

**CLACKAMAS RIVER WATER  
BOARD OF COMMISSIONERS  
REGULAR MEETING**



**Clackamas River Water**

Held at 16770 SE 82<sup>nd</sup> Dr. Clackamas, OR 97015

**This Meeting will have both an in person and remote option for attending**

**April 14, 2022 at 6:00pm**

**AGENDA**

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

Members of the public are welcome to speak for a maximum of three minutes, citizens must state their name, address, if they are a customer or not for the record. Public comment provided at the *beginning* of the agenda will be reserved for comment on agenda items, special presentations, letters and complaints. Public comment as listed at the *end* of the agenda will be for the purpose of “wrapping up” any remaining concerns.

Anyone who wishes to attend the meeting remotely may do so by internet at <https://us02web.zoom.us/j/87888101312> or by calling the following number [1-253-215-8782](tel:1-253-215-8782) and join meeting /87888101312 #. **Passcode:** 827437

**REGULAR MEETING @ 600pm**

Call to Order, Pledge of Allegiance and Roll Call – *Sberry French, President*

a. Approval of the Agenda

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

**Action Items**

1. **Consider First Reading By Title Only of Ordinance 01-2022 Fees and Charges Update** - *Jason Kirkpatrick, Chief Financial Officer*
2. **Resolution 08-2022- Consider Approval of Intergovernmental Agreements (IGA) for Water Quality Sample Testing and Analysis-** *Todd Heidgerken, General Manager*

**Consent Agenda**

CA-1: **Gross Payroll and Accounts Paid: March 2021**– *Jason Kirkpatrick, Chief Financial Officer*

CA-2: **Cash Position and Transfers: March 2021**– *Jason Kirkpatrick, Chief Financial Officer*

**Informational Reports**

3. Management Report – *Todd Heidgerken, General Manager*

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

**Commissioner Business**

5. Commissioner Reports and Reimbursements

***Adjourn regular meeting***

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

# CLACKAMAS RIVER WATER

## REGULAR BOARD MEETING

**April 14, 2022**

---

**SUBJECT** Consider First Reading By Title Only of Ordinance 01-2022 Fees and Charges Update

<b>DRAFT MOTION</b>	Move that the CRW Board Approve Jason Kirkpatrick, CFO to Conduct the First Reading by title only of Ordinance 02-2022
---------------------	--

<b>EFFECTIVE DATE</b>	None
-----------------------	------

**PRINCIPAL STAFF PERSON** Jason Kirkpatrick, CFO

**BOARD ACTION REQUESTED** Consider approval of the First Reading of the Updated SDCs, Miscellaneous Fees and Charges Ordinance – 01-2022

**DOCUMENTS ATTACHED** Exhibit A - Ordinance 01-2022 – Updates to SDCs, Miscellaneous Fees, and Charges document  
Exhibit B – Miscellaneous Fees and Charges including Equipment and Vehicle Rental Rates– updates are highlighted

### **Agenda Summary**

**BACKGROUND** System Development Charges (SDC), Miscellaneous Fees, and Charges are reviewed and updated each year and presented to the Board of Commissioners via ordinance. The ordinance process requires two readings and if approved by the Board becomes effective no sooner than 30 days after second reading. Ordinance 01-2021 – Rates, Fees, and Charges was adopted at the April 8, 2021 regular Board meeting with an effective date of July 1, 2021. Ordinance 01-2021 superseded Ordinance 01-2020 adopted May 14, 2020.

**ANALYSIS** This Ordinance includes SDCs, and miscellaneous fees and charges. Unlike previous years, the ordinance does not include an update for fees and charges for direct water sales. It is expected that proposed revisions to fees and charges for direct water sales will be presented at a rate hearing in July 2022 and adopted in an ordinance separate from this fees and charges ordinance.

SDCs, fees, and charges are set to recover the costs of providing the service or activity.

Exhibit A of Ordinance 01-2022 lists the SDCs, Fees and Charges document with all updates as proposed.

Exhibit B outlines all changes to the miscellaneous fees and charges and equipment rates that have been updated since Ordinance 01-2021 was adopted.

Ordinance 01-2022 will supersede Ordinance 01-2021 except to the extent that Ordinance 01-2021 addresses the rates for direct water sales.

ORDINANCE 01-2022

AN ORDINANCE OF THE CLACKAMAS RIVER WATER BOARD OF COMMISSIONERS ESTABLISHING SYSTEM DEVELOPMENT CHARGE (SDC), MISCELLANEOUS FEES, AND CHARGES FOR SERVICES.

WHEREAS, Clackamas River Water ("CRW") is a domestic water supply district organized under ORS Chapter 264; and

WHEREAS, the CRW Board of Commissioners previously adopted Ordinance 01-2021, to establish direct water service rates, fees, and other charges; and

WHEREAS, the CRW Board of Commissioners previously adopted Ordinance 03-2021, to establish SDCs; and

WHEREAS, the CRW Board of Commissioners reviews and adopts fees and charges for certain miscellaneous activities and services to recover the costs to provide the activity or service, effective July 1 of each year unless otherwise stated; and

WHEREAS, CRW has determined that SDCs, miscellaneous fees, and charges should be amended and being fully advised,

NOW, THEREFORE, BE IT ORDAINED BY THE CLACKAMAS RIVER WATER BOARD OF COMMISSIONERS, AS FOLLOWS:

SECTION 1. The rate structure for direct service (retail customers) established in Ordinance 01-2021 shall remain in effect until changed by future action by the CRW Board of Commissioners.

The Rates, Fees, and Charges document in effect at the time of the billing will be the basis for the assessment of all fees and charges for water usage. Other fees and charges may be added to billings as may be adopted by the CRW Board of Commissioners from time to time.

Rates will remain in effect until the provisions and requirements in ORS 264.312, for the purpose of considering an adjustment and increase in rates to be paid for the purchase of water from the District, have been completed.

SECTION 2. The fees and charges for certain miscellaneous activities and services shall be established in a Rates, Fees, and Charges document adopted by the CRW Board of Commissioners, to recover the costs to provide the activity or service.

SECTION 3: The General Manager, or his designee, is authorized to waive or decrease a fee or charge based upon an unusual circumstance, event, demonstrated hardship, or public benefit. The General Manager is authorized to establish a new fee or charge, when necessary, and then communicate to the Board of Commissioners in writing to allow public comment.

SECTION 4: All fees and charges for miscellaneous activities and services are established in the attached "Rates, Fees, and Charges" document.

SECTION 5: Systems development charges are adjusted based on the methodology established in Ordinance 02-2021 and are established in the attached "Rates, Fees, and Charges" document.

SECTION 6: Except as provided in Section 1 of this Ordinance, Ordinance numbers 01-2021 and 03-2021 are hereby superseded and replaced upon the effective date of this Ordinance.

The effective date of this Ordinance shall be not sooner than on the 30<sup>th</sup> day following adoption after a second reading of such Ordinance as provided by law.

THIS ORDINANCE FIRST INTRODUCED AND READ BY TITLE ONLY AT A REGULAR MEETING OF THE BOARD OF COMMISSIONERS ON THE 14<sup>TH</sup> DAY OF APRIL 2022 AND READ BY TITLE ONLY FOR A SECOND TIME AT A REGULAR MEETING OF THE BOARD OF COMMISSIONERS ON THE 12<sup>TH</sup> DAY OF MAY 2022, AND ADOPTED.

---

Sheryl French, President  
Clackamas River Water

---

Naomi Angier, Secretary  
Clackamas River Water

# CLACKAMAS RIVER WATER SDCs, FEES, AND CHARGES



*Clackamas River Water*

effective: July 1, 2022  
(unless otherwise noted)

## **CLACKAMAS RIVER WATER SDC, FEES, AND CHARGES**

### Fee Variance and Waiver Statement

---

Based upon an unusual circumstance or event, demonstrated hardship, or public benefit, the General Manager is authorized to waive or decrease a fee(s) or charge(s) in a particular matter or establish a fee not yet authorized in this document. When a new fee is established by the General Manager it may be incorporated into the Ordinance. It shall be communicated to the Commission in writing to allow opportunity for comment.

Any request for a waiver or reduction must be in writing.

**Clackamas River Water**  
System Development Charge Calculation Table  
**Effective July 1, 2022**  
**ENR Factor 1.065598**

Ordinance 01-2022 (1)

Meter Size (Inches)	MCE Weighting Factor	2021 SDC Reimbursement	2021 SDC Improvement	Total SDC Charges	2022 SDC Reimbursement	2022 SDC Improvement	Total SDC Charges
<b>Full 3/4</b>	<b>1.00</b>	<b>3,650</b>	<b>5,354</b>	<b>9,004</b>	<b>3,889</b>	<b>5,705</b>	<b>9,594</b>
1	1.67	6,084	8,923	15,007	6,483	9,508	15,991
1 1/2	3.33	12,168	17,849	30,017	12,966	19,020	31,986
2	5.33	19,469	28,554	48,023	20,746	30,427	51,173
3	10.60	38,938	57,108	96,046	41,492	60,854	102,346
4	16.67	60,841	89,231	150,072	64,832	95,084	159,916
6	33.33	121,681	178,463	300,144	129,663	190,170	319,833
8	53.33	194,690	285,540	480,230	207,461	304,271	511,732
10	76.67	279,867	410,464	690,331	298,226	437,389	735,615
12	112.50	410,675	602,312	1,012,987	437,614	641,822	1,079,436

- 1 Originating Ordinance updating methodology 02-2021, supersedes Ordinance 1-97
- 2 SDCs calculated on most recent Engineering News Record Construction Cost Index for Seattle.

ENR CCI Calculation (2):			Index	Factor
Seattle WA	December	2020	12840.41	1.000000
Seattle WA	December	2021	13682.71	1.065598

Engineering News Records (ENR)  
Construction Cost Index (CCI)  
Meter Capacity Equivalents (MCE)



**CLACKAMAS RIVER WATER**

## Miscellaneous Fees and Charges

7/1/2022

Domestic Service Installation:

Developer Installed Pre-run ¾"	\$500
Developer Installed Pre-run 1"	\$600
Full install ¾" Service	TMO
Full Install larger than ¾" (Deposit Required)	TMO
Relocate Service	TMO
Upgrade Service	TMO and SDC's

Engineering Service:

Fire Service Review	
Fire Hydrant	TMO
Relocate Fire Hydrant	TMO
Fire Service	TMO
Specification (CRW projects)	TMO
Plan Check/Inspection (deposit required based on cost estimate)	TMO
Field Flow Testing	TMO
Hydrant Flow Calculations (Hydraulic Modeling)	\$400
General Hydraulic Modeling	TMO
Meter Test (If results are within AWWA standards)	TMO
Water Quality Test	TMO

Bacterial Test:

Other water provider	Per IGA / MOU
Other requests	TMO

Public Records:

Minimum Charge for Labor	\$25.00
Copies (per page)	\$0.10
Electronic Records CD or DVD readily available	\$10
Other Requested Services	TMO
Document Charges	TMO
Annual Financial Report (CAFR)*	\$25
Budget Document*	\$25
* Available at <a href="http://www.crwater.com">www.crwater.com</a>	
Waivers, reductions, exemptions	must be written request
Per General Manager discretion	

Cross Connection

Late compliance test reporting	\$20
Disconnect penalty	\$100
Non-compliance penalty	up to \$500/day

**CLACKAMAS RIVER WATER**

## Miscellaneous Fees and Charges

7/1/2022

Utility billing

Penalty Fee	\$5 or 5% of balance in excess of \$100
Disconnect Fee	\$50
NSF Fee	\$35
After Hours (Non-emergency) Call Out	TMO with \$100 minimum

Removing, Obstructing Access, or Tampering / Interfering with the Meter or Distribution System:  
(meter, fire hydrant, manhole, property, equipment, or appliance making up the distribution system)

    Broken/Tampered Lock \$200

    Removing, Obstructing Access, or Tampering  
    with the Meter or Distribution System: TMO

Deposit for Delinquent Account:

    Residential \$300/ maximum

    Commercial \$400/ maximum

Right-of-Way Usage Fee:

City of Oregon City	0.25/2-month billing period
Resolution No. 13-26 11/15/2013 <a href="http://www.orcity.org">www.orcity.org</a>	
City of Happy Valley	0.07/2-month billing period
Resolution No.16-13 7/1/2016 <a href="http://www.happyvalleyor.gov">www.happyvalleyor.gov</a>	

Fire Hydrant Use - Unauthorized:

Unauthorized Fire Hydrant & Other Equipment Use	\$600
Non-approved Tank/Truck Use	\$1,000
Use of Water without a Permit	\$600

Fire Hydrant Use - Authorized:

Fire Hydrant Water Usage Permit:	
Permit Fee (1 day)	\$100
Permit Fee (up to 4 months) annual	\$65
Permit Renewal Fee (up to 4 months) 2 renewals maximum	- \$25
Security/Damage Deposit	\$1,400
Meter Fee (annual)	\$100
Usage (Reporting Required, \$15 monthly minimum)	Commercial Block 2 rate, \$15 monthly minimum billing
Non-Reporting Penalty	\$ 50/Month
Late Exchange Fee (Hydrant meter)	\$ 150/Month

Other Fees & Charges:

Damaged Service/Property	TMO
Research	TMO

**CLACKAMAS RIVER WATER**

## Equipment and Vehicle Rental Rates

Effective Date: July 1, 2022

	Year	Equipment/Vehicle Number	Current Hourly Rate
<b>Trailer</b>			
Trailmax 16FT Vehicle Hauler	2001	300	\$ 10.00
Trailmax 20 ton-Trailer	2001	400	\$ 15.00
Trailmax 20 ton-Trailer	1992	201	\$ 15.00
Eagerbeaver Shoring Trailer	1991	202	\$ 35.00
GEMST Service Trailer T-16-T	2017	500	\$ 35.00
Port-A-Potty Trailer #1	1999	205	\$10.00 / Day
Port-A-Potty Trailer #2	1999	206	\$10.00 / Day
<b>Generator</b>			
Multi-quip Generator and Trailer	1989	927	\$ 15.00
Onan Diesel Generator 250KW	1994	931	\$ 15.00
Miller Generator/Welder	1990	933	\$ 15.00
Onan Diesel Generator 250KW	1998	934	\$ 15.00
<b>Miscellaneous Tools</b>			
Yanmar Excavator - Mini/Attachments	2006	07-E1000	\$ 50.00
Speed Shoring Shield Box 8 X 8	1994	950	\$ 20.00
Speed Shoring Shield Box 8 X 8	1992	951	\$ 20.00
Asphalt/Concrete Saw	2018	18-003	\$ 50.00
Toyota Fork Lift	2019	F19	\$ 35.00
John Deere 410L Backhoe	2020	20-1000	\$ 50.00
Vac-Truck Valve Box Cleaner (NEW)	2022	1470	\$ 35.00
<b>Dump Truck</b>			
10 YD. Auto Car	1986	2000	\$ 55.00
5 YD. Ford L-8000	1990	2100	\$ 50.00
5 YD. GMC.	1994	2200	\$ 50.00
10 YD. Freightliner	1996	2300	\$ 65.00
5 YD Frieghtliner	2020	2400	\$ 50.00
12 YD Freightliner (NEW)	2021	2500	\$ 65.00
<b>Van</b>			
Toyota Sienna	2000	3305	\$ 20.00
Ford Transit Van 350	2020	20-100	\$ 25.00

# CLACKAMAS RIVER WATER

Equipment and Vehicle Rental Rates

Effective Date: July 1, 2022

	Year	Equipment/Vehicle Number	Current Hourly Rate
<b>Pickup</b>			
Toyota T-100 4 X 4	1998	1001	\$ 25.00
Ford F-250 4 X 4 W/ Canopy	1999	3500	\$ 25.00
Toyota Tacoma 4X4	2006	07-200	\$ 25.00
Toyota Tacoma 4X4	2015	15-100	\$ 25.00
Toyota Tacoma 4X4	2015	15-200	\$ 25.00
Toyota Tacoma 4X4	2015	15-300	\$ 25.00
Toyota Tacoma 4X4	2015	15-400	\$ 25.00
Toyota Tacoma 4X4	2015	15-500	\$ 25.00
Toyota Tacoma 4X4	2021	21-200	\$ 25.00
Ford F-150 4X4	2018	18-100	\$ 25.00
Ford F-150 4X4	2020	20-200	\$ 25.00
<b>Service Truck</b>			
Ford F-350 4-Wheel/Clubcab	2007	07-300	\$ 35.00
Ford F-350 Club cab	2002	4405	\$ 35.00
Freightliner M2 106	2016	15-600	\$ 50.00
Ford F550 Hydrant Maintenance	2017	17-100	\$ 50.00
Ford F550 Valve Maintenance	2018	18-200	\$ 50.00
Ford F550 2 yard dump bed (NEW)	2022	21-300	\$ 50.00
<b>Automoblies</b>			
Toyota Prius 4-Door	2002	3310	\$ 15.00
Ford Explorer	2015	15-700	\$ 15.00
<b>Emergency Preparedness</b>			
Plunge Saw w/ Pump and Accessories (Hyd)	2013	Emergency	TMO
		Non-Emergency	TMO
Plunge Saw and Accessories (Gas)	2013	Emergency	TMO
		Non-Emergency	TMO
Hurricane Water Purification System	2013	Emergency	TMO
		Non-Emergency	TMO
Overland Pipe System (E-600)	2014	Emergency	TMO
		Non-Emergency	TMO
Water Treatment Trailer (E-200)	2014	Emergency	TMO
		Non-Emergency	TMO
Water Distribution Trailer (E-100)	2012	Emergency	TMO
		Non-Emergency	TMO
Variable Message System Trailer (E-400)	2017	Emergency	TMO
		Non-Emergency	TMO
Variable Message System Trailer (E-500)	2017	Emergency	TMO
		Non-Emergency	TMO
TEREX Genie Light Plant	2019	Emergency	TMO
		Non-Emergency	TMO

## **CLACKAMAS RIVER WATER**

AWWA - American Water Works Association

CCI - Construction Cost Index

ENR - Engineering News Records

ERU - Equivalent Residential Unit

Minimum charge for non-emergency after hours calls - \$100

NSF - Non-sufficient funds

SDC - System Development Charges

TMO - Time, Materials and Overhead

Time - Labor charged at employee rate - straight time if during regular business hours and time and a half if after hours.

Materials are charged at actual expense.

Overhead is 35.1% of labor charged.

Example:

Senior Waterworks Mechanic	\$ 67.53	hourly rate
	\$ 101.30	overtime rate
	35.1%	overhead rate
Straight time plus overhead	\$ 91.26	
After hours rate plus overhead	\$ 136.89	

**CLACKAMAS RIVER WATER**

**REGULAR BOARD MEETING**

**April 14, 2022**

**SUBJECT** Resolution 08-2022- Consider Approval Intergovernmental Agreements for Water Quality Sample Testing and Analysis

**DRAFT MOTION** Move to Approve Resolution 08-2022 for Water Quality Sample Testing and Analysis

**EFFECTIVE DATE** April 14, 2022

**PRINCIPAL STAFF PERSON** Todd Heidgerken

**BOARD ACTION REQUESTED** Approve Resolution 08-2022 allowing the General Manager to enter into agreements with entities seeking water quality sample testing and analysis

**DOCUMENTS ATTACHED** Res. 08-2022 for Water Quality Sample Testing and Analysis

**Agenda Summary**

**BACKGROUND** CRW’s Water Quality Lab is accredited to perform certain types of water quality analysis use by municipal water providers. In addition to being able to monitor for cyanotoxins, the CRW lab can also process samples to look for coliform, bacteria and do photo-microscopy (FlowCam) analysis. From time to time, the CRW lab is asked to process samples for other water providers. CRW staff is proposing to have agreements in place that allow for this analysis to be completed by the CRW lab.

Res. 08-2022 will provide the General Manager with the ability to enter into agreements, such as MOUs and IGAs, relating to water quality sample testing and analysis at CRW’s Water Quality Lab with local public and private entities.

**STAFF RECOMMENDATION** Approve Resolution 08-2022 allowing the General Manager to enter into agreements with entities seeking water quality sample testing and analysis

# CLACKAMAS RIVER WATER

## RESOLUTION NO. 08-2022

### A RESOLUTION AUTHORIZING THE GENERAL MANAGER TO ENTER INTO INTERGOVERNMENTAL AGREEMENTS FOR WATER QUALITY SAMPLE TESTING AND ANALYSIS

WHEREAS, Section 264.210 of the Oregon Revised Statutes provides for special districts to have the power to enter into contracts to perform work requisite to the operation of the water district; and

WHEREAS, Clackamas River Water has an in-house laboratory that is accredited through the Oregon Environmental Laboratory Accreditation Program and adheres to all standards set forth by the National Environmental Laboratory Accreditation (NELAC) Institute; and

WHEREAS, Clackamas River Water believes that there may be operational and financial benefits to mutual cooperation relating to lab testing services; and

WHEREAS, Clackamas River Water (CRW) believes that the use of their lab for testing purposes will provide economies of scale for both CRW and agencies entering into an agreement for lab testing services; and

WHEREAS, Clackamas River Water is willing to perform water quality sample testing and analysis laboratory services to public and private entities by agreement.

NOW, THEREFORE, BE IT RESOLVED by the Board of Commissioners of Clackamas River Water as follows:

1. Clackamas River Water is authorized to enter into agreements with public and private parties to perform water quality sample testing and analysis services at the discretion of the General Manager and for a fee calculated by the General Manager to recover at least the actual cost for providing such services; and
2. The General Manager is authorized to execute contracts and to take such other actions on behalf of Clackamas River Water as are appropriate to carry out the authority granted by this Resolution 08-2022.

ADOPTED by the Clackamas River Water Board of Commissioners this 14<sup>th</sup> day of April 2022

---

Sherry French, President

---

Naomi Angier, Secretary

**CLACKAMAS RIVER WATER**

**REGULAR BOARD MEETING**

---

**April 14, 2022**

**SUBJECT**                      **Gross Payroll and Accounts Paid**

<b>DRAFT MOTION</b>	Move to approve the consent agenda items as presented
---------------------	---

<b>EFFECTIVE DATE</b>	April 14, 2022
-----------------------	----------------

**PRINCIPAL STAFF PERSON**                      Jason Kirkpatrick, Chief Financial Officer

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

**DOCUMENTS ATTACHED**                      1) Earnings Statements for March 2022, Payrolls – 2 payrolls - \$250,485.09  
2) Monthly Check History for March 2022 - \$798,179.50 (net)



# Earnings Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	00000000000
Vouchers:	00000100001	00000100039	00000000014

SEAT 312 TOTAL DOCUMENT  
CLACKAMAS RIVER WATE  
LOCATION 0001

## CHECK STUFFING, RECONCILIATION

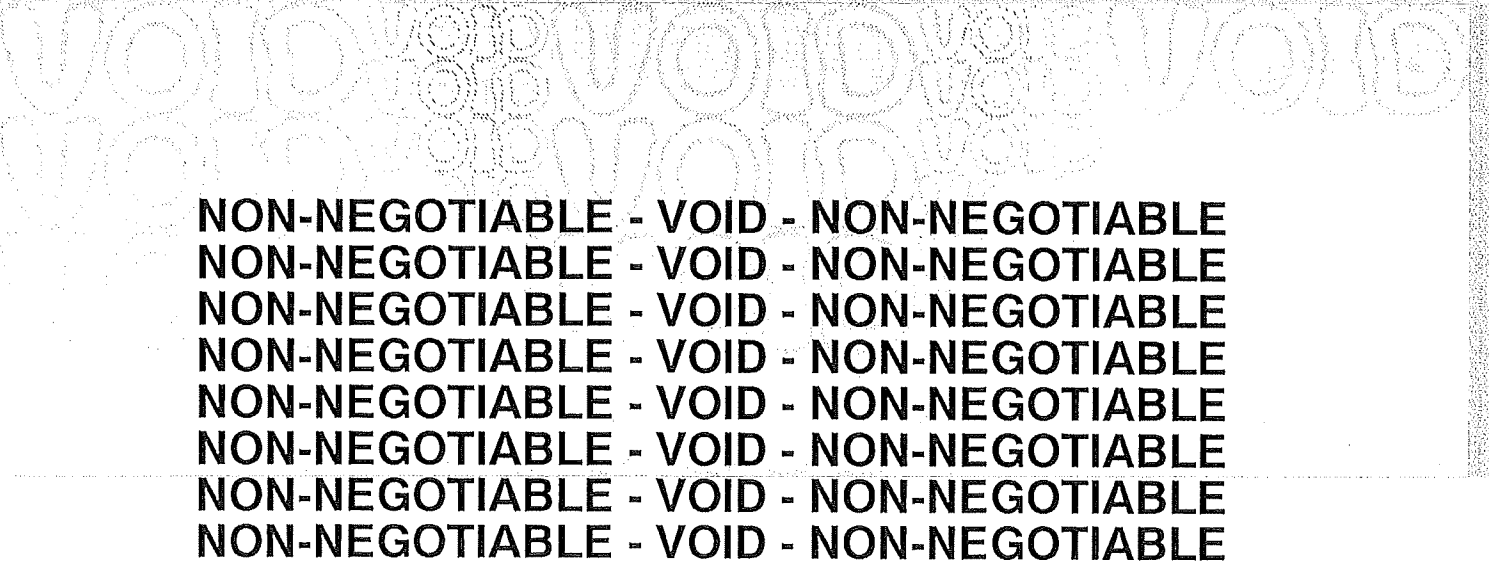
126601.77 GROSS  
 77076.17 NET PAY (INCLUDING ALL DEPOSITS)  
 12310.73 FEDERAL TAX  
 7621.50 SOCIAL SECURITY  
 1782.47 MEDICARE  
 .00 MEDICARE SURTAX  
 .00 SUI/DI/FLI/MLI TAX  
 7444.31 STATE TAX  
 .00 LOCAL TAX  
 97442.76 DEDUCTIONS  
 .00 NET CHECK

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

© 1993, 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



0 Employees With Overflow Statement  
000050 000064 SEQ 000064

0 Overflow Statement 1 Total Statement

# Earnings Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	0000000000
Vouchers:	00000120001	00000120039	00000000013

SEAT 312 TOTAL DOCUMENT  
CLACKAMAS RIVER WATE  
LOCATION 0001

## CHECK STUFFING, RECONCILIATION

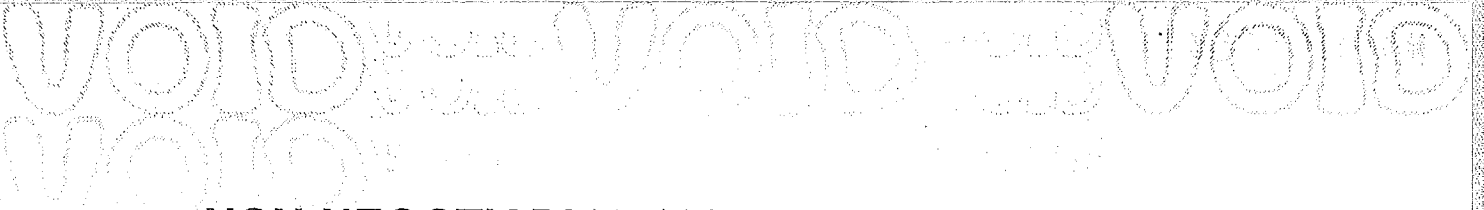
123883.32 GROSS  
 75007.06 NET PAY (INCLUDING ALL DEPOSITS)  
 12083.82 FEDERAL TAX  
 7459.64 SOCIAL SECURITY  
 1744.63 MEDICARE  
 .00 MEDICARE SURTAX  
 .00 SUI/DI/FLI/MLI TAX  
 7243.53 STATE TAX  
 .00 LOCAL TAX  
 95351.70 DEDUCTIONS  
 .00 NET CHECK

**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



**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**

Monthly Check History Listing  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
6050	03/10/2022	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 02/25/2022	4,781.01	4,781.01
6051	03/10/2022	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 02/25/2022	3,184.08	3,184.08
6052	03/10/2022	04272 GLOBAL PAYMENTS INTEGRATED	CREDIT CARD MERCHANT STATEMENT - FEBRUAR	FEBRUARY 2022	15,645.04	15,645.04
6053	03/15/2022	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 03/11/2022	4,921.51	4,921.51
6054	03/15/2022	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 03/11/2022	2,685.88	2,685.88
6055	03/15/2022	01959 US BANK	ROBERT HALF INTL	02/25/22 PAYABLEb	2,350.00	
			ROBERT HALF INTL	02/25/22 PAYABLEa	1,762.50	
			IDEXX DISTRIBUTION INC	02/25/22 TRIPLETtd	1,065.06	
			AMZN MKTP US*7N4V15P03	02/25/22 TRIPLETtb	651.49	
			IN *RA SERVICES LLC	02/25/22 BJORNSTEDtb	525.00	
			COASTAL FARM & RANCH OC	02/25/22 SLEIGHTa	449.99	
			AMERICAN AIR0012405017751	02/25/22 PAYABLEd	382.20	
			FSP*OREGON GOVERNMENT FIN	02/25/22 KIRKPATRICK	365.00	
			AMZN MKTP US*1B6A339Z1	02/25/22 RAYi	345.45	
			DIALOGTECHINC	02/25/22 KEOBOUNNAMc	323.68	
			RUMI SIMONE SALON AND SPA	02/25/22 HOLZGANGb	307.00	
			APR*APPRIVER	02/25/22 KEOBOUNNAMd	225.00	
			L AND M APPLIANCE	02/25/22 TRIPLETtc	221.00	
			TUNLEY ENGINEERING LIMITE	02/25/22 BJORNSTEDTc	220.00	
			DNH*GODADDY.COM	02/25/22 KEOBOUNNAMf	189.98	
			FEDEX 98308102	02/25/22 TRIPLETtf	184.70	
			9 MASONS SUPPLY CO	02/25/22 SLEIGHTb	156.30	
			PLATT ELECTRIC 038	02/25/22 RAYe	142.67	
			SUNRIVER RESORT	02/25/22 SLEIGHTc	126.85	
			TST* NICOLETTAS TABLE AN	02/25/22 HOLZGANGa	120.00	
			PAYPAL *NWOR AWWA NWOR AW	02/25/22 SLEIGHTd	120.00	
			PAYPAL *NWOR AWWA NWOR AW	02/25/22 SLEIGHTe	120.00	
			PAYPAL *NWOR AWWA NWOR AW	02/25/22 SLEIGHTf	120.00	
			COSTCO WHSE #0097	02/25/22 RAYa	111.94	
			AMZN MKTP US*NH5407L23	02/25/22 TRIPLETTe	103.80	
			DNH*GODADDY.COM	02/25/22 KEOBOUNNAMa	99.99	
			PAYPAL *PNWS AWWA	02/25/22 CAMPBELLe	90.00	
			PAYPAL *PNWS AWWA	02/25/22 CAMPBELLa	90.00	

apCkHist  
03/31/2022 1:42PM

Monthly Check History Listing  
Clackamas River Water  
3/1/2022 to 3/31/2022

Page: 2

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			HR ANSWERS INC	02/25/22 CAMPBELLd	75.00	
			AWWA.ORG	02/25/22 BJORNSTEDTa	74.00	
			HIRINGTHING INC	02/25/22 CAMPBELLb	60.27	
			ADOBE *800-833-6687	02/25/22 KEOBOUNNAME	52.99	
			NOTARYSTAMP.COM	02/25/22 HOLZGANF	51.03	
			VACATION INTL RESERV	02/25/22 KIRKPATRICK	50.00	
			PREMIUMBEAT.COM	02/25/22 MCGINNISa	49.00	
			AMERICAN MESSAGING	02/25/22 CUMMINGS	47.91	
			KUDOBOARD	02/25/22 HOLZGANd	47.54	
			THE HOME DEPOT #4017	02/25/22 RAYd	47.01	
			LA SEN VIETNAMESE GRILL	02/25/22 HEIDGERKEN	47.00	
			TOP INDUSTRIAL SUPPLY INC	02/25/22 RAYf	46.80	
			MCMaster-CARR	02/25/22 PRESTWOODb	42.26	
			SOS OR CORP COUNTER	02/25/22 HOLZGANg	40.00	
			CLEANFEED	02/25/22 MCGINNISb	34.00	
			AMAZON.COM*FF4J12GC3 AMZN	02/25/22 TRIPLETTa	33.87	
			ALLIANZ TRAVEL INS	02/25/22 PAYABLEc	31.23	
			AMZN MKTP US*MZ2DL5473	02/25/22 HOLZGANc	29.99	
			THE HOME DEPOT #4017	02/25/22 RAYh	22.51	
			PAYPAL *PNWS AWWA PNWS AW	02/25/22 MCGINNISe	20.00	
			AMZN MKTP US*6I7UA5D63	02/25/22 KEOBOUNNAMb	18.99	
			MCMaster-CARR	02/25/22 PRESTWOODa	17.09	
			AMAZON PRIME*6D86G59X3	02/25/22 VOYLES	12.99	
			BUZZSPROUT.COM PODCAST	02/25/22 MCGINNISd	12.00	
			THE HOME DEPOT #4017	02/25/22 RAYc	6.47	
			HARBOR FREIGHT TOOLS 477	02/25/22 RAYg	5.97	
			THE HOME DEPOT #4017	02/25/22 RAYj	3.85	
			FASTENAL COMPANY 01ORPO2	02/25/22 RAYk	1.75	
			HIRINGTHING INC	02/25/22 CAMPBELLc	0.01	
			THE HOME DEPOT #4017	02/25/22 RAYb	-47.01	
			EVENT* 2022 SDAO ANNUA	02/25/22 MCGINNISc	-75.00	
			AIA CORPORATION	02/25/22 HOLZGANe	-321.35	11,507.77
6056	03/22/2022	01639 BENEFIT HELP SOLUTIONS	PRETAX BENEFIT TRANSACTION	03/16/2022	75.00	75.00
6057	03/22/2022	01958 US BANK	MERCHANT BILLING - FEBRUARY 2022	FEBRUARY 2022	2,586.31	
			MERCHANT BILLING - DECEMBER 2021	DECEMBER 2021	1,726.52	
			MERCHANT BILLING - JANUARY 2022	JANUARY 2022	1,667.71	5,980.54

Page: 2

**Monthly Check History Listing**  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
6050	03/10/2022	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 02/25/2022	4,781.01	4,781.01
6051	03/10/2022	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 02/25/2022	3,184.08	3,184.08
6052	03/10/2022	04272 GLOBAL PAYMENTS INTEGRATED	CREDIT CARD MERCHANT STATEMENT - FEBRUAR	FEBRUARY 2022	15,645.04	15,645.04
6053	03/15/2022	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 03/11/2022	4,921.51	4,921.51
6054	03/15/2022	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 03/11/2022	2,685.88	2,685.88
6055	03/15/2022	01959 US BANK	ROBERT HALF INTL	02/25/22 PAYABLEb	2,350.00	
			ROBERT HALF INTL	02/25/22 PAYABLEa	1,762.50	
			IDEXX DISTRIBUTION INC	02/25/22 TRIPLETTd	1,065.06	
			AMZN MKTP US*7N4V1SP03	02/25/22 TRIPLETTb	651.49	
			IN *RA SERVICES LLC	02/25/22 BJORNSTEDTb	525.00	
			COASTAL FARM & RANCH OC	02/25/22 SLEIGHTa	449.99	
			AMERICAN AIR0012405017751	02/25/22 PAYABLEd	382.20	
			FSP*OREGON GOVERNMENT FIN	02/25/22 KIRKPATRICK	365.00	
			AMZN MKTP US*1B6A339Z1	02/25/22 RAYi	345.45	
			DIALOGTECHINC	02/25/22 KEOBOUNNAMc	323.68	
			RUMI SIMONE SALON AND SPA	02/25/22 HOLZGANGb	307.00	
			APR*APPRIVER	02/25/22 KEOBOUNNAMd	225.00	
			L AND M APPLIANCE	02/25/22 TRIPLETTc	221.00	
			TUNLEY ENGINEERING LIMITE	02/25/22 BJORNSTEDTc	220.00	
			DNH*GODADDY.COM	02/25/22 KEOBOUNNAMf	189.98	
			FEDEX 98308102	02/25/22 TRIPLETTf	184.70	
			9 MASONS SUPPLY CO	02/25/22 SLEIGHTb	156.30	
			PLATT ELECTRIC 038	02/25/22 RAYe	142.67	
			SUNRIVER RESORT	02/25/22 SLEIGHTc	126.85	
			TST* NICOLETTAS TABLE AN	02/25/22 HOLZGANGa	120.00	
			PAYPAL *NWOR AWWA NWOR AW	02/25/22 SLEIGHTd	120.00	
			PAYPAL *NWOR AWWA NWOR AW	02/25/22 SLEIGHTe	120.00	
			PAYPAL *NWOR AWWA NWOR AW	02/25/22 SLEIGHTf	120.00	
			COSTCO WHSE #0097	02/25/22 RAYa	111.94	
			AMZN MKTP US*NH5407L23	02/25/22 TRIPLETTe	103.80	
			DNH*GODADDY.COM	02/25/22 KEOBOUNNAMa	99.99	
			PAYPAL *PNWS AWWA	02/25/22 CAMPBELLe	90.00	
			PAYPAL *PNWS AWWA	02/25/22 CAMPBELLa	90.00	

**Monthly Check History Listing**  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			HR ANSWERS INC	02/25/22 CAMPBELLd	75.00	
			AWWA.ORG	02/25/22 BJORNSTEDTa	74.00	
			HIRINGTHING INC	02/25/22 CAMPBELLb	60.27	
			ADOBE *800-833-6687	02/25/22 KEBOUNNAME	52.99	
			NOTARYSTAMP.COM	02/25/22 HOLZGANGf	51.03	
			VACATION INTL RESERV	02/25/22 KIRKPATRICK	50.00	
			PREMIUMBEAT.COM	02/25/22 MCGINNISa	49.00	
			AMERICAN MESSAGING	02/25/22 CUMMINGS	47.91	
			KUDOBOARD	02/25/22 HOLZGANGd	47.54	
			THE HOME DEPOT #4017	02/25/22 RAYd	47.01	
			LA SEN VIETNAMESE GRILL	02/25/22 HEIDGERKEN	47.00	
			TOP INDUSTRIAL SUPPLY INC	02/25/22 RAYf	46.80	
			MCMaster-CARR	02/25/22 PRESTWOODb	42.26	
			SOS OR CORP COUNTER	02/25/22 HOLZGANGg	40.00	
			CLEANFEED	02/25/22 MCGINNISb	34.00	
			AMAZON.COM*FF4J12GC3 AMZN	02/25/22 TRIPLETTa	33.87	
			ALLIANZ TRAVEL INS	02/25/22 PAYABLEc	31.23	
			AMZN MKTP US*MZ2DL5473	02/25/22 HOLZGANGc	29.99	
			THE HOME DEPOT #4017	02/25/22 RAYh	22.51	
			PAYPAL *PINWS AWWA PNWS AW	02/25/22 MCGINNISe	20.00	
			AMZN MKTP US*617UA5D63	02/25/22 KEBOUNNAME	18.99	
			MCMaster-CARR	02/25/22 PRESTWOODa	17.09	
			AMAZON PRIME*6D86G59X3	02/25/22 VOYLES	12.99	
			BUZZSPROUT.COM PODCAST	02/25/22 MCGINNISd	12.00	
			THE HOME DEPOT #4017	02/25/22 RAYc	6.47	
			HARBOR FREIGHT TOOLS 477	02/25/22 RAYg	5.97	
			THE HOME DEPOT #4017	02/25/22 RAYj	3.85	
			FASTENAL COMPANY 01ORPO2	02/25/22 RAYk	1.75	
			HIRINGTHING INC	02/25/22 CAMPBELLc	0.01	
			THE HOME DEPOT #4017	02/25/22 RAYb	-47.01	
			EVENT* 2022 SDAO ANNUA	02/25/22 MCGINNISc	-75.00	
			AIA CORPORATION	02/25/22 HOLZGANGe	-321.35	11,507.77
6056	03/22/2022	01639 BENEFIT HELP SOLUTIONS	PRETAX BENEFIT TRANSACTION	03/16/2022	75.00	75.00
6057	03/22/2022	01959 US BANK	MERCHANT BILLING - FEBRUARY 2022	FEBRUARY 2022	2,586.31	
			MERCHANT BILLING - DECEMBER 2021	DECEMBER 2021	1,726.52	
			MERCHANT BILLING - JANUARY 2022	JANUARY 2022	1,667.71	5,980.54

**Monthly Check History Listing**  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
6058	03/22/2022	00029 OREGON PERS	PERS PMT 1467870 1468223	02/21-03/05/2022	34,629.34	
			PERS PMT 1463598 1466814	02/06-02/20/2022	34,078.87	
			PERS PMT 1472254 1472568	03/06-03/20/2022	3,337.05	72,045.26
6059	03/29/2022	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 03/25/2022	2,684.08	2,684.08
6060	03/29/2022	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 03/25/2022	4,860.73	4,860.73
6061	03/29/2022	01959 US BANK	CUSTOMER ANALYSIS - JANUARY 2022	JAN 2022	3,725.67	
			CUSTOMER ANALYSIS - FEBRUARY 2022	FEB 2022	2,125.12	
			CUSTOMER ANALYSIS - DECEMBER 2021	DEC 2021	2,040.07	7,890.86
93293	03/03/2022	03612 AKS ENGINEERING & FORESTRY LLC	ATHENS DRIVE WATERLINE - OREGON CITY	8178-01-02	2,000.00	2,000.00
93294	03/03/2022	00002 AMERICAN FAMILY LIFE ASSURANCE	ACC: OXNX3 - VOL. PAYROLL DEDUCT. - FEBR	225456	1,463.74	1,463.74
93295	03/03/2022	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	529000228927	71.08	71.08
93296	03/03/2022	04358 DONITA BRENNER	UB Refund Cst #004872	Ref000189149	26.56	26.56
93297	03/03/2022	00106 CARSON OIL	FUEL FOR GEN AT 90TH PS	IN-673982	616.53	
			FUEL FOR GEN AT 90TH PS	IN-675994	540.41	
			FUEL FOR GEN AT 90TH PS	IN-677089	467.87	1,624.81
93298	03/03/2022	00317 CDW GOVERNMENT INC.	FACS CHECKPRINTER	S748129	574.74	574.74
93299	03/03/2022	00164 CENTURYLINK	ACC# 503-723-6700 962B - PHONE SERVICES	Feb. 16 - Mar. 16	85.19	85.19
93300	03/03/2022	04352 CEREGHINO FARMS, LLC	Refund receipt #: 003514	Ref000189086	9,012.61	9,012.61
93301	03/03/2022	00200 CLACKAMAS COUNTY	CLACKAMAS BROADBAND CONNECTION FEES JULY	20-6052	10,179.96	10,179.96
93302	03/03/2022	04350 CLACKAMAS SOIL & WATER CONS D	Refund receipt #: 003805	Ref000189084	3,218.68	3,218.68
93303	03/03/2022	00519 COLONIAL LIFE	MARCH 2022, VOLUNTARY PAYROLL DEDUCTION,	77938620305638	276.80	276.80
93304	03/03/2022	04346 CONVEYCO/CAN-AM CHAINS-ROB ENT	Refund receipt #: 003806	Ref000189080	5,473.97	5,473.97
93305	03/03/2022	00017 CORE & MAIN LP	2 PCS #6870-15, 4 PCS #6870-20	Q089192	5,094.00	5,094.00
93306	03/03/2022	02856 CRYSTAL GREENS LANDSCAPING	FALL & TREE CLEANUP	63458	3,250.00	3,250.00
93307	03/03/2022	00009 DAILY JOURNAL OF COMMERCE	ADVERTISEMENT FOR THE FUEL EXPANSION PRO	745319051	421.20	421.20

Monthly Check History Listing  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
93308	03/03/2022	04355 TODD C & MARTINA DAVIS	UB Refund Cst #020723	Ref000189089	949.06	949.06
93309	03/03/2022	03218 DIRECT TRANSPORT INC	DELIVERY BOARD MEETING PACKETS	281415	55.09	55.09
93310	03/03/2022	00402 DLT SOLUTIONS	AUTODESK AEC COLLECTION IC GOVERNMENT AN	5046276A	1,232.55	1,232.55
93311	03/03/2022	02966 FCS GROUP	3479 WHOLESale WATER RATES	3479-22202059	5,290.00	5,290.00
93312	03/03/2022	01844 FERGUSON ENTERPRISES INC	SHOWER VALVE	0202866	538.25	538.25
93313	03/03/2022	01844 FERGUSON ENTERPRISES INC	VALVE WRENCH, 6" SPOOL, 2 PCS 5100-06 1.5 METER GASKETS	1057136-1 1074390	484.78 153.00	637.78
93314	03/03/2022	04349 FORA TOWNHOUSES	Refund receipt #: 003978	Ref000189083	3,411.65	3,411.65
93315	03/03/2022	04315 GK MACHINE INC	PORTABLE RESTROOMS AND TRAILER	487331	4,495.00	4,495.00
93316	03/03/2022	00167 GRAINGER INC	HEAT DRINK	9215200891	44.91	
			HEAT DRINK	9215423055	26.36	
			HEAT CONDUCTIVE PASTE	9216866542	9.99	81.26
93317	03/03/2022	04360 JON GREGOIRE	UB Refund Cst #045785	Ref000189151	425.79	425.79
93318	03/03/2022	04344 HILLSIDE CHRISTIAN FELLOWSHIP	Refund receipt #: 003179	Ref000189078	2,538.54	2,538.54
93319	03/03/2022	00600 INDUSTRIAL SOFTWARE SOLUTIONS	AVEVA WONDERWARE SOFTWARE RENEWAL	SIN008158	8,770.00	8,770.00
93320	03/03/2022	04354 JR JOHNSON INC	Refund receipt #: 002964	Ref000189088	2,304.00	2,304.00
93321	03/03/2022	02284 K & D SERVICES OF OREGON INC	RUSK RD, HOLLYWOOD	17689	3,060.00	3,060.00
93322	03/03/2022	03759 KENNEDY/JENKS CONSULTANTS INC	ATHENS DR. GEOTECHNICAL INVESTIGATION	153132	10,965.72	10,965.72
93323	03/03/2022	00133 LES SCHWAB TIRE CENTERS INC	ALIGNMENT	22700756707	89.99	89.99
93324	03/03/2022	04359 DARREN MAXSON	UB Refund Cst #005332	Ref000189150	56.91	56.91
93325	03/03/2022	00138 MILWAUKIE, CITY OF	DEQ AND SERVICE	INV00658	315.47	
			ACCOUNT# 24-3520-00 - 6201 SE LAKE RD -	24-3520 1/20-2/20	172.93	488.40
93326	03/03/2022	01961 MOSS ADAMS LLP	CLIENT # 607355 - AUDITING SERVICES	102263160	17,000.00	17,000.00
93327	03/03/2022	03238 MURRAYSMITH INC	ENGINEERING SERVICES - FINAL AS-BUILT/WE	21-3222.00-1	8,003.80	8,003.80



Monthly Check History Listing  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
93328	03/03/2022	04342 NEXT STEP STRATEGIES INC	Refund receipt #: 003364	Ref000189076	446.08	446.08
93329	03/03/2022	01653 NORTHSIDE FORD TRUCK SALES INC	MAINTENANCE TRUCK W/ 2YD DUMP BED	09926	111,968.09	111,968.09
93330	03/03/2022	04242 NORTHWEST MECHANICAL GROUP	FEBRUARY HVAC SERVICES	281415	410.00	410.00
93331	03/03/2022	00013 NIW NATURAL	181027-4 16770 SE 82ND DR	181027-4 12/21-2/23	1,333.12	
			181026-6 16770 SE 82ND DR #B	181026-6 12/21-2/23	818.05	
			3446861-1 17257 HANNEMAN CT #GEN	3446861-1 1/25-2/23	29.85	
			863832-2 45098 OYER DR	863832-2 1/27-2/25	15.80	2,196.82
93332	03/03/2022	00056 OAK LODGE WATER SERVICES DISTR	PAYMENTS FOR SVC TO CRW CUST. IN OAK LOD	03/02/2022	3,022.99	3,022.99
93333	03/03/2022	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	230586979001	740.23	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	229183467001	52.88	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	229086290001	18.81	811.92
93334	03/03/2022	00373 OREGON AFSCME	UNION DUES	PR 02/18/2022	885.94	885.94
93335	03/03/2022	04353 OREGON BEVERAGE RECYCLING	Refund receipt #: 003815	Ref000189087	2,120.59	2,120.59
93336	03/03/2022	00048 OREGON CITY, CITY OF	PAYMENTS FOR SVC TO CRW CUST. IN OREGON	03/02/2022	10,740.53	10,740.53
93337	03/03/2022	04345 P&C CONSTRUCTION	Refund receipt #: 003588	Ref000189079	197.06	197.06
93338	03/03/2022	04356 PEDCOR COMPANIES	Refund receipt #: 003183	Ref000189090	458.21	458.21
93339	03/03/2022	03815 PETROCARD INC	15-100 WATER QUALITY, 2400 EQUIPMENT, 21	C869116	1,735.37	
			15-100 WATER QUALITY, 2400 EQUIPMENT, 21	C859975	1,552.05	3,287.42
93340	03/03/2022	00229 RICOH USA, INC.	COPIER LEASE #1021276-3672069 - 02/20 TO	105927604	417.32	
			COPIER LEASE #1021276-3734774 - 01/12 TO	105802172	219.30	
			COPIER LEASE #1021276-3734774 - 02/12 TO	105893623	219.30	
			COPIER LEASE #1021276-3797919 - 02/10 TO	105903160	45.75	901.67
93341	03/03/2022	03548 RIVER CITY ENVIRONMENTAL INC	SPENCER DR	767362	1,600.00	
			10506 SE 82	767363	1,300.00	2,900.00
93342	03/03/2022	04348 MILLSBURG LAND DEVELOPMENT	Refund receipt #: 004085	Ref000189082	3,034.32	3,034.32
93343	03/03/2022	04351 SECURITY PROPERTIES	Refund receipt #: 003809	Ref000189085	1,796.73	1,796.73
93344	03/03/2022	03543 SIX ROBBLEES INC	OUT FITTING NEW VEHICLE	10P2465	168.99	168.99

Monthly Check History Listing  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
93345	03/03/2022	04122 SPENCER OGDEN INC	ENGINEERING ASSOCIATE SERVICES	5024604	15,000.00	15,000.00
93346	03/03/2022	01258 TOWN & COUNTRY FENCE CO.	ROBERTS AVE & JENNIFER FENCING	22-041	14,830.00	14,830.00
93347	03/03/2022	02391 VEBA SERVICE GROUP, LLC	HRA VEBA CONTRIBUTION - JASON KIRKPATRIC	02-28-22	500.00	500.00
93348	03/03/2022	04357 DERALD R WALKER	UB Refund Cst#004211	Ref000189148	154.04	154.04
93349	03/03/2022	00130 WASTE MANAGEMENT OF OREGON	FEBRUARY 2022 TRASH REMOVAL SERVICES - R	9251786-1574-4	1,941.30	
93350	03/03/2022	00329 NORTH CLACKAMAS COUNTY WATER	FEBRUARY 2022 - TRASH REMOVAL SERVICES -	9251787-1574-2	505.07	2,446.37
93351	03/03/2022	00110 WATER ENVIRONMENT SERVICES	PAYMENTS FOR SVC TO CRW CUSTOMERS (12/25	03/02/2022	1,422.28	1,422.28
93352	03/03/2022	04343 WDC CONSTRUCTION	SURFACE WATER AT SE 82ND DRIVE. 2/1 TO 3	03-05879-01 FEB	226.90	
93353	03/03/2022	04347 WEST COAST SELF STORAGE - OTTY	SURFACE WATER AT SE MATHER DRIVE. 02/01	03-14578-01 FEB 2022	162.75	
93354	03/03/2022	00168 MICHITA FEED & HARDWARE	SURFACE WATER AT SE MISTWOOD WAY 2/1 TO	03-28986-00	131.75	521.40
93355	03/03/2022	04348 MILLSBURG LAND DEVELOPMENT	Refund receipt #: 003499	Ref000189077	1,316.83	1,316.83
93356	03/03/2022	04122 SPENCER OGDEN INC	Refund receipt #: 004071	Ref000189081	134.24	134.24
93357	03/10/2022	00285 ARAMARK UNIFORM SERVICES INC	SHOVEL, PINS AND SOFT PADS	5549	66.75	
93358	03/10/2022	03777 CAROLLO ENGINEERS INC	WHEEL CHUCKS, HOSE ENDS	5550	44.93	111.68
93359	03/10/2022	00227 CLACKAMAS GARBAGE CO INC	Refund receipt #: 004085	Ref000189082	3,034.32	3,034.32
93360	03/10/2022	03597 CLOUD RECORDS MANAGEMENT	ENGINEERING ASSOCIATE SERVICES	5024604	15,000.00	15,000.00
93361	03/10/2022	02856 CRYSTAL GREENS LANDSCAPING	ACC. #934649000 - BUILDING MAINT. SUPPLI	529000233060	71.08	71.08
93362	03/10/2022	00073 FIRST RESPONSE INC.	WTP MASTER PLAN PROGRESS PAYMENT - FEBRU	FB20420	27,818.70	27,818.70
93363	03/10/2022	03887 DBA: NAPA AUTO PARTS GENUINE	ACC. #04370 - TRASH REMOVAL SERVICE - FE	FEBRUARY 2022	367.96	367.96
93364	03/10/2022	04080 GREEN GUARD	ORMS-0153 / MONTHLY USER FEE PER USER OR	210537	370.20	370.20
			LANDSCAPING MAINTENANCE - FEBRUARY	B13160	1,633.00	1,633.00
			MONTHLY MONITORING PATROL MARCH 2022	22170	822.00	822.00
			HEADLIGHT BULBS	4462-00-313381	43.93	43.93
			MEDIUM TRUCK KIT	1752464	264.75	264.75

**Monthly Check History Listing**  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
93365	03/10/2022	00124 H D FOWLER CO INC	8" PLUG, 2 PCS #7841-10, #7841-08	16023675	1,452.69	
			18" BLIND FLANGE	16023674	918.07	
			48 PCS SOLVENT BASE PAINT	16023679	259.68	2,630.44
93366	03/10/2022	04362 HV 212 STORAGE I, LLC	Refund receipt #: 003565	Ref000189207	327.39	327.39
93367	03/10/2022	04321 KEITH MORRIS CONSTRUCTION INC	SE 120TH HYDRANT REPLACEMENT	2010	2,640.00	
			16119 SE EVELYN ST	2009	1,420.00	
			8900 SE 82ND	2011	1,320.00	5,380.00
93368	03/10/2022	02487 LLC LINESCAPE DIRECTIONAL BORING	SERVICE INSTALL	57219	650.00	650.00
93369	03/10/2022	04180 MADRONE TECHNOLOGY GROUP INC.	CONTRACT WORK	1980	1,045.00	
			CONTRACT WORK	1969	165.00	1,210.00
93370	03/10/2022	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	230833265001	53.56	53.56
93371	03/10/2022	00048 OREGON CITY, CITY OF	PUMPING CHARGES - FEBRUARY 2022	01/31-02/28/2022	3,462.26	
			ACC:# 04-792203-01 (130825) - 12/21 - 1	12/31/21-1/31/2022	19.12	3,481.38
93372	03/10/2022	02928 OREGON HEALTH AUTHORITY	OREGON ENVIRONMENTAL LABORATORY ACCREDIT	2759-2913	1,765.00	1,765.00
93373	03/10/2022	02240 PACIFIC POWER GROUP LLC	152ND ST RESERVOIR	400047-00	815.00	
			REDLAND RESERVOIR	499994-00	715.00	1,530.00
93374	03/10/2022	03815 PETROCARD INC	15-100 WATER QUALITY, 2400 EQUIPMENT, 21	C874677	945.32	945.32
93375	03/10/2022	00021 PGE	WATER TREATMENT PLANT FEBRUARY 2022	WTP FEBRUARY	31,426.06	
			PUMP STATION FEBRUARY 22	PUMP STATION FEB 22	15,421.30	
			ADMIN FEBRUARY 2022	ADMIN FEBRUARY 2022	2,709.95	49,557.31
93376	03/10/2022	00229 RICOH USA, INC.	CUST. # 4220490 - ADDITIONAL COPIES 02/0	5064020338	89.91	
			CUST. # 4220490 - ADDITIONAL COPIES 02/0	5064020526	70.67	
			CUST. # 4197629 - ADDITIONAL COPIES 02/0	5064034938	63.99	224.57
93377	03/10/2022	03645 RITZ SAFETY LLC	INSPECTIONS, SAFETY TRAINING	626727	152.64	152.64
93378	03/10/2022	03548 RIVER CITY ENVIRONMENTAL INC	SERVICE REPLACEMENT	771574	1,800.00	1,800.00
93379	03/10/2022	03083 S-2 CONTRACTORS, INC	INSTALL HENICI, HAWTHORNE, FISHERMILL, H	2213E1	15,900.00	15,900.00
93380	03/10/2022	03701 SHRED NORTHWEST LLC	ADMIN SHREDDING SERVICE	2945030322	90.00	

**Monthly Check History Listing**  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
93381	03/10/2022	00024 SOUTH FORK WATER BOARD	SYSOPS WATER SHREDDING SERVICE	14568030322	90.00	180.00
93382	03/10/2022	01736 WEST YOST ASSOCIATES	WATER PURCHASED - FEBRUARY 2022	FEBRUARY 2022	28,187.90	28,187.90
93383	03/10/2022	02247 WHA INSURANCE AGENCY INC	CRW SECURITY PLAN	2048353	3,028.50	3,028.50
93384	03/15/2022	00573 ABC ROOFING INC.	MERP ADMIN FEE	03/04/2022	732.40	732.40
93385	03/15/2022	04044 ABRAXIS INC	ADMIN ROOF LEAK REPAIR	S94004657	607.58	607.58
93386	03/15/2022	00200 CLACKAMAS COUNTY	CYANOTOXIN TESTING SUPPLIES	254015	11,568.55	11,568.55
93387	03/15/2022	00008 CONSOLIDATED SUPPLY CO.	ONE CREW - FEB 19	20-6007	425.00	425.00
93388	03/15/2022	01844 FERGUSON ENTERPRISES INC	HYDRANT PARTS MISN. WATER WORKS	S010554270.004	1,803.91	1,803.91
93389	03/15/2022	01844 FERGUSON ENTERPRISES INC	3 PCS #7860-06, 2 PCS #7860-08, 3 PCS 78	1070996	1,568.75	1,568.75
93390	03/15/2022	00124 H D FOWLER CO INC	8 INCH REPAIR BAND	1073810	465.85	465.85
			3 PCS CLAY VALVE REPAIR KITS	1078073	430.44	430.44
			20 PCS #4600-00, 6" TEE AND 4" FLG 2" TAP	1074962	373.38	373.38
			BOLT KITS	1057136-2	15.84	15.84
93391	03/15/2022	02284 K & D SERVICES OF OREGON INC	SERVICE CHARGE FEB	SC1483804	2.07	2.07
93392	03/15/2022	04180 MADRONE TECHNOLOGY GROUP INC.	310.25 FT #7740-06, 17 PCS #5001-06, 127	16018406	14,072.65	14,072.65
93393	03/15/2022	00353 METRO OVERHEAD DOOR INC	6 PCS #7860-06	16028900	653.04	653.04
93394	03/15/2022	00306 OFFICE DEPOT INC	2 PCS #10" BLIND FLG TAP 2"	16028902	517.92	517.92
93395	03/15/2022	00079 ONE CALL CONCEPTS INC.	8 PCS 6" MEGALUGS	16031701	506.64	506.64
93396	03/15/2022	03645 RITZ SAFETY LLC	52 PCS SOLVENT BLUE MARKING PAINT	16028899	281.32	281.32
93397	03/15/2022	03548 RIVER CITY ENVIRONMENTAL INC	KING	17849	876.13	876.13
			CONTRACT WORK	1988	550.00	550.00
			GARAGE DOOR AND GATE MAINT.	218765	1,140.00	1,140.00
			ACCT#90261180 - ID#38683228 - OFFICE SUP	231633380001	79.57	79.57
			LOCATE TICKETS	2020530	53.60	53.60
			23 PCS SAFETY GLASSES	6269120	201.57	201.57
			REDLAND RD	775195	1,100.00	1,100.00



Monthly Check History Listing  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
93416	03/22/2022	00013 NW NATURAL	102053-6 9100 SE MANGAN DR.	102053-6 2/16-3/17	1,451.42	
			102924-8 9100 SE MANGAN DR	102924-8 2/16-3/17	139.12	1,590.54
93417	03/22/2022	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#386683228 - OFFICE SUP	230831549001	50.24	
			ACCT#90261180 - ID#386683228 - OFFICE SUP	230833276001	37.79	88.03
93418	03/22/2022	00229 RICOH USA, INC.	COPIER LEASE #1021276-3734774 - 03/12 TO	105993253	208.86	208.86
93419	03/22/2022	03394 TEAM ELECTRIC COMPANY	BACKWASH PUMP CONNECTION	23684	248.00	248.00
93420	03/22/2022	00165 UNIVAR SOLUTIONS USA INC	CALCIUM HYPOCHLORITE 3 INCH TABLETS	49841821	2,216.80	2,216.80
93421	03/22/2022	02854 VERIZON WIRELESS	ACC.#472115222-00001 CELL PHONE CHARGES	9901520920	1,485.45	
			ACC.#472115222-00002 CELL PHONE CHARGES	9901520921	268.20	1,753.65
93422	03/29/2022	00267 ALEXIN ANALYTICAL INC	VM OCT-SEP, Q4 DBPS, JUL-SEP TOC/NUT, AS	43448	8,985.00	8,985.00
93423	03/29/2022	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	529000242064	74.08	74.08
93424	03/29/2022	04371 KRISTA & JEFF BECKER	UB Refund Cst #034096	Ref000189432	144.50	144.50
93425	03/29/2022	03082 BOLD PLANNING SOLUTIONS INC.	COOP REFRESHER WORKSHOP - 1/2 DAY COMPL	3967	1,300.00	1,300.00
93426	03/29/2022	04372 LLOYD BRIGS	UB Refund Cst #038700	Ref000189433	57.50	57.50
93427	03/29/2022	01546 CASCADE COLUMBIA DIST CO INC	SODA ASH - DENSE	828907	3,875.00	3,875.00
93428	03/29/2022	00164 CENTURLINK	ACC# 503-723-6700 962B - PHONE SERVICES	Mar. 16 - Apr. 16	85.21	85.21
93429	03/29/2022	00519 COLONIAL LIFE	APRIL 2022, VOLUNTARY PAYROLL DEDUCTION,	77938620405699	276.80	276.80
93430	03/29/2022	02617 DELUXE FOR BUSINESS	CUST.# 994030-460323 - DBA RETAIL DEP TI	02051185080	77.35	77.35
93431	03/29/2022	04374 DEBI DUNLOP	UB Refund Cst #042132	Ref000189435	88.24	88.24
93432	03/29/2022	04370 LAURA ERICKSON	UB Refund Cst #025255	Ref000189431	57.50	57.50
93433	03/29/2022	03212 EVOQUA WATER TECHNOLOGIES, LLC	ANNUAL MAINTENANCE OF DI WATER SYSTEM	905270425	407.08	407.08
93434	03/29/2022	00073 FIRST RESPONSE INC.	PATROL SERVICES JAN - MARCH	23058	7,818.00	7,818.00
93435	03/29/2022	04369 BRUCE D & LYNN A GREGG	UB Refund Cst #004384	Ref000189430	26.60	26.60
93436	03/29/2022	04365 ADAM HOESLY	Refund receipt #. 004207	Ref000189400	21,137.21	21,137.21

**Monthly Check History Listing**  
Clackamas River Water  
3/1/2022 to 3/31/2022

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
93437	03/29/2022	04366 JUN LIU	Refund receipt #: 004292	Ref000189401	686.68	686.68
93438	03/29/2022	04180 MADRONE TECHNOLOGY GROUP INC.	COMPUTER & PERIPHERALS	2015	646.87	
			CONTRACT WORK	2012	220.00	866.87
93439	03/29/2022	00013 NW NATURAL	181027-4 16770 SE 82ND DR	181027-4 2/23-3/24	483.41	
			181026-6 16770 SE 82ND DR #B	181026-6 2/23-3/24	107.22	
			3446861-1 17257 HANNEMAN CT #GEN	3446861-1 2/23-3/24	29.85	620.48
93440	03/29/2022	02456 OREGON ASSOC OF WATER UTILITIE	JOB ANNOUNCEMENT - WATER WORKS MECHANIC	32505	131.50	131.50
93441	03/29/2022	03434 PACIFIC LIFESTYLE HOMES	Refund receipt #: 004320	Ref000189402	1,799.37	
			Refund receipt #: 004321	Ref000189403	1,279.23	3,078.60
93442	03/29/2022	00018 PITNEY BOWES GLOBAL FIN SVC LL	POSTAGE REFILL AND OVERAGE FEE	800-900-0718-3324	1,510.00	1,510.00
93443	03/29/2022	00148 PORTLAND ROAD & DRIVEWAY INC.	Refund receipt #: 002810	Ref000189405	715.00	
			Refund receipt #: 000097	Ref000189404	406.35	
			Refund receipt #: 004282	Ref000189406	200.00	1,321.35
93444	03/29/2022	02386 PRINCIPAL FINANCIAL GROUP	LIFE, AD&D & LTD, ACC.# 108 1726-10001	APIRL 2022	5,924.44	5,924.44
93445	03/29/2022	00151 PROVIDENCE OCCUPATIONAL HEALTH	MEDICAL EXAM	23642	95.00	95.00
93446	03/29/2022	00229 RICOH USA, INC.	COPIER LEASE #1021276-3745995 - 4/05 TO	105984497	208.86	208.86
93447	03/29/2022	04368 MICHAEL S SCHUSTER	UB Refund Cst #003632	Ref000189429	57.50	57.50
93448	03/29/2022	04373 JODY TIMS**	UB Refund Cst #042033	Ref000189434	41.18	41.18

**apbank Total: 798,179.50**

168 checks in this report

**Total Checks: 798,179.50**

# CLACKAMAS RIVER WATER

## REGULAR BOARD MEETING

April 14, 2022

**SUBJECT**                      **Cash Position and Transfers**

<b>DRAFT MOTION</b>	Move to approve the consent agenda
<b>EFFECTIVE DATE</b>	April 14, 2022

**PRINCIPAL STAFF PERSON**                      Jason Kirkpatrick, CFO

**BOARD ACTION REQUESTED**                      Approve the consent agenda items.

**DOCUMENTS ATTACHED**                      None

### Agenda Summary

**BACKGROUND**                      Cash and Investment Position as of March 31, 2022 is:

	General Checking	LGIP	Total
Balance as of 2/28/2022	\$ 6,266,140	\$ 15,612,570	\$ 21,878,710
Cash receipts	1,295,850	6,651	1,302,502
Payroll	(250,485)		(250,485)
A/P checks	(798,180)		(798,180)
Bond and other electronic payments			-
Transfers between accounts			-
Balance as of 3/31/2022	\$ 6,513,326	\$ 15,619,222	\$ 22,132,548



**CLACKAMAS RIVER WATER**

**REGULAR BOARD MEETING**

**April 14, 2022**

**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 or Materials – None at this time

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

April 14, 2022

SUBJECT Management Report

PRINCIPAL STAFF PERSON Todd Heidgerken

BOARD ACTION REQUESTED None

A. Management Report

1. **Communications:**  
**Monthly Report** – The monthly report will be provided to the Board separately and posted on the CRW Website.
2. **Intergovernmental Relations:**  
Clackamas River Water Providers (CRWP) – Staff from CRW participated in a meeting to review and refine the CRWP proposed budget that will be discussed and voted on at the April 13 CRWP Board meeting. The proposed budget anticipates a 2% increase to dues. These funds are used to support the CRWP source water protection and Public Outreach and Conservation Programs in addition to the overall administration of this partnership organization.

CRW staff also participated in the quarterly training on use of the “Regroup” messaging system used for emergency and operational notifications between the CRWP members.

Regional Water Providers Consortium (RWPC) Technical Committee – The RWPC held a Regional “Tabletop” exercise that looked at capacity and planning for emergency water distribution after a Cascadia Subduction Zone earthquake. Participants had an opportunity to work with their respective counties on discussing capabilities, needs and opportunities. The RWPC consultant will be working on summarizing the event, lessons learned and begin to identify next steps on how we can improve as a region.

The RWPC Technical Committee will meet on April 6. Due to the deadline for this report, results of the meeting will be shared verbally during the CRW Board Meeting.

Oregon Water Utilities Council (OWUC) – The OWUC members focused on discussing potential impacts of legislative actions approved during the 2022 Oregon Legislative “Short” Session and received updates from the Oregon Health Authority Drinking Water Program (OHA-DWP) representatives.

The OHA-DWP focused more on sharing that they just received guidance from the US Environmental Protection Agencies (EPA) on the implementation of the federal lead and copper rule and allocation of infrastructure dollars. They have assembled three work groups that will work on identifying the process used to allocate the funds in the future. OHA is working with Business Oregon for the funding process.

Special Districts Association of Oregon (SDAO) – The SDAO Board held a joint meeting with the Special Districts Insurance Services (SDIS) Board to review investment information, approve the 2022-2025 Business Plan and discuss organizational changes being considered. The SDAO Board also met to receive updates on SDAO programs and services. The GM Heidergerken serves as a member of the SDAO Board.

Miscellaneous Intergovernmental Items:

- Oak Lodge Water Services (OLWS) – A meeting was held with the OLWS General Manager to discuss the need for a future agreement to address the situation where OLWS provides water to some of the CRW customers. Staff will be working on some additional coordination before recommending an approach to the agreement. The OLWS GM also provided an update on the status of the reformation of OLWS as an authority.
- Portland Wholesale Water Customers Meeting – GM Heidergerken was asked to attend a meeting of the Portland Wholesale Water Customers to provide an update on what is taking place in the Clackamas basin. The group indicated their interest in reaching out to other water providers to gain a broader perspective on regional needs and activities.
- Clackamas County Coordination Committee (C-4) – Water Districts in Clackamas County have tentatively scheduled a meeting for Tuesday, April 19 to select a water district representative to the C-4.

3. **Utility Billing Transition:**

CRW is moving to a new utility billing system. With this transition, every residential customer will receive a paper billing statement in April. On the statement will be instructions for registering your account and to set up online BillPay if you choose this option. CRW's customer service staff will also be available to assist with questions on getting registered on the new platform.

4. **Emergency Management:**

CRW will be partnering with Clackamas County Disaster Management and Clackamas River Water Providers to undertake a planning project to determine our ground-level strategies for delivering



emergency drinking water supplies to our critical infrastructure partners and customers. This project will likely begin in January 2023 with the hiring of a contractor, using State Homeland Security Program (SHSP) funds dedicated to Clackamas County. Over 2 years, 3 workshops will be held and a tabletop to refine a planning document for all water providers in CRWP to use with their Emergency Response Plans and lay the foundation for water sector coordination in the Clackamas County Emergency Operations Center during incidents.

5. **Security Update:**

We are refining the various characteristics that CRW will use to determine how much risk a pump station or reservoir has and how that connects to best practices for security attributes at those assets.

Example characteristics for pump stations:

- Flow Levels
- Generator on Site + Fuel Load
- Chemicals – Liquid Hypochlorite or solid form or none
- Exposed valves (not in a vault)
- Interdependencies
- Interties
- Primary resource or backed up or not critical
- Current pump station hatches/door alarms/security
- Level of security (physical) on SCADA components



6. **Safety Update:** Upcoming Safety Trainings for April

- Defensive Driving
- Compressed Gases Online Training
- Overhead Crane Safety Training
- Hazardous Communication Online Training

7. **Looking Ahead:**

- The agenda preparation meeting for the May Board meeting Board meeting will be held on Monday April 25 at 12:30pm
- Todd is out on April 29 & May 2
- May Board meeting will be held on Thursday, May 12
- Save the Date – SDAO Summer Conference in Salem, Oregon on September 15, 2022

**CLACKAMAS RIVER WATER**

**REGULAR BOARD MEETING**

**April 14, 2022**

**SUBJECT** Commissioner Reports and Reimbursement Requests

**DRAFT MOTION** NO MOTION REQUIRED

**EFFECTIVE DATE**

**PRINCIPAL STAFF PERSON** Board of Commissioners

**BOARD ACTION REQUESTED** Commissioner Communications

**DOCUMENTS ATTACHED**

- Garrison meeting notes for NCCWC meeting
- Reimbursement Requests

**Agenda Summary**

**BACKGROUND**

None

3/24/2022

NCCWC Meeting report to CRW Board and GM.

All,

NCCWC met Thursday, March 24, at 5:30 PM

My notes follow.

The Budget Committee meeting was called to order at 5:30 PM, then the Regular Meeting of the board was gavelled in at 6:27 PM.

Highlights:

**Budget**

Gail Stevens, Budget officer; Bob Weber, Chair of the Budget Committee  
Pass-through water sales added to budget; this item was not in previous budgets.  
Discounting Pass-through water sales, the operating expenses increased ~2.3%  
General Fund Budget of ~\$5.6 M; Reserves, ~ \$6.2 M; Total ~\$11.9 M  
After review, Budget passed w/ minor adjustments.

**Water Supply Agreement CRW & NCCWC Draft(final) reviewed**

Wade Hathhorn, GM, presented the Draft (final) Water Supply Agreement with CRW. The view of the agreement was positive all around. Notable was that it was not loaded with prescriptive details, involved only the two parties, allowed further agreements as required, put points of delivery and pricing to be determined as required, and set an upper bound on the water to be delivered, subject to CRW plant ability to produce without hardship. Further noted was the elements of cooperation in the agreement. The term of the agreement is 20 years. The Draft (final) agreement is scheduled for a vote at NCCWC's June 2022 meeting.

**YTD Production & Financials Report received**

Gail Stevens Finance Director, presented this report for December 2021 and January 2022, noting water sales at ~73% of budget, and 111% of the same period in the year prior.

**Operations Report received**

Joe Rogers, Plant Supervisor, reported on production for January and February, 2022. Plant production was 151 MG for January and 136 MG in February. The Slow Sand Filtration production was 104 mg in January and 129 MG in February. The membrane filters produced 49 MG in January and 7 MG in February. It was also reported that no water was purchased from, or sold to SFWB over the 2-month period.

**General Manager's Report received**

Wade Hathhorn, GM, reported the snowpack on Mt. Hood, noting the water year started out with no snow pack, but jumped to approximately a median year. More recently, the numbers are trending below historic medians. He presented data that suggest potential lower volumes of runoff and possibly lower river flows in late Summer and after.

Wade reported that their plant has a new plant operator, Patrick Barr, with experience on the plant staff at SFWB.

Wade reported that John Collins, GM & CEO of SFWB retired at the end off 2021, being replaced by Wyatt Parno, serving in transition since October 2021.

Also noted was that CRWP has links for informational resources about the watershed and partnerships among municipal users on the river. Go to <https://www.clackamasproviders.org/treatment-plant-tours/>.

Respectfully submitted,

Lester "Rusty" Garrison  
CRW Commissioner, Position #4



# CLACKAMAS RIVER WATER

## Commissioner Request for Reimbursement

Month MARCH

Commissioner's Name CHRISTINE ALEXANDER  
Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>10<sup>th</sup></u>	\$ <u>50.-</u>
	CRW Work Session	\$ _____
	Miscellaneous Meeting	\$ _____
		\$ _____
		\$ _____

Total \$ 50

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

Total \$ \_\_\_\_\_

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

Total \$ \_\_\_\_\_

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

Total \$ \_\_\_\_\_

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

Total \$ \_\_\_\_\_


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

**Total Expenses** \$ 50.  
**Adjustments** \$ \_\_\_\_\_  
**Amount Due Commissioners** \$ 50.

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

Respectfully submitted   
Commissioner's Signature

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

 \_\_\_\_\_ 3-22-22  
 CFO Date

4/4/22

# CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month FEBRUARY

Commissioner's Name CHRISTINE ALEXANDER  
Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - \$	\$ 50-
	CRW Work Session <u>28th</u>	\$ 50-
	Miscellaneous Meeting	
	<u>SDAO CONFERENCE FEB 10</u>	\$ 50-
	<u>11</u>	\$ 50-
	<u>12</u>	\$ 50-

Total \$ 250.

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** \$ 250-  
**Adjustments** \$ \_\_\_\_\_  
**Amount Due Commissioners** \$ 250-

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

Respectfully submitted *Christine Alexander*  
 Commissioner's Signature

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

\_\_\_\_\_  
 CFO Date 3-22-22

# CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month JANUARY

Commissioner's Name CHRISTINE ALEXANDER  
Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>13<sup>TH</sup></u>	\$ <u>50<sup>-</sup></u>
	CRW Work Session - <u>24<sup>TH</sup></u>	\$ <u>50<sup>-</sup></u>
	Miscellaneous Meeting	\$ _____
		\$ _____
		\$ _____

Total \$ 100<sup>-</sup>

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<sup>-</sup>  
**Adjustments** \$ \_\_\_\_\_  
**Amount Due Commissioners** \$ 100<sup>-</sup>

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

Respectfully submitted   
 Commissioner's Signature

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

 3-22-22  
 CFO Date

✓ 4/4/22  
 MD

# CLACKAMAS RIVER WATER

## Commissioner Request for Reimbursement

Month March 2022

Commissioner's Name Sherry French Please Print

Date	Meetings	Amount	
	CRW Regular Board Meeting – 3/10	\$ 50	
	CRW Work Session	\$	
	Miscellaneous Meeting 3/30 Agenda	\$ 50	
	3/9 SWA Special Mtg	\$ 50	
	3/15 Oak Lodge	\$ 50	
	3/23 Sunrise	\$ 50	

Total \$ 250

Date	Meals		

Total \$ \_\_\_\_\_

Date	Mileage *		

Total \$ \_\_\_\_\_

Date	Motel/Hotel Lodging **		

Total \$ \_\_\_\_\_

Date	Miscellaneous ***		

Total \$ \_\_\_\_\_

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

**Total Expenses** \$ \_\_\_\_\_  
**Adjustments** \$ \_\_\_\_\_  
**Amount Due Commissioners** \$ 250

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

Respectfully submitted Sherry French  
Commissioner's Signature

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

CFO Date 4-5-22

✓ mo  
 4/4/22



# CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month Mar 2022

Commissioner's Name Lester Garrison

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>3/10/2022</u>	\$ 50.00
	CRW Work Session	\$
	Miscellaneous Meeting <u>3/24/2022 ACWC</u>	\$ 50.00
		\$
		\$
		\$

Total \$ 100.00

Date	Meals	
		\$
		\$
		\$
		\$

Total \$ \_\_\_\_\_

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

Total \$ \_\_\_\_\_

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

Total \$ \_\_\_\_\_

Date	Miscellaneous ***	
		\$
		\$
		\$

Total \$ \_\_\_\_\_

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

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

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

Respectfully submitted Lester Garrison

  
Commissioner's Signature

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

 CFO Date 3/29/22

✓ MS  
4/4/22