



Eastern Oregon AWWA PNWS/PNCWA 2016 Annual Report



American Water Works Association **Pacific Northwest** Section

Eastern Oregon Region AWWA/PNCWA PNWS - Subsection Officer Information

AWWA President

Deb Cornford
Anderson Perry & Associates
1901 N Fir
La Grande, OR 97850
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PNCWA President

Rob Cox
JR Simplot Co.
PO Box 850 / 79319 Simplot Rd.
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AWWA Vice President

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PNCWA Vice President

Kyle Willman
City of Pendleton
1501 SE Byers Ave.
Pendleton, OR 97801
Phone 541-276-3078
Kyle.Willman@ci.pendleton.or.us

AWWA Secretary/Treasurer

Carolyn Clemons
OHA – Drinking Water Services
800 SE Emigrant Avenue Suite 240
Pendleton, OR 97801
Phone 541-966-0902
carolyn.m.clemons@state.or.us

PNCWA Secretary/Treasurer



American Water Works Association Pacific Northwest Section

PNWS-AWWA Subsection Activities


Please list your Subsection meetings for the past year. Include the date, where the meeting was held, topics discussed at the meeting and the number of people that attended the meeting. List all meetings, workshops, short schools and other events sponsored or co-sponsored by the subsection. Including copies of the meeting flyers would be appreciated.

Date	Location	Discussion Topics	# in Attendance
1/13/16	City Shop Conference Room, City of Pendleton	2016 Operator Conference Planning/February meeting location	7
2/17/16	Matsy's Restaurant, Ontario, OR	2016 Operator Conference Planning	5
3/09/16	City Shop Conference Room, City of Pendleton	2016 Operator Conference Planning/Meeting date change	7
4/4 – 4/6/2016	Four Rivers Cultural Center, Ontario OR	34 rd Ann'l Eastern Oregon Operator Conf.	77
5/12/16	City Shop Conference Room, City of Pendleton	2016 Operator Conference Review/Fall Training	11
6/16/16	City Shop Conference Room, City of Pendleton	Fall Training/2018 4RCC Contract/Operators Basics Training Series/2017 Operators Conference Planning	6
7/14/16	City Shop Conference Room, City of Pendleton	Fall Training Planning /2017 Operators Conference Planning	7
8/11/16	City Shop Conference Room, City of Pendleton	Fall Training Planning /2017 Operator Conference Planning	8
9/26/16	State Bldg Conference Room, Pendleton OR	Fall Training Planning/2017 Operator Conference Planning	12
10/13/16	City Shop Conference Room, City of Pendleton	Fall Training Review/2017 Operator Conference Planning	5
11/10/16	City Shop Conference Room, City of Pendleton	2017 Operator Conference Planning	6
12/8/16	City Shop Conference Room, City of Pendleton	2017 Operator Conference Planning	7



When
Monday April 4, 2016 at 8:00 AM MDT
-to-
Wednesday April 6, 2016 at 4:30 PM MDT
[Add to Calendar](#)

Where
Four Rivers Cultural Center
676 SW 5th Ave
Ontario, OR 97914



[Driving Directions](#)

Contact
Carolyn Clemons
Eastern Oregon Region AWWA/PNCWA
541-966-0902
eastoregionregion@gmail.com

34th Annual Eastern Oregon Operators Conference

Teamwork for Success!

April 4 - 6
Four Rivers Cultural Center in Ontario

Don't be left on the bench! Join us April 4-6 at Four Rivers Cultural Center for three full days of water and wastewater operator training.

Three Tracks
WATER WASTEWATER COMBINED
Earn over 2.0 CEUs

Check out the [Conference Schedule](#)

Attend all three days \$250 (\$300 after February 26) or choose specific days \$95/day (\$120 after February 26). Registration fee includes conference materials, lunches, refreshments and Tuesday's vendor sponsored breakfast. Register on-line today! Registration closes March 25.



Build camaraderie with these activities

- Sunday 6 pm** - Clarion Inn - **Meet n' Greet**
- Monday 7 pm** - Clarion Inn - **Karaoke & Hors d'oeuvres**
- Tuesday 7 am** - Four Rivers Cultural Center - **Vendor Sponsored Breakfast**
- Tuesday 11:30 am** - Four Rivers Cultural Center - **Vendor Prizes Awarded @ Lunch**
- Tuesday 7 pm** - Clarion Inn - **Sports COSTUME Contest & Raffle** - wear your costume
- Wed. 11:30 am** - Four Rivers Cultural Center - **Awards Luncheon** - \$50 Vendor Card Prizes

You must be present to win prizes



Scholarship Information

For individuals lacking funding from their employer/system to attend the 2016 EOR Operators Conference, we have two categories of scholarships available. Each scholarship covers registration fees only.

Greenhorn Scholarship—individuals who have been in the field two (2) years or less, and are not certified water and/or wastewater operators.

Arnie Neely Scholarship—for certified water and/or wastewater operators. Recipients of the Arnie Neely Scholarship are eligible to receive this scholarship every other year.

To be considered for a scholarship please fill out the scholarship application [completely](#) and submit it by Friday, February 12th. Click [here](#) for the application.



Operators & Projects of the Year Awards

We will present the Water & Wastewater Operators of the Year recipients as well as the Water & Wastewater Projects of the Year recipients. Do you know of a deserving Operator or Project that you'd like to nominate? We encourage you to fill out a nomination form and submit it for review. Click [here](#) for the form.

Accommodations **Clarion Inn** - \$83 + tax. 1249 Tapadera Avenue, Ontario, Oregon (541) 889-8621. Room block held until **March 21, 2016** - Ask for Eastern Oregon Water & Wastewater Conference.

Register Now!

Registration Closes March 25th

**2016 Eastern Oregon Operators Conference
April 4 - 6 Four Rivers Cultural Center, Ontario, Oregon**

Monday		Water	Wastewater	Combined
8:00 AM	9:00 AM	KEYNOTE - What We Do Matters - KEYNOTE Dan Kegley, City of Spokane 0.1 WW		
9:00 AM	10:00 AM	Field Sampling Cert Info & BOD, CBOD, TSS Testing Sherri Miyazaki, Box R Lab 0.1 W 0.1 WW	MBR Technologies and Reuse Applications Chris McCalib, TEC 0.1 WW	New Products in the Field Aaron Bondi/Eric Schmidt, Ferguson 0.1 W 0.1 WW
10:00 AM	10:30 AM	Break		
10:30 AM	11:30 AM	Construction and Commissioning of a New 38 MGD Water System Kari Duncan, Lake Oswego 0.1 W	Update on DEQ's Waste Water Permitting Program Hr 1 Don Butcher, DEQ 0.1 WW	Math Review Chas Hutchins, AP 0.1 WW
11:30 AM	12:30 PM	Lunch		
12:30 PM	1:30 PM	Large RW Valves Brian Anderson, Amer Flow Cntrl 0.1 W	Update on DEQ's Waste Water Permitting Program Hr 2 Don Butcher, DEQ 0.1 WW	Well & Pump Maintenance Hr 1 Jim Purswell, Purswell Pumps 0.1 WW
1:30 PM	2:30 PM	Revised Total Coliform Rule Amy Word, DWS 0.1 W	What Are You Looking At? Avery Wilson, CUES pending 0.1 WW	Well & Pump Maintenance Hr 2 Jim Purswell, Purswell Pumps 0.1 WW
2:30 PM	3:00 PM	Break		
3:00 PM	4:00 PM	Water Main Live Taps 1" & 6" Mark Brain, Brian Anderson & Jason Mosebar 0.1 W	Asset Management - What Data to Collect and Why Chris Webb - JUB 0.1 WW	Key Elements to a Comprehensive Safety Program Hr 1 Eric Fullan, City of Hillsboro 0.1 WW
4:00 PM	5:00 PM	Water Distribution Restraint Systems Jason Mosebar, Romac 0.1 W	Membrane Bioreactor Basics Sue Lawrence, City of LaCenter 0.1 WW	Key Elements to a Comprehensive Safety Program Hr 2 Eric Fullan, City of Hillsboro 0.1 WW
5:00 PM	6:00 PM	Operator Round Table Dave Robertson, MiltonFreewater 0.1 WW		
Tuesday		Water	Wastewater	Combined
7:00 AM	VENDOR SPONSORED BREAKFAST			
8:00 AM	9:00 AM	Flexible and Affordable Meter Reading Solutions Michelle Harvey, Badger Meter 0.1 W	Alternative Collection Systems Steve Miles, Orenco 0.1 WW	Top 10 Safety and Health Hazards Hr 1 Eric Fullan, City of Hillsboro 0.1 WW
9:00 AM	10:00 AM	Water Cert Test Prep Tips & Techniques Brad Baird, Anderson Perry 0.1 W	Dropped Objects Dustin Schneider, 3M 0.1 W 0.1 WW	Top 10 Safety and Health Hazards Hr 2 Eric Fullan, City of Hillsboro 0.1 WW
10:00 AM	10:30 AM	Break		
10:30 AM	11:30 AM	Water Cert Test Prep Tips & Techniques cont. Deb Cornford, City of La Grande & Tammy Rogers, Ferguson 0.1 W	Sewer Line Rehab/11Studies and Solutions Brett Moore and Jadon Herron, Anderson Perry & Associates 0.1 WW	Blood Borne Pathogens & Exposure Control Program Hr 1 Klaus Hoehna, Pendleton 0.1 WW
11:30 AM	12:30 AM	Lunch		

12:30 PM	1:30 PM	Hydro Excavating Frank Speiler, Enviro Clean 0.1 W 0.1 WW	WW Cert Test Prep Tips & Techniques Brett Moore, Anderson Perry 0.1 WW	Blood Borne Pathogens & Exposure Control Program Hr 2 Klaus Hoehna, Pendleton 0.1 W 0.1 WW
1:30 PM	2:30 PM	How to Clean a Reservoir Without Draining Brent Budden, LiquiVision 0.1 W	JR Simplot Process Water Treatment & Return Plant Tour Hr 1 Sign Up Required John Prigge, JR Simplot 0.1 WW	Anatomy of Air Valves & Check Valves John Okoneski, GC Systems 0.1 W 0.1 WW
2:30 PM	3:00 PM	Break		
3:00 PM	4:00 PM	Fire Hydrant & Valve Training Kirk Stolzner EJ 0.1 W	JR Simplot Process Water Treatment & Return Plant Tour Hr 2 Sign Up Required John Prigge, JR Simplot 0.1 WW	Automatic Control Valves – The Why & How (hands on) Hr 1 John Okoneski, GC Systems 0.1 W 0.1 WW
4:00 PM	5:00 PM	Electromagnetic and Clamp-On Ultrasonic Flow Measurement Don Price, Siemens 0.1 W	JR Simplot Process Water Treatment & Return Plant Tour Hr 3 Sign Up Required John Prigge, JR Simplot 0.1 WW	Automatic Control Valves - The Why & How (hands on) Hr 2 John Okoneski, GC Systems 0.1 W 0.1 WW
Wednesday				
		Water	Wastewater	Combined
8:00 AM	9:00 AM	The History of Meters, Yesterday, Today and Tomorrow Tammy Rogers, Ferguson 0.1 W	Nozzleology - The Science of Nozzles Leighton White, USBSEC 0.1 WW	Understanding Government Budget and the Budget Process Kyle Carpenter, City of La Grande 0.1 W 0.1 WW
9:00 AM	10:00 AM	Water Oper Cert Hr 1 Tony Fields, DWS 0.1 W	Lagoon Management Rick Allen, Biolyneus 0.1 WW	Fiscal Infrastructure: Using Ratepayer & External Funding Options J Garlitz & N Ducote - JUB 0.1 W 0.1 WW
10:00 AM	10:30 AM	Break		
10:30 AM	11:30 AM	Water Oper Cert Hr 2 Tony Fields, DWS 0.1 W	Collection System Management Part 1 Rick Allen, Biolyneus 0.1 WW	Effective Water & WW Utility Management How to Use Your Consultants John Garlitz - JUB 0.1 W 0.1 WW
11:30 AM	1:00 PM	Awards Luncheon		
		0.1W	Cynthia Bratz, PE - Tetra Tech	How Utilities Can Prepare For Climate Change 0.1 WW
1:00 PM	2:00 PM	DWS Regulatory Update Hr 1 Dave Leland, OHA DWS 0.1 W	Collection System Management Part 2 Rick Allen, Biolyneus 0.1 WW	Membrane Types and Applications Troy Baker, Anderson Perry 0.1 W 0.1 WW
2:00 PM	3:00 PM	DWS Regulatory Update Hr 2 Dave Leland, OHA DWS 0.1 W	WW Operators Cert Update Mark Ingman, DEQ 0.1 WW	High Performance HMI Hr 1 Rick Patton, Advanced Controls 0.1 W 0.1 WW
3:00 PM	3:30 PM	Break		
3:30 PM	4:30 PM	Check Valves Brian Anderson, Amer Flow Cntrl 0.1 W 0.1 WW	Land Application and Effluent Pharmaceuticals Kerri Deal, IRZ Consulting 0.1 WW	High Performance HMI Hr 2 Rick Patton, Advanced Controls 0.1 W 0.1 WW





2016 Eastern Oregon Fall Training

When

Wednesday September 28, 2016 from 10:00 AM to 4:30

PM PDT

[Add to Calendar](#)

Water & Wastewater Operator Math Review

Where

McKay Creek Conf Rm, Ste 227 (State Office Bldg)
800 SE Emigrant Ave.
Pendleton, OR 97801



[Driving Directions](#)



Contact

Carolyn Clemons
Eastern Oregon Region AWWA/PNCWA
541-966-0902

Studying for an operator certification exam?

Here's an opportunity to brush up on your math skills. This 4-hour class will review formulas, math equations and other mathematical information needed for taking a water or wastewater operator certification exam.

Registration \$55 per person
Lunch and refreshments included

Bring your calculator!

10 a.m. - 4:30 p.m.
Blue Mountain Conference Room (Suite 110)
State Office Building
800 SE Emigrant Ave
Pendleton

Refreshments sponsored by



Lunch sponsored by



Class size is limited. Sign up today!

[Register Now!](#)





American Water Works Association Pacific Northwest Section

2017 SUBSECTION MEETING SCHEDULE

Please list your 2014 meeting schedule even if the schedule is proposed or tentative. Please list date, meeting location, and topic of discussion. Please mark those that are tentative with an asterisk (*).

<u>Date</u>	<u>Location</u>	<u>Topics</u>	<u>(*)? Tentative</u>
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Regularly scheduled meetings are on the second Thursday of the month at City of Pendleton City Shop, Conference Room, Pendleton, Oregon. Location subject to change.

April 3 – 5, 2017	Pendleton Convention Center, Pendleton Oregon	35 th Annual Eastern Oregon Operators Conference	
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2017 SUBSECTION GOALS

1. Sponsor a successful 35th Annual Eastern Oregon Operators Conference
2. Sponsor a one-day training event in Fall 2017
3. Recruit additional members to serve on program committee
4. Contribute to Water for People & PNCWA Scholarship fund



The bank is hereby authorized to recognize the signature(s) subscribed below in the payment of funds or the transaction of any business for this account. All transactions shall be governed by applicable laws and the bank's terms (copy acknowledged as received herewith) that pertain to the type of account and style of ownership indicated on this card. Upon the request of the bank, any consumer reporting agency is hereby instructed to furnish a consumer report relating to the undersigned to the bank. Refer to resolution file for authorization of signatures where authorization is required. By signing this signature card, you are also acknowledging your express consent to the terms and conditions in your applicable account agreement, including but not limited to our policies on funds availability and our cellular phone contact policy.

<input type="checkbox"/> MR.	<input type="checkbox"/> MS	<i>Paul M. Temm</i>	ACCOUNT SIGNATURE 1 (DO NOT PRINT)
<input checked="" type="checkbox"/> MRS.	<input type="checkbox"/> MISS	<i>Paul M. Temm</i>	ACCOUNT SIGNATURE 2 (DO NOT PRINT)
<input checked="" type="checkbox"/> MR.	<input type="checkbox"/> MS	<i>Paul M. Temm</i>	ACCOUNT SIGNATURE 3 (DO NOT PRINT)
<input checked="" type="checkbox"/> MRS.	<input type="checkbox"/> MISS	<i>Paul M. Temm</i>	ACCOUNT SIGNATURE 4 (DO NOT PRINT)
<input type="checkbox"/> MR.	<input type="checkbox"/> MS	<i>Paul M. Temm</i>	ACCOUNT SIGNATURE 5 (DO NOT PRINT)
<input checked="" type="checkbox"/> MRS.	<input type="checkbox"/> MISS	<i>Paul M. Temm</i>	ACCOUNT SIGNATURE 6 (DO NOT PRINT)

REMARKS:

Check appropriate box for federal tax classification
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate Other _____
 Limited liability company -- Enter the Tax Classification: C=C Corporation, S=S Corporation, P=Partnership: _____

Certification: Under penalties of perjury, I certify that:
 (1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
 (2) I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
 (3) I am a U.S. Citizen or other U.S. person.
 (4) I am an exempt payee. To claim the exemption, you must check this box.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to back up withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividend you are not required to sign the Certification, but you must provide your correct TIN.

The Internal Revenue Service does not require your consent to any provision of this document other than the certification required to avoid backup withholding.

Signature of U.S. Person *Paul M. Temm* Date 4-5-12



The bank is hereby authorized to recognize the signature(s) subscribed below in the payment of funds or the transaction of any business for this account. All transactions shall be governed by applicable laws and the bank's terms (copy acknowledged as received herewith) that pertain to the type of account and style of ownership indicated on this card. Upon the request of the bank, any consumer reporting agency is hereby instructed to furnish a consumer report relating to the undersigned to the bank. Refer to resolution file for authorization of signatures where authorization is required. By signing this signature card, you are also acknowledging your express consent to the terms and conditions in your applicable account agreement, including but not limited to our policies on funds availability and our cellular phone contact policy.

<input checked="" type="checkbox"/> MR.	<input type="checkbox"/> MS	<i>Paul M. Temm</i>	ACCOUNT SIGNATURE 1 (DO NOT PRINT)
<input type="checkbox"/> MRS.	<input type="checkbox"/> MISS		ACCOUNT SIGNATURE 2 (DO NOT PRINT)
<input type="checkbox"/> MR.	<input type="checkbox"/> MS		ACCOUNT SIGNATURE 3 (DO NOT PRINT)
<input type="checkbox"/> MRS.	<input type="checkbox"/> MISS		ACCOUNT SIGNATURE 4 (DO NOT PRINT)
<input type="checkbox"/> MR.	<input type="checkbox"/> MS		ACCOUNT SIGNATURE 5 (DO NOT PRINT)
<input type="checkbox"/> MRS.	<input type="checkbox"/> MISS		ACCOUNT SIGNATURE 6 (DO NOT PRINT)

REMARKS:

Check appropriate box for federal tax classification
 Individual/sole proprietor C Corporation S Corporation Partnership Trust/estate Other _____
 Limited liability company -- Enter the Tax Classification: C=C Corporation, S=S Corporation, P=Partnership: _____

Certification: Under penalties of perjury, I certify that:
 (1) The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me), and
 (2) I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding, and
 (3) I am a U.S. Citizen or other U.S. person.
 (4) I am an exempt payee. To claim the exemption, you must check this box.

Certification Instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to back up withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and generally, payments other than interest and dividend you are not required to sign the Certification, but you must provide your correct TIN.

The Internal Revenue Service does not require your consent to any provision of this document other than the certification required to avoid backup withholding.



American Water Works Association Pacific Northwest Section

Reasons an Affiliation Agreement is needed:

- Protect the Associations intellectual property including logos, emblems, names, free publications and other proprietary material. In this litigious society if you don't protect your brands you can lose them. An example, Bayer aspirin did not protect the name aspirin and it is now used worldwide by many companies.
- By having this agreement the Association can continue to indemnify all eligible persons of the section, such as directors and officers with liability insurance as cost effectively as possible.
- The Associations not-for-profit status is critical to our organization surviving. As such the need was there to ensure that everyone understood that all activities conducted by the Sections must meet with AWWA's stated mission of uniting the water community to protect public health and to provide safe and sufficient water for all. Through collective leadership, AWWA advances technology, education, science, management, and government policies. Anything outside of this mission is not allowed.

Section Penalties for Affiliation Agreement Violations:

1. If the Section violates this agreement the Association may start a disciplinary proceeding that could include financial penalties or ultimately dissolution of the Section.

I understand the importance of the American Water Works Associations Affiliation Agreement and why it was needed. Furthermore, I understand that by violating this agreement I place the Pacific Northwest Section in jeopardy of financial penalties or possible dissolution. If I have any questions or concerns regarding my Committee or Subsection activities I will contact the Section office for clarification.

Debra J. Cornford

Name

Subsection President

Title

Eastern Oregon Region

Committee or Subsection

12/31/2013

Date

Certification

I declare that I have no knowledge, as of the date set forth below, of any relationships, positions, or circumstances in which I am involved that could be deemed a Conflict of Interest under the Conflict of Interest Policy of the Pacific Northwest Section of the American Water Works Association as currently in effect except as follows:

I hereby certify that the information set forth above is true and complete to the best of my knowledge. I also certify that I have reviewed, and I agree to abide by, the Pacific Northwest Section of the American Water Works Association's Conflict of Interest Policy, as currently in effect and as it may be amended from time to time.

Signature Debra J. Cornford Date: 12-19-13
Name (printed) Debra J. Cornford
Committee or Subsection Eastern Oregon Region
Title Eastern Oregon Region AWWA President

Certification

I declare that I have no knowledge, as of the date set forth below, of any relationships, positions, or circumstances in which I am involved that could be deemed a Conflict of Interest under the Conflict of Interest Policy of the Pacific Northwest Section of the American Water Works Association as currently in effect except as follows:

I hereby certify that the information set forth above is true and complete to the best of my knowledge. I also certify that I have reviewed, and I agree to abide by, the Pacific Northwest Section of the American Water Works Association's Conflict of Interest Policy, as currently in effect and as it may be amended from time to time.

Signature



Date: 12-19-13

Name (printed)

Douglas Harsin

Committee or Subsection

Eastern Oregon Region

Title

Eastern Oregon Region AWWA Vic-President

Certification

I declare that I have no knowledge, as of the date set forth below, of any relationships, positions, or circumstances in which I am involved that could be deemed a Conflict of Interest under the Conflict of Interest Policy of the Pacific Northwest Section of the American Water Works Association as currently in effect except as follows:

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Signature  Date: 12-19-13

Name (printed) Carolyn Clemons

Committee or Subsection Eastern Oregon Region

Title AWWA Subsection Sect. Treas.

SF: adminpol/Conflict of interest



American Water Works Association
Pacific Northwest Section

PO Box 872467
Vancouver, WA 98687
T 503-760-6460
F 360-254-0695
www.pnws-awwa.org

SUBSECTION BALANCE SHEET FOR CALENDAR YEAR

Subsection Name:

BANK STATEMENT PERIOD:

THROUGH

PREVIOUS BALANCE

DEPOSITS & ADDITIONS (Should total the income on the profit and loss statement)

CHECKS & WITHDRAWALS (should total the expenses on the profit and loss statement)

ENDING BALANCE:



American Water Works Association
Pacific Northwest Section

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www.pnws-awwa.org

SUBSECTION PROFIT/LOSS STATEMENT AS OF:

Subsection Name:

INCOME:

Interest	<input type="text" value="0"/>
Receivables	<input type="text" value="35,537.30"/>
Miscellaneous	<input type="text" value="1,288.56"/>
TOTAL INCOME:	<input type="text" value="36,825.86"/>

EXPENSES:

Accounting Fees	<input type="text" value="0"/>
Committee	<input type="text" value="935.58"/>
Conference/Meetings	<input type="text" value="27,721.83"/>
Equipment	<input type="text" value="80.98"/>
Miscellaneous	<input type="text" value="870.32"/>
Officer Compensation	<input type="text" value="0"/>
Postage	<input type="text" value="45.32"/>
Printing	<input type="text" value="0"/>
Prizes & Awards	<input type="text" value="1,136.12"/>
Telephone	<input type="text" value="0"/>
Travel	<input type="text" value="1,054.67"/>
TOTAL EXPENSES:	<input type="text" value="31,844.82"/>



SUMMARY REPORT OF SUBSECTION CASH RECEIPTS AND EXPENSES FOR 2016

Subsection Number:

Subsection Name: **Eastern Oregon**

- | | |
|---|------------------|
| 1. Total Subsection Balance of Funds at beginning of the year: | 5,394.87 |
| 2. Total receipts during the year. (Monies collected during the year): | 36,825.86 |
| 3. Total (Add Lines 1 and 2) | 42,220.73 |
| 4. Total Expenses for the year: | 31,844.82 |
| 5. Balance at the end of the year. (Subtract Line 4 from Line 3) | 10,375.91 |
| 6. Of the Balance on Line 5, how much is earned Interest from the bank? | 0 |
| 7. Please list where the subsection funds are kept. (Types of accounts, name and branch of bank(s), account number(s), cash, etc.) Remember to protect your bank account numbers! Do not transmit this form electronically with account numbers attached. | |

US Bank

Certification:

I, the undersigned, Secretary/Treasurer of the Eastern Oregon Region Subsection hereby certify that the foregoing is a correct statement of cash receipts and disbursements for the calendar year listed above.


Signed

Carolyn Clemons

Please Print Signed Name



American Water Works Association
Pacific Northwest Section

PO Box 872467
Vancouver, WA 98687
T 503-760-6460
F 360-254-0695
www.pnws-awwa.org

PNWS-AWWA ANNUAL SUBSECTION ALLOTMENT

Date: January 5, 2017

To: Kyle Kihs
Executive Director PNWS-AWWA
P.O. Box 872467
Vancouver, WA 98687
Office: 503-760-6460
Fax: 360-254-0695
E-Mail: kkihs@pnws-awwa.org

Subsection: **Eastern Oregon**

The Subsection has evaluated the options available to us and made the following selection regarding the annual allotment.

If your subsection does not need the allotment this year, you need not respond.

NOTE: You must respond by February 1st of each year to be eligible to receive an allotment. If you do not respond by the deadline listed above, your Subsection will not receive an allotment. You must also have completed and submitted your subsection annual report; including the Profit & Loss Statement and Signature Card from your subsection's financial institution to the PNWS-AWWA Executive Director.

- Yes, the Subsection requests the allotment.
- No, the Subsection does not wish to collect the allotment.