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CLACKAMAS RIVER WATER

BOARD OF COMMISSIONERS

REGULAR MEETING

**September 11, 2014**

**AGENDA**

**6:00 pm – 8:00 pm**

Please sign the attendance sheet. Members of the public are welcome to speak for a maximum of three minutes. Public comment provided at the *beginning* of the agenda will be reserved for comment on agenda items, special presentations, letters and complaints. Public comment as listed at the *end* of the agenda will be for the purpose of “wrapping up” any remaining concerns.

**REGULAR MEETING @ 6:00 p.m.**

Call to Order, Pledge of Allegiance and Roll Call *– Larry Sowa, Board President*

* 1. Approval of the Agenda

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

* **Presentation:** FY 2014 Audit Process and Schedule – *Julie Desimone, Moss Adams*
* **Report from Executive Session held on August 14, 2014** - *Ken Humberston, Board Secretary*

**Action Items**

1. **Resolution 03-2015:** First Reading of Board Policies, Section 1.12 – Computer Policy

*– Lee Moore, Sr., General Manager*

1. Public Comment
2. **Project Acceptance:** Carver Bridge Transmission Main Phase 1 – North Intertie (CIP 10-5108) – *Adam Bjornstedt, Engineering Manager*
   1. Public Comment

**Consent Agenda**

**CA-1:** **Donation of Assets**: CarMax Auto Superstore, Clackamas Oregon, TLID 2S2E4&5 *– Bob George, District Engineer*

**CA-2: Emergency IGA: Water Environment Services (WES) for Mabel Road Storm and Paving Project** *– Bob George, District Engineer*

**CA-3:** **Gross Payroll and Accounts Paid:** August 2014 *– Carol Bryck, Chief Financial Officer*

**CA-4:** **Settlement Agreement:** Ex Commissioner, Katherine Kehoe *– Lee Moore, Sr.*

**Informational Reports**

1. ENGINEERING: **Request for Water Service** -CRW Rules and Regulations, Section 9, Exemption Discussion for Service Request Outside CRW Boundary *– Bob George, District Engineer*

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1. FINANCIAL REPORT – *Carol Bryck*
2. Debt Covenant Report – FY 2014
3. Accounts Receivable/Aging Balance – August 31, 2014
4. Cash Position and Transfers – August 2014
5. Budget to Actual Update (revisit) – June 30, 2014
6. MANAGEMENT REPORT – *Lee Moore Sr., General Manager*
7. Public Comment *(see blue box at the top of the agenda)*

**Commissioner Business**

1. Confirm Reschedule of October Board Meeting - Thursday, October 16th, 2014
2. Schedule/confirm a September Work Session – September 22, 2014
3. Commissioner Reports and Reimbursements

*Adjourn Regular Meeting*