

# EASTERN OREGON AWWA PNWS/PNCWA 2022 ANNUAL REPORT



**Eastern Oregon Region AWWA/PNCWA  
PNWS - Subsection Officer Information**

**AWWA President**

Deb Cornford  
Anderson Perry & Associates  
1901 N Fir  
La Grande, OR 97850  
541-963-8309  
dcornford@andersonperry.com

**PNCWA President**

Rob Cox  
JR Simplot Co.  
PO Box 850 / 79319 Simplot Rd.  
Hermiston, OR 97838  
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rcox@simplot.com

**AWWA Vice President**

Doug Harsin  
City of La Grande  
800 "X" Ave.  
La Grande, OR 97850  
541-962-1325  
dharsin@cityoflagrande.org

**PNCWA Vice President**

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

**AWWA Secretary/Treasurer**

Mary McDonald  
City Of La Grande-Public Works  
800 X Avenue  
La Grande, Oregon 97850  
541-805-9556  
easternoregonregion@gmail.com

**PNCWA Secretary/Treasurer**

Mary McDonald  
City Of La Grande-Public Works  
800 X Avenue  
La Grande, Oregon 97850  
541-805-9556  
easternoregonregion@gmail.com



## 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.  
(Attach multiple sheets as needed)

Date	Location	Discussion Topics	No. in Attendance
1/13/22	City Of Pendleton, Conference Room	2022 Conference speakers, scholarship attendee gifts, awards	8
2/10/22	City Of Pendleton, Conference Room	2022 Conference, schedule is full, food menu, fun nights	8
3/10/22	City of Pendleton Conference Room	2022 conference, 21 exhibitors clarion hotel fun night, t shirts for 40th anniversary	12
3/28-3/30	Four Rivers Cultural Center, Ontario, OR	40th annual Eastern Oregon Operators Conference	150
4/12/22	City Of Pendleton Conference Room	2022 Conference survey results, what can we do better?	10
5/12/22	City Of Pendleton Conference Room	Scholarships for PNCWA, Water For People, 2K each. Action reg. worth it, need to watch what we spend, fall class	10
6/16/22	City Of Pendleton Conference Room	Fall class, discussed OSHA trainings for class	10
7/14/22	City Of Pendleton Conference Room	2022 fall training, need to get presenters, Carolyn resigned, Mary Sec/ Treas, talked 2023 conference	7



## PNWS-AWWA Subsection Activities

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(Attach multiple sheets as needed)

Date	Location	Discussion Topics	No. in Attendance
8/11/22	City Of Pendleton, Conference Room	received needed files from Carolyn call for speakers needs sent in september, need check on pendleton contract for conference,cancelled fall class, no one has time to figure out presenters	8
9/8/22	City Of Pendleton, Conference Room	jeff checking on pendleton contract work on call for speakers, need buses for plant tours, figure out attendee gift,	7
10/13/22	Anderson Perry City Of La Grande	2023 conference, menu, need backflow class added, mary talk to lori servin, DEQ would like a table in vendor area oxford hotel for rooms	6
11/17/22	Virtual Due To Weather	Jeff received contract for convention center, need check for \$875 sent to them, PNCWA would like to co-sponsor conference, jeff suggests vendor sponsored breakfast, mary will sign agreement with Lori of Action Registration, no attendee gift yet, decided on menu for lunches	7
12/8/22	Virtual Due to Weather	still deciding on breakfast for conference need some more speakers, need bio form sent to speakers to fill out, Mary signed action registration agreement, Equipment Rodeo by Pape a go	8



# 2022 Eastern Oregon Operators Conference

Eastern Oregon AWWA/PNCWA invites you to attend the 40<sup>th</sup> Annual Eastern Oregon Short School



**March 28-30, Monday - Wednesday**  
**8 am – 5 pm Mountain Time**  
**Four Rivers Cultural Center**  
**676 SW 5th Ave, Ontario Oregon**

### Three Days - Three Tracks

1. Drinking Water
2. Wastewater
3. Combined *receive water & wastewater CEUs*

**Click [HERE](#) to Register**

\$250 full conference – member \*  
\$300 full conference – non-member \*  
\* includes conference materials, lunch, snacks, & attendee gift.

AWWA, WEF, & PNCWA members are eligible for member pricing

**Registration closes Monday, March 14**



**Conference Schedule**

**2.1 CEUs**  
***pending OESAC approval***



### Scholarships Available

For individuals lacking funding from their employer/system to attend the 2022 EOR Operators Conference, we have two categories of scholarships available. Scholarship covers registration fees only.

**Scholarship Application**

**Submission deadline**  
**March 1st**

**Greenhorn Scholarship**  
Individuals who have been in the field two years or less and are not certified water or wastewater operators may apply.

**Arnie Neely Scholarship**  
Certified water or wastewater operators. Recipients are eligible to receive this scholarship every other year.

### Awards

We would like to present Water & Wastewater Operators of the Year recipients and 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 **Tuesday March 1st**.

**Operator of the Year Nomination Form**

**Project of the Year Nomination Form**

## Fun & Prizes

### Prizes

Exhibitors' door prizes will be drawn Tuesday lunch

Visit with all our exhibitors and get your exhibitor card filled out and you'll have a chance to win \$50 at Wednesday's lunch.

### Fun Nights

Join us Monday & Tuesday 7 pm at the Clarion Inn for light refreshments, fun and frivolity.

## Accommodations

### Host Hotel

#### Clarion Inn

Room Rate is \$96/night + tax.

1249 Tapadera Avenue, Ontario OR 97914

(541) 889-8621

Ask for the Water/Wastewater Rate

Room block held until March 1<sup>st</sup>.

## Other Local Accommodations

### Best Western Inn & Suites

251 Goodfellow St, Ontario, OR 97914

(541) 889-2600

### Super 8

615 E Idaho Ave, Ontario, OR 97914

(541) 241-8516

### Holiday Inn Express & Suites

212 SE 10th St, Ontario, OR 97914

(541) 889-7100

Thank you  
to our conference  
sponsors



Click [HERE](#)  
to Register

**Registration closes Monday, March 14**

**Cancellation Policy:** Any cancellations made after February 28, 2022 will result in a 20% cancellation fee.

Questions?

Email [easternoregonregion@gmail.com](mailto:easternoregonregion@gmail.com)

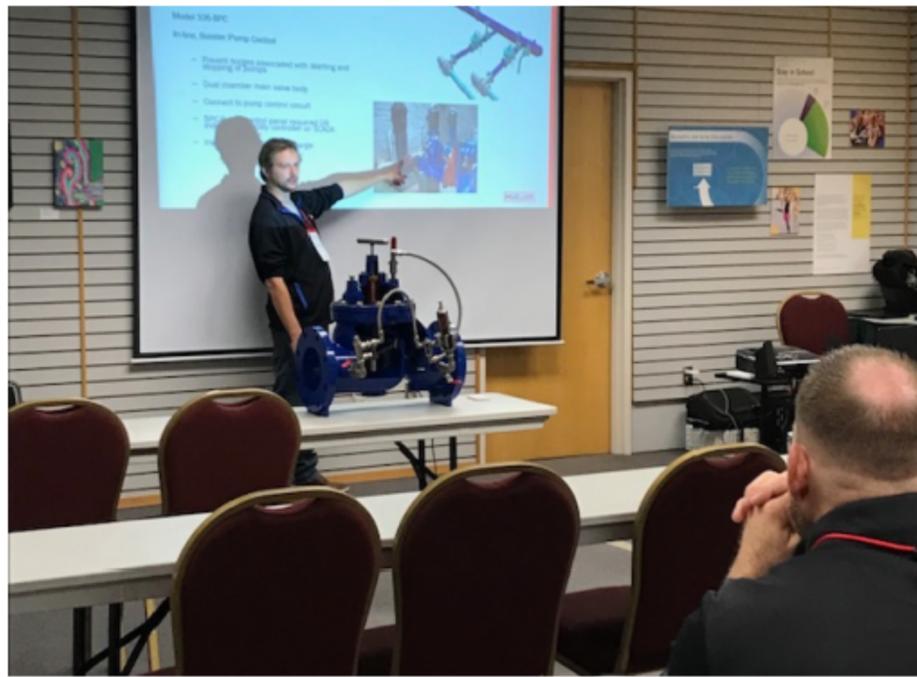
# 2022 Eastern Oregon Operators Conference

March 28-30

Four Rivers Cultural Center

	<b>Water</b>	<b>Wastewater</b>	<b>Combined Both W&amp;WW</b>
<b>Monday 3/28</b>			
8:00 AM 9:00 AM	<b>Celebrating the 40th Anniversary of the Eastern Oregon Short School, Reflections on 50 years of the Safe Drinking Water Act and Clean Water Act.</b> Gary Burnett, Retired DWS Engineers W      BOTH      WW		
9:05 AM 10:05 AM	<b>Pressure Control Valves: Hydraulics, Operation, and Maintenance hr 1</b> Robert Velasquez, CIMCO GC Systems W	<b>Pendleton Chlorine Conversion</b> Kyle Willman, Pendleton Treyton Moore, Anderson Perry WW	<b>SCADA in the Cloud</b> Rick Patton, Advanced Control Systems W      BOTH      WW
10:05 AM 10:35 AM	<b>Break</b>		
10:35 AM 11:35 AM	<b>Pressure Control Valves: Hydraulics, Operation, and Maintenance hr 2</b> Robert Velasquez, CIMCO GC Systems W	<b>Protecting the Collection System</b> Doug Troyer, Underground Tech WW	<b>How to Cast a Cover in 563 Easy Steps</b> Sue Barmon, Olympic Foundry W      BOTH      WW
11:35 AM 12:20 PM	<b>Lunch Break</b>		
12:20 PM 1:20 PM	<b>Groundwater Well Operation and Rehabilitation</b> Brandon Mahon, Andeson Perry & Assoc W	<b>Introduction to Intelligent Wastewater Pumping</b> Simon Cartwright Xylem WW	<b>Chlorine Shortage Case Review</b> Chris Sutton, Oregon OEM W      BOTH      WW
1:25 PM 2:25 PM	<b>Newly Released Lead &amp; Copper Rule Hr 1</b> Amy Word, DWS W	<b>Why Customer Service Matters in the Public Sector</b> Greg Lacquement, City of Pendleton W      BOTH      WW	<b>Operator Math hr 1</b> Jadon Herron, Anderson Perry & Assoc W      BOTH      WW
2:25 PM 2:55 PM	<b>Break</b>		
2:55 PM 3:55 PM	<b>Newly Released Lead &amp; Copper Rule Hr 2</b> Amy Word, DWS W	<b>Simple Industrial Wastewater Treatment.</b> Jon Neuenschwander, Owens Pump & Equip WW	<b>Operator Math hr2</b> Jadon Herron, Anderson Perry & Assoc W      BOTH      WW
4:00 PM 5:00 PM	<b>Vertical Turbine Pumps 101</b> Jim Joyce, Pump Tech W      BOTH      WW	<b>Innovative Biosolids Technologies</b> Chris McCalib, Treatment Equipment Co WW	<b>Operator Math hr 3</b> Jadon Herron, Anderson Perry & Assoc W      BOTH      WW
<b>Tuesday 3/29</b>	<b>Water</b>	<b>Wastewater</b>	<b>Combined - Both W&amp;WW</b>
8:00 AM 9:00 AM	<b>Automatic Control Valves Hr 1</b> Mike Uthe, Mueller Water Products W	<b>The Science of Polymer Activation</b> Jeff Rhodes, UGSI Solutions WW	<b>Real World Strategies for Managing Aging Infrastructure Hr 1</b> Leo Newberg, Inn at Otter Crest W      BOTH      WW
9:05 AM 10:05 AM	<b>Automatic Control Valves Hr 2</b> Mike Uthe, Mueller Water Products W	<b>Utilizing Acoustic Inspection Technology to Prioritize Sewer Cleaning</b> Gene Hallum, InfoSense WW	<b>Real World Strategies for Managing Aging Infrastructure Hr 2</b> Leo Newberg, Inn at Otter Crest W      BOTH      WW
10:05 AM 10:35 AM	<b>Break</b>		
10:35 AM 11:35 AM	<b>Automatic Control Valves Hr 3</b> Mike Uthe, Mueller Water Products W	<b>Revolutionizing Sludge Dewatering</b> Jon Neuenschwander, Owens Pump & Equip WW	<b>Checking in on Check Valves: Operation &amp; Selection</b> Robert Velasquez, CIMCO GC Systems W      BOTH      WW

11:35 AM	12:20 PM	<b>Lunch Break</b>					
12:20 PM	1:20 PM	<b>Cross Connection and Backflow Protection Certification Overview</b> Molly Keller, DWS W	<b>Collections Plugging Solutions</b> Jon Neuenschwander, Owens Pump & Equip WW	<b>The top 5 mistakes that public agencies make when hiring an engineer</b> Andy Perry, Anderson Perry & Assoc W BOTH WW			
1:25 PM	2:35 PM	<b>On-Site Sodium Hypochlorite Generation as a Safe and Efficient Alternative</b> Ethan Brooke, UGSI W	<b>BBP-Workplace Dangers and Disease Prevention</b> Greg Lacquement, City of Pendleton W BOTH WW	<b>Safe Handling of Asbestos-Cement Pipe in the W/WW Utilities hr 1</b> Eric Fullan, Carollo Engineering W BOTH WW			
2:35 PM	2:55 PM	<b>Break</b>					
2:55 PM	3:55 PM	<b>Fire Hydrants &amp; Valves Basics</b> Brian Anderson,, American Flow W	<b>The Future of Biosolids Handling</b> Tanner Hartsock, BioLynceus WW	<b>Safe Handling of Asbestos-Cement Pipe in the W/WW Utilities hr 2</b> Eric Fullan, Carollo Engineering W BOTH WW			
4:00 PM	5:00 PM	<b>Managing a Water Meter Project- What to expect</b> Tammy Rogers, Ferguson Enterprises W	<b>NPDES and WPCF Permit Planning Document Requirements</b> Mike Lees, Anderson Perry & Assoc WW	<b>Energy Savings Performance Contracting for Infrastructure Upgrades</b> Kathleen Kelleher, Ameresco W BOTH WW			
<b>Wednesday 3/30</b>		<b>Water</b>	<b>Wastewater</b>	<b>Combined - Both W&amp;WW</b>			
8:00 AM	9:00 AM	<b>TBA</b> Kyle Carpenter LaGrande W	<b>Upgrading Lagoon Based Treatment Systems to Meet More Stringent Limits for BOD, TSS and Nutrient Removal</b> Tom Birkeland, Lemna Environmental Tech. WW	<b>Pump &amp; Motor Troubleshooting Hr 1</b> Jason Carmon, RCAC W BOTH WW			
9:05 AM	10:05 AM	<b>Meter &amp; Automation</b> Doug Kubik, Ferguson Metering & Auto W	<b>What happens after calling 911, Fire at Water/Wasteater Plant</b> Sue Lawrence, City of Ranier W BOTH WW	<b>Pump &amp; Motor Troubleshooting Hr 2</b> Jason Carmon, RCAC W BOTH WW			
10:05 AM	10:20 AM	<b>Break</b>					
10:20 AM	11:20 AM	<b>Distribution System Optimization</b> Evan Hofield, DWS W	<b>Wastewater Operator Certification</b> Tiffany Yelton Bram, DEQ WW	<b>Pump &amp; Motor Troubleshooting Hr 3</b> Jason Carmon, RCAC W BOTH WW			
11:20 AM	12:30 PM	<b>Awards Lunch</b> <b>Unleash Your Inner Superhero</b> Jennifer Bouman-Steagall, Red Kite Emp Law W BOTH WW					
12:30 PM	1:30 PM	<b>AMI Options</b> Matthew Zellers, Mueller Water Systems W	<b>Basics of "Your DEQ Online"</b> Tiffany Yelton Bram, DEQ WW	<b>Communicating with Engineers - Getting Non-Communicators to Understand Each Other Hr 1</b> Michael Grimm, West Slope Water Dist W BOTH WW			
1:35 PM	2:35 PM	<b>The Role of Smart Tanks in Distribution Water Quality Management</b> Ethan Brooke, UGSI W	<b>Water Quality Sampling Hr 1</b> Beth Read, RCAC W BOTH WW	<b>Communicating with Engineers - Getting Non-Communicators to Understand Each Other Hr 2</b> Michael Grimm, West Slope Water Dist W BOTH WW			
2:35 PM	2:50 PM	<b>Break</b>					
2:50 PM	3:50 PM	<b>Distribution System Water Quality Improvements with Implementation of Active Tank Mixing</b> Ethan Brooke, UGSI W	<b>Water Quality Sampling Hr 2</b> Beth Read, RCAC W BOTH WW	<b>Employee Engagement: Unlock the Secrets of Silent Defectors</b> Jennifer Bouman-Steagall, Red Kite Emp Law W BOTH WW			





## PNWS-AWWA Subsection Meeting Schedule

Please list your upcoming Subsection meeting schedule even if the schedule is proposed or tentative. Please list date, meeting location and topic of discussion. Please mark those dates that are tentative with an asterisk (\*) (Attach multiple sheets as needed)

Date	Location	Discussion Topics
1/23 to 12/23	Pendleton/ La Grande	Every second Thursday of the month discuss upcoming conference, next years conference. Discuss trying to do fall classes this year. Budget
4/3 to 4/5	Pendleton, Oregon	Eastern Oregon Operators Conference

2023 goals

Hopefully get back to doing a 1 day fall training with OSHA required classes



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  MRS.  MISS Paul M. Temm ACCOUNT SIGNATURE 1 (DO NOT PRINT)  
 MR.  MS  MRS.  MISS Debra J. Campbell ACCOUNT SIGNATURE 2 (DO NOT PRINT)  
 MR.  MS  MRS.  MISS Jessica A. Dindley ACCOUNT SIGNATURE 3 (DO NOT PRINT)  
 MR.  MS  MRS.  MISS Jessica A. Dindley 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 backup 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  MRS.  MISS [Signature] ACCOUNT SIGNATURE 1 (DO NOT PRINT)  
 MR.  MS  MRS.  MISS \_\_\_\_\_ ACCOUNT SIGNATURE 2 (DO NOT PRINT)  
 MR.  MS  MRS.  MISS \_\_\_\_\_ ACCOUNT SIGNATURE 3 (DO NOT PRINT)  
 MR.  MS  MRS.  MISS \_\_\_\_\_ ACCOUNT SIGNATURE 4 (DO NOT PRINT)

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## AWWA and the 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 to 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.*

**Deb Cornford**

Name

**AWWA Sub-Section President**

Title

**Eastern Oregon Region**

Committee or Subsection

**01/12/2023**

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 Deb Cornford Date: 01/12/2023

Name (printed) Deb Cornford

Committee or Subsection Eastern Oregon Region

Title AWWA Sub-Section President

**Print Form**

## 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: 01/12/2023

Name (printed) Mary McDonald

Committee or Subsection Eastern Oregon Region

Title AWWA Sub-Section Secretary/Treasurer

**Print Form**



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:

Print Form



SUBSECTION PROFIT/LOSS STATEMENT AS OF:

Subsection Name:

INCOME:

Interest	<input type="text" value="0.00"/>
Receivables	<input type="text" value="32308.61"/>
Miscellaneous	<input type="text"/>
<b>TOTAL INCOME:</b>	<input type="text" value="32308.61"/>

EXPENSES:

Accounting Fees	<input type="text" value="803.75"/>
Committee	<input type="text" value="1326.27"/>
Conference/Meetings	<input type="text" value="39601.27"/>
Equipment	<input type="text" value="4352.04"/>
Miscellaneous	<input type="text" value="4827.76"/>
Officer Compensation	<input type="text"/>
Postage	<input type="text" value="121.24"/>
Printing	<input type="text"/>
Prizes & Awards	<input type="text"/>
Telephone	<input type="text"/>
Travel	<input type="text"/>
<b>TOTAL EXPENSES:</b>	<input type="text" value="51032.33"/>



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

2022

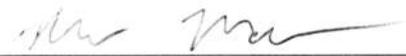
SUMMARY REPORT OF SUBSECTION CASH RECEIPTS AND EXPENSES FOR

Subsection Number: \_\_\_\_\_ Subsection Name: Eastern Oregon

- |                                                                                                                                                              |          |
|--------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|
| 1) Total Subsection Balance of funds at beginning of the year:                                                                                               | 21396.69 |
| 2) Total Receipts during the year. (Monies collected during the year):                                                                                       | 32308.61 |
| 3) <b>Total (Add Lines 1 and 2):</b>                                                                                                                         | 53705.30 |
| 4) Total Expenses for the year:                                                                                                                              | 51032.33 |
| 5) <b>Balance at the end of the year. (Subtract line 4 from line 3)</b>                                                                                      | 2672.97  |
| 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), cash, etc.) <b>Do not add your bank account numbers.</b> |          |

U.S. Bank Checking Account

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

Sign: 

Print Name: Mary McDonald