

CLACKAMAS RIVER WATER
BOARD OF COMMISSIONERS
REGULAR MEETING & EXECUTIVE SESSION
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
August 8, 2024 at 4:30pm

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 kholtzgang@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 kholtzgang@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/82084116571> or by calling the following number 1-253-215-8782 and join meeting 820 8411 6571#. **Passcode: 081501**

REGULAR MEETING @ 4:30pm

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 conduct deliberations with persons designated by the governing body to negotiate real property transactions. ORS 192.660 (2) (e)
3. To conduct deliberations with persons designated by the governing body to carry on labor negotiations ORS 192.660 (2) (d)

The executive session is closed to the public. Only those persons whose attendance is requested by the Board of Commissioners and those persons who must be allowed to attend pursuant to ORS 192.660 will be allowed to attend. If you must be allowed to attend pursuant to ORS 192.660 and you wish to attend by remote means, please text or call Todd Heidgerken at 971-645-1610 for the meeting access information.

Next Page

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: July 2024**
- CA-2: **Cash & Investment Ending Balances Report**
- CA-3: **Adoption of Resolution 03-2025, Designating Organizations That Will Be Assigned CRW Representatives for Fiscal Year 2025**
- CA-4: **Project Acceptance: Accept Capital Project “Redland Waterline Phase II”, Project 23-5306-** *Joseph Eskew, Engineering Manager*
- CA-5: **Project Acceptance: Accept Capital Project “WTP Control Valve Replacement”, Project 21-5282-** *Joseph Eskew, Engineering Manager*

Action Items

1. **Consider Adoption of Resolution 04-2025 Adopting Employer Paid Pre-Tax (EPPT) for CRW Pickup of Mandatory 6% Oregon PERS Contributions to the Oregon Public Employees Retirement System (PERS) for Non-Represented Employees-** *Todd Heidgerken, General Manager*

Informational Reports

2. Quarterly Update- 4th Quarter- *Ted Ebor, Sr. Finance & Accounting Specialist*
3. Management Report – *Todd Heidgerken, General Manager*
4. Public Comment (*see blue box at the top of the agenda*)

Commissioner Business

5. 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

REGULAR BOARD MEETING

August 8, 2024

SUBJECT **Gross Payroll and Accounts Paid**

DRAFT MOTION	Move to approve the consent agenda items as presented
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EFFECTIVE DATE	August 8, 2024
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**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 July 2024, Payrolls – 2 regular payrolls - \$293,574.09
2) Monthly Check History for July 2024 - \$1,585,076.71 (net)

Monthly Check History Listing
Clackamas River Water
7/1/2024 to 7/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
6576	07/03/2024	00029 OREGON PERS	PERS PMT: 1702324,1702621,1702873,170232	PR 06.28.24	34,004.35	34,004.35
6577	07/03/2024	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 06.28.24	3,812.06	3,812.06
6578	07/03/2024	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 06.28.24	2,623.95	2,623.95
6579	07/10/2024	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 07.12.24	3,812.06	3,812.06
6580	07/10/2024	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 07.12.24	2,629.63	2,629.63
6581	07/10/2024	01959 US BANK	GOLD STANDARD DIAGNOSTICS	06/25/24	1,569.24	
			HYATT HOUSE ANAHEIM RESOR	06/25/24 BJORNSTEDTe	1,179.36	
			HYATT HOUSE ANAHEIM RESOR	06/25/24 HEIDGERKENf	884.52	
			ASTORIA-PACIFIC	06/25/24 TRIPLETtb	879.00	
			DAKOTA LITHIUM BATTERIES	06/25/24 SCRANTONb	837.00	
			AMZN MKTP US*FE44M8O03	06/25/24 VOYLESa	815.10	
			CHOWN PORTLAND IPT	06/25/24 MCGINNISa	810.50	
			USABLUEBOOK	06/25/24 BJORNSTEDTd	687.12	
			WWW.GLOBESCIENTIFIC.COM	06/25/24 SCRANTONn	576.68	
			NW NATURAL 8004224012	06/25/24 PAYABLEg	534.26	
			CLACKAMAS GARBAGE COMPANY	06/25/24 PAYABLEd	420.31	
			PAYPAL *NWOR AWWA NWOR	06/25/24 SCRANTONf	410.50	
			PB LEASING	06/25/24 PAYABLEe	385.89	
			CSP*ESCAPOLOGYCLACKAM	06/25/24 HOLZGANGg	331.92	
			THE HOME DEPOT 4017	06/25/24 OPERATIONSi	325.63	
			DIALOGTECHINC	06/25/24 KEOBOUNNAMa	323.68	
			SQ *RICHARDSON AGATE COMP	06/25/24 HOUCKc	300.00	
			ULINE *SHIP SUPPLIES	06/25/24 SCRANTONe	294.90	
			THE HOME DEPOT 4017	06/25/24 MCCOMISKEYj	285.56	
			OR *MILWAUKIE UTILITY	06/25/24 PAYABLEh	270.63	
			NW NATURAL 8004224012	06/25/24 PAYABLEi	250.09	
			CLACKAMAS COUNTY WATER EN	06/25/24 PAYABLEb	244.10	
			AMZN MKTP US*AM7Q56U73	06/25/24 HOUCKe	219.20	
			THE HOME DEPOT 4017	06/25/24 MCCOMISKEYi	207.43	
			THE HOME DEPOT #4017	06/25/24 SCRANTONa	188.31	
			CLACKAMAS COUNTY WATER EN	06/25/24 PAYABLEa	181.65	
			DRI*PRINTING SERVICES	06/25/24 TRIPLETTd	176.35	
			CARHARTT	06/25/24 MCCOMISKEYk	169.99	

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Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			CLACKAMAS COUNTY WATER EN	06/25/24 PAYABLEc	147.05	
			AMZN MKTP US*LX4TZ3VA3	06/25/24 SCRANTONc	139.32	
			PORTLAND P AND D	06/25/24 HOLZGANGe	137.00	
			AMZN MKTP US*TW1SK8NX3	06/25/24 OPERATIONSj	133.40	
			PARKROSE WEST LINN	06/25/24 MCCOMISKEYa	131.89	
			CROWD CONTROL WAREHOUS	06/25/24 MCGINNISc	126.25	
			THE HOME DEPOT #4017	06/25/24 MCCOMISKEYh	117.94	
			NW NATURAL 8004224012	06/25/24 PAYABLEj	110.18	
			AMZN MKTP US*7U2CF7543	06/25/24 HOUCKg	109.60	
			HIRINGTHING INC	06/25/24 CAMPBELLb	105.00	
			ULINE *SHIP SUPPLIES	06/25/24 SCRANTONo	104.34	
			MCMaster-CARR	06/25/24 MCCOMISKEYf	101.01	
			UBER TRIP	06/25/24 BJORNSTEDTa	92.74	
			UBER TRIP	06/25/24 HEIDGERKENa	91.16	
			THE HOME DEPOT 4017	06/25/24 OPERATIONSg	85.91	
			NW NATURAL 8004224012	06/25/24 PAYABLEf	77.90	
			THE HOME DEPOT #4017	06/25/24 MCCOMISKEYe	77.84	
			CASA DEL SOL MEXICAN RES	06/25/24 CAMPBELLd	68.43	
			UBER TRIP	06/25/24 BJORNSTEDTc	66.38	
			AMZN MKTP US*YO7XL7G53	06/25/24 OPERATIONSe	62.20	
			ADOBE *ADOBE	06/25/24 KEOBOUNNAMc	59.99	
			AMZN MKTP US*JB4T71ZS3	06/25/24 OPERATIONSc	57.41	
			NW NATURAL 8004224012	06/25/24 PAYABLEI	56.59	
			AMZN MKTP US*K42QD83I3	06/25/24 OPERATIONSf	55.99	
			FSP*DOUGLAS PARKING-AIRPA	06/25/24 HEIDGERKEND	54.00	
			YETI 1-833-225-9384	06/25/24 HOLZGANGa	48.00	
			THE HOME DEPOT #4017	06/25/24 RAYa	46.00	
			AMAZON.COM*C26M79R23	06/25/24 SCRANTONG	45.29	
			AMAZON MKTPL*UI2DO4YM3	06/25/24 SCRANTONj	44.44	
			FRED-MEYER #0063	06/25/24 MCCOMISKEYb	44.39	
			UBER TRIP	06/25/24 HEIDGERKENE	42.01	
			PP*AMERICAN WATER WORKS A	06/25/24 SCRANTONm	40.00	
			BEST BUY 00004523	06/25/24 OPERATIONSa	39.99	
			LINKEDIN PRE 9646359866	06/25/24 CAMPBELLc	39.99	
			AMAZON.COM*HL1YT2XO3	06/25/24 SCRANTOND	39.99	
			AMZN MKTP US*GK0IK7SG3	06/25/24 SCRANTONI	39.99	
			THE HOME DEPOT #4017	06/25/24 MCCOMISKEYc	39.95	
			NW NATURAL 8004224012	06/25/24 PAYABLEK	38.82	

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			AMZN MKTP US*EQ8VF6GK3	06/25/24 OPERATIONSi	38.79	
			SAFEWAY #2696	06/25/24 HOLZGANGf	35.24	
			ALASKA AIR 0272372736600	06/25/24 HEIDGERKENb	35.00	
			ALASKA AIR 0272373049210	06/25/24 HEIDGERKENc	35.00	
			PUBLIC SECTOR HR ASSOCIAT	06/25/24 CAMPBELLa	35.00	
			MCMaster-CARR	06/25/24 MCCOMISKEYd	34.36	
			AMAZON MKTPL*056YM35Y3	06/25/24 OPERATIONSh	33.93	
			AMAZON.COM*RG2CH69T1	06/25/24 PAYABLEn	32.94	
			AMAZON MAR* 113-850706	06/25/24 HOUCKf	32.46	
			AMAZON MKTPL*KK69Y0PG3	06/25/24 SCRANTONk	31.99	
			AMAZON.COM*FD8L11H53	06/25/24 OPERATIONSd	31.94	
			USPS STAMPS ENDICIA	06/25/24 HOUCKa	30.56	
			FRED-MEYER #0063	06/25/24 MCCOMISKEYg	30.01	
			AMAZON MKTPL*RG5JI5BA1	06/25/24 TRIPLETTE	29.22	
			USPS STAMPS ENDICIA	06/25/24 HOUCKb	27.33	
			AMZN MKTP US*TL0VL1EA3	06/25/24 TRIPLETTEc	23.98	
			CITY OF OREGON CITY- UTI	06/25/24 PAYABLEm	21.13	
			OPENAI *CHATGPT SUBSCR	06/25/24 VOYLESb	20.00	
			AMZN MKTP US*5M6IJ8FO3	06/25/24 HOLZGANGb	17.99	
			POTBELLY #378	06/25/24 BJORNSTEDTb	16.89	
			IN *AC'CENT SIGNS, LLC	06/25/24 HOLZGANGd	16.34	
			AMZN MKTP US*CM1CC3SQ3	06/25/24 OPERATIONSb	14.98	
			AMAZON MKTPL*RC3222LI0	06/25/24 TRIPLETTEf	13.59	
			AMAZON MKTPL*WA7TI5103	06/25/24 KEOBOUNNAMb	12.59	
			BUZZSPROUT* INVOICE 63	06/25/24 MCGINNISb	12.00	
			AMAZON MKTPL*LW7CH6J93	06/25/24 SCRANTONI	11.99	
			USPS STAMPS ENDICIA	06/25/24 HOUCKd	10.00	
			AMZN MKTP US*EM91V60S3	06/25/24 HOLZGANGc	6.98	
			AMZN MKTP US*ZY3IH5AD3	06/25/24 SCRANTONh	5.99	
			AMZN MKTP US	06/25/24 OPERATIONSk	-14.98	17,360.54
6582	07/17/2024	01959 US BANK	MERCHANT BILLING JUNE 2024	06.30.24	1,307.78	1,307.78
6583	07/17/2024	00029 OREGON PERS	PERS PYMT:1705564.1707074,1705565,170556	06.21.24	33,809.47	33,809.47
6584	07/17/2024	01959 US BANK	CUSTOMER ANALYSIS JUNE 2024	CAS JUNE 224	1,774.52	1,774.52
6585	07/18/2024	04390 OMEGA PROCESSING	JUNE 2024 PAYMENT PROCESSING (MERCHANT #	JUNE 2024	8,639.06	8,639.06
96636	07/03/2024	04498 ACCURATE BACKFLOW, LLC	COMMERCIAL TEST	8627	920.00	920.00

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96637	07/03/2024	02127 CLACKAMAS RIVER	1ST QUARTER FY 2025 PARTICIPATION	89	35,119.25	35,119.25
96638	07/03/2024	00519 COLONIAL LIFE	JULY 2024 VOLUNTARY PAYROLL DEDUCTION, E	77938620705998	374.47	374.47
96639	07/03/2024	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: RACHELLE BALL	124240222	2,038.05	2,038.05
96640	07/03/2024	02856 CRYSTAL GREENS LANDSCAPING	JUNE 2024 LANDSCAPING MAINTENANCE	353749	5,540.00	5,540.00
96641	07/03/2024	03192 MSDSONLINE INC DBA VELOCITY EHS	SAFETY DATA SHEET DATABASE ANNUAL FEE	312685	3,031.10	3,031.10
96642	07/03/2024	03981 EXCAVATOR RENTAL SERVICES	DOZER RENTAL FOR ROCK	1960132-0001	2,877.75	2,877.75
96643	07/03/2024	04411 GOODFELLOW BROS LLC	SEVEN LOADS OF SPOILS DUMPING	17947	672.00	672.00
96644	07/03/2024	03240 HARRANG LONG PC	GENERAL LEGAL GENERAL LEGAL	103327 103328	4,600.00 1,413.16	6,013.16
96645	07/03/2024	04180 MADRONE TECHNOLOGY GROUP INC.	CONTRACT WORK CONTRACT WORK CONTRACT WORK IT SOFTWARE SUBSCRIPTION	3847 3891 3846 3870	1,080.00 135.00 67.50 41.91	1,324.41
96646	07/03/2024	00056 OAK LODGE WATER SERVICES DISTR	PAYMENTS FOR SVC TO CRW CUST. IN OAK LOD	06.25.24	7,579.12	7,579.12
96647	07/03/2024	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	365800542001	162.30	162.30
96648	07/03/2024	00373 OREGON AFSCME	UNION DUES FOR PR 06.28.24	PR 06.28.24	1,022.80	1,022.80
96649	07/03/2024	00048 OREGON CITY, CITY OF	PAYMENTS FOR SVC TO CRW CUST. IN OREGON	04/25-06/25/24	16,355.95	16,355.95
96650	07/03/2024	01198 PACIFIC OFFICE AUTOMATION	COPIER LEASE ACCT# 1055811323	5030399730	180.00	180.00
96651	07/03/2024	02386 PRINCIPAL FINANCIAL GROUP	JUNE 2024 LIFE, AD&D & LTD, ACC.# 108 17	JUNE 2024	9,426.91	9,426.91
96652	07/03/2024	02833 PROCOM TECHNOLOGIES, LLC	CONTRACT WORK	26012	230.00	230.00
96653	07/03/2024	02987 PROPERTY EXAM CORP	2024 CRW FACILITIES PROPERTY CONDITION I 2024 CRW FACILITIES PROPERTY CONDITION I	20240506 20240506A	7,000.00 6,950.00	13,950.00
96654	07/03/2024	04310 ROBERT HALF LLC	TEMPORARY POSITION - PAYROLL	63608763	3,172.00	3,172.00
96655	07/03/2024	03083 S-2 CONTRACTORS, INC	PAVING REQUEST: MULTIPLE SERVICES	2411 E2	11,100.00	11,100.00
96656	07/03/2024	04514 SAIF CORPORATION	WORK COMP INSURANCE RENEWAL 2024-2025	07.01.24	24,600.78	24,600.78

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Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
96657	07/03/2024	00282 TERMINIX INTERNATIONAL INC	9100 SE MANGAN DR- CUST.# 1703007 JUNE S	448428360	112.00	112.00
96658	07/03/2024	00107 UNITED SITE SERVICES INC	15140 GLEN OAK RD CLEANING OF PORTABLE RESTROOMS RENTAL	INV-4593191 INV-4597291	51.00 46.45	97.45
96659	07/03/2024	02391 VEBA SERVICE GROUP, LLC	HRA VEBA CONTRIBUTION - BI ANNUAL - 07-0	07.01.24	21,000.00	21,000.00
96660	07/10/2024	00285 ARAMARK UNIFORM SERVICES INC	ACCT. #934649000 - BUILDING MAINT. SUPPL ACCT. #934649000 - BUILDING MAINT. SUPPL ACCT. #934649000 - BUILDING MAINT. SUPPL ACCT. #934649000 - BUILDING MAINT. SUPPL	5291479715 5291484251 5291488830 5291493314	100.24 95.44 95.44 95.44	386.56
96661	07/10/2024	04307 BEND MAILING SERVICES, LLC	JUNE & JULY 2024 PROCESSING & POSTAGE	91689	2,268.86	2,268.86
96662	07/10/2024	04249 CASCADE RIGGING INC.	INSPECTION OF CHAINS	34499	497.50	497.50
96663	07/10/2024	00200 CLACKAMAS COUNTY	DESIGIN & CONSTRUCTION SERVICES FOR LINW	20-12687	20,550.00	20,550.00
96664	07/10/2024	01361 D & H FLAGGING INC	8582 SE SE 57TH AVE 21-0029 15043 S HATTAN RD 2214-0232	122003 122002	695.40 643.50	1,338.90
96665	07/10/2024	00223 ESRI INC.	ESRI SMALL UTILITY ENTERPRISE AGREEMENT	94750477	28,400.00	28,400.00
96666	07/10/2024	03775 FIELD INSTRUMENTS & CONTROLS	EH INLINE PH PROBES	INV29310	3,254.53	3,254.53
96667	07/10/2024	00327 HR ANSWERS INC	PROFESSIONAL SERVICES PROFESSIONAL SERVICES	INV-104168 INV-104589	2,340.00 1,638.00	3,978.00
96668	07/10/2024	01343 INTERNAL REVENUE SERVICE	2025 ANNUAL PCORI FEES (AFFORDABLE CARE	2025 PCORI	111.00	111.00
96669	07/10/2024	02687 KNIFE RIVER	3/4 INCH MINUS CRUSHED ROCK DELIVERED 3/4 INCH MINUS CRUSHED ROCK DELIVERED 3/4 INCH MINUS CRUSHED ROCK DELIVERED	3141088 3139875 3141639	10,149.94 10,061.62 5,605.68	25,817.24
96670	07/10/2024	04180 MADRONE TECHNOLOGY GROUP INC.	CONTRACT WORK	3888	540.00	540.00
96671	07/10/2024	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP ACCT#90261180 - ID#38683228 - OFFICE SUP ACCT#90261180 - ID#38683228 - OFFICE SUP	372396415001 37239093001 366772529001	58.19 37.22 37.22	132.63
96672	07/10/2024	00373 OREGON AFSCME	UNION DUES FOR PR 07.12.24	PR 07.12.24	1,023.54	1,023.54
96673	07/10/2024	00021 PGE	WATER TREATMENT PLANT JUNE 2024	WTP JUNE 24	49,926.34	

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			PUMP STATION JUINE 2024 0617780000	PUMP STAT JUINE 24 ADMIN JUNE 2024	36,872.95 3,920.95	90,720.24
96674	07/10/2024	00018 PITNEY BOWES GLOBAL FIN SVC LL	RED INK CARTRIDGE	1025555033	132.79	132.79
96675	07/10/2024	02386 PRINCIPAL FINANCIAL GROUP	JULY 2024 LIFE, AD&D & LTD, ACC.# 108 17	JULY 2024	11,165.83	11,165.83
96676	07/10/2024	00577 SPECIAL DISTRICTS ASSOC OREGON	JULY HEALTH BENEFITS PROGRAM JUNE HEALTH BENEFITS PROGRAM	03-0054042 03-0054042 06.01.24	65,163.00 54,212.00	119,375.00
96677	07/10/2024	03394 TEAM ELECTRIC COMPANY	GLEN OAK PUMP STATION #3 REPAIRS	28155	371.00	371.00
96678	07/10/2024	03287 VIKING AUTOMATIC SPRINKLER CO	FIRE SPRINKLER SYSTEM INSPECTION & VISUA	34736	685.00	685.00
96679	07/10/2024	00130 WASTE MANAGEMENT OF OREGON	TRASH REMOVAL SERVICES-RIVERSIDE PARK - TRASH REMOVAL SERVICES-MANGAN - CUST.# 5	9522306-1574-4 9522307-1574-2	2,167.57 552.09	2,719.66
96680	07/10/2024	02247 WHA INSURANCE AGENCY INC	MERP ADMIN FEE JUNE 2024	06.01.24	50.00	50.00
96681	07/18/2024	04579 ASTERRA UTILIS INC	SATELLITE LEAK DETECTION - ASTERRA- CONT	500740	37,950.00	37,950.00
96682	07/18/2024	03597 CLOUD RECORDS MANAGEMENT	ORMS-0153 / MONTHLY USER FEE PER USER OR	213876	370.20	370.20
96683	07/18/2024	02555 COMCAST	COMCAST MONTHLY CABLE INTERNET	2099723	256.85	256.85
96684	07/18/2024	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: RACHELLE BALL	124250232	1,233.22	1,233.22
96685	07/18/2024	04560 CSC INTERIOR WORKS & REPAIRS	MULTIPLE RESTROOM REPAIRS IN ADMIN UPDATES FOR ADMIN OFFICE RESTROOM REPAIRS IN ADMIN	1032 1031 1030	1,325.00 750.00 625.00	2,700.00
96686	07/18/2024	00009 DAILY JOURNAL OF COMMERCE	ADVERTISEMENT FOR WEBSTER RD IMPROVEMENT	745707161	378.00	378.00
96687	07/18/2024	03743 EMERY & SONS CONSTRUCTION	INSTALLATION OF WTP VALVE REPLACEMENT	#2	23,662.68	23,662.68
96688	07/18/2024	04380 EXECUTIVE SECURITY SERVICES	ROUTINE PATROL - FY 24 ROUTINE PATROL - FY 24	16053 15987	6,160.00 3,900.00	10,060.00
96689	07/18/2024	01844 FERGUSON ENTERPRISES INC	5 SENSUS OMNI HYDRANT METERS & 2.5 CHAPME	1268781	10,683.00	10,683.00
96690	07/18/2024	00073 FIRST RESPONSE INC.	FIRE ALARM DEFENCIES REPAIRS	67396	425.00	425.00
96691	07/18/2024	03887 DBA: NAPA AUTO PARTS GENUINE	5 JUGS DEF & LATEX GLOVES	4462-502062	96.64	96.64

Monthly Check History Listing
Clackamas River Water
7/1/2024 to 7/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
96692	07/18/2024	00124 H D FOWLER CO INC	INVENTORY PARTS FOR SYSOS 2 PCS OF 12' FIRE HYDRANT EXT.	i6750015 i6750017	5,736.88 1,815.02	7,551.90
96693	07/18/2024	02284 K & D SERVICES OF OREGON INC	18475 & 18401 S REDLAND RD & 13565 SE HW 20555 S FERGUSON RD 2214-0232	BILL24220 BILL24273	1,997.32 1,242.00	3,239.32
96694	07/18/2024	02487 LLC LINESCAPE DIRECTIONAL BORING	7707 S CLACKAMAS & 7613 S CLACKAMAS	62566	1,300.00	1,300.00
96695	07/18/2024	04180 MADRONE TECHNOLOGY GROUP INC.	IT SOFTWARE IT SOFTWARE SUBSCRIPTION TELECOMMUNICATION CONTRACT WORK IT SOFTWARE SUBSCRIPTION	3826 3938 3896 3919 3937	10,033.68 2,735.40 1,600.70 1,485.00 41.91	15,896.69
96696	07/18/2024	00012 METEREADERS LLC	JUNE READS NNORTH SIDE JUNE READS SOUTH SIDE	11308 11309	8,229.06 6,177.78	14,406.84
96697	07/18/2024	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE	37008329101	28.38	28.38
96698	07/18/2024	00048 OREGON CITY, CITY OF	PAYMENTS FOR SVC TO CRW CUST. IN OREGON	06.30.24	12,113.69	12,113.69
96699	07/18/2024	00096 PETTY CASH - TED EBORA	PETTY CASH REIMBURSEMENT (07/01/2023 - 0	07.16.24	238.10	238.10
96700	07/18/2024	04521 PORTLAND ENGINEERING, INC	CONTRACT WORK- SCADA SUPT. CONTRACT WORK- SCADA SUPT. CONTRACT WORK- SCADA SUPT.	12459 12410 12503.	15,991.50 11,891.50 4,125.50	32,008.50
96701	07/18/2024	00149 CITY OF PORTLAND PORTLAND	REGIONAL WATER PROVIDERS CONSORTIUM DUES	10474217	33,428.00	33,428.00
96702	07/18/2024	02833 PROCOM TECHNOLOGIES, LLC	WIRING VENDOR TO TEST DATA LINE AT WTP	26016	115.00	115.00
96703	07/18/2024	02987 PROPERTY EXAM CORP	2024 CRW FACILITIES PROPERTY CONDITION I 2024 CRW FACILITIES PROPERTY CONDITION I	20240506 20240506A	7,000.00 6,950.00	13,950.00
96704	07/18/2024	03996 RH2 ENGINEERING INC	CONCRETE REPAIR & SEISMIC IMPROVEMENTS D	96775	1,762.06	1,762.06
96705	07/18/2024	00229 RICOH USA, INC.	ADDITIONAL COPIES #1021276-3745995 06/01 COPIER LEASE #1021276-3797919 06/01-06/	5069724274 5069724290	187.78 74.31	262.09
96706	07/18/2024	03548 RIVER CITY ENVIRONMENTAL INC	7613 S CLACKAMAS ST & 7707 S CLACKAMAS S 20555 S FERGUSON RD 13985 S LELAND RD	356981391 357544030 357546783	3,614.30 2,174.70 1,095.00	

Monthly Check History Listing
Clackamas River Water
7/1/2024 to 7/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			7340 SE OVERLAND ST	357537808	876.00	7,760.00
96707	07/18/2024	00024 SOUTH FORK WATER BOARD	WATER PURCHASED JUNE 2024	06.30.24	76,969.47	76,969.47
96708	07/18/2024	03394 TEAM ELECTRIC COMPANY	PIPE GALLERY & MISC CHEMICAL PUMP WORK	28068	16,132.00	16,132.00
96709	07/18/2024	02214 ULINE INC	CONFERENCE TABLE FOR WATER RESOURCES	179971945	1,133.11	1,133.11
96710	07/18/2024	02854 VERIZON WIRELESS	ACC.#642537089-00001 CELL PHONE CHARGES	9967998508	27.80	27.80
96711	07/18/2024	00329 NORTH CLACKAMAS COUNTY WATER	PAYMENTS FOR SVC TO CRW CUSTOMERS INTERT	193	521,206.95	521,206.95
96712	07/18/2024	00168 WICHITA FEED & HARDWARE	SPRINKLERS	10540	55.95	55.95
96713	07/24/2024	00267 ALEXIN ANALYTICAL INC	Q1 WMV, Q4 TOC/NUT/VOC & Q2 WMV, Q4 TOC/	46278	13,935.00	13,935.00
96714	07/24/2024	03525 BIO-MED TESTING SERVICES INC	CRIMINAL BACKGROUND PLUS MVR	107710	94.00	
			BACK GROUND CHECK	107095	76.00	
			MVR	105578	36.00	
			MVR & CLEARING HOUSE QUERY	106028	23.00	229.00
96715	07/24/2024	03560 BNK CONSTRUCTION INC.	SYSTEM OPERATIONS REMODEL	6	12,571.30	12,571.30
96716	07/24/2024	00304 CANTEL SWEEPING	JULY LOT SWEEPING SERVICES	e32548	275.00	
			JULY LOT SWEEPING SERVICES	e32547	210.00	
			JULY LOT SWEEPING SERVICES	e32549	193.00	678.00
96717	07/24/2024	01546 CASCADE COLUMBIA DIST CO INC	DENSE SODA ASH	900372	8,117.00	8,117.00
96718	07/24/2024	03325 CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE	90125554	6,468.15	6,468.15
96719	07/24/2024	04320 CHOWN INC	PARK RESTROOM DOORS SECURITY ENHANCEMENT	350064.00	1,452.49	1,452.49
96720	07/24/2024	04599 CLARK LAND RESOURCES	BRADLEY ROAD PUMP STATION PROPERTY SEARC	CRW-0624	1,666.45	1,666.45
96721	07/24/2024	02774 COMPASS LAND SURVEYORS, INC.	HUNTER HEIGHTS SURVEY DRIVEWAY EASEMENT	42903	2,362.00	2,362.00
96722	07/24/2024	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: RACHELLE BALL	124260233	1,404.38	
			TEMP HR SERVICES: RACHELLE BALL	124270219	1,211.18	2,615.56
96723	07/24/2024	03218 DIRECT TRANSPORT INC	DELIVERY OF BOARD PACKETS	325658	66.83	66.83
96724	07/24/2024	03212 EVOQUA WATER TECHNOLOGIES, LLC	ROUTINE SERVICE TANK CHANGE	906519054	907.90	907.90

Monthly Check History Listing
Clackamas River Water
7/1/2024 to 7/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
96725	07/24/2024	00011 HACH COMPANY	(2) CL17, SC4500, WARRANTYPLUS, CL17REAG	13939066	9,868.91	9,868.91
96726	07/24/2024	03473 HASA INC	HYPOCHLORITE SOLUTION	968299	10,518.00	10,518.00
96727	07/24/2024	03759 KENNEDY/JENKS CONSULTANTS INC	PS FACILITY EMERGENCY POWER STUDY TASK # 7- HATTAN PS PRV MODIFICATIONS	173151 173292	24,242.50 1,547.77	25,790.27
96728	07/24/2024	04180 MADRONE TECHNOLOGY GROUP INC.	CONTRACT WORK	3942	1,012.50	1,012.50
96729	07/24/2024	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP ACCT#90261180 - ID#38683228 - OFFICE SUP ACCT#90261180 - ID#38683228 - OFFICE SUP	372831506001 372836713001 37286717001	94.45 35.43 16.76	146.64
96730	07/24/2024	00381 OREGON EMPLOYMENT DEPARTMENT	BIN #:0502260-0 - UNEMPLOYMENT QTR ENDIN	04/01-06/30/24	24,084.00	24,084.00
96731	07/24/2024	00086 PARAMOUNT SUPPLY CO	2 10HS HYTREL SLEEVE 10HS HYTREL SLEEVE	889585 895721	1,135.18 500.53	1,635.71
96732	07/24/2024	00018 PITNEY BOWES GLOBAL FIN SVC LL	POSTAGE REFILL AND OVERAGE FEE JUNE 2024	800-900-0718-JUN2	1,517.25	1,517.25
96733	07/24/2024	00018 PITNEY BOWES GLOBAL FIN SVC LL	LEASE ACCT #0017241810 06/05-09/04/24 DI	3319420070	385.89	385.89
96734	07/24/2024	02386 PRINCIPAL FINANCIAL GROUP	AUGUST LIFE, AD&D & LTD	AUGUST 2024	12,039.40	12,039.40
96735	07/24/2024	00229 RICOH USA, INC.	COPIER LEASE #1021276-3745995 08/05-09/0 ADDITIONAL COPIES #1021276-3745995 08/05	108445503 108447138	208.86 208.86	417.72
96736	07/24/2024	00024 SOUTH FORK WATER BOARD	PIPELINE INTERTIE REPAIRS	06.07.2024	1,145.23	1,145.23
96737	07/24/2024	00237 USA BLUE BOOK	TURBIDITY CAL STD PH CAL BUFFER PACKS	INV00413248 INV00417125	552.58 212.64	765.22
96738	07/24/2024	02854 VERIZON WIRELESS	ACC.#472115222-00001 CELL PHONE CHARGES ACC.#472115222-00002 CELL PHONE CHARGES	9968729670 9968729671	4,097.58 812.32	4,909.90
96739	07/24/2024	04513 WOLFE CONSULTING LLC	FINANCE/AUDIT CONSULT	3774	2,150.00	2,150.00
96740	07/24/2024	02373 WORLD CUP COFFEE & TEA SERVICE	COFFEE, TEA & SUPPLIES	275011	27.75	27.75

apbank Total: 1,585,076.71

Monthly Check History Listing
Clackamas River Water
7/1/2024 to 7/31/2024

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
115 checks in this report					Total Checks:	1,585,076.71

CLACKAMAS RIVER WATER

Agenda Item –
CA-2

REGULAR BOARD MEETING

August 8, 2024

SUBJECT Cash & Investment Ending Balances Report

DRAFT MOTION	Move to approve the consent agenda
EFFECTIVE DATE	August 8, 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>LGIP Interest Earnings</u>	<u>LGIP Interest Rate</u>
Jun (FY24)	\$ 2,972,685	\$25,345,766	\$ 28,318,451	\$113,198	5.20%
July	\$ 2,480,716	\$25,458,991	\$ 27,939,707	\$113,225	5.27%

CLACKAMAS RIVER WATER

Agenda Item –
CA-3

REGULAR BOARD MEETING

July 18, 2024

SUBJECT Adoption of Resolution 03-2025, Designating Organizations That Will Be Assigned CRW Representatives for Fiscal Year 2025

DRAFT MOTION	Move to adopt Resolution 03-2025, Designating Organizations That Will Be Assigned CRW Representatives
EFFECTIVE DATE	August 8, 2024

PRINCIPAL STAFF PERSON

BOARD ACTION REQUESTED Adopt Resolution 03-2025

DOCUMENTS ATTACHED Resolution 03-2025

Agenda Summary

BACKGROUND CRW Board Policy Section 1.3, outlines a process for which organizations the Board will assign representatives to.

D. Commissioner Assignments

1. At least annually, the Board will review the various organizations with which CRW has relationships and decide which organizations should have a Board representative assigned to them. The Board President will assign a CRW representative to any organization the Board determines should have a representative from the Board, unless a different assignment process is required by agreement or law.

With the adoption of Resolution 03-2025, the Board designates the organizations that will have representatives assigned for Fiscal Year 2025.

CLACKAMAS RIVER WATER

RESOLUTION No. 03-2025

A RESOLUTION DESIGNATING ORGANIZATIONS THAT WILL BE ASSIGNED CRW REPRESENTATIVES FOR FISCAL YEAR 2025

WHEREAS, under Board Policy 1.3 D.1, at least annually, the Board will review the various organizations with which Clackamas River Water (“CRW”) has relationships and decide which organizations should have a CRW Board or staff representative assigned to them.

NOW, THEREFORE, BE IT RESOLVED the Board chooses to send representatives to the following:

- North Clackamas County Water Commission (NCCWC)
- Oak Lodge Water Services
- Sunrise Water Authority
- South Fork Water Board
- American Water Work Association
- Clackamas County Coordinating Committee (C-4)
- Clackamas Fire/CRW Inter-Agency Committee
- Metro Policy Advisory Committee-Oregon Metro (MPAC)
- Regional Water Providers Consortium
- North Clackamas Chamber of Commerce
- Oregon Water Utilities Council (staff)
- Special Districts Association of Oregon (SDAO)
- Clackamas River Water Providers (staff)
- Oregon Association of Water Utilities (staff)

ADOPTED by the Clackamas River Water Board of Commissioners this 8th day of August, 2024.

Sherry French, Board President

Naomi Angier, Board Secretary

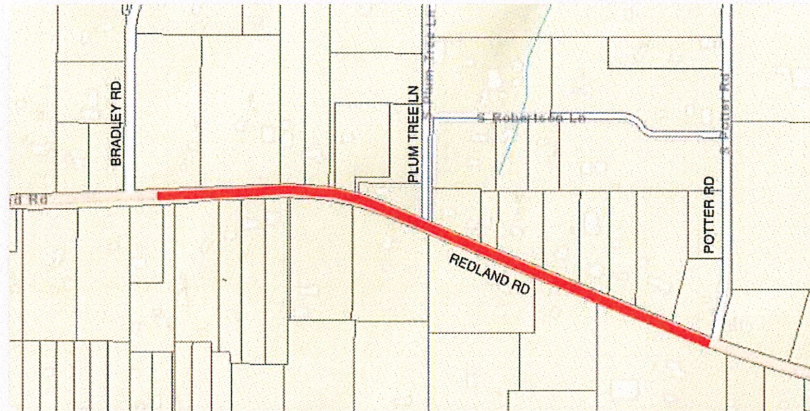
Project Details

CA-4

The Redland Rd. Waterline-Phase 2 Project is a Clackamas River Water (CRW) Capital Improvement Project to replace existing waterline. This project consists of laying approximately 2,400 feet of 12-inch diameter ductile iron waterline; including connections to existing waterlines, services and other related facilities. Construction will be along Redland Rd. between Bradley Rd. to Potter Rd. in Clackamas County, OR.

Construction Cost: Approximately \$900,000 - CRW has received a federal grant that will cover most of this cost.

Benefits: This project will replace aging 8-inch Cast Iron waterline along the route. The waterline is beyond its useful service life and capacity. Additionally, this project progresses the District goal to deliver CRW treated water to the District's south service zone.



Construction Schedule and Impacts

Schedule:

Design: Feb. 2023 – Nov. 2023

Construction: Feb. 2024 – June 2024

Time of Day Affected:

Monday – Friday, 7:00 a.m. – 5:00 p.m.

Impact: Construction activity will produce noise, dust and diesel equipment fumes during work hours. During construction, there will be open trenches and equipment in the area such as; dump trucks, excavators, cutting of pavement, trench rollers, and compactors. Erosion control and spill prevention will be performed to protect natural resources. Roadways disturbed by the utility work will be repaved at the end of the project. Customers will be notified prior to loss of water service, which will be limited to the duration necessary to carry out the required connections.

Traffic: There will be road restrictions during work hours. County permits may restrict roadway work hours to 9am to 3pm. Access to local driveways may be disrupted occasionally during the work. Emergency access will always be provided.

Contact Information: Joseph D. Eskew PE, *Engineering Manager*; (503) 723-2565

16770 SE 82nd Drive, Clackamas, Oregon 97015 | 503-722-9220 | www.crwater.com

Hours: Monday – Thursday 7:30 a.m. – 5:00 p.m., Friday 7:30 a.m. – 4:00 p.m.





EXHIBIT B CA-4

Notice of Acceptance

Clackamas River Water hereby accepts the project constructed in connection with the **Redland Waterline Phase 2, CIP 23-5306**, on this 8th day of August 2024. Acceptance of this project by Clackamas River Water shall not constitute acceptance of any work not in accordance with the Contract Documents, nor shall it relieve the Contractor of his continuing obligation for work guarantee for one (1) year after Substantial Completion.

Clackamas River Water

Todd Heidgerken, General Manager



**CA 4
Exhibit C**

Clackamas River Water

Change Order No. 1

Project Name: Redland Waterline Phase 2	Project No.: 23-5306
Contractor: Nylund, Inc.	Date of Issuance: 7/29/24
Contract No.: 04055-01-2024	Original Contract Substantial Completion Date: 7/20/2023

It is agreed to modify the Contract referred to above as follows:

No.	Item and Description of Changes	Contract Price		Contract Time	
		Decrease	Increase	Decrease	Increase
1.0	Documentation of final contract quantities and final contract amount and payment for the as-constructed unit quantities on the contracted work and authorizing release of retainage.		\$33,082.12		15
	Sub-Total				15
	Difference Net		\$33,082.12		15 days

Summary: It is agreed to modify the Contract referred to above as follows:

Net Increase of this Change Order \$ 33,082.12	Net Contract Time Increase of this Change Order 15 days
Total Amount of Previous Change Orders \$ 0.00	Contract Time prior to this Change Order 90 days
Amount of Original Contract \$ 636,794.52	Original Contract Time 90 days
Revised Contract Price with all approved Change Orders \$ 669,876.64	Revised Contract Time with all approved Change Orders 105 days

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by: Levi Erkstam <i>Levi Erkstam</i>	Date 8/05/2024
Submitted by CRW Project Manager: <i>Joseph D. Elmer</i>	Date 08/05/2024
Approved by CRW General Manager:	Date

Distribution: _____ Contractor _____ Project Manager _____ CRW File No. _____

REGULAR BOARD MEETING

August 8, 2024

SUBJECT **Project Acceptance:** Accept Assets Constructed Under the “WTP Control Valve Project”, CIP 21-5282

DRAFT MOTION	I move to accept the assets and approve the “Notice of Acceptance” for the WTP Control Valves, to establish the project completion date and authorize the General Manager’s signature on said Notice of Acceptance.
EFFECTIVE DATE	August 8, 2024

PRINCIPAL STAFF PERSON Joseph D. Eskew PE – Engineering Manager

BOARD ACTION REQUESTED The Board is requested to accept the water system constructed under the WTP Control Valve Project.

DOCUMENTS ATTACHED Exhibit A – Notice of Acceptance
Exhibit B – Final Change Order

Agenda Summary

BACKGROUND This project was the installation of the district purchased treatment plant control valves. The valves were procured in October 2022 and delivered to CRW in March 2024.

The contractor was selected in February 2024 with the Notice to Proceed dated March 18, 2024, in preparation for the WTP shut down which occurred between March 25 and ending on May 25, 2024.

Project Cost Summary:

BN 2023-25 Budget Amount	\$ 1,302,000.00
Approx. Total Project Cost	\$ 1,303,757.00 (0.01% over)
	\$ 1,756.63

(includes all vendors, contractors, internal labor and material)

Construction

Engineers Estimate:	\$ 400,000.00
Contract Bid Amount:	\$ 426,355.00
Final Contract Amount	\$ 371,243.08 (14.8% below)
Net Change Orders	(\$ 55,091.92)

STAFF RECOMMENDATION Staff recommends the Board approve the Notice of Acceptance for the WTP Control Valve Project.



EXHIBIT A CA-5

Notice of Acceptance

Clackamas River Water hereby accepts the project constructed in connection with the **WTP Control Valve Replacement, CIP 21-5282**, on this 8th day of August 2024. Acceptance of this project by Clackamas River Water shall not constitute acceptance of any work not in accordance with the Contract Documents, nor shall it relieve the Contractor of his continuing obligation for work guarantee for one (1) year after Substantial Completion.

Clackamas River Water

Todd Heidgerken, General Manager



**CA 5
Exhibit B**

Clackamas River Water

Change Order No. 1

Project Name: WTP Filter Valve Replacement	Project No.: 21-5282
Contractor: Emery and Sons Construction Group LLC	Date of Issuance: 7/29/24
Contract No.: 03743-03-2024	Original Contract Substantial Completion Date: 5/6/2024

It is agreed to modify the Contract referred to above as follows:

No.	Item and Description of Changes	Contract Price		Contract Time	
		Decrease	Increase	Decrease	Increase
1.0	Documentation of final contract quantities and final contract amount and payment for the as-constructed unit quantities on the contracted work and authorizing release of retainage.	\$55,091.92			
	Sub-Total				
	Difference Net	(\$55,091.92)			

Summary: It is agreed to modify the Contract referred to above as follows:

Net Increase of this Change Order (\$ 55,091.92)	Net Contract Time Increase of this Change Order 0 days
Total Amount of Previous Change Orders \$ 0.00	Contract Time prior to this Change Order 79 days
Amount of Original Contract \$ 426,335.00	Original Contract Time 79 days
Revised Contract Price with all approved Change Orders \$ 371,243.08	Revised Contract Time with all approved Change Orders 0 days

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by: David Dayton	Date Digitally signed by David Dayton DN: C=US, E=david.dayton@emeryandsons.com, O=Emery & Sons Construction Group LLC, CN=David Dayton Date: 2024.08.05 09:46:22-0700'
Submitted by CRW Project Manager: 	Date 08/05/2024
Approved by CRW General Manager:	Date

Distribution: _____ Contractor _____ Project Manager _____ CRW File No. _____

The employer may also specify a class of employees, that constitute less than the entire work force, who are eligible for the employee “pick-up”. The Board is being asked to approve this change for the non-represented staff only.

Resolution 04-2025 authorizes the District to “pick-up” the 6% employee PERS contribution for non-represented staff effective with the payroll paid on August 23, 2024. PERS has been consulted and provided guidance and a template reflecting PERS required methodology to execute this action. CRW Legal Counsel, Bob Steringer has reviewed the resolution.

**STAFF
RECOMMENDATION**

Adopt Resolution 04-2025

**CLACKAMAS RIVER WATER
RESOLUTION 04-2025**

A resolution to adopt Employer Paid Pre-Tax ("EPPT") as the type of employee contributions to the Oregon Public Employees Retirement System ("PERS") for non-represented employees of CLACKAMAS RIVER WATER (the "District") and deem them "Picked Up" for purposes of Internal Revenue Code Section 414(h)(2).

WHEREAS, under Section 414(h) of the Internal Revenue Code (IRC), employers may treat the six percent (6%) PERS contribution by employees as a "pick-up" on a pretax basis and the District, through its Board of Commissioners, has the authority to implement the provisions of section 414(h)(2) of the IRC; and

WHEREAS, the District has determined that even though the implementation of the provisions of IRC section 414(h)(2) is not required by law, the tax benefit offered by IRC section 414(h)(2) should be provided to District employees who are not represented by a labor organization that is party to a collective bargaining agreement with the District ("Non-Represented Employees") and who are members of the Oregon Public Employees Retirement System ("PERS"):

NOW, THEREFORE, BE IT RESOLVED:

- I. That beginning with pay period concluding on August 16, 2024, and paid on August 23, 2024, the District will implement the provisions of IRC section 414(h)(2) by making employee contributions pursuant to Oregon Revised Statute 238A.335(2)(b) and Oregon Administrative Rule 459-009-0200(2) to PERS on behalf of all Non-Represented Employees who are members of PERS. "Employee contributions" shall mean those contributions to PERS which are paid on behalf of employees and are credited to employees' individual employee accounts pursuant to ORS 238A.330(2).
- II. That the required PERS employee contribution for Non-Represented Employees is deemed to be picked up for purposes of IRC Section 414(h)(2) and is assumed and paid for purposes of ORS 238A.335(2)(b).
- III. That Non-Represented Employees shall not have the option of choosing to receive the contributed amounts directly instead of having them paid by the District to PERS.
- IV. That Non-Represented Employees' compensation may not be reduced, and the District shall provide the additional amounts necessary to make the employee contributions.

[continued on following page]

V. The agreement or policy in this regard is not retroactive in its application.

PASSED AND ADOPTED by the Board of Commissioners of CLACKAMAS RIVER WATER on this 8th day of August 2024.

Sherry French, President

Naomi Angier, Secretary

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 08, 2024

SUBJECT Quarterly Report – 4th Quarter FY 2024

PRINCIPAL STAFF PERSON Ted Ebor, Senior Finance and Accounting Specialist

DOCUMENTS ATTACHED Exhibit A – General Fund Budget to Actual Status Report (Revenue)
Exhibit B - General Fund Budget to Actual Status Report (Expenditures)
Exhibit C - Capital Improvements Projects Budget to Actual Status Report
Exhibit D - 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 of budget versus actual expenditures by line item. This report covers the period from April 1st to June 30th, which is the 4th quarter of the fiscal year and represents 50% of the current biennial budget. Please note that the following report contains pre-audit numbers.

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

General Fund

- Revenue is 56.3% of the biennial budget.
- Personnel Services are 39.1% of the biennial budget.
- Materials & Services are 51.9% of the biennial budget.
- Capital Outlay is 49.8% of the biennial budget.

Capital Improvement Projects Fund

- Expenditures at 37.9% of biennial budget.

System Development Fund

- Revenue is 106.3% 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	Actual Oct-Dec 2023	Actual Jan-Mar 2024	Actual Apr-Jun 2024	Actual FY 2023-24	Remaining Budget	Percent Received
Revenues								
Operating Revenue	31,731,000	5,355,484	4,407,673	3,611,635	3,923,423	17,298,215	14,432,785	54.5%
Water Sales	31,371,000	5,280,039	4,353,328	3,511,751	3,855,205	17,000,324	14,370,676	54.2%
Service Connection Fees	200,000	29,474	3,235	67,717	26,587	127,013	72,987	63.5%
Service Charges	120,000	33,522	33,580	28,191	20,820	116,113	3,887	96.8%
Miscellaneous - Operating	40,000	12,449	17,530	3,975	20,811	54,765	(14,765)	136.9%
Non-Operating Revenue	561,750	101,544	205,055	372,505	213,881	892,985	(331,235)	159.0%
Rental Income	261,350	31,596	43,076	32,544	22,763	129,980	131,370	49.7%
Earnings from Investments	150,000	58,267	140,478	165,980	167,130	531,855	(381,855)	354.6%
Miscellaneous - Non Operating	50,000	25	10,245	169,456	1,386	181,113	(131,113)	362.2%
Surplus Property Sales	20,000	-	-	-	2,253	2,253	17,747	11.3%
IGA - Cost Share	-	7,344	3,672	223	4,507	15,746	(15,746)	0.0%
Grants - Non-Operating	30,000	-	-	-	8,260	8,260	21,740	27.5%
Right of Way Fee	50,400	4,311	7,583	4,303	7,581	23,778	26,622	47.2%
Revenues - TOTAL	\$ 32,292,750	\$ 5,457,027	\$ 4,612,728	\$ 3,984,140	\$ 4,137,304	\$ 18,191,200	\$ 14,101,550	56.3%

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

GENERAL FUND	Budget Appropriation BN 2023-2025	Actual July-Sept 2023	Actual Oct-Dec 2023	Actual Jan-Mar 2024	Actual Apr-Jun 2024	Actual FY 2023-24	Biennial Totals	Remaining Budget	Percent Used
Personnel Services									
Salaries and Wages	8,513,000	732,330	936,921	865,252	929,331	3,463,834	3,463,834	5,049,166	40.7%
Commissioner Stipend	19,200	1,025	1,700	1,400	3,480	7,605	7,605	11,595	39.6%
Managers	1,976,300	91,132	158,503	164,298	175,172	589,105	589,105	1,387,195	29.8%
Professional & Technical - NR	702,500	65,012	82,592	74,805	76,819	299,230	299,230	403,270	42.6%
Professional & Technical	1,676,100	149,194	191,479	157,514	229,388	727,575	727,575	948,525	43.4%
Water Treatment Specialist	1,251,000	156,958	158,356	149,418	129,761	594,493	594,493	656,507	47.5%
Water Worker Distribution	1,685,000	185,751	226,631	177,480	176,374	766,236	766,236	918,764	45.5%
Administrative Specialist	722,000	66,512	90,388	72,003	68,229	297,133	297,133	424,867	41.2%
Overtime	239,500	13,566	20,415	25,389	9,496	68,865	68,865	170,635	28.8%
Holiday Pay	14,000	527	3,724	40,218	58,711	103,180	103,180	(89,180)	737.0%
Other Benefits	227,400	2,652	2,384	1,725	1,700	8,461	8,461	218,939	3.7%
Awards	-	-	750	1,000	200	1,950	1,950	(1,950)	0.0%
Benefits and Taxes	5,397,000	439,550	508,754	487,049	541,266	1,976,619	1,976,619	3,420,381	36.6%
FICA - Social Security	688,700	58,077	73,332	69,036	69,684	270,129	270,129	418,571	39.2%
Worker's Compensation	95,000	27,775	-	-	-	27,775	27,775	67,225	29.2%
Pension	1,958,500	159,708	224,875	190,405	195,126	770,115	770,115	1,188,385	39.3%
Health Insurance	2,252,300	155,759	180,001	182,014	167,276	685,050	685,050	1,567,250	30.4%
Dental Insurance	144,500	11,415	13,217	13,282	27,923	65,837	65,837	78,663	45.6%
Life Insurance	60,500	1,395	9,451	5,982	49,767	66,594	66,594	(6,094)	110.1%
Oregon Paid Sick Leave	35,700	-	2,983	-	-	2,983	2,983	32,717	8.4%
Unemployment Insurance	-	-	-	-	24,147	24,147	24,147	(24,147)	0.0%
HRA VEBA	90,000	20,000	-	19,500	-	39,500	39,500	50,500	43.9%
Tri-Met Tax	71,800	5,422	4,894	6,830	7,342	24,489	24,489	47,311	34.1%
Total Personnel Services	\$ 13,910,000	\$ 1,171,881	\$ 1,445,675	\$ 1,352,301	\$ 1,470,597	\$ 5,440,453	\$ 5,440,453	\$ 8,469,547	39.1%

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

GENERAL FUND	Budget Appropriation BN 2023-2025	Actual July-Sept 2023	Actual Oct-Dec 2023	Actual Jan-Mar 2024	Actual Apr-Jun 2024	Actual FY 2023-24	Biennial Totals	Remaining Budget	Percent Used
Materials & Services									
Customer Services	590,200	49,431	97,051	69,011	73,936	289,428	289,428	300,772	49.0%
Bad Debt	35,500	-	(97)	(190)	1,684	1,397	1,397	34,103	3.9%
Credit Card Processing Fees	447,800	45,891	90,527	57,122	49,011	242,551	242,551	205,249	54.2%
Collection Expenses	21,600	2,336	3,630	1,727	4,579	12,272	12,272	9,328	56.8%
Customer Credit Allowance	11,400	-	-	5,000	5,000	10,000	10,000	1,400	87.7%
Customer Statement Processing	58,000	1,104	1,664	5,352	11,433	19,553	19,553	38,447	33.7%
Promotional Items	4,000	-	317	-	717	1,034	1,034	2,966	25.9%
Public Notices	11,900	100	1,010	-	1,511	2,621	2,621	9,279	22.0%
Facilities & Security	1,068,400	109,765	108,074	135,940	109,297	463,076	463,076	605,324	43.3%
Assessments & Taxes	84,700	20,907	19,150	8,790	8,595	57,441	57,441	27,259	67.8%
Building & Grounds Maintenance	715,700	66,420	68,152	110,935	62,917	308,423	308,423	407,277	43.1%
Security	268,000	22,438	20,772	16,216	37,785	97,211	97,211	170,789	36.3%
General Administration	1,134,000	197,106	60,924	266,226	51,943	576,199	576,199	557,801	50.8%
Bank Charges	112,400	4,780	7,903	8,556	15,294	36,533	36,533	75,867	32.5%
Dues & Memberships	398,650	69,793	52,413	36,454	36,546	195,207	195,207	203,443	49.0%
Insurance	602,950	122,533	608	221,216	103	344,460	344,460	258,491	57.1%
Insurance Deductible	20,000	-	-	-	-	-	-	20,000	0.0%
Materials	465,900	7,831	78,891	8,582	74,253	169,556	169,556	296,344	36.4%
Inventory	320,000	1,355	59,697	-	30,393	91,445	91,445	228,555	28.6%
Maintenance Supplies	145,900	6,476	19,193	8,582	43,860	78,111	78,111	67,789	53.5%
Office	182,300	17,056	21,721	9,986	22,000	70,763	70,763	111,537	38.8%
Office Supplies	23,000	1,217	885	3,011	3,168	8,281	8,281	14,719	36.0%
Postage	106,300	12,379	17,757	6,222	14,551	50,909	50,909	55,391	47.9%
Printing	37,400	1,391	2,001	698	1,601	5,692	5,692	31,708	15.2%
Miscellaneous	15,600	2,068	1,077	55	2,679	5,881	5,881	9,719	37.7%
Other Support Costs	393,200	22,477	23,429	31,097	54,040	131,044	131,044	262,156	33.3%
Books & Publications	4,200	1,016	139	52	337	1,544	1,544	2,656	36.8%
Certifications	15,900	229	3,952	100	1,381	5,661	5,661	10,239	35.6%
Employee Relations	47,400	4,075	2,760	2,332	2,645	11,812	11,812	35,588	24.9%
Medical Exams	7,600	36	551	1,141	639	2,367	2,367	5,233	31.1%
Payroll Processing Fees	43,700	4,960	5,556	6,718	5,792	23,026	23,026	20,674	52.7%

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

GENERAL FUND	Budget Appropriation BN 2023-2025	Actual July-Sept 2023	Actual Oct-Dec 2023	Actual Jan-Mar 2024	Actual Apr-Jun 2024	Actual FY 2023-24	Actual Biennial Totals	Remaining Budget	Percent Used
Protective Clothing	38,400	2,173	516	8,831	1,729	13,250	13,250	25,150	34.5%
Safety & Health	55,000	6,991	2,000	(1,668)	25,220	32,544	32,544	22,456	59.2%
Training	178,100	2,984	7,916	12,625	15,048	38,573	38,573	139,527	21.7%
Travel - Local	2,900	12	39	965	1,249	2,266	2,266	634	78.1%
Professional & Contracted Services	2,030,400	161,603	353,488	304,308	382,386	1,201,785	1,201,785	828,615	59.2%
Audit	92,500	-	25,345	6,510	-	31,855	31,855	60,645	34.4%
Contract Work	1,327,900	148,862	294,324	259,293	311,196	1,013,674	1,013,674	314,226	76.3%
Engineer Service	420,000	5,192	19,622	15,393	48,974	89,182	89,182	330,818	21.2%
Legal	190,000	7,550	14,197	23,112	22,215	67,073	67,073	122,927	35.3%
Equipment	1,077,650	145,768	148,720	123,742	195,758	613,989	613,989	463,661	57.0%
Computers, Peripherals & Software	65,300	3,253	43,358	48,092	502	95,205	95,205	(29,905)	145.8%
Equipment Maintenance	176,600	15,019	29,080	27,832	75,626	147,557	147,557	29,043	83.6%
Equipment Rental	63,500	5,481	5,554	5,997	6,996	24,028	24,028	39,472	37.8%
Maintenance Agreements	523,650	104,371	43,877	5,537	59,861	213,647	213,647	310,003	40.8%
Small Tools & Equipment	108,900	12,920	10,361	17,930	36,533	77,744	77,744	31,156	71.4%
Vehicle Maintenance	139,700	4,725	16,490	18,354	16,239	55,808	55,808	83,892	39.9%
Utilities	2,286,100	207,271	222,747	246,959	301,442	978,419	978,419	1,307,681	42.8%
Telecommunications	137,400	22,451	14,846	15,436	15,731	68,464	68,464	68,936	49.8%
Utilities	2,148,700	184,819	207,900	231,524	285,712	909,955	909,955	1,238,745	42.3%
Water Purchases & Treatment	2,864,850	407,152	260,845	222,359	859,243	1,749,599	1,749,599	1,115,251	61.1%
Permits	49,650	3,188	933	5,091	1,245	10,458	10,458	39,192	21.1%
Telemetry	20,000	365	-	-	-	365	365	19,635	1.8%
Water Purchases	1,969,400	311,001	185,284	158,271	774,646	1,429,202	1,429,202	540,198	72.6%
Watershed Management	121,000	2,445	8,678	2,540	9,193	22,856	22,856	98,144	18.9%
Water Treatment & Analysis	704,800	90,153	65,951	56,456	74,158	286,719	286,719	418,081	40.7%
Materials & Services - Subtotal	12,093,000	1,325,458	1,375,889	1,418,212	2,124,297	6,243,857	6,243,857	5,849,143	51.6%
Overhead, Labor & Equip	(704,000)	(41,184)	(59,413)	(94,212)	(135,741)	(330,550)	(330,550)	(373,450)	47.0%
Materials & Services - TOTAL	\$ 11,389,000	\$ 1,284,275	\$ 1,316,476	\$ 1,323,999	\$ 1,988,556	\$ 5,913,307	\$ 5,913,307	\$ 5,475,693	51.9%

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

GENERAL FUND	Budget Appropriation BN 2023-2025	Actual July-Sept 2023	Actual Oct-Dec 2023	Actual Jan-Mar 2024	Actual Apr-Jun 2024	Actual FY 2023-24	Biennial Totals	Remaining Budget	Percent Used
Capital Outlay	2,279,500	143,650	238,212	343,754	410,634	1,136,249	1,136,249	1,143,251	49.8%
Land	100,000	-	-	-	-	-	-	100,000	0.0%
Building	275,000	1,120	-	-	-	1,120	1,120	273,880	0.4%
Improvements	794,500	112,349	66,804	13,035	314,735	506,923	506,923	287,577	63.8%
Vehicles	191,000	11,038	63	181,914	-	193,015	193,015	(2,015)	101.1%
General Equipment & Tools	260,000	19,142	69,900	21,805	20,085	130,932	130,932	129,068	50.4%
Computer Equipment	339,000	-	21,465	-	61,794	83,259	83,259	255,741	24.6%
Other	320,000	-	79,979	127,000	14,020	220,999	220,999	99,001	69.1%
Capital Outlay - TOTAL	\$ 2,279,500	\$ 143,650	\$ 238,212	\$ 343,754	\$ 410,634	\$ 1,136,249	\$ 1,136,249	\$ 1,143,251	49.8%
Operating Contingency	1,000,000	-	-	-	-	-	-	1,000,000	0.0%
Total Expenditures	\$ 28,578,500	\$ 2,599,805	\$ 3,000,363	\$ 3,020,054	\$ 3,869,786	\$ 12,490,008	\$ 12,490,008	\$ 16,088,492	43.7%
Transfers to Other Funds	6,475,300	-	823,150	-	415,150	1,238,300	1,238,300	5,237,000	19.1%
Change in Revenues, Expenditures & Other Financing (Sources) Uses	(2,761,050)	2,857,223	789,216	964,086	(147,632)	4,462,891	4,462,891	(7,223,941)	
Beginning Fund Balance	7,500,000	14,693,261	17,550,484	18,339,699	19,303,786	14,693,261	14,693,261	(7,193,261)	
Ending Fund Balance	\$ 4,738,950	\$ 17,550,484	\$ 18,339,699	\$ 19,303,786	\$ 19,156,153	\$ 19,156,152	\$ 19,156,152	\$ (14,417,202)	

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

CAPITAL IMPROVEMENT PROJECTS FUND	Budget	Actual	Actual	Actual	Actual	Actual	Remaining	Percent
	Appropriation BN 2023-2025	July-Sept 2023	Oct-Dec 2023	Jan-Mar 2024	Apr-Jun 2024	FY 2023-24	Budget	Used
Revenues								
Misc. Operating income	-	-	45,000	-	-	45,000	-	0.0%
Earnings from Investments	-	1,336	12,660	11,667	9,398	35,062	-	0.0%
Grant - Hazard Mitigation	-	-	6,887	40,430	172,179	219,497	-	0.0%
Grant - State Homeland Sec	-	-	3,060	-	(3,060)	-	-	0.0%
Total Revenues	\$ -	\$ 1,336	\$ 67,608	\$ 52,097	\$ 178,517	\$ 299,559	\$ -	0.0%
Capital								
Manager	73,000	911	1,837	17,977	23,135	43,860	29,140	60.1%
Engineering Manager	108,000	18,811	19,135	-	-	37,946	70,054	35.1%
Professional & Technical - NI	-	-	154	614	258	1,026	(1,026)	0.0%
Professional & Technical	215,000	21,821	26,756	22,697	23,016	94,290	120,710	43.9%
Water Worker Distribution	87,000	1,705	7,670	11,946	9,026	30,348	56,652	34.9%
Contract Work	-	278,391	443,389	1,491,784	578,673	2,792,237	(2,792,237)	0.0%
Engineer Services	-	13,955	41,646	83,984	226,337	365,921	(365,921)	0.0%
Legal	-	274	-	1,881	68	2,223	(2,223)	0.0%
Materials Inventoried	-	-	33,516	1,361	-	34,877	(34,877)	0.0%
Permits	-	-	-	723	-	723	-	0.0%
Public Notices	-	-	162	-	927	1,089	(1,089)	0.0%
Overhead, Labor & Equip Ca	704,000	41,184	59,413	94,212	135,741	330,550	373,450	47.0%
Capital Outlay	8,753,000	-	-	1,063	28,617	29,681	8,723,319	0.3%
Total Expenditures	\$ 9,940,000	\$ 377,051	\$ 633,679	\$ 1,728,241	\$ 1,025,799	\$ 3,764,770	\$ 6,175,953	37.9%
Transfers from Capital Reserve Fund	(9,939,000)	-	(2,000,000)	-	(2,000,000)	(7,939,000)	(7,939,000)	79.9%
Change in Revenues, Expenditures & Other Financing Sources & Uses	(1,000)	(375,715)	1,433,928	(1,676,143)	(847,281)	(1,465,211)	1,464,211	
Beginning Fund Balance	1,000	(187,650)	(563,365)	870,564	(805,580)	(187,650)	188,650	
Ending Fund Balance	\$ -	\$ (563,365)	\$ 870,564	\$ (805,580)	\$ (1,652,861)	\$ (1,652,861)	\$ 1,652,861	

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

SYSTEM DEVELOPMENT CHARGES RESERVE FUND	Budget Appropriation BN 2023-2025	Actual July-Sept 2023	Actual Oct-Dec 2023	Actual Jan-Mar 2024	Actual Apr-Jun 2024	Actual FY 2023-24	Remaining Budget	Percent Used
SDC Revenue	330,000	10,598	52,998	21,196	226,107	310,899	19,101	94.2%
SDC Reimbursement	150,000	4,296	21,486	8,592	91,658	126,032	23,968	84.0%
SDC Improvements	180,000	6,302	31,512	12,604	134,449	184,867	(4,867)	102.7%
Non-Operating Revenue	100,000	25,990	38,288	40,172	41,948	146,399	(46,399)	146.4%
Earnings from Investments	100,000	25,990	38,288	40,172	41,948	146,399	(46,399)	146.4%
Total Revenues	\$ 430,000	\$ 36,588	\$ 91,286	\$ 61,368	\$ 268,055	\$ 457,298	\$ (27,298)	106.3%
Transfers to Other Funds	1,000,000	-	-	-	-	-	1,000,000	0.0%
Change in Revenues, Expenditures & Other Financing Uses	(570,000)	36,588	91,286	61,368	268,055	457,298	(1,027,298)	
Beginning Fund Balance	2,950,000	2,745,640	2,782,228	2,873,514	2,934,883	2,745,640	204,360	
Ending Fund Balance	\$ 2,380,000	\$ 2,782,228	\$ 2,873,514	\$ 2,934,883	\$ 3,202,938	\$ 3,202,938	\$ (822,938)	



Clackamas River Water

Clackamas River Water

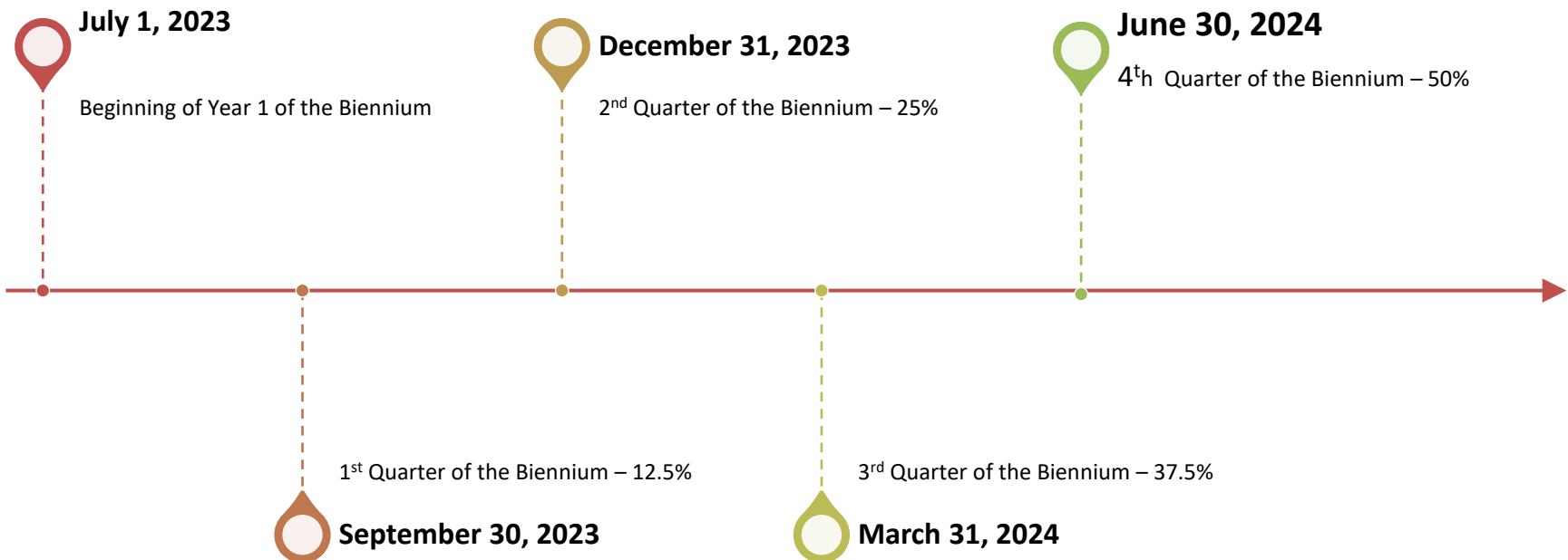
4th Quarter Update – Fiscal Year 2024

Board Meeting – Aug 8, 2024

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Biennium (BN) 2023-2025



General Fund Budget to Actual Status

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Revenues tracking slightly higher than anticipated (56.3% vs 50%) to date. Drivers:

Water Sales, Misc Non-Operating
Interest Earnings (LGIP rate 5.2%)



Expenses tracking slightly lower than anticipated (43.7% vs 50%)



Personnel savings due to vacant positions in Water Resources, FACS, and Operations (39.1% vs 50%).



Material & services expenditures are slightly higher at 51.9%. Primarily from water purchase related to the WTP project along with an increase in contract work




Capital outlay spending is at 49.8%. Additional equipment was needed related to the Water Treatment Plant project.

Capital Improvement Projects Fund Budget to Actual Status

- 37.9% spent through 4th quarter.
- WTP Valve Replacement, Maple Lane Waterline, & Redland Rd Waterline project.
- Improved supply chain deliveries.
- \$220K Grant funds received -
With an additional \$586K
submitted for reimbursement.





System Development Charge Reserve Fund Budget to Actuals

- 106.3% 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 image in a white, sans-serif font.

Questions?

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 8, 2024

SUBJECT Management Report

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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

REGULAR BOARD MEETING

August 8, 2024

SUBJECT Management Report

PRINCIPAL STAFF PERSON Todd Heidgerken

BOARD ACTION REQUESTED None

A. Management Report

1. **Communications:**

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

2. **Fitch Rating** - Annually, Fitch Ratings conducts a “surveillance” of the CRW financial status to determine our bond rating; our current rating is “AA”. We were pleased to be informed that there will be no changes to our very positive bond rating. The questions this year focused on the status of our capital investments, status of our retail water rates, preparation for future capital investments, results from PFAS (water quality regulation) monitoring and if there were any cyber breach, litigation or regulatory issues since Fitch’s last review. Thanks to Ted Ebor, Kati Saindon, Tracy Triplett, and Christina Irish for their assistance in providing information for CRW’s response.

3. **Special Districts Association of Oregon (SDAO)** – During the July CRW Board meeting, it was noted that the Special Districts Grant Accessibility Act, SB 4673 was being scheduled for a hearing on July 24th. The hearing was postponed to later this week. All in all, 109 districts, including CRW, signed onto the SDAO letter in support, SB 4673. It’s the companion bill to HR 7125, which passed the House earlier this year. This landmark legislation aims to codify the first-ever definition of “special district” in federal law, ensuring that special districts are eligible for all appropriate forms of federal financial assistance.

4. **Board Training** – A reminder that the Board members will be provided an email link for trainings regarding public meetings. It is important for all Board members to complete the training which will make us eligible for additional best practices discounts on our insurance renewal.

5. **Security Update** - The vendor is wrapping up work related to the panic alarms located in customer service and finishing work on the alarm panels at the water treatment plant. The visitor badging process in Customer Service was implemented. Efforts continue to optimize information sharing between CRW’s security system monitoring company and patrol vendor.

6. **Safety Update** – For the month of August, System Operations and Water Resources staff will participate in refresher training in Confined Space Rescue, and Eye and Face Protection.

7. **Looking Ahead:**
 - There will be no August Work Session.
 - The agenda setting meeting for the August Board meeting will be held on Thursday, August 29 at 9:30am.
 - CRW Offices will be closed on Monday, September 2 to Observe the Labor Day Holiday
 - The CRW Regular September Board Meeting will be held on Thursday, September 12 at 6pm.
 - Tentative change to October Board meeting date. Staff and the Agenda Setting Committee is proposing to move the October Board meeting from October 10 to October 17. The Board will be asked to confirm their availability to meet on October 17.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 8, 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

Agenda Summary

BACKGROUND

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month June 2024

Commissioner's Name Naomi Angier Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting -	\$ 50.00
	CRW Work Session	\$
	Miscellaneous Meeting <u>Regional water board meeting</u>	\$ 50.00
		\$
		\$
		\$

Total \$ 100.00

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	\$ 100.00

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 _____
Commissioner's Signature

For Accounting:
 Payroll: Taxable \$ 100 Non-Taxable \$ _____ entered P/R H. Quiogue
 Accounts Payable: VENDOR # _____ ACCT# 01.601.5730 AMOUNT \$ _____ Entered A/P _____
 Board: Reimbursement as of _____

_____ CFO Date 7-17-24
 AIC

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month Jun 2024

Commissioner's Name Lester B Garrison

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>6-13</u>	\$ 50.00
	CRW Work Session <u>Exec. Session 6/3</u>	\$ 50.00
	Miscellaneous Meeting	\$
		\$
		\$

Total \$ 100.00

Date	Meals	Amount
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

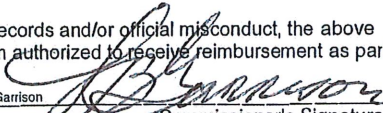
Total \$ _____

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

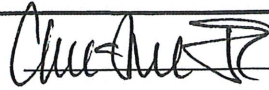
Total Expenses \$ 100.00
Adjustments \$ _____
Amount Due Commissioners \$ _____

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 Lester Garrison


 Commissioner's Signature

For Accounting:	Payroll: Taxable \$ <u>100</u>	Non-Taxable \$ _____	entered P/R <u>H. Quigley</u>
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.5730</u>	AMOUNT \$ _____	Entered A/P _____
Board: Reimbursement as of _____			


 CFO

7/24/24
 Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month July 2024

Commissioner's Name Leah Garrison Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>18 Jul '24</u>	<u>50.</u>
	CRW Work Session	
	Miscellaneous Meeting	

Total \$ 50.

Date	Meals	

Total \$ _____

Date	Mileage *	

Total \$ _____

Date	Motel/Hotel Lodging **	

Total \$ _____

Date	Miscellaneous ***	

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 \$ 50.
Adjustments \$ _____
Amount Due Commissioners \$ _____

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 [Signature]
Commissioner's Signature

For Accounting:	Payroll: Taxable \$ <u>50</u>	Non-Taxable \$ _____	entered P/R <u>H. Quiogue</u>
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.4105</u>	AMOUNT \$ _____	Entered A/P _____
Board: Reimbursement as of _____			

[Signature]
CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month July, 2024

Commissioner's Name Robert Rubitschans Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>7/18/24 4:00pm/5:13pm</u>	\$ <u>50.00</u>
	CRW Work Session	\$ _____
	Miscellaneous Meeting <u>Exec. Meeting 7/18/24 4:05pm</u>	\$ _____
		\$ _____
		\$ _____
		\$ _____
Total \$		<u>50.00</u>

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	\$ <u>50.00</u>

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 Rubitschans
 Commissioner's Signature

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

[Signature] 7/22/24
 CFO Date



Clackamas River Water

Monthly Update

August 2024



Monthly Update	3
Purchase Order Report.....	3-7
Contracts Log	8
Summary of Legal.....	8
Public Records Request Received	8
Financial Reports.....	9
Statistics	10
Activity Reports	11
System Operations	12
Operation Statistics	12
Project Updates.....	13-14
Water Resources & Water Quality.....	15
Water Distribution Charts	15
Sampling Reports	16
Regulatory	16
Non-Regulatory	16
River Flow Conditions Report	17

Purchase Order Report- July 2024

Purchase Order Report July 2024

Vendor: 00001 - A & A DRILLING SERVICE INC

PO #	Description	Total Amount
25-0010	BLANKET PO FOR HOT TAPS AND MATERIALS	10,000.00

Vendor: 00005 - BUD'S TOWING INC.

PO #	Description	Total Amount
25-0002	TOWING SERVICE	3,000.00

Vendor: 00008 - CONSOLIDATED SUPPLY CO.

PO #	Description	Total Amount
25-0019	MISC INVENTORY PARTS	50,000.00

Vendor: 00011 - HACH COMPANY

PO #	Description	Total Amount
25-0006	HACH HQ2200 PH METER AND DR300 POCKET CHLORINE	2,637.77

PO #	Description	Total Amount
25-0007	TNT TESTING SUPPLIES	5,092.24

Vendor: 00017 - CORE & MAIN LP

PO #	Description	Total Amount
25-0020	BRASS PARTS AND OTHER INVENTORY ITEMS	50,000.00

Vendor: 00063 - CESSCO INC

PO #	Description	Total Amount
25-0017	SMALL TOOLS AND EQUIPMENT	7,000.00

Vendor: 00092 - AIRGAS USA INC

PO #	Description	Total Amount
25-0013	WELDING AND COMPRESSED GAS SUPPLIES	1,500.00

Vendor: 00107 - UNITED SITE SERVICES INC

PO #	Description	Total Amount
25-0057	PORTABLE RESTROOM CLEANING AND RENTALS	5,000.00

Vendor: 00160 - TOP INDUSTRIAL SUPPLY INC

PO #	Description	Total Amount
25-0045	VARIOUS HOSES AND FITTINGS	3,000.00

Vendor: 00167 - GRAINGER INC

PO #	Description	Total Amount
25-0026	GRAINGER INC MISC TOOLS AND SUPPLIES	8,000.00

Vendor: 00168 - WICHITA FEED & HARDWARE

PO #	Description	Total Amount
25-0048	MAINTENANCE SUPPLIES	1,200.00

Vendor: 00187 - RAG MAN INC.

PO #	Description	Total Amount
25-0040	CLOTH RAGS	1,400.00

Vendor: 00193 - ABC FIRE EXTINGUISHER INC

PO #	Description	Total Amount
25-0005	ANNUAL CRW FIRE EXTINGUISHERS TESTING AND SERVICE	2,000.00

Vendor: 00215 - RELIABLE FENCE & CONSTRUCTION

PO #	Description	Total Amount
25-0041	FENCING REPAIRS	25,000.00

Vendor: 00232 - HEXAGON TECHNOLOGIES INC.

PO #	Description	Total Amount
25-0054	HEXAGON TECH POLYMER	6,000.00

Vendor: 00237 - USA BLUE BOOK

PO #	Description	Total Amount
25-0055	FY25 BLANKET PO FOR USA BLUEBOOK	7,000.00

Vendor: 00290 - UNITED RENTALS NORTHWEST INC

PO #	Description	Total Amount
25-0046	EQUIPMENT RENTAL	10,000.00

Vendor: 00317 - CDW GOVERNMENT INC.

PO #	Description	Total Amount
25-0052	CDWG VENDOR FOR COMPUTER & PERIPHERALS	10,000.00

Vendor: 00353 - METRO OVERHEAD DOOR INC

PO #	Description	Total Amount
25-0033	GATE AND OVERHEAD DOOR REPAIRS/PURCHASING	25,000.00

Vendor: 00992 - POLLARDWATER.COM

PO #	Description	Total Amount
25-0038	SMALL TOOLS AND ACCESSORIES	4,000.00

Vendor: 01541 - HARRIS WORKSYSTEMS

PO #	Description	Total Amount
25-0009	ERGONOMIC CHAIRS	2,982.32

Vendor: 01653 - NORTHSIDE FORD TRUCK SALES INC

PO #	Description	Total Amount
25-0008	REPLACEMENT F550 MAINTENANCE SERVICE TRUCK	178,497.97

PO #	Description	Total Amount
25-0034	VEHICLE REPAIRS	10,000.00

Vendor: 01844 - FERGUSON ENTERPRISES INC

PO #	Description	Total Amount
25-0022	PLUMBING FITTINGS AND MISC SMALL TOOLS	6,000.00

Vendor: 02322 - GENERAL PACIFIC INC

PO #	Description	Total Amount
25-0023	WATER METERS	50,000.00

Vendor: 02373 - WORLD CUP COFFEE & TEA SERVICE

PO #	Description	Total Amount
25-0012	Coffee and Tea Service	4,000.00

Vendor: 02487 - LINESCAPE DIRECTIONAL BORING, LLC

PO #	Description	Total Amount
25-0032	DIRECTIONAL DRILLING	10,000.00

Vendor: 02545 - LAKESIDE INDUSTRIES INC

PO #	Description	Total Amount
25-0030	TEMPORARY ASPHALT REPAIR	6,000.00

Vendor: 02687 - KNIFE RIVER

PO #	Description	Total Amount
25-0028	DELIVERY OF CRUSHED ROCK	25,000.00

Vendor: 02703 - CARCO INDUSTRIES INC

PO #	Description	Total Amount
25-0015	REPAIR ON CARCO TRUCK BODIES	5,000.00

Vendor: 02833 - PROCOM TECHNOLOGIES, LLC

PO #	Description	Total Amount
25-0053	PROCOM WIRE VENDOR	4,000.00

Vendor: 03283 - MINUTEMAN PRESS TEAM

PO #	Description	Total Amount
25-0059	MINUTEMAN PRESS	5,500.00

Vendor: 03319 - C & R REFORESTATION

PO #	Description	Total Amount
25-0014	TREE WORK, EASEMENT CLEARING, & WEED CONTROL	25,000.00

Vendor: 03543 - SIX ROBBLEES INC

PO #	Description	Total Amount
25-0043	SMALL TOOLS AND EQUIPMENT	2,500.00

Vendor: 03568 - LEGGETT ASPHALT INC

PO #	Description	Total Amount
		10,000.00

Vendor: 03645 - RITZ SAFETY LLC

PO #	Description	Total Amount
25-0042	SAFETY SUPPLIES	10,000.00

Vendor: 03782 - PAPE MACHINERY INC.

PO #	Description	Total Amount
25-0037	MACHINE REPAIRS AND RENTAL	10,000.00

Vendor: 03887 - GENUINE PARTS CO. INC, DBA: NAPA AUTO PARTS

PO #	Description	Total Amount
25-0024	VEHICLE MAINTENANCE SUPPLIES	1,000.00

Vendor: 03981 - EXCAVATOR RENTAL SERVICES

PO #	Description	Total Amount
25-0021	EQUIPMENT RENTALS	10,000.00

Vendor: 04044 - GOLD STANDARD DIAGNOSTICS HORS

PO #	Description	Total Amount
25-0003	BLANKET PO FOR PURCHASE OF CYANOTOXIN TESTING RE.	15,000.00

Vendor: 04138 - THE CHARLES MACHINE WORKS

PO #	Description	Total Amount
25-0044	LOCATERS AND LOCATER PARTS	6,500.00

Vendor: 04602 - HOTROD DREAMWORKS

PO #	Description	Total Amount
25-0058	COLLISION REPAIRS TO 2022 TACOMA	2,810.29

Vendor: 04604 - KRUSE PLUMBING

PO #	Description	Total Amount
25-0029	PLUMBING REPAIR	10,000.00

Vendor: 04147 - CITY WIDE TREE SERVICES INC

PO #	Description	Total Amount
25-0018	TREE REMOVAL	25,000.00

Vendor: 04171 - LSK GRAPHICS INC.

PO #	Description	Total Amount
25-0011	LSK GRAPHICS INC	3,000.00

Vendor: 04249 - CASCADE RIGGING INC.

PO #	Description	Total Amount
25-0016	INSPECTION AND REPLACEMENT OF LIFTING CHAINS	3,000.00

Vendor: 04320 - CHOWN INC

PO #	Description	Total Amount
25-0004	FY25 FACILITIES LOCK, DOOR AND SECURITY REPAIR SERVI	25,000.00

Vendor: 04321 - KEITH MORRIS CONSTRUCTION INC

PO #	Description	Total Amount
25-0027	CONCRETE REPAIR/REPLACEMENT	10,000.00

Vendor: 04367 - OREGON CITY GARAGE DOOR LLC

PO #	Description	Total Amount
25-0035	GATE AND OVERHEAD DOOR REPAIRS AND PURCHASING	4,000.00

Vendor: 04389 - OREGON METER REPAIR & WATER

PO #	Description	Total Amount
25-0036	METER REPAIR AND TESTING	15,000.00

Vendor: 04411 - GOODFELLOW BROS LLC

PO #	Description	Total Amount
25-0025	SPOILS DUMPING	6,000.00

Vendor: 04486 - WESTERN WATER WORKS

PO #	Description	Total Amount
25-0047	INVENTORY PARTS AND VARIOUS FITTINGS	25,000.00

Vendor: 04539 - PREMIER TRUCK GROUP

PO #	Description	Total Amount
25-0039	FREIGHTLINER TRUCK MAINT	10,000.00

PO #	Description	Total Amount
25-0056	2024 FREIGHTLINER M2 WITH DUMP BODY	171,908.00

Contract Log

(Executed since last board meeting July 18, 2024)

Company	Product / Service	Rates	Eff. Date	Exp. Date	New/Amended/ Extended
Bend Mailing Services, LLC	Bill printing services	NTE \$85,000	111/11/21	1/31/26	Amended for increased NTE per Board approval 7/18/24
Cascade Columbia Distribution Co	Aluminum Chlorohydrate	NTE \$150,000	8/1/24	7/31/25	Amended for increased NTE per Board approval 7/18/24
Chemtrade Chemicals US, LLC	Aluminum Sulfate	NTE \$55,000	8/1/24	7/31/25	Extended for time
Conсор North America Inc.	I 205 Crossing Project	NTE \$264,288	1/11/24	8/30/25	Amended for increased NTE per Board Approval 7/18/24
Conсор North America Inc.	82 nd Dr. WL Project	NTE \$218,085	1/11/24	8/30/25	Amended for increased NTE per Board Approval 7/18/24
Springbrook	Financial & Accounting Software	NTE \$505,061	8/6/24	8/6/29	Approved by the Board at the 7/18/24 Board Meeting

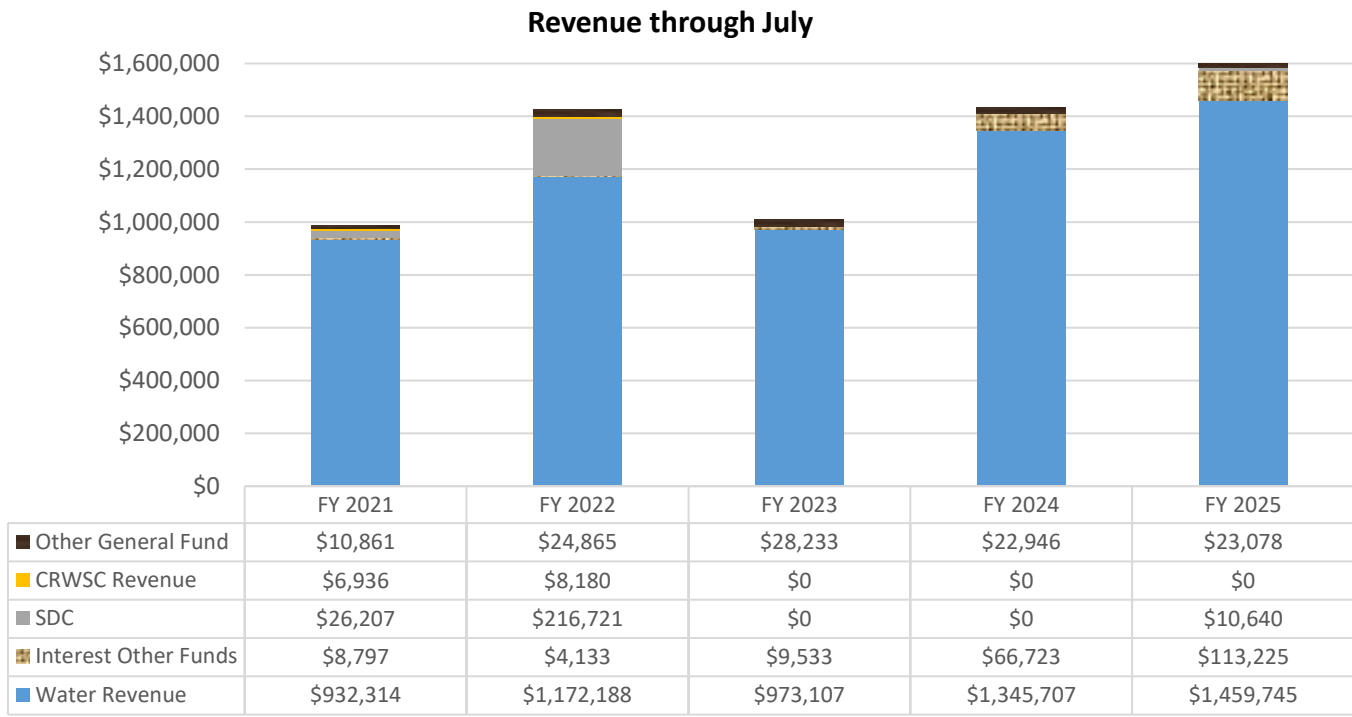
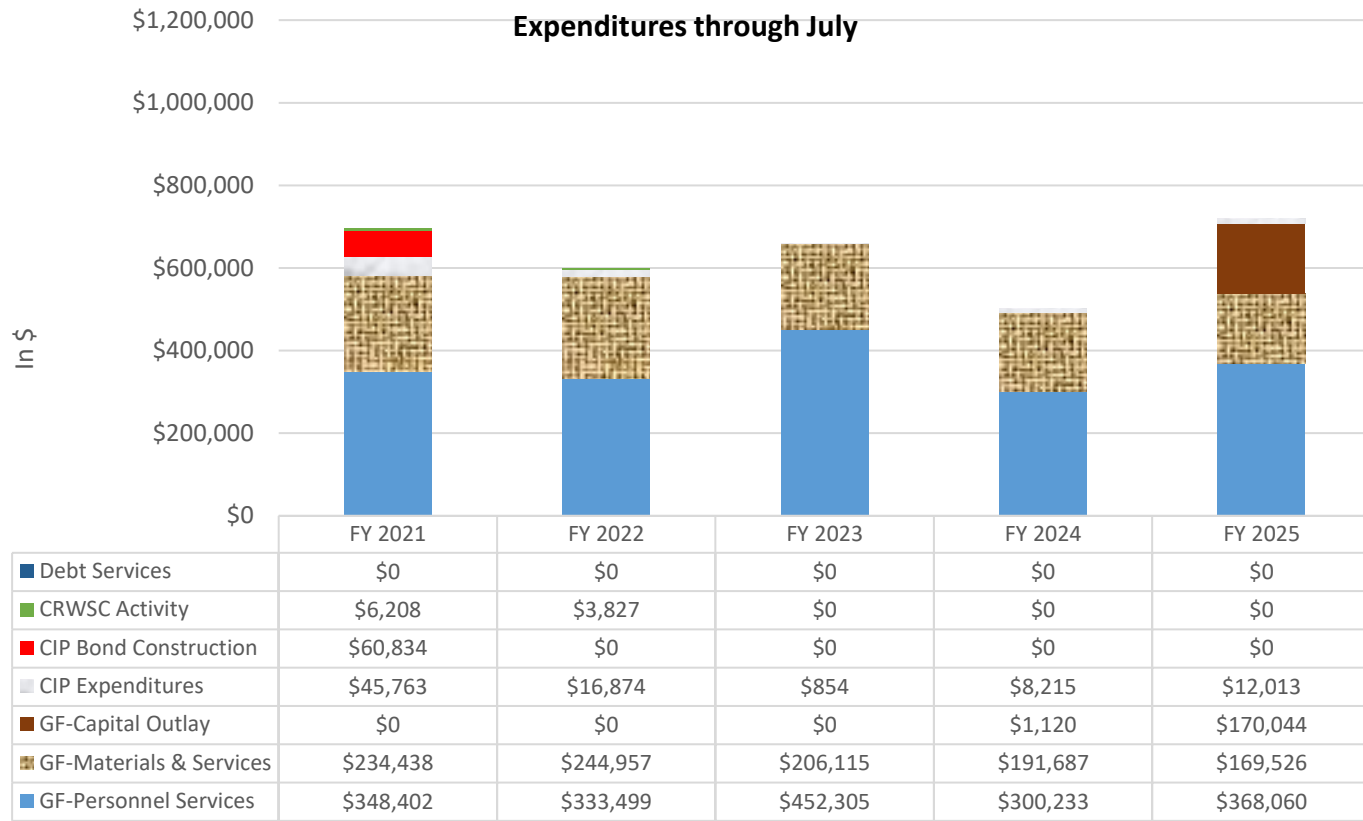
Summary of Legal

	<i>July 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

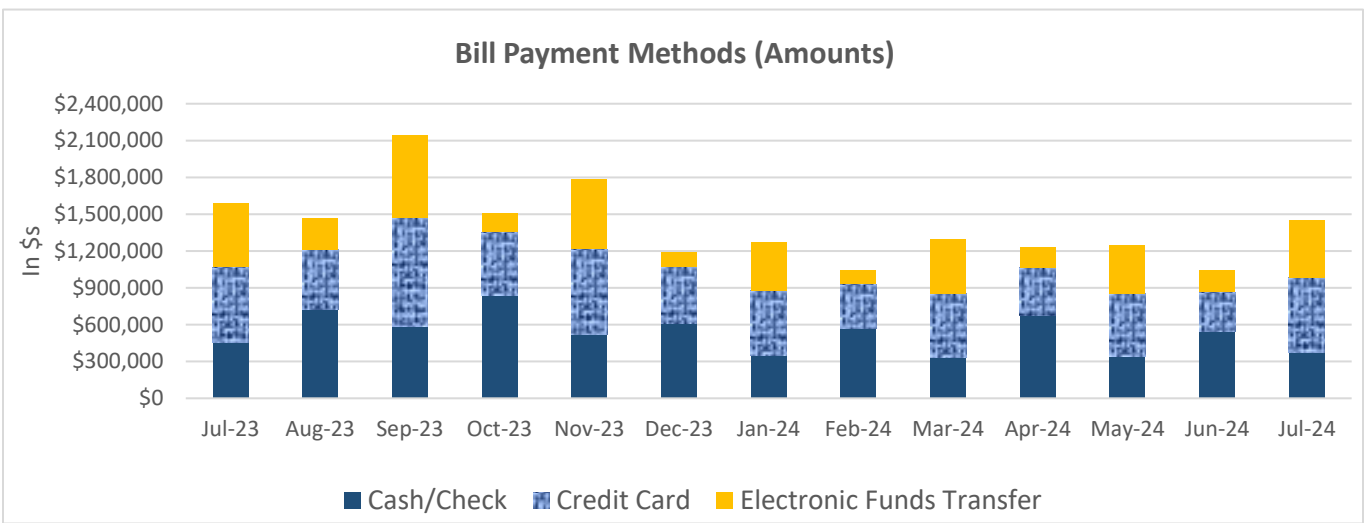
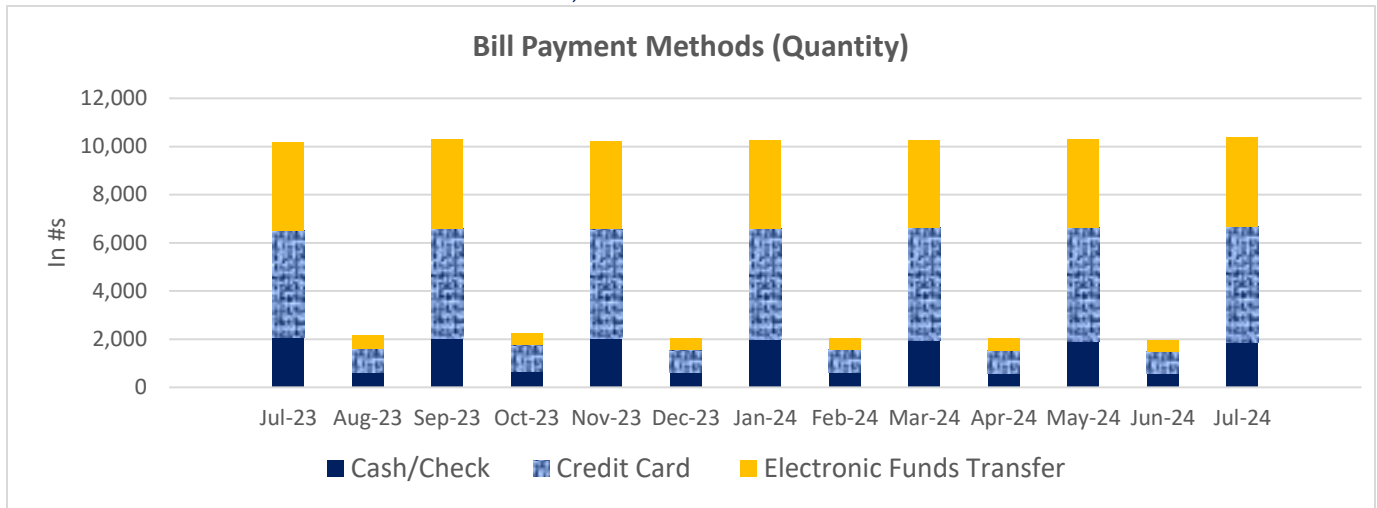
Number of Records Requests Received in July 2024 1

H:\ADMIN\Communications\Monthly Update\2024 Monthly Updates\2024-08 Month In Review.docx



1) 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. 2) Personal Services expenditure is higher compared to last year due to all positions being filled. 3) GF-Capital Outlay is higher than prior years due to payment of a purchased vehicle in July.

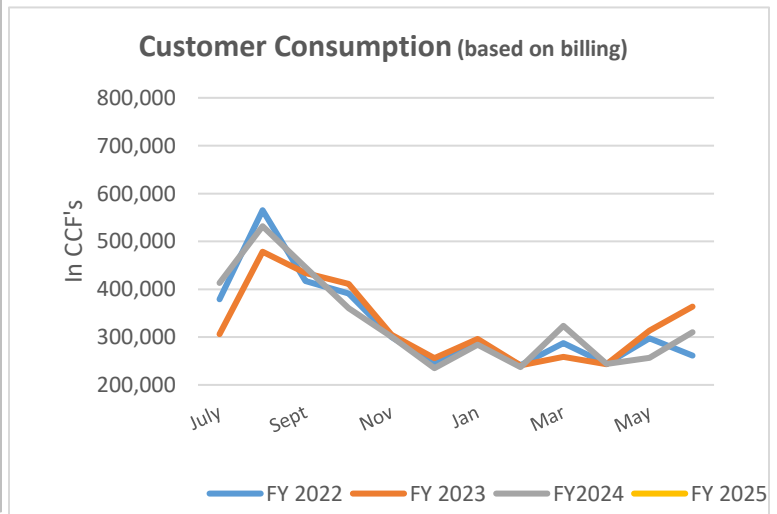
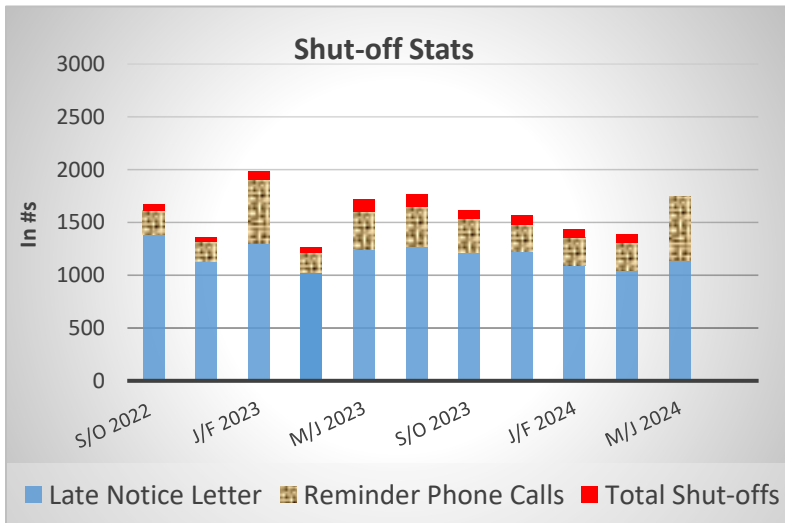
Residential Customers are billed on even months, Commercial Customers are billed on odd months.



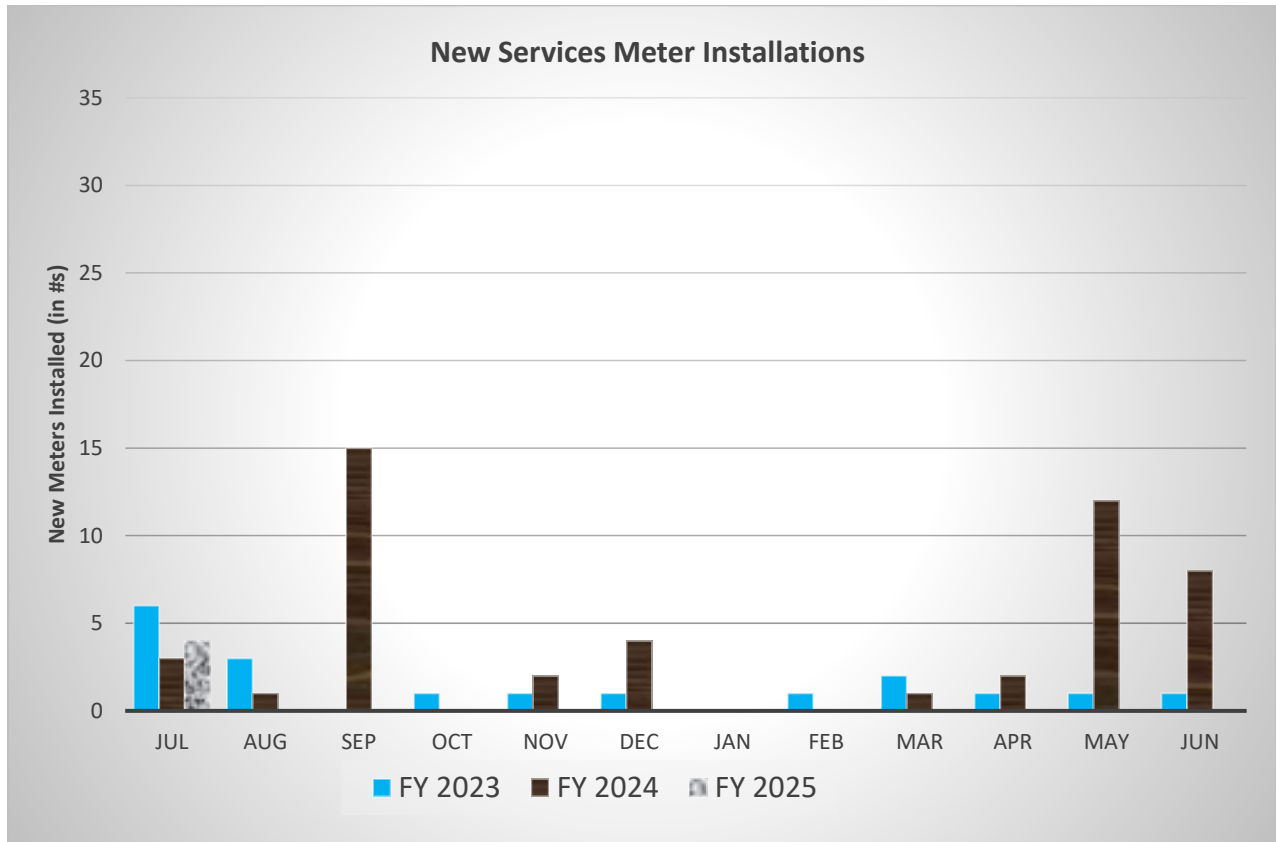
Cash/Check – Received via Lockbox, Counter

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

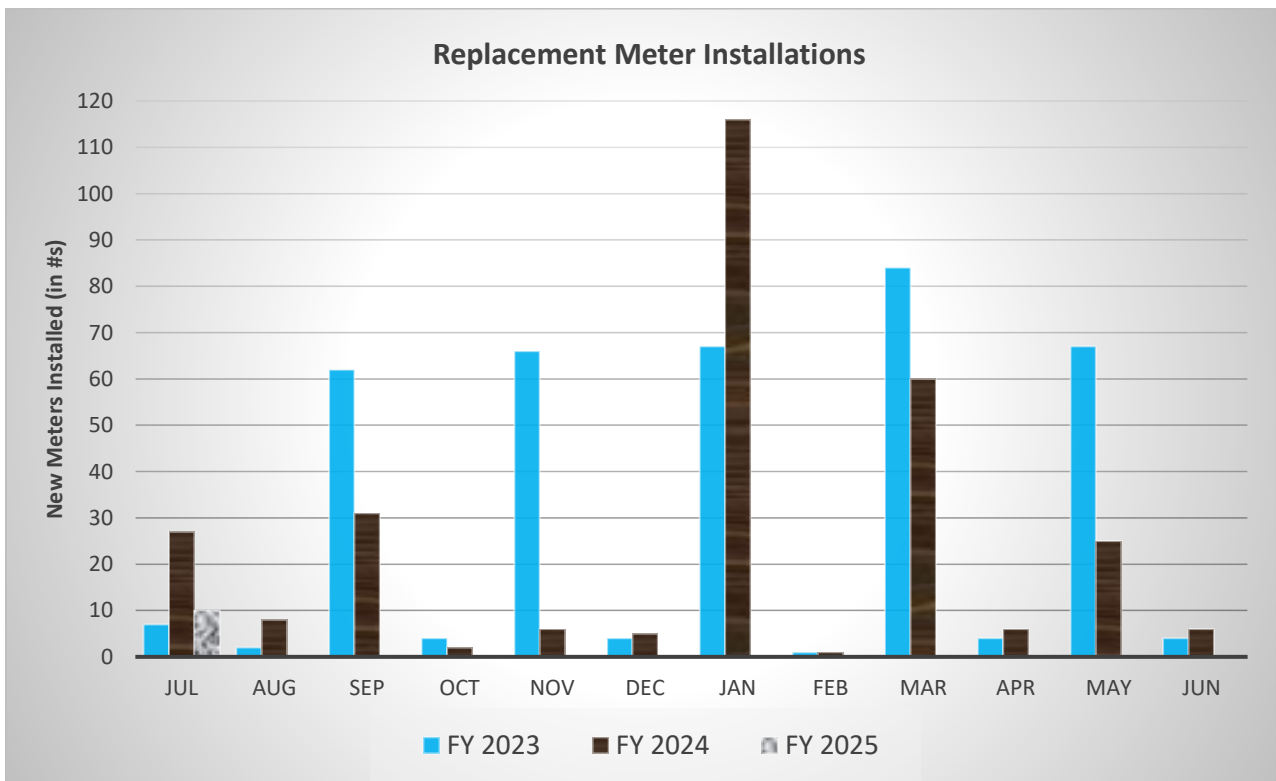
Electronic Funds Transfer – Received via Bank-to-Bank Transfer, Automatic Checking Withdrawal (RapidPay)



*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 350

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	22.0	126	402	1	5	0	10
July 2024	3	19	127	423	0	7	50	2
Aug. 2024								
Sep. 2024								
Oct. 2024								
Nov. 2024								
Dec. 2024								
Total to Date	8	41	516	2825	181	53	240	61
2024 Annual Goal	N/A	97	905	N/A	600	N/A	N/A	96

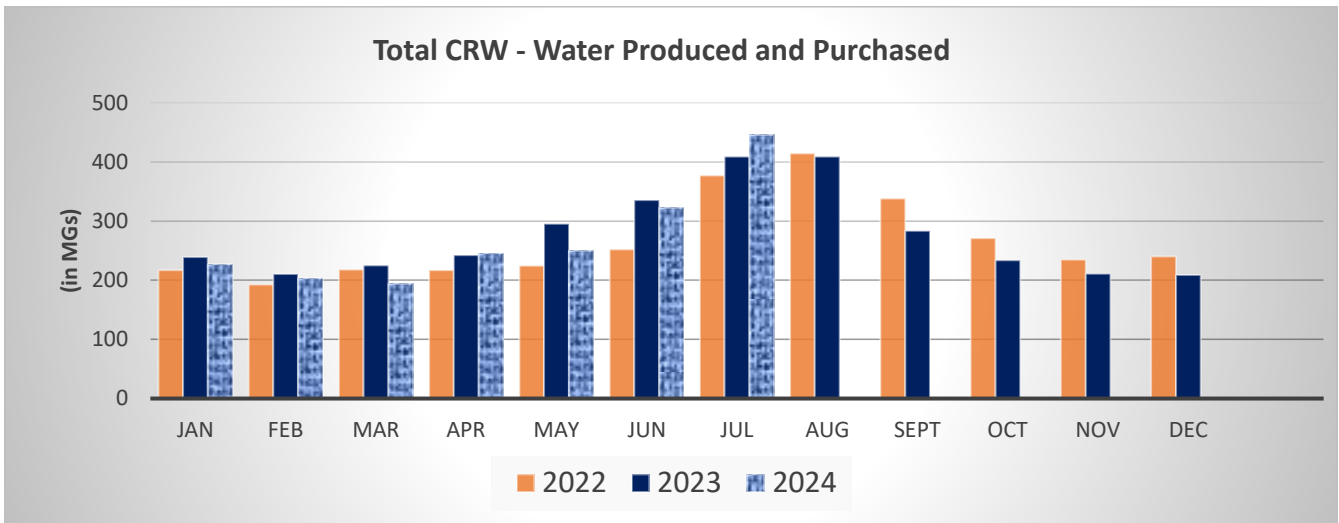
Note - Annual maintenance goals are established based on several criteria including; AWWA Best Management Practices, identified system priority maintenance and repair focus needs, and internal/external project forecasts.

Capital Project Status Report – July 2024

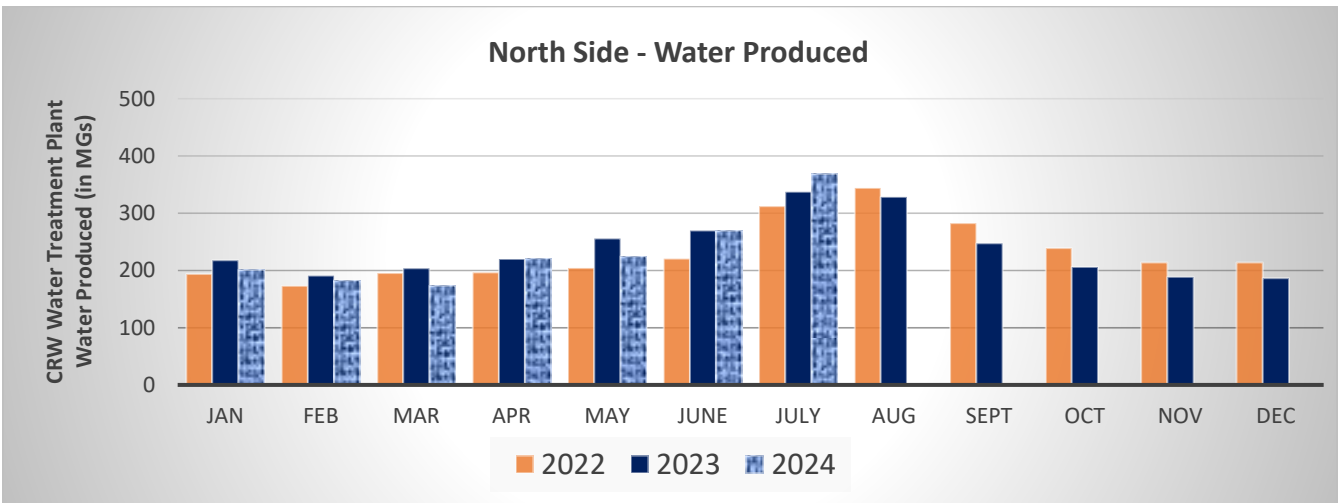
Project No.	Name	Project Budget	Spent to Date	Remaining Project Budget	Project Status
5301	Trans/CRW Impact Projects	\$250,000	\$9,376	\$240,624	
Utility coordination and adjustments at: Johnson Cr. Blvd at 79th Place Signals; ODOT 82nd Ave., Webster Rd.					
5303	82 nd Dr. Waterline Phase 2	\$1,041,000	\$75,997	\$965,003	In Design
Alternative route being surveyed.					
5291	I-205 Crossings:	\$1,119,000	\$119,766	\$999,234	In Design
Pending grant administer approval of changes.					
5306	Redland Rd. Waterline Phase 2	\$1,355,000	\$734,865	\$620,136	Complete
Complete.					
5307	Redland Rd. PRV	\$1,003,000	\$20,834	\$982,616	In Design
Design and hydraulic study underway.					
5308	Low Lift PS Improvements	\$749,000	\$501	\$748,499	In Design
Scoping project.					
5309	WTP Structural Improvements	\$1,000,000	\$169,050	\$830,950	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	\$125,623	\$86,604	Construction
Punch list items are ongoing.					
5278	Monroe Street Improvements	\$850,000	\$50,327	\$799,673	In Design
Design at 95% complete. County scheduled to advertise for construction in September 2024.					
5280	Pump Station Chlorine	\$142,000	\$6,655	\$135,345	In Design
Design at 30% complete.					
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	\$1,215,396	\$53,947	Complete
Complete.					
5302	King Rd Improvements	\$0	\$1,202	(\$1,202)	Design
Opportunity project with City of Milwaukie Road improvements. Approx. 1000 LF of waterline replacement. Exploring IGA with Milwaukie.					
5305	Webster Improvement	\$0	\$29,277	(\$29,277)	In Design
One bid received and rejected due to cost. Rebidding for work in Fall and Winter.					
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 – July 2024

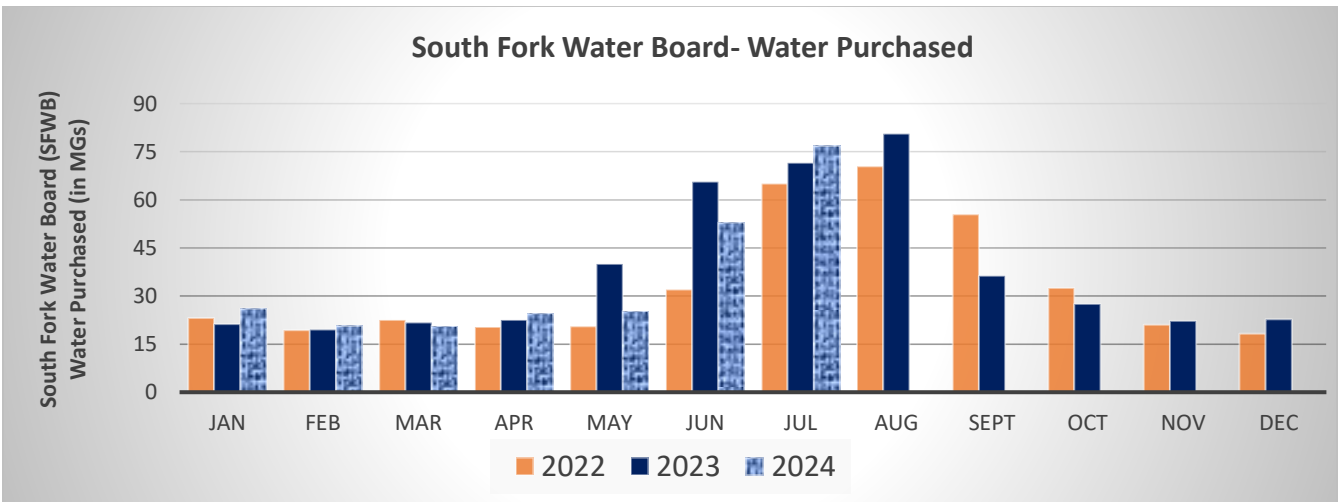
Project No.	Name	Description	Phase	Status
20-5262 Private	Bonaventure Senior Living	6" fire service and 3" meter	Const.	Construction ongoing.
22-5295 Private	Jannsen Multi-Family	New fire and domestic service for 8-plex development.	Const.	On Hold.
22-5298 Private	Serres Farms 2 Subdivision	7-lot subdivision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



*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 July 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 for compliance.

No cyanotoxins have been detected in our raw water.

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.

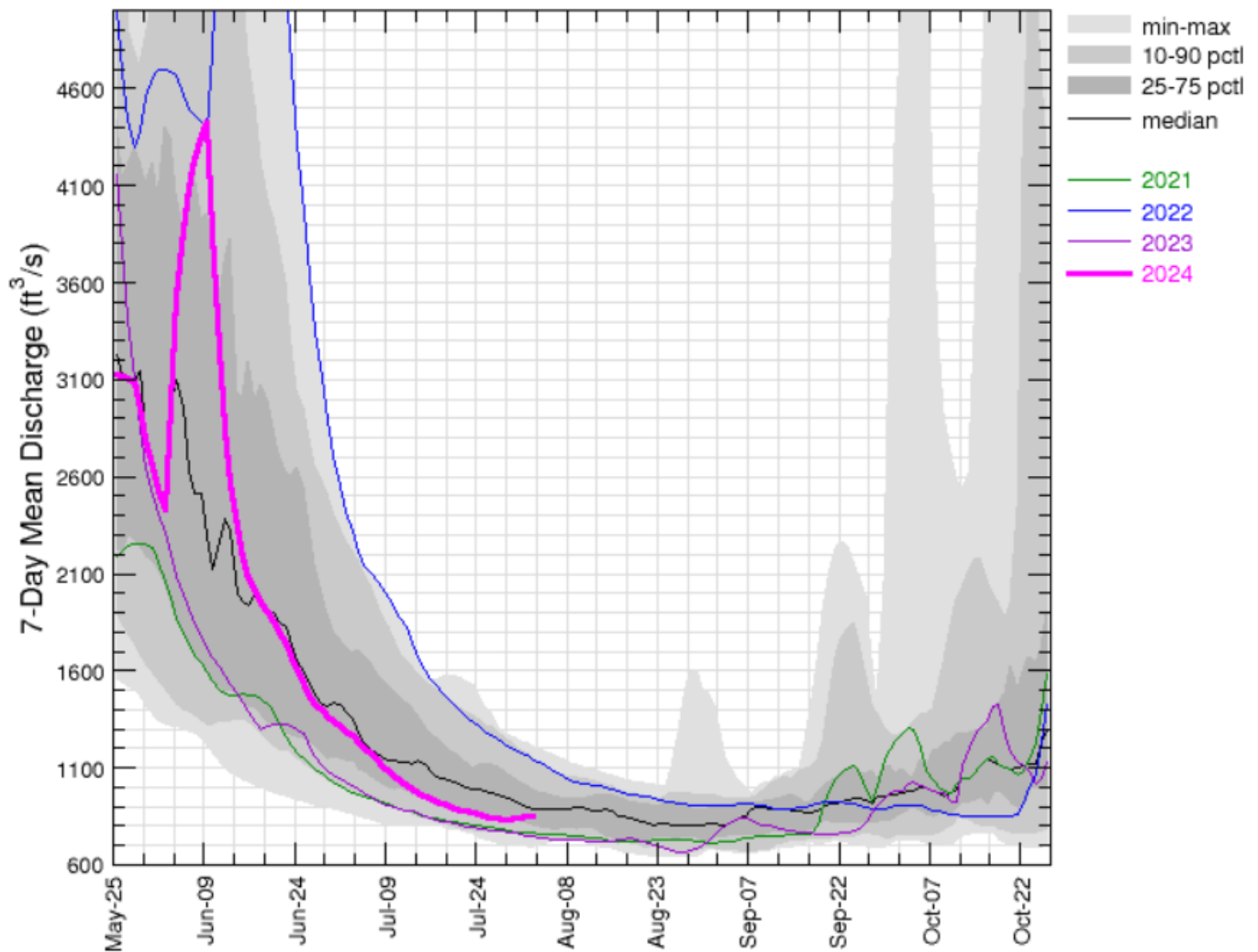
Weekly algae monitoring is occurring at 3 locations in the North Fork Reservoir and CRW's intakes. This work includes species monitoring with the FlowCAM and nutrient analysis.

River Flow Conditions Reports

- The current Clackamas River 7-day average steamflow is 87% of normal (median).
- July precipitation in the Clackamas basin was 40% of normal. Precipitation since the beginning of the water year (October 1 – August 1) has been 101% of normal.
- The three-month outlook (Aug-Oct) from the NOAA Climate Prediction Center calls for equal chances of above and below temperatures and precipitation for Western Oregon.

Clackamas River near Oregon City, OR (14211010)

Data from U.S. Geological Survey, Jun-08-2001 to Aug-02-2024



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