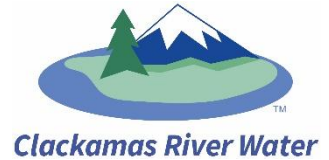




CLACKAMAS RIVER WATER
BOARD OF COMMISSIONERS
REGULAR MEETING & RATE HEARING
Held at 16770 SE 82nd Dr. Clackamas, OR 97015



**This Meeting will have both an in person and remote option for attending
May 12, 2026 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 may do so by internet at <https://us02web.zoom.us/j/87652165470> or by calling the following number 1-253-215-8782 and join meeting 876 5216 5470#. **Passcode:** 790579

REGULAR MEETING -@ 6:00pm

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

a. Approval of the Agenda

Public Comment

MOTION TO RECESS REGULAR MEETING & OPEN RATE HEARING

Conduct Rate Hearing

A hearing of the Clackamas River Water Board of Commissioners, Clackamas County, Oregon will be called to order pursuant to ORS 264.312, for the purpose of conducting a hearing on water rates and to allow members of the public an opportunity to comment. The rate hearing will be held open during the regular meeting. The public hearing will then be closed. The Board may consider a Resolution adopting Retail Water Rates at the June Regular Board Meeting.

A. Public Comment on Proposed Rate Increase

MOTION TO CLOSE RATE HEARING & RECONVENE REGULAR MEETING

Consent Agenda

CA-1: **Gross Payroll and Accounts Paid: April 2026**

CA-2: **Cash & Investment Ending Balances Report**

CA-3: **Consider Exemption to Rules and Regulations Requiring Frontage to Main for Water Service at 19014 S New Haven Way- *Jason Branstetter, Chief Engineer***

CA-4: **Consider Exemption to Rules and Regulations Requiring Frontage to Main for Water Service at 19440 S. Fischers Mills Rd.- *Jason Branstetter, Chief Engineer***

Next Page

Action Items

1. **Consider Approval of Participation in the Tri-Met Contract with Stoner Electric-** *Todd Heidgerken, General Manager*
2. **Consider Approval of Contract with Allied Universal Security Services for Security Services and Patrol Exceeding the General Managers Signature Authority-** *Todd Heidgerken, General Manager*
3. **Consider Approval of Professional Services Agreement Amendment: WTP Improvements Planning, Existing WTP Building Reconfiguration - Added Services, Project 25-5322-** *Jason Branstetter, Chief Engineer*
4. **Consider Approval of Contract Change Order: SE Jennifer Street Improvements, Change Order No. 1 – Hot Tap Connections-***Jason Branstetter, Chief Engineer*
5. **Consider Adoption of Resolution No. 09-2026 Updating the Wholesale Water Rates Charged to North Clackamas County Water Commission (NCCWC)-** *Christina Irish, Chief Financial Officer*

Informational Reports

6. **Quarterly Report Update-3rd Quarter-** *Christina Irish, Chief Financial Officer & Jason Branstetter, Chief Engineer*
7. **Management Report –** *Todd Heidgerken, General Manager*
8. **Public Comment** *(see blue box at the top of the agenda)*
9. **Commissioner Reports and Reimbursements**
Adjourn regular meeting

CLACKAMAS RIVER WATER

BOARD MEETING

May 12, 2026

SUBJECT Water Rate Hearing

PRINCIPAL STAFF PERSON Christina Irish, Chief Financial Officer

DOCUMENTS ATTACHED None

Agenda Summary

BACKGROUND A rate hearing is required prior to increasing water rates per ORS 364.312.

The purpose of conducting a hearing on water rates is to allow members of the public an opportunity to comment. The rate hearing will be held open during the meeting. The public hearing will then be closed. The Board may consider a Resolution adopting Retail Water Rates at the June Regular Board Meeting.



Clackamas River Water

May 12, 2026 Rate Hearing

Proposed Water Rate Increase

Ensuring Safe, Reliable Water Through Responsible Rate Planning

Prepared by: Christina Irish, Chief Financial Officer

What Are We Going to Cover?



Water System &
Rate Overview



What Drives
Rates



System Needs &
Projects



Proposed Rate
Adjustments



Customer
Impact

Water Rates Overview

- No tax or assessment revenue
- Funded by: Rates, Grants, SDCs
 - Rates are the primary funding source
 - Rates are the most stable and reliable funding source for the water system
- Rates support safe, reliable drinking water
- Needed to address aging infrastructure



Rate Drivers

Several key factors influence whether rates increase or decrease

What Things Drive the Rates Up or Down?



Financial Drivers

Inflation

Construction costs

Labor & benefits



External Drivers

Government mandates

Economy



Operational Drivers

Planned projects

Policies

Many of these cost pressures are outside CRW's direct control and continue to put upward pressure on costs

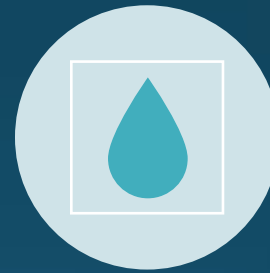
Water System Improvement Drivers



*AGING
INFRASTRUCTURE*



*CAPACITY FOR
GROWTH*



*WATER QUALITY
COMPLIANCE*



*SYSTEM
RESILIENCE*

Planned Project by Biennium

- 2025 - 2027
 - \$13 Million Budgeted
 - \$17.7 Million Estimated (detailed project list shown on next slide)
- 2027 - 2029 - \$55 Million
- 2029 – 2031 - \$6 Million
- 2031 – 2033 - \$6 Million

- 2025-2027 Detailed CIP Project List

Project	Task	Budget BN 2025-2027	Estimated Project Cost	Estimated Completion Date	
1	Transportation/CRW Impact Projects	5318	250,000	148,763	Spring 2027
2	Holly Lane Waterline	5319	1,195,000	-	2027-2029
3	King Road Improvements	5302	548,000	397,506	Spring 2026
4	Theissen Culvert Crossing	5312	135,000	134,884	Summer 2026
5	Stanley Avenue Improvements	5320	2,352,000	2,352,202	TBD
6	Water Treatment Plant (WTP) Structural Improvements	5326	350,000	350,160	Summer 2026
7	WTP Expansion Planning	5322	1,500,000	1,605,012	Spring 2027
8	WTP Backwash Pump Improvements	5323	550,000	544,463	Spring 2027
9	WTP Central SCADA Upgrade	5324	1,267,000	1,694,860	Spring 2027
10	WTP Low Lift Pump 2 Replacement	5325	250,000	-	Hold
11	Bradley Pump Station Property Purchase	5315	640,000	308,046	Spring 2027
12	Monroe Street Improvements (Carry Over)	5278	200,000	1,354,679	Summer 2026
13	82nd Drive - Phase 2 (Carry Over)	5303	1,520,000	1,884,561	Summer 2026
14	I-205 Crossing (Carry Over)	5291	1,452,000	2,654,655	Summer 2026
15	Redland Road PRV Valves (Carry Over)	5307	550,000	1,263,244	Spring 2027
16	WTP Low Lift PS Improvement (Carry Over)	5308	400,000	234,738	Summer 2026
17	Webster Improv on Bilquist	5305	-	366,791	Complete
18	High Lift Pump #5	5330	-	436,360	Summer 2026
19	WTP - Post Mold Remediation	1199	-	2,000,000	Spring 2027
Total			13,159,000	17,730,924	

2027-2029 Projects

- Water Treatment Plant Improvements approximately \$55,000,000



Balancing Rates & Projects

Rates must balance affordability with system reliability

- Projects must fit budget
- Gradual rate adjustments help avoid larger increases in the future
- Rates must fund:
 - Capital improvements
 - Operations
 - Regulatory compliance



Proposed Rates

Proposed rate adjustments align with planned capital needs and prior board discussion

Proposed Rate Increase



6% increase effective on 9/1/26 and 9/1/27

- Continues CRW's approach of gradual, predictable increases
- Consistent with direction discussed at the March 23 Board Work Session

Average Customer Impact (16 CCF) over a two-month billing cycle will see an estimated increase of:

- \$7.77 (\$3.89 per month) per bill in the first year
- \$8.24 (\$4.12 per month) in the second year.

1 CCF = 748 gallons

Components of Rates

SERVICE CHARGES (FIXED)

+

USAGE CHARGES (VARIABLE)

=

TOTAL BILL

Proposed Fixed Rates

(Bi-Monthly Service Charge)

Meter Size (Inches)	Current		Proposed 9/1/2026		Proposed 9/1/2027	
		Bi-Monthly Domestic Service Charges		Bi-Monthly Domestic Service Charges		Bi-Monthly Domestic Service Charges
Full 3/4	\$	71.51	\$	75.80	\$	80.35
1		98.38		104.28		110.54
1 1/2		140.58		149.01		157.95
2		193.86		205.49		217.82
3		303.12		321.31		340.59
4		466.30		494.28		523.94
6		873.94		926.37		981.95
8		1,975.24		2,093.76		2,219.38
10		3,107.40		3,293.84		3,491.47
12		3,754.33		3,979.59		4,218.37

Supports ongoing system availability regardless of usage

Proposed Volume Rates (\$/CCF)

(Usage Charges)

6% Increase

6% Increase

Residential Commodity Charge (Volume) per 100 Cubic Feet Family Dwelling (3/4 ir 1')		
Block 1 = 1 - 4 CCF	\$	3.05
Block 2 = 5 - 8 CCF		3.38
Block 3 = 9 - 24 CCF		4.04
Block 4 = 25 & up CCF		5.14

Proposed 9/1/2026	
\$	3.23
	3.59
	4.28
	5.45

Proposed 9/1/2026	
\$	3.43
	3.80
	4.54
	5.78

Multi-Family, Commercial & Industrial		
Block 1 = c	\$	3.74
Block 2 = d		4.67

Proposed 9/1/2026	
\$	3.96
	4.96

Proposed 9/1/2026	
\$	4.20
	5.25

c = Volume up to 1.5 times average winter consumption
d = Volume above 1.5 times average winter consumption

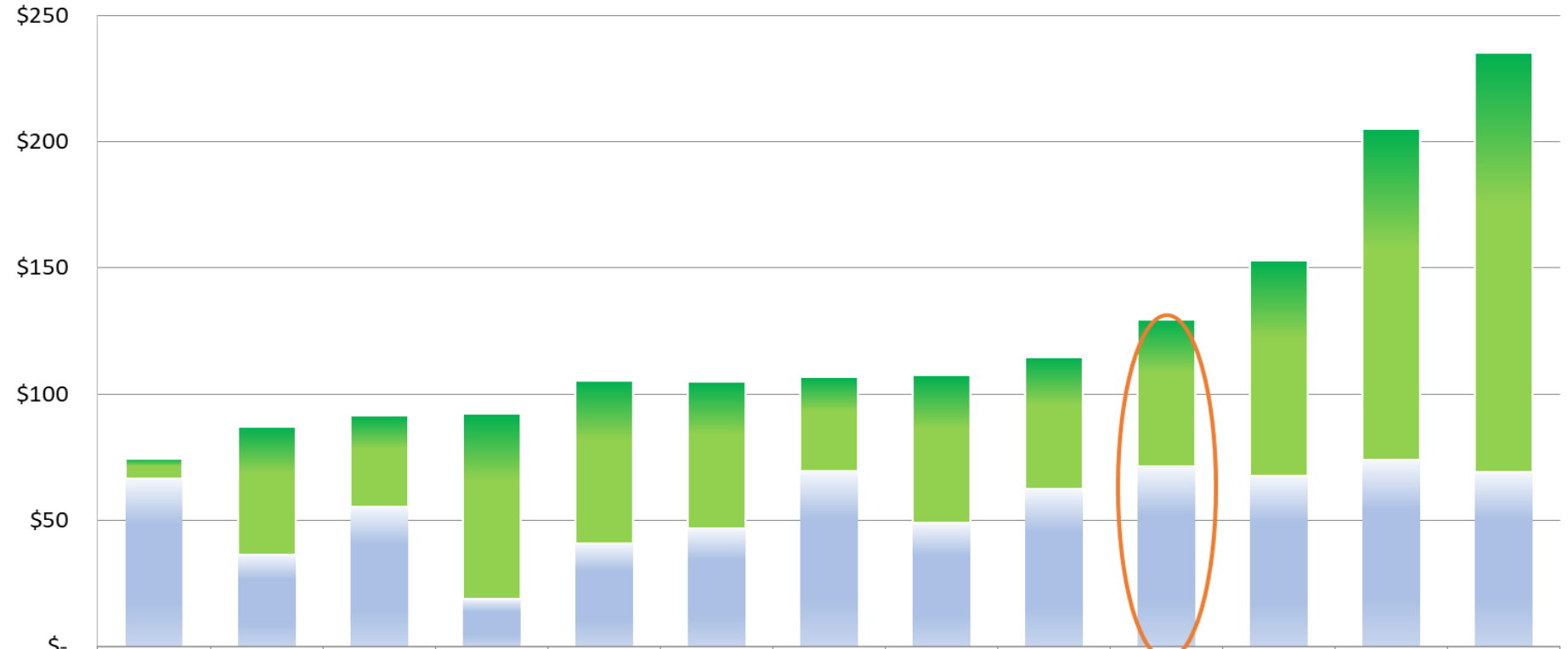
Higher usage = higher cost to encourage conservation

Rate Development and Board Process

- ✓ Working with FCS, a Bowman company on water rate options
 - January & February 2026
- ✓ Board Work Session – Give intro and process update
 - January 26, 2026
- ✓ Board Work Session - Give results on work with FCS and discuss options
 - March 23, 2026
- ✓ April Bill Insert for residential and mailing for commercial
 - April
- Rate Hearing -
 - May 12, 2026 Board Meeting
- Board Meeting – Rates, Fees and Charges Adopted by the Board
 - June 11, 2026 Board Meeting
- Effective on all bills after September 1st
 - Commercial on September bill and Residential on October bill

How Does CRW Compare Currently?

Comparison of Water Providers in the Region
 Bi-Monthly Water Bills
 (at 16 ccf or ~ 12,000 gallons)
 As of April 16, 2026



CRW rates remain competitive / in line with peers

	West Linn	Wilsonville	Oak Lodge	Milwaukie	Oregon City	Sunrise	Gladstone	Rockwood	Lake Oswego	CRW	Tigard	Portland	TVWD
■ Consumption	\$8	\$51	\$36	\$73	\$64	\$58	\$37	\$59	\$52	\$58	\$85	\$131	\$166
■ Base Rate	\$67	\$36	\$56	\$19	\$41	\$47	\$70	\$49	\$62	\$72	\$68	\$74	\$69
Total	\$74	\$87	\$91	\$92	\$105	\$105	\$107	\$108	\$115	\$130	\$153	\$205	\$235

What Customers Receive for Their Water Rates



SAFE, RELIABLE
DRINKING WATER



REDUCED RISK OF
SYSTEM FAILURES



ONGOING
INFRASTRUCTURE
UPGRADES



LONG-TERM COST
STABILITY



WATER IS AVAILABLE
24 HOURS A DAY 365
DAYS A YEAR

Questions?



Accounts Payable

Checks by Date - Summary by Check Date

User: smott@crwater.com
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Clackamas River Water

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	0336	Citistreet - State Of Oregon	04/01/2026	6,175.56
ACH	1959	US Bank	04/01/2026	896.49
ACH	4745	Path Point Merchant Services LLC	04/01/2026	8,673.38
Total for 4/1/2026:				15,745.43
ACH	0073	First Response Inc.	04/02/2026	6,368.24
ACH	0267	Alexin Analytical Inc	04/02/2026	10,630.00
ACH	1541	Harris Worksystems	04/02/2026	40.00
ACH	1546	Cascade Columbia Dist Co Inc	04/02/2026	8,435.00
ACH	1844	Ferguson Enterprises Inc	04/02/2026	97.57
ACH	3238	Conсор North America	04/02/2026	76,615.68
ACH	3325	Chemtrade Chemicals Us Llc	04/02/2026	7,135.98
ACH	3473	Hasa Inc	04/02/2026	11,429.39
ACH	3785	JOSH Nyseth	04/02/2026	335.95
ACH	4180	Madrone Technology Group Inc.	04/02/2026	3,715.00
ACH	4380	Executive Security Services	04/02/2026	4,017.00
ACH	4518	Hunter Ambrose International	04/02/2026	5,000.00
ACH	4709	VanderHouwen	04/02/2026	1,518.66
ACH	4748	PGI Patent LLC	04/02/2026	12,074.99
ACH	0029	Oregon Pers	04/02/2026	54,618.87
98179	4758	American First Aid Service	04/02/2026	837.00
98180	UB*00016	PURE PORTLAND ATT: CHRIS	04/02/2026	527.43
98181	1057	Backflow Management Inc.	04/02/2026	400.00
98182	UB*00019	DAVID BRADLEY**	04/02/2026	36.36
98183	0060	Carlson Testing Inc.	04/02/2026	2,056.25
98184	4649	CLACKAMAS CHIROPRACTIC CLINIC	04/02/2026	330.00
98185	0200	Clackamas County	04/02/2026	88,935.00
98186	0519	Colonial Life	04/02/2026	469.02
98187	UB*00020	DAVID T DAVIS	04/02/2026	29.38
98188	UB*00009	ADRIANA & CALEB EDWARDS	04/02/2026	28.11
98189	UB*00011	EMMERT DEVELOPMENT**	04/02/2026	33.27
98190	4763	G2 Consultants LLC	04/02/2026	6,562.00
98191	3887	DBA: NAPA AUTO PARTS FILE 5689 Ge	04/02/2026	60.27
98192	UB*00012	DOLORES HANLEY	04/02/2026	118.77
98193	UB*00015	JAMES D JONES	04/02/2026	236.44
98194	UB*00013	KIMCO PROPERTIES	04/02/2026	68.10
98195	UB*00018	JASON & BROOK MARLOWE	04/02/2026	111.65
98196	0138	Milwaukie, City Of	04/02/2026	108.92
98197	UB*00017	DONNA MOORE	04/02/2026	22.65
98198	2928	Oregon Health Authority	04/02/2026	1,800.00
98199	2386	Principal Financial Group	04/02/2026	3,526.75
98200	UB*00008	JACQUELINE REEDER	04/02/2026	218.30
98201	0229	Ricoh Usa, Inc.	04/02/2026	672.89
98202	4642	Vestis Services	04/02/2026	497.75
98203	UB*00021	TADEUSZ C WEBER	04/02/2026	34.83
98204	UB*00014	JOSEPH WILLIAMS	04/02/2026	15.77

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98205	UB*00010	WRIGHT COMMERCIAL	04/02/2026	278.12
Total for 4/2/2026:				310,047.36
ACH	0095	ING	04/03/2026	3,620.74
Total for 4/3/2026:				3,620.74
ACH	4685	Xpress Solutions Inc	04/07/2026	8,850.84
Total for 4/7/2026:				8,850.84
ACH	0018	Pitney Bowes Global Fin Svc Ll	04/09/2026	132.79
ACH	0073	First Response Inc.	04/09/2026	354.00
ACH	0373	Oregon AFSCME	04/09/2026	1,245.21
ACH	0402	DLT Solutions	04/09/2026	395.00
ACH	2113	Shawn Sandberg	04/09/2026	184.99
ACH	3218	Direct Transport Inc	04/09/2026	37.58
ACH	3548	River City Environmental Inc	04/09/2026	2,200.00
ACH	3597	Cloud Records Management Solut	04/09/2026	388.70
ACH	3645	Ritz Safety Llc	04/09/2026	372.39
ACH	4180	Madrone Technology Group Inc.	04/09/2026	8,166.42
ACH	4709	VanderHouwen	04/09/2026	2,050.58
ACH	4766	Rose City Laboratories LLC	04/09/2026	215.00
ACH	4777	Raymond Watkins	04/09/2026	465.15
ACH	0336	Citistreet - State Of Oregon	04/09/2026	6,915.32
ACH	1959	US Bank	04/09/2026	16,516.75
98206	0227	Clackamas Garbage Co Inc	04/09/2026	441.83
98207	2555	Comcast	04/09/2026	271.85
98208	4602	Dreamworks Collision Repair LLC	04/09/2026	3,928.68
98209	4660	Flexware Innovation LLC	04/09/2026	27,695.53
98210	4411	Goodfellow Bros Llc	04/09/2026	784.00
98211	0167	Grainger Inc	04/09/2026	137.48
98212	4710	Northwest Cascade Inc	04/09/2026	1,613.00
98213	4776	ODP Business Solutions LLC	04/09/2026	410.67
98214	0048	Oregon City, City Of	04/09/2026	4,736.48
98215	4363	Overton Safety Training Inc	04/09/2026	2,960.00
98216	1198	Pacific Office Automation	04/09/2026	180.00
98217	3782	Pape Machinery Inc.	04/09/2026	95,465.13
98218	4737	Power Systems West	04/09/2026	617.00
98219	0339	Septic Technologies Inc	04/09/2026	2,487.52
98220	0024	South Fork Water Board	04/09/2026	42,868.20
98221	2247	WHA Insurance Agency Inc	04/09/2026	50.00
98222	2373	World Cup Coffee & Tea Service	04/09/2026	150.00
Total for 4/9/2026:				224,437.25
ACH	0029	Oregon Pers	04/10/2026	54,862.11
Total for 4/10/2026:				54,862.11
ACH	1959	US Bank	04/14/2026	2,889.85
Total for 4/14/2026:				2,889.85
ACH	0092	Airgas Usa Inc	04/16/2026	115.97

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	0106	Carson Oil	04/16/2026	833.56
ACH	0168	Wichita Feed & Hardware	04/16/2026	26.40
ACH	0317	CDW Government Inc.	04/16/2026	487.05
ACH	0577	Special Districts Assoc Oregon	04/16/2026	70,551.00
ACH	1541	Harris Worksystems	04/16/2026	8,514.00
ACH	2115	DAMON Bailey	04/16/2026	149.90
ACH	2284	K & D Services Of Oregon Inc	04/16/2026	340.00
ACH	2856	Crystal Greens Landscaping	04/16/2026	5,475.00
ACH	3083	S-2 Contractors, Inc	04/16/2026	18,900.00
ACH	3548	River City Environmental Inc	04/16/2026	1,200.00
ACH	3777	Carollo Engineers Inc	04/16/2026	6,142.50
ACH	3996	Rh2 Engineering Inc	04/16/2026	2,121.75
ACH	4180	Madrone Technology Group Inc.	04/16/2026	1,600.70
ACH	4256	City Wide Facility Solutions	04/16/2026	20,853.06
ACH	4380	Executive Security Services	04/16/2026	4,017.00
ACH	4518	Hunter Ambrose International	04/16/2026	18,000.00
ACH	0336	Citistreet - State Of Oregon	04/16/2026	6,406.98
98223	0002	American Family Life Assurance	04/16/2026	1,391.04
98224	0200	Clackamas County	04/16/2026	158,486.00
98225	4381	Correct Equipment Inc	04/16/2026	560.00
98226	4773	Mikowski Painting Inc	04/16/2026	16,800.00
98227	0056	Oak Lodge Water Services Distr	04/16/2026	4,809.09
98228	2386	Principal Financial Group	04/16/2026	3,465.71
98229	0229	Ricoh Usa, Inc.	04/16/2026	924.83
98230	4774	Romero's Custom Fab LLC	04/16/2026	4,500.00
98231	3611	Tapani Inc	04/16/2026	141,579.78
98232	1258	Town & Country Fence Co.	04/16/2026	11,155.00
98233	0290	United Rentals Northwest Inc	04/16/2026	879.82
98234	2854	Verizon Wireless	04/16/2026	26.33
98235	0130	Waste Management Of Oregon	04/16/2026	2,001.50
98236	0329	NORTH CLACKAMAS COUNTY Water C	04/16/2026	1,985.98
Total for 4/16/2026:				514,299.95
ACH	0095	ING	04/20/2026	3,620.74
Total for 4/20/2026:				3,620.74
ACH	0018	Pitney Bowes Global Fin Svc LI	04/23/2026	385.89
ACH	0138	Milwaukie, City Of	04/23/2026	52,986.82
ACH	0304	Cantel Sweeping	04/23/2026	753.00
ACH	0373	Oregon AFSCME	04/23/2026	1,245.21
ACH	1844	Ferguson Enterprises Inc	04/23/2026	205.13
ACH	2856	Crystal Greens Landscaping	04/23/2026	1,000.00
ACH	3218	Direct Transport Inc	04/23/2026	53.74
ACH	3701	Shred Northwest Llc	04/23/2026	216.00
ACH	3777	Carollo Engineers Inc	04/23/2026	21,366.00
ACH	4171	Lsk Graphics Inc.	04/23/2026	505.00
ACH	4180	Madrone Technology Group Inc.	04/23/2026	1,031.00
ACH	4521	Portland Engineering, Inc	04/23/2026	2,863.50
ACH	4599	Clark Land Resources	04/23/2026	1,050.00
ACH	4751	BioMed Investment Group Booth Medical I	04/23/2026	1,676.45
98237	0573	Abc Roofing, a Tecta America Company LI	04/23/2026	1,460.26
98238	4381	Correct Equipment Inc	04/23/2026	560.00
98239	4756	Dunn Carney LLP	04/23/2026	11,040.00
98240	0125	Encore Graphic	04/23/2026	530.00
98241	4767	Northwest Scaffold Service Inc	04/23/2026	5,348.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98242	4776	ODP Business Solutions LLC	04/23/2026	53.53
98243	2196	Oregon Bureau of Labor & Industries BOL	04/23/2026	250.00
98244	4768	Oregon Restoration Co	04/23/2026	56,052.31
98245	1198	Pacific Office Automation	04/23/2026	349.93
98246	2386	Principal Financial Group	04/23/2026	16,558.37
98247	2854	Verizon Wireless	04/23/2026	3,532.06
98248	0329	NORTH CLACKAMAS COUNTY Water C	04/23/2026	4,184.94
98249	2373	World Cup Coffee & Tea Service	04/23/2026	167.95
Total for 4/23/2026:				185,425.09
ACH	0008	Consolidated Supply Co.	04/30/2026	6,532.66
ACH	0011	Hach Company	04/30/2026	1,650.10
ACH	0021	PGE	04/30/2026	67,729.26
ACH	0124	H D Fowler Co Inc	04/30/2026	3,575.40
ACH	0138	Milwaukie, City Of	04/30/2026	734.64
ACH	0353	Metro Overhead Door Inc	04/30/2026	850.91
ACH	1844	Ferguson Enterprises Inc	04/30/2026	810.63
ACH	2284	K & D Services Of Oregon Inc	04/30/2026	1,513.00
ACH	3344	Gary Ferlan	04/30/2026	626.87
ACH	3811	Christensen Inc	04/30/2026	3,647.20
ACH	3996	Rh2 Engineering Inc	04/30/2026	1,899.84
ACH	4180	Madrone Technology Group Inc.	04/30/2026	5,306.42
ACH	4307	Bend Mailing Services, Llc	04/30/2026	8,680.67
ACH	4709	VanderHouwen	04/30/2026	5,640.06
ACH	4717	Jason Branstetter	04/30/2026	87.00
ACH	4739	Donavon McMartin	04/30/2026	492.00
ACH	4752	US Bank National Association	04/30/2026	381,500.00
ACH	4766	Rose City Laboratories LLC	04/30/2026	270.00
ACH	4781	Madeleine Netto	04/30/2026	87.00
98250	0193	Abc Fire Extinguisher Inc	04/30/2026	4,936.00
98251	0164	Centurylink	04/30/2026	496.71
98252	0063	Cessco Inc	04/30/2026	428.85
98253	4779	Chinook Restoration Inc	04/30/2026	6,244.42
98254	0113	Clackamas Steel & Mfg Inc.	04/30/2026	29.88
98255	4381	Correct Equipment Inc	04/30/2026	2,019.49
98256	3887	DBA: NAPA AUTO PARTS FILE 5689 Ge	04/30/2026	4.69
98257	0133	Les Schwab Tire Centers Inc	04/30/2026	462.72
98258	4710	Northwest Cascade Inc	04/30/2026	1,613.00
98259	0992	Pollardwater.Com	04/30/2026	67.23
98260	0229	Ricoh Usa, Inc.	04/30/2026	246.41
98261	4750	Stateline LLC	04/30/2026	2,905.00
Total for 4/30/2026:				511,088.06
Report Total (172 checks):				1,834,887.42

CLACKAMAS RIVER WATER

Agenda Item
CA-3

REGULAR BOARD MEETING

May 12, 2025

SUBJECT Consider Exemption to Rules and Regulations Requiring Frontage to Main for Water Service at 19014 S New Haven Way

DRAFT MOTION	I move to approve a request for exemption to the requirement for frontage to main for water service, for the property at 19014 S New Haven Way
EFFECTIVE DATE	May 12, 2026

PRINCIPAL STAFF PERSON Jason Branstetter, PE – Chief Engineer

BOARD ACTION REQUESTED Approve exemption request

DOCUMENTS ATTACHED Exhibit A: Property Map
Exhibit B: Request for Exemption

Agenda Summary

BACKGROUND On April 08, 2026, Kim Reynolds requested that the property located at 19014 S New Haven Way in Oregon City, TL 32E10A 00205, be granted an exemption to the frontage requirement to provide water service. Staff verified that this property is inside District boundaries.

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

ANALYSIS The property owner is in the process of obtaining a permit from Clackamas County in order to install a private water service line in the private right-of-way of S New Haven Way. If approved, the CRW service would be installed in typical fashion within right-of-way off the main on S Thayer Road. While providing service to this property requires an exemption to CRW's Rules and Regulations, Staff has determined that providing service to this property is feasible.

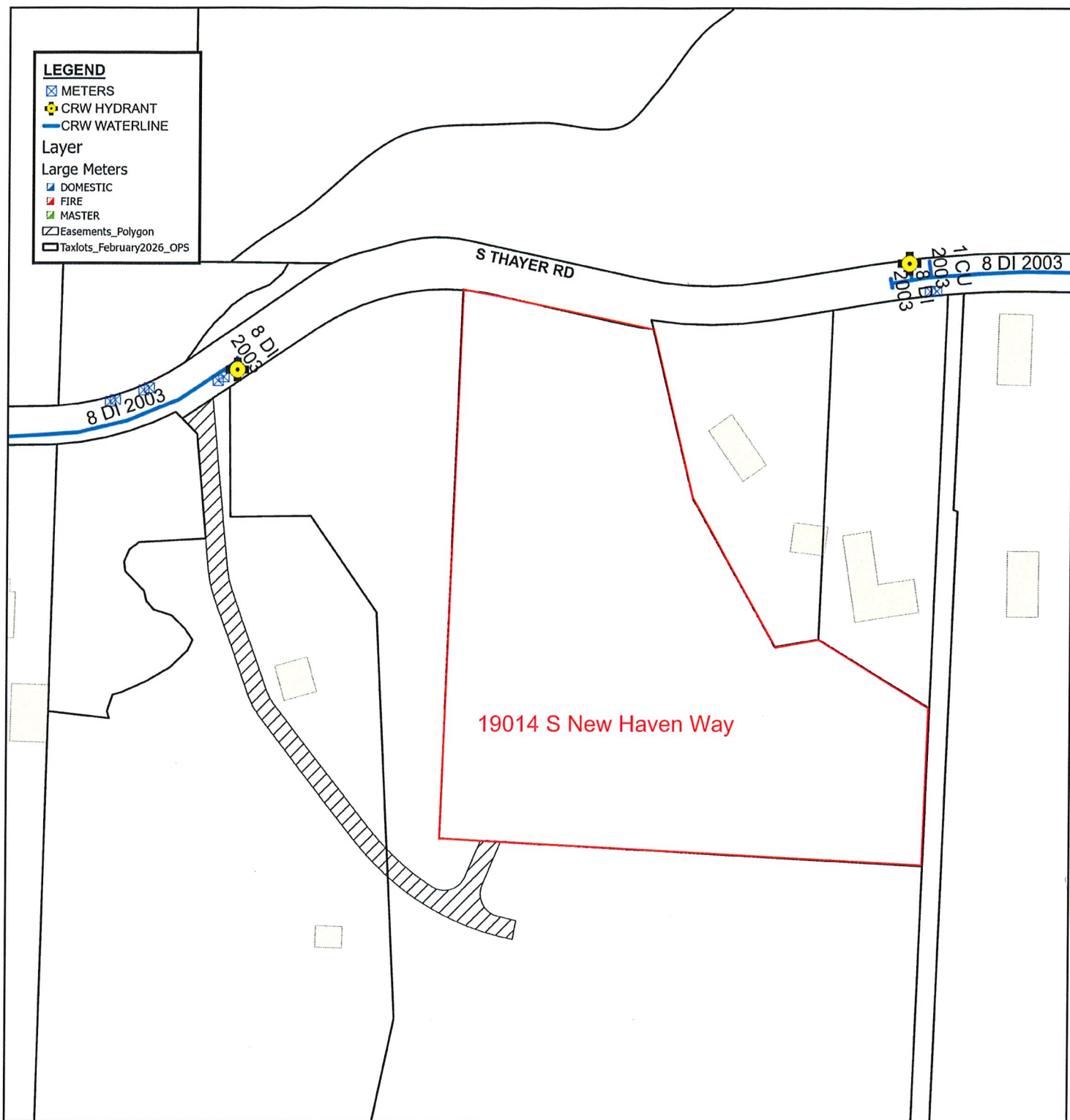
There is sufficient water supply to meet the needs of the potential customer and the existing customers in the area without degrading the current level of service. The Owner will be responsible for the following:

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

**STAFF
RECOMMENDATION**

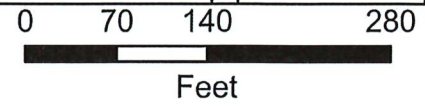
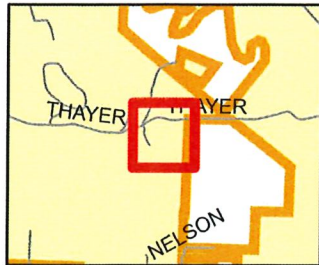
Staff recommend the Board approve the exemption request to provide water service to the property at 19014 S New Haven Way

EXHIBIT A



Date: 4/17/2026
 Drawing Name: GIS-Template
 Drawing By: CRW

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



CLACKAMAS RIVER WATER
 GEOGRAPHIC INFORMATION SYSTEM
 16770 SE 82nd Drive - Clackamas, Oregon
 503-722-9220 - www.crwater.com

EXHIBIT B

Mr. Jason Branstetter
Chief Engineer
Clackamas River Water
16770 Se 82nd Dr.
Clackamas, Or 97015

Dear Mr. Branstetter,

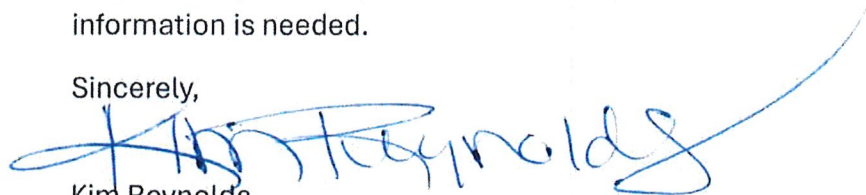
I am writing to formally request an exemption to Section 8 of the CRW Rules and Regulations regarding required frontage for a new water service for my property located at 19014 S New Haven Way.

The reason for this request is that my property previously had frontage along an existing CRW water line. However, when the water line was replaced in 2003, Clackamas County required that the new alignment avoid this section due to an active landslide area along S Thayer Road, which borders my property. As a result, my property no longer has direct frontage on a CRW water line.

Due to these circumstances, I am requesting approval to have a new water service installed within the existing documented utility easement located at the intersection of S Thayer Road and New Haven Way.

I appreciate your consideration of this request. Please let me know if any additional information is needed.

Sincerely,



Kim Reynolds

503-504-5758. Email: volleymom16@gmail.com

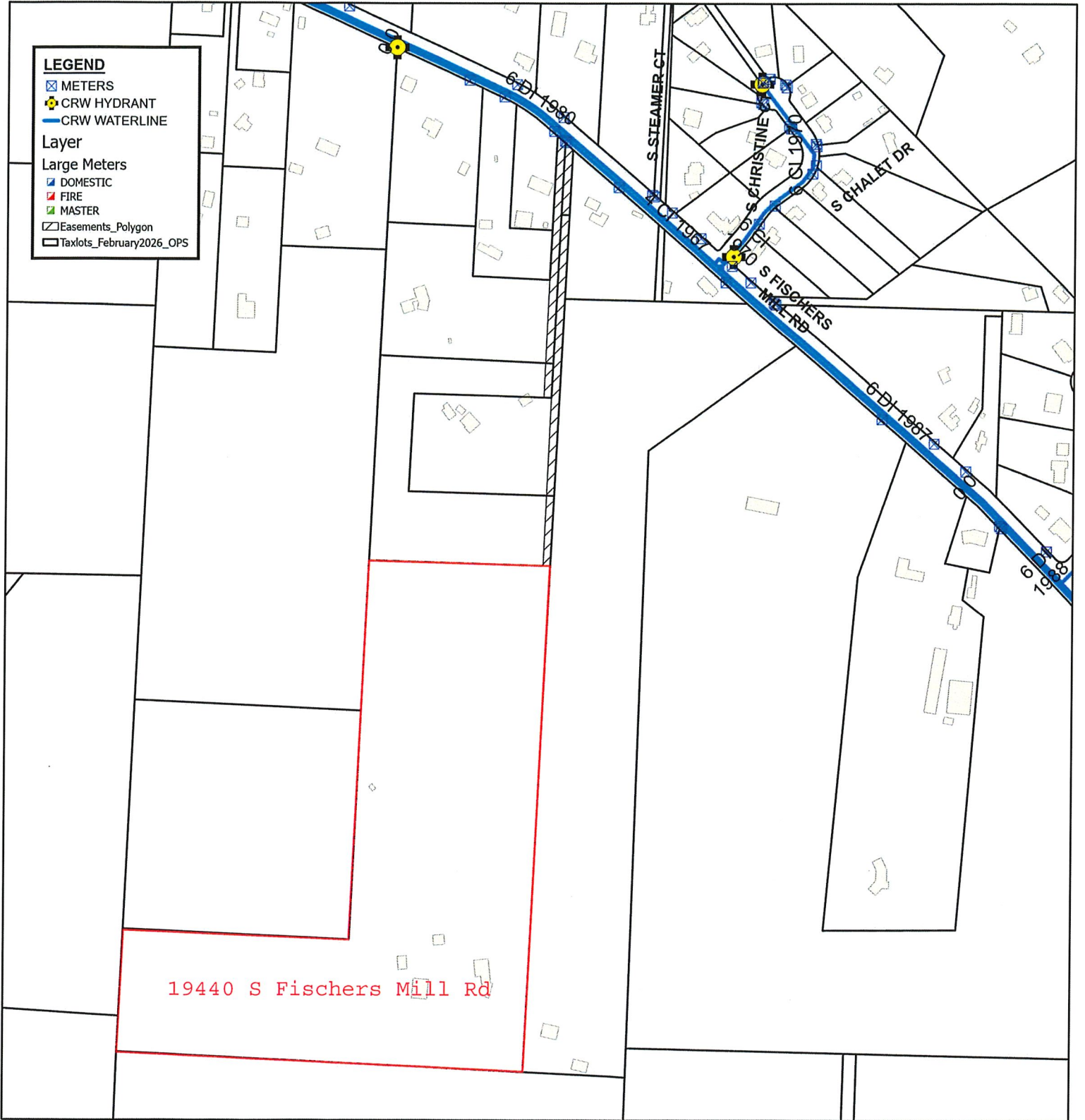
Mailing address: 2319 Willamette Falls Drive. West Linn, OR 97068

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

**STAFF
RECOMMENDATION**

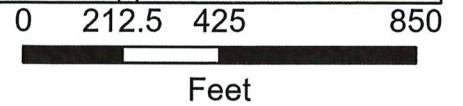
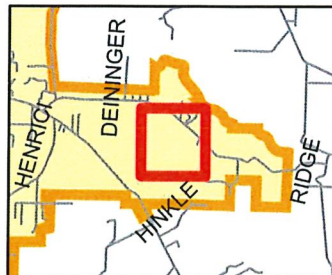
Staff recommend the Board approve the exemption request to provide water service to the property at 19440 S Fischer Mill Rd

EXHIBIT A



Date: 4/22/2026
 Drawing Name: GIS-Template
 Drawing By: CRW

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



CLACKAMAS RIVER WATER
 GEOGRAPHIC INFORMATION SYSTEM

16770 SE 82nd Drive - Clackamas, Oregon
 503-722-9220 - www.crwaler.com

To: Madeleine Netto <mnetto@crwater.com>

Subject: Requesting service exemption

EXHIBIT B

To whom it may concern,

April 16, 2026

Hello, my name is Michael Martini, my wife Sherri and I live at 19440 South Fischers Mill Road in Redland since March of 2006. I'm writing to you requesting an exemption from **Section 8 of CRW Rules and Regulations** regarding required frontage for new water services. Our property does not front a CRW main and our house is approximately ½ mile farther south from South Fischers Mill Road.

Our property was originally owned by my wife's father (Lyle Parsons), he had a well drilled in January of 1995, it ran dry approximately six months later and was decommissioned. A second well was then drilled and completed on July 17, 1995. When my wife and I move onto this property in March of 2006 this second well had issues four months later. The pump was breaking suction because the water level dropped in the aquifer. We had the well pump lowered 9 feet deeper and that corrected the issue at that time. Since then, we have had numerous issues with the well; consistently low production 12 – 13 gpm output, heavy iron content, iron bacteria, hard water and extremely slow recovery.

Last October our well stopped pumping water altogether and our only option was to wait for it to recover from the drought that has affected many wells in the area and probably could continue in the future due to the warmer weather we've been experiencing in western Oregon. We are still waiting for it to fully recover and in the meantime for the last six months we've had potable water (3,000 gallons) delivered every 2 months at \$500.00 per delivery and this is only for house use, not for any irrigation. We've talked to well drillers and received quotes to drill for a new well with the understanding that there is no guarantee they will find a good source of water on our property. We have also talked to and have received quotes from Utility Underground Companies that can connect to a water meter and run 2 inch tubing up to our house.

Our hope is that you will allow us to connect to Clackamas River Water. I understand that I am responsible for the cost of fees and meter installation along with all cost for hiring a utility company to run a water line from the meter to my house. I do have existing easements for the purpose of driveway and utilities and will furnish copies with this letter.

Thank you for considering our request for Clackamas River Water.

Regards,

Michael & Sherri Martini

Home 503-631-2844

Cell 503-803-8129

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

May 12, 2026

SUBJECT Consider Approval of Participation in the Tri-Met Contract with Stoner Electric for On-Call Electrical Services

DRAFT MOTION	Move that the Board approve participation in a cooperative participatory agreement through Tri-Met with Stoner Electric, LLC, for on-call electrical maintenance and construction services and approve a total not to exceed amount spent with Stoner Electric for \$200,000 and authorize the General Manager to sign the contract.
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EFFECTIVE DATE	May 12, 2026
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PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED Authorize the General Manager to enter a contract with Stoner Electric LLC for On-Call Electrical Maintenance and Construction Services.

DOCUMENTS ATTACHED None

Agenda Summary

BACKGROUND CRW currently has an approved contract with Stoner Electric for on-call electrical and construction services. With the current SCADA upgrade project work and mold remediation remodel work at the Water Treatment Plant (WTP) there will be additional electrical service's needs. Stoner Electric is familiar with the WTP and have been able to provide support and planning for the needed electrical wire move to support the SCADA upgrade.

ANALYSIS In accordance with LCRB Rule 110-012 a. and f. 15, CRW proposes to enter into a Cooperative Participatory Agreement between Clackamas River Water and Stoner Electric LLC. Staff recommend that the Board approves a total not to exceed amount of \$200,000 for the two CRW contracts with Stoner Electric. Since the contract amount is more than the General Manager's signing authority, the Board is being asked for approval.

STAFF RECOMMENDATION Approve the General Manager to enter a contract with Stoner Electric LLC.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

May 12, 2026

SUBJECT Consider Approval of Contract with Allied Universal Security Services for Security Services and Patrol Exceeding the General Managers Signature Authority

DRAFT MOTION	Move the Board approve the contract with Allied Universal Security Services for a not to exceed amount of \$95,000 and authorize the General Manager to sign the contract.
EFFECTIVE DATE	May 12, 2026

PRINCIPAL STAFF PERSON Todd Heidgerken, General Manager

BOARD ACTION REQUESTED Authorize the General Manager to enter a contract with Allied Universal Security Services for Security Services and Patrol.

DOCUMENTS ATTACHED None

Agenda Summary

BACKGROUND The District’s current security patrol services contract has reached the end of its term and requires replacement to ensure continuity of operations. A compliant government procurement process was conducted through Oregon Buys. Multiple qualified vendors were invited to provide pricing and service proposals.

The selected vendor can maintain current service levels of the following while also offering the following enhanced capabilities at a comparable cost:

- Nightly mobile patrol (7 PM – 5 AM)
- Approximately 16 patrol stops per night across all facilities
- Seasonal Park security during summer months
- Coverage includes Administration, WTP, Riverside Park, and reservoir site

The proposed contract maintains current security services while aligning with procurement requirements and current market pricing. It provides flexibility for future enhancements.

STAFF RECOMMENDATION Approve the Contract for Security Services and Patrol

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

May 12, 2026

SUBJECT **Consider Approval of Professional Services Agreement Amendment: WTP Improvements Planning, Existing WTP Building Reconfiguration - Added Services, Project 25-5322**

DRAFT MOTION	Move to accept Amendment No. 1 for the Professional Services Contract with Carollo Engineers, Inc. for Existing Building Reconfiguration Design services associated with the WTP Improvements Planning Project for an additional amount not-to-exceed \$253,257 and authorize the General Manager’s signature on the completed Amendment.
EFFECTIVE DATE	May 12, 2026

PRINCIPAL STAFF PERSON Jason Branstetter – Chief Engineer

BOARD ACTION REQUESTED The Board is requested to authorize a Professional Services Contract Amendment with Carollo Engineers, Inc. for an additional not-to-exceed amount of \$253,257 for Existing Building Reconfiguration Design Services associated with the WTP Improvements Planning Project.

DOCUMENTS ATTACHED Exhibit A - Amendment No. 1 Scope of Work and Fee

Agenda Summary

BACKGROUND In early 2026, Water Resources Staff identified mold contamination and unsafe working conditions within the existing WTP building, requiring staff relocation and specialized remediation services to restore the facility to safe occupancy. During this process, staff identified broader deficiencies within the building, including aging interior configurations, limited separation between office and industrial workspaces, and exterior envelope concerns contributing to water intrusion and long-term building performance challenges. These findings created an opportunity to evaluate near-term rehabilitation needs while aligning improvements with the District’s broader Water Treatment Plant Improvements Planning effort.

Amendment No. 1 to the existing WTP Improvements Planning contract expands the consultant scope to include evaluation, planning, and design services for reconfiguration of occupied areas within the existing WTP building. The amendment includes collaborative space planning workshops, preparation of technical memoranda, development of intermediate and final design documents for second-floor occupied spaces, exterior building envelope repair design, bidding and permitting support, limited construction administration services, and a seismic assessment of the existing WTP building. The work is intended to provide both a

mid-term occupancy solution and long-term planning coordination with future WTP facility improvements, including the planned Controls Building.

The amendment is intended to allow the District to move quickly toward restoring safe, functional, and weather-tight occupied spaces while ensuring improvements remain compatible with long-term WTP modernization efforts. Approval of this amendment will authorize the consultant to proceed with the additional scope necessary to support occupancy planning, design development, permitting, and future implementation.

**STAFF
RECOMMENDATION**

Staff recommends the Board authorize the Professional Services Agreement Amendment with Carollo Engineers, Inc. for the amount stated.

**CLACKAMAS RIVER WATER
WATER TREATMENT PLANT IMPROVEMENTS PLANNING**

**AMENDMENT 1 -
EXISTING WTP BUILDING RECONFIGURATION
SCOPE OF WORK**

BACKGROUND AND SUMMARY

In early 2026, Clackamas River Water (CRW) identified mold and in their main Water Treatment Plant (WTP) building. Subsequently, staff were relocated and a specialist remediation firm was hired to remove the mold.

As part of this experience, CRW has identified several areas of the WTP building that need general rehabilitation, reconfiguration, and repurposing – with a focus on consolidating operations staff office areas and separating them from the more industrial / working WTP areas.

This task order amends CRW Contract #03777-02-2026 and provides for the following additional project elements:

- Explore and evaluate opportunities to reconfigure the WTP building for the mid-term (next couple years) and long-term (20-30 year) options
- Collaborate with CRW staff to confirm needs, constraints, and continuity with the overall WTP improvements Planning project, to ultimately select the best configuration to move forward.
- Develop selected configuration for the second floor occupied spaces into a complete biddable project document set, including plans and specifications for the mid-term option.
- Identify solutions and develop plans and specifications for exterior building envelop repairs.
- Conduct a seismic assessment of the existing WTP building.
- Coordinate second floor mid-term reconfiguration with future (long-term) concepts for reconfiguration/repurposing of first floor occupied spaces and second floor chemical spaces (i.e. first floor operator office and second floor soda ash room).

Due to the urgent need for staff to return to their normal working space this task order shall be delivered as quickly and efficiently as practical, while not undermining or adversely constraining future WTP improvements and the related WTP Building work.

TASK 100 - PROJECT MANAGEMENT AND COORDINATION

No additional effort is anticipated for project management in association with this amendment. Project management for this amendment will be absorbed by the general project management activities occurring as part of the main WTP Improvements Planning Project.

TASK 1400 – EXISTING WTP BUILDING RECONFIGURATION PLANNING & DESIGN

Subtask 1401 – Existing WTP Building Reconfiguration Planning

WTP Building reconfiguration will focus primarily on the second floor occupied spaces, including space planning for (potentially) offices, labs, conference areas, operator controls, and related WTP administration. However, planning level effort and consideration will also be given to the following areas:

- First floor operator office (that is currently/temporarily being used as a control room), including potential utilization as the future SCADA server room.
- Reconfiguration of the soda ash chemical space to improve operations and operator safety

Conceptual design of these spaces will be accomplished through a series of collaborative workshops and the preparation of a technical memorandum. Consultant will first conduct a space planning and programming exploration workshop with key CRW stakeholders to confirm space needs, constraints, and potential opportunities for reconfiguring the WTP Building. This exploration phase will allow for evaluation of options, including both mid-term and long-term scenarios.

Following the exploration workshop, a space planning and programming decision workshop will be held to review findings, confirm priorities, and facilitate consensus on the preferred configuration approach. Input from these workshops will directly inform the development of the Existing WTP Building Reconfiguration Predesign Technical Memorandum, which will document the selected layout, functional requirements, and recommendations for implementation. The memorandum will serve as the foundation for subsequent design phases.

This documentation of the recommended reconfiguration will also be integrated into the broader WTP Improvements Planning Project deliverables.

In addition to the workshops described below, the following site visits are also anticipated as part of this subtask:

- Architectural / Structural second floor reconnaissance.
- HVAC, Plumbing and Electrical second floor and existing systems/equipment reconnaissance.
- Matterport 3D scanning of the building.

These site visits may occur concurrently or separately, pending individual discipline schedule constraints.

Meetings/Workshops	Deliverables
<ul style="list-style-type: none"> ▪ WTP Building Space planning and programming options exploration workshop. ▪ WTP Building Space planning and programming decision workshop. (paired w/ Controls Bldg. workshop, Task 302) 	<ul style="list-style-type: none"> ▪ Existing WTP Building Reconfiguration Predesign Technical Memorandum

Subtask 1402 – Intermediate Design

The purpose of this task is to provide professional services to develop the intermediate design of the existing WTP Building Second Floor reconfiguration, based on the outcomes from Subtask 303. This task will produce architecture, structural, and mechanical, electrical, and plumbing (MEP) drawings and project specific specialty technical specifications.

The design may include the following major elements (preliminary, pending the outcomes of subtask 303):

- Selective demolition of the existing second floor spaces. (architectural, structural)
- New construction of office, laboratory and restroom spaces, partition walls, countertops and cabinetry. (architectural, structural)
- New HVAC system configuration, HVAC equipment, and ductwork. (MEP)
- New potable water and sewer plumbing configuration for employee restroom and kitchen. (MEP)
- New electrical distribution and connection design of CRW equipment and reconfigured spaces.
- New interior lighting and egress lighting design.
- Low voltage electrical and networking improvements to support the new / re-configured spaces. (MEP)

Consultant will progress the drawings and specifications to approximately a 60% design level. At this point, consultant will prepare a 60% set for collaborative review with CRW staff during the 60% Design Page-turn/Review Meeting.

Task 1402 Assumptions:

- This task assumes one set of permit and bid drawings for the interior remodel.
- All work will occur within existing facilities. Exterior work to the façade, roof, etc. is not included in this task. No geotechnical or survey data is required to complete the design.
- The existing second floor structure has sufficient capacity to support the reconfiguration.
- Primary structural gravity and lateral systems will not be affected. Structural modifications are assumed to be minor and limited to creating openings in existing walls, repairing water damaged studs in non-load bearing walls, partition wall bracing, and checking the existing system for loading.
- SCADA integration is not included in scope.
- A change of occupancy is not required.
- Reconfiguration intermediate and final design is limited to the focus area spaces (as defined in Subtask 1401) on the second-floor level. Reconfiguration concepts for first floor spaces (such as the future SCADA Server Room), soda ash system, and/or other water treatment plant processes within the existing WTP building will only be developed to a planning level as described in Subtask 1401.
- Detailed code review related to hazardous occupancies will not be required.
- Electrical design includes only new receptacles, ethernet connections, and connection of new HVAC equipment.
- Existing dimensional drawings and equipment data is sufficient for design or additional investigations will be contracted directly by CRW.

- The level of effort for the detailed design phase assumes inclusion of the major project elements as indicated above, only.
- CRW review will primarily be conducted during the 60% Design page-turn/review meeting.
- Cost estimating services for the work associated with the existing building reconfiguration are excluded.

Meetings/Workshops	Deliverables
<ul style="list-style-type: none"> ▪ 60% Design Page-turn/Review Meeting 	<ul style="list-style-type: none"> ▪ 60% Design Drawings and Specifications (PDF) for page-turn review

Task 1403 – Construction Documents

The purpose of this task is to provide professional services to develop the final design of the existing WTP Building Second Floor reconfiguration. This will be a continuation of task 1402, advancing the 60% design and incorporating CRW’s 60% comments coming out of the page-turn/review meeting.

Consultant will progress the drawings and specifications to a final 100% complete design level and prepare a 100% design deliverable. At the 100% level all drawings and specifications are complete, stamped by the appropriate discipline engineer, and ready for bidding.

Consultant will conduct a detailed internal review of the 100% deliverable before the 100% design is delivered to CRW.

Task 1403 Assumptions:

- Task 1402 assumptions apply to Task 1403 as well.
- Floor plan layout will be considered locked after the conclusion of the 60% design phase. Any changes to the layout at the direction of the Owner after 60% could be considered additional services.
- The bid and permit drawings for this task will entail the mid-term scenario to be used until the new Controls Building is constructed. Programming and concept space plan diagrams of the long-term scenario will be included in this task but detailed permit and bid drawings for the long-term scenario are not included at this time. An additional service amendment may be required to include the long-term remodel scope of work in Task 1100 (30% design).
- Scope includes preparation of bidding documents using Consultant-provided technical specifications. Front-end specifications are not included.
- Fire detection and alarm services design will be design-build. Performance specifications will be provided based on applicable codes.
- The 100% design submittal will be digitally signed and sealed.

Meetings/Workshops	Deliverables
<ul style="list-style-type: none"> ▪ None 	<ul style="list-style-type: none"> ▪ 100% Design Drawings and Specifications (PDF)

Task 1404 – Bidding and Permitting

Consultant shall provide the following services to support CRW during bidding:

- Respond to up to 30 contractor questions.
- Develop up to 3 addenda to the Contract Documents.
- Provide conformed drawings incorporating any design changes at the conclusion of the bid period.
- Compile and submit for building permit application
- Respond to questions from authority having jurisdiction

Meetings/Workshops	Deliverables
<ul style="list-style-type: none"> ▪ None 	<ul style="list-style-type: none"> ▪ Responses to Contractor questions in a question log ▪ Addenda to the Contract Documents ▪ Conformed Drawings and Specifications

Task 1405 – Construction administration:

- Participation in Owner-Architect-Contractor (OAC) meetings
- Review of submittals
- Answer RFIs and construction questions
- Construction observation site visits
- Up to three site visits during construction (including final punch)

TASK 1500 – EXTERIOR ENVELOPE REPAIRS

Task 1501 – Construction Documents

The exterior envelope of the existing WTP Building, including the aluminum curtain wall panel system, EIFS system, and associated windows and doors will be demolished and rebuilt to create a weathertight code compliant envelope. Awnings over exterior doors on the second floor will be added or redesigned to shed water away from the building. The design team will explore siding styles by reviewing relevant example projects and exterior renderings of the proposed façade. The design approach will consider the aesthetic of the existing WTP Building and new Controls Buildings. Considerations for the remodeled interior space under Task 1400 will be made to determine appropriate window locations and electrical layouts.

This subtask will produce permit and bid ready construction documents for the exterior envelope. Disciplines will include architecture, structural and electrical.

Task 1501 Assumptions:

- This task assumes one set of permit and bid drawings for the exterior envelope repairs.
- Seismic retrofit upgrades are excluded. If CRW decides to proceed with seismic upgrades upon completion of the seismic assessment, an additional service amendment will be requested for the additional scope of work.
- The existing roofing will remain.
- Interior wall finishes on the exterior walls will be limited to putback of materials demolished for mold remediation and as necessary for structural repairs.
- Due to the immediate need for creating a weathertight building for occupancy, additional architectural scope of work associated with seismic upgrades, will not be included. If CRW decides to proceed with seismic upgrades upon the completion of the seismic assessment, an additional services amendment will be requested to capture the structural and architectural modifications necessary. It is anticipated this work would be performed in conjunction with Task 1100.
- The 100% design submittal will be digitally signed and sealed.

Meetings/Workshops	Deliverables
<ul style="list-style-type: none"> ▪ None 	<ul style="list-style-type: none"> ▪ 100% Design Drawings and Specifications (PDF)

Task 1502 – Bidding and Permitting

Consultant shall provide the following services to support CRW during bidding:

- Respond to up to 30 contractor questions.
- Develop up to 3 addenda to the Contract Documents.
- Provide conformed drawings incorporating any design changes at the conclusion of the bid period.
- Compile and submit for building permit application
- Respond to questions from authority having jurisdiction

Meetings/Workshops	Deliverables
<ul style="list-style-type: none"> ▪ None 	<ul style="list-style-type: none"> ▪ Responses to Contractor questions in a question log ▪ Addenda to the Contract Documents ▪ Conformed Drawings and Specifications

Task 1503 – Construction administration:

- Participation in OAC meetings
- Review of submittals
- Answer RFIs and construction questions
- Construction observation site visits
- Up to three site visits during construction (including final punch)

TASK 1600 – SEISMIC ASSESSMENT

Task 1601 – Seismic Assessment

The following scope outlines the tasks required to generate a responsible evaluation report with preliminary retrofit drawings and engineer's opinion of probable cost. Our analysis and reporting will be based on visual observations from detailed facilities tours, record drawings, and previous facility assessments. The scope of our work for this task will be defined as follows:

- Perform site visit to observe structural systems and visually review structural condition and deficiencies
 - » Observe lateral system (seismic) components and load path
 - » Observe gravity system components and load path
 - » Review original construction documentation and field verify for use in developing schematic level as-builts
- Evaluate existing construction based on visual observations and available as-constructed documentation against ASCE 41-23 Tier 1 requirements
- Collate findings and perform preliminary calculations to assist in the determination of the existing building's seismic deficiencies
- Develop conceptual repair drawings based on ASCE 41-23 guidelines to convey the intent of retrofit
- Develop engineer's opinion of probable cost to perform a seismic retrofit based on the conceptual repair drawings
- Summarize findings in final evaluation package (Seismic Assessment Technical Memorandum) stamped by a registered Structural Engineer licensed in the State of Oregon

Task 1601 Assumptions:

- This task assumes that additional field work may be required for verification of undocumented areas and in-situ materials testing. Destructive investigation and/or materials testing are not included in the proposal at this time, but may be procured separately if determined necessary during the course of the assessment.
- The assessment will be conducted on the WTP building only, focusing on the occupied spaces, and not the existing/attached water-bearing structures.

Meetings/Workshops	Deliverables
<ul style="list-style-type: none">▪ None	<ul style="list-style-type: none">▪ Seismic Assessment Report

GENERAL ASSUMPTIONS

All previous general assumptions included in the WTP Improvements Planning Project remain. The following additional assumptions pertain to this task order specifically:

1. CRW staff will provide construction management services during construction.

Clackamas River Water
WTP Improvements Planning - Amendment 1 - Task Fee Summary

TASK 1400 - EXISTING WTP BUILDING RECONFIGURATION PLANNING & DESIGN	
Subtask 1401 - Existing WTP Building Reconfiguration Planning	\$ 21,166
Subtask 1402 - Intermediate Design	\$ 56,990
Subtask 1403 - Construction Documents	\$ 49,100
Subtask 1404 - Bidding and Permitting	\$ 5,800
Subtask 1405 - Construction Administration	\$ 28,715
Task 1400 Subtotal	\$161,771
TASK 1500 - EXTERIOR ENVELOPE REPAIRS	
Subtask 1501 - Construction Documents	\$ 40,430
Subtask 1502 - Bidding and Permitting	\$ 4,600
Subtask 1503 - Construction Administration	\$ 12,820
Task 1500 Subtotal	\$57,850
TASK 1600 - SEISMIC ASSESSMENT	
Subtask 1601 - Seismic Assessment	\$ 33,636
Task 1600 Subtotal	\$33,636
Total	\$253,257

**Clackamas River Water
WTP Improvements Planning**

Amendment 1 - Carollo - Task Fee Summary

				Project Manager / Project Engineer	Supervising Professional	Staff Professional	Labor Hours	Labor Costs	Expenses	PECE \$16/hr	Total
			2026 Billing Rate	\$323	\$262	\$167					
			2027 Billing Rate	\$336	\$273	\$174					
			2028 Billing Rate	\$350	\$284	\$181					

TASK 1400 - EXISTING WTP BUILDING RECONFIGURATION PLANNING & DESIGN											
Subtask 1401 - Existing WTP Building Reconfiguration Planning											
				6	8	16	30	\$ 6,706	\$ -	\$ 256	\$ 7,186
			Space Planning and Programming Workshops (2)	4	4	8	16	\$ 3,676		\$ 256	\$ 3,932
			Reconfiguration Pre-design Technical Memorandum - QC/Coordination/Chem Systems	2	4	8	14	\$ 3,030		\$ 224	\$ 3,254
Subtask 1402 - Intermediate Design											
			60% Design - ZCS	0	0	0	0	\$ -	\$ -	\$ -	\$ -
			60% Design - Interface				0	\$ -		\$ -	\$ -
Subtask 1403 - Construction Documents											
			100% Design - ZCS	0	0	0	0	\$ -	\$ -	\$ -	\$ -
			100% Design - Interface				0	\$ -		\$ -	\$ -
Subtask 1404 - Bidding and Permitting											
			Bidding and Conformed Documents - ZCS	0	0	0	0	\$ -	\$ -	\$ -	\$ -
			Bidding and Conformed Documents - Interface				0	\$ -		\$ -	\$ -
Subtask 1405 - Construction Administration											
			CA - ZCS	0	0	0	0	\$ -	\$ -	\$ -	\$ -
			CA - Interface				0	\$ -		\$ -	\$ -
Task 1400 Subtotal				0	0	0	0	\$ -	\$ -	\$ -	\$ 7,186
TASK 1500 - EXTERIOR ENVELOPE REPAIRS											
Subtask 1501 - Construction Documents											
			Construction Documents	0	0	0	0	\$ -	\$ -	\$ -	\$ -
Subtask 1502 - Bidding and Permitting											
			Bidding and Conformed Documents	0	0	0	0	\$ -	\$ -	\$ -	\$ -
Subtask 1503 - Construction Administration											
			Construction Administration	0	0	0	0	\$ -	\$ -	\$ -	\$ -
Task 1500 Subtotal				0	0	0	0	\$ -	\$ -	\$ -	\$ -
TASK 1600 - SEISMIC ASSESSMENT											
Subtask 1601 - Seismic Assessment											
			Seismic Assessment - QC and Water Bearing Structure Impacts	4	20	0	24	\$ 6,532	0	\$ 384	\$ 6,916
			Cost Estimating - Assistance and Water Specific Infrastructure Impacts	4			4	\$ 1,292		\$ 64	\$ 1,356
Task 1600 Subtotal				0	20	0	20	\$ 5,240	\$ -	\$ 320	\$ 6,916
Total				10	28	16	54	\$ 13,238	\$ -	\$ 864	\$ 14,102

**Clackamas River Water
WTP Improvements Planning**

Amendment 1 - ZCS and Interface - Task Fee Summary

		Principal	Senior Associate	Senior Professional	Professional	Project Designer	Labor Hours	Labor Costs	Expenses	Total
	2026 Billing Rate	\$260	\$210	\$180	\$145	\$145				
	2027 Billing Rate	\$270	\$220	\$185	\$150	\$150				
	2028 Billing Rate	\$280	\$230	\$190	\$155	\$155				
TASK 1400 - EXISTING WTP BUILDING RECONFIGURATION PLANNING & DESIGN										
Subtask 1401 - Existing WTP Building Reconfiguration Planning										
	Space Planning and Programming Workshops (2)	1	0	12	20	24	57	\$ 8,800		\$ 8,800
	Reconfiguration Pre-design Technical Memorandum	1		8	8	16	33	\$ 5,180		\$ 5,180
Subtask 1402 - Intermediate Design										
	60% Design - ZCS	4	0	50	86	100	240	\$ 37,010		\$ 37,010
	60% Design - Interface	4	4	20	40	60	128	\$ 19,980		\$ 19,980
Subtask 1403 - Construction Documents										
	100% Design - ZCS	4	0	40	70	90	204	\$ 31,440		\$ 31,440
	100% Design - Interface	4	4	20	34	50	112	\$ 17,660		\$ 17,660
Subtask 1404 - Bidding and Permitting										
	Bidding and Conformed Documents - ZCS	1	0	8	12	8	29	\$ 4,600		\$ 4,600
	Bidding and Conformed Documents - Interface	1	0	2	2	2	7	\$ 1,200		\$ 1,200
Subtask 1405 - Construction Administration										
	CA - ZCS	2	0	32	40	50	124	\$ 19,330		\$ 19,330
	CA - Interface	1		8	23	30	62	\$ 9,385		\$ 9,385
Task 1400 Subtotal		23	8	200	335	430	996	\$ 154,585	\$ -	\$ 154,585
TASK 1500 - EXTERIOR ENVELOPE REPAIRS										
Subtask 1501 - Construction Documents										
	Construction Documents	8	0	60	80	110	258	\$ 40,430		\$ 40,430
Subtask 1502 - Bidding and Permitting										
	Bidding and Conformed Documents	1	0	8	12	8	29	\$ 4,600	0	\$ 4,600
Subtask 1503 - Construction Administration										
	Construction Administration	2	0	20	30	30	82	\$ 12,820	0	\$ 12,820
Task 1500 Subtotal		11	0	88	122	148	369	\$ 57,850	\$ -	\$ 57,850
TASK 1600 - SEISMIC ASSESSMENT										
Subtask 1601 - Seismic Assessment										
	Seismic Assessment	2	0	65	40	60	167	\$ 26,720	0	\$ 26,720
	Cost Estimating	0	0	25	0	0	25	\$ 4,500		\$ 4,500
Task 1600 Subtotal		2	0	65	40	60	142	\$ 22,220	\$ -	\$ 26,720
Total		36	8	353	497	638	1,532	\$ 239,155	\$ -	\$ 239,155

ANALYSIS

The timing of this change is not ideal from a contract and procurement perspective, as the Contractor has already ordered parts for the mechanical joint tee installation. As a result, a significant portion of the change order cost is for the payment of restocking fees and for the delivery of parts which will not be installed at this time. The parts delivered but not installed as a result of this change order do have value as inventory for future System Operations repairs and / or installations.

In consideration of the time factors and complexity of these connections utilizing hot tap connection has been evaluated to be the best path forward for this project.

**STAFF
RECOMMENDATION**

Based on the background and analysis provided above, staff recommend that the Board accept Change Order No. 1 for the Net Increase amount of \$38,332.00.



Clackamas River Water

Clackamas River Water

Change Order No. 1

Project Name: SE Jennifer St Waterline Improvements	Project No.: System Maintenance Date of Issuance:
Contractor: Flow Line Construction LLC	Original Contract Completion Date: June 20, 2026
Contract No.: 04778-04-2026	

Summary:

Contractor shall construct two 36"x12" hot tap connections in place of Tee and Sleeve MJ fittings as indicated on the bid plans and specifications. Owner will take delivery of select fittings materials and pay restocking of fittings not being delivered or installed as indicated by the updated contract sections listed below.

It is agreed to modify the Contract referred to above as follows:

REPLACE Section 00300 BID FORM, BID SCHEDULE Pages 3-4, with:

Attached Section 00300 BID FORM, BID SCHEDULE Pages 3, 4, and 4a.

REPLACE Section 01011 MEASUREMENT AND PAYMENT with:

Attached Section 01011 MEASUREMENT AND PAYMENT

CPR No.	Item and Description of Changes	Contract Price		Contract Time	
		Decrease	Increase	Decrease	Increase
1.0	Hot Tap coordination and support, associated materials, restocking/shipping fees, and retention of select materials in lieu of planned shutdown.	\$43,036.00	\$81,358.00		
	Sub-Total	\$43,036.00	\$81,358.00		
	Difference Net	+\$38,322.00			
		\$212,261.00			

Net Increase of this Change Order \$38,322.00	Net Contract Time Increase of this Change Order 0 days
Total Amount of Previous Change Orders n/a	Contract Time prior to this Change Order 0 days
Amount of Original Contract \$173,939.00	Original Contract Time 0 days
Revised Contract Price with all approved Change Orders \$212,261.00	Revised Contract Time with all approved Change Orders 0 days



Clackamas River Water

The changes included in this Change Order are to be accomplished in accordance with the terms, stipulations and conditions of the original Contract as though included therein.

Accepted for Contractor by:	Date
Submitted by CRW Project Manager:	Date
Approved by CRW Board of Commissioners:	Date

Distribution: ____ Contractor ____ Project Manager ____ CRW File No. _____

BID SCHEDULE

Bidder shall submit a Bid as set forth in the Bid form. Submission of Bids on these schedules signifies Bidder's willingness to enter into a Contract for the price offered. Bidders offering a Bid on this schedule must be capable of completing the Work within the time period stated in the Agreement. OWNER may elect to delete any bid item from the work.

Bid Item	Description	Qty	Unit	Unit Price	Total Price
1.	Mobilization	1	LS	\$ <u>15,000</u>	\$ <u>15,000</u>
2.	Construction Staking	1	LS	\$ <u>2,500</u>	\$ <u>2,500</u>
3.	Traffic Control	1	LS	\$ <u>7,500</u>	\$ <u>7,500</u>
4.	Erosion Control	1	LS	\$ <u>1,200</u>	\$ <u>1,200</u>
5.	Trench Excavation	150	LF	\$ <u>110</u>	\$ <u>16,500</u>
6.	Trench Backfill	150	LF	\$ <u>55</u>	\$ <u>8,250</u>
7.	Asphalt Cutting	250	LF	\$ <u>2.00</u>	\$ <u>500</u>
8.	Asphalt Restoration	100	SY	\$ <u>100</u>	\$ <u>10,000</u>
9.	Sheeting, Shoring & Dewatering	1	LS	\$ <u>8,000</u>	\$ <u>8,000</u>
10.	Compaction Testing	4	EA	\$ <u>450</u>	\$ <u>1,800</u>
11.	8-in DI Piping, Restrained	5	LF	\$ <u>240</u>	\$ <u>1,200</u>
12.	12-in DI Piping, Restrained	25	LF	\$ <u>145</u>	\$ <u>3,625</u>
13.	36" MJ Sleeve	2	EA	\$ <u>8,365</u>	\$ <u>16,730</u>
14.	12" MJ Sleeve	1	EA	\$ <u>1,000</u>	\$ <u>1,000</u>
15.	8" MJ Sleeve	1	EA	\$ <u>650</u>	\$ <u>650</u>
16.	36"x12" MJxFLG Tee	2	EA	\$ <u>13,153</u>	\$ <u>26,306</u>
17.	12"x8" FLGxMJ Reducer	1	EA	\$ <u>1,114</u>	\$ <u>1,114</u>
18.	12" FLGxFLG RSGV with Box and Lid	2	EA	\$ <u>4,147</u>	\$ <u>8,294</u>
19.	24" CCP Abandonment	2	EA	\$ <u>1,800</u>	\$ <u>3,600</u>

20.	Abandon Existing 12"	2	EA	\$ <u>610</u>	\$ <u>1,220</u>
21.	Abandon 24" Waterline & Fill with Sand	150	CY	\$ <u>146.67</u>	\$ <u>22,000</u>
22.	Remove Existing Fire Hydrant	1	EA	\$ <u>750</u>	\$ <u>750</u>
23.	Site Restoration	1	LS	\$ <u>1,200</u>	\$ <u>1,200</u>
24.	Extra Work as Authorized*	ALL REQ'D	LS- NOT TO EXCEED		\$ <u>15,000</u>
ORIGINAL BID TOTAL					\$ <u>173,939.00</u>
NEW BID TOTAL					\$ <u>130,903.00</u>
<u>CHANGE ORDER #1</u>					
25.	36"x12" Hot Tap and Associated Work	2	EA	\$ <u>24,199</u>	\$ <u>48,398</u>
26.	36"x12" MJxFLG Tee Return	2	EA	\$ <u>3,868</u>	\$ <u>7,736</u>
27.	36" MJ Sleeve (materials only)	2	EA	\$ <u>5,336</u>	\$ <u>10,672</u>
28.	36" Roma Grip MJ Restraints (materials only)	8	EA	\$ <u>1,819</u>	\$ <u>14,552</u>
CHANGE ORDER TOTAL					\$ <u>81,358.00</u>
NEW CONTRACT TOTAL					\$ <u>212,261.00</u>

* "Extra Work as Authorized" means additional work tasks, not specifically required or implied by the contract, and which an authorized Owner representative specifically requests in writing. Execution of this contract in and of itself shall not be construed as a specific request for the Contractor to perform additional work.

TOTAL BID FOR ALL UNIT PRICES IN ATTACHED BID SCHEDULE

(\$ 212,261.00)

(use figures)

two hundred twelve thousand, two hundred sixty one and 00/100 ,

(use words)

6.01 Bidder agrees that the Work will be substantially completed and completed and ready for final payment in accordance with paragraph 15.06.A of the General Conditions on or before the dates or within the number of calendar days indicated in the Agreement.

6.02 Bidder accepts the provisions of the Agreement as to liquidated damages in the event of failure to complete the Work within the times specified in the Agreement.

7.01 Refer to the Bidder's Checklist, Section 00110, for forms and documents that must be executed in full and submitted with the bid.

8.01 The terms used in this Bid with initial capital letters have the meanings indicated in the Instructions to Bidders, the General Conditions, and the Supplementary Conditions.

SUBMITTED on 3/16, **20**26

SECTION 01011

MEASUREMENT AND PAYMENT

SE JENNIFER ST WATERLINE IMPROVEMENTS

Measurement and payment will be on a unit price basis in accordance with the prices set forth for individual work items in the **Bid Form, Section 00300**. Where work is required but does not appear as a separate item in the bid, the cost for that work shall be included and absorbed in the unit prices named in the bid. CONTRACTOR shall make a careful assessment when preparing the bid. Basis of measurement and payment for individual bid items will be as follows:

BID SCHEDULE ITEM

1. Mobilization, Bonds, Permits, Insurance and Demobilization

- a. Payment for mobilization, bonds, permits, insurance and demobilization will be on a **lump sum basis (LS)** with bid item amount being limited to 5% of the total bid amount. Bonds and insurance includes all bonding and insurance requirements as described in the contract documents. Permits includes all local building permits including but not limited to utility trenching, structural, mechanical, electrical, and other permits as required by local codes and regulations, as referenced in the contract documents. The amounts paid for mobilization in the contract progress payment will be based on the percent of the original contract amount that is earned from other contract items, as follows:
 - i. When 5% is earned, either 100% of the amount for mobilization or 5% of the original contract amount, whichever is the least.
 - ii. This schedule of mobilization progress payments will not limit or preclude progress payments otherwise provided by the contract.

2. Construction Staking

- a. Measurement and Payment for construction staking for pipe centerline and offsets shall be made on a **lump sum basis**. Contractor shall establish and maintain centerline and offsets from District-provided PK nails set in road centerline every 100 feet, and/or flagged property corners, as required.

3. Traffic Control

- a. Payment for traffic maintenance and protection, temporary fencing, flagging, safety barricades, steel plating and temporary trench patching, as required, including all labor, materials, and equipment, as required, will be on a **lump sum basis (LS)**.

- b. Provide and execute the Traffic Control Plan to the governing jurisdiction's specifications and requirements.

4. Erosion Control

- a. Measurement and Payment for installation of approved erosion control devices (silt fencing, straw bales, and other items), as required, including all labor, materials, and equipment, as required, will be on a **lump sum basis (LS)**.
- b. Additionally, this item shall include preparation and execution of the project's erosion control plan to Clackamas County Specifications, including inspection and maintenance of erosion control devices, repair and/or replacement, and removal of temporary erosion control devices after construction and establishment of permanent erosion control features, as may be required by the project drawings. Absence of specified erosion control placement locations on the drawings does not relieve the Contractor from supplying proper erosion control methods to County standards.

5. Trench Excavation

- a. Measurement of common trench excavation will be computed using the average end area between 50-foot stations or other appropriate interval.
- b. Pay volume will be calculated on the lineal feet of trench actually excavated; a trench depth measured from the ground surface to 6-inches below the pipe invert; and a trench having vertical sides with a width as detailed for required side clearances. Any additional backfill required for trench width beyond typical trench width is incidental to in this item.
- c. Payment for common trench excavation and disposal of excavated material will be made on a **per cubic yard basis (CY)**.

6. Trench Bedding, Pipe Zone and Backfill

- a. Measurement of Bedding, Pipe Zone and Backfill will be computed using the average end area between 50-foot stations or other appropriate interval.
- b. Pay volumes of pipe bedding and pipe zone material shall be calculated as the horizontal length of pipe installed multiplied by the specified cross sectional area. The nominal area of the pipe will be subtracted from the calculated cross section. Bedding and pipe zone material is understood to be imported granular material compacted in place as shown on the plans or as otherwise specified.
- c. Pay volume of trench backfill will be calculated on the lineal feet of pipe installed and backfilled; a trench depth measured from the ground surface to the top of the pipe zone; and a trench having vertical sides with a width as described under

“Trench Excavation”. Where surface restoration is required, the appropriate quantities shall also be subtracted from the pay volume.

- i. Measurement of various types of backfill, as applicable and as identified on the plans and specifications, shall be made separately as indicated on the Bid Schedule.
- d. Payment for Bedding, Pipe Zone Material and Backfill will be made on a **per cubic yard basis (CY)**.

7. Asphalt Concrete Cutting

- a. Measurement of asphalt concrete (AC) cutting shall be the total lineal feet of pavement cutting required for trenching as shown on the plans and as required by permit or road jurisdictional standards. Measurement of pavement cutting shall be limited a single cut on both sides of the trench for the length of the waterline. All other cutting required outside the AC restoration limits described in “Asphalt Concrete Restoration” shall be considered incidental to this item.
- b. Payment for cutting of existing asphalt concrete surfacing shall be on a **lineal foot basis (LF)** for the depth and linear footage shown on the Drawings.

8. Asphalt Concrete Restoration

- a. Measurement of asphalt concrete (AC) surface restoration shall be the trench length multiplied by the trench width limits defined as the nominal pipe diameter plus 18-inches, plus 12-inches each side for T-cut excavation, as shown on the plans and as required by permit or road jurisdictional standards.
- b. Payment for AC surface restoration shall be on a **per square yard basis (SY)** for the depth of AC restoration as indicated in the Bid Schedule. Payment for surface restoration shall be limited to the surface actually replaced with permanent AC paving within the pay width limit as described above. No additional payment will be made for surfaces damaged or otherwise removed outside the pay limits or for any extra saw cutting that may be required.
- c. All other work incidental to existing surfacing replacement shall be included in the bid price stated including cold plane AC removal, plates, temporary surfacing and removal and compaction testing of asphalt concrete as required by the specifications, permit or road jurisdictional standards

9. Sheeting, Shoring, and Dewatering

- a. There will be no separate measurement for sheeting, shoring, bridges and dewatering. Payment will be made on a **lump sum basis (LS)** basis and shall be full compensation for all required labor, materials, and equipment necessary.

10. Compaction Testing

- a. Measurement and Payment for compaction testing of backfill on water main trench shall be made on a **per each basis (EA)**, for complete and satisfactory tests. Compaction testing shall be made in accordance with District and County requirements, at locations and frequency as specified on the Drawings and permit. No payment shall be made for unsuccessful tests.

11. Furnish and Install Buried 8-inch Class 52 Ductile Iron Pipe

- a. Measurement for pipe shall be the horizontal length of pipe laid without deductions for valves or fittings. Measurement at bends will be to the intersection of the straight tangents each side. Where pipe is laid on a continuous slope greater than 10 percent for a distance greater than 100 feet, payment will be made upon the average slope distance between 100-foot stations.
- b. Payment for furnishing and installing pipe shall be made on a **per linear foot basis (LF)** basis and shall include all required labor, equipment, materials, thrust/joint restraints, linings, gaskets, field joints, tracer wire, incidentals, appurtenances, handling, storage and transport, and standard concrete thrust blocks not paid for under other individual bid items.
- c. Payment shall be made according to the following schedule:
 - i. 75 percent payment of the value after the completed length of pipe is installed and backfilled;
 - ii. The remaining 25 percent payment after successful pressure testing and disinfection is completed and accepted.

12. Furnish and Install Buried 12-inch Class 52 Ductile Iron Pipe

- a. Measurement for pipe shall be the horizontal length of pipe laid without deductions for valves or fittings. Measurement at bends will be to the intersection of the straight tangents each side. Where pipe is laid on a continuous slope greater than 10 percent for a distance greater than 100 feet, payment will be made upon the average slope distance between 100-foot stations.
- b. Payment for furnishing and installing pipe shall be made on a **per linear foot basis (LF)** basis and shall include all required labor, equipment, materials, thrust/joint restraints, linings, gaskets, field joints, tracer wire, incidentals, appurtenances, handling, storage and transport, and standard concrete thrust blocks not paid for under other individual bid items.
- c. Payment shall be made according to the following schedule:

- i. 75 percent payment of the value after the completed length of pipe is installed and backfilled;
- ii. The remaining 25 percent payment after successful pressure testing and disinfection is completed and accepted.

13. Furnish and Install Buried 36-inch MJ Sleeve

- a. Measurement and Payment for MJ sleeves will be made at the **unit price per each** (EA), which shall be full compensation for the MJ sleeve in place in the water main including jointing, gaskets, bolts, and accessories required for a complete installation.

14. Furnish and Install Buried 12-inch MJ Sleeve

- a. Measurement and Payment for MJ sleeves will be made at the **unit price per each** (EA), which shall be full compensation for the MJ sleeve in place in the water main including jointing, gaskets, bolts, and accessories required for a complete installation.

15. Furnish and Install Buried 8-inch MJ Sleeve

- a. Measurement and Payment for MJ sleeves will be made at the **unit price per each** (EA), which shall be full compensation for the MJ sleeve in place in the water main including jointing, gaskets, bolts, and accessories required for a complete installation.

16. Furnish and Install Buried 36-inch x 12-inch MJxFLG Tee

- a. Measurement and Payment for tees will be made at the **unit price per each** (EA), which shall be full compensation for the tee in place in the water main including jointing, gaskets, bolts, flange hardware, and accessories required for a complete installation.

17. Furnish and Install Buried 12-inch x 8-inch FLGxMJ Reducer

- a. Measurement and Payment for reducers will be made at the **unit price per each** (EA), which shall be full compensation for the tee in place in the water main including jointing, gaskets, bolts, flange hardware, and accessories required for a complete installation.

18. Furnish and Install Buried 12-inch FLGxFLG RSGV with Box and Lid

- a. Measurement and Payment for resilient-seated gate valves will be made at the **unit price per each** (EA), which shall be full compensation for the valve in place

in the water main including jointing, valve box, extension, operator extension and lid.

19. Abandon Existing 24" Water Line

- a. Measurement and Payment for abandoning existing waterlines as shown on the drawings will be made on a **lump sum basis (LS)** and shall include but not be limited to the following: excavation and restraint verification of existing waterline to remain in service; providing bell-restraints as required for existing waterline(s) to remain in place; abandoning waterlines in place and plugging pipe ends with concrete and/or MJ cap; filling pipe with approved sand as required; abandoned services and other appurtenances; and all other excavation, backfill and surface restoration as may be required and not covered in another bid item.

20. Abandon Existing 12" Water Line

- a. Measurement and Payment for abandoning existing waterlines as shown on the drawings will be made on a **lump sum basis (LS)** and shall include but not be limited to the following: excavation and restraint verification of existing waterline to remain in service; providing bell-restraints as required for existing waterline(s) to remain in place; abandoning waterlines in place and plugging pipe ends with concrete and/or MJ cap; filling pipe with approved sand as required; abandoned services and other appurtenances; and all other excavation, backfill and surface restoration as may be required and not covered in another bid item.

21. Abandon Pipe Fill (Sand)

- a. Measurement and Payment for abandon pipe fill will be made at the **unit price per cubic yard basis (CY)** including costs for furnishing and placing sand fill within the abandoned pipe, including all equipment and incidental work required to introduce, distribute, and complete the fill, and all other miscellaneous accessories required for a complete installation.

22. Remove Existing Fire Hydrant Assembly

- a. Measurement and Payment for removal of existing fire hydrant assemblies will be made at the **unit price per each basis (EA)** including costs for excavation, disconnection, removal and disposal of the hydrant unit, barrel, associated piping and appurtenances as required, capping or plugging of the hydrant lead at the main or valve as shown, backfill and compaction, and all other miscellaneous accessories and work required for a complete removal.

23. Site Restoration

- a. Payment for general surface restoration including stripping and stockpiling topsoil, re-grading to original contours, bark-mulching planting areas, landscaping and sodding, reseeding, planting of shrubs and trees, reinstalling miscellaneous landscaping material, shoulder rock, ditch lines, fences and mail boxes to original condition, striping/painting of pavement and/or parking areas as required, and cleanup following construction as required, except as otherwise covered in another bid item, will be on a **lump sum basis (LS)**.

24. Extra Work as Authorized

- a. Payment for extra work will be made at the discretion of the Owner on terms that may vary by item. "Extra work as Authorized" means additional work tasks, not specifically required or implied by the contract, and which an authorized Owner's representative specifically requests in writing.

25. 36"x12" Hot Tap and Associated Work

- a. Payment for 36" x 12" hot tap and associated work will be made at the unit price per each (EA) and shall be full compensation for all labor, materials, and equipment required for a complete hot tap installation, including excavation and shoring adequate to accommodate hot tap operations, coordinating and furnishing A&A Drilling's hot tap services, and installing a concrete thrust block behind each tapping sleeve.

26. 36"x12" MJxFLG Tee Return

- a. Payment for restocking and shipping of 36"x12" MJxFLG Tees will be made at the unit price per each (EA) and shall be full compensation for all costs associated with returning the tees to the supplier.

27. 36" MJ Sleeve (materials only)

- a. Payment for 36" MJ Sleeves will be made at the unit price per each (EA) and shall be full compensation for the cost of materials only. Contractor shall deliver materials in new condition to 9100 SE Mangan Dr., Clackamas, Oregon 97015. No payment will be made for installation under this item.

28. 36" Roma Grip MJ Restraints (materials only)

- a. Payment for 36" Roma Grip MJ Restraints will be made at the unit price per each (EA) and shall be full compensation for the cost of materials only. Contractor shall deliver materials in new condition to 9100 SE Mangan Dr., Clackamas, Oregon 97015. No payment will be made for installation under this item.

END OF SECTION

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

May 12, 2026

SUBJECT Consider Adoption of Resolution No. 09-2026 Updating the Wholesale Water Rates Charged to North Clackamas County Water Commission (NCCWC)

DRAFT MOTION Move to approve Resolution No. 09-2026 updating the wholesale water rates charged to North Clackamas County Water Commission (NCCWC) effective July 1, 2026.

EFFECTIVE DATE July 1, 2026

PRINCIPAL STAFF PERSON Christina Irish, Chief Financial Officer

BOARD ACTION REQUESTED Consider adoption of Resolution No. 09-2026, updating wholesale water rates charged to North Clackamas County Water Commission

DOCUMENTS ATTACHED Resolution No. 09-2026

Agenda Summary

BACKGROUND CRW's wholesale water supply agreement is with North Clackamas County Water Commission (NCCWC). Section 4 of the agreement provides for annual adjustments to wholesale rates based on either an update to the wholesale rate model or by using the Consumer Price Index (CPI-U b/c).

CRW along with FCS Group developed a rate model for wholesale water customers based on the M1 Manual of the American Water Works Association (AWWA) to establish the initial rates. For this wholesale rate update, the CPI-U b/c index for Annual 2025 is being used. That percentage change is 2.6%.

July 1, 2026, the new wholesale water rates for NCCWC will be:

For water delivered at Mather Road/152 nd Interties	\$1.1775/CCF
For water delivered at Otty Road Intertie	\$1.4883/CCF

Annual rate increases are calculated and take effect at the beginning of each fiscal year, July 1, for water purchases on or after that date.

STAFF RECOMMENDATION Adopt Resolution 09-2026 updating wholesale water rates charged to North Clackamas County Water Commission

CLACKAMAS RIVER WATER

RESOLUTION No. 09-2026

Establishing Wholesale Water Rates Charged to North Clackamas County Water Commission

WHEREAS, Clackamas River Water (CRW) has entered into a water supply agreement with the North Clackamas County Water Commission (NCCWC) effective July 1, 2022; and

WHEREAS, the agreement provides that CRW is to adopt rates each year; and

WHEREAS, CRW conducted a rate study to evaluate wholesale water rates during fiscal year 2021-22; and

WHEREAS, the agreement allows for rates to be updated Rates may be adjusted each year on July 1 based on the change in the All Urban Consumers Consumer Price Index (CPI-U) West Class B/C; and

WHEREAS, the current rates are being updated based on the annual CPI-U West Class B/C which is 2.6%; and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF COMMISSIONERS OF CLACKAMAS RIVER WATER THAT:

Section 1: The following rates are per CCF and shall apply for water purchased.

Section 2: Beginning July 1, 2026, the North Clackamas County Water Commission rates shall be:

For water delivered at Mather Road/152 nd Interties	\$1.1775
For water delivered at Otty Road Intertie	\$1.4883

ADOPTED by the Clackamas River Water Board of Commissioners this 12th day of May 2026.

Sheryl French, Board President

Naomi Angier, Board Secretary

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

May 12, 2026

SUBJECT	Quarterly Report – 3rd Quarter FY 2026
PRINCIPAL STAFF PERSON	Christina Irish, Chief Finance Officer & Jason Branstetter, Chief Engineer
DOCUMENTS ATTACHED	Exhibit A – General Fund Budget to Actual Status Report (Revenue) Exhibit B - General Fund Budget to Actual Status Report (Expenditures) Exhibit C – General Fund Summary Report (Budget Appropriation) Exhibit D - Capital Improvements Projects Budget to Actual Status Report Exhibit E - System Development Charges Budget to Actual Status Report Power Point Presentation (to be provided at the meeting)

Agenda Summary

BACKGROUND

Each quarter, the Board receives a summary report comparing budgeted versus actual expenditures by line item. This particular report covers the period from January 1st to March 31st, which constitutes the third quarter of the fiscal year and accounts for 37.5% of the current biennial budget. It also allows for a comparison between the third quarter of Fiscal Year 2025 and that of Fiscal Year 2026.

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

General Fund

- Revenue is 47.2% of the biennial budget.
- Personnel Services are 30.4% of the biennial budget.
- Materials & Services are 31.5% of the biennial budget.
- Capital Outlay is 45.4% of the biennial budget.

Capital Improvement Projects Fund

- Expenditures are at 31.5% of the biennial budget.

System Development Fund

- Revenue is 78.7% of the biennial budget.

Clackamas River Water
Budget to Actual Status Report
Biennium 2025 - 2027

GENERAL FUND	Actual		Budget		Actual		Actual		Total		Remaining		Percent Used
	July-Sept 2024	Oct-Dec 2024	Jan-Mar 2025	Appropriation BN 2025-2027	July-Sept 2025	Oct-Dec 2025	Jan-Mar 2026	FY 2025-2026	Biennium Budget	Biennium Budget			
Personnel Services													
Salaries and Wages	769,090	1,181,425	920,599	10,538,300	920,178	1,220,898	1,037,999	3,179,076	7,359,224	30.2%			
Commissioner Stipend	1,175	1,750	1,500	19,200	1,016	2,060	1,750	4,826	14,375	25.1%			
Managers	187,664	264,325	206,555	2,295,000	209,668	285,688	242,651	738,006	1,556,994	32.2%			
Professional & Technical - NR	67,288	90,129	78,688	720,000	67,826	89,953	83,064	240,843	479,157	33.5%			
Professional & Technical	174,219	255,033	172,392	2,340,000	189,675	242,231	193,490	623,396	1,714,604	26.7%			
Water Treatment Specialist	108,046	185,711	138,785	1,670,000	159,882	199,270	162,623	521,775	1,148,225	31.2%			
Water Worker Distribution	148,216	229,268	174,528	2,125,000	190,623	256,356	209,436	656,415	1,468,585	30.9%			
Administrative Specialist	51,240	80,519	61,969	846,000	60,452	72,232	64,108	196,792	649,208	23.3%			
Overtime	12,845	22,226	18,669	330,000	18,499	26,475	22,533	67,507	262,493	20.5%			
Holiday Pay	14,753	34,934	46,554	16,000	16,593	38,027	51,216	105,835	(89,835)	661.5%			
Other Benefits	1,375	1,650	1,650	177,100	1,260	1,650	1,650	4,560	172,541	2.6%			
Awards	-	1,731	5,327	-	4,685	6,957	5,479	17,121	(17,121)	0.0%			
Benefits and Taxes	482,458	588,554	520,390	5,943,200	558,925	666,279	604,286	1,829,490	4,113,710	30.8%			
FICA - Social Security	60,655	91,884	74,928	789,000	73,141	93,528	84,646	251,315	537,685	31.9%			
Worker's Compensation	22,712	-	-	119,000	31,312	(3,306)	-	28,006	90,994	23.5%			
Pension	176,918	271,284	233,484	2,684,200	250,617	328,151	288,951	867,720	1,816,480	32.3%			
Health Insurance	181,864	177,308	181,671	1,858,000	183,248	193,416	196,882	573,546	1,284,454	30.9%			
Dental Insurance	12,879	13,953	13,648	193,000	14,254	15,866	16,187	46,308	146,693	24.0%			
Life Insurance	5,744	6,574	6,667	72,000	6,352	7,208	7,370	20,931	51,069	29.1%			
Oregon Paid Sick Leave	687	-	-	47,000	-	-	-	-	47,000	0.0%			
Unemployment Insurance	-	-	-	90,000	-	22,500	-	22,500	67,500	25.0%			
HRA VEBIA	21,000	20,500	-	91,000	-	8,916	10,250	19,166	71,834	21.1%			
Tri-Met Tax	-	7,051	9,991	-	-	-	-	-	-	-			
Total Personnel Services	\$ 1,251,548	\$ 1,769,980	\$ 1,440,988	\$ 16,481,500	\$ 1,479,104	\$ 1,887,177	\$ 1,642,286	\$ 5,008,566	\$ 11,472,934	30.4%			
Materials & Services													
Customer Services	30,592	47,356	61,528	538,280	38,854	42,376	66,002	147,233	391,047	27.4%			
Bad Debt	(806)	(1,097)	(1,035)	40,000	(1,101)	(32)	(1,108)	(2,242)	42,242	-5.6%			
Credit Card Processing Fees	21,478	42,534	41,648	412,180	36,446	36,082	47,975	120,503	291,677	29.2%			
Collection Expenses	2,478	3,650	2,735	-	2,316	70	-	2,385	(2,385)	0.0%			
Customer Credit Allowance	5,000	-	-	22,400	522	287	10,000	10,809	11,591	48.3%			
Customer Statement Processing	1,626	1,857	17,990	50,000	282	5,679	8,727	14,688	35,312	29.4%			
Promotional Items	516	-	80	3,200	-	-	257	257	2,943	8.0%			
Public Notices	299	412	110	10,500	389	292	152	833	9,667	7.9%			
Facilities & Security	97,781	109,790	102,931	1,263,346	101,023	132,245	136,455	369,723	893,623	29.3%			
Assessments & Taxes	1,875	19,916	6,313	88,400	6,915	15,338	13,829	36,082	52,318	40.8%			
Building & Grounds Maintenance	55,265	49,518	78,103	868,145	66,304	87,250	92,026	242,580	622,567	28.3%			
Security	40,641	40,356	18,515	306,800	27,804	29,657	30,600	88,062	218,738	28.7%			
General Administration	79,139	54,935	311,830	1,188,920	116,899	24,121	251,888	392,908	796,012	33.0%			
Bank Charges	5,473	7,235	9,996	103,200	10,640	12,439	9,069	32,148	71,052	31.2%			
Dues & Memberships	73,666	47,403	40,666	409,780	107,910	11,127	78,609	197,646	212,134	48.2%			
Insurance	-	298	261,168	655,940	(1,650)	555	164,209	163,114	492,826	24.9%			
Insurance Deductible	-	-	-	20,000	-	-	-	-	20,000	0.0%			
Interest Expense	-	-	-	-	-	-	-	-	-	-			
Materials	13,420	37,424	11,655	517,650	65,563	31,606	88,326	185,495	332,155	35.8%			
Inventory	-	-	1,131	360,000	59,232	26,663	73,601	159,496	200,504	44.3%			

Clackamas River Water
Budget to Actual Status Report
Biennium 2025 - 2027

GENERAL FUND	Actual		Budget		Actual	Actual	Actual	Actual	Actual	Total	Remaining	Percent
	July-Sept 2024	Oct-Dec 2024	Jan-Mar 2025	Actual								
Maintenance Supplies	13,420	37,424	10,524	157,650	6,331	4,943	25,999	131,651	14,725	25,999	131,651	16.5%
Office	14,427	20,743	584	195,400	26,472	21,974	59,130	136,270	10,684	59,130	136,270	30.3%
Office Supplies	1,235	1,466	1,352	23,000	1,035	2,202	4,890	18,110	6,652	4,890	18,110	21.3%
Postage	12,218	18,716	(2,947)	121,800	16,057	19,116	41,839	79,961	6,667	41,839	79,961	34.4%
Printing	950	130	1,688	33,000	3,395	710	26,598	6,402	2,297	26,598	6,402	19.4%
Miscellaneous	24	432	491	17,600	5,985	(54)	5,999	11,601	68	5,999	11,601	34.1%
Other Support Costs	23,553	43,542	42,580	452,080	29,974	41,203	121,338	330,742	50,160	121,338	330,742	26.8%
Books & Publications	-	-	151	2,840	-	457	707	2,133	250	707	2,133	24.9%
Certifications	-	1,550	1,185	15,045	106	4,022	5,502	9,543	1,374	5,502	9,543	36.6%
Employee Relations	1,270	643	2,571	47,700	2,748	1,820	6,172	41,528	1,603	6,172	41,528	12.9%
Medical Exams	100	699	198	8,200	-	224	2,651	5,549	2,427	2,651	5,549	32.3%
Payroll Processing Fees	6,097	9,798	6,745	47,960	5,346	5,482	16,644	31,316	5,816	16,644	31,316	34.7%
Protective Clothing	1,082	6,130	6,245	36,780	2,467	7,116	14,179	22,601	4,996	14,179	22,601	38.6%
Safety & Health	5,892	5,216	5,200	59,200	2,474	7,709	16,092	43,108	5,909	16,092	43,108	27.2%
Training	9,113	19,350	19,131	231,555	16,514	14,343	58,870	172,685	28,012	58,870	172,685	25.4%
Travel - Local	-	157	1,154	2,800	318	29	521	2,279	174	521	2,279	18.6%
Professional & Contracted Services	197,821	226,466	213,594	2,393,990	248,986	221,232	769,379	1,624,611	299,161	769,379	1,624,611	32.1%
Audit	148,730	172,938	154,291	95,190	20,000	17,200	38,155	57,035	955	38,155	57,035	40.1%
Contract Work	16,208	932	30,723	1,868,800	14,002	180,697	661,476	1,207,324	275,019	661,476	1,207,324	35.4%
Engineer Service	32,884	21,396	13,800	210,000	9,224	13,054	36,464	186,716	9,002	33,284	186,716	15.1%
Legal	212,926	168,578	141,283	1,613,910	317,347	124,748	543,951	1,069,959	101,856	543,951	1,069,959	33.7%
Computers, Peripherals & Software	139,802	70,164	76,310	808,250	250,786	54,620	358,444	449,806	53,038	358,444	449,806	44.3%
Equipment Maintenance	21,171	31,583	23,886	333,200	8,769	28,742	47,372	285,828	9,861	47,372	285,828	14.2%
Equipment Rental	5,641	5,439	4,062	66,560	4,453	8,620	16,504	50,056	3,430	16,504	50,056	24.8%
Maintenance Agreements	16,848	37,855	9,956	105,050	204	2,440	5,462	99,588	2,818	5,462	99,588	5.2%
Small Tools & Equipment	17,464	2,864	18,651	159,350	39,609	18,223	71,286	88,064	13,454	71,286	88,064	44.7%
Vehicle Maintenance	11,999	20,672	8,417	141,500	13,525	12,103	44,883	96,617	19,254	44,883	96,617	31.7%
Utilities	249,824	257,816	285,641	2,462,984	240,576	289,252	798,678	1,664,306	268,850	798,678	1,664,306	32.4%
Telecommunications	25,267	12,391	19,876	149,594	11,763	22,861	53,827	95,767	19,203	53,827	95,767	36.0%
Utilities	224,557	245,425	265,766	2,313,390	228,814	266,391	744,851	1,568,539	249,647	744,851	1,568,539	32.2%
Water Purchases & Treatment	367,763	291,498	375,474	3,147,590	458,668	399,510	1,120,937	2,026,653	262,759	1,120,937	2,026,653	35.6%
Permits	12,665	3,594	(1,417)	50,760	-	5,194	6,833	43,927	1,639	6,833	43,927	13.5%
Telemetry	889	3,440	-	5,360	-	39	2,404	2,956	2,404	2,404	2,956	44.8%
Water Purchases	248,166	120,640	316,097	2,163,000	323,915	319,011	813,264	1,349,736	170,338	813,264	1,349,736	37.6%
Watershed Management	1,756	7,554	2,525	96,200	266	5,800	9,934	86,266	3,868	9,934	86,266	10.3%
Water Treatment & Analysis	104,287	156,271	58,269	832,270	134,487	69,466	288,501	543,769	84,549	288,501	543,769	34.7%
Materials & Services - Subtotal	1,287,246	1,258,148	1,547,099	13,774,150	1,644,364	1,328,266	4,508,771	9,265,379	1,536,141	4,508,771	9,265,379	32.7%
Overhead, Labor & Equip	(21,657)	(61,712)	(29,562)	(671,000)	(34,760)	(159,443)	(382,970)	(288,030)	(188,768)	(382,970)	(288,030)	57.1%
Materials & Services - TOTAL	\$ 1,265,589	\$ 1,196,436	\$ 1,517,537	\$ 13,103,150	\$ 1,609,604	\$ 1,168,824	\$ 4,125,801	\$ 8,977,349	\$ 1,347,373	\$ 4,125,801	\$ 8,977,349	31.5%
Capital Outlay	229,112	636,456	42,547	1,561,100	4,342	620,565	708,491	852,609	83,584	708,491	852,609	45.4%
Land	-	-	-	150,000	-	-	9,328	-	9,328	-	-	0.0%
Building	-	1,120	-	680,300	-	122,147	122,319	557,981	171	122,319	557,981	18.0%
Improvements	5,720	116,056	10,899	374,000	-	220,935	270,690	103,310	49,755	270,690	103,310	72.4%
Vehicles	171,908	181,914	-	-	-	-	-	-	-	-	-	-

Clackamas River Water
Budget to Actual Status Report
Biennium 2025 - 2027

GENERAL FUND	Budget										Percent Used
	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual July-Sept 2025	Actual Oct-Dec 2025	Actual Jan-Mar 2026	FY 2025-2026	Remaining Biennium Budget			
General Equipment & Tools	15,927	70,310	11,389	-	5,250	-	5,250	119,750			4.2%
Computer Equipment	28,314	46,056	-	-	17,762	-	17,762	24,038			42.5%
Other	7,242	220,999	20,259	4,342	254,471	24,330	283,143	(103,143)			157.3%
Capital Outlay - TOTAL	\$ 229,112	\$ 636,456	\$ 42,547	\$ 4,342	\$ 620,565	\$ 83,584	\$ 708,491	\$ 852,609			45.4%
Operating Contingency	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,901,325			0.0%
Transfers to Other Funds	\$ -	\$ 830,150	\$ 2,000,000	\$ -	\$ 3,240,000	\$ -	\$ 3,240,000	\$ 3,240,000			50.0%
Total Expenditures	\$ 2,746,249	\$ 4,433,022	\$ 5,001,072	\$ 3,093,049	\$ 6,916,566	\$ 3,073,242	\$ 13,082,858	\$ 23,204,217			33.1%
Change in Revenues, Expenditures & Other Financing (Sources) Uses	3,310,120	418,049	(1,122,050)	3,108,678	(1,676,726)	783,898	2,215,851				
Beginning Fund Balance	16,466,591	19,776,711	20,194,760	15,801,547	18,910,225	17,233,500	15,801,547				
Ending Fund Balance	\$ 19,776,711	\$ 20,194,760	\$ 19,072,710	\$ 18,910,225	\$ 17,233,500	\$ 18,017,398	\$ 18,017,398				

Clackamas River Water General Fund Budget Summary Biennium 2025 - 2027

Fiscal Year	Actual	Actual	Actual
2024-2025	1st Quarter	2024-2025 2nd Quarter	2024-2025 3rd Quarter
Requirements			
4XXX Personnel Services	1,251,548	1,769,980	1,440,988
5XXX Materials & Services	1,265,589	1,196,436	1,517,528
6XXX Capital Outlay	229,112	636,456	42,547
8XXX Transfers to Other Funds	-	830,150	2,000,000
Contingency	-	-	-
	\$ 2,746,249	\$ 4,433,022	\$ 5,001,063

Fiscal Year	2025-2027 Biennium Budget	Budget 2025-2026	Actual 2025-2026 1st Quarter	Actual Quarter	Actual 2025-2026 3rd Quarter	Forecasted 2025-2026	2025-2026 Budget vs Forecasted	2025-2027 Biennium Budget vs Forecasted
Requirements								
4XXX Personnel Services	16,481,500	7,934,600	1,479,104	1,887,177	1,642,286	7,934,600	-	8,546,900
5XXX Materials & Services	13,091,150	6,669,702	1,609,604	1,168,824	1,347,373	6,669,702	-	6,421,448
6XXX Capital Outlay	1,561,100	956,600	4,342	620,565	83,584	956,600	-	604,500
8XXX Transfers to Other Funds	6,480,000	3,240,000	-	3,240,000	-	3,240,000	-	3,240,000
Contingency	1,901,325	1,901,325	-	-	-	-	1,901,325	1,901,325
	\$ 39,515,075	\$ 20,702,227	\$ 3,093,049	\$ 6,916,566	\$ 3,073,242	\$ 18,800,902	\$ 1,901,325	\$ 20,714,173

2025-2027 Biennium Budget	Total Remaining / (overspent)
Personnel Services	11,472,934
Materials & Services	8,965,349
Capital Outlay	852,609
Transfers to Other Funds	3,240,000
Contingency	1,901,325
39,515,075	\$ 26,432,217

Clackamas River Water
Budget to Actuals Status Report
 Biennium 2025 - 2027

CAPITAL IMPROVEMENT PROJECTS FUND	Budget										Percent Used	
	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual	Actual		Remaining Budget
	July-Sept 2024	Oct-Dec 2024	Jan-Mar 2025	BN 2025-2027	July-Sept 2025	Oct-Dec 2025	Jan-Mar 2026	FY 2025-2026	Total			
Revenues												
Misc. Operating income	-	-	-	-	-	-	-	-	-	-	-	0.0%
Earnings from Investments	8,486	6,928	4,987	-	1,632	17,261	36,630	55,523	55,523	(55,523)	0.0%	
Grant - FEMA	-	-	-	-	-	-	-	-	-	-	0.0%	
Grant - Hazard Mitigation	-	-	163,853	850,000	800	6,513	795,742	803,056	803,056	46,944	94.5%	
Grant - State Homeland Security Program	-	-	-	-	-	-	-	-	-	-	0.0%	
Transfers from Capital Reserve Fund	-	2,000,000	-	11,209,000	-	6,735,000	(500,000)	6,235,000	6,235,000	4,974,000	55.6%	
Transfers from General Fund	-	-	-	1,000,000	-	-	-	-	-	1,000,000	0.0%	
Total Revenues	\$ 8,486	\$ 2,006,928	\$ 168,840	\$ 13,059,000	\$ 2,432	\$ 6,758,774	\$ 332,373	\$ 7,093,579	\$ 7,093,579	\$ 5,965,421	54.3%	
Capital												
Manager	24,687	23,463	21,453	-	-	-	-	-	-	-	0.0%	
Engineering Manager	-	-	-	-	-	-	-	-	-	-	0.0%	
Professional & Technical - NR	258	311	-	-	-	-	-	-	-	-	0.0%	
Professional & Technical	15,435	24,226	27,308	-	-	-	-	-	-	-	0.0%	
Water Treatment Specialist	-	-	13,914	-	-	-	-	-	-	-	0.0%	
Water Worker Distribution	625	10,361	12,546	-	-	-	-	-	-	-	0.0%	
Contract Work	17,639	306,737	513,261	-	-	-	-	-	-	-	0.0%	
Engineer Services	39,176	66,681	89,721	-	-	-	-	-	-	-	0.0%	
Legal	-	-	-	-	-	-	-	-	-	-	0.0%	
Materials Inventoried	-	-	-	-	-	-	-	-	-	-	0.0%	
Misc. Maint. Supplies	-	1,120	1,338	-	-	-	-	-	-	-	0.0%	
Permits	-	-	(840)	-	-	-	-	-	-	-	0.0%	
Public Notices	567	725	-	-	-	-	-	-	-	-	0.0%	
Small Tools & Equipment	-	-	1,694	-	-	-	-	-	-	-	0.0%	
Overhead, Labor & Equip Cap	21,657	61,712	29,562	-	-	-	-	-	-	-	0.0%	
Capital Outlay	425	397	-	13,159,000	283,017	1,833,023	2,030,040	4,146,080	4,146,080	9,012,920	31.5%	
Total Expenditures	\$ 120,468	\$ 495,734	\$ 709,955	\$ 13,159,000	\$ 283,017	\$ 1,833,023	\$ 2,030,040	\$ 4,146,080	\$ 4,146,080	\$ 9,012,920	31.5%	
Change in Revenues, Expenditures & Other Financing Sources & Uses	(111,982)	1,511,194	(541,116)	(100,000)	(280,585)	4,925,750	(1,697,667)	2,947,499	2,947,499	2,947,499		
Beginning Fund Balance	1,365,947	1,253,965	2,765,158	100,000	2,845,821	2,565,236	7,490,987	2,845,821	2,845,821	2,845,821		
Ending Fund Balance	\$ 1,253,965	\$ 2,765,158	\$ 2,224,043	\$ -	\$ 2,565,236	\$ 7,490,987	\$ 5,793,320	\$ 5,793,320	\$ 5,793,320	\$ 5,793,320		

Clackamas River Water
Budget to Actuals Status Report
 Biennium 2025 - 2027

SYSTEM DEVELOPMENT CHARGES RESERVE FUND	Budget										Percent Received
	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual BN 2025-2027	Actual July-Sept 2025	Actual Oct-Dec 2025	Actual Jan-Mar 2026	FY 2025-2026 Total	Remaining Budget	Percent Used	
SDC Revenue	53,200	156,064	141,870	330,000	55,585	70,415	100,064	226,064	103,936	68.5%	
SDC Reimbursement	21,565	63,267	57,510	150,000	22,530	28,544	40,563	91,637	58,363	61.1%	
SDC Improvements	31,635	92,797	84,360	180,000	33,055	41,871	59,501	134,427	45,573	74.7%	
Non-Operating Revenue	42,978	41,012	38,312	100,000	39,317	38,179	34,776	112,272	(12,272)	112.3%	
Earnings from Investments	42,978	41,012	38,312	100,000	39,317	38,179	34,776	112,272	(12,272)	112.3%	
Total Revenues	\$ 96,178	\$ 197,076	\$ 180,182	\$ 430,000	\$ 94,902	\$ 108,594	\$ 134,840	\$ 338,336	\$ 91,664	78.7%	
Transfers to Other Funds	-	-	-	1,000,000	-	-	-	-	1,000,000	0.0%	
Change in Revenues, Expenditures & Other Financing Uses	96,178	197,076	180,182	(570,000)	94,902	108,594	134,840	338,336			
Beginning Fund Balance	3,202,938	3,299,116	3,496,191	2,950,000	4,160,802	4,255,704	4,364,297	4,160,802			
Ending Fund Balance	\$ 3,299,116	\$ 3,496,191	\$ 3,676,373	\$ 2,380,000	\$ 4,255,704	\$ 4,364,297	\$ 4,499,138	\$ 4,499,138			



Clackamas River Water

Clackamas River Water

3rd Quarter Update – Fiscal Year 2026

Board Meeting – May 12, 2026

Christina Irish



Biennium 2025-2027



September 30, 2025
1st Quarter 12.5%



December 31, 2025
2nd Quarter 25%



March 31, 2026
3rd Quarter 37.5%

General Fund Budget to Actual Status

+
0



Revenues higher than anticipated (47.2% vs 37.5%) to date



Expenses are below what we anticipated (33.1% vs. 37.5%)



Personnel Services is below due to vacancies in the biennium (30.4% vs 37.5%)



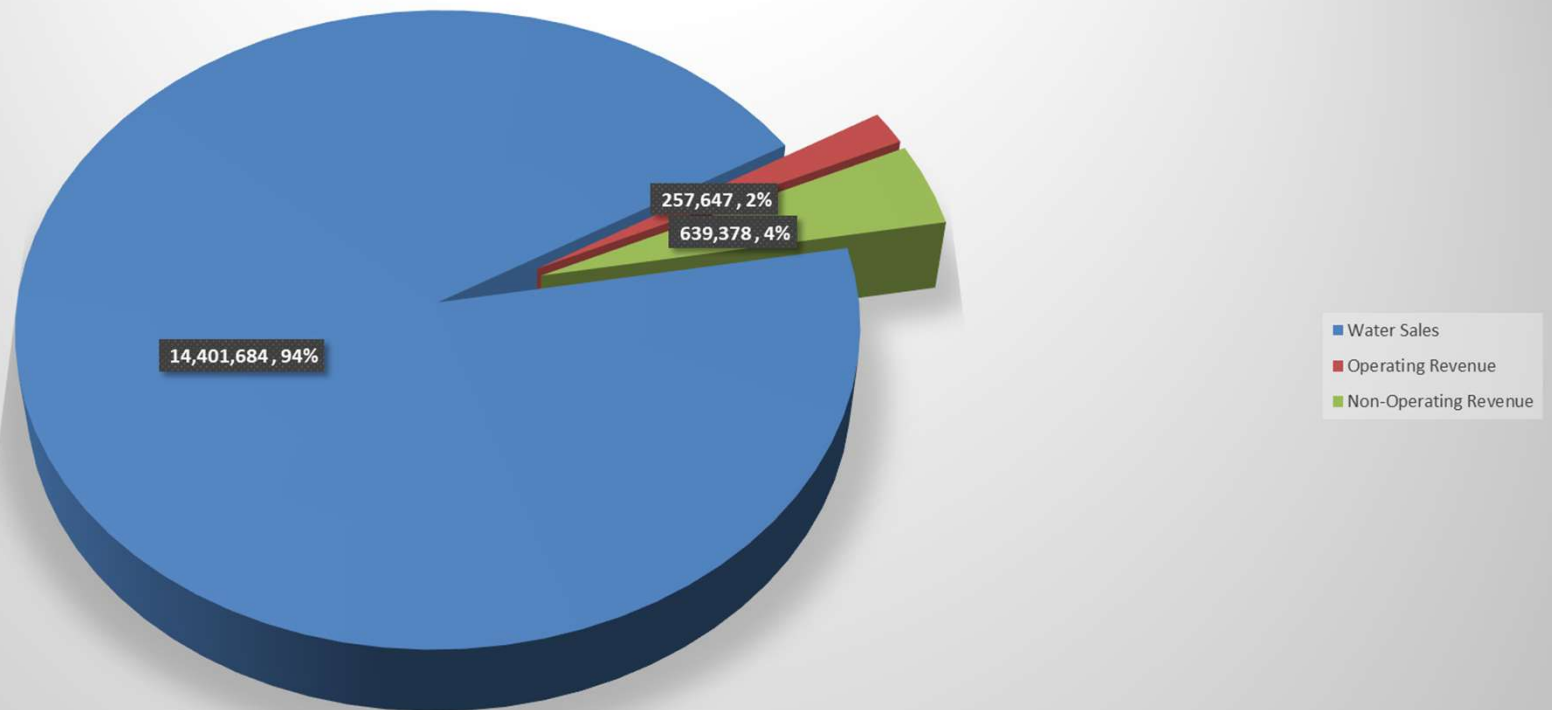
Material & services expenditures are at 31.5% and expected to increase in Quarter 4



Capital outlay spending is ahead of plan (45.4%)

General Fund Revenue Actuals 2025-2027 As of March 31, 2026

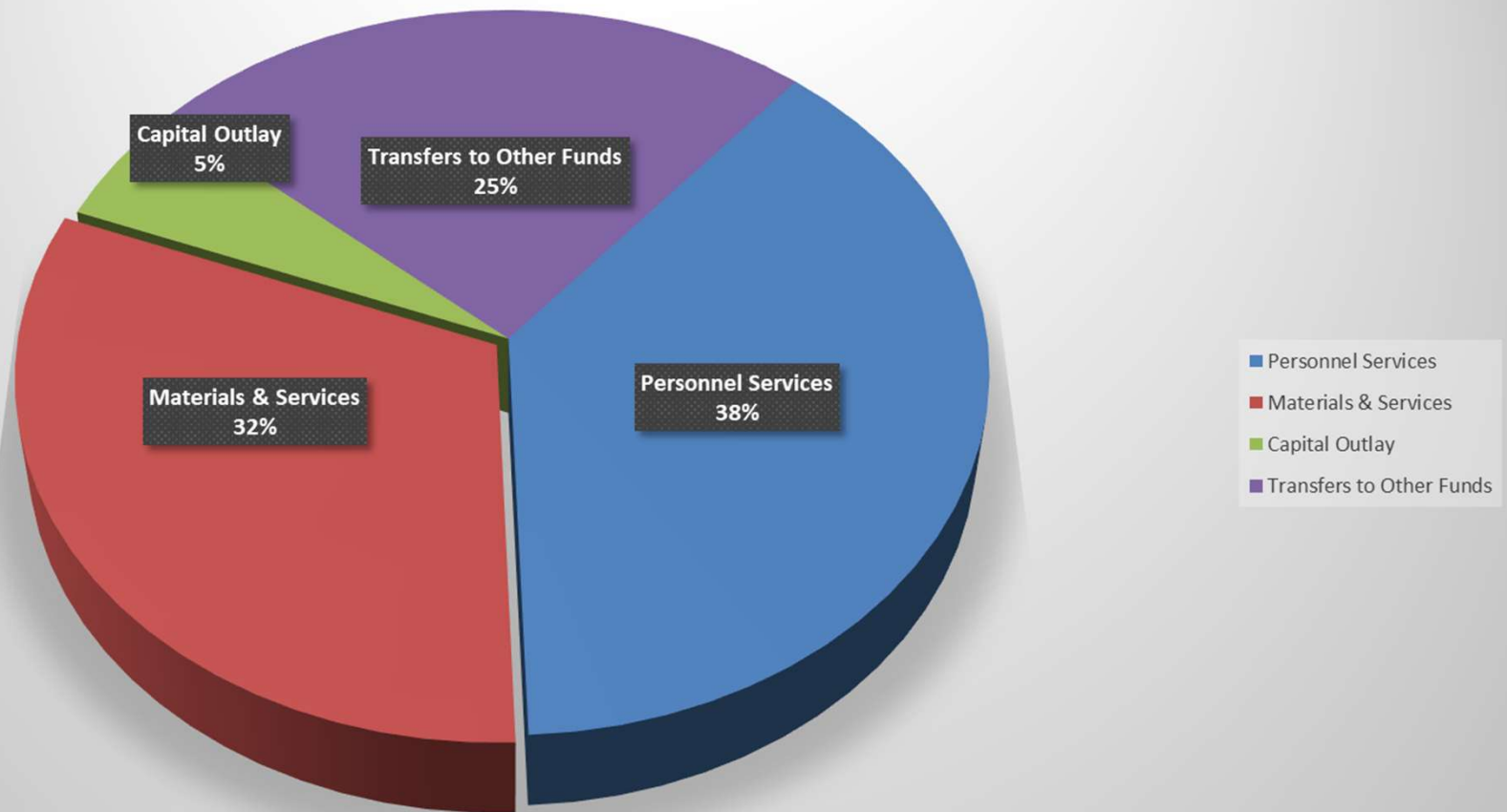
General Fund Revenue



Water sales (45.9%) exceed expectations due to strong summer demand and new September rates, while non-operating revenue (96.9%) is primarily driven by investment earnings.

General Fund Expenditures
Actuals 2025-2027
As of March 31, 2026

YTD Expenditures



General Fund Capital Outlay Water Resources

Task #	Total Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project		%		
				Cost Including WIP	Encumbered		Total Remaining	Remaining
Water Resources								
Replacement & Upgrades for Chemical Feed Pumps	1177-101	\$ 57,000.00	\$ -	\$ -	\$ -	\$ -	\$ 57,000.00	100.00%
Replace Filter and Finished Turbidimeters	1178-101	31,800.00	-	5,249.95	5,249.95	-	26,550.05	83.49%
Pump Rebuild and Replacement – High and Low lift pumps	1179-101	80,000.00	-	-	-	-	80,000.00	100.00%
Asphalt Sealing – Water Treatment Plant	1180-101	-	-	-	-	-	-	0.00%
Clearwell Interior Repairs	1181-101	10,000.00	-	-	-	-	10,000.00	100.00%
Upgrades and Repairs to Flash Mixers	1182-101	27,000.00	-	-	-	-	27,000.00	100.00%
Replacement and Upgrades for Soda Ash Feed System	1183-101	50,000.00	-	-	-	-	50,000.00	100.00%
Replacement of Ascorbic Acid Feed System	1184-101	13,000.00	3,440.48	-	3,440.48	4,780.91	4,778.61	36.76%
Ventilation Upgrades	1185-101	21,000.00	-	-	-	-	21,000.00	100.00%
Replacement 4x4 Pickup	1186-101	48,500.00	46,271.02	-	46,271.02	100.00	2,128.98	4.39%
Replacement 4x4 Pickup	1187-101	48,500.00	-	-	-	-	48,500.00	100.00%
Replace Autoclave Equipment	1188-102	16,027.55	17,563.63	-	17,563.63	-	(1,536.08)	-9.58%
Remote Pump Station Telemetry Upgrades	1189-102	10,000.00	-	-	-	-	10,000.00	100.00%
Fencing for Pump Stations and Reservoir	1190-103	60,000.00	-	-	-	-	60,000.00	100.00%
Intertie Improvement Plan	1191-103	10,000.00	-	-	-	-	10,000.00	100.00%
Pump Stations Roof Repair and Replacement	1192-103	40,000.00	-	-	-	-	40,000.00	100.00%
Roof Repair - WTP	1195-101	-	37,597.00	-	37,597.00	-	(37,597.00)	0.00%
Mold Remediation - WTP	1196-101	-	3,020.80	-	3,020.80	62,052.31	(65,073.11)	0.00%
Door Replacement - PS	1198-103	7,172.45	7,172.45	-	7,172.45	-	-	0.00%
WTP Pipe Gallery Painting	1200-101	16,800.00	-	-	-	-	16,800.00	100.00%
Taylor Terrace Paving (Carryover)	2315-102	-	(250.00)	2,140.26	1,890.26	-	(1,890.26)	0.00%
Water Resources Total		\$ 546,800.00	\$ 114,815.38	\$ 7,390.21	\$ 122,205.59	\$ 66,933.22	\$ 357,661.19	65.41%

Spending includes some unbudgeted items but remains within overall budget.

General Fund Capital Outlay System Operations

	Task #	Total Budget BN2025-2027	Total Project Cost Including		Total Remaining	% Remaining
			WIP	Encumbered		
System Operations						
Asphalt Maintenance and Repairs	2349-201	\$ 50,000.00	\$ -	\$ -	\$ 50,000.00	100.00%
Taylor Terrace Paving	2350-201	50,000.00	44,136.70	1,864.00	3,999.30	8.00%
Shop Building: Exterior Sealing and Painting	2351-201	35,000.00	-	-	35,000.00	100.00%
Shop Building: Overhead Door Operators	2352-201	35,000.00	19,326.00	-	15,674.00	44.78%
F550 – Heavy Duty Service Truck with Crane Body	2353-201	180,000.00	179,225.31	-	774.69	0.43%
Replacement 4x4 Pickup Truck	2354-201	48,500.00	48,702.62	316.00	(518.62)	-1.07%
Replacement 4x4 Pickup Truck	2355-201	48,500.00	-	-	48,500.00	100.00%
Replacement Excavator 10-12K Pound	2356-201	125,000.00	-	95,465.13	29,534.87	23.63%
Meter Replacements 3-inch and Larger	2357-201	40,000.00	11,972.46	-	28,027.54	70.07%
Large Meter Vault Replacement	2358-201	110,000.00	-	-	110,000.00	100.00%
Equipment Building: Exterior Sealing and Painting	2359-201	30,000.00	-	-	30,000.00	100.00%
Emergency Repair - SE Jennifer/106th	2360-201	-	-	-	-	0.00%
System Operations Total		\$ 752,000.00	\$ 303,363.09	\$ 97,645.13	\$ 350,991.78	46.67%

System Operations
capital investments
remain aligned with
budget

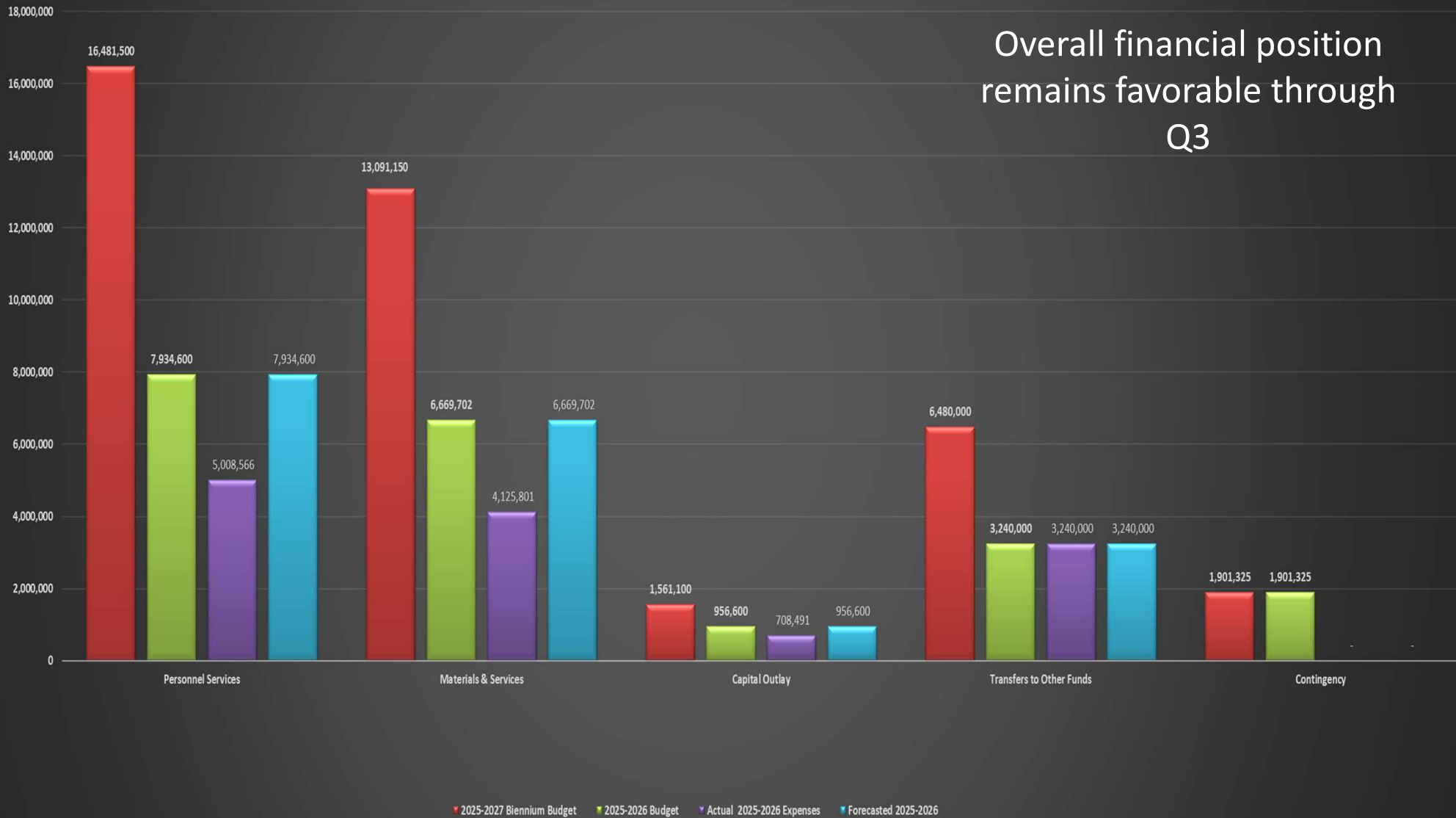
General Fund Capital Outlay Administration

	Task #	Total Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project Cost Including WIP	Total Remaining	% Remaining
Administration							
Security System Upgrade (Carryover)	6015-602	\$ -	\$ -	\$ 250,097.21	\$ 250,097.21	\$ (250,097.21)	0.00%
Replace Battery Backup in the Server Room	6024-602	21,200.00	-	-	-	21,200.00	100.00%
IT Network Equipment	6025-602	20,600.00	17,762.00	-	17,762.00	2,838.00	13.78%
Mangan/Roberts Site Master Planning	6026-602	150,000.00	9,327.50	-	9,327.50	140,672.50	93.78%
Riverside Park Shed	6027-602	13,110.00	-	-	-	13,110.00	100.00%
Roberts Property Fencing	6028-602	40,500.00	-	-	-	40,500.00	100.00%
Admin Bldg Fence Extension	6033-602	5,735.00	5,735.00	-	5,735.00	-	0.00%
Riverside Park Turnstile	6029-602	11,155.00	-	-	-	11,155.00	0.00%
Administration Total		\$ 262,300.00	\$ 32,824.50	\$ 250,097.21	\$ 282,921.71	\$ (31,776.71)	-12.11%
BN Total		\$ 1,561,100.00	\$ 448,888.95	\$ 262,168.12	\$ 711,057.07	\$ 838,887.93	53.74%

Administrative capital outlay is over budget due to unbudgeted carryover; however, overall capital spending remains within budget, with approximately 54% remaining.

General Fund Budget to Actuals 2025-2027 As of March 31, 2026

Overall financial position
remains favorable through
Q3





System Development
Charge (SDC) Reserve
Fund
Budget to Actuals

- 78.7% of SDC revenue received
- Interest earnings above budget
- Development activity remains strong

Capital Improvement Projects Fund Budget to Actual Status

- **Quarter 3 Summary:**
 - Total Projects: 19
 - New Projects: 11
 - Carryover Projects: 5
 - Unbudgeted Projects: 3
 - Expenditures to Date: 31.5%
 - Projects progressing as expected; some scope additions
 - More project details on later slide



Distribution Projects Under Construction

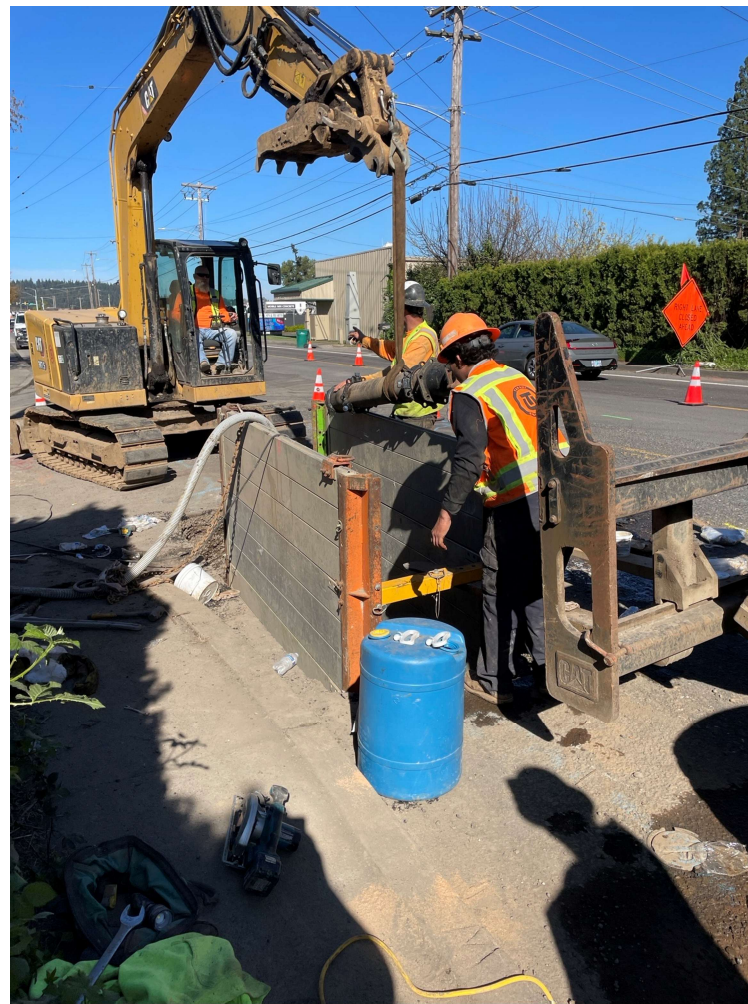
(1) Transportation Impact

(3) King Road Improvements

(12) Monroe Street Improvements

(13) 82nd Drive Ph. 2 / (14) I-205 Crossing

(17) Webster / Bilquist



WATER SYSTEM CONNECTION WORK ON SE 82ND DRIVE



Treatment Plant Projects Under Construction

(6) Room 105 Structural

(9) SCADA Upgrade

(16) Low Lift 4 Pump Improvements

(18) High Lift 5 Pump Improvements



LOADING DOCK OUTSIDE ROOM 105

Distribution Design Projects

(2) Holly Lane

(4) Theissen Culvert

(5) Stanley Avenue

(15) Redland PRV



JENNIFER STREET 24" CCP LEAK

Treatment Plant Design Projects

(7) WTP Improvements Planning

(8) Backwash Improvements

(10) Low Lift Pump 2 Replacement

(11) Bradley Property Purchase

(19) WTP – 2026 Remodel



WTP 2nd FLOOR AFTER INITIAL DEOMOLITION

CIP Projects Currently in Progress

Includes budget, expenditures to date, and remaining balances for each project.

Project	Task	Budget	FY2026			Total Remaining	%	Actual as	Total	Total Remaining	%	Estimated	Total Remaining	Estimated	
		BN 2025-2027	Actuals 1st Quarter	FY2026 Actuals 2nd	FY2026 Actuals 3rd		Remaining FY26	of 6/30/2025	Project Cost To		Project Cost	Completion Date			
1	Transportation/CRW Impact Projects	5318	250,000	7,010	13,227	3,527	226,237	90.49%	-	23,763	226,237	90.49%	148,763	101,237	Spring 2027
2	Holly Lane Waterline	5319	1,195,000	3,426	31,498	-	1,160,076	97.08%	-	34,924	1,160,076	97.08%	-	1,195,000	2027-2029
3	King Road Improvements	5302	548,000	3,494	7,606	258,088	278,812	50.88%	36,025	305,213	242,787	44.30%	397,506	150,494	Spring 2026
4	Theissen Culvert Crossing	5312	135,000	-	-	-	135,000	100.00%	3,884	3,884	131,116	97.12%	134,884	116	Summer 2026
5	Stanley Avenue Improvements	5320	2,352,000	202	-	-	2,351,798	99.99%	-	202	2,351,798	99.99%	-	2,352,000	2027-2029
6	Water Treatment Plant (WTP) Structural Improvements	5326	350,000	476	78,124	171,707	99,694	28.48%	-	250,306	99,694	28.48%	350,160	(160)	Summer 2026
7	WTP Expansion Planning	5322	1,500,000	340	315	-	1,499,345	99.96%	-	655	1,499,345	99.96%	1,605,012	(105,012)	Spring 2027
8	WTP Backwash Pump Improvements	5323	550,000	38	1,535	2,253	546,174	99.30%	-	3,826	546,174	99.30%	544,463	5,537	Spring 2027
9	WTP Central SCADA Upgrade	5324	1,267,000	61,378	47,344	100,553	1,057,725	83.48%	-	209,275	1,057,725	83.48%	1,694,860	(427,860)	Spring 2027
10	WTP Low Lift Pump 2 Replacement	5325	250,000	-	-	-	250,000	100.00%	-	-	250,000	100.00%	-	250,000	Hold
11	Bradley Pump Station Property Purchase	5315	640,000	-	-	-	640,000	100.00%	8,046	8,046	631,954	98.74%	308,046	331,954	Spring 2027
12	Monroe Street Improvements (Carry Over)	5278	200,000	98,845	84,410	162,103	(145,358)	-72.68%	614,575	959,933	(759,933)	-379.97%	1,354,679	(1,154,679)	Summer 2026
13	82nd Drive - Phase 2 (Carry Over)	5303	1,520,000	18,320	796,926	698,500	6,255	0.41%	316,040	1,829,785	(309,785)	-20.38%	1,884,561	(364,561)	Summer 2026
14	I-205 Crossing (Carry Over)	5291	1,452,000	3,450	645,232	585,801	217,517	14.98%	311,552	1,546,035	(94,035)	-6.48%	2,654,655	(1,202,655)	Summer 2026
15	Redland Road PRV Valves (Carry Over)	5307	550,000	1,887	2,707	14,620	530,787	96.51%	594,031	613,244	(63,244)	-11.50%	1,263,244	(713,244)	Spring 2027
16	WTP Low Lift PS Improvement (Carry Over)	5308	400,000	110	34,077	2,880	362,933	90.73%	23,747	60,814	339,186	84.80%	234,738	165,262	Summer 2026
17	Webster Improv on Bilquist	5305	-	49,543	908	-	(50,451)	0.00%	316,040	366,491	(366,491)	0.00%	366,791	(366,791)	Complete
18	High Lift Pump #5	5330	-	-	123,614	30,546	(154,160)	0.00%	-	154,160	(154,160)	0.00%	436,360	(436,360)	Summer 2026
19	WTP - Post Mold Remediation	1199	-	-	-	-	-	0.00%	-	-	-	0.00%	2,000,000	(2,000,000)	Spring 2027
Total			13,159,000	248,519	1,867,522	2,030,575	9,012,384	68.49%	2,223,940	6,370,557	6,788,444	51.59%	15,378,722	(2,219,722)	

Detailed financial summary of all active CIP projects to support board transparency and oversight.



Questions?

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

May 12, 2026

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

May 12, 2026

SUBJECT **Management Report**

PRINCIPAL STAFF PERSON Todd Heidgerken

A. Management Report

1. Communications:

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

2. **2026 Children’s Clean Water Festival:** On April 28th CRW’s Alan Schacht, Brandi Litteral, and Tracy Triplett attended the Children’s Clean Water Festival at Portland Community College. This free education event engaged over 1000 4th grade students from throughout the Portland metro area. Alan, Brandi, and Tracy hosted three groups of students in their classroom presentation of The Great Plankton Race. This has been a festival favorite since 2014 where students learn about plankton and its role in the ecosystem. Then they are challenged to build a plankton of their own – and race to see whose will sink the slowest! Gratitude for the team that made it happen, and CRW for supporting this outreach. Teaching our youth about stewardship, ecosystems, and



clean drinking water is a good investment in the future! (Photo Left to right- Alan, Brandi, & Tracy)

3. **Clackamas River Water Providers (CRWP):** The CRWP members met to review the progress and some of the initial results from the CRWP Aquifer Storage and Recovery (ASR) Feasibility Study. The purpose of the study is to identify ten sites with the highest potential for ASR from the perspectives of where the recovered water is needed, whether water can be conveyed to/from the ASR site reliably using the existing distribution and transmission system, whether site characteristics would support an ASR project, and whether the aquifer is favorable to ASR. Two sites within CRW’s service area have been initially identified for further study. A final report identifying next steps will be provided later this year.
4. **Region Water Providers Consortium (RWPC) Portland State University (PSU) Population Study:** Annually the RWPC works with PSU to provide population estimates from the various RWPC members including CRW. These population estimates are used for planning purposes and referenced in documents such as Water Management and

Conservation plans, Water System Master plans and financial documents. Estimates for 2025 show a minor (61 people) decrease of population in CRW's service territory. The population estimate was 49,316. Overall, CRW population has been consistently in the low 49,000 level and hasn't demonstrated much if any growth.

5. **Oregon Water Utility Council (OWUC):** A significant portion of the monthly OWUC meeting was spent providing feedback to the Oregon Water Resources Department (OWRD) regarding barriers to water management at the state level. The OWRD emphasis was related to addressing water scarcity and creating flexibility to allow for water to remain instream. The OWRD stressed that they were in a "listening mode" and will use the information to help determine a focus for the next legislative session. OWUC members noted that water systems are focused on how to make the water systems more resilient and encouraged the OWRD to be flexible with projects that help foster resiliency. Projects that allow for access to multiple sources or create aquifer storage and recovery were examples provided that allowed for improved resiliency.

In addition to hearing from the OWRD, the Oregon Health Authority (OHA) Drinking Water Program interim manager shared updates on OHA activities and focus. It was noted that the Environmental Protection Agency (EPA) is taking comments on its sixth Unregulated Contaminant Monitoring Rule List (UCMR). The EPA uses the UCMR to collect data for contaminants that may be suspected of being present in drinking water and do not have health-based standards set under the Safe Drinking Water Act (SDWA). Water systems, such as CRW, will incorporate additional monitoring for listed contaminants. OHA staff also noted that they were preparing to hire a consultant to conduct the Infrastructure Needs Survey for Oregon. Information included in this survey is used by EPA to determine the amount of the Safe Drinking Water Act Revolving Loan Funds that should be allocated to each state. This funding allocation also helps determine how much of the federal funds can be used for operational needs at the state level.

6. **Clackamas County Business Alliance - County Infrastructure Event:** Commissioners French and Cummings along with GMs Allahdadi and Heidgerken had an opportunity to hear from Clackamas County Commissioners regarding the challenges and opportunities associated with transportation and transit options in the County. The primary focus of the discussion was the County's goal of funding for the next phase of the Sunrise Gateway Corridor/Hwy 212 project that will be committed by 2030 from federal, state, regional and local funding sources. Although focused on transportation, some portions of the aspect of a future project would impact existing water infrastructure and may afford opportunities to coordinate on improvement projects.
7. **Inaugural National Special District Day on May 6, 2026:**
The National Special Districts Association and CRW are proud to celebrate the first-ever National Special District Day on May 6, 2026, with Districts across Oregon

Across America, special districts deliver essential services communities rely on every day — from fire protection and healthcare to clean water, parks, and infrastructure. This new National Day of Recognition will highlight the critical role these local governments play in keeping communities strong.

Districts, state associations, and partners are encouraged to join in celebrating the impact of special districts nationwide. Together we are Championing Local Services, Advancing National Impact.

8. Looking Ahead:

- CRW Offices will be closed to observe the Memorial Day Holiday on Monday May 25
- There will be no May Work Session
- Agenda Setting meeting for the June Board Meeting will be on Thursday, May 28 at 9am.
- The CRW June Board Meeting will be held on Thursday June 11 at 6pm.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

May 12, 2026

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

Agenda Summary

BACKGROUND

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month March 2026

Commissioner's Name Rob Cummings Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting – Absent	\$
	CRW Work Session <u>3/30/26</u>	\$ <u>50.00</u>
	Miscellaneous Meeting	\$
	Executive Session - GM Recruitment <u>3/17/26</u>	\$ <u>50.00</u>
	Executive Session - GM REcruitment <u>3/19/26</u>	\$ <u>50.00</u>
	Executive Session - GM Recruitment <u>3/24/26</u>	\$ <u>50.00</u>

Total \$ 200.00

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	\$ <u>0.00</u>
Adjustments	\$ <u>0.00</u>
Amount Due Commissioners	\$ <u>200.00</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 Robert Cummings
Commissioner's Signature

For Accounting:
 Payroll: Taxable \$ 200.00 Non-Taxable \$ _____ entered P/R R. Quigley
 Accounts Payable: VENDOR # _____ ACCT# 01.601.4105 AMOUNT \$ _____ Entered A/P _____
 Board: Reimbursement as of _____

Chudwin R 4/9/2026
CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month February 2026

Commissioner's Name Lester Garrison

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>2/12</u>	\$ 50.00
	CRW Work Session	\$
	Miscellaneous Meeting <u>1</u>	\$
		\$
		\$
		\$

Total \$ 50.00

Date	Meals	Amount
		\$
		\$
		\$
		\$

Total \$ _____

Date	Mileage *	Amount
	SDAG Conference, Feb. 9-12, suv/190 miles - <u>2189</u>	\$
		\$
		\$
		\$
		\$

Total \$ _____

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

Total \$ _____

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

Total \$ _____

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

Total Expenses \$ 50.00
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 Lester Garrison

 Commissioner's Signature

For Accounting: Payroll: Taxable \$ 50.00 Non-Taxable \$ _____ entered P/R H. Quigley

Accounts Payable: VENDOR # _____ ACCT# 01.601.5730 AMOUNT \$ _____ Entered A/P _____

Board: Reimbursement as of _____

CFO Date 4/7/26

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month March 2026

Commissioner's Name Lester Garrison

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - <u>3/12</u>	\$ 50.00
	CRW Work Session <u>3/30</u>	\$ 50.00
	Miscellaneous Meeting <u>interview</u> <u>3/17</u>	\$ 50.00
	" " <u>3/18</u>	\$ 50.00
	" " <u>3/24</u>	\$ 50.00
	<u>Notice</u> <u>3/26</u>	\$ 50.00

Total \$ 300.00

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 \$ 300.00

Adjustments \$ _____

Amount Due Commissioners \$ 300.00

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 Lester Garrison

Lester Garrison
Commissioner's Signature

For Accounting:		Non-Taxable \$ _____		entered P/R <u>H. Quigley</u>	
Payroll: Taxable \$ <u>300.00</u>					
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.5730</u>	AMOUNT \$ _____	Entered A/P _____		
Board: Reimbursement as of _____					

Chris B

CFO

Date

4/7/26

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month March 2026

Commissioner's Name Sherry French Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - 3/12	\$ 50.00
	CRW Work Session 3/30	\$ 50.00
	Miscellaneous Meeting 3/5 CH	\$ 50.00
	3/10 Oak Lodge	\$ 50.00
	3/17-19-24 Candidate Interviews	\$ 150.00
	3/25 Sunrise	\$ 50.00
	3/26 agenda	50.00

Total \$ 450.00

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 \$ 450.00
Adjustments \$ _____
Amount Due Commissioners \$ _____

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

Respectfully submitted Sherry French Commissioner's Signature

For Accounting:	Payroll: Taxable \$ <u>450.00</u>	Non-Taxable \$ _____	entered P/R <u>U. Ambrose</u>
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.4105</u>	AMOUNT \$ _____	Entered A/P _____
Board: Reimbursement as of _____			

Christopher Hill 4/13/26
 CFO Date