

CLACKAMAS RIVER WATER
BOARD OF COMMISSIONERS
REGULAR MEETING AND EXECUTIVE SESSION
THIS MEETING WILL HAVE REMOTE ACCESS VIA ZOOM
Held at 16770 SE 82nd Dr. Clackamas, OR 97015
August 12, 2021 at 5:00pm



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 kholtzgang@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/82361130435> or by calling the following number 1-253-215-8782 and join meeting /82361130435#. **Passcode: 591463**

REGULAR MEETING @ 5:00pm

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

- a. Approval of the Agenda

Recess Regular Meeting

EXECUTIVE SESSION

1. Conduct deliberations with persons designated by the governing body to carry on labor negotiations ORS 192.660 (2) (d)

RECONVENE REGULAR MEETING immediately following the Executive Session

Call to Order

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

Action Items

1. Consider Approval of the Collective Bargaining Agreement between CRW and Oregon AFSCME Council 75, Local 350- *Todd Heiderken, General Manager*
2. Consider Approval of the Contract Extension with WHA Insurance Agency, Inc. For An Additional Year- *Todd Heiderken, General Manager*
3. Consider Approval of Resolution 01-2022 Adopting the CRW Addendum To The Clackamas County Multi-Jurisdictional Natural Hazard Mitigation Plan- *Donn Binyard, Emergency Manager*

Next Page

4. Election of Board Representatives To The Clackamas Regional Water Supply Commission (CRWSC) Board – *CRW Board of Commissioners*

Consent Agenda

- CA-1: Gross Payroll and Accounts Paid: July 2021– *Carol Bryck, Chief Financial Officer*
CA-2: Cash Position and Transfers: July 2021– *Carol Bryck, Chief Financial Officer*

Informational Reports

5. Public Comment (*see blue box at the top of the agenda*)
6. Quarterly Report–*Carol Bryck, Chief Financial Officer*
7. Oregon City Property Withdrawals & Boundary Clean-up update– *Adam Bjornstedt, Chief Engineer*
8. Management Report – *Todd Heidgerken, General Manager*

Commissioner Business

9. Commissioner Reports and Reimbursements
 - Commissioner Assignments– *Sberry French, Board President*

Adjourn regular meeting

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

CLACKAMAS RIVER WATER

Agenda Item – 1

REGULAR BOARD MEETING

August 12, 2021

SUBJECT Consider approval of the Collective Bargaining Agreement between CRW and Oregon AFSCME Council 75, Local 350-9

DRAFT MOTION Move the Clackamas River Water Board of Commissioners approve the Collective Bargaining Agreement between CRW and Oregon AFSCME Council 75, Local 350-9 and authorize the General Manager to sign the agreement on behalf of CRW

EFFECTIVE DATE August 12, 2021

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED Approve the Collective Bargaining Agreement

DOCUMENTS ATTACHED A final version of the Collective Bargaining Agreement will be provided to the Board the week of the meeting.

Agenda Summary

BACKGROUND Represented employees at Clackamas River Water (CRW) have been parties to a collective bargaining agreement between CRW and Oregon AFSCME Council 75, Local 350-9 (Union). The current agreement expired June 30, 2020 and then was extended one year to June 30, 2021. CRW management, labor counsel, members of the represented staff and the union representative have been working together to finalize terms of a new agreement. Of the 24 articles in the recently expired agreement, 19 articles were opened for bargaining. Tentative agreements were reached for all 19 opened articles resulting in CRW Management and the Union agreeing to a full tentative agreement.

The CRW Board of Commissioners and the Union Membership are both being asked to ratify the collective bargaining agreement. The collective bargaining agreement will be effective upon approval through June 30, 2024.

STAFF RECOMMENDATION Staff recommends the CRW Board ratify the Collective Bargaining Agreement and authorize the General Manager to sign the agreement on behalf of CRW

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 12, 2021

SUBJECT Insurance Agent of Record Contract Extension

DRAFT MOTION I move the Board approve the extension of the WHA Insurance contract for insurance agent of record services and authorize the General Manager to sign the contract extension

EFFECTIVE DATE August 12, 2021

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED Authorize the General Manager to extend the contract with WHA Insurance for Insurance Agent of Record services

DOCUMENTS ATTACHED Exhibit A - Scope of Services

Agenda Summary

BACKGROUND CRW Board Policies (Section 4.7) stipulates that the Insurance Agent of Record will be designated by the Board for a period to be determined by the Board with an annual review of the type and quality of service and the insurance program recommended by such agent.

In 2018, CRW went through a process to solicit and review proposals for insurance services. WHA Insurance was selected, and a contract was entered into with an expiration date of September 1, 2021. The contract allows for two annual extensions. The extension of the contract would be the first extension.

Attached (Exhibit A) is the list of the services provided to CRW. CRW staff has also been satisfied with the performance and assistance provided by WHA Insurance especially during the challenging insurance market.

STAFF RECOMMENDATION Staff recommends the Board authorize approval of an extension of an additional year for the contract with WHA Insurance to serve as the District’s insurance agent of record.

SCOPE OF SERVICES

1. Consult and meet with the HR Generalist and other District staff for insurance- and risk management related issues
2. Identify the District's risk exposures and develop solutions
3. Analyze retention and transfer of risk
4. Annually review the District's insurance program to include general and auto liability, property, worker's compensation and other insurance related problems
5. Monitor and assist with timely claims reporting and trends to identify the District's risk exposure and for the settlement of claims
6. Advocate for the District in marketing and retaining insurance coverage. Develop a detailed renewal calendar, with specific timelines, which are agreed upon between the District and the Insurance agent of record
7. Broker the insurance policies that meet the needs of the District, including review and analysis of policy terms and summary of coverages
8. Verify insurance and provide CRW with certificates of coverage for the purpose of satisfying CRW's obligation to provide proof of coverage.
9. Develop annual schedule or summary of coverages, which lists the policy by coverage, company, policy number, policy duties, premium, and a brief description
10. Advise and prepare reports regarding Risk Management including updates on regulations, condition of insurance marketplace, new legal requirements, and other insurance changes
11. Review member contracts to ensure proper execution and identify any contractual coverage, assumption of liability, risk transfer, hold
12. Provide consulting services and assist with property/casualty loss control and safety initiatives
13. Describe additional services the Agent may have available
14. Regularly evaluate CRW coverage for gaps and address accordingly.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 12, 2021

SUBJECT Consider Approval of Resolution 01-2022 Adopting the CRW Addendum to the Clackamas County Multi-Jurisdictional Natural Hazard Mitigation Plan

DRAFT MOTION	I move the Board approve Resolution 01-2022 adopting the CRW Addendum to the Clackamas County Multi-Jurisdictional Natural Hazard Mitigation Plan
EFFECTIVE DATE	August 12, 2021

PRINCIPAL STAFF PERSON Donn Bunyard, Emergency Manager

BOARD ACTION REQUESTED Approve Resolution 01-2022

DOCUMENTS ATTACHED Exhibit A - Natural Hazard Mitigation Plan (NHMP) Mitigation Action Items
Exhibit B - Resolution 01-2022 for Adoption of the CRW Addendum to the Clackamas County Multi-Jurisdictional NHMP

Agenda Summary

BACKGROUND The new Natural Hazard Mitigation Plan (NHMP) (available at <https://crwater.com/natural-hazard-mitigation-plan-approval/>) combines hazard mitigation information from previous engineering efforts and builds upon the extensive planning and hazard assessments recently completed by CRW. Those efforts include:

- America’s Water Infrastructure Act (AWIA) Risk and Resilience Assessment (RRA) (2020)
- CRW Water System Master Plan (2019)
- CRW Water Treatment Plant Facilities Plan (2021)

Those planning efforts served as sources of information for our core mitigation action items identified in Exhibit A. Recent events such as the COVID-19 Pandemic, wildfires (2020), and the ice storm (2021) amplified the recognition and need for increased public preparedness and improved system resilience through natural hazard mitigation.

The CRW NHMP is tied to the District’s Strategic Plan by supporting the goal to ensure a reliable water supply by investing in infrastructure and emergency preparedness. The CRW NHMP, once adopted by the CRW Board, will be integrated into Clackamas County’s NHMP.

**STAFF
RECOMMENDATION**

Staff recommends adoption of the CRW Addendum to the Clackamas County
Multi-Jurisdictional Natural Hazard Mitigation Plan

Attachment A: Mitigation Action Item Forms

A summary list of mitigation actions for CRW is provided in Table CRW-9. Each action item has a corresponding action item worksheet describing the activity, identifying the rationale for the project, identifying potential ideas for implementation, and assigning coordinating and partner organizations. The action item worksheets can assist the District in pre-packaging potential projects for grant funding. The worksheet components are described below.

44 CFR 201.6(c)(3)(ii)

Describes a comprehensive range of specific mitigation actions and projects to reduce the effects of hazards.

Table CRW-9 Action Item Summary												
Action Item	Description	Timeline	Drought	Earthquake	Flood	Harmful Algal Blooms	Pandemic	Volcanic Event	Wildfire	Windstorm/Tornado	Winter Storm	
CRW #1	Conduct Seismic Analysis	Short		X								
CRW #2	Develop SCADA Master Plan	Long	X	X	X	X		X	X	X	X	
CRW #3	Develop Seismic Pipeline Program	Ongoing		X								
CRW #4	Install Reservoir Seismic Isolation	Medium		X								
CRW #5	Conduct Water Pump Station Upgrades	Long		X					X			
CRW #6	Implement Low Lift Pump Station Flood Mitigation	Long			X							
CRW #7	Develop Provisional Water Plan	Medium	X	X	X	X		X	X	X	X	
CRW #8	Install Earthquake Early Warning System	Short		X								
CRW #9	Develop Seismic Backbone Replacement Program	Long		X								
CRW #10	Address Wildfire Hazard Mitigation	Medium							X			
CRW #11	Conduct Emergency Water Supply Study	Short	X	X	X	X		X	X	X	X	
CRW #12	Assess Water Treatment Process Enhancements	Long	X		X	X	X	X	X			
CRW #13	Install Emergency Power Supplies	Long	X	X	X			X	X	X	X	

CLACKAMAS RIVER WATER

Exhibit B

RESOLUTION NO. 01-2022

A RESOLUTION ADOPTING THE CLACKAMAS RIVER WATER ADDENDUM TO THE CLACKAMAS COUNTY MULTI-JURISDICTIONAL NATURAL HAZARD MITIGATION PLAN

WHEREAS, Clackamas River Water recognizes the threat that natural hazards pose to people, property and infrastructure within our community; and

WHEREAS, undertaking hazard mitigation actions will reduce the potential for harm to people, property and infrastructure from future hazard occurrences; and

WHEREAS, an adopted Natural Hazards Mitigation Plan (NHMP) is required as a condition of future funding for mitigation projects under multiple FEMA pre- and post-disaster mitigation grant programs; and

WHEREAS, Clackamas River Water fully participated in the FEMA prescribed mitigation planning process to prepare this Natural Hazards Mitigation Plan; and

WHEREAS, the Oregon Office of Emergency Management and Federal Emergency Management Agency, Region X officials have reviewed the *Clackamas River Water Addendum to the Multi-Jurisdictional Natural Hazard Mitigation Plan* and pre-approved it (dated, July 20, 2021) contingent upon this official adoption of the participating governments and entities;

WHEREAS, the NHMP is comprised of three volumes: Volume I: Basic Plan, Volume II: Jurisdictional Addenda, and Volume III: Appendices, collectively referred to herein as the NHMP; and

WHEREAS, the NHMP is in an ongoing cycle of development and revision to improve its effectiveness; and

WHEREAS, Clackamas River Water adopts the NHMP and directs the Emergency Manager to develop, approve, and implement the mitigation strategies and any administrative changes to the NHMP.

NOW, THEREFORE, BE IT RESOLVED, that Clackamas River Water adopts *the Clackamas River Water Addendum to the Clackamas County Multi-Jurisdictional Natural Hazards Mitigation Plan* as an official plan; and

BE IT FURTHER RESOLVED that Clackamas River Water will submit this Adoption Resolution to the Oregon Office of Emergency Management and Federal Emergency Management Agency, Region X officials to enable final approval of the *Clackamas County Multi-Jurisdictional Natural Hazards Mitigation Plan*.

ADOPTED by the Clackamas River Water Board of Commissioners this 12th day of August 2021

Sherry French, President

Naomi Angier, Secretary

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 12, 2021

SUBJECT Election of Board Representatives to the Clackamas Regional Water Supply Commission (CRWSC) Board

DRAFT MOTION	Move that the Board appoint _____, _____, and _____ as the CRW Board member representatives to the Clackamas Regional Water Supply Commission for Fiscal Year 21-22.
EFFECTIVE DATE	August 12, 2021

PRINCIPAL STAFF PERSON Board of Commissioners

BOARD ACTION REQUESTED The Board is asked to appoint three (3) CRW Board Members to serve on the CRWSC Board

DOCUMENTS ATTACHED None

Agenda Summary

BACKGROUND In accordance with the requirements of the approved ORS 190 agreement with Sunrise Water Authority, the CRW Board will appoint three (3) members to serve as directors of the ORS 190 CRWSC Board.

ANALYSIS Current CRW Commissioners serving on the CRWSC Board include Naomi Angier, Sherry French, and one vacant position.

CLACKAMAS RIVER WATER

**Agenda Item –
CA-1**

REGULAR BOARD MEETING

August 12, 2021

SUBJECT **Gross Payroll and Accounts Paid**

DRAFT MOTION	Move to approve the consent agenda items as presented
EFFECTIVE DATE	August 12, 2021

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 July 31, 2021 Payrolls – 3 payrolls - \$379,427.61
2) Monthly Check History for July 31, 2021 - \$985,501.60 (net)

000300 Seq. No.: 000286 000300

WEEK 26 BATCH 4090 42 PAYS

0 Employees With Overflow Statement

0 Overflow Statement 1 Total Statement

Tot Cks/Vchrs:00000000013 Total Pages:00000000015 - Page count not applicable for iReports

First No. Last No. Total

Checks: ADPCHECK ADPCHECK 00000000000

Vouchers: 00000260001 00000260042 00000000013

Total Vouchers Bypassed: 00000

Total Checks Bypassed: 00000

Earnings Statement

SEAT 312 TOTAL DOCUMENT
CLACKAMAS RIVER WATE
LOCATION 0001

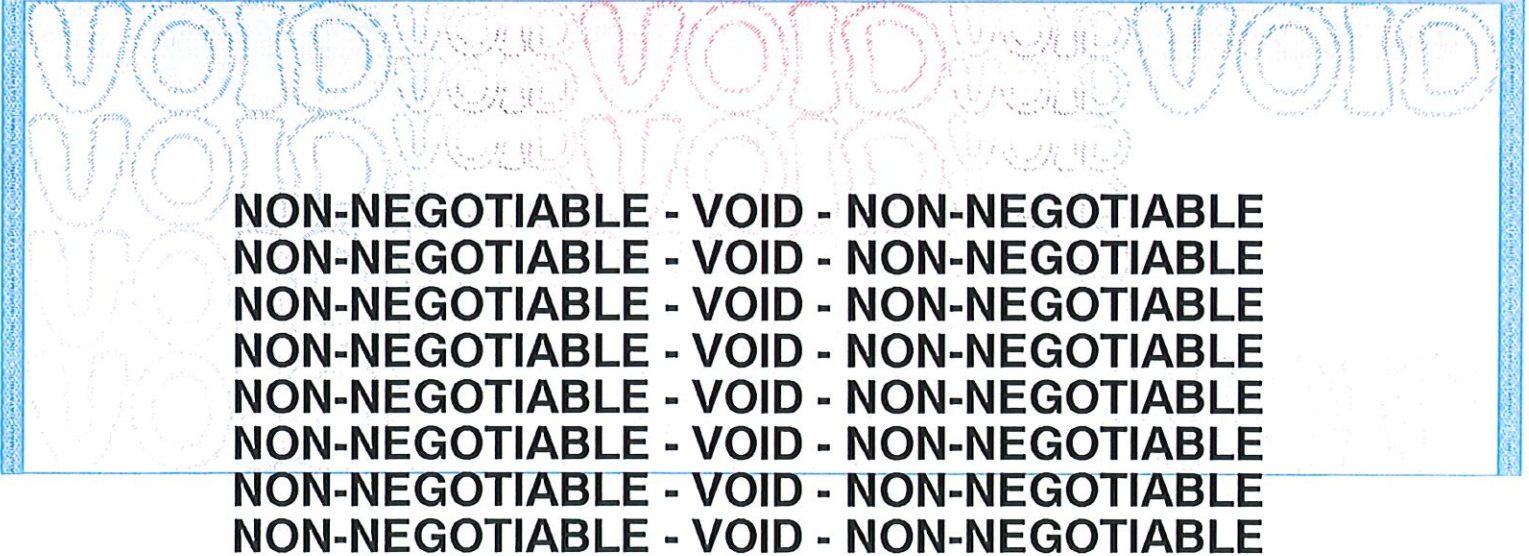
CHECK STUFFING, RECONCILIATION

128760.20 GROSS
 79239.85 NET PAY (INCLUDING ALL DEPOSITS)
 13594.18 FEDERAL TAX
 7799.42 SOCIAL SECURITY
 1824.08 MEDICARE
 .00 MEDICARE SURTAX
 .00 SUI/DI/FLI/MLI TAX
 8275.57 STATE TAX
 .00 LOCAL TAX
 97266.95 DEDUCTIONS
 .00 NET CHECK

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

PAY DATE 7.2.2021

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



**NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
 NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
 NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
 NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
 NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
 NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
 NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
 NON-NEGOTIABLE - VOID - NON-NEGOTIABLE**

000597 Seq. No.: 000580 000597

WEEK 28 BATCH 4327 44 PAYS

0 Employees With Overflow Statement

0 Overflow Statement 1 Total Statement

Tot Cks/Vchrs:00000000016 Total Pages:00000000018 - Page count not applicable for iReports

First No. Last No. Total

Checks: ADPCHECK ADPCHECK 00000000000

Vouchers: 00000280001 00000280044 00000000016

Total Vouchers Bypassed: 00000

Total Checks Bypassed: 00000

Earnings Statement

SEAT 312 TOTAL DOCUMENT
CLACKAMAS RIVER WATE
LOCATION 0001

7.16.21

CHECK STUFFING, RECONCILIATION

125681.17 GROSS
75848.18 NET PAY (INCLUDING ALL DEPOSITS)
12842.21 FEDERAL TAX
7583.75 SOCIAL SECURITY
1773.59 MEDICARE
.00 MEDICARE SURTAX
.00 SUI/DI/FLI/MLI TAX
7897.02 STATE TAX
.00 LOCAL TAX
95584.60 DEDUCTIONS
.00 NET CHECK

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

©1998, 2006 ADP, Inc. All Rights Reserved.

TEAR HERE

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

VOID VOID VOID VOID VOID
VOID VOID VOID VOID VOID
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE

THE ORIGINAL DOCUMENT HAS AN ARTIFICIAL WATERMARK ON THE BACK. HOLD AT AN ANGLE TO VIEW WHEN CHECKING THE ENDORSEMENT.

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
7/1/2021 TO 7/31/2021

BANK	APBANK	CHECK #	DATE	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
		5132	07/06/2021	00095 ING	VOLUNTARY PAYROLL DEDUCTION:	PR 06/26/21	4,622.03	4,622.03
		5133	07/06/2021	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION:	PR 06/26/21	2,842.43	2,842.43
		5134	07/07/2021	00029 OREGON PERS	PERS PMT 1404803	06/21-07/05/21	21,744.36	21,744.36
		5135	07/14/2021	01959 US BANK	MERCHANT BILLING - JUNE 2021	JUNE 2021	2,729.72	2,729.72
		5136	07/14/2021	04272 GLOBAL PAYMENTS INTEGRATED	CREDIT CARD MERCHANT STATEMENT - JUNE 20	JUNE 2021	12,929.10	12,929.10
		5138	07/20/2021	00095 ING	VOLUNTARY PAYROLL DEDUCTION:	PR 07/16/2021	4,881.88	4,881.88
		5139	07/20/2021	00029 OREGON PERS	PERS PMT 1404802	06/30/2021	53,934.38	53,934.38
		5140	07/27/2021	01959 US BANK	CUSTOMER ANALYSIS	JUN 2021	2,091.72	2,091.72
		5141	07/27/2021	01959 US BANK	VISA	6/25/21 CAMPBELL	239.00	
					VISA	6/25/21 HOLZGANG	197.09	
					VISA	6/25/21 BRYCK	139.00	
					VISA	6/25/21 VOYLES	3,828.90	
					VISA	6/25/21 TRIPLETT	2,438.96	
					VISA	6/25/21 RAY	1,680.29	
					VISA	6/25/21 CUMMINGS	426.93	
					VISA	6/25/21 BJORNSTEDT	2,295.00	
					VISA	6/25/21 KEOBOUNNAM	663.15	11,908.32
		5157	07/20/2021	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION	PR 07/16/2021	2,858.77	2,858.77
		92390	07/07/2021	01681 ADVANCED AMERICAN CONSTRUCTION	DIVING SERVICE	8472	7,335.00	7,335.00
		92391	07/07/2021	04136 ADVANCED DIVING SERVICES INC.	ON SITE EXCAVATION CONTACT BASIN REPAIRS	21-121	1,698.00	1,698.00
		92392	07/07/2021	01569 ADVANCED PLC LLC	COMPONENTS FOR MAIN PLC SYSTEM	4318	10,332.54	10,332.54
		92393	07/07/2021	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	52900008771	96.37	96.37
		92394	07/07/2021	00317 CDW GOVERNMENT INC.	OUTLET AND CARD	B907633	184.51	184.51
		92395	07/07/2021	03644 CITY OF HAPPY VALLEY	ROW USAGE FEE - REG/LICENSE FEE 4TH QUAR	07/01/21	1,250.00	1,250.00
		92396	07/07/2021	00200 CLACKAMAS COUNTY	RECORDING ORDINANCE 02-2021	06/29/21	268.00	268.00

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
7/1/2021 TO 7/31/2021

BANK	APBANK	CHECK #	DATE	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
		92397	07/07/2021	00200 CLACKAMAS COUNTY	RECORDING OF ORD 03-2021	06/30/21	98.00	98.00
		92398	07/07/2021	00200 CLACKAMAS COUNTY	RECORDING ORD 01-2021	06/28/21	98.00	98.00
		92399	07/07/2021	00188 CLARK'S LAWN & GARDEN EQ., LLC	GAS TREE TRIMMER 528388379 HT 131	3480	669.99	669.99
		92400	07/07/2021	00519 COLONIAL LIFE	JUN 2021, VOLUNTARY PAYROLL DEDUCTION, E	7793862-0705448	320.61	320.61
		92401	07/07/2021	04268 O'NEILL CONSTRUCTION GROUP INC**	UB REFUND CST #040560	REF000187113	58.20	58.20
		92402	07/07/2021	03212 EVOQUA WATER TECHNOLOGIES, LLC	FILTER EXCHANGE	904926240	532.49	532.49
		92403	07/07/2021	01844 FERGUSON ENTERPRISES INC	DRAIN PIPE	990286	998.10	998.10
		92404	07/07/2021	00073 FIRST RESPONSE INC.	MONTHLY MONITORING PATROL JUL 2021	8768	3,428.00	3,428.00
		92405	07/07/2021	04269 FOX EROSION CONTROL	UB REFUND CST #040589	REF000187114	78.99	78.99
		92406	07/07/2021	04270 FOX EROSION CONTROL	UB REFUND CST #040590	REF000187115	78.99	78.99
		92407	07/07/2021	02881 GODWIN PUMPS OF AMERICA	TRASH PUMP 2007-668	401097509	911.20	911.20
		92408	07/07/2021	00123 GRANTS PASS WATER LAB INC	CRYPTO FINISHED	301546	450.00	
					CRYPTO RAW	301542	450.00	
					CRYPTO RAW	301547	450.00	1,350.00
		92409	07/07/2021	00124 H D FOWLER CO INC	189 CANS MARKING PAINT	L5802555	1,179.00	
					3 PCS 7210-02	15802558	697.20	
					96 CANS MARKING PAINT	15802517	581.76	
					24 CANS MARKING PAINT	C529705	-192.96	2,265.00
		92410	07/07/2021	03240 GARY RUDNIK P HARRANG LONG	LEGAL SERVICES JUN	93760	788.40	
					LEGAL SERVICES JUN	93761	4,240.00	5,028.40
		92411	07/07/2021	03473 HASA INC	HYPOCHLORITE SOLUTION	758847	2,482.90	2,482.90
		92412	07/07/2021	02570 HOME DEPOT CREDIT SERVICES	TAPE PAINT AND PAINTING SUPPLIES	H4017-291752	213.64	213.64
		92413	07/07/2021	00127 ICMA RETIREMENT TRUST- 457	VOLUNTARY PAYROLL DEDUCTION:	06/26/21	462.72	462.72
		92414	07/07/2021	03745 YOKOGAWA FLUID IMAGING TECHNOLOGIES INC	SOFTWARE UPGRADE FOR FLOWCAM ANALYSIS	INV07344	4,750.00	4,750.00
		92415	07/07/2021	04267 JAMES KLOER	UB REFUND CST #037710	REF000187112	86.28	86.28

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
7/1/2021 TO 7/31/2021

BANK	APBANK	CHECK #	DATE	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
		92416	07/07/2021	04180 MADRONE TECHNOLOGY GROUP INC.	NETWORK UPGRADE	1607	2,200.00	
					CONTRACT WORK	1608	220.00	2,420.00
		92417	07/07/2021	00353 METRO OVERHEAD DOOR INC	GATE 2	209482	238.00	238.00
		92418	07/07/2021	00056 OAK LODGE WATER SERVICES DISTR	04/25/21-6/25/21 PMT F SVS TO CUST. IN O	07/06/21	5,044.22	5,044.22
		92419	07/07/2021	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	160903802001	56.14	
					ACCT#90261180 - ID#38683228 - OFFICE SUP	161660027001	6.79	62.93
		92420	07/07/2021	00373 OREGON AFSCME	UNION DUES	PR 06/25/21	996.49	996.49
		92421	07/07/2021	00048 OREGON CITY, CITY OF	PAYMENT FOR CRW CUSTOMERS IN OREGON CITY	07/06/21	22,050.28	
					2ND QTR OREGON CITY ROW USAGE FEE (APR -	07/11/21	4,612.03	26,662.31
		92422	07/07/2021	02681 PAUL H. ROEGER	LEGAL DESCRIPTION DEVELOPMENT FOR WITHDR	8	1,645.00	1,645.00
		92423	07/07/2021	00229 RICOH USA, INC.	RENT	105023995	371.82	371.82
		92424	07/07/2021	03597 CLOUD RECORDS MANAGEMENT SOILITION	ORMS-0153 / MONTHLY USER FEE PER USER OR	192284	370.20	370.20
		92425	07/07/2021	00577 SPECIAL DISTRICTS ASSOC OREGON	WORK COMP INSURANCE RENEWAL 2021-22	35W54042-463, 06/21	35,704.42	35,704.42
		92426	07/07/2021	00282 TERMINIX INTERNATIONAL INC	JUL PEST CONTROL SERVICES	409583020	94.00	94.00
		92427	07/07/2021	04243 WILLIAM F UPTON	UB REFUND CST #011237	REF000187111	45.00	45.00
		92428	07/07/2021	02391 VEBA SERVICE GROUP, LLC	HRA VEBA CONTRIBUTION - BI ANNUAL - 07-0	07-01-21	18,500.00	18,500.00
		92429	07/07/2021	03566 VORTEX INDUSTRIES INC	HOLLOW METAL DOORS	25-15155550	7,013.92	7,013.92
		92430	07/07/2021	00130 WASTE MANAGEMENT OF OREGON	JUN - TRASH REMOVAL SERVICES - 9100 SE M	9173234-1574-0	469.74	
					JUN 2021 TRASH REMOVAL SERVICES - RIVERS	9173233-1574-2	899.98	1,369.72
		92431	07/07/2021	00329 NORTH CLACKAMAS COUNTY WATER COMMISSION - NCCWC	4/25/21-6/25/21 PAIMTS FOR CUSTOMERS IN N	07/06/21	2,490.16	2,490.16
		92432	07/07/2021	02247 WHA INSURANCE AGENCY INC	MERP ADMIN FEE	06/11/21	50.00	50.00
		92433	07/07/2021	03106 WRIGHT BUSINESS GRAPHICS	JUN 2021 PROCESSING & POSTAGE	4227076	4,034.51	
					JUN 2021 PROCESSING & POSTAGE	4227079	1,796.86	5,831.37
		92434	07/08/2021	00200 CLACKAMAS COUNTY	RECORDING ORDINANCE 02-2021	06/29/21	268.00	268.00
		92435	07/08/2021	00200 CLACKAMAS COUNTY	RECORDING ORD 01-2021	06/28/21	98.00	98.00

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
7/1/2021 TO 7/31/2021

BANK	APBANK	CHECK #	DATE	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
		92436	07/14/2021	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	529000076963	96.37	96.37
		92437	07/14/2021	00319 C & R REFORESTATION	EMERGENCY SPRAYING - CRW PROPERTIES	62502021	5,335.00	5,335.00
		92438	07/14/2021	03777 CAROLLO ENGINEERS INC	WTP FACILITY MASTER PLAN - PREPARATION O	FB12139	5,476.94	5,476.94
		92439	07/14/2021	03725 CASCADE BUILDING SERVICES	APRIL 2021 - CLEANING - ADMIN/OPS/PARK AN	98391	8,321.00	
		92440	07/14/2021	00085 CASCADE CENTERS INC	MAY 2021 - CLEANING - ADMIN/OPS/PARK AND	98591	8,321.00	16,642.00
		92441	07/14/2021	04256 CITY WIDE FACILITY SOLUTIONS	EAP MONTHLY - JULY 2021	107039	116.00	116.00
		92442	07/14/2021	00227 CLACKAMAS GARBAGE CO INC	JUNE 2021 - CLEANING SUPPLIES	ST1000007	528.36	
		92443	07/14/2021	00017 CORE & MAIN LP	JUNE 2021 - CLEANING - ADMIN/OPS/WTP/PARK	32035000387	6,094.00	6,622.36
		92444	07/14/2021	02856 CRYSTAL GREENS LANDSCAPING	ACC. #04370 - TRASH REMOVAL SERVICE - JU	JUNE 2021	344.40	344.40
		92445	07/14/2021	01844 FERGUSON ENTERPRISES INC	MARKING PAINT (WRONG PAINT)	PO20115	67.08	67.08
		92446	07/14/2021	02570 HOME DEPOT CREDIT SERVICES	LANDSCAPING & MAINTENANCE - JUNE~	79361	5,689.00	5,689.00
		92447	07/14/2021	02922 KONE INC	MISN. WATER WORKS MATERIAL - 100 FT 1" P	9450811	178.76	178.76
		92448	07/14/2021	04180 MADRONE TECHNOLOGY GROUP INC.	KEY SET SREW DRIVER - DRY WALL REPAIR	H4017-293879	132.83	132.83
		92449	07/14/2021	01641 MP PLUMBING COMPANY	CUST. # N295970 - QUARTERLY MAINT 07/01/2	959905962	405.60	405.60
		92450	07/14/2021	00048 OREGON CITY, CITY OF	CONTRACT WORK	1637	660.00	660.00
		92451	07/14/2021	00021 PGE	INSTALLATION OF NEW DRINKING FOUNTAIN AN	CONTRACT	3,150.00	
		92452	07/14/2021	00149 CITY OF PORTLAND PORTLAND WATER BUREAU	SYS OPS ADMIN - URINAL REPAIR	404139	269.94	3,419.94
		92453	07/14/2021	00151 PROVIDENCE OCCUPATIONAL HEALTH	PUMPING CHARGES - MAY 2021	04/30-05/31/2021	6,533.19	
		92454	07/14/2021	00229 RICOH USA, INC.	PUMPING CHARGES - JUNE 2021	05/31-06/30/2021	12,721.61	19,254.80
					WATER TREATMENT PLANT JUNE 2021	WTP JUNE 21	39,820.75	
					PUMP STATION JUNE 21	PUMP STATION JUNE 21	2,800.29	69,042.11
					ADMIN JUNE 21	ADMIN JUNE 21	2,800.29	
					ACC. # 504481 - REGIONAL WATER PROVIDERS	10378678	30,140.00	30,140.00
					INV.# 13384 - MEDICAL EXAM	13384	95.00	95.00
					ADDITIONAL IMAGES - 06/01-06/20/2021	5062298706	78.93	

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
7/1/2021 TO 7/31/2021

BANK	APBANK	CHECK #	DATE	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
		92455	07/14/2021	00024 SOUTH FORK WATER BOARD	ADDITIONAL IMAGES - 06/01-06/20/2021	5062296878	87.48	166.41
		92456	07/14/2021	00290 UNITED RENTALS NORTHWEST INC	WATER PURCHASED - JUNE 2021	07/07/2021	98,429.18	
		92457	07/14/2021	00168 WICHITA FEED & HARDWARE	WATER PURCHASED - MAY 2021	06/03/2021	58,222.14	156,651.32
		92458	07/14/2021	03106 WRIGHT BUSINESS GRAPHICS	TWO END PANEL KIT'S W/8' ALUMINUM	195474841-001	3,379.00	3,379.00
		92459	07/20/2021	03251 AMERICAN MESSAGING	WICHITA HARDWARE - SHOVELS	5544	52.90	52.90
		92460	07/20/2021	00304 CANTEL SWEEPING	JUN 2021 PROCESSING & POSTAGE	4227174	3,288.09	3,288.09
		92461	07/20/2021	01546 CASCADE COLUMBIA DIST CO INC	ACC. #W4-102729 - PAGING SERVICE: 05/24	W4102729VG	18.72	18.72
		92462	07/20/2021	00200 CLACKAMAS COUNTY	JULY - PARKING LOT SWEEPING - ADMIN (CUS	E13040	170.00	
		92463	07/20/2021	00188 CLARK'S LAWN & GARDEN EQ., LLC	JULY- PARKING LOT SWEEPING - OPS (CUST. #	E13041	220.00	
		92464	07/20/2021	02555 COMCAST	JULY- PARKING LOT SWEEPING - PARK (CUST.	E13042	155.00	545.00
		92465	07/20/2021	03218 DIRECT TRANSPORT INC	SODA ASH - DENISE	811888	3,920.50	3,920.50
		92466	07/20/2021	04273 CRAIG EGNER	ONE CREW - JUNE 5	20-4080	425.00	425.00
		92467	07/20/2021	03504 ENTERPRISE FLEET MANAGEMENT	WEDGES	2787	131.76	131.76
		92468	07/20/2021	00223 ESRI INC.	COMCAST MONTHLY CABLE INTERNET - 7/14-8/	2099723, 7/14-8/13	243.35	243.35
		92469	07/20/2021	03212 EVOQUA WATER TECHNOLOGIES, LLC	DELIVERY OF BOARD PACKET	268415	19.33	19.33
		92470	07/20/2021	01751 FASTRAK SOFTWARES INC.	REFUND RECEIPT #: 004180	REF000187226	2,519.65	2,519.65
		92471	07/20/2021	00073 FIRST RESPONSE INC.	CUST#488054 TRUCK LEASE 7/01/21-7/31/20	FBN4253077	635.72	635.72
		92472	07/20/2021	04274 PHILIP AND RUTH FISHBURN	ESRI SMALL UTILITY ENTERPRISE LICENSE AG	QN: 26015985	25,000.00	25,000.00
		92473	07/20/2021	04002 GERARDO LOEZA FLOOR LLC	DI WATER SYSTEM MAINTENANCE	904954558	200.67	200.67
		92474	07/20/2021	00123 GRANTS PASS WATER LAB INC	PLC WORKSHOP FOR SIEMENS 505 - SINGLE	QUOTE 06/30/2021	920.00	920.00
					RESPONSE OVERAGE 06/01	8977	15.00	15.00
					REFUND RECEIPT #: 003632	REF000187227	506.90	506.90
					WTP FLOOR COVERING	06/30/2021	10,000.00	10,000.00
					GIARDIA AND CRYPTOSPORIDIUM ANALYSIS	301560	450.00	
					GIARDIA AND CRYPTOSPORIDIUM ANALYSIS	301556	450.00	

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
7/1/2021 TO 7/31/2021

BANK	CHECK #	DATE	APBANK	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
	92475	07/20/2021		00011 HACH COMPANY	GIARDIA AND CRYPTOSPORIDIUM ANALYSIS	301561	450.00	1,350.00
					WATER TESTING EQUIPMENT AND REAGENTS	12531362	82.30	
					WATER TESTING EQUIPMENT AND REAGENTS	12514626	959.69	
					WATER TESTING EQUIPMENT AND REAGENTS	12512825	616.43	
					WATER TESTING EQUIPMENT AND REAGENTS	12528392	164.60	
					WATER TESTING EQUIPMENT AND REAGENTS	12521406	160.65	
					WATER TESTING EQUIPMENT AND REAGENTS	12524656	82.30	2,065.97
	92476	07/20/2021		00327 HR ANSWERS INC	PROFESSIONAL SERVICES	45754	360.00	360.00
	92477	07/20/2021		00127 ICMA RETIREMENT TRUST- 457	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 07/16/2021	463.04	463.04
	92478	07/20/2021		00128 IDEXX DISTRIBUTION CORP.	WATER TESTING REAGENTS	3087089242	8,411.77	8,411.77
	92479	07/20/2021		04275 ROBERT MELIUS	REFUND RECEIPT #: 003856	REF000187228	1,796.47	1,796.47
	92480	07/20/2021		00013 NW NATURAL	181027-4 16770 SE 82ND DR 1ST FLOOR	181027-5/21-6/22	212.79	
					102053-6 - 9100 SE MANGAN DR	102053-6 5/14-616	148.18	
					181026-6 16770 SE 82ND DR	181026-6 5/21-6/22	53.15	
					102053-6 - 9100 SE MANGAN DR	102053-6 6/16-7/15	28.92	
					102924-8 - 9100 SE MANGAN DR	102924-8 6/16-7/16	33.39	476.43
	92481	07/20/2021		00013 NW NATURAL	3446861-01 - 17257 HANNEMAN CT.	3446861 5/21-6/22	35.86	35.86
	92482	07/20/2021		00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	183988650001	12.72	
					ACCT#90261180 - ID#38683228 - OFFICE SUP	183988649001	101.14	
					ACCT#90261180 - ID#38683228 - OFFICE SUP	160903802001	72.22	
					ACCT#90261180 - ID#38683228 - OFFICE SUP	183967075001	45.98	
					ACCT#90261180 - ID#38683228 - OFFICE SUP	182995680001	15.36	247.42
	92483	07/20/2021		03815 PETROCARD INC	15-100 WATER QUALITY 20-100 AND 20-200 P	C763613	1,233.20	1,233.20
	92484	07/20/2021		02386 PRINCIPAL FINANCIAL GROUP	LIFE, AD&D & LTD, ACC. # 108 1726-10001	AUGUST 2021	5,934.68	
					LIFE, AD&D & LTD, ACC. # 108 1726-10001	JULY 2021	6,160.14	12,094.82
	92485	07/20/2021		00151 PROVIDENCE OCCUPATIONAL HEALTH	INV. # 13689 - PHYSICAL EXAM-DOT	13689	95.00	95.00
	92486	07/20/2021		00229 RICOH USA, INC.	COPIER LEASE #1021276-3745995 - 08/05 TO	105186978	208.86	208.86
	92487	07/20/2021		00229 RICOH USA, INC.	INV.#104613470,104819798,104918597,10502	LATE CHARGES	34.52	34.52
	92488	07/20/2021		03083 S-2 CONTRACTORS, INC	PAING REQUEST - CUT AND CAP MAIN, THIESS	2113E2	12,300.00	12,300.00

MONTHLY CHECK HISTORY LISTING
CLACKAMAS RIVER WATER
7/1/2021 TO 7/31/2021

BANK	APBANK	CHECK #	DATE	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
		92489	07/20/2021	00577 SPECIAL DISTRICTS ASSOC OREGON	AUGUST HEALTH BENEFITS PREMIUM	03-0054042,	71,193.57	
					JULY HEALTH BENEFITS PREMIUM	03-0054042, 06//21	57,082.68	128,276.25
		92490	07/20/2021	04058 TRENCH LINE EXCAVATION INC	WATERLINE CONSTRUCTION	2104.02	115,448.75	115,448.75
		92491	07/20/2021	02854 VERIZON WIRELESS	ACC. #472115222-00001 CELL PHONE CHARGES	9883797967	1,628.85	
					ACC. #472115222-00002 CELL PHONE CHARGES	9883797968	328.22	1,957.07
		92492	07/27/2021	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	529000081285	96.37	
					ACC. #934649000 - BUILDING MAINT. SUPPLI	529000081283	22.06	118.43
		92493	07/27/2021	01546 CASCADE COLUMBIA DIST CO INC	SODIUM HYPOCHLORITE 12.5% SOLUTION	812684	469.13	469.13
		92494	07/27/2021	00164 CENTURLINK	ACC# 503-723-6700 962B - PHONE SERVICES	JUN 16 - JULY 16	86.77	
					PHONE SERVICE	503Z05-0025 7/05/21	1,810.38	
					ACC# 503-723-6700 962B - PHONE SERVICES	JUN 16 - JULY 16	85.20	1,982.35
		92495	07/27/2021	03325 CHEMTRADE CHEMICALS US LLC	ALUMINUM SULFATE	93164321	4,937.77	4,937.77
		92496	07/27/2021	00200 CLACKAMAS COUNTY	SPECIAL DISTRICT ELECTION - MAY 18, 2021	06/24/2021	6,484.16	6,484.16
		92497	07/27/2021	02774 COMPASS LAND SURVEYORS, INC.	TASK ORDER #3 - 152ND RESERVOIR AS-BUILD	41830	8,600.00	8,600.00
		92498	07/27/2021	03774 D.B.A GLOBALSTAR USA LLC	SATELLITE PHONE SYSTEMS CONTRACT - 3 LIN	18163845	2,104.83	2,104.83
		92499	07/27/2021	03741 FLASHALERT NEWSWIRE	ANNUAL DUES - SEPT 21-AUG 22	14113	204.00	204.00
		92500	07/27/2021	04080 GREEN GUARD	FIRST AID SUPPLIES	C500822	282.29	282.29
		92501	07/27/2021	02288 GSI WATER SOLUTIONS INC	TASK 1 WTR SUPPLIER DESC, TASK 3 CURTAIL	0244.010-3	9,250.00	9,250.00
		92502	07/27/2021	04180 MADRONE TECHNOLOGY GROUP INC.	DATA BACKUP	1662	2,939.00	
					CONTRACT WORK	1649	660.00	3,599.00
		92503	07/27/2021	04242 NORTHWEST MECHANICAL GROUP	JULY HVAC SERVICE	22659	410.00	410.00
		92504	07/27/2021	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	182995540001	176.39	
					ACCT#90261180 - ID#38683228 - OFFICE SUP	180679625001	103.72	
					ACCT#90261180 - ID#38683228 - OFFICE SUP	181103775001	66.78	346.89
		92505	07/27/2021	00021 PGE	ELECTRICITY - 15150 SE MISTWOOD WAY (152	4056449500-06/08/2	56.57	
					ELECTRICITY - 15150 SE MISTWOOD WAY (152	4056449500-07/08/21	41.59	98.16

MONTHLY CHECK HISTORY LISTING

CLACKAMAS RIVER WATER
7/1/2021 TO 7/31/2021

BANK	CHECK #	DATE	APBANK	VENDOR	DESCRIPTION	INVOICE	AMOUNT PAID	CHECK TOTAL
	92506	07/27/2021		00018 PITNEY BOWES GLOBAL FIN SVC LL	POSTAGE REFILL AND OVERAGE FEE	8000-9000-0718-332	1,510.00	1,510.00
	92507	07/27/2021		00229 RICOH USA, INC.	COPIER LEASE #1021276-3734774 - 07/12 TO COPIER LEASE #1021276-3672069 - 06/20 TO	105186977 105123786	219.30 367.31	586.61
	92508	07/27/2021		04058 TRENCH LINE EXCAVATION INC	TASK ORDER 1 - REDLAND DRAIN OUTLET REPA	PAYMENT NO. 1	7,500.01	7,500.01
	92509	07/27/2021		00165 UNIVAR SOLUTIONS USA INC	3-INCH CALCIUM HYPOCHLORITE TABLETS	49246864	1,300.00	1,300.00
	92510	07/28/2021		03109 LISA BESAW	UB REFUND CST #007606	REF000187288	226.83	226.83
	92511	07/28/2021		00138 MILWAUKIE, CITY OF	BUILDING APPLICATION - DRIVEWAY ACCESS -	601-21-001227-RO	1,750.00	1,750.00
APBANK TOTAL:							985,867.60	

132 CHECKS IN THIS REPORT

TOTAL CHECKS: 985,867.60

Check History Listing
Clackamas River Water

Bank code: apbank

Check #	Date	Vendor	Status	Clear/Void Date	Invoice	Inv. Date	Amount Paid	Check Total
92396	07/07/2021	00200 CLACKAMAS COUNTY	V	07/08/2021	06/29/21	06/29/2021	268.00	268.00
92398	07/07/2021	00200 CLACKAMAS COUNTY	V	07/08/2021	06/28/21	06/28/2021	98.00	98.00
apbank Total:							366.00	366.00
Total Checks:							366.00	366.00

2 checks in this report

CLACKAMAS RIVER WATER

Agenda Item – CA-2

REGULAR BOARD MEETING

August 12, 2021

SUBJECT Cash Position and Transfers

DRAFT MOTION	Move to approve the consent agenda
EFFECTIVE DATE	August 12, 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 July 31, 2021 is:

	General Checking	LGIP	Total
Balance as of 06/30/2021	\$ 4,332,735	\$ 13,066,332	\$ 17,399,067
Cash receipts	1,501,879		1,501,879
Payroll	(379,428)		(379,428)
A/P checks	(985,502)		(985,502)
Bond and other electronic payments			-
Transfers between accounts	-	-	-
Balance as of 07/31/2021	<u>\$ 4,469,684</u>	<u>\$ 13,066,332</u>	<u>\$ 17,536,016</u>

Interest Earnings for July 2021 are not included.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 12, 2021

SUBJECT	Quarterly Report – 4th Quarter FY 2021
PRINCIPAL STAFF PERSON	Carol Bryck, Chief Financial Officer
DOCUMENTS ATTACHED	Exhibit A - Revenue Status Report – FY 2020-2021 Exhibit B- Expenditure Status Report – FY 2020-2021 Exhibit C - Capital Improvements Project Fund – FY 2020-2021 Exhibit D - CIP Bond Construction Fund – FY 2020-2021 Exhibit E - System Development Charges - FY 2020-2021

Agenda Summary

BACKGROUND Each quarter the Board is provided with summary data of budget to actual by line item. This report shows activity through the fourth quarter of fiscal year 2021 (July 1, 2020 through June 30, 2021). This is 100% through the biennial budget. However, we are continuing to enter transactions for FY 2021, so these numbers will change.

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

General Fund

- Revenue is 101.9% of biennial budget. The final rate increase from the eight-year rate plan was effective May 1, 2021.
- Personnel Services is 94.5% of biennial budget
- Materials & Services are at 90.3% of the biennial budget.
- Capital Outlay is 77.0% of the biennial budget.

Capital Improvements Fund

- Expenditures at 71.4% of biennial budget.

CIP Bond Construction Fund

- Expenditures at 99.6% of biennial budget.

System Development Fund

- Revenue is 95.0% of biennial budget.

Clackamas River Water Revenue Status Report Biennium 2019-2021

GENERAL FUND Account Title	Budget Appropriation BN 2019- 2021	Year-to-Date FY 2019-20	Actual				Actual Year to Date FY 2020-21	Percent Received
			Jul-Sept 20	Oct - Dec 20	Jan 21 - Mar 21	Apr 21 - Jun 21		
Operating Revenue	25,318,000	12,385,318	3,709,262	3,542,726	2,583,957	3,486,286	13,322,231	(389,549) 101.5%
Water Sales	24,880,000	12,220,769	3,695,559	3,528,257	2,515,914	3,436,607	13,176,337	(517,106) 102.1%
Service Connection Fees	282,000	97,553	6,783	11,003	61,039	28,407	107,232	77,215 72.6%
Service Charges	136,000	44,985	187	-	200	17,283	17,670	73,345 46.1%
Miscellaneous - Operating	20,000	22,011	6,733	3,467	6,804	3,989	20,992	(23,003) 215.0%
Non-Operating Revenue	451,100	328,055	53,860	119,430	30,266	65,131	268,687	123,046 132.3%
Rental Income	232,400	119,717	28,915	39,421	19,855	39,710	127,902	(15,218) 106.5%
Earnings from Investments	125,000	92,988	9,208	7,421	6,108	5,528	28,265	3,747 97.0%
Miscellaneous - Non Operating	10,000	9,140	-	856	25	25	906	(46) 100.5%
Surplus Property Sales	40,000	-	-	20,028	-	-	20,028	19,972 50.1%
Grants - Non-Operating	-	82,638	11,463	44,160	-	12,303	67,925	(150,563)
Right of Way Fee	43,700	23,572	4,275	7,544	4,278	7,565	23,662	(3,534) 108.1%
Transfers from Other Funds								
CRWSC Activity Fund	1,722,600	857,000	-	-	450,000	415,600	865,600	- 100.0%
Total Revenue	\$ 27,491,700	\$ 13,570,372	\$ 3,763,122	\$ 3,662,156	\$ 3,064,224	\$ 3,967,017	\$ 14,456,518	\$ (266,503) 101.9%

Clackamas River Water Expenditure Status Report Biennium 2019-2021

GENERAL FUND	Account Title	Budget Appropriation BN 2019- 2021	Year-to-Date FY 2019-20	FY 2020-21				YTD FY 2020-21	Balance	Percent Used
				1st Quarter FY 2020-21	2nd Quarter FY 2020-21	3rd Quarter FY 2020-21	4th Quarter FY 2020-21			
Personnel Services										
Salaries and Wages										
	Commissioner Stipend	19,200	5,752	1,063	1,900	1,550	1,550	6,063	142,349	97.9%
	Manager	1,385,424	739,125	157,762	188,174	235,105	237,399	818,440	(172,141)	112.4%
	Engineering Manager	122,962	42,110	8,478	17,574	17,086	19,742	62,880	17,973	85.4%
	Professional & Technical - NR	526,126	258,724	59,428	70,376	59,836	89,495	279,135	(11,733)	102.2%
	Professional & Technical	1,411,076	602,982	145,165	186,414	176,391	230,066	738,036	70,059	95.0%
	Water Treatment Specialist	1,026,906	486,863	118,793	172,934	117,654	179,452	588,834	(48,791)	104.8%
	Water Worker Distribution	1,335,080	660,560	155,834	183,223	161,077	239,986	740,119	(65,599)	104.9%
	Administrative Specialist	488,130	211,595	42,348	53,291	55,135	83,062	233,835	42,700	91.3%
	Overtime	160,096	39,020	15,927	12,852	13,404	11,452	53,634	67,441	57.9%
	Holiday Pay	14,000	5,842	1,403	2,451	1,235	560	5,649	2,508	82.1%
	Other Benefits	263,400	15,077	2,308	4,417	4,352	6,100	17,177	231,147	12.2%
	Awards	1,400	-	-	-	-	-	-	1,400	0.0%
Benefits and Taxes										
	FICA - Social Security	509,671	244,461	57,916	67,625	65,150	86,357	277,048	(11,838)	102.3%
	Worker's Compensation	179,403	28,951	-	34,023	-	(1,211)	32,811	117,641	34.4%
	Pension	2,199,321	1,360,178	161,196	189,665	163,977	233,834	748,672	90,471	95.9%
	Health Insurance	1,549,492	614,057	132,553	157,779	165,681	239,922	695,935	239,500	84.5%
	Dental Insurance	135,770	50,900	10,306	12,277	12,106	17,844	52,533	32,337	76.2%
	Life Insurance	42,614	21,655	4,330	5,168	5,072	7,483	22,053	(1,094)	102.6%
	HRA VEBA	84,000	40,500	19,500	500	19,500	1,500	41,000	2,500	97.0%
	Tri-Met Tax	54,229	14,912	-	4,186	4,481	4,260	12,926	26,390	51.3%
Total Personnel Services		\$ 11,508,300	\$ 5,445,501	\$ 1,094,310	\$ 1,364,826	\$ 1,278,793	\$ 1,688,853	\$ 5,426,782	\$ 636,018	94.5%

Clackamas River Water Expenditure Status Report Biennium 2019-2021

GENERAL FUND Account Title	Budget Appropriation BN 2019- 2021	Year-to-Date FY 2019-20	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				YTD FY 2020-21	Balance	Percent Used
			FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21				
Materials & Services	342,900	182,195	46,101	67,715	58,958	79,831	252,605	(91,900)	126.8%												
Customer Services	32,000	15,964	(766)	(184)	(295)	746	(499)	16,535	48.3%												
Bad Debt	211,500	123,644	35,898	59,241	47,651	66,691	209,481	(121,625)	157.5%												
Credit Card Processing Fees	14,700	7,722	1,329	3,357	2,007	1,987	8,680	(1,703)	111.6%												
Collection Expenses	10,600	5,185	5,000	-	-	-	5,000	415	96.1%												
Customer Credit Allowance	60,000	28,413	4,639	4,962	8,944	9,341	27,886	3,701	93.8%												
Customer Statement Processing	6,000	333	-	-	315	300	615	5,052	15.8%												
Promotional Items	8,100	933	-	339	336	767	1,442	5,725	29.3%												
Public Notices																					
Facilities & Security	699,300	284,123	44,908	79,775	66,716	162,309	353,707	61,470	91.2%												
Assessments & Taxes	71,100	35,034	-	17,944	6,328	11,724	35,996	70	99.9%												
Building & Grounds Maintenance	542,600	210,619	34,815	51,949	50,711	142,885	280,361	51,621	90.5%												
Security	85,600	38,470	10,092	9,881	9,677	7,699	37,350	9,780	88.6%												
General Administration	935,500	455,348	207,402	51,385	162,475	17,023	438,284	41,868	95.5%												
Bank Charges	73,000	72,057	5,841	9,740	8,813	12,789	37,183	(36,240)	149.6%												
Dues & Memberships	345,500	161,598	104,413	38,020	42,764	1,801	186,998	(3,096)	100.9%												
Insurance	457,000	191,441	96,647	225	110,898	3,832	211,602	53,957	88.2%												
Insurance Deductible	60,000	30,252	500	3,400	-	(1,399)	2,501	27,247	54.6%												
Materials	363,600	145,382	50,581	40,682	46,046	30,643	167,953	50,264	86.2%												
Inventory	250,000	108,089	20,234	27,577	38,895	19,641	106,348	35,563	85.8%												
Maintenance Supplies	113,600	37,293	30,347	13,106	7,151	11,002	61,605	14,702	87.1%												
Office	170,900	47,836	7,028	10,167	14,221	20,274	51,690	71,374	58.2%												
Office Supplies	22,000	8,639	747	3,172	1,792	1,742	7,453	5,908	73.1%												
Postage	100,300	33,074	5,383	6,330	10,412	10,363	32,489	34,737	65.4%												
Printing	36,200	5,112	887	374	2,016	1,601	4,878	26,210	27.6%												
Miscellaneous	12,400	1,012	10	291	-	6,569	6,871	4,518	63.6%												

Clackamas River Water Expenditure Status Report Biennium 2019-2021

GENERAL FUND Account Title	Budget Appropriation BN 2019- 2021	Year-to-Date FY 2019-20	FY 2020-21				FY 2020-21 YTD	Balance	Percent Used
			1st Quarter	2nd Quarter	3rd Quarter	4th Quarter			
Other Support Costs	308,600	80,756	8,218	13,478	12,679	12,255	46,630	181,213	28.8%
Books & Publications	2,700	955	260	252	65	84	662	1,084	59.9%
Certifications	6,500	4,460	293	1,655	195	(200)	1,942	98	98.5%
Employee Relations	35,200	7,324	845	1,505	2,423	964	5,737	22,139	37.1%
Medical Exams	8,400	2,049	-	285	355	470	1,110	5,241	37.6%
Payroll Processing Fees	36,700	14,926	3,529	4,015	3,986	4,309	15,838	5,936	83.8%
Protective Clothing	43,900	7,109	349	190	414	2,426	3,379	33,413	23.9%
Safety & Health	31,500	16,093	2,693	4,620	2,032	450	9,794	5,613	82.2%
Training	135,200	26,484	250	932	3,209	3,724	8,115	100,601	25.6%
Travel - Local	8,500	1,357	-	25	-	30	54	7,089	16.6%
Professional & Contracted Servi	1,911,600	841,199	108,356	157,210	145,911	193,298	604,775	465,626	75.6%
Audit	68,700	34,005	-	22,050	11,610	-	33,660	1,035	98.5%
Contract Work	997,900	452,342	95,116	108,023	103,945	126,597	433,681	111,878	88.8%
Engineer Service	550,000	303,174	4,257	12,993	16,335	39,848	73,433	173,393	68.5%
Legal	295,000	51,678	8,983	14,144	14,021	26,853	64,001	179,321	39.2%
Equipment	809,700	329,885	95,549	107,523	80,502	96,431	380,005	99,810	87.7%
Computers, Peripherals & Softwai	96,000	20,195	2,412	15,446	2,834	32,882	53,574	22,232	76.8%
Equipment Maintenance	133,500	54,217	7,141	10,805	21,729	25,703	65,378	13,905	89.6%
Equipment Rental	49,400	29,405	8,853	4,838	5,435	5,976	25,101	(5,106)	110.3%
Maintenance Agreements	300,600	148,961	60,031	54,943	24,789	11,357	151,120	519	99.8%
Small Tools & Equipment	89,500	39,100	10,515	8,269	12,019	10,824	41,627	8,773	90.2%
Vehicle Maintenance	140,700	38,007	6,598	13,222	13,697	9,689	43,205	59,488	57.7%
Utilities	1,753,400	726,428	174,228	195,005	178,417	282,409	830,059	196,913	88.8%
Telecommunications	135,300	67,199	10,255	15,320	12,007	13,352	50,935	17,166	87.3%
Utilities	1,618,100	659,229	163,973	179,685	166,410	269,057	779,124	179,747	88.9%

Clackamas River Water Expenditure Status Report Biennium 2019-2021

GENERAL FUND Account Title	Budget Appropriation BN 2019- 2021	Year-to-Date FY 2019-20	1st Quarter				2nd Quarter				3rd Quarter				4th Quarter				YTD FY 2020-21	Balance	Percent Used
			FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21	FY 2020-21				
Water Purchases & Treatment	2,086,400	1,059,489	292,104	254,736	149,632	428,799	1,125,271	(98,360)	104.7%												
Permits	50,100	4,992	9,855	3,202	(2,013)	9,900	20,944	24,164	51.8%												
Telemetry	20,000	5,203	33	-	1,727	10,993	12,753	2,044	89.8%												
Water Purchases	1,452,200	790,044	241,188	188,261	99,050	310,754	839,253	(177,097)	112.2%												
Watershed Management	107,000	51,904	6,924	6,581	1,233	31,848	46,586	8,510	92.0%												
Water Treatment & Analysis	457,100	207,346	34,104	56,691	49,635	65,305	205,736	44,019	90.4%												
Materials & Services - Subtotal	9,381,900	4,152,641	1,034,475	977,676	915,557	1,323,273	4,250,981	978,277	89.6%												
Overhead, Labor & Equip	(530,600)	(280,510)	(30,156)	(24,832)	(10,982)	(38,738)	(104,708)	(145,382)	72.6%												
Materials & Services - TOTAL	\$ 8,851,300	\$ 3,842,680	\$ 1,004,319	\$ 952,844	\$ 904,575	\$ 1,284,535	\$ 4,146,273	\$ 832,896	90.3%												
Capital Outlay	1,411,000	317,482	76,075	433,491	136,973	123,082	769,622	323,897	77.0%												
Land	250,000	22,600	271	217,238	-	10,164	227,673	(273)	100.1%												
Improvements	248,000	5,578	-	-	59,444	23,898	83,342	159,080	35.9%												
Vehicles	294,600	-	75,804	30,345	2,500	73,606	182,255	112,345	61.9%												
General Equipment & Tools	384,200	165,599	-	185,909	878	-	186,787	31,815	91.7%												
Computer Equipment	84,200	6,496	-	-	74,151	15,414	89,564	(11,860)	114.1%												
Other	150,000	99,704	-	-	-	-	-	50,296	66.5%												
Capital Outlay - TOTAL	\$ 1,411,000	\$ 317,482	\$ 76,075	\$ 433,491	\$ 136,973	\$ 123,082	\$ 769,622	\$ 323,897	77.0%												
InterFund Transfers																					
Operating Contingency	7,385,750	2,695,275	-	2,258,250	-	1,437,150	3,695,400	995,075	86.5%												
	750,000	-	-	-	-	-	-	750,000	0.0%												
General Fund - TOTAL	\$ 29,906,350	\$ 12,300,937	\$ 2,174,704	\$ 5,009,412	\$ 2,320,341	\$ 4,533,619	\$ 14,038,076	\$ 3,567,337	88.1%												

Clackamas River Water Expenditure Status Report Biennium 2019-2021

Account Title	CAPITAL IMPROVEMENT PROJECTS FUND		Year-to-Date FY 2019-20	Actual				Biennial Totals	Balance	Percent Used
	Budget Appropriation BN 2019- 2021	Actual BN 2019- 2021		Actual Jul - Sept 2020	Actual Oct - Dec 2020	Actual Jan - Mar 2021	Actual Apr - Jun 2021			
Manager	-	-	4,780	2,538	926	2,518	318	11,079	(11,079)	
Engineering Manager	-	-	43,901	17,156	12,416	8,569	18,743	100,785	(100,785)	
Professional & Technical	-	-	38,590	13,105	12,422	5,357	15,848	85,321	(85,321)	
Water Treatment Specialist	-	-	312	1,076	-	-	-	1,388	(1,388)	
Water Worker Distribution	-	-	30,224	12,232	2,933	2,301	10,216	57,906	(57,906)	
Contract Work	-	-	948,543	138,597	364,343	42,686	553,704	2,047,873	(2,047,873)	
Engineer Services	-	-	27,161	24,218	3,341	-	5,200	59,920	(59,920)	
Legal	-	-	226	986	-	-	34	1,246	(1,246)	
Materials Inventoried	-	-	9,970	4,479	16	896	47	15,407	(15,407)	
Miscellaneous	-	-	1,415	418	-	1,256	38,165	41,254	(41,254)	
Overhead, Labor & Equip Cal	-	-	71,110	26,366	24,294	10,864	38,738	171,373	(171,373)	
Capital Outlay	3,631,000	-	-	-	-	-	-	-	3,631,000	
Total Expenditures	\$ 3,631,000	\$ 1,176,233	\$ 241,171	\$ 420,690	\$ 74,446	\$ 681,012	\$ 2,593,552	\$ 1,037,448	71.49%	

Clackamas River Water Expenditure Status Report Biennium 2019-2021

CIP BOND CONSTRUCTION FUND

Account Title	Budget		Year-to-Date FY 2019-20	Actual Jul - Sept 2020	Actual Oct - Dec 2020	Actual Jan - Mar 2021	Actual Apr - Jun 2021	Biennial Totals	Balance	Percent Used
	BN 2017-2019	Appropriation								
Manager	-	-	28,313	1,760	344	215	-	30,631	(30,631)	
Engineering Manager	-	-	8,466	-	-	-	-	8,466	(8,466)	
Professional & Technical - NR	-	-	47	-	-	-	-	47	(47)	
Professional & Technical	-	-	20,197	1,633	-	-	-	21,830	(21,830)	
Water Treatment Specialist	-	-	1,582	645	-	-	-	2,227	(2,227)	
Water Worker Distribution	-	-	16,784	-	-	-	-	16,784	(16,784)	
FICA - Social Security	-	-	-	-	-	-	-	-	-	
Pension	-	-	-	-	-	-	-	-	-	
Contract Work	-	-	2,259,840	59,151	-	-	-	2,318,992	(2,318,992)	
Engineer Services	-	-	505,702	9,102	1,016	913	-	516,733	(516,733)	
Equipment Rental	-	-	723	-	-	-	-	723	(723)	
Legal	-	-	1,475	-	-	-	-	1,475	(1,475)	
Materials Inventoried	-	-	326	-	-	-	-	326	(326)	
Miscellaneous	-	-	10,400	-	(200)	-	-	10,200	(10,200)	
Permits	-	-	(1,894)	-	-	-	-	(1,894)	1,894	
Overhead, Labor & Equip Cap	-	-	193,890	3,790	538	117	-	198,336	(198,336)	
Capital Outlay	-	3,139,000	-	-	-	-	-	-	3,139,000	
Total Expenditures	\$ 3,139,000	\$ 3,045,849	\$ 76,082	\$ 1,698	\$ 1,245	\$ -	\$ 3,124,875	\$ 14,125	99.6%	

Clackamas River Water
Revenue Status Report
 Biennium 2019-2021

Account Title	Budget Appropriation BN 2019- 2021	Year-to-Date FY 2019-20	Actual				Biennial Total	Remaining Balance	Percent Received
			Jul-Sept 2020	Oct-Dec 2020	Jan-Mar 2021	Apr-Jun 2021			
Revenue	1,632,100	515,433	98,550	73,520	675,504	180,778	1,543,785	88,315	94.6%
SDC Reimbursement	797,600	240,523	43,979	32,812	288,805	76,063	682,182	115,418	85.5%
SDC Improvements	834,500	274,910	54,571	40,708	386,699	104,715	861,603	(27,103)	103.2%
Non-Operating Revenue	23,700	20,817	3,014	2,238	1,910	1,664	29,643	(5,943)	125.1%
Earnings from Investments	23,700	20,817	3,014	2,238	1,910	1,664	29,643	(5,943)	125.1%
Total Revenue	\$ 1,655,800	\$ 536,250	\$ 101,564	\$ 75,758	\$ 677,414	\$ 182,442	\$1,573,428	\$ 82,372	95.0%



Clackamas River Water

Board Meeting – August 12, 2021



1

4th Quarter Update – FY 2021 Agenda Item #6

Carol Bryck, CPFO, CTP

2

4th Quarter Update – FY 2021 Revenue

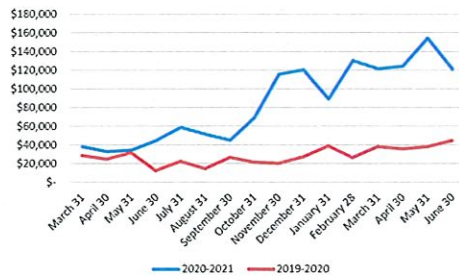
- The final year of the eight-year rate plan was implemented May 1, 2021 and is reflected in the fourth quarter numbers.
- There are increases in some revenues:
 - Miscellaneous Operating Revenue
 - Earnings from Investments
 - Grant Revenue (CRW share of CARES funding reimbursement for COVID related costs). We have received over \$140,000 in reimbursement.
 - We also received reimbursement from FEMA for 75% of the wildfire costs that will be reflected in the fourth quarter numbers as well.
 - We are working with FEMA for reimbursement of 75% ice storm damage costs, so numbers will be updated to reflect the reimbursement.

5

5

4th Quarter Update – FY 2021 Revenue

- Impacts (of COVID) on outstanding balances. Revenue is recorded when we bill but cash isn't received until customers pay.
- To reduce these numbers, we have sent letters on accounts, reinitiated sending unpaid closed accounts to collections, and in May reinstated late fees on past due balances (customers notified in the April bill insert).
- Graph is comparison of current aging balances with prior year.



6

6

4th Quarter Update – FY 2021

new demand
 e v e l
 growth p m
 revenues n
 capacity
 o n extension
 t equity m
 m new customers
 f
 improvements
 e
 expansion



SDC Revenues

- Biennial Budget - \$1,655,800
- Actual to date - \$2,109,678 through the 4th quarter
- 95% of budget



New Construction

9

9

4th Quarter Update – FY 2021

Capital Improvements Project Fund

Project #	Description	BN 19-21 Budget	FY 2020 Actual	FY 2021 Actual	Total	% of Budget
5249	ODOT/City/County DTD Adj	\$ 286,000	\$ 67,024	\$ 60,606	\$ 127,630	81.16%
5243	CRC Mobility (see 5249 budget)*	-	50,772	32,641	83,413	N/A
5241	Sunnybrook & 93rd Loop Waterline (see 5249 budget)	-	5,320	-	5,320	N/A
5270	Linnwood Ave Improvements	-	-	15,764	15,764	N/A
5239	Edgewood Neighborhood Waterline	1,045,000	907,777	55,387	963,164	92.17%
5251	Forsythe Rd Waterline - Phase 1	572,000	40,223	461,649	501,872	87.74%
TBD	Leland Rd Master Meter & Waterline	480,000	-	-	-	0.00%
5253	82nd Dr Waterline - Phase 1	814,000	840	652,463	653,303	80.26%
5260	Orchid Waterline & Meter	74,000	35,297	317	35,614	48.13%
5250	Mather Reservoir Control Valve	210,000	50,897	39,851	90,748	43.21%
5248	90th Ave Pump Station Valve Replacement	150,000	13,474	122,511	135,985	90.66%
5273	Redland Road Waterline - Phase 1	-	-	723	723	N/A
		\$ 3,631,000	\$ 1,171,623	\$ 1,441,912	\$ 2,613,535	71.98%

*5243 Prior Period (FY 2019) expense - \$6,309

10

10

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 12, 2021

SUBJECT Informational Item: Oregon City Property Withdrawals & Boundary Clean-up Update

PRINCIPAL STAFF PERSON Adam Bjornstedt, PE – Chief Engineer

DOCUMENTS ATTACHED Exhibit A – Maps of Phase 1 Withdrawals

Agenda Summary

BACKGROUND

In 2018, CRW and Oregon City completed the Joint Engineering Study, which helped set the stage for resolving long-standing boundary and service issues between the two entities. Among other topics, the issue of cleaning up the District’s boundary (“service area”), where there was overlap with areas annexed but not withdrawn by the City, was identified. As stated in the Study, areas under consideration for withdrawal should meet the following criteria:

- Located within the Urban Growth Boundary (UGB)- Areas located within city limits should be given highest priority for withdrawal from the District, if possible.
- Adjacent to existing city limits- Priority should be given to CRW areas surrounded by City service area.
- Priority should be given to areas currently receiving water service from the City; as well as areas currently receiving additional City services such as sewer, etc.

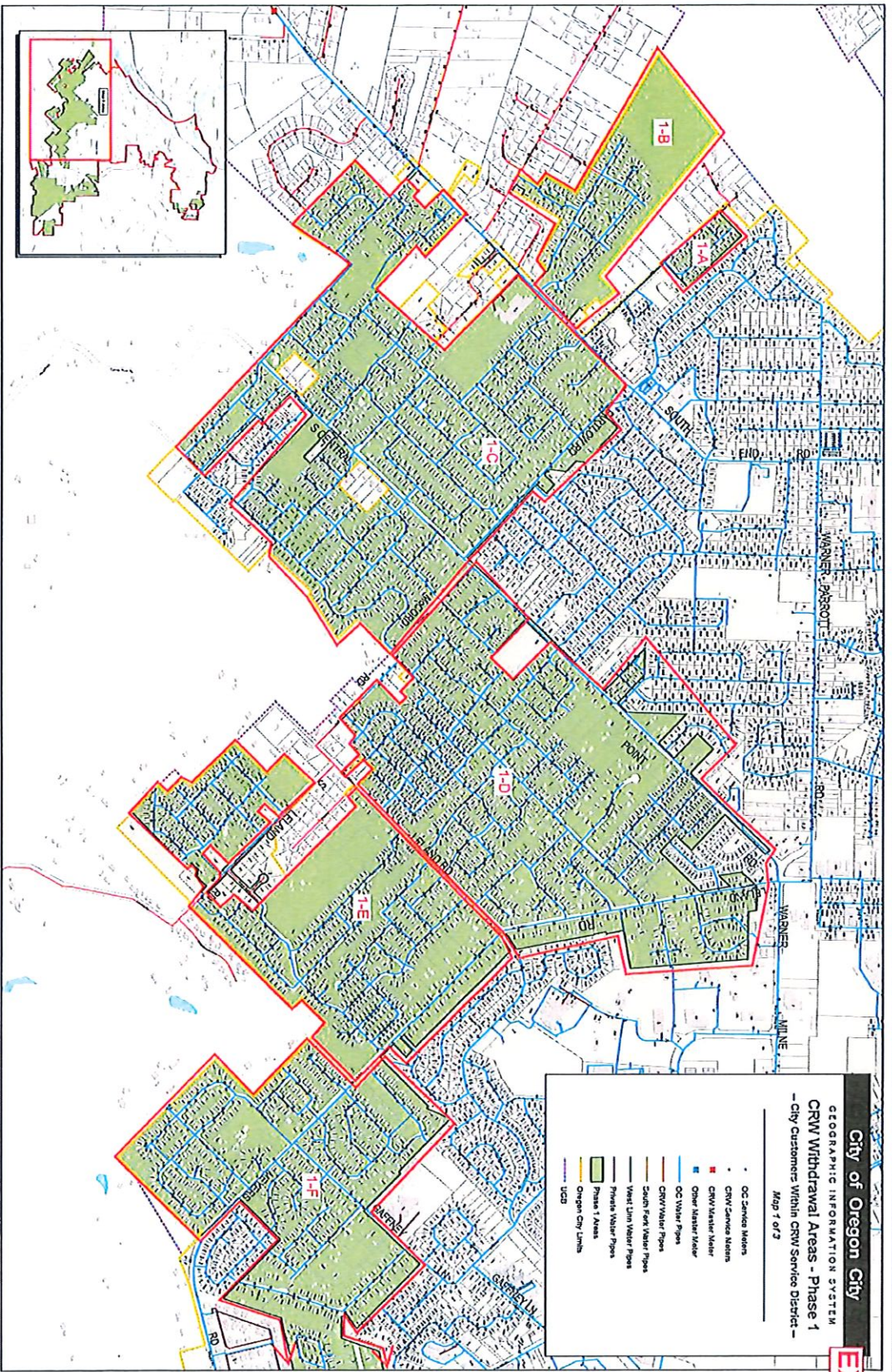
The “clean-up” of these areas will allow CRW to improve definition of its boundaries. In addition, it improves the future ability for systematic transition of service and communication to customers, where and when applicable. The first Phase of “clean-up” are those areas already receiving City water, and are annexed into the City but not withdrawn from CRW. To date, CRW has prepared maps and legal descriptions (via its consultant) of these areas for the City’s future withdrawal “package”. The majority of the “Phase 1” areas are identified in Exhibit A. Information has been submitted to Oregon Department of Revenue for preliminary review, comments addressed, and “final draft” maps and legal descriptions have been provided to the City. Costs for preparation of this information are being shared between CRW and the City under the terms of the MOU approved in October 2020. It is anticipated that the majority of the information needed for Oregon City’s bulk withdrawal of these areas will be completed by September.

EXHIBIT A

City of Oregon City

Geographic Information System
 CRW Withdrawal Areas - Phase 1
 - City Customers Within CRW Service District -
 Map 1 of 2

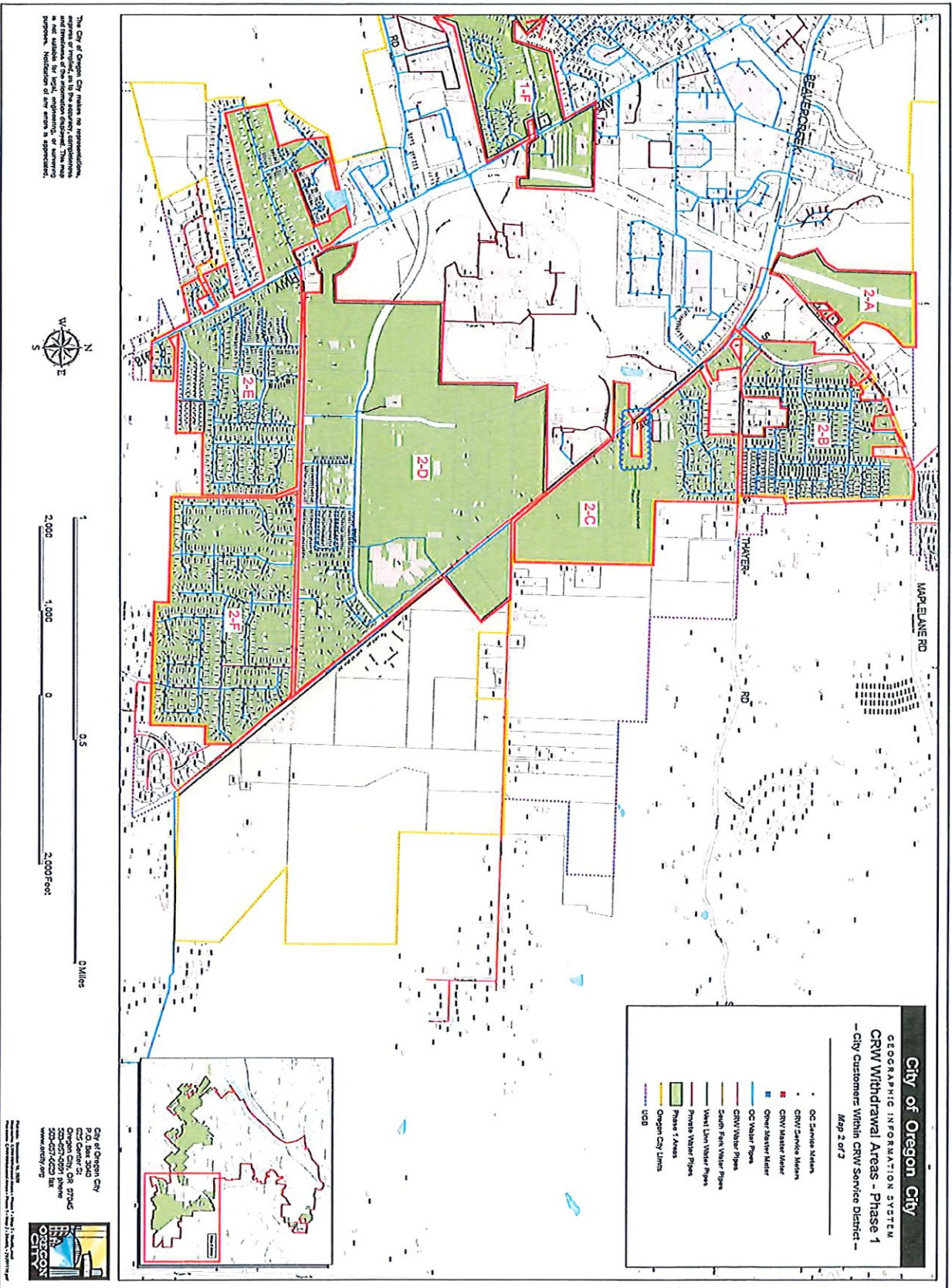
- OC Service Mains
- CRW Service Mains
- CRW Master Meter
- Other Master Meter
- OC Water Pipes
- CRW Water Pipes
- South Park Water Pipes
- West Linn Water Pipes
- Private Water Pipes
- Phase 1 Areas
- Open City Limits
- UCD



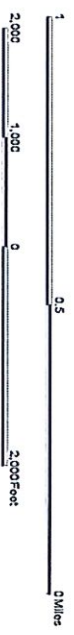
The City of Oregon City makes no representation, express or implied, as to the accuracy, completeness, or timeliness of the information contained herein. The user of this information assumes all liability for any errors or omissions. Notation of any errors is appreciated.

City of Oregon City
 600 Center St.
 Oregon City, OR 97143
 503-637-6201 phone
 www.cityofoc.org





The City of Oregon City makes no representation, express or implied, as to the accuracy, completeness, or timeliness of the information displayed. The map is provided for informational purposes only. No liability is assumed for any errors or omissions. Notification of any errors is appreciated.



City of Oregon City
 622 East 2nd
 Oregon City, OR 97143
 503-637-2091 phone
 503-637-2092 fax
 www.oregoncity.org

ORIGSON
 CITY

City of Oregon City

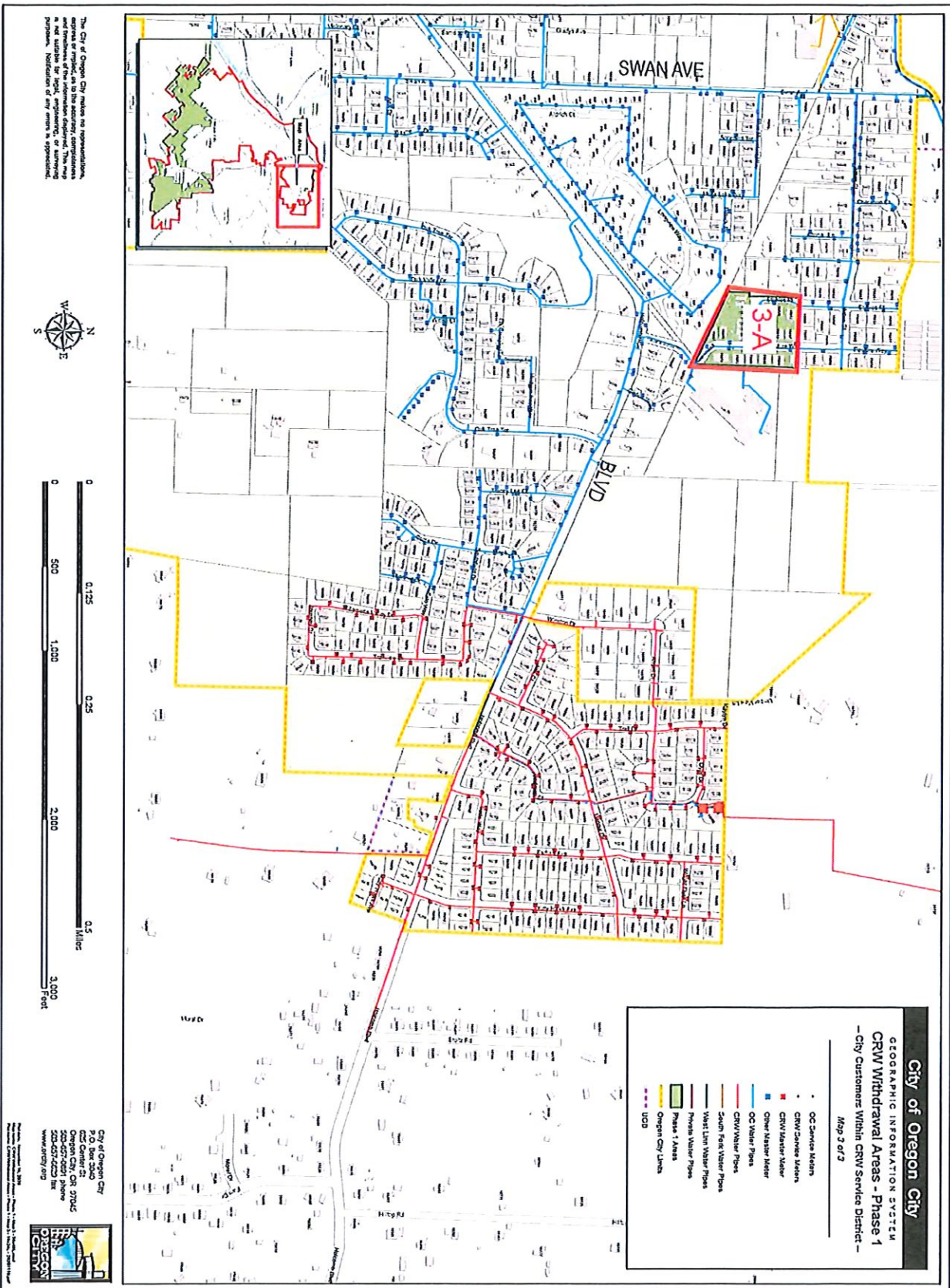
GEOGRAPHIC INFORMATION SYSTEM

CRW Withdrawal Areas - Phase 1

— City customers within CRW Service District —

Map 2 of 2

- OC Service Meters
- CRW Service Meters
- CRW Master Meter
- Other Master Meter
- OC Water Pipes
- CRW Water Pipes
- Small Fire/Water Pipes
- Water Line Water Pipes
- Private Water Pipes
- Phase 1 Areas
- Oregon City Limits
- USB



The City of Oregon City makes no representations, express or implied, as to the accuracy, completeness and timeliness of the information displayed. The map is provided for informational purposes only. No liability is assumed for any errors or omissions. Notwithstanding to any extent a representation.



City of Oregon City
GEOGRAPHIC INFORMATION SYSTEM
CRW Withdrawal Areas - Phase 1
 - City Customers Within CRW Service District -
 Map 2 of 2

- OC Service Main
- CRW Service Meters
- CRW Meter Meter
- Other Meter Meter
- OC Water Pipes
- CRW Water Pipes
- Storm Rock Water Pipes
- Water Line Water Pipes
- Phase 1 Areas
- Oregon City Lines
- UCB

City of Oregon City
 P.O. Box 3300
 Oregon City, OR 97141
 503-657-5001 phone
 503-657-4229 fax
 www.cityofor.gov

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 12, 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-

B1. Clackamas River Water Providers Consortium Newsletter

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 12, 2021

SUBJECT Management Report

PRINCIPAL STAFF PERSON Todd Heidgerken

BOARD ACTION REQUESTED None

A. Management Report

1. **Communications:**

Monthly Report – The Monthly report will be sent out separately and posted on the CRW website.

2. **Intergovernmental Relations:**

Clackamas River Water Providers (CRWP) – The CRWP Board met to discuss summer water supply status and emergency basin communications efforts. The summer supply discussion focused on the kickoff of the annual “Fish on the Run – Irrigation Done” messaging that will start in mid-August. CRW will be including this information in our bill insert and posting information on our website. As we approach the late summer and early fall, we want to remind our customers that this is also a time when salmon are preparing to migrate back into the Clackamas. Opportunities for people to learn more about how to conserve water and ways they can help will be shared by CRW and other water providers in the Clackamas Basin.

The CRWP members are also working on how to improve coordination within the basin on issues that impact multiple water providers. Making sure we have consistent and timely information, especially in an emergency, has been a focus. The group discussed progress on the development of communication plans and other tools that can be used to help foster this coordination.

3. **Chlorine Supply:** CRW has been receiving routine supplies of chlorine from our supplier and have returned to our typical treatment process. Our supplier has pointed out that, although improved, the chlorine supply still remains limited, and they will be working with water providers to minimize the impact of these supply chain limitations. Our supplier has also drawn on alternative raw material suppliers and plans to continue this practice as a

part of their ongoing production needs, in order to keep that option active for future supplemental needs.

4. Emergency Management Report:

Natural Hazard Mitigation Plan (NHMP) - The CRW Addendum to the Clackamas County- Multi-Jurisdictional-NHMP was submitted to FEMA on June 1. FEMA approved the plan on July 20 without any request for changes. Feedback on the quality of the NHMP was very positive with few recommendations for improvement provided in the FEMA Plan Assessment.

The final step in the NHMP process is for the CRW Board to adopt the plan, which is scheduled for the August 12 Board Meeting. Once adopted CRW will meet the requirements for seeking Hazard Mitigation Grant funding.

Natural Hazard Mitigation Grant Funding Update - CRW submitted three mitigation projects for Hazard Mitigation Grant Funding. All three projects were approved to proceed to the second phase of the application process. Although there is no guarantee that any of the projects will be funded, we were encouraged with the quick response to our letters of interest.

The next step will be to secure assistance to complete the grant application and to conduct a “Benefit Cost Analysis” (BCA). The analysis is required to determine if the project has at least a 1 to 1 ratio for payback on investment. If grant funding is approved the total project cost share is 75% from FEMA and 25% from CRW. All three project proposals qualified for potential funding from the “Post Fire DR-4562-OR” grant source. A mitigation project summary is provided below for reference.

Mitigation Grant Summary – Project #, Title, & Dollar Amount

- **3034- District Emergency Power Study**
Planning Costs \$150,000 – MGMT Costs \$7,500
Total: \$157,500
- **3035- FEMA Grant- Redland Rd Waterline Phase 1**
Project -\$1,080,000 – MGMT Costs \$54,000
Total: \$1,134,000
- **3036- FEMA Grant- I-205 Crossings (Jannsen Rd & Hanson Ct)**
Project Costs- \$650,000 – MGMT Costs \$32,500
Total: \$682,500

Grant Funding Requested: \$1,974,000 CRW Cost Share: \$493,500

HMGP DR-4599 OR Winter Storm – Public Disaster Assistance - The estimated total damages due to the Winter Ice Storm for CRW is just over \$102,000. Completion of the documentation process for FEMA is due in late August. Additional information will be provided in the September report.

5. Safety Update:

Safety Training - Confined Space Rescue and Fall Protection training was completed on July 29 for System Operations and Water Resources Departments. Control of Hazardous Energy and Lock Out Tag out (COHE/LOTO) awareness training for all employees was completed as scheduled in July.

OSHA Heat Illness Prevention Temporary Rules - OSHA has adopted a temporary rule (safety measures) for all employers to implement who may have staff working when the "Heat Index" (HI) exceed 80 degrees. The HI is calculated as a combination of temperature and humidity. Basic requirements of the rule include:

- Access to shade (Defined characteristics). An air-conditioned vehicle meets requirements
- Provide an adequate supply of drinking water (32oz/hour recommended)
- Staff training (Provided July 29, 2021)

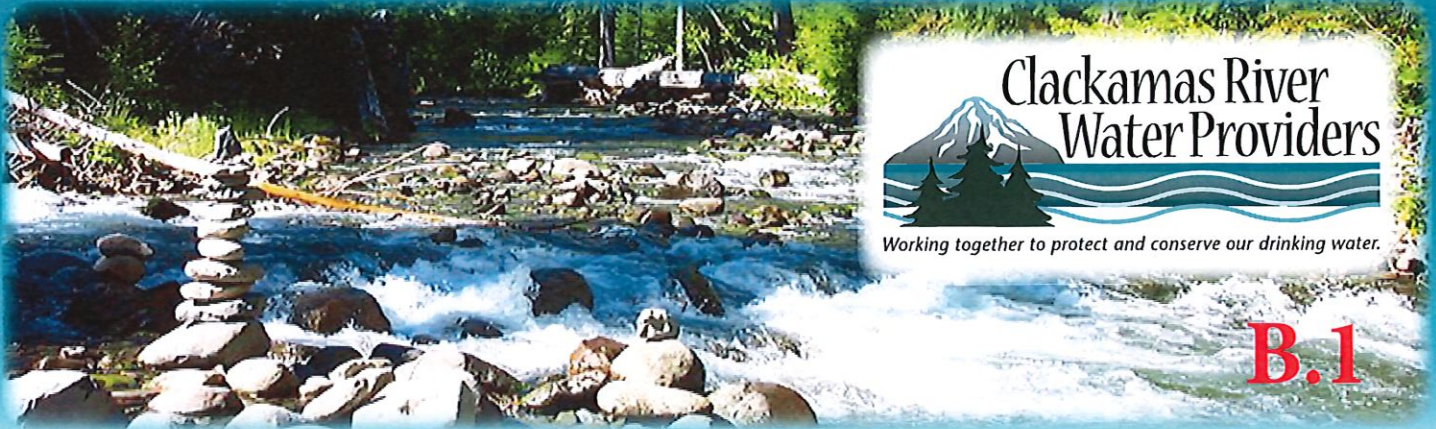
When the HI exceeds 90 degrees the additional measures include:

- Effective communication between employees and supervisors
- Monitoring for illness related to heat exposure
- Cool-down rest periods in shade for 10 minutes every 2 hours
- Required emergency medical plan
- Work practices that allow employees to acclimate to the heat

Respirator Protection Program - The Respirator Protection Program update is complete and has been submitted to OSHA Consultative Services for a final review of the plan to ensure it meets all program requirements. Final review should be done in 60 days.

6. Looking Ahead:

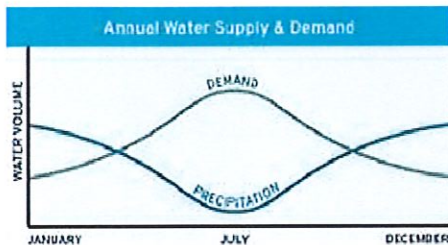
- The agenda preparation meeting for the September Board meeting will be held on Thursday, August 26
- There will be no August Work Session.
- Todd will be on Vacation September 2-8, 2021
- The September 2021 Board Meeting will be held on Thursday, September 9, at 6 pm.



Summer Water Outlook/Campaign

This spring we have seen warmer and dryer weather than normal and the US Drought Monitor indicates that currently all of Oregon is experiencing some sort of drought conditions. On the upside, in the Clackamas Watershed we had a good snow pack this winter and the river levels are normal for this time of year.

Water conservation is something we all should be doing year-round and as we move into summer it is even more important to conserve our drinking water. Water use more than doubles during the summer months primarily due to outdoor water use. Summer is also the time of year when the Clackamas River is flowing at its lowest levels and we get the least amount of rain fall to replenish river flows.



The CRWP has lots of tools to help you conserve water at home. Check out our free landscape water audits, water conservation rebates, free conservation tools, tips and more information on our website. Or purchase a [Flume Device](#) with our rebate and find out exactly how much water you are using.

Keep an eye out later this summer for our annual "Fish On the Run, Irrigation Done" summer watering campaign designed specifically to help us conserve water so that there is enough water in the river for the fall fish migration.

SUMMER 2021 News

What's Inside:

Water Outlook	P1
Value of Water	P1
Water Protection	P2
Conservation	P3
Partner Spotlight	P4
Summer Quiz	P4
Water Systems	P5
Faces Interview	P6
Water Saving Tips	P7
Erosion Control	P8

COVID and the Value of Water

After over a year of COVID restrictions and changes to daily life we are finally starting to see the light at the end of the tunnel and the return to normal on the horizon. Throughout the pandemic access to clean water for drinking and hand-washing has been one of the main ways of slowing the transmission of COVID-19.

COVID-19 has brought a heightened awareness that safe water is a cornerstone of public health and community well-being. As water providers we have worked hard to keep our employees safe while keeping the water flowing ensuring you always have safe water from your tap.

In addition to protecting public health, access to safe clean tap water is central to the economic success of our communities. Water is critical to the day-to-day operations of businesses in Clackamas and Washington Counties, and to the viability of new commercial enterprises, residential developments, as well as the quality of life and fire protection.

When you consider the critical needs addressed by water service, public drinking water will always be a tremendous value. In fact, it will be a bargain. You simply cannot put a price on a service that delivers public health, quality of life, fire protection, and economic development.

CHRISTINE HOLLENBECK, Public Education and Conservation Program Coordinator, (503) 723-3511 • christine@clackamasproviders.org
 KIM SWAN, Water Resource Manager, (503) 723-3510 • kims@clackamasproviders.org

Source Water Protection – Clean Rivers Cooperative

Protecting Our Drinking Water from Hazardous Material Spills

The Clackamas River Water Providers (CRWP) have identified potential spills involving the release of hazardous materials or petroleum products from commercial or industrial facilities with hazardous material storage as being a significant source of risk to drinking water quality in the Clackamas River watershed.

The Clackamas Industrial Area at the bottom of the watershed is an area of particular concern because many of the businesses in the industrial area are less than a quarter of a mile away from the Clackamas River, and because of the hundreds of storm drains and four small tributary creeks (Rock, Sieben, Carli, and Cow Creeks) that drain this area and flow into the river just upstream of four of our drinking water intakes.

To address this potential risk in 2017 the CRWP began developing response strategies to protect drinking water intake infrastructure so that immediate and proper action can be taken to reduce the impact of spilled hazardous material or oil in the Lower Clackamas River watershed.

In April of this year Clean Rivers Cooperative conducted response strategy and swift water training on the Clackamas River which included exercising two of our geographic response strategies for protecting the Clackamas River Water and Lake Oswego/Tigard's intake structures. The Cooperative is a nonprofit, membership-based Oregon cooperative dedicated to professional oil spill response and prevention. Their mission is the protection of water resources and the establishment of industry standards for spill prevention and response, as well as providing training and coordination of response resources for its members. Go to <https://cleanriverscooperative.com> to find out more about the work that the Clean Rivers Cooperative is doing.

Testing and practicing the response strategies we have developed to see how well they work, and identifying areas where we might need to make changes is critical to protecting our drinking water infrastructure and drinking water source. It also gives us an opportunity to build stronger relationships and partners such as Clean Rivers Cooperative.

In addition to working with spill response organizations, in 2016 the CRWP received a State Revolving Fund Drinking Water Protection Grant to develop a Hazardous Spill Prevention Program for businesses located within the Clackamas Industrial area providing them with free or discounted spill prevention and response equipment, and free technical assistance. For more information about this program go to: <https://www.clackamasproviders.org/hazardous-material-spill-prevention>.



Outdoor Water Conservation

How many times have you seen someone hose off their driveway or sidewalk? Or a sprinkler that hits the pavement as often as it hits the lawn? Or someone wash their car with a hose that doesn't shut off? Summer is peak water use time and these are all too common examples of water waste. Each summer water use in our area doubles and triples due mainly to lawn and garden watering, causing most water bills to jump! In fact, about 32% of your total yearly water bill goes to watering during the summer months. A large part of this may simply be the result of over-watering – something that can be managed.

Summer is the time of year when the Clackamas River is flowing at its lowest levels. The River is the drinking water source for more than 300,000 people, and is home to and spawning grounds for Chinook and Coho and Steelhead, all of which are listed as threatened species under the federal Endangered Species Act. The River is also a popular recreation spot for kayaking and camping as well as host to many Christmas tree farms and other agricultural uses. Using our water wisely allows us to nurture beautiful lawns and gardens, while leaving more water in the river for other water users.

Healthy lawns and gardens don't necessarily need a lot of water. By learning how to [amended your soil](#), choose the [right plant for the right place](#), and [water efficiently](#) you can save hundreds or even thousands of gallons of water a year.

The Clackamas River Water Providers have many tools and information to help you achieve efficient outdoor water use. Check out our [FREE Landscape Water Audits](#), [Outdoor Water Rebates](#), view our "[Water Efficient Plants For the Willamette Valley](#)" plant guide, and sign-up for the [Weekly Watering Number](#). Using these tools and recommendations anyone can be on their way to watering more efficiently and wisely.



Partner Spotlight

Clackamas County Local Emergency Planning Committee

The Emergency Planning and Community Right to Know Act (EPCRA) was passed in 1986 by the United States Congress after a series of incidents in the United States and abroad raised concerns about a lack of planning and preparation for accidental releases of hazardous materials. This Act created a provision for states to establish State Emergency Response Commissions (SERC) and Local Emergency Planning Committees (LEPCs). In Oregon LEPCs are organized by County and are required to develop an emergency response plan, review the plan at least annually, and provide information about chemicals in the community to citizens.

This Plan is developed by LEPCs with stakeholder participation with the goal of helping to increase the public's knowledge and access to information about chemical use at facilities and businesses. It also provides an organizational structure through SERCs and LEPCs so that government and communities can work with facilities to improve chemical release preparedness to help protect the public, environment and emergency responders.



The LEPC membership must include (at a minimum):

- Elected state and local officials
- Police, fire, civil defense, and public health professionals
- Environment, transportation, and hospital officials
- Facility representatives
- Representatives from community groups and the media

On October 23, 2018, America's Water Infrastructure Act (AWIA) was signed into law. AWIA Section 2013 requires drinking water systems serving more than 3,300 people to develop or update risk assessments and emergency response plans (ERPs). In updating these assessments and plans water providers are required to coordinate with their existing Local Emergency Planning Committee (LEPC) when preparing or revising their ERP. By partnering with stakeholders like LEPCs it allows all parties to understand response processes and procedures used during a drinking water incident.

The Clackamas County LEPC was formed in 2018 and the Clackamas River Water Providers was one of the organizations that was instrumental in getting the LEPC up and running. CRWP staff continue to support the LEPC in the position of Secretary/Information Coordinator for the committee. This provides the coordination with the Clackamas LEPC for CRWP members that is required by AWIA. In addition, participating in the Clackamas LEPC is helping the CRWP to develop relationships with local partners and businesses to protect our drinking water source from hazardous material spills. The LEPC currently meets four times a year, if you would like to know more about what we are doing please email Kim Swan at kims@clackamasproviders.org.

Summer Quiz:

1. Water meters use mechanical magnetic or electronic devices to measure water.

- A. True
- B. False

2. The Clackamas County LEPC was formed in what year ?

- A. 2000
- B. 2018
- C. 1985
- D. 1998

3. CRWP partnered with whom to develop a new video series on Erosion Control Practices?

- A. City of Portland
- B. PGE
- C. Regional Water Providers Consortium
- D. Clackamas Soil and Water Conservation District

4. The Clackamas River is home to and spawning grounds for which fish?

- A. Chinook
- B. Coho
- C. Steelhead
- D. All of the above

Answers - Can be found on page 7

How Our Water Systems Work

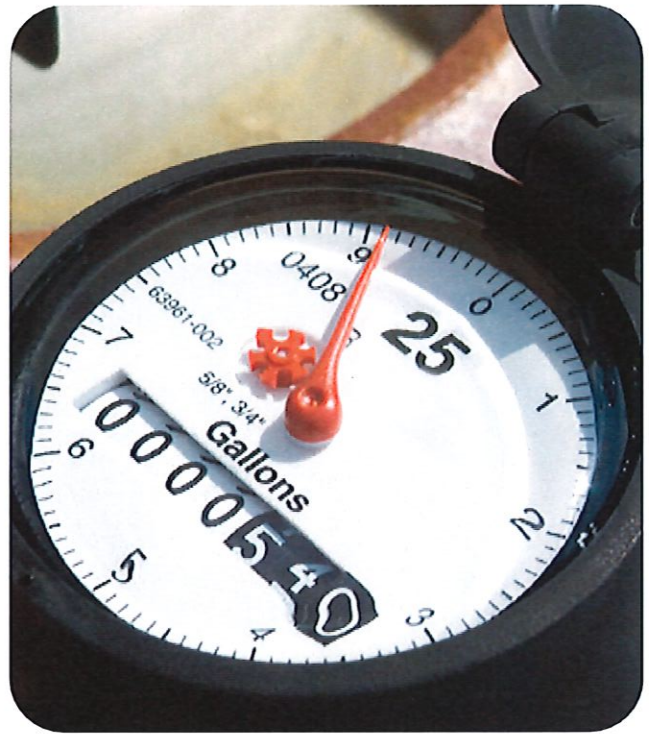
Water Meters

Water metering is a process of measuring water use. Water meters use mechanical magnetic or electronic devices to measure the amount of water being used. An effective metering program allows us to compare measured flows in our systems and metered deliveries to our customers. Residential and commercial water meters are generally owned, read, and maintained by the public water provider. Water meters are read regularly, and you receive a bill based on the amount of water use since the meter was last read. Meters are most often made of bronze or brass and plastic, and are often located in front of your property, inside a concrete or plastic meter box that is set flush with the ground. Water meters not only help utilities collect the revenue they are due, they also help pinpoint leaks, locate pressure problems along their waterways, and identify and study periods of peak and non-peak use among both residential and business customers.

Meter Maintenance Programs

All CRWP members are required to have Meter Maintenance Programs which facilitate regular calibration and/or replacement of water meters to ensure accuracy. Water meters tend to deteriorate with age, resulting in inaccurate readings. Old meters are often damaged or do not record water use at all. Inaccurate readings result in inaccurate information about water usage which impacts system audits and leak detection efforts. Meter maintenance programs are designed to test all system

meters at regular intervals. This is to ascertain that meters are appropriately sized, and to ensure meters are working properly. In addition, it identifies meters that should be replaced or repaired. Accounting for all water is a number one priority for our water utilities.



Use your water meter to check for household leaks.

Visit our website at:

www.clackamasproviders.org

Faces of Drinking Water

by Christine Hollenbeck

For this Summer 2021 issue of our E-Newsletter, we interviewed Brad Lyon, Field Supervisor for Oak Lodge Water Services (OLWS).

CRWP: How long have you been working for Oak Lodge Water Services?

Brad: I have been at Oak Lodge for over 18 years.

CRWP: How did you acquire your position with OLWS?

Brad: When I started working for OLWS I began as a Utility Worker and worked my way up into the position of Field Supervisor.

CRWP: What is your back ground?

Brad: Prior to working in drinking water distribution, I worked for Les Schwab for two years, then I worked for A and A drilling for 7 years. A&A Drilling is a company which has served the Pacific Northwest for over 40 years, providing hot tapping, line stopping, and valve inserting services. They specialize in flow control techniques for alterations, relocation, extension, addition, repair, replacement or abandonment of water piping or vessels without shutdown or interruption of service to critical processes or to customers.

CRWP: What is your favorite/least favorite part of your job?

Brad: My favorite part of the work I do is keeping customers happy and having a crew that shares the same goal. These days, my least favorite part are Zoom Meetings.

CRWP: Do you plan to retire from Oak Lodge Water Services?

Brad: Yes, I would like to finish my career with Oak Lodge.

CRWP: : What advice would you give to someone starting out in the public water industry?

Brad: Work to learn all of the different aspects of the job, as

this the makes you a more well-rounded and valuable employee.

CRWP: How has the industry changed since you started?

Brad: One of the things that has changed over the years are water meters. In 2014, OLWS began a program to upgrade and replace all 8,200 analog water meters which are at the end of their useful life, with new radio-read meters for District homes and businesses. The replacement of these meters will save time and money as the old analog meters must be read manually and the new radio-read meters take much less time to collect water use data and are more accurate.

One of the other things I have seen change over the years is that there are many more regulations to adhere to now than when I first started working in the drinking water industry, which has changed how certain tasks are done.

CRWP: What do you think is most important about your job?

Brad: Providing safe reliable drinking water to our community.

CRWP: What can the public do to help make your job easier?

Brad: Use their drinking water wisely. Populations in this area is rising, creating more demand from the Clackamas River.

CRWP: What's the most significant project you've been involved with in your career?

Brad: Honestly, the ice storm this last February. It was amazing to see how neighboring water providers worked to move water around to keep all customers in the region with water, and to see how all agencies were willing to assist if needed.

Brad Lyon
Field Supervisor
Oak Lodge Water Services



CRWP: What's the one thing you can't live without at work?

Brad: A staff that cares about our customers.

CRWP: What would you say H2O is to you?

Brad: Water is life.

CRWP: What would you say H2O is to you?

Brad: I have always felt Oregon has the best water in the country and I'm very fortunate that I can turn on the tap and enjoy great tasting water and not have to buy bottled water. This is great for me since I have always been a big water drinker.

CRWP: What do you do for fun when you're not working?

Brad: When not at work I like to go camping with my wife and dogs, mostly on the Oregon Coast, and visit our grandson and daughters in Nebraska.

The CRWP would like to thank Brad for this interview. Brad and I have known each other for many years which date back to when I was an employee of Oak Lodge. Working with Brad is a real pleasure as he is the type of employee who always comes to work with a witty sense of humor and can put a smile on your face every day.

10 Ways to Save Water Outdoors

1. Water your lawn only when it needs it. A good way to see if your lawn needs water is to step on the grass. If it springs back up when you move, it doesn't need water. If it stays flat, fetch the sprinkler.

2. Deep soak your lawn. When you do water, do it long enough for the moisture to soak down to the roots where it will do the most good. A light sprinkling can evaporate quickly and tend to encourage shallow root systems.

3. Water during the cool part of the day to avoid evaporation. Early morning is generally better than dusk since it helps prevent growth of fungus.

4. Don't water the pavement. Position your sprinkler so water lands on the lawn or garden, not on paved areas. Also avoid watering on windy days.

5. Plant drought-resistant trees and plants. Many beautiful trees and plants thrive with far less watering than other plants.

6. Put a layer of mulch around trees and plants. Mulch will slow evaporation and discourage weed growth.

7. Use a broom, not a hose, to clean driveways and sidewalks.

8. Don't run the hose while washing your car. Clean the car with a bucket of soapy water and use a hose with a shut off nozzle.

9. Use a commercial car wash that recycles water.

10. Set mower blades one notch higher since longer grass means less evaporation.



Summer Quiz:

Answers

Question 1 - Answer is A

Question 2 - Answer is B

Question 3 - Answer is D

Question 4 - Answer is D

Source Water Protection Video Series for Erosion Control Practices

Since the early 2000's we continue to see low levels of pesticides in the Clackamas River from the urban and agricultural areas of our watershed. Pesticides carried by stormwater runoff, wind, and irrigation can degrade water quality in streams and the Clackamas River, threatening aquatic life and potentially impacting our drinking water source. There are a number of practices that both residents and agricultural landowner in our watershed can do to reduce the possibility of pesticides reaching the Clackamas River.

This past year the CRWP partnered with the Clackamas Soil and Water Conservation District to develop a new video series on Erosion Control Practices for agricultural landowners. Erosion control is an important practice in helping to keep soil and pesticides on farm lands instead of washing off into our tributaries and into the Clackamas River. This is especially important during our rainy season.

Agricultural operations that require growers to work the soil during the rainy season, know that keeping soil in place is a challenge. That challenge often extends to operations that are not performed just in the winter but, year-round. To bring new ideas on how agricultural owners can hold their ground, we have created a video that addresses the challenging facets of preventing soil from leaving agricultural operations and ending up in our local streams.

The videos include episodes on best management practices for: operational and planning, border and entry, covering,

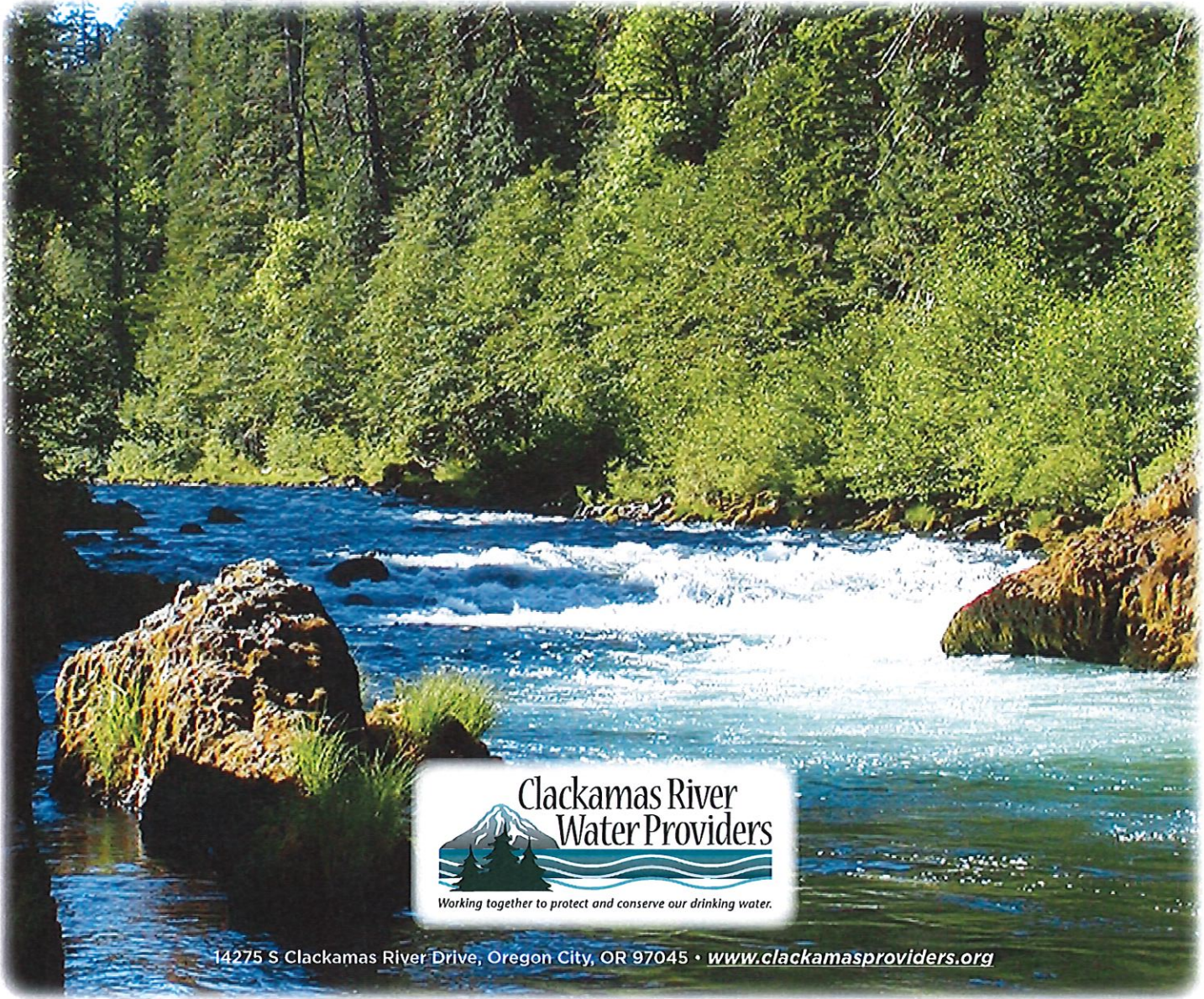
slope management, ditches, piping, and ponds. It features local growers, watershed councils, water providers, agency and industry representatives all talking about the importance of soil and erosion prevention.

[Watch the Videos Now](#)


Managing erosion is not a cut-and-dried process. Not every practice works for every situation, but we hope that landowners will find new ideas that can be applied to farming practices. We recommend landowners view every video, as many practices can work in combination with each other to achieve the best results.

This video series was made possible by support from the [Oregon Department of Agriculture, Clackamas River Water Providers](#), and assistance from the [Pudding River Watershed Council](#) staff. The [Clackamas Soil and Water Conservation District](#) offers technical assistance and resources to control erosion. Call them **503-210-6000** for more information. By working together, we are working towards conserving and protecting both our land and water resources while helping our communities be better stewards of their natural resources.





**Clackamas River
Water Providers**



Working together to protect and conserve our drinking water.

14275 S Clackamas River Drive, Oregon City, OR 97045 • www.clackamasproviders.org

Our Members:



www.cwater.com



www.cityofestacada.org



www.ci.gladstone.or.us www.ci.oswego.or.us



www.oaklodgewaterservices.org



www.sfwb.org



www.sunrisewater.com



www.tigard-or.gov

CHRISTINE HOLLENBECK, Public Education and Conservation Program Coordinator, (503) 723-3511 • christine@clackamasproviders.org
 KIM SWAN, Water Resource Manager, (503) 723-3510 • kims@clackamasproviders.org



CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 12, 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

- Designation of Commissioner Assignments for FY 21/22

DOCUMENTS ATTACHED

Agenda Summary

BACKGROUND None

ANALYSIS None

STAFF RECOMMENDATION

CLACKAMAS RIVER WATER Fiscal Year July 1, 2021 -June 30, 2022

CRW Assignments – Interagency Functions

Water Providers	Primary / Alternate
City of Lake Oswego	
North Clackamas County Water Commission (NCCWC) 4 th Thursday in Jan, March, June & Sept	Rusty Garrison
Oak Lodge Services District- 3 rd Tuesday s 6p	Sherry French
Sunrise Water Authority – 4 th Wednesdays 6p	Sherry French
South Fork Water Board- 4 th Wednesdays 6p	Tessah Danel
Industry Related Organizations	Primary / Alternate
American Water Works Association	Todd Heidgerken
C-4	OPEN (To be selected by area water districts)
Clackamas Regional Water Supply Commission	To Be Appointed
Clackamas Fire/CRW Inter-Agency Committee	Christine Alexander & Tessah Danel
Clackamas River Water Providers	Todd Heidgerken
North Clackamas Chamber of Commerce	Todd Heidgerken
Oregon Water Utilities Council	Todd Heidgerken
Regional Water Providers Consortium Board	Naomi Angier
Special Districts Association of Oregon	Todd Heidgerken

Primary 1st Name = **BLUE**

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month June 2021

Commissioner's Name Lester B Garrison Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>June 11, 2021</u>	\$ 50.00
	CRW Work Session	\$
	Miscellaneous Meeting <u>EXCC SESSION June 30, 2021</u>	\$ 50.00
		\$
		\$
		\$

Total \$ 100.00

Date	Meals	Amount
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

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

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

Respectfully submitted Lester Garrison

Lester B 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 _____

Carol Byrck 7.7.21
CFO Date