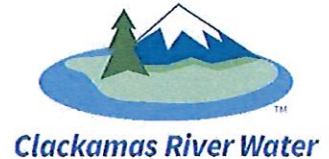


CLACKAMAS RIVER WATER
BOARD OF COMMISSIONERS
REGULAR MEETING



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

This Meeting will have both an in person and remote option for attending
September 14, 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 kholtzgang@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 kholtzgang@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/89597213471> or by calling the following number 1 719 359 4580 and join meeting/[89597213471](https://us02web.zoom.us/j/89597213471)#. **Passcode:** 921714

REGULAR MEETING -@ 6:00pm

Call to Order, Pledge of Allegiance and Roll Call - *Sberry French, President*
Approval of the Agenda

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

Consent Agenda

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

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

CA-3: **Consider Approval to Purchase a Freightliner 5 Cubic Yard Dump Truck-** *Adam Bjornstedt, Chief Engineer*

Action Items

1. **Consider Approval of Contract with EcamSecure for Security Access System Equipment and Installation** - *Beth McGinnis, Emergency Manager*
2. **Consider Approval of the Intergovernmental Agreement (IGA) with City of Oregon City for Wholesale Water Supply to Thimble Creek Area** - *Todd Heidgerken, General Manager*
3. **Debt Covenant Compliance Reporting for FY 2023 -Including Analysis of the Year's Revenue and Expenditures-** *Todd Heidgerken, General Manager*

Informational Reports

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

Next Page

Commissioner Business

6. Commissioner Reports and Reimbursements

Adjourn regular meeting

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

September 14, 2023

SUBJECT **Gross Payroll and Accounts Paid**

DRAFT MOTION	Move to approve the consent agenda items as presented
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EFFECTIVE DATE	September 14, 2023
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**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 August 2023, Payrolls – 2 payrolls - \$269,867
2) Monthly Check History for August 2023 - \$866,581 (net)

WEEK 32 BATCH 2538 45 PAYS

0 Employees With Overflow Statement

001686 001704 SEQ 001704

0 Overflow Statement 1 Total Statement

Earnings Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	0000000001
Vouchers:	00000320001	00000320044	00000000016

Total Vouchers Bypassed:	00000
Total Checks Bypassed:	00000

SEAT 312 TOTAL DOCUMENT
 CLACKAMAS RIVER WATE
 LOCATION 0001

CHECK STUFFING, RECONCILIATION

136763.22 GROSS
 87339.65 NET PAY (INCLUDING ALL DEPOSITS)
 12854.62 FEDERAL TAX
 8279.26 SOCIAL SECURITY
 1936.31 MEDICARE
 .00 MEDICARE SURTAX
 .00 SUI/DI/FLI/MLI TAX
 8363.18 STATE TAX
 .00 LOCAL TAX
 104101.69 DEDUCTIONS
 1228.16 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

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Earnings Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	00000000001
Vouchers:	00000340001	00000340041	00000000014

Total Vouchers Bypassed: 00000
 Total Checks Bypassed: 00000

SEAT 312 TOTAL DOCUMENT
 CLACKAMAS RIVER WATE
 LOCATION 0001

CHECK STUFFING, RECONCILIATION

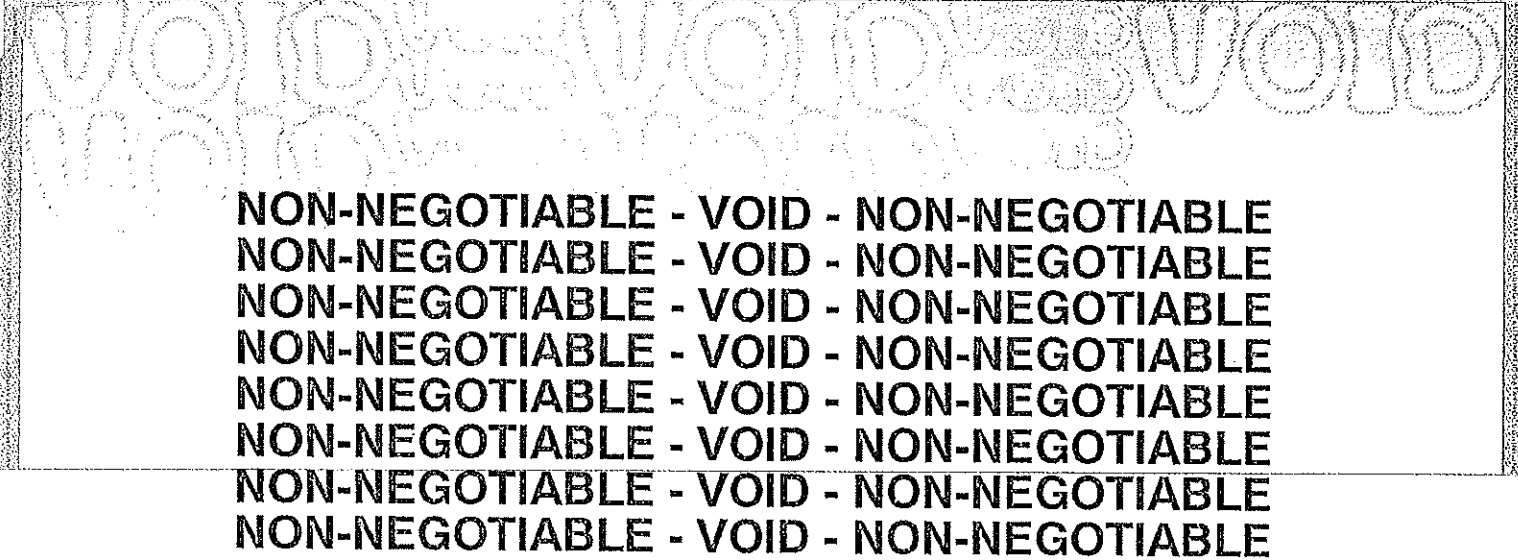
133103.54 GROSS
 85235.46 NET PAY (INCLUDING ALL DEPOSITS)
 12513.29 FEDERAL TAX
 8052.40 SOCIAL SECURITY
 1883.19 MEDICARE
 .00 MEDICARE SURTAX
 .00 SUI/DI/FLI/MLI TAX
 8119.88 STATE TAX
 .00 LOCAL TAX
 101718.38 DEDUCTIONS
 816.40 NET CHECK

**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
8/1/2023 to 8/31/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
6454	08/03/2023	00029 OREGON PERS	PERS PMT 1609883,1611152,1611448,1611153	07/06-07/20/23	37,451.67	37,451.67
6455	08/03/2023	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	7.28.23	2,544.65	2,544.65
6456	08/03/2023	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 07.28.23	2,880.27	2,880.27
6460	08/09/2023	01959 US BANK	CUSTOMER ANALYSIS - JULY 2023	CAS JULY 2023	2,238.71	2,238.71
6461	08/09/2023	04390 OMEGA PROCESSING	JULY 2023 PAYMENT PROCESSING (MERCHANT #	JULY 2023	26,059.07	26,059.07
6462	08/16/2023	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 08.11.23	2,948.45	2,948.45
6463	08/16/2023	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 08.11.23	2,546.45	2,546.45
6464	08/16/2023	01959 US BANK	NORTHERN HYDRAULICS	07/25/23 SLEIGHTa	2,294.00	
			GOLD STANDARD DIAGNOSTICS	07/25/23 TRIPLETTb	1,707.10	
			BUSTERS TEXAS STYLE BBQ	07/25/23 HOLZGANGb	929.25	
			COMPLETE WIRELESS SOLUT	07/25/23 MCGINNISH	927.00	
			CLOUD CAMPAIGN	07/25/23 KEBOUNNAMf	468.00	
			CITY OF MILWAUKIEONLIN	07/25/23 PAYABLEg	425.50	
			THE HOME DEPOT 4017	07/25/23 OPERATIONSt	425.31	
			CLACKAMAS GARBAGE COMPANY	07/25/23 PAYABLEf	378.49	
			MCMaster-CARR	07/25/23 PRESTWOODa	364.60	
			DIALOGTECHINC	07/25/23 KEBOUNNAMe	323.68	
			CITY OF MILWAUKIEONLIN	07/25/23 PAYABLEa	290.86	
			COMPLETE WIRELESS SOLUT	07/25/23 MCGINNISI	288.40	
			AMZN MKTP US*M19M81BG3	07/25/23 TRIPLETTa	266.00	
			ZORO TOOLS INC	07/25/23 OPERATIONSc	238.10	
			FLASHALERT NEWSWIRE	07/25/23 HOLZGANGf	228.00	
			CLACKAMAS COUNTY WATER EN	07/25/23 PAYABLEc	182.55	
			NW NATURAL 8004224012	07/25/23 PAYABLEK	182.00	
			AMZN MKTP US*S99T35203	07/25/23 SLEIGHaT	174.24	
			CLACKAMAS COUNTY WATER EN	07/25/23 PAYABLEe	171.15	
			AMAZON.COM*G46DR4703	07/25/23 KEBOUNNAMd	163.80	
			HACH COMPANY	07/25/23 BJORNSTEDTc	154.78	
			LOC LEAGUE OF OREGON C	07/25/23 CAMPBELLb	150.00	
			NW NATURAL 8004224012	07/25/23 PAYABLEI	144.32	
			CLACKAMAS COUNTY WATER EN	07/25/23 PAYABLEd	138.55	
			THE HOME DEPOT #4017	07/25/23 OPERATIONSe	123.80	

Monthly Check History Listing
Clackamas River Water
8/1/2023 to 8/31/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			DNH*GODADDY.COM	07/25/23 KEBOUNNAMa	116.99	
			GOLD STANDARD DIAGNOSTICS	07/25/23 TRIPLETTg	111.50	
			AMZN MKTP US*IH48L71D3 AM	07/25/23 TRIPLETTE	106.98	
			HIRINGTHING INC	07/25/23 CAMPBELLa	100.00	
			AMAZON.COM*QA2NW2673 AMZN	07/25/23 KEBOUNNAMb	99.99	
			LOWES #00907*	07/25/23 MCGINNISK	86.98	
			HACH COMPANY	07/25/23 TRIPLETTf	86.45	
			FRANKLIN PLANNER	07/25/23 VOYLESb	72.03	
			THE HOME DEPOT #4017	07/25/23 OPERATIONSd	70.76	
			USPS PO 4016800129	07/25/23 TRIPLETTc	69.93	
			THE HOME DEPOT #4017	07/25/23 RAYf	68.08	
			PAINT & TOOL BOX FOR PORTABLE FUEL TRANS	07/25/23 OPERATIONSP	63.87	
			ADOBE *800-833-6687	07/25/23 KEBOUNNAMj	54.99	
			SQ *BIO-MED TESTING	07/25/23 BJORNSTEDTb	50.00	
			LOWES #01824*	07/25/23 BJORNSTEDTa	46.93	
			BUR*SURPLUS CENTER	07/25/23 RAYc	46.20	
			KUDOBOARD	07/25/23 HOLZGANGe	40.82	
			COSTCO WHSE #0097	07/25/23 KEBOUNNAMh	38.97	
			NW NATURAL 8004224012	07/25/23 PAYABLEi	36.52	
			PARKROSE WEST LINN	07/25/23 RAYb	29.99	
			FRED-MEYER #0393	07/25/23 HOLZGANGa	28.76	
			TEXACO 0372506	07/25/23 OPERATIONSa	25.80	
			DOLLAR TREE	07/25/23 KEBOUNNAMg	22.55	
			VISTAPRINT	07/25/23 HOLZGANgd	20.99	
			THE HOME DEPOT #4017	07/25/23 RAYd	20.85	
			CITY OF OREGON CITY- UTI	07/25/23 PAYABLEb	20.08	
			CITY OF OREGON CITY- UTI	07/25/23 PAYABLEn	20.08	
			THE HOME DEPOT #4017	07/25/23 RAYh	20.07	
			NW NATURAL 8004224012	07/25/23 PAYABLEh	19.41	
			NW NATURAL 8004224012	07/25/23 PAYABLEm	19.38	
			NW NATURAL 8004224012	07/25/23 PAYABLEj	17.78	
			PARTY CITY 0101	07/25/23 KEBOUNNAMi	15.00	
			AMAZON PRIME*QV7RK92U3	07/25/23 VOYLESa	14.99	
			THE HOME DEPOT #4017	07/25/23 RAYa	12.51	
			BUZZSPROUT* BUZZSPROUT	07/25/23 MCGINNISj	12.00	
			AMAZON.COM*4B3XK7YS3	07/25/23 KEBOUNNAMc	11.08	
			AMZN MKTP US*9I3JV4P13	07/25/23 KEBOUNNAMk	9.21	
			AUTOZONE #4189	07/25/23 RAYg	9.21	

Monthly Check History Listing
Clackamas River Water
8/1/2023 to 8/31/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
			PUNCBOWL.COM	07/25/23 HOLZGANGc	8.35	
			THE HOME DEPOT #4017	07/25/23 RAYe	7.56	
			GDIIT FAA 3494FXP	07/25/23 TRIPLETTd	5.00	12,878.12
6465	08/24/2023	00095 ING	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP	PR 08.25.23	2,898.95	2,898.95
6466	08/24/2023	00336 CITISTREET - STATE OF OREGON	VOLUNTARY PAYROLL DEDUCTION: DEFER COMP-	PR 08.25.23	2,544.65	2,544.65
95237	08/03/2023	04498 ACCURATE BACKFLOW, LLC	COMMERCIAL TEST	5808	840.00	840.00
95238	08/03/2023	00267 ALEXIN ANALYTICAL INC	Q1/Q2 WATERSHED, DBP, ANNUAL POES & LEAD	45116	17,565.00	17,565.00
95239	08/03/2023	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	5291276825	84.54	
			ACC. #934649000 - BUILDING MAINT. SUPPLI	5291281034	84.54	
			ACC. #934649000 - BUILDING MAINT. SUPPLI	5291268373	84.54	
			ACC. #934649000 - BUILDING MAINT. SUPPLI	5291264078	84.54	
			ACC. #934649000 - BUILDING MAINT. SUPPLI	5291272610	84.54	422.70
95240	08/03/2023	01376 BUD'S CRANE SERVICE INC	SET NEW PUMP AND MOTOR	20265	780.00	780.00
95241	08/03/2023	00304 CANTEL SWEEPING	JULY LOT SWEEPING SERVICES	e26967	260.00	
			JULY LOT SWEEPING SERVICES	e26966	200.00	
			JULY LOT SWEEPING SERVICES	e26968	183.00	643.00
95242	08/03/2023	02703 CARCO INDUSTIES INC	NEXSTAR TRANSMITTER AND TETHER	123822	4,764.89	4,764.89
95243	08/03/2023	00317 CDW GOVERNMENT INC.	COMPUTER PERIPHERALS & SOFTWARE	KX10344	73.44	73.44
95244	08/03/2023	00519 COLONIAL LIFE	AUGUST 2023, VOLUNTARY PAYROLL DEDUCTIO	77938620805862	322.85	322.85
95245	08/03/2023	02774 COMPASS LAND SURVEYORS, INC.	INITIAL SITE SURVEY, STAKING 20' STRIP	42614	2,400.00	2,400.00
95246	08/03/2023	00017 CORE & MAIN LP	NEPTUNE 360 ANNUAL MAINTENANCE	T147323	6,065.00	
			READING WAND	R707888	1,500.00	
			READING WAND	S448089	1,500.00	9,065.00
95247	08/03/2023	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: ALICIA COEN	123300205	1,573.80	1,573.80
95248	08/03/2023	04419 ECAMSECURE	T-MOBILE DATA CHARGE RIVERSIDE PARK CAME	1048725	150.00	150.00
95249	08/03/2023	01844 FERGUSON ENTERPRISES INC	12" INSERTION VALVE	1201179	16,800.00	
			4 PCS 6860-00 & 2 PCS 6960-00	12140003	6,489.60	
			8' CI X 2' IP BAND	1214028	540.94	23,830.54

Monthly Check History Listing
 Clackamas River Water
 8/1/2023 to 8/31/2023

apCkHist
 08/30/2023 11:37AM

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95250	08/03/2023	00073 FIRST RESPONSE INC.	MONTHLY MONITORING PATROL JUNE 2023	47204	4,211.00	
			MONTHLY MONITORING PATROL JULY 2023	48258	861.00	
			MONTHLY MONITORING PATROL AUG 2023	50697	861.00	
			SERVICE CALL	48155	552.50	
			MISSED JUNE PATROLS	49495	-6.58	
			MISSED MAY PATROLS	47407	-22.68	
			MISSED MAY PATROLS	47405	-32.90	
			MISSED MAY PATROLS	47406	-49.44	
			MISSED JUNE PATROLS	49497	-86.52	
			MISSED MAY PATROLS	47408	-384.80	
			MISSED JUNE PATROLS	48498	-404.04	5,498.54
95251	08/03/2023	00167 GRAINGER INC	SUMP PUMPS ADMIN AND WTP	9729510488	815.48	
			HYDRANT GREASE	9769503971	310.80	
			BEE SPRAY	9774977236	144.24	
			DIESEL FUEL DECALS FOR TANKS	9759080394	27.68	
			BUMP STOP FOR HOSE REEL	9766508270	19.91	1,318.11
95252	08/03/2023	00123 GRANTS PASS WATER LAB INC	CRYPTOSPORIDIUM & GIARDIA ANALYSIS OF RA	301687	495.00	
			CRYPTOSPORIDIUM & GIARDIA ANALYSIS OF RA	301688	495.00	
			CRYPTOSPORIDIUM & GIARDIA ANALYSIS OF RA	301666	450.00	
			CRYPTOSPORIDIUM & GIARDIA ANALYSIS OF RA	301670	450.00	
			CRYPTOSPORIDIUM & GIARDIA ANALYSIS OF RA	301671	450.00	
			CRYPTOSPORIDIUM & GIARDIA ANALYSIS OF RA	301675	450.00	
			CRYPTOSPORIDIUM & GIARDIA ANALYSIS OF RA	301676	450.00	3,240.00
95253	08/03/2023	00124 H D FOWLER CO INC	3300-20,3200-20,3160-20,3360-20,3380-20,	L6443893	2,578.60	
			20 PCS OF 1520-10 AND 1600-10	L6453842	2,243.24	
			15 PCS OF 0740-07	L6443899	357.00	
			4 PIECES OF 0590-07	I6389886	48.12	5,226.96
95254	08/03/2023	02284 K & D SERVICES OF OREGON INC	S. HOLLY LN LEAK REPAIR 2214-0256	BILL21248	2,985.53	
			9519 SE 74TH AVE	BILL20961	1,673.75	4,659.28
95255	08/03/2023	03568 LEGGETT ASPHALT INC	GRAY ST HYDRANT RELOCATION ASPHALT PAVIN	23-060	5,640.00	
			8219 NSE GRAY ST ASPHALT PAVING 23-0008	23-059	2,740.00	8,380.00
95256	08/03/2023	02487 LLC LINESCAPE DIRECTIONAL BORING	6719 SE NEEDHAM ST 23-0014A	60390	850.00	850.00
95257	08/03/2023	04412 M.L. HOUCK CONSTRUCTION CO	MAPLE LANE WATERLINE CONSTRUCTION	M22026 3	89,802.99	89,802.99

Monthly Check History Listing
Clackamas River Water
8/1/2023 to 8/31/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95258	08/03/2023	04180 MADRONE TECHNOLOGY GROUP INC.	DATA BACKUP MAINT SUB	3031	2,939.00	
			CONTRACT WORK	3012	2,430.00	
			VOIP MAINTENANCE SUBSCRIPTION	2970	1,328.00	
			VOIP MAINTENANCE SUBSCRIPTION	3040	1,328.00	
			CONTRACT WORK	3034	675.00	
			CONTRACT WORK	2991	67.50	8,767.50
95259	08/03/2023	04432 MENG-HANNAN CONSTRUCTION CO	CONTRACT WORK PROJECT # 2312.0524	8558	5,250.00	
			CONTRACT WORK PROJECT # 2312.0524	8564	2,168.31	7,418.31
95260	08/03/2023	00138 MILWAUKIE, CITY OF	JUNE FLEET REPAIRS	INV00892	2,354.45	2,354.45
95261	08/03/2023	02130 NORTON CORROSION LIMITED LLC	CATHODIC CORROSION SYS INSPECTION & TEST	268705	1,500.00	1,500.00
95262	08/03/2023	02319 NURNBERG SCIENTIFIC	LABORATORY INCUBATOR	3250804	3,557.14	3,557.14
95263	08/03/2023	00373 OREGON AFSCME	UNION DUES FOR 7.28.23	PR 7.28.23	1,092.11	1,092.11
95264	08/03/2023	03815 PETROCARD INC	15-100 PLANT	C225682	139.58	
			PLANT FUEL	C237619	63.07	202.65
95265	08/03/2023	03645 RITZ SAFETY LLC	HARD HAT SUN SHADE	6524781	30.40	30.40
95266	08/03/2023	03548 RIVER CITY ENVIRONMENTAL INC	CLACKAMAS RD VALVES	325075687	1,683.56	
			6719 SE NEEDHAM ST	326196513	1,571.33	3,254.89
95267	08/03/2023	04310 ROBERT HALF LLC	TEMPORARY POSITION - HUMAN RESOURCES CUS	62340066	138.78	138.78
95268	08/03/2023	04138 THE CHARLES MACHINE WORKS	PIPE LOCATORS	93236690	8,597.85	8,597.85
95269	08/03/2023	03953 TRI MOTOR & MACHINERY CO. INC	REFURBISH A 125 HP MOTOR FOR LOW LIFT PU	28881	5,435.00	5,435.00
95270	08/03/2023	00107 UNITED SITE SERVICES INC	CLEANING OF PORTABLE RESTROOMS	114-13650004	360.00	360.00
95271	08/03/2023	00165 UNIVAR SOLUTIONS USA INC	CALCIUM HYPOCHLORITE 3" TABS	51310704	2,725.60	2,725.60
95272	08/03/2023	04485 W3GLOBAL	SERVICES OF TRAVIS ANDREWS	31973	3,024.00	3,024.00
95273	08/03/2023	00130 WASTE MANAGEMENT OF OREGON	TRASH REMOVAL SERVICES-RIVERSIDE PARK -	9422200-1574-0	2,167.54	
			TRASH REMOVAL SERVICES-MANGAN - CUST.# 5	9422201-1574-8	590.23	2,757.77
95274	08/03/2023	01736 WEST YOST ASSOCIATES	CRW SECURITY PLAN TASK 4	2054424	623.50	623.50

Monthly Check History Listing
Clackamas River Water
8/1/2023 to 8/31/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95275	08/03/2023	04513 WOLFE CONSULTING LLC	FINANCE/AUDIT CONSULT	3185	1,182.50	1,182.50
95276	08/03/2023	02373 WORLD CUP COFFEE & TEA SERVICE	COFFEE, TEA & SUPPLIES	0244858	167.20	167.20
95277	08/10/2023	00285 ARAMARK UNIFORM SERVICES INC	ACC. #934649000 - BUILDING MAINT. SUPPLI	5291285759	84.54	84.54
95278	08/10/2023	01546 CASCADE COLUMBIA DIST CO INC	CASCADE COLUMBIA - SODIUM HYPOCHLORITE	873475	6,335.00	6,335.00
95279	08/10/2023	00317 CDW GOVERNMENT INC.	COMPUTER PERIPHERALS & SOFTWARE	JT44088	225.97	225.97
95280	08/10/2023	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: ISIAH LEWIS	123060184	1,648.50	1,648.50
95281	08/10/2023	03504 ENTERPRISE FLEET MANAGEMENT	TEMP HR SERVICES: ALICIA COEN	123310200	1,161.00	2,809.50
95282	08/10/2023	03212 EVOQUA WATER TECHNOLOGIES, LLC	CUST #488054 TRUCK LEASE 08/01-08/30/23	FBN4819940	635.72	635.72
95283	08/10/2023	03212 EVOQUA WATER TECHNOLOGIES, LLC	ROUTINE FILTER EXCHANGE	905929687	924.46	924.46
95284	08/10/2023	04380 EXECUTIVE SECURITY SERVICES	TANK EXCHANGE	905627856	473.72	776.22
95285	08/10/2023	03775 FIELD INSTRUMENTS & CONTROLS	SENSOR RECALIBRATION	905732559	302.50	302.50
95286	08/10/2023	02322 GENERAL PACIFIC INC	SECURITY CONTRACT WORK-RIVERSIDE PARK JU	14025	5,618.25	9,518.25
95287	08/10/2023	00124 H D FOWLER CO INC	ROUTINE PATROLS	14007	3,900.00	3,900.00
95288	08/10/2023	03240 HARRANG LONG PC	30" MAG FLOW METER	INV20394	19,078.50	19,078.50
95289	08/10/2023	03473 HASA INC	32 PCS OF 6700-00	1470887	5,472.00	5,472.00
95290	08/10/2023	04494 INSTRUMART	120 MARKING PAINT	L6467942	1,159.20	1,159.20
95291	08/10/2023	02284 K & D SERVICES OF OREGON INC	2 PCS 0550-07 & 15 PCS 0740-07	L6467945	419.26	419.26
95292	08/10/2023	00133 LES SCHWAB TIRE CENTERS INC	4 PCS OF 1520-10	L6467949	321.88	1,900.34
95293	08/10/2023	04171 LSK GRAPHICS INC.	GENERAL LEGAL SERVICES JULY 2023	10174	3,223.20	3,223.20
			GENERAL LEGAL SERVICES JULY 2023	101074	1,504.80	4,728.00
			HYPOCHLORITE SOLUTION	898660	10,408.00	10,408.00
			Watgate DM5E Ultrasonic Thickness Gauge	IN619605	1,751.00	1,751.00
			INSTALL 6719 SE NEEDHAM	BILL21379	951.50	951.50
			17-160 TIRES W/ADJUSTMENT	22700835988	606.78	606.78
			CONTRACT WORK	08.08.23	345.00	345.00

Monthly Check History Listing
Clackamas River Water
8/1/2023 to 8/31/2023

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95294	08/10/2023	04491 MJE INDUSTRIAL, LLC	RECOAT AND IMPROVE SAFETY OF CLEARWELL T	1362	42,150.00	42,150.00
95295	08/10/2023	01641 MP PLUMBING COMPANY	USE OF AUGER FOR TOILET REPAIRS	414560	178.00	178.00
95296	08/10/2023	00229 RICOH USA, INC.	CUST. # 4197629 - ADDITIONAL COPIES 07/0	5067811178	233.13	304.15
			CUST. # 4220490 - ADDITIONAL COPIES 07/0	5067800130	71.02	
95297	08/10/2023	00229 RICOH USA, INC.	CUST. # 4220490 - ADDITIONAL COPIES 07/0	5067800947	113.23	113.23
95298	08/10/2023	00229 RICOH USA, INC.	COPIER LEASE #1021276-3797919 07/10-08/0	107467104	45.75	45.75
95299	08/10/2023	04310 ROBERT HALF LLC	TEMPORARY POSITION - HUMAN RESOURCES CUS	62356388	3,172.00	3,172.00
95300	08/10/2023	03701 SHRED NORTHWEST LLC	SYSOPS SHREDDING SERVICE	14568071423	108.00	216.00
			ADMIN SHREDDING SERVICES	2945071423	108.00	
95301	08/10/2023	00577 SPECIAL DISTRICTS ASSOC OREGON	SEPTEMBER 2023 HEALTH BENEFITS PROGRAM	03-0054042	61,919.00	61,919.00
95302	08/10/2023	00282 TERMINIX INTERNATIONAL INC	CUST.# 1703011 - JULY PEST CONTROL SERVI	435896600	124.00	230.00
			9100 SE MANGAN DR- CUST.# 1703007	435895087	106.00	
95303	08/10/2023	01959 US BANK	MERCHANT BILLING JULY 2023	MB JULY 2023	230.89	230.89
95304	08/10/2023	02247 WHA INSURANCE AGENCY INC	MERP ADMIN FEE JULY 2023	JULY 2023	50.00	50.00
95305	08/16/2023	00002 AMERICAN FAMILY LIFE ASSURANCE	ACC: 0XNX3 - VOL. PAYROLL DEDUCT AUGUST	885197	1,383.52	1,383.52
95306	08/16/2023	04307 BEND MAILING SERVICES, LLC	JULY PROCESSING AND POSTAGE	87324	8,280.40	8,280.40
95307	08/16/2023	03525 BIO-MED TESTING SERVICES INC	MVR AND RANDOM DRUG TEST	101048	36.00	36.00
95308	08/16/2023	00317 CDW GOVERNMENT INC.	MAINTENANCE AGREEMENT	LF63889	133.64	133.64
95309	08/16/2023	04320 CHOWN INC	KEY CUTS FOR SYOPS OFFICE	306289.00	41.29	41.29
95310	08/16/2023	04256 CITY WIDE FACILITY SOLUTIONS	JULY 2023 CLEANING	STI035000143	7,127.28	7,127.28
95311	08/16/2023	01580 CLACKAMAS 800 RADIO GROUP	ANNUAL FY 23/24 SYSTEMS	24-131	2,564.00	2,564.00
95312	08/16/2023	03192 MSDSONLINE INC DBA VELOCITY EHS	MSDS E- BINDER ANNUAL FEE	286262	2,942.82	2,942.82
95313	08/16/2023	00167 GRAINGER INC	PAPR RESPIRATORY PPE COMPONENTS	9792961550	943.00	
			PAPR RESPIRATORY PPE COMPONENTS	9793346397	670.26	
			PAPR RESPIRATORY PPE COMPONENTS	9792961567	300.90	1,914.16

Monthly Check History Listing
Clackamas River Water
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Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95314	08/16/2023	04080 GREEN GUARD	FIRST AID KITS REPLENISHMENT	C502599	131.65	131.65
95315	08/16/2023	03473 HASA INC	SODIUM HYPOCHLORITE 12.5% - LOW SALT	907313	10,396.00	10,396.00
95316	08/16/2023	00327 HR ANSWERS INC	PROFESSIONAL SERVICES	52906	360.00	360.00
95317	08/16/2023	04180 MADRONE TECHNOLOGY GROUP INC.	CONTRACT WORK	3063	1,755.00	1,755.00
95318	08/16/2023	00306 OFFICE DEPOT INC	ACCT#90261180 - ID#38683228 - OFFICE SUP	325211431001	796.77	796.77
95319	08/16/2023	00373 OREGON AFSCME	UNION DUES FOR 08.11.23	PR 08.11.23	1,088.67	1,088.67
95320	08/16/2023	00048 OREGON CITY, CITY OF	PAYMENTS FOR SVC TO CRW CUST. IN OREGON	JULY 2023	24,065.51	24,065.51
95321	08/16/2023	01198 PACIFIC OFFICE AUTOMATION	COPIER LEASE ACCT# 1055811323	5026111883	360.00	360.00
95322	08/16/2023	00021 PGE	COPIER LEASE ACCT# 1055811323	5025744267	180.00	540.00
95323	08/16/2023	00018 PITNEY BOWES GLOBAL FIN SVC LL	WATER TREATMENT PLANT JULY 2023	WTP JULY 2023	47,940.62	
95324	08/16/2023	04483 READY NORTHWEST LLC	PUMP STATION JULY 2023	PS JULY 23	33,967.74	
95325	08/16/2023	03645 RITZ SAFETY LLC	ADMIN JULY 2023--	ADMIN JULY 2023	3,350.96	85,259.32
95326	08/16/2023	04310 ROBERT HALF LLC	LEASE ACCT #0010797993 06/05-09/04/23 DI	3317852530	385.89	385.89
95327	08/16/2023	00024 SOUTH FORK WATER BOARD	CRWP GRANT CONTRACTOR SERVICES	445	1,800.00	1,800.00
95328	08/16/2023	02854 VERIZON WIRELESS	RAIN GEAR	6521540	2,137.52	
95329	08/16/2023	04485 W3GLOBAL	CONFINED SPACE RESCUE TRAINING	6547462	800.00	2,937.52
95330	08/24/2023	00285 ARAMARK UNIFORM SERVICES INC	TEMPORARY POSITION - ACCOUNTING/PAYROLL	62387068	3,172.00	3,172.00
95331	08/24/2023	00304 CANTEL SWEEPING	WATER PURCHASED JULY 2023	JULY 2023	111,185.98	111,185.98
			ACC.#642537089-00001 CELL PHONE CHARGES	9940966277	28.91	28.91
			SERVICES OF TRAVIS ANDREWS	32367	4,005.00	4,005.00
			ACC. #934649000 - BUILDING MAINT. SUPPLI	5291289461	84.54	
			ACC. #934649000 - BUILDING MAINT. SUPPLI	5291293597	84.54	169.08
			SYOPS SWEEPING	e27729	260.00	
			LOT SWEEPING SERVICES	e27728	200.00	
			RIVERSIDE PARK SWEEPING	e27730	183.00	643.00

Monthly Check History Listing
Clackamas River Water
8/1/2023 to 8/31/2023

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Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95332	08/24/2023	00164 CENTURYLINK	ACC# 503-Z05-0025 691B PHONE SERVICES AU	503Z05-0025 AUG	409.41	
			ACC# 503-723-6700 962 AUGUST 2023	08/16-9/16/2023	89.72	499.13
95333	08/24/2023	04256 CITY WIDE FACILITY SOLUTIONS	LIGHT BULB CHANGE OUT	42035002372	735.00	735.00
95334	08/24/2023	02555 COMCAST	COMCAST MONTHLY CABLE INTERNET	2099723	253.85	253.85
95335	08/24/2023	03472 CREATIVE FINANCIAL STAFFING	TEMP HR SERVICES: ALICIA COEN	123330204	1,199.70	1,199.70
95336	08/24/2023	02856 CRYSTAL GREENS LANDSCAPING	LANDSCAPING MAINTENANCE	242106-242114	7,097.00	
			BERRY REMOVAL AT RIVERSIDE PARK	238882	820.00	7,917.00
95337	08/24/2023	03218 DIRECT TRANSPORT INC	DELIVERY OF BOARD PACKETS	309415	45.04	45.04
95338	08/24/2023	01844 FERGUSON ENTERPRISES INC	FILTER VALVES AND ACTUATORS FOR WTP REPL	1154359	12,332.14	
			2 PCS 7225-12	1203379-1	1,206.40	13,563.55
			2' PARTS FOR WATER TANK	1794275	25.01	
95339	08/24/2023	01844 FERGUSON ENTERPRISES INC	2' PARTS FOR WATER TANK	1787646	304.75	304.75
95340	08/24/2023	03775 FIELD INSTRUMENTS & CONTROLS	HF SCIENTIFIC CHOLRINE REAGENT	INV17872	5,507.61	5,507.61
95341	08/24/2023	03887 DBA: NAPA AUTO PARTS GENUINE	OIL, DEGREASER & CLEANER	4462-425323	33.86	
			BRUSH & DEGREASER	4462-427101	18.98	52.84
95342	08/24/2023	00133 LES SCHWAB TIRE CENTERS INC	15-400 BRAKE PARTS	22700837123	160.39	160.39
95343	08/24/2023	04180 MADRONE TECHNOLOGY GROUP INC.	MAINTENANCE SUB DATA BACKUP	3111	2,939.00	
			MAINTENANCE SUBSCRIPTION IMS	3104	1,459.00	
			CONTRACT WORK	3079	337.50	
			COMPUTER PERIPHERALS	3079	200.00	4,935.50
95344	08/24/2023	00306 OFFICE DEPOT INC	OFFICE SUPPLIES	325214203001	8.00	8.00
95345	08/24/2023	00373 OREGON AFSCME	UNION DUES FOR 08.25.23	08.25.23	1,052.31	1,052.31
95346	08/24/2023	00229 RICOH USA, INC.	COPIER LEASE #1021276-3734774- 08/12-09/	107550915	208.86	
			COPIER LEASE #1021276-3745995 09/05-10-0	107542218	208.86	
			COPIER LEASE	107554736	45.75	463.47
95347	08/24/2023	04310 ROBERT HALF LLC	TEMPORARY POSITION - ACCOUNTING/PAYROLL	62419116	3,172.00	3,172.00
95348	08/24/2023	04309 ALAN SCHACHT	WATER QUALITY TECHNOLOGY CONFERENCE REIM	11/05/2023	1,370.41	1,370.41

Bank code: apbank

Check #	Date	Vendor	Description	Invoice	Amount Paid	Check Total
95349	08/24/2023	02210 SPECIALTY CONTROLS INC	AUMA ACTUATOR SAR10.2/GS80.3/AC01.2	6526	8,204.77	8,204.77
95350	08/24/2023	00282 TERMINIX INTERNATIONAL INC	CUST.# 1703011 - AUGUST PEST CONTROL SER	436991321	124.00	
95351	08/24/2023	00107 UNITED SITE SERVICES INC	9100 SE MANGAN DR- CUST.# 1703007 AUGUST	436993491	106.00	230.00
95352	08/24/2023	00107 UNITED SITE SERVICES INC	PORTABLE REST ROOMS	114-13671620	360.00	
95353	08/24/2023	02854 VERIZON WIRELESS	SYSOPS TRAILER	INV-01890861	46.45	406.45
95354	08/24/2023	04485 W3GLOBAL	RIVERSIDE PARK RENTAL	114-13654866	180.00	
95355	08/24/2023	00168 WICHITA FEED & HARDWARE	PORTABLE REST ROOMS	114-13672783	180.00	360.00
95356	08/30/2023	00200 CLACKAMAS COUNTY	ACC.#472115222-00001 CELL PHONE CHARGES	9941695028	2,185.35	
95357	08/30/2023	00519 COLONIAL LIFE	ACC.#472115222-00002 CELL PHONE CHARGES	9941695029	1,007.97	3,193.32
95358	08/30/2023	04273 CRAIG EGNER	SERVICES OF TRAVIS ANDREWS	32439	4,365.00	4,365.00
95359	08/30/2023	03504 ENTERPRISE FLEET MANAGEMENT	PAINT AND BOLTS	10525	41.40	
95360	08/30/2023	00167 GRAINGER INC	BOLTS	10527	4.08	45.48
95361	08/30/2023	04180 MADRONE TECHNOLOGY GROUP INC.	CLACKAMAS BROADBAND CONNECTION FEES JULY	ESX33370	6,120.00	6,120.00
95362	08/30/2023	04271 PBS ENGINEERING & ENVIR.	SEPTEMBER 2023, VOLUNTARY PAYROLL DEDUCT	77938620905806	353.61	353.61
95363	08/30/2023	04519 T & J COLLIER LLC	Refund receipt #: 004180	Ref000187226	2,519.65	2,519.65
95364	08/30/2023	04485 W3GLOBAL	CUST #488054 2018 FORD F-150 TRUCK LEASE	2018 FORD F-150	10,931.92	10,931.92
			HOSE REEL FOR SAW TRAILER	9809453492	725.00	725.00
			CONTRACT WORK	3096	1,485.00	
			CONTRACT WORK	3113	202.50	1,687.50
			REDLAND ROAD WATERLINE IMPROVEMENT	0074173.000-11	810.00	810.00
			UB Refund Cst #004796	Ref000196655	3,896.64	3,896.64
			SERVICES OF TRAVIS ANDREWS	32482	3,600.00	3,600.00

apbank Total: **866,580.84**

Total Checks: **866,580.84**

138 checks in this report

CLACKAMAS RIVER WATER

**Agenda Item –
CA-2**

REGULAR BOARD MEETING

September 14, 2023

SUBJECT **Cash Position and Transfers**

DRAFT MOTION	Move to approve the consent agenda
EFFECTIVE DATE	September 14, 2023

**PRINCIPAL STAFF
PERSON**

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

**DOCUMENTS
ATTACHED** None

Agenda Summary

BACKGROUND Cash and Investment Position as of August 31st, 2023, is:

	General Checking	LGIP	Total
Balance as of 7/31/2023	\$ 7,003,421	\$ 19,201,790	\$ 26,205,210
Cash receipts	1,362,036	72,020	1,434,056
Payroll	(269,867)		(269,867)
A/P checks	(866,581)		(866,581)
Bond and other electronic payments	-		-
Transfers between accounts	-		-
Balance as of 8/31/2023	\$ 7,229,009	\$ 19,273,810	\$ 26,502,819

CLACKAMAS RIVER WATER

Agenda Item –
CA-3

REGULAR BOARD MEETING

September 14, 2023

SUBJECT Consider Approval to Purchase of Freightliner 5 Cubic Yard Dump Truck

DRAFT MOTION Move to approve the consent agenda

EFFECTIVE DATE September 14, 2023

PRINCIPAL STAFF PERSON Adam Bjornstedt, Chief Engineer

BOARD ACTION REQUESTED Approve purchase of one Freightliner 5 Cubic Yard Dump Truck in the amount of \$171,908.00, which is under the \$185,000.00 FY23-25 Budget line item.

BACKGROUND The adopted FY23-25 budget included purchase of a dump truck to replace one of the District's oldest vehicles- a 1994 GMC 5-yard dump truck. The existing vehicle is past its useful life and has had several mechanical and electrical issues in recent years. This vehicle is an important part of the fleet and is used for routine operations and maintenance, as well as during emergency waterline repairs, to haul material and equipment to and from the jobsite.

Purchase of a new Freightliner 5-yard class dump truck will increase reliability and efficiency for system maintenance activities. Modern vehicle technology and a stronger engine will provide improved performance throughout CRW's service area. Safety will also be improved through included vehicle appurtenances like back-up and blind spot cameras, LED lighting, and additional mirrors that improve viewing. The new vehicle will be more fuel efficient and will comply with new diesel emissions standards.

CRW has received a quotation from Freightliner utilizing the State of Oregon's Department of Administrative Services (DAS) equipment contract. Staff has reviewed the quote and found it to be competitive and to meet all specifications. The quote price of \$171,908.00 is within the budgeted amount of \$185,000.00.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

September 14, 2023

SUBJECT Consider Approval of Contract with EcamSecure for Security Access System Equipment and Installation

DRAFT MOTION Move the Board to approve the contract with EcamSecure for replacing security access system and authorize the General Manager to sign the agreement.

EFFECTIVE DATE September 14, 2023

PRINCIPAL STAFF PERSON Beth McGinnis, Emergency Manager

BOARD ACTION REQUESTED To approve contract with EcamSecure.

DOCUMENTS ATTACHED

Agenda Summary

BACKGROUND CRW is in the midst of replacing its outdated security system. This system is over 10 years old and lacks alignment with current technology used in the security profession. Additionally, updating our security program was identified as a high priority in our Risk and Resilience Assessment (RRA) required by the EPA.

The updated system will improve security at CRW primary sites (Administration Office, Water Treatment Plant, and System Operations buildings). In addition, surveillance technology will be incorporated in some of our more critical remote sites. This is a significant security upgrade that improves the coordination between our access control system and security cameras.

The Board is being asked to approve the General Manager to enter into an agreement with EcamSecure for parts and labor, in the amount of \$199,947. Separate from this agreement, CRW will also enter into an annual monitoring and maintenance agreement with EcamSecure that is within the General Managers signature authority.

STAFF RECOMMENDATION Approve agreement with EcamSecure.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

September 14, 2023

SUBJECT Consider Approval of Intergovernmental Agreement (IGA) with City of Oregon City for Wholesale Water Supply to Thimble Creek Area

DRAFT MOTION	Move to approve the Intergovernmental Agreement with City of Oregon City Relating to the Provision of Water Service to the Thimble Creek Concept Area
EFFECTIVE DATE	September 14, 2023

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED The Board is requested to approve the Intergovernmental Agreement (IGA)

DOCUMENTS ATTACHED Draft IGA relating to the provision of water service to the Thimble Creek Concept Area of the City of Oregon City

Agenda Summary

BACKGROUND Oregon City (City) has requested that CRW enter into an agreement for interim water service to the Thimble Creek Concept Area/Oregon City Golf Course development. This agreement would remain in effect until the City completes City water system improvements that are necessary to serve the area. The City’s proposal would utilize water from CRW.

The area proposed for service is located within the City’s city limits and was annexed by the City. Although annexed, portions of the area were never withdrawn from CRW’s service area by the City. Therefore, CRW remains the designated water service provider for portions of the area.

The City has identified this as an area they plan to provide water service to in the future. This is referenced in their Water System Master Plan Update, their Beaver Creek Rd/Thimble Creek Concept Plan, and in Resolution 20-15 that was adopted by the Oregon City Commission in June of 2020. The City is currently unable to provide water service to the area unless City water system improvements are made. The City has received federal grants and a loan to fund water system improvements necessary to serve the area, and anticipates improvements being completed by the end of 2027.

Staff and legal counsel from both Oregon City and CRW have developed agreement language that addresses the needs of both organizations. Attached is the draft agreement being presented to both the CRW Board of Commissioners and the Oregon City Commission for consideration.

The agreement defines the terms for which CRW could be called upon to supply water to the area until improvements to Oregon City's water system are constructed. Highlights of the agreement include:

- Establishing a termination date of either December 31, 2028, or the date when the City can serve the area; whichever occurs first.
- Outlines coordination requirements and costs.
- Identifies the limitation of water supply.
- Establishes the rates and charges for any water sold under the agreement.

This IGA has been reviewed by CRW legal counsel.

**STAFF
RECOMMENDATION**

Staff recommends approval of the IGA as presented.

INTERGOVERNMENTAL AGREEMENT

RELATING TO PROVISION OF WATER SERVICE TO THE THIMBLE CREEK CONCEPT AREA OF THE CITY OF OREGON CITY

THIS AGREEMENT is made and entered into by and between CLACKAMAS RIVER WATER ("CRW"), a domestic water supply district created pursuant to ORS Chapter 264, and the CITY OF OREGON CITY ("City"), an Oregon municipal corporation. CRW and the City are hereinafter referred to as the "Parties."

RECITALS:

- A. The City and CRW each operate separate public water systems for domestic purposes to the residents in their respective service areas. The Parties acknowledge that they have the authority to execute this intergovernmental cooperative agreement pursuant to ORS 190.003 to 190.030.
- B. CRW and the City desire to provide water service in an orderly, efficient, non-duplicative manner and as provided for within the City's adopted Water Distribution Master Plan (WMP), and CRW's adopted Water System Master Plan.
- C. The owner and developer (the "Owner/Developer") of certain real property within the City (the "Development") intends to seek development approval for the property. The Development is within the CRW district boundaries and also is within the Oregon City city limits and Oregon City Urban Growth Boundary. CRW has existing infrastructure, system pressure and capacity to serve portions of the Development. As of the date of this Agreement, the City does not have the system pressure needed to serve the Development.
- D. The City's current 2012 WMP, as amended in 2021, is the City's guiding document for the planning of the City's water distribution system to meet both existing and future projected water demands and provides recommendations for a Capital Improvement Program (CIP) for future water infrastructure improvements.
- E. The City's recommended CIP includes water system improvements that will provide expanded service to the city's upper system above 475 feet, including portions of the City's Thimble Creek (Beavercreek Road) Concept Area, as shown on Exhibit A (the "Area"). The Development is within the Area.
- F. The City received voter approval in November 2021 to take on debt to support its water system improvements.
- G. The City has received federal grants and a WIFIA loan to fund design and construction of water infrastructure that will improve the existing water service and provide for water service to the Area. Said loan closed on July 20, 2023, and improvements are anticipated to be completed by 2027 year end.
- H. CRW and the City anticipate that CRW, through the term of this Agreement, will have

system capacity to provide interim water service to development within a portion of the Area in accordance with Section 6 (Flow Rates), listed hereinafter. The location and manner of connection from CRW's system to City infrastructure in the Area will be established in a Memorandum of Understanding approved by the City's City Manager and CRW's General Manager (the "MOU").

- I. This Agreement sets forth the intention of the Parties regarding CRW's provision of interim water service to the City in order to allow the City to serve development in the Area.
- J. The Parties will coordinate agency review and oversight of the third-party design and construction of the Owner/Developer required infrastructure necessary to accomplish the purposes of this Agreement as provided in the MOU.

NOW, THEREFORE, the premises being in general as stated in the foregoing recital, IT IS AGREED by and between the Parties hereto as follows:

1. **EFFECTIVE DATE:** This Agreement shall take effect on _____, 2023, and shall remain in effect until the earlier of December 31, 2028, or the date on which the City is able to serve the Area through a connection to the City's water system. The term of this Agreement may be extended by mutual written agreement of the parties, which shall be requested by City in writing no later than 180 days prior to the expiration of the term.
2. **COORDINATION:** The Parties hereby establish a cooperative approach to managing activities related to the provision of water to the Area, including infrastructure and capital planning, building and construction permitting, construction plan review, and final construction and acceptance. Without limitation:
 - a. CRW is responsible for approval and coordination with the City and Owner/Developer on construction and connection requirements associated with providing water service from CRW's water system to the Development.
 - b. All costs associated with a connection to CRW's water system to serve the Development, including without limitation design review and inspection fees, will be paid by City and in accordance with CRW adopted payment policies.
 - c. The City shall require Owner/Developer to construct the intertie (the "Intertie") and appurtenances as further identified in the MOU at Owner/Developer's cost.
 - d. Upon complete construction by the Owner/Developer, and acceptance of the Intertie by the City and CRW, CRW shall own, operate, and maintain the Intertie and associated appurtenances, and the City shall own, operate, and maintain the water transmission main beyond the Intertie.
 - e. The City is responsible for the collection and administration of Oregon City Water System Development Charges and South Fork Water Board System Development

Charges generated in the Development.

- f. The City shall require the Owner/Developer to obtain all necessary permits and governmental approvals for constructing the said infrastructure, including applicable permits from Clackamas County for construction of any infrastructure within Beaver Creek Road public right-of-way, the coordination with CRW for CRW's technical plan approval(s), permitting approvals, and construction inspections as applicable for the Intertie, and all necessary permits and approvals from the City.
 - g. The City shall provide timely notice to CRW, and furnish materials for review, when the City receives submittals for design phase and final construction plans and building application(s) for the said infrastructure, being the Intertie, appurtenances, and related water main.
 - h. The City shall require the Owner/Developer to provide relevant developer submittals, including without limitation submittals related to Intertie materials and schedules, to CRW for review/concurrence, as applicable.
 - i. The City shall provide timely notice to CRW, including the opportunity to attend water system design, preconstruction, or construction meetings with Owner/Developer.
 - j. The City shall provide CRW at least thirty (30) days' advance written notice of the day it will begin serving the Development through a connection to the City's water system.
 - k. If the City and CRW agree the Intertie should be decommissioned, all costs for the decommissioning, abandonment, and removal of a relevant connection to CRW's water system shall be paid by the City at the time the connection is no longer necessary to effectuate this Agreement. The City's agreement that the Intertie should be decommissioned shall not be unreasonably withheld. The obligations in this paragraph will survive the expiration of this Agreement.
 - l. The City shall initiate withdrawal of the Development property from the CRW district pursuant to ORS 222.524 no later than six (6) months after it begins providing water to the Development through a connection to the City's water system.
 - m. All provisions in this Section 2 relating to the Owner/Developer and the Development shall apply to any other owner/developer and development provided water within the Area pursuant to this Agreement, including the use of a memorandum of understanding to determine the manner and location of the connection between the Parties' water systems.
3. **SUPPLY OF WATER:** During the term of this Agreement and pursuant to its terms and conditions, CRW agrees to wheel to and provide a supply of potable water to the City in the amount necessary to allow the City to serve the Area with sufficient water as defined in Section 6.

4. **LIMITATION OF SUPPLY:** The Parties understand and agree that CRW anticipates a supply of water sufficient to furnish the City with water service at the Intertie and allow the City to serve a portion of the Area based on the flow rates described in Section 6 of this Agreement. For purposes of this Agreement, water provided to the City by CRW is considered to be available from CRW's Beaver Creek Pressure Zone. In the event CRW is unable to furnish a sufficient supply of water to the City during the term of this Agreement, CRW shall give reasonable notice to the City and it is agreed that CRW shall not be held liable on account of any such inability or related curtailment. The City may, at its discretion, obtain and use water from the City's distribution system maintained by the City or from other sources at any time during the term of this Agreement, with reasonable notice to CRW.
5. **SERVICE REDUCTION:** CRW agrees to exercise reasonable diligence and foresight to repair and replace its distribution system to maintain water volume, pressure and flows, as CRW is currently able to provide. The estimated normal flow rates and emergency fire flow rate are described in Section 6 below. If a general emergency or water shortage requires restriction on the delivery of water, then general restrictions placed upon deliveries to the City shall be determined per CRW's current *Water Management and Conservation Plan*.
6. **FLOW RATES:** The following estimated increased flow rates are based on the flow rates CRW currently is able to provide pursuant to its water system hydraulic model, including any limitations, and shall be deemed to be sufficient for the purposes of this Agreement:
 - Estimated Average Daily Demand (ADD) gallons per minute = 40
 - Estimated Maximum Daily Demand (MDD) gallons per minute = 110
 - Fire Flow Requirement = 1,500 gpm @ 20 psi
7. **RATES AND CHARGES:** The City shall be billed monthly for the water sold under this Agreement, and payment shall be made within 30 days of billing.
 - a. The wholesale rate paid for water passing through the Intertie shall be based on the rate charged to CRW by South Fork Water Board (SFWB) plus CRW O&M Rate of \$1.236 per ccf established on January 1, 2023. The portion of the wholesale rate based on the rate charged to CRW by SFWB will be adjusted the month following any adjustment to the SFWB rate. The O&M Rate will be adjusted annually effective on January 1 based on the ENR CCI for Seattle for the prior September.
 - b. The City shall pay CRW a charge of \$1,000 per initial service connection within the Area while this Agreement is in effect, due and payable within sixty (60) days after a customer is connected to water service for the first time. To facilitate this charge, the City will provide CRW with a quarterly report identifying all customers connected to water service for the first time.
 - c. The charge set out in Paragraph 7(b) of this Agreement shall increase to \$1,750 per initial service connection beginning five (5) years following the effective date of this

Agreement. By way of clarification, this Paragraph 7(c) will not become effective unless the Agreement is extended by mutual agreement of the parties as provided in Section 1 of this Agreement.

8. **TIMELINE:**

The Parties agree to develop a timeline for each of the respective construction obligations outlined in this Agreement that is mutually agreeable to all Parties. It is anticipated that the Development's projected phased development and water demand will begin in the summer of 2025.

The City has received grants and loans to fund design and construction of water infrastructure that will improve the existing water service and provide for water service to the Area. Oregon City's water system improvements are anticipated to be completed in 2027.

9. **RESPONSIBILITIES CONCERNING CONNECTION AND METER(S):** CRW

agrees that if an Intertie meter is required by the MOU, said meter shall be checked and its accuracy certified annually by a qualified meter technician at the expense of CRW. Should the meter at any time fail to accurately measure the water passing through said meter, the charge for such water delivered during the time the meter is not properly functioning shall be based on an estimate by CRW that considers records for City usage for the period out of service. The City will provide CRW with customer water use information for the period the meter was not functioning. CRW agrees to notify the City prior to repairing the meter and to repair the meter expeditiously. The City or its agents shall contact CRW for access to the metering vault, as needed. CRW and the City further agree that any new system interconnection, or replacements of existing system interconnections, shall require the prior approval of CRW and the City. This obligation will survive the expiration of this agreement until a time when an Intertie meter is no longer needed.

10. **LIMITATIONS ON LIABILITY:** No liability on behalf of the CRW or its officers, directors, employees or agents shall arise from any curtailment or interruption of service consistent with the terms of this Agreement. The City agrees to defend, indemnify and hold CRW harmless for claims brought by or through the City's customers for damage of any nature resulting from such curtailment or interruption of service except for claims attributable to negligence by CRW or the deliberate action by CRW contrary to the terms of this Agreement.

11. **MAINTENANCE:** CRW shall own, operate, maintain, repair and replace all water system facilities necessary to furnish water to the Intertie. CRW shall impose no charges other than established pursuant to Section 7.

12. **AMENDMENT PROVISION:** The terms of this Agreement may be amended or supplemented by a mutual agreement of the Parties. Any amendments or supplements shall be in writing, shall refer specifically to this Agreement, and shall be executed by the Parties.

13. **DISPUTE RESOLUTION:** The Parties hereby agree that resolution of any and all disputes arising out of the terms of this Agreement or interpretation thereof shall follow a prescribed process beginning with negotiation and subsequently moving to mediation, provided the dispute remains unresolved. Within thirty (30) days following receipt of written notice regarding a dispute, the Parties shall assign a representative to participate in good faith negotiations for a period not to exceed sixty (60) days.
- a. If after the sixty (60) day period of negotiation (or a period not to exceed ninety (90) days following the original date of receipt of notice regarding the dispute), the dispute(s) cannot be resolved, the Parties agree to submit the matter to non-binding mediation. The Parties shall attempt to agree on a mediator in a period not to exceed thirty (30) days (or a period not to exceed one hundred twenty (120) days following the original date of receipt of notice regarding the dispute) and proceed accordingly.
 - b. After exhaustion of the preceding processes, either Party may initiate litigation in the Circuit Court of the State of Oregon for Clackamas County. Moreover, each Party shall bear its own legal and expert witness fees at all stages of the dispute resolution process, including at trial or on any appeals. In addition, nothing shall prevent the Parties from waiving any of the steps by mutual consent.
 - c. The Parties agree that the service and commodity provided by CRW pursuant to this Agreement is a special contract service and is not provided by CRW as a common utility service.
14. **OTHER NECESSARY ACTS:** The Parties shall execute and deliver to each other all such further instruments and documents as may be reasonably necessary to carry out this Agreement.
15. **SEVERABILITY:** If one or more of the provisions contained in this Agreement is determined by a court of competent jurisdiction to be invalid, illegal, or unenforceable in any respect, the validity, legality, and enforceability of the remaining provisions contained herein shall continue in full force and effect.
16. **NOTICES:** Any notice herein required or permitted to be given shall be given in writing, shall be effective when actually received, and may be given by hand delivery or by United States mail, first class postage prepaid, addressed to the Parties as follows:

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

Oregon City:
City Manager
City of Oregon
City 625 Center Street
Oregon City, OR 97045

These addresses may be changed by written notice to the other Party.

17. **NO THIRD-PARTY BENEFICIARIES:** The Parties to this Agreement are the only Parties entitled to enforce its terms. Nothing in this Agreement gives, is intended to give, or shall be construed to give or provide, any benefit or right, whether directly or indirectly or otherwise, to third persons.
18. **NONWAIVER:** Failure by any Party at any time to require performance by the other Party of any of the provisions of this Agreement shall in no way affect such Party's rights hereunder to enforce the same, nor shall any waiver by either Party of the breach of this Agreement be held to be a waiver of any succeeding breach or a waiver of this non-waiver clause.
19. **APPLICABLE LAW:** The Agreement shall be governed by and construed in accordance with the laws of the State of Oregon.
20. **COMPLIANCE WITH LAWS:** In connection with their activities under this Agreement, both Parties shall comply with all federal, state, and local laws, comprehensive plans and ordinances applicable to this Agreement, or any work performed pursuant to this Agreement.
21. **INDEMNIFICATION:** To the maximum extent permitted by law and subject to the limitations of the Constitution and laws of the State of Oregon regarding units of local government, the Parties shall hold harmless, defend, and indemnify each other, its governing bodies, officers and employees, from any claims for damages to property or injury to persons or for any penalties or fines, which may be occasioned in whole or in part by the indemnitor's negligent performance or negligent failure to perform under this Agreement.
22. **ASSIGNMENT:** Neither Party may assign this Agreement, in whole or in part, or any right or obligation hereunder, without written approval of the other Party, which shall not be unreasonably withheld.
23. **BINDING EFFECT:** The covenants, conditions, and terms of this Agreement shall extend to and be binding upon and inure to the benefit of the successors of the Parties hereto.
 - a. The City and CRW represent that the person signing this Agreement on each Party's behalf is duly authorized to bind it to the terms of this Agreement.
 - b. Successors and Assigns. All the terms and provisions contained herein shall inure to the benefit of and shall be binding upon the Parties hereto and their respective legal representatives, successors and assigns.
24. **COUNTERPARTS:** This Agreement may be executed in several counterparts, all of which taken together constitute the Agreement and is binding on all parties, notwithstanding that all parties are not signatories to the same counterpart.

IN WITNESS WHEREOF, the Parties have set their hands and affixed their seals as of the date and year herein above written.

The Board of Commissioners of Clackamas River Water has acted in this matter and the Agreement is approved by its Board on the ____ day of _____, 2023.

The City of Oregon City has adopted the Agreement by its City Commission on the __ day of _____, 2023.

CLACKAMAS RIVER WATER

CITY OF OREGON CITY

ATTEST

ATTEST

APPROVED AS TO FORM

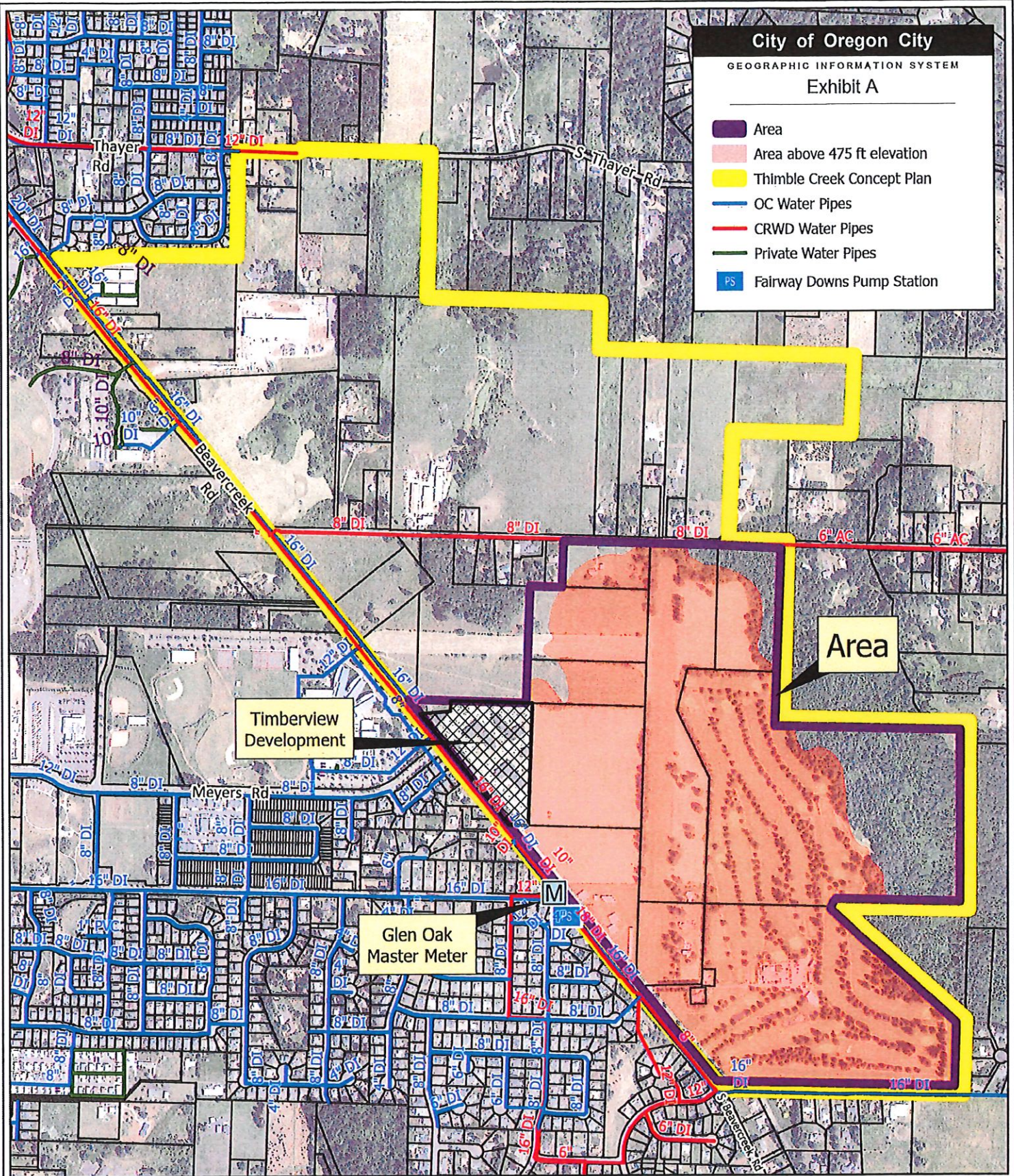
APPROVED AS TO FORM

City of Oregon City

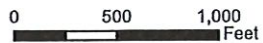
GEOGRAPHIC INFORMATION SYSTEM

Exhibit A

- Area
- Area above 475 ft elevation
- Thimble Creek Concept Plan
- OC Water Pipes
- CRWD Water Pipes
- Private Water Pipes
- PS Fairway Downs Pump Station



The City of Oregon City makes no representations, express or implied, as to the accuracy, completeness and timeliness of the information displayed. This map is not suitable for legal, engineering, or surveying purposes. Notification of any errors is appreciated.



1 inch = 900 feet

City of Oregon City
P.O. Box 3040
625 Center St
Oregon City, OR 97045
503-657-0891 phone
503-657-6629 fax
www.orecity.org



Date: 5/16/2023
Map Name: Thimble Creek Pressure Zone.aprx\Exhibit A - 8.5x11P
Plot Name: Exhibit A - 8.5x11P - 20230516.pdf

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

September 14, 2023

SUBJECT Debt Covenant Compliance Reporting for FY 2023- Including Analysis of the Year's Revenue and Expenditures

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

DOCUMENTS ATTACHED Exhibit A - Rate Covenant Report on the 2016 Revenue Bonds

Agenda Summary

BACKGROUND CRW has incurred debt as a result of issuing Water Revenue Bonds in 2016. As part of our financial responsibility, we will annually report to the Board the status of our debt coverage. The debt coverage looks at the district's net revenues and our ability to pay our revenue bond debt.

Per Resolution 4-2000 Master Water Revenue Bond Section 5.2 requires measuring two levels of coverage. Section 5.3 details who and how the information is to be provided. Resolution 05-2010 First Supplemental Resolution, Section E 4, requires compliance with Resolution 4-2000.

The Rate Covenant Report on 2016 Revenue Bonds demonstrates compliance with Resolution 4-2000 Section 5.2 measuring the two levels of coverage.

As noted in the attached letter to the Board, the CRW coverage is well above the minimum covenant requirements which highlights our sound financial position.



September 14, 2023

EXHIBIT A

Board of Commissioners:

Re: Debt Covenant Report for 2016 Revenue Bonds

As an Authorized Officer identified in the 2016 Revenue Bond documentation, I am reporting to you per the bond covenants. This report demonstrates CRW's compliance to Section 5.2 of Resolution 4-2000 Master Water Revenue Bond Resolution authorizing the bond issue.

Section 5.2 requires measuring two levels of coverage. Section 5.3 details who and how the information is to be provided. CRW's year end June 30, 2023, unaudited financial statements are:

	Unaudited
Gross Revenues	\$17,674,003
Operating Expenses	\$10,356,983
Net Revenues	\$ 7,317,020
Rate Stabilization Reserve Funds	\$ -0-
Stabilized Net Revenue	\$ 7,317,020
SDCs & interest	\$ 647,554
Debt Service – 2016	\$ 1,239,000

For the year ending June 30, 2023, CRW Stabilized Net Revenues were equal to 591% (covenant requires 125%) of the year's annual debt service. This is calculated by dividing the year's debt service into Gross Revenues that have been reduced by operating expenses and the Net Revenues being reduced by transfers to a stabilization account or increased by transfers from it. In this case, operating expenses do not include capital costs, depreciation, debt service or similar expenses.

Also, for the year ending June 30, 2023, CRW Net Revenues minus system development charges and interest earnings were equal to 538% (covenant requires 100%) of the year's annual debt service. This varies only from the first test by the ratio target, the exclusion of SDCs and related interest earnings in the calculation.

This information will be maintained as part of the necessary subsequent disclosures to investors, financial institutions, and other interested parties.

Todd Heidgerken
General Manager

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

September 14, 2023

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

September 14, 2023

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. **Water System Survey and Outstanding Performer Designation** – The Oregon Health Authority Drinking Water Services Program (DWP) recently completed the water system survey for CRW’s “North” system and given the positive results, designated CRW – North as a “Outstanding Performer”. The report to CRW noted that the “water system facilities were found to be well operated and maintained by knowledgeable and competent staff.”

The DWP conducts “water system surveys” of public water systems involving both review of records and inspection of:

- Treatment processes
- Water quality parameters
- Distribution system parameters
- Storage
- Monitoring activities
- Management and Operations (include emergency plans, master plans, reports, and public notices.)
- Operator Certifications

A water system survey for the CRW – South was performed at the beginning of 2022 and CRW received the “Outstanding Performer” designation then as well. This means that our entire system (both the North and South) has received this recognition.

CRW and its staff take seriously the importance of providing safe, quality drinking water. Many thanks go to ALL the staff who

contributed to the survey. We are pleased to gain this recognition from the State.

3. **Regional Water Providers Consortium (RWPC) Update –** There are several RWPC activities taking place this last month.
 - Consortium Technical Committee (CTC) Meeting – The CTC met to review the recent Portland State University (PSU) population and household estimates, receive program updates, elect officers, and initiate discussions regarding the 2024-2025 work plan and budget concepts.
 - Kari Ducan of Rockwood PUD and Jessica Dorsey of City of Hillsboro were re-elected as Chair and Vice-Chair of the CTC.
 - The recent results from the PSU population and household study shows a slight decrease of population in the CRW service area with the population going from 49,545 in 2021 to 49,030 in 2022. This is interesting since the number of housing units increased from 19,664 in 2021 to 20,012 in 2022. The reason for this difference is that the average household size decreased. When asked, the PSU official noted that this wasn't uncommon in other areas.
 - An updated intergovernmental agreement (IGA) between the RWPC members will be presented at the October RWPC Board meeting. The RWPC Board is being asked to recommend its approval to the member agencies.
 - Water providers from the area will be participating in the RWPC Emergency Equipment Drill on September 26th. The event will be held at CRW's Riverside Park. Details are still being worked out but there are plans to have a period when elected officials will be encouraged to view the drill and be presented with a brief overview of the equipment. CRW staff will be participating with a water treatment trailer and water distribution trailer. Many thanks to the CRW staff who have been working to get the equipment ready to go and working on planning the event.
4. **Clackamas River Water Providers (CRWP) –** The CRWP members met to discuss coordination of water quality monitoring efforts. In particular, CRWP members wanted to discuss monitoring efforts for Per- and polyfluoroalkyl substances (PFAS). Water providers are required to do additional monitoring for PFAS under the “Fifth Unregulated Contaminant Monitoring Rule” (UCMR5). Since the CRWP members are monitoring the same source water, they will be discussing how to inform each other of monitoring efforts. This coordination is intended to

allow us to have a more complete understanding of the water quality results.

5. **Looking Ahead:**

- The agenda setting meeting for the October Board meeting will be held on Thursday, September 28 at 9:00 am
- The CRW Regular October Board Meeting will be held on Thursday, October 12 at 6pm
- No Work Session will be held in September.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

September 14, 2023

SUBJECT Commissioner Reports and Reimbursement Requests

DRAFT MOTION	NO MOTION REQUIRED
---------------------	---------------------------

EFFECTIVE DATE	
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PRINCIPAL STAFF PERSON Board of Commissioners

BOARD ACTION REQUESTED Commissioner Communications

DOCUMENTS ATTACHED

- Commissioner Reimbursement Requests

Agenda Summary

BACKGROUND

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month July 2023

Commissioner's Name Naomi Angier Please Print

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

Total \$ 50.00

Date	Meals	Amount
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ _____


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

Total Expenses	\$ _____
Adjustments	\$ _____
Amount Due Commissioners	\$ <u>50.00</u>

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

Respectfully submitted _____
Commissioner's Signature

For Accounting:
 Payroll: Taxable \$ 50- Non-Taxable \$ _____ entered P/R SD
 Accounts Payable: VENDOR # _____ ACCT# 01.601.5730 AMOUNT \$ _____ Entered A/P _____
 Board: Reimbursement as of _____


 CFO Date 8-7-2023

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month July 2023

Commissioner's Name Sherry French

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting -	\$ 50.00
	CRW Work Session	\$
	Miscellaneous Meeting	\$
	7/26 MPAC & Sunrise	\$ 50.00
	7/27 Agenda	\$ 50.00
		\$

Total \$ 150.00

Date	Meals	\$
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total \$ _____


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

Total Expenses \$ 150
Adjustments \$ _____
Amount Due Commissioners \$ _____

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

Respectfully submitted Sherry French
Commissioner's Signature

For Accounting:			
Payroll: Taxable \$ <u>150</u>	Non-Taxable \$ _____	entered P/R <u>SD</u>	
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.6730</u>	AMOUNT \$ _____	Entered A/P _____
Board: Reimbursement as of _____			


 CFO Date 7-27-2023

Month August 2023

Commissioner's Name Sherry French

Please Print

Item	Meetings	Amount
	RW Regular Board Meeting -	\$ 50.00
	RW Work Session	\$
	Miscellaneous Meeting	\$
	3 C4 meeting	\$ 50.00
	15 oak lodge	\$ 50.00
	23 sunrise	\$ 50.00

Total \$ 200.00

Item	Meals	Amount
		\$
		\$
		\$
		\$

Total \$ _____

Item	Mileage *	Amount
		\$
		\$
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

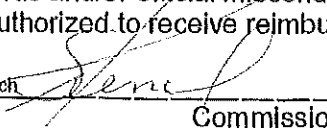
Item	Miscellaneous ***	Amount
1 agenda meeting		\$ 50.00
		\$
		\$

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 \$ 250.00
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 per my authorized duties as a CRW commissioner.

Respectfully submitted Sherry French 
 Commissioner's Signature

For Accounting:
 Payroll: Taxable \$ 250.00 Non-Taxable \$ _____ entered P/R SDunn 8/31/23
 Accounts Payable: VENDOR # _____ ACCT# 01.601.5730 AMOUNT \$ _____ Entered A/P _____
 Method: Reimbursement as of _____

 8-31-2023
 CFO Di

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month July, 2023

Commissioner's Name Robert Rubitschun
Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>7/20/2023</u>	\$ <u>50.00</u>
	CRW Work Session	\$
	Miscellaneous Meeting	\$
		\$
		\$
		\$

Total \$ 50.00

Date	Meals	
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

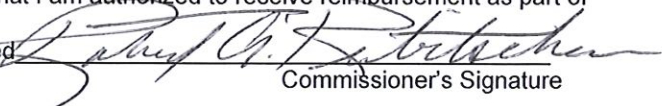
Date	Miscellaneous ***	
		\$
		\$
		\$

Total \$ _____

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

Total Expenses \$ _____
Adjustments \$ _____
Amount Due Commissioners \$ 50.00

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

Respectfully submitted, 
Commissioner's Signature

For Accounting:			
Payroll: Taxable \$ <u>50-</u>	Non-Taxable \$ _____	entered P/R <u>50</u>	
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.5730</u>	AMOUNT \$ _____	Entered A/P _____
Board: Reimbursement as of _____			

 8-8-2023
CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month August, 2023

Commissioner's Name Robert Rubitschun
Please Print

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

Total \$ 50.00

Date	Meals	
		\$
		\$
		\$
		\$

Total \$ _____

Date	Mileage *	
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total Expenses \$ _____
Adjustments \$ _____
Amount Due Commissioners \$ 50.00

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 Rubitschun
Commissioner's Signature

For Accounting:	Payroll: Taxable \$ <u>50.00</u>	Non-Taxable \$ _____	entered P/R <u>8/14/23 SD</u>
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.5730</u>	AMOUNT \$ _____	Entered A/P _____
Board: Reimbursement as of _____			

Adam M. Bjornstadt 8/14/23 9:38 AM
CFO Date
AIC for Todd Heidgerken



Clackamas River Water

Monthly Update

September 2023



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 - Contracts Log..... 4
 - Summary of Legal..... 4
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Purchase Order Report- August 2023

Purchase Order Report - August 2023

Vendor: 00123 - GRANTS PASS WATER LAB INC

PO #	Description	Total Amount
24-0046	GIARDIA & CRYPTOSPORIDIUM ANALYSIS	5,000.00

Vendor: 00124 - H D FOWLER CO INC

PO #	Description	Total Amount
24-0002	STEEL PIPE COUPLINGS- WTP PROJECT # CIP-5282	34,877.00

Vendor: 00165 - UNIVAR SOLUTIONS USA INC

PO #	Description	Total Amount
24-0054	ASCORBIC ACID	2,783.45

Vendor: 00237 - USA BLUE BOOK

PO #	Description	Total Amount
24-0049	FY24 BLANKET PO - USA BLUEBOOK	10,000.00

Vendor: 00282 - TERMINIX INTERNATIONAL INC

PO #	Description	Total Amount
23-0150	MONTHLY PEST CONTROL SERVICES	3,000.00

Vendor: 01546 - CASCADE COLUMBIA DIST CO INC

PO #	Description	Total Amount
24-0047	FY24 BLANKET PO - DENSE SODA ASH	40,000.00

Vendor: 03212 - EVOQUA WATER TECHNOLOGIES, LLC

PO #	Description	Total Amount
22-0123	ANNUAL DI SYSTEM MAINTENANCE AGREEMENT	5,097.00

Vendor: 03319 - C & R REFORESTATION

PO #	Description	Total Amount
24-0050	Easement Maintenance Clearing	11,380.00

Vendor: 03473 - HASA INC

PO #	Description	Total Amount
24-0048	FY24 BLANKET PO -	130,000.00

Vendor: 03701 - SHRED NORTHWEST LLC

PO #	Description	Total Amount
23-0149	QUARTERLY SHREDDING SERVICES	864.00

Vendor: 04044 - GOLD STANDARD DIAGNOSTICS

PO #	Description	Total Amount
24-0051	ANNUAL MAINTENANCE AGREEMENT FOR CAAS	8,000.00

Vendor: 04249 - CASCADE RIGGING INC.

PO #	Description	Total Amount
24-0052	LIFTING CHAINS AND SLINGS TESTING, REPAIR, AND REPLACEMENT	2,500.00

Vendor: 04256 - CITY WIDE FACILITY SOLUTIONS

PO #	Description	Total Amount
24-0053	FACILITY SERVICES	10,000.00

Vendor: 04486 - WESTERN WATER WORKS

PO #	Description	Total Amount
24-0045	FY24 BLANKET PO - A.Y. MCDONALD BRASS, WATERWORKS PARTS	25,000.00

Contract Log

(Executed since last board meeting August 10, 2023)

Company	Product / Service	Rates	Eff. Date	Exp. Date	New/Amended/ Extended
Portland Engineering, Inc.	On-call SCADA support	NTE \$10,000	9/6/23	12/31/23	New
Wolfe Consulting, LLC	Finance and Accounting Support	NTE \$60,000	6/20/23	12/31/23	Amended, increased the NTE

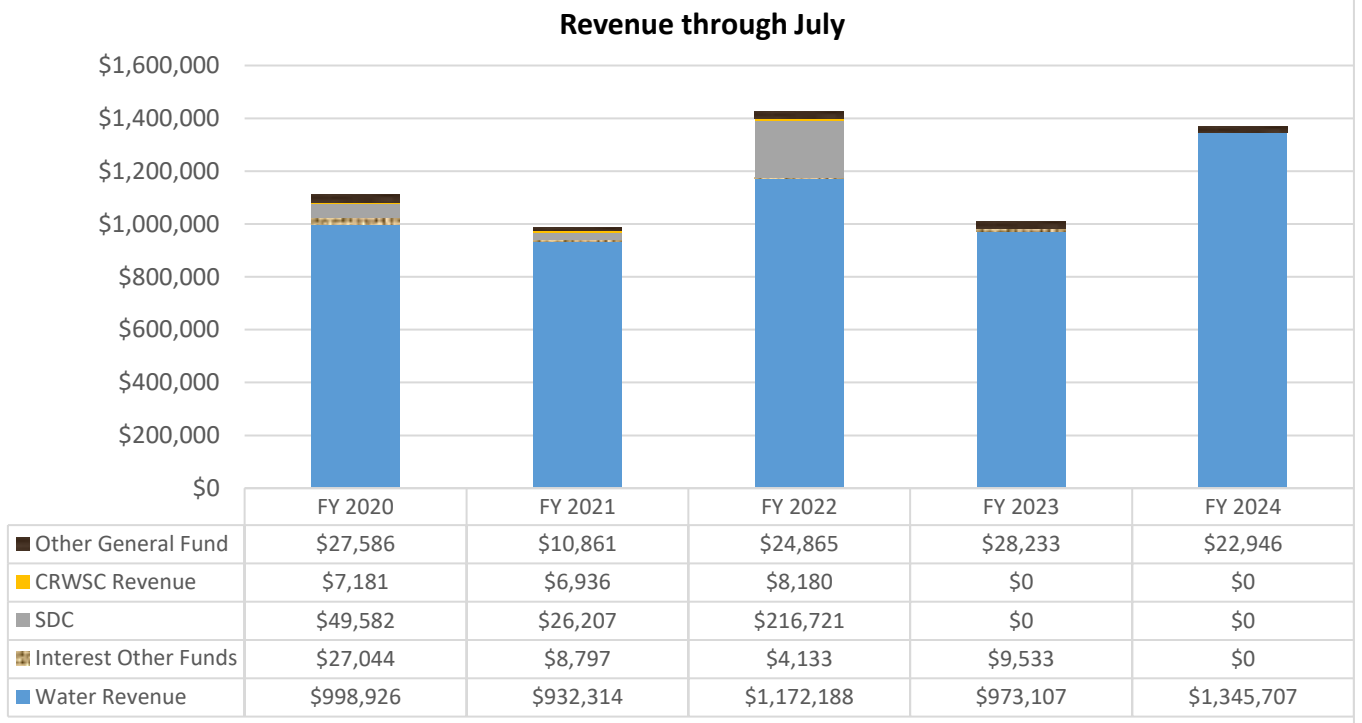
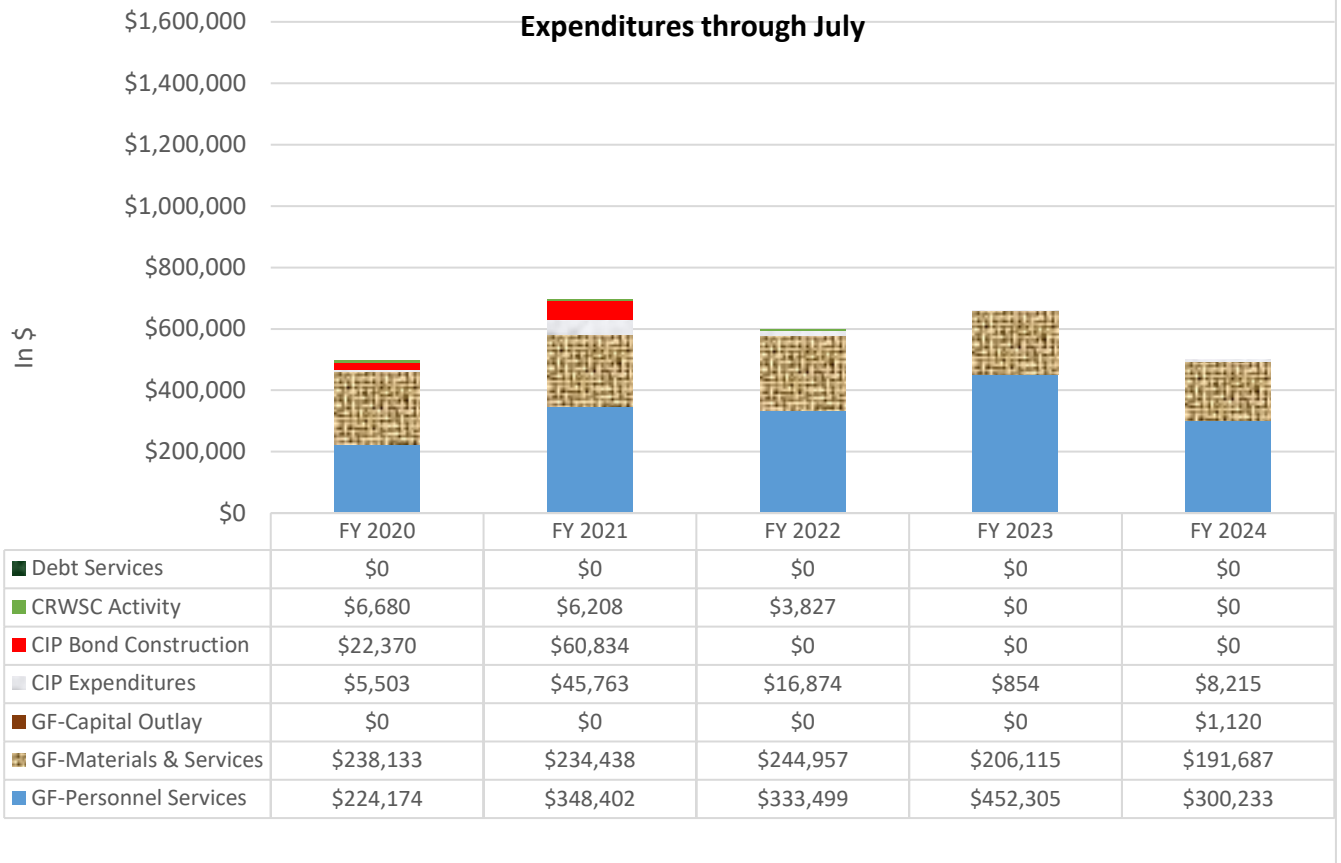
Summary of Legal

August 2023

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

Public Records Request Received

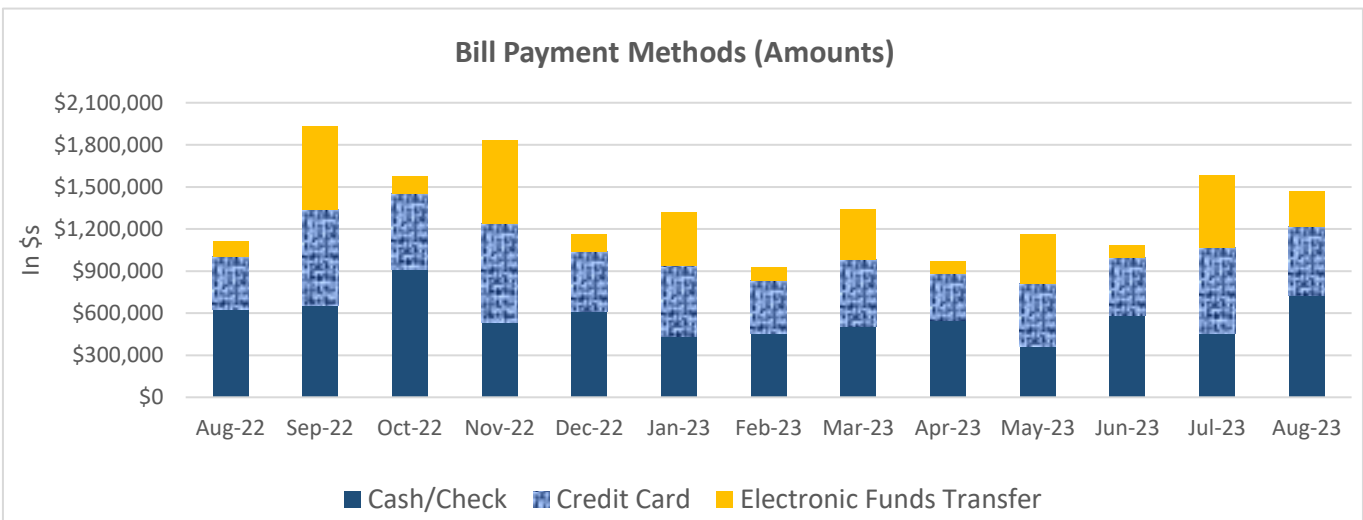
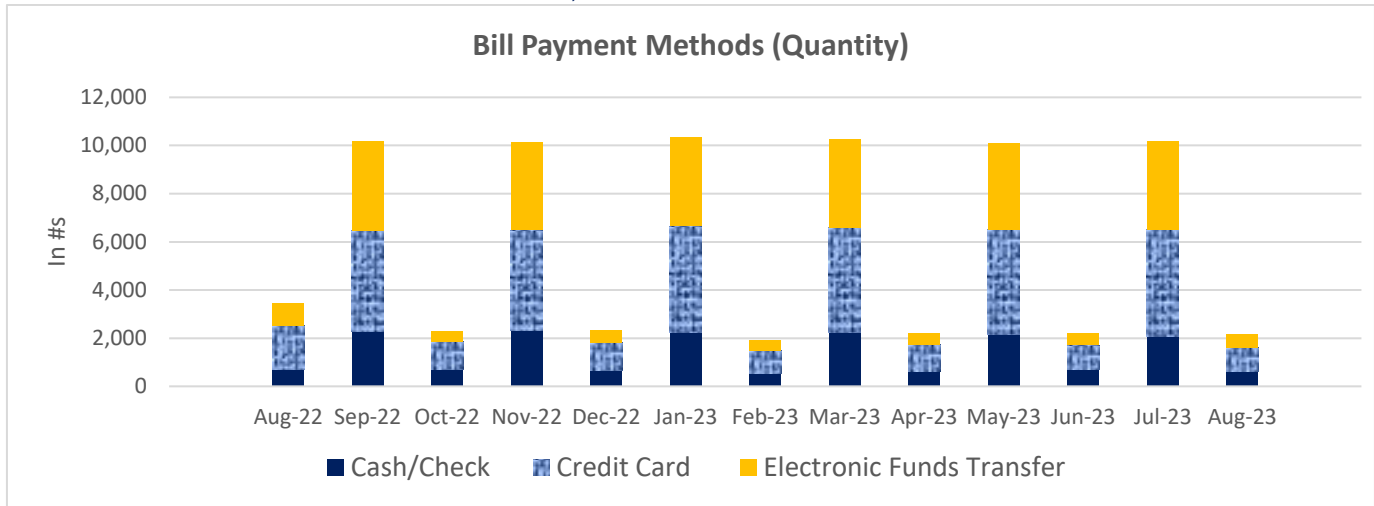
Number of Records Requests Received in August 2023 **0**



- 1) There are no SDC activity for July
- 2) Water Revenue has seen the highest July consumption compared to previous years in addition to increased 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.
- 4) Recording interest has been delayed in July

(as of the end of August 2023)

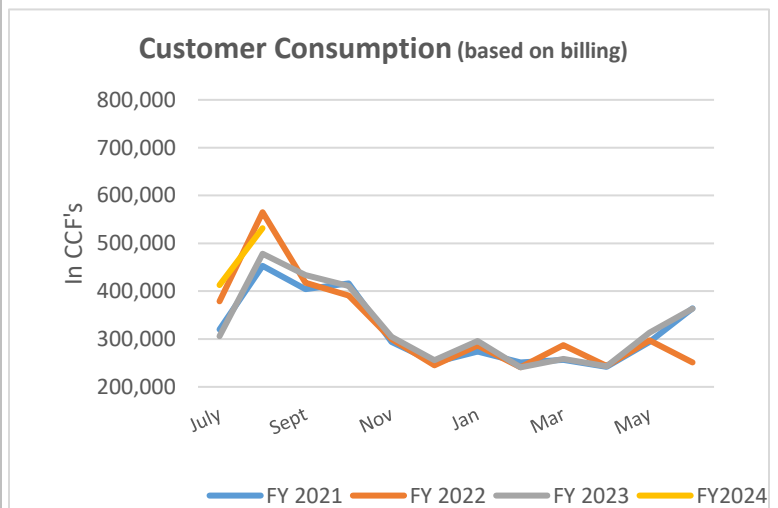
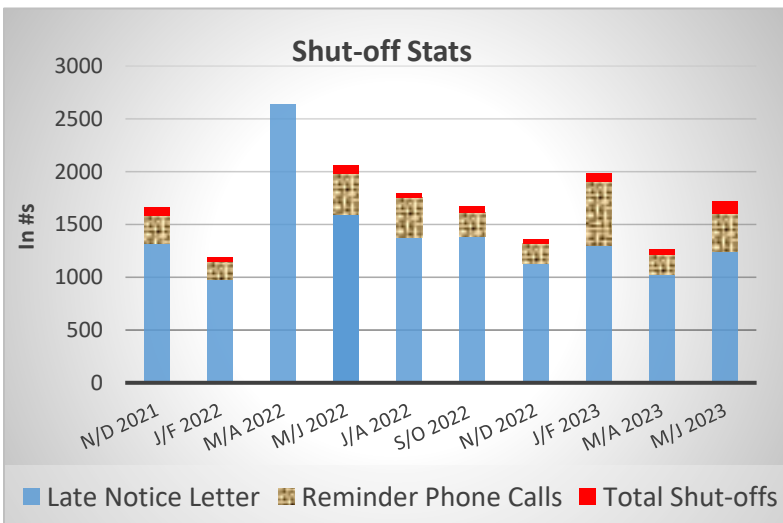
Residential Customers are billed on even months, Commercial Customers are billed on odd months.



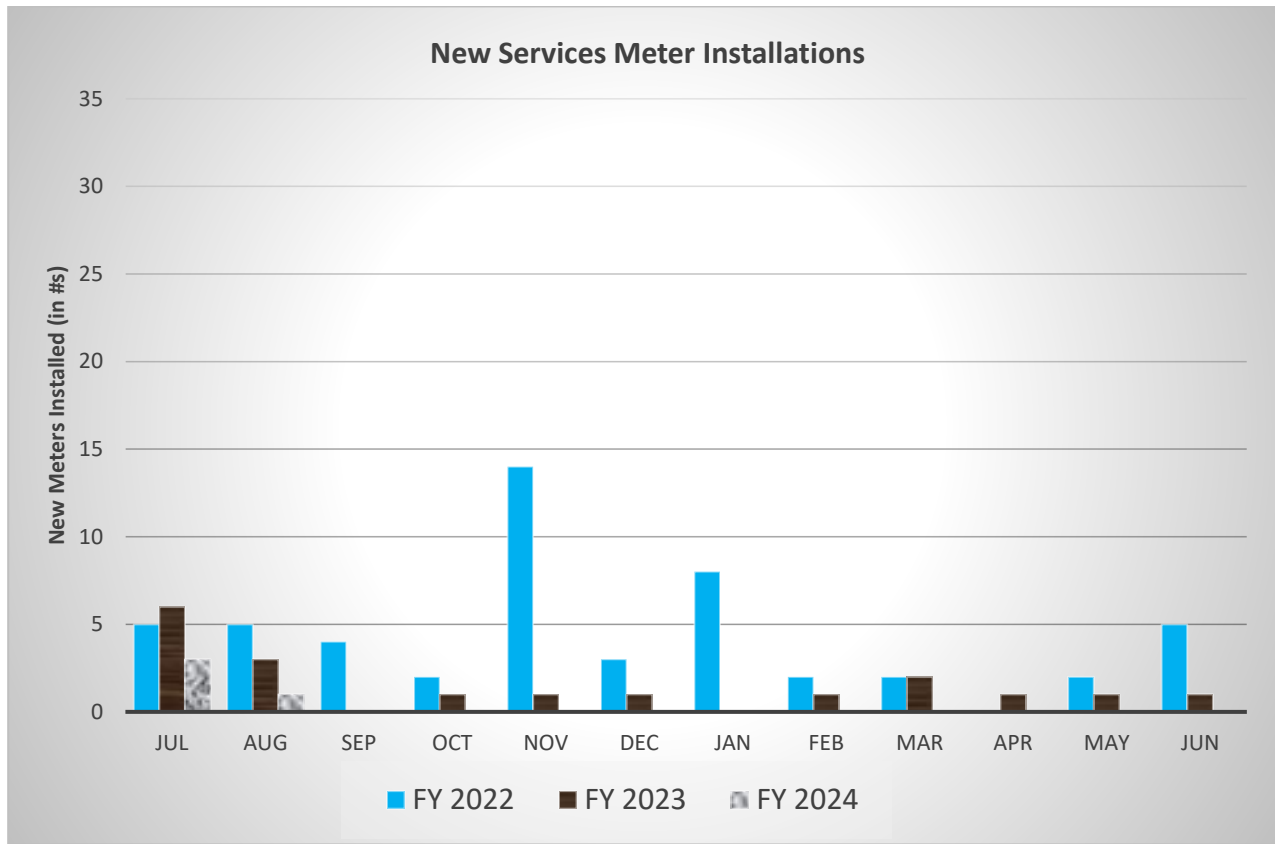
Cash/Check – Received via Lockbox, Counter

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

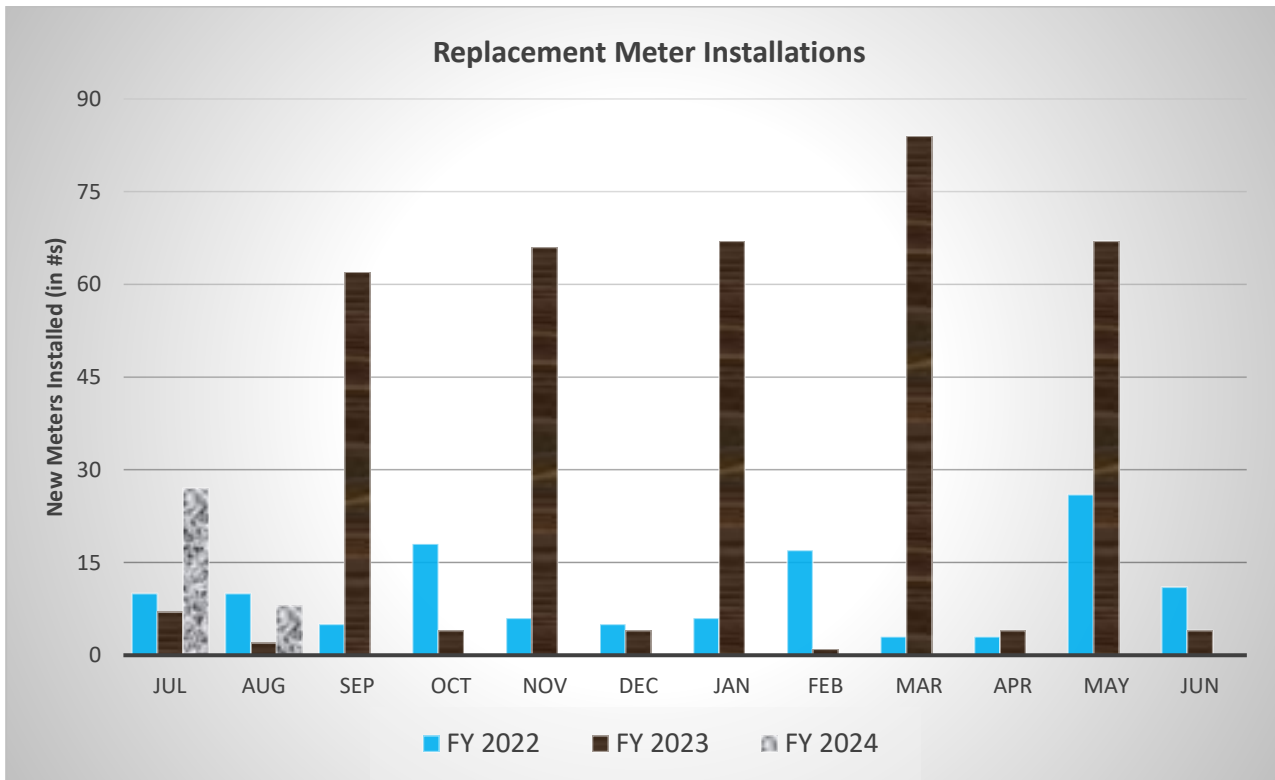
Electronic Funds Transfer – Received via Bank-to-Bank Transfer, Automatic Checking Withdrawal (RapidPay)



*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 262

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	1	24.6	135	338	0	5	112	0
Aug. 2023	3	9.1	241	391	4	4	2	3
Sep. 2023								
Oct. 2023								
Nov. 2023								
Dec. 2023								
Total to Date	13	107	884	3184	689	39	273	9
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.

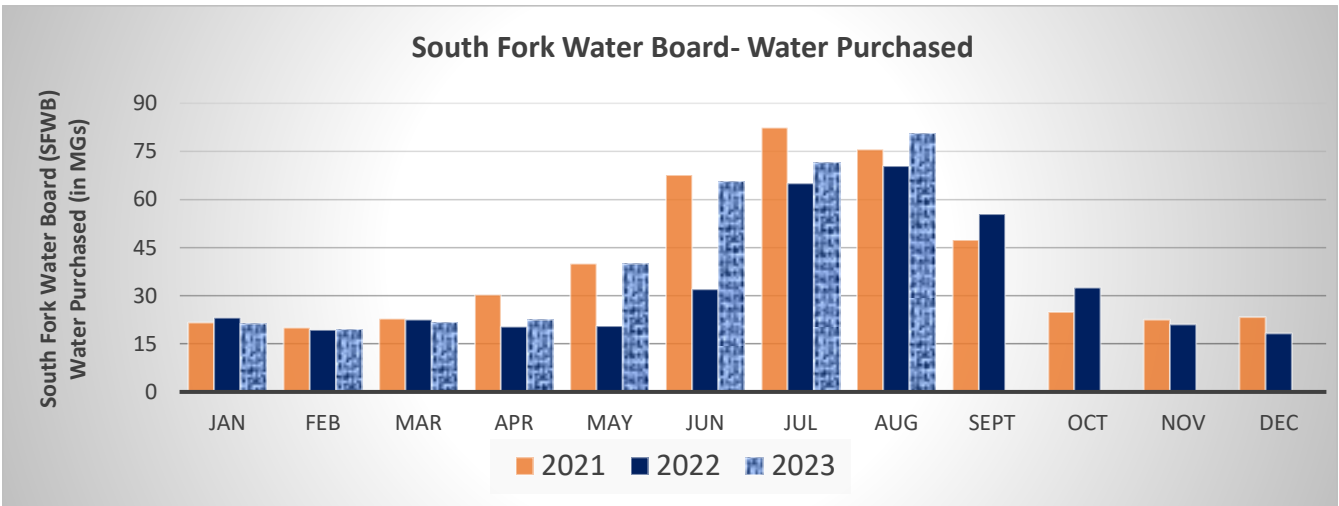
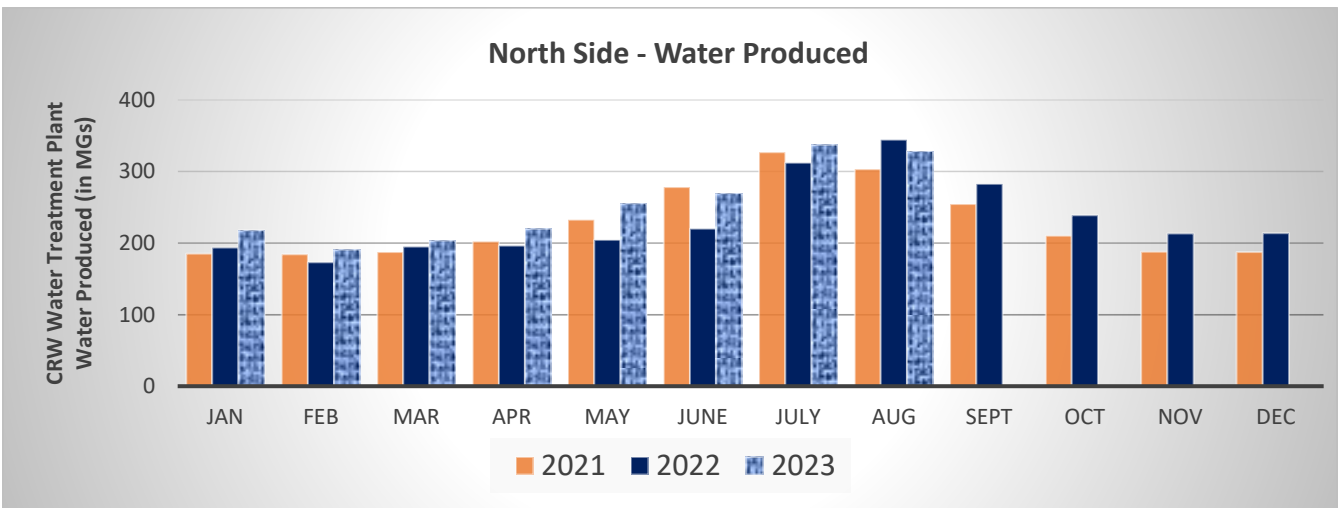
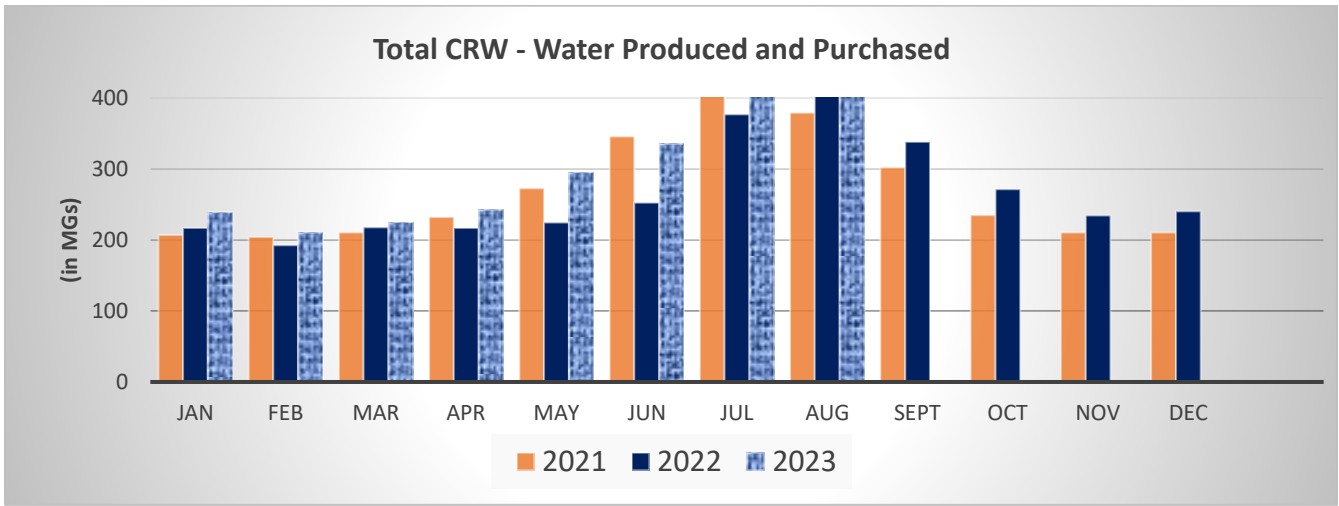
Private Project Tracking – August 2023

Project No.	Name	Description	Phase	Status
20-5262 Private	Bonaventure Senior Living	6" fire service and 3" meter	Const.	Site construction ongoing.
21-5285 Private	130 th Industrial Park	3-fire services 3-commercial services	Const.	Punch list Underway.
18-5288 Private	Copper Heights	Residential 30 lot subdivision	Const.	Sidewalk construction water service adjustments are ongoing.
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.	Complete.
22-5294 Private	Clackamas CLT	8" main extension for 10 lot subdivision	Const.	Site construction underway.
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.

Capital Project Tracking – August 2023

Project No.	Name	Budget BN 2023-25	Total to Date*	Remaining Budget	Status
5301	Trans/CRW Impact Projects	\$250,000	\$0	\$250,000	
Utility coordination and adjustments at: Johnson Cr. Blvd at 79th Place Signals; ODOT 82nd Ave.					
5303	82 nd Dr. Waterline	\$1,041,000	\$0	\$1,041,000	In Design
Survey Scheduled for September.					
5291	I-205 Crossings:	\$1,119,000	\$0	\$1,119,000	In Design
Survey Scheduled for September.					
5306	Redland Rd. Waterline Phase 2	\$1,355,000	\$8,216	\$1,346,784	In Design
Design at 90% complete.					
5307	Redland Rd. PRV	\$1,003,000	\$0	\$1,003,000	No Activity
No Activity.					
5308	Low Lift PS Improvements	\$749,000	\$0	\$749,000	No Activity
No Activity.					
5309	WTP Structural Improvements	\$1,000,000	\$0	\$1,000,000	No Activity
Preparing consultant selection.					
5273	Redland Rd. Waterline Phase 1	\$666,000	\$879	\$665,121	Construction
Roadwork underway. Waterline construction in September.					
5270	Linwood Road Improvements	\$210,000	\$0	\$210,000	Construction
Construction is ongoing. CRW is coordinating service replacement work with the County and Contractor.					
5278	Monroe Street Improvements	\$850,000	\$97,436	\$752,564	Design in progress
Design at 30% complete.					
5280	Pump Station Chlorine	\$142,000	\$0	\$142,000	Design in progress
Designing spaces to house the new and upgraded chlorination equipment.					
5281	WTP Polymer Feed System	\$252,000	\$0	\$252,000	Design phase
Designing space and layout of proposed feed system on first floor of WTP.					
5282	WTP Filter Valve Replacement	\$1,302,000	\$13,380	\$1,288,620	Valve procurement
Valves and actuators have been ordered with delivery in October 2023. An installation contract is being prepared.					
	Totals	\$9,939,000	\$119,911	\$9,819,089	

*Total expenditures for August does not include labor overhead



Information provided in shown in Calendar Years and not Fiscal Years

Regulatory

All 73 samples collected and analyzed for the August 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.

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.

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, and temperature.

Quarterly sampling was conducted in raw water at the treatment plant intakes for inorganic compounds including metals, volatile organic compounds (VOCs, 21 regulated for drinking water, 36 unregulated), synthetic inorganic chemicals (SIOCs, 29 regulated for drinking water, 5 unregulated), and synthetic organic chemicals (SOCs, 29 regulated, 14 unregulated).

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.

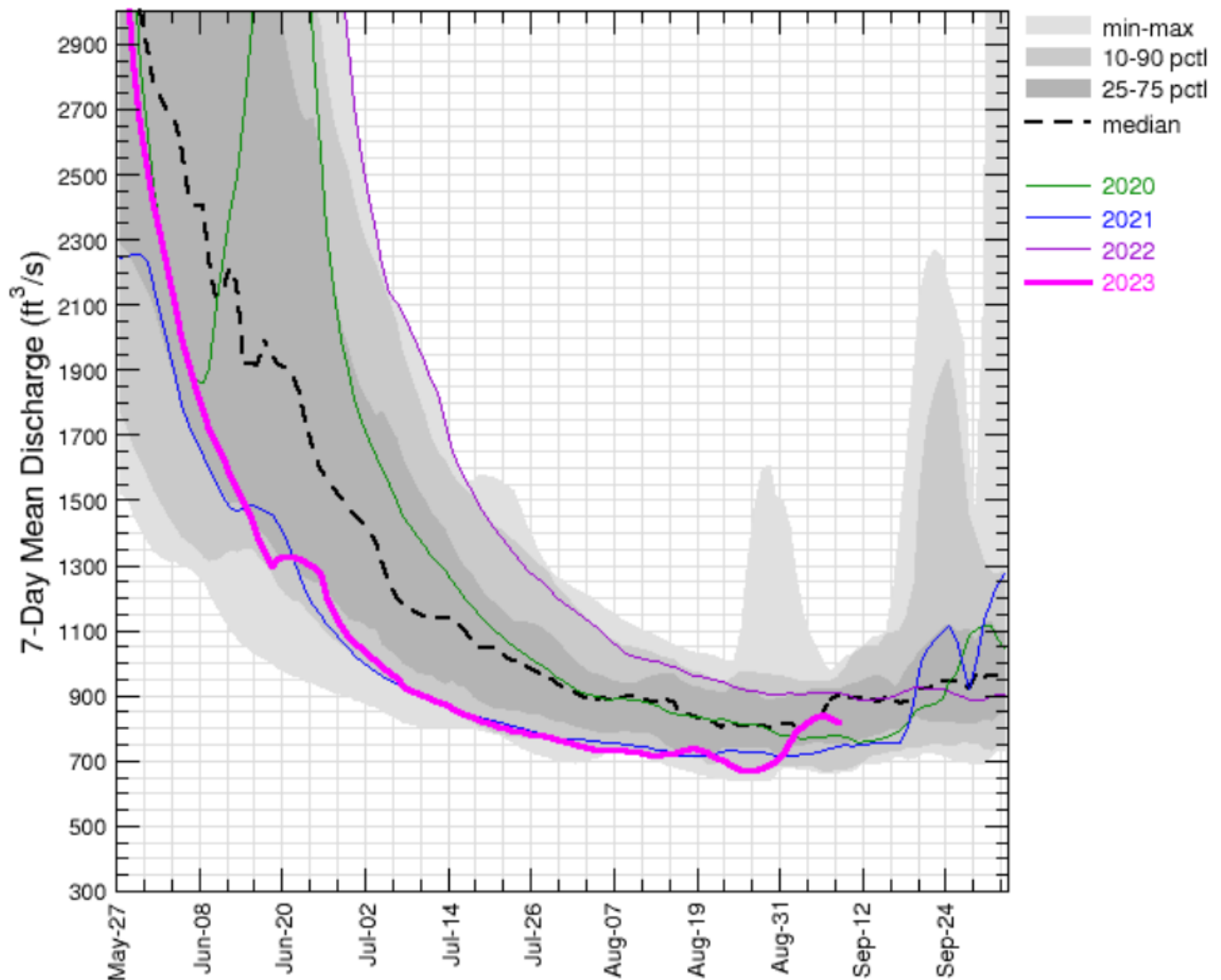
Raw & finished water was tested for giardia and cryptosporidium.

River Conditions Reports

- The current Clackamas River **7-day average streamflow is 93% of normal** (median).
- August **precipitation in the Clackamas basin was 93% of normal**. Precipitation since the beginning of the water year (October 1 – September 7) has been 77% of normal.
- **The three-month outlook (Sep-Nov)** from the NOAA Climate Prediction Center calls for a slight chance of **above normal temperatures**, and an elevated chance of **below-normal precipitation** for northwest Oregon.

Clackamas River near Oregon City, OR (14211010)

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



Fri Sep 8 15:51:22 2023