CLACKAMAS RIVER WATER

BOARD OF COMMISSIONERS
REGULAR MEETING

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

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

August 13, 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/82383631255 or by calling the following number 1-253-215-8782 and join meeting 823 8363 1255#. **Passcode:** 171603

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: July 2026**

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

Action Items

1. **Consider Adoption of Resolution 01-2027, Designating Organizations That Will Be Assigned CRW Representatives for Fiscal Year 2027-** *Board of Commissioners & Farshad Allahdadi, General Manager*

2. **Consider Approval of Professional Services Contract Amendment: WTP-2026 Remodel, CIP 25-1199-** *Jason Branstetter, Chief Engineer*

Informational Reports

3. 4th Quarter Update- *Christina Irish, Chief Financial Officer & Jason Branstetter, Chief Engineer*

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

August 13, 2026

SUBJECT	**Gross Payroll and Accounts Paid**
DRAFT MOTION	Move to acknowledge receipt of Earnings Statements and Monthly Check History for June
EFFECTIVE DATE	August 13, 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 July 2026, Payrolls – 2 regular payrolls - $369,607.39 2) Monthly Check History for July 2026 - $1,265,591.74 (net)

Tot Cks/Vchrs:00000000014 Total Pages:00000000016 - Page count not applicable for iReports
WEEK 28 BATCH 5205 47 PAYS
4 Employees With Overflow Statement

Earnings Statement

4 Overflow Statement 1 Total Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	00000000001
Vouchers:	00000280030	00000280046	00000000013

Total Vouchers Bypassed: 00000
Total Checks Bypassed: 00000

SEAT 312 TOTAL DOCUMENT
CLACKAMAS RIVER WATE
LOCATION 0002

CHECK STUFFING, RECONCILIATION

184086.67	GROSS
113485.70	NET PAY (INCLUDING ALL DEPOSITS)
20100.18	FEDERAL TAX
11164.76	SOCIAL SECURITY
2611.09	MEDICARE
.00	MEDICARE SURTAX
.00	SUI/SDI/FLI/MLI/PLI TAX
11818.45	STATE TAX
.00	LOCAL TAX
135167.47	DEDUCTIONS
3224.72	NET CHECK

SEAT COMPANY CODE 312
CLACKAMAS RIVER WATE
TOTAL DOCUMENT
LOCATION 0002

NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE

Tot Cks/Vchrs:00000000013 Total Pages:00000000016 - Page count not applicable for iReports
WEEK 30 BATCH 5423 47 PAYS
1 Employees With Overflow Statement

Earnings Statement

1 Overflow Statement 1 Total Statement

	First No.	Last No.	Total
Checks:	ADPCHECK	ADPCHECK	00000000000
Vouchers:	00000300001	00000300047	00000000013

Total Vouchers Bypassed:	00000
Total Checks Bypassed:	00000

SEAT 312 TOTAL DOCUMENT
CLACKAMAS RIVER WATE
LOCATION 0002

CHECK STUFFING, RECONCILIATION

185520.72	GROSS
113740.20	NET PAY (INCLUDING ALL DEPOSITS)
20397.72	FEDERAL TAX
11253.69	SOCIAL SECURITY
2631.92	MEDICARE
.00	MEDICARE SURTAX
.00	SUI/SDI/FLI/MLI/PLI TAX
11938.46	STATE TAX
.00	LOCAL TAX
139298.93	DEDUCTIONS
.00	NET CHECK

SEAT COMPANY CODE 312
CLACKAMAS RIVER WATE
TOTAL DOCUMENT
LOCATION 0002

NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE
NON-NEGOTIABLE - VOID - NON-NEGOTIABLE

Accounts Payable

Checks by Date - Summary by Check Date

User: smott@crwater.com
Printed: 8/3/2026 3:28 PM

Clackamas River Water

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	2391	Veba Service Group, Llc	07/01/2026	21,500.00
ACH	1959	US Bank	07/01/2026	428.14
			Total for 7/1/2026:	21,928.14
ACH	4685	Xpress Solutions Inc	07/06/2026	2,228.22
			Total for 7/6/2026:	2,228.22
ACH	0336	Citistreet - State Of Oregon	07/08/2026	7,017.55
			Total for 7/8/2026:	7,017.55
ACH	0012	Metereaders Llc	07/09/2026	8,714.16
ACH	1546	Cascade Columbia Dist Co Inc	07/09/2026	814.44
ACH	3473	Hasa Inc	07/09/2026	11,708.66
ACH	1959	US Bank	07/09/2026	11,643.68
98360	4635	Bridge City Hvac	07/09/2026	1,497.50
98361	0227	Clackamas Garbage Co Inc	07/09/2026	441.83
98362	0519	Colonial Life	07/09/2026	234.51
98363	4754	J and L Pacific Lock and Key	07/09/2026	646.83
98364	4780	Pacific Mobile Structures Inc	07/09/2026	6,128.23
98365	1198	Pacific Office Automation	07/09/2026	180.00
98366	0290	United Rentals Northwest Inc	07/09/2026	371.91
98367	2247	WHA Insurance Agency Inc	07/09/2026	10,150.00
			Total for 7/9/2026:	52,531.75
ACH	0029	Oregon Pers	07/10/2026	58,312.91
			Total for 7/10/2026:	58,312.91
ACH	0095	ING	07/13/2026	3,194.32
			Total for 7/13/2026:	3,194.32
ACH	1959	US Bank	07/14/2026	1,694.64
			Total for 7/14/2026:	1,694.64
ACH	0168	Wichita Feed & Hardware	07/17/2026	189.30
ACH	0373	Oregon AFSCME	07/17/2026	1,239.66
ACH	0577	Special Districts Assoc Oregon	07/17/2026	75,596.00
ACH	3548	River City Environmental Inc	07/17/2026	4,372.05
ACH	3811	Christensen Inc	07/17/2026	1,990.57
ACH	3996	Rh2 Engineering Inc	07/17/2026	15,402.42

Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	4180	Madrone Technology Group Inc.	07/17/2026	3,306.42
ACH	4521	Portland Engineering, Inc	07/17/2026	6,890.25
ACH	4576	STEVEN Mott	07/17/2026	94.28
ACH	4599	Clark Land Resources	07/17/2026	493.75
ACH	4636	Pump Dynamics Llc	07/17/2026	43,671.50
ACH	4709	VanderHouwen	07/17/2026	1,771.77
ACH	4741	Limble Solutions Inc	07/17/2026	11,556.00
ACH	4748	PGI Patent LLC	07/17/2026	12,108.00
ACH	4745	Path Point Merchant Services LLC	07/17/2026	11,816.57
98368	4498	Accurate Backflow, Llc	07/17/2026	1,200.00
98369	2555	Comcast	07/17/2026	271.85
98370	3887	DBA: NAPA AUTO PARTS FILE 5689 Ge	07/17/2026	28.99
98371	0167	Grainger Inc	07/17/2026	261.75
98372	AR-KNIF	KNIFE RIVER CORPORATION	07/17/2026	929.82
98373	2487	LLC Linescape Directional Boring	07/17/2026	1,300.00
98374	0048	Oregon City, City Of	07/17/2026	12,590.32
98375	2386	Principal Financial Group	07/17/2026	8,814.84
98376	4514	Saif Corporation	07/17/2026	29,931.12
98377	0339	Septic Technologies Inc	07/17/2026	125.00
98378	0024	South Fork Water Board	07/17/2026	109,818.96
98379	3611	Tapani Inc	07/17/2026	328,593.14
98380	0160	Top Industrial Supply Inc	07/17/2026	170.69
98381	2854	Verizon Wireless	07/17/2026	26.33
98382	UB*00022	ROBERT G DOLTON	07/17/2026	146.03
98383	UB*00023	CHRISTINE PACHECO	07/17/2026	607.94
			Total for 7/17/2026:	685,315.32
ACH	0336	Citistreet - State Of Oregon	07/22/2026	7,537.46
			Total for 7/22/2026:	7,537.46
ACH	0008	Consolidated Supply Co.	07/23/2026	2,218.78
ACH	0304	Cantel Sweeping	07/23/2026	753.00
ACH	0571	JED Peters	07/23/2026	325.97
ACH	2545	Lakeside Industries Inc	07/23/2026	950.00
ACH	3218	Direct Transport Inc	07/23/2026	66.68
ACH	3238	Consor North America	07/23/2026	14,158.25
ACH	3548	River City Environmental Inc	07/23/2026	1,500.00
ACH	4044	Gold Standard Diagnostics Hors	07/23/2026	1,439.19
ACH	4180	Madrone Technology Group Inc.	07/23/2026	200.00
ACH	4256	City Wide Facility Solutions	07/23/2026	1,185.00
ACH	4572	Ace Industries	07/23/2026	526.32
ACH	4660	Flexware Innovation LLC	07/23/2026	17,783.03
ACH	4691	Dylan Mccomskey	07/23/2026	269.04
ACH	4766	Rose City Laboratories LLC	07/23/2026	290.00
ACH	4769	Coy Electric	07/23/2026	2,742.00
98384	4635	Bridge City Hvac	07/23/2026	195.00
98385	0053	Chas. H. Day Co.	07/23/2026	12.00
98386	4085	Complete Wireless Solutions	07/23/2026	838.00
98387	0017	Core & Main Lp	07/23/2026	157.50
98388	4756	Dunn Carney LLP	07/23/2026	4,600.00
98389	4710	Northwest Cascade Inc	07/23/2026	1,613.00
98390	4367	Oregon City Garage Door Llc	07/23/2026	295.00
98391	0229	Ricoh Usa, Inc.	07/23/2026	549.72
98392	0160	Top Industrial Supply Inc	07/23/2026	176.90
98393	2854	Verizon Wireless	07/23/2026	2,299.36

Check No	Vendor No	Vendor Name	Check Date	Check Amount
98394	0130	Waste Management Of Oregon	07/23/2026	2,081.72
98395	2373	World Cup Coffee & Tea Service	07/23/2026	100.00
			Total for 7/23/2026:	57,325.46
ACH	0029	Oregon Pers	07/27/2026	58,825.29
ACH	0095	ING	07/27/2026	3,199.67
			Total for 7/27/2026:	62,024.96
ACH	0021	PGE	07/30/2026	94,316.51
ACH	4307	Bend Mailing Services, Llc	07/30/2026	2,484.55
ACH	4419	Ecamsecure	07/30/2026	5,679.31
ACH	4738	Baker Tilly US LLP	07/30/2026	7,000.00
ACH	4780	Pacific Mobile Structures Inc	07/30/2026	1,050.00
98396	4770	American Family Care (AFC) Urgent Care	07/30/2026	85.00
98397	1188	Dhs-Drinking Water Program	07/30/2026	9,900.00
98398	4778	Flow Line Construction LLC	07/30/2026	134,237.85
98399	4785	Garrett Hermann Robertson PC	07/30/2026	3,636.00
98400	UB*00024	RICHARD L & KAREN MARTINI	07/30/2026	1,242.60
98401	4764	Oregon Water Rights Solutions and Plannin	07/30/2026	300.00
98402	4786	PNW Metal Recycling	07/30/2026	400.34
98403	2386	Principal Financial Group	07/30/2026	8,383.90
98404	0153	R & W Engineering Inc.	07/30/2026	29,880.11
98405	0024	South Fork Water Board	07/30/2026	7,884.84
			Total for 7/30/2026:	306,481.01
			Report Total (95 checks):	1,265,591.74

CLACKAMAS RIVER WATER

Agenda Item – CA-2

REGULAR BOARD MEETING

August 13, 2026

SUBJECT **Cash & Investment Ending Balances Report**

DRAFT MOTION	Move to acknowledge Receipt of Cash & Investment Ending Balances by Month End
EFFECTIVE DATE	August 13, 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
May	$ 4,621,521	$ 27,680,704	$ 32,302,225	$ 241,592	$ 93,720	4.00%
June	$ 4,495,732	$ 27,771,709	$ 32,267,442	$ (34,783)	$ 91,005	4.00%
July	$ 4,842,377	$ 27,866,057	$ 32,708,434	$ 440,992	$ 94,348	4.00%

CLACKAMAS RIVER WATER

Agenda Item – 1

REGULAR BOARD MEETING

August 13, 2026

SUBJECT	**Consider Adoption of Resolution 01-2027, Designating Organizations That Will Be Assigned CRW Representatives for Fiscal Year 2027**

DRAFT MOTION	**Move to adopt Resolution 01-2027, Designating Organizations That Will Be Assigned CRW Representatives**
EFFECTIVE DATE	August 13, 2026

PRINCIPAL STAFF PERSON	Board of Commissioners & Farshad Allahdadi, General Manager
BOARD ACTION REQUESTED	Adopt Resolution 01-2027
DOCUMENTS ATTACHED	Resolution 01-2027

Agenda Summary

BACKGROUND

CRW Board Policy Section 1.3, outlines a process for which organizations the Board will assign representatives to.

D. Commissioner Assignments

1. At least annually, the Board will review the various organizations with which CRW has relationships and decide which organizations should have a Board representative assigned to them. The Board President will assign a CRW representative to any organization the Board determines should have a representative from the Board, unless a different assignment process is required by agreement or law.

With the adoption of Resolution 01-2027, the Board designates the organizations that will have representatives assigned for Fiscal Year 2027. The Board President will assign a CRW representative to the organization that should have a representative from the Board.

CLACKAMAS RIVER WATER

RESOLUTION No. 01-2027

A RESOLUTION DESIGNATING ORGANIZATIONS THAT WILL BE ASSIGNED CRW REPRESENTATIVES FOR FISCAL YEAR 2027

WHEREAS, under Board Policy 1.3 D.1, at least annually, the Board will review the various organizations with which Clackamas River Water ("CRW") has relationships and decide which organizations should have a CRW Board or staff representative assigned to them.

NOW, THEREFORE, BE IT RESOLVED the Board chooses to send representatives to the following:

- North Clackamas County Water Commission (NCCWC)
- Oak Lodge Water Services (OLWS)
- Sunrise Water Authority (SWA)
- South Fork Water Board (SFWB)
- American Water Work Association (AWWA) (staff)
- Clackamas County Coordinating Committee (C-4)
- Clackamas Fire/CRW Inter-Agency Committee (staff)
- Metro Policy Advisory Committee-Oregon Metro (MPAC)
- Regional Water Providers Consortium (RWPC)
- North Clackamas Chamber of Commerce
- Oregon Water Utilities Council (OWUC) (staff)
- Special Districts Association of Oregon (SDAO)
- Clackamas River Water Providers (CRWP) (staff)
- Oregon Association of Water Utilities (OAWU) (staff)

ADOPTED by the Clackamas River Water Board of Commissioners this 13th day of August 2026.

Sherry French, Board President

Tessah Danel, Board Secretary

04289476-1

CLACKAMAS RIVER WATER   Fiscal Year July 1, 2026 -June 30, 2027

CRW Assignments – Interagency Functions

Water Providers	Primary / Alternate
North Clackamas County Water Commission (NCCWC) 4th Thursday in Jan, March, June & Sept	**Rusty Garrison**
Oak Lodge Services District- 2nd Tuesdays 4p	**Sherry French**
Sunrise Water Authority – 4th Wednesdays 6p	**Sherry French**
South Fork Water Board- 4th Wednesdays 6p	**Rob Cummings**
Industry Related Organizations	**Primary / Alternate**
American Water Works Association	**Farshad Allahdadi**
C-4	**Sherry French**
Clackamas Fire/CRW Inter-Agency Committee	**Ray Watkins**
MPAC	**Sherry French**
Regional Water Providers Consortium	**Naomi Angier**
North Clackamas Chamber of Commerce	**Tessah Danel**
Oregon Water Utilities Council	**Farshad Allahdadi**
Special Districts Association of Oregon	

Primary 1st Name = BLUE

Agenda Item 2

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 13, 2026

SUBJECT	**Consider Approval of Professional Services Contract Amendment: WTP – 2026 Remodel, CIP 25-1199**

DRAFT MOTION	Move to accept Amendment No. 2 for the Professional Services Contract with Carollo Engineers, Inc. for additional existing building reconfiguration design services associated with the WTP Improvements Planning Project for an additional amount not-to-exceed $57,055 and authorize the General Manager's signature on the completed amendment.
EFFECTIVE DATE	August 13, 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 $57,055 for existing building reconfiguration additional Items associated with the WTP Improvements Planning Project.
DOCUMENTS ATTACHED	Exhibit A - Amendment No. 2 Scope of Work and Fee

Agenda Summary

BACKGROUND

In early 2026, Water Resources Staff identified mold contamination 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.

In May 2026 the Board approved Amendment No. 1 to the existing WTP Improvements Planning contract expanding the consultant scope to include evaluation, planning, and design services for reconfiguration of occupied areas within the existing WTP building. This allowed 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.

This Amendment No. 2 authorizes work needed for improvements to the WTP which were not included in Amendment No.1. This includes improvements to the 1st floor locker room, Alum tank area improvements, and structural analysis of the

3rd floor crane. These additional services are needed to allow staff to return safely and effectively to the working space.

STAFF RECOMMENDATION

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

EXHIBIT A

CLACKAMAS RIVER WATER
WATER TREATMENT PLANT IMPROVEMENTS PLANNING

AMENDMENT 2 -
EXISTING WTP BUILDING RECONFIGURATION
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 – with a focus on consolidating operations staff office areas on the buildings second floor, separating them from the more industrial / working WTP areas. As that work was being implemented CRW identified additional operational and safety needs, related to the WTP Building and consistent with the core improvements being designed.

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

- Reconfiguration of the 1st floor Locker Room
- Equipment curb added around 1st floor Alum Tank
- Expanded interior finishes scope to include first floor lobby and both stairwells
- Structural analysis and design recommendations of the 3rd floor monorail crane
- Provide a construction cost estimate at the intermediate design level

Due to the urgent need for staff to return to their normal working space, work associated with this amendment is being 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 1402A – Intermediate Design – Additional Items

The purpose of this task is to provide professional services to develop the intermediate design of the existing WTP Building. This task will produce architecture, structural, and mechanical, electrical, and plumbing (MEP) drawings and project specific specialty technical specifications for:

- Reconfiguration of the 1st floor Locker Room
- Adding an equipment curb added around 1st floor Alum Tank
- Expanded interior finishes scope to include first floor lobby and both stairwells
- Structural analysis and design recommendations of the 3rd floor monorail crane
- Providing a construction cost estimate

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

Selective demolition of the existing first and 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)

Assumptions, considerations, and deliverables for this task shall be consistent with Subtask 1402.

Task 1403A – Construction Documents – Additional Items

The purpose of this task is to provide professional services to develop the final design of the existing WTP Building. 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, related to the items defined in Subtask 1402A.

Assumptions, considerations, and deliverables for this task shall be consistent with Subtask 1403.

GENERAL ASSUMPTIONS

All previous general assumptions included in the WTP Improvements Planning Project and all previous amendments remain.

Clackamas River Water

WTP Improvements Planning - Amendment 2 - Task Fee Summary

TASK 1400 - EXISTING WTP BUILDING RECONFIGURATION PLANNING & DESIGN	
Subtask 1402A - Intermediate Design - Additional Items	$ 18,705
Subtask 1403A - Construction Documents - Additional Items	$ 38,350
Task 1400 Subtotal	$57,055
Total	$57,055

Clackamas River Water

WTP Improvements Planning

Amendment 2 - Carollo - Task Fee Summary

	Principal Professional	Supervising Professional	Staff Professional	Labor Hours	Labor Costs	Expenses	PECE $16/hr	Total
2026 Billing Rate	$295	$295	$295					
2027 Billing Rate	$307	$307	$307					
2028 Billing Rate	$320	$320	$320					
TASK 1400 - EXISTING WTP BUILDING RECONFIGURATION PLANNING & DESIGN								
Subtask 1402A - Intermediate Design - Additional Items	0	0	0	0	$ -	$ -	$ -	$ -
Reconfiguration of the 1st floor Locker Room				0	$ -		$ -	$ -
Equipment curb added around 1st floor Alum Tank				0	$ -		$ -	$ -
Men's and Women's Restrooms added to the 2nd floor				0	$ -		$ -	$ -
Structural design and reinforcement of the 3rd floor monorail crane				0	$ -		$ -	$ -
Provide a construction cost estimate at the intermediate design level				0	$ -		$ -	$ -
				0	$ -		$ -	$ -
Subtask 1403A - Construction Documents - Additional Items	0	0	0	0	$ -	$ -	$ -	$ -
Reconfiguration of the 1st floor Locker Room				0	$ -		$ -	$ -
Equipment curb added around 1st floor Alum Tank				0	$ -		$ -	$ -
Men's and Women's Restrooms added to the 2nd floor				0	$ -		$ -	$ -
Structural design and reinforcement of the 3rd floor monorail crane				0	$ -		$ -	$ -
Provide a construction cost estimate at the intermediate design level				0	$ -		$ -	$ -
				0	$ -		$ -	$ -
Task 1400 Subtotal	0	0	0	0	$ -	$ -	$ -	$ -
Total	0	0	0	0	$ -	$ -	$ -	$ -

Clackamas River Water

WTP Improvements Planning

Amendment 2 - 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	$155				
TASK 1400 - EXISTING WTP BUILDING RECONFIGURATION PLANNING & DESIGN									
Subtask 1402A - Intermediate Design - Additional Items	**3**	**18**	**23**	**36**	**33**	**113**	**$ 18,705**	**$ -**	**$ 18,705**
Reconfiguration of the 1st floor Locker Room	3	10	6	12	24	55	$ 9,180	$ -	$ 9,180
Reconfiguration of the 1st floor Locker Room - ZCS	2	8	4	12	12	38	$ 6,400		$ 6,400
Reconfiguration of the 1st floor Locker Room - Interface	1	2	2		12	17	$ 2,780		$ 2,780
Equipment curb added around 1st floor Alum Tank		2	1		4	7	$ 1,180		$ 1,180
Expanded scope of interior finishes	0	2	2	0	4	8	$ 1,360		$ 1,360
Structural design and reinforcement of the 3rd floor monorail crane	0	1	2		1	4	$ 715		$ 715
Construction cost estimate at the intermediate design level		3	12	24		39	$ 6,270		$ 6,270
Subtask 1403A - Construction Documents - Additional Items	**7**	**26**	**26**	**60**	**122**	**241**	**$ 38,350**	**$ -**	**$ 38,350**
Reconfiguration of the 1st floor Locker Room	3	12	8	28	56	107	$ 16,920	$ -	$ 16,920
Reconfiguration of the 1st floor Locker Room - ZCS	2	8	4	12	24	50	$ 8,140		$ 8,140
Reconfiguration of the 1st floor Locker Room - Interface	1	4	4	16	32	57	$ 8,780		$ 8,780
Equipment curb added around 1st floor Alum Tank	1	2	4	8	24	39	$ 6,040		$ 6,040
Expanded scope of interior finishes	1	4	4	24	32	65	$ 9,940		$ 9,940
Structural design and reinforcement of the 3rd floor monorail crane	2	8	10		10	30	$ 5,450		$ 5,450
Task 1400 Subtotal	10	44	49	96	155	354	$ 57,055	$ -	$ 57,055
Total	10	44	49	96	155	354	$ 57,055	$ -	$ 57,055

CLACKAMAS RIVER WATER

Agenda Item – 3

REGULAR BOARD MEETING

August 13, 2026

SUBJECT	**4th Quarter Update**
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 April 1 to June 30, 2026 which constitutes the fourth quarter of the fiscal year and accounts for 50% of the current biennial budget. It also allows for a comparison between the fourth quarter of Fiscal Year 2025 and that of Fiscal Year 2026. The information presented is based on data available as of July 31 and reflects unaudited figures. These numbers are subject to change as the fiscal year is finalized.

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

General Fund

- Revenue is 62.1% of the biennial budget.
- Personnel Services are 44.1% of the biennial budget.
- Materials & Services are 44.4% of the biennial budget.
- Capital Outlay is 59.9% of the biennial budget.

Capital Improvement Projects Fund

- Expenditures are at 65.4% of the biennial budget.

System Development Fund

- Revenue is 108.3% of the biennial budget.

Exhibit A

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

GENERAL FUND	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	Budget Appropriation BN 2025-2027	Actual July-Sept 2025	Actual Oct-Dec 2025	Actual Jan-Mar 2026	Actual (as of 7/31) Apr-Jun 2026	Total FY 2025-2026	Remaining Biennium Budget	Percent Received
Revenues												
Operating Revenue	**5,777,333**	**4,611,961**	**3,679,652**	**4,150,549**	**31,731,000**	**6,001,653**	**5,007,722**	**3,649,956**	**4,578,229**	**19,237,560**	**12,493,440**	**60.6%**
Water Sales	5,694,117	4,500,709	3,637,661	4,128,314	31,371,000	5,943,142	4,877,484	3,581,058	4,502,209	18,903,893	12,467,107	60.3%
Service Connection Fees	41,667	72,203	8,350	2,950	200,000	600	55,015	1,400	21,691	78,706	121,294	39.4%
Service Charges	33,386	36,113	15,378	10,488	120,000	54,951	64,118	54,813	39,695	213,576	(93,576)	178.0%
Miscellaneous - Operating	8,163	2,936	18,264	8,797	40,000	2,960	11,105	12,685	14,635	41,385	(1,385)	103.5%
Non-Operating Revenue	**279,036**	**239,110**	**199,370**	**191,461**	**660,000**	**200,075**	**232,119**	**207,185**	**226,903**	**866,281**	**(206,281)**	**131.3%**
Rental Income	32,544	44,369	34,018	31,500	220,000	34,144	41,495	46,745	29,636	152,019	67,981	69.1%
Earnings from Investments	154,850	148,910	148,054	143,174	300,000	147,769	144,907	138,310	148,249	579,235	(279,235)	193.1%
Miscellaneous - Non Operating	3,039	1,324	12,976	9,180	50,000	13,707	37,203	13,596	5,401	69,907	(19,907)	139.8%
Surplus Property Sales	-	15,694	-	-	20,000	-	675	-	33,620	34,296	(14,296)	171.5%
IGA - Cost Share	485	5,582	-	-	-	-	-	4,070	2,113	6,183	(6,183)	0.0%
Grants - Non-Operating	83,799	15,640	-	-	30,000	-	-	-	-	-	30,000	0.0%
Right of Way Fee	4,318	7,592	4,322	7,608	40,000	4,455	7,839	4,464	7,884	24,641	15,359	61.6%
Revenues - TOTAL	**$ 6,056,369**	**$ 4,851,071**	**$ 3,879,022**	**$ 4,342,010**	**$ 32,391,000**	**$ 6,201,728**	**$ 5,239,841**	**$ 3,857,141**	**$ 4,805,132**	**$ 20,103,841**	**$ 12,287,159**	**62.1%**

Clackamas River Water

Budget to Actual Status Report

Biennium 2025 - 2027

GENERAL FUND	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	Budget Appropriation BN 2025-2027	Actual July-Sept 2025	Actual Oct-Dec 2025	Actual Jan-Mar 2026	Actual (as of 7/31) Apr-Jun 2026	Total FY 2025-2026	Remaining Biennium Budget	Percent Used
Personnel Services												
Salaries and Wages	**769,090**	**1,181,425**	**920,599**	**1,248,735**	**10,538,300**	**920,178**	**1,220,898**	**1,037,999**	**1,464,832**	**4,643,908**	**5,894,392**	**44.1%**
Commissioner Stipend	1,175	1,750	1,500	1,534	19,200	1,016	2,060	1,750	2,427	7,252	11,948	37.8%
Managers	187,664	264,325	206,555	280,476	2,295,000	209,668	285,688	242,651	435,783	1,173,789	1,121,211	51.1%
Engineering Manager	2,269	14,151	13,982	15,532						-	-	0.0%
Professional & Technical - NR	67,288	90,129	78,688	96,835	720,000	67,826	89,953	83,064	104,223	345,067	374,933	47.9%
Professional & Technical	174,219	255,033	172,392	245,627	2,340,000	189,675	242,231	193,490	260,048	885,444	1,454,556	37.8%
Water Treatment Specialist	108,046	185,711	138,785	193,480	1,670,000	159,882	199,270	162,623	227,223	748,998	921,002	44.9%
Water Worker Distribution	148,216	229,268	174,528	260,748	2,125,000	190,623	256,356	209,436	274,128	930,543	1,194,457	43.8%
Administrative Specialist	51,240	80,519	61,969	85,689	846,000	60,452	72,232	64,108	88,160	284,952	561,048	33.7%
Overtime	12,845	22,226	18,669	25,378	330,000	18,499	26,475	22,533	29,615	97,122	232,878	29.4%
Holiday Pay	14,753	34,934	46,554	34,429	16,000	16,593	38,027	51,216	33,647	139,482	(123,482)	871.8%
Other Benefits	1,375	1,650	1,650	2,041	177,100	1,260	1,650	1,650	2,487	7,047	170,054	4.0%
Awards	-	1,731	5,327	6,968	-	4,685	6,957	5,479	7,091	24,212	(24,212)	0.0%
Benefits and Taxes	**482,458**	**588,554**	**520,390**	**687,221**	**5,943,200**	**558,925**	**666,279**	**604,286**	**799,937**	**2,629,427**	**3,313,773**	**44.2%**
FICA - Social Security	60,655	91,884	74,928	98,657	789,000	73,141	93,528	84,646	117,493	368,808	420,192	46.7%
Worker's Compensation	22,712	-	-	2,573	119,000	31,312	(3,306)	-	-	28,006	90,994	23.5%
Pension	176,918	271,284	233,484	319,758	2,684,200	250,617	328,151	288,951	399,426	1,267,145	1,417,055	47.2%
Health Insurance	181,864	177,308	181,671	202,464	1,858,000	183,248	193,416	196,882	235,621	809,166	1,048,834	43.6%
Dental Insurance	12,879	13,953	13,648	15,315	193,000	14,254	15,866	16,187	18,430	64,738	128,262	33.5%
Life Insurance	5,744	6,574	6,667	7,575	72,000	6,352	7,208	7,370	8,375	29,306	42,694	40.7%
Oregon Paid Sick Leave	687	-	-	10,808	47,000	-	-	-	-	-	47,000	0.0%
Unemployment Insurance	-	-	-	-	-	-	-	-	-	-	-	0.0%
HRA VEBA	21,000	20,500	-	22,000	90,000	-	22,500	-	-	22,500	67,500	25.0%
Tri-Met Tax	-	7,051	9,991	8,071	91,000	-	8,916	10,250	20,593	39,759	51,241	43.7%
Total Personnel Services	$ 1,251,548	$ 1,769,980	$ 1,440,988	$ 1,935,956	$ 16,481,500	$ 1,479,104	$ 1,887,177	$ 1,642,286	$ 2,264,769	$ 7,273,335	$ 9,208,165	44.1%
Materials & Services												
Customer Services	**30,592**	**47,356**	**61,528**	**33,451**	**538,280**	**38,854**	**42,376**	**66,002**	**95,468**	**242,701**	**295,579**	**45.1%**
Bad Debt	(806)	(1,097)	(1,035)	1,906	40,000	(1,101)	(32)	(1,108)	24,370	22,129	17,871	55.3%
Credit Card Processing Fees	21,478	42,534	41,648	18,391	412,180	36,446	36,082	47,975	60,676	181,179	231,001	44.0%
Collection Expenses	2,478	3,650	2,735	2,888	-	2,316	70	-	-	2,385	(2,385)	0.0%
Customer Credit Allowance	5,000	-	-	5,000	22,400	522	287	10,000	-	10,809	11,591	48.3%
Customer Statement Processing	1,626	1,857	17,990	4,598	50,000	282	5,679	8,727	8,650	23,338	26,662	46.7%
Promotional Items	516	-	80	-	3,200	-	-	257	1,273	1,530	1,670	47.8%
Public Notices	299	412	110	668	10,500	389	292	152	499	1,332	9,168	12.7%
Facilities & Security	**97,781**	**109,790**	**102,931**	**211,506**	**1,263,346**	**101,023**	**132,245**	**136,455**	**255,054**	**624,777**	**638,569**	**49.5%**
Assessments & Taxes	1,875	19,916	6,313	13,829	88,400	6,915	15,338	13,829	-	36,082	52,318	40.8%
Building & Grounds Maintenance	55,265	49,518	78,103	123,288	868,146	66,304	87,250	92,026	209,423	455,002	413,144	52.4%
Security	40,641	40,356	18,515	74,388	306,800	27,804	29,657	30,600	45,631	133,693	173,107	43.6%
General Administration	**79,139**	**54,935**	**311,830**	**47,573**	**1,188,920**	**116,899**	**24,121**	**251,888**	**23,466**	**416,373**	**772,547**	**35.0%**
Bank Charges	5,473	7,235	9,996	10,698	103,200	10,640	12,439	9,069	12,045	44,193	59,007	42.8%
Dues & Memberships	73,666	47,403	40,666	36,067	409,780	107,910	11,127	78,609	2,389	200,035	209,745	48.8%
Insurance	-	298	261,168	103	655,940	(1,650)	555	164,209	103	163,217	492,723	24.9%
Insurance Deductible	-	-	-	705	20,000	-	-	-	8,929	8,929	11,071	44.6%
Interest Expense	-	-	-		-	-	-	-	-	-		
Materials	**13,420**	**37,424**	**11,655**	**54,179**	**517,650**	**65,563**	**31,606**	**88,326**	**85,587**	**271,082**	**246,568**	**52.4%**
Inventory	-	-	1,131	48,674	360,000	59,232	26,663	73,601	70,063	229,560	130,440	63.8%
Maintenance Supplies	13,420	37,424	10,524	5,505	157,650	6,331	4,943	14,725	15,524	41,522	116,128	26.3%
Office	**14,427**	**20,743**	**584**	**40,400**	**195,400**	**26,472**	**21,974**	**10,684**	**23,042**	**82,172**	**113,228**	**42.1%**
Office Supplies	1,235	1,466	1,352	2,882	23,000	1,035	2,202	1,652	2,477	7,366	15,634	32.0%
Postage	12,218	18,716	(2,947)	22,819	121,800	16,057	19,116	6,667	17,816	59,656	62,144	49.0%
Printing	950	130	1,688	5,676	33,000	3,395	710	2,297	2,703	9,105	23,895	27.6%
Miscellaneous	24	432	491	9,024	17,600	5,985	(54)	68	46	6,045	11,555	34.3%
Other Support Costs	**23,553**	**43,542**	**42,580**	**24,492**	**452,080**	**29,974**	**41,203**	**50,160**	**52,613**	**173,950**	**278,130**	**38.5%**
Books & Publications	-	-	151	-	2,840	-	457	250	-	707	2,133	24.9%
Certifications	-	1,550	1,185	-	15,045	106	4,022	1,374	-	5,502	9,543	36.6%

Clackamas River Water

Budget to Actual Status Report

Biennium 2025 - 2027

GENERAL FUND	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	Budget Appropriation BN 2025-2027	Actual July-Sept 2025	Actual Oct-Dec 2025	Actual Jan-Mar 2026	Actual (as of 7/31) Apr-Jun 2026	Total FY 2025-2026	Remaining Biennium Budget	Percent Used
Employee Relations	1,270	643	2,571	1,688	47,700	2,748	1,820	1,603	5,333	11,505	36,195	24.1%
Medical Exams	100	699	198	226	8,200	-	224	2,427	500	3,151	5,049	38.4%
Payroll Processing Fees	6,097	9,798	6,745	5,087	47,960	5,346	5,482	5,816	8,180	24,824	23,136	51.8%
Protective Clothing	1,082	6,130	6,245	1,716	36,780	2,467	7,116	4,596	2,462	16,641	20,139	45.2%
Safety & Health	5,892	5,216	5,200	4,999	59,200	2,474	7,709	5,909	15,891	31,983	27,217	54.0%
Training	9,113	19,350	19,131	9,383	231,555	16,514	14,343	28,012	20,208	79,077	152,478	34.2%
Travel - Local	-	157	1,154	1,393	2,800	318	29	174	39	560	2,240	20.0%
Professional & Contracted Services	**197,821**	**226,466**	**213,594**	**237,529**	**2,393,990**	**248,986**	**221,232**	**299,161**	**326,987**	**1,096,366**	**1,297,624**	**45.8%**
Audit	-	31,200	14,780	-	95,190	20,000	17,200	955	20,000	58,155	37,035	61.1%
Contract Work	148,730	172,938	154,291	184,401	1,868,800	205,760	180,697	275,019	266,519	927,995	940,805	49.7%
Engineer Service	16,208	932	30,723	39,328	220,000	14,002	10,281	9,002	11,502	44,786	175,214	20.4%
Legal	32,884	21,396	13,800	13,800	210,000	9,224	13,054	14,185	28,966	65,430	144,570	31.2%
Equipment	**212,926**	**168,578**	**141,283**	**161,762**	**1,613,910**	**317,347**	**124,748**	**101,856**	**119,388**	**663,338**	**950,572**	**41.1%**
Computers, Peripherals & Software	139,802	70,164	76,310	53,674	808,250	250,786	54,620	53,038	43,130	401,574	406,676	49.7%
Equipment Maintenance	21,171	31,583	23,886	50,252	333,200	8,769	28,742	9,861	17,689	65,061	268,139	19.5%
Equipment Rental	5,641	5,439	4,062	4,950	66,560	4,453	8,620	3,430	5,432	21,936	44,624	33.0%
Maintenance Agreements	16,848	37,855	9,956	2,513	105,050	204	2,440	2,818	4,331	9,792	95,258	9.3%
Small Tools & Equipment	17,464	2,864	18,651	31,482	159,350	39,609	18,223	13,454	26,349	97,635	61,715	61.3%
Vehicle Maintenance	11,999	20,672	8,417	18,891	141,500	13,525	12,103	19,254	22,456	67,340	74,160	47.6%
Utilities	**249,824**	**257,816**	**285,641**	**378,568**	**2,462,984**	**240,576**	**289,252**	**268,850**	**359,706**	**1,158,385**	**1,304,599**	**47.0%**
Telecommunications	25,267	12,391	19,876	15,157	149,594	11,763	22,861	19,203	15,275	69,102	80,492	46.2%
Utilities	224,557	245,425	265,766	363,411	2,313,390	228,814	266,391	249,647	344,432	1,089,283	1,224,107	47.1%
Water Purchases & Treatment	**367,763**	**291,498**	**375,474**	**661,542**	**3,147,590**	**458,668**	**399,510**	**262,759**	**497,326**	**1,618,263**	**1,529,327**	**51.4%**
Permits	12,665	3,594	(1,417)	10,758	50,760	-	5,194	1,639	3,575	10,408	40,352	20.5%
Telemetry	889	3,440	-	-	5,360	-	39	2,365	-	2,404	2,956	44.8%
Water Purchases	248,166	120,640	316,097	525,354	2,163,000	323,915	319,011	170,338	344,036	1,157,300	1,005,700	53.5%
Watershed Management	1,756	7,554	2,525	6,368	96,200	266	5,800	3,868	8,614	18,548	77,652	19.3%
Water Treatment & Analysis	104,287	156,271	58,269	119,062	832,270	134,487	69,466	84,549	141,101	429,603	402,667	51.6%
Materials & Services - Subtotal	**1,287,246**	**1,258,148**	**1,547,099**	**1,851,002**	**13,774,150**	**1,644,364**	**1,328,266**	**1,536,141**	**1,838,636**	**6,347,407**	**7,426,743**	**46.1%**
Overhead, Labor & Equip	(21,657)	(61,712)	(29,562)	(151,264)	(671,000)	(34,760)	(159,443)	(188,768)	(150,954)	(533,924)	(137,076)	79.6%
Materials & Services - TOTAL	**$ 1,265,589**	**$ 1,196,436**	**$ 1,517,537**	**$ 1,699,738**	**$ 13,103,150**	**$ 1,609,604**	**$ 1,168,824**	**$ 1,347,373**	**$ 1,687,683**	**$ 5,813,483**	**$ 7,289,667**	**44.4%**
Capital Outlay	**229,112**	**636,456**	**42,547**	**109,345**	**1,561,100**	**4,342**	**620,565**	**83,584**	**226,369**	**934,860**	**626,240**	**59.9%**
Land	-	-	-	-	-	-	-	-	-	-	-	0.0%
Building	-	1,120	-	-	150,000	-	-	9,328	-	9,328	140,673	6.2%
Improvements	5,720	116,056	10,899	104,478	680,300	-	122,147	171	46,076	168,395	511,905	24.8%
Vehicles	171,908	181,914	-	-	374,000	-	220,935	49,755	51,902	322,592	51,408	86.3%
General Equipment & Tools	15,927	70,310	11,389	-	125,000	-	5,250	-	117,236	122,486	2,514	98.0%
Computer Equipment	28,314	46,056	-	-	41,800	-	17,762	-	-	17,762	24,038	42.5%
Other	7,242	220,999	20,259	4,867	180,000	4,342	254,471	24,330	11,155	294,298	(114,298)	163.5%
Capital Outlay - TOTAL	**$ 229,112**	**$ 636,456**	**$ 42,547**	**$ 109,345**	**$ 1,561,100**	**$ 4,342**	**$ 620,565**	**$ 83,584**	**$ 226,369**	**$ 934,860**	**$ 626,240**	**59.9%**
Operating Contingency	$ -	$ -	$ -	$ -	$ 1,901,325	$ -	$ -	$ -	$ -	$ -	**$ 1,901,325**	**0.0%**
Transfers to Other Funds	$ -	$ 830,150	$ 2,000,000	$ 406,850	$ 6,480,000	$ -	$ 3,240,000	$ -	$ -	$ 3,240,000	**$ 3,240,000**	**50.0%**
Total Expenditures	**$ 2,746,249**	**$ 4,433,022**	**$ 5,001,072**	**$ 4,151,890**	**$ 39,527,075**	**$ 3,093,049**	**$ 6,916,566**	**$ 3,073,242**	**$ 4,178,821**	**$ 17,261,679**	**$ 19,025,397**	**43.7%**
Change in Revenues, Expenditures & Other Financing (Sources) Uses	3,310,120	418,049	(1,122,050)	190,121		3,108,678	(1,676,726)	783,898	626,312	2,842,163		
Beginning Fund Balance	16,466,591	19,776,711	20,194,760	19,072,710	13,000,000	15,801,547	18,910,225	17,233,500	18,017,398	15,801,547		
Ending Fund Balance	$ 19,776,711	$ 20,194,760	$ 19,072,710	$ 19,262,831	$ 13,000,000	$ 18,910,225	$ 17,233,500	$ 18,017,398	$ 18,643,710	$ 18,643,710		

Clackamas River Water

General Fund Budget Summary

Biennium 2025 - 2027

	Fiscal Year 2024-2025	Actual 2024-2025 1st Quarter	Actual 2024-2025 2nd Quarter	Actual 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 2025-2026	2025-2027 Biennium Budget	Budget 2025-2026	Actual 2025-2026 1st Quarter	Actual 2025-2026 2nd Quarter	Actual 2025-2026 3rd Quarter	Actual (as of 7/31) 2025-2026 4th 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	2,264,769	7,273,335	661,265	9,208,165
5XXX	Materials & Services	13,091,150	6,669,702	1,609,604	1,168,824	1,347,373	1,687,683	6,063,483	606,219	7,027,667
6XXX	Capital Outlay	1,561,100	956,600	4,342	620,565	83,584	226,369	959,860	(3,260)	601,240
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	$ 4,178,821	$ 17,536,679	$ 3,165,549	$ 21,978,397

	2025-2027 Biennium Budget	Total Remaining / (overspent)
Personnel Services	16,481,500	11,472,934
Materials & Services	13,091,150	8,965,349
Capital Outlay	1,561,100	852,609
Transfers to Other Funds	6,480,000	3,240,000
Contingency	1,901,325	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 Appropriation BN 2025-2027	Actual July-Sept 2025	Actual Oct-Dec 2025	Jan-Mar 2026	Actual (as of 7/31) Apr-Jun 2026	Total FY 2025-2026	Biennial Totals	Actual as of 6/30/2025	Remaining Budget	Percent Received
Revenues										
Misc. Operating income	-					-	-		-	0.0%
Earnings from Investments	-	1,632	17,261	36,630	20,376	75,899	75,899		(75,899)	0.0%
Grant - FEMA	-	-	-	-			-			0.0%
Grant - Hazard Mitigation	850,000	800	6,513	795,742	125,209	928,265	928,265		(78,265)	109.2%
Grant - State Homeland Security Prograr	-	-	-	-		-	-		-	0.0%
Transfers from Capital Reserve Fund	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	**$ 13,059,000**	**$ 2,432**	**$ 6,758,774**	**$ 332,373**	**$ 145,585**	**$ 7,239,164**	**$ 7,239,164**		**$ 5,819,836**	**55.4%**
										Percent Used
Capital										
Capital Outlay	13,159,000	283,017	1,833,023	2,030,040	1,995,289	6,141,369	6,141,369	2,467,537	4,550,094	65.4%
Total Expenditures	**$ 13,159,000**	**$ 283,017**	**$ 1,833,023**	**$ 2,030,040**	**$ 1,995,289**	**$ 6,141,369**	**$ 6,141,369**	**$ 2,467,537**	**$ 4,550,094**	**65.4%**
Change in Revenues, Expenditures & Other Financing Sources & Uses	**(100,000)**	**(280,585)**	**4,925,750**	**(1,697,667)**	**(1,849,704)**	**1,097,795**	**1,097,795**			
Beginning Fund Balance	**100,000**	**2,845,821**	**2,565,236**	**7,490,987**	**5,793,320**	**2,845,821**				
Ending Fund Balance	**$ -**	**$ 2,565,236**	**$ 7,490,987**	**$ 5,793,320**	**$ 3,943,616**	**$ 3,943,616**	**$ 1,097,795**			

Clackamas River Water

Budget to Actuals Status Report

Biennium 2025 - 2027

SYSTEM DEVELOPMENT CHARGES RESERVE FUND	Actual July-Sept 2024	Actual Oct-Dec 2024	Actual Jan-Mar 2025	Actual Apr-Jun 2025	Budget Appropriation BN 2025-2027	Actual July-Sept 2025	Actual Oct-Dec 2025	Actual Jan-Mar 2026	Actual (as of 7/31) Apr-Jun 2026	Total FY 2025-2026	Remaining Budget	Percent Received
SDC Revenue	**53,200**	**156,064**	**141,870**	**177,348**	**330,000**	**55,585**	**70,415**	**100,064**	**85,234**	**311,298**	**18,702**	**94.3%**
SDC Reimbursement	21,565	63,267	57,510	71,895	150,000	22,530	28,544	40,563	34,549	126,186	23,814	84.1%
SDC Improvements	31,635	92,797	84,360	105,453	180,000	33,055	41,871	59,501	50,685	185,112	(5,112)	102.8%
Non-Operating Revenue	**42,978**	**41,012**	**38,312**	**38,445**	**100,000**	**39,317**	**38,179**	**34,776**	**41,979**	**154,251**	**(54,251)**	**154.3%**
Earnings from Investments	42,978	41,012	38,312	38,445	100,000	39,317	38,179	34,776	41,979	154,251	(54,251)	154.3%
Total Revenues	**$ 96,178**	**$ 197,076**	**$ 180,182**	**$ 215,793**	**$ 430,000**	**$ 94,902**	**$ 108,594**	**$ 134,840**	**$ 127,213**	**$ 465,549**	**$ (35,549)**	**108.3%**
												Percent Used
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**	**215,793**	**(570,000)**	**94,902**	**108,594**	**134,840**	**127,213**	**465,549**		
Beginning Fund Balance	**3,202,938**	**3,299,116**	**3,496,191**	**3,676,373**	**2,950,000**	**4,160,802**	**4,255,704**	**4,364,297**	**4,499,138**	**4,160,802**		
Ending Fund Balance	**$ 3,299,116**	**$ 3,496,191**	**$ 3,676,373**	**$ 3,892,167**	**$ 2,380,000**	**$ 4,255,704**	**$ 4,364,297**	**$ 4,499,138**	**$ 4,626,351**	**$ 4,626,351**		

Clackamas River Water

4th Quarter Update – Fiscal Year 2026

Board Meeting – August 13, 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%

June 30, 2026 (as of 7/31)
4th Quarter 50%

General Fund
Budget to Actual Status

Revenues higher than anticipated (62.1% vs 50%) to date

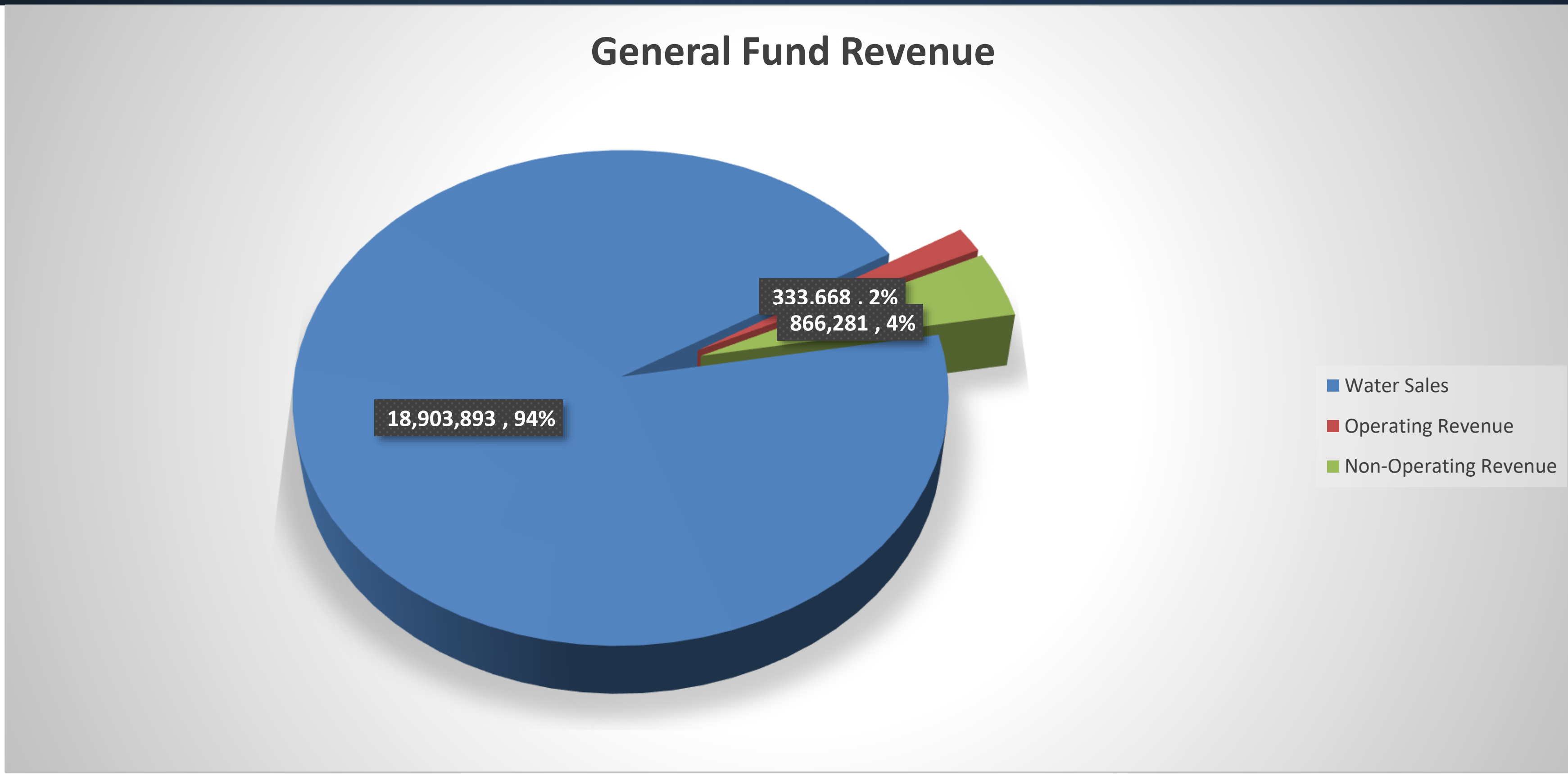
Expenses are below what we anticipated (43.7% vs. 50%) – This includes Contingency

Personnel Services is below due to vacancies in the biennium (44.1% vs 50%)

Material & Services expenditures are at 44.4%

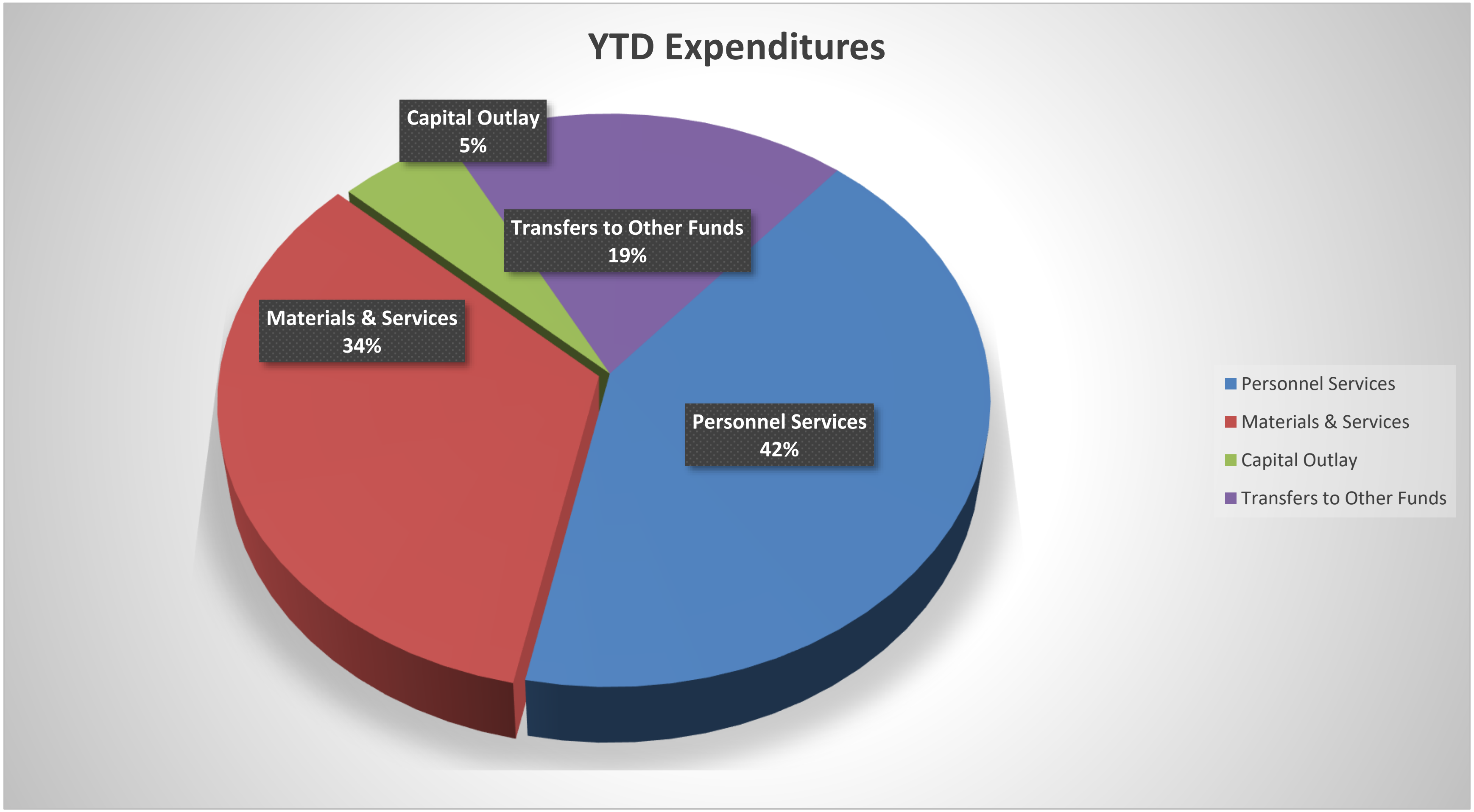
Capital outlay spending is ahead of plan (59.9%)

General Fund Revenue
Actuals 2025-2027
As of June 30, 2026



Water sales (60.3%) exceed expectations due to strong summer demand and new September rates, while non-operating revenue (131.3%) is primarily driven by investment earnings.

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



General Fund Capital Outlay
Water Resources

	Task #	Adopted Budget BN2025-2027	Adjusted Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project Cost Including WIP	Encumbered	Total with Encumbrance	Total Remaining	% Remaining
Water Resources										
Replacement & Upgrades for Chemical Feed Pumps	1177-101	$ 57,000.00	$ 57,000.00	$ 43.46	$ -	$ 43.46	$ 19,490.40	$ 19,533.86	$ 37,466.14	65.73%
Replace Filter and Finished Turbidimeters	1178-101	31,800.00	31,800.00	-	5,249.95	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	-	-	-	-	-	80,000.00	100.00%
Asphalt Sealing – Water Treatment Plant	1180-101	30,000.00	-	-	-	-	-	-	-	0.00%
Clearwell Interior Repairs	1181-101	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.00%
Upgrades and Repairs to Flash Mixers	1182-101	27,000.00	27,000.00	-	-	-	6,695.00	6,695.00	20,305.00	75.20%
Replacement and Upgrades for Soda Ash Feed System	1183-101	50,000.00	50,000.00	-	-	-	-	-	50,000.00	100.00%
Replacement of Ascorbic Acid Feed System	1184-101	13,000.00	8,500.00	6,136.68	-	6,136.68	-	6,136.68	2,363.32	27.80%
Ventilation Upgrades	1185-101	21,000.00	21,000.00	-	-	-	-	-	21,000.00	100.00%
Replacement 4x4 Pickup	1186-101	48,500.00	46,371.00	46,271.02	-	46,271.02	100.00	46,371.02	(0.02)	0.00%
Replacement 4x4 Pickup	1187-101	48,500.00	48,500.00	46,698.29	-	46,698.29	4,500.00	51,198.29	(2,698.29)	-5.56%
Replace Autoclave Equipment	1188-102	10,000.00	16,027.55	17,563.63	-	17,563.63	-	17,563.63	(1,536.08)	-9.58%
Remote Pump Station Telemetry Upgrades	1189-102	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.00%
Fencing for Pump Stations and Reservoir	1190-103	60,000.00	60,000.00	-	-	-	-	-	60,000.00	100.00%
Intertie Improvement Plan	1191-103	10,000.00	10,000.00	-	-	-	-	-	10,000.00	100.00%
Pump Stations Roof Repair and Replacement	1192-103	40,000.00	40,000.00	-	-	-	-	-	40,000.00	100.00%
Roof Repair - WTP	1195-101	-	-	37,597.00	-	37,597.00	-	37,597.00	(37,597.00)	0.00%
Mold Remediation - WTP	1196-101	-	-	-	-	-		-	-	0.00%
Door Replacement - PS	1198-103	-	7,172.45	7,172.45	-	7,172.45	-	7,172.45	-	0.00%
WTP Pipe Gallery Painting	1200-101	-	16,800.00	16,800.00	-	16,800.00	-	16,800.00	-	0.00%
WTP Roof Railings	1201-101	-	6,629.00	9,975.00	-	9,975.00	29,925.00	39,900.00	(33,271.00)	-501.90%
Taylor Terrace Paving (Carryover)	2315-102	-	-	(250.00)	2,140.26	1,890.26	-	1,890.26	(1,890.26)	0.00%
Water Resources Total		**$ 546,800.00**	**$ 546,800.00**	**$ 188,007.53**	**$ 7,390.21**	**$ 195,397.74**	**$ 60,710.40**	**$ 256,108.14**	**$ 290,691.86**	**53.16%**

Spending includes some unbudgeted items but remains within overall budget.

General Fund Capital Outlay
System Operations

	Task #	Adopted Budget BN2025-2027	Adjusted Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project Cost Including WIP	Encumbered	Total with Encumbrance	Total Remaining	% Remaining
System Operations										
Asphalt Maintenance and Repairs	2349-201	$ 50,000.00	$ 50,000.00	$ -	$ -	$ -	$ -	$ -	$ 50,000.00	100.00%
Taylor Terrace Paving	2350-201	50,000.00	50,000.00	39,456.00	4,680.70	44,136.70	-	44,136.70	5,863.30	11.73%
Shop Building: Exterior Sealing and Painting	2351-201	35,000.00	35,000.00	-	-	-	-	-	35,000.00	100.00%
Shop Building: Overhead Door Operators	2352-201	35,000.00	35,000.00	19,326.00	-	19,326.00	-	19,326.00	15,674.00	44.78%
F550 – Heavy Duty Service Truck with Crane Body	2353-201	180,000.00	180,000.00	178,704.04	-	178,704.04	-	178,704.04	1,295.96	0.72%
Replacement 4x4 Pickup Truck	2354-201	48,500.00	48,500.00	48,702.62	-	48,702.62	316.00	49,018.62	(518.62)	-1.07%
Replacement 4x4 Pickup Truck	2355-201	48,500.00	48,500.00	5,725.00	-	5,725.00	46,647.96	52,372.96	(3,872.96)	-7.99%
Replacement Excavator 10-12K Pound	2356-201	125,000.00	125,000.00	117,236.00	-	117,236.00	-	117,236.00	7,764.00	6.21%
Meter Replacements 3-inch and Larger	2357-201	40,000.00	40,000.00	11,972.46	-	11,972.46	-	11,972.46	28,027.54	70.07%
Large Meter Vault Replacement	2358-201	110,000.00	110,000.00	-	-	-	-	-	110,000.00	100.00%
Equipment Building: Exterior Sealing and Painting	2359-201	30,000.00	30,000.00	-	-	-	-	-	30,000.00	100.00%
Emergency Repair - SE Jennifer/106th	2360-201	-	-	-	-	-	-	-	-	0.00%
Trailer Repair #475 V#400	2361-201	-	-	7,241.05	-	7,241.05	-	7,241.05	(7,241.05)	0.00%
Trailer Repair #474 V#300	2362-201	-	-	5,973.15	-	5,973.15	-	5,973.15	(5,973.15)	0.00%
System Operations Total		**$ 752,000.00**	**$ 752,000.00**	**$ 434,336.32**	**$ 4,680.70**	**$ 439,017.02**	**$ 46,963.96**	**$ 485,980.98**	**$ 266,019.02**	**35.37%**

System Operations capital investments remain aligned with budget

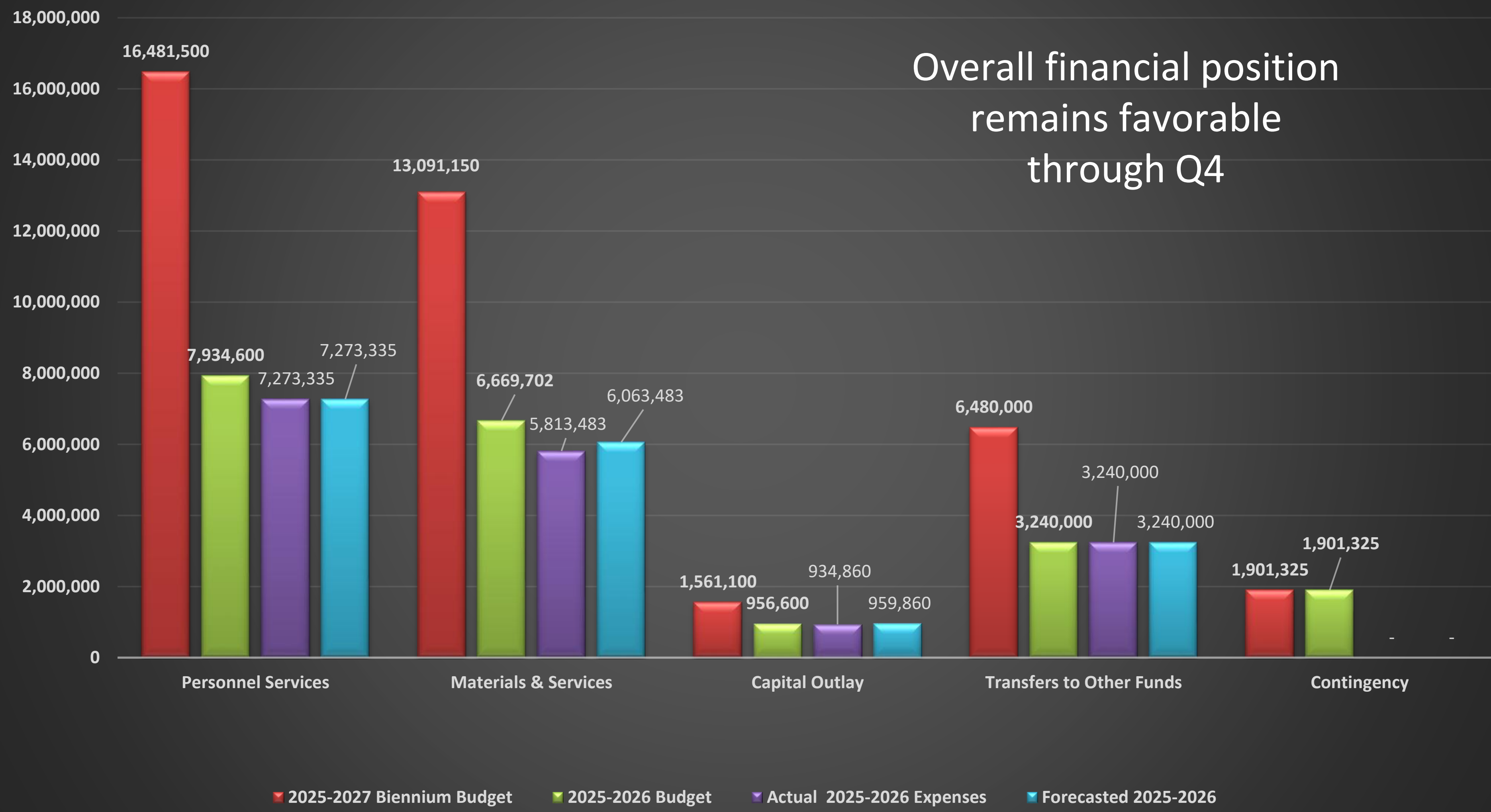
General Fund Capital Outlay
Administration

	Task #	Adopted Budget BN2025-2027	Adjusted Budget BN2025-2027	Total Project Cost for FY2026	WIP Carryover from FY2025	Total Project Cost Including WIP	Encumbered	Total with Encumbrance	Total Remaining	% Remaining
Administration										
Security System Upgrade (Carryover)	6015-602	$ -	$ 140,672.50	$ -	$ 250,097.21	$ 250,097.21	$ -	$ 250,097.21	$ (109,424.71)	0.00%
Replace Battery Backup in the Server Room	6024-602	21,200.00	21,200.00	-	-	-	-	-	21,200.00	100.00%
IT Network Equipment	6025-602	20,600.00	20,600.00	17,762.00	-	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	-	9,327.50	-	9,327.50	-	0.00%
Riverside Park Shed	6027-602	30,000.00	6,741.76	-	-	-	-	-	6,741.76	100.00%
Roberts Property Fencing	6028-602	40,500.00	40,500.00	-	-	-	-	-	40,500.00	100.00%
Admin Bldg Fence Extension	6033-602	-	5,735.00	5,735.00	-	5,735.00	-	5,735.00	-	0.00%
Fire Panel Repair	6030-602	-	6,368.24	6,368.24	-	6,368.24	-	6,368.24	-	0.00%
Riverside Park Turnstile	6029-602	-	11,155.00	11,155.00	-	11,155.00	-	11,155.00	-	0.00%
Administration Total		**$ 262,300.00**	**$ 262,300.00**	**$ 50,347.74**	**$ 250,097.21**	**$ 300,444.95**	**$ -**	**$ 300,444.95**	**$ (38,144.95)**	**-14.54%**

Administrative capital outlay is over budget due to unbudgeted carryover; however, overall capital spending remains within budget, with approximately 33.22% remaining.

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

Overall financial position remains favorable through Q4




System Development Charge (SDC) Reserve Fund
Budget to Actuals

- 108.3% of SDC revenue received
- Interest earnings above budget
- Development activity remains strong

Capital Improvement Projects Fund Budget to Actual Status

- **Quarter 4 Summary:**
  - Total Projects: 19
    - New Projects: 11
    - Carryover Projects: 5
    - Unbudgeted Projects: 3
  - Expenditures to Date: 46.7%
  - 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) 82^{nd} Drive Ph. 2 / (14) I-205 Crossing

(17) Webster / Bilquist

I – 205 CROSSING SYSTEM CONNECTION NEAR STRAWBERRY LN.

Treatment Plant Projects Under Construction

(6) Room 105 Structural

(9) SCADA Upgrade

(16) Low Lift 4 Pump Improvements

(18) High Lift 5 Pump Improvements

Distribution Design Projects

(2) Holly Lane

(4) Theissen Culvert

(5) Stanley Avenue

(15) Redland PRV

REDLAND PUMP STATION UNDERGROUND EXPLORATION

Treatment Plant Design Projects

EXTERIOR RENDERING - PAINTED CONCRETE
NOT TO SCALE

(7) WTP Improvements Planning

(8) Backwash Improvements

(10) Low Lift Pump 2 Replacement

(11) Bradley Property Purchase

(19) WTP – 2026 Remodel

CIP Projects Currently in Progress

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

Project		Task	Budget BN 2025-2027	FY2026 Actuals 1st Quarter	FY2026 Actuals 2nd Quarter	FY2026 Actuals 3rd Quarter	FY2026 Actuals 4th Quarter	Total Remaining	% Remaining FY26	Actual as of 6/30/2025	Total Project Cost To Date	Total Remaining	% Remaining	Estimated Project Cost in BN	Total Remaining	Estimated Completion Date
1	Transportation/CRW Impact Projects	5318	250,000	7,010	13,227	3,527	12,521	213,715	85.49%	-	23,763	226,237	90.49%	148,763	101,237	Spring 2027
2	Holly Lane Waterline	5319	1,195,000	3,426	31,498	-	8,026	1,152,049	96.41%	-	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	58,658	220,154	40.17%	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	171,172	74,236	25,993	7.43%	-	249,771	100,229	28.64%	349,625	375	Summer 2026
7	WTP Expansion Planning	5322	1,500,000	340	315	-	181,704	1,317,641	87.84%	-	655	1,499,345	99.96%	1,352,012	147,988	Spring 2027
8	WTP Backwash Pump Improvements	5323	550,000	38	1,535	2,253	1,892	544,282	98.96%	-	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	210,558	847,167	66.86%	-	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	-	-	-	11,262	628,738	98.24%	8,046	8,046	631,954	98.74%	13,046	626,954	Spring 2027
12	Monroe Street Improvements (Carry Over)	5278	200,000	98,845	84,410	162,103	459,513	(604,871)	-302.44%	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	681,344	(675,089)	-44.41%	316,040	1,829,785	(309,785)	-20.38%	1,904,561	(384,561)	Summer 2026
14	I-205 Crossing (Carry Over)	5291	1,452,000	3,450	645,232	585,801	129,992	87,525	6.03%	311,552	1,546,035	(94,035)	-6.48%	1,949,655	(497,655)	Summer 2026
15	Redland Road PRV Valves (Carry Over)	5307	550,000	1,887	2,707	14,620	13,853	516,934	93.99%	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	45,842	317,091	79.27%	23,747	60,814	339,186	84.80%	234,738	165,262	Fall 2026
17	Webster Improv on Bilquist	5305	-	49,543	908	-		(50,451)	0.00%	559,639	610,089	(610,089)	0.00%	610,389	(610,389)	Complete
18	High Lift Pump #5	5330	-	-	123,614	30,546	67,367	(221,526)	0.00%	-	154,160	(154,160)	0.00%	466,360	(466,360)	Summer 2026
19	WTP - Post Mold Remediation	1199	-	-	-	-	38,521.34	(38,521.34)	0.00%	-	-	-	0.00%	3,268,464	(3,268,464)	Spring 2027
	Total		**13,159,000**	**248,519**	**1,867,522**	**2,030,040**	**1,995,289**	**7,017,629**	**53.33%**	**2,467,539**	**6,613,620**	**6,545,380**	**49.74%**	**15,687,250**	**(2,528,250)**	

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

Questions?

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 13, 2026

SUBJECT	**Management Report**
PRINCIPAL STAFF PERSON	Farshad Allahdadi
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)

Agenda Item – 4

CLACKAMAS RIVER WATER

REGULAR BOARD MEETING

August 13, 2026

SUBJECT **Management Report**

PRINCIPAL STAFF PERSON Farshad Allahdadi

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 Northwest Oregon Short School Keynote Presentation**
   CRW was well represented at the 2026 NWOR Waterworks Short School keynote presentation, "100 Years of CRW: Honoring Our Past and Sustaining Our Future." Farshad Allahdadi moderated a panel discussion featuring Alan Schact, Jon Sleight, Endalkachew Muche, and Commissioner Rob Cummings. Together, the group helped tell the story of CRW's history, the legacy of the predecessor districts that shaped today's organization, and the continued importance of operators in providing reliable water service to our community.

   The panelists did an excellent job sharing their knowledge, personal experiences, and perspective on how the utility has changed over time. Their discussion highlighted the dedication of past and present staff, the evolution of treatment and distribution operations, and the teamwork required to keep a public water system running safely and reliably. Thank you to Farshad, Alan, Jon, Endalkachew, and Commissioner Cummings for representing CRW so well and helping make the keynote session a meaningful part of this year's Short School. Thank you also to Jason Branstetter for his coordination efforts and facilitation of the presentation outline.

3. **Oregon City Business Alliance (OCBA) Lunch:**
   On July 28th, Board President French and I attended a special luncheon forum of the OCBA focusing on the future of the West Linn waterfront side of Willamette Falls, where local leaders shared critical updates on the projects shaping our west side. This session highlighted the latest in regional economic progress, strategic master plans, the historic preservation, and tribal collaboration impacting the future of the Willamette Falls and the Locks. Presenters included **former Governor Kate Brown**, President of the Willamette Falls Trust, West Linn City Manager **John Williams**, West Linn Council President, **Mary Baumgardner**, and Reed Wagner, Director of the Willamette Falls Locks Authority. It was a full house and there was a lively Q&A with the audience that highlighted local support, concerns, and hurdles to fully realize this ambitious plan.

4. **Metro Grant/Riverside Park:** CRW has been awarded approximately $160,000 through Metro's Community Choice Grant Program to improve safety and accessibility at Riverside Park. With CRW's required in-kind contribution of staff time and resources, the total project value will exceed $240,000. Implementation is expected to begin this fall and continue over the five-year grant period.

5. **Fiscal Year 2026 Audit Planning Letter-** The Board received the FY2026 Audit Planning Letter from Baker Tilly, our independent auditors. The letter outlines the scope and objectives of the annual audit, identifies the planned audit approach and significant risk areas, and summarizes the respective responsibilities of the auditors, management, and the Board throughout the audit process. The audit is currently underway, with the final audit report expected by December 31, 2026.

6. **GFOA Certificate of Achievement:**
   We are pleased to announce that Clackamas River Water has once again been awarded the Government Finance Officers Association (GFOA) Certificate of Achievement for Excellence in Financial Reporting for our Fiscal Year 2025 Annual Comprehensive Financial Report (ACFR).

   This award is the highest form of recognition in governmental accounting and financial reporting. It recognizes our commitment to transparency, accountability, and excellence in financial management. Earning this distinction reflects the dedication of our Finance team and our ongoing commitment to providing clear, accurate, and high-quality financial information to the Board and our customers.

   I want to thank Christina and the entire FACS teams for their rigorous commitment to maintaining the highest standards of financial management and reporting. CRW is fortunate to have such an amazing CFO and team!

7. **Oregon OSHA Challenge and SHARP:**
   CRW has successfully completed the Oregon OSHA Challenge Program and can now begin working toward SHARP, the Safety and Health Achievement Recognition Program. SHARP recognizes employers with exemplary safety and health management systems and will help CRW further reduce workplace injuries, strengthen employee involvement and safety culture, control workers' compensation costs, and earn statewide recognition for safety excellence.

8. **Looking Ahead:**
   - There will be no August Work Session
   - Agenda Setting meeting for the September Board Meeting will be on Thursday August 27 at 9am.
   - CRW Offices will be closed on Monday September 7 to observe the Labor Day Holiday
   - The CRW September Board Meeting will be held on Thursday September 10 at 6pm.

Clackamas River Water

Monthly Update

August 2026

Purchase Order Report- July 2026

0000260242	7/8/2026 Electronic Systems Tech. Inc.		
	04-499-63000	SCADA CIP PS Radio Upgrade to Esteem 195M	34,491.00
0000270001	7/8/2026 Chas. H. Day Co.		
	01-201-56800	Blanket PO for The Charles H Day, Small Tools and Small Tool Repairs	1,488.00
0000270003	7/9/2026 Direct Transport Inc		
	01-601-55500	FY27 Blanket PO for Courier Services	1,633.32
0000270004	7/9/2026 Lsk Graphics Inc.		
	01-602-51500	FY27 Blanket PO for Graphics Project & Bill Inserts	3,500.00
0000270005	7/9/2026 Rentokil North America Inc		
	01-602-50800	SysOps Monthly Pest Control Services Customer #1703007	2,000.00
	01-602-50800	Admin Monthly Pest Control Services Customer #1703011	2,500.00
0000270006	7/9/2026 Cantel Sweeping		
	01-602-50800	Admin - Lot Sweeping Services	3,266.00
	01-602-50800	SysOps - Lot Sweeping Services	3,695.00
0000270007	7/9/2026 World Cup Coffee & Tea Service		
	01-602-52100	FY27 Blanket PO for Coffee & Supplies	3,900.00
0000270008	7/9/2026 Correct Equipment Inc		
	01-101-56800	FY-27 Blanket PO- Correct Equipment-	11,000.00
0000270009 4635	7/9/2026 Bridge City Hvac		
001	01-101-50800	Mini-Split System for MCC Room	6,750.00
0000270010	7/9/2026 Crystal Greens Landscaping		
	01-602-50800	ADM-FY26 Contract PO - Snow and De-Ice Services	4,000.00
	01-201-50800	OPS FY26 Contract PO - Snow and De-Ice Services	6,000.00
0000270011	7/9/2026 A and A Drilling Service Inc		
	01-201-54800	Blanket PO for A&A Drilling, Tapping Services, Repairs, and Parts	2,000.00
	01-201-51500	Blanket PO for A&A Drilling, Tapping Services, Repairs, and Parts	8,000.00
0000270012	7/9/2026 Accurate Backflow, Llc		
	01-201-51500	Blanket PO for Accurate Backflow, Testing and Repairs of CRW Backflow Devices	3,000.00
0000270013	7/9/2026 Airgas Usa Inc		
	01-201-54800	Blanket PO for Airgas USA, Oxygen and Acetylene Bottle Refilling	1,500.00
		PO Total	1,500.00
0000270014	7/9/2026 Bezates Construction Inc		
	01-201-51500	Blanket PO for Bezates Construction, Water Main repairs and General Fabrication Needs	6,000.00
0000270015	7/9/2026 Bud'S Towing Inc.		
	01-201-57600	Blanket PO for Buds Towing, General Towing Needs	1,500.00
	01-201-51500	Blanket PO for Buds Towing, General Towing Needs	1,500.00
0000270016	7/9/2026 C & R Reforestation		
	01-602-50800	Blanket PO for C&R Reforestation, Tree Trimming, Tree and Brush Removal	8,000.00
	01-201-51500	Blanket PO for C&R Reforestation, Tree Trimming, Tree and Brush Removal	9,000.00
	01-103-50800	Blanket PO for C&R Reforestation, Tree Trimming, Tree and Brush Removal	8,000.00

0000270017	7/9/2026		
	Carco Industies Inc		
	01-201-57600	Blanket PO for Carco Industries, Vehicle and Equipment Maintenance and Repairs	2,500.00
0000270018	7/9/2026		
	Carlson Testing Inc.		
	01-201-51500	Blanket PO for Carlson Testing, Compaction testing and Gradation Reports	3,000.00
0000270019	7/9/2026		
	Cascade Rigging Inc.		
	01-201-54800	Blanket PO for Cascade Rigging, Various Lifting Rigging and Rigging Inspections	1,500.00
	01-201-52300	Blanket PO for Cascade Rigging, Various Lifting Rigging and Rigging Inspections	1,500.00
0000270020	7/9/2026		
	Cessco Inc		
	01-201-54800	Blanket PO for Cessco, Small tools, Parts, and Small Equipment	7,000.00
0000270021	7/9/2026		
	City Wide Tree Services Inc		
	01-201-50800	Blanket PO for City Wide Tree Services, Tree Removal, Pruning, Brush Cleanup	9,000.00
	01-602-50800	Blanket PO for City Wide Tree Services, Tree Removal, Pruning, Brush Cleanup	8,000.00
	01-103-50800	Blanket PO for City Wide Tree Services, Tree Removal, Pruning, Brush Cleanup	8,000.00
0000270022	7/9/2026		
	Clackamas County		
	01-101-50800	Blanket PO for Clackamas County Corrections, Brush Clearing and Landscape Maintenance	5,000.00
0000270023	7/9/2026		
	Clark's Lawn & Garden Eq., Llc		
	01-201-52300	Blanket PO for Clarks Lawn & Garden, Small Equipment Maintenance	2,500.00
0000270024	7/9/2026		
	Complete Wireless Solutions		
	01-101-57600	Blanket PO for Complete Wireless Solutions, Radio Maintenance and Installation	1,000.00
	01-201-57600	Blanket PO for Complete Wireless Solutions, Radio Maintenance and Installation	1,662.00
0000270025	7/9/2026		
	Consolidated Supply Co.		
	01-000-10610	Blanket PO for Consolidated Supply, Inventory Parts and Miscellaneous Maintenance Supplies	22,781.22
	01-201-54800	Blanket PO for Consolidated Supply, Inventory Parts and Miscellaneous Maintenance Supplies	25,000.00
0000270026	7/9/2026		
0017	Core & Main Lp		
	01-201-54800	Blanket PO for Core & Main, Inventory Parts, Miscellaneous Maintenance Supplies, Large Meters	39,842.50
	01-201-64900	Blanket PO for Core & Main, Inventory Parts, Miscellaneous Maintenance Supplies, Large Meters	40,000.00
	01-000-10610	Blanket PO for Core & Main, Inventory Parts, Miscellaneous Maintenance Supplies, Large Meters	100,000.00
0000270027	7/9/2026		
	Excavator Rental Services		
	01-101-53300	Blanket PO for Excavator Rental Services, Large Equipment Rental	10,000.00
0000270028	7/9/2026		
	Ferguson Enterprises Inc		
	01-201-54800	Blanket PO for Ferguson, Inventory Parts, Miscellaneous Maintenance Supplies	4,500.00
0000270029	7/9/2026		
	General Pacific Inc		
	01-201-54800	Blanket PO for General Pacific, Inventory Parts	25,000.00
	01-000-10610	Blanket PO for General Pacific, Inventory Parts	25,000.00
0000270030	7/9/2026		
	Goodfellow Bros Llc		
	01-201-54800	Blanket PO for Goodfellow Bros, Spoils Dumping	6,000.00
0000270031	7/9/2026		
	Grainger Inc		
	01-101-56800	Blanket PO for Grainger, Miscellaneous Maintenance Supplies, Equipment Maintenance Supplies	500.00
	01-201-52300	Blanket PO for Grainger, Miscellaneous Maintenance Supplies, Equipment Maintenance Supplies	2,500.00
	01-201-56800	Blanket PO for Grainger, Miscellaneous Maintenance Supplies, Equipment Maintenance Supplies	2,500.00
	01-201-57600	Blanket PO for Grainger, Miscellaneous Maintenance Supplies, Equipment Maintenance Supplies	2,500.00
0000270032	7/9/2026		
	Hercules Industries Inc		
	01-201-54800	Blanket PO for Hercules Industries, Pad Locks	2,000.00
0000270033	7/9/2026		
	Keith Morris Construction Inc		

	01-201-51500	Blanket PO for Keith Morris Construction, Contractor for Concrete Replacement	2,500.00
0000270034	7/9/2026 Knife River		
	01-201-54800	Blanket PO for Knife River, Rock and Rock Hauling	25,000.00
0000270035	7/9/2026 Kruse Plumbing		
	01-602-50800	Blanket PO for Kruse Plumbing, Certified Plumbing Needs	5,000.00
	01-201-51500	Blanket PO for Kruse Plumbing, Certified Plumbing Needs	5,000.00
0000270036	7/9/2026 L&C Trucks		
	01-101-57600	Blanket PO for L & C Trucks, Vehicle Upfitting Needs	6,000.00
	01-201-57600	Blanket PO for L & C Trucks, Vehicle Upfitting Needs	6,000.00
0000270037	7/9/2026 Lakeside Industries Inc		
	01-201-54800	Blanket PO for Lakeside Industries, Asphalt Cold and Hot Mix	5,050.00
0000270038	7/9/2026 Leggett Asphalt Inc		
	01-201-51500	Blanket PO for Leggett Asphalt, Paving and Striping Needs	5,000.00
	01-201-63000	Blanket PO for Leggett Asphalt, Paving and Striping Needs	20,000.00
0000270039	7/9/2026 LLC Linescape Directional Boring		
	01-201-51500	Blanket PO for Linescape, Directional Drilling	10,000.00
0000270040	7/9/2026 Metro Overhead Door Inc		
	01-201-63000	Blanket PO for Metro Overhead Door, Maintenance, Repair, Installation	20,000.00
	01-602-50800	Blanket PO for Metro Overhead Door, Maintenance, Repair, Installation	2,500.00
	01-201-50800	Blanket PO for Metro Overhead Door, Maintenance, Repair, Installation	2,500.00
0000270041	7/9/2026 DBA: NAPA AUTO PARTS FILE 5689 Genuine Parts Co. Inc		
	01-201-54800	Blanket PO for Napa, Auto Parts and General Maintenance Needs	500.00
	01-201-57600	Blanket PO for Napa, Auto Parts and General Maintenance Needs	1,500.00
	01-101-57600	Blanket PO for Napa, Auto Parts and General Maintenance Needs	1,000.00
0000270042	7/9/2026 Northside Ford Truck Sales Inc		
	01-201-57600	Blanket Po for Northside Ford Truck Sales, Ford Truck Repairs and Maintenance	10,000.00
0000270043	7/9/2026 Northwest Cascade Inc		
	01-602-50800	Blanket PO for Northwest Cascade, Porta Potty Rental and Servicing	8,898.00
	01-103-51500	Blanket PO for Northwest Cascade, Porta Potty Rental and Servicing	9,562.00
	01-201-51500	Blanket PO for Northwest Cascade, Porta Potty Rental and Servicing	4,927.00
0000270044	7/9/2026 Oregon City Garage Door Llc		
	01-201-50800	Blanket PO for Oregon City Garage Door, Garage Door Opener and Gate Opener Repairs and Maintenan	3,705.00
0000270045	7/9/2026 Oregon Meter Repair & Water		
	01-201-51500	Blanket PO for Oregon Meter Repair, Large Meter Testing and Repair	15,000.00
0000270046	7/9/2026 Pape Machinery Inc.		
	01-201-52300	Blanket PO for Pape Machinery, Large Equipment Maintenance and Repairs	10,000.00
0000270047	7/9/2026 Pollardwater.Com		
	01-201-56800	Blanket PO for Pollard Water, Small Tools and Maintenance Supplies	2,000.00
	01-201-54800	Blanket PO for Pollard Water, Small Tools and Maintenance Supplies	2,000.00
0000270048	7/9/2026 Premier Truck Group		
	01-201-57600	Blanket PO for Premier Truck Group, Freightliner Truck Repairs and Servicing	25,000.00
0000270049	7/9/2026 RA Services LLC		
	01-201-50800	Blanket PO for RA Services, Building Maintenance and Repairs	15,000.00
0000270050	7/9/2026 Rag Man Inc.		
	01-101-54800	Blanket PO for Rag Man, Rags for District Wide Maintenance	1,000.00
	01-201-54800	Blanket PO for Rag Man, Rags for District Wide Maintenance	1,000.00

0000270051	7/9/2026		
	Rdo-Vermeer Llc		
	01-201-54800	Blanket PO for RDO Vermeer, Maintenance, Repairs and Parts for Vermeer Vac Trailer	2,500.00
	01-201-52300	Blanket PO for RDO Vermeer, Maintenance, Repairs and Parts for Vermeer Vac Trailer	2,500.00
0000270052	7/9/2026		
	Reliable Fence & Construction		
	01-101-50800	Blanket PO for Reliable Fence, Fencing and Gate Repairs and Installation	20,000.00
	01-602-50800	Blanket PO for Reliable Fence, Fencing and Gate Repairs and Installation	5,000.00
0000270053	7/9/2026		
	Ritz Safety Llc		
	01-201-55600	Blanket PO for Ritz Safety, PPE and Annual Safety Equipment Inspections	10,000.00
	01-201-52300	Blanket PO for Ritz Safety, PPE and Annual Safety Equipment Inspections	5,000.00
0000270054	7/9/2026		
	Six Robblees Inc		
	01-201-52300	Blanket PO for Six Robblees, Maintenance and Equipment Supplies	1,500.00
	01-201-54800	Blanket PO for Six Robblees, Maintenance and Equipment Supplies	1,000.00
0000270055	7/9/2026		
	Smith Crane INC		
	01-602-50800	Blanket PO for Smith Crane, Lifting Needs for Tree Work and Large Vaults	1,500.00
0000270056	7/9/2026		
	Terex Utilities Inc		
	01-201-52300	Blanket PO for Terex Utilities, Truck Mounted Crane Inspections	3,000.00
0000270057	7/9/2026		
	The Charles Machine Works		
	01-201-54800	Blanket PO for The Charles Machine Works, Subsite Locaters and Parts	3,000.00
	01-201-52300	Blanket PO for The Charles Machine Works, Subsite Locaters and Parts	3,500.00
0000270058	7/9/2026		
	The Pape Group Inc		
	01-201-52300	Blanket PO for The Pape Group, Subsite Locaters and Parts	1,500.00
0000270059	7/9/2026		
	Top Industrial Supply Inc		
	01-201-54800	Blanket PO for Top Industrial Supply, Hoses and Hose Fittings	2,823.10
	01-201-52300	Blanket PO for Top Industrial Supply, Hoses and Hose Fittings	2,500.00
0000270060	7/9/2026		
	Toyota Of Gladstone		
	01-101-57600	Blanket PO for Toyota of Gladstone, Maintenance and Repairs	2,500.00
	01-201-57600	Blanket PO for Toyota of Gladstone, Maintenance and Repairs	2,500.00
0000270061	7/9/2026		
	United Rentals Northwest Inc		
	01-201-53300	Blanket PO for United Rentals, Large Equipment Rentals	5,000.00
	01-101-53300	Blanket PO for United Rentals, Large Equipment Rentals	5,000.00
0000270062	7/9/2026		
	Western Water Works		
	01-201-54800	Blanket PO for Western Waterworks, Inventory Parts and Maintenance Supplies	9,000.00
	01-000-10610	Blanket PO for Western Waterworks, Inventory Parts and Maintenance Supplies	8,000.00
0000270063	7/9/2026		
	Wichita Feed & Hardware		
	01-201-54800	Blanket PO for Wichita Feed & Hardware, Miscellaneous Maintenance Supplies and Small Tools	500.00
	01-201-56800	Blanket PO for Wichita Feed & Hardware, Miscellaneous Maintenance Supplies and Small Tools	1,000.00
0000270064	7/9/2026		
	Hach Company		
	01-101-57800	Blanket PO- Hach-Lab Related Supplies	12,000.00
	01-102-57800	Blanket PO for water analysis reagents	4,500.00
	Pacific Mobile Structures Inc		
	04-499-63000	FY27 Blanket PO - Pacific Mobile -Monthly Trailer Rental	13,950.00
0000270066	7/9/2026		
	Uline Inc		
	01-201-55600	Blanket PO for Uline ,Safety supplies, miscellaneous maintenance supplies	2,500.00
	01-201-54800	Blanket PO for Uline, Safety supplies, miscellaneous maintenance supplies	2,000.00
0000270067	7/9/2026		
	Chas. H. Day Co.		
	01-201-52300	Blanket PO for The Charles H Day, Small Tools and Small Tool Repairs	1,000.00

0000270068	7/9/2026 Gold Standard Diagnostics Hors 01-102-57750	FY27 Blanket-Water Testing Reagents - Cyanotoxins	13,560.81
0000270069	7/9/2026 Idexx Distribution Corp. 01-102-57800	FY27 Blanket PO-Water Testing Reagents	36,000.00
0000270070	7/9/2026 RESYS INCORPORATED 01-102-54550	FY27 Blanket PO Lab DI Water System Maintenance and Tank Rentals	3,500.00
0000270071	7/9/2026 Rose City Laboratories LLC 01-102-57800	FY27 Blanket PO-Laboratory Analysis as Needed	15,000.00
0000270072	7/9/2026 DXP Enterprises Inc 01-101-52300	FY27 Blanket PO - Triangle Pump	25,000.00
0000270073	7/9/2026 Coy Electric 01-101-51500	FY27 Blanket PO for Coy Electric	22,258.00
0000270075	7/13/2026 Sign Grafx Inc Dba Oc Signs 01-602-50800	FY27 Blanket PO General Signage	8,000.00
0000270077	7/14/2026 Reliable Fence & Construction 01-602-63000	Roberts Property - Installation of 706 Linear Feet of Chain-Link Security Fencing	35,925.00
0000270079	7/15/2026 Erectors Inc 01-201-50800	PO for Repairs to Metal Equipment Shop, Replacement of 3 Panels on the Metal Equipment Shop in Prep	1,300.00

	Hexagon Technologies Inc. 01-101-57800	Hexagon Technologies-Polymer Chemical	5,000.00
270000	7/8/2026 Limble Solutions Inc 01-101-51350	FY27-Blanket PO -Limble Maintenance Management Software Subscription	444.00

Contract Log

(Executed since last board meeting July 9, 2026)

Company	Product / Service	Rates	Eff. Date	Exp. Date	New/Amended/ Extended
Cascade Columbia Distribution	Water Treatment Chemicals	NTE $260,000	7/10/26	7/31/27	Extended. Approved by the Board 7/9/26
Chemtrade	Water Treatment Chemicals	NTE $75,000	8/1/26	7/31/27	New
Hasa	Water Treatment Chemicals	NTE $160,000	7/10/26	7/31/27	Extended. Approved by the Board 7/9/26
S-2	On-Call Paving	NTE $92,250	7/15/26	7/14/27	Extended
Vac-X	Sub surface exploration	NTE $75,000	6/30/26	6/30/27	New. In participation with City of Salem

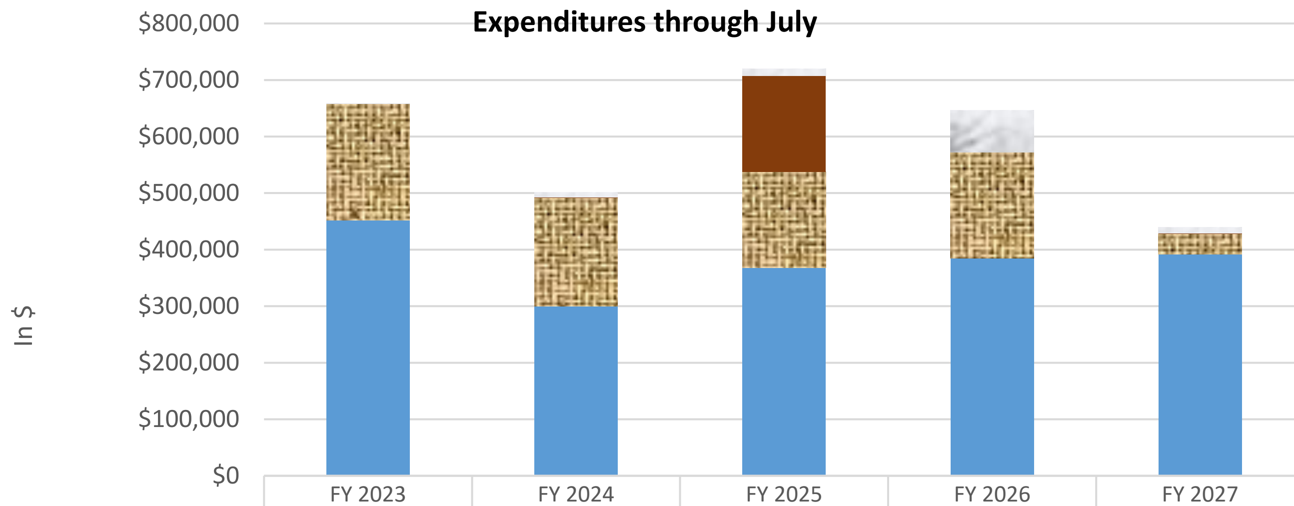
Summary of Legal

	July 2026
Dunn Carney monthly retainer	$ 4,600.00
Dunn Carney work outside of retainer	$ 910.00
Sub-contracted legal services	$ 140.00
Total Legal	**$ 5,650.00**

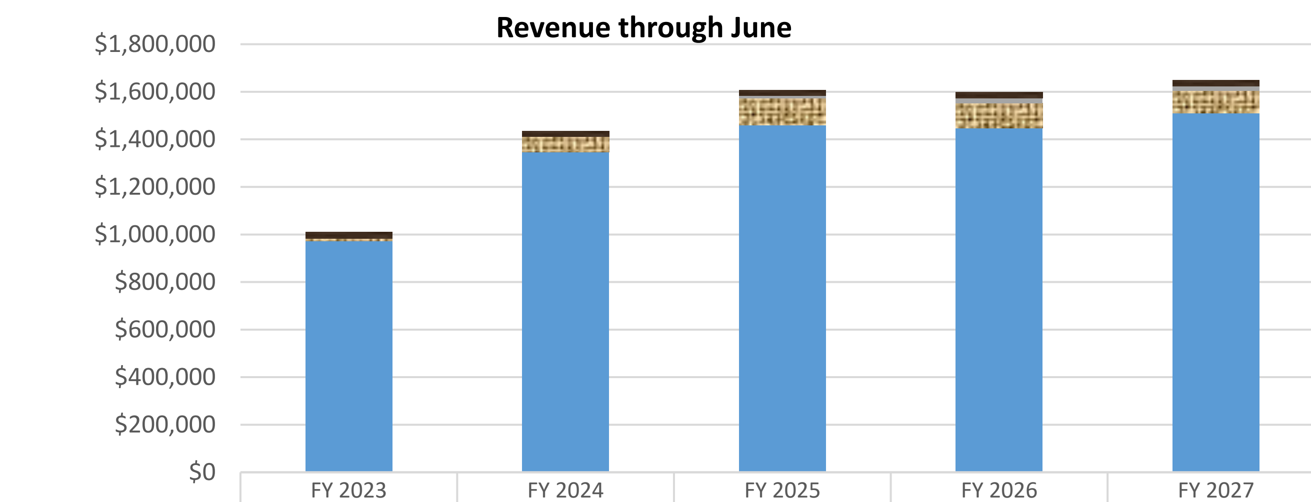
Public Records Request Received

Number of Records Requests Received in July 2026 **0**

Financial Activity



	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Debt Services	$0	$0	$0	$0	$0
CIP Expenditures	$854	$8,215	$12,013	$74,310	$10,623
GF-Capital Outlay	$0	$1,120	$170,044	$0	$891
GF-Materials & Services	$206,115	$191,687	$169,526	$187,934	$36,693
GF-Personnel Services	$452,305	$300,233	$368,060	$384,486	$391,508

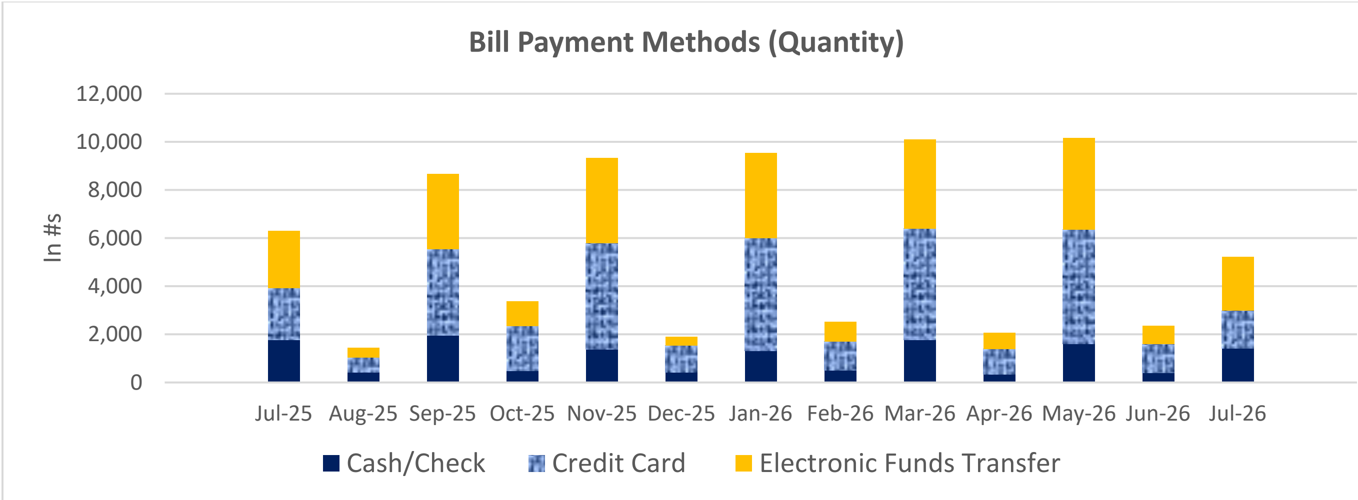


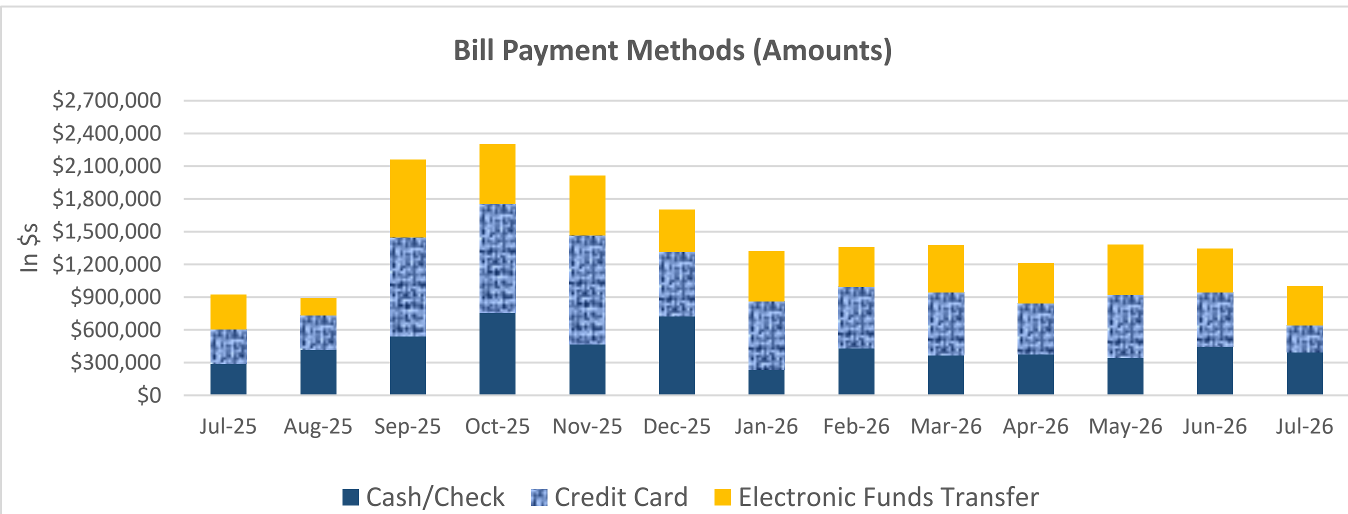
	FY 2023	FY 2024	FY 2025	FY 2026	FY 2027
Other General Fund	$28,233	$22,946	$23,078	$23,701	$25,448
SDC	$0	$0	$10,640	$22,234	$17,776
Interest Other Funds	$9,533	$66,723	$113,225	$103,970	$94,348
Water Revenue	$973,107	$1,345,707	$1,459,745	$1,448,025	$1,510,527

1) **Personal Services:** Expenditures are higher than the prior year due to contracted cost-of-living adjustments (COLAs) 2) **Materials and Services:** Expenditures are lower than the prior year because some planned expenditures have not yet occurred. 3) **SDC Revenue:** Revenue reflects new development project applications received during the current fiscal year.

(as of the end of July 2026)

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

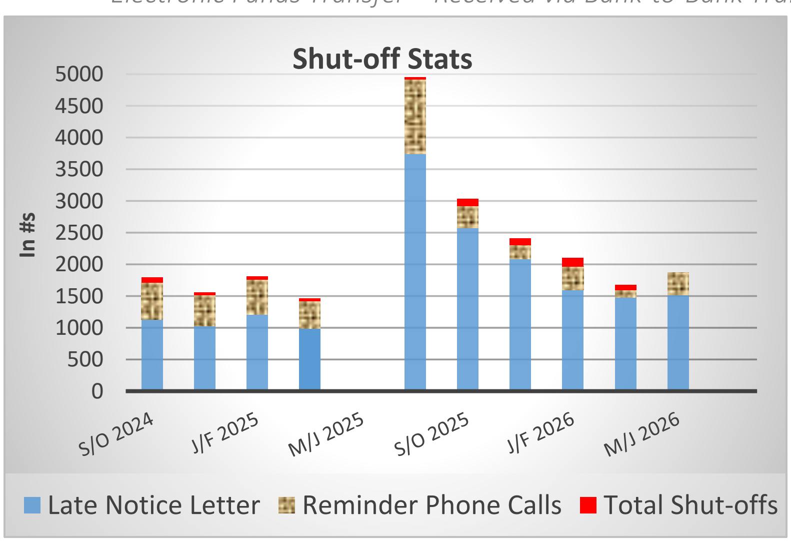


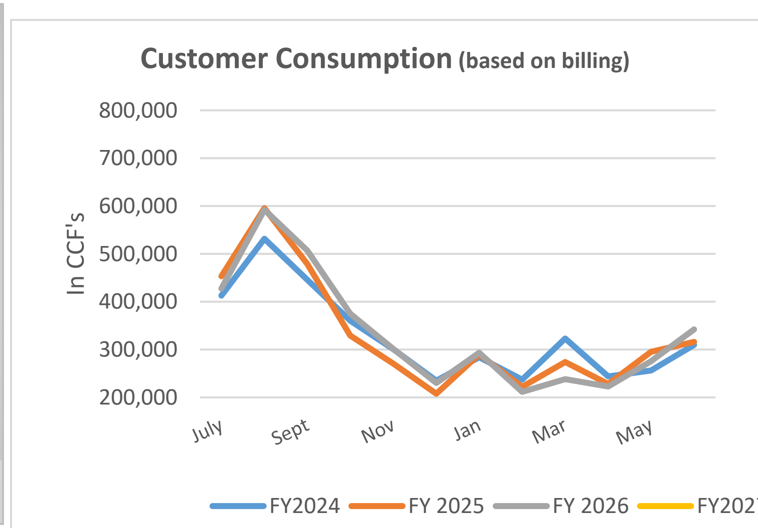


Cash/Check – Received via Lockbox, Counter

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

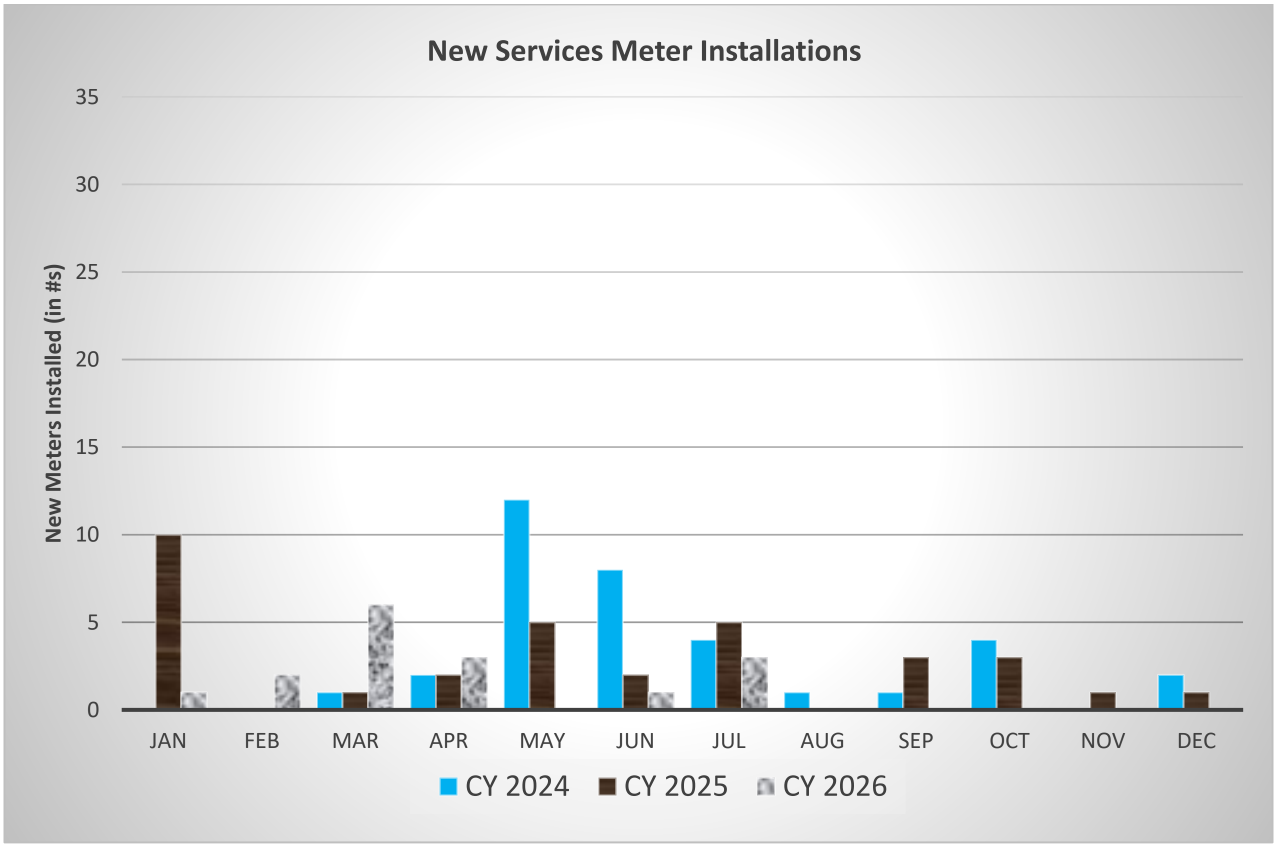
Electronic Funds Transfer – Received via Bank-to-Bank Transfer, Automatic Checking Withdrawal (Xpress Bill Pay)



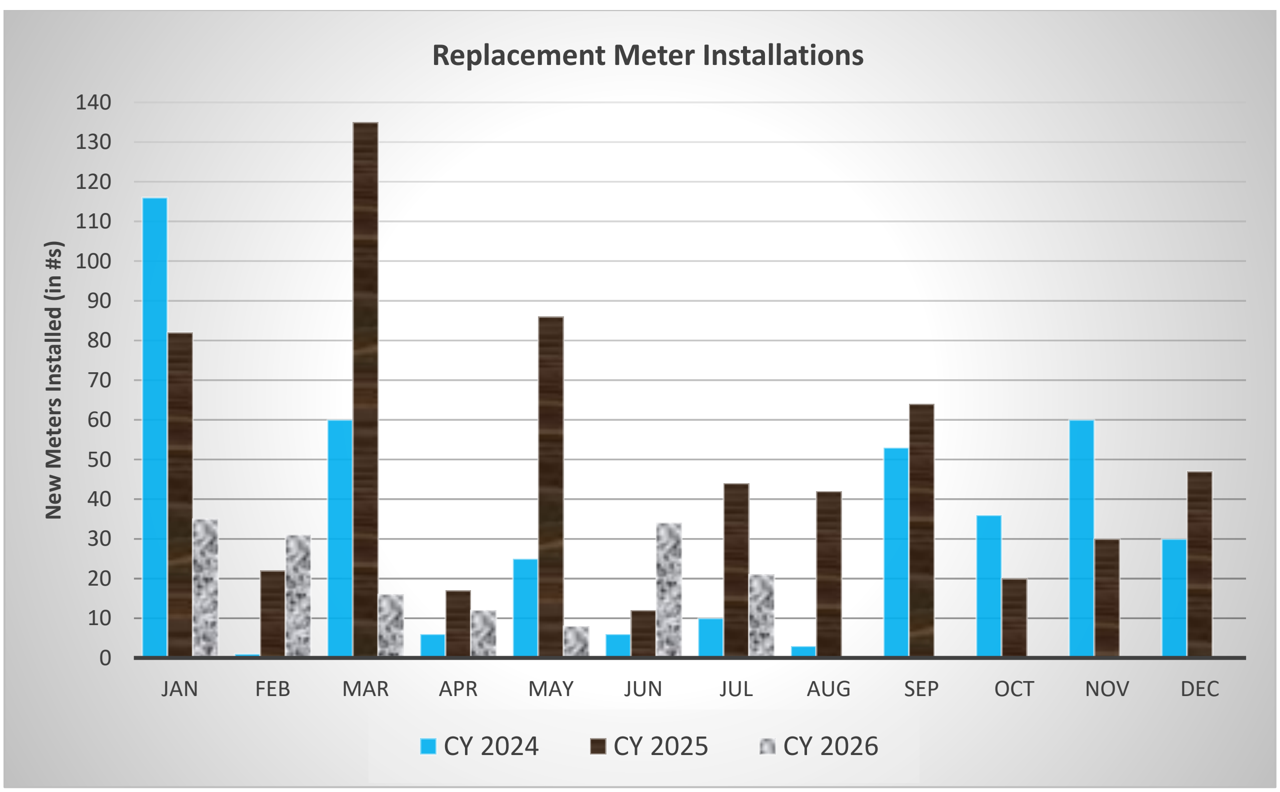


**Reminder Phone Calls are made during the even months. Shut offs occur the following month. **No late notices were issued May-July 2025 due to the Springbrook conversion.*

(as of the end of July 2026)



No new services for Jan CY 24, Feb CY 24, Nov CY 24, Feb CY 25, Aug CY 25, May CY 26



Annual 2026 Goal for Meter Replacement is 210- Year to date is 157

Operation Statistics

	Leak Repairs Made (all pipe sizes)	Leak Detection Completed (miles)	Hydrant Maintenance	Locate Requests	Valve Maintenance & Mapping	After-hours Callouts	Meter Maintenance Tasks	Cross Connection Inspections
Jan. 2026	4	0	107	361	14	10	2	0
Feb. 2026	2	0	39	417	21	8	62	2
Mar. 2026	1	0	308	407	13	6	10	0
April 2026	1	0	29	476	10	4	32	7
May 2026	0	18.4	33	491	124	6	73	6
June 2026	2	9	0	434	46	6	62	7
July 2026	3	41	104	494	99	4	66	0
Aug. 2026								
Sep. 2026								
0ct. 2026								
Nov. 2026								
Dec. 2026								
Total to Date	**13**	**68.3**	**620**	**3080**	**327**	**44**	**307**	**44**
2026 Annual Goal	N/A	120	910	N/A	600	N/A	N/A	96

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

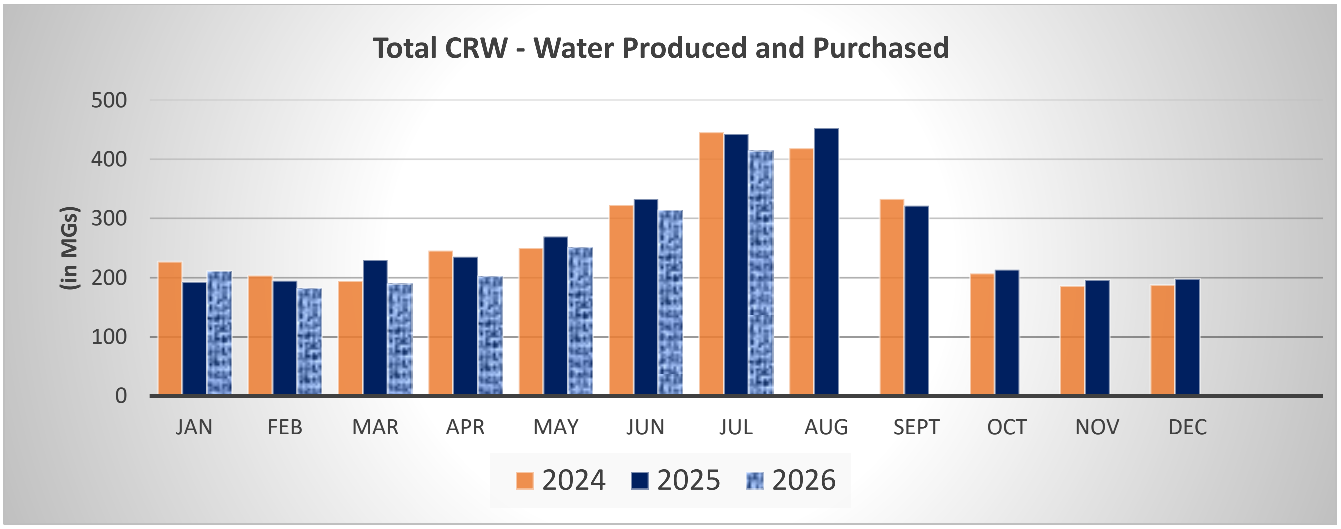
Capital Project Status Report – July 2026

Project No.	Name	Project Budget	Spent to Date BN 2025-2027	Remaining Project Budget	Project Status
5318.201	Transportation/CRW Impact Projects	$250,000	$37,830	$212,738	
Coordinating with TRIMET for review of SE 82nd Ave, Bus Rapid Transit improvements. Also paving coordination with Clackamas Co.					
5319.201	Holly Lane Waterline	$1,195,000	$42,951	$1,152,049	Design
In design.					
5302.201	King Rd Improvements	$548,000	$363,870	$184,130	Construction
Punch list in progress.					
5312.201	Theissen Culvert Crossing	$135,000	$3,884	$131,116	Design
Coordinating 8" waterline relocation for Clackamas County culvert replacement. Culvert construction rescheduled for summer 2027.					
5320.201	Stanley Ave Improvements	$2,352,000	$202	$2,351,798	Planning
Coordinating with Clackamas County and Milwaukie for design of relocation of waterline during road improvements. Tentative bid in Fall of 2027.					
5326.101	WTP Structural Improvements	$350,000	$326,756	$23,244	Planning
Project Complete.					
5322.101	WTP Expansion Planning	$1,500,000	$182,359	$1,317,641	Planning
Design in progress.					
5323.101	WTP Backwash Pump Improvements	$550,000	$5,778	$544,222	Planning
Working on valve procurement and installation contract. Pump replacement design has not started.					
5324.101	WTP Central Scada Upgrade	$1,267,000	$419,833	$847,167	Design
Project in design, installation and integration anticipated Fall / Winter 2026.					
5325.101	WTP Low Lift Pump 2 Replacement	$250,000		$250,000	Planning
Design has not started. Project on hold.					
5315.201	Bradley Rd Station Property Purchase	$640,000	$19,308	$620,692	Planning
Reviewing potential properties, working on property owner communication.					
5278.201	Monroe St Improvements	$200,000	$1,420,316	($1,220,316)	Construction
Project Complete.					
5303.201	82nd Dr Phase 2	$1,520,000	$2,511,746	($991,746)	Construction
Punch list ongoing.					
5291.201	I-205 Crossing	$1,452,000	$1,676,026	($224,026)	Construction
Punch List ongoing.					
5307.201	Redland Rd PRV	$550,000	$627,097	($77,097)	Design
Design in progress.					
5308.201	WTP Low Lift PS Improvements	$400,000	$106,715	$293,285	Construction
Construction delayed, installation anticipated late fall / early winter 2026.					
5330.201	High Lift Pump #5		$222,377	($222,377)	Construction
Construction in progress, delays encountered. Anticipate September/October installation.					

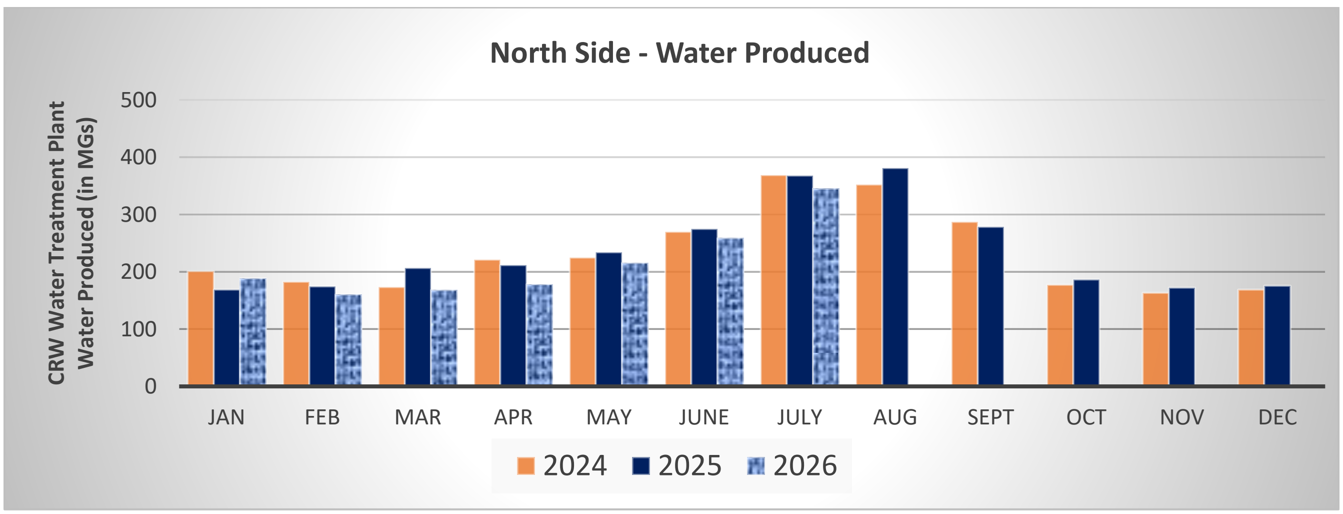
Private Project Tracking – July 2026

Project No.	Name	Description	Phase	Status
22-5295 Private	Jannsen multi-family	New fire and domestic service for 8-plex development.	Const.	On Hold.
22-5298 Private	Serres Farms 2 Subdivision	7-lot subdivision	Const.	Closing out.
23-5299 Private	Prologis Park Clackamas	4-Warehouses with Fire and domestic service	Const.	Closing out.
23-5304 Private	WES - IT2 30" Force Main	Relocate waterline at four locations	Const.	Punch List.
23-5310 Private	Johnson Creek RCF	Assisted living with fire and domestic service	Const.	In construction.
25-5317 Private	Monroe Park Subdivision	68 Lot housing development	Const.	Punch list. Revised plat configuration continues.
25-5329 Private	LogistiCenter Clackamas	1-Warehouse with fire and domestic service	Const.	Water improvements in progress.
25-5331 Private	Chick-fil-A	Restaurant with fire and domestic service	Const.	Pending Construction start.
26-5332 Private	Clackamas Recovery Center	2 new buildings with fire and domestic service	Const.	Pending Construction Start.
26-5331 Private	Prologis Park – On Site Phase 1	Warehouses with Fire and domestic service	Design	Preparing developer agreement

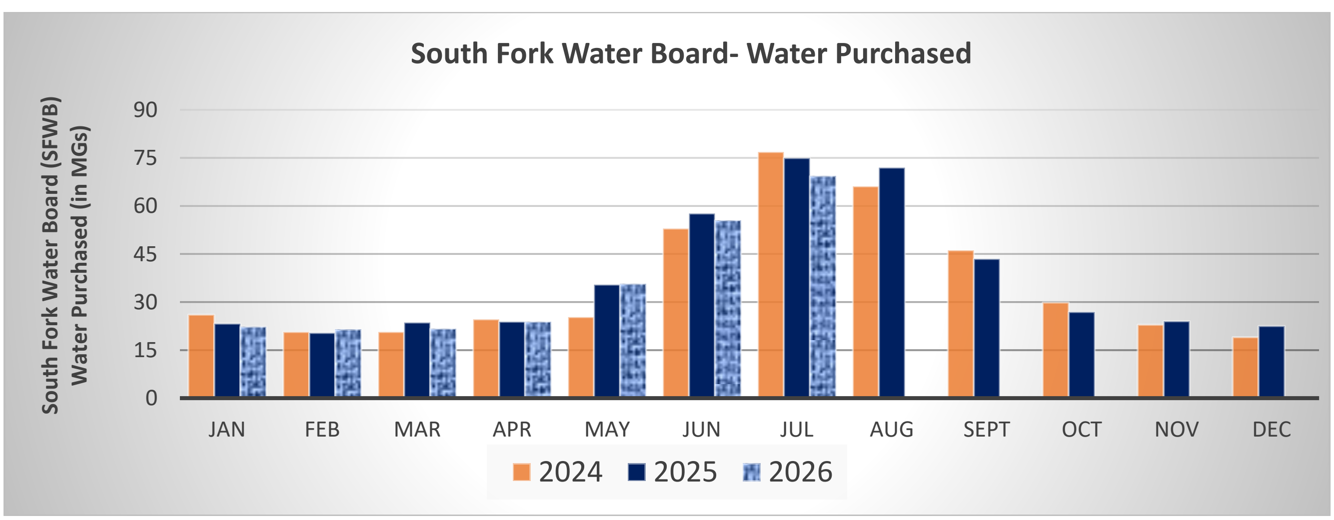
(as of the end of July 2026)



*March & April 2024 Data includes water purchased from NCCWC during WTP Shutdown



*March & April 2024 Data includes water purchased from NCCWC during WTP Shutdown



*October-December 2024 reads are based on estimates due to a meter register malfunction

(as of the end of July 2026)

Regulatory

One of 73 samples collected and analyzed for the July monitoring period was positive for total coliforms in the South Service Area. Repeat samples at, above, and below the initial site of the positive did not confirm the presence of total coliforms, indicating that the sample may have been contaminated during collection, transportation, and analysis. Contamination of the drinking water was not indicated.

Quarterly Disinfection By-Product sampling was conducted at 4 locations each in the North and South Service Areas.

Cyanotoxin Testing

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

No cyanotoxins have been detected in our raw water.

Non-Regulatory

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

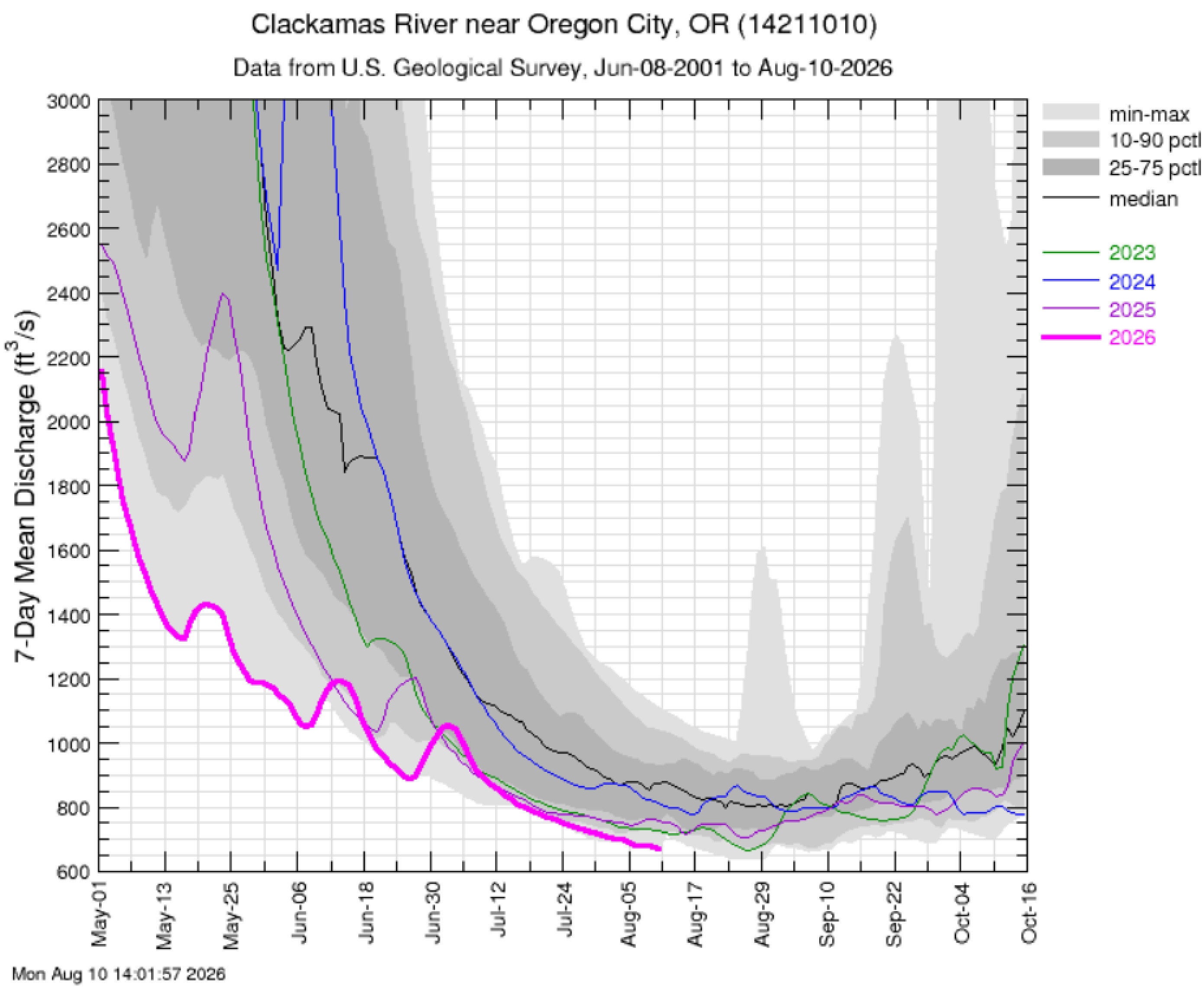
Monthly watershed sampling was conducted at 4 long-term sampling locations for total organic carbon, nutrients (nitrate/nitrite, total phosphorus, orthophosphate, etc), coliform density, pH, dissolved oxygen, TDS, and temperature.

River Conditions Reports

- The current (August 10th) Clackamas River **7-day average streamflow is 79% of normal** (median).

• July **precipitation in the Clackamas basin was 34% of normal.** Precipitation since the beginning of the water year (October 1 – August 9) has been 81% of normal.

• **The three-month outlook (Aug-Oct)** from the NOAA Climate Prediction Center calls for a high chance of **above normal temperatures**, and equal chances of above and below normal precipitation for Oregon.



CLACKAMAS RIVER WATER

Agenda Item - 6

REGULAR BOARD MEETING

August 13, 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 May 2026 **Commissioner's Name** Rob Cummings

Please Print

Date	**Meetings**	Amount
	CRW Regular Board Meeting – May 12th	$ 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 Non-Taxable $_ entered P/R [signature]

Accounts Payable: VENDOR #________ ACCT# 01.601.4105 AMOUNT $________ Entered A/P ________

Board: Reimbursement as of

[signature] 6/24/26

CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month June 2026 **Commissioner's Name** Rob Cummings

Please Print

Date	**Meetings**	Amount
	CRW Regular Board Meeting – June 11th	$ 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 Non-Taxable $_ entered P/R N. Quiggee

Accounts Payable: VENDOR # _________ ACCT# 01.601.4105 AMOUNT $_________ Entered A/P __________

Board: Reimbursement as of

[signature] 6/24/26

CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month June 2026 **Commissioner's Name** Sherry French
Please Print

Date	Meetings	Amount
	CRW Regular Board Meeting – 6/11	$ 50.00
	~~CRW Work Session~~ 6/25 agenda	$ 50.00
	Miscellaneous Meeting	$
6/4	C4	$ 50.00
6/9	Oak Lodge	$ 50.00
6/24	MPAC – Sunrise	$ 50.00

Total $ 250 –

Date	Meals	
		$
		$
		$
		$

Total $

Date	Mileage *	
		$
		$
		$
		$
		$
		$

Total $

Date	Motel/Hotel Lodging **	
		$
		$
		$
		$

Total $

Date	Miscellaneous ***	
		$
		$
		$

Total $

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

Total Expenses $250.00
Adjustments $
Amount Due Commissioners $

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

Respectfully submitted Sherry French
Commissioner's Signature

For Accounting:
Payroll: Taxable $ 250 Non-Taxable $_ entered P/R U. Quiogue
Accounts Payable: VENDOR #______ ACCT# 01.601.4105 AMOUNT $______ Entered A/P ______
Board: Reimbursement as of

Christina [signature] 6/25/26
CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month: July 2026 | Commissioner's Name: Sherry French (Please Print)

Date	Meetings	Amount
	CRW Regular Board Meeting – 7/9	$ 50.00
	~~CRW Work Session~~ 7/14 Oak Lodge	$ 50.00
	~~Miscellaneous Meeting~~ July 22 mpkc/sunrise	$ 50.00
7/28	agenda	$ 50.00
7/30	meet w/ Fousbad	$ 50.00
		$

Total $ 200 —

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 $ 250 —

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 $ 250.00 Non-Taxable $_ entered P/R R. Quioghe

Accounts Payable: VENDOR #________ ACCT# 01.601.4105 AMOUNT $________ Entered A/P ________

Board: Reimbursement as of

________ 7/30

CFO Date

CLACKAMAS RIVER WATER

Commissioner Request for Reimbursement

Month Jul 2026 **Commissioner's Name** Lester Garrison

Please Print

Date	**Meetings**	Amount
	CRW Regular Board Meeting – July 9, 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 $ 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 [signature]

Commissioner's Signature

For Accounting:

Payroll: Taxable $ 50.00 Non-Taxable $ ________ entered P/R M. Quiogue

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

Board: Reimbursement as of

[signature] 7/30/26

CFO Date

South Fork Water Board Meeting Submitted by Rob Cummings
July 22nd, 2026

Agenda Items

1. Call to Order – Chair Bialostosky
2. Roll Call – All Present
3. Public Comments – None
4. Consent Agenda – Approve Minutes of June the18, 2026 Board Meeting
5. Long Term Financial Planning and Funding Model
6 Business From The CEO
7. Business From The Board
8. Adjourn

Agenda item #5 was the primary meeting focus.

The Long Term Long Financial Planning and Funding Model presentation was given by Financial Advisor Fred Philpot of LRB Public Finance Advisors.

LRB Public Finance Advisors have completed the following steps.

Worked through modeling September 2025 through January 2026
Engaging the finance team in February 2026
Drafting documents in March 2026
Met with bond rating agencies in April 2026
Finalized offering document in May 2026
Closed in June 2026

The primary objective of the planning and funding model was to create a scenario tool for funding options and to select a scenario from the three provided by LRB Public Finance Advisors. Scenario 1 was an inflation only increase, which was insufficient to fulfill capital investment needs. Scenario 2 included significant early increase, followed by smaller annual adjustments and ending with an inflation level adjustment in year 6. Scenario 3 slowed down the initial rate increase, followed by annual adjustments to get down to inflationary increases thereafter.

An example of an average customer using 4 CCF/month paying a few dollars more per month was used. The average water usage would be for an individual, because it amounts to 100 gallons/day. Assumptions in the model included increases in water demand, SDC's at their historic 5-year rate, funding the Long Term-Term Water Reliability Program and inflation. The Long Term-Term Water Reliability Program includes projects over the next 10-15 years totaling $60M.

SFWB capital projects are to include an ozonation system, waste solids dewatering, seismic resilience, raw water line replacement, settling basin improvements and a new water quality systems building.

Agenda Item 6. Business from the CEO

CEO Wyatt Parno reported that the water quality is good and in particular no cyanotoxins or PFAS were detected in recent testing. A quick procurement process took place for water-intake repairs. The water quality systems building invitation to bid will go out in August and the bid-award will be in September. Lastly, the summer appreciation picnic will be held August 20th.

Agenda Item 7, Business from the Board

Board Member Denyse McGriff shared experiences from the AWWA, ACE Conference in June.

August 13,2026

From: Sherry French, Liaison Reports

I was unable to attend the C4 meeting in August.

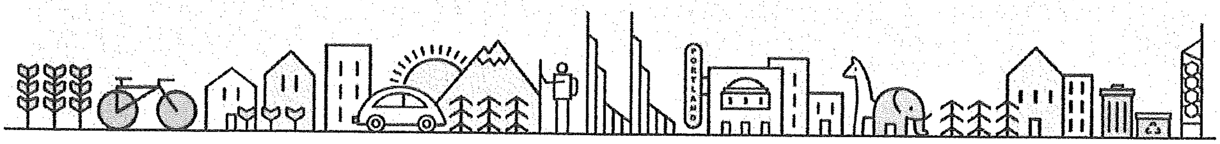
Oak Lodge, August 11, 2026

Presented Communication Plan Annual Update. This is ongoing strategy to inform the community and their customers. Suggestions included You tube, facebook and next door media outlets and tours of their facilities. Also suggested was to begin the conservation message earlier. Fiscal year audit 2024 is completed. And 2025 is close to being done. Discussed that the county is not CPO insurance anymore and what should be done about it.

Meeting adjourned to Exec Session to discuss labor negations and the contract was approved in regular session following

Sunrise Water Authority, July 22, 2026

Elections: Chris Hawes was elected to a two year term as Board Chair. Kevin Bailey elected to a one year term as Secretary and Gary Barth was elected to a one year term as Vice Chair. Still looking for a Project Manager. Discussion how they are going to get water to Sunrise past 212 and 172nd then to Reservoir 12 without changing water capacity. Gary Barth suggested that since Sunrise sells water they could truck it in maybe from Gresham if needed.



Metro Updates

Prepared for MPAC – July 22, 2026

A message from Councilor Miles Palacios

A new title and a new district: I am officially District 4's voice on the Metro Council! While my elected term was set to start in January, my fellow councilors appointed me on July 9 to the vacancy in now-President González' district. There is so much to learn at Metro, but my years serving on MPAC as a Tualatin Hills Parks and Recreation Director have given me a great foundation. More to come on what role I'll play in this group, but I'm looking forward to working in new ways with all of you.

Metro Council approves a historic $26 million in parks and nature funding: Yesterday, we as Council had the opportunity to move more than 40 projects around our region forward. The grants are all supported by the voter-passed levy and bond; projects range from nature play parks to a dam removal in Gresham. It's the largest single funding award in our 30-year parks history, and I encourage you to look through the programs and projects on our website.

Future Fest coming Aug. 15: Young people ages 14-24 are invited to a free, all-day event to dream boldly, think big and help shape a 50-year vision for the greater Portland region. Their input will help shape our Future Vision, and have a lasting impact on policies, plans and programs in the greater Portland for generations to come. Registration is required.

August recess is almost here: Metro Council's annual recess will begin after the July 30 meeting; we will reconvene on Sept. 8, so no MPAC meeting next month — see you in September.

MPAC updates

Economic Development learning opportunities: Metro Council has planned a series of panels through the end of the year focused on economic development. Held during our regular meetings at 10 a.m., you are invited to attend in person or on Zoom, and these discussions will be recorded and available at www.oregonmetro.gov .

- **July 28:** Oregon's Traded Sector Industrial Land Supply
- **Sept. 8:** Agricultural Industry in the Tri-County Area
- **Oct. 6:** Data Centers 101 *and* Tribes
- **Oct. 20:** Historical Lookback: How has Industrial Land Been Utilized in Metro's UGB?

See you at events this summer: Metro is tabling at community events across the region to connect with residents, share information, and gather feedback on the Future Vision and Parks & Nature.

Grants and opportunities

Community enhancement grants improve economic opportunities, neighborhood livability, public safety and more in areas near the region's garbage transfer facilities. Each year the Community Enhancement Program funds approximately $1.3 million dollars in grant projects throughout the region. Applications for grants near Metro Central will open July 27. See more grants and opportunities at oregonmetro.gov/grants.

Metro Headlines

Planning:

- New president of Metro says regional government must plan for the future, prioritize housing and jobs (OPB)
- Metro reallocates funds to advance I-5 Rose Quarter work (DJC)
- Aug. 15: 'Future Fest' invites young people to dream boldly and help shape the region's 50-year plan

Housing:

- Metro's $652.8MM Housing Bond Delivers 5,379 Affordable Homes Across Portland Region, Blowing Past Original Target (The Registry)
- Despite success, homelessness funding could collapse without new voter support (Street Roots)
- Dolores Opens in Hillsboro With 67 Affordable Homes (Hoodline)

Parks and nature:

- Millions in Metro grants will go to Portland area parks and nature projects (OregonLive)
- Four Gresham park projects get Metro dollars jolt (The Outlook)
- Portland's Glendoveer Golf Course turns 100, holds celebration (KOIN)
- Life jacket giveaways continue through the summer

Environment & waste prevention:

- 130,000 mattresses kept out of Oregon landfills under new recycling rules (OregonLive)
- Take a look at the massive mural coming to downtown Oregon City (OregonLive)
- Community Warehouse serves hundreds in Gresham debut year (Gresham Outlook)

Zoo and venues:

- Oregon Zoo hopes its new red panda finds love, romance (OregonLive)
- Oregon Zoo's biggest toddler, Tamu the Rhino, hits 2,000 pounds (OregonLive)
- Do you like tiny, furry, squeaky animals? Cascades Pika Watch wants your help (OPB)

News from around the region:

- After delays and finger-pointing, Portland delivers draft Moda Center terms to Blazers (OregonLive)
- Home Forward Said Its Budget Shortfall Had Improved. That Was Wrong, Agency Now Says (WWeek)

Next MPAC meeting: 5-7 p.m. Wednesday, Sept. 23 (virtual) • See all upcoming Metro meetings