

**CLACKAMAS RIVER WATER BOARD OF COMMISSIONERS
REGULAR BOARD MEETING
November 14, 2024**

COMMISSIONERS PRESENT:

Sherry French President
Naomi Angier, Secretary
Tessah Danel, Treasurer
Rusty Garrison
Bob Rubitschun

STAFF PRESENT:

Todd Heidgerken, General Manager
Brandi Litteral, Records & Administrative Coord.

CRW Employees: IT Manager, Kham Keobounnam;
Chief Financial Officer, Christina Irish; Engineering
Associate, Anthony Steele

COMMISSIONERS ABSENT:0

VISITORS: Bob Steringer, Rob Cummings

Call Regular Meeting to Order

Commissioner French called the meeting to order at 5:00pm. The pledge of allegiance was recited and roll taken.

MOTION: Commissioner Angier moved to approve the agenda as updated. Commissioner Danel seconded the motion.

MOTION CARRIED 5-0

Ayes: Angier, Danel, French, Garrison, Rubitschun
Nays: None
Abstentions: None

Recess the Regular Meeting and Convene Executive Session

Executive Session to:

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

Call Regular Meeting to Order @ 5:26pm

Public Comment- none

Consent Agenda

CA-1: Gross Payroll and Account Paid for October 2024
CA-2: Cash & Investment Ending Balances Report

MOTION: Commissioner Angier moved to approve the consent agenda as presented.
Commissioner Danel seconded the motion.

MOTION CARRIED 5-0

Ayes: Angier, Danel, French, Garrison, Rubitschun
Nays:
Abstentions: None

Agenda Item 1.0 Consider Approval of waterline Easement at 5801 SE Kellogg Creek Dr. for the Bonaventure Senior Living Development Project

Mr. Steele shared that this easement is part of a private development project. There is a large a meter located on a private property. There is an easement granted to CRW to access the meter. The easement is 540 sq ft and allows CRW to access the meter vault.

MOTION: Commissioner Angier moved to approve the acquisition of a waterline easement at 5801 SE Kellogg Creek Dr. and authorize the General Manager to sign the easement document. Commissioner Danel seconded the motion

MOTION CARRIED 5-0

Ayes: Angier, Danel, French, Garrison, Rubitschun
Nays:
Abstentions: None

Agenda Item 2.0 Consider Approval of Professional Services Contract Amendment with RH2 Engineering for the Water Treatment Plant Improvements Project, 23-5309

Mr. Heidgerken shared that this is an approval to amend an existing agreement. Staff are ready to move forward with previously authorized work. There is currently a contractor on board to complete the work at the water treatment plant. There is a need for additional engineering work and inspection services. Amendment 1 is to increase the amount for work completed, which was approved as it was within the General Manager's approval limit. Amendment 1 is also to increase the amount for additional work. The project is within the budget previously established. This amendment is the next step. Commissioner Angier requested clarification on Emery & Sons and a need for a second company. Mr. Heidgerken clarified that Emery & Sons is the contractor used for the improvements while RH2 is an engineering firm that also offers inspections. Commissioner Garrison requested a thumbnail sketch of proposed work. Mr. Heidgerken shared that the items for improvement were identified in a recent structural assessment and include exposed rebar and walkway issues.

MOTION: Commissioner Angier moved 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. Commissioner Danel seconded the motion.

MOTION CARRIED 5-0

Ayes: Angier, Danel, French, Garrison, Rubitschun
Nays:
Abstentions: None

Agenda Item 3.0 Consider Approval of the Purchase and Installation of High Lift 5 Pump Replacement at the Water Treatment Plant

Mr. Heidgerken requested approval as the cost is above the general manager approval authority. This request is to replace one of the largest and most critical pumps that pumps the most amount of water. The pump moves water from the clear well up through the distribution system and reservoirs. The current pump has failed several times. The proposed pump is more efficient and offers variable frequency drive (VFD) that gives the ability to adjust the pump to allow for better control. The timing of purchase and installation is a concern. Staff is working with several vendors to review price and timing. Commissioner French inquired about a timeline. The projected timeline of purchase and installation is around April 2025. There is a section in the Local Contract Review Board rules that allows for an exemption. Commissioner Danel asked for clarification on who makes the final decision of which contractor the District chooses. Mr. Heidgerken clarified that there is a process that is followed where Mr. Heidgerken would look to the Water Resources manager and ultimately bring the decision to the Board. Commissioner Garrison asked if there is an expectation for the lifespan of the new pump given that the current pump has around a 30-year lifespan. The new pump would have around the same lifespan. Commissioner Garrison asked if there are a multitude of new features. Mr. Heidgerken informed the Board that the new pump would be more efficient and offer VFD to allow for better control.

MOTION: Commissioner Angier moved 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. Commissioner Danel seconded the motion.

MOTION CARRIED 5-0

Ayes: Angier, Danel, French, Garrison, Rubitschun
Nays:
Abstentions: None

Agenda Item 4.0 Consider Approval of Additional Cost-of-Living Increase for the General Manager

Commissioner French shared that the current employment contract with the General Manager guarantees a 2% cost-of-living adjustment annually. This is an additional 2% adjustment to make the General Manager cost-of-living adjustment equal to what other employees received, rounded up. This adjustment is effective for the payroll cycle ending on November 22, 2024. Commissioner French clarified that this is an additional 2% increase on top of the 2% increase effective July 1, 2024 and that the additional 2% adjustment is not retroactive.

MOTION: Commissioner Angier moved 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. Commissioner Danel seconded the motion

MOTION CARRIED 5-0

Ayes: Angier, Danel, French, Garrison, Rubitschun
Nays:
Abstentions: None

Agenda Item 5.0 Consider Approval of Amendment No. 1 to the General Manager Employment Agreement

Commissioner French shared that this amendment is to add an additional 5 vacation days annually to the General Manager's contract, bringing the vacation accrual to 20 hours per month. The amendment also removes Section 2.9 to align with CRW's current policy related to cell phones. Commissioner Angier asked how many weeks per year total vacation time is granted. The General Manager now has 6 weeks of vacation time per year. Commissioner Danel asked if vacation time is lost if not used. There is a cap on vacation time.

MOTION: Commissioner Angier moved 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. Commissioner Danel seconded the motion

MOTION CARRIED 5-0

Ayes: Angier, Danel, French, Garrison, Rubitschun
Nays:
Abstentions: None

Agenda Item 6.0 Quarterly Financial Update (see attached presentation)

Christina Irish, CFO, presented the financial report for the first quarter of Fiscal Year 2025. For general fund revenues are about 79.5% higher than anticipated mainly due to higher water sales and an increase in rates that took place in September.

Non-operating revenue is about \$662,000 higher than budgeted, including interest revenue, miscellaneous revenue, and grants. Expenditures are down 49.8% vs 62.5% in personnel services due to vacant positions in Water Resources and SysOps departments. Personnel services does not include the contract recently settled. Material and Services are on track at 62.5% spent. There were increased expenses from water purchases during the treatment plant shutdown and from contract work due to vacant positions. Capital outlay is at 38.9% of the biennial budget, but showed 49.8% in the 4th quarter. Ms. Irish explained when projects are not finalized, the expenditure is moved to the quarter that it is finalized. Increased expenditure will be shown in the next quarterly report. Commissioner Danel requested confirmation that for all projects expenses are taken as they are happening and then recognized when projects are closed. Ms. Irish confirmed Commissioner Danel's statement and stated that the GASB rule is used for these calculations. Commissioner Garrison commented that the materials and services were right on the money. Ms. Irish relayed that she is starting to forecast, so information will become more accurate as time progresses. Forecasting will help ensure that the budget is adhered to so that a budget increase request is not needed in the future. Commissioner Danel asked if the budget is adjusted if expenses are recognized at later dates. Ms. Irish confirmed that budget is appropriated and if projections go over that amount, she must bring something to the Board for approval. No budget adjustments are recommended at this time. Mr. Heidgerken commented he wants to start preparing the Board or creating an awareness of what is taking place to avoid surprises. CRW is projected to be under budget. Capital improvement projects are at 39.1% spent through the 1st quarter. There is a spending increase due to projects that were completed and new projects starting. Grant funds total \$928,000 for the biennium. System Development Charges are 128.7% over. Mr. Heidgerken explained that there is more construction than what was planned.

Agenda Item 7.0

Management Report

- Commissioners will start seeing changes in personnel services due to wage increases effective July 1, 2024. There was a jump in wholesale water. Commissioner Angier asked who buys most of CRW's water. Mr. Heidgerken explained that there is an agreement with NCCWC, but most water goes to Sunrise.
- River flows are high
- CRW received the Drinking Water Source Protection award. Mr. Heidgerken thanked Kim Swan of CWRP for making this happen. The Oregon Health Authority and Oregon Department of Environmental Quality awards water systems that are implementing measures to protect drinking water resources. The Clackamas basin pulls resources under CRWP. Working with CRWP allowed CRW to receive the award.
- There are no work sessions in November or December.
- CRW is closed on November 28th and 29th for the Thanksgiving holiday
- There is an agenda setting meeting on November 21st
- The next Board meeting is on December 12th
- Reminder that CRW is preparing to migrate website to new platform including higher resolution photos.

- CRW is currently recruiting for a Chief Engineer. Second interviews are being held with a few candidates.
- Water Treatment Supervisor interviews are in process with a few good candidates.
- Mr. Heidgerken received notice that one of the engineering associates is resigning and moving to the private sector.
- Commissioner Angier requested clarification on the Water Treatment Supervisor position.
- Commissioner Garrison asked how CRW is doing with Clackamas Community College & water treatment operations training? Mr. Heidgerken explained that CRW is working with CCC and there is an uptick in the number of people entering the program.
- Commissioner Angier asked what kind of jobs CCC trains for. Mr. Heidgerken explained that the Water Environment Technology program equips people to do water and wastewater treatment giving them an initial entry to get into treatment or distribution field.
- Commissioner Danel asked if the program provided certificates or a degree. Mr. Heidgerken clarified that the WET program provides an associates degree. The individuals going through the program can sit for their Level 1 test and work as interns to prepare for Level 2 test.
- Commissioner Danel asked who pays for the program. Mr. Heidgerken explained that CRW pays intern wages, not tuition, but there are many scholarship programs.

No public comment- None

Agenda Item 9.0 Commissioner Reports and Reimbursements

- Commissioner French attended the Oak Lodge Board meeting. They received a \$3 million grant. They have an IGA with WES for mercury testing. The IGA reduced the cost of testing from \$20,000 to \$6,000. There was a discussion about how materials may be more difficult to get if tariffs go into effect. They just approved their 2021 audit.
- Commissioner French attended the Sunrise Board meeting. Wade Hatthorn is the special districts award winner for management. They hired a SCADA specialist. They are discussing a water rates plan. The Board requested more in-depth information on the costs of CIPs going forward.
- Commissioner French attended the Clackamas County Coordinating Committee meeting. They had a housing production strategy with a panel that included Clackamas County, Happy Valley, Milwaukie, Molalla, Tualatin. Molalla is looking at a \$54 million treatment plant. Everyone agreed that we are not in this alone and we have to work together. One item brought up was Happy Valley and about how Sunrise is going to get water up due to an elevation problem.
- Commissioner French attended an Impact meeting. There was a discussion about regional housing strategy. There was a proposal to add tax for homeless housing. There were no answers but a lot of discussion. There were no practical solutions to mass transit, but a lot of discussion.

Open meeting is adjourned 6:12pm



Clackamas River Water

Monthly Update

November 2024



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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

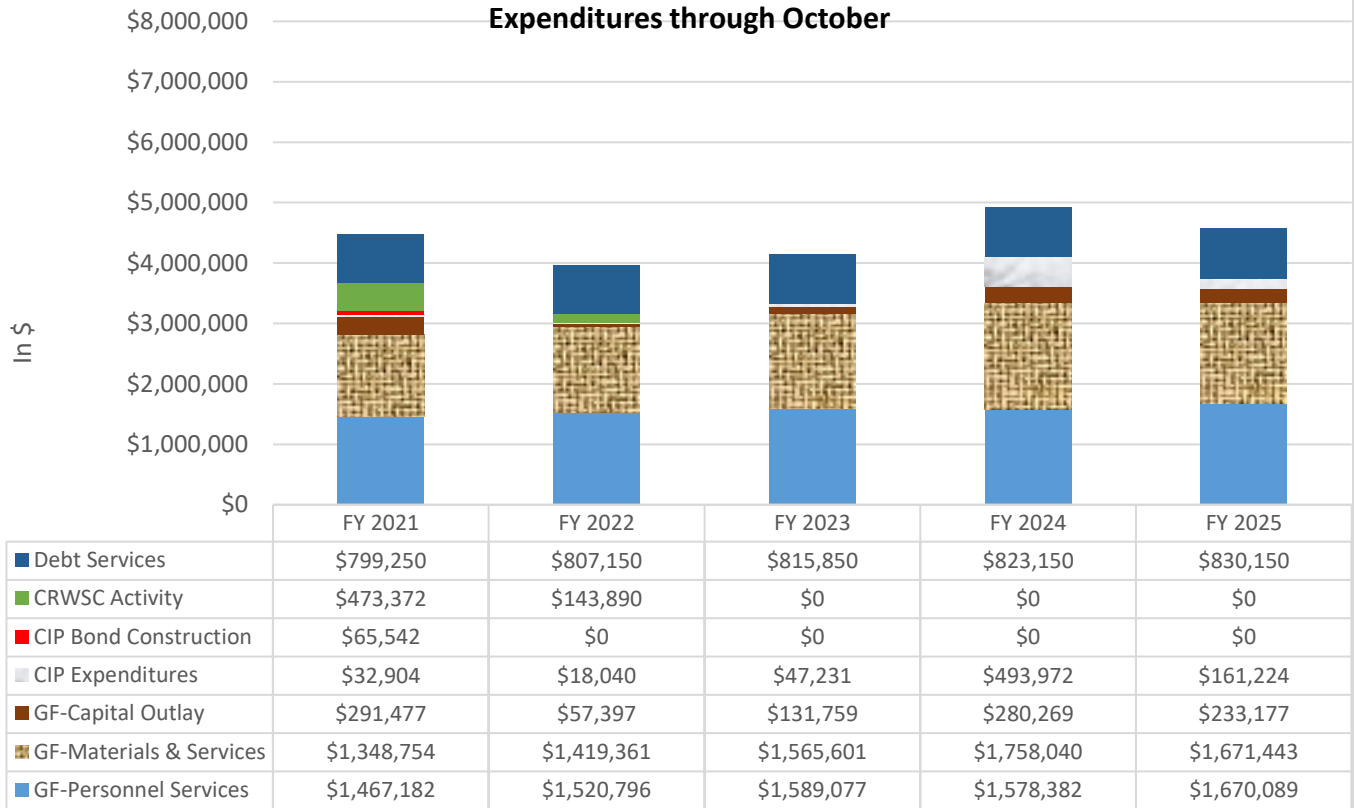
Summary of Legal

	<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

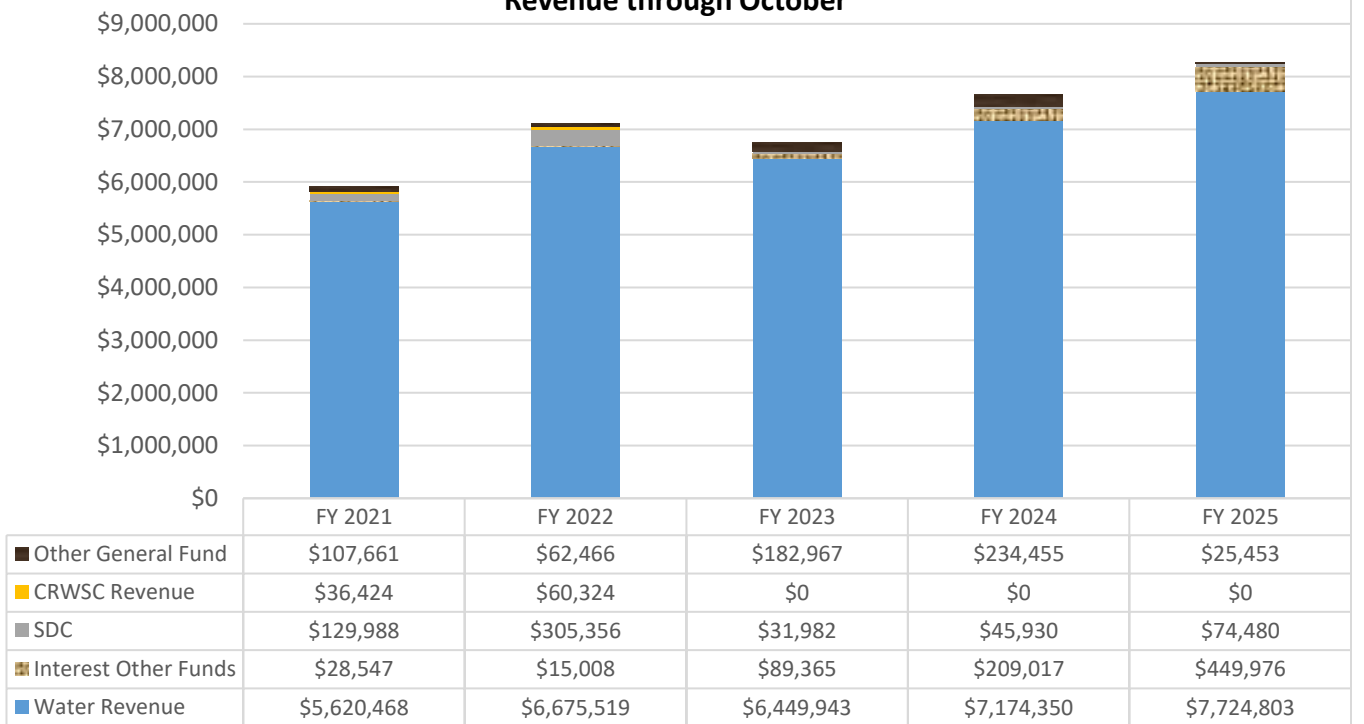
Public Records Request Received

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

Expenditures through October



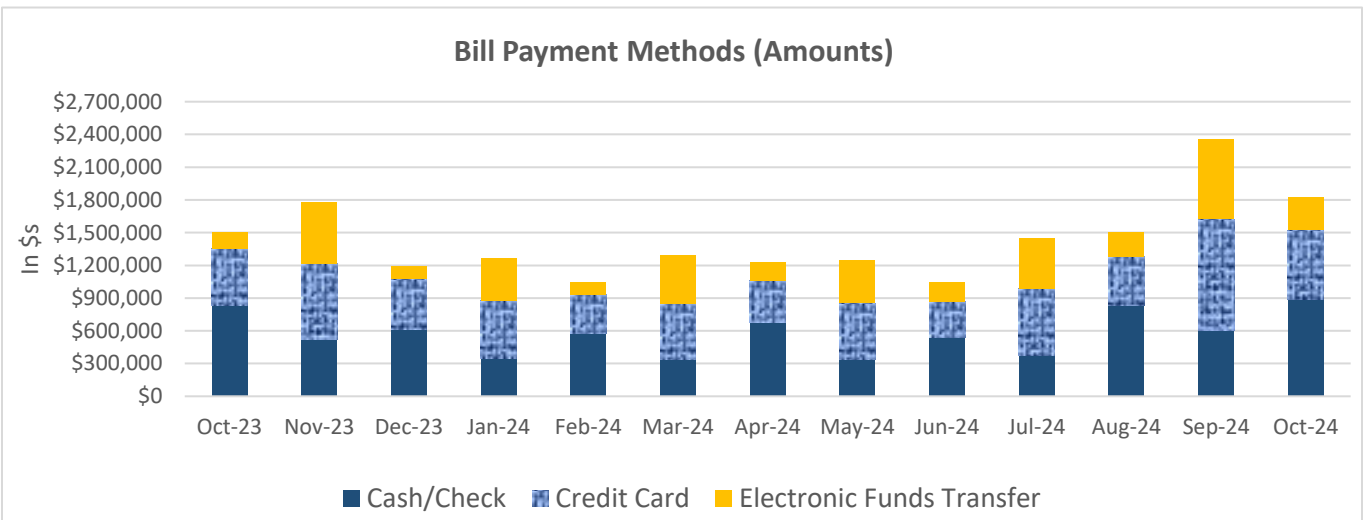
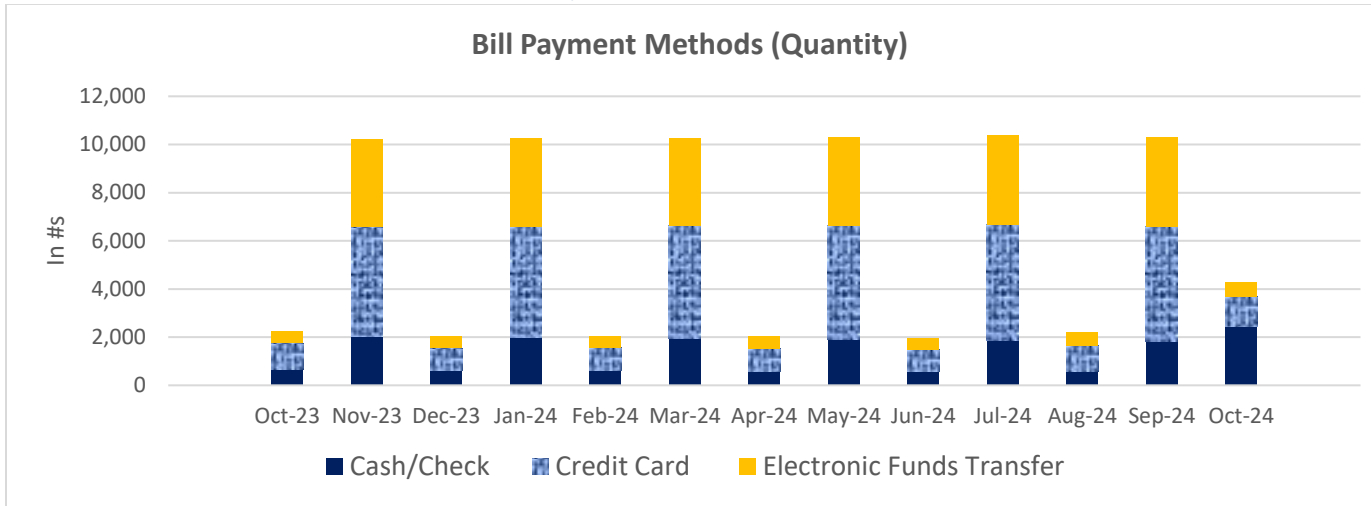
Revenue through October



- 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)

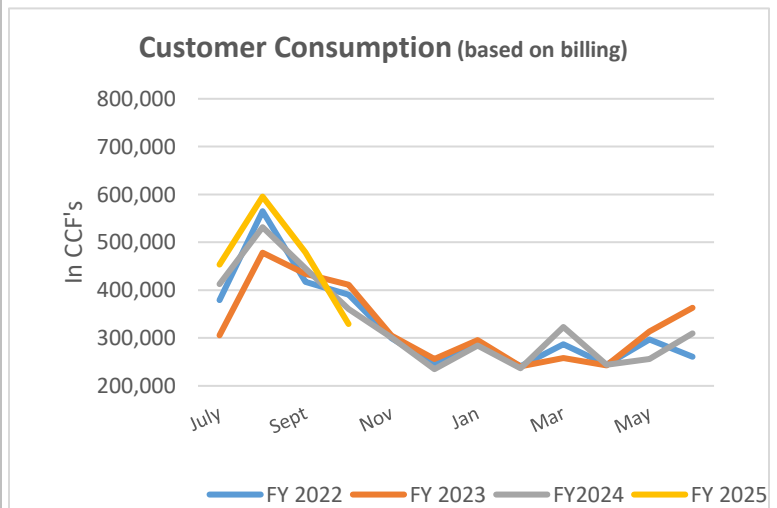
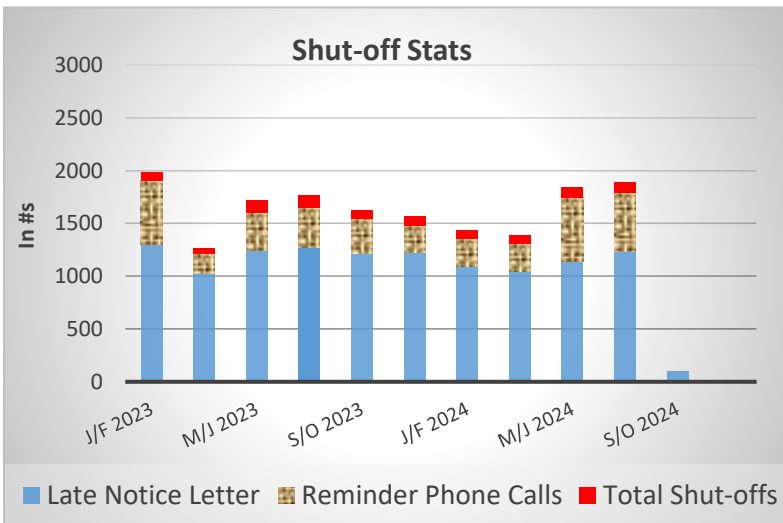
Residential Customers are billed on even months, Commercial Customers are billed on odd months.



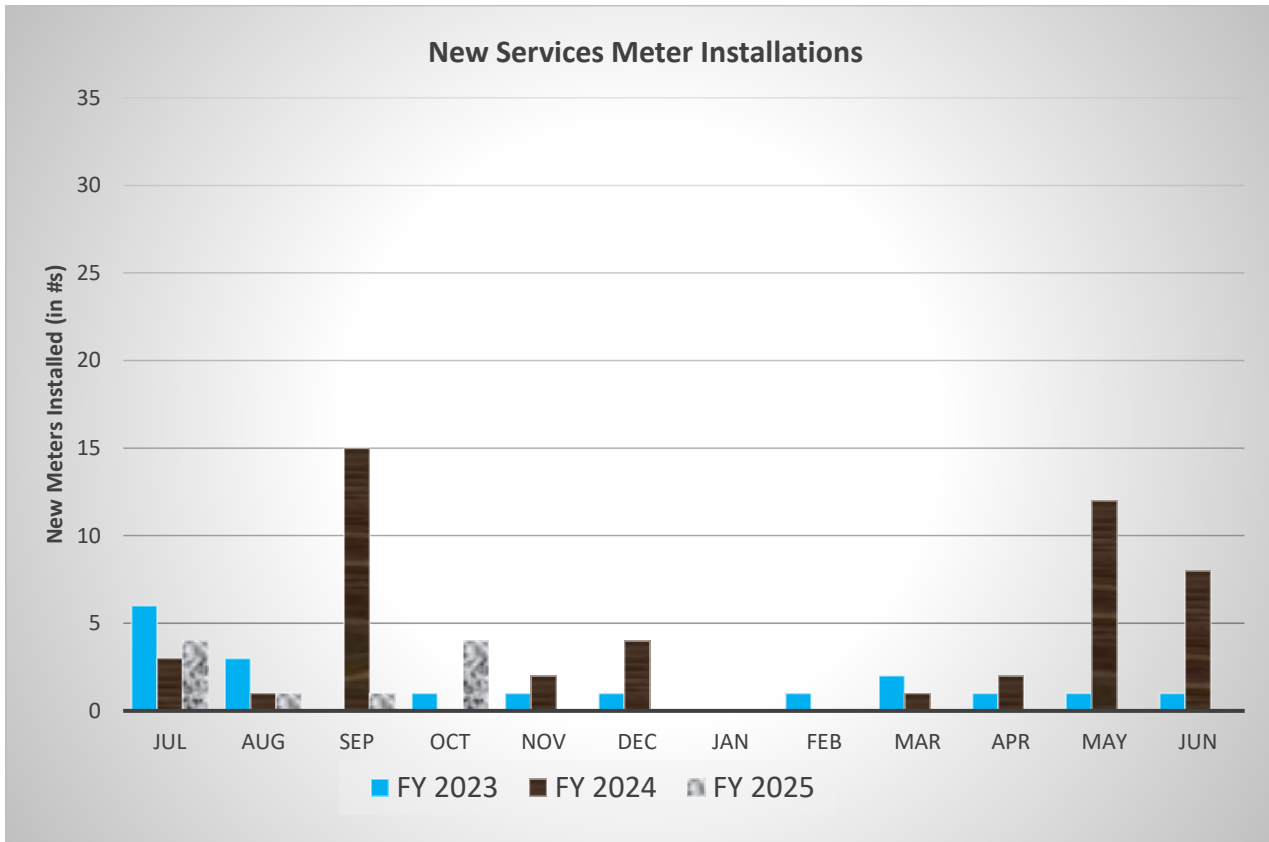
Cash/Check – Received via Lockbox, Counter

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

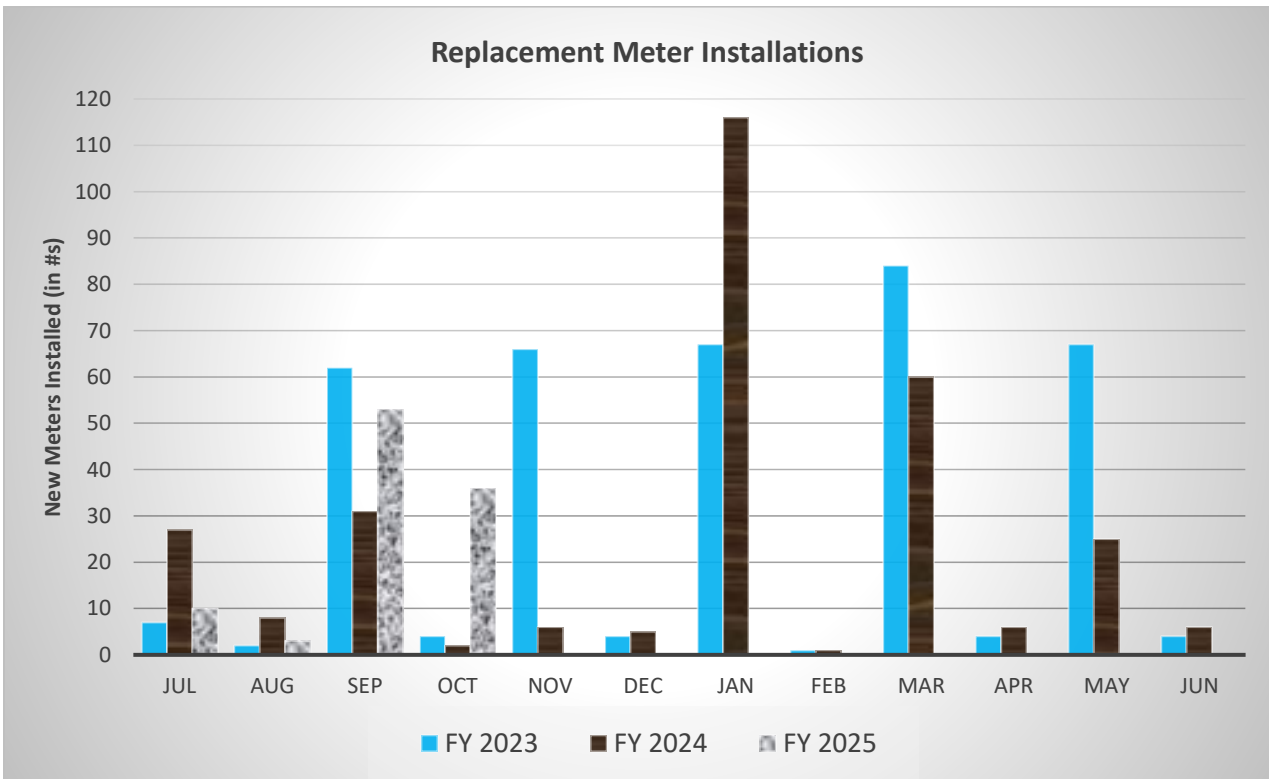
Electronic Funds Transfer – Received via Bank-to-Bank Transfer, Automatic Checking Withdrawal (RapidPay)



*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

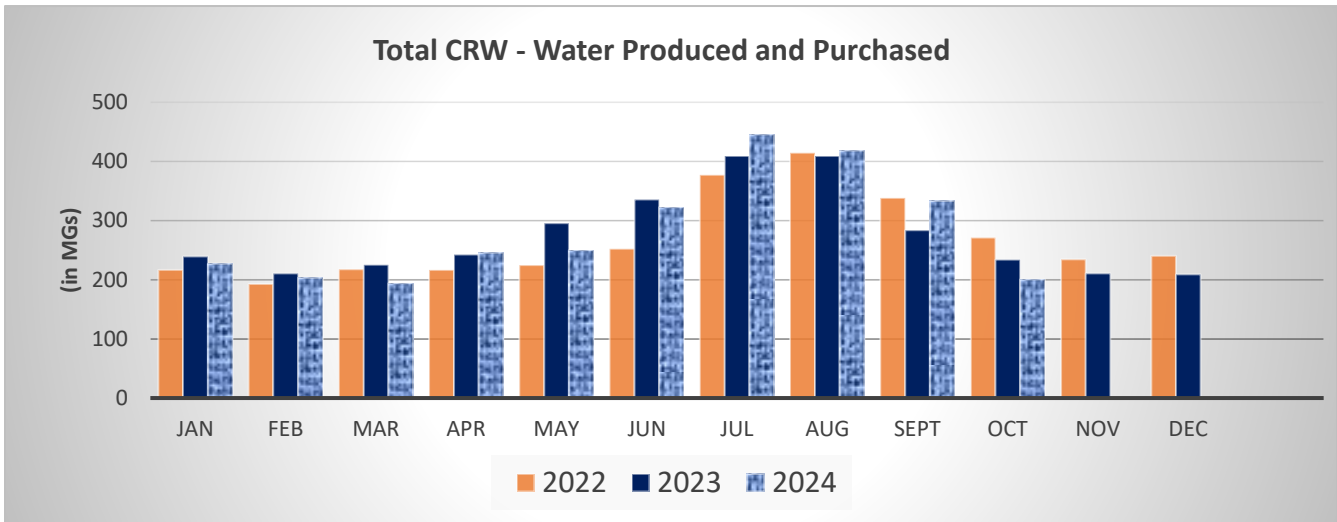
Note - Annual maintenance goals are established based on several criteria including; AWWA Best Management Practices, identified system priority maintenance and repair focus needs, and internal/external project forecasts.

Capital Project Status Report – October 2024

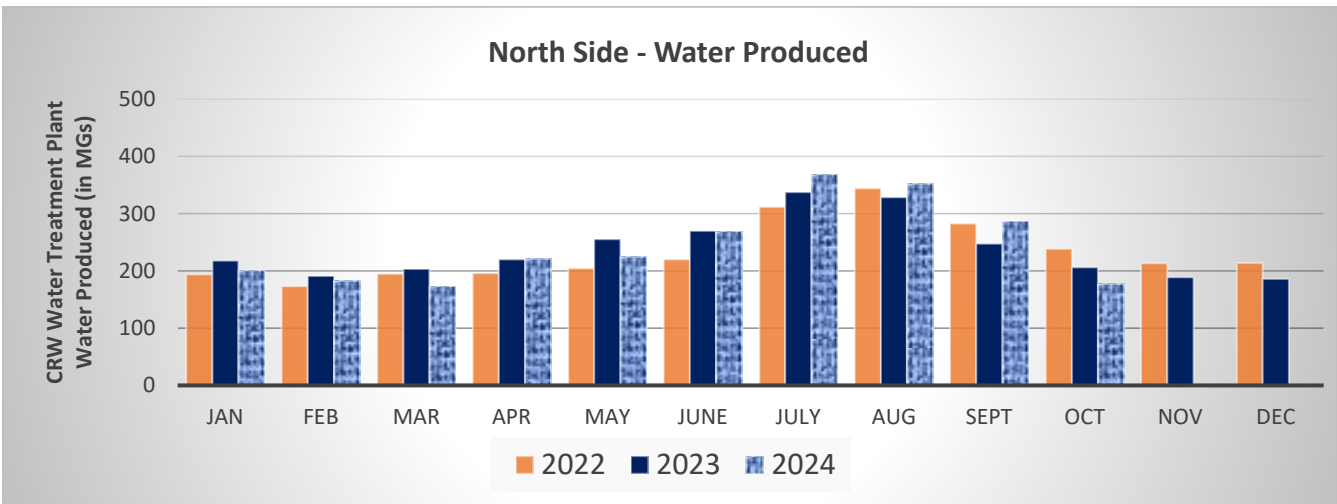
Project No.	Name	Project Budget	Spent to Date	Remaining Project Budget	Project Status
5301	Trans/CRW Impact Projects	\$250,000	\$10,844	\$239,156	
Utility coordination and adjustments at: Johnson Cr. Blvd at 79th Place Signals; ODOT 82nd Ave., Webster Rd.					
5303	82 nd Dr. Waterline Phase 2	\$1,041,000	\$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

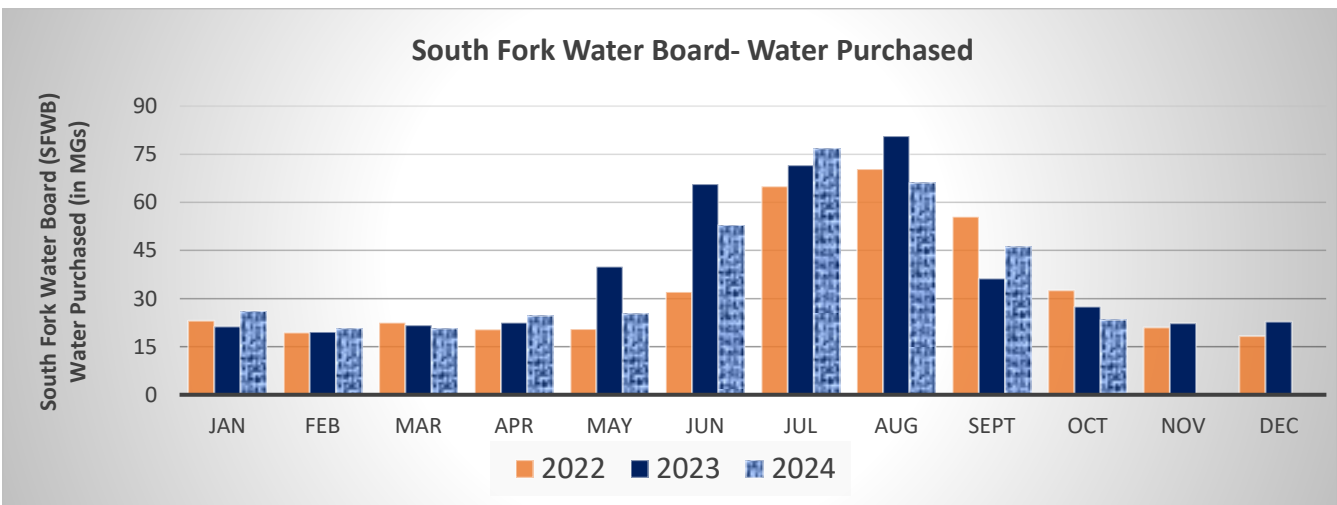
Project No.	Name	Description	Phase	Status
20-5262 Private	Bonaventure Senior Living	6" fire service and 3" meter	Construction	Punch List.
22-5295 Private	Jannsen Multi-Family	New fire and domestic service for 8-plex development.	Construction	On Hold.
22-5298 Private	Serres Farms 2 Subdivision	7-lot subdivision	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.

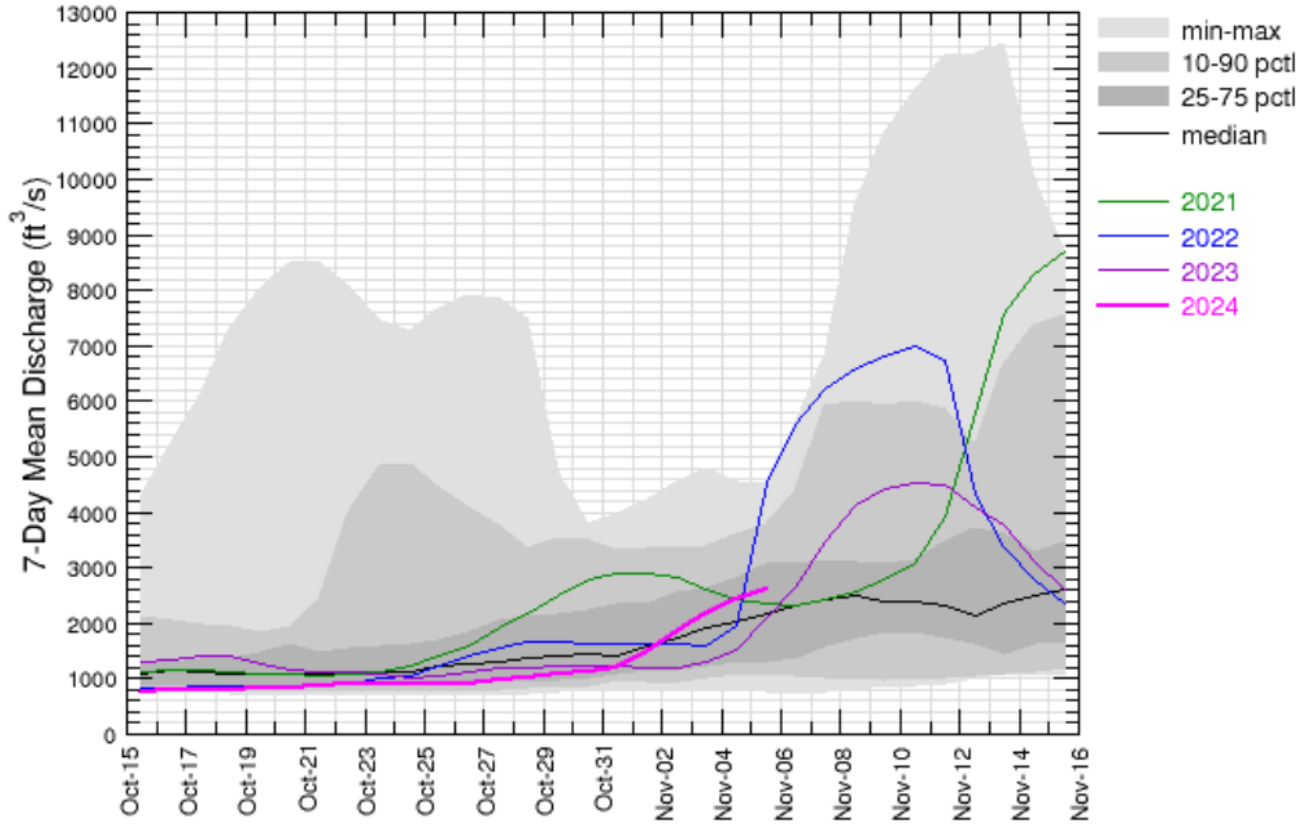
Weekly algae monitoring wrapped up this month at 3 locations in the North Fork Reservoir and CRW's intakes. This work includes species monitoring with the FlowCAM and nutrient analysis.

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.**

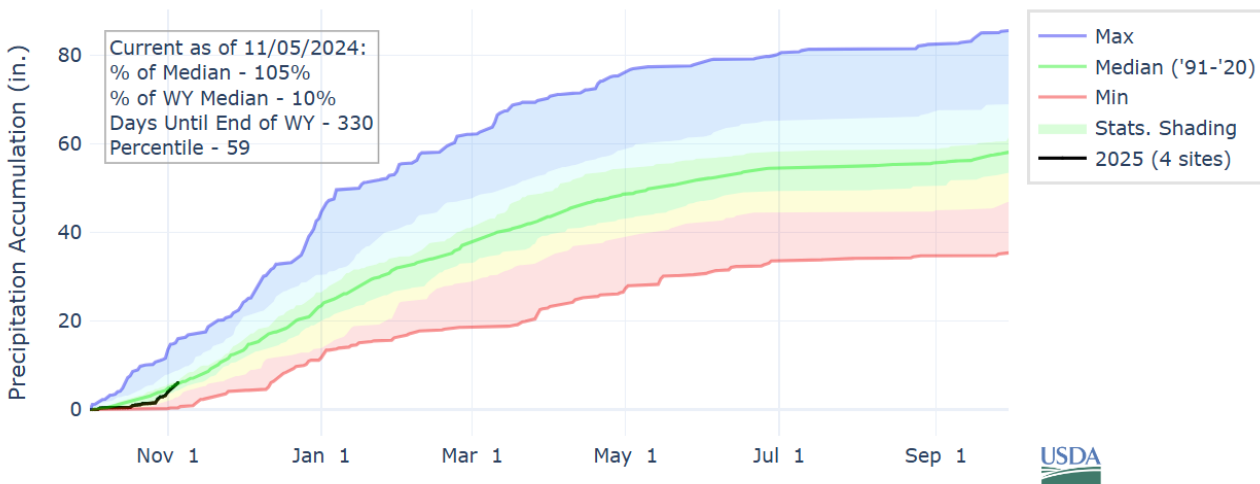
Clackamas River near Oregon City, OR (14211010)

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

Clackamas River Water

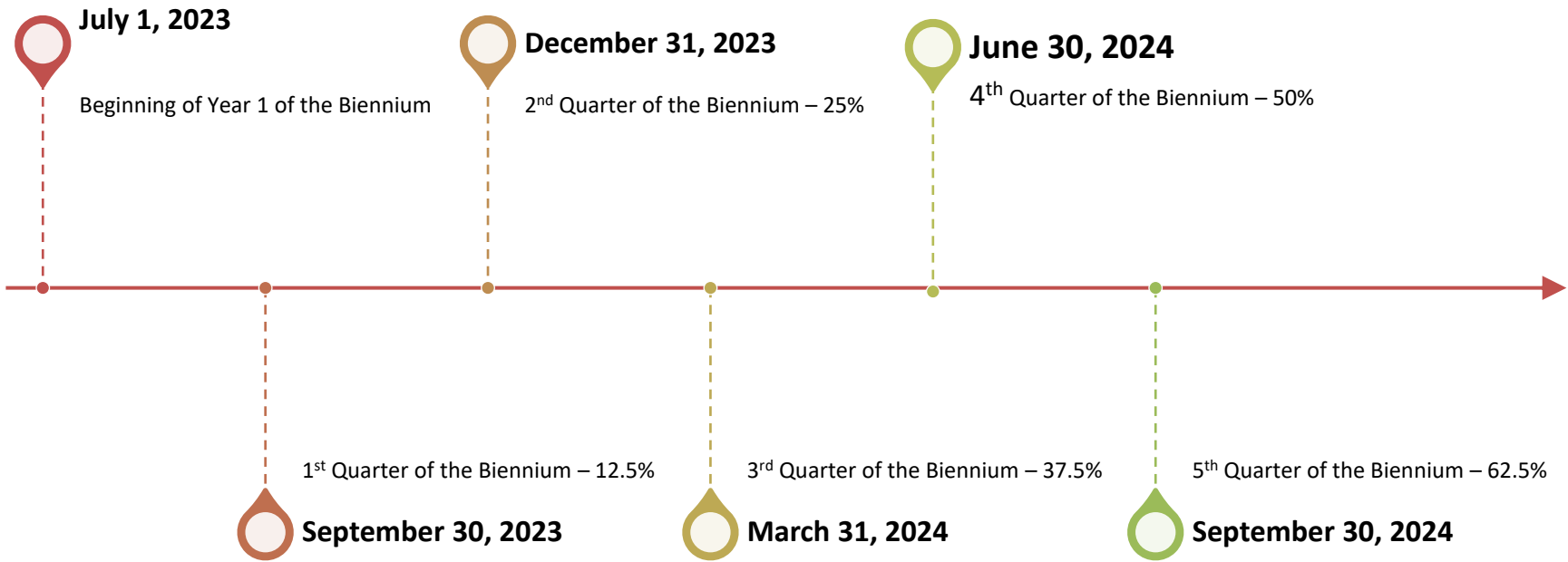
1st Quarter Update – Fiscal Year 2025

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%).

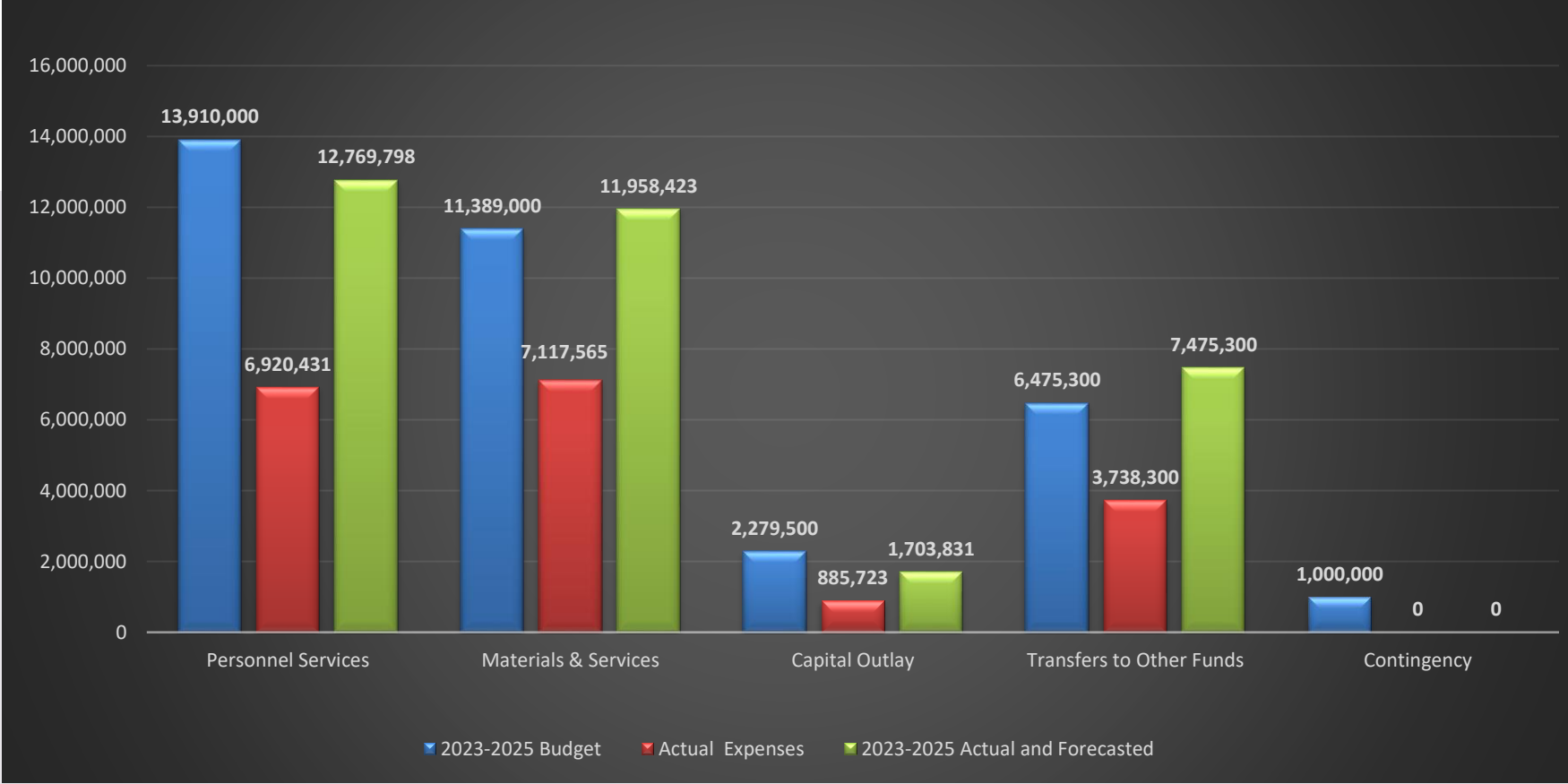


Material & services expenditures are at 62.5%. Primarily from water purchase related to the Water Treatment Plant project along with an increase in contracted work.



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 word "Questions?" is centered in the middle of the image in a white, sans-serif font.

Questions?