

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

December 9, 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/84502940093> or by calling the following number [1-253-215-8782](tel:1-253-215-8782) and join meeting /84502940093#. **Passcode:** 944322.

REGULAR MEETING @ 600pm

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

a. Approval of the Agenda

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

Presentation

Insurance Renewal Presentation- *Jeff Griffin, WHA Insurance*

Action Items

1. Consider Renewal of Intergovernmental Agreement with CPAWC (Cooperative Public Agencies of Washington County) for Equipment Sharing- *Adam Bjornstedt, Chief Engineer*
2. Consider Exemption to Rules and Regulations Requiring Frontage to Main for Water Service at 16435 S. Redland Road- *Adam Bjornstedt, Chief Engineer*
3. Consider Approval of Contract Amendment With Ferguson Water Works Supply Company in Excess of the General Managers Signature Authority- *Todd Heidgerken, General Manager*
4. Consider Approval of Surplus Property- *Todd Heidgerken, General Manager*

Consent Agenda

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

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

CA-3: **Project Acceptance:** Accept assets constructed under the “Washman on 82nd Ave.” project, CIP 19-5259- *Joe Eskew, Engineering Manager*

Informational Reports

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

Commissioner Business

7. Commissioner Reports and Reimbursements

Adjourn regular meeting

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

December 9, 2021

SUBJECT Clackamas River Water Insurance Renewal Overview

PRINCIPAL STAFF PERSON Jeff Griffin, WHA Insurance

DOCUMENTS ATTACHED None

Agenda Summary

BACKGROUND As part of District's continued strategy to manage risk, we conduct an annual review of insurance coverages. Assisting CRW with its review of coverage needs is the District's insurance agent of record, Mr. Jeff Griffin, President of WHA Insurance (*See Section 4.7 of the CRW Board Policies*).

The District's insurance coverages include the following areas:

- General Liability
- Property/Auto
- Excess Liability
- Crime
- Director's and Officer's
- Employment Practices Liability
- Workers Compensation (renews in July)

Staff has worked with Mr. Griffin to review our list of assets, property, facilities and other insurance needs as indicated above. Mr. Griffin will provide an overview of the insurance market, District coverage, and be available to answer the Board's questions. The process for renewing insurance is underway, with final premiums anticipated in December 2021 for a January 1, 2022 renewal date.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

December 9, 2021

SUBJECT Consider Renewal of Intergovernmental Agreement with CPAWC
(Cooperative Public Agencies of Washington County) for Equipment Sharing

DRAFT MOTION	I move the Board approve the Intergovernmental Agreement with the Cooperative Public Agencies of Washington County.
EFFECTIVE DATE	December 9, 2021

PRINCIPAL STAFF PERSON Adam Bjornstedt, Chief Engineer

BOARD ACTION REQUESTED Approve the Intergovernmental Agreement with CPAWC

DOCUMENTS ATTACHED CPAWC IGA

Agenda Summary

BACKGROUND The Cooperative Public Agencies of Washington County (CPAWC) has been in existence for many years as a cooperative with the purpose of furthering the ability of public entities to share services and resources, such as construction equipment, for a variety of routine and/or emergency uses. The CPAWC has recently updated the Intergovernmental Agreement (IGA), which CRW has been a party to in the past, and requests all participating agencies to renew their agreement by approving and signing the current version.

ANALYSIS Intergovernmental agreements of this nature provide potential benefit to CRW in circumstances when specific equipment or other resources are needed, for routine or emergency purposes, and when such equipment is not readily available from typical suppliers. In situations where there may be limitations or timing constraints on acquiring commercial equipment, materials, or other resources, utilizing a partnership with neighboring agencies to share resources may be a viable option.

The current agreement updates terms and conditions, including usage, reimbursement requirements, and membership fees. Approval of the updated agreement will supersede the prior agreement with CPAWC. A nominal membership fee of \$150 is anticipated for the 2022 calendar year. Legal counsel has reviewed the agreement and found no issues.

**STAFF
RECOMMENDATION**

Staff recommends the Board approve the IGA with the CPAWC for equipment sharing.

INTERGOVERNMENTAL AGREEMENT
FOR
EQUIPMENT AND SERVICES

Cooperative Public Agencies of Washington County

This Agreement is entered into by and between the undersigned public entities pursuant to the authority provided by ORS Chapter 190.

WHEREAS:

1. Each party owns certain equipment and services which may be useful to another party for public works construction, operations, maintenance, and related activities;
2. The parties agree that sharing equipment and services promotes the cost-effective and efficient use of public resources; and
3. The parties desire to enter into an agreement to establish procedures for sharing equipment and services and defining legal relationships and responsibilities.

Therefore, in consideration of the mutual covenants herein, it is:

AGREED:

1. The parties shall make available to each other vehicles, equipment, machinery, and related items and services in the manner and on the terms and conditions provided for herein.
2. Equipment shall be provided upon reasonable request at mutually convenient times and locations. The provider retains the right to refuse to honor a request if the equipment is needed for other purposes, if providing the equipment would be unduly inconvenient, or if for any other reason the entity determines in good faith that it is not in its best interest to provide a particular item at that time;
3. The entity receiving the equipment ("user") shall take due care in its operation, storage, and maintenance. Equipment shall be used only for its intended purpose. User shall permit the equipment to be used only by properly trained operators under adequate supervision and shall be responsible for repairs necessitated by misuse or negligent operation. User shall perform written maintenance checks prior to and after use and shall provide routine daily maintenance of equipment during the period in which the equipment is in user's possession. User shall not, however, be responsible for scheduled maintenance (P.M.) or repairs.

4. Provider shall endeavor to provide equipment in good working order and to inform user of any information reasonably necessary for the proper operation of the equipment. The equipment, however, is provided "as is", with no representations or warranties as to its fitness for a particular purpose. User shall be solely responsible for selecting the proper equipment for its needs and inspecting equipment prior to use. It is acknowledged by the parties that the provider is not in the business of selling, leasing, renting, or otherwise providing equipment and that the parties are acting only for their mutual convenience and efficiency.
5. The parties shall provide equipment storage space to each other, at no charge, upon request, when mutually convenient. It is recognized that such storage is for the benefit of the party requesting it. The party storing the equipment shall be responsible only for providing a reasonably safe and secure area.
6. The provider may, in its sole discretion, require that equipment be operated only by provider's personnel. In so doing, provider shall be deemed an independent contractor. The provider shall meet the technical standards of the user, but shall retain full control over the manner and means of using the equipment.
7. User will reimburse provider for equipment and services based on the rates used for its internal financial management of personnel and equipment. These rates are included in the Equipment Sharing Catalog. Supplies will be charged at provider's invoice cost, plus 15%, or may be replaced by user. On May 15 of each year, all parties will each total all reimbursement for equipment and personnel. Reimbursement shall be paid within thirty (30) days of billing and payment for any monetary difference may be billed at that time to any or all providers.
8. The parties are independent contractors. Nothing herein shall alter the employment status of any worker providing services under this Agreement. Such worker shall at all times continue to be subject to all standards of performance, disciplinary rules, and other terms and conditions of the employer. No user shall be responsible for the direct payment of any salaries, wages, compensation, or benefits for provider's workers performing services on behalf of user under this Agreement. No user shall be liable for compensating or indemnifying any employee of a provider for any injury or work arising in any way out of work provided pursuant to this Agreement.
9. Each party shall be solely responsible for its own acts and those of its employees and officers under this Agreement. No party shall be responsible or liable for consequential damages to another party arising out of providing or using equipment or services under this Agreement. Providers requiring that their personnel operate equipment shall, within the limits of the Oregon Tort Claims Act, hold harmless, indemnify and defend the user, its officers, agents, and employees from all claims arising solely by reason of any act or failure to act by the provider. Notwithstanding the above, the user shall bear sole responsibility for ensuring that it has the authority to request the work, for its designs, and for any representations made to the provider regarding site conditions or other aspects of the project.

10. Any party may terminate its participation by providing thirty (30) days written notice to the other parties. Any amounts due and owing by a terminating party shall continue as a debt and shall be paid within thirty (30) days of termination.
11. Nothing herein shall be deemed to restrict the authority of any of the parties to enter into separate agreements governing the terms and conditions for providing services on a specifically identified project.
12. This Agreement shall be effective upon the date of execution by the last signatory as evidenced on the attached pages.
13. Any public entity not a party to this Agreement when it first becomes effective may become a party to it by signing the Agreement, after being approved by its governing body. Upon the signing of the Agreement by the additional party and sending a copy of the Agreement to all other parties, the Agreement shall become binding among all the parties that have signed the Agreement.

IN WITNESS WHEREOF, the parties, by the signatures of their authorized representatives, executed this Agreement, effective on the date shown below each signature.

Agency: Clackamas River Water

Authorized Signatory (print): _____

Authorized Signature: _____

Title: _____ Date: _____

CPAWC President: _____

Date: _____

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

December 9, 2021

SUBJECT Consider Exemption to Rules and Regulations Requiring Frontage to Main for Water Service at 16435 S. Redland Road

DRAFT MOTION	I move the Board approve a request for exemption to the requirement for frontage to main for water service, for the property at 16435 S. Redland Road.
EFFECTIVE DATE	December 9, 2021

PRINCIPAL STAFF PERSON Adam Bjornstedt, Chief Engineer

BOARD ACTION REQUESTED Approve exemption request

DOCUMENTS ATTACHED

- Exhibit A: Property Map
- Exhibit B: Request for Annexation (11/22/21)

Agenda Summary

BACKGROUND On November 22, 2021 Josh Mitchell, on behalf of Travis Mitchell, requested that the property located at 16435 S. Redland Road in Oregon City, TL 22E35 00604, be granted an exemption to the frontage requirement to provide water service. Staff verified that this property is inside District boundaries.

Per CRW’s Rules and Regulations, Section 8, “...Water service will be provided only from pipes or mains located within public streets, alleys, or rights-of-way, or within easements furnished CRW, and to property or premises with frontage to such mains. So-called “spider connections” which would provide service from one street or road to property or premises abutting another street or road will not be permitted...”

ANALYSIS The property owner has obtained a private easement with the neighboring property owner in order to install a private water service line to his property. If approved, the CRW service would be installed in typical fashion within ROW off of the main on Redland Road. The private easement would provide assurance, in this case, that the subject property would not become “stranded” in the future should any change occur to the neighboring property. While providing service to this property requires an exemption to CRW’s Rules and Regulations, Staff has determined that providing service to this property is feasible.

There is sufficient water supply to meet the needs of the potential customer and the existing customers in the area without degrading the current level of service. The Owner will be responsible for the following:

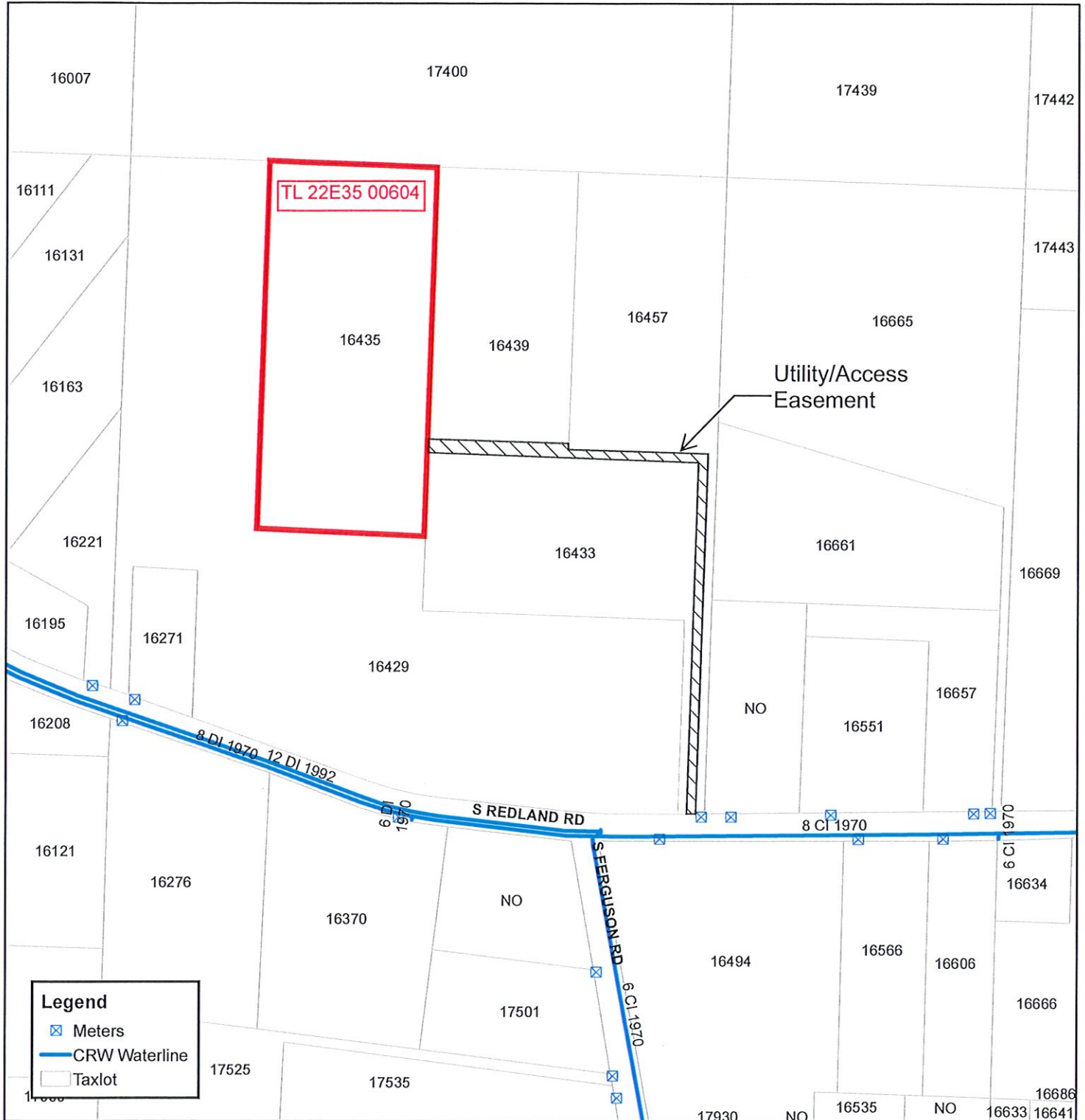
- Costs associated with new water service to the property including System Development Charges (SDC) and service installation costs, as applicable.
- Installation of a premise isolation backflow assembly, as applicable.

**STAFF
RECOMMENDATION**

Staff recommends the Board approve the exemption request to provide water service to the property at 16435 S. Redland Road.

EXHIBIT A

Clackamas River Water-16435 S Redland Rd

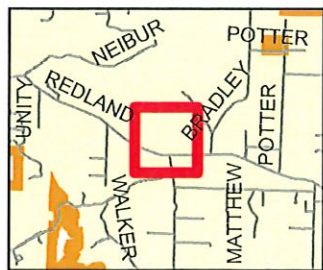


Legend

- ⊠ Meters
- CRW Waterline
- Taxlot

Date: November 22, 2021
 Drawing Name: GIS-Development
 Drawing Location: I:\Documentation\Facility Data
 Drawing By: B. Johnson

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



1 in = 300 feet



CLACKAMAS RIVER WATER
 GEOGRAPHIC INFORMATION SYSTEM
 15170 SE 82nd Drive - Clackamas, Oregon
 503-722-9220 - www.crwtr.com

EXHIBIT B

PROPERTY OWNER :

Travis Mitchell

ADDRESS:

905 S. End Rd
Oregon City, Or 97045

Adam Bjornstedt
Chief Engineer
Clackamas River Water
16770 SE 82nd Dr.
Clackamas, OR 97015

Dear Adam,

Based on review of the policy described in Section 8 New Water Service and Meters of the Clackamas River Water Rules and Regulations, we request an exemption for water service to 16435 S Redland Rd:

As described in Section 8 we believe that the following exemptions listed below apply to our proposed partition:

- The development of additional properties contiguous to ours are better served from the water infrastructure located to the south due to the adverse topography;
- There are no identified CRW Water Master Plan projects identified in this area and the topography constraints limit the ability to provide a looped waterline through these parcels.
- Per Clackamas County zoning the parcel is currently sized where no further division can occur, eliminating the need for a main extension for one lot.

I request an exemption that water service to have frontage based on the overall future development plan for this area. I recognize that we cannot proceed with a building permit until this exemption is approved.

Thank you for your consideration.

SIGNATURE

Travis Mitchell by Josh Mitchell POA

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

December 9, 2021

SUBJECT Consider Approval of the Contract Amendment with Ferguson Enterprises, Inc. for Waterworks Supplies in Excess of the General Manager’s Signature Authority

DRAFT MOTION I move the Board authorize the General Manager to sign the contract amendment with Ferguson Enterprises, Inc. for waterworks supplies for a revised total contract amount not to exceed \$65,000.

EFFECTIVE DATE December 9, 2021

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED The Board will be asked to approve the contract amendment with Ferguson Enterprises, Inc. for waterworks supplies for a revised total contract amount not to exceed \$65,000 per fiscal year.

DOCUMENTS ATTACHED None

Agenda Summary

BACKGROUND In December 2020 staff executed a contract with Ferguson Enterprises, Inc. for waterworks supplies (pipe, fittings, etc.) with a not to exceed amount of \$50,000. This contract was within the General Manager’s signature authority. Along with the Ferguson contract, CRW executed several other waterworks supply contracts within the General Manager’s authority. Due to the recent issues caused by supply chain disruptions, Staff is increasing the amount of waterworks supplies on hand to meet immediate needs and to help alleviate long lead times for receiving materials. Recognizing this need for additional supplies, staff requests the Board approve an increase to the Ferguson contract for a total contract amount not to exceed \$65,000.

STAFF RECOMMENDATION Approve the contract with Ferguson Enterprises, Inc. for waterworks supplies for a not to exceed amount of \$65,000.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

December 9, 2021

SUBJECT Consider Approval of Surplus Property

DRAFT MOTION	I move the Board approve the listing of surplus property to be disposed of in accordance with Oregon Statutes and Local Contract Review Board Rules
EFFECTIVE DATE	December 9, 2021

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED The Board will be asked to approve a list of CRW property to be declared surplus

DOCUMENTS ATTACHED List of surplus property

Agenda Summary

BACKGROUND CRW Board Policy provides for the disposal of surplus or unusable property in accordance with Oregon Statutes and Local Contract Review Board Rules (180-011). Staff generates a list of items that are either sold, donated, or otherwise disposed of pursuant to Board Policy.

STAFF RECOMMENDATION Approve the list of property to be declared surplus to allow for its disposal.

Surplus List 2021

Desktops/Laptop

1. CRW000179 - Hewlett Packard-HP-Z230-SFF/WK – s/n#2UA338125 Pd#F1J82UT
2. CRW000290-Apple MacBookPro 13.3in
3. CRW000256 – Dell OptiPlex3020 Minitower BTX Base
4. CRW000191 – HP Z220W - PD#D8D23UT
5. CRW000179 - HP-Z230-SFF/WK
6. CRW000193 – HP Z220W-PD#D8D23UT
7. CRW000218 – HP ProDesk 600-G1.SFF
8. CRW000216 – HP ProDesk-600.G1.SFF
9. CRW000190 – HP Z220W - PD#D8D23UT
10. CRW000178 – HP HP-Z230 SFF WK
11. CRW000221 – HP ProDesk 600-G1.SFF
12. CRW000181 – HP EliteBook-8770w /Pd#C7A69UT
13. CRW000115 – HP Mobile Workstation – Compaq8710w
14. CRW000106 – HP Compaq6710b
15. CRW000272 - Dell Latitude 7370

Monitors

1. CRW000072 – HP LP2065
2. CRW000055 – HP LP2065
3. CRW000054 – I-INC IW171A
4. CRW000034 – ViewSonic VA7056
5. CRW000025 – HP L1506
6. CRW000026 - CTL-Computer Technology Link – CTL-195uw

Switch/Wireless Access Point

1. CRW000231 – Cisco Catlyst-2960
2. CRW000154 – Cisco WS-C3750X-12S-S
3. CRW000155 – Cisco WS-C2960S-48TS-L
4. CRW000236 – Cisco SF302-08PP-K9-V01
5. CRW000146 – Avaya IP400 30v2 PCS05
6. CRW000018 - AIR-CAP2602i-A-K9
7. CRW000097 – Cisco NK1
8. CRW000157 – Cisco AIR-SAP2602i-A-K9
9. CRW000158 – Cisco AIR-SAP2602i-A-K9
10. CRW000159 – Cisco AIR-SAP2602i-A-K9
11. CRW000260 – Cisco AIR-SAP2602i-A-K9
12. CRW000283 – Cisco AIR-AP1852i-B-K9
13. CRW000284 – Cisco 1852i-KR
14. CRW000285- Cisco AIR-CAP260i-A-K9
15. CRW000286 – Cisco AIR-AP1142N-A-K9
16. CRW000305 – Cisco WAP371-A-K9
17. CRW000323 – Cisco WAP371

Servers

1. CRW000111 – HP PROLIANT DL380-G6

CRW000273 – HP Color LaserJetProM452

VMAX DVR - DW-VF162T

Digital Watch Dog VMAX DVR - DW-VF162T

Computer Peripherals

CLACKAMAS RIVER WATER

Agenda Item – CA-1

REGULAR BOARD MEETING

December 9, 2021

SUBJECT Gross Payroll and Accounts Paid

DRAFT MOTION	Move to approve the consent agenda items as presented
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EFFECTIVE DATE	December 9, 2021
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PRINCIPAL STAFF PERSON Carol Bryck, CFO

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

DOCUMENTS ATTACHED

- 1) Earnings Statements for November 30, 2021, Payrolls – 2 payrolls - \$247,292.67
- 2) Monthly Check History for November 30, 2021 - \$576,264.58 (net)

Earnings Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	00000000000
Vouchers:	00000440001	00000440039	00000000014

SEAT 312 TOTAL DOCUMENT
 CLACKAMAS RIVER WATE
 LOCATION 0001

CHECK STUFFING, RECONCILIATION

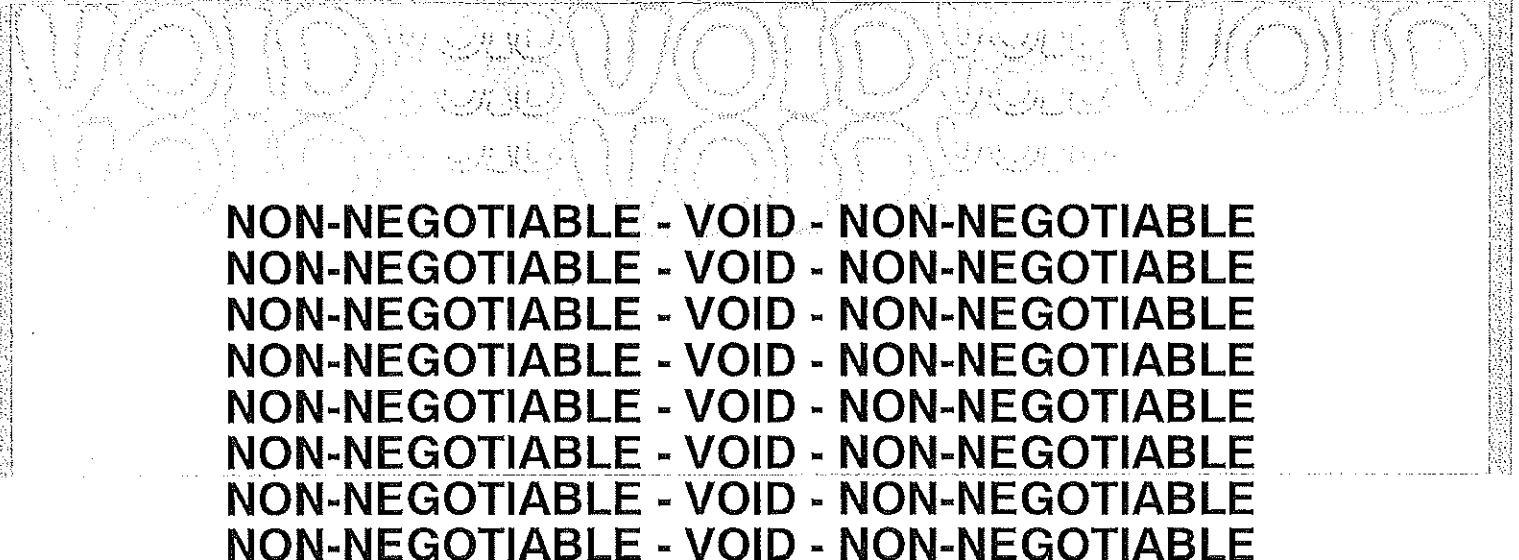
123245.89 GROSS
 76326.02 NET PAY (INCLUDING ALL DEPOSITS)
 11995.12 FEDERAL TAX
 6948.63 SOCIAL SECURITY
 1736.58 MEDICARE
 .00 MEDICARE SURTAX
 .00 SUI/DI/FI/MLI TAX
 7306.58 STATE TAX
 .00 LOCAL TAX
 95258.98 DEDUCTIONS
 .00 NET CHECK

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

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TEAR HERE

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM



Earnings Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	00000000000
Vouchers:	00000460001	00000460037	00000000012

SEAT 312 TOTAL DOCUMENT
CLACKAMAS RIVER WATE
LOCATION 0001

CHECK STUFFING, RECONCILIATION

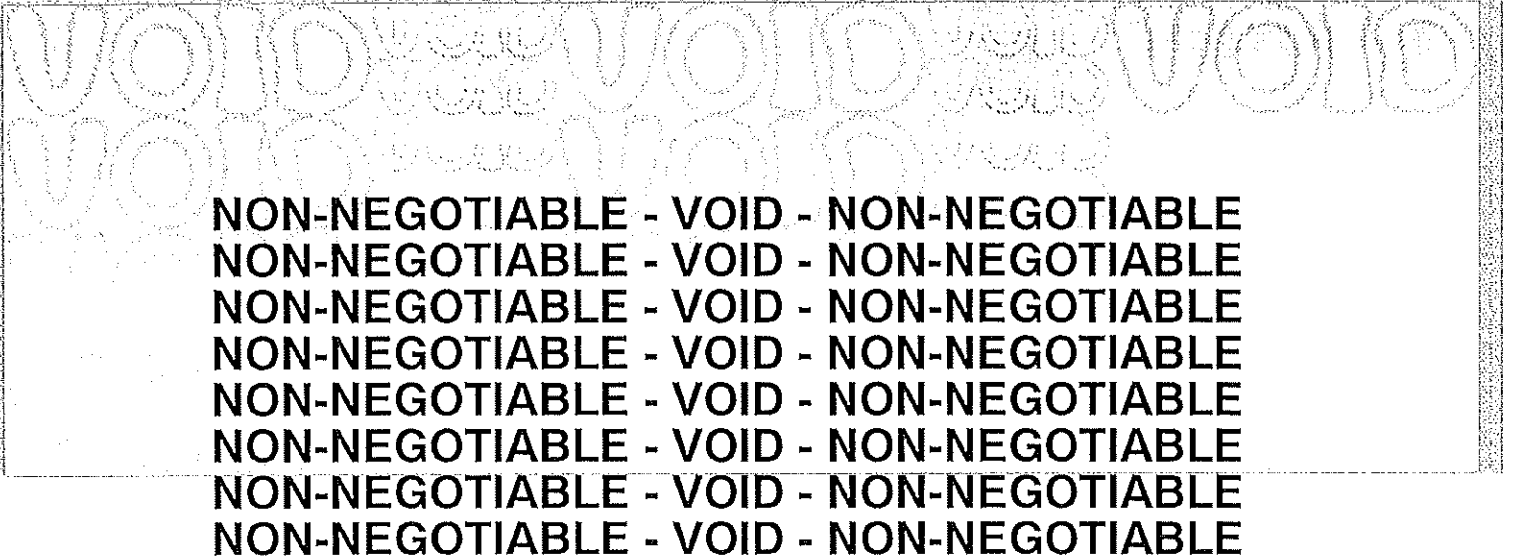
124046.78 GROSS
 76284.95 NET PAY (INCLUDING ALL DEPOSITS)
 12127.09 FEDERAL TAX
 7040.15 SOCIAL SECURITY
 1748.23 MEDICARE
 .00 MEDICARE SURTAX
 .00 SUI/DI/FLI/MLI TAX
 7375.05 STATE TAX
 .00 LOCAL TAX
 95756.26 DEDUCTIONS
 .00 NET CHECK

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

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TEAR HERE

VERIFY DOCUMENT AUTHENTICITY - COLORED AREA MUST CHANGE IN TONE GRADUALLY AND EVENLY FROM DARK AT TOP TO LIGHTER AT BOTTOM



Check History Listing
Clackamas River Water

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
6019	11/09/2021	00336 CITISTREET - STATE OF OREG			PR 11/05/2021	11/04/2021	1,923.11	1,923.11
6020	11/09/2021	00095 ING			PR 11/05/2021	11/04/2021	4,776.25	4,776.25
6021	11/09/2021	01959 US BANK			10/25/21 MCGINNIS	10/25/2021	2,342.31	
					10/25/21 RAY	10/25/2021	1,905.01	
					10/25/21 BJORNSTEDT	10/25/2021	1,021.59	
					10/25/21 CAMPBELL	10/25/2021	668.00	
					10/25/21 VOYLES	10/25/2021	530.81	
					10/25/21 KEBOUNNAM	10/25/2021	483.46	
					10/25/21 HOLZGANG	10/25/2021	142.14	
					10/25/21 CUMMINGS	10/25/2021	89.81	
					10/25/21 BRYCK	10/25/2021	43.97	7,227.10
6022	11/23/2021	00095 ING			PR 11/19/2021	11/19/2021	4,826.72	4,826.72
6023	11/23/2021	00336 CITISTREET - STATE OF OREG			PR 11/19/2021	11/19/2021	1,921.31	1,921.31
6024	11/30/2021	01959 US BANK			OCTOBER 2021	10/31/2021	3,006.79	3,006.79
6025	11/30/2021	04272 GLOBAL PAYMENTS INTEGRAT			OCTOBER 2021	10/31/2021	22,024.70	22,024.70
92860	11/02/2021	02663 ACCENT SIGNS, LLC			21-10-186	10/26/2021	11.61	11.61
92861	11/02/2021	00092 AIRGAS USA INC			9118644391	10/14/2021	33.26	33.26
92862	11/02/2021	04292 ANTARES PLANNING GROUP, I			P-2021.07.01_2	10/30/2021	2,291.25	2,291.25
92863	11/02/2021	00285 ARAMARK UNIFORM SERVICE:			529000147231	10/26/2021	96.37	96.37
92864	11/02/2021	00227 CLACKAMAS GARBAGE CO INI			OCTOBER 2021	10/29/2021	367.96	367.96
92865	11/02/2021	02127 CLACKAMAS RIVER WATERPR			1ST QRT FY2021-22	06/28/2021	29,825.00	
					2ND QTR FY 2021-22	10/01/2021	29,825.00	59,650.00
92866	11/02/2021	01305 DEPT OF ENVIRONMENTAL QL			WQ22IND-0396	10/26/2021	765.00	765.00
92867	11/02/2021	01844 FERGUSON ENTERPRISES INC			1041034	10/19/2021	1,367.80	
					1022164-1	10/19/2021	1,199.40	
					1031153	10/19/2021	413.21	2,980.41

Check History Listing
Clackamas River Water

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
92868	11/02/2021	00167 GRAINGER INC			9944700526	06/24/2021	114.89	
					9924722417	06/07/2021	94.40	
					9052770485	10/14/2021	55.56	264.85
92869	11/02/2021	02570 HOME DEPOT CREDIT SERVIC			H4017-227280	10/26/2021	114.32	
					H4017-370296	10/26/2021	40.23	154.55
92870	11/02/2021	02284 K & D SERVICES OF OREGON			16985	10/19/2021	2,334.75	2,334.75
92871	11/02/2021	04241 LUGO'S CONSTRUCTION INC.			Ref000187921	11/01/2021	3,965.53	3,965.53
92872	11/02/2021	04294 PARC RESOURCES LLC			10-21-813	11/01/2021	2,205.90	2,205.90
92873	11/02/2021	03815 PETROCARD INC			C813852	10/15/2021	1,079.55	1,079.55
92874	11/02/2021	00018 PITNEY BOWES GLOBAL FIN S			18495879	10/20/2021	1,510.00	1,510.00
92875	11/02/2021	00018 PITNEY BOWES GLOBAL FIN S			3314576142	11/01/2021	306.36	306.36
92876	11/02/2021	04310 ROBERT HALF LLC			58688448	10/26/2021	2,350.00	
					58731696	11/01/2021	2,350.00	4,700.00
92877	11/02/2021	00165 UNIVAR SOLUTIONS USA INC			49545901	10/19/2021	1,885.00	1,885.00
92878	11/02/2021	04306 VALLEY LANDSCAPE CENTER			47273	10/21/2021	92.16	92.16
92879	11/02/2021	00110 WATER ENVIRONMENT SERVIC			03-05879-01 OCT 2021	10/26/2021	226.90	
					03-14578-01	10/26/2021	162.75	
					03-28986-00	10/26/2021	131.75	521.40
92880	11/09/2021	00092 AIRGAS USA INC			9118737173	10/18/2021	375.00	
					9118737174	11/08/2021	166.54	541.54
92881	11/09/2021	00002 AMERICAN FAMILY LIFE ASSUR			702732	10/12/2021	1,463.74	1,463.74
92882	11/09/2021	00285 ARAMARK UNIFORM SERVICE:			529000151949	11/02/2021	96.37	96.37
92883	11/09/2021	00304 CANTEL SWEEPING			Ref000187943	11/03/2021	1,400.00	
					Ref000187944	11/03/2021	1,400.00	2,800.00
92884	11/09/2021	00085 CASCADE CENTERS INC			109183	11/01/2021	116.00	116.00

Check History Listing
Clackamas River Water

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
92885	11/09/2021	01546 CASCADE COLUMBIA DIST CO			821051	10/25/2021	15,479.80	15,479.80
92886	11/09/2021	02984 CIVILWORKS NW, INC.			Ref000187945	11/03/2021	1,303.15	1,303.15
92887	11/09/2021	00519 COLONIAL LIFE			77938621105257	11/05/2021	276.80	276.80
92888	11/09/2021	03590 JOSEPH D ESKEW			11/08/2021	11/08/2021	230.00	230.00
92889	11/09/2021	00270 FERRELL GAS			2017320838	10/28/2021	834.57	
					2017319976	10/28/2021	742.73	
					2017321300	10/28/2021	594.46	
					2017321273	10/28/2021	403.42	2,575.18
92890	11/09/2021	04080 GREEN GUARD			C501103	11/01/2021	224.77	224.77
92891	11/09/2021	01541 HARRIS WORKSYSTEMS			21-4051	10/20/2021	2,920.36	2,920.36
92892	11/09/2021	00127 ICMA RETIREMENT TRUST- 45'			PR 11/05/2021	11/04/2021	500.00	500.00
92893	11/09/2021	04311 KEN LEAHY CONSTRUCTION, I			Ref000187947	11/03/2021	1,362.95	1,362.95
92894	11/09/2021	03722 KERR CONTRACTORS			Ref000187946	11/03/2021	905.54	905.54
92895	11/09/2021	04171 LSK GRAPHICS INC.			24830-14	10/19/2021	120.00	120.00
92896	11/09/2021	04312 KENNETH LYTTLE			Ref000187948	11/03/2021	548.10	548.10
92897	11/09/2021	04180 MADRONE TECHNOLOGY GRC			1811	10/22/2021	17,428.07	
					1812	10/22/2021	8,258.76	
					1825	10/29/2021	2,530.00	
					1837	11/05/2021	770.00	
					1814	10/22/2021	55.00	29,041.83
92898	11/09/2021	03498 MICHAEL'S CORPORATION			Ref000187942	11/03/2021	1,379.85	1,379.85
92899	11/09/2021	04293 MICRO MOTION INC			40661037	11/08/2021	5,943.01	5,943.01
92900	11/09/2021	00056 OAK LODGE WATER SERVICE			11/01/2021	11/01/2021	6,237.98	6,237.98
92901	11/09/2021	00373 OREGON AFSCME			PR 10/29/2021	10/29/2021	919.20	919.20
92902	11/09/2021	00048 OREGON CITY, CITY OF			11/01/2021	11/01/2021	23,511.85	

Check History Listing
Clackamas River Water

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
92903	11/09/2021	00048 OREGON CITY, CITY OF			09/30-10/31/2021	11/02/2021	4,299.11	27,810.96
92904	11/09/2021	04310 ROBERT HALF LLC			08/31-09/30/2021	10/31/2021	18.26	18.26
92905	11/09/2021	00577 SPECIAL DISTRICTS ASSOC O			58777450	11/08/2021	2,350.00	2,350.00
92906	11/09/2021	04314 MARK STOUT			09/29/2021	09/29/2021	4,525.00	4,525.00
92907	11/09/2021	00165 UNIVAR SOLUTIONS USA INC			Ref000187950	11/04/2021	2,398.01	2,398.01
92908	11/09/2021	00130 WASTE MANAGEMENT OF ORI			49556761	10/22/2021	1,316.80	1,316.80
92909	11/09/2021	00329 NORTH CLACKAMAS COUNTY			9213716-1574-8	11/01/2021	2,014.06	2,519.13
92910	11/09/2021	03106 WRIGHT BUSINESS GRAPHICS			9213717-1574-6	11/01/2021	505.07	2,782.99
92911	11/09/2021	04313 NINA & RICHARD ZINN			11/01/2021	11/01/2021	2,782.99	591.85
92912	11/16/2021	00285 ARAMARK UNIFORM SERVICE:			4229273	10/29/2021	591.85	9.69
92913	11/16/2021	00164 CENTURYLINK			Ref000187949	11/03/2021	9.69	96.37
92914	11/16/2021	02555 COMCAST			529000156460	11/09/2021	96.37	1,787.86
92915	11/16/2021	00008 CONSOLIDATED SUPPLY CO.			503Z05-0025 11/05/21	11/05/2021	1,787.86	243.35
92916	11/16/2021	00017 CORE & MAIN LP			2099723, 11/14-12/13	11/04/2021	243.35	1,754.88
92917	11/16/2021	02856 CRYSTAL GREENS LANDSCAP			S010554270.001	11/15/2021	1,754.88	4,021.66
92918	11/16/2021	03218 DIRECT TRANSPORT INC			P867269	11/09/2021	4,021.66	3,893.30
92919	11/16/2021	03504 ENTERPRISE FLEET MANAGEI			P775923	10/29/2021	3,893.30	874.50
92920	11/16/2021	01844 FERGUSON ENTERPRISES INC			P604434	11/09/2021	874.50	3,202.00
92921	11/16/2021	00073 FIRST RESPONSE INC.			40063-40067	10/29/2021	3,202.00	53.07
					274509	10/31/2021	53.07	635.72
					FBN439305	11/04/2021	635.72	233.36
					1044042	10/26/2021	233.36	3,428.00
					15044	11/01/2021	3,428.00	837.50
					15599	10/31/2021	837.50	806.25
					15600	10/31/2021	806.25	5,071.75

Check History Listing
Clackamas River Water

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Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
92922	11/16/2021	02322 GENERAL PACIFIC INC			1422893	11/02/2021	14,043.00	14,043.00
92923	11/16/2021	02881 GODWIN PUMPS OF AMERICA			401127356	11/15/2021	361.60	361.60
92924	11/16/2021	02288 GSI WATER SOLUTIONS INC			0244.010-7	11/08/2021	1,520.00	1,520.00
92925	11/16/2021	03240 GARY RUJDNIK P HARRANG LO			94695	10/25/2021	4,240.00	4,240.00
92926	11/16/2021	02570 HOME DEPOT CREDIT SERVIC			H4017-314057	11/04/2021	154.70	154.70
92927	11/16/2021	02545 LAKESIDE INDUSTRIES INC			178744	10/23/2021	1,498.00	1,498.00
92928	11/16/2021	03289 LANE COUNCIL OF GOVERMEI			81356	09/30/2021	6,954.00	6,954.00
92929	11/16/2021	02125 LEAGUE OF OREGON CITIES			9902	11/12/2021	80.00	80.00
92930	11/16/2021	00133 LES SCHWAB TIRE CENTERS I			22700740951	11/09/2021	123.29	123.29
92931	11/16/2021	00353 METRO OVERHEAD DOOR INC			214196	10/21/2021	315.00	315.00
92932	11/16/2021	00013 NW NATURAL			102053-6 10/14-11/12	11/12/2021	275.88	275.88
92933	11/16/2021	00013 NW NATURAL			102924-8 10/14-11/12	11/12/2021	98.57	98.57
92934	11/16/2021	00306 OFFICE DEPOT INC			208610369001	11/05/2021	278.82	278.82
					208669168001	11/05/2021	41.71	41.71
					208669173001	11/05/2021	21.69	21.69
					207284450001	11/12/2021	15.21	15.21
					207296732001	11/11/2021	10.25	10.25
92935	11/16/2021	04109 OUTLOOK PUBLISHING PAMPL			325474	11/12/2021	234.63	234.63
92936	11/16/2021	00021 PGE			WTP OCTOBER 2021	11/01/2021	29,383.62	29,383.62
					PUMP STATION OCT. 21	11/01/2021	16,451.50	16,451.50
					ADMIN OCTOBER 2021	11/01/2021	2,372.95	2,372.95
92937	11/16/2021	04255 PUMPTech, INC.			0175847-IN	11/03/2021	517.00	517.00
					0175474-IN	11/15/2021	303.00	303.00
92938	11/16/2021	00229 RICOH USA, INC.			5063135340	11/01/2021	138.36	138.36
					5063135507	11/01/2021	75.17	75.17

Check History Listing
Clackamas River Water

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
92939	11/16/2021	03548 RIVER CITY ENVIRONMENTAL			699247	10/31/2021	1,102.50	
					698054	10/30/2021	980.00	
					699387	10/31/2021	612.50	2,695.00
92940	11/16/2021	04310 ROBERT HALF LLC			58824342	11/15/2021	2,350.00	
					58772702	11/08/2021	1,806.75	
					58819542	11/15/2021	1,782.00	5,938.75
92941	11/16/2021	02542 ROSE CITY MOVING & STORA			0213305	11/09/2021	334.75	334.75
92942	11/16/2021	00577 SPECIAL DISTRICTS ASSOC O			03-0054042, 10/01/21	10/01/2021	66,944.53	
					03-0054042, 11/01/21	11/01/2021	59,225.28	126,169.81
92943	11/16/2021	00282 TERMINIX INTERNATIONAL INC			414087697	11/08/2021	117.00	
					414266136	11/12/2021	100.00	217.00
92944	11/16/2021	02247 WHA INSURANCE AGENCY INC			11/09/21	11/09/2021	50.00	50.00
92945	11/16/2021	02373 WORLD CUP COFFEE & TEA SI			0195021	11/15/2021	268.65	
					0193178	11/15/2021	5.90	274.55
92946	11/23/2021	00092 AIRGAS USA INC			9984024714	11/22/2021	67.51	67.51
92947	11/23/2021	00285 ARAMARK UNIFORM SERVICE:			529000160827	11/16/2021	96.37	
					529000165309	11/23/2021	96.37	
					529000165293	11/23/2021	22.06	214.80
92948	11/23/2021	04181 BADGER DAYLIGHTING CORP.			2276578	11/22/2021	1,393.13	1,393.13
92949	11/23/2021	00304 CANTEL SWEEPING			e14600	11/19/2021	220.00	
					e14599	11/19/2021	170.00	
					e14601	11/19/2021	155.00	545.00
92950	11/23/2021	00317 CDW GOVERNMENT INC.			N727375	11/17/2021	1,723.59	1,723.59
92951	11/23/2021	03325 CHEMTRADE CHEMICALS US I			93239551	11/16/2021	5,332.24	5,332.24
92952	11/23/2021	03218 DIRECT TRANSPORT INC			275597	11/15/2021	53.83	53.83
92953	11/23/2021	02453 GOVERNMENT ETHICS COMM			AIE14864	11/03/2021	768.35	768.35

Check History Listing
Clackamas River Water

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
92954	11/23/2021	00124 H D FOWLER CO INC			L5952651	11/03/2021	2,931.00	
					C538405	11/03/2021	-25.00	2,906.00
92955	11/23/2021	00127 ICMA RETIREMENT TRUST-45			PR 11/19/2021	11/19/2021	500.00	500.00
92956	11/23/2021	02284 K & D SERVICES OF OREGON			17033	10/28/2021	1,122.75	1,122.75
92957	11/23/2021	00133 LES SCHWAB TIRE CENTERS I			22700742526	11/18/2021	1,320.24	
					22700742482	11/18/2021	1,004.24	
					22700742527	11/18/2021	899.88	
					22700742481	11/18/2021	274.95	3,499.31
92958	11/23/2021	04242 NORTHWEST MECHANICAL GF			24185	11/12/2021	122.50	122.50
92959	11/23/2021	04316 STEVEN & DEBBIE NORVELL			Ref000188110	11/23/2021	174.99	174.99
92960	11/23/2021	03815 PETROCARD INC			C819775	10/31/2021	926.18	926.18
92961	11/23/2021	04310 ROBERT HALF LLC			58878293	11/23/2021	2,188.44	
92962	11/23/2021	04308 S & T TRUCK REPAIR			58866647	11/22/2021	1,980.00	4,168.44
92963	11/23/2021	04309 ALAN SCHACHT			95403	11/01/2021	1,374.11	1,374.11
92964	11/23/2021	00339 SEPTIC TECHNOLOGIES INC			11/17/2021	11/17/2021	530.13	530.13
92965	11/23/2021	00024 SOUTH FORK WATER BOARD			14540	10/29/2021	137.00	137.00
92966	11/23/2021	00107 UNITED SITE SERVICES INC			OCTOBER 2021	11/02/2021	36,194.50	36,194.50
92967	11/23/2021	00168 WICHITA FEED & HARDWARE			114-12584675	11/11/2021	597.87	597.87
92968	11/23/2021	03106 WRIGHT BUSINESS GRAPHICS			5546	11/17/2021	64.70	64.70
					4229584	11/17/2021	4,136.58	
					4229585	11/17/2021	3,376.61	
					4229586	11/17/2021	1,865.89	9,379.08
92969	11/30/2021	00164 CENTURYLINK			Nov. 16 - Dec. 16	11/16/2021	86.74	86.74
92970	11/30/2021	00519 COLONIAL LIFE			77938621205694	11/29/2021	276.80	276.80
92971	11/30/2021	02965 FCS GROUP			3479-22111080	11/29/2021	1,585.00	1,585.00

Check History Listing
Clackamas River Water

Bank code:	apbank										
Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total			
92972	11/30/2021	04180 MADRONE TECHNOLOGY GRC			1850	11/21/2021	2,939.00				
					1851	11/19/2021	330.00				
					1856	11/24/2021	330.00	3,599.00			
92973	11/30/2021	00138 MILWAUKIE, CITY OF			INV00627	11/15/2021	5,663.62	5,663.62			
92974	11/30/2021	04242 NORTHWEST MECHANICAL GF			24252	11/17/2021	410.00	410.00			
92975	11/30/2021	00013 NW NATURAL			181027-4 10/21-11/18	11/18/2021	310.98				
					181026-6 10/21-11/18	11/18/2021	117.44				
					3446861-110/21-11/18	11/19/2021	35.87				
					863832-2 10/21-11/18	11/22/2021	19.24	483.53			
92976	11/30/2021	00306 OFFICE DEPOT INC			211190960001	11/29/2021	166.07	166.07			
92977	11/30/2021	00229 RICOH USA, INC.			105616832	11/16/2021	208.86	208.86			
92978	11/30/2021	03645 RITZ SAFETY LLC			6222486	11/29/2021	900.00	900.00			
92979	11/30/2021	04310 ROBERT HALF LLC			58918342	11/30/2021	1,762.50	1,762.50			
92980	11/30/2021	02854 VERIZON WIRELESS			9892535048	11/10/2021	1,382.22				
					9892535049	11/10/2021	268.20	1,650.42			
92981	11/30/2021	00110 WATER ENVIRONMENT SERVIK			03-05879-01 NOV 2021	11/23/2021	226.90				
					03-14578-01 NOV 2021	11/23/2021	162.75	389.65			
							apbank Total:	576,264.58			

129 checks in this report

Total Checks: 576,264.58

CLACKAMAS RIVER WATER

Agenda Item – CA-2

REGULAR BOARD MEETING

December 9, 2021

SUBJECT **Cash Position and Transfers**

DRAFT MOTION	Move to approve the consent agenda
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EFFECTIVE DATE	December 9, 2021
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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 November 30, 2021 is:

	General Checking	LGIP	Total
Balance as of 10/31/2021	\$ 7,059,822	\$ 13,090,387	\$ 20,150,209
Cash receipts	1,639,211		1,639,211
Payroll	(247,293)		(247,293)
A/P checks	(576,265)		(576,265)
Bond and other electronic payments			-
Transfers between accounts	(2,500,000)	2,500,000	-
Balance as of 11/30/2021	<u>\$ 5,375,475</u>	<u>\$ 15,590,387</u>	<u>\$ 20,965,862</u>

Interest Earnings for November 2021 are not included.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

December 9, 2021

SUBJECT **Project Acceptance:** Accept assets constructed under the “Washman on 82nd Ave.” project, CIP 19-5259

DRAFT MOTION	I move to approve the “Notice of Acceptance” for the Washman on 82 nd Ave. project, to establish the project completion date and authorize the General Manager’s signature on said Notice of Acceptance.
EFFECTIVE DATE	December 9, 2021

PRINCIPAL STAFF PERSON Joseph D. Eskew PE – Engineering Manager

BOARD ACTION REQUESTED The Board is requested to accept the water system constructed under the Washman on 82nd Ave. development project.

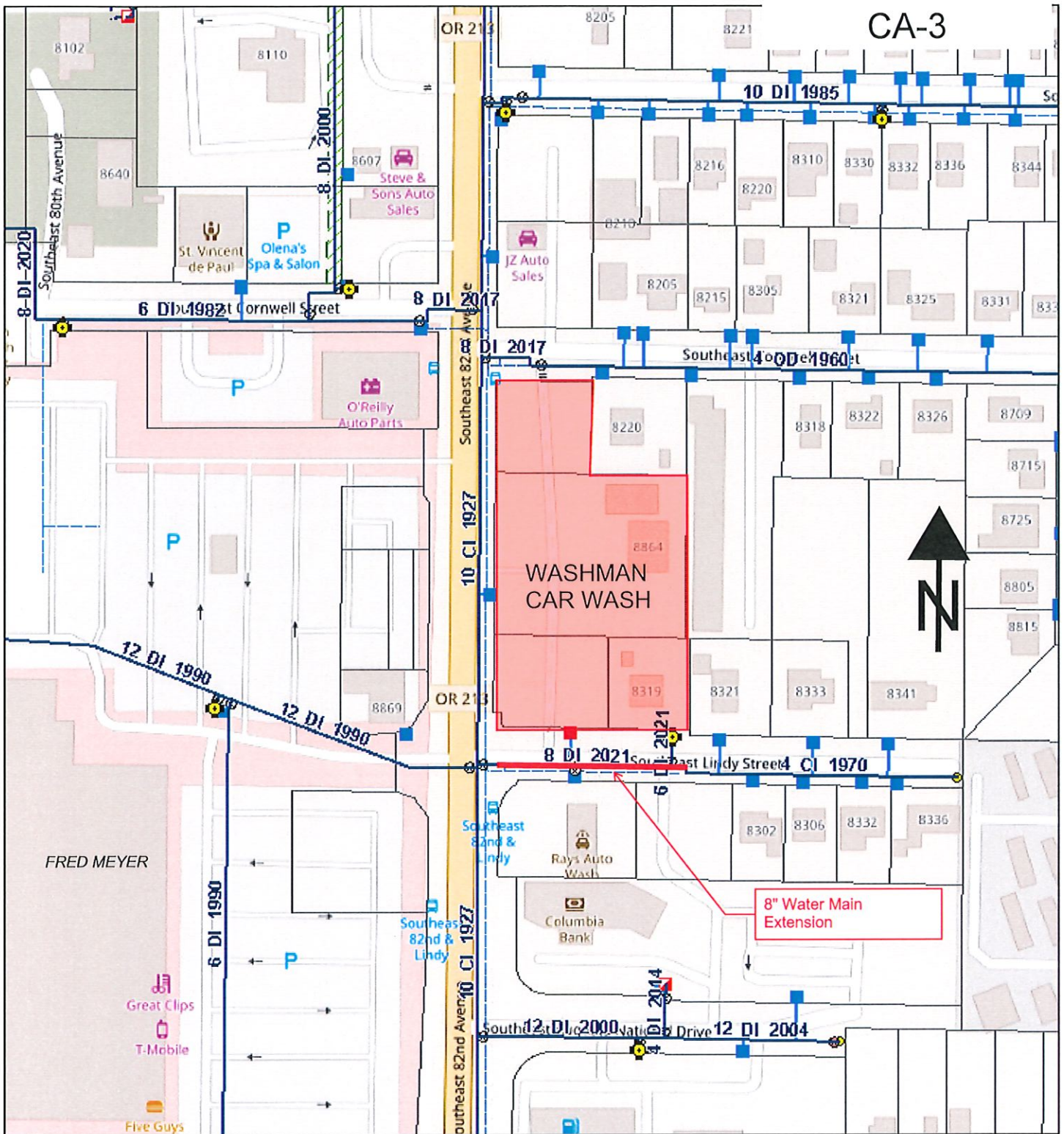
DOCUMENTS ATTACHED Exhibit A – Project Location
Exhibit B – Donation of Asset
Exhibit C – Notice of Acceptance

BACKGROUND **Agenda Summary**
This project was a water main replacement with increased size to provide fire protection capacity at the development. The new 182-foot long, 8-inch pipeline replaced old 4-inch cast iron piping. A new fire hydrant was installed on Lindy St. at the frontage of the development and one (1) new 2” service line was constructed to serve the development.

STAFF RECOMMENDATION Staff recommends the Board approve the Notice of Acceptance for the Washman on 82nd Ave. development project.

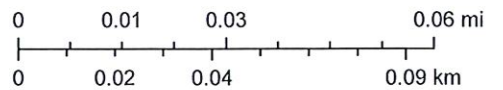
Washman

EXHIBIT A CA-3



November 23, 2021

1:1,757



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Clackamas River Water

EXHIBIT B
CA-3

Return To:
Clackamas River Water
Po Box 2439
Clackamas OR 97015-2439

Approved By Board Action
Date:

Clackamas River Water
Bill of Sale or Donation
(Signifying the Transfer of Title to Ownership)

Project Name: Washman - 82nd and Lindy

Owner: Washman, LLC

Asset Location: Township: 1S; Range: 2E; Section: 8BB; Tax Lot(s): 12600, 12700, 13303, 13400

The asset to which this Bill of Sale or Donation applies is described and valued below and has an estimated life of 50 years for the District's fixed assets records.

Type and Size of Pipe(s): 8-inch Ductile Iron

Table with 2 columns: Description and Amount. Rows include Developer Engineering Costs, Water Mains, Fire hydrant(s), Number of Services, and Total Asset Value.

The asset herein described is hereby transferred to Clackamas River Water effective at the time of signature or as specified by action of the District's Board of Commissioners.

Signed this 23rd day of November, 2021.

Signature: Mark Hanna
Mark Hanna, Managing Member
Print or Type Name, Position, and/or Signing for

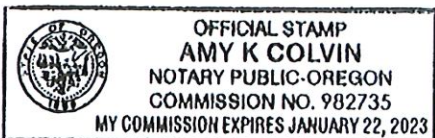
NOTARY:

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

On this 23rd day of November, 2021,

Mark Hanna personally appeared before me, whose identity was proved to me on the basis of satisfactory evidence to be the person whose name is subscribed to this instrument, and acknowledged that being the person who executed it.

WITNESS my hand and official seal.



Signature: [Handwritten Signature]

Notary Public - State of Oregon
My commission expires: Jan 22, 2023

L.S.



EXHIBIT C
CA-3

Notice of Acceptance

Clackamas River Water hereby accepts the waterline project constructed in connection with the **Washman on 82nd Ave., CIP 19-5259** , on this 9th day of December, 2021. 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 two years after the above date.

Clackamas River Water

Todd Heidgerken, General Manager

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

December 9, 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-

B.1 Regional Water Providers Consortium Newsletter

Regional Water Provider Consortium (RWPC) Technical Committee Meeting – CRW’s Emergency Manager attended the RWPC CTC meeting on November 5th. Key items discussed were:

- Overview of PFAS and PFOS testing program development for drinking water programs in Oregon. More info on PFAS here:
<https://www.oregon.gov/oha/PH/HEALTHYENVIRONMENTS/HEALTHYNEIGHBORHOODS/TOXICSUBSTANCES/Pages/PFAS.aspx>
- Reviewed a proposal and process plan for updating the Regional Transmission and Storage Strategy (RTSS), informed by our regional work.
- Initial findings/proposals on how the region will manage the Emergency Provision of Drinking Water in the first 2 weeks after a Cascadia Subduction Zone/catastrophic event.
- Oregon Health Authority is proposing to permanently amend the Oregon Revised Statutes related to emergency planning for public water systems. The amendments are necessary to improve and streamline emergency planning requirements and to be consistent with the American Water Infrastructure Act. Notice of Proposed Rule Making. Comments on the proposed revisions were due November 30, 2021.

Special Districts Association of Oregon (SDAO) Board Meeting – The SDAO and Special Districts Insurance Services (SDIS) held a joint meeting to review financial, investment and audit reports for the two organizations. The organizations also began work on the 2022-2025 Business Plan Goals. Small groups were used to dig deeper on the goal concepts, prioritize focus, and provide additional input on the draft goals. SDAO staff will be working on refining the goal concepts for discussion by both organizations (SDAO and SDIS) next spring.

During the SDAO Board meeting, the Board Members received reports from the Governmental Affairs and Membership Services staff, approved updates to the investment policy, and discussed final arrangements for the SDAO Annual Conference in February in Eugene. As a member of the SDAO Board, GM Heidgerken participated in the meetings. The next SDAO Board meeting will be held prior to the SDAO Annual Conference in February.

Tri- State Water Utilities Council (WUCs) Meeting - GM Heidgerken participated in the annual Tri-State WUC meeting. Representatives from water utilities in Oregon, Washington, and Idaho met to exchange information regarding legislative and regulatory issues at the state level. Tommy Holmes and Steve Via of the American Water Works Association’s (AWWA) governmental affairs office in Washington, DC provided an update on Federal legislative and regulatory activities related to drinking water. A primary Federal issue highlighted at the meeting was the passage of the Infrastructure Investment and Jobs Act of 2021.

AWWA staff noted that now the challenge will be implementing the programs in the bill. Staff at the U.S. Environmental Protection Agency (EPA) will have to develop guidance and policies for dispersing the funds, and since a lot of the funds are then to be distributed via each state’s state revolving loan fund (SRF) program, those agencies will have to accept and process applications. In other words, money will not immediately be flowing from Washington.

Some of the highlights of the legislation includes the following drinking water appropriations:

- \$50 million annually for the Water Infrastructure Finance and Innovation Act programs for FY2022-2026
- \$11.713 billion for the drinking water SRF; 49 percent to be in the form of grants or loans with principal forgiveness; only 10 percent state match required in FY2022 and FY2023 (the wastewater SRF program got an equal amount)

- \$15 billion for lead service line replacement, with 49 percent to be in the form of grants or loans with principal forgiveness; no state match required; \$3 billion annually for FY2022-2026
- \$4 billion to be channeled through the drinking water SRF for emerging contaminants, all in the form of grants or principal forgiveness
- \$5 billion to deal with emerging contaminants in economically distressed communities
- \$1.126 billion annually in additional funding for the drinking water SRF through FY2026
- \$1.6 billion annually in additional funding for the wastewater SRF through FY2026

Besides the focus on national issues and regulations, utility representatives had an opportunity to share issues encountered in their states and exchange ideas and information on approaches.

4. **Emergency Management Report:** Emergency Response Plan introduction workshops are happening! The Management team had theirs on Nov 22nd. A second training will be on Dec 8th for other key SysOps staff. The purpose of the workshop is to build understanding of the space, staffing, and supplies needed to respond to emergencies at CRW. Also, the new CRW Emergency Operations Center (EOC) on the 2nd floor of the Admin building is complete. Here we can train and practice in the same space used for responding in an actual event (see photos below of the EOC).



5. **Security Update:** CRW is partnering again with West Yost (who assisted with our preparation of the AWIA-required planning documents) to do a more detailed analysis of all our assets and the current and proposed security levels needed based on the asset and its functions. This will be critical for conducting prioritization of improvements and renewal of contracts for security services over the next 2 budget biennia. We hope to complete this work in the first quarter of 2022.
6. **Safety Update:** Work on our chemical hygiene program is underway with partnerships from OSHA, WHA, our MSDS vendor VelocityEHS, and Clackamas Fire. We are currently conducting assessments and gathering information to guide investments and operational improvements. CRW will be receiving assistance from the OSHA consultant in conducting a noise impact study on select employees in SysOps and Water Resources to finalize the hearing protection program enrollees for 2022. Continuing to work with Safety Committee on improving signage and inspection documentation across all areas (buildings, safety, eyewashes, fire extinguishers, AEDs)
7. **Looking Ahead:**
- There will be no December Work Session
 - The agenda preparation meeting for the January Board meeting will be held on Tuesday December 21 at 12:30 pm.
 - CRW Offices will be closed on Friday December 24 for the Christmas Holiday
 - CRW Offices will be closed Friday December 31 for the New Year's Day Holiday.

Karin Holzgang <kholzgang@crwater.com>



RegionalH2O News: November 2021

1 message

Regional Water Providers Consortium <rwpcinfo@portlandoregon.gov>
Reply-To: rwpcinfo@portlandoregon.gov
To: kholzgang@crwater.com

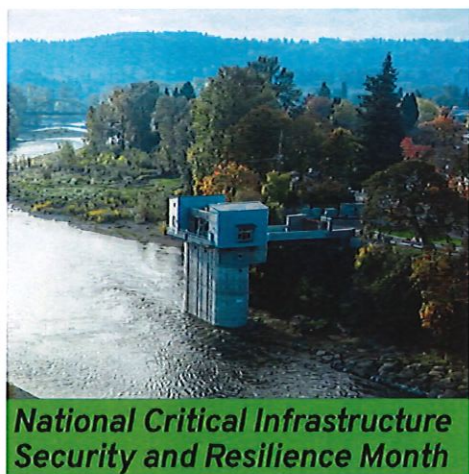
Wed, Nov 3, 2021 at 10:20 AM

B.1



Get a Free **Start with Water** Kit

The Consortium is giving away free **Start with Water** emergency preparedness kits through November and December. Each kit includes a one-gallon emergency water bag, information on how to store and access emergency water, and disaster sanitation stickers. [Kits are offered here in English and Spanish.](#) Kits are available while supplies last, limit one per household. The promotion is available to all customers of [Regional Water Providers Consortium members.](#)



November is National Critical Infrastructure Security and Resilience Month

Your water provider works to maintain and improve your water system every day. The past 18+ months put your water provider to the test with multiple challenges like COVID-19, wildfires, and winter storms. Because they plan, practice, and prepare for emergencies, your water continues to be safe and available. Learn how your water provider [contributes to a more resilient region](#) and how you can [get prepared for emergencies](#) too.



It's Time to Winterize Your Home

Before freezing weather fully sets in, take some time to [winterize your home](#) to take care of your home's infrastructure and prevent frozen pipes. One of the easiest and most effective ways to decrease the likelihood of burst pipes is to insulate them! Just in case, teach everyone in your household where the [emergency water shut-off valve](#) is located too.

New! Our Winterization webpage is now available in Spanish at [Preparación para el Invierno](#) and our Emergency Water Shut-off webpage is available at [Llave de Paso de Agua de Emergencia](#).



World Toilet Day

November 19 is World Toilet Day, created by the United Nations to draw attention to the need for global access to safe sanitation. Toilets are important: make sure that yours is in good working order by regularly [checking it for leaks](#). Toilets are also a key part of emergency preparedness: learn about safe disaster sanitation and [how to set up a twin bucket system](#). Sign up for the [Start with Water promotion](#) and get free disaster sanitation stickers for your emergency toilet system.

Regional Water Providers Consortium | 503-823-7528 | 1120 SW 5th Ave. #405 Portland, OR 97204
www.regionalh2o.org



Regional Water Providers Consortium | 1120 SW 5th Ave., Portland, OR 97204

Unsubscribe kholzgang@crwater.com

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CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

December 9, 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

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month	July	Commissioner's Name	Christine Alexander
Date Meetings			Amount
July 1	Orientation		\$ 50
July 7	Orientation		\$ 50
July 8	Meeting		\$ 50
			\$ _____
			\$ _____
			\$ _____

Total \$ 150

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 \$ 150

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 Christine Alexander
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 _____

Caultonych 11.17.21
CFO Date

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CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month AUGUST

Commissioner's Name CHRISTINE ALEXANDER
Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting -	\$ 50
	CRW Work Session	\$
	Miscellaneous Meeting	\$
		\$
		\$
		\$

Total \$ _____

Date	Meals	
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ 50

- * 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 \$ _____

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 *Christine Alexander*
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 _____			

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CFO Date

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11/30/21

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month SEPTEMBER

Commissioner's Name CHRISTINE ALEXANDER

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting -	\$ <u>50</u>
	CRW Work Session	\$ <u>30</u>
	Miscellaneous Meeting	\$
		\$
		\$
		\$

Total \$ _____

Date	Meals	
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

Date	Miscellaneous ***	
		\$
		\$
		\$

Total \$ CA 100-

- * 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 \$ _____

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 *Christine Alexander*
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 Breyer 11-17-21
CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month OCTOBER Commissioner's Name CHRISTINE ALEXANDER

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting -	\$ 30
	CRW Work Session	\$ 30 -
	Miscellaneous Meeting	\$
		\$
		\$
		\$
		\$

Total \$ 100 -

Date	Meals	Amount
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ 100

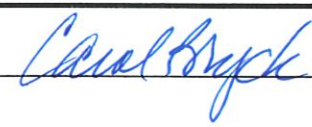
- * Mileage \$ _____ per mile
- ** Lodging bills must be attached in support of reimbursement request
- *** Miscellaneous expenses to be supported with bills where possible

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

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 _____			

 11.17.21
CFO Date

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11/30/21

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month November

Commissioner's Name CHRISTINE ALEXANDER
Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting –	\$ <u>50</u>
	CRW Work Session	\$ _____
	Miscellaneous Meeting	\$ _____
		\$ _____
		\$ _____

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ 50

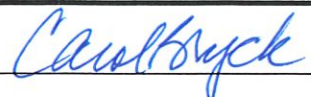
- * Mileage \$ _____ per mile
- ** Lodging bills must be attached in support of reimbursement request
- *** Miscellaneous expenses to be supported with bills where possible

Total Expenses \$ _____
Adjustments \$ _____
Amount Due Commissioners \$ 50

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# 01.601.5730 AMOUNT \$ _____ Entered A/P _____
 Board: Reimbursement as of _____

 11.17.21
CFO Date

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11/30/21

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month October 2021

Commissioner's Name Sherry French

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting – 10/14	\$ 50
	CRW Work Session 10/25 & Agenda Mtg	\$ 50
	Miscellaneous Meeting	\$
	10/19 oak lodge	\$ 50
	10/27 Sunrise	\$ 50
		\$

Total \$ 200

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>200</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 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 _____

Caul Bryck
CFO

10.27.21
Date

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10/29/21

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month November 2021

Commissioner's Name Sherry French Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting --	\$ 50.00
	CRW Work Session	\$
	Miscellaneous Meeting	\$
11/16	Oak Lodge	\$ 50.00
11/17	Sunrise	\$ 50.00
11/23	Agenda	\$ 50.00

Total \$ 200.00

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 \$ 200.00
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 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 _____

CFO Date 11.24.21

