North Clackamas County Water Commission
Board of Commissioners

Budget Committee & Regular Meeting

Thursday, March 26, 2026
14496 SE River Rd.
Oak Grove, OR 97267

Join In-Person or Online

https://us02web.zoom.us/j/87274308661

Call-In: (833) 548-0282

Meeting ID: 872 7430 8661

Passcode: 279694

AGENDA

5:30 PM Budget Committee

1. Convene Budget Committee Meeting (Board Chair)
2. Introductions & Elect Budget Committee Chair
3. Staff Presentation Proposed FY2026-27 Budget
4. Committee Discussion with Public Input/Comment
5. Consider Motion to Approve/Amend FY2026-27 Budget
6. Adjourn Budget Committee

Est. 6:00 PM Regular Meeting

1. **Convene Regular Meeting**

2. **Approve Agenda**

3. **Public Comment**
   3.1 Public Comment

4. **Approval of Minutes**
   4.1 Approval of Minutes January 29, 2026 Regular Meeting

5. **Adoption of Consent Calendar**
   5.1 Authorization of Checks for January and February 2026

6. **Board Discussion**
   6.1 None

*POSTED PER REQUIREMENTS 3/20/2026

7. Monthly Items

7.1 Financial Reports
7.2 Operations Report
7.3 Manager's Report
7.4 Business from the Board

8. Adjourn Regular Meeting

Agenda Item 4.1

BOARD OF DIRECTORS
MEETING MINUTES – 5:30 P.M.
JANUARY 29, 2026

BOARD MEMBERS PRESENT:

Kevin Williams	Oak Lodge Water Services
Chris Hawes	Sunrise Water Authority
Michael Milch	City of Gladstone

BOARD MEMBERS ATTENDING VIRTUALLY:

Paul Gornick	Oak Lodge Water Services
Kevin Bailey	Sunrise Water Authority

STAFF PRESENT:

Wade Hathhorn	North Clackamas County Water Commission
Angie Wilson	North Clackamas County Water Commission
Jamey Pietzold	Sunrise Water Authority
Jennifer Sampson	Sunrise Water Authority

GUESTS ATTENDING VIRTUALLY:

Brad Albert	Oak Lodge Water Services
Lester Garrison	Clackamas River Water

1. Call to Order

Chair Milch called the Board of Directors meeting to order at 5:31 p.m. Introductions were made around the room.

2. Approve Agenda

Chair Milch called for a motion. Director Gornick moved to approve the agenda as presented. Director Bailey seconded. Voting Aye: Directors Bailey, Gornick, Hawes, Milch, and Williams.

MOTION CARRIED

3. Public Comment

There was no public comment.

4. Approval of Minutes

4.1 Approval of Minutes of the September 25, 2025 Regular Meetings

Chair Milch called for a motion. Director Gornick moved to approve the September 25, 2025 regular meeting minutes. Director Hawes seconded. Voting Aye: Directors Bailey, Gornick, Hawes, Milch, and Williams.

MOTION CARRIED

5. Adoption of Consent Calendar

5.1 Authorization of Checks for September, October, November, and December 2025

Chair Milch called for a motion. Director Williams moved to adopt the Consent Calendar. Director Hawes seconded. Voting Aye: Directors Bailey, Hawes, Gornick, Milch, and Williams.

MOTION CARRIED

6. Board Discussion

6.1 Appoint Budget Officer (FY2026-27)

General Manager Hathhorn reported it was time to appoint a budget officer for FY2026-27. The first budget committee meeting will be in March. Former Finance Director Pietzold has transferred the duties and authorities of that position to Angie Wilson. As such, General Manager Hathhorn proposed Wilson be appointed as the Budget Officer for FY2026-27. Director Gornick moved to appoint Finance Director Angie Wilson as the FY2026-27 Budget Officer. Director Hawes seconded. Voting Aye: Directors Bailey, Hawes, Gornick, Milch, and Williams.

MOTION CARRIED

6.2 Adopt Budget Calendar (FY2026-27)

Former Finance Director Pietzold reviewed the proposed budget calendar and there was brief discussion on potential budget committee members. Director Hawes moved to adopt the FY2026-27 budget calendar as presented. Director Williams seconded. Voting Aye: Directors Bailey, Hawes, Gornick, Milch, and Williams.

MOTION CARRIED

6.3 Approve True-Up from FY2024-25

General Manager Hathhorn overviewed the annual True-Up for FY2024-25 that the Board can consider now that the audit has been completed. The result of the True-Up was a surplus of $56,339, and the Board can elect to reject Resolution 2026-1 and issue a reimbursement to member agencies, or approve Resolution 2026-1, waiving the true-up surplus and retaining those funds in the General Fund for future years' use. Discussion ensued. Director Gornick moved to adopt Resolution 2026-1 waiving the true-up from FY024-25. Director Bailey seconded. Voting Aye: Directors Bailey, Hawes, Gornick, Milch, and

Williams.

MOTION CARRIED

6.4 Receipt of the FY2024-25 Audited Financial Statements and Auditor's Letter

Former Finance Director Pietzold presented the FY2024-25 audited financial statements and auditor's letter. The auditors issued an unmodified opinion, meaning it was a clean audit. Chair Milch acknowledged the Board's receipt of the FY2024-25 audited financial statements and auditor's letter.

6.5 Reissuance of Intergovernmental Agreements for Services

General Manager Hathhorn requested the Board reapprove the IGA for Management and Engineering Services with Sunrise Water Authority and the IGA for Financial Services with Oak Lodge Water Services. There were no changes to the IGAs that were originally approved on June 27, 2017, as recorded in the meeting minutes, but staff have been unable to locate the original signed IGAs. As such, General Manager Hathhorn requested these duplicate IGAs be approved and signed by the Board. Director Williams moved to approve the re-issued IGAs as presented. Director Hawes seconded. Voting Aye: Directors Bailey, Hawes, Gornick, Milch, and Williams.

MOTION CARRIED

7. Monthly Items

7.1 Financial Reports

Former Finance Director Pietzold overviewed the written report.

7.2 Operations Report

General Manager Hathhorn overviewed the written report. He highlighted the recent flooding event on the Clackamas River and reported the largest risk to the water treatment plant during flooding is the water intake can be blocked/damaged from floating debris.

General Manager Hathhorn reported the Water Treatment Plant needs various improvements, including updating the chemical systems and membranes. Discussion ensued on plant improvements and concerns surrounding the potential for drought.

7.3 Manager's Report

General Manager Hathhorn overviewed the written report.

7.4 Business from the Board

8. Convene Local Contract Review Board

8.1 Authorize the General Manager to issue "Notice of Intent to Award" a Construction Contract for the CM/GC WTP Plant Improvements

Chair Milch convened the LCRB meeting at 6:25 p.m. General Manager Hathhorn reported that he received proposals from three firms. Staff recommend issuing the notice of intent to award to Slayden Constructors for water treatment plant improvements not to exceed $2,500,000.

Director Williams moved to issue the notice of intent to award to Slayden Constructors for the CM/GC water treatment plant improvements project, in the amount not to exceed $2,500,000. Director Hawes seconded. Voting Aye: Directors Bailey, Hawes, Gornick, Milch, and Williams.

MOTION CARRIED

Chair Milch closed the LCRB meeting at 6:31 p.m. and resumed the regular meeting.

9. Adjourn Regular Meeting

Chair Milch adjourned the meeting at 6:32 p.m.

NORTH CLACKAMAS COUNTY WATER COMMISSION

March 25,2026

Agenda Item 5.1

Subject:	Authorization of ACH & Check Payments for January 2026 & February 2026.
Presenter(s):	Angie Wilson, Finance Director
Board Action:	The Board to formally authorize the ACH & Check issuances.
Attachments:	Bank Reconciliation Module Checks by Date Report

Background:

The Board is responsible for retrospectively reviewing and approving monthly ACH & Check payments.

Analysis:

In the two-month period January 2026 through February 2026, the following ACH and Check payments were issued and processed:

Wells Fargo Account:

- 34 valid ACH payments totaling $313,566.75.
- 48 valid checks issued numbered 31666 through 31713 totaling $363,151.09.
- Total valid Wells Fargo period payments of $676,717.84.
- 1 voided transactions totaling $1867.91.

LGIP Account:

- Nil payment transactions.

Consolidated Payment Total (Valid) = $676,717.84

Options:

Approve Issuance and/or requests additional clarification.

Staff Recommendation:

Approve ACH & Check issuances as presented for January 2026 through February 2026.

Draft Motion:

Move to approve all valid ACH & Checks payments for January and February 2026, totaling $676,717.84. Noting three (1) voided transaction.

Bank Reconciliation
Checks by Date
User: angie.wilson@olws.org
Printed: 3/16/2026
Cleared and Not Cleared Checks
Print Void Checks

ACH Disbursement Activity

Number	Issue Date	Vendor	Comment	Module	Void	Clear Date	Amount
0	1/2/2026	Carollo Engineers, Inc.		AP		1/31/2026	0.70
0	1/2/2026	Univar USA Inc		AP		1/31/2026	2,899.99
0	1/6/2026	Portland General Electric (PGE)		AP		1/31/2026	46,136.79
0	1/6/2026	Portland General Electric (PGE)		AP		1/31/2026	300.36
0	1/9/2026	Endress-Hauser		AP		1/31/2026	7,909.85
0	1/9/2026	Internal Revenue Service-ACH		AP		1/31/2026	6,479.83
0	1/9/2026	Liquid Measure, Inc.		AP		1/31/2026	2,379.00
0	1/9/2026	OR Department of Revenue		AP		1/31/2026	1,961.23
0	1/9/2026	Wells Fargo Remittance Ctr MC		AP		1/31/2026	603.15
0	1/9/2026		DD 00001.01.2026	PR		1/31/2026	13,821.96
0	1/21/2026	Carollo Engineers, Inc.		AP		1/31/2026	16,923.41
0	1/21/2026	Sunrise Water Authority		AP		1/31/2026	26,682.25
0	1/21/2026	Univar USA Inc		AP		1/31/2026	2,899.99
0	1/23/2026	Internal Revenue Service-ACH		AP		1/31/2026	5,395.56
0	1/23/2026	OR Department of Revenue		AP		1/31/2026	1,689.09
0	1/23/2026		DD 00002.01.2026	PR		1/31/2026	13,045.51
0	2/2/2026	Groundwater Solutions, Inc. (GSI)		AP		2/28/2026	1,115.00
0	2/2/2026	Northwest Natural Holding Company		AP		2/28/2026	10,636.00
0	2/2/2026	Sunrise Water Authority		AP		2/28/2026	8,726.97
0	2/5/2026	Portland General Electric (PGE)		AP		2/28/2026	47,499.12
0	2/5/2026	Portland General Electric (PGE)		AP		2/28/2026	382.03
0	2/6/2026	Internal Revenue Service-ACH		AP		2/28/2026	5,802.79
0	2/6/2026	OR Department of Revenue		AP		2/28/2026	1,786.79
0	2/6/2026	State of Oregon Savings Growth Plan		AP		2/28/2026	754.80
0	2/6/2026		DD 00001.02.2026	PR		2/28/2026	13,484.74
0	2/9/2026	Wells Fargo Remittance Ctr MC		AP		2/28/2026	5,100.51
0	2/18/2026	Confluence Engineering Group, LLC		AP		2/28/2026	18,238.00
0	2/18/2026	Northwest Natural Holding Company		AP		2/28/2026	7,404.30
0	2/18/2026	Univar USA Inc		AP		2/28/2026	2,899.99
0	2/20/2026	Internal Revenue Service-ACH		AP		2/28/2026	5,741.60
0	2/20/2026	OR Department of Revenue		AP		2/28/2026	1,788.20
0	2/20/2026	State of Oregon Savings Growth Plan		AP		2/28/2026	834.95
0	2/20/2026		DD 00002.02.2026	PR		2/28/2026	13,243.71
0	2/27/2026	Carollo Engineers, Inc.		AP		2/28/2026	18,998.58

ACH Disbursement Activity Subtotal	34	313,566.75
Voided ACH Activity	-	-
Adjusted ACH Disbursement Activity Subtotal	**34**	**313,566.75**

Paper Check Disbursement Activity

Number	Issue Date	Vendor	Comment	Module	Void	Clear Date	Amount
31666	1/2/2026	Puget Sound Pipe and Supply Company		PR		1/31/2026	707.80
31667	1/2/2026	BridgeTower OpCo, LLC		AP		1/31/2026	279.39
31668	1/2/2026	Cintas Corporation - 463		AP		1/31/2026	369.86
31669	1/2/2026	Hasco Stations, LLC/H&S Energy Products, LLC		AP		1/31/2026	139.89
31670	1/2/2026	Merina & Company, LLP		AP		1/31/2026	4,800.00
31671	1/2/2026	Verizon Wireless		AP		1/31/2026	0.30
31672	1/9/2026	Hasa, Inc		AP		1/31/2026	4,657.50
31673	1/9/2026	Lawrence Arnold Potter Jr.		AP		1/31/2026	4,245.00
31674	1/21/2026	AFLAC		AP		1/31/2026	203.76
31675	1/21/2026	Alumichem Canada Inc.		AP		1/31/2026	16,614.00
31676	1/21/2026	Cintas Corporation - 463		AP		1/31/2026	153.25
31677	1/21/2026	Cintas Fas Lockbox 636525		AP		1/31/2026	99.00
31678	1/21/2026	Clackamas River Water Provider		AP		1/31/2026	44,990.25
31679	1/21/2026	NW Natural		AP		1/31/2026	118.76
31680	1/21/2026	Oak Lodge Water Services Authority		AP		1/31/2026	3,599.27
31681	1/21/2026	Oregon City Garbage Co.		AP		1/31/2026	59.15
31682	1/21/2026	Portland Engineering Inc.		AP		1/31/2026	50.00
31683	1/21/2026	USABLUEBOOK		AP	VOID		1,867.91
31684	1/23/2026	Clackamas River Water District		AP		2/28/2026	1,687.11
31685	1/28/2026	AFLAC		AP		2/28/2026	203.76
31686	1/28/2026	FILMTEC CORPORATION		AP		2/28/2026	4,285.46
31687	1/28/2026	Hasa, Inc		AP		2/28/2026	4,643.70
31688	1/28/2026	Portland Engineering Inc.		AP		2/28/2026	350.00
31689	1/28/2026	Employment Tax State of Oregon - Employment Department		AP		2/28/2026	1,775.99
31690	1/28/2026	Verizon Wireless		AP		2/28/2026	268.66
31691	2/2/2026	AMERICAN WATER WORKS ASSOCIATION (AWWA)		AP		2/28/2026	285.00
31692	2/2/2026	Cintas Corporation - 463		AP		2/28/2026	184.93
31693	2/2/2026	Moore Holding Corp		AP			4,548.25
31694	2/2/2026	PDM Specialists, LLC		AP		2/28/2026	1,562.00
31695	2/13/2026	Brent Carrar		AP		2/28/2026	293.00
31696	2/18/2026	Cintas Corporation - 463		AP			153.25
31697	2/18/2026	Cintas Fas Lockbox 636525		AP			99.00
31698	2/18/2026	Clackamas River Water District		AP			97,616.48
31699	2/18/2026	State of Oregon Government Ethics Commission		AP			1,310.09
31700	2/18/2026	Hasco Stations, LLC/H&S Energy Products, LLC		AP		2/28/2026	165.42
31701	2/18/2026	NW Natural		AP		2/28/2026	278.33
31702	2/18/2026	Oak Lodge Water Services Authority		AP		2/28/2026	8,100.80
31703	2/18/2026	Oregon City Garbage Co.		AP		2/28/2026	59.15
31704	2/18/2026	Portland Engineering Inc.		AP		2/28/2026	50.00
31705	2/18/2026	Special Districts Insurance Sv (SDIS)		AP		2/28/2026	128,342.20
31706	2/23/2026	Oregon Water Resources Department		AP			1,170.00
31707	2/23/2026	Oregon Water Resources Department		AP			1,170.00
31708	2/24/2026	OR Dept of Environmental Quality (DEQ)		AP			3,024.74
31709	2/27/2026	City of Gladstone		AP			2,867.60
31710	2/27/2026	Correct Equipment, Inc		AP			10,798.37
31711	2/27/2026	Hasa, Inc		AP			4,618.40
31712	2/27/2026	Hasco Stations, LLC/H&S Energy Products, LLC		AP			95.15
31713	2/27/2026	IDEXX Distribution Corp		AP			2,057.07
					48		$365,019.00
					1		1,867.91
					47		**363,151.09**

Summary of Check by Date Detail inclusive of LGIP ACH Payments

Wells Fargo	Total Void ACH & Check Count:	1.00
Wells Fargo	Total Void ACH & Check Amount:	1,867.91
Wells Fargo	Total Valid ACH & Check Count:	81.00
Wells Fargo	**Total Valid ACH & Check Amount:**	**676,717.84**
Wells Fargo	Total ACH & Check Count:	82.00
Wells Fargo	Total ACH & Check Amount:	678,585.75
LGIP	Total Valid ACH Payment Count	-
LGIP	**Total Valid ACH Payment Amount**	**-**
Consolidated	**Total Valid ACH & Check Payment Amount**	**676,717.84**

		SB Control	Variance
	WF:		
Control	Total Void Count:	1	0.00
Control	Total Void Amount:	1,867.91	0.00
Control	Total Valid ACH & Check Count:	81	0.00
Control	Total Valid ACH & Check Amount:	676,717.84	0.00
Control	Total ACH & Check Count:	81	1.00
Control	Total ACH & Check Amount:	678,585.75	0.00
	LGIP	SB Control	Variance
Control	Total Void Count:	-	0.00
Control	Total Valid ACH & Check Count:	-	0.00
Control	Total Void Amount:	-	0.00

NORTH CLACKAMAS COUNTY WATER COMMISSION

MARCH 25, 2026

Agenda Item 7.1

Subject: Financial Reports (Period January and February 2026)

Presenter(s): Angie Wilson, Finance Director

Board Action: Review

Attachments: **FY 2025-26**

- Monthly Water Production and Cost Summary January 2026
- Monthly Water Production and Cost Summary February 2026
- FYTD Water Production and Cost Summary
- Budget to Actuals Report FY2025-26 Period 07 January 2026
- Budget to Actuals Report FY2025-26 Period 08 February 2026

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

Analysis: **FY 2025-26 Revenue & Expenditure as of February 2026:**

Water Sales	**Budget**	**Budget to Date**	**Actuals**	**BTD vs Actuals**	
OLWS	$ 1,238,000	$ 825,333	$ 842,909	$ 17,576	102.1%
Gladstone	653,000	435,333	487,131	51,798	111.9%
SWA	1,598,000	1,065,333	980,519	(84,814)	92.0%
CRW	15,000	10,000	9,835	(165)	98.4%
	$ 3,504,000	$ 2,335,999	$ 2,320,394	$ (15,605)	
	66.2%				
Wholesale Water Sales					
From CRW	1,496,000	997,333	1,103,221	$ 105,888	110.6%
	73.7%				

Water revenue sales are invoiced a month in arrears.

Expenditures	**Budget**	**Budget to Date**	**Actuals**	**BTD vs Actuals**	
Personnel Services	$ 837,000	$ 558,000	$ 425,521	$ (132,479)	76.3%
Materials & Services	3,487,000	2,324,667	2,244,594	(80,073)	96.6%
Capital Outlay	1,160,000	773,333	292,496	(480,837)	37.8%
	$ 5,484,000	$ 3,656,000	$ 2,962,610	$ (693,390)	
	54.0%				

Water & Electricity are billed a month in arrears.

Options: NA

Staff Recommendation: Review financial statements as presented.

Draft Motion: None required. Chair should acknowledge receipt of the financial reports for the following periods:

- FY 2025-26
  - January 2026
  - February 2026

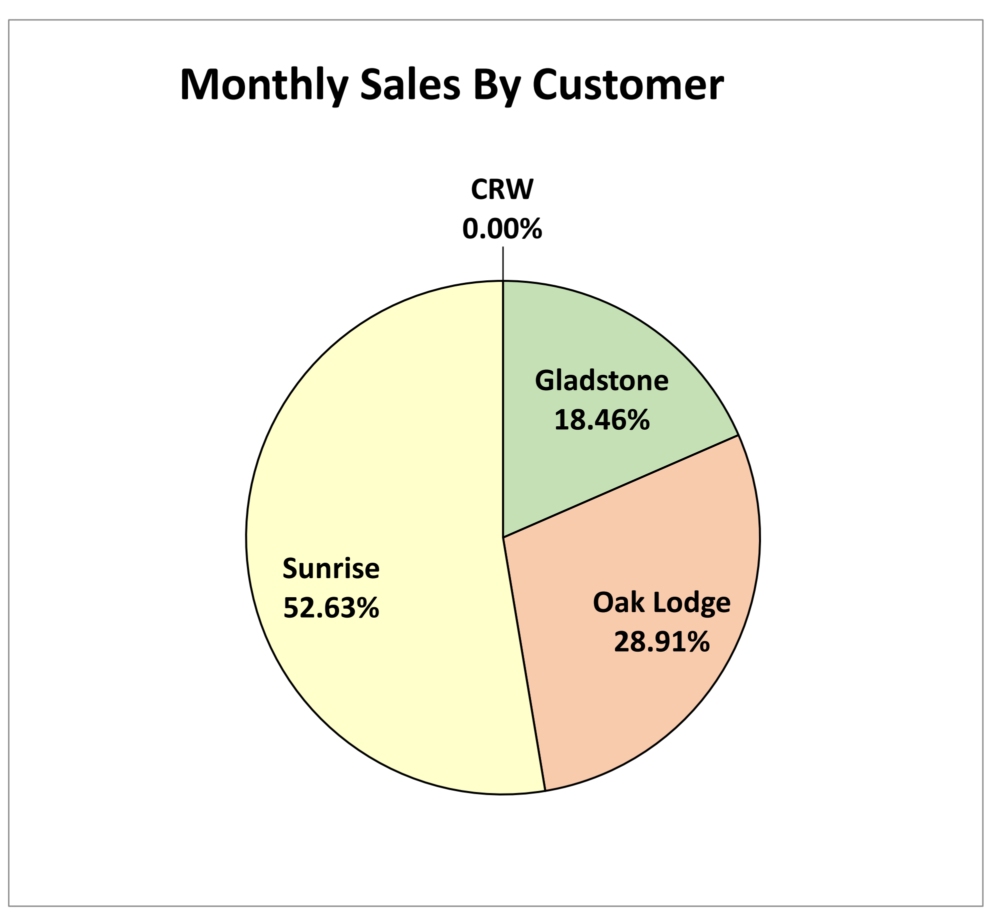
NCCWC
Monthly Water Production and Cost Summary - January 2026

	Combined	Production SSF/Membrane	Production SFWB	Wholesale CRW
Average Daily Production (MG)	**7.95**	5.88	0.01	2.05

	TOTAL	Production SSF/Membrane	Production SFWB	Wholesale CRW
Water Production/Purchases (MG)	**246.36**	182.31	0.41	63.64
Water Production/Purchases (ccf) (divide MG by 0.000748)	**329,361**	243,730	545	85,086

NCCWC Expenditures ($):			SSF/Membrane	SFWB	CRW
Operations:					
Personnel Services	**$ 64,498**		$ 64,498	$ -	$ -
Electricity	**$ 46,437**		$ 46,437	$ -	$ -
Water Treatment	**$ 41,561**		$ 41,561	$ -	$ -
Other - Material & Services	**$ 14,732**		$ 14,732	$ -	$ -
Capital Outlay	**$ -**	(In Transfers)	$ -	$ -	$ -
Special Payments-PERS	**$ -**	(Excluded - From Beg. Balance)	$ -	$ -	$ -
Transfer	**$ 62,500**	(Excludes Debt Service Transfer)	$ 62,500	$ -	$ -
Administration:					
Contracted Services	**$ 33,456**		$ 33,456	$ -	$ -
Professional Services	**$ 44,990**		$ 44,990	$ -	$ -
Wholesale Purchases	**$ 1,687**		$ -	$ -	$ 1,687
Total Requirements w/out Debt	**$ 309,861**		$ 308,174	**$ -**	**$ 1,687**
Cost w/out Debt: $/(ccf):	**$ 0.9408**		$ 1.2644	$ -	$ 0.0198

VOLUME PURCHASED:		Gladstone	Oak Lodge	Sunrise	CRW
Water Sales (MG)	**242.90**	44.84	70.22	127.84	-
Water Sales (ccf)	**324,737**	59,948	93,878	170,911	-
% Water Sales per Entity (ccf)	**100%**	18.46%	28.91%	52.63%	0.00%
GLAD Rate	**$ 0.90000**	53,953.20			
OLWD Rate	**$ 0.90000**		84,490.20		
SWA Rate	**$ 0.90000**			$77,243	
CRW Water Rate 1	**$ 1.14770**			$97,663	$0
SFWB Rate	**$ 1.17930**				
Monthly Weighted Avg Cost	**$ 0.96490**				
Monthly Gain/(Loss) w/out Debt	**$ 0.02411**				



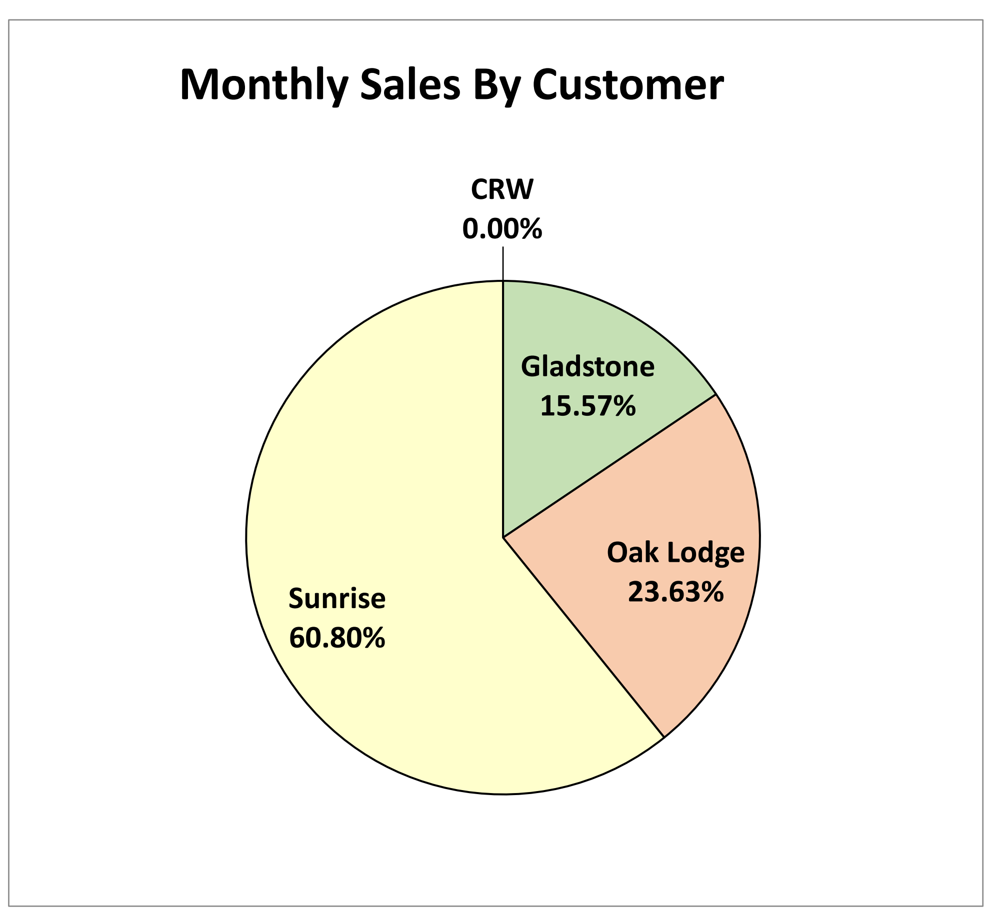
NCCWC
Monthly Water Production and Cost Summary - February 2026

	Combined	Production SSF/Membrane	Production SFWB	Wholesale CRW
Average Daily Production (MG)	**8.61**	6.44	0.01	2.15

	TOTAL		Production SSF/Membrane	Production SFWB	Wholesale CRW
Water Production/Purchases (MG)	**241.00**		180.38	0.30	60.32
Water Production/Purchases (ccf) (divide MG by 0.000748)	**322,193**		241,150	401	80,642

NCCWC Expenditures ($):			SSF/Membrane	SFWB	CRW
Operations:					
Personnel Services	**$ 66,487**		$ 66,487	$ -	$ -
Electricity	**$ 47,881**		$ 47,881	$ -	$ -
Water Treatment	**$ 9,946**		$ 9,946	$ -	$ -
Other - Material & Services	**$ 76,580**		$ 76,580	$ -	$ -
Capital Outlay	**$ -**	(In Transfers)	$ -	$ -	$ -
Special Payments-PERS	**$ -**	(Excluded - From Beg. Balance)	$ -	$ -	$ -
Transfer	**$ 62,500**	(Excludes Debt Service Transfer)	$ 62,500	$ -	$ -
Administration:					
Contracted Services	**$ 39,814**		$ 39,814	$ -	$ -
Professional Services	**$ 19,753**		$ 19,753	$ -	$ -
Wholesale Purchases	**$ 97,616**		$ -	$ -	$ 97,616
Total Requirements w/out Debt	**$ 420,578**		$ 322,961	**$ -**	**$ 97,616**
Cost w/out Debt: $/(ccf):	**$ 1.3054**		$ 1.3393	$ -	$ 1.2105

VOLUME PURCHASED:		Gladstone	Oak Lodge	Sunrise	CRW
Water Sales (MG)	**298.89**	46.55	70.63	181.71	-
Water Sales (ccf)	**399,585**	62,233	94,421	242,931	-
% Water Sales per Entity (ccf)	**100%**	15.57%	23.63%	60.80%	0.00%
GLAD Rate	**$ 0.90000**	56,009.70			
OLWD Rate	**$ 0.90000**		84,978.90		
SWA Rate	**$ 0.90000**			$73,482	
CRW Water Rate 1	**$ 1.14770**			$92,564	$0
SFWB Rate	**$ 1.17930**				
Monthly Weighted Avg Cost	**$ 0.76840**				
Monthly Gain/(Loss) w/out Debt	**$ (0.53696)**				



NCCWC

Water Production and Cost Summary - Year to Date

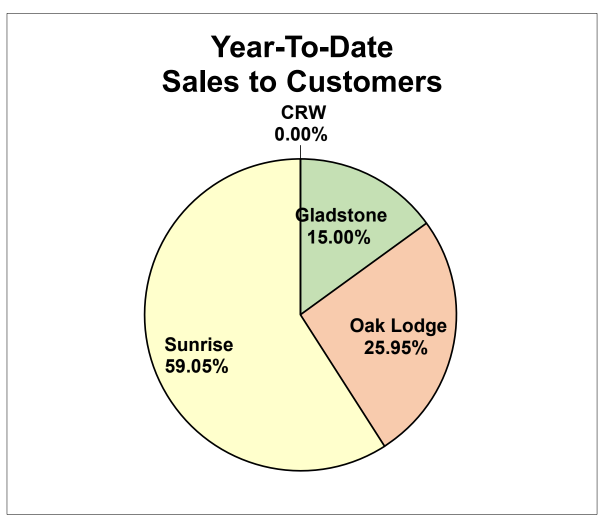
July 2024 - February 2026

	Combined		Production SSF/Membrane	Production SFWB	Wholesale CRW
Average Daily Production (MG)	**11.00**		8.04	0.00	25.68

	TOTAL		NCCWC Plant	SFWB	Wholesale CRW
Water Production/Purchases (MG)	**2,673.16**		1,953.74	0.46	718.95
Water Production/Purchases (ccf) (divide MG by 0.000748)	**3,573,740**		2,611,953	620	961,167

NCCWC Expenditures ($):			NCCWC Plant	SFWB	CRW
Operations					
Personnel Services	**$ 436,088**		$ 436,088	$ -	$ -
Electricity	**$ 369,788**		$ 369,788	$ -	$ -
Water Treatment	**$ 127,457**		$ 127,457	$ -	$ -
Other -Material & Services	**$ 289,992**		$ 289,992	$ -	$ -
Capital Outlay	**$ -**	(In Transfers)	$ -	$ -	$ -
Special Payments-PERS	**$ 300,000**	(Excluded - From Beg. Balance)	$ 300,000	$ -	$ -
Transfer	**$ 500,000**	(Excludes Debt Service Transfer)	$ 500,000	$ -	$ -
Administration					
Contracted Services	**$ 206,658**		$ 206,658	$ -	$ -
Professional Services	**$ 231,265**		$ 231,265	$ -	$ -
Wholesale Purchases	**$ 1,019,433**		$ -	$ -	$ 1,019,433
Total Requirements w/out Debt	**$ 3,480,681**		**$ 2,461,248**	**$ -**	**$ 1,019,433**
Cost: w/o Debt $/(ccf):	**$ 0.9740**		$ 0.9423	$ -	$ 1.0606

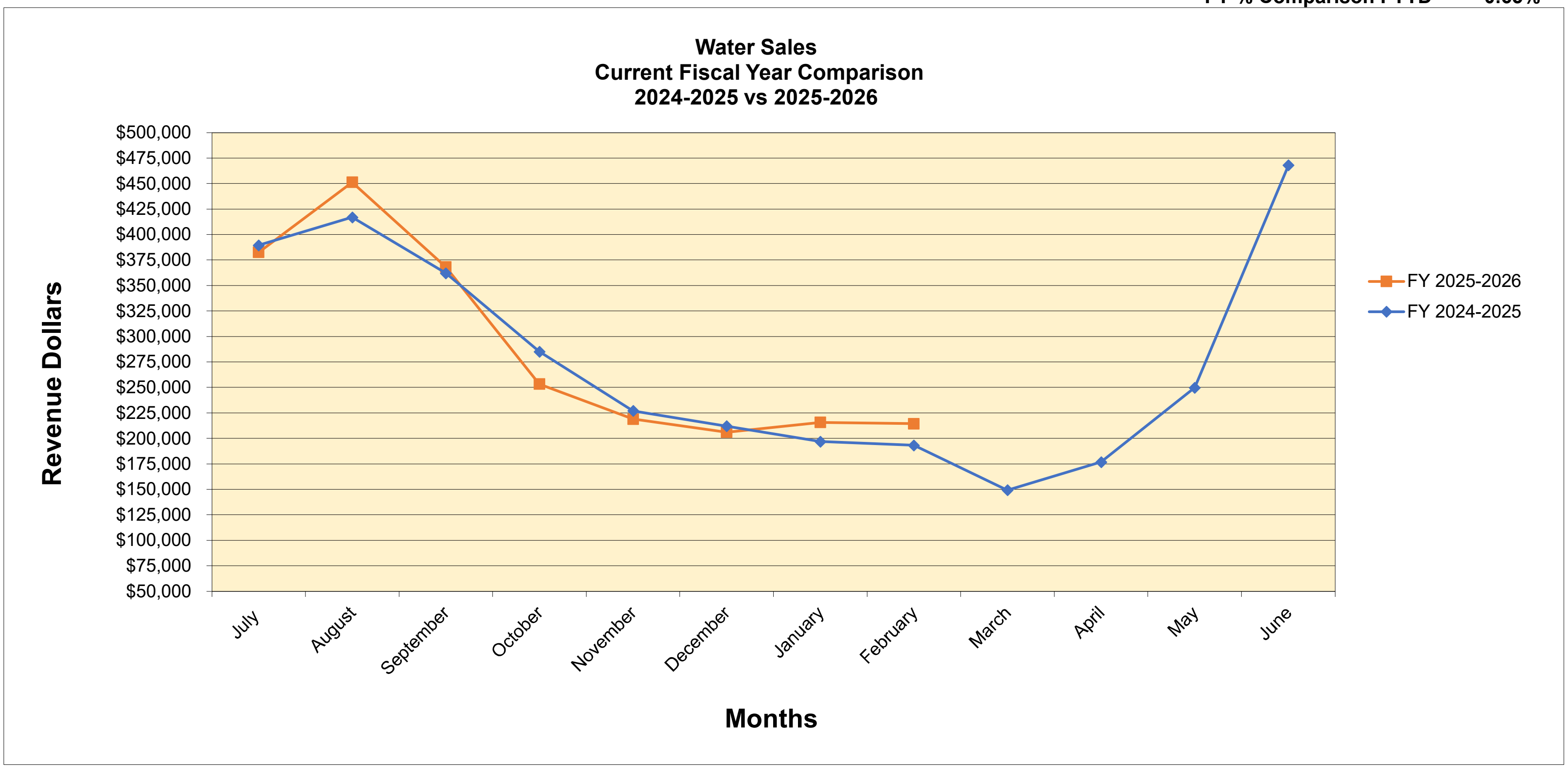
VOLUME PURCHASED:		Gladstone	Oak Lodge	Sunrise	CRW
Water Sales (MG)	**2,699.60**	404.86	700.55	1,594.19	-
Total Water Sales (ccf)	**3,609,097**	541,257	936,565	2,131,275	-
% Water Sales per Entity (ccf)	**100%**	15.00%	25.95%	59.05%	0.00%
Gladstone Rate	**$ 0.90000**	$ 487,131			
OLWD Rate	**$ 0.90000**		$ 842,909		
SWA Rate	**$ 0.90000**			$ 980,519	
CRW Water Rate 1	**$ 1.14770**			$ 1,103,221	$ -
YTD Weighted Avg Cost	**$ 0.94588**				
YTD Gain/(Loss) w/out Debt	**$ (0.02808)**				



NORTH CLACKAMAS COUNTY WATER COMMISSION

Water Sales Fiscal Year Comparison 2023-2024 vs 2024-2025

	July	August	September	October	November	December	January	February	March	April	May	June	Total
GRAPH:													
FY 2024-2025	$ 389,549	$ 416,948	$ 362,093	$ 285,114	$ 227,020	$ 212,044	$ 196,955	$ 193,265	$ 149,333	$ 176,840	$ 249,841	$ 467,966	**$ 3,326,967**
FY 2025-2026	$ 382,617	$ 451,269	$ 368,183	$ 253,272	$ 218,925	$ 206,137	$ 215,686	$ 214,471					**$ 2,310,559**
FY % Comparison	-1.78%	8.23%	1.68%	-11.17%	-3.57%	-2.79%	9.51%	10.97%	TBD	TBD	TBD	TBD	**TBD**
											FY % Comparison FYTD		**-0.65%**



General Ledger
Budget to Actual Report

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Period 07 - 07
Fiscal Year 2026

NCCWC
NORTH CLACKAMAS COUNTY WATER COMMISSION

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10	**General Fund**				
	Beginning Fund Balance				
10-3000-00	Fund Balance	0.00	0.00	1,048,310.92	0.00
	Beginning Fund Balance	*0.00*	*0.00*	*1,048,310.92*	*0.00*
	Revenue				
10-4010-00	Interest Income	18,000.00	65.01	477.57	2.65
10-4020-01	Water Sales-OLWSD	1,238,000.00	84,490.20	757,929.60	61.22
10-4020-02	Water Sales-City of Gladstone	653,000.00	53,953.20	431,121.60	66.02
10-4020-03	Water Sales-SWA	1,598,000.00	77,242.50	907,037.10	56.76
10-4020-09	Water Sales-Clackamas RiverWtr	15,000.00	0.00	0.00	0.00
10-4025-00	Wholesale Water Sales	1,496,000.00	97,662.90	1,010,657.02	67.56
10-4060-00	Miscellaneous Income	87,000.00	0.00	21,393.26	24.59
	Revenue	*5,105,000.00*	*313,413.81*	*3,128,616.15*	*61.29*
	Personnel Services				
10-5000-00	Plant Operators	439,000.00	31,033.51	197,083.56	44.89
10-5005-00	OvertimeOn-Call	69,000.00	8,730.20	43,097.84	62.46
10-5050-00	MedicalDentalVision Ins.	143,000.00	9,160.10	55,351.10	38.71
10-5060-00	Retirement	133,000.00	8,227.12	37,819.72	28.44
10-5070-00	Payroll Taxes	45,000.00	5,279.28	24,475.65	54.39
10-5080-00	Workers Compensation	8,000.00	556.20	3,893.35	48.67
	Personnel Services	*837,000.00*	*62,986.41*	*361,721.22*	*43.22*
	Materials & Services				
10-5204-00	Wholesale Water Purchases	1,496,000.00	1,687.11	921,816.76	61.62
10-5206-10	Contracted Services-Management	54,000.00	8,955.64	26,866.92	49.75
10-5206-11	Contracted Svcs-Operations Mgt	150,000.00	1,470.00	64,725.42	43.15
10-5206-12	Contracted Svcs-Plant Engineer	40,000.00	6,671.80	20,015.40	50.04
10-5206-13	Contracted Services-Fin_Admin	110,000.00	16,358.07	46,139.96	41.95
10-5206-16	HVAC	18,000.00	0.00	9,096.50	50.54
10-5208-00	General Office Expenses	5,000.00	44.18	931.98	18.64
10-5210-00	PermitsLicensing Fees	18,000.00	1,189.76	10,123.08	56.24
10-5212-00	General Insurance	104,000.00	0.00	51,878.02	49.88
10-5215-00	ComputersTechnology	60,000.00	184.80	17,086.23	28.48

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10-5230-04	Audit Services	61,000.00	0.00	46,200.00	75.74
10-5230-06	Legal Services	15,000.00	0.00	304.00	2.03
10-5230-08	Engineering - General	75,000.00	0.00	30,036.87	40.05
10-5230-21	Watershed Services	177,000.00	44,990.25	134,970.75	76.25
10-5236-10	Water Analysis and Testing	15,000.00	67.99	753.83	5.03
10-5236-11	Chemicals	130,000.00	31,715.18	102,523.01	78.86
10-5236-12	Instrumentation & Lab Supplies	25,000.00	9,777.76	14,233.73	56.93
10-5238-00	Telemetry (SCADA)	18,000.00	0.00	18,912.00	105.07
10-5240-00	Electricity	689,000.00	46,437.15	321,907.08	46.72
10-5244-00	EducationTraining and Dues	20,000.00	330.00	11,737.22	58.69
10-5245-00	Telephone	8,000.00	1,128.44	4,182.03	52.28
10-5246-00	Travel Expenses	1,500.00	0.00	451.36	30.09
10-5247-00	Books & Publications	500.00	0.00	0.00	0.00
10-5248-00	Public Notices	1,000.00	0.00	6,917.21	691.72
10-5250-10	Natural Gas	2,000.00	118.76	768.08	38.40
10-5250-20	Garbage	2,000.00	59.15	355.79	17.79
10-5252-00	Miscellaneous Expense	5,000.00	0.00	0.00	0.00
10-5300-10	Vehicle Maintenance	5,000.00	0.00	1,578.01	31.56
10-5300-20	FuelsOils	5,000.00	139.89	1,593.40	31.87
10-5300-30	Equipment Rental	3,000.00	0.00	0.00	0.00
10-5300-40	Equipment Maintenance	10,000.00	0.00	17,686.66	176.87
10-5305-10	Building Maintenance	25,000.00	26.98	165.95	0.66
10-5305-11	Grounds Maintenance	10,000.00	4,245.00	12,770.00	127.70
10-5305-13	Janitorial Supplies	2,000.00	0.00	223.59	11.18
10-5305-14	Security MonitoringMaint	5,000.00	0.00	0.00	0.00
10-5305-15	Plant Maintenance	75,000.00	-221.99	37,550.48	50.07
10-5305-16	Intake Structure Maintenance	2,000.00	0.00	1,309.35	65.47
10-5305-17	Membrane Maintenance	20,000.00	6,664.46	10,204.85	51.02
10-5305-20	Safety Supplies	15,000.00	822.11	3,749.52	25.00
10-5310-00	Small Tools & Equipment	10,000.00	0.00	3,237.91	32.38
	Materials & Services	*3,487,000.00*	*182,862.49*	*1,953,002.95*	*56.01*
	Transfers & Contingencies				
10-7300-13	Transfer to Plant Reserve	750,000.00	62,500.00	437,500.00	58.33
10-9000-00	Operating Contingency	500,000.00	0.00	0.00	0.00
	Transfers & Contingencies	*1,250,000.00*	*62,500.00*	*437,500.00*	*35.00*
10	**General Fund**	**-469,000.00**	**5,064.91**	**1,424,702.90**	**-303.77**
13	**Plant Reserve**				
	Beginning Fund Balance				
13-3000-00	Fund Balance	0.00	0.00	6,703,114.76	0.00
	Beginning Fund Balance	*0.00*	*0.00*	*6,703,114.76*	*0.00*
	Revenue				
13-4010-00	Interest Income	162,000.00	22,672.64	166,576.73	102.83
13-4100-10	Transfer In - General Fund	750,000.00	62,500.00	437,500.00	58.33
	Revenue	*912,000.00*	*85,172.64*	*604,076.73*	*66.24*

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
	Capital Outlay				
13-7000-00	Capital TBA	0.00	17,202.80	80,813.01	0.00
13-7000-10	Computers, Scada, Tech	50,000.00	350.00	21,115.63	42.23
13-7000-20	Equipment	630,000.00	707.80	135,369.96	21.49
13-7000-40	Membranes	100,000.00	0.00	25,399.96	25.40
13-7000-50	Buildings	200,000.00	0.00	0.00	0.00
13-7000-60	Other	180,000.00	0.00	0.00	0.00
	Capital Outlay	*1,160,000.00*	*18,260.60*	*262,698.56*	*22.65*
	Transfers & Contingencies				
13-9000-00	Operating Contingency	500,000.00	0.00	0.00	0.00
	Transfers & Contingencies	*500,000.00*	*0.00*	*0.00*	*0.00*
13	**Plant Reserve**	**-748,000.00**	**66,912.04**	**7,044,492.93**	**-941.78**
Revenue Total		6,017,000.00	398,586.45	3,732,692.88	62.0358
Expense Total		7,234,000.00	326,609.50	3,014,922.73	41.6771
Grand Total		-1,217,000.00	71,976.95	8,469,195.83	-6.9591

General Ledger
Budget to Actual Report

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Period 08 - 08
Fiscal Year 2026

NCCWC
NORTH CLACKAMAS COUNTY WATER COMMISSION

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10	**General Fund**				
	Beginning Fund Balance				
10-3000-00	Fund Balance	0.00	0.00	1,048,310.92	0.00
	Beginning Fund Balance	*0.00*	*0.00*	*1,048,310.92*	*0.00*
	Revenue				
10-4010-00	Interest Income	18,000.00	57.17	534.74	2.97
10-4020-01	Water Sales-OLWSD	1,238,000.00	84,978.90	842,908.50	68.09
10-4020-02	Water Sales-City of Gladstone	653,000.00	56,009.70	487,131.30	74.60
10-4020-03	Water Sales-SWA	1,598,000.00	73,482.30	980,519.40	61.36
10-4020-09	Water Sales-Clackamas RiverWtr	15,000.00	9,835.10	9,835.10	65.57
10-4025-00	Wholesale Water Sales	1,496,000.00	92,563.73	1,103,220.75	73.74
10-4060-00	Miscellaneous Income	87,000.00	3,832.45	25,225.71	29.00
	Revenue	*5,105,000.00*	*320,759.35*	*3,449,375.50*	*67.57*
	Personnel Services				
10-5000-00	Plant Operators	439,000.00	31,009.01	228,092.57	51.96
10-5005-00	OvertimeOn-Call	69,000.00	8,527.97	51,625.81	74.82
10-5050-00	MedicalDentalVision Ins.	143,000.00	9,160.10	64,511.20	45.11
10-5060-00	Retirement	133,000.00	8,180.20	45,999.92	34.59
10-5070-00	Payroll Taxes	45,000.00	3,584.82	28,060.47	62.36
10-5080-00	Workers Compensation	8,000.00	3,337.20	7,230.55	90.38
	Personnel Services	*837,000.00*	*63,799.30*	*425,520.52*	*50.84*
	Materials & Services				
10-5204-00	Wholesale Water Purchases	1,496,000.00	97,616.48	1,019,433.24	68.14
10-5206-10	Contracted Services-Management	54,000.00	4,477.82	31,344.74	58.05
10-5206-11	Contracted Svcs-Operations Mgt	150,000.00	18,040.30	82,765.72	55.18
10-5206-12	Contracted Svcs-Plant Engineer	40,000.00	3,335.90	23,351.30	58.38
10-5206-13	Contracted Services-Fin_Admin	110,000.00	9,411.69	55,551.65	50.50
10-5206-16	HVAC	18,000.00	4,548.25	13,644.75	75.80
10-5208-00	General Office Expenses	5,000.00	158.80	1,090.78	21.82
10-5210-00	PermitsLicensing Fees	18,000.00	10,764.74	20,887.82	116.04
10-5212-00	General Insurance	104,000.00	54,951.00	106,829.02	102.72
10-5215-00	ComputersTechnology	60,000.00	92.40	17,178.63	28.63

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
10-5230-04	Audit Services	61,000.00	400.00	46,600.00	76.39
10-5230-06	Legal Services	15,000.00	0.00	304.00	2.03
10-5230-08	Engineering - General	75,000.00	19,353.00	49,389.87	65.85
10-5230-21	Watershed Services	177,000.00	0.00	134,970.75	76.25
10-5236-10	Water Analysis and Testing	15,000.00	2,241.41	2,995.24	19.97
10-5236-11	Chemicals	130,000.00	7,518.39	110,041.40	84.65
10-5236-12	Instrumentation & Lab Supplies	25,000.00	186.59	14,420.32	57.68
10-5238-00	Telemetry (SCADA)	18,000.00	0.00	18,912.00	105.07
10-5240-00	Electricity	689,000.00	47,881.15	369,788.23	53.67
10-5244-00	EducationTraining and Dues	20,000.00	2,260.00	13,997.22	69.99
10-5245-00	Telephone	8,000.00	470.05	4,652.08	58.15
10-5246-00	Travel Expenses	1,500.00	-263.35	188.01	12.53
10-5247-00	Books & Publications	500.00	0.00	0.00	0.00
10-5248-00	Public Notices	1,000.00	2,867.60	9,784.81	978.48
10-5250-10	Natural Gas	2,000.00	278.33	1,046.41	52.32
10-5250-20	Garbage	2,000.00	59.15	414.94	20.75
10-5252-00	Miscellaneous Expense	5,000.00	0.00	0.00	0.00
10-5300-10	Vehicle Maintenance	5,000.00	0.00	1,578.01	31.56
10-5300-20	FuelsOils	5,000.00	260.57	1,853.97	37.08
10-5300-30	Equipment Rental	3,000.00	0.00	0.00	0.00
10-5300-40	Equipment Maintenance	10,000.00	0.00	17,686.66	176.87
10-5305-10	Building Maintenance	25,000.00	0.00	165.95	0.66
10-5305-11	Grounds Maintenance	10,000.00	0.00	12,770.00	127.70
10-5305-13	Janitorial Supplies	2,000.00	113.55	337.14	16.86
10-5305-14	Security MonitoringMaint	5,000.00	0.00	0.00	0.00
10-5305-15	Plant Maintenance	75,000.00	1,788.23	39,338.71	52.45
10-5305-16	Intake Structure Maintenance	2,000.00	26.59	1,335.94	66.80
10-5305-17	Membrane Maintenance	20,000.00	1,467.33	11,672.18	58.36
10-5305-20	Safety Supplies	15,000.00	499.44	4,248.96	28.33
10-5310-00	Small Tools & Equipment	10,000.00	785.26	4,023.17	40.23
	Materials & Services	*3,487,000.00*	*291,590.67*	*2,244,593.62*	*64.37*
	Transfers & Contingencies				
10-7300-13	Transfer to Plant Reserve	750,000.00	62,500.00	500,000.00	66.67
10-9000-00	Operating Contingency	500,000.00	0.00	0.00	0.00
	Transfers & Contingencies	*1,250,000.00*	*62,500.00*	*500,000.00*	*40.00*
10	**General Fund**	**-469,000.00**	**-97,130.62**	**1,327,572.28**	**-283.06**
13	**Plant Reserve**				
	Beginning Fund Balance				
13-3000-00	Fund Balance	0.00	0.00	6,703,114.76	0.00
	Beginning Fund Balance	*0.00*	*0.00*	*6,703,114.76*	*0.00*
	Revenue				
13-4010-00	Interest Income	162,000.00	19,940.47	186,517.20	115.13
13-4100-10	Transfer In - General Fund	750,000.00	62,500.00	500,000.00	66.67
	Revenue	*912,000.00*	*82,440.47*	*686,517.20*	*75.28*

Account Number	Description	Budget	Period Amt	End Bal	% ExpendCollect
	Capital Outlay				
13-7000-00	Capital TBA	0.00	18,998.58	99,811.59	0.00
13-7000-10	Computers, Scada, Tech	50,000.00	0.00	21,115.63	42.23
13-7000-20	Equipment	630,000.00	10,798.37	146,168.33	23.20
13-7000-40	Membranes	100,000.00	0.00	25,399.96	25.40
13-7000-50	Buildings	200,000.00	0.00	0.00	0.00
13-7000-60	Other	180,000.00	0.00	0.00	0.00
	Capital Outlay	*1,160,000.00*	*29,796.95*	*292,495.51*	*25.22*
	Transfers & Contingencies				
13-9000-00	Operating Contingency	500,000.00	0.00	0.00	0.00
	Transfers & Contingencies	*500,000.00*	*0.00*	*0.00*	*0.00*
13	**Plant Reserve**	**-748,000.00**	**52,643.52**	**7,097,136.45**	**-948.82**
Revenue Total		6,017,000.00	403,199.82	4,135,892.70	68.7368
Expense Total		7,234,000.00	447,686.92	3,462,609.65	47.8658
Grand Total		-1,217,000.00	-44,487.10	8,424,708.73	-6.9225

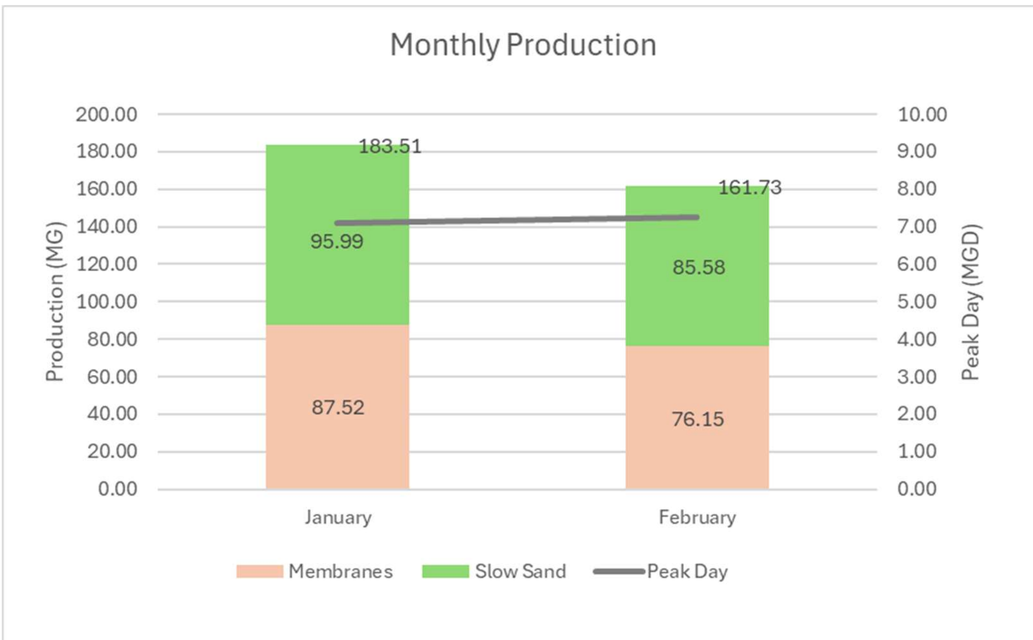
NORTH CLACKAMAS COUNTY WATER COMMISSION

March 26, 2026

Subject:	Operations Report
Presenter(s):	Brent Carrar, DRC
Board Action:	Open discussion
Attachments:	None

Topics

Monthly Water Production



Plant Updates

Finished Water Pumps

Finished water pumps #1 and #4 have recently been rebuilt, along with the replacement of the variable frequency drive for FW#4.

Other Projects: Staff has recently completed system integration of the new Hach WIMS (Rio) software and data collection system. Pinning is being completed on the membranes and is expected to improve treatment performance. Staff is collecting bids on security system upgrades, including new camera and gate access.

Agenda Item 7.3

Subject: Manager's Report

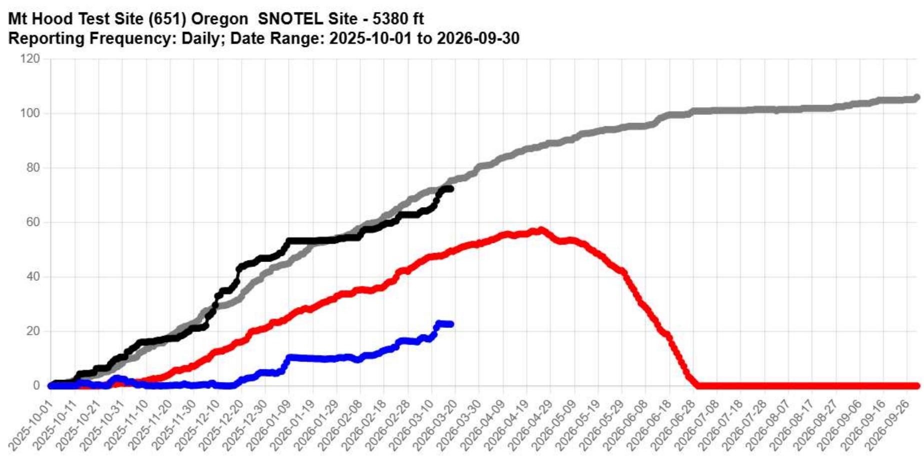
Presenter(s): Wade Hathhorn, General Manager

Board Action: Open discussion

Attachments: None

Update on Snowpack

While the total precipitation data on Mt. Hood this (water) year remains at historic medians, the snowpack is reported to be the lowest on record. (Note: the upper pair of lines are the current and historic medians for precipitation and the lower pair are similarly for snowpack in water equivalent.)



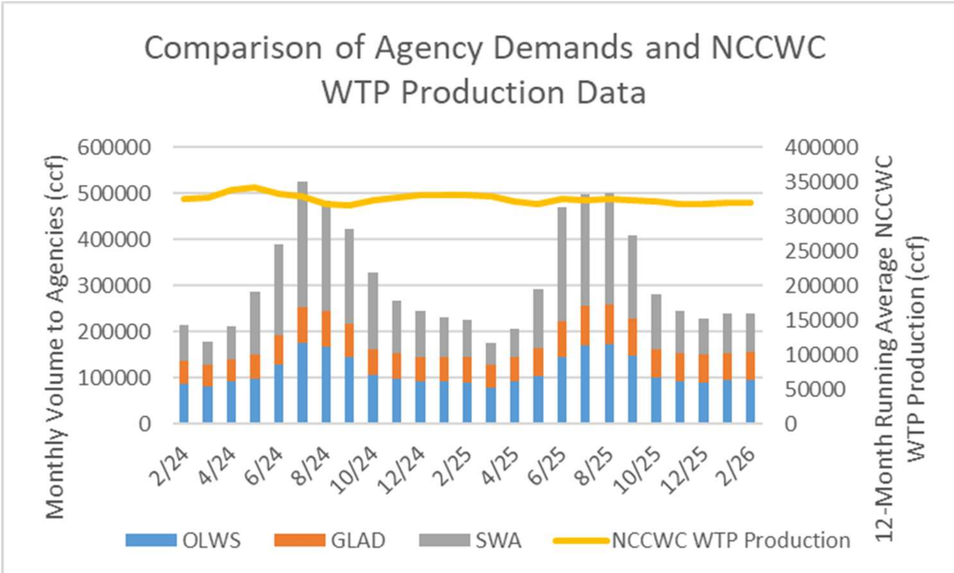
While some snow fell in the recent series of storms, temperatures are expected to warm and melt those volumes. We will be watching this data very closely, especially as we move into May and June. We are anticipating an early "retreat" of river flows. The temperatures and rainfall in early summer will be critical factors in the anticipated river flows later in the year.

CM/GC Contactor Selection Process

A draft preliminary design report (PDR) has been prepared by Carollo (engineers) and contracting is being finalized with Slayden Constructors. The next steps will begin developing work packages with the contractor, followed by actual construction.

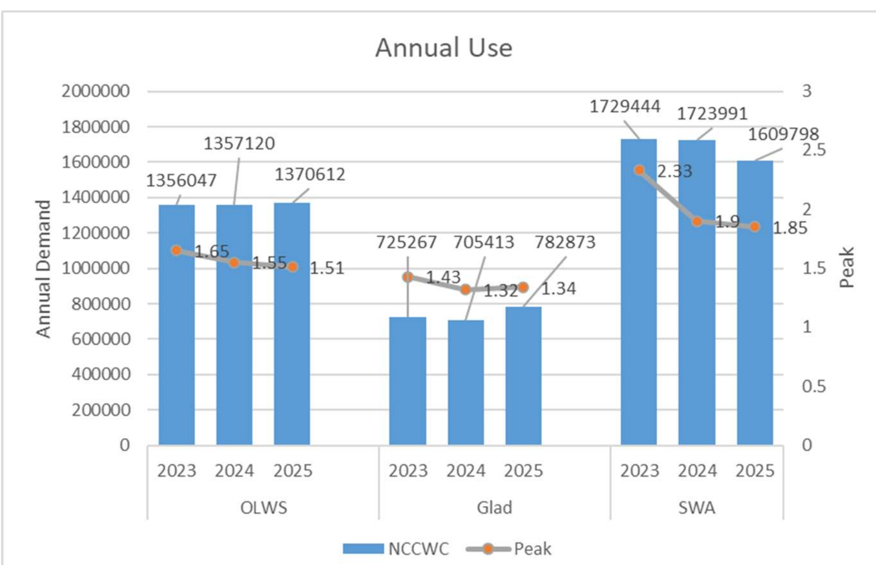
Summary of Production and Deliveries

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

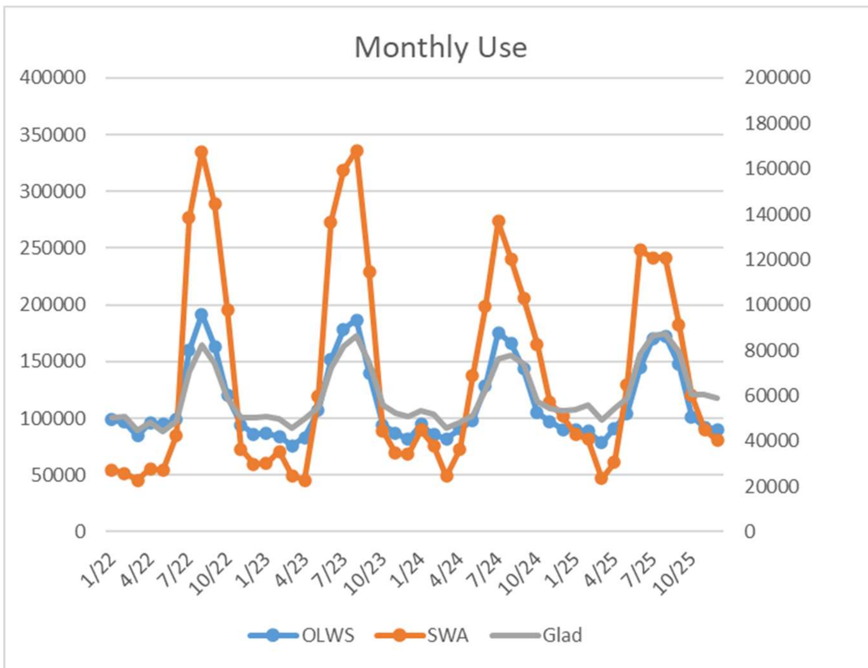


The seasonal impacts on demand (deliveries) are evidenced in the drop observed across subsequent summer periods. The influence from peak (hot) weather periods is also evidenced, as well as general flattening of the 12-mo. Average – the latter is owed to operations approaching plant capacity each year (especially during the summer).

Here are some additional details on the annual and monthly use by each member agency. It appears that SWA peaks more than the other two members – this is owed to the fact that SWA takes another 1.2M units of water from CRW each year (at a flat rate of about 0.1M units per month).



The monthly data give you a refined picture relative use. Note, the area under each curve represents the total volume used. The patterns for OLWS and Gladstone look to be relatively similar in time. However, a closer look at Gladstone shows their base each year tending to increase, which suggests a possible increase in daily use – absent measurable growth, additional research may be warranted to examine this data.



Finally, it's of interest to note that peak use by SWA appears to be decreasing, while its base appears to be increasing. A couple of things are at play here. First, the plant reached peak use capacity a few years ago. OLWS and Glad don't have similar options to modify other sources, like SWA. SWA, in turn, has been taking more water from CRW recently to improve the balance of its demands between NCCWC and CRW.