

CLACKAMAS RIVER WATER
BOARD OF COMMISSIONERS
REGULAR MEETING AND EXECUTIVE SESSION
Held at 16770 SE 82nd Dr. Clackamas, OR 97015



Clackamas River Water

This Meeting will have both an in person and remote option for attending
July 20, 2023 at 6:00pm

AGENDA

Public Comment: If a member of the public wishes to address the Board during a meeting, they are encouraged to inform Board staff through email to kholzgang@crwater.com no later than 4pm the day of the meeting. If a person will attend the meeting through Zoom and wishes to provide public comment, prior notice to kholzgang@crwater.com no later than 4pm on the day of the meeting is **required** in order to ensure access. The notice should include the following information: (1) Full name; (2) Address/City/ZIP; (3) Email address or phone number to be used to access the Zoom meeting, so it can be unmuted; (4) District/Organization/Public; and (5) Topic of your public comment and or specific agenda item you wish to speak on.

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

Anyone who wishes to attend the meeting remotely by Zoom may do so by internet at <https://us02web.zoom.us/j/82965566825> or by calling the following number 1 719 359 4580 and join meeting/82965566825#. **Passcode:** 108296

REGULAR MEETING -@ 6:00pm

Call to Order, Pledge of Allegiance and Roll Call - *Sherry French, President*

a. Approval of the Agenda

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

1. **Administer Oath of Office** – *Executive Assistant to the Board*

Consent Agenda

CA-1: **Gross Payroll and Accounts Paid: June 2023**

CA-2: **Cash Position and Transfers: June 2023**

CA-3 **Consider Approval of Change Order for Water Treatment Chemicals from Hasa Inc that Exceeds the General Managers Signature Authority**

Action Items

2. **Recurring Payments: Consider Approval of Recurring Payments for FY 2023-24**
Contracts in Excess of General Manager’s Approval Authority- *Todd Heidgerken, General Manager*
3. **Consider the Authorization of an Amendment to the Contract with WHA, Inc. for One Additional Year-** *Todd Heidgerken, General Manager*
4. **Consider Approval of Cost-of-Living Increase for the General Manager-** *CRW Board of Commissioners*

Informational Reports

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

Next Page

Commissioner Business

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

Adjourn Regular Meeting & Convene Executive Session

EXECUTIVE SESSION- will start immediately following the regular meeting

1. Discuss information or records that are exempt by law from public inspection pursuant to ORS 192.660 (2) (f) and 192.355 (9) (a) and ORS 40.225

The meeting location is accessible to persons with disabilities. A request for accommodation 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

July 20, 2023

SUBJECT Administer Oath of Office for CRW Commissioner Positions 1, 2, and 5

PRINCIPAL STAFF PERSON Karin Holzgang, CRW Notary

BOARD ACTION REQUESTED None

DOCUMENTS ATTACHED Oath of Office

Agenda Summary

BACKGROUND

In May of 2023 three positions on the CRW Board of Commissioners were up for election. The following people were elected to serve as CRW Commissioners The three who were elected included:

- Tessah Danel (Position 1)
- Naomi Angier (Position 2)
- Robert “Bob” Rubitschun (Position 5)

Tessah Danel and Naomi Angier were elected to four-year terms. Robert “Bob” Rubitschun was elected to serve the remaining two-years of the unexpired term for Position 5.

The three will be asked to take the oath of office and be sworn in as Commissioners at the beginning of the July CRW Board of Commissioners meeting.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

July 20, 2023

SUBJECT Gross Payroll and Accounts Paid

DRAFT MOTION Move to approve the consent agenda items as presented

EFFECTIVE DATE July 20, 2023

**PRINCIPAL STAFF
PERSON**

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

**DOCUMENTS
ATTACHED**

- 1) Earnings Statements for June 2023, Payrolls – 3 payrolls - \$421,305
- 2) Monthly Check History for June 2023 - \$807.146 (net)

Earnings Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	00000000000
Vouchers:	00000220001	00000220042	00000000014

Total Vouchers Bypassed: 00000
 Total Checks Bypassed: 00000

SEAT 312 TOTAL DOCUMENT
 CLACKAMAS RIVER WATE
 LOCATION 0001

CHECK STUFFING, RECONCILIATION

151130.09 GROSS
 100086.90 NET PAY (INCLUDING ALL DEPOSITS)
 12630.15 FEDERAL TAX
 9171.74 SOCIAL SECURITY
 2145.01 MEDICARE
 .00 MEDICARE SURTAX
 .00 SUI/DI/FLI/MLI TAX
 8288.60 STATE TAX
 .00 LOCAL TAX
 104837.01 DEDUCTIONS
 14057.58 NET CHECK

SEAT COMPANY CODE 312
 CLACKAMAS RIVER WATE
 TOTAL DOCUMENT
 LOCATION 0001

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TEAR HERE

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



NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
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WEEK 24 BATCH 1458 41 PAYS
0 Employees With Overflow Statement
002468 002482 SEQ 002482
0 Overflow Statement 1 Total Statement

Earnings Statement

First No. Last No. Total
Checks: ADPCHECK ADPCHECK 00000000001
Vouchers: 00000240001 00000240040 00000000012

Total Vouchers Bypassed: 00000
Total Checks Bypassed: 00000

SEAT 312 TOTAL DOCUMENT
CLACKAMAS RIVER WATE
LOCATION 0001

CHECK STUFFING, RECONCILIATION

135395.97 GROSS
86104.34 NET PAY (INCLUDING ALL DEPOSITS)
12528.03 FEDERAL TAX
8196.86 SOCIAL SECURITY
1917.00 MEDICARE
.00 MEDICARE SURTAX
.00 SUI/DI/FLI/MLI TAX
8191.30 STATE TAX
.00 LOCAL TAX
103975.01 DEDUCTIONS
587.77 NET CHECK

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Earnings Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	0000000001
Vouchers:	00000260001	00000260043	00000000014

Total Vouchers Bypassed: 00000
 Total Checks Bypassed: 00000

SEAT 312 TOTAL DOCUMENT
 CLACKAMAS RIVER WATE
 LOCATION 0001

CHECK STUFFING, RECONCILIATION

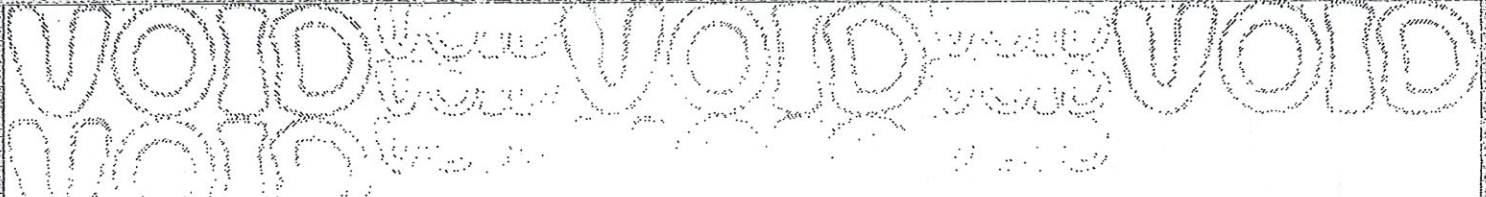
134778.71 GROSS
 89290.19 NET PAY (INCLUDING ALL DEPOSITS)
 12712.61 FEDERAL TAX
 8356.31 SOCIAL SECURITY
 1954.31 MEDICARE
 .00 MEDICARE SURTAX
 .00 SUI/DI/FLI/MLI TAX
 8374.95 STATE TAX
 .00 LOCAL TAX
 102412.43 DEDUCTIONS
 968.10 NET CHECK

SEAT COMPANY CODE 312
CLACKAMAS RIVER WATE
TOTAL DOCUMENT
LOCATION 0001

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NON-NEGOTIABLE - VOID - NON-NEGOTIABLE

Monthly Check History Listing
Clackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
6334	06/08/2023	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 06.01.23	3,410.43	3,410.43
6335	06/08/2023	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 06.01.23	2,603.04	2,603.04
6336	06/14/2023	01959 US BANK	MERCHANT BILLING MAY 2023	MB MAY 2023	449.18	449.18
6337	06/14/2023	01959 US BANK	CUSTOMER ANALYSIS - MAY 2023	CAS MAY 2023	2,150.52	2,150.52
6338	06/14/2023	04390 OMEGA PROCESSING	MAY 2023 PAYMENT PROCESSING (MERCHANT #	MAY 2023	18,907.42	18,907.42
6339	06/20/2023	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 06.20.23	3,359.68	3,359.68
6440	06/20/2023	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 06.20.23	2,532.01	2,532.01
6441	06/28/2023	00029 OREGON PERS	PERS PMT: 1603929,1603929,1603930 & 1603	06/06-06/20/23	34,550.98	34,550.98
6442	06/28/2023	00029 OREGON PERS	PERS PMT: 1597723 & 1597032	05/21-6/05/23	211.52	211.52
6443	06/28/2023	00029 OREGON PERS	PERS PMT:1591987,1594714,1595086,1591987	05/06-05/20/23	68,200.19	68,200.19
6444	06/28/2023	01959 US BANK	IN *VERBAL JUDO INSTITUTE	05/25/23 PAYABLEj	3,568.90	
			HACH COMPANY	05/25/23 TRIPLETTf	1,953.91	
			BOX, INC.	05/25/23 MCGINNISd	1,260.00	
			WILLIAMETE PRINT & BLUEPR	05/25/23 BJORNSTEDTa	1,224.27	
			BLUEBEAM INC.	05/25/23 BJORNSTEDTI	1,159.67	
			WILLIAMETE PRINT & BLUEPR	05/25/23 BJORNSTEDTb	1,140.00	
			BTS*THEPAPEGROUP	05/25/23 RAYc	812.52	
			NW NATURAL 8004224012	05/25/23 PAYABLEe	736.12	
			NW NATURAL 8004224012	05/25/23 PAYABLEh	683.12	
			HILTON GARDEN INN	05/25/23 BJORNSTEDTe	503.82	
			HILTON GARDEN INN	05/25/23 BJORNSTEDTf	503.82	
			HILTON GARDEN INN	05/25/23 BJORNSTEDTg	503.82	
			HILTON GARDEN INN	05/25/23 BJORNSTEDTh	503.82	
			DNH*GODADDY.COM	05/25/23 KEBOUNNAMib	499.98	
			MICROBIOLOGICS, INC	05/25/23 TRIPLETTE	480.72	
			IN *GOLDEN AIRWALL INC	05/25/23 VOYLESb	480.00	
			YOURMEMBERSHIP, INC.	05/25/23 CAMPBELLe	399.00	
			ANTWORKS PEST CONTROL	05/25/23 VOYLESe	395.00	
			METTLER TOLEDO	05/25/23 TRIPLETTEb	391.53	
			UNITED AUTO GLASS	05/25/23 VOYLESd	385.00	

Monthly Check History Listing

Clackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			UNIFIRST FIRST AID CORPOR	05/25/23 MCGINNISE	370.89	
			CASCADE LABELING	05/25/23 RAYd	344.00	
			FEDEX90713302	05/25/23 TRIPLETTI	333.39	
			DIALOGTECHINC	05/25/23 KEBOUNNAMc	323.68	
			AMAZON.COM*5L01F7CF3 AMZN	05/25/23 SLEIGHTa	263.78	
			ACF WEST PORTLAND	05/25/23 OPERATIONSc	256.00	
			ZORO TOOLS	05/25/23	241.39	
			THE HOME DEPOT 4017	05/25/23 OPERATIONsb	211.88	
			NW NATURAL 8004224012	05/25/23 PAYABLEf	209.32	
			HR ANSWERS INC	05/25/23 CAMPBELLc	199.00	
			ATYOURPACEONLINE.COM	05/25/23 RAYh	199.00	
			CLACKAMAS COUNTY WATER EN	05/25/23 PAYABLEa	182.55	
			CLACKAMAS COUNTY WATER EN	05/25/23 PAYABLEb	171.15	
			TEXAS ROADHOUSE #2378	05/25/23 BJORNSTEDTc	158.10	
			THE HOME DEPOT #4040	05/25/23 RAYb	144.24	
			CLACKAMAS COUNTY WATER EN	05/25/23 PAYABLEc	138.55	
			AMAZON.COM**HJ8D41GC1*	04.19.23 SLEIGHTG	118.00	
			DNIH*GODADDY.COM	05/25/23 KEBOUNNAMa	116.99	
			AMAZON.COM**UB5HG6UZ3 AMZN	05/25/23 SLEIGHTd	115.05	
			THE HOME DEPOT #4017	05/25/23 RAYa	107.58	
			THOMAS SCIENTIFIC HOLDIN	05/25/23 TRIPLETTTh	102.26	
			NW NATURAL 8004224012	05/25/23 PAYABLEd	100.50	
			HIRINGTHING INC	05/25/23 CAMPBELLb	100.00	
			AMAZON.COM**DB8QA8Q23	05/25/23 SLEIGHTb	90.10	
			AMZN MKTP US*HN1068PI3	05/25/23 TRIPLETTc	85.98	
			NORTHSIDE FORD TRUCKS	05/25/23 RAYe	85.73	
			AWWA.ORG	05/25/23 BJORNSTEDTj	75.00	
			AVAS FLOWERS	05/25/23 CAMPBELLa	74.94	
			MCMASER-CARR	05/25/23 PRESTWOODE	68.55	
			BURGERVILLE - 17 - THE DA	05/25/23 BJORNSTEDTd	67.12	
			VISTAPRINT	05/25/23 MCGINNISC	60.08	
			AMAZON	05.25.23 SLEIGHTC	55.56	
			ADOBE *800-833-6687	05/25/23 KEBOUNNAMd	54.99	
			AMAZON.COM**1L2EJ3FV3 AMZN	05/25/23 VOYLESc	54.18	
			YETI 1-833-225-9384	05/25/23 HOLZGANGc	50.00	
			MCMASER-CARR	05/25/23 PRESTWOODc	49.09	
			PAW*FLAT CREEK GARDEN CEN	05/25/23 TRIPLETTd	45.00	
			AMZN MKTP US*V46CB8O63	05/25/23 HOLZGANGf	44.56	

Monthly Check History Listing
Clackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			CARDIO PARTNERS INC	05/25/23 MCGINNISb	44.16	
			IPMA-HR OREGON CHAPTER	05/25/23 CAMPBELLd	40.00	
			THE HOME DEPOT #4017	05/25/23 PRESTWOODd	39.36	
			NW NATURAL 8004224012	05/25/23 PAYABLEg	36.52	
			CHEFSTORE 7558	05/25/23 HOLZGANGg	23.97	
			NW NATURAL 8004224012	05/25/23 PAYABLEI	18.60	
			HARBOR FREIGHT TOOLS 477	05/25/23 RAYg	15.98	
			AMAZON PRIME*HM8CH9001	05/25/23 VOYLESa	14.99	
			AMAZON.COM*S39TE86Y3	05/25/23 HOLZGANGd	14.97	
			IN *AC'CENT SIGNS, LLC	05/25/23 HOLZGANGa	12.64	
			IN *AC'CENT SIGNS, LLC	05/25/23 HOLZGANGb	12.64	
			BUZZSPROUT* BUZZSPROUT	05/25/23 MCGINNISa	12.00	
			OREGON CONVENTION CENTER	05/25/23 HEIDGERKENa	12.00	
			OREGON CONVENTION CENTER	05/25/23 HEIDGERKENb	12.00	
			ASTORIA PACIFIC, INC	05/25/23 TRIPLETTg	10.80	
			AMZN MKTP US*JQ13T8ID3	05/25/23 HOLZGANGe	10.49	
			FRED-MEYER #0063	05/25/23 HOLZGANGh	7.55	
			SQ *A.AAAWESOME LOCKSMITH	05/25/23 RAYf	5.00	
			AMZN MKTP US	05/25/23 PRESTWOODb	-16.50	
			AMZN MKTP US	05/25/23 PRESTWOODa	-34.51	
			GIANTMICROBES COM	05/25/23 TRIPLETTa	-66.04	23,279.82
95001	06/01/2023	03507 SAH-HAH-LEE GOLF COURSE	ALL STAFF SUMMER EVENT	5835725	500.00	500.00
95002	06/01/2023	00164 CENTURYLINK	ACC# 503-Z05-0025 691B PHONE SERVICES MA	503Z05-0025 05.23	375.88	375.88
95003	06/01/2023	00017 CORE & MAIN LP	1 PCS 5500-54, 1 PCS 5500-48	S857301	7,709.45	
			15 PCS 1080-07,15 PCS 1740-10,10 PCS 196	S724089	4,141.27	
			6 PCS 1520-10, 4 PCS 2500-15, 6 PCS 7830	S136744	2,298.59	
			30 PCS NEPTUNE REGISTER METER	S495764	5.10	14,154.41
95004	06/01/2023	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: ALICIA COEN	123210218	2,012.40	2,012.40
95005	06/01/2023	01844 FERGUSON ENTERPRISES INC	3 PCS 7225-04	1203379	724.50	724.50
95006	06/01/2023	01844 FERGUSON ENTERPRISES INC	50 PCS 1 PEX X 1NPT MALES	1415719	326.70	326.70
95007	06/01/2023	00073 FIRST RESPONSE INC.	IP ADDRESS CHANGES	44414	1,241.25	
			ACCESS CARDS	45051	178.25	1,419.50
95008	06/01/2023	03240 HARRANG LONG PC	GENERAL LEGAL SERVICES MAY 2023	100612	4,600.00	4,600.00

Monthly Check History Listing
Clackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95009	06/01/2023	04180 MADRONE TECHNOLOGY GROUP INC.	VOIP MAINTENANCE SUBSCRIPTION	2665	1,328.00	1,328.00
95010	06/01/2023	01196 METRO	YARD DEBRIS 152ND	5401310	63.68	63.68
95011	06/01/2023	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	315811258001	65.59	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	315811613001	35.59	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	315811615001	13.47	114.65
95012	06/01/2023	02456 OREGON ASSOC OF WATER UTILITIES	JOB ANNOUNCEMENTS	35135	254.50	254.50
95013	06/01/2023	00229 RICOH USA, INC.	COPIER LEASE 06/05-07/04/23	10722251	208.86	208.86
95014	06/01/2023	00282 TERMINIX INTERNATIONAL INC	CUST.# 1703011 - MAY PEST CONTROL SERVI	433844304	124.00	124.00
95015	06/01/2023	04485 W3GLOBAL	SERVICES OF TRAVIS ANDREWS	31529	3,330.00	3,330.00
95016	06/07/2023	00092 AIRGAS USA INC	RODS AND CLAMPS	9137864925	85.59	85.59
95017	06/07/2023	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	5291242893	78.60	78.60
95018	06/07/2023	04307 BEND MAILING SERVICES, LLC	MAY PROCESSING & POSTAGE	86509	7,856.23	7,856.23
95019	06/07/2023	00227 CLACKAMAS GARBAGE CO INC	ACC. #04370 - TRASH REMOVAL SERVICE- MAY	MAY 2023	377.49	377.49
95020	06/07/2023	03597 CLOUD RECORDS MANAGEMENT	ORMS-0153 / MONTHLY USER FEE PER USER OR	212307	370.20	370.20
95021	06/07/2023	02774 COMPASS LAND SURVEYORS, INC.	TOPOGRAPHIC MAPPING	42569	18,628.00	18,628.00
95022	06/07/2023	00008 CONSOLIDATED SUPPLY CO.	29 PCS GRAY METER BOX COVER~	S011394435.001	2,022.03	2,022.03
95023	06/07/2023	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: ALICIA COEN	123220216	1,664.10	1,664.10
95024	06/07/2023	04425 CHRISTINA DAY	TRAVEL REIMBURSEMENT GFOA	05/23-05/24/23	59.92	59.92
95025	06/07/2023	03504 ENTERPRISE FLEET MANAGEMENT	CUST #48054 TRUCK LEASE 06/01-06/30/23	FBN4771869	635.72	635.72
95026	06/07/2023	01844 FERGUSON ENTERPRISES INC	FITTINGS AND TOILET	1562995	354.49	354.49
95027	06/07/2023	03887 DBA: NAPA AUTO PARTS GENUINE	VEHICLE SUPPLIES	405926	57.45	57.45
95028	06/07/2023	00124 H D FOWLER CO INC	300PCS "1" METER GASKETS	L6394263	143.00	
			4 GALLONS LIQUID CHLORINE 12.5%	L6394259	59.83	202.83
95029	06/07/2023	04164 TODD HEIDGERKEN	CRW RETIREMENT GIFT	06.06.23	255.00	255.00

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Clackamas River Water
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Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95030	06/07/2023	04412 M.L. HOUCK CONSTRUCTION CO	MAPLE LANE WATERLINE CONSTRUCTION	M22028 1	21,688.50	21,688.50
95031	06/07/2023	04180 MADRONE TECHNOLOGY GROUP INC.	VOIP MAINTENANCE SUBSCRIPTION	2893	1,328.00	
			CONTRACT WORK	2884	275.00	
			CONTRACT WORK	2869	110.00	1,713.00
95032	06/07/2023	04495 JENNIFER MILLER	TRAVEL REIMBURSEMENT	05/23-05/25/23	68.00	68.00
95033	06/07/2023	00373 OREGON AFSCME	UNION DUES	PR 06.02.23	1,097.95	1,097.95
95034	06/07/2023	00048 OREGON CITY, CITY OF	PAYMENTS FOR SVC TO CRW CUST. IN OREGON	MAY 2023	7,385.58	7,385.58
95035	06/07/2023	01198 PACIFIC OFFICE AUTOMATION	COPIER LEASE ACCT# 1055811323	5025320832	180.00	180.00
95036	06/07/2023	04109 OUTLOOK PUBLISHING PAMPLIN	PUBLIC NOTICE	06.06.23 NOTICE	231.08	231.08
95037	06/07/2023	03815 PETROCARD INC	15-100 WATER QUALITY, 2400 EQUIPMENT AND	C177429	1,028.37	1,028.37
95038	06/07/2023	00229 RICOH USA, INC.	COPIER LEASE #1021276-3797919 05/20-06/1	107274534	45.27	45.27
95039	06/07/2023	03548 RIVER CITY ENVIRONMENTAL INC	HENRICI LEAK 2214-0256	325709876	3,950.21	
			ALDERCREST CT LEAK	325590571	1,877.93	
			BLOW OFF SE ANDYS CT~	325339060	1,234.61	7,062.75
95040	06/07/2023	03699 ROSE CITY AWNING AND FLAG LC	ADMIN. BLDG. AWNING REMOVALS AND REPLACEM	1647	10,000.00	10,000.00
95041	06/07/2023	00024 SOUTH FORK WATER BOARD	WATER PURCHASED MAY 2023	MAY 2023	58,147.07	58,147.07
95042	06/07/2023	00107 UNITED SITE SERVICES INC	PORTABLE REST ROOMS	114-13607770	360.00	
			PORTABLE REST ROOMS	114-13607837	180.00	540.00
95043	06/07/2023	04485 W3GLOBAL	SERVICES OF TRAVIS ANDREWS	31614	2,520.00	2,520.00
95044	06/07/2023	00130 WASTE MANAGEMENT OF OREGON	TRASH REMOVAL SERVICES-RIVERSIDE PARK -	9402910-1574-8	1,998.46	
			TRASH REMOVAL SERVICES-MANGAN - CUST.# 5	9402911-1574-6	519.36	2,517.82
95045	06/14/2023	00002 AMERICAN FAMILY LIFE ASSURANCE	ACC: 0XNX3 - VOL. PAYROLL DEDUCT JUNE PR	143608	1,470.82	1,470.82
95046	06/14/2023	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	5291247118	78.60	78.60
95047	06/14/2023	04504 BARR CASTING CO	UB Refund Cst #023047	Ref000195716	25.00	25.00
95048	06/14/2023	03525 BIO-MED TESTING SERVICES INC	RANDOM DRUG TEST	99513	200.00	200.00

Monthly Check History Listing

Clackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95049	06/14/2023	04501 DALES BRATS LLC**	UB Refund Cst #011319	Ref000195713	55.34	55.34
95050	06/14/2023	04505 TERRY & SANDRA BROWN	UB Refund Cst #027471	Ref000195717	500.00	500.00
95051	06/14/2023	04506 ZACK BYERLY**	UB Refund Cst #031652	Ref000195718	116.97	116.97
95052	06/14/2023	04511 JARED CARR	Refund receipt #: 004404	Ref000195745	1,434.16	1,434.16
95053	06/14/2023	00164 CENTURYLINK	ACC# 77563747 - PHONE SERVICES	644502239	0.06	0.06
95054	06/14/2023	03811 CHRISTENSEN INC	UNLEADED FUEL, BIODIESEL	0440150-IN	6,768.30	6,768.30
95055	06/14/2023	00008 CONSOLIDATED SUPPLY CO.	METER BOXES AND COVER	S011356538.001	6,037.22	
			POWER HEAD FOR TAPPING MACHINE	S011278688.001	4,711.67	10,748.89
95056	06/14/2023	00008 CONSOLIDATED SUPPLY CO.	3 PCS 7110-03	S011394435.002	209.18	209.18
95057	06/14/2023	02856 CRYSTAL GREENS LANDSCAPING	LANDSCAPING MAINTENANCE - JUNE	214129-214137	5,840.00	5,840.00
95058	06/14/2023	04380 EXECUTIVE SECURITY SERVICES	SECURITY CONTRACT WORK-RIVERSIDE PARK JU	INV13691	1,299.38	1,299.38
95059	06/14/2023	01844 FERGUSON ENTERPRISES INC	3 & 4 IN METERS	1199609	17,724.52	
			MISC BOLTS, METERS, GASKETS ETC	1176331	1,173.74	
			4" FLG TEES ABD 4" FLG TAP 2"	1203745	1,064.34	
			ASPHALT SPRAY	1176331-1	47.20	20,009.80
95060	06/14/2023	04411 GOODFELLOW BROS LLC	5 LOADS OF SPOIL'S DUMPING	15036	360.00	
			SPOIL'S DUMPING	15098	360.00	720.00
95061	06/14/2023	00124 H D FOWLER CO INC	ONE INCH Q FITTINGS	L6389885	347.64	347.64
95062	06/14/2023	04509 DANIELLE HOAG	UB Refund Cst #0444550	Ref000195721	66.47	66.47
95063	06/14/2023	00327 HR ANSWERS INC	EMPLOYEE SURVEY PROJECT	52470	882.00	882.00
95064	06/14/2023	00327 HR ANSWERS INC	EMPLOYEE SURVEY PROJECT	52619	810.00	810.00
95065	06/14/2023	04376 EXECUTIVE FORUM JDC BUSINESS	BOOKS FOR LEADERSHIP DEVELOPMENT	2007081310	177.72	177.72
95066	06/14/2023	02284 K & D SERVICES OF OREGON INC	LEAK 14950 SE 82ND DR~	BILL 20960	2,185.03	2,185.03
95067	06/14/2023	04171 LSK GRAPHICS INC.	CONTRACT WORK	24830-26	350.00	350.00
95068	06/14/2023	04180 MADRONE TECHNOLOGY GROUP INC.	MAINTENANCE SUBSCRIPTION	2757	1,257.12	

Monthly Check History Listing
Clackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			CONTRACT WORK	2925	275.00	1,532.12
95069	06/14/2023	00138 MILWAUKIE, CITY OF	SERVICE AND BRAKES~	INV000850	558.50	558.50
95070	06/14/2023	00391 NORTHWEST PUMP & EQUIP CO	CO-2312 FUEL TANK TWO CYLINDRICAL UL2085	3368267-01	25,675.00	25,675.00
95071	06/14/2023	04510 ERICA OCHSENREITHER	UB Refund Cst #047014	Ref000195722	71.29	71.29
95072	06/14/2023	00021 PGE	WTP JUNE 2023	WTP JUNE 2023	40,546.92	40,546.92
95073	06/14/2023	00021 PGE	PUMP STATION JUNE 2023	PUMP STATION	25,505.76	
			ADMIN JUNE 2023~	ADMIN JUNE 2023	3,125.16	28,630.92
95074	06/14/2023	02386 PRINCIPAL FINANCIAL GROUP	JUNE LIFE, AD&D & LTD	JUNE 2023	6,461.11	6,461.11
95075	06/14/2023	04488 RA SERVICES LLC	CUT OUT ROT, WEATHER PROTECTION	1640	3,680.00	3,680.00
95076	06/14/2023	04503 CAROL RADDLE	UB Refund Cst #020489	Ref000195715	5.46	5.46
95077	06/14/2023	00229 RICOH USA, INC.	COPIER LEASE #1021276-3745995 ADDITIONAL	5067436122	108.31	
			CUST. # 4220490 - ADDITIONAL COPIES 05/0	5067436259	83.05	
			COPIER LEASE #1021276-3734774- ADDITIONA	5067429750	67.86	259.22
95078	06/14/2023	04500 KATHERINE SCHLAPPI	UB Refund Cst #006333	Ref000195712	40.00	40.00
95079	06/14/2023	04502 JERRY P SCHMIDT	UB Refund Cst #017759	Ref000195714	70.70	70.70
95080	06/14/2023	00577 SPECIAL DISTRICTS ASSOC OREGON	JULY HEALTH BENEFITS PROGRAM	03-0054042	53,938.15	53,938.15
95081	06/14/2023	04386 SWIFTCOMPLY US OPCO INC	XC2 DATABASE SOFTWARE SUPPORT ANNUAL REN	INV-9120	2,700.00	2,700.00
95082	06/14/2023	00107 UNITED SITE SERVICES INC	PORTABLE REST ROOMS	1742899	46.45	46.45
95083	06/14/2023	00107 UNITED SITE SERVICES INC	PORTABLE REST ROOMS	1742863	46.45	
			PORTABLE REST ROOMS	1739915	46.45	
			PORTABLE REST ROOMS	1740040	46.45	
			PORTABLE REST ROOMS	1742860	46.45	185.80
95084	06/14/2023	02854 VERIZON WIRELESS	ACC.#642537089-00001 CELL PHONE CHARGES	9936222264	27.87	27.87
95085	06/14/2023	04485 W3GLOBAL	SERVICES OF TRAVIS ANDREWS	31693	3,600.00	3,600.00
95086	06/14/2023	04507 KEITH WALLINGFORD	UB Refund Cst #037389	Ref000195719	72.04	72.04

Monthly Check History Listing
Clackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95087	06/14/2023	02247 WHA INSURANCE AGENCY INC	MERP ADMIN FEE MAY 2023	06.13.23	50.00	50.00
95088	06/14/2023	04508 ROBERT WHITE**	UB Refund Cst #041470	Ref000195720	56.83	56.83
95089	06/14/2023	00168 WICHITA FEED & HARDWARE	SMALL TOOLS AND BELTS	10526	34.45	34.45
95090	06/14/2023	02373 WORLD CUP COFFEE & TEA SERVICE	COFFEE AND TEA	239591	228.00	368.45
			COFFEE AND TEA	239823	140.45	
95091	06/14/2023	04499 JOHN & WENDY WYATT	UB Refund Cst #002631	Ref000195711	1,086.96	1,086.96
95092	06/22/2023	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLIES	5291251314	78.60	157.20
			ACC. #934649000 - BUILDING MAINT. SUPPLIES	5291255588	78.60	
95093	06/22/2023	03525 BIO-MED TESTING SERVICES INC	PRE-EMPLOYMENT CHECK	100094	45.00	45.00
95094	06/22/2023	00304 CANTEL SWEEPING	LOT SWEEPING SERVICES	E26271	643.00	643.00
95095	06/22/2023	00164 CENTURYLINK	ACC# 503-Z05-0025 691B PHONE SERVICES MA	503Z05-0025 June	384.15	473.79
			ACC# 503-723-6700 962 JUNE 2023	06/16-7/16/23	89.64	
95096	06/22/2023	00200 CLACKAMAS COUNTY	ONE CREW, CSW & GRAFFITI REMOVAL	20-9804	850.00	850.00
95097	06/22/2023	00188 CLARK'S LAWN & GARDEN EQ., LLC	SMALL ENGINE REPAIR , SERVICE, REPLACEMENT	7305	75.00	75.00
95098	06/22/2023	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: ALICIA COEN	123240216	2,038.20	3,702.30
			TEMP HR SERVICES: ALICIA COEN	123220216	1,664.10	
95099	06/22/2023	02856 CRYSTAL GREENS LANDSCAPING	LANDSCAPING MAINTENANCE- APRIL 23	207718-207724	3,519.00	3,519.00
95100	06/22/2023	03218 DIRECT TRANSPORT INC	DELIVERY OF BOARD PACKETS	306362	58.23	58.23
95101	06/22/2023	04489 EJ USA INC.	PORTLAND BOTTLING LID & LADDER	110230041416	5,065.38	5,065.38
95102	06/22/2023	01844 FERGUSON ENTERPRISES INC	1" PEX A FITTINGS	1625994	469.78	514.81
			4" FIPXSPGT	1625651	45.03	
95103	06/22/2023	02284 K & D SERVICES OF OREGON INC	HENRICI LEAK	BILL21080	2,921.57	4,612.07
			CLACKAMAS PAVING #5274-0236	BILL21079	1,690.50	
95104	06/22/2023	02487 LLC LINESCAPE DIRECTIONAL BORING	9710 SE LINWOOD AVE	60231	550.00	550.00
95105	06/22/2023	04180 MADRONE TECHNOLOGY GROUP INC.	DATA BACKUP MAINT SUB	2946	2,939.00	2,939.00

Monthly Check History Listing
Clackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			MAINTENANCE SUBSCRIPTION	2940	1,916.50	
			CONTRACT WORK	2928	1,210.00	
			CONTRACT WORK	2939	327.00	6,392.50
95106	06/22/2023	04432 MENG-HANNAN CONSTRUCTION CO	CONTRACT WORK PROJECT # 2312.0524	8558	108,087.50	108,087.50
95107	06/22/2023	00012 METEREADERS LLC	JUNE READS CYCLE 1,2,3 & 4	10806	5,481.00	
95108	06/22/2023	00138 MILWAUKIE, CITY OF	JUNE READS CYCLE 3	10810	4,116.84	9,597.84
95109	06/22/2023	03739 MOORE EXCAVATION INC.	#15-100 SERVICE, BATTERY & TPMS	INV00875	731.24	731.24
95110	06/22/2023	00306 OFFICE DEPOT INC	BEAVERCREEK RD. 8" MAIN ABANDONMENT	4621-1	20,901.82	20,901.82
			ACCT#90261180 - ID#38683228 - OFFICE SUP	317703754001	217.94	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	317515462001	72.99	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	317427788001	41.90	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	317697165001	34.99	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	317429691001	26.36	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	317697166001	17.93	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	317696922001	10.34	
			ACCT#90261180 - ID#38683228 - OFFICE SUP	314446879001	-29.57	392.88
95111	06/22/2023	00373 OREGON AFSCME	UNION DUES FPR 06.16.23	PR 06.16.23	1,090.06	1,090.06
95112	06/22/2023	04367 OREGON CITY GARAGE DOOR LLC	GATE # 6 REPAIRS	47275636	6,803.00	6,803.00
95113	06/22/2023	03815 PETROCARD INC	15-100 WATER QUALITY, 2400 EQUIPMENT AND	C188483	1,604.73	1,604.73
95114	06/22/2023	03815 PETROCARD INC	15-100 WATER QUALITY, 2400 EQUIPMENT AND	C2011661	1,465.67	1,465.67
95115	06/22/2023	00229 RICOH USA, INC.	COPIER LEASE #1021276-3734774- 06/12-07/	107374161	208.86	208.86
95116	06/22/2023	03548 RIVER CITY ENVIRONMENTAL INC	9710 SE LINWOOD AVE	325338480	1,234.61	1,234.61
95117	06/22/2023	04386 SWIFTCOMPLY US OPKO INC	BACKFLOW DATABASE MIGRATION & SAAS SUBSC	INV-9096	8,950.00	8,950.00
95118	06/22/2023	02854 VERIZON WIRELESS	ACC.#472115222-00002 CELL PHONE	9936940053	2,588.94	
			ACC.#472115222-00001 CELL PHONE CHARGES	9936940052	1,590.94	4,179.88
95119	06/22/2023	04485 W3GLOBAL	SERVICES OF TRAVIS ANDREWS	31764	2,295.00	2,295.00
95120	06/28/2023	01376 BUD'S CRANE SERVICE INC	CRANE REPAIR SERVICE	20191	926.25	926.25

Monthly Check History Listing
Clackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95121	06/28/2023	01546 CASCADE COLUMBIA DIST CO INC	SODA ASH - DENSE - FY2023	869599	6,335.00	6,335.00
95122	06/28/2023	04250 DBA GC SYSTEMS CIMCO-GC	12" RUBBER REPAIR KIT	43567	1,170.59	1,170.59
95123	06/28/2023	02555 COMCAST	COMCAST MONTHLY CABLE INTERNET	2099723	253.85	253.85
95124	06/28/2023	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: ALICIA COEN	123250209	1,638.30	1,638.30
95125	06/28/2023	03473 HASA INC	SODIUM HYPOCHLORITE 12.5% - LOW SALT	8894452	10,394.00	10,394.00
95126	06/28/2023	02125 LEAGUE OF OREGON CITIES	JOB POSTING ACCT#208656	11635	40.00	40.00
95127	06/28/2023	04180 MADRONE TECHNOLOGY GROUP INC.	COMPUTER PERIPHERALS CONTRACT WORK	2955 2950	3,796.24 385.00	4,181.24
95128	06/28/2023	04242 NORTHWEST MECHANICAL GROUP	REPLACE INDUCER MOTOR AC1 REPLACE INDUCER MOTOR 19A REPLACED FAILED DRAIN HOSES JUNE MONTHLY BILLING MAY MONTHLY BILLING TROUBLESHOOT AIR DRYER	30695 30696 30697 31154 30856 30775	1,554.32 1,338.00 1,219.39 617.50 617.50 131.00	5,477.71
95129	06/28/2023	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP ACCT#90261180 - ID#38683228 - OFFICE SUP ACCT#90261180 - ID#38683228 - OFFICE SUP	31965012300 317187142001 317188907001	33.84 33.29 11.75	78.88
95130	06/28/2023	04271 PBS ENGINEERING & ENVIR.	REDLAND ROAD WATERLINE IMPROVEMENT	0074173.000-10	2,605.00	2,605.00
95131	06/28/2023	02386 PRINCIPAL FINANCIAL GROUP	JULY LIFE, AD&D & LTD	JULY 2023	6,461.11	6,461.11
95132	06/28/2023	00229 RICOH USA, INC.	COPIER LEASE #1021276-3734774- 07/05-08/ COPIER LEASE #1021276-3797919 06/10-07/10	107374162 107382777	208.86 45.75	254.61
95133	06/28/2023	03394 TEAM ELECTRIC COMPANY	DISCONNECTS FOR NEW MIXERS	3394	2,840.00	2,840.00
95134	06/28/2023	00282 TERMINIX INTERNATIONAL INC	CUST.# 1703011 - MAY PEST CONTROL SERVI 9100 SE MANGAN DR- CUST.# 1703007	434784672 434784586	124.00 106.00	230.00
95135	06/28/2023	02247 WHA INSURANCE AGENCY INC	MERP REIMBURSEMENT ACCT FUNDING	MAY 2023	10,000.00	10,000.00

apbank Total: 807,146.42

Monthly Check History Listing

Ciackamas River Water
6/1/2023 to 6/30/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
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146 checks in this report

Total Checks: 807,146.42

CLACKAMAS RIVER WATER

Agenda Item –
CA-2

REGULAR BOARD MEETING

July 20, 2023

SUBJECT Cash Position and Transfers

DRAFT MOTION	Move to approve the consent agenda
EFFECTIVE DATE	July 20, 2023

**PRINCIPAL STAFF
PERSON**

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

**DOCUMENTS
ATTACHED** None

Agenda Summary

BACKGROUND Cash and Investment Position as of June 30, 2023, is:

	General Checking	LGIP	Total
Balance as of 5/31/2023	\$ 6,770,328	\$ 19,071,582	\$ 25,841,910
Cash receipts	1,445,615	63,485	1,509,100
Payroll	(421,305)		(421,305)
A/P checks	(807,146)		(807,146)
Bond and other electronic payments	-		-
Transfers between accounts	-		-
Balance as of 6/30/2023	<u>\$ 6,987,492</u>	<u>\$ 19,135,067</u>	<u>\$ 26,122,559</u>

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

July 20, 2023

SUBJECT Consider Approval of Change Order for Water Treatment Chemicals from Hasa, Inc. that Exceeds the General Managers Signature Authority

DRAFT MOTION I move to approve a Change Order for \$10,000 for Water Treatment Chemicals from Hasa, Inc. for purchases that Exceeds the General Manager's Signature Authority, effective June 21, 2023.

EFFECTIVE DATE June 21, 2023

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED The Board is requested to approve the change order for \$38,000 which will increase the total purchase amount from Hasa, Inc.

Agenda Summary

BACKGROUND & ANALYSIS Hasa, Inc. supplies CRW with water treatment chemicals. Water treatment chemicals have seen a significant cost increase over this past fiscal year. The spend amount forecasted for Hasa, Inc. for FY 23 was anticipated to be \$70,000 which is within the General Managers signature authority. However, after the start of FY 23 significant price increases occurred.

Staff is requesting the Board approve a change order in the amount of \$10,000 for FY 23 thus authorizing a total purchase of \$80,000 for the fiscal year.

STAFF RECOMMENDATION Approve the change order.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

July 20, 2023

SUBJECT Recurring Payments: Consider Approval of Recurring Payments for FY 2023-24 Contracts in Excess of General Manager’s Approval Limit

DRAFT MOTION I move to approve recurring purchases for FY 2023-24 that are \$75,000 or over per the attached list.

EFFECTIVE DATE July 20, 2023

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED Approve Recurring Payments for FY 2023-24 Invoice, Contracts and Purchase Orders in excess of General Manager’s Approval Limit

DOCUMENTS ATTACHED Exhibit A - Recurring invoices for FY 2023-24 \$75,000 and over
Exhibit B - Contracts for FY 2023-24 \$75,000 and over

Agenda Summary

BACKGROUND Board Policy Section 6.2 A –
Section 6.2 Responsibility, Authority, Standardization
A. The General Manager is responsible for the procurement of all goods and services and for establishing procedures to sell goods and services.

Resolution 06-2022 Modifying the General Manager’s Contracting Authority

Section 2: The Board hereby delegates to the General Manager the authority to execute contracts, as defined in CRW’s Local Contract Review Board Rules, up to the total annual amount of \$75,000.00 for a duration no longer than three years.

Section 3. The Board hereby delegates to the General Manager the authority to execute Public Improvement Contracts, as defined in CRW’s Local Contract Review Board Rules, up to the amount of \$100,000.

ANALYSIS

The District is required to operate the municipal water utility. The General Manager has been given responsibility for the procurement of all goods and services. Contracts (and their payments) over the General Manager authority of \$75,000 must be approved by the Board.

Vendor payments for the past year, current contracts, and the BN 2023-2025 adopted budget were reviewed for possible vendor payments that will exceed \$75,000 during FY 2023-24.

All payments over the General Manager authority of \$75,000 are brought to the Board of Commissioners for acknowledgement. These expenditures are routine and required to run the District. Listings of these payments are attached as Exhibit A and Exhibit B.

Public (Capital) Improvement contracts are brought to the Board of Commissioners as required throughout this fiscal year and therefore not included in this listing.

**Clackamas River Water
Recurring Invoices and Contracts FY 2023-24**

Exhibit A

Annual Payments \$75,000 and over for Board of Commissioners Approval (FY24)

Vendor Name	Invoice Description	Authority for Purchase	Average Monthly Dollars	Approximate Annual Dollars
Recurring Invoices				
Clackamas River Water Providers	Membership Dues	IGA		\$ 137,000
Oregon PERS	PERS Payments	Set by State	\$ 60,000-85,000	\$ 950,000
PGE	Electrical at Plant	Set by State	\$ 41,000.00	\$ 490,000
PGE	Electrical at Pump Station	Set by State	\$ 30,000	\$ 350,000
South Fork Water Board	Water Purchases	Settlement Agreement	\$ 71,000.00	\$ 850,000
Special Districts Insurance Serv.	General Liability Insurance	Year to Year Contract	\$ 21,700	\$ 259,500
Special Districts Insurance Serv.(2)	Health Insurance	Collective Bargaining	\$ 68,506	\$ 822,070
Omega	Credit Card Processing	Monthly	\$ 22,000	\$ 220,000
Oregon City	Wheeling Charges	Monthly	\$ 22,000	\$ 264,000
US Bank	P-card payments	Monthly	\$ 25,000	\$ 300,000
Principal	Dental, LTD, AD&D, Life	Collective Bargaining	\$ 6,431	\$ 77,176
Wells Fargo Bank	Bond Principle and Interest	2016 Bond Official Statement		\$ 1,238,300
				<u>\$ 5,958,046</u>

**Clackamas River Water
Recurring Invoices and Contracts FY 2023-24**

Exhibit B

Annual Payments \$75,000 and over for Board of Commissioners Approval (FY24)

Vendor Name	Invoice Description	Authority for Purchase	Average Monthly Dollars	Approximate Annual Dollars
Approved Contract				
AKS Engineering	Surveying	Awarded Contract	\$ 6,300	\$ 75,600
Bend Mailing	Utility Bill Printing	Awarded Contract	\$ 6,300	\$ 75,600
Canby Excavating	On-Call Construction	Awarded Contract	\$ 8,300	\$ 100,000
Cascade Columbia Dist Co.	Water Treatment Chemicals	Awarded Contract	\$ 6,600	\$ 85,600
Core & Main, LLP (HD Supply)	Water Works Supplies	Awarded P.O.	\$ 6,500	\$ 78,000
City Wide Facility Solutions	Janitorial	Awarded Contract	\$ 7,700	\$ 92,000
Compass Land Surveying	On-call Surveying	Awarded Contract	\$ 6,300	\$ 75,600
Conсор North America Inc.	On-call Engineering	Awarded Contract	\$ 8,300	\$ 100,000
Emery & Sons Construction Group	On-Call Construction	Awarded Contract	\$ 8,300	\$ 100,000
Executive Security Services	Patrol Services (Summer Park & routine)	Awarded Contract	\$ 6,250	\$ 75,000
Ferguson Enterprises	Water Works Supplies	Awarded Contract	\$ 7,430	\$ 89,160
GT Excavating	On-Call Construction	Awarded Contract	\$ 8,300	\$ 100,000
Harper Hour Peterson Righellis	Surveying	Awarded Contract	\$ 6,300	\$ 75,600
Hasa Inc	Water Treatment Chemicals	Awarded P.O.	\$ 6,600	\$ 130,000
HD Fowler Company Inc.	Water Works Supplies	Awarded Contract	\$ 7,200	\$ 86,400
K & D Services of Oregon	Flagging Services	Awarded Contract	\$ 7,500	\$ 90,000
Kennedy Jenks	On-call Engineering	Awarded Contract	\$ 8,300	\$ 100,000
Madrone Technology Group	IT Support & Maintenance Agreements	Awarded Contract	\$ 15,200	\$ 182,000
Meterreaders LLC	Meter Reading Services	Awarded Contract	\$ 6,300	\$ 75,600
RH2 Engineering	On-Call Engineering Services	Awarded Contract	\$ 8,300	\$ 100,000
River City Environmental	VAC Truck Services	Awarded Contract	\$ 7,500	\$ 90,000
S-2 Contractors	Paving Services	Awarded Contract	\$ 7,400	\$ 88,000
Trench Line Excavators Inc	On-Call Construction	Awarded Contract	\$ 8,300	\$ 100,000
West Yost Associates	On-Call Engineering Services	Awarded Contract	\$ 8,300	\$ 100,000
Grand Total of \$75,000 and Over per Vendor -			\$ 2,264,160	

**CLACKAMAS RIVER WATER
REGULAR BOARD MEETING**

July 20, 2023

SUBJECT Consider the Authorization of an Amendment to the Contract with WHA, Inc. for One Additional Year

DRAFT MOTION I move to authorize an amendment with WHA, Inc. extending the contract through August 31, 2024, and authorize the General Manager to sign the completed contract amendment.

EFFECTIVE DATE July 20, 2023

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED The Board is requested to approve the contract amendment with WHA, Inc. extending the contract through August 31, 2024

DOCUMENTS ATTACHED None

Agenda Summary

BACKGROUND CRW Board Policies – Section 4.7 Insurance Agent of Record (B) The agent 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 staff conducted an RFP process to select an Insurance Agent of Record for the District. Two responses were received and after evaluation, WHA, Inc. was selected and the Board approved WHA, Inc. as the Insurance Agent of Record. The existing contract with WHA, Inc. will expire August 31, 2023.

The Local Contract Review Board Rule -130-001 Insurance Agent of Record and Insurance Contracts

130-010 It is recommended that the market period served by an agent of record not exceed three years. If sufficient justification exists, the PCO may continue with an agent of record for consecutive terms of service, provided the PCO conducts a review of the services performed by the agent of record and determines that continuation of service is justified. Agents may serve for more than one appointment period. Agents must qualify for appointment prior to each period as if each appointment period were the first.

130-011 All insurance contracts, not including insurance agent of record contracts as covered above, must be approved by the Board.

WHA has been working with CRW to implement new programs and with the workman's compensation transition. The services provided by WHA have been valuable and responsive to the needs of CRW.

ANALYSIS

CRW staff are requesting that the Board approve a one-year extension to allow time to complete transition activities that are currently underway and to recognize the current time limitations of CRW staff due to some key unfilled position. The extension is justified by the circumstances, including ongoing programs with WHA and decreased management capacity due to unfilled senior management positions.

**STAFF
RECOMMENDATION**

Staff is recommending that the Board approve a one-year contract extension with WHA.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

July 20, 2023

SUBJECT Consider Approval of Cost-of-Living Increase for the General Manager

DRAFT MOTION	Move to grant a 2% cost-of-living increase to the General Manager’s base salary effective July 22, 2023, in addition to the 2% cost-of-living increase that became effective July 1, 2023, as allowed in Section 3.1 of the General Manager’s employment agreement.
EFFECTIVE DATE	July 22, 2023

PRINCIPAL PERSON CRW Board President – Commissioner Sherry French

BOARD ACTION REQUESTED Consider whether to grant a 2% cost of living increase to the General Manager’s base salary in addition to the 2% cost of living adjustment provided in his employment agreement.

DOCUMENTS ATTACHED Exhibit A: Section 3.1 of the General Manager’s employment agreement.

Agenda Summary

BACKGROUND Under Section 3.1 of the Employment Agreement between CRW and Todd Heiderken, the General Manager’s base salary is adjusted annually for a cost-of-living increase. The agreement establishes a minimum cost-of-living adjustment of 2% of the gross annual salary. The Board also has the discretion, under Section 3.1 of the agreement, to provide a greater cost-of-living increase beyond the 2% minimum. If approved, the proposed additional 2% increase would be applied in the next payroll cycle (July 22, 2023).

3.1 Base Salary. The General Manager's current salary is \$165,630.75 per year. Effective July 1, 2021, CRW shall pay General Manager a gross annual salary of \$173,913.00 per annum, minus applicable local, state and federal tax withholdings and other withholdings that General Manager has authorized, payable at least monthly in accordance with CRW's payroll practices in effect from time to time. Effective on July 1, 2022, and annually every July 1 during the term of this Agreement, the General Manager will receive a "cost of living" increase of two percent (2%) of his gross annual salary, or such greater amount as the Board of Commissioners may in its discretion establish. The parties mutually agree to review the General Manager's salary stated herein not less than once every other year in comparison to reasonably comparable water districts in the Portland metropolitan area. The parties shall then determine whether an adjustment to the General Manager's salary is appropriate.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

July 20, 2023

SUBJECT Management Report

--

PRINCIPAL STAFF Todd Heidgerken
PERSON

DOCUMENTS
ATTACHED

Table of Contents

The Management Report will have two sections: (A) an overview of GM and Staff activity during the month; (B) informational articles (when available)

- A. Management Report
- B. Informational articles or Materials- None at this time

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

July 20, 2023

SUBJECT Management Report

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PRINCIPAL STAFF PERSON Todd Heidgerken

BOARD ACTION REQUESTED None

A. Management Report

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

2. **One Water System Identification Number** – Since Clackamas River Water resulted from the merger of two water systems, the state has previously determined that we needed to continue to have two water system identification numbers until we were able to provide water from the CRW water treatment plant to customers south of the river. Having two water system numbers requires a fair amount of duplication in reporting and planning.

CRW now has that ability to serve a portion of our customers south of the river. The state now appears more amenable to CRW being considered under one system identification number. Staff is preparing to provide a formal request to the state to consider allowing us to operate under one water system identification number.

3. **Happy New “Fiscal” Year** – July 1 signifies the start of the new fiscal year at CRW. This means that we will be operating under the newly adopted budget. The 2023-2025 budget is at the printer and will be distributed to the Board Members during the July 20th Board meeting. The Citizen Budget Committee Members will receive copies of the budget as well. The adopted budget along with the updated fees and charges documents will also be posted on the CRW website. Many thanks to the finance staff who have been focused on preparing for the 2024 fiscal year and working on activities to close out the 2023 fiscal year.

4. **New “Clackamas River Water Trail” Signage at Riverside Park** – The Clackamas River is a popular recreation spot, especially in the summer. Recently, a collaboration of local agencies and non-profits assembled the “Clackamas Water Trail” website (<https://clackamaswatertrail.org/>) to assist those in both learning about the Clackamas River and planning their next adventure. In addition to the website, the group plans to use kiosks to share information. The first outdoor map sign and kiosk was installed at Riverside Park on June 25th (shown below).

Built with Northwest native and salvaged wood, the sign kiosk is held up with juniper posts and framed with western red and port Orford cedars. The map sign is located in the prime gathering area at the top of the Riverside Park boat launch. It will also allow for Stash the Trash bags and loaner Life Jackets to hang from the structure.

The map design was created by award-winning cartographer, Dave Imus, and the rustic sign kiosk was designed by We Love Clean Rivers and built by volunteers. The thematic map design highlights the same attributes of the online map, and also shows the entirety of the 22-mile Clackamas Water Trail at a large scale and provides perspective for visitors.

While the website can provide real-time data about river conditions, the physical map can reinforce important landmarks for safety and learning (rapid names, bridges, parks, river miles, etc.). It also shows the proximity of the river to Oregon City, Portland (9 miles as the crow flies from map corner), and other towns in the vicinity.



5. Emergency Management Update:

- Continue to work with the County on an update to CRW's Natural Hazard Mitigation Plan which describes hazards like earthquakes, flooding, wildfires, etc. and their impact on CRW assets.
- Continuity of Operations Planning (COOP) will resume in July with conversion to the new state software system, Veoci.
- CRW will be hosting the Regional Water Providers Consortium (RWPC) water treatment trailer exercise/drill in September at Riverside Park, planning is beginning for this regional activity.
- CRW participated in a communications drill with Clackamas County to test our UHF radio connection with them as well as our satellite phones at our 3 main locations. The radio exercise was successful, however, the satellite phone system had issues overall (not just on CRW's phones). The county will be working with us to resolve this issue.

6. Safety Update:

- Staff is working on revision of CRW's respiratory protection program and plan. New equipment ordered and training planned for July 5 for System Operations and Water Resources.
- Hearing conservation measurements will be conducted in July and August.
- Starting in July, Jeff Griffin from WHA will be facilitating our safety committee to support Beth's revised portfolio of duties. This will be for the next 12 months.

7. Security Update

- Continued work to stabilize camera feeds with new vendor.
- Supply chain impacts delayed manual lock conversion. Project delayed until at least August 2023.
- Digital security improvements for access control will be paused until camera feeds are stabilized.

8. Looking Ahead:

- The agenda setting meeting for the August Board meeting will be held on Thursday, July 27 at 9am
- The CRW Regular August Board Meeting will be held on Thursday, August 10 at 6pm

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

July 20, 2023

SUBJECT Commissioner Reports and Reimbursement Requests

DRAFT MOTION NO MOTION REQUIRED

EFFECTIVE DATE

PRINCIPAL STAFF PERSON Board of Commissioners

BOARD ACTION REQUESTED Commissioner Communications

DOCUMENTS ATTACHED

- Commissioner Reimbursement Requests
- Designation of Commissioner Assignments for FY 23/24

Agenda Summary

BACKGROUND

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month May 2023

Commissioner's Name Naomi Angier Please Print

Date	Meetings	Amount	
	CRW Regular Board Meeting -- May 11	\$ 50.00	
	CRW Work Session	\$ 50.00	
	Miscellaneous Meeting Agenda Setting May 25	\$	
		\$	
		\$	
		\$	

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

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

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

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

* Mileage \$ _____ per mile

** Lodging bills must be attached in support of reimbursement request

*** Miscellaneous expenses to be supported with bills where possible

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

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

Respectfully submitted Naomi Angier
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 _____			

_____ 6-14-2023
CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month June, 2023

Commissioner's Name Robert Rubitschan Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>6/8/23</u>	\$ <u>50.00</u>
	CRW Work Session	\$ _____
	Miscellaneous Meeting - <u>Executive Mtg 6/27/23</u>	\$ <u>50.00</u>
		\$ _____
		\$ _____
		\$ _____

Total \$ 100.00

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

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

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

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

Respectfully submitted Robert Rubitschan
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 6-28-2023
 Date



Clackamas River Water

Monthly Update

July 2023



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 Non-Regulatory 12

 Winter Conditions Report 13

Purchase Order Report- June 2023

Purchase Order Report - June 2023

Vendor: 00223 - ESRI INC.

PO #	Description	Total Amount
23-0148	ESRI SMALL UTILITY ENTERPRISE AGREEMENT FY24	28,400.00

Vendor: 00232 - HEXAGON TECHNOLOGIES INC.

PO #	Description	Total Amount
23-0145	HEXAFLOC AD-10EP FILTER AID	2,839.65

Vendor: 00391 - NORTHWEST PUMP & EQUIP CO

PO #	Description	Total Amount
23-0080	CO-2312 FUEL TANK TWO CYLINDRICAL UL2085 1,000-GAL	25,875.00

Vendor: 02246 - CONCRETE SAWING COMPANY INC

PO #	Description	Total Amount
23-0133	CONCRETE DRAINAGE CUTS - TOP OF CLEARWELL	3,205.00

Vendor: 02542 - ROSE CITY MOVING & STORAGE

PO #	Description	Total Amount
23-0146	DISMANTLE & INSTALL EXISTING WORKSTATION	1,029.00

Vendor: 02856 - CRYSTAL GREENS LANDSCAPING

PO #	Description	Total Amount
23-0139	IRRIGATION SYSTEM INSTALLATION 15150 SE MISTWOOD W	27,895.49

Vendor: 03588 - LEGGETT ASPHALT INC

PO #	Description	Total Amount
23-0143	ASPHALT PAVING AT MANGAN AND ROBERTS PROPERTIES	38,894.00

Vendor: 04147 - CITY WIDE TREE SERVICES INC

PO #	Description	Total Amount
23-0147	REMOVAL OF TWO DEAD COTTONWOOD TREES AT PARK	1,200.00

Vendor: 04250 - CIMCO-GC SYSTEMS, LLC, DBA GC SYSTEMS

PO #	Description	Total Amount
23-0144	12" RUBBER REPAIR KIT	1,172.00

Vendor: 04497 - MANUFACTURERS DISTRIBUTOR, INC

PO #	Description	Total Amount
23-0142	Beko Drypoint RAC35 Air dryer	2,789.63

Vendor: 04498 - ACCURATE BACKFLOW, LLC

PO #	Description	Total Amount
23-0141	CRW FY 2023 BACK FLOW ASSEMBLY EST & REPAIR	1,180.00

Contract Log

(Executed since last board meeting June 8, 2023)

Company	Product / Service	Rates	Eff. Date	Exp. Date	New/Amended/ Extended
First Response	Security Access & monitoring	NTE \$15,000	7/1/23	6/30/24	Extended
Grainger	Maintenance Supplies		7/1/23	6/30/24	Extended under state of Oregon Cooperative Contract
Madrone Technology Group LLC	IT Support/Equipment/ Subs & licenses	NTE \$182,000	7/1/23	6/30/24	Extension approved by Board at the July 20 Board meeting
Meng-Hannan Construction	Fuel Station Expansion Project	NTE \$13,277.50	12/19/22	7/14/23	Increased NTE
PBS Engineering & Environmental Inc	Redland Waterline Design	NTE \$44,475	7/1/21	6/30/24	Extended for time
PetroCard	Fuel services	NTE \$33,3500	12/1/19	7/1/24	Increased NTE
Portland Peterbilt, Inc.	Large vehicle maintenance	NTE \$25, 000	6/6/23	4/30/24	In participation with a State of Oregon Contract
VACX	Sub surface exploration	NTE \$50,000	4/11/23	6/30/24	Participation with the City of Salem contract
WHA, Inc	Safety Coordinator support	NTE \$6,000	7/1/23	6/30/24	New
Wolfe Consulting LLC	Finance & Accounting support	NTE \$15,000	6/20/23	12/31/23	New

Summary of Legal

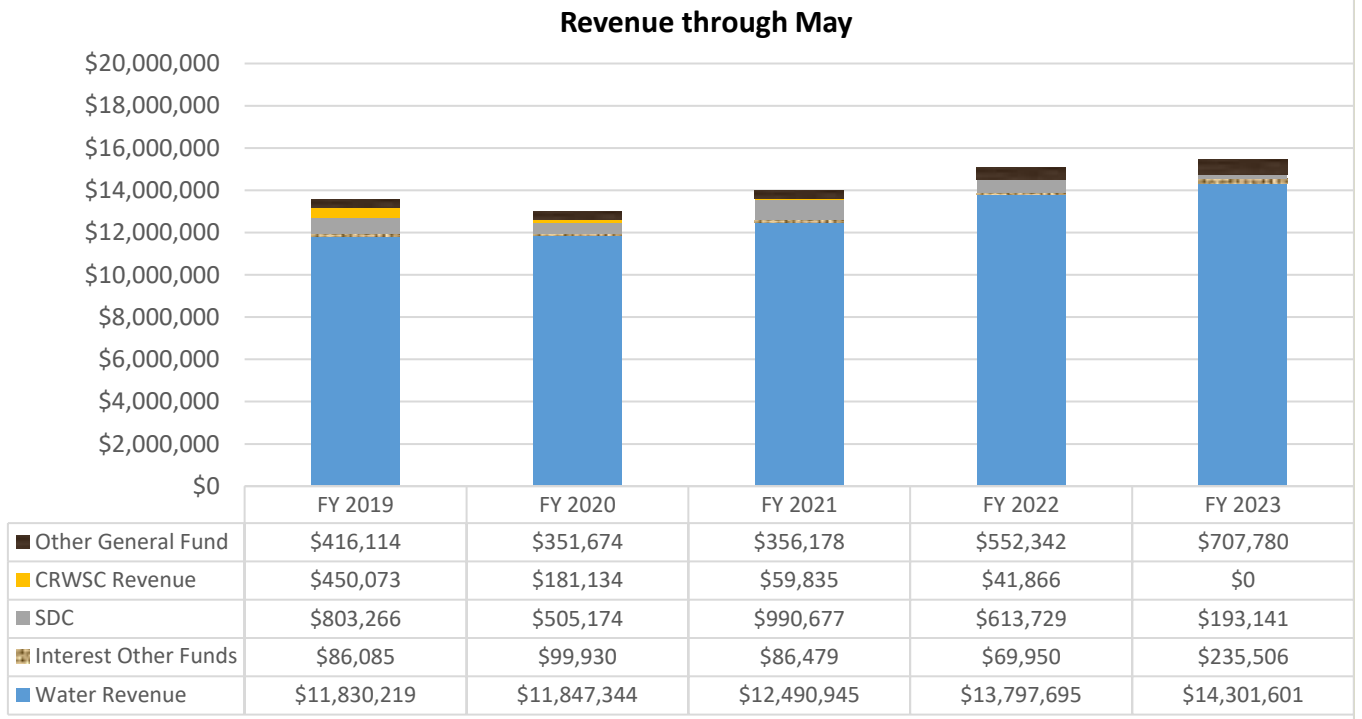
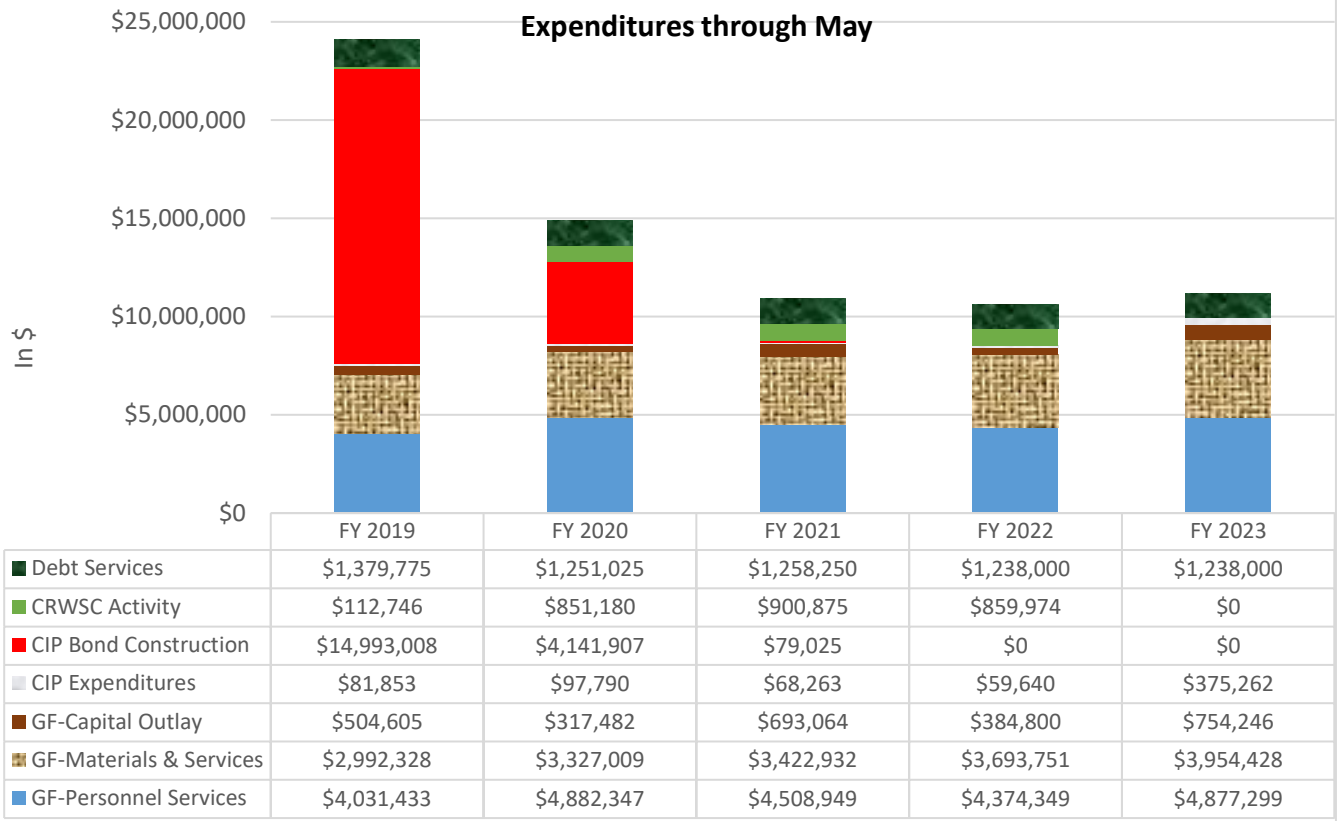
June 2023

Harrang Long Gary Rudnick monthly retainer	\$ 4,600.00
Harrang Long Gary Rudnick work outside of retainer/Client Cost	\$ 594.00
Sub-contracted legal services	\$ _____
Total Legal	\$ 5,194.00

Public Records Request Received

Number of Records Requests Received in June 2023

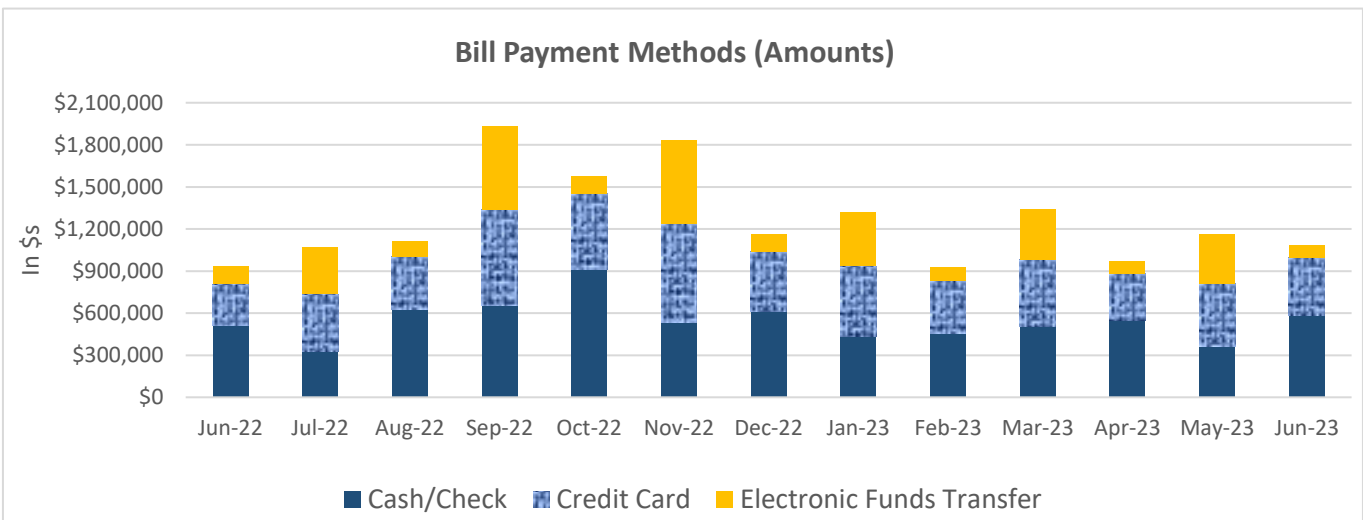
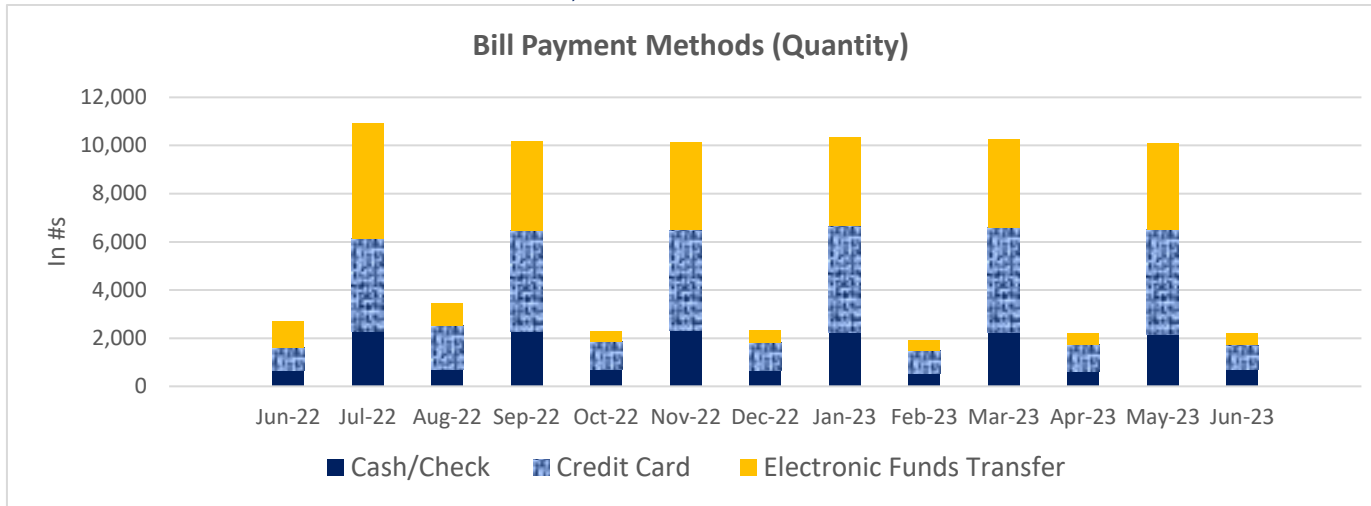
1



1) SDC revenue is lower than the prior years due to fewer construction projects in the district. 2) Other General Fund revenue is higher primarily due to increasing interest rates. 3) There are no costs for CIP Bond or CRWSC as those funds have been closed out but will be reported in the 5-year graph.

(as of the end of June 2023)

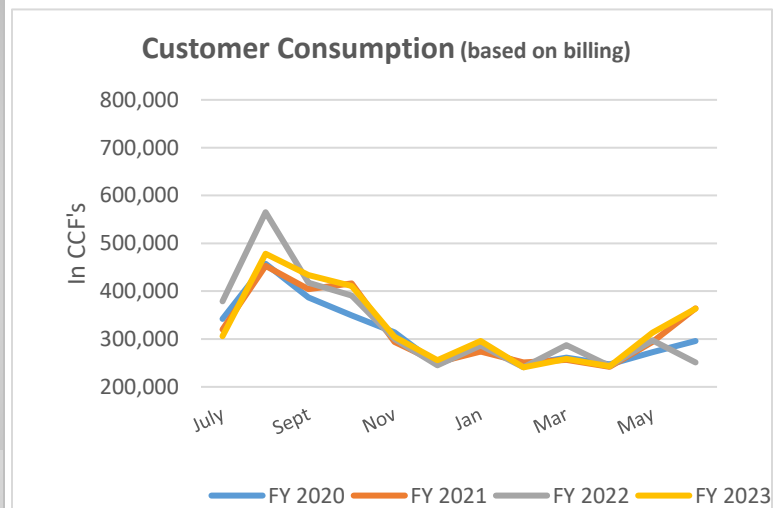
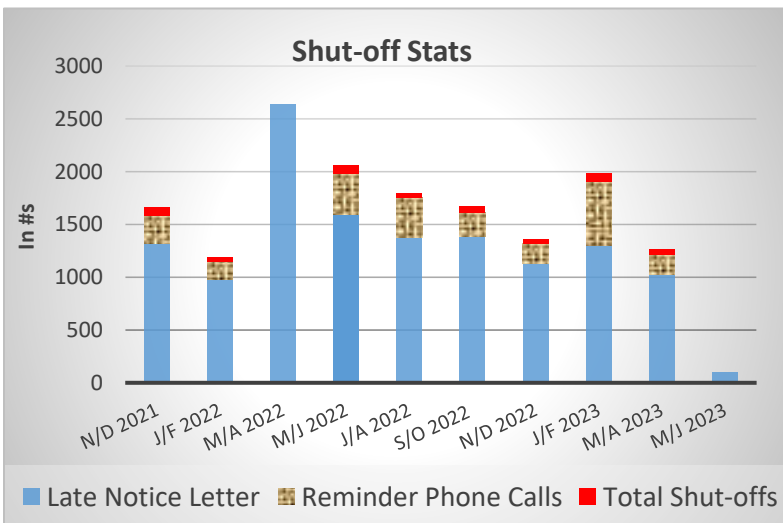
Residential Customers are billed on even months, Commercial Customers are billed on odd months.



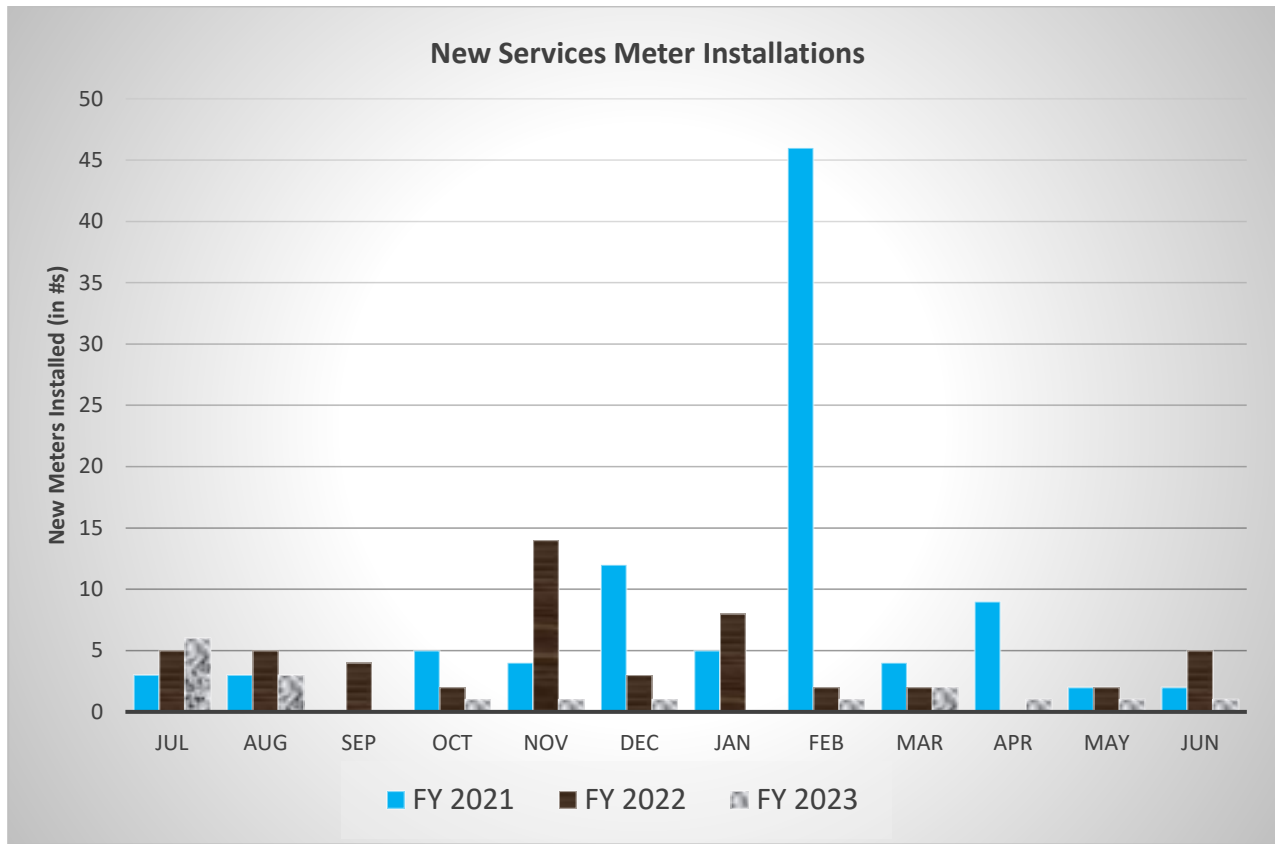
Cash/Check – Received via Lockbox, Counter

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

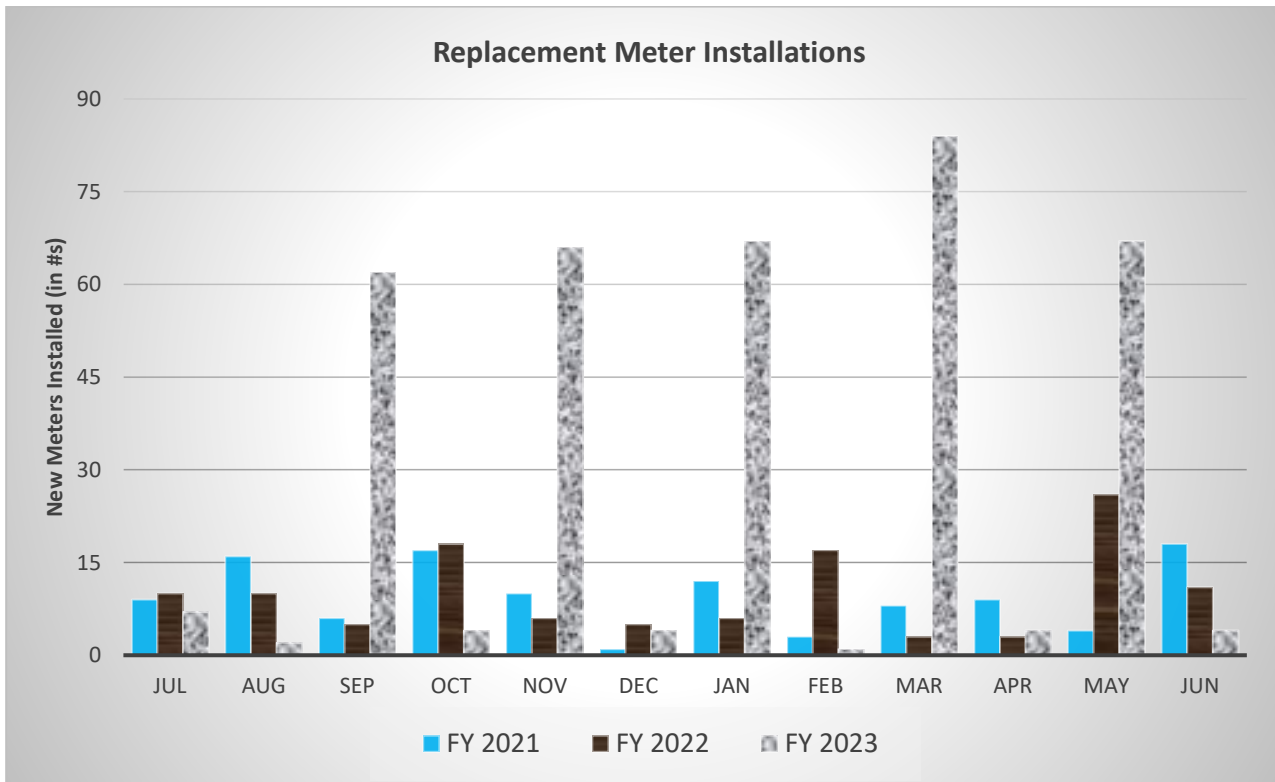
Electronic Funds Transfer – Received via Bank-to-Bank Transfer, Automatic Checking Withdrawal (RapidPay)



*Reminder Phone Calls are made during the even months. Shut offs occur the following month. **Jan/Feb late notice number is an estimate *No late notices Sept-Dec. '20; reinstated February and sent in May 2021



No new services for Sept. FY21, April F22, Sept. FY 22, Sept. FY 23, Jan FY23



Annual 2023 Goal for Meter Replacement is 350- Year to date is 227

Operation Statistics

	Leak Repairs Made (all pipe sizes)	Leak Detection Completed (miles)	Hydrant Maintenance	Locate Requests	Valve Maintenance & Mapping	After-hours Callouts	Meter Maintenance Tasks	Cross Connection Inspections
Jan. 2023	0	0.0	6	374	95	3	47	0
Feb. 2023	0	0.0	140	366	162	0	58	2
Mar. 2023	4	0.0	4	496	80	4	0	0
April 2022	1	23.7	169	378	219	7	0	0
May 2023	3	40.6	1	440	5	9	54	3
June 2023	1	9.0	188	401	124	7	0	1
July 2023								
Aug. 2023								
Sep. 2023								
Oct. 2023								
Nov. 2023								
Dec. 2023								
Total to Date	9	73.3	508	2455	685	30	159	6
2023 Annual Goal	N/A	120.0	1,110	N/A	500	N/A	N/A	96

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

Private Development Projects

Private Project Tracking – June 2023

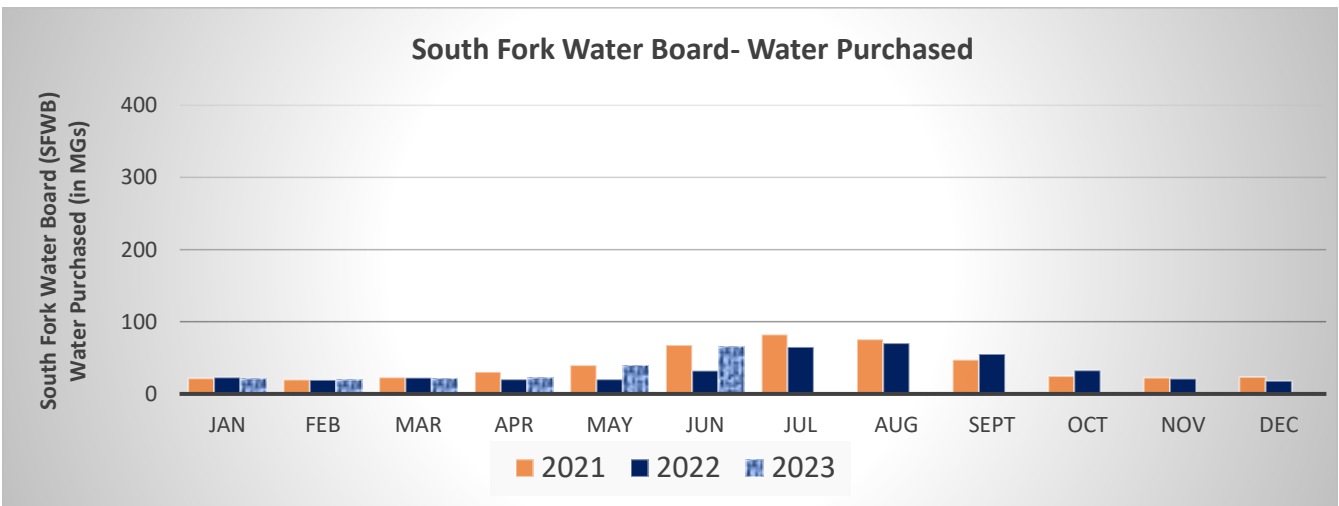
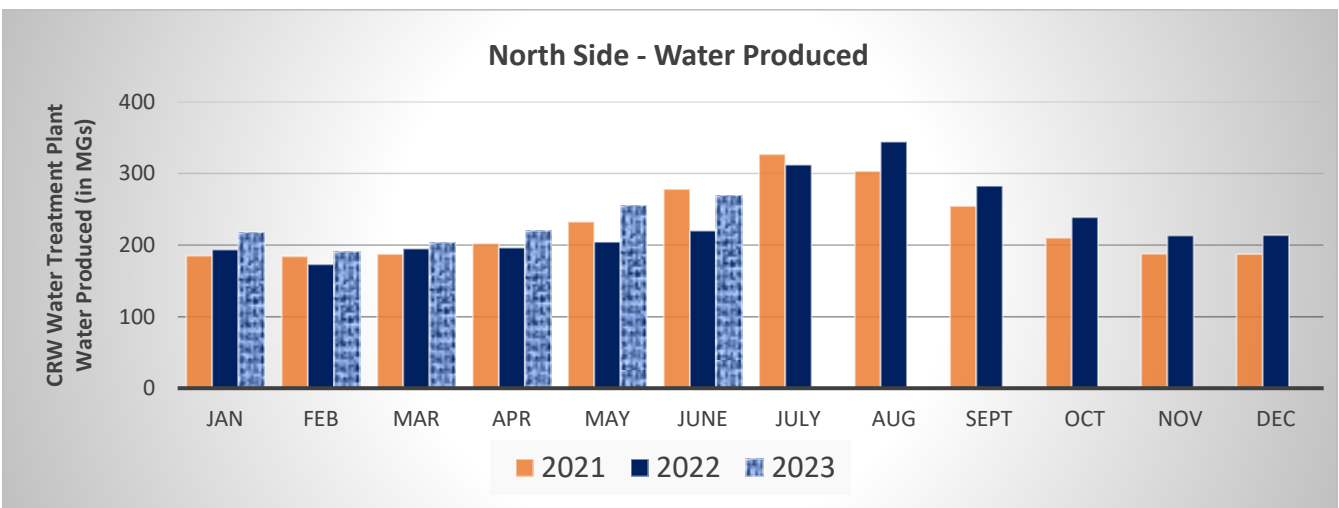
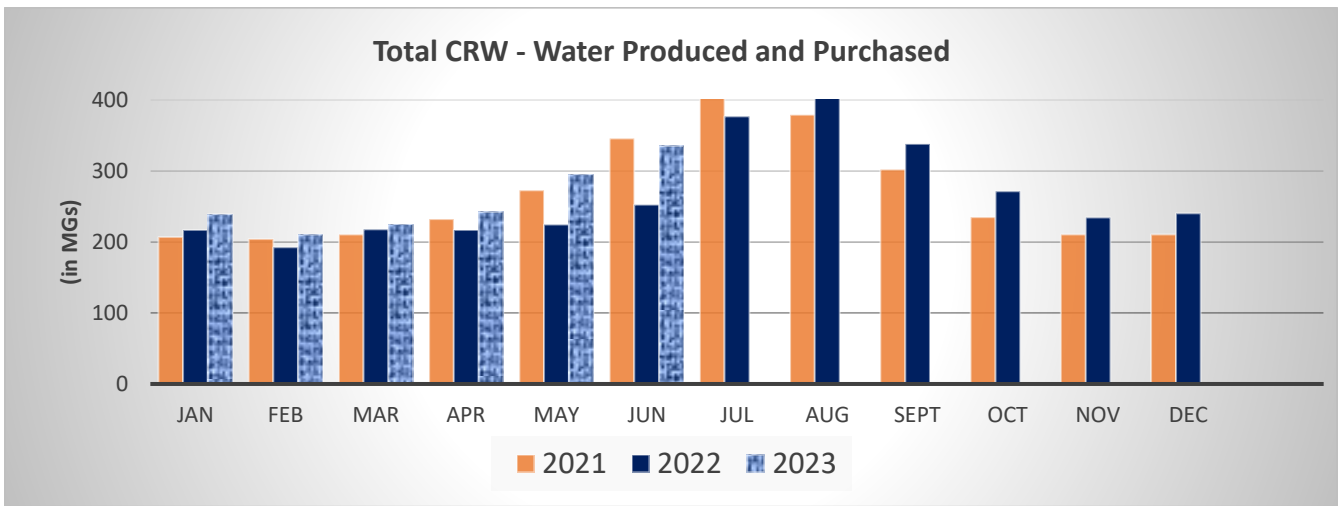
Project No.	Name	Description	Phase	Status
20-5262 Private	Bonaventure Senior Living	6" fire service and 3" meter	Const.	Site construction underway.
21-5283 Private	NCSD Facility	1 - 6" Fire Service 3 - domestic meters	Const.	Complete.
21-5285 Private	130 th Industrial Park	3-fire services 3-commercial services	Const.	Construction nearing completion.
18-5288 Private	Copper Heights	Residential 30 lot subdivision	Const.	Site construction is ongoing. Water system nearly complete.
21-5289 Private	224 Logistics Center	Unified Grocer site; 4 fire & 4 Domestic Services	Const.	Pending Construction start.
22-5293 Private	Crosswhite Industrial	New 6" fire service	Const.	Punch list Underway.
22-5294 Private	Clackamas CLT	8" main extension for 10 lot subdivision	Const.	Pending Construction Start
22-5295 Private	Jannsen Multi-Family	New fire and domestic service for 8-plex development.	Const.	Pending Construction start.
22-5298 Private	Serres Farms Subdivision	7-lots of subdivision	Design	Design Review Underway.
23-5299 Private	Prologis Park Clackamas	4-Warehouses with Fire and domestic service	Design	Design Review Underway.

Project Updates

Capital Project Tracking

Capital Project Tracking – June 2023

Project No.	Name	Budget BN 2021-23	Total to Date*	Remaining Budget	Status
5274	ODOT/City/Clackamas County DTD	\$250,000	\$18,178	\$231,822	
Utility coordination and adjustments at: Johnson Cr. Blvd at 79th Place Signals; WES force mains, ODOT 82nd Ave.					
5275	Athens Drive Waterline	\$641,000	\$516,373	\$124,627	Complete
5276	Fawn Ct. Waterline	\$277,000	\$0	\$277,000	No Activity.
Fawn Ct is a waterline replacement in a short cul-de-sac. The project has been abandoned for this biennium.					
5277	Leland Road Master Meter	\$493,000	\$1,850	\$491,150	No Activity
Discussing Oregon City logistics and impact of meter transfers. The project has been abandoned for this biennium.					
5273	Redland Rd. Waterline Phase 1	\$1,080,000	\$227,163	\$852,837	Construction
County is contracting with Contractor - Dirt and Aggregate Interchange. CRW waterline to be performed by County Contractor via IGA with County. Anticipate work start in late July 2023.					
5270	Linwood Road Improvements	\$328,000	\$210,871	\$117,129	Construction
Construction has begun. CRW is coordinating service replacement work with the County and Contractor.					
5278	Monroe Street Improvements	\$940,000	\$24,367	\$915,633	Design in progress
County road improvement schedule has construction in 2024. Staff is preparing design for construction in 2023 prior to County project.					
5279	Maplelane Road Waterline	\$846,000	\$484,502	\$361,498	Construction
Construction is underway with completion in late July.					
5280	Pump Station Chlorine	\$168,000	\$15,553	\$152,447	Design in progress
Designing spaces to house the new and upgraded chlorination equipment.					
5281	WTP Polymer Feed System	\$476,000	\$8,056	\$467,944	Design phase
Designing space and layout of proposed feed system on first floor of WTP.					
5282	WTP Filter Valve Replacement	\$692,000	\$20,482	\$671,518	Valve procurement
Valves and actuators have been ordered with delivery in October 2023. An installation contract is being prepared.					
5253	82nd Dr. - Phase 1 (Carryover)	\$97,000	\$46,974	\$50,026	Complete.
5287	90th St PS Electrical		\$55,825	(\$55,825)	Complete.
5291	I-205 Crossing		\$1,164	(\$1,164)	On hold
5292	Johnson Creek Blvd. Improv.		\$1,140	(\$1,140)	Utility coordination
5243	CRC Mobility Improvements		\$3,285	(\$3,285)	Complete
5296	Holly Lane Pipe Repair		\$43,270	(\$43,270)	Complete
5306	Redland Rd WL – Phase 2		\$22,146	(\$11,146)	
	Totals	\$6,288,000	\$1,701,200	\$4,586,800	
***Total expenditure for June 2023 does include labor overhead					



Regulatory

All 73 samples collected and analyzed for the June monitoring period showed no presence of coliform/*E. coli* bacteria.

Cyanotoxin Testing

Microcystin and Cylindrospermopsin sampling of our raw water began in May and occurs every two weeks for compliance.

No cyanotoxins have been detected in our raw water.

PGE did see a suspected bloom in the North Fork Reservoir near the dam on Monday July 3rd. Flowcam analysis of their sample that day showed no signs of a harmful algal bloom. An extra cyanotoxin sampling event let us know by July 5th that the reservoir sample and our raw water did not contain detectable amounts of any of the four cyanotoxins.

Non-Regulatory

General water quality parameters (pH, temperature, chlorine, TDS, hardness, alkalinity) were collected throughout the distribution system at 16 locations in the North and South systems.

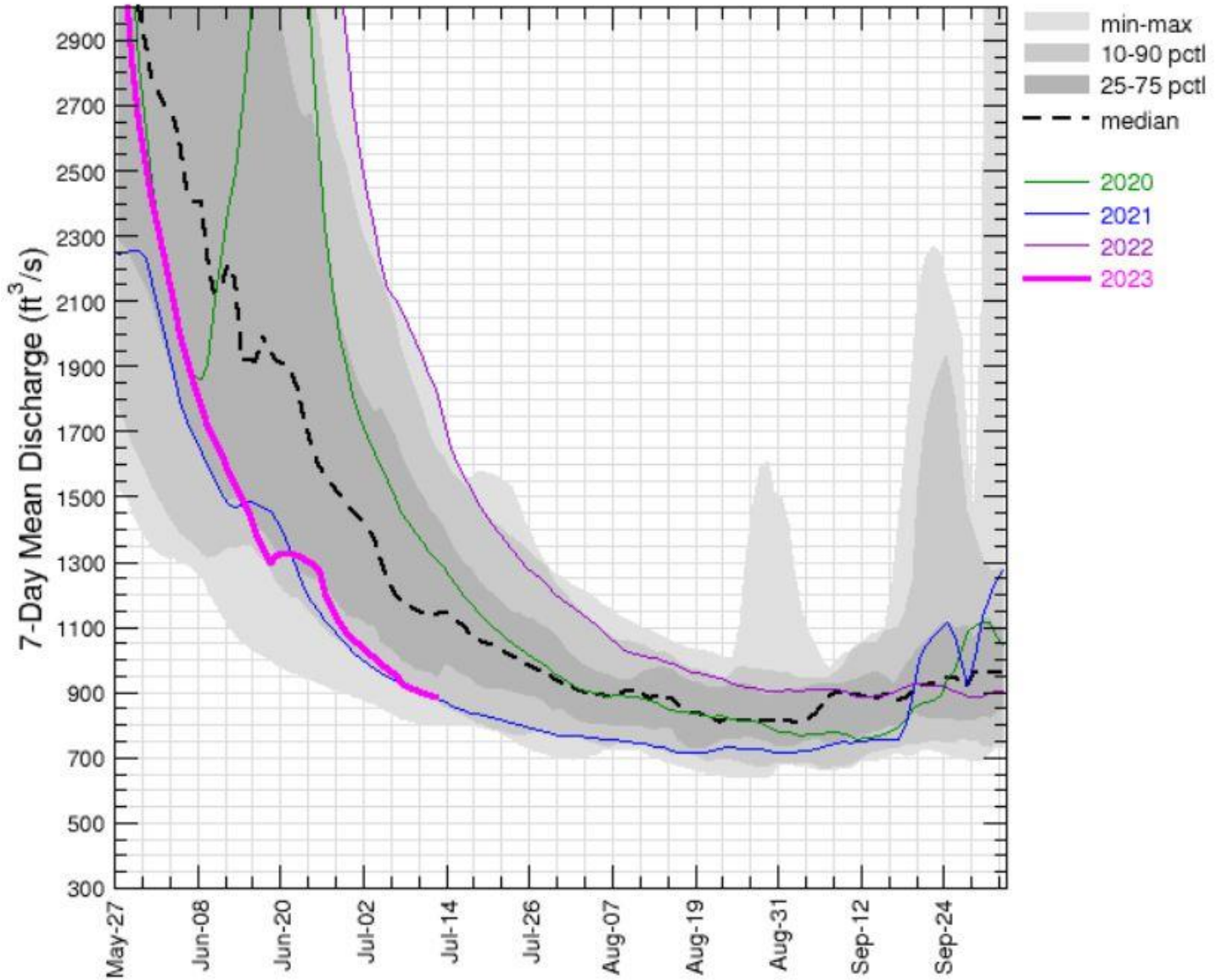
Weekly algae monitoring is occurring at 3 locations in the North Fork Reservoir and CRW's intakes. This work includes species monitoring with the FlowCAM and nutrient analysis.

Monthly watershed sampling was conducted at 4 long-term sampling locations for total organic carbon, nutrients (nitrate/nitrite, total phosphorus, orthophosphate, etc), coliform density, pH, dissolved oxygen, TDS, temperature, and volatile organic carbon compounds (VOCs, 21 regulated for drinking water, 36 unregulated).

- The current Clackamas River **7-day average steamflow is 74% of normal** (median).
- June **precipitation in the Clackamas basin was 43% of normal**. Precipitation since the beginning of the water year (October 1 – July 11) has been 78% of normal.
- **The three-month outlook (Jul-Sep)** from the NOAA Climate Prediction Center calls for an likely chance of **above normal temperatures**, and **near-normal precipitation** for most of Oregon.

Clackamas River near Oregon City, OR (14211010)

Data from U.S. Geological Survey, Jun-08-2001 to Jul-12-2023



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