

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



Clackamas River Water

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

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

October 8, 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/86904357629> or by calling the following number 1-253-215-8782 and join meeting 869 0435 7629 #. **Passcode: 482576**

REGULAR MEETING -@ 6:00pm

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

a. Approval of the Agenda

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

Consent Agenda

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

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

Action Items

1. **Consider Approval of Professional Services Contract Amendment: Water Treatment Plant (WTP) – 2026 Remodel, CIP 25-5322 and 25-1199-** *Jason Branstetter, Chief Engineer*
2. **Consider Adoption of Res. 03-2027- Updating the Registered Office and Confirming the Registered Agent-** *Farshad Allahdadi, General Manager*

Informational Reports

3. Debt Covenant Compliance Reporting for FY 2026- Including Analysis of the Year's Revenue and Expenditures- *Christina Irish, Chief Financial Officer*
4. Management Report – *Farshad Allahdadi, General Manager*
5. Public Comment (*see blue box at the top of the agenda*)

Commissioner Business

6. Commissioner Reports and Reimbursements

Adjourn regular meeting

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

CLACKAMAS RIVER WATER

Agenda Item – CA-1

REGULAR BOARD MEETING

October 8, 2026

SUBJECT Gross Payroll and Accounts Paid

DRAFT MOTION	Move to acknowledge receipt of Earnings Statements and Monthly Check History for September.
EFFECTIVE DATE	October 8, 2026

**PRINCIPAL STAFF
PERSON**

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

**DOCUMENTS
ATTACHED**

- 1) Earnings Statements for September 2026, Payrolls – 2 regular payrolls - \$390,918.35
- 2) Monthly Check History for September 2026 - \$1,540,461.29 (net)

[illegible]

1 Overflow Statement	1 Total Statement
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SEAT 312 TOTAL DOCUMENT
CLACKAMAS RIVER WATE
LOCATION 0002

196296.67	GROSS
119355.89	NET PAY (INCLUDING ALL DEPOSITS)
21293.26	FEDERAL TAX
11901.75	SOCIAL SECURITY
2783.47	MEDICARE
.00	MEDICARE SURTAX
.00	SUI/SDI/FLI/MLI/PLI TAX
12540.92	STATE TAX
.00	LOCAL TAX
147777.27	DEDUCTIONS
.00	NET CHECK

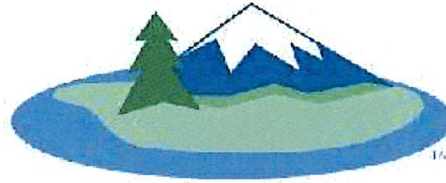
SEAT COMPANY CODE 312
CLACKAMAS RIVER WATE
TOTAL DOCUMENT
LOCATION 0002

[illegible]

Accounts Payable

Checks by Date - Summary by Check Date

User: smott@crwater.com
Printed: 10/1/2026 8:50 AM



Clackamas River Water

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1959	US Bank	09/01/2026	166.97
ACH	4745	Path Point Merchant Services LLC	09/01/2026	13,789.57
ACH	1959	US Bank	09/01/2026	19,724.59
Total for 9/1/2026:				33,681.13
ACH	0336	Citistreet - State Of Oregon	09/02/2026	9,245.87
ACH	0095	ING	09/02/2026	3,786.44
Total for 9/2/2026:				13,032.31
ACH	0009	Daily Journal Of Commerce	09/03/2026	428.12
ACH	0011	Hach Company	09/03/2026	467.30
ACH	0012	Metereaders Llc	09/03/2026	6,189.12
ACH	0018	Pitney Bowes Global Fin Svc LI	09/03/2026	385.89
ACH	0021	PGE	09/03/2026	107,662.20
ACH	0138	Milwaukie, City Of	09/03/2026	306.93
ACH	0223	Esri Inc.	09/03/2026	23,700.00
ACH	0282	Rentokil North America Inc	09/03/2026	285.58
ACH	0373	Oregon AFSCME	09/03/2026	1,247.66
ACH	1546	Cascade Columbia Dist Co Inc	09/03/2026	35,607.72
ACH	1844	Ferguson Enterprises Inc	09/03/2026	252.04
ACH	2284	K & D Services Of Oregon Inc	09/03/2026	3,981.02
ACH	2856	Crystal Greens Landscaping	09/03/2026	10,950.00
ACH	3238	Conсор North America	09/03/2026	6,165.75
ACH	3473	Hasa Inc	09/03/2026	11,595.16
ACH	3811	Christensen Inc	09/03/2026	2,810.91
ACH	4180	Madrone Technology Group Inc.	09/03/2026	13,055.26
ACH	4386	Swiftcomply Us Opco Inc	09/03/2026	5,775.00
ACH	4521	Portland Engineering, Inc	09/03/2026	13,062.75
ACH	4709	VanderHouwen	09/03/2026	9,663.35
ACH	4738	Baker Tilly US LLP	09/03/2026	2,000.00
ACH	4748	PGI Patent LLC	09/03/2026	34,335.53
ACH	4791	Jameson Lumpkin	09/03/2026	256.49
98457	0164	Centurylink	09/03/2026	128.15
98458	4597	Eagle Nest Enterprises	09/03/2026	840.00
98459	1235	Electronic Systems Tech. Inc.	09/03/2026	34,594.07
98460	3887	DBA: NAPA AUTO PARTS FILE 5689 Ge	09/03/2026	31.88
98461	2487	LLC Linescape Directional Boring	09/03/2026	700.00
98462	4776	ODP Business Solutions LLC	09/03/2026	246.52
98463	0187	Rag Man Inc.	09/03/2026	570.00
98464	0229	Ricoh Usa, Inc.	09/03/2026	417.42
98465	0290	United Rentals Northwest Inc	09/03/2026	196.00
98466	4783	Universal Protection Services LP	09/03/2026	16,410.60
Total for 9/3/2026:				344,318.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	4685	Xpress Solutions Inc	09/10/2026	2,048.80
Total for 9/10/2026:				2,048.80
ACH	0124	H D Fowler Co Inc	09/11/2026	5,142.44
ACH	0373	Oregon AFSCME	09/11/2026	1,247.66
ACH	1736	West Yost Associates	09/11/2026	3,790.00
ACH	3325	Chemtrade Chemicals Us Llc	09/11/2026	7,658.90
ACH	3473	Hasa Inc	09/11/2026	13,142.22
ACH	3701	Shred Northwest Llc	09/11/2026	295.00
ACH	3777	Carollo Engineers Inc	09/11/2026	122,418.19
ACH	3811	Christensen Inc	09/11/2026	1,733.18
ACH	4180	Madrone Technology Group Inc.	09/11/2026	2,167.90
ACH	4307	Bend Mailing Services, Llc	09/11/2026	8,876.30
ACH	4748	PGI Patent LLC	09/11/2026	1,613.00
98467	0227	Clackamas Garbage Co Inc	09/11/2026	460.71
98468	2555	Comcast	09/11/2026	271.85
98469	4381	Correct Equipment Inc	09/11/2026	389.00
98470	4756	Dunn Carney LLP	09/11/2026	4,600.00
98471	4778	Flow Line Construction LLC	09/11/2026	45,387.68
98472	2138	Leer Truck Accessories Inc	09/11/2026	4,500.00
98473	4789	Oak Lodge Water Services Authority	09/11/2026	6,962.18
98474	4776	ODP Business Solutions LLC	09/11/2026	158.57
98475	1198	Pacific Office Automation	09/11/2026	180.00
98476	4637	SPRINGBROOK SOFTWARE Springbrook	09/11/2026	86,482.58
98477	3614	SOCIETY OF St. Vincent De Paul	09/11/2026	10,000.00
98478	0130	Waste Management Of Oregon	09/11/2026	1,914.73
98479	2373	World Cup Coffee & Tea Service	09/11/2026	100.00
Total for 9/11/2026:				329,492.09
ACH	0336	Citistreet - State Of Oregon	09/16/2026	9,351.60
Total for 9/16/2026:				9,351.60
ACH	0011	Hach Company	09/17/2026	173.60
ACH	0021	PGE	09/17/2026	111,851.17
ACH	0138	Milwaukie, City Of	09/17/2026	117.72
ACH	0232	Hexagon Technologies Inc.	09/17/2026	1,036.50
ACH	0353	Metro Overhead Door Inc	09/17/2026	1,888.00
ACH	0577	Special Districts Assoc Oregon	09/17/2026	81,892.00
ACH	1546	Cascade Columbia Dist Co Inc	09/17/2026	653.20
ACH	1844	Ferguson Enterprises Inc	09/17/2026	720.18
ACH	2284	K & D Services Of Oregon Inc	09/17/2026	3,935.95
ACH	2856	Crystal Greens Landscaping	09/17/2026	5,475.00
ACH	3325	Chemtrade Chemicals Us Llc	09/17/2026	6,878.25
ACH	3548	River City Environmental Inc	09/17/2026	5,400.00
ACH	3645	Ritz Safety Llc	09/17/2026	99.73
ACH	4256	City Wide Facility Solutions Portland	09/17/2026	6,314.00
ACH	4578	ENDALKACHEW Muche	09/17/2026	252.65
ACH	4596	STEVEN Houck	09/17/2026	252.65
ACH	4709	VanderHouwen	09/17/2026	2,913.49
98480	0193	Abc Fire Extinguisher Inc	09/17/2026	323.00
98481	0002	American Family Life Assurance	09/17/2026	1,391.04
98482	0164	Centurylink	09/17/2026	640.54
98483	0519	Colonial Life	09/17/2026	469.02

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98484	0017	Core & Main Lp	09/17/2026	99,460.80
98485	3283	Minuteman Press Team	09/17/2026	1,947.30
98486	4710	Northwest Cascade Inc	09/17/2026	1,613.00
98487	4776	ODP Business Solutions LLC	09/17/2026	11.13
98488	1198	Pacific Office Automation	09/17/2026	180.00
98489	2386	Principal Financial Group	09/17/2026	4,252.29
98490	0229	Ricoh Usa, Inc.	09/17/2026	417.42
98491	2542	Rose City Moving & Storage	09/17/2026	1,073.69
98492	0160	Top Industrial Supply Inc	09/17/2026	35.23
98493	0290	United Rentals Northwest Inc	09/17/2026	2,432.63
98494	2854	Verizon Wireless	09/17/2026	26.33
98495	2373	World Cup Coffee & Tea Service	09/17/2026	102.55
98496	4787	Yoder Quarry LLC	09/17/2026	1,367.07
Total for 9/17/2026:				345,597.13
ACH	0095	ING	09/21/2026	3,786.44
Total for 9/21/2026:				3,786.44
ACH	0029	Oregon Pers	09/24/2026	58,270.10
ACH	0008	Consolidated Supply Co.	09/24/2026	1,970.64
ACH	0011	Hach Company	09/24/2026	2,210.52
ACH	0018	Pitney Bowes Global Fin Svc LI	09/24/2026	465.54
ACH	0124	H D Fowler Co Inc	09/24/2026	1,427.96
ACH	0138	Milwaukie, City Of	09/24/2026	552.16
ACH	0267	Alexin Analytical Inc	09/24/2026	3,105.00
ACH	0373	Oregon AFSCME	09/24/2026	1,247.66
ACH	1844	Ferguson Enterprises Inc	09/24/2026	168.14
ACH	2094	ADORA Campbell	09/24/2026	35.57
ACH	3218	Direct Transport Inc	09/24/2026	61.22
ACH	3473	Hasa Inc	09/24/2026	13,005.27
ACH	3548	River City Environmental Inc	09/24/2026	2,800.00
ACH	3645	Ritz Safety Llc	09/24/2026	479.03
ACH	3777	Carollo Engineers Inc	09/24/2026	119,003.39
ACH	4180	Madrone Technology Group Inc.	09/24/2026	488.00
ACH	4521	Portland Engineering, Inc	09/24/2026	4,252.00
ACH	4660	Flexware Innovation LLC	09/24/2026	12,826.25
ACH	4709	VanderHouwen	09/24/2026	1,758.53
ACH	4717	Jason Branstetter	09/24/2026	90.00
98497	0164	Centurylink	09/24/2026	128.15
98498	0053	Chas. H. Day Co.	09/24/2026	41.15
98499	0200	Clackamas County	09/24/2026	6,288.00
98500	3887	DBA: NAPA AUTO PARTS FILE 5689 Ge	09/24/2026	13.98
98501	0167	Grainger Inc	09/24/2026	256.20
98502	4789	Oak Lodge Water Services Authority	09/24/2026	11,867.55
98503	4776	ODP Business Solutions LLC	09/24/2026	149.28
98504	0048	Oregon City, City Of	09/24/2026	60,476.55
98505	4775	Point Monitor Corporation	09/24/2026	12,037.00
98506	0229	Ricoh Usa, Inc.	09/24/2026	112.94
98507	0024	South Fork Water Board	09/24/2026	126,954.40
98508	4783	Universal Protection Services LP	09/24/2026	8,764.59
98509	2854	Verizon Wireless	09/24/2026	2,381.04
98510	4642	Vestis Services	09/24/2026	991.74
98511	0329	NORTH CLACKAMAS COUNTY Water C	09/24/2026	4,244.89
98512	4787	Yoder Quarry LLC	09/24/2026	228.93

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Total for 9/24/2026:				459,153.37
Report Total (135 checks):				1,540,461.29

CLACKAMAS RIVER WATER

Agenda Item – CA-2

REGULAR BOARD MEETING

October 8, 2026

SUBJECT Cash & Investment Ending Balances Report

DRAFT MOTION	Move to acknowledge Receipt of Cash & Investment Ending Balances by Month End
EFFECTIVE DATE	October 8, 2026

**PRINCIPAL STAFF
PERSON**

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

**DOCUMENTS
ATTACHED** None

Agenda Summary

BACKGROUND

Clackamas River Water Cash & Investment Ending Balances by Month FY 2027

	US Bank General Checking	LGIP	Total	Change	LGIP Interest Earnings	LGIP Interest Rate
July	\$ 4,842,377	\$ 27,866,057	\$ 32,708,434	\$ 440,992	\$ 94,348	4.00%
August	\$ 4,782,950	\$ 27,960,705	\$ 32,743,654	\$ 35,220	\$ 94,648	4.00%
September	\$ 5,717,636	\$ 28,053,090	\$ 33,770,726	\$ 1,027,071	\$ 92,385	4.02%

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 8, 2026

SUBJECT **Consider Approval of Professional Services Contract Amendment: Water Treatment Plant (WTP) – 2026 Remodel, CIP 25-5322 and 25-1199**

DRAFT MOTION Move to accept Amendment No. 3 for the Professional Services Contract with Carollo Engineers, Inc. for Additional Preliminary Design Scope of Work services associated with the WTP Improvements Planning Project for an additional amount not-to-exceed \$161,566 and authorize the General Manager's signature on the completed Amendment.

EFFECTIVE DATE October 08, 2026

PRINCIPAL STAFF PERSON Farshad Allahdadi – General Manager

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 \$161,566 for Additional Preliminary Design Scope of Work associated with the WTP Improvements Planning Project.

DOCUMENTS ATTACHED Exhibit A - Amendment No. 3 Scope of Work and Fee

Agenda Summary

BACKGROUND This project advances planning and preliminary design for improvements to the Water Treatment Plant to address treatment process deficiencies, facility needs, and long-term system resilience. The work is consistent with the 2021 Water Treatment Facilities Plan, which identified limitations in existing treatment systems related to cyanotoxin control, taste and odor mitigation, filter loading capacity, and operational constraints. The Facilities Plan, which built upon the 2019 Water System Master Plan, also identified the need to plan for future demand while addressing regulatory, seismic, and wildfire-related risks.

Based on staff recommendation, the Board previously selected Facilities Plan Alternative 2B, which provides for phased upgrades centered on flocculation, sedimentation, and ozone treatment. The current WTP Improvements Planning contract with Carollo Engineers is advancing evaluation of these treatment processes, development of preliminary site layouts and facility concepts, planning for expanded controls and staff facilities, cost estimating, permitting considerations, and other technical studies needed to support future design and construction.

As planning has progressed, staff have identified additional needs that should be evaluated as part of the preliminary design effort. Amendment No. 3 expands the consultant scope to include evaluation and preliminary design of a dedicated

chemical building to support existing and future treatment processes, including sodium hypochlorite and soda ash system evaluations, chemical building siting and layout, and associated cost estimating. The amendment also includes natural resource reconnaissance to support site planning and permitting and an additional seismic evaluation of the existing WTP building using a Risk Category II life-safety standard. These additional services will allow the District to better define future WTP improvements and incorporate the identified facility, treatment, permitting, and seismic considerations into the ongoing planning effort.

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 3 -
CHEMICAL BUILDING PRELIMINARY DESIGN
ADDITIONAL ITEMS SCOPE OF WORK**

BACKGROUND AND SUMMARY

In mid-2026, Clackamas River Water (CRW) contracted Carollo Engineers and their subcontractor ZCS Engineering and Architecture to design several improvements to their existing Water Treatment Plant (WTP) Building, including general rehabilitation, reconfiguration, and repurposing. As that work was being implemented, CRW identified the need for a dedicated chemical building to provide a safe and controlled area to house existing chemicals and others needed as treatment processes are incorporated.

This task order amends CRW Contract #03777-02-2026 and provides for the following additional project elements to be added to the existing scope of work:

- Inclusion in preliminary design of a dedicated chemical building for storage and metering of:
 - » Aluminum Sulfate ("Alum")
 - » Aluminum Chlorohydrate ("ACH")
 - » Sodium hypochlorite (generated on-site)
 - » Filter aid polymer
 - » Calcium thiosulfate
 - » Soda ash
 - » Coagulant aid polymer
 - » Flocculation aid polymer
- Additional site layout evaluation for locating the chemical building
- Evaluation of the electrical impacts of onsite sodium hypochlorite generation

Work associated with this amendment will be undertaken alongside other preliminary design efforts with sequencing determined during the evaluation phase.

TASK 100 - PROJECT MANAGEMENT AND COORDINATION

Subtask 103A – Project Coordination

- Develop and coordinate subconsultant scopes and associated contract amendments.

TASK 700 - CONCEPTUAL PLANNING AND COST ESTIMATES

The following subtask shall add to or amend existing efforts identified in the original scope of work.

Subtasks 701A and 702A – Process Evaluation and Controls Building Cost Estimates

This amendment provides for re-allocation of unused budget from Tasks 701 and 702 to be used on the new/amended tasks described herein.

TASK 800 – WTP IMPROVEMENTS PRELIMINARY DESIGN

The following subtasks add to or amend existing efforts identified in the original scope of work.

Subtask 801A – WTP Site Layout and Controls Building Location Evaluation – Additional Items

The purpose of this amended subtask is to add the new Chemical Building into the site layout evaluation. This includes assessing site constraints and opportunities, developing and evaluating feasible locations for the proposed Chemical Building alongside the other WTP improvements and support facilities, and collaborating with CRW staff to select a preferred site layout for further design development. As part of this amended subtask, Consultant shall:

- Develop and recommend up to three feasible chemical building siting options, including conceptual layout for each option, and recommend a preferred location for chemical building. Layouts will incorporate siting considerations for long-term, phased implementation of other WTP improvements, including Flocculation & Sedimentation, Ozone, and a Controls Building.

Subtask 802A – WTP Predesign Drawings – Additional Items

The purpose of this amended subtask is to add development and documentation of the preliminary design for the Chemical Building, including preparation of 10 percent design drawings that establish process integration, facility configuration, site layout, and major electrical infrastructure requirements. Under this amended subtask, Consultant shall:

- Develop 10 percent design drawings for the new chemical building and incorporate the building into the site plan and general facility layout drawings. Develop preliminary architectural and structural configurations and process and piping diagrams for the listed chemical systems based on previously established design criteria.

Subtask 803A – WTP Predesign Report – Additional Items

The purpose of this amended subtask is to add Chemical Building documentation to the comprehensive predesign report. Additional subtask efforts include:

- Incorporation of chemical building into preliminary permitting guidance.
- Incorporation of cost estimate (Class 4 or better, per AACE guidelines) Subtask 703 – Chemical Building consistent with the predesign report and 10 percent design deliverables.
- Evaluation of the electrical system impacts for the additional loads required in onsite sodium hypochlorite generation.
- Incorporation of preliminary design drawings associated with new chemical building.

<i>Additional Meetings/Workshops</i>	<i>Additional Deliverables</i>
Site Layout Evaluation Workshop	Task additions to be delivered as part of existing deliverables.

TASK 1300 ENVIRONMENTAL PERMITTING SUPPORT

Subtask 1302A – Natural Resource (Sensitive Areas) Reconnaissance

- Conduct a site reconnaissance of project areas to identify potential jurisdictional wetlands and waterways (e.g., ordinary high water of the Clackamas River) to support project planning and permitting efforts. Other potential regulated habitats or natural resource issues (e.g., suitable habitat for listed species) will also be reviewed.
- The Natural Resource Reconnaissance subtask will entail a site visit by one biologist and one ecologist. This effort will define likely regulated areas to support impact avoidance and minimization during the initial design and planning phases.
- No formal wetland delineation report for federal or state permitting is assumed.

Meetings/Workshops	Deliverables
Natural Resource Reconnaissance findings discussion	None

TASK 1600 – SEISMIC ASSESSMENT

Subtask 1602 – Seismic Assessment for Seismic Risk Category II (life safety)

This task utilizes and adapts the analysis provided in Task 1601 (Amendment 1) to generate a responsible evaluation report with preliminary retrofit drawings and engineer's opinion of probable cost for the existing WTP Building based on a Seismic Risk Category II.

Consistent with the analysis and reporting provided for Task 1601 (which was performed to a Seismic Risk Category IV) this 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:

- 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 1602 Assumptions:

- This task assumes that no additional field work will be required beyond which was already provided for in Task 1601.
- 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
▪ None	▪ Seismic Assessment Report (Risk Category II)

GENERAL ASSUMPTIONS

All previous general assumptions included in the WTP Improvements Planning Project and all previous amendments remain. Additionally, this scope of work assumes:

- Free chlorine disinfection using onsite sodium hypochlorite generation equipment, installed into the new chemical building with a brine tank located outside of the chemical building.
- pH adjustment with soda ash, fed dry from bulk bag unloaders and stored in super sacks (bulk bags).

AMENDMENT 3 FEE PROPOSAL
SEPTEMBER 2026 / REV 1 / CAROLLO

CLACKAMAS RIVER WATER

		PIC / TAC	Project Manager /	Principal	Supervising	Professional	Senior	Professional	Staff Professional	CAD/BIM Lead	CAD/BIM Senior	Tech	CAD/BIM Tech	Senior Grants	Grants Analyst	Project Services	Administrative	Clerical	Labor Hours	Labor Costs	Expenses	PECE \$/hr	ZCS	DEA	Delve	Markup	Sub-consultant Total	Total
	2026 Billing Rate	5338	5323	5338	5295	5282	5240	5167	5260	5177	5162	5190	5140	5200	5130													
	2027 Billing Rate	5352	5336	5307	5273	5250	5198	5174	5271	5185	5169	5198	5146	5208	5136													
	2028 Billing Rate	5367	5350	5367	5320	5284	5260	5206	5282	5193	5176	5206	5152	5217	5142													
Task 100 - Project Management and Coordination																												
																												</

	ZCS					Labor Hours	Labor Costs	Expenses	Total
	Principal	Senior Associate	Senior Professional	Professional	Project Designer				
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 100 - Project Management and Coordination									
Subtask 103 - Project Coordination	0	0	8	0	0	8	\$ 1,449	\$ -	\$ 1,449
Subtask 104 - Monthly Progress Report and Invoices	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 100 Subtotal	0	0	8	0	0	8	\$ 1,449	\$ -	\$ 1,449
Task 700 - Conceptual Planning Cost Estimates									
Subtask 703 - Chemical Facility Cost Evaluations	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 700 Subtotal	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 800 - WTP Improvements Preliminary Design									
Subtask 801A - WTP Site Layout and Controls Building Location Evaluation	1	2	8	14	16	41	\$ 6,470	\$ -	\$ 6,470
Subtask 802A - WTP Preliminary Drawings	8	14	54	60	64	200	\$ 33,012	\$ -	\$ 33,012
Subtask 803A - WTP Improvements Preliminary Design Report	2	6	22	10	10	50	\$ 8,720	\$ -	\$ 8,720
Task 800 Subtotal	11	22	84	84	90	291	\$ 48,202	\$ -	\$ 48,202
Task 1300 - Environmental Permitting Support									
Subtask 1302A - Natural Resource (Sensitive Areas) Reconnaissance	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 1300 Subtotal	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 1600 - Seismic Assessment									
Subtask 1602 - Seismic Assess. for Seismic Risk Cat II (life safety)	2	0	36	20	30	88	\$ 14,250	\$ -	\$ 14,250
Task 1600 Subtotal	2	0	36	20	30	88	\$ 14,250	\$ -	\$ 14,250
Total Amended Tasks	13	22	128	104	120	387	\$ 63,901	\$ -	\$ 63,901
Credits									
Subtasks 701/702 - Process Eval. and Ctrls. Bldg. Cost Est. (credit)							\$ (13,025)	\$ -	\$ (13,025)
Total With Credits	13	22	128	104	120	387	\$ 63,901	\$ -	\$ 50,876

	DEA										Labor Hours	Labor Costs	Expenses	Total
	Ethan Rosenthal/Project Manager/Environmental Permitting Lead	Meredith Jordan, Land Use Planning	Gordon Wilson, Project Surveyor	Erin Radford, Remote Pilot	Senior Geospatial Analyst	Senior Party Chief	Field Survey Technician	Project Coordinator	Phil Rickus, Ecologist	Sara Gilbert/CIS	Cone Peters/WP/Admin Support			
2026 Billing Rate	\$201.94	\$184.80	\$175.00	\$167.00	\$159.00	\$136.00	\$106.00	\$153.00	\$180.43	\$184.80	\$137.76			
2027 Billing Rate	\$212.04	\$194.04	\$183.75	\$175.35	\$166.95	\$142.80	\$111.30	\$160.65	\$189.45	\$194.04	\$144.65			
2028 Billing Rate	\$222.64	\$203.74	\$192.94	\$184.12	\$175.30	\$149.94	\$116.87	\$168.68	\$198.92	\$203.74	\$151.88			
Task 100 - Project Management and Coordination														
Subtask 103 - Project Coordination	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Subtask 104 - Monthly Progress Report and Invoices	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 100 Subtotal	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 200 - Conceptual Planning Cost Estimates														
Subtask 203 - Chemical Facility Cost Evaluations	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 200 Subtotal	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 800 - WTP Improvements Preliminary Design														
Subtask 801A - WTP Site Layout and Controls Building Location Evaluation	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Subtask 802A - WTP Predesign Drawings	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Subtask 803A - WTP Improvements Preliminary Design Report	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 800 Subtotal	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 1300 - Environmental Permitting Support														
Subtask 1302A - Natural Resource (Sensitive Areas) Reconnaissance	8	0	0	0	0	0	0	0	20	8	0	\$ 6,703	\$ -	\$ 6,703
Task 1300 Subtotal	8	0	0	0	0	0	0	0	20	8	0	\$ 6,703	\$ -	\$ 6,703
Task 1600 - Seismic Assessment														
Subtask 1602 - Seismic Assess. for Seismic Risk Cat II (life safety)	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Task 1600 Subtotal	0	0	0	0	0	0	0	0	0	0	0	\$ -	\$ -	\$ -
Total Amended Tasks	8	0	0	0	0	0	0	0	20	8	0	\$ 6,703	\$ -	\$ 6,703
Credits														
Subtasks 701/702 - Process Eval. and Ctrls. Bldg. Cost Est. (credit)											0	\$ -	\$ -	\$ -
Total With Credits	8	0	0	0	0	0	0	0	20	8	0	\$ 6,703	\$ -	\$ 6,703

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 8, 2026

SUBJECT **Consider Adoption of Res. 03-2027- Updating the Registered Office and Confirming the Registered Agent**

DRAFT MOTION	I move that the Board adopt Resolution 03-2027 updating the Registered Office and confirming C. Robert Steringer with Dunn Carney as Registered Agent for the district.
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EFFECTIVE DATE	October 8, 2026
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PRINCIPAL STAFF PERSON Farshad Allahadadi, General Manager

BOARD ACTION REQUESTED Updating the registered office address and confirming C. Robert Steringer with Dunn Carney as the Registered Agent for the district.

DOCUMENTS ATTACHED Resolution 03-2027

Agenda Summary

BACKGROUND ORS 198.340 requires the appointment of a registered agent for receipt of legal notices such as service of summons and complaints. ORS 264.210 allows the district to do all things necessary for the operation of the district. Board policy 2.7H states that legal counsel shall be the designated registered agent for CRW unless otherwise designated by the Board.

The board adopted Resolution 06-2017 in January 2017 designating C. Robert Steringer as the district's Registered Agent. Mr. Steringer has moved offices and the Board, through Resolution 03-2027, is updating the address for the office of the district's registered agent and confirming Mr. Steringer as the district's Registered Agent.

CLACKAMAS RIVER WATER

RESOLUTION NO. 03-2027

A RESOLUTION UPDATING THE REGISTERED OFFICE AND CONFIRMING THE REGISTERED AGENT

WHEREAS, ORS 264.210 authorizes Clackamas River Water (CRW) to do all acts and things requisite, necessary, or convenient in carrying out the objects and powers of the District;

WHEREAS, ORS 198.340 requires a special district to designate a registered office and registered agent and governs changes to either designation;

WHEREAS, Resolution No. 06-2017 designated C. Robert Steringer as CRW's registered agent and established CRW's registered office at 1001 SW 5th Avenue, 16th Floor, Portland, Oregon 97204;

WHEREAS, CRW's legal counsel and registered agent, C. Robert Steringer, has moved to a different law firm and different address;

WHEREAS, Board Policy 2.7H provides that General Counsel shall be the designated registered agent of CRW pursuant to ORS 198.340, unless otherwise designated by the Board; and

WHEREAS, the Board of Commissioners desires to update CRW's registered office while retaining C. Robert Steringer as CRW's registered agent.

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

Section 1. C. Robert Steringer shall continue to serve as CRW's registered agent for service of process, notices, demands, and other legal documents. CRW's registered office shall be 851 SW Sixth Avenue, Suite 1500, Portland, Oregon 97204, which is identical to the business office of the registered agent.

Section 2. The President and Secretary are authorized to execute, and CRW staff is directed to file, the notices necessary to reflect the registered office and registered agent with the Oregon Secretary of State and the Clackamas County Clerk pursuant to ORS 198.340.

Section 3. Resolution No. 06-2017 is superseded to the extent inconsistent with this resolution.

Section 4. This resolution is effective October 8, 2026.

ADOPTED by the Clackamas River Water Board of Commissioners this 8th day of October 2026.

Sherry French, Board President

Tessah Danel, Board Secretary

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 8, 2026

SUBJECT **Debt Covenant Compliance Reporting for FY 2026 - Including Analysis of the Year's Revenue and Expenditures**

PRINCIPAL STAFF PERSON Christina Irish, Chief Financial Officer

DOCUMENTS ATTACHED Exhibit A - Rate Covenant Report on the 2025 Revenue Refunding Bonds

Agenda Summary

BACKGROUND CRW has incurred debt as a result of issuing Water Revenue Refunding Bonds in 2025. As part of our financial responsibility, we will annually report to the Board the status of our debt coverage. The debt coverage looks at the district's net revenues and our ability to pay our revenue bond debt.

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

The Rate Covenant Report on 2025 Revenue Refunding Bonds demonstrates compliance with Resolution 4-2000 Section 5.2 measuring the two levels of coverage.

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



October 8, 2026

EXHIBIT A

Board of Commissioners:

Re: Debt Covenant Report for 2025 Revenue Refunding Bonds

As an Authorized Officer identified in the 2025 Revenue Refunding Bond documentation, I am reporting to you per the bond covenants. This report demonstrates CRW's compliance to Section 5.2 of Resolution 4-2000 Master Water Revenue Refund Bond Resolution authorizing the bond issue.

Section 5.2 requires measuring two levels of coverage. Section 5.3 details who and how the information is to be provided. CRW's year end June 30, 2026, unaudited financial statements are:

	Unaudited
Gross Revenues	\$ 20,315,411
Operating Expenses	\$ 13,485,178
Net Revenues	\$ 6,830,233
Rate Stabilization Reserve Funds	\$ -0-
Stabilized Net Revenue	\$ 6,830,233
SDCs & interest	\$ 1,476,493
Debt Service – 2025 Refunding	\$ 1,551,197

For the year ending June 30, 2026, CRW Stabilized Net Revenues were equal to 440% (covenant requires 125%) of the year's annual debt service. This is calculated by dividing the year's debt service into Gross Revenues that have been reduced by operating expenses and the Net Revenues being reduced by transfers to a stabilization account or increased by transfers from it. In this case, operating expenses do not include capital costs, depreciation, debt service or similar expenses.

Also, for the year ending June 30, 2026, CRW Net Revenues minus system development charges and interest earnings were equal to 345% (covenant requires 100%) of the year's annual debt service. This varies only from the first test by the ratio target, the exclusion of SDCs and related interest earnings in the calculation.

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

Christina Irish
Chief Financial Officer

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 8, 2026

SUBJECT Management Report

PRINCIPAL STAFF Farshad Allahdadi
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

October 8, 2026

SUBJECT Management Report

PRINCIPAL STAFF Farshad Allahdadi
PERSON

A. Management Report

1. Communications:

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

2. **Oregon Water Utility Council (OWUC)**

The group met on September 24 to discuss the following areas:

- *State Policy & Funding*- The upcoming state budget environment was described as constrained, while water providers continue to track regulatory activity, infrastructure funding, and potential drought-related legislation. Next key milestone anticipated to be post-election updated Governor's budget.
- *Willamette Reauthorization*- Federal reauthorization work continues. Discussion included a broader, more holistic approach to balancing water-resource and project needs.
- *Drinking Water Regulation*- Oregon Health Authority (OHA) continues work on implementation of the Lead and Copper Rule Improvements, with important milestones in 2027. PFAS requirements also remain an active area, with utilities awaiting final rule direction and potential adjustments.
- *Water Resources Planning*- Oregon Water Resources Department (OWRD) continues Ground Water related rulemaking work, highlighting beneficial-use considerations. Industry discussion also included water-use transparency for data centers and growing interest in aquifer recharge projects.

3. **Dark Days Workshop** – CRW staff participated in a 2-day cyber security workshop at Portland State University on September 29-30 hosted by the Oregon Cybersecurity Center of Excellence, the Cybersecurity and Infrastructure Security Agency, the FBI, Oregon Executive Development Institute, and the Oregon Military Department. The purpose of this workshop was to share a real world understanding of the current cyber threats and risks public utilities face, practices to strengthen our information technology and operational technology systems and networks, and to discuss how to prepare for cyber incidents that cause significant disruptions.

4. **Clackamas River Water Providers (CRWP) Annual Watershed Tour/Float 10/2/2026**
– The purpose of this year's tour was to provide CRWP members and guests a unique perspective of the Clackamas River basin. We saw stormwater outfalls, tributaries, restoration

projects, land acquisition projects, railroad crossings, and we visited all 4 lower river drinking water intakes – all from river!

5. **Clackamas River Water Providers (CRWP) Board Meeting 10/7/2026**–The group met on the following topics:

- *Cyanotoxin Prediction Systems*- The group received an informational report from Mat Titus, who was previously with Prediction Lab, regarding an overview of the City of Salem system and other prediction systems.
- *CRWP Interconnection Training*- The members were asked about their interest in conducting a training this winter.
- *Regroup Conference Call Function*- Reviewed the new functionality of the Regroup tool.
- *Program Updates*- Kim and Chris provided updates on the various CRWP programs.
- *Work Session in November*- The proposed focus of the work session will be on CRWP Succession planning & staffing change.

6. **Regional Water Providers Consortium (RWPC) Board Meeting 10/7/2026** – The group met on the following topics:

- The election of officers
- 2027-2028 Budget and Work Plan concept option concepts
- Review PSU population and household estimate reports.

7. **Looking Ahead:**

- Agenda Setting meeting for the November Board Meeting will be on Thursday October 29 at 9am.
- There will be no October Work Session
- CRW Offices will be closed on Wednesday November 11 to observe the Veteran's Day Holiday
- The CRW November Board Meeting will be held on Thursday November 12 at 6pm.

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

October 8, 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 August 2026

Commissioner's Name Rob Cummings

Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting – August 13, 2026	\$ 50.00
	CRW Work Session	\$
	Miscellaneous Meeting	\$
		\$
		\$
		\$

Total \$ 50.00

Date Meals

	\$
	\$
	\$
	\$

Total \$ _____

Date Mileage *

	\$
	\$
	\$
	\$
	\$
	\$

Total \$ _____

Date Motel/Hotel Lodging **

	\$
	\$
	\$
	\$

Total \$ _____

Date Miscellaneous ***

	\$
	\$
	\$

Total \$ _____

* Mileage \$ _____ per mile

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

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

Total Expenses

\$ 0.00

Adjustments

\$ 0.00

Amount Due Commissioners \$ 50.00

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

Respectfully submitted Robert Cummings
Commissioner's Signature

For Accounting:

Payroll: Taxable \$ 50.00

Non-Taxable \$ _____

entered P/R

W. Quigley

Accounts Payable: VENDOR # _____ ACCT# 01.601.4105

AMOUNT \$ _____ Entered A/P _____

Board: Reimbursement as of

Charles [Signature]

CFO

9/10/26

Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month September 2026 Commissioner's Name Sherry Lencel Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting - 9/10	\$ 50.00
	CRW Work Session 9/28	\$ 50.00
	Miscellaneous Meeting 9/3 CH	\$ 50.00
	9/8 Oak Lodge	\$ 50.00
	9/23 MPAC/ Seminar	\$ 50.00
	9/24 agenda	\$ 50.00

Total \$ 300-

Date Meals

	\$
	\$
	\$
	\$

Total \$ _____

Date Mileage *

	\$
	\$
	\$
	\$
	\$
	\$

Total \$ _____

Date Motel/Hotel Lodging **

	\$
	\$
	\$
	\$

Total \$ _____

Date Miscellaneous ***

	\$
	\$
	\$

Total \$ _____

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

Total Expenses \$ 300-
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 Lencel Commissioner's Signature

For Accounting:			
Payroll: Taxable \$ <u>300.00</u>	Non-Taxable \$ _____	entered P/R <u>H. Quiogue</u>	
Accounts Payable: VENDOR # _____	ACCT# <u>01.601.4105</u>	AMOUNT \$ _____	Entered A/P _____
Board: Reimbursement as of _____			

[Signature] CFO Date 9/24/26