				6:00pm CRW Board Meeting		
12	13	14	15	16	17	18
		4:00pm Oak Lodge Board Meeting				
19	20	21	22	23	24	25
			6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting			
26	27	28	29	30	31	Nov 1
	CRW Board Work Session			9:00am Tentative Agenda Setting Meeting for November		

November 2025

November 2025							December 2025						
Su	Mo	Tu	We	Th	Fr	Sa	Su	Mo	Tu	We	Th	Fr	Sa
2	3	4	5	6	7	8	7	8	9	10	11	12	13
9	10	11	12	13	14	15	14	15	16	17	18	19	20
16	17	18	19	20	21	22	21	22	23	24	25	26	27
23	24	25	26	27	28	29	28	29	30	31			
30													

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Oct 26	27	28	29	30	31	Nov 1
2	3	4	5	6 6:45pm C-4 Meeting	7	8
9	10	11 Veteran's Day Holiday- CRW Offices Closed 4:00pm Oak Lodge Board Meeting	12	13 6:00pm CRW Board Meeting	14	15
16	17	18	19	20	21	22
23	24 CRW Board Work Session 9:00am Tentative Agenda Setting	25	26 6:00pm Sunrise Water Authority Board 7:05pm SFWB - Board Meeting	27 Thanksgiving Holiday- CRW Offices Closed	28	29
30	Dec 1	2	3	4	5	6

December 2025

December 2025						
Su	Mo	Tu	We	Th	Fr	Sa
7	8	1	2	3	4	5
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Nov 30	Dec 1	2	3	4 6:45pm C-4 Meeting	5	6
7	8	9 4:00pm Oak Lodge Board Meeting	10	11 6:00pm CRW Board Meeting	12	13
14	15	16	17	18	19	20
21	22 CRW Board Work Session 9:00am Tentative Agenda Setting Meeting for January	23	24 6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting	25 Christmas- CRW Offices Closed	26	27
28	29	30	31	Jan 1, 26	2	3

January 2026

January 2026						
Su	Mo	Tu	We	Th	Fr	Sa
4	5	6	7	1	2	3
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	31

February 2026						
Su	Mo	Tu	We	Th	Fr	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28

SUNDAY	MONDAY	TUESDAY	WEDNESDAY	THURSDAY	FRIDAY	SATURDAY
Dec 28	29	30	31	Jan 1, 26 New Year's Day- CRW Offices Closed 6:45pm C-4 Meeting	2	3
4	5	6	7	8 6:00pm CRW Board Meeting	9	10
11	12	13 4:00pm Oak Lodge Board Meeting	14	15	16	17
18	19	20	21	22	23	24
25	26 CRW Board Work Session	27	28 6:00pm Sunrise Water Authority Board Meeting 7:05pm SFWB - Board Meeting	29	30	31