

CLACKAMAS RIVER WATER
BOARD OF COMMISSIONERS
REGULAR MEETING



Clackamas River Water

THIS MEETING WILL HAVE REMOTE ACCESS VIA ZOOM*

Held at 16770 SE 82nd Dr. Clackamas, OR 97015

October 14, 2021 at 6:00pm

AGENDA

Public Comment: If there is a member of the public that wishes to address the Board are encouraged to submit a request through email to kholzgang@crwater.com no later than 4pm the day of the meeting.

Members of the public are welcome to speak for a maximum of three minutes, citizens must state their name, address, 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.

To protect the health of our customers, staff, and commissioners, CRW’s Board of Commissioners and most of its staff will attend this meeting through an online Zoom meeting. Anyone who wishes to attend the meeting may do so by internet at <https://us02web.zoom.us/j/89357388180> or by calling the following number 1-253-215-8782 and join meeting /893 5738 8180#. Passcode: 116813

REGULAR MEETING @ 600pm

Call to Order and Roll Call – *Sherry French, President*

a. Approval of the Agenda

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

Action Items

1. **Resolution 03-2022-** Authorizing CRW to Pursue Grant Funding for an Emergency Power Study- *Adam Bjornstedt, Chief Engineer*
2. **Consideration of Short-Term Extension of Water Supply Agreement Between Clackamas River Water and the North Clackamas County Water Commission-** *Todd Heidgerken, General Manager*
3. **Consideration of Withdrawal of Request for Standing to Participate in Hearing on Sunrise Water Authority Surface Water Application-** *Todd Heidgerken, General Manager*

Consent Agenda

CA-1: **Gross Payroll and Accounts Paid: September 2021**– *Carol Bryck, Chief Financial Officer*

CA-2: **Cash Position and Transfers: September 2021**– *Carol Bryck, Chief Financial Officer*

Informational Reports

4. Management Report – *Todd Heidgerken, General Manager*
5. Public Comment (*see blue box at the top of the agenda*)

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Commissioner Business

6. Commissioner Reports and Reimbursements

Adjourn regular meeting

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 14, 2021

SUBJECT Resolution 03-2022- Authorizing CRW to Pursue Grant Funding for an Emergency Power Study

DRAFT MOTION	I move to approve Resolution 03-2022 authorizing CRW to pursue grant funding for an Emergency Power Study.
EFFECTIVE DATE	October 14, 2021

PRINCIPAL STAFF PERSON Adam Bjornstedt, Chief Engineer

BOARD ACTION REQUESTED Approve Resolution 03-2022

DOCUMENTS ATTACHED Resolution 03-2022

Agenda Summary

BACKGROUND As part of the District’s capital planning strategy, recognition was given to risk-reduction projects and supporting studies. One area of interest, identified in both the Water System Master Plan and the Risk and Resilience Assessment, was an evaluation of CRW’s remote sites (primarily pump stations) for vulnerabilities. An emergency power supply study would evaluate standby power requirements at numerous CRW facilities currently without fixed backup power supplies. The goal of such a study would be to identify ways to mitigate vulnerabilities to loss of power caused by natural hazards such as earthquake, emergency power shutdowns, and inclement weather events. The study will evaluate approximately 14 sites to develop and design appropriate backup power supply options which could include diesel, propane, or other options, based on power requirements established as part of the study. Facilities to be evaluated include offices that are identified in our Emergency Response Plan as Incident Command Posts (ICP) or Emergency Coordination Centers (ECC), water reservoirs, and pump stations without permanent onsite standby or redundant emergency power. This study would help address deficiencies noted from recent disasters (wildfires and ice storms) for these sites. Future construction of improvements recommended by such a study would be identified separately under a future project.

ANALYSIS

CRW identified potential grant funding opportunities earlier this year through a variety of FEMA grant programs. Pre-applications were made this summer, which were approved by FEMA, for several projects including an emergency power study under FEMA's Hazard Mitigation Assistance grant program. The next step in this process is to submit sub-applications to FEMA (through the State) for actual consideration of funding/grant award. According to the application requirements, each project must be endorsed by the entity's governing body. In cases where CRW's budget process supports these projects, the project is considered endorsed. However, for projects not included in the formal Budget, like the Emergency Power Study, a separate endorsement is needed. The form of this support can be a resolution approved by the Board.

**STAFF
RECOMMENDATION**

Staff recommends the Board approve Resolution 03-2022 authorizing CRW to pursue grant funding for an Emergency Power Study.

**CLACKAMAS RIVER WATER
RESOLUTION NO. 03-2022**

**A RESOLUTION AUTHORIZING CLACKAMAS RIVER WATER TO PURSUE GRANT
FUNDING FOR AN EMERGENCY POWER STUDY**

WHEREAS, the Federal Emergency Management Agency (FEMA) is accepting applications for the Hazard Mitigation Assistance Program; and

WHEREAS, Clackamas River Water (CRW) desires to participate in this grant program to the greatest extent possible as a means of providing matching funds from the Hazard Mitigation Assistance Grant Program; and

WHEREAS, CRW has identified a need to study and evaluate standby power requirements at CRW facilities currently without fixed backup power supplies; and

WHEREAS, the study will evaluate CRW sites to develop and design appropriate backup power supply options; and

WHEREAS, Clackamas River Water has available local matching funds (in an amount not to exceed \$40,000) to fulfill its share of obligation related to this grant application, should the grant funds be awarded;

NOW, THEREFORE, BE IT RESOLVED that the Clackamas River Water Board of Commissioners demonstrates its support for the submittal of a grant application to FEMA for a study and evaluation of emergency backup power; and

BE IT FURTHER RESOLVED that the Clackamas River Water Board of Commissioners would authorize the acceptance of grant matching funds from FEMA for the evaluation and study of standby power requirements.

ADOPTED by the Clackamas River Water Board of Commissioners this 14th day of October 2021

Sherry French, President

Naomi Angier, Secretary

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 14, 2021

SUBJECT North Clackamas County Water Commission (NCCWC) Water Supply Agreement Extension

DRAFT MOTION I move that Clackamas River Water agree to an extension of the Water Supply Agreement between Clackamas River Water and the North Clackamas County Water Commission as provided in Exhibit B

EFFECTIVE DATE October 14, 2021

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED Authorize the extension of the current water supply agreement with NCCWC until a new agreement is in place

DOCUMENTS ATTACHED Exhibit A – Current NCCWC Water Supply Agreement
Exhibit B - Water Supply Agreement Extension

Agenda Summary

BACKGROUND Clackamas River Water (“CRW”) and the North Clackamas County Water Commission (“NCCWC”) are parties to a Water Supply Agreement dated March 8, 2001 (the “Water Supply Agreement”), which is attached as Exhibit A. The Water Supply Agreement is set to expire by its terms on December 31, 2021. Staff for CRW and NCCWC have been negotiating a new long-term water supply agreement for consideration by the governing board of each entity but have not yet completed their negotiations.

The next NCCWC board meeting will not be held until January 2022, after the expiration date of the current Water Supply Agreement. To avoid a lapse between the current agreement and the contemplated agreement, staff have recommended that CRW and NCCWC extend the current Water Supply Agreement on a month-to-month basis until June 30, 2022, or until the effective date of a new water supply agreement between CRW and NCCWC, whichever comes first. All other provisions of the Water Supply Agreement would remain in effect through the extended term. The proposed Extension of Water Supply Agreement is attached as Exhibit B.

The proposed Extension was drafted by CRW legal counsel, Bob Steringer. The NCCWC Board has authorized approval of the extension.

**STAFF
RECOMMENDATION**

Staff recommends the Board authorize approval of an extension of the current NCCWC agreement until a new agreement is in place

WATER SUPPLY AGREEMENT

This agreement is entered into this 8th day of MARCH, 2001 between the Clackamas River Water District (hereinafter "CRW"), which is an ORS Chapter 264 Domestic Water Supply District, and the North Clackamas County Water Commission, (hereinafter "the Commission"), which is an ORS 190 intergovernmental entity.

Recital:

Pursuant to ORS Chapter 190, CRW and the Commission are authorized to enter into intergovernmental agreements to perform functions and activities, which either unit of government is authorized to perform.

NOW, THEREFORE, THE PARTIES AGREE AS FOLLOWS:

1. **Supply of Water.** CRW agrees to provide the Commission 122 million cubic feet of water each calendar year during the life of this Agreement, and the Commission agrees to purchase this amount, unless modified by other provisions of this Agreement, for an initial twenty-year period beginning March 1, 2001, through December 31, 2021, subject to renewal, extension or termination on the terms and conditions as set forth in this Agreement. Every five years the parties will jointly review the quantity of water purchased and, if a change in purchase is anticipated, the parties will negotiate the terms of a change. The Commission will notify CRW six months before the end of each fifth year that it desires to change the amount of water purchased.

2. **Status of Prior Supply Agreements.** At the time of creation of the Commission, Water Supply Agreements existed between the Oak Lodge Water District (Oak Lodge) and CRW dated February 1, 1996, and between the Mt. Scott Water District (Mt. Scott) and CRW dated May 1, 1995. All water purchase responsibility for Oak Lodge and Mt. Scott has been assumed by the Commission. The Parties acknowledge that there are no outstanding claims or disputes of any kind remaining between them, including the Commission's predecessors in interests, Oak Lodge and Mt. Scott, concerning the aforescribed Water Purchase Agreements and that this Water Supply Agreement supercedes and replaces all previous Water Supply Agreements between the parties.

3. **Connections and Meters.** The Commission will provide and maintain meters, valves and controls, including backflow prevention assemblies as necessary, as approved by CRW, in proper order for water transmission line connections at the following locations:

Mather Road Level: Near the Mather reservoir at SE 92nd and Mather Road
 Near SE Mangan Way and Water Avenue

Otty Road: Near SE 92nd Avenue and Otty Road, near the reservoir
(Emergency Only) owned by CRW
On SE Mt. Scott Blvd. near SE 92nd Avenue

152nd: At SE Pinegrove Loop near SE 152nd Avenue and the CRW
reservoir site north of Highway 212

The Commission will arrange to have its meters tested and calibrated biennially by an independent tester qualified to do such work. A copy of the test report shall be forwarded to CRW. CRW shall maintain such valves and devices to control flows from its plant and reservoirs to the above listed connections.

4. **Flow Rates.** The ratio of peak daily flow to average annual flow measured in million gallons per day, will not exceed 1.2. The peak hourly flow rates at the delivery locations will be:

Mather Road Level: 4,500 gallons per minute

152nd: 2,000 gallons per minute

5. **Rates.** The Commission shall be billed monthly for the water sold under this Agreement, and payment shall be made within 30 days of billing. A late fee of 1.5 percent per month shall be assessed for any unpaid balance.

The Commission will pay monthly to CRW for all water passing through connection points described in Section 2 above, at rates determined using cost of service principles described in Section 6 and adopted annually by Resolution of the CRW board. Effective on each successive January 1 during the term of this Agreement, or any renewal thereof, the rate shall be retained or modified in accordance with the criteria set forth in Section 6.

6. **Rate Setting Criteria.** In setting rates, CRW shall take into account the following, for the quantity of water proposed to be purchased:

A. Rates shall be determined in accordance with generally accepted ratemaking practices, as described in the AWWA M-1 Manual, 2000 Edition and subsequent amendments;

B. Rates shall include, but not be limited to, payments for reasonable operation and maintenance expense, depreciation, return on investment, administrative and general expenses, in-lieu taxes and other costs associated with CRW's financing and operation of its system. The rate of return on investment shall be 9%.

C. Rates shall be based on the approved budget for the future fiscal year and shall be effective on the first day of January for such fiscal year;

D. Costs and expenses shall be classified in the "base-extra capacity method" as described by the AWWA M-1 Manual, 2000 Edition and subsequent amendments;

E. For improvements to be installed during the fiscal year and for construction work in progress, the plant in service date shall be deemed the mid-year of the rate period; and,

F. The Commission will be given the opportunity to participate and provide input into CRW's rate-setting process.

G. In the event the Commission uses water at a rate in excess of the peak day ratio of 1.2 or peak hour rates in Section 4, except under emergency conditions, an excess use charge will be calculated and imposed for the additional amount, based on the location of delivery. If an excess use charge is imposed, the Commission will be entitled to use water up to the greater rate for the remainder of the year in which the charge was applied without incurring additional excess use charges.

7. **Billing.** Meters installed to measure the volume of water sold by CRW to the Commission shall be read periodically by representatives of CRW at times fixed by mutual agreement of CRW and the Commission. Representatives of the Commission may be present at meter readings. CRW shall compute and render bills and statements to the Commission by the 5th day of each month. If the meters at any time fail to accurately measure the water passage through said meters, the charge for water used during the time said meters are out of order shall be based upon the average daily consumption as shown by said meters when in proper operating condition during a comparable period of service. CRW shall invoice the Commission each month for water usage in the preceding month. The Commission will make payment on or before the 25th day of the month.

Inasmuch as the Commission has contracted to purchase a minimum amount of water each year and that is considered in the rate calculations, the Commission agrees to pay CRW the greater of: the amount calculated based on the actual volume of water passing through the meter(s) described above; or the amount calculated based on the minimum purchase amount. This calculation will be done annually after the end of the year.

8. **Exchange Water.** When water is delivered by the Commission to other locations on behalf of CRW, the volume of water delivered will be deducted from the volume delivered to the Commission in calculating charges for the amount purchased by the Commission. If the exchange amount is delivered entirely to the Commission at the Mather level, there will be no additional charges imposed for "delivering" water to the the Commission. If the additional water is delivered at either 152nd or Otty, a "wheeling" charge, equal to the added cost of serving those locations above the cost of serving the Mather level, will be due and payable. However, no party shall be required to exchange water if it would not be technically feasible, or if exchanging would create a hardship for the party being requested to do so.

9. Commission Service to CRW Customers.

A. The Commission agrees to provide, or cause its members to provide, water for domestic service to the high level area of CRW as may be best served by the Commission or its members and as authorized by CRW. The formula for computing the credit to the Commission for water provided to CRW customers will be determined by joint resolution of the CRW and the Commission Boards.

B. Water main extensions connected to the Commission system within CRW shall be installed and paid for by CRW, but materials and construction thereof shall be subject to approval by the Commission or its members.

C. Service connections to customers in the CRW high-level area served by the Commission or its members shall be made by CRW using materials and construction methods approved by the Commission. All such service connections shall pay applicable System Development Charges for this type and size of connection in the jurisdiction providing service.

D. Should pressure regulators be required either on CRW mains or CRW services, the installation and maintenance thereof shall be the responsibility of CRW and not the Commission or its members.

E. Meters on services from the Commission for customers residing in CRW shall be installed, maintained and read by CRW. The Commission may check services for leakage or any other purpose.

F. Similarly, CRW agrees to provide water for domestic service to areas of the Commission, or its members, as may be best served by CRW and as authorized by the Commission or its members. Charges for water provided to the Commission customers will be determined by the joint resolution described in 5.A above. Provisions of 5.B through 5.E above, with the names the Commission and CRW reversed, will apply where CRW serves the Commission or its members customers.

10. Term. This Agreement shall be for twenty-years, commencing with execution of this Agreement and ending twenty years thereafter.

The Commission agrees to notify CRW in writing as soon as practicable if the Commission wishes to extend the term of this Agreement, but not later than two years prior to the termination of this Agreement.

11. Notices. Notices shall be deemed sufficient if deposited in the United States mail, postage prepaid, to the following addresses:

Clackamas River Water
Attn: General Manager
PO Box 2439
Clackamas, OR 97015-2439

North Clackamas County Water Commission
Attn: General Manager
10602 S.E. 129th Avenue
Portland, Oregon 97236

12. **Severability.** In the event any provisions of this Agreement shall be held to be impossible, invalid or unenforceable, the remaining provisions shall be valid and binding upon the parties hereto. One or more waivers by either party of any provision, term, condition or covenant, shall not be construed by the other party as a waiver of subsequent breach of the same by the other party. Both parties have fully participated in negotiating and writing this Agreement; therefore, it shall not be construed against the party preparing it, but shall be construed as if both parties have prepared it.

13. **Acts of God, Emergency, Etc.** Performance or delay in performance of the obligations stated in this Agreement shall be reasonably excused when performance or timely performance is impossible or impracticable because of the occurrence of unforeseeable events such as emergency, catastrophe, disaster, labor disputes, or acts of God.

14. **Disputes: Attorney's Fees.** If a dispute arises between the parties regarding breach of this Agreement or interpretation of any term of this Agreement, the parties shall first attempt to resolve the dispute by negotiation, followed by mediation (if negotiation fails to resolve the dispute), and pursuant to the following steps:

Step One:

The general manager or other person designated by the governing bodies will negotiate on behalf of the entities they represent. The nature of the dispute shall be reduced to writing and shall be presented to each manager who shall then meet and attempt to resolve the issue. If the dispute is resolved at this step, there shall be a written determination of such resolution, signed by each party's manager and ratified by each governing body, which shall be binding upon the parties.

Step Two:

If the dispute cannot be resolved within ten days under Step One, the parties shall submit the matter to non-binding mediation. The parties shall attempt to agree on a mediator. If they cannot agree, the parties shall request the presiding judge of Clackamas County Circuit Court to appoint a mediator. The dispute shall then be heard by the mediator. The mediator's fees shall be shared equally by the parties. If the issue is resolved at this step, there shall be a written determination of such resolution, signed by each party's manager and ratified by each governing body, which shall be binding upon the parties.

Step Three:

Disputes that are not resolved after exhausting Steps One and Two shall be submitted to mutually agreeable arbitration or be resolved by proceedings in Clackamas County Circuit Court. If arbitration, suit or action is commenced, each party shall pay its own legal fees.

15. **Full Agreement.** This document is the entire, final and complete agreement of the parties pertaining to CRW's provision of surplus water to the Commission, and supersedes and replaces all prior or existing written and oral agreements between the parties or their representatives.

16. **Service Reduction in Case of Emergency.** If a general emergency or water shortage requires restrictions on the delivery of water, then general restrictions placed upon deliveries to the Commission shall be determined by a similar method to that used for restricting deliveries to Clackamas' own inhabitants and other direct service customers, employing a pro rata reduction.

CLACKAMAS RIVER WATER:

By: Paul E. Rogers
Paul Rogers, its President

NORTH CLACKAMAS COUNTY WATER COMMISSION:

By: Fred Whitfield
Fred Whitfield, its Chairman

EXHIBIT B

EXTENSION OF WATER SUPPLY AGREEMENT

This Extension of Water Supply Agreement (“Extension Agreement”) is between Clackamas River Water District (“CRW”) and the North Clackamas County Water Commission (the “Commission”), and is dated effective as of the date of the last signature below.

RECITALS

a. CRW is a domestic water supply district organized under ORS chapter 264, and the Commission is an intergovernmental entity organized under ORS chapter 190.

b. Pursuant to ORS chapter 190, CRW and the Commission are authorized to enter into intergovernmental agreements to perform functions and activities that either unit of government is authorized to perform.

c. CRW and the Commission are parties to a Water Supply Agreement dated March 8, 2001 (the “Water Supply Agreement”).

d. The Water Supply Agreement is set to expire by its terms on December 31, 2021. CRW and the Commission wish to extend the term of the Water Supply Agreement according to the terms set forth below.

NOW THEREFORE, in consideration for the covenants and promises herein, CRW and the Commission agree as follows.

TERMS OF AGREEMENT

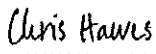
1. Term. CRW and the Commission agree to extend the term of the Water Supply Agreement on a month-to-month basis until June 30, 2022, or until the effective date of a new water supply agreement between CRW and the Commission, whichever occurs first. Either party may terminate the Water Supply Agreement prior to June 30, 2022, with 30 days’ written notice to the other party.
2. Except as provided in this Extension Agreement, all terms of the Water Supply Agreement remain in effect until it is terminated.
3. Entire Agreement. This Extension Agreement and the Water Supply Agreement constitute the entire agreement between the parties on the subject matter of the Water Supply Agreement. If any party has made statements or promises apart from the terms in those documents, the parties represent that they have not relied on those statements or promises, and understand that only the terms in this written Extension Agreement and the Water Supply Agreement are binding on the parties to this Agreement.

4. Severability. Should any part of this Extension Agreement be determined invalid or unenforceable for any reason, the validity of the remaining parts shall not be affected thereby and they shall retain their full force and effect, and the invalid or unenforceable part shall be considered not to be a part of this Extension Agreement.

CLACKAMAS RIVER WATER

By: Sherry French
Its: Board President
Dated: _____

NORTH CLACKAMAS COUNTY WATER COMMISSION

DocuSigned by:

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By: Chris Hawes
Its: Board President
Dated: 10/5/2021

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 14, 2021

SUBJECT Consideration of Withdrawal of Request for Standing to Participate in Hearing on Sunrise Water Authority Surface Water Application

DRAFT MOTION	I move the Board approve Clackamas River Water withdrawing its request for standing to participate in the hearing on Sunrise Water Authority's Water Right Application S-74056
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EFFECTIVE DATE	October 14, 2021
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PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED Authorize the withdrawal of CRW's request for standing in Sunrise Water Authority's surface water application

DOCUMENTS ATTACHED Exhibit A- Water Resource Department (WRD) Final order S-74056
Exhibit B- Attorney letter to WRD dated February 10, 2009

Agenda Summary

BACKGROUND Sunrise Water Authority ("SWA") has two pending applications for the appropriation of surface water from the Clackamas River. One has been pending since 1974, and the other has been pending since 1986. SWA protested the Water Resource Department's ("WRD") proposed final orders on both applications and requested hearings. Recently, WRD initiated the process to adjudicate both applications in a contested case hearing before an administrative law judge.

This motion relates only to the 1974 application, which is designated as S-74056. When SWA first decided in late 2008 or early 2009 to request a hearing on WRD's proposed final order on Application S-74056, CRW asked WRD to give CRW standing to participate in that hearing. CRW's written request for a hearing explained that CRW had two pending WRD applications to appropriate surface water, and WRD's decision in S-74056 could possibly harm CRW by affecting regional water supplies. CRW did not request standing to participate in Application S-86203.

In 2015, CRW withdrew both of its WRD applications to appropriate surface water.

Now that CRW has withdrawn its WRD applications, it no longer has a material interest in participating in the hearing on SWA's Application S-74056. The outcome of SWA's application S-74056 will not affect CRW's existing water rights. Because the CRW Board of Commissioners previously approved CRW's decision to request standing, staff requests that the Board of Commissioners approve its withdrawal.

**STAFF
RECOMMENDATION**

Staff recommends the Board approve CRW withdrawing its request for standing to participate in the hearing on Sunrise Water Authority's Water Resource Department Application S-74056

BEFORE THE WATER RESOURCES DEPARTMENT
OF THE STATE OF OREGON

In the Matter of Water Rights Application)
S-74056, Clackamas County)

PROPOSED FINAL ORDER

Summary of Recommendation

The Department recommends that the application be denied because water is not available during the full season requested, and because the proposed use does not comply with Oregon Administrative Rule (OAR) Chapter 690 Division 33.

Authority

Oregon Revised Statutes (ORS) 537 and OAR 690-310 establish the process by which an application to use public waters may be submitted and evaluated by the Department.

In reviewing applications, the Department may consider any relevant sources of information, including the following:

- recommendations by other state agencies
- any applicable basin program
- any applicable comprehensive plan or zoning ordinance
- the amount of water available
- the rate and duty of the proposed use
- pending senior applications and existing water rights
- designations of any critical ground water areas
- Scenic Waterway requirements of ORS 390.835
- applicable statutes, administrative rules, and case law
- any general basin-wide standards for flow rate and duty of water allowed
- the need for a flow rate and duty higher than the applicable standard
- any comments received

Findings of Fact

1. On May 18, 1994, Mount Scott Water District submitted an application for a permit to use surface water:

Amount of Water: 10.0 CUBIC FEET PER SECOND (CFS)
Proposed Use: MUNICIPAL USE
Source: CLACKAMAS RIVER, TRIBUTARY TO WILLAMETTE RIVER
Location: CLACKAMAS COUNTY WITHIN SECTION 24, SECTION 25, SECTION 26,
SECTION 27, SECTION 28, SECTION 33, SECTION 34, SECTION 35, AND
SECTION 36, TOWNSHIP 1 SOUTH, RANGE 2 EAST, W.M.; SECTION 1,
SECTION 2, SECTION 3, SECTION 4, SECTION 10, SECTION 11, AND
SECTION 12, TOWNSHIP 2 SOUTH, RANGE 2 EAST, W.M.; SECTION 6,
SECTION 19, AND SECTION 31, TOWNSHIP 2 SOUTH, RANGE 3 EAST, W.M.

2. On May 25, 1994, the Department gave public notice of the application in its weekly notice. The public notice included a request for comments, and information for interested persons about both obtaining future notices and a copy of the Proposed Final Order. No written comments were received within 30 days.

3. On September 20, 1995, the Department mailed the applicant notice of its Initial Review, determining that *"The use of 10.0 CFS from Clackamas River for municipal use from November 1 through August 31 may be allowable."* The applicant did not notify the Department to stop processing the application within 14 days of that date.
4. The application has been on administrative hold since the Initial Review was issued.
5. On November 7, 1995, the Department received comments from Kimberley Priestley, with WaterWatch of Oregon. Ms. Priestley had concerns regarding the proposed use:
 - a) water is not available;
 - b) does not comply with OAR 690-33
 - c) will deplete instream flows
 - d) water quality has not been addressed
 - e) measuring, recording, and reporting requirements
 - f) fish screening and fish passage
 - g) conservation
 - h) order of processing of application
6. On April 20, 1999, the application was assigned to North Clackamas County Water Commission.
7. On November 8, 2004, the application was assigned to Sunrise Water Authority, a water authority organized under ORS Chapter 450.
8. The Willamette Basin Program allows the use of water for municipal use.
9. Senior water rights exist on Clackamas River, a tributary of Willamette River, or on downstream waters.
10. Clackamas River, tributary of Willamette River is not within or above a State Scenic Waterway. The proposed point of diversion is located below the Clackamas River State Scenic Waterway.
11. An assessment of water availability has been completed. This assessment compared a calculation of natural stream flow minus the consumptive portion of all relevant rights of record. A copy of this assessment is in the file. This assessment determined that water is available for further appropriation (at an 80 percent exceedance probability) for the period November 1 through August 31. The assessment indicates that flows necessary for water rights senior to application S-74056 cause the Department to find that water is not available in the amounts requested during the period September 1 through October 31.
12. In accordance with OAR 690-33-330, an interagency team reviewed this proposed use for potential adverse impacts on sensitive, threatened and endangered fish populations. This team consisted of representatives from the Oregon Departments of Water Resources (WRD), Environmental Quality (DEQ), Fish and Wildlife (DFW), and Agriculture. WRD and DFW representatives included both technical and field staff. The interagency team recommended that additional limitations or conditions of use be imposed on this application as follows:

Measurement, recording and reporting conditions:

- A. Before water use may begin under this permit, the permittee shall install a totalizing flow meter at each point of diversion. The permittee shall maintain the meter(s) in good working order. The permittee shall keep a complete record of the amount of water used each month, and shall submit a report which includes the recorded water use measurements to the Department annually or more frequently as

may be required by the Director. Further, the Director may require the permittee to report general water-use information, including the place and nature of use of water under the permit.

- B. The permittee shall allow the watermaster access to the meter(s); provided however, where any meter is located within a private structure, the watermaster shall request access upon reasonable notice.

DFW noted that the Clackamas River contains four species of salmonids including fall and spring stocks of Chinook Salmon (federally listed as threatened), Winter Steelhead (federally listed as threatened), Coho Salmon (state listed as endangered), and Cutthroat Trout. DFW is concerned with the potential impact to temperature and flows below the points of diversion. DFW cannot support the approval of this application until the applicant can demonstrate how instream flows will be met.

DEQ noted that the Clackamas River violates the temperature standard in the summer, and expressed concern regarding the cumulative effects of water withdrawal on water temperature; thus DEQ does not support the approval of this application.

13. The Department finds that:

- a) water is not available during the full season requested.
- b) based on a priority date of May 25, 1994, Division 33 applies to this application.
- c) any permit issued will be regulated based on the prior appropriation doctrine; thus, the senior instream water right will have priority over junior water rights.
- d) any permit issued will be conditioned so that the use may be restricted if the quality of downstream waters decreases to the point that those waters no longer meet existing state or federal water quality standards.
- e) any permit issued will require the installation of a totalizing flow meter, and require recording of the amount of water used each month and reporting of the amounts on an annual basis.
- f) any permit issued will require the installation, maintenance, and operation of fish screening and by-pass devices consistent with current Oregon Department of Fish and Wildlife's and National Marine Fisheries Service's standards.
- g) any permit issued will be conditioned to require beneficial use without waste.
- h) regardless of the order in which applications are processed, the prior appropriation doctrine protects senior water right holders based on priority date.

Conclusions of Law

Under the provisions of ORS 537.153, the Department must presume that a proposed use will not impair or be detrimental to the public interest if the proposed use is allowed in the applicable basin program established pursuant to ORS 536.300 and 536.340 or given a preference under ORS 536.310(12), if water is available, if the proposed use will not injure other water rights and if the proposed use complies with rules of the Water Resources Commission.

1. The proposed use requested in this application is allowed in the Willamette Basin Program.
2. No preference for this use is granted under the provisions of ORS 536.310(12).
3. Water is not available for the proposed use during the full season requested.
4. The proposed use would not injure other water rights.

5. The proposed use does not comply with other rules of the Water Resources Commission, specifically OAR 690-033-0220(1).
6. The proposed use complies with requirements of the State Agency Coordination Program regarding land use.
7. For these reasons, the required presumption has not been established.
8. The Department therefore concludes that water is not available in the amount necessary for the proposed use; the proposed use would not result in injury to existing water rights; and the proposed use will impair or be detrimental to the public interest as provided in ORS 537.170.

Recommendation

The Department recommends that application S-74056 be denied.

Dated at Salem, Oregon on December 30, 2008.



for Phillip C. Ward, Director
Water Resources Department

Protests

Under the provisions of ORS 537.153(7), you can protest this Proposed Final Order. Protests must be received in the Water Resources Department no later than February 13, 2009, be in writing, and include the following:

1. Your name, address, and telephone number;
2. A description of your interest in the Proposed Final Order, and, if you claim to represent the public interest, a precise statement of the public interest represented;
3. A detailed description of how the action proposed in this Proposed Final Order would impair or be detrimental to your interest;
4. A detailed description of how the Proposed Final Order is in error or deficient, and how to correct the alleged error or deficiency;
5. Any citation of legal authority to support your protest, if known.
6. If you are not the applicant, the protest fee of \$350 required by ORS 536.050, and proof of service of the protest upon the applicant.
7. If you are the applicant, a statement of whether or not you are requesting a contested case hearing. If you do not request a hearing, the Department will presume that you do not wish to contest the findings of the Proposed Final Order.
8. If you do not protest this Proposed Final Order, and if no substantive changes are made in the Final Order, you will not have an opportunity for judicial review, protest or appeal of the Final Order when it is issued.

Requests for Standing

Under the provisions of ORS 537.153(7), persons other than the applicant who support a Proposed Final Order can request standing for purposes of participating in any contested case proceeding on the Proposed Final Order, or for judicial review of a Final Order.

Requests for standing must be received in the Water Resources Department no later than February 13, 2009, be in writing, and include the following:

1. The requester's name, mailing address and telephone number;
2. If the requester is representing a group, association or other organization, the name, address and telephone number of the represented group;
3. A statement that the requester supports the Proposed Final Order as issued;
4. A detailed statement of how the requester would be harmed if the Proposed Final Order is modified.
5. A standing fee of \$100.00. If a hearing is scheduled, an additional fee of \$250.00 must be submitted, along with a request for intervention.

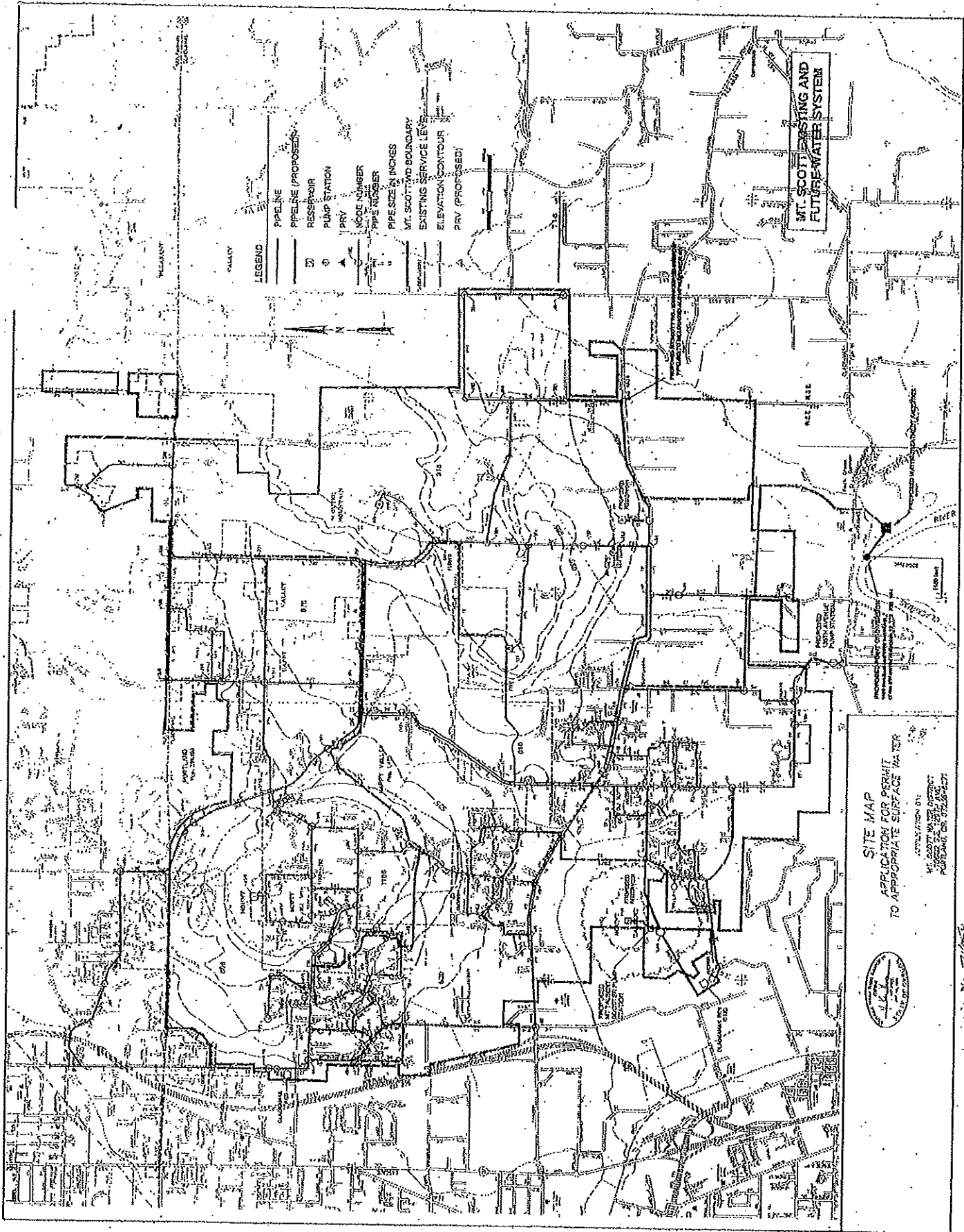
After the protest period has ended, the Director will either issue a Final Order or schedule a contested case hearing. A contested case hearing will be scheduled only if a protest has been submitted and either:

1. upon review of the issues, the Director finds that there are significant disputes related to the proposed use of water, or
2. the applicant requests a contested case hearing within 30 days after the close of the protest period.

This order was produced by Kerry Kavanagh. If you have any questions about any of the statements contained in this document, I am probably the best person to answer your questions. You may reach me at 503-986-0816 or Kerry.L.Kavanagh@wrdd.state.or.us.

If you have questions about how to file a protest or a request for standing, please refer to the respective sections in this Proposed Final Order entitled "Protests" and "Requests for Standing". If you have previously filed a protest and want to know its status, please contact Patricia McCarty at 503-986-0820.

If you have other questions about the Department or any of its programs please contact our Customer Service Group at 503-986-0801. Address all other correspondence to: Water Rights Section, Oregon Water Resources Department, 725 Summer St NE, Suite A, Salem OR 97301-1266, Fax: 503-986-0901.

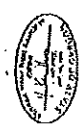


LEGEND

- PIPELINE
- PIPELINE (PROPOSED)
- RESERVOIR
- PUMP STATION
- VALVE
- NODE NUMBER
- PIPE SIZE IN INCHES
- MT. SCOTT BOUNDARY
- EXISTING SERVICE LEVEL
- ELEVATION CONTOUR
- PIV (PROPOSED)

MT. SCOTT EXISTING AND FUTURE WATER SYSTEM

SITE MAP
APPLICATION FOR PERMIT
TO APPROPRIATE SURFACE WATER



APPLICATOR BY:
M. SCOTT WATER DISTRICT
PORTLAND, OREGON 97207

Date No. 7/1/85
Project No.



10602 S.E. 129TH AVENUE
HAPPY VALLEY, OR • 97086
PHONE: (503) 761-0220
FAX: (503) 761-7406

February 13, 2009

Water Resources Department
Attn: Patricia McCarty
725 Summer Street NE, Suite A
Salem, OR 97301-1271

RECEIVED

FEB 13 2009

**WATER RESOURCES DEPT
SALEM, OREGON**

Dear Ms. McCarty:

This protest is filed on behalf of Sunrise Water Authority. Sunrise Water Authority is the applicant for S-74056. The address and phone number for Sunrise Water Authority is:

Sunrise Water Authority
10602 SE 129th Ave.
Happy Valley, OR 97086
503-761-0220

Sunrise Water Authority's interest in the Proposed Final Order to deny its application S-74056 is as follows. Sunrise Water Authority (SWA) is a water authority organized under ORS Chapter 450. As a water authority, SWA must ensure it has adequate and reliable supplies of water to meet its customer's needs and to ensure public health, safety and welfare. SWA's service area covers almost 14,000 acres and includes the cities of Happy Valley and Damascus and unincorporated areas in North Clackamas County. SWA currently serves a population of approximately 45,000 and must continually plan to meet its duty to provide water as land use changes and development occurs. To this end, SWA has invested significant resources into water resources planning, water supply infrastructure, maintaining its existing water rights, and securing water rights to meet future needs, including water supply needed for Aquifer Storage and Recovery (ASR).

The Proposed Final Order to deny application S-74056 will impair or be detrimental to SWA as follows. As a water authority, SWA must ensure an adequate supply of water for its customers. Given the limited capacity of SWA's groundwater permits and certificates, and the uncertainty of SWA's surface water rights (which are currently in a contested case proceeding regarding a protest to extension applications), SWA must continue to plan for the future. The proposed denial of application S-74056 directly impairs SWA to meet its water supply planning duties.

The Proposed Final Order is in error or deficient as follows:

- **Water is available** – despite the Department’s Initial Review and Proposed Final Order indicating water is available in all months except September and October, the Department is proposing to deny the application because water is not available during the full season (year-round) requested. However, given SWA’s need for source flexibility and the potential need for “off-season” water for ASR, SWA can demonstrate that beneficial use of water can be made during the months water is deemed “available” by the Department
- **Instream flows will be protected for fish** - This application will not impair instream flows protected by the relevant instream water right certificate on the Clackamas River. In its review of this application under OAR Chapter 690, Division 33, Oregon Department of Fish and Wildlife (ODFW) points out its concerns regarding listed fish species and water quality, and it concludes its review by remarking that ODFW cannot support approval of this application until the applicant can demonstrate how instream flows will be met. However, the Department’s PFO makes it clear that application S-74056 is junior in priority to the instream water right and thus the senior instream water right will have priority. Finally, SWA is open to working with ODFW to develop permit conditions. The Proposed Final Order finding that the application does not comply with OAR Chapter 690, Division 33, with respect to listed fish species is in error.
- **Instream flows will be protected for summer-time temperature** – This application will not impair summer water temperature standards. In review of this application under OAR 690, Division 33, Oregon Department of Environmental Quality (DEQ) “expressed concern” regarding the cumulative effect of withdrawal under application S-74056. However, as described above, this application is junior to the relevant instream water right certificate on the Clackamas River and will be regulated off when legally protected flows are not met, (when flows reach 400 cfs in July and August). Moreover, any permit for S-74056 will likely not allow water use in September and October (the lowest flow months typically in the Clackamas River) due to water availability. The Proposed Final Order finding that the application does not comply with OAR Chapter 690, Division 33, with respect to water quality is in error.
- **The Department incorrectly concludes the proposed use will be detrimental to the public interest** – In its conclusions of law the Department incorrectly reaches the ultimate conclusion that the use will impair or be detrimental to the public interest without evaluating the application further under ORS 537.170.

In summary, the PFO is in error by concluding: the application should be denied because water is not available year-round; the application should be denied because it does not comply with OAR Chapter 690, Division 33, and the application should be denied because the proposed use will impair or be detrimental to the public interest.

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FEB 13 2009

WATER RESOURCES DEPT
SALEM, OREGON

SWA requests that the Department issue a final order to approve the application. In the alternative, SWA requests a contested case hearing to address this protest.

Sincerely,

Tim Janssen
Tim Janssen, PE, CWRE
Staff Engineer
Sunrise Water Authority

RECEIVED
FEB 13 2009
WATER RESOURCES DEPT
SALEM, OREGON

CERTIFICATE OF SERVICE

I hereby certify that on September 14, 2021, the Oregon Water Resources Department's ("OWRD") September 14, 2021 S-74056 Hearing Referral form, September 14, 2021 letter to Administrative Law Judge Donna Brann, OWRD's Proposed Final Order, a protest by Sunrise Water Authority and a NOTICE OF CONTESTED CASE RIGHTS AND PROCEDURES, was served by emailing or mailing a true copy of the above-listed document as set forth below:

Wade Hathhorn, General Manager
Sunrise Water Authority
10602 SE 129th Ave.
Happy Valley, OR 97086
whathhorn@sunrisewater.com

by regular mail, postage prepaid
 by hand-delivery
 by facsimile # _____
 by certified mail # _____
 Other: Email

DATED this 14th day of September 2021.

/s/ Patricia McCarty
Oregon Water Resources Department

EXHIBIT B



Davis Wright Tremaine LLP

ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

DEAN M. PHILLIPS
DIRECT (503) 778-5284
deanphillips@dwt.com

SUITE 2300
1300 SW FIFTH AVENUE
PORTLAND, OR 97201-5630

TEL (503) 241-2300
FAX (503) 778-5299
www.dwt.com

February 10, 2009

Via US Express Mail

Phillip C. Ward
Director
Oregon Water Resources Department
725 Summer St. NE, Suite A
Salem, OR 97301-1266

Re: Clackamas River Water request for standing on proposed final order governing water rights application S-74056

Dear Director Ward:

Please be advised that we represent Clackamas River Water ("CRW") and have been engaged to represent it with respect to the request for standing in the above referenced matter. CRW hereby requests standing on the Water Resources Department's ("Department") proposed final order ("PFO") governing water rights application S-74056. CRW seeks standing in order to reserve its right to participate in any contested case hearing or other agency proceedings regarding application S-74056, as well as any eventual judicial review of this application.

CRW is a domestic water supply district serving customers in Clackamas County. CRW currently has two applications pending before the Department to appropriate surface water from the Clackamas River. Any modification of the PFO could possibly harm CRW by affecting regional water supplies in the Clackamas River Subbasin of the Willamette River Basin.

Sincerely,

Davis Wright Tremaine LLP

Dean M. Phillips

DMP:mjg

RECEIVED

FEB 12 2009

WATER RESOURCES DEPT
SALEM, OREGON



Oregon

Theodore R. Kulongoski, Governor

Water Resources Department
North Mall Office Building
725 Summer Street NE, Suite A
Salem, OR 97301-1271
503-986-0900
FAX 503-986-0904

February 13, 2009

Michael J. Gelardi
Davis Wright Tremaine LLP
1300 SW Fifth Avenue, Ste. 2300
Portland, OR 97201-5630

Re: Applications S-80438, S-80465 and S-74056

Dear Mr. Gelardi,

The Water Resources Department received the protests on Applications S-80438 and S-80465, and the request for standing on S-74056. Enclosed is the receipt for the payment of the standing fee.

I will be contacting you soon to discuss the protests and to explore any options for an informal resolution.

Sincerely,

Patricia McCarty
Protest Program Coordinator
Water Rights Division
Phone: 503-986-0820

LAWYERS



Davis Wright Tremaine LLP

ANCHORAGE BELLEVUE LOS ANGELES NEW YORK PORTLAND SAN FRANCISCO SEATTLE SHANGHAI WASHINGTON, D.C.

MICHAEL J GELARDI
DIRECT (503) 778-5337
michaelgelardi@dwt.com

SUITE 2300
1300 SW FIFTH AVENUE
PORTLAND, OR 97201-5630

TEL (503) 241-2300
FAX (503) 778-5299
www.dwt.com

February 10, 2009

Via US Express Mail

Patricia McCarty
Water Rights Section, Oregon Water Resources Department
725 Summer St. NE, Suite A
Salem, OR 97301-1266

Dear Ms. McCarty:

Enclosed please find the following:

- Protest regarding S-80438
- Protest regarding S-80465
- Request for Standing on S-74056
- Our check number 85540 in the amount of \$100.00 for the Standing Fee

If you have questions, please don't hesitate to contact me.

Best regards,

Davis Wright Tremaine LLP

Michael J Gelardi

MJG:das

Enclosures

DWT 12449073v1 0085986-000003

RECEIVED
FEB 12 2009
WATER RESOURCES DEPT
SALEM, OREGON

**STATE OF OREGON
WATER RESOURCES DEPARTMENT**

RECEIPT # **95616**

725 Summer St. N.E. Ste. A
SALEM, OR 97301-4172
(503) 986-0900 / (503) 986-0904 (fax)

INVOICE # _____

RECEIVED FROM: <u>Davis Wright Tremaine LLP</u>	APPLICATION <u>S-74056</u>
BY: _____	PERMIT _____
	TRANSFER _____

CASH: CHECK:# 85540 OTHER: (IDENTIFY) _____

TOTAL REC'D \$ 100.00

1083 TREASURY 4170 WRD MISC CASH ACCT

0407 COPIES	\$
OTHER: (IDENTIFY) _____	\$

0243 I/S Lease _____ 0244 Muni Water Mgmt. Plan _____ 0245 Cons. Water _____

4270 WRD OPERATING ACCT

MISCELLANEOUS 47235

0407 COPY & TAPE FEES	\$
0410 RESEARCH FEES	\$
0408 MISC REVENUE: (IDENTIFY) _____	\$
TC162 DEPOSIT LIAB. (IDENTIFY) _____	\$
0240 EXTENSION OF TIME	\$

WATER RIGHTS:

0201 SURFACE WATER	EXAM FEE	0202	RECORD FEE
0203 GROUND WATER	\$	0204	\$
0205 TRANSFER	\$		\$

WELL CONSTRUCTION

0218 WELL DRILL CONSTRUCTOR	EXAM FEE	0219	LICENSE FEE
LANDOWNER'S PERMIT	\$	0220	\$

0234 OTHER (IDENTIFY) Request for standing \$100.00

0536 TREASURY 0437 WELL CONST. START FEE

0211 WELL CONST START FEE	\$	CARD #
0210 MONITORING WELLS	\$	CARD #
OTHER (IDENTIFY) _____		

0607 TREASURY 0467 HYDRO ACTIVITY LIC NUMBER

0233 POWER LICENSE FEE (FW/WRD)		\$
0231 HYDRO LICENSE FEE (FW/WRD)		\$
HYDRO APPLICATION		\$

TREASURY OTHER / RDX

FUND _____ TITLE _____

OBJ. CODE _____ VENDOR # _____

DESCRIPTION _____ \$ _____

RECEIPT: **95616** DATED: 2/12/07 BY: L. Bell

Earnings Statement

	First No.	Last No.	Total
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Vouchers:	00000360001	00000360042	00000000014

SEAT 312 TOTAL DOCUMENT
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 LOCATION 0001

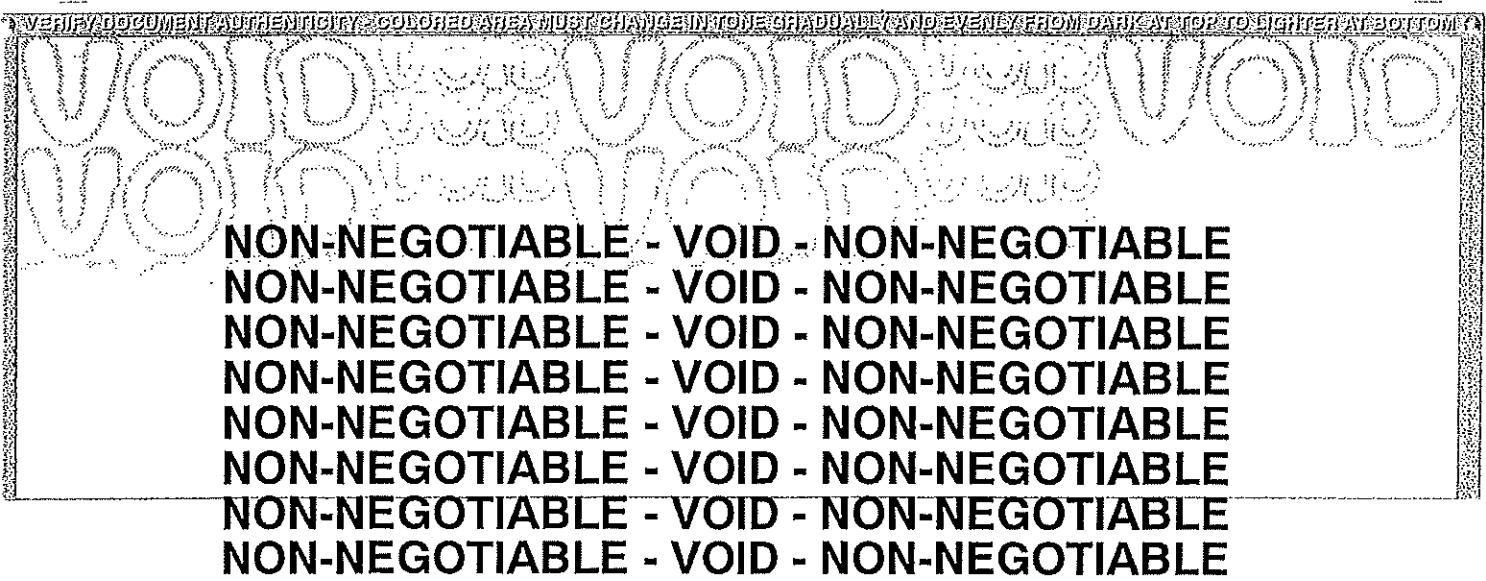
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 .00 SUI/DI/FLI/MLI TAX
 8407.20 STATE TAX
 .00 LOCAL TAX
 99811.46 DEDUCTIONS
 .00 NET CHECK

**SEAT COMPANY CODE 312
 CLACKAMAS RIVER WATE
 TOTAL DOCUMENT
 LOCATION 0001**

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TEAR HERE



0 Employees With Overflow Statement
000446 000460 SEQ 000460

0 Overflow Statement 1 Total Statement

Earnings Statement

	First No.	Last No.	Total
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Vouchers:	00000380001	00000380040	00000000013

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CLACKAMAS RIVER WATE
LOCATION 0001

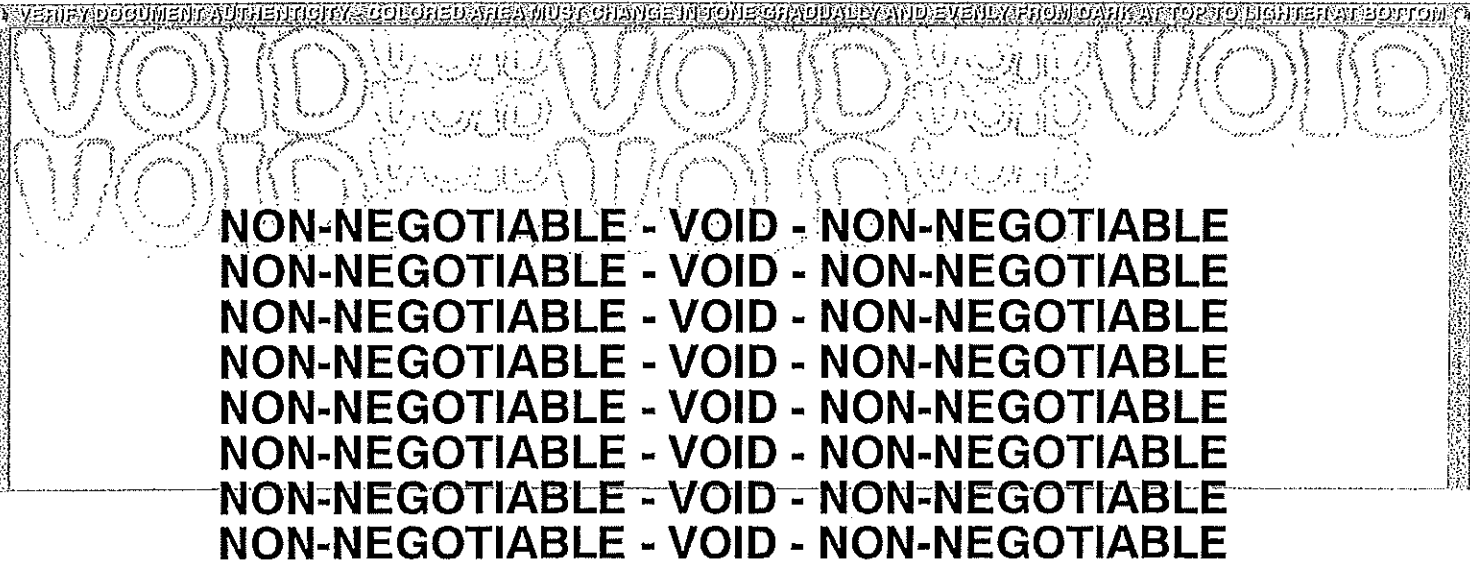
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 .00 SUI/DI/FLI/MLI TAX
 7738.80 STATE TAX
 .00 LOCAL TAX
 100457.00 DEDUCTIONS
 .00 NET CHECK

**SEAT COMPANY CODE 312
CLACKAMAS RIVER WATE
TOTAL DOCUMENT
LOCATION 0001**

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MONTHLY CHECK HISTORY LISTING
 CLACKAMAS RIVER WATER
 9/1/2021 TO 9/30/2021

APCKHIST
 09/28/2021 1:07PM

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					VISA	8/25/21 HOLZGANG	2,971.97	
					VISA	8/25/21 CUMMINGS	1,812.13	
					VISA	8/25/21 RAY	1,303.60	
					VISA	8/25/21 KEBOUNNAM	1,261.96	
					VISA	8/25/21 VOYLES	686.86	
					VISA	8/25/21 TRIPLETT	398.42	
					VISA	8/25/21 BRYCK	260.00	
					VISA	8/25/21 CAMPBELL	99.00	12,612.67
		6004	09/14/2021	01959 US BANK	MERCHANT BILLING - AUGUST 2021	AUGUST 2021	1,968.66	1,968.66
		6005	09/14/2021	04272 GLOBAL PAYMENTS INTEGRATED	CREDIT CARD MERCHANT STATEMENT - AUGUST	AUGUST 2021	16,131.82	16,131.82
		6006	09/14/2021	00095 ING	VOLUNTARY PAYROLL DEDUCTION:	PR 09/10/2021	4,976.28	4,976.28
		6007	09/14/2021	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION	PR 09/10/2021	2,923.11	2,923.11
		6008	09/21/2021	01959 US BANK	CUSTOMER ANALYSIS	AUG. 2021	2,093.61	2,093.61
		6009	09/28/2021	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION:	PR 09/24/2021	3,021.31	3,021.31
		6010	09/28/2021	00095 ING	VOLUNTARY PAYROLL DEDUCTION:	PR 09/24/2021	4,931.01	4,931.01
		92666	09/07/2021	00285 ARAMARK UNIFORM SERVICES INC	ACC. #894649000 - BUILDING MAINT. SUPPLI	529000110088	96.37	96.37
		92667	09/07/2021	00085 CASCADE CENTERS INC	EAP MONTHLY - SEPTEMBER 2021	108089	116.00	116.00
		92668	09/07/2021	01546 CASCADE COLUMBIA DIST CO INC	SODIUM HYPOCHLORITE 12.5% SOLUTION	816307	658.40	658.40
		92669	09/07/2021	00227 CLACKAMAS GARBAGE CO INC	ACC. #04370 - TRASH REMOVAL SERVICE - AU	AUGUST 2021	367.96	367.96
		92670	09/07/2021	00017 CORE & MAIN LP	6 PCS #6870-15 AND 3 PCS. #6870-20	P013611	7,411.50	
					3 PCS. #5620-05	P525488	1,124.40	8,535.90
		92671	09/07/2021	01844 FERGUSON ENTERPRISES INC	1 PCS. #7650-18 AND 1 PCS. #4580-12	1014289	378.06	
					PAINT	0996821	34.98	436.74
					1 PCS #7630-00	1010375	23.70	
		92672	09/07/2021	00167 GRAINGER INC	HEAT DRINK	9040188162	14.28	14.28

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
9/1/2021 TO 9/30/2021

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	92674	09/07/2021		04180 MADRONE TECHNOLOGY GROUP INC.	CONTRACT WORK	1734	715.00	715.00
	92675	09/07/2021		01196 METRO	ACC:# 190115 CRW - HAZARDOUS WASTE DISPO	4350	361.00	361.00
	92676	09/07/2021		00138 MILWAUKIE, CITY OF	6201 SE LAKE RD - HARMONY SURFACE WATER	24-35200 7/20-8/20	160.42	160.42
	92677	09/07/2021		04242 NORTHWEST MECHANICAL GROUP LLC	OPS OFFICE HVAC REPAIR	23321	2,203.34	
					OPS OFFICE HVAC REPAIR	23320	1,302.83	
					OPS OFFICE HVAC REPAIR	23319	435.00	3,941.17
	92678	09/07/2021		00048 OREGON CITY, CITY OF	ACC: # 04-792203-01 (130825) - MAY/ JUNE	05/31-07/31/2021	36.49	36.49
	92679	09/07/2021		00021 PGE	WATER TREATMENT PLANT AUGUST 2021	WTP AUGUST 2021	37,669.49	37,669.49
	92680	09/07/2021		00229 RICOH USA, INC.	COPIER LEASE #1021276-3672069 - 08/20 TO	105320082	128.99	128.99
	92681	09/07/2021		03597 CLOUD RECORDS MANAGEMENT SOLUTION	ORMS-0153 / MONTHLY USER FEE PER USER OR	192441	370.20	370.20
	92682	09/07/2021		03953 TRI MOTOR & MACHINERY CO. INC	REBUILD HIGH LIFT #4 MOTOR	26703	16,900.00	16,900.00
	92683	09/07/2021		00130 WASTE MANAGEMENT OF OREGON	AUGUST 2021 TRASH REMOVAL SERVICES - RIV	9193420-1574-1	1,252.59	
					AUGUST 2021 - TRASH REMOVAL SERVICES - 9	9193421-1574-9	523.26	1,775.85
	92684	09/14/2021		00002 AMERICAN FAMILY LIFE ASSURANCE	ACC: 0XNX3 - VOL. PAYROLL DEDUCT. - SEPT	277500	1,463.74	1,463.74
	92685	09/14/2021		00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	529000114892	96.37	96.37
	92686	09/14/2021		00085 CASCADE CENTERS INC	IMMEDIATE RESPONDER CRITICAL INCIDENT -	106915	1,223.75	
					EMPLOYEE ASSISTANCE PROGRAM - JUNE 2021	106517	116.00	1,339.75
	92687	09/14/2021		00164 CENTURYLINK	PHONE SERVICE	503205-0025 8/05/21	1,825.03	1,825.03
	92688	09/14/2021		02555 COMCAST	COMCAST MONTHLY CABLE INTERNET - 9/14-10	2099723, 9/14-10/13	243.36	243.36
	92689	09/14/2021		00017 CORE & MAIN LP	1 PCS. ABANDOND CORP. CAP 6"	P466105	1,060.56	1,060.56
	92690	09/14/2021		03192 MSDSONLINE INC DBA VELOCITY EHS	MSDS ANNUAL SUBSCRIPTION (08/27/2021-08/	240698	2,499.00	2,499.00
	92691	09/14/2021		00125 ENCORE GRAPHIC	AP CHECK STOCK	6477432	350.51	350.51
	92692	09/14/2021		01844 FERGUSON ENTERPRISES INC	10 PCS. #3380-20, 10 PCS. #3020-20 AND M	1022164	4,110.46	
					1 PCS. #6860-00 AND 300 PCS .75 METER GA	1026410	614.54	4,725.00

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
9/1/2021 TO 9/30/2021

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				RESPONSE OVERAGE 08/06/2021	12072	15.00	3,443.00
	92694	09/14/2021	02288 GSI WATER SOLUTIONS INC	TASK 1 - TASK 5 - WATER MANAGEMENT AND C	0244.010-5	3,688.75	3,688.75
	92695	09/14/2021	03473 HASA INC	SODIUM HYPOCHLORITE - LOW SALT	774712	6,219.90	6,219.90
	92696	09/14/2021	00127 ICMA RETIREMENT TRUST- 457	VOLUNTARY PAYROLL DEDUCTION:	PR 09/10/2021	500.00	500.00
	92697	09/14/2021	00056 OAK LODGE WATER SERVICES DISTR	PAYMENTS FOR SVC TO CRW CUST. IN OAK LOD	09/10/2021	9,319.41	9,319.41
	92698	09/14/2021	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	190038885001	57.73	
				ACCT#90261180 - ID#38683228 - OFFICE SUP	190692155001	34.17	
				CREDIT - ACCT#90261180 - ID#38683228 - O	160903802001	-56.14	35.76
	92699	09/14/2021	00048 OREGON CITY, CITY OF	PAYMENTS FOR SVC TO CRW CUST. IN OREGON	09/10/2021	46,010.27	
				PUMPING CHARGES - AUGUST 2021	07/31-08/31/2021	13,770.57	59,780.84
	92700	09/14/2021	03815 PETROCARD INC	15-100 WATER QUALITY, 2400 + 2300 EQUIPM	C791631	1,462.93	1,462.93
	92701	09/14/2021	00229 RICOH USA, INC.	CUST. # 4197629 - ADDITIONAL COPIES 08/0	5062726040	106.01	
				CUST. # 4220490 - ADDITIONAL COPIES 08/0	5062719625	97.32	203.33
	92702	09/14/2021	03701 SHRED NORTHWEST LLC	ANNUAL SHREDDING SERVICES	2945090821	90.00	
				ANNUAL SHREDDING SERVICES	14568090821	90.00	180.00
	92703	09/14/2021	03543 SIX ROBBLEES INC	OUT FITTING NEW VEHICLE	10-480786	3,105.04	3,105.04
	92704	09/14/2021	03901 MANUEL SOUSA	4TH AND LAST OFFSET PAYMENT FOR MHP RESI	DEC 2019	200.00	200.00
	92705	09/14/2021	00024 SOUTH FORK WATER BOARD	WATER PURCHASED - AUGUST 2021	AUGUST 2021	109,971.78	109,971.78
	92706	09/14/2021	00290 UNITED RENTALS NORTHWEST INC	LARGE EQUIPMENT RENTAL	197283570-002	3,446.55	3,446.55
	92707	09/14/2021	00329 NORTH CLACKAMAS COUNTY WATER COMMISSION - NCCWC	PAYMENTS FOR SVC TO CRW CUSTOMERS (06/25	09/10/2021	3,806.65	3,806.65
	92708	09/14/2021	04285 CG CONTRACTORS LLC	REFUND RECEIPT #: 004077	REF000187610	1,200.00	1,200.00
	92709	09/21/2021	00092 AIRGAS USA INC	BOTTLE RENTAL AND SAFETY CLOTHING	9982554888	110.78	110.78
	92710	09/21/2021	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	529000119404	96.37	96.37
	92711	09/21/2021	04181 BADGER DAYLIGHTING CORP.	BADGER DAY LIGHTING VAC-TRUCK	2248183	1,547.60	1,547.60

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
9/1/2021 TO 9/30/2021

BANK	APBANK	CHECK #	DATE	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
		92712	09/21/2021	00304 CANTEL SWEEPING	BADGER DAY LIGHTING VAC-TRUCK	2249661	1,423.05	2,970.65
		92713	09/21/2021	00325 CHEMTRADE CHEMICALS US LLC	SEPTEMBER - PARKING LOT SWEEPING - OPS (E13789	220.00	
		92714	09/21/2021	03218 DIRECT TRANSPORT INC	SEPTEMBER - PARKING LOT SWEEPING - ADMIN	E13788	170.00	545.00
		92715	09/21/2021	03504 ENTERPRISE FLEET MANAGEMENT	SEPTEMBER - PARKING LOT SWEEPING - PARK	E13790	155.00	
		92716	09/21/2021	01844 FERGUSON ENTERPRISES INC	ALUMINUM SULFATE	93199487	5,328.18	5,328.18
		92717	09/21/2021	04297 NICHOLAS FULMOR	ACC.: # 3042 - DELIVERY OF BOARD PACKET	271923	53.07	53.07
		92718	09/21/2021	01609 JIM SMITH EXCAVATING INC.	CUST#488054 TRUCK LEASE 9/01/21-9/30/20	FBN4295328	635.72	635.72
		92719	09/21/2021	00013 NW NATURAL	MISN. WATER WORKS MATERIAL	9710457	138.00	138.00
		92720	09/21/2021	00306 OFFICE DEPOT INC	UB REFUND CST #018118	REF000187647	292.88	292.88
		92721	09/21/2021	00373 OREGON AFSCME	DEBRIS DUMPING	21-106	1,483.41	1,483.41
		92722	09/21/2021	00552 OREGON IRRIGATION	102053-6 - 9100 SE MANGAN DR	102053-6 8/13-9/15	32.20	49.90
		92723	09/21/2021	00308 OREGONIAN PUBLISHING COMPANY	102924-8 - 9100 SE MANGAN DR	102924-8 8/13-9/15	17.70	
		92724	09/21/2021	02681 PAUL H. ROEGER	ACCT#90261180 - ID#38683228 - OFFICE SUP	183780842001	153.42	153.42
		92725	09/21/2021	00021 PGE	UNION DUES	PR 08/20/21	987.33	1,974.66
		92726	09/21/2021	02386 PRINCIPAL FINANCIAL GROUP	UNION DUES	PR 09/03/21	987.33	945.00
		92727	09/21/2021	00229 RICOH USA, INC.	CRW BACKFLOW TESTING 2021	381516	945.00	945.00
		92728	09/21/2021	03083 S-2 CONTRACTORS, INC	ACC.: 1957307 - OREGONIAN PUBLISHING COM	1957307 - 09/07/21	113.39	113.39
		92729	09/21/2021	04285 TYESHA & CHAD SNOW	LEGAL DESCRIPTION DEVELOPMENT FOR WITHDR	10	210.00	210.00
					PUMP STATION AUGUST 21	PUMP STATION AUGUST 2021	26,925.24	29,665.37
					ADMIN AUGUST 21	ADMIN AUGUST 21	2,740.13	
					ACC. # 108 1726-10001 - LIFE, AD&D LTD	SEPTEMBER 2021	6,740.28	
					ACC. # 108 1726-10001 - LIFE, AD&D LTD	OCTOBER 2021	6,514.05	13,254.33
					COPIER LEASE #1021276-3734774 - 09/12 TO	105426167	208.86	
					COPIER LEASE #1021276-3745995 - 10/05 TO	105413500	208.86	417.72
					SERVICE INSTALL, REDLAND, FOREST RIDGE A	2113E3	6,300.00	6,300.00
					UB REFUND CST #040208	REF000187650	35.25	35.25

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
9/1/2021 TO 9/30/2021

BANK	CHECK #	DATE	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
APBANK	92730	09/21/2021	00577 SPECIAL DISTRICTS ASSOC OREGON	OCTOBER HEALTH BENEFITS PREMIUM	03-0054042, NON-RECURRING	74,530.69	74,530.69
	92731	09/21/2021	00282 TERMINIX INTERNATIONAL INC	CUST. # 1703011 - SEPTEMBER PEST CONTROL	412316986	110.00	204.00
	92732	09/21/2021	02854 VERIZON WIRELESS	CUST. # 1703007 - SEPTEMBER PEST CONTROL	412332983	94.00	
	92733	09/21/2021	04298 WEINGARTEN REALTY INVESTORS	ACC. #472115222-00001 CELL PHONE CHARGES	9888141026	1,404.60	1,672.80
	92734	09/21/2021	04299 WEINGARTEN REALTY INVESTORS	ACC. #472115222-00001 CELL PHONE CHARGES	9888141027	268.20	
	92735	09/28/2021	00285 ARAMARK UNIFORM SERVICES INC	UB REFUND CST #031374	REF000187648	481.84	481.84
	92736	09/28/2021	00164 CENTURYLINK	UB REFUND CST #034727	REF000187649	4,689.19	4,689.19
	92737	09/28/2021	03644 CITY OF HAPPY VALLEY	ACC. #934649000 - BUILDING MAINT. SUPPLI	529000123680	96.37	96.37
	92738	09/28/2021	00519 COLONIAL LIFE	ACC# 503-723-6700 962B - PHONE SERVICES	SEPT. 16 - OCT.16	84.98	84.98
	92739	09/28/2021	00008 CONSOLIDATED SUPPLY CO.	ROW USAGE FEE - REG/LICENSE FEE 1ST QUAR	10/01/2021	1,875.00	1,875.00
	92740	09/28/2021	00073 FIRST RESPONSE INC.	OCTOBER 2021, VOLUNTARY PAYROLL DEDUCTIO	7793862-1005595	460.57	460.57
	92741	09/28/2021	00167 GRAINGER INC	HYDRANT PARTS MISN. WATER WORKS 32 PCS 7	S010474798.001	4,799.73	4,799.73
	92742	09/28/2021	00124 H D FOWLER CO INC	LTE UPGRADE	3730	184.00	184.00
	92743	09/28/2021	00127 ICMA RETIREMENT TRUST- 457	4 BOXES OF EAR PLUGS	9047781563	112.74	112.74
	92744	09/28/2021	02284 K & D SERVICES OF OREGON INC	SOLVENT/ WATER BASES MARKING PAINT (118	L5909742	1,069.08	1,069.08
	92745	09/28/2021	04300 KOZLIK ENTERPRISES LLC	VOLUNTARY PAYROLL DEDUCTION:	PR 09/24/2021	500.00	500.00
	92746	09/28/2021	04180 MADRONE TECHNOLOGY GROUP INC.	SERVICE INSTALL, POT HOLING, VALVE MAINT	16706	2,923.75	2,923.75
	92747	09/28/2021	00013 NW NATURAL	DRYWALL REPAIR AT SYSOPS	06/25/2021	210.00	210.00
				ANTIVIRUS SOFTWARE RENEWAL	1760	12,400.00	
				ONSITE/ OFFSITE DATA BACKUP	1761	2,939.00	
				CONTRACT WORK	1756	550.00	
				CONTRACT WORK	1746	55.00	15,944.00
				181027-4 16770 SE 82ND DR 1ST FLOOR	181027-4 8/20-9/21	181.08	
				3446861-1 - 17257 HANNEMAN CT.	3446861-1 8/20-/21	35.86	
				181026-6 16770 SE 82ND DR	181026-6 8/20-9/21	27.85	
				863832-2 15098 OYER DR	863832-2 8/24-9/23	17.77	262.56

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
9/1/2021 TO 9/30/2021

BANK	CHECK #	DATE	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
APBANK	92748	09/28/2021	00048 OREGON CITY, CITY OF	ROW USAGE FEE, 3RD QTR - OREGON CITY RIGH	10/01/2021	4,612.03	4,612.03
	92749	09/28/2021	03815 PETROCARD INC	15-100 WATER QUALITY, 2400 EQUIPMENT, 21	C799908	893.63	893.63
	92750	09/28/2021	00021 PGE	ELECTRICITY - 15150 SE MISTWOOD WAY (152	4056449500-08/19/2	22.40	22.40
	92751	09/28/2021	00018 PITNEY BOWES GLOBAL FIN SVC LL	LEASE ACCT #0010797993	3314373052	472.83	472.83
	92752	09/28/2021	03543 SIX ROBBLEES INC	OUT FITTING NEW VEHICLE	10-480786/2	3,422.88	3,422.88
	92753	09/28/2021	00107 UNITED SITE SERVICES INC	PORTA-POTTIES	114-12401775	597.87	597.87
	92754	09/28/2021	03106 WRIGHT BUSINESS GRAPHICS	SEPTEMBER 2021 PROCESSING & POSTAGE	4228532	3,424.93	
				SEPTEMBER 2021 PROCESSING & POSTAGE	4228533	3,369.79	
				SEPTEMBER 2021 PROCESSING & POSTAGE	4228534	2,596.67	
				SEPTEMBER 2021 PROCESSING & POSTAGE	4228535	1.07	9,392.46

APBANK TOTAL: **539,638.49**

97 CHECKS IN THIS REPORT

TOTAL CHECKS: **539,638.49**

Check History Listing
Clackamas River Water

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
90026	11/18/2019	03901 MANUEL SOUSA	V	09/13/2021	DEC 2019	12/01/2019	200.00	200.00
91612	12/02/2020	00048 OREGON CITY, CITY OF	V	09/07/2021	09/30-10/31/20	10/31/2020	17.91	17.91
apbank Total:								217.91
Total Checks:								217.91

2 checks in this report

CLACKAMAS RIVER WATER

Agenda Item –
CA-2

REGULAR BOARD MEETING

October 14, 2021

SUBJECT **Cash Position and Transfers**

DRAFT MOTION	Move to approve the consent agenda
EFFECTIVE DATE	October 14, 2021

PRINCIPAL STAFF PERSON Carol Bryck, CFO

BOARD ACTION REQUESTED Approve the consent agenda items.

DOCUMENTS ATTACHED None

Agenda Summary

BACKGROUND Cash and Investment Position as of September 30, 2021 is:

	General Checking	LGIP	Total
Balance as of 08/30/2021	\$ 4,985,328	\$ 13,079,043	\$ 18,064,371
Cash receipts	2,359,353		2,359,353
Payroll	(262,871)		(262,871)
A/P checks	(539,421)		(539,421)
Bond and other electronic payments			-
Transfers between accounts	-	-	-
Balance as of 09/30/2021	\$ 6,542,389	\$ 13,079,043	\$ 19,621,432

Interest Earnings for September 2021 are not included.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 14, 2021

SUBJECT Management Report

PRINCIPAL STAFF PERSON Todd Heidgerken

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- none at this time

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 14, 2021

SUBJECT Management Report

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PRINCIPAL STAFF PERSON Todd Heidgerken

BOARD ACTION REQUESTED None

A. Management Report

1. Communications:

Monthly Report – The monthly report has been provided to the Board with the delivery of the packet materials and will be posted on the CRW website.

2. Intergovernmental Relations:

Clackamas River Water Providers (CRWP) – The CRWP met on October 6 to receive project updates and provide an opportunity for the CRWP members to provide feedback to staff on CRWP programs. Consultants provided status reports on the GIS Risk Assessment project and the National Water Quality Initiative Grant project.

Regional Water Provider Consortium (RWPC) Board meeting – The focus of the RWPC Board meeting was to “check in” on the RWPC Strategic Plan that was adopted in 2018. Time was provided for Board members to identify changes for consideration or obstacles to address. It is also time for the RWPC to begin work on the FY 2022-23 Budget and Work Plan, so the Board was provided an overview of the Work Plan concepts and recommendations from the RWPC Executive Committee. The Board expressed general support for a dues increase that is 5% or less. The RWPC Board also approved the addition of the City of Scappoose as a “Non-Regional” member of the RWPC.

Miscellaneous Intergovernmental Meetings –

- Special Districts Association of Oregon (SDAO) – The SDAO Board meeting was held on September 16. The focus of the meeting was to receive reports on SDAO activities and begin the discussion of proposed business plan goals for the next five years. In addition, the SDAO Conference Committee met to

finalize the technical program schedule and confirm arrangements for the 2022 Annual Conference in February.

- Oak Lodge Water Services (OLWS) – A quick “check in” call with the OLWS General Manager to get an update on the efforts to form an Authority.
 - North Clackamas Parks and Recreation District (NCPRD) – GM Heidgerken met (remotely) with the new NCPRD Director, Michael Bork. An overview of CRW was provided, including information about Riverside Park
 - Oregon Water Utilities Council (OWUC) – The OWUC members met virtually to get a brief update on legislative activities and work group status from the SDAO Lobbyist, Mark Landauer. The Oregon Drinking Water Program Administrator noted efforts to update rules related with emergency response plans to make them consistent with federal requirements. The state is also working with very small systems on some additional water quality monitoring efforts related to per- and polyfluoroalkyl substances (PFAS). The state is also waiting for the Environmental Protection Agency’s (EPA) guidance on the implementation of the lead and copper rule revisions that are to go into effect on December 16, 2021. This guidance is needed for the State to approve rules implementing the program in Oregon. OWUC members then had a chance to share updates that included ongoing concerns related to supply chain disruptions for various water works parts. The OWUC meeting was held on September 23.
 - North Clackamas County Water Commission (NCCWC) – The NCCWC meeting was attended by both Commissioner Garrison and GM Heidgerken. Commissioner Garrison provided summary notes of the meeting which have been distributed to the CRW Board.
 - Oregon City (OC) Coordination Meeting – A meeting with OC public works and engineering staff was held to discuss a proposed development along Beaver Creek Road and the availability of water service. OC has placed two measures on the November ballot requesting the ability to increase water rates and borrow money that could be used to build water infrastructure.
3. **90th Street Pump Station Electrical**- Last year, necessary electrical service improvements were identified at this pump station, including replacing the main electrical service lines and transformer to the site. Coordination with PGE, combined with some site-specific constraints

on where to site the transformer, led to some expanded scope on this original maintenance/capital outlay project. The current approach will be to complete this work, utilizing CRW's electrical contractor and one of our on-call contractors, as a CIP project paid out of the CIP budget. Work is anticipated to cost under \$50,000 and is scheduled for completion within the next 2 months.

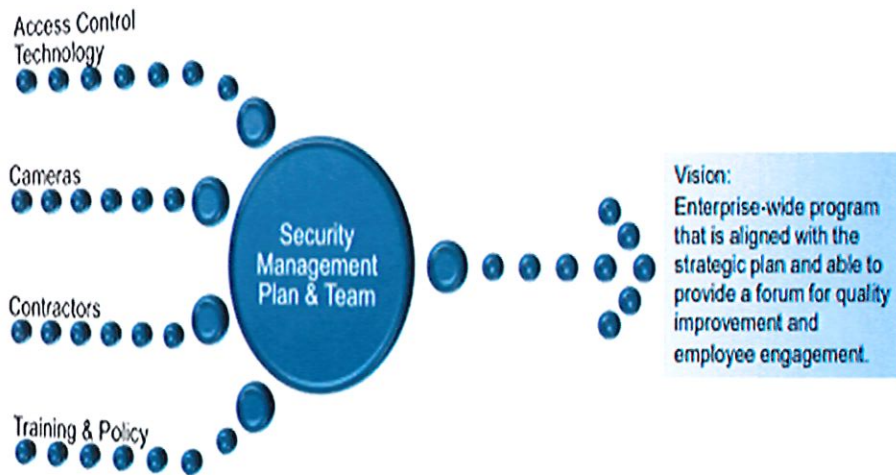
4. Emergency Management Report:

October 21st is our annual earthquake exercise, The Great Shakeout. Employees will practice life safety actions (Duck, Cover, Hold); building evacuation; identify non-structural mitigation needs in the workplace; and receive some education on earthquake risks in the Portland Metro Area.

The key focus areas for the 4th quarter of 2021 will be the rollout of our Emergency Response Plan to the workforce. Currently planning two workshops, one for management team and one for emergency preparedness committee in November and December, respectfully.

5. Security Update:

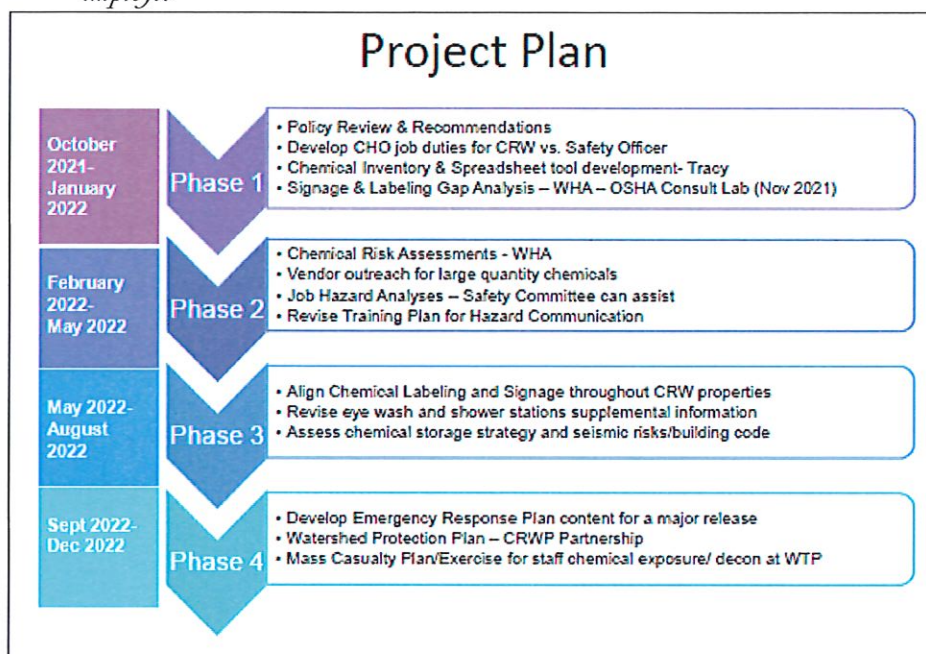
On October 6th, the first meeting of a Security Workgroup will occur. This meeting will convene staff with security responsibilities as well as vendors to understand the gaps and needs for CRW's security over the next 5 years. This workgroup is in direct response to our Risk and Resilience Assessment completed in 2020. We will be exploring our current state of technology and contractual relationships, define strategic priorities to guide resource prioritization for the replacement of end-of-life systems and expansion of security cameras and access control technologies to provide more coverage in high-risk areas.



6. Safety Update:

A focus on how to strengthen our chemical management efforts was initiated. The Safety Coordinator, the Chemical Hygiene Officer, and a consultant with WHA Insurance will be working on various projects for the next 14 months, over 4 phases, to improve our processes, training, policies, management tools, and partnerships in this area. Our strategic vision is to ensure that when it comes to chemical use, CRW is fulfilling its strategic goal to:

To be an employer of choice for attracting, developing, and retaining a highly qualified workforce by providing a safe, healthy, rewarding environment that values employee



7. Looking Ahead:

- The October Work Session will be held on Monday, October 25 at 6 pm.
- The agenda preparation meeting for the November Board meeting will be held on Monday, October 25 at 12:30 pm.
- Please note that the November 2021 Board Meeting will be held on Wednesday, November 10 at 6 pm. The meeting will be on a Wednesday since Thursday is a holiday.
- CRW Offices will be closed on Thursday, November 11 to observe Veteran's Day.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 14, 2021

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

Agenda Summary

BACKGROUND None

ANALYSIS None

STAFF RECOMMENDATION

✓ mo
9/7/21

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month August 2021

Commissioner's Name Naomi Angier Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting --	\$ 50.00
	CRW Work Session	\$
	Miscellaneous Meeting	\$
	Agenda setting meeting	\$ 50.00
		\$
		\$

Total \$ 100.00

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 \$ _____
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 \$ _____	Non-Taxable \$ _____	entered P/R _____	
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.5730</u>	AMOUNT \$ _____	Entered A/P _____
Board: Reimbursement as of _____			

Carol Byck 9.7.21
CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month September 2021

Commissioner's Name Sherry French Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting – 9/9	\$ 50
	CRW Work Session 9/27	\$ 50
	Miscellaneous Meeting 9/21 Oak Lodge	\$ 50
	9/22 Sunrise Mtg	\$ 50
	9/28 Agenda	\$ 50
	9/8 Special Sunrise Meeting	\$ 50

Total \$ 300

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

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total Expenses \$ _____
Adjustments \$ _____
Amount Due Commissioners \$ 300

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

Respectfully submitted Sherry French
Commissioner's Signature

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

Carol Dyck 9.29.21
 CFO Date
 entered M. Osborne 10/5/21

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month September 2021

Commissioner's Name Lester Garrison

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting -	\$ 50.00
	CRW Work Session	\$ 50.00
	Miscellaneous Meeting	\$ 50.00
		\$
		\$
		\$

Total \$ 150.00

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 \$ 150.00
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 \$ _____ Non-Taxable \$ _____ entered P/R _____
 Accounts Payable: VENDOR # _____ ACCT# 01.601.5730 AMOUNT \$ _____ Entered A/P _____
 Board: Reimbursement as of _____

Caultryck 10.4.21
 entered M Deane CFO Date
10/5/21

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month Aug 2021

Commissioner's Name Lester Garrison

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>Aug 12</u>	\$ 50.00
	CRW Work Session - <u>None</u>	\$ -
	Miscellaneous Meeting - <u>None</u>	\$ -
		\$ -
		\$ -
		\$ -

Total \$ 50.00

Date	Meals	Amount
		\$ -
		\$ -
		\$ -
		\$ -

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total Expenses \$ 50.00
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 \$ _____ Non-Taxable \$ _____ entered P/R _____
 Accounts Payable: VENDOR # _____ ACCT# 01.601.5730 AMOUNT \$ _____ Entered A/P _____
 Board: Reimbursement as of _____

Cawltreyck 10.4.21
 entered by M Osborne CFO Date 10/5/21