



**REGULAR MEETING
NORTH CLACKAMAS COUNTY WATER COMMISSION
BOARD OF DIRECTORS
JANUARY 26, 2023 at 5:30 p.m.**

Join In-Person or Online

14496 SE River Rd.
Oak Grove, OR 97267

<https://us02web.zoom.us/j/86025456368>

AGENDA

- 1. Call Meeting to Order (Flag Salute)**
- 2. Welcome Visitors – Public**
- 3. Public Comment**
- 4. Approval of Minutes**
 - 4.1 Approval of Minutes of the September 22, 2022 Regular Meeting
- 5. Adoption of Consent Calendar**
 - 5.1 Authorization of Checks for September, October, November, and December 2022
- 6. Board Discussion**
 - 6.1 Appoint Budget Officer (FY2023-24)
 - 6.2 Adopt Budget Calendar (FY2023-24)
 - 6.3 Approve True-Up from FY2021-22
- 7. Monthly Items**
 - 7.1 Financial Reports
 - 7.2 Operations Report
 - 7.3 Manager’s Report
 - 7.4 Business from the Board
- 8. Convene Local Contract Review Board (LCRB)**
 - 8.1 Notice of Intent to Award Construction Contract for Sand Replacement Project
- 9. Reconvene Regular Meeting**
 - 9.1 Adjourn

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

Agenda Item 4.1



**BOARD OF DIRECTORS
REGULAR MEETING MINUTES – 5:30 P.M.
SEPTEMBER 22, 2022**

THIS MEETING WAS CONDUCTED REMOTELY VIA TELECONFERENCE.

BOARD MEMBERS PRESENT:

Paul Gornick	Oak Lodge Water Services
Kevin Williams	Oak Lodge Water Services
Chris Hawes	Sunrise Water Authority

STAFF PRESENT:

Wade Hathhorn	Sunrise Water Authority
Gail Stevens	Oak Lodge Water Services
Laural Casey	Oak Lodge Water Services

ATTENDEES:

Sarah Jo Chaplen	Oak Lodge Water Services
Jamey Pietzold	Sunrise Water Authority

1. Convene Regular Board Meeting

Chair Hawes called the Board of Directors meeting to order at 5:32 p.m.

2. Welcome Visitors & the Public

There were two member representatives in attendance.

3. Public Comment

There were no public comments.

4. Approval of Minutes

4.1 Approval of Minutes of the June 23, 2022 Budget Committee and Regular Meetings

Chair Hawes called for a motion. Director Gornick moved to approve the June 23, 2022 minutes. Director Williams seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Directors Hawes, Gornick, and Williams.

MOTION CARRIED

5. Adoption of Consent Calendar

- 5.1 Authorization of Checks for June, July, and August
- 5.2 Appoint Legal Counsel of Record
- 5.3 Appoint Insurance Agent of Record
- 5.4 Approve Resolution 2022-5 Authorizing Disposal of Surplus Property

Chair Hawes called for a motion. Director Williams moved to adopt the Consent Calendar. Director Gornick seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Directors Hawes, Gornick, and Williams.

MOTION CARRIED

6. Board Discussion

- 6.1 Election of Officers for FY 2022-23

Chair Hawes called for nominations. Director Williams nominated Matt Tracy as Chair and Kevin Bailey as Vice Chair. Director Gornick seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Directors Hawes, Gornick, and Williams.

MOTION CARRIED

Director Gornick nominated Chris Hawes as Chair Pro-Tem. Director Williams seconded. Voting Aye: Directors Hawes, Gornick, and Williams.

MOTION CARRIED

- 6.2 2022 SDAO Best Practices

General Manager Hathhorn explained the Special Districts Association of Oregon (SDAO) best practices insurance discount for Board governance policies.

The Board asked clarifying questions regarding the policies, which were not included in the packet.

The agenda item was tabled for further discussion.

7. Monthly Items

7.1 Financial Reports

Finance Director Stevens highlighted year-to-date water sales and electricity costs.

There were no questions regarding the Financial Reports.

Chair Pro-Tem Hawes acknowledged Board receipt of the Production and Financial Reports.

7.2 Operations Report

General Manager Hathhorn overviewed the Operations Report highlighting high production in August and September, as well as Plant compressor failures.

There were Board questions about the failing compressors.

7.3 Manager's Report

General Manager Hathhorn highlighted snowpack and Clackamas River flow conditions, the Fish on the Run campaign and other permit considerations in late summer, member agency conservation messaging, and the apprenticeship program.

There were Board questions and discussion regarding conservation and curtailment messaging, and the apprenticeship program.

7.4 Business from the Board

There was none.

6.2 2022 SDAO Best Practices

The tabled agenda item was taken up.

General Manager Hathhorn outlined the draft Board Governance Policies.

Director Gornick asked if members were Directors or Commissioners. General Manager Hathhorn stated the intergovernmental agreement names them as the Board of Directors.

Chair Pro-Tem Hawes called for a motion. Director Gornick moved to adopt the draft Board of Directors Roles and Responsibilities document as a permanent document of the North Clackamas County Water Commission. Director Williams seconded. Chair Hawes asked Recorder Casey to conduct a roll call vote. Voting Aye: Directors Hawes, Gornick, and Williams.

MOTION CARRIED

8. Adjourn Regular Meeting

General Manager Hathhorn introduced Jamey Pietzold, Sunrise Water Authority Finance Director.

General Manager Hathhorn stated he would inform Directors Tracy and Bailey of their officer appointments.

Chair Pro-Tem Hawes adjourned the regular meeting at 6:35 p.m.

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

Agenda Item 5.1

Subject: Authorization of Checks for September, October, November, and December 2022

Presenter(s): Gail Stevens, Finance Director

Board Action: The Board is requested to formally authorize the check run.

Attachments: Bank Reconciliation Checks by Date Report

Background: The Board is responsible for reviewing and approving monthly check runs.

Analysis: In the four-month period September – December 2022, there were 34 electronic withdrawals totaling \$184,418.93 and 117 valid checks issued numbered 30601 through 30718 totaling \$917,779.97 – total period payments of \$1,102,198.90. There was one voided check during current period.

Options: None

Staff Recommendation: Approve check run as presented for September, October, November, and December 2022.

Draft Motion: Move to approve all checks and electronic withdrawals for the period September, October, November, and December 2022 totaling \$1,102,198.90, noting there was one voided check from the current periods.

Bank Reconciliation
 Checks by Date
 User: Gail
 Printed: 09/15/2022 - 7:33PM
 Cleared and Not Cleared Checks
 Print Void Checks

ACH Disbursement Activity

Number	Issue Date	Vendor	Comment	Module Void	Amount
0	6/3/2022	Internal Revenue Service-ACH		AP	4,022.80
0	6/3/2022	OR Department of Revenue		AP	1,039.39
0	6/3/2022	Payroll Direct Deposit		PR	8,814.96
0	6/9/2022	Wells Fargo Remittance Ctr MC		AP	5,356.32
0	6/10/2022	Oregon PERS		AP	6,698.19
0	6/13/2022	Wells Fargo Banks		AP	66.54
0	6/17/2022	Internal Revenue Service-ACH		AP	4,254.92
0	6/17/2022	OR Department of Revenue		AP	1,102.49
0	6/17/2022	Payroll Direct Deposit		PR	9,111.10
0	6/27/2022	Oregon PERS		AP	3,440.48
0	6/27/2022	Oregon PERS		AP	15.00
0	7/1/2022	Internal Revenue Service-ACH		AP	4,056.42
0	7/1/2022	OR Department of Revenue		AP	1,053.69
0	7/1/2022	Payroll Direct Deposit		PR	8,810.39
0	7/8/2022	Wells Fargo Remittance Ctr MC		AP	1,214.40
0	7/12/2022	Oregon PERS		AP	3,584.29
0	7/13/2022	Wells Fargo Banks		AP	-
0	7/15/2022	Internal Revenue Service-ACH		AP	5,698.82
0	7/15/2022	OR Department of Revenue		AP	1,539.94
0	7/15/2022	Payroll Direct Deposit		PR	12,104.08
0	7/29/2022	Internal Revenue Service-ACH		AP	4,754.69
0	7/29/2022	OR Department of Revenue		AP	1,223.84
0	7/29/2022	Payroll Direct Deposit		PR	9,874.80
0	8/12/2022	Internal Revenue Service-ACH		AP	5,033.97
0	8/12/2022	OR Department of Revenue		AP	1,296.12
0	8/12/2022	Payroll Direct Deposit		PR	10,319.34
0	8/26/2022	Internal Revenue Service-ACH		AP	4,602.09
0	8/26/2022	OR Department of Revenue		AP	1,191.30
0	8/26/2022	Payroll Direct Deposit		PR	9,682.46
ACH Disbursement Activity Subtotal				29	129,962.83
Voided ACH Activity					-
Adjusted ACH Disbursement Activity Subtotal					129,962.83

Paper Check Disbursement Activity

Number	Issue Date	Vendor	Comment	Module Void	Amount
30514	6/3/2022	Cintas Corporation - 463		AP	193.32
30515	6/3/2022	NW Natural		AP	149.01
30516	6/3/2022	OHA Cashier		AP	10,800.00
30517	6/3/2022	Univar USA Inc		AP	1,200.00
30519	6/3/2022	Portland General Electric		AP	26,866.91
30520	6/10/2022	Pump Dynamics, LLC		AP	85,200.00
30521	6/10/2022	RH2 Engineering, Inc		AP	3,498.71
30522	6/10/2022	Stein Oil Co.		AP	616.14
30523	6/10/2022	Univar USA Inc		AP	3,399.99
30524	6/17/2022	Cintas Corporation - 463		AP	294.98
30525	6/17/2022	Cintas Corporation No. 2		AP	99.00
30526	6/17/2022	Oregon City Garbage Co.		AP	51.55
30527	6/17/2022	Portland Engineering Inc.		AP	50.00
30528	6/17/2022	Employee Business Expense Reimbursement		AP	240.00
30529	6/17/2022	Verizon Wireless		AP	255.07
30530	6/20/2022	Univar USA Inc		AP	1,200.00
30531	6/23/2022	Employee Business Expense Reimbursement		AP	56.98
30532	6/24/2022	Hasa, Inc		AP	3,616.08
30533	6/24/2022	RH2 Engineering, Inc		AP	315.19
30534	6/24/2022	Stein Oil Co.		AP	218.85
30535	6/30/2022	Cintas Corporation - 463		AP	91.66
30536	6/30/2022	Ferguson Enterprises, Inc.		AP	60.04
30537	6/30/2022	Larry Potter Landscape Services		AP	396.00
30538	6/30/2022	Portland General Electric		AP	28,868.93
30539	7/1/2022	Bezates Construction Inc		AP	465.00
30540	7/1/2022	Pamplin Media Group		AP	273.54
30541	7/1/2022	Pump Dynamics, LLC		AP	16,925.00
30542	7/1/2022	Special Districts Insurance Sv		AP	14,376.70
30543	7/14/2022	Atlas Copco Compressors Inc		AP	4,241.77
30544	7/14/2022	Cintas Corporation - 463		AP	101.66
30545	7/14/2022	Clackamas River Water Provider		AP	37,927.00

Bank Reconciliation

Checks by Date

User: Gail

Printed: 09/15/2022 - 7:33PM

Cleared and Not Cleared Checks

Print Void Checks

30546	7/14/2022	Hasa, Inc	AP	3,739.32
30547	7/14/2022	Employee Business Expense Reimbursement	AP	166.50
30548	7/14/2022	NW Natural	AP	113.33
30549	7/14/2022	Oregon City Garbage Co.	AP	51.55
30550	7/14/2022	Portland Engineering Inc.	AP	50.00
30551	7/14/2022	Special Districts Insurance Sv	AP	7,627.00
30552	7/14/2022	Team Electric Company	AP	20,504.00
30553	7/14/2022	Top Industrial Supply	AP	136.00
30554	7/25/2022	AFLAC	AP	536.86
30555	7/25/2022	RH2 Engineering, Inc	AP	448.69
30556	8/1/2022	Green Wrench Heavy Equipment LLC	AP	2,628.00
30557	8/1/2022	Hach Company	AP	374.69
30558	8/1/2022	LANDA NORTHWEST INC	AP	3,605.15
30559	8/1/2022	Oak Lodge Water Services District	AP	17,026.18
30560	8/1/2022	Portland General Electric	AP	19,524.26
30561	8/1/2022	Stein Oil Co.	AP	386.03
30562	8/1/2022	Verizon Wireless	AP	265.19
30563	8/1/2022	Cintas Corporation - 463	AP	91.66
30564	8/1/2022	Cintas Corporation No. 2	AP	99.00
30565	8/1/2022	Hach Company	AP	16.04
30566	8/1/2022	Hasa, Inc	AP	3,650.40
30567	8/1/2022	Larry Potter Landscape Services	AP	225.00
30568	8/1/2022	Oak Lodge Water Services District	AP	4,030.00
30569	8/1/2022	Oregon Business Forms	AP	156.54
30570	8/1/2022	Platt Electric	AP	511.47
30571	8/1/2022	Portland General Electric	AP	33,723.72
30572	8/1/2022	Stein Oil Co.	AP	286.15
30573	8/1/2022	Trotter & Morton - Portland	AP	3,968.12
30574	8/1/2022	Univar USA Inc	AP	3,639.98
30575	8/5/2022	Univar USA Inc	AP	7,279.96
30576	8/15/2022	Atlas Copco Compressors Inc	AP	1,153.12
30577	8/15/2022	Hach Company	AP	1,659.97
30578	8/15/2022	Hasa, Inc	AP	3,758.04
30579	8/15/2022	NW Natural	AP	88.73
30580	8/15/2022	Oregon City Garbage Co.	AP	52.90
30581	8/15/2022	Platt Electric	AP	164.01
30582	8/15/2022	Portland Engineering Inc.	AP	50.00
30583	8/15/2022	Stein Oil Co.	AP	455.92
30584	8/15/2022	Top Industrial Supply	AP	124.08
30585	8/15/2022	Cintas Corporation - 463	AP	101.66
30586	8/15/2022	Cintas Corporation No. 2	AP	99.00
30587	8/15/2022	Oak Lodge Water Services District	AP	4,410.00
30588	8/15/2022	Team Electric Company	AP	596.00
30589	8/22/2022	Stein Oil Co.	AP	245.00
30590	8/22/2022	Top Industrial Supply	AP	124.08
30591	8/22/2022	Univar USA Inc	AP	4,819.98
30592	8/25/2022	Bezates Construction Inc	AP	290.00
30593	8/25/2022	Cascade Columbia Distribution	AP	1,440.00
30594	8/25/2022	Hach Company	AP	110.87
30595	8/25/2022	Hasa, Inc	AP	3,793.92
30596	8/25/2022	Platt Electric	AP	47.31
30597	8/25/2022	Portland General Electric	AP	31,880.36
30598	8/25/2022	Pump Dynamics, LLC	AP	24,869.08
30599	8/25/2022	Team Electric Company	AP	32,335.00
30600	8/25/2022	Verizon Wireless	AP	265.21
Paper Check Disbursement Activity Subtotal			86	489,844.11
Voided Paper Check Disbursement Activity				-
Adjusted Paper Check Disbursement Activity Subtotal				489,844.11

Total Void Check Count:	-
Total Void Check Amount:	-
Total Valid Check Count:	115.00
Total Valid Check Amount:	619,806.94
Total Check Count:	115.00
Total Check Amount:	619,806.94

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

Agenda Item 6.1

Subject: Appoint FY2023-24 Budget Officer

Presenter(s): Wade Hathhorn, General Manager

Board Action: Appoint FY2023-24 Budget Officer

Attachments: None

Background: The NCCWC Board of Directors have chosen to follow Oregon Budget Law ORS 294.900 to 294.930. Those rules require the appointment of a Budget Officer to oversee the preparation of the FY2023-24 Budget.

Analysis: Staff recommends the appointment of Gail Stevens, Finance Director, as the Budget Officer for the FY2023-24 Budget process.

Options: Alternative appointment

Staff

Recommendation: Appoint Gail Stevens as the Budget Officer for the FY2023-24 Budget Process

Draft Motion: Move to appoint Gail Stevens as the Budget Officer for the FY2023-24 Budget process.

NORTH CLACKAMAS COUNTY WATER COMMISSION

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Agenda Item 6.2

Subject: Adopt FY2023-24 Budget Calendar

Presenter(s): Gail Stevens, Finance Director

Board Action: Formally adopt FY2023-24 Budget Calendar

Attachments: None

Background: Oregon Budget Law ORS 294.414 to 294.428 requires specific procedures for scheduling and noticing budget committee meetings and related documents for the FY2023-24 Budget process.

Analysis: Staff recommends the following calendar of FY2023-24 Budget Committee meetings and notices:

January 26, 2023 - Appoint Budget Officer and Approve Budget Schedule

March 2, 2023 - Publish 1st public notice of Budget Committee Meeting

March 16, 2023 - Publish 2nd public notice of Budget Committee Meeting

March 17, 2023 - Send proposed budget document to Budget Committee

March 23, 2023 - Appoint Budget Committee and Hold Budget Committee Meeting (5:30pm OLWSD Board Room)

April 6, 2023 – Second Budget Committee Meeting (if necessary)

June 8, 2023 - Publish Notice and Summary of Budget Adoption Hearing

June 22, 2023 - Conduct Public Hearing to Adopt Budget

Options: Amend recommended budget calendar

Staff Recommendation: Adopt proposed FY2023-24 Budget Calendar

Draft Motion: Move to adopt FY2023-24 Budget calendar as presented.

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

Agenda Item 6.3

Subject: Adopt Resolution 2023-1 Waiving True-Up for FY 2021-22

Presenter(s): Wade Hathhorn, General Manager

Board Action: The Board is requested to adopt Resolution 2023-1 waiving the true-up for FY 2021-22.

Attachments: Resolution 2023-1 Waiving the True-Up for FY 2021-22

Background: The NCCWC operates under an authorized annual budget that is based on forecasted revenue (resources) and expenditures (requirements). Following a formal audit of the “closed books” from the previous fiscal year, the Agreement that governs the NCCWC calls for a “true-up” to be established between the “actuals” and “budgeted” costs.

Section 2.2(ii) states: “The budgeted costs shall be used to establish a projected price of water based on projected demand (i.e. use) from the NCCWC by all Members. Following the close of each fiscal period, a “true-up” will be established to reconcile the projected and actual cost of water. Any resulting reimbursement (or surcharge) owed to the Members shall be paid (or collected) within sixty (60) days of written notice to the Members, unless approved otherwise by the Board.”

Analysis: Following FY 2021-22, the actual water sales (or resources) were sufficient the total planned operating expenditures, leaving excess revenue totaling \$185,714. Under the Agreement, the member agencies would be eligible for reimbursement of their respective amounts based on relative water use.

O&M Costs	\$1,585,357			
Capital & Debt Service	\$426,672			
Plant Reserve Requirements	\$600,000			
Non-Rate Revenues	(87,331)			
Net Costs	\$2,524,698			
	OLWS	SWA	Gladstone	Total
Actual Water Purchased (CCF)	1,416,033 ccf	1,478,506 ccf	666,646 ccf	3,561,185 ccf
% of Water Purchased	39.8%	41.5%	18.7%	
Net Costs	\$ 1,003,895	\$ 1,048,185	\$ 472,618	\$2,524,698
Water Sales	1,079,258	1,122,432	508,722	\$2,710,412
True-Up (Refund)	\$ (75,363)	\$ (74,247)	\$ (36,104)	\$ (185,714)

Staff is recommending the Board formally adopt Resolution 2023-1, thereby waiving the true-up for FY 2021-22. The excess funds would remain within the

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

General Fund and be held as part of the fund's balance as anticipated in FY 2023-24 budget.

Options: Reject Resolution 2023-1 and issue a reimbursement to member agencies totaling \$185,714 based on their respective actual water use.

Draft Motion(s): Move to adopt Resolution 2023-1 waiving the true-up for FY 2021-22, as presented.

NORTH CLACKAMAS COUNTY WATER COMMISSION

Resolution No. 2023-1

A RESOLUTION WAIVING THE TRUE-UP FROM FY 2021-22

WHEREAS, the FY 2021-22 Adopted Budget authorized requirements totaling \$8,913,729; and

WHEREAS, those planned requirements included General Fund operating expenses of \$2,473,950 for personnel, materials and services, and capital, along with a transfer of \$600,000 to the Plant Reserve Fund; and

WHEREAS, the actual resources in the General Fund (from water sales) for the same fiscal period were sufficient to cover the planned requirements, leaving excess revenue from water sales totaling \$185,714; and

WHEREAS, Section 2.2(ii) of the Intergovernmental Agreement (IGA) governing the NCCWC calls for a true-up to be made each year between the actual and budgeted costs, unless approved otherwise by the Board of Directors; and

WHEREAS, the true-up from FY 2021-22 would cause a reimbursement of \$185,714 to the member agencies based on their respective actual water usage; and

WHEREAS, the waiver of such reimbursement shall have no detrimental impact on the future finances of the NCCWC.

NOW, THEREFORE BE IT RESOLVED, BY THE NORTH CLACKAMAS COUNTY WATER COMMISSION BOARD OF DIRECTORS THAT:

Any reimbursement of excess revenue to the member agencies (i.e. true-up) called for under Section 2.2(ii) of the Intergovernmental Agreement (IGA) governing the NCCWC shall be formally waived for FY 2021-22, allowing the excess revenue from this fiscal period to remain within the General Fund.

Approved by the Board of Director's on this 26th day of January 2023.

By _____
Kevin Bailey, Vice-Chair

By _____
Wade Hathhorn, General Manager

Attest this 26th day of January 2023

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

Agenda Item 7.1

Subject: Year to Date Production and Financial Statements

Presenter(s): Gail Stevens, Finance Director

Board Action: None Required

Attachments:

- .1 Monthly Water Production and Cost Summary August 2022
- .2 Monthly Water Production and Cost Summary September 2022
- .3 Monthly Water Production and Cost Summary October 2022
- .4 Monthly Water Production and Cost Summary November 2022
- .5 YTD Water Production and Cost Summary thru November 2022
- .6 YTD Water Sales FY 2021-22 and Comparison to FY 2022-23
- .7 Budget to Actuals Report FY 2022-23 YTD Period 02 August 2022
- .8 Budget to Actuals Report FY 2022-23 YTD Period 03 September 2022
- .9 Budget to Actuals Report FY 2022-23 YTD Period 04 October 2022
- .10 Budget to Actuals Report FY 2022-23 YTD Period 05 November 2022

Background: A summary of financial reports is presented for review.

FY 2022-23: Report is through the end of November (Period 5).
November represents 41.7% of the budget year.

Analysis: FY 2022-23: As of November 2022, Water Sales are 62.0% of budget.
Wholesale Water sales are 41.2% of budget.

Expenditures are 28.6% of budget.

Personnel Services	41.0%
Materials & Services	41.5%
Capital Outlay	4.5%

Options: None

Staff Recommendation: Review financial statements as presented.

Draft Motion: None required. Chair should acknowledge receipt of the production and financial reports for the periods of August, September, October, and November 2022 as presented.

NCCWC Monthly Water Production and Cost Summary -

August 2022

	<u>Combined</u>	<u>Production SSF/Membrane</u>	<u>Production SFWB</u>	<u>Wholesale CRW</u>
Average Daily Production (MG)	18.00	14.80	(0.00)	3.20

	<u>TOTAL</u>	<u>Production SSF/Membrane</u>	<u>Production SFWB</u>	<u>Wholesale CRW</u>
Water Production/Purchases (MG)	558.07	458.89	(0.06)	99.25
Water Production/Purchases (ccf) (divide MG by 0.000748)	746,087	613,489	(84)	132,682

NCCWC Expenditures (\$):

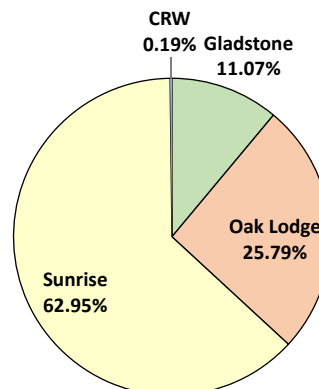
		<u>SSF/Membrane</u>	<u>SFWB</u>	<u>CRW</u>
Operations:				
Personnel Services	\$ 55,484	\$ 55,484	\$ -	\$ -
Electricity	\$ 64,224	\$ 64,224	\$ -	\$ -
Water Treatment	\$ 14,762	\$ 14,762	\$ -	\$ -
Other - Material & Services	\$ 33,023	\$ 33,023	\$ -	\$ -
Capital Outlay	\$ - (In Transfers)	\$ -	\$ -	\$ -
Transfer	\$ 100,000 (Excludes Debt Service Transfer)	\$ 100,000	\$ -	\$ -
Administration:				
Contracted Services	\$ 9,499	\$ 9,499	\$ -	\$ -
Professional Services	\$ -	\$ -	\$ -	\$ -
Wholesale Purchases	\$ 135,596	\$ -	\$ -	\$ 135,596
Total Requirements w/out Debt	\$ 412,587	\$ 276,992	\$ -	\$ 135,596
Cost w/out Debt: \$/(ccf):	\$ 0.5530	\$ 0.4515	\$ -	\$ 1.0220

VOLUME PURCHASED:

		<u>Gladstone</u>	<u>Oak Lodge</u>	<u>Sunrise</u>	<u>CRW</u>
Water Sales (MG)	555.89	61.53	143.36	349.94	1.06
Water Sales (ccf)	743,179	82,259	191,663	467,838	1,419
% Water Sales per Entity (ccf)	100%	11.07%	25.79%	62.95%	0.19%

GLAD Rate	\$ 0.79290	\$65,223			
OLWD Rate	\$ 0.79290		\$151,970		
SWA Rate	\$ 0.79290			\$218,104	
CRW Water Rate 1	\$ 1.02190			\$99,368	\$1,450
Monthly Weighted Avg Cost	\$ 0.58767				
Monthly Gain/(Loss) w/out Debt	\$ 0.03467				

Monthly Sales By Customer



NCCWC Monthly Water Production and Cost Summary -

September 2022

	<u>Combined</u>	<u>Production SSF/Membrane</u>	<u>Production SFWB</u>	<u>Wholesale CRW</u>
Average Daily Production (MG)	16.05	13.19	0.00	2.86

	<u>TOTAL</u>	<u>Production SSF/Membrane</u>	<u>Production SFWB</u>	<u>Wholesale CRW</u>
Water Production/Purchases (MG)	481.51	395.68	0.00	85.83
Water Production/Purchases (ccf) (divide MG by 0.000748)	643,733	528,984	3	114,746

NCCWC Expenditures (\$):

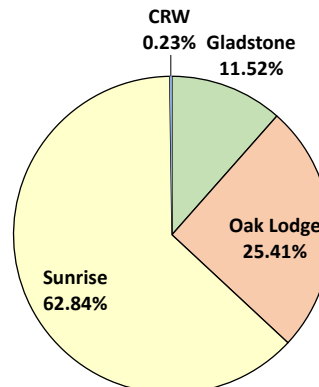
		<u>SSF/Membrane</u>	<u>SFWB</u>	<u>CRW</u>
Operations:				
Personnel Services	\$ 52,880	\$ 52,880	\$ -	\$ -
Electricity	\$ 60,896	\$ 60,896	\$ -	\$ -
Water Treatment	\$ 15,070	\$ 15,070	\$ -	\$ -
Other - Material & Services	\$ 25,374	\$ 25,374	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfer	\$ 100,000	\$ 100,000	\$ -	\$ -
Administration:				
Contracted Services	\$ 4,000	\$ 4,000	\$ -	\$ -
Professional Services	\$ 208	\$ 208	\$ -	\$ -
Wholesale Purchases	\$ 117,267	\$ -	\$ -	\$ 117,267
Total Requirements w/out Debt	\$ 375,695	\$ 258,428	\$ -	\$ 117,267
Cost w/out Debt: \$/(ccf):	\$ 0.5836	\$ 0.4885	\$ -	\$ 1.0220

VOLUME PURCHASED:

		<u>Gladstone</u>	<u>Oak Lodge</u>	<u>Sunrise</u>	<u>CRW</u>
Water Sales (MG)	480.49	55.35	122.11	301.92	1.11
Water Sales (ccf)	642,374	73,999	163,246	403,639	1,490
% Water Sales per Entity (ccf)	100%	11.52%	25.41%	62.84%	0.23%

GLAD Rate	\$ 0.79290	\$58,674			
OLWD Rate	\$ 0.79290		\$129,438		
SWA Rate	\$ 0.79290			\$218,104	
CRW Water Rate 1	\$ 1.02190			\$99,368	\$1,523
Monthly Weighted Avg Cost	\$ 0.63474				
Monthly Gain/(Loss) w/out Debt	\$ 0.05112				

Monthly Sales By Customer



NCCWC Monthly Water Production and Cost Summary -

October 2022

	<u>Combined</u>	<u>Production SSF/Membrane</u>	<u>Production SFWB</u>	<u>Wholesale CRW</u>
Average Daily Production (MG)	11.04	9.11	(0.00)	1.93

	<u>TOTAL</u>	<u>Production SSF/Membrane</u>	<u>Production SFWB</u>	<u>Wholesale CRW</u>
Water Production/Purchases (MG)	342.31	282.52	(0.10)	59.90
Water Production/Purchases (ccf) (divide MG by 0.000748)	457,640	377,701	(136)	80,075

NCCWC Expenditures (\$):

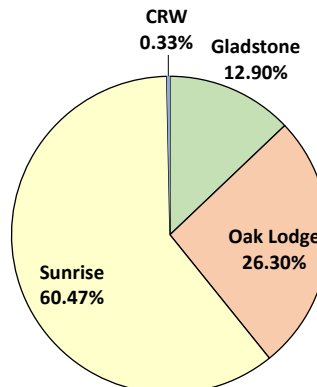
		<u>SSF/Membrane</u>	<u>SFWB</u>	<u>CRW</u>
Operations:				
Personnel Services	\$ 50,285	\$ 50,285	\$ -	\$ -
Electricity	\$ 48,112	\$ 48,112	\$ -	\$ -
Water Treatment	\$ 11,189	\$ 11,189	\$ -	\$ -
Other - Material & Services	\$ 25,884	\$ 25,884	\$ -	\$ -
Capital Outlay	\$ - (In Transfers)	\$ -	\$ -	\$ -
Transfer	\$ 100,000 (Excludes Debt Service Transfer)	\$ 100,000	\$ -	\$ -
Administration:				
Contracted Services	\$ 14,967	\$ 14,967	\$ -	\$ -
Professional Services	\$ 39,667	\$ 39,667	\$ -	\$ -
Wholesale Purchases	\$ 81,838	\$ -	\$ -	\$ 81,838
Total Requirements w/out Debt	\$ 371,941	\$ 290,104	\$ -	\$ 81,838
Cost w/out Debt: \$/(ccf):	\$ 0.8127	\$ 0.7681	\$ -	\$ 1.0220

VOLUME PURCHASED:

		<u>Gladstone</u>	<u>Oak Lodge</u>	<u>Sunrise</u>	<u>CRW</u>
Water Sales (MG)	341.03	44.01	89.68	206.23	1.11
Water Sales (ccf)	455,919	58,836	119,888	275,705	1,490
% Water Sales per Entity (ccf)	100%	12.90%	26.30%	60.47%	0.33%

GLAD Rate	\$ 0.79290	\$46,651			
OLWD Rate	\$ 0.79290		\$95,059		
SWA Rate	\$ 0.79290			\$218,104	
CRW Water Rate 1	\$ 1.02190			\$99,368	\$1,523
Monthly Weighted Avg Cost	\$ 0.79255				
Monthly Gain/(Loss) w/out Debt	\$ (0.02019)				

Monthly Sales By Customer



NCCWC Monthly Water Production and Cost Summary -

November 2022

	<u>Combined</u>	<u>Production SSF/Membrane</u>	<u>Production SFWB</u>	<u>Wholesale CRW</u>
Average Daily Production (MG)	7.81	5.45	0.00	2.36

	<u>TOTAL</u>	<u>Production SSF/Membrane</u>	<u>Production SFWB</u>	<u>Wholesale CRW</u>
Water Production/Purchases (MG)	234.31	163.54	0.11	70.66
Water Production/Purchases (ccf) (divide MG by 0.000748)	313,252	218,636	146	94,470

NCCWC Expenditures (\$):

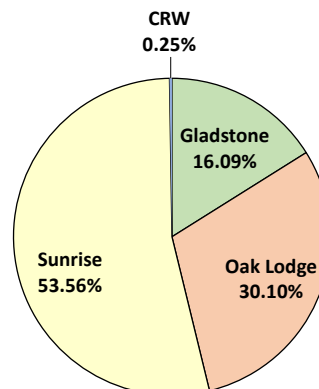
		<u>SSF/Membrane</u>	<u>SFWB</u>	<u>CRW</u>
Operations:				
Personnel Services	\$ 50,612	\$ 50,612	\$ -	\$ -
Electricity	\$ 28,080	\$ 28,080	\$ -	\$ -
Water Treatment	\$ 10,563	\$ 10,563	\$ -	\$ -
Other - Material & Services	\$ 14,152	\$ 14,152	\$ -	\$ -
Capital Outlay	\$ -	\$ -	\$ -	\$ -
Transfer	\$ 100,000	\$ 100,000	\$ -	\$ -
Administration:				
Contracted Services	\$ 11,071	\$ 11,071	\$ -	\$ -
Professional Services	\$ 24,675	\$ 24,675	\$ -	\$ -
Wholesale Purchases	\$ 96,549	\$ -	\$ -	\$ 96,549
Total Requirements w/out Debt	\$ 335,702	\$ 239,153	\$ -	\$ 96,549
Cost w/out Debt: \$/(ccf):	\$ 1.0717	\$ 1.0938	\$ -	\$ 1.0220

VOLUME PURCHASED:

		<u>Gladstone</u>	<u>Oak Lodge</u>	<u>Sunrise</u>	<u>CRW</u>
Water Sales (MG)	233.69	37.59	70.35	125.16	0.59
Water Sales (ccf)	312,420	50,253	94,053	167,322	792
% Water Sales per Entity (ccf)	100%	16.09%	30.10%	53.56%	0.25%

GLAD Rate	\$ 0.79290	\$39,846			
OLWD Rate	\$ 0.79290		\$74,575		
SWA Rate	\$ 0.79290			\$218,104	
CRW Water Rate 1	\$ 1.02190			\$99,368	\$809
Monthly Weighted Avg Cost	\$ 1.06694				
Monthly Gain/(Loss) w/out Debt	\$ (0.00473)				

Monthly Sales By Customer



NCCWC

Water Production and Cost Summary - Year to Date

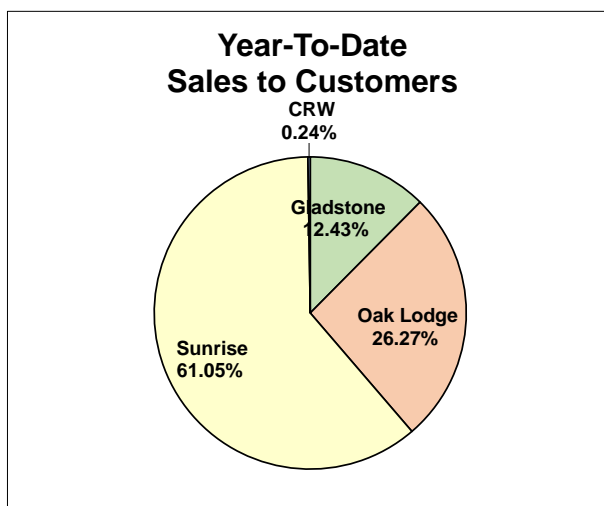
July 2022 - November 2022

	<u>Combined</u>	<u>Production SSF/Membrane</u>	<u>Production SFWB</u>	<u>Wholesale CRW</u>
Average Daily Production (MG)	13.55	10.99	0.00	13.05

	<u>TOTAL</u>	<u>NCCWC Plant</u>	<u>SFWB</u>	<u>Wholesale CRW</u>
Water Production/Purchases (MG)	2,072.75	1,680.82	0.31	391.63
Water Production/Purchases (ccf) (divide MG by 0.000748)	2,771,060	2,247,085	409	523,566

NCCWC Expenditures (\$):		<u>NCCWC Plant</u>	<u>SFWB</u>	<u>CRW</u>
Operations				
Personnel Services	\$ 269,254	\$ 269,254	\$ -	\$ -
Electricity	\$ 235,035	\$ 235,035	\$ -	\$ -
Water Treatment	\$ 71,688	\$ 71,688	\$ -	\$ -
Other -Material & Services	\$ 116,849	\$ 116,849	\$ -	\$ -
Capital Outlay	\$ - (In Transfers)	\$ -	\$ -	\$ -
Transfer	\$ 500,000 (Excludes Debt Service Transfer)	\$ 500,000	\$ -	\$ -
Administration				
Contracted Services	\$ 53,005	\$ 53,005	\$ -	\$ -
Professional Services	\$ 102,477	\$ 102,477	\$ -	\$ -
Wholesale Purchases	\$ 518,603	\$ -	\$ -	\$ 518,603
Total Requirements w/out Debt	\$ 1,866,911	\$ 1,348,308	\$ -	\$ 518,603
Cost: w/o Debt \$(/ccf):	\$ 0.6737	\$ 0.6000	\$ -	\$ 0.9905

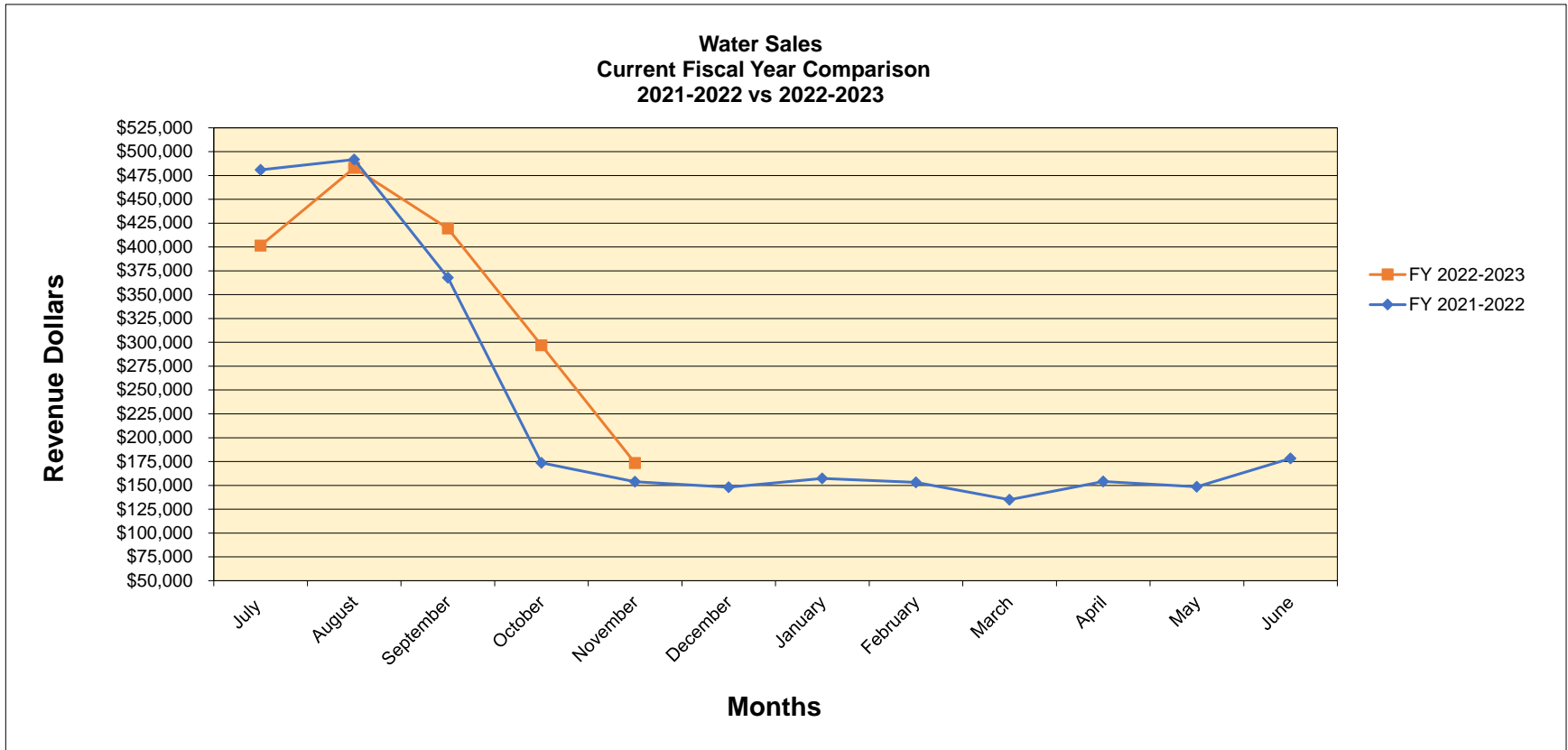
VOLUME PURCHASED:		<u>Gladstone</u>	<u>Oak Lodge</u>	<u>Sunrise</u>	<u>CRW</u>
Water Sales (MG)	2,073.64	257.86	544.81	1,266.04	4.94
Total Water Sales (ccf)	2,772,254	344,728	728,351	1,692,566	6,609
% Water Sales per Entity (ccf)	100%	12.43%	26.27%	61.05%	0.24%
Gladstone Rate	\$ 0.79290	\$ 273,335			
OLWD Rate	\$ 0.79290		\$ 577,510		
SWA Rate	\$ 0.79290			\$ 925,792	
CRW Water Rate 1	\$ 1.02190			\$ 530,617	\$ 6,754
YTD Weighted Avg Cost	\$ 0.64330				
YTD Gain/(Loss) w/out Debt	\$ (0.03042)				



NORTH CLACKAMAS COUNTY WATER COMMISSION

Water Sales Fiscal Year Comparison 2021-2022 vs 2022-2023

	<u>July</u>	<u>August</u>	<u>September</u>	<u>October</u>	<u>November</u>	<u>December</u>	<u>January</u>	<u>February</u>	<u>March</u>	<u>April</u>	<u>May</u>	<u>June</u>	<u>Total</u>
GRAPH:													
FY 2021-2022	\$ 480,881	\$ 491,729	\$ 367,753	\$ 173,635	\$ 153,885	\$ 147,970	\$ 157,301	\$ 153,241	\$ 134,974	\$ 153,981	\$ 148,576	\$ 178,170	\$ 2,742,097
FY 2022-2023	\$ 401,469	\$ 482,938	\$ 419,307	\$ 296,825	\$ 173,318								\$ 1,773,856
FY % Comparison	-16.51%	-1.79%	14.02%	70.95%	12.63%	TBD	TBD	TBD	TBD	TBD	TBD	TBD	-35.31%



General Ledger Budget to Actual Report

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Period 02 - 02
Fiscal Year 2023



Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10	General Fund				
	<i>Beginning Fund Balance</i>				
10-3000-00	Fund Balance	1,380,050.00	0.00	836,877.77	60.64
	<i>Beginning Fund Balance</i>	<i>1,380,050.00</i>	<i>0.00</i>	<i>836,877.77</i>	<i>60.64</i>
	<i>Revenue</i>				
10-4010-00	Interest Income	5,000.00	1,461.31	2,615.09	52.30
10-4020-01	Water Sales-OLWSD	1,150,000.00	171,191.53	277,781.08	24.15
10-4020-02	Water Sales-City of Gladstone	515,000.00	73,469.02	120,746.48	23.45
10-4020-03	Water Sales-SWA	1,189,000.00	298,162.80	483,849.67	40.69
10-4020-09	Water Sales-Clackamas RiverWtr	12,000.00	2,029.39	4,058.78	33.82
10-4025-00	Wholesale Water Sales	1,250,000.00	135,595.60	222,948.84	17.84
10-4060-00	Miscellaneous Income	0.00	8,503.20	8,503.20	0.00
10-4100-17	Transfer from Bond Reserve	102,049.00	0.00	102,901.71	100.84
10-4100-19	Transfer from Bond Redemption	5,228.00	0.00	3,301.99	63.16
	<i>Revenue</i>	<i>4,228,277.00</i>	<i>690,412.85</i>	<i>1,226,706.84</i>	<i>29.01</i>
	<i>Personnel Services</i>				
10-5000-00	Plant Operators	310,000.00	29,224.35	56,771.63	18.31
10-5005-00	OvertimeOn-Call	50,000.00	4,462.28	8,920.51	17.84
10-5040-00	Apprenticeship	42,000.00	3,587.20	7,233.60	17.22
10-5050-00	MedicalDentalVision Ins.	120,000.00	8,012.33	15,937.19	13.28
10-5060-00	Retirement	80,000.00	7,067.13	13,841.73	17.30
10-5070-00	Payroll Taxes	40,000.00	3,130.35	5,977.16	14.94
10-5080-00	Workers Compensation	14,000.00	0.00	6,794.40	48.53
	<i>Personnel Services</i>	<i>656,000.00</i>	<i>55,483.64</i>	<i>115,476.22</i>	<i>17.60</i>
	<i>Materials & Services</i>				
10-5204-00	Wholesale Water Purchases	1,250,000.00	135,595.60	222,948.84	17.84
10-5206-10	Contracted Services-Management	40,000.00	3,194.10	6,388.20	15.97
10-5206-11	Contracted Svcs-Operations Mgt	0.00	2,305.31	4,610.62	0.00
10-5206-12	Contracted Svcs-Plant Engineer	30,000.00	0.00	0.00	0.00
10-5206-13	Contracted Services-Financial	48,000.00	4,000.00	8,000.00	16.67
10-5206-16	HVAC	15,000.00	0.00	3,968.12	26.45
10-5208-00	General Office Expenses	8,500.00	440.67	597.21	7.03

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10-5210-00	PermitsLicensing Fees	17,000.00	0.00	0.00	0.00
10-5212-00	General Insurance	85,000.00	6,625.25	13,250.50	15.59
10-5215-00	ComputersTechnology	10,000.00	89.99	89.99	0.90
10-5230-04	Audit Services	30,000.00	0.00	0.00	0.00
10-5230-06	Legal Services	25,000.00	0.00	0.00	0.00
10-5230-08	Engineering - General	25,000.00	0.00	0.00	0.00
10-5230-21	Watershed Services	152,000.00	0.00	37,927.00	24.95
10-5236-10	Water Analysis and Testing	15,000.00	0.00	0.00	0.00
10-5236-11	Chemicals	120,000.00	13,693.88	32,121.60	26.77
10-5236-12	Instrumentation & Lab Supplies	10,000.00	1,068.27	2,744.28	27.44
10-5238-00	Telemetry (SCADA)	10,000.00	80.00	160.00	1.60
10-5240-00	Electricity	550,000.00	64,223.69	97,947.41	17.81
10-5244-00	EducationTraining and Dues	17,250.00	352.00	382.00	2.21
10-5245-00	Telephone	8,500.00	637.88	1,276.24	15.01
10-5246-00	Travel Expenses	500.00	0.00	0.00	0.00
10-5247-00	Books & Publications	1,000.00	0.00	0.00	0.00
10-5248-00	Public Notices	1,000.00	0.00	0.00	0.00
10-5250-10	Natural Gas	2,000.00	86.34	175.07	8.75
10-5250-20	Garbage	1,000.00	111.90	207.80	20.78
10-5252-00	Miscellaneous Expense	1,000.00	748.39	1,402.76	140.28
10-5256-00	Commissioner FeesExpenses	1,200.00	0.00	0.00	0.00
10-5300-10	Vehicle Maintenance	5,000.00	141.86	741.85	14.84
10-5300-20	FuelsOils	7,500.00	591.70	1,333.77	17.78
10-5300-30	Equipment Rental	5,000.00	0.00	1,617.98	32.36
10-5300-40	Equipment Maintenance	15,000.00	212.06	583.23	3.89
10-5305-10	Building Maintenance	15,000.00	5,775.48	6,956.62	46.38
10-5305-11	Grounds Maintenance	25,000.00	2,733.93	3,068.01	12.27
10-5305-13	Janitorial Supplies	2,000.00	83.88	122.85	6.14
10-5305-14	Security MonitoringMaint	5,000.00	0.00	0.00	0.00
10-5305-15	Plant Maintenance	40,000.00	12,258.25	14,358.09	35.90
10-5305-16	Intake Structure Maintenance	10,000.00	354.93	354.93	3.55
10-5305-17	Membrane Maintenance	20,000.00	31.54	31.54	0.16
10-5305-20	Safety Supplies	15,000.00	722.22	1,598.61	10.66
10-5310-00	Small Tools & Equipment	10,000.00	944.42	3,130.31	31.30
	<i>Materials & Services</i>	<i>2,648,450.00</i>	<i>257,103.54</i>	<i>468,095.43</i>	<i>17.67</i>
	<i>Transfers & Contingencies</i>				
10-7300-13	Transfer to Plant Reserve	1,200,000.00	100,000.00	200,000.00	16.67
10-9000-00	Operating Contingency	310,000.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>1,510,000.00</i>	<i>100,000.00</i>	<i>200,000.00</i>	<i>13.25</i>
10	General Fund	793,877.00	277,825.67	1,280,012.96	161.24
13	Plant Reserve				
	<i>Beginning Fund Balance</i>				
13-3000-00	Fund Balance	4,952,018.00	0.00	5,058,689.25	102.15
	<i>Beginning Fund Balance</i>	<i>4,952,018.00</i>	<i>0.00</i>	<i>5,058,689.25</i>	<i>102.15</i>
	<i>Revenue</i>				

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
13-4010-00	Interest Income	25,000.00	6,564.92	11,748.27	46.99
13-4100-10	Transfer In - General Fund	1,200,000.00	100,000.00	200,000.00	16.67
	<i>Revenue</i>	<i>1,225,000.00</i>	<i>106,564.92</i>	<i>211,748.27</i>	<i>17.29</i>
	<i>Capital Outlay</i>				
13-7000-20	Equipment	149,000.00	23,674.70	23,674.70	15.89
13-7000-30	Sand	1,500,000.00	0.00	0.00	0.00
13-7000-50	Buildings	20,000.00	25,990.00	25,990.00	129.95
13-7000-60	Other	250,000.00	0.00	0.00	0.00
	<i>Capital Outlay</i>	<i>1,919,000.00</i>	<i>49,664.70</i>	<i>49,664.70</i>	<i>2.59</i>
	<i>Transfers & Contingencies</i>				
13-9000-00	Operating Contingency	350,000.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>350,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
13	Plant Reserve	3,908,018.00	56,900.22	5,220,772.82	133.59
17	Bond Reserve				
	<i>Beginning Fund Balance</i>				
17-3000-00	Fund Balance	102,049.00	0.00	102,901.71	100.84
	<i>Beginning Fund Balance</i>	<i>102,049.00</i>	<i>0.00</i>	<i>102,901.71</i>	<i>100.84</i>
	<i>Transfers & Contingencies</i>				
17-7300-10	Transfer to General Fund	102,049.00	0.00	102,901.71	100.84
	<i>Transfers & Contingencies</i>	<i>102,049.00</i>	<i>0.00</i>	<i>102,901.71</i>	<i>100.84</i>
17	Bond Reserve	0.00	0.00	0.00	0.00
19	Bond Redemption				
	<i>Beginning Fund Balance</i>				
19-3000-00	Fund Balance	5,113.00	0.00	5,315.99	103.97
	<i>Beginning Fund Balance</i>	<i>5,113.00</i>	<i>0.00</i>	<i>5,315.99</i>	<i>103.97</i>
	<i>Revenue</i>				
19-4010-00	Interest Income	115.00	0.00	0.00	0.00
	<i>Revenue</i>	<i>115.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Transfers & Contingencies</i>				
19-7300-10	Transfer to General Fund	5,228.00	0.00	3,301.99	63.16
	<i>Transfers & Contingencies</i>	<i>5,228.00</i>	<i>0.00</i>	<i>3,301.99</i>	<i>63.16</i>
19	Bond Redemption	0.00	0.00	2,014.00	0.00
Revenue Total		5,453,392.00	796,977.77	1,438,455.11	0.2638
Expense Total		7,190,727.00	462,251.88	939,440.05	0.1306
Grand Total		4,701,895.00	334,725.89	6,502,799.78	1.383

General Ledger Budget to Actual Report

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Period 03 - 03
Fiscal Year 2023



Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10	General Fund				
	<i>Beginning Fund Balance</i>				
10-3000-00	Fund Balance	1,380,050.00	0.00	836,877.77	60.64
	<i>Beginning Fund Balance</i>	<i>1,380,050.00</i>	<i>0.00</i>	<i>836,877.77</i>	<i>60.64</i>
	<i>Revenue</i>				
10-4010-00	Interest Income	5,000.00	1,653.28	4,268.37	85.37
10-4020-01	Water Sales-OLWSD	1,150,000.00	129,437.75	407,218.83	35.41
10-4020-02	Water Sales-City of Gladstone	515,000.00	58,673.81	179,420.29	34.84
10-4020-03	Water Sales-SWA	1,189,000.00	229,063.26	712,912.93	59.96
10-4020-09	Water Sales-Clackamas RiverWtr	12,000.00	2,131.68	6,190.46	51.59
10-4025-00	Wholesale Water Sales	1,250,000.00	117,267.06	340,215.90	27.22
10-4060-00	Miscellaneous Income	0.00	5,628.67	14,131.87	0.00
10-4100-17	Transfer from Bond Reserve	102,049.00	0.00	102,901.71	100.84
10-4100-19	Transfer from Bond Redemption	5,228.00	0.00	3,301.99	63.16
	<i>Revenue</i>	<i>4,228,277.00</i>	<i>543,855.51</i>	<i>1,770,562.35</i>	<i>41.87</i>
	<i>Personnel Services</i>				
10-5000-00	Plant Operators	310,000.00	26,500.05	83,271.68	26.86
10-5005-00	OvertimeOn-Call	50,000.00	4,268.06	13,188.57	26.38
10-5040-00	Apprenticeship	42,000.00	3,252.80	10,486.40	24.97
10-5050-00	MedicalDentalVision Ins.	120,000.00	9,550.34	25,487.53	21.24
10-5060-00	Retirement	80,000.00	6,450.36	20,292.09	25.37
10-5070-00	Payroll Taxes	40,000.00	2,858.72	8,835.88	22.09
10-5080-00	Workers Compensation	14,000.00	0.00	6,794.40	48.53
	<i>Personnel Services</i>	<i>656,000.00</i>	<i>52,880.33</i>	<i>168,356.55</i>	<i>25.66</i>
	<i>Materials & Services</i>				
10-5204-00	Wholesale Water Purchases	1,250,000.00	117,267.06	340,215.90	27.22
10-5206-10	Contracted Services-Management	40,000.00	0.00	6,388.20	15.97
10-5206-11	Contracted Svcs-Operations Mgt	0.00	-4,610.62	0.00	0.00
10-5206-12	Contracted Svcs-Plant Engineer	30,000.00	4,610.62	4,610.62	15.37
10-5206-13	Contracted Services-Financial	48,000.00	4,000.00	12,000.00	25.00
10-5206-16	HVAC	15,000.00	0.00	3,968.12	26.45
10-5208-00	General Office Expenses	8,500.00	590.10	1,187.31	13.97

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10-5210-00	PermitsLicensing Fees	17,000.00	810.00	810.00	4.76
10-5212-00	General Insurance	85,000.00	6,625.25	19,875.75	23.38
10-5215-00	ComputersTechnology	10,000.00	5,920.00	6,009.99	60.10
10-5230-04	Audit Services	30,000.00	0.00	0.00	0.00
10-5230-06	Legal Services	25,000.00	138.00	138.00	0.55
10-5230-08	Engineering - General	25,000.00	70.00	70.00	0.28
10-5230-21	Watershed Services	152,000.00	0.00	37,927.00	24.95
10-5236-10	Water Analysis and Testing	15,000.00	1,849.19	1,849.19	12.33
10-5236-11	Chemicals	120,000.00	12,626.94	44,748.54	37.29
10-5236-12	Instrumentation & Lab Supplies	10,000.00	593.93	3,338.21	33.38
10-5238-00	Telemetry (SCADA)	10,000.00	80.00	240.00	2.40
10-5240-00	Electricity	550,000.00	60,895.86	158,843.27	28.88
10-5244-00	EducationTraining and Dues	17,250.00	0.00	382.00	2.21
10-5245-00	Telephone	8,500.00	637.72	1,913.96	22.52
10-5246-00	Travel Expenses	500.00	0.00	0.00	0.00
10-5247-00	Books & Publications	1,000.00	0.00	0.00	0.00
10-5248-00	Public Notices	1,000.00	72.10	72.10	7.21
10-5250-10	Natural Gas	2,000.00	97.63	272.70	13.64
10-5250-20	Garbage	1,000.00	52.90	260.70	26.07
10-5252-00	Miscellaneous Expense	1,000.00	496.47	1,899.23	189.92
10-5256-00	Commissioner FeesExpenses	1,200.00	0.00	0.00	0.00
10-5300-10	Vehicle Maintenance	5,000.00	3,110.92	3,852.77	77.06
10-5300-20	FuelsOils	7,500.00	1,560.94	2,894.71	38.60
10-5300-30	Equipment Rental	5,000.00	71.40	1,689.38	33.79
10-5300-40	Equipment Maintenance	15,000.00	1,195.00	1,778.23	11.85
10-5305-10	Building Maintenance	15,000.00	616.11	7,572.73	50.48
10-5305-11	Grounds Maintenance	25,000.00	508.38	3,576.39	14.31
10-5305-13	Janitorial Supplies	2,000.00	29.98	152.83	7.64
10-5305-14	Security MonitoringMaint	5,000.00	0.00	0.00	0.00
10-5305-15	Plant Maintenance	40,000.00	801.18	15,159.27	37.90
10-5305-16	Intake Structure Maintenance	10,000.00	0.00	354.93	3.55
10-5305-17	Membrane Maintenance	20,000.00	756.37	787.91	3.94
10-5305-20	Safety Supplies	15,000.00	1,014.88	2,613.49	17.42
10-5310-00	Small Tools & Equipment	10,000.00	326.70	3,457.01	34.57
	<i>Materials & Services</i>	<i>2,648,450.00</i>	<i>222,815.01</i>	<i>690,910.44</i>	<i>26.09</i>
	<i>Transfers & Contingencies</i>				
10-7300-13	Transfer to Plant Reserve	1,200,000.00	100,000.00	300,000.00	25.00
10-9000-00	Operating Contingency	310,000.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>1,510,000.00</i>	<i>100,000.00</i>	<i>300,000.00</i>	<i>19.87</i>
10	General Fund	793,877.00	168,160.17	1,448,173.13	182.42
13	Plant Reserve				
	<i>Beginning Fund Balance</i>				
13-3000-00	Fund Balance	4,952,018.00	0.00	5,058,689.25	102.15
	<i>Beginning Fund Balance</i>	<i>4,952,018.00</i>	<i>0.00</i>	<i>5,058,689.25</i>	<i>102.15</i>
	<i>Revenue</i>				

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
13-4010-00	Interest Income	25,000.00	7,427.35	19,175.62	76.70
13-4100-10	Transfer In - General Fund <i>Revenue</i>	1,200,000.00 <i>1,225,000.00</i>	100,000.00 <i>107,427.35</i>	300,000.00 <i>319,175.62</i>	25.00 <i>26.06</i>
	<i>Capital Outlay</i>				
13-7000-20	Equipment	149,000.00	26,397.00	50,071.70	33.61
13-7000-30	Sand	1,500,000.00	0.00	0.00	0.00
13-7000-50	Buildings	20,000.00	0.00	25,990.00	129.95
13-7000-60	Other	250,000.00	0.00	0.00	0.00
	<i>Capital Outlay</i>	<i>1,919,000.00</i>	<i>26,397.00</i>	<i>76,061.70</i>	<i>3.96</i>
	<i>Transfers & Contingencies</i>				
13-9000-00	Operating Contingency	350,000.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>350,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
13	Plant Reserve	3,908,018.00	81,030.35	5,301,803.17	135.66
17	Bond Reserve				
	<i>Beginning Fund Balance</i>				
17-3000-00	Fund Balance	102,049.00	0.00	102,901.71	100.84
	<i>Beginning Fund Balance</i>	<i>102,049.00</i>	<i>0.00</i>	<i>102,901.71</i>	<i>100.84</i>
	<i>Transfers & Contingencies</i>				
17-7300-10	Transfer to General Fund	102,049.00	0.00	102,901.71	100.84
	<i>Transfers & Contingencies</i>	<i>102,049.00</i>	<i>0.00</i>	<i>102,901.71</i>	<i>100.84</i>
17	Bond Reserve	0.00	0.00	0.00	0.00
19	Bond Redemption				
	<i>Beginning Fund Balance</i>				
19-3000-00	Fund Balance	5,113.00	0.00	5,315.99	103.97
	<i>Beginning Fund Balance</i>	<i>5,113.00</i>	<i>0.00</i>	<i>5,315.99</i>	<i>103.97</i>
	<i>Revenue</i>				
19-4010-00	Interest Income	115.00	0.00	0.00	0.00
	<i>Revenue</i>	<i>115.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Transfers & Contingencies</i>				
19-7300-10	Transfer to General Fund	5,228.00	0.00	3,301.99	63.16
	<i>Transfers & Contingencies</i>	<i>5,228.00</i>	<i>0.00</i>	<i>3,301.99</i>	<i>63.16</i>
19	Bond Redemption	0.00	0.00	2,014.00	0.00
Revenue Total		5,453,392.00	651,282.86	2,089,737.97	0.3832
Expense Total		7,190,727.00	402,092.34	1,341,532.39	0.1866
Grand Total		4,701,895.00	249,190.52	6,751,990.30	1.436

General Ledger Budget to Actual Report



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Period 04 - 04
Fiscal Year 2023

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10	General Fund				
	<i>Beginning Fund Balance</i>				
10-3000-00	Fund Balance	1,380,050.00	0.00	836,877.77	60.64
	<i>Beginning Fund Balance</i>	<i>1,380,050.00</i>	<i>0.00</i>	<i>836,877.77</i>	<i>60.64</i>
	<i>Revenue</i>				
10-4010-00	Interest Income	5,000.00	1,953.81	6,222.18	124.44
10-4020-01	Water Sales-OLWSD	1,150,000.00	95,059.20	502,278.03	43.68
10-4020-02	Water Sales-City of Gladstone	515,000.00	46,651.06	226,071.35	43.90
10-4020-03	Water Sales-SWA	1,189,000.00	155,115.03	868,027.96	73.00
10-4020-09	Water Sales-Clackamas RiverWtr	12,000.00	2,131.68	8,322.14	69.35
10-4025-00	Wholesale Water Sales	1,250,000.00	81,837.82	422,053.72	33.76
10-4060-00	Miscellaneous Income	0.00	0.00	14,131.87	0.00
10-4100-17	Transfer from Bond Reserve	102,049.00	0.00	102,901.71	100.84
10-4100-19	Transfer from Bond Redemption	5,228.00	0.00	3,301.99	63.16
	<i>Revenue</i>	<i>4,228,277.00</i>	<i>382,748.60</i>	<i>2,153,310.95</i>	<i>50.93</i>
	<i>Personnel Services</i>				
10-5000-00	Plant Operators	310,000.00	27,366.87	110,638.55	35.69
10-5005-00	OvertimeOn-Call	50,000.00	4,147.16	17,335.73	34.67
10-5040-00	Apprenticeship	42,000.00	1,140.00	11,626.40	27.68
10-5050-00	MedicalDentalVision Ins.	120,000.00	8,692.81	34,180.34	28.48
10-5060-00	Retirement	80,000.00	6,191.19	26,483.28	33.10
10-5070-00	Payroll Taxes	40,000.00	2,747.30	11,583.18	28.96
10-5080-00	Workers Compensation	14,000.00	0.00	6,794.40	48.53
	<i>Personnel Services</i>	<i>656,000.00</i>	<i>50,285.33</i>	<i>218,641.88</i>	<i>33.33</i>
	<i>Materials & Services</i>				
10-5204-00	Wholesale Water Purchases	1,250,000.00	81,837.82	422,053.72	33.76
10-5206-10	Contracted Services-Management	40,000.00	6,388.20	12,776.40	31.94
10-5206-11	Contracted Svcs-Operations Mgt	0.00	0.00	0.00	0.00
10-5206-12	Contracted Svcs-Plant Engineer	30,000.00	4,610.62	9,221.24	30.74
10-5206-13	Contracted Services-Financial	48,000.00	0.00	12,000.00	25.00
10-5206-16	HVAC	15,000.00	3,968.12	7,936.24	52.91
10-5208-00	General Office Expenses	8,500.00	0.00	1,187.31	13.97

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10-5210-00	PermitsLicensing Fees	17,000.00	3,188.00	3,998.00	23.52
10-5212-00	General Insurance	85,000.00	6,625.25	26,501.00	31.18
10-5215-00	ComputersTechnology	10,000.00	280.98	6,290.97	62.91
10-5230-04	Audit Services	30,000.00	1,575.00	1,575.00	5.25
10-5230-06	Legal Services	25,000.00	130.00	268.00	1.07
10-5230-08	Engineering - General	25,000.00	35.00	105.00	0.42
10-5230-21	Watershed Services	152,000.00	37,927.00	75,854.00	49.90
10-5236-10	Water Analysis and Testing	15,000.00	1,799.66	3,648.85	24.33
10-5236-11	Chemicals	120,000.00	7,760.54	52,509.08	43.76
10-5236-12	Instrumentation & Lab Supplies	10,000.00	1,628.55	4,966.76	49.67
10-5238-00	Telemetry (SCADA)	10,000.00	50.00	290.00	2.90
10-5240-00	Electricity	550,000.00	48,111.61	206,954.88	37.63
10-5244-00	EducationTraining and Dues	17,250.00	3,809.20	4,191.20	24.30
10-5245-00	Telephone	8,500.00	636.81	2,550.77	30.01
10-5246-00	Travel Expenses	500.00	0.00	0.00	0.00
10-5247-00	Books & Publications	1,000.00	0.00	0.00	0.00
10-5248-00	Public Notices	1,000.00	0.00	72.10	7.21
10-5250-10	Natural Gas	2,000.00	141.31	414.01	20.70
10-5250-20	Garbage	1,000.00	106.90	367.60	36.76
10-5252-00	Miscellaneous Expense	1,000.00	171.01	2,070.24	207.02
10-5256-00	Commissioner FeesExpenses	1,200.00	0.00	0.00	0.00
10-5300-10	Vehicle Maintenance	5,000.00	0.00	3,852.77	77.06
10-5300-20	FuelsOils	7,500.00	738.47	3,633.18	48.44
10-5300-30	Equipment Rental	5,000.00	0.00	1,689.38	33.79
10-5300-40	Equipment Maintenance	15,000.00	1,169.18	2,947.41	19.65
10-5305-10	Building Maintenance	15,000.00	2,805.45	10,378.18	69.19
10-5305-11	Grounds Maintenance	25,000.00	464.96	4,041.35	16.17
10-5305-13	Janitorial Supplies	2,000.00	0.00	152.83	7.64
10-5305-14	Security MonitoringMaint	5,000.00	0.00	0.00	0.00
10-5305-15	Plant Maintenance	40,000.00	1,989.17	17,148.44	42.87
10-5305-16	Intake Structure Maintenance	10,000.00	0.00	354.93	3.55
10-5305-17	Membrane Maintenance	20,000.00	1,920.75	2,708.66	13.54
10-5305-20	Safety Supplies	15,000.00	357.20	2,970.69	19.80
10-5310-00	Small Tools & Equipment	10,000.00	1,429.34	4,886.35	48.86
	<i>Materials & Services</i>	<i>2,648,450.00</i>	<i>221,656.10</i>	<i>912,566.54</i>	<i>34.46</i>
	<i>Transfers & Contingencies</i>				
10-7300-13	Transfer to Plant Reserve	1,200,000.00	100,000.00	400,000.00	33.33
10-9000-00	Operating Contingency	310,000.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>1,510,000.00</i>	<i>100,000.00</i>	<i>400,000.00</i>	<i>26.49</i>
10	General Fund	793,877.00	10,807.17	1,458,980.30	183.78
13	Plant Reserve				
	<i>Beginning Fund Balance</i>				
13-3000-00	Fund Balance	4,952,018.00	0.00	5,058,689.25	102.15
	<i>Beginning Fund Balance</i>	<i>4,952,018.00</i>	<i>0.00</i>	<i>5,058,689.25</i>	<i>102.15</i>
	<i>Revenue</i>				

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
13-4010-00	Interest Income	25,000.00	8,777.44	27,953.06	111.81
13-4100-10	Transfer In - General Fund	1,200,000.00	100,000.00	400,000.00	33.33
	<i>Revenue</i>	<i>1,225,000.00</i>	<i>108,777.44</i>	<i>427,953.06</i>	<i>34.93</i>
	<i>Capital Outlay</i>				
13-7000-20	Equipment	149,000.00	7,081.20	57,152.90	38.36
13-7000-30	Sand	1,500,000.00	0.00	0.00	0.00
13-7000-50	Buildings	20,000.00	0.00	25,990.00	129.95
13-7000-60	Other	250,000.00	0.00	0.00	0.00
	<i>Capital Outlay</i>	<i>1,919,000.00</i>	<i>7,081.20</i>	<i>83,142.90</i>	<i>4.33</i>
	<i>Transfers & Contingencies</i>				
13-9000-00	Operating Contingency	350,000.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>350,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
13	Plant Reserve	3,908,018.00	101,696.24	5,403,499.41	138.27
17	Bond Reserve				
	<i>Beginning Fund Balance</i>				
17-3000-00	Fund Balance	102,049.00	0.00	102,901.71	100.84
	<i>Beginning Fund Balance</i>	<i>102,049.00</i>	<i>0.00</i>	<i>102,901.71</i>	<i>100.84</i>
	<i>Transfers & Contingencies</i>				
17-7300-10	Transfer to General Fund	102,049.00	0.00	102,901.71	100.84
	<i>Transfers & Contingencies</i>	<i>102,049.00</i>	<i>0.00</i>	<i>102,901.71</i>	<i>100.84</i>
17	Bond Reserve	0.00	0.00	0.00	0.00
19	Bond Redemption				
	<i>Beginning Fund Balance</i>				
19-3000-00	Fund Balance	5,113.00	0.00	5,315.99	103.97
	<i>Beginning Fund Balance</i>	<i>5,113.00</i>	<i>0.00</i>	<i>5,315.99</i>	<i>103.97</i>
	<i>Revenue</i>				
19-4010-00	Interest Income	115.00	0.00	0.00	0.00
	<i>Revenue</i>	<i>115.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Transfers & Contingencies</i>				
19-7300-10	Transfer to General Fund	5,228.00	0.00	3,301.99	63.16
	<i>Transfers & Contingencies</i>	<i>5,228.00</i>	<i>0.00</i>	<i>3,301.99</i>	<i>63.16</i>
19	Bond Redemption	0.00	0.00	2,014.00	0.00
Revenue Total		5,453,392.00	491,526.04	2,581,264.01	0.4733
Expense Total		7,190,727.00	379,022.63	1,720,555.02	0.2393
Grand Total		4,701,895.00	112,503.41	6,864,493.71	1.4599

General Ledger Budget to Actual Report

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Period 05 - 05
Fiscal Year 2023



Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10	General Fund				
	<i>Beginning Fund Balance</i>				
10-3000-00	Fund Balance	1,380,050.00	0.00	836,877.77	60.64
	<i>Beginning Fund Balance</i>	<i>1,380,050.00</i>	<i>0.00</i>	<i>836,877.77</i>	<i>60.64</i>
	<i>Revenue</i>				
10-4010-00	Interest Income	5,000.00	2,409.31	8,631.49	172.63
10-4020-01	Water Sales-OLWSD	1,150,000.00	74,574.62	576,852.65	50.16
10-4020-02	Water Sales-City of Gladstone	515,000.00	39,845.60	265,916.95	51.63
10-4020-03	Water Sales-SWA	1,189,000.00	57,764.35	925,792.31	77.86
10-4020-09	Water Sales-Clackamas RiverWtr	12,000.00	1,133.08	9,455.22	78.79
10-4025-00	Wholesale Water Sales	1,250,000.00	96,548.85	518,602.57	41.49
10-4060-00	Miscellaneous Income	0.00	0.00	14,131.87	0.00
10-4100-17	Transfer from Bond Reserve	102,049.00	0.00	102,901.71	100.84
10-4100-19	Transfer from Bond Redemption	5,228.00	0.00	3,301.99	63.16
	<i>Revenue</i>	<i>4,228,277.00</i>	<i>272,275.81</i>	<i>2,425,586.76</i>	<i>57.37</i>
	<i>Personnel Services</i>				
10-5000-00	Plant Operators	310,000.00	26,646.42	137,284.97	44.29
10-5005-00	OvertimeOn-Call	50,000.00	6,264.83	23,600.56	47.20
10-5040-00	Apprenticeship	42,000.00	0.00	11,626.40	27.68
10-5050-00	MedicalDentalVision Ins.	120,000.00	8,692.81	42,873.15	35.73
10-5060-00	Retirement	80,000.00	6,239.97	32,723.25	40.90
10-5070-00	Payroll Taxes	40,000.00	2,768.06	14,351.24	35.88
10-5080-00	Workers Compensation	14,000.00	0.00	6,794.40	48.53
	<i>Personnel Services</i>	<i>656,000.00</i>	<i>50,612.09</i>	<i>269,253.97</i>	<i>41.04</i>
	<i>Materials & Services</i>				
10-5204-00	Wholesale Water Purchases	1,250,000.00	96,548.85	518,602.57	41.49
10-5206-10	Contracted Services-Management	40,000.00	6,388.20	19,164.60	47.91
10-5206-11	Contracted Svcs-Operations Mgt	0.00	0.00	0.00	0.00
10-5206-12	Contracted Svcs-Plant Engineer	30,000.00	4,682.62	13,903.86	46.35
10-5206-13	Contracted Services-Financial	48,000.00	0.00	12,000.00	25.00
10-5206-16	HVAC	15,000.00	0.00	7,936.24	52.91
10-5208-00	General Office Expenses	8,500.00	-4.79	1,182.52	13.91

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10-5210-00	PermitsLicensing Fees	17,000.00	751.83	4,749.83	27.94
10-5212-00	General Insurance	85,000.00	6,625.25	33,126.25	38.97
10-5215-00	ComputersTechnology	10,000.00	72.00	6,362.97	63.63
10-5230-04	Audit Services	30,000.00	24,675.00	26,250.00	87.50
10-5230-06	Legal Services	25,000.00	0.00	268.00	1.07
10-5230-08	Engineering - General	25,000.00	0.00	105.00	0.42
10-5230-21	Watershed Services	152,000.00	0.00	75,854.00	49.90
10-5236-10	Water Analysis and Testing	15,000.00	0.00	3,648.85	24.33
10-5236-11	Chemicals	120,000.00	9,307.76	61,816.84	51.51
10-5236-12	Instrumentation & Lab Supplies	10,000.00	1,255.72	6,222.48	62.22
10-5238-00	Telemetry (SCADA)	10,000.00	50.00	340.00	3.40
10-5240-00	Electricity	550,000.00	28,080.33	235,035.21	42.73
10-5244-00	EducationTraining and Dues	17,250.00	262.00	4,453.20	25.82
10-5245-00	Telephone	8,500.00	0.00	2,550.77	30.01
10-5246-00	Travel Expenses	500.00	0.00	0.00	0.00
10-5247-00	Books & Publications	1,000.00	0.00	0.00	0.00
10-5248-00	Public Notices	1,000.00	0.00	72.10	7.21
10-5250-10	Natural Gas	2,000.00	268.88	682.89	34.14
10-5250-20	Garbage	1,000.00	52.90	420.50	42.05
10-5252-00	Miscellaneous Expense	1,000.00	122.75	2,192.99	219.30
10-5256-00	Commissioner FeesExpenses	1,200.00	0.00	0.00	0.00
10-5300-10	Vehicle Maintenance	5,000.00	1,754.51	5,607.28	112.15
10-5300-20	FuelsOils	7,500.00	521.43	4,154.61	55.39
10-5300-30	Equipment Rental	5,000.00	0.00	1,689.38	33.79
10-5300-40	Equipment Maintenance	15,000.00	348.99	3,296.40	21.98
10-5305-10	Building Maintenance	15,000.00	685.00	11,063.18	73.75
10-5305-11	Grounds Maintenance	25,000.00	346.44	4,387.79	17.55
10-5305-13	Janitorial Supplies	2,000.00	58.86	211.69	10.58
10-5305-14	Security MonitoringMaint	5,000.00	0.00	0.00	0.00
10-5305-15	Plant Maintenance	40,000.00	1,580.00	18,728.44	46.82
10-5305-16	Intake Structure Maintenance	10,000.00	0.00	354.93	3.55
10-5305-17	Membrane Maintenance	20,000.00	0.00	2,708.66	13.54
10-5305-20	Safety Supplies	15,000.00	432.82	3,403.51	22.69
10-5310-00	Small Tools & Equipment	10,000.00	222.81	5,109.16	51.09
	<i>Materials & Services</i>	<i>2,648,450.00</i>	<i>185,090.16</i>	<i>1,097,656.70</i>	<i>41.45</i>
	<i>Transfers & Contingencies</i>				
10-7300-13	Transfer to Plant Reserve	1,200,000.00	100,000.00	500,000.00	41.67
10-9000-00	Operating Contingency	310,000.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>1,510,000.00</i>	<i>100,000.00</i>	<i>500,000.00</i>	<i>33.11</i>
10	General Fund	793,877.00	-63,426.44	1,395,553.86	175.79
13	Plant Reserve				
	<i>Beginning Fund Balance</i>				
13-3000-00	Fund Balance	4,952,018.00	0.00	5,058,689.25	102.15
	<i>Beginning Fund Balance</i>	<i>4,952,018.00</i>	<i>0.00</i>	<i>5,058,689.25</i>	<i>102.15</i>
	<i>Revenue</i>				

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
13-4010-00	Interest Income	25,000.00	10,823.77	38,776.83	155.11
13-4060-00	Miscellaneous Income	0.00	27,940.00	27,940.00	0.00
13-4100-10	Transfer In - General Fund	1,200,000.00	100,000.00	500,000.00	41.67
	<i>Revenue</i>	<i>1,225,000.00</i>	<i>138,763.77</i>	<i>566,716.83</i>	<i>46.26</i>
	<i>Capital Outlay</i>				
13-7000-20	Equipment	149,000.00	0.00	57,152.90	38.36
13-7000-30	Sand	1,500,000.00	3,130.52	3,130.52	0.21
13-7000-50	Buildings	20,000.00	0.00	25,990.00	129.95
13-7000-60	Other	250,000.00	0.00	0.00	0.00
	<i>Capital Outlay</i>	<i>1,919,000.00</i>	<i>3,130.52</i>	<i>86,273.42</i>	<i>4.50</i>
	<i>Transfers & Contingencies</i>				
13-9000-00	Operating Contingency	350,000.00	0.00	0.00	0.00
	<i>Transfers & Contingencies</i>	<i>350,000.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
13	Plant Reserve	3,908,018.00	135,633.25	5,539,132.66	141.74
17	Bond Reserve				
	<i>Beginning Fund Balance</i>				
17-3000-00	Fund Balance	102,049.00	0.00	102,901.71	100.84
	<i>Beginning Fund Balance</i>	<i>102,049.00</i>	<i>0.00</i>	<i>102,901.71</i>	<i>100.84</i>
	<i>Transfers & Contingencies</i>				
17-7300-10	Transfer to General Fund	102,049.00	0.00	102,901.71	100.84
	<i>Transfers & Contingencies</i>	<i>102,049.00</i>	<i>0.00</i>	<i>102,901.71</i>	<i>100.84</i>
17	Bond Reserve	0.00	0.00	0.00	0.00
19	Bond Redemption				
	<i>Beginning Fund Balance</i>				
19-3000-00	Fund Balance	5,113.00	0.00	5,315.99	103.97
	<i>Beginning Fund Balance</i>	<i>5,113.00</i>	<i>0.00</i>	<i>5,315.99</i>	<i>103.97</i>
	<i>Revenue</i>				
19-4010-00	Interest Income	115.00	0.00	0.00	0.00
	<i>Revenue</i>	<i>115.00</i>	<i>0.00</i>	<i>0.00</i>	<i>0.00</i>
	<i>Transfers & Contingencies</i>				
19-7300-10	Transfer to General Fund	5,228.00	0.00	3,301.99	63.16
	<i>Transfers & Contingencies</i>	<i>5,228.00</i>	<i>0.00</i>	<i>3,301.99</i>	<i>63.16</i>
19	Bond Redemption	0.00	0.00	2,014.00	0.00
Revenue Total		5,453,392.00	411,039.58	2,992,303.59	0.5487
Expense Total		7,190,727.00	338,832.77	2,059,387.79	0.2864
Grand Total		4,701,895.00	72,206.81	6,936,700.52	1.4753

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

Agenda Item 7.2

Subject: Operations Report

Presenter(s): Joe Rogers, Plant Supervisor

Board Action: Open discussion

Attachments: None

Monthly Production September: The plant produced a total of 359.8 million gallons at an average day rate of 11.9 MGD. Of the total water produced, the slow sand filter produced 220.5 million gallons and the membrane filters produced 140.71 million gallons. The highest production day for the month was 16.1 MGD. The Commission did not purchase or sell water to South Fork during this month.

October: The plant produced a total of 256.5 million gallons at an average day rate of 8.2 MGD. Of the total water produced, the slow sand filter produced 183.7 million gallons and the membrane filters produced 72.5 million gallons. The highest production day for the month was 11.8 MGD. The Commission did not purchase or sell water to South Fork during this month.

November: The plant produced a total of 154.6 million gallons at an average day rate of 5.1 MGD. Of the total water produced, the slow sand filter produced 115.3 million gallons and the membrane filters produced 7.0 million gallons. The highest production day for the month was 38.7MGD. The Commission did not purchase or sell water to South Fork during this month.

December: The plant produced a total of 156.7 million gallons at an average day rate of 5.0 MGD. Of the total water produced, the slow sand filter produced 57.8 million gallons and the membrane filters produced 101.6 million gallons. The highest production day for the month was 6.7 MGD. The Commission did not purchase or sell water to South Fork during this month.

Staff Notes NCCWC staff has been working closely with SWA staff to plan for sand replacement on SSF #1 and #3. NCCWC staff has almost completed pinning all membrane cells and Patrick Barr, our lead operator, is about to take his level 3 test for advanced water treatment certification. NCCWC staff has completed around 70% of the capital improvement projects.

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

Agenda Item 7.3

Subject: Manager's Report

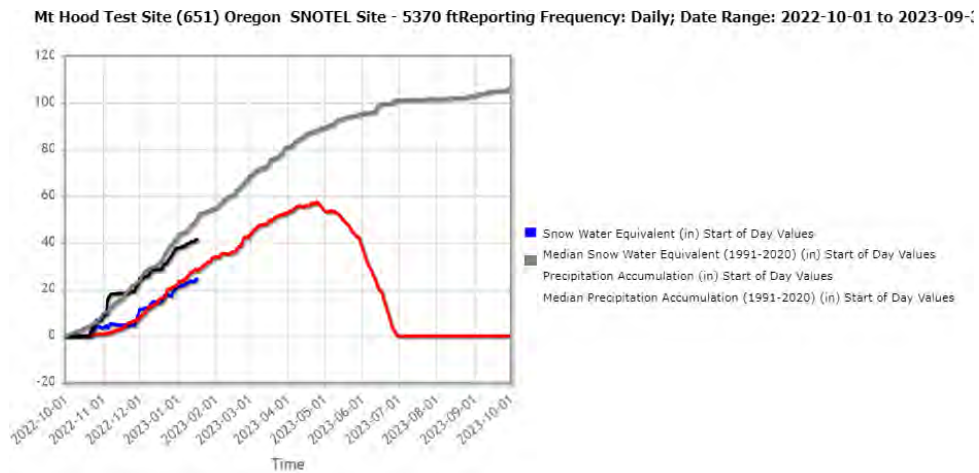
Presenter(s): Wade Hathhorn, General Manager

Board Action: Open discussion

Attachments: None

Update on Snowpack

The snowpack on Mt. Hood this (water) year got off to an early start and remained around historical "medians," both in terms of snow water equivalent (SWE) and total precipitation (PREC).



More recently, levels have fallen off slightly, even though have been seemingly more "intense" periods of precipitation (i.e. "atmospheric rivers") this month. The critical period of "storage" (i.e. snowpack) comes later in the Spring, around mid-May. We will be watching this data as it unfolds again this year. Snow volumes are an important element in the "available water" forecast for the Clackamas River basin.

Update on Apprentice Program

Staff at the NCCWC and the South Fork Water Board completed their first year of the apprentice program back in October 2022. There were a number of important lessons learned during that time. First, it took sometime for our "committee" to learn the State's reporting requirements for the program. Frankly, this was a lot more work than any of us had anticipated. To date, we continue to struggle to remain "compliant." Many of the issues appear to be simple administrative matters but the only resolution is through the State's online portal, which is highly inefficient for those trying to learn the system. Moreover, our committee operates on a limited, voluntary basis between the two organizations. Hence, we seem to find

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

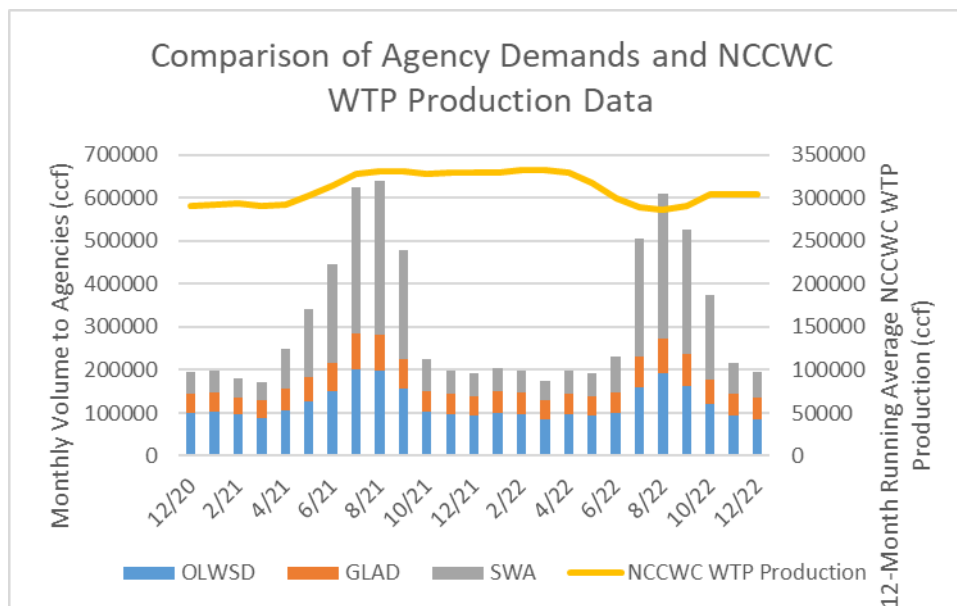
ourselves moving from one problem to another in terms of technical compliance. More to come on this front.

The more critical issue is one we knew about but did not know how it would affect the retention of our apprentices. The State's (BOLI) apprenticeships require two years (4160 hours) of on-the-job (OTJ) training plus coursework. Conversely, the State's drinking water rules for operator certification require something altogether different. In the latter, "trainees" become eligible to "sit" for the level I certification after the first year and, if successful, become eligible for employment. So, an apprentice can readily find employment without completing the required second year – the only incentive is to forgo that first-year opportunity to continue to complete the two-year apprenticeship, after which time the candidate can become eligible to "sit" for their level II certification.

Unfortunately, because of these factors, we have lost both of our first-year apprentices. One left to seek another field of interest and the other found full-time employment at one of our neighboring municipal treatment plants. Hence, we currently have no apprentices and are still trying to clean-up some administrative matters with BOLI. The future of this program will require the NCCWC/SFWB to reassess its goals and objectives in light of the learned obstacles.

Summary of Production and Deliveries

The graph below shows a 12-month rolling average of total production and monthly deliveries to member agencies:



The seasonal impacts on demand (deliveries) are evidenced in the drop observed across subsequent summer periods. There is also an upward trend forming in the 12-month rolling average for total production. This would be supported by the known growth occurring within the Sunrise Water Authority.

NORTH CLACKAMAS COUNTY WATER COMMISSION

January 26, 2023

Agenda Item 8.1 Local Contract Review Board

Subject: Notice of Intent to Award Construction Contract for the Sand Replacement Project

Presenter(s): Wade Hathhorn, General Manager

Board Action: Issue Notice of Intent to Award a Construction Contract for the Sand Replacement Project

Attachments: Apparent winning bid to be presented at meeting

Background: Staff from the Sunrise Water Authority prepared bid documents (plans and specifications) for the removal and replacement of new filter media for two of the four beds at the slow sand side of the NCCWC plant. The scope includes delivery and placement of approximately 4,000 cubic yards of new sand, along with the removal and disposal of another 4,000 cubic yards of prior waste media. The work is authorized as part of the NCCWC's FY2022-23 budget. A formal offer was issued under standard competitive bidding procedures for public improvements, prescribed under ORS 279C sections 300 through 875 as applies. The engineer's estimate for the project is \$1.3 million.

Analysis: Selection is based on the least-cost, responsive bidder as prescribed under ORS 279C.375 and related project qualifications stipulated in the public offer. The offer was published three times in the Daily Journal of Commerce on January 6, 9, and 11. The deadline for receiving bids is set for January 24. A summary of bids and staff's recommendation for the least cost, responsive bidder will be presented at the meeting.

Options: Accept or rejects the bids, as presented.

Staff Recommendation: Issue formal Notice of Intent to Award a construction contract for the slow sand replacement project. To be disclosed at the meeting.

Draft Motion: Move to Issue formal Notice of Intent to Award a construction contract (TBD) for the slow sand replacement project.