

Eastern Oregon AWWA PNWS / PNCWA 2019 Annual Report



Eastern Oregon Region AWWA/PNCWA PNWS - Subsection Officer Information

AWWA President

Deb Cornford
Anderson Perry & Associates
1901 N Fir
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PNCWA President

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

Doug Harsin
City of La Grande
800 "X" Ave.
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PNCWA Vice President

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

AWWA Secretary/Treasurer

Carolyn Clemons
OHA – Drinking Water Services
750 SE Emigrant Avenue, Suite 150
Pendleton, OR 97801
Phone 541-966-0902
carolyn.m.clemons@state.or.us



Eastern Oregon AWWA/PNCWA Committee



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
1/10/19	City Shop Conference Room, City of Pendleton	2019 Operator Conference Planning	12
2/14/19	City Shop Conference Room, City of Pendleton	2019 Operator Conference Planning	8
3/14/19	City Shop Conference Room, City of Pendleton	2019 Operator Conference Planning	11
4/2 – 4/4/2019	Pendleton Convention Center	37th Ann'l Eastern Oregon Operator Conf.	117
5/09/19	City Shop Conference Room, City of Pendleton	2019 Fall Training/2019 Operator Conference Review	11
7/11/19	City Shop Conference Room, City of Pendleton	2019 Fall Training/2019 Operators Conference follow up	10
8/08/19	Wildhorse Resort, Pendleton	2019 Fall Training /2021 Operator Conference Planning – site tour	8
9/25/19	Anderson Perry Annex, La Grande	2019 Fall Training	38
10/10/19	City Shop Conference Room, City of Pendleton	2019 Fall Training Recap /2020 Operator Conference Planning	8
11/14/19	City Shop Conference Room, City of Pendleton	2020 Operator Conference Planning	9
12/12/19	City Shop Conference Room, City of Pendleton	2020 Operator Conference Planning	7

2019 Eastern Oregon Operators Conference

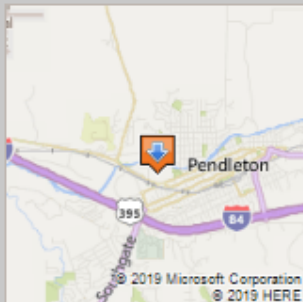


When

Tuesday, April 2, 2019 at 8:00 AM PDT
-to-
Thursday, April 4, 2019 at 4:10 PM PDT
 [Add to Calendar](#)

Where

Pendleton Convention Center
1601 Westgate
Pendleton, OR 97801



[Driving Directions](#)

Contact

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

The Eastern Oregon AWWA/PNCWA & Oregon Region PNCWA Invite you to attend

2019 Eastern Oregon Operators Conference

Three Days – Four Tracks
WATER/WASTEWATER/COMBINED*
Earn over 2.0 CEUs

**Combined classes receive water & wastewater CEUs*

\$300 full conference

Registration fee includes conference materials, lunch, and refreshments.

Registration closing extended to Monday, March 18



Cross Connection Specialist Update

Thursday April 5 Garrett Yates - BMI - Presenter

Must be pre-registered - Additional Fee

**Conference
SCHEDULE**



Scan me

Register Now!

Who is up for a challenge?

Meter Madness Join us in the lobby Tuesday & Wednesday - The fast-paced Meter Madness contest pits competitors against the clock to assemble a water meter from a bucket of parts. Win the chance to compete at The Section Conference in Tacoma, Washington.

Western States Equipment Rodeo Scheduled for Tuesday, April 2nd during breaks – Come out and show off your talent as you are timed operating different equipment. Let's have fun.

Best Tasting Water Scheduled for Tuesday, April 2nd during the Fun Night activities at the Red Lion. Each year winners of the PNWS Subsection taste tests compete at the Section Conference for a chance to enter the Best Tasting Water Contest at AWWA's Annual Conference and Exposition. Don't miss this exciting contest and your chance to represent Eastern Oregon at the Section Conference in Tacoma, Washington. *Sample should be in a 1-liter container. While you can use any type of container you wish, the suggested use is a glass Teflon-capped container with no air at the top. Metal lids and plastic containers are discouraged.* Questions? Email Deb @ dcornford@andersonperry.com



VENDOR PRIZE DRAWING Wednesday Lunch

\$50 VENDOR CARD Thursday Awards Luncheon

Must be present to win prizes

FUN NIGHTS Please join us Tuesday & Wednesday evenings at the **Red Lion** for light refreshments, fun, and frivolity.

Scholarship Information

For individuals lacking funding from their employer/system to attend the 2019 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 Wednesday, March 1st.

Scholarship Application

Operator & Project 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 by Wednesday, March 6.

Operator of the
Year Nomination

Project of the
Year Nomination

ACCOMODATIONS

Red Lion (host hotel) - 304 SE Nye Ave, Pendleton, OR 541-276-6111. \$94 + tax.
Room block held until March 11th - Ask for the Water/Wastewater rate.

Oxford Suites - 2400 S.W. Court Place• Pendleton, Oregon 97801 \$130 + tax
(government rate). 541-276-6000 option 1



Register Now!

Registration closing extended to Monday, March 18



2018 Eastern Oregon Operators Conference
 April 2 - 4 Pendleton Convention Center



Location	Room 3	Room 7	Room 5	Room 2
Tuesday 4/2	Water	Wastewater	Combined	4th track
8:00 AM - 9:00 AM	KEYNOTE Prepared Employees Fair Best Following Disasters Chris Wanner, City of Portland 0.1 W 0.1 WW			
9:05 AM - 10:05 AM	Water Right Forecasting and Preparedness Greg Silberman, OR Water Resource Dept 0.1 W	Optimizing Dissolved Oxygen and Retention Times for Maximum Impact C.J. Strain, Nexom 0.1 WW	Understanding Lab Tests + Current Concerns Hr1 Beth Reed, Tabernock Lab 0.1 W 0.1 WW	Sustainable Management of Rural and Small Systems Dan Bernier & RosAnna Nosal, RCAC W OESAC # 3914 WW
10:05 AM - 10:35 AM	Break			
10:35 AM - 11:35 AM	The Water Audit: A Tool to Save Money & Reduce Leakage Kim Manago, WBO Global 0.1 W	Designing Lagoon-Based WWTs for <1 mg/L Ammonia in <50°F Water: The Case of Ilwaco, Washington C.J. Strain, Nexom 0.1 WW	Understanding Lab Tests + Current Concerns Hr2 Beth Reed, Tabernock Lab 0.1 W 0.1 WW	Sustainable Management of Rural and Small Systems Dan Bernier & RosAnna Nosal, RCAC W OESAC # 3914 WW
11:35 AM - 12:35 PM	Lunch			
12:35 PM - 1:35 PM	System Surveys to Ensure Compliance Chris Wanner, Portland Water 0.1 W	WW Plug Valves & Sewage Air Valves Steven Root, GC Systems 0.1 WW	Managing and Leading Millennials and Using Social Media in the Workplace Sharon Hank, CIS 0.1 W 0.1 WW	Sustainable Management of Rural and Small Systems Dan Bernier & RosAnna Nosal, RCAC OESAC #3914
1:35 PM - 2:35 PM	From Legionella to Permitted Discharge Complicated Compliance Chris Wanner, Portland Water 0.1 W 0.1 WW	Bio Solids Management Mike Lee, Anderson Perry 0.1 WW	Air Valves for Pipeline Maintenance and Protection Hr1 Geoff Robinson, FJ Martin 0.1 W 0.1 WW	Sustainable Management of Rural and Small Systems Dan Bernier & RosAnna Nosal, RCAC W WW
2:35 PM - 3:35 PM	Break			
3:35 PM - 4:35 PM	Fine Hydrant Maintenance Brian Anderson, American Flow Ctrl 0.1 W	Non Centralized Wastewater Treatment Hr1 Lewis Tibb, Tibb Industrial Group 0.1 WW	Air Valves for Pipeline Maintenance and Protection Hr2 Geoff Robinson, FJ Martin 0.1 W 0.1 WW	Sustainable Management of Rural and Small Systems Dan Bernier & RosAnna Nosal, RCAC OESAC #3914
4:35 PM - 5:35 PM	AMI Funding and Implementation Case Study Adam Deninger, Seal Rock Water Dist 0.1 W	Non Centralized Wastewater Treatment Hr2 Lewis Tibb, Tibb Industrial Group 0.1 WW	SCADA in the Cloud Rick Patton, Advanced Control Systems 0.1 W 0.1 WW	Sustainable Management of Rural and Small Systems Dan Bernier & RosAnna Nosal, RCAC W WW
5:15 PM - 6:15 PM	Operator Round Table, Jeff Brown, Pendleton 0.1 WW			
Wednesday 4/3	Water	Wastewater	Combined	4th Track
8:00 AM - 9:00 AM	Drinking Water Certification Update Hr1 Tony Fields, DWS 0.1 W	Wells Water's Sewer Asset Management Plan Case Study Alex Pazar, JUS 0.1 WW	Pump & Pipeline Hydraulics Jim Joyce, Pump Tech 0.1 W 0.1 WW	
9:05 AM - 10:05 AM	Drinking Water Certification Update Hr2 Tony Fields, DWS 0.1 W	Innovative Biosolids Technologies Chris McCall, Treatment Equipment Co 0.1 W 0.1 WW	From Duct Tape and Baling Twine To A Prioritized Infrastructure Improvement Plan Dave Wildman, Anderson Perry 0.1 W 0.1 WW	Operator Math Algebra Brett Moore, AP 0.1 W 0.1 WW
10:05 AM - 10:35 AM	Break			
10:35 AM - 11:35 AM	Drinking Water Regulatory Update Tony Fields, DWS 0.1 W	The Sanitary Sewer Management Plan - A Better Way to Manage Sewer Collection George Murgal, HECO Engineers 0.1 WW	Asphalt & Bitumen Code of Practice in Utilities Hr1 Bill Bailey, WR Bailey Inc 0.1 W 0.1 WW	Operator Math Unit Conversions Brett Moore, AP 0.1 W 0.1 WW
11:35 AM - 12:35 PM	Lunch			
12:35 PM - 1:35 PM	Large Meters Hr1 Erik Onstad, Sensus 0.1 W	Land Based Options for Meeting TMDL Challenges Hr1 Brian Rabe, Cascade Earth Sciences 0.1 WW	Asphalt & Bitumen Code of Practice in Utilities Hr2 Bill Bailey, WR Bailey Inc 0.1 W 0.1 WW	Operator Math Problem Solving 1&2 Brett Moore, AP 0.1 W 0.1 WW
1:35 PM - 2:35 PM	Large Meters Hr2 Erik Onstad, Sensus 0.1 W	Land Based Options for Meeting TMDL Challenges Hr2 Brian Rabe, Cascade Earth Sciences 0.1 WW	Hydro Excavation Hr1 Si Norka, Owen Equipment 0.1 W 0.1 WW	Operator Math Problem Solving 3 & 4 Brett Moore, AP 0.1 W 0.1 WW
2:35 PM - 3:35 PM	Break			
3:35 PM - 4:35 PM	Top Ops Tammy Rogers, Ferguson/Deb Comfort AP 0.1 W	NetDMR Registering & Reporting / Q & A Hr1 Duane Smith, DEQ 0.1 WW	Hydro Excavation Hr2 Si Norka, Owen Equipment 0.1 W 0.1 WW	
4:00 PM - 5:00 PM	Designing Pressure Reducing Stations Steven Root, GC Systems 0.1 W	NetDMR Registering & Reporting / Q & A Hr2 Duane Smith, DEQ 0.1 WW	Blood Borne Pathogens Greg Lacquement, Pendleton 0.1 W 0.1 WW	

Thursday 4/4		Water	Wastewater	Combined	Cross Connect Spec Update
8:00 AM	9:00 AM	Avoid the Truck Roll - Survey of Remote Shut-Off Meters Greg Johnson, Badger Meter 0.1 W	Wastewater Permitting and Compliance Hr1 Paul Daniello, DEQ 0.1 WW	System Buy-in for Water & Wastewater Systems Kyle Carpenter, La Grande 0.1 W 0.1 WW	CESAC #3006 Garnet Yates, BSI Must pre-register
9:05 AM	10:05 AM	Water/Wastewater Facility Security / Active Shooter Response Hr 1 Ray Johnson, The Dalles 0.1 W 0.1 WW	Wastewater Permitting and Compliance Hr2 Paul Daniello, DEQ 0.1 WW	Safety and the Supervisor Hr 1 Eric Fullan, City of Hillsboro 0.1 W 0.1 WW	CESAC #3006 Garnet Yates, BSI Must pre-register
10:05 AM	10:20 AM	Break			
10:20 AM	11:20 AM	Water/Wastewater Facility Security / Active Shooter Response Hr 2 Ray Johnson, The Dalles 0.1 W 0.1 WW	UV Disinfection With Emphasis on Reuse Steve Doyle, Aquionics UV 0.1 WW	Safety and the Supervisor Hr 2 Eric Fullan, City of Hillsboro 0.1 W 0.1 WW	CESAC #3006 Garnet Yates, BSI Must pre-register
11:20 AM	12:50 PM	Awards Luncheon - The biological implications to human health and the environment when drinking water and waste water treatment operations fail. Sasha McKen, BMCC 0.1 W 0.1 WW			
12:50 PM	1:50 PM	Everything You Want to Ask Your State Regulator, But Are Too Afraid to Ask Bill Goss & Amy Word, DWS 0.1 W	Wastewater System Operator Certification Program Overview Kimi Grayb, DEQ 0.1 WW	Effective Qtrly Walkthrough Inspection Hr 1 Eric Fullan, City of Hillsboro 0.1 W 0.1 WW	CESAC #3006 Garnet Yates, BSI Must pre-register
1:55 PM	2:55 PM	Arsenic Treatment Fundamentals and Lessons Learned Through a Case Study Troy Baker, Anderson Perry 0.1 W	Land Application of Waste Water and Solids on Agricultural Ground Karl Macomber, KUO Labs 0.1 WW	Effective Qtrly Walkthrough Inspection Hr 2 Eric Fullan, City of Hillsboro 0.1 W 0.1 WW	CESAC #3006 Garnet Yates, BSI Must pre-register
2:55 PM	3:10 PM	Break			
3:10 PM	4:10 PM	Control Valves: Removing the Mystery Steve Caussaux, CIMCO 0.1 W	Nitrogen Removal and Process Control Sue Lawrence 0.1 WW	It Takes Both Sides to Build a Bridge Greg Lacquement & Shawn Penninger, Pendleton 0.1 W 0.1 WW	CESAC #3006 Garnet Yates, BSI Must pre-register

2019 Eastern Oregon Operators Conference





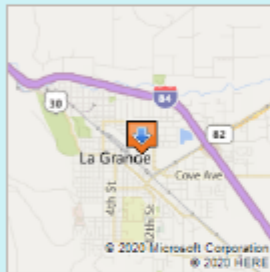
When

Wednesday, September 25, 2019 from
8:30 AM to 3:00 PM PDT

[Add to Calendar](#)

Where

Anderson Perry & Associates Annex
411 Fir Street
La Grande, OR 97850



[Driving Directions](#)

Contact

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

2019 Eastern Oregon Operator Fall Training



Wednesday, September 25
La Grande Oregon

Electrical, Control and Pumping Systems for Operators

The attendees will learn basic electrical concepts coupled with pump performance testing, troubleshooting and maintenance techniques. We will explore basic electrical and control theory and how they relate to common types of electric motors and motor controllers deployed in fluid handling systems. We will go over the main types of pumps used in water and wastewater systems, discuss their performance characteristics and how to troubleshoot and maintain these pumps and their related electrical infrastructure. Attendees will learn about Lock Out, Tag Out (LOTO) and basic electrical/arc flash safety procedures along with general employee safety when working in close proximity to exposed rotating elements.

Trainer: Jason Carman, RCAC
Rural Community Assistance Corporation

Earn 0.6 Water/Wastewater CEUs
pending OESAC approval

\$55 per person
LUNCH INCLUDED

Registration closes September 20th

Fall Training





American Water Works Association Pacific Northwest Section

2020 SUBSECTION MEETING SCHEDULE

Please list your 2020 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.

March 31 – April 2	Four Rivers Cultural Center, Ontario Oregon	38 th Annual Eastern Oregon Operators Conference	
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2020 SUBSECTION GOALS

1. Sponsor a successful 38th Annual Eastern Oregon Operators Conference
2. Sponsor a one-day training event in Fall 2020
3. Continue support for Eastern Oregon AWWA/PNCWA Scholarship fund in conjunction with Walla Walla Community College



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.

☐ MR. ☐ MS. ACCOUNT SIGNATURE 1 (DO NOT PRINT)

☒ MRS. ☐ MISS. *Paul M. Temm* ACCOUNT SIGNATURE 2 (DO NOT PRINT)

☐ MR. ☐ MS. *Debra J. Temm* ACCOUNT SIGNATURE 3 (DO NOT PRINT)

☒ MRS. ☐ MISS. *Jessica A. Temm* ACCOUNT SIGNATURE 4 (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.

☒ MR. ☐ MS. ACCOUNT SIGNATURE 1 (DO NOT PRINT)

☐ MRS. ☐ MISS. *Paul M. Temm* ACCOUNT SIGNATURE 2 (DO NOT PRINT)

☐ MR. ☐ MS. ACCOUNT SIGNATURE 3 (DO NOT PRINT)

☐ MRS. ☐ MISS. ACCOUNT SIGNATURE 4 (DO NOT PRINT)

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Check appropriate box for federal tax classification

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☐ Limited liability company -- Enter the Tax Classification: C=C Corporation, S=S Corporation, P=Partnership: _____

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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:

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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 Clemens

Committee or Subsection Eastern Oregon Region

Title AWWA Subsection Sect. Treas.



American Water Works Association
Pacific Northwest Section

PO Box 872467
Vancouver, WA 98687
T 503-760-6480
F 360-254-0895
www.pnws-awwa.org

SUBSECTION BALANCE SHEET FOR CALENDAR YEAR 2019

Subsection Name: Eastern Oregon

BANK STATEMENT PERIOD:

1/1/2019

THROUGH

12/31/2019

PREVIOUS BALANCE

7,523.42

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

56,609.21

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

43,898.35

ENDING BALANCE:

20,234.28



SUMMARY REPORT OF SUBSECTION CASH RECEIPTS AND EXPENSES FOR **2019**

Subsection Number: Subsection Name: **Eastern Oregon**

- | | |
|---|------------------|
| 1. Total Subsection Balance of Funds at beginning of the year: | 7,523.42 |
| 2. Total receipts during the year. (Monies collected during the year): | 56,609.21 |
| 3. Total (Add Lines 1 and 2) | 64,132.63 |
| 4. Total Expenses for the year: | 43,898.35 |
| 5. Balance at the end of the year. (Subtract Line 4 from Line 3) | 20,234.28 |
| 6. Of the Balance on Line 5, how much is earned Interest from the bank? | 0.00 |
| 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** Subsection hereby certify that the foregoing is a correct statement of cash receipts and disbursements for the calendar year listed above.

Carolyn Clemons

Signed

Carolyn Clemons
Print Signed Name



SUBSECTION PROFIT/LOSS STATEMENT AS OF: 12/31/2019

Subsection Name: Eastern Oregon

INCOME:

Interest

0

Receivables

55,828.74

Miscellaneous

780.47

TOTAL INCOME:

56,609.21

EXPENSES:

Accounting Fees

0

Committee

2601.47

Conference/Meetings

33642.91

Equipment

219.85

Miscellaneous

5962.97

Officer Compensation

0

Postage

67.30

Printing

26.20

Prizes & Awards

763.87

Telephone

0

Travel

613.78

TOTAL EXPENSES:

43898.35



PNWS-AWWA ANNUAL SUBSECTION ALLOTMENT

Date: January 10, 2018

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.