

2305 Ocean Boulevard
P. O. Box 539, Coos Bay, Oregon 97420-0108
Telephone: (541) 267-3128 Fax: (541) 269-5370

Ivan D. Thomas, General Manager

MEETING NOTICE/AGENDA

SUBJECT: Regular Board Meeting
LOCATION: Board Office
DATE & TIME: Thursday, June 18, 2026, 1:30 p.m.

Regular Board meetings are open to the public. The public is welcome to attend in person or virtually and may speak during the public comment period. To join by phone, call: (213) 293-2303, use access code 946 990 03#. Contact Stacey Parrott at stacey_parrott@cbnbh2o.com to request a virtual meeting link.

1. Flag Salute
2. Approval of May 21, 2026 Regular Board meeting minutes
3. Public Comments – this allows the public to share ideas and concerns, not engage in interactive discussion with the Board. Comments should be limited to five minutes or as directed by the chair, and individuals must remain respectful, avoiding personal attacks or inappropriate conduct.
4. Consider Adoption of Fiscal Year 2026-2027 Financial Budget and Resolution No. 423 – Adjustments to General Water Rates, Fire Services, Fire Hydrants and System Development Charges
5. Consider Renewal of Workers' Compensation Insurance Premium for 2026-2027 with SAIF Corporation
6. Consider Adoption of Resolution No. 424 – Resolution Extending Workers' Compensation Coverage to Volunteers of Coos Bay-North Bend Water Board for Policy Year 2026-2027
7. Consider Renewal of Hach Service Partnership Contract
8. Items of Interest
 - a. Set next regular Board meeting date (Suggested date: July 16th, 2026, 7:00 a.m.)
 - b. Check Register dated May 15th, 20th, 29th, June 1st, and 10th, 2026
 - c. Balance Statement as of April 30th, 2026
 - d. MasterCard Statement dated June 2nd, 2026
 - e. Banner Bank Card Statement dated May 31st, 2026
 - f. Customer Statistics Report for April 2026
 - g. Graph of monthly gallons sold by customer class through April 2026
 - h. Pension Plan Graph for Employees hired prior to January 1, 2011 as of May 29th, 2026
 - i. Upcoming Items for Board Agenda:
 - Consider Renewal of Property/Liability Insurance Coverage with City/County Insurance Services for FY 2026-2027
 - Presentation by Wild Coast Trails
9. Executive Session for the purpose of discussing potential litigation pursuant to ORS 192.660(2)(h), personnel issues pursuant to ORS 192.660(2)(a) and performance evaluation of General Manager pursuant to ORS 192.660(2)(i).

BOARD MEETING STAFF REPORT

Meeting Date: June 18, 2026

From: Ivan Thomas, General Manager

AGENDA ITEM NO. 2

Approval of May 21, 2026 Regular Board Meeting Minutes

COOS BAY-NORTH BEND WATER BOARD
P O BOX 539 – 2305 Ocean Boulevard
Coos Bay, Oregon 97420

Minutes
Regular Board Meeting

May 21, 2026
7:00 a.m.

Coos Bay-North Bend Water Board met in open session in the Board Room at the above address, date, and time with Vice Chair Rob Kilmer presiding. Other Board members present: Greg Solarz and Carmen Matthews. Board Members absent: Bill Richardson. Water Board staff present: Ivan D. Thomas, General Manager; Matt Whitty, Engineering Manager; Monica Kemper, Finance Director; Aimee Hollis, Customer Relations Manager; and Stacey Parrott, Executive Assistant & HR Specialist. Board Legal Counsel Melissa Cribbins was present. Leah Cogan from GSI was present (virtually); Dan Draper, Freelin Reasor, and Meagan Abele from Coos Watershed Association were present. Nichole Rutherford, City Manager with the City of Coos Bay, was present. Media present: None.

Vice Chair Kilmer opened the meeting at 7:00 a.m. and led the Board and assembly in the Pledge of Allegiance.

Vice Chair Kilmer asked if there were any corrections or additions to the May 7, 2026, Regular Board meeting minutes. Mr. Solarz moved the minutes be approved as written. The motion was seconded by Mr. Matthews and passed unanimously.

Vice Chair Kilmer asked if there were any public comments and there were none.

Regarding the Fiscal Year 2027 Amendment of Professional Services Agreement and Scope of Work with GSI Water Solutions, Inc. General Manager Ivan Thomas explained that GSI continues to assist the Water Board with annual reporting requirements, management of water rights permits, water conservation benchmarking, and implementation of the Water Board's Surface Water Monitoring Plan.

Mr. Thomas stated that the proposed scope of work includes preparation of the annual Surface Water Monitoring Report, support for the 10 Mile Creek Water Use Permit, ongoing water rights analysis and management, and assistance with the District's Water Management and Conservation Plan. He noted that a significant component of the FY 2027 scope of work is a comprehensive water loss assessment. Because the Water Board's calculated water loss is slightly above the Oregon Water Resources Department's 10 percent threshold, the Water Board is required to complete a more detailed analysis of water loss within the system.

Leah Cogan of GSI Water Solutions participated remotely and reviewed the proposed work program. She reported that GSI has become more efficient in preparing the Water Board's annual reports and monitoring documentation since the approval of the Water Board's Special Use Permit. Ms. Cogan noted that although the previous year was relatively dry, the Water Board remained within management criteria and continues to maintain compliance with water use requirements. She also reported that approval of the

Water Management and Conservation Plan by the Oregon Water Resources Department provided the Water Board with access to the full water allocation associated with Upper Pony Creek Reservoir. Ms. Cogan explained that the proposed water loss assessment will identify potential causes of water loss and evaluate whether discrepancies are related to physical losses within the system, such as leaks, or administrative factors such as meter accuracy and billing practices. She noted that many water systems throughout Oregon exceed the 10 percent threshold and reported that the Water Board's water loss rate of approximately 11.4 percent is comparatively low.

Board members discussed water loss trends among water systems statewide and the Water Board's ongoing efforts to reduce water loss through meter replacement, leak detection, and system maintenance. Mr. Thomas noted that many of the practices typically recommended through a water loss management plan are already being implemented by the Water Board.

Following discussion, Mr. Solarz moved to authorize the General Manager to enter into an amended professional services agreement with GSI Water Solutions, Inc. in an amount not to exceed \$78,600 for Dunal Aquifer and water rights consulting services for fiscal year 2027. The motion was seconded by Mr. Matthews and passed unanimously.

Regarding the proposed scope of work and contract with Coos Watershed Association for environmental monitoring services for fiscal year 2027, Mr. Thomas explained that, similar to the Water Board's agreement with GSI Water Solutions, the contract supports the ongoing environmental monitoring obligations and water rights commitments. Mr. Thomas stated that the proposed scope of work includes operation and maintenance of stream gaging stations, vegetation monitoring, habitat photo monitoring, fisheries monitoring, and reporting activities required under the Water Board's Fisheries Management Plan and water rights permits. He also noted that replacement of aging gaging equipment at the Ten Mile Creek monitoring station is planned during the upcoming fiscal year.

Dan Draper of Coos Watershed Association provided an overview of the proposed work program and introduced Meagan Abele, who will assume responsibility for portions of the monitoring program as part of a transition in staff responsibilities. Mr. Draper explained that Coos Watershed Association has been working to complete monitoring activities associated with the Matson Creek project and reported that the current year represents the final year of AQI-related monitoring requirements. He stated that seasonal snorkel surveys are currently underway to document fish use, distribution, and abundance within the project area and noted that only limited photo monitoring may remain following completion of the current monitoring cycle. He went on to explain that future monitoring efforts will focus primarily on annual stream gaging activities, fisheries reporting, and periodic vegetation monitoring requirements. He also discussed factors contributing to the proposed contract increase, including staff salary adjustments and an increase in the organization's indirect cost rate.

After additional discussion, Mr. Matthews moved to authorize the General Manager to enter into the FY 2027 contract with Coos Watershed Association for the proposed environmental monitoring and reporting in an amount not to exceed \$80,999. The motion was seconded by Mr. Solarz and passed unanimously.

Regarding the proposed award of bid for Isthmus and South Slough cathodic protection ground bed installation project, Engineering Manager Matt Whitty, presented the bid results for the project. He explained that the project will replace aging cathodic protection systems that protect two critical 12-inch water transmission mains crossing Isthmus Slough and South Slough. Mr. Whitty stated that the existing anodes and rectifiers have reached the end of their useful life and require replacement to continue protecting the pipelines from corrosion. He reported that the project was originally advertised for bids in June 2024; however, no bids were received due to the challenging construction conditions associated with the required in-water work window. Staff subsequently worked with the Oregon Department of Fish and Wildlife to obtain a waiver allowing construction during summer low-tide periods, making the project more feasible for contractors. Following the second solicitation, bids were received from Papaya Contracting, LLC and SLE, Inc. as listed below:

Name of Bidder	South Slough	Isthmus Slough	Total Bid
Papaya Contracting, LLC	\$198,000.00	\$149,295.00	\$347,295.00
SLE, Inc.	\$1,349,000.00	\$650,000.00	\$1,999,000.00

Staff recommended award of the project to Papaya Contracting, LLC in the amount of \$347,295. Although the bid exceeded the original project budget, Mr. Whitty explained that the contractor identified an alternative construction approach that would eliminate the need for a barge and reduce overall project complexity. He further noted that notice of intent to award had been issued and the protest period had expired without challenge.

Board members discussed the project cost, engineering expenses, and the use of reserve funds to cover the additional project costs. Questions were raised regarding the percentage of engineering costs associated with the project and the long-term impact of increasing capital expenditures on finances. Staff explained that the project required extensive permitting, specialized engineering, and a second bidding process, all of which contributed to the overall cost. Mr. Thomas noted that several recent capital projects had been completed below budget, generating savings that would help offset the additional expense. He also reported that debt retirement savings and available capital reserves provided sufficient funding flexibility to complete the project. Mr. Whitty emphasized that the cathodic protection systems preserve critical water transmission infrastructure and that replacement of the crossings themselves would cost substantially more than maintaining the existing facilities.

Following discussion, Mr. Matthews moved to authorize expenditure of additional funds to complete the project and award the Isthmus and South Slough cathodic protection ground bed installation to Papaya Contracting, LLC in the amount of \$347,295. The motion was seconded by Mr. Solarz and passed unanimously.

Regarding the proposed award of bid for Terramar generator replacement project, Mr. Whitty explained that the existing generator serving the Terramar Pump Station has reached the end of its useful life and is no longer operational. The pump station serves approximately 150 homes in the Radar Hill area and provides water service to the Confederated Tribes' administrative offices, medical clinic, and dental facility. Mr. Whitty noted that during power outages, customers served by the pump station currently lose water service due to the lack of backup power.

Mr. Whitty reported that the Confederated Tribes secured grant funding of approximately \$153,000 to assist with replacement of the generator. Following a rebid process, four bids were received, with Kyle Electric submitting the lowest responsive bid in the amount of \$166,700. Staff requested authorization to expend additional funds necessary to complete the project and award the contract to Kyle Electric. Bid results are as follows:

Bid Results:

- Kyle Electric, Inc. – \$166,700 (Lowest Responsive Bid)
- Coos Excavation, Inc. – \$168,608
- Cedar Electric – \$168,830
- APEX Mechanical, LLC – \$222,600

After brief discussion, Mr. Solarz moved to authorize expenditure of additional funds to complete the project and award the Terramar generator replacement project to Kyle Electric in the amount of \$166,700. The motion was seconded by Mr. Matthews and passed unanimously.

Regarding the approval of the Springbrook Software annual maintenance invoice, Finance Director Monica Kemper explained that the Water Board is currently transitioning from CivicPay to Xpress Bill Pay and noted that the conversion process had recently begun. Because Springbrook was unable to provide an updated invoice excluding CivicPay related services, staff reviewed and adjusted the invoice accordingly. Ms. Kemper reported that the proposed annual subscription cost represents an increase of approximately 6.5 percent over the previous year, which is consistent with inflationary trends and comparable industry cost increases and recommended approval of the annual maintenance invoice.

Mr. Solarz moved to approve the Springbrook annual subscription invoice in the amount of \$64,312.79. The motion was seconded by Mr. Matthews and passed unanimously.

Regarding the approval and authorization of the secondary access road for Gateway Oasis subdivision, also known as Timber Cove, LLC within the watershed district, Mr. Thomas explained that staff had reviewed the engineering plans provided by the City of Coos Bay and determined that stormwater associated with the proposed roadway would not drain into the watershed from the affected property. Based on that review, staff recommended approval of the request.

Nicole Rutherford, City Manager for the City of Coos Bay, addressed the Board and explained that the proposed roadway is required to satisfy fire code requirements for secondary access to the subdivision. She noted that completion of the development is expected to provide approximately 400 new housing units within the community and would result in additional customers being served by the Water Board. Ms. Rutherford expressed appreciation for the Board's continued efforts to protect the watershed while working cooperatively with local agencies to support community growth and housing needs.

Board members discussed the future use of the roadway and questioned whether it may eventually function as a primary access route rather than a secondary access route. Ms. Rutherford clarified that the roadway is being constructed to satisfy fire code requirements for secondary emergency access and that a primary access route already exists. Staff reiterated that the request before the Board pertained to the fire code-required secondary

access route and that the proposed roadway would not adversely affect the watershed based on the plans reviewed.

Following discussion, Mr. Matthews moved to authorize the City of Coos Bay in conjunction with developer Timber Cove LLC, to construct the final secondary access road for Gateway Oasis subdivision in its proposed location within the watershed district. The motion was seconded by Mr. Solarz and passed unanimously.

Regarding the proposal from Crow/Clay & Associates, Inc. for architectural design services associated with a planned remodel of the Administration and Engineering areas of the Water Board Service Center, Mr. Thomas explained that staff recently identified the need for additional office space and improved work areas within the Service Center, particularly to accommodate the growing responsibilities of the Human Resources function and to provide private space for confidential meetings and personnel discussions.

Mr. Thomas stated that while the existing building appears limited in available space, staff determined that reconfiguration of portions of the Administration and Engineering areas could create additional office space through interior remodeling and relocation of existing workstations. He noted that no preliminary design has been completed and that the proposed contract would provide professional architectural services to evaluate alternatives and prepare design documents for the project.

The proposed scope of work includes architectural design, preparation of bid documents, bidding assistance, and construction administration services. Crow/Clay & Associates submitted a proposal in the amount of \$18,450 for these services. Mr. Thomas noted that staff anticipates including approximately \$120,000 for construction costs in the proposed FY 2027 Capital Improvement Program, resulting in a total estimated project cost of approximately \$140,000, including design services.

Board members discussed the proposed office reconfiguration and the need to better utilize available space within the Service Center. Staff explained that the project would improve functionality within the Administration and Engineering areas while allowing for future organizational growth and operational needs.

Following discussion, Mr. Matthews motioned to authorize the General Manager to enter into a Professional Services Contract with Crow/Clay & Associates in the amount of \$18,450 for architectural design services for the Water Board Service Center administration and engineering area remodel. The motion was seconded by Mr. Solarz and passed unanimously.

The Board's next regular meeting was scheduled for Thursday, June 18th, 2026, at 1:30 p.m.

Updates were given as follows:

- Xpress Bill Pay - the new Xpress Bill Pay platform is now operational, and customers have begun receiving notifications and instructions for establishing new accounts. CivicPay and Xpress Bill Pay will operate concurrently for a limited time to allow customers to transition to the new system before CivicPay services are discontinued. Staff reported that more than 500 customers enrolled in Xpress Bill

Pay during the first week of implementation. The new platform provides additional features, including a mobile application, enhanced account management tools, expanded automatic payment options, and the ability to schedule payments directly from a checking account. Customers who already utilize Xpress Bill Pay through other local agencies may add their Water Board account to an existing profile.

Board members discussed customer adoption of the new platform and the additional functionality available through the system. Staff noted that customer response has generally been positive and that the new platform offers a more modern payment experience while improving operational efficiency and reducing payment processing costs.

- FY25 Water Main Bundle – it was reported that work has begun on the Harris Avenue portion of the project and is progressing as planned. During construction, crews discovered an abandoned fire hydrant that had been buried and covered many years earlier. Further investigation revealed that the hydrant remained connected to an abandoned wood stave water main located directly within the alignment of the new water main installation. Approximately 180 feet of the historic wood stave pipe was removed during construction activities. Staff noted that the discovery provided an interesting glimpse into the Water Board's early infrastructure and highlighted the age and complexity of portions of the water system. The removed pipe consisted of a wood main reinforced with steel bands, a construction method commonly used in earlier water systems.

Also, during excavation activities near 15th Street and Myrtle Avenue, crews discovered an unidentified underground steel tank approximately three feet in diameter and nine feet in length. Further investigation revealed that an existing natural gas service line had previously been bored directly through the tank. Northwest Natural was notified and installed a temporary bypass line to maintain gas service while the tank was removed. Staff reported that the tank contained only a small amount of water and no hazardous materials were identified. The contractor successfully removed the tank and construction activities resumed with minimal delay.

Staff reported that neither discovery significantly impacted project progress and noted that encounters with abandoned infrastructure are not uncommon during utility construction projects, highlighting the age and complexity of portions of the Water Board's water system.

- Englewood Terrace Subdivision Water Installation - a proposed subdivision development located at the former Englewood School property includes construction of approximately 30 residential units consisting of a mix of multi-family buildings and condominium-style housing. Staff reported that the development plans have been reviewed and approved following several revisions; however, the developer had not submitted the contractor qualifications required for utility installation.

To avoid potential project delays, discussions were held regarding the Water Board completing the water system improvements associated with the development. Staff prepared a detailed cost estimate and are working on an agreement with the

developer for construction of the required water infrastructure. Additional discussion occurred regarding project access, which will be provided from Pennsylvania Avenue, and fire protection requirements within the development. Staff noted that a special agreement will be required to address fire flow needs and water service sizing for the project.

At 08:01 a.m. Vice Chair Kilmer directed they go into executive session for the purpose of discussing personnel issues pursuant to ORS 192.660(2)(a) and potential litigation pursuant to ORS 192.660(2)(h).

The Board returned to regular session at 8:17 a.m. and there being no other business to come before the Board, Vice Chair Kilmer adjourned the meeting.

Approved: _____, 2026

By: _____
Bill Richardson, Chair

ATTEST: _____

BOARD MEETING STAFF REPORT

Meeting Date: June 18, 2026

From: Ivan Thomas, General Manager

AGENDA ITEM NO. 4

Consider Adoption of Fiscal Year 2026-2027 Financial Budget and Resolution No. 423 - Adjustments to General Water Rates, Fire Services, Fire Hydrants, and System Development Charges.

Providing the Budget Committee makes a recommendation on June 18, 2026 to adopt the Fiscal Year 2026-2027 budget as presented, Resolution No. 423 adopts adjustments to general water rates by 8.00% for fire services, fire hydrants and residential customers, and a 13.00% adjustment to general water rates for multi-residential, commercial, industrial, and public/other customers. Staff anticipates a proposed 3.00% increase for SDC's, subject to Budget Committee review and recommendation.

I recommend the Board adopt the FY2026-2027 budget if recommended by the Budget Committee and adopt Resolution No. 423 as proposed.

Resolution No. 423

**ADJUSTMENTS TO GENERAL WATER RATES
FIRE SERVICES, FIRE HYDRANTS
AND
SYSTEM DEVELOPMENT CHARGES**

WHEREAS, by and pursuant to the authority vested in the Coos Bay-North Bend Water Board (Water Board), pursuant to the respective charters of the Cities of Coos Bay and North Bend, Oregon, and the laws of the State of Oregon, said Water Board has the right and authority to fix rates to be paid by users of water from the Water Board system, to make and determine reasonable classifications of various rates, and to promulgate and make effective regulations and service fees in connection with the operation of said water system; and

WHEREAS, Water Board has reviewed current rates and charges in relationship to the operational and capital needs of the utility and found them insufficient to meet Water Board's goals; and

WHEREAS, Water Board has determined that the needs of the utility must be appropriately funded;

NOW, THEREFORE, BE IT RESOLVED, that general water rates, fire services fire hydrants and System Development Charges for all classifications of water users within and without the corporate limits of the Cities of Coos Bay and North Bend, Oregon, established by duly adopted resolutions of Coos Bay-North Bend Water Board, shall be amended by the attached Exhibit "A" to be effective July 1, 2026, for all bills rendered on or after July 1, 2026.

Adopted this _____ day of _____, 2026.

COOS BAY-NORTH BEND WATER BOARD

By: _____
Bill Richardson, Chair

ATTEST

**HIGHLIGHTED IS NEW 26-27
GENERAL WATER RATES**

Rate per 100 cubic feet for all consumption over 300 cubic feet			Minimum charge for consumption metering from 0 to 300 cubic feet per month				
Classification	Inside	Outside	Meter Size	R Inside	Inside	R Outside	Outside
Residential	\$5.038	\$6.707	Meter Surcharge			\$5.00	\$5.00
Multiple-residential	4.136	6.026	5/8-inch	\$ 34.24	\$ 35.82	47.82	44.28
Commercial	4.196	6.117	3/4-inch	36.33	38.01	50.87	53.22
Industrial	3.640	4.873	1-inch	44.88	46.96	62.81	65.72
Public/Other	3.811	5.547	1 1/2-inch	66.23	69.29	92.75	97.04
Untreated		0.625	2-inch	98.27	102.82	137.59	143.96
			3-inch		181.70		253.57
			4-inch		292.92		410.05
			6-inch		572.41		801.40
			8-inch		907.82		1,270.96
			10-inch		1,299.15		1,818.81

FIRE SERVICES

To be charged monthly at the rate of \$8.64 per inch of diameter of service pipe in addition to any meter rate

Fire Service Line Size	Monthly Fee
2" or less	17.28
3"	25.92
4"	34.56
6"	51.84
8"	69.12
10"	86.40

SYSTEM DEVELOPMENT CHARGES

METER SIZE	(ME) Meter Equivalent	SDC
5/8"	1.0	\$ 5,261
3/4"	1.5	\$ 7,892
1"	2.5	\$ 13,153
1.5"	5.0	\$ 26,306
2"	8.0	\$ 42,089
3"	16.0	\$ 84,178
4"	25.0	\$ 131,528
6"	50.0	\$ 263,058
8"	80.0	\$ 420,892
10"	115.0	\$ 605,032

FIRE HYDRANT RATES

- Hydrants inside the Cities of Coos Bay and North Bend which are owned by the Cities of Coos Bay and North Bend - **NO CHARGE**
- Hydrants owned and maintained by private parties or by other public bodies within the Cities of Coos Bay and North Bend, per month in advance - **\$17.83**
- Hydrants owned and maintained by organized fire districts, private parties, or by other public bodies outside the corporate limits of Coos Bay and North Bend, per month in advance - **\$24.75**

NOTE: THE ABOVE GENERAL WATER RATES, FIRE SERVICES, FIRE HYDRANTS, AND SYSTEM DEVELOPMENT CHARGES SHALL BE IN EFFECT FOR ALL CHARGES MADE AND BILLED AS OF THE JULY 1, 2026 BILLING DATE.

BOARD MEETING STAFF REPORT

Meeting Date: June 18, 2026

From: Ivan Thomas, General Manager

AGENDA ITEM NO. 5

Consider Renewal of Workers' Compensation Insurance Premium for FY2025-2026 with SAIF Corporation

Attached is a memo from Finance Director Monica Kemper, renewal of FY 2026-2027 Workers' Compensation Insurance premium with SAIF Corporation.

I agree with this recommendation.

MEMORANDUM

TO: Ivan D Thomas, General Manager

FROM: Monica Kemper, Finance Director

DATE: June 10, 2026

SUBJECT: SAIF Corporation - Renewal of Worker Compensation Insurance Premium for 2026-2027

Water Board staff has received the annual proposal for workers' compensation insurance from Nasburg Huggins Insurance Agency, Inc. for fiscal year (FY) 2026-2027. Nasburg Huggins is the Water Board's current agent for workers' compensation insurance. SAIF Corporation is the current provider of workers' compensation insurance.

The estimate for workers' compensation in FY 2025-2026 was \$33,399. The 2026-2027 proposal illustrates a price increase of \$10,962 for a total estimate of \$44,361. The price increase for FY2027's renewal is primarily due to an increase in the experience rating of the Water Board. The Water Board's experience modification (mod) rate increased from .81 to 1.09, an .28 point increase. This experience rating is what generally will give the Water Board a premium discount from year to year. Last year's premium discount was \$8,301.78 while this year's experience rating provides an increased cost of \$3,943.25, for a premium difference of \$12,245. The mod rate is based on the latest 3-year history of workers' compensation claims, so the current mod rate is based on the FY's 2023-2025 claims history.

Workers' compensation insurance services for FY 2026-2027 will be effective July 1, 2026. Premiums will be billed applicable to the service dates within the same year. The Water Board's cost of workers compensation insurance at \$44,361 is accounted for in the FY 2026-2027 Water Board budget.

Staff requests that the Board of Directors approve the General Manager to sign the SAIF Workers' Compensation agreement to secure workers' compensation insurance service renewals for the 2026-2027 fiscal year at an estimated cost of \$44,361.



**Workers' compensation insurance proposal for
Coos Bay-North Bend Water Board**

Alexis Horn
Nasburg Huggins Ins Agency
P: 541.267.3165
F: 541.267.5296
alexis-horn@leavitt.com



June 10, 2026

COOS BAY-NORTH BEND WATER BOARD
PO BOX 539
COOS BAY, OR 97420-0108

ALEXIS HORN
NASBURG HUGGINS INS AGENCY
375 S 4TH ST
COOS BAY, OR 97420-1576

SAIF policy: 791790
Policyholder: Coos Bay-North Bend Water Board

This business's workers' compensation policy with SAIF Corporation renews on July 01, 2026. I authorized the rates and plan(s) shown on the enclosed premium estimate(s).

To elect coverage

Sign and return the Notice of Election before the effective date of July 01, 2026.

Prepay discount

SAIF Corporation offers additional savings in exchange for paying premiums in advance. A 3.50 percent discount is offered for prepay plans.

SAIF uses estimated premium paid in advance during the policy year to calculate the prepay discount when the policy is bound and issued. The prepay discount does not change with adjustments in premium after the policy term is issued.

The terrorism premium, catastrophe premium, and the Department of Consumer and Business Services (DCBS) premium assessment will also be estimated and paid with your prepay installments. The prepay discount does not apply to the terrorism premiums or the DCBS premium assessment.

If SAIF does not receive your first installment in our office on or before the 25th day of the month preceding the new policy period, you will not receive the prepay discount. SAIF does not use postmark dates in determining date received.

Installment payment terms

Each installment will be the same amount based on the annual estimate divided into equal installments. Subsequent installments are due by the 25th day following the bill date of the installment.

Changes in your payroll or operations during the year can result in an adjustment to your policy premium. Please notify us of changes in your business to avoid a large reconciliation adjustment at the end of the year.

We will send a payroll report to you at the end of each reporting period. Return the completed payroll report to us by the indicated due date or you may go to saif.com to submit payroll figures online where SAIF makes it easy by doing all the calculations for you.

SAIF adds interest at the rate of one percent per month to any past due balance.

Your final policy premium will be adjusted after you file your actual payroll on a report sent to you at the end of the policy period. To make it easy, SAIF will calculate the premium for you. You can file the report by going to **saif.com / Employer Guide / File a payroll report**, or you may return the completed report to SAIF. SAIF will notify you by invoice of the adjustment in your premium based on the actual payroll you reported for the policy period.

Verifiable time records

Oregon Administrative Rules require you to report wages under the highest rated classification applicable to any part of the worker's duties if you choose not to keep verifiable time records.

In most instances, if you have more than one classification on your insurance policy and your workers shift duties between those classifications, you can use verifiable time records to separate the payroll of the workers and report it in more than one classification on the payroll report.

Verifiable time records must be supported by original entries from other records, including, but not limited to, timecards, calendars, planners, or daily logs prepared by the employee or the employee's direct supervisor or manager. Estimated percentages or ratios will not be accepted. For more information on how to keep verifiable time records, go to **saif.com / Employer Guide/ Reporting payroll / Verifiable time records**.

Prevent jobsite injuries

Safety awareness and preparedness are key in preventing on-the-job injuries, which may keep workers' compensations costs down. Please go to **saif.com / Safety and health** and also the Oregon OSHA website at orosha.org to obtain valuable information to prevent injuries.

SAIF Corporation strives to provide our customers with the best services available at the lowest possible cost. We appreciate your confidence in us and look forward to working with you. Please feel free to contact me whenever you need assistance.

Sincerely,

/s/ Marilen Rommel
Underwriter
P: 503.373.8764
F: 503.584.8764
MARRROM@SAIF.COM

c: Alexis Horn

Coos Bay-North Bend Water Board

Premium estimate for Guaranteed Cost

Period: 07/01/2026 - 07/01/2027

Policy: 791790

Group: CIS - Services

Plan: Version #1 (1)

Rating period: 07/01/2026 to 07/01/2027

Location 1: 2305 Ocean Blvd SE, Coos Bay, OR

Classification description	Class	Subject payroll	Rate	Premium
Carpentry-NOC	5403	\$0.00	4.52	\$0.00
Sheet Metal Siding Instl-Dr	5535	\$0.00	3.56	\$0.00
Roofing-All Kinds-Dr	5551	\$0.00	10.35	\$0.00
Waterworks Operation-Dr	7520	\$2,274,698.00	1.87	\$42,536.85
Public Relations/Sales/Promotion	8742	\$180,018.00	0.15	\$270.03
Vol Board Members-5	8742	\$1,440.00	0.15	\$2.16
Office Clerical	8810	\$1,000,452.00	0.07	\$700.32
Total manual premium		\$3,456,608.00		\$43,509.36

Description	Basis	Factor	Premium
EL Increased Limits premium (Part II)	\$43,509.36	1.007	\$304.57
Total subject premium			\$43,813.93

Description	Basis	Factor	Premium
Experience Rating	\$43,813.93	1.09	\$3,943.25
Total modified premium			\$47,757.18

Description	Basis	Factor	Premium
Pre-pay credit	\$47,757.18	0.965	-\$1,671.50
Total standard premium			\$46,085.68

Description	Basis	Factor	Premium
Oregon Total Premium			\$46,085.68
Premium Discount	\$46,085.68	0.1341	-\$6,179.14
Terrorism Premium	\$3,456,608.00	0.005	\$172.83
Catastrophe Premium	\$3,456,608.00	0.01	\$345.66
DCBS Assessment	\$40,166.46	1.098	\$3,936.31
Total premium and assessment			\$44,361.34

Premium discount schedule		
First	\$5,000	0.00%
Next	\$10,000	10.50%
Next	\$35,000	16.50%
Over	\$50,000	18.00%

The experience rating modifier is tentative.

Part Two coverage at limits of \$2,000,000/\$2,000,000/\$2,000,000

Coos Bay-North Bend Water Board

Premium estimate for Guaranteed Cost

Period: 07/01/2026 - 07/01/2027

Group: CIS - Services

Policy: 791790

Plan: Version #1 (1)

Policy Minimum Premium: \$465

Part Two Coverage Increased Limits Minimum Premium: \$140

Your policy premium is based on your current estimated premium and may be prorated for policies in effect for less than a full year or adjusted based on actual payroll by classification.

Terrorism Premium is in addition to Policy Minimum Premium.

Catastrophe Premium is in addition to Policy Minimum Premium.

DCBS Premium Assessment excludes Part Two Coverage.

Payroll Reporting Frequency: Annual

Policyholder Option to Reimburse SAIF Corporation for Medical Expenses (Nondisabling Claims Reimbursement Program): This policyholder has chosen to enroll in the Nondisabling Claims Reimbursement program with Quarterly claim evaluation.

Coos Bay-North Bend Water Board

Plan description for Guaranteed Cost Plan

Period: 07/01/2026 - 07/01/2027

Policy: 791790

Guaranteed Cost Plan

SAIF Corporation's Guaranteed Cost Plan is a simple, no-risk plan that allows purchasers to know their insurance costs throughout the policy period. It may provide a premium discount based on volume.

Installment payment terms

Each installment will be the same amount based on the annual estimate divided into equal installments. Subsequent installments are due by the 25th day following the bill date of the installment.

Changes in your payroll or operations during the year can result in an adjustment to your policy premium. Please notify us of changes in your business to avoid a large reconciliation adjustment at the end of the year.

We will send a payroll report to you at the end of each reporting period. Return the completed payroll report to us by the indicated due date or you may go to **saif.com** to submit payroll figures online where SAIF makes it easy by doing all the calculations for you.

SAIF adds interest at the rate of one percent per month to any past due balance.

Your final policy premium will be adjusted after you file your actual payroll on a report sent to you at the end of the policy period. To make it easy, SAIF will calculate the premium for you. You can file the report by going to **saif.com / Employer Guide / File a payroll report**, or you may return the completed report to SAIF. SAIF will notify you by invoice of the adjustment in your premium based on the actual payroll you reported for the policy period.

Prepay discount

SAIF Corporation offers additional savings in exchange for paying premiums in advance. A 3.50 percent discount is offered for prepay plans.

SAIF uses estimated premium paid in advance during the policy year to calculate the prepay discount when the policy is bound and issued. The prepay discount does not change with adjustments in premium after the policy term is issued.

The terrorism premium, catastrophe premium, and the Department of Consumer and Business Services (DCBS) premium assessment will also be estimated and paid with your prepay installments. The prepay discount does not apply to the terrorism premiums or the DCBS premium assessment.

If SAIF does not receive your first installment in our office on or before the 25th day of month preceding the new policy period, you will not receive the prepay discount. SAIF does not use postmark dates in determining date received.

Coos Bay-North Bend Water Board

Notice of Election for Guaranteed Cost Plan

Period: 07/01/2026 - 07/01/2027

Policy: 791790

Group: CIS - Services

Plan: Version #1 (1)

Agency: Nasburg Huggins Ins Agency

Producer: Alexis Horn

Total estimated premium and assessments: \$44,361.34

Payroll reporting frequency: Annual

Please visit **saif.com** and choose *Safety and health* for information about safety or choose *Employer Guide* for information about reporting payroll, paying online, filing and managing a claim, and coverage.

Initial installment due by 07/25/2026: \$44,361.34

I, the undersigned, as a legal representative of the Company listed above, do hereby authorize SAIF Corporation to issue the policy and determine workers' compensation premiums according to the plan selection on this form. I have read, understand, and agree to the terms and conditions of this plan as set forth in the proposal.

Authorized signature of insured

Date signed

Please return this page with remittance. You may choose to pay online at saif.com, or write the quote or policy number indicated in this document on your check. Make check or money order payable to:

**SAIF CORPORATION
400 High St SE
Salem, OR 97312-1000**

SAIF use only	D: \$0	I: \$44,361	Lyn L Zielinski- Mills
Date received _____	Amount received _____	Check no. _____	
Bond Company _____	Bond no. _____		

BOARD MEETING STAFF REPORT

Meeting Date: June 18, 2026

From: Ivan Thomas, General Manager

AGENDA ITEM NO. 6

Consider Adoption of Resolution No. 424 - Resolution Extending Workers' Compensation Coverage to Volunteers of Coos Bay-North Bend Water Board for Policy Year 2026-2027

Resolution No. 424 extends workers' compensation coverage to volunteers of Coos Bay-North Bend Water Board for Fiscal Year 2026-2027. Insurance will be provided by SAIF Corporation. The estimated premium for coverage is \$2.16 per year.

I recommend the Board adopt Resolution No. 424 – Extending Workers' Compensation Coverage to Volunteers of Coos Bay-North Bend Water Board for Policy Year 2026-2027.

Resolution No. 424

**A RESOLUTION EXTENDING WORKERS' COMPENSATION
COVERAGE TO VOLUNTEERS OF COOS BAY-NORTH BEND WATER
BOARD FOR POLICY YEAR 2026-2027**

WHEREAS, ORS 656.031 provides that workers' compensation coverage will be extended to the classes of volunteer workers;

NOW, THEREFORE, be it resolved that Coos Bay-North Bend Water Board elects to provide workers' compensation coverage as listed below:

1. Unpaid volunteer Board Members will be provided with workers compensation based on providing administrative duties and hours volunteered. The assumed hourly wage for unpaid volunteer Board Members will be the assumed minimum wage filed by the National Council on Compensation Insurance for the year in which the volunteer services are provided.
2. A roster of active volunteers (non-public safety) will be kept monthly for reporting purposes. It is acknowledged that SAIF may request copies of these rosters during year-end audit; and
3. Unanticipated volunteer projects or exposure not addressed herein will be added to Coos Bay-North Bend Water Board's coverage agreement (1) by endorsement, (2) with advance notice to SAIF, and (3) allowing two weeks for processing. It is hereby acknowledged that coverage of this type cannot be backdated and must be pre-approved; and
4. This resolution will be updated annually.

Adopted this _____ day of _____, 2026.

COOS BAY-NORTH BEND WATER BOARD

By: _____
Bill Richardson, Chair

ATTEST: _____

BOARD MEETING STAFF REPORT

Meeting Date: June 18, 2026

From: Ivan Thomas, General Manager

AGENDA ITEM NO. 7

Consider Renewal of Hach Service Partnership Contract

Attached is a memo from Operations Manager Jeff Miller regarding the proposed renewal of the annual Hach service contract for FY2026 - 2027.

I agree with this recommendation.

Memorandum

To: Ivan Thomas, General Manager

From: Jeff Miller, Operations Manager

Date: June 8th, 2026

Subject: Renewal of Hach service partnership contract (Sole Source Determination)

Overview:

Since 2011, the Coos Bay-North Bend Water Board has maintained a service partnership with Hach. The partnership covers calibration, maintenance, and support for Hach online instruments and the Hach benchtop spectrometer. The contract is reviewed and renewed annually.

The instruments covered under this service contract include nine online turbidimeters, two online total chlorine analyzers, one online streaming current monitor, and one benchtop spectrometer. These instruments are critical for measuring water quality parameters to support treatment process control and to meet state and federal water compliance standards.

This contract provides the Water Board with required quarterly compliance calibrations, repairs, and repair parts for the nine online turbidimeters; free technical support; and one preventive maintenance and calibration for the benchtop spectrometer (DR3900). It also includes field service and calibrations for the two total chlorine analyzers (CL-17s) and one preventive maintenance and calibration for the streaming current monitor. All of the above will be performed by a Hach-trained field service technician. The total cost of this agreement is \$23,437.00.


Because these are Hach instruments and the calibration and maintenance services are performed by Hach-trained field technicians, Hach remains the exclusive provider of this service.

Sole Source Procurement (ORS 2798-075)

4.7.1 LCRB may award a public contract for goods and services without competition as a sole procurement if the General Manager, his/her designee, or the LCRB, depending on the amount of the contract, makes a written finding that the goods or services are available from only one source.

Recommendation:

Staff recommends that we ask the Board of Directors to authorize the General Manager to renew the annual Hach service contract for the fiscal year 2026/2027 for \$23,437.00, using the sole source procurement method listed in section 4.7.1 of the Water Board's purchasing rules.

	HACH SERVICE PARTNERSHIP QUOTATION	Page : 1 of 6 Partnership Number : HACH212285
	Headquarters P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389 Purchase Orders	WebSite: www.hach.com




Partnership Number : HACH212285 **Version :** 0.10 **Quotation Date :** 22-MAY-26
Expiration Date : 15-AUG-26


Hach Company Contact : Kennedy, Bridget **Service Partnership Phone :** **Service Partnership Email :**
Customer Ref : RENEWAL QUOTE **Customer Contact :** Parrish, Reshma
Customer Phone : 541-267-3128x252 **Customer Fax :** **Customer Email :** reshma_parrish@cbnbh2o.com

<u>Bill-To Account # 112206</u>		<u>Ship-To Account # 112206</u>		
Customer Name	COOS BAY-N BEND WATER BD	Customer Name	COOS BAY-N BEND WATER BD	Payment Terms: Net 30
Address4		Address4		Billing Method: Annual-Invoices on START Date
Address1	PO BOX 539	Address1	2305 OCEAN BLVD SE	Currency: USD
Address2		Address2		
Address3		Address3		
City,State,PostalCode	COOS BAY-OR-97420-0108	City,State,Postalcode	COOS BAY-OR-97420-3525	
Province/Country	US	Province/Country	US	

Line	Service Name	Start Date	End Date	Description/Serial Number	Line Total
1	FSPSC200	11-AUG-26	10-AUG-27	FId Svc-1V SC200 Controller:11-AUG-2026:10-AUG-2027	1,765.00
1.1	LXV404.99.00502			sc200 CONTROLLER, AC-DC, DIG,HACH ; 1111C0029291	
1.2	LXV404.99.00552			nn ff sc200 CONTROLLER, AC-DC, 2 DIG, HACH ; 211266018859	
1.3	LXV404.99.00552			nn ff sc200 CONTROLLER, AC-DC, 2 DIG, HACH ; 210466022388	
1.4	LXV404.99.00552			nn ff sc200 CONTROLLER, AC-DC, 2 DIG, HACH ; 211266028619	

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1.5	LXV404.99.00552			nn ff sc200 CONTROLLER, AC-DC, 2 DIG, HACH ; 210466012428	
2	FSPCL17	11-AUG-26	10-AUG-27	aa Fld Svc-2V CL17 (current version):11-AUG-2026:10-AUG-20 27 For CL17 p/n 5440000 only. Field Service includes all parts, labor, and travel for on-site repairs, two preventative maintenance visits per year (including required parts), unlimited technical support calls, and free firmware updates.	3,734.00
2.1	5440000			oo CL17 FINAL ASSEMBLY W/KITS ; 162090004799	
2.2	5440000			oo CL17 FINAL ASSEMBLY W/KITS ; 171980011291	
3	BSPPLUSDR3900	11-AUG-26	10-AUG-27	BenchPlus-DR3900:11-AUG-2026: 10-AUG-2027 The Bench Service Plus includes: Factory repairs only, one Start-up or one PM/Calibration on site per year, unlimited technical support calls and free software upgrades on your instrument. Travel is included for one on-site visit. Additional visits may be billable.	1,177.00
3.1	LPV440.99.00012			db aa DR3900 SPECTROPHOTOMETER WITH RFID ; 1965399	
4	FSPAF7000	11-AUG-26	10-AUG-27	oo Field Service Partnership for AF7000 - 2 visits:11-AUG-2026:10-AUG-2027	3,504.00
4.1	LXV510.99.11010			AF7000 SCM, AUTOFLSH, GRT FLTR, 110V 60 Hz, US CORD ; 1101010256	
5	FSPTUACM	11-AUG-26	10-AUG-27	Fld Svc TU Automatic Cleaning Module:11-AUG-2026:10-AUG-202 7 Hach's Field Service Partnership provides full coverage for on-site repairs and one preventative maintenance, calibration, and certification service per year. As a Partnership customer, your repairs will be put into priority status. You' ll also have access to unlimited technical support with an exclusive	2,529.00

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support number that puts you at the front of the call queue. Must be purchased along with service coverage for the TU5300/TU5400.

5.1	LQV159.97.00002	db Automatic Cleaning Module TU5 (ROW) ; 2124884
5.2	LQV159.97.00002	db Automatic Cleaning Module TU5 (ROW) ; 2120170
5.3	LQV159.97.00002	db Automatic Cleaning Module TU5 (ROW) ; 2057043
5.4	LQV159.97.00002	db Automatic Cleaning Module TU5 (ROW) ; 2067099
5.5	LQV159.97.00002	db Automatic Cleaning Module TU5 (ROW) ; 2118353
5.6	LQV159.97.00002	db Automatic Cleaning Module TU5 (ROW) ; 2064XXX
5.7	LQV159.97.00002	db Automatic Cleaning Module TU5 (ROW) ; 2221271
5.8	LQV159.97.00002	db Automatic Cleaning Module TU5 (ROW) ; 2221295
5.9	LQV159.97.00002	db Automatic Cleaning Module TU5 (ROW) ; 2221308

6	FSPTU53-4V	11-AUG-26	10-AUG-27	Field Service Partnership, TU5300, 4V:11-AUG-26:10-AUG-27 Field Service Partnership provides full coverage, including parts, labor, and travel for four preventative maintenance visits per year and on-site repairs with priority status. Automatic Cleaning Module is not covered under this offering.	10,728.00
6.1	LXV445.99.53112			KTO: US TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 2068201	
6.2	LXV445.99.53112			KTO: US TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 2066891	
6.3	LXV445.99.53112			KTO: US TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 2067242	

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6.4	LXV445.99.53112	KTO: US TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 2117535
6.5	LXV445.99.53112	KTO: US TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 2123348
6.6	LXV445.99.53112	KTO: US TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 2123674
6.7	LXV445.99.53112	KTO: US TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 2216679
6.8	LXV445.99.53112	KTO: US TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 2216681
6.9	LXV445.99.53112	KTO: US TU5300sc TURB, FLOW, CLEAN, SYSCHK, RFI D, EPA ; 2216674

Sub Total : 23,437.00
Tax: 0.00
Total : 23,437.00

Partnership Notes :

All purchases of Hach Company products and/or services are expressly and without limitation subject to Hach Company's Terms & Conditions of Sale ("Hach TCS"), incorporated herein by reference and published on Hach Company's website at www.hach.com/terms. Hach TCS are incorporated by reference into each of Hach's offers or quotations, order acknowledgments, and invoice and shipping documents. The first of the following acts shall constitute an acceptance of Hach's offer and not a counteroffer and shall create a contract of sale ("Contract") in accordance with the Hach TCS, subject to Hach's final credit approval: (i) Buyer's issuance of a purchase order document against Hach's offer or quotation; (ii) Hach's acknowledgement of Buyer's order; or (iii) commencement of any performance by Hach in response to Buyer's order. Provisions contained in Buyer's purchase documents that materially alter, add to or subtract from the provisions of these Terms and Conditions of Sale shall be null and void and not considered part of the Contract. This Contract will automatically renew at the End Date for a period of one year, and at the anniversary of the End Date, unless the Buyer notifies Hach in writing by no later than ninety days before the End Date.


Customer Name : COOS BAY-N BEND WATER BD

Customer P.O. Number : _____

Customer Reference Number : _____

TERMS & CONDITIONS OF SALE FOR HACH COMPANY PRODUCTS AND SERVICES

This document sets forth the Terms & Conditions of Sale for goods manufactured and/or supplied, and services provided, by Hach Company of Loveland, Colorado ("Hach") and sold to the original purchaser thereof ("Buyer"). Unless otherwise specifically stated herein, the term "Hach" includes only Hach Company and none of its affiliates. Unless otherwise specifically stated in a previously-executed written purchase agreement signed by authorized representatives of Hach and Buyer, these Terms & Conditions of Sale establish the rights, obligations and remedies of Hach and Buyer which apply to this offer and any resulting order or contract for the sale of Hach's goods and/or services ("Products").

	HACH SERVICE PARTNERSHIP QUOTATION	Page : 5 of 6 Partnership Number : HACH212285
	Headquarters P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389 Purchase Orders	WebSite: www.hach.com

1. APPLICABLE TERMS & CONDITIONS:

These Terms & Conditions of Sale are contained directly and/or by reference in Hach's offer, order acknowledgment, and invoice documents. The first of the following acts constitutes an acceptance of Hach's offer and not a counteroffer and creates a contract of sale ("Contract") in accordance with these Terms & Conditions: (i) Buyer's issuance of a purchase order document against Hach's offer; (ii) acknowledgement of Buyer's order by Hach; or (iii) commencement of any performance by Hach pursuant to Buyer's order. Provisions contained in Buyer's purchase documents (including electronic commerce interfaces) that materially alter, add to or subtract from the provisions of these Terms & Conditions of Sale are not a part of the Contract.

2. CANCELLATION:

Buyer may cancel goods orders subject to fair charges for Hach's expenses including handling, inspection, restocking, freight and invoicing charges as applicable, provided that Buyer returns such goods to Hach at Buyer's expense within 30 days of delivery and in the same condition as received. Buyer may cancel service orders on ninety (90) day's prior written notice and refunds will be prorated based on the duration of the service plan. Inspections and reinstatement fees may apply upon cancellation or expiration of service programs. Seller may cancel all or part of any order prior to delivery without liability if the order includes any Products that Seller determines may not comply with export, safety, local certification, or other applicable compliance requirements.

3. DELIVERY:

Delivery will be accomplished FCA Hach's facility located in Ames, Iowa or Loveland, Colorado, United States (Incoterms 2010). For orders having a final destination within the U.S., legal title and risk of loss or damage pass to Buyer upon transfer to the first carrier. For orders having a final destination outside the U.S., legal title and risk of loss or damage pass to Buyer when the Products enter international waters or airspace or cross an international frontier. Hach will use commercially reasonable efforts to deliver the Products ordered herein within the time specified on the face of this Contract or, if no time is specified, within Hach's normal lead-time necessary for Hach to deliver the Products sold hereunder. Upon prior agreement with Buyer and for an additional charge, Hach will deliver the Products on an expedited basis. Standard service delivery hours are 8 am – 5 pm Monday through Friday, excluding holidays.

4. INSPECTION:

Buyer will promptly inspect and accept any Products delivered pursuant to this Contract after receipt of such Products. In the event the Products do not conform to any applicable specifications, Buyer will promptly notify Hach of such nonconformance in writing. Hach will have a reasonable opportunity to repair or replace the nonconforming product at its option. Buyer will be deemed to have accepted any Products delivered hereunder and to have waived any such nonconformance in the event such a written notification is not received by Hach within thirty (30) days of delivery.

5. PRICES & ORDER SIZES:

All prices are in U.S. dollars and are based on delivery as stated above. Prices do not include any charges for services such as insurance; brokerage fees; sales, use, inventory or excise taxes; import or export duties; special financing fees; VAT, income or royalty taxes imposed outside the U.S.; consular fees; special permits or licenses; or other charges imposed upon the production, sale, distribution, or delivery of Products. Buyer will either pay any and all such charges or provide Hach with acceptable exemption certificates, which obligation survives performance under this Contract. Hach reserves the right to establish minimum order sizes and will advise Buyer accordingly.

6. PAYMENTS:

All payments must be made in U.S. dollars. For Internet orders, the purchase price is due at the time and manner set forth at www.hach.com. Invoices for all other orders are due and payable NET 30 DAYS from date of the invoice without regard to delays for inspection or transportation, with payments to be made by check to Hach at the above address or by wire transfer to the account stated on the front of Hach's invoice, or for customers with no established credit, Hach may require cash or credit card payment in advance of delivery. In the event payments are not made or not made in a timely manner, Hach may, in addition to all other remedies provided at law, either: (a) declare Buyer's performance in breach and terminate this Contract for default; (b) withhold future shipments until delinquent payments are made; (c) deliver future shipments on a cash-with-order or cash-in-advance basis even after the delinquency is cured; (d) charge interest on the delinquency at a rate of 1-1/2% per month or the maximum rate permitted by law, if lower, for each month or part thereof of delinquency in payment plus applicable storage charges and/or inventory carrying charges; (e) repossess the Products for which payment has not been made; (f) recover all costs of collection including reasonable attorney's fees; or (g) combine any of the above rights and remedies as is practicable and permitted by law. Buyer is prohibited from setting off any and all monies owed under this from any other sums, whether liquidated or not, that are or may be due Buyer, which arise out of a different transaction with Hach or any of its affiliates. Should Buyer's financial responsibility become unsatisfactory to Hach in its reasonable discretion, Hach may require cash payment or other security. If Buyer fails to meet these requirements, Hach may treat such failure as reasonable grounds for repudiation of this Contract, in which case reasonable cancellation charges shall be due Hach. Buyer grants Hach a security interest in the Products to secure payment in full, which payment releases the security interest but only if such payments could not be considered an avoidable transfer under the U.S. Bankruptcy Code or other applicable laws. Buyer's insolvency, bankruptcy, assignment for the benefit of creditors, or dissolution or termination of the existence of Buyer, constitutes a default under this Contract and affords Hach all the remedies of a secured party under the U.C.C., as well as the remedies stated above for late payment or non-payment.

7. LIMITED WARRANTY:

Hach warrants that Products sold hereunder will be free from defects in material and workmanship and will, when used in accordance with the manufacturer's operating and maintenance instructions, conform to any express written warranty pertaining to the specific goods purchased, which for most Hach instruments is for a period of twelve (12) months from delivery. Hach warrants that services furnished hereunder will be free from defects in workmanship for a period of ninety (90) days from the completion of the services. Parts provided by Hach in the performance of services may be new or refurbished parts functioning equivalent to new parts. Any non-functioning parts that are repaired by Hach shall become the property of Hach. No warranties are extended to consumable items such as, without limitation, reagents, batteries, mercury cells, and light bulbs. All other guarantees, warranties, conditions and representations, either express or implied, whether arising under any statute, law, commercial usage or otherwise, including implied warranties of merchantability and fitness for a particular purpose, are hereby excluded. The sole remedy for Products not meeting this Limited Warranty is replacement, credit or refund of the purchase price. This remedy will not be deemed to have failed of its essential purpose so long as Hach is willing to provide such replacement, credit or refund.

8. INDEMNIFICATION:

Indemnification applies to a party and to such party's successors-in-interest, assignees, affiliates, directors, officers, and employees ("Indemnified Parties"). Hach is responsible for and will defend, indemnify and hold harmless the Buyer Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to Hach's breach of the Limited Warranty. This indemnification is provided on the condition that the Buyer is likewise responsible for and will defend, indemnify and hold harmless the Hach Indemnified Parties against all losses, claims, expenses or damages which may result from accident, injury, damage, or death due to the negligence or misuse or misapplication of any goods or services by the Buyer or any third party affiliated or in privity with Buyer.

9. PATENT PROTECTION:

Subject to all limitations of liability provided herein, Hach will, with respect to any Products of Hach's design or manufacture, indemnify Buyer from any and all damages and costs as finally determined by a court of competent jurisdiction in any suit for infringement of any U.S. patent (or European patent for Products that Hach sells to Buyer for end use in a member state of the E.U.) that has issued as of the delivery date, solely by reason of the sale or normal use of any Products sold to Buyer hereunder and from reasonable expenses incurred by Buyer in defense of such suit if Hach does not undertake the defense thereof, provided that Buyer promptly notifies Hach of such suit and offers Hach either (i) full and exclusive control of the defense of such suit when Products of Hach only are involved, or (ii) the right to participate in the defense of such suit when products other than those of Hach are also involved. Hach's warranty as to use patents only applies to infringement arising solely out of the inherent operation of the Products according to their applications as envisioned by Hach's specifications. In case the Products are in such suit held to constitute infringement and the use of the Products is enjoined, Hach will, at its own expense and at its option, either procure for Buyer the right to continue using such Products or replace them with non-infringing products, or modify them so they become non-infringing, or remove the Products and refund the purchase price (prorated for depreciation) and the transportation costs thereof. The foregoing states the entire liability of Hach for patent infringement by the Products. Further, to the same extent as set forth in Hach's above obligation to Buyer, Buyer agrees to defend, indemnify and hold harmless Hach for patent infringement related to (x) any goods manufactured to the Buyer's design, (y) services provided in accordance with the Buyer's instructions, or (z) Hach's Products when used in combination with any other devices, parts or software not provided by Hach hereunder.

10. TRADEMARKS AND OTHER LABELS:


Buyer agrees not to remove or alter any indicia of manufacturing origin or patent numbers contained on or within the Products, including without limitation the serial numbers or trademarks on nameplates or cast, molded or machined components.

11. SOFTWARE:

All licenses to Hach's separately-provided software products are subject to the separate software license agreement(s) accompanying the software media. In the absence of such terms and for all other software, Hach grants Buyer only a personal, non-exclusive license to access and use the software provided by Hach with Products purchased hereunder solely as necessary for Buyer to enjoy the benefit of the Products. A portion of the software may contain or consist of open source software, which Buyer may use under the terms and conditions of the specific license under which the open source software is distributed. Buyer agrees that it will be bound by any and all such license agreements. Title to software remains with the applicable licensor(s).

12. PROPRIETARY INFORMATION; PRIVACY:

"Proprietary Information" means any information, technical data or know-how in whatever form, whether documented, contained in machine readable or physical components, mask works or artwork, or otherwise, which Hach considers proprietary, including but not limited to service and maintenance manuals. Buyer and its customers, employees and agents will keep confidential all such Proprietary Information obtained directly or indirectly from Hach and will not transfer or disclose it without Hach's prior written consent, or use it for the manufacture, procurement, servicing or calibration of Products or any similar products, or cause such products to be manufactured, serviced or calibrated by or procured from any other source, or reproduce

	<p align="center">HACH SERVICE PARTNERSHIP QUOTATION</p> <p><i>Headquarters</i> P.O. Box 389 5600 Lindbergh Drive Loveland, CO 80539-0389</p> <p><i>Purchase Orders</i></p>	<p align="right">Page : 6 of 6 Partnership Number : HACH212285</p> <p><i>WebSite:</i> www.hach.com</p>	<p><i>Remittance</i> 2207 Collections Center Dr Chicago, IL 60693</p> <p><i>Wire Transfers</i> Bank of America 231 S. LaSalle St. Chicago, IL 60604 Account: 8765602385 Routing (ABA): 026009593</p>
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or otherwise appropriate it. All such Proprietary Information remains Hach's property. No right or license is granted to Buyer or its customers, employees or agents, expressly or by implication, with respect to the Proprietary Information or any patent right or other proprietary right of Hach, except for the limited use licenses implied by law. Hach will manage Customer's information and personal data in accordance with its Privacy Policy, located at <http://www.hach.com/privacy-policy>.

13. CHANGES AND ADDITIONAL CHARGES:

Hach reserves the right to make design changes or improvements to any products of the same general class as Products being delivered hereunder without liability or obligation to incorporate such changes or improvements to Products ordered by Buyer unless agreed upon in writing before the Products' delivery date. Services which must be performed as a result of any of the following conditions are subject to additional charges for labor, travel and parts: (a) equipment alterations not authorized in writing by Hach; (b) damage resulting from improper use or handling, accident, neglect, power surge, or operation in an environment or manner in which the instrument is not designed to operate or is not in accordance with Hach's operating manuals; (c) the use of parts or accessories not provided by Hach; (d) damage resulting from acts of war, terrorism or nature; (e) services outside standard business hours; (f) site prework not complete per proposal; or (g) any repairs required to ensure equipment meets manufacturer's specifications upon activation of a service agreement.

14. SITE ACCESS / PREPARATION / WORKER SAFETY / ENVIRONMENTAL COMPLIANCE:

In connection with services provided by Hach, Buyer agrees to permit prompt access to equipment. Buyer assumes full responsibility to back-up or otherwise protect its data against loss, damage or destruction before services are performed. Buyer is the operator and in full control of its premises, including those areas where Hach employees or contractors are performing service, repair and maintenance activities. Buyer will ensure that all necessary measures are taken for safety and security of working conditions, sites and installations during the performance of services. Buyer is the generator of any resulting wastes, including without limitation hazardous wastes. Buyer is solely responsible to arrange for the disposal of any wastes at its own expense. Buyer will, at its own expense, provide Hach employees and contractors working on Buyer's premises with all information and training required under applicable safety compliance regulations and Buyer's policies. If the instrument to be serviced is in a Confined Space, as that term is defined under OSHA regulations, Buyer is solely responsible to make it available to be serviced in an unconfined space. Hach service technicians will not work in Confined Spaces. In the event that a Buyer requires Hach employees or contractors to attend safety or compliance training programs provided by Buyer, Buyer will pay Hach the standard hourly rate and expense reimbursement for such training attended. The attendance at or completion of such training does not create or expand any warranty or obligation of Hach and does not serve to alter, amend, limit or supersede any part of this Contract.

15. LIMITATIONS ON USE:

Buyer will not use any Products for any purpose other than those identified in Hach's catalogs and literature as intended uses. Unless Hach has advised the Buyer in writing, in no event will Buyer use any Products in drugs, food additives, food or cosmetics, or medical applications for humans or animals. In no event will Buyer use in any application any Product that requires FDA 510(k) clearance unless and only to the extent the Product has such clearance. Any warranty granted by Hach is void if any goods covered by such warranty are used for any purpose not permitted hereunder.

16. EXPORT AND IMPORT LICENSES AND COMPLIANCE WITH LAWS:

Unless otherwise specified in this Contract, Buyer is responsible for obtaining any required export or import licenses. Hach represents that all Products delivered hereunder will be produced and supplied in compliance with all applicable laws and regulations. Buyer will comply with all laws and regulations applicable to the installation or use of all Products, including applicable import and export control laws and regulations of the U.S., E.U. and any other country having proper jurisdiction, and will obtain all necessary export licenses in connection with any subsequent export, re-export, transfer and use of all Products and technology delivered hereunder. Buyer will not sell, transfer, export or re-export any Hach Products or technology for use in activities which involve the design, development, production, use or stockpiling of nuclear, chemical or biological weapons or missiles, nor use Hach Products or technology in any facility which engages in activities relating to such weapons. Buyer will comply with all local, national, and other laws of all jurisdictions globally relating to anti-corruption, bribery, extortion, kickbacks, or similar matters which are applicable to Buyer's business activities in connection with this Contract, including but not limited to the U.S. Foreign Corrupt Practices Act of 1977, as amended (the "FCPA"). Buyer agrees that no payment of money or provision of anything of value will be offered, promised, paid or transferred, directly or indirectly, by any person or entity, to any government official, government employee, or employee of any company owned in part by a government, political party, political party official, or candidate for any government office or political party office to induce such organizations or persons to use their authority or influence to obtain or retain an improper business advantage for Buyer or for Hach, or which otherwise constitute or have the purpose or effect of public or commercial bribery, acceptance of or acquiescence in extortion, kickbacks or other unlawful or improper means of obtaining business or any improper advantage, with respect to any of Buyer's activities related to this Contract. Hach asks Buyer to "Speak Up!" if aware of any violation of law, regulation or our Standards of Conduct ("SOC") in relation to this Contract. See <http://danaher.com/integrity-and-compliance> and www.danaherintegrity.com for a copy of the SOC and for access to our Helpline portal.

17. FORCE MAJEURE:

Hach is excused from performance of its obligations under this Contract to the extent caused by acts or omissions that are beyond its control of, including but not limited to Government embargoes, blockages, seizures or freeze of assets, delays or refusals to grant an export or import license or the suspension or revocation thereof, or any other acts of any Government; fires, floods, severe weather conditions, or any other acts of God; quarantines; labor strikes or lockouts; riots; strike; insurrections; civil disobedience or acts of criminals or terrorists; war; material shortages or delays in deliveries to Hach by third parties. In the event of the existence of any force majeure circumstances, the period of time for delivery, payment terms and payments under any letters of credit will be extended for a period of time equal to the period of delay. If the force majeure circumstances extend for six months, Hach may, at its option, terminate this Contract without penalty and without being deemed in default or in breach thereof.

18. NON ASSIGNMENT AND WAIVER:

Buyer will not transfer or assign this Contract or any rights or interests hereunder without Hach's prior written consent. Failure of either party to insist upon strict performance of any provision of this Contract, or to exercise any right or privilege contained herein, or the waiver of any breach of the terms or conditions of this Contract will not be construed as thereafter waiving any such terms, conditions, rights, or privileges, and the same will continue and remain in force and effect as if no waiver had occurred.

19. LIMITATION OF LIABILITY:

None of the Hach Indemnified Parties will be liable to Buyer under any circumstances for any special, treble, incidental or consequential damages, including without limitation, damage to or loss of property other than for the Products purchased hereunder; damages incurred in installation, repair or replacement; lost profits, revenue or opportunity; loss of use; losses resulting from or related to downtime of the products or inaccurate measurements or reporting; the cost of substitute products; or claims of Buyer's customers for such damages, howsoever caused, and whether based on warranty, contract, and/or tort (including negligence, strict liability or otherwise). The total liability of the Hach Indemnified Parties arising out of the performance or nonperformance hereunder or Hach's obligations in connection with the design, manufacture, sale, delivery, and/or use of Products will in no circumstance exceed in the aggregate a sum equal to twice the amount actually paid to Hach for Products delivered hereunder.

20. APPLICABLE LAW AND DISPUTE RESOLUTION:

The construction, interpretation and performance hereof and all transactions hereunder shall be governed by the laws of the State of Colorado, without regard to its principles or laws regarding conflicts of laws. If any provision of this Contract violates any Federal, State or local statutes or regulations of any countries having jurisdiction of this transaction, or is illegal for any reason, said provision shall be self-deleting without affecting the validity of the remaining provisions. Unless otherwise specifically agreed upon in writing between Hach and Buyer, any dispute relating to this Contract which is not resolved by the parties shall be adjudicated in order of preference by a court of competent jurisdiction (i) in the State of Colorado, U.S.A. if Buyer has minimum contacts with Colorado and the U.S., (ii) elsewhere in the U.S. if Buyer has minimum contacts with the U.S. but not Colorado, or (iii) in a neutral location if Buyer does not have minimum contacts with the United States.

21. ENTIRE AGREEMENT & MODIFICATION:

These Terms & Conditions of Sale constitute the entire agreement between the parties and supersede any prior agreements or representations, whether oral or written. No change to or modification of these Terms & Conditions shall be binding upon Hach unless in a written instrument specifically referencing that it is amending these Terms & Conditions of Sale and signed by an authorized representative of Hach. Hach rejects any additional or inconsistent Terms & Conditions of Sale offered by Buyer at any time, whether or not such terms or conditions materially alter the Terms & Conditions herein and irrespective of Hach's acceptance of Buyer's order for the described goods and services.

BOARD MEETING STAFF REPORT

Meeting Date: June 18, 2026

From: Ivan Thomas, General Manager

AGENDA ITEM NO. 8

Items of Interest

- a. Set next regular Board meeting date (Suggested date: July 16, 2026, 7:00 a.m.)
- b. Check registers dated May 15, 20, 29, June 1 and 10, 2026
- c. Balance Statement as of April 30, 2026
- d. MasterCard Statement dated June 2, 2026
- e. Banner Bank Card Statement dated May 31, 2026
- f. Customer Statistics Report for April 2026
- g. Graph of monthly gallons sold by customer class through April 2026
- h. Pension Plan Graph for Employees hired prior to January 1, 2011 as of May 29, 2026
- i. Upcoming Items for Board Agenda:
 - Consider Renewal of Property Liability Insurance Coverage with City/County Insurance Services for FY 2026-2027
 - Presentation by Wild Coast Trails

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1568	Internal Revenue Service	05/15/2026	27,044.93
ACH	2005	ASI Flex	05/15/2026	941.30
ACH	2033	Oregon Dept of Revenue	05/15/2026	8,791.22
ACH	2293	Nationwide Trust Company FSB	05/15/2026	8,043.18
Total for 5/15/2026:				44,820.63
ACH	1284	Nationwide Retirement Solution	05/20/2026	7,802.25
69938	2533	Advanced Truck Body and Equipment Co.	05/20/2026	750.00
69939	2301	Airgas Specialty Products	05/20/2026	100.00
69940	1220	AllianceBernstein FBO Equitable Capital	05/20/2026	4,728.12
69941	2627	Arcadia Environmental	05/20/2026	3,390.90
69942	2005	ASI Flex	05/20/2026	52.50
69943	2304	Correct Equipment	05/20/2026	795.00
69944	2273	Day Wireless Systems	05/20/2026	272.80
69945	2443	DELARIS LLC	05/20/2026	75.00
69946	2386	DMV Services Department of Transportatic	05/20/2026	3.00
69947	2515	FCS Group	05/20/2026	7,699.31
69948	1741	GOLD COAST SECURITY INC	05/20/2026	242.00
69949	2818	Graham Bay Area Equipment	05/20/2026	1,095.46
69950	2688	Great America Financial Services	05/20/2026	1,314.87
69951	1702	GSI WATER SOLUTIONS INC	05/20/2026	9,481.68
69952	2364	ICONIX Waterworks (US) Inc	05/20/2026	4,409.63
69953	2160	Koontz Machine & Welding, Inc.	05/20/2026	155.00
69954	1926	McCowan Clinical Laboratory Inc.	05/20/2026	260.00
69955	2711	Melissa Cribbins Attorney PC	05/20/2026	1,679.00
69956	2359	Mission Communications	05/20/2026	1,126.80
69957	2739	MUELLER CO LLC	05/20/2026	3,533.88
69958	1727	North Bend Medical Center	05/20/2026	175.00
69959	2701	Oil Changers	05/20/2026	57.58
69960	1190	Ore Public Employees Union	05/20/2026	1,239.04
69961	2369	Pacific Air Comfort, Inc.	05/20/2026	553.38
69962	2401	Pacific Office Automation	05/20/2026	1,312.45
69963	1135	Pacific Power	05/20/2026	33,541.26
69964	2772	PUBLIQ LLC	05/20/2026	11,882.29
69965	2098	South Coast Shopper	05/20/2026	317.34
69966	1356	SPRINGBROOK HOLDING CO LLC	05/20/2026	8,487.00
69967	2077	Staples Business Credit	05/20/2026	74.09
69968	2261	Star of Hope	05/20/2026	1,705.27
69969	2801	JOSHUA STEVEN	05/20/2026	42.00
69970	2346	Tom & Gigs LLC	05/20/2026	1,590.00
69971	2591	Verizon	05/20/2026	371.83
69972	2788	Verizon Connect	05/20/2026	1,255.05
69973	1177	VWR International Inc.	05/20/2026	66.74
Total for 5/20/2026:				111,637.52

Check No	Vendor No	Vendor Name	Check Date	Check Amount
Report Total (41 checks):				156,458.15

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
ACH	1284	Nationwide Retirement Solution	05/29/2026	7,707.25
ACH	1568	Internal Revenue Service	05/29/2026	27,073.10
ACH	2005	ASI Flex	05/29/2026	941.30
ACH	2033	Oregon Dept of Revenue	05/29/2026	8,761.71
ACH	2293	Nationwide Trust Company FSB	05/29/2026	7,952.98
Total for 5/29/2026:				52,436.34
ACH	1393	CIS Trust	06/01/2026	80,888.22
69974	2533	Advanced Truck Body and Equipment Co.	06/01/2026	237.50
69975	1220	AllianceBernstein FBO Equitable Capital	06/01/2026	4,742.96
69976	2807	Ethyn Anderson	06/01/2026	50.00
69977	2641	ROBERT BACKMAN	06/01/2026	50.00
69978	2798	SANDY BENZEL	06/01/2026	50.00
69979	2441	Billeter Marine LLC	06/01/2026	460.00
69980	2075	Melissa Black	06/01/2026	50.00
69981	2820	BridgeTower Opco LLC	06/01/2026	540.16
69982	2637	Nathan Brown	06/01/2026	50.00
69983	2765	Brown & Caldwell	06/01/2026	6,038.76
69984	1414	Cardinal Services Inc	06/01/2026	27.24
69985	1682	Linda Cavanagh	06/01/2026	2,960.83
69986	1496	Coastal Paper & Supply Inc	06/01/2026	865.49
69987	2677	CROW CLAY & ASSOC	06/01/2026	4,182.50
69988	2148	Micah Demanett	06/01/2026	50.00
69989	2529	Emerson LLLP	06/01/2026	5,294.15
69990	2812	Brandon Erickson	06/01/2026	50.00
69991	2719	Executech	06/01/2026	6,450.00
69992	1399	Ferguson Enterprises Inc #3011 #3007	06/01/2026	1,108.62
69993	2484	James Freeman	06/01/2026	50.00
69994	1726	Golders NAPA	06/01/2026	43.24
69995	2716	Greenhill Reload LLC	06/01/2026	1,270.62
69996	1077	HACH COMPANY	06/01/2026	824.44
69997	2741	AIMEE HOLLIS	06/01/2026	50.00
69998	2761	DREW HUEBNER	06/01/2026	50.00
69999	2670	Ixom Watercare Inc.	06/01/2026	2,794.88
70000	2763	ERIC JACOBSON	06/01/2026	522.48
70001	2811	Brandon Jones	06/01/2026	325.00
70002	2542	MONICA KEMPER	06/01/2026	50.00
70003	2726	JEFFREY MILLER	06/01/2026	50.00
70004	1944	JASON MILLS	06/01/2026	50.00
70005	1190	Ore Public Employees Union	06/01/2026	1,133.48
70006	1135	Pacific Power	06/01/2026	1,960.16
70007	UB*00174	PACIFIC PROPERTIES PROPERTY MGN	06/01/2026	8.00
70008	2717	GEOFF PAPE	06/01/2026	50.00
70009	2469	RESHMA PARRISH	06/01/2026	50.00
70010	2810	Mycala Patereau	06/01/2026	50.00
70011	UB*00175	PET SOLUTIONS FOR PET OWNERS	06/01/2026	320.64

Check No	Vendor No	Vendor Name	Check Date	Check Amount
70012	2482	Polydyne Inc.	06/01/2026	646.80
70013	2588	RH2 Engineering Inc	06/01/2026	10,200.61
70014	1448	Shirtcliff Oil Co	06/01/2026	247.22
70015	2415	SPRAGUE PEST SOLUTIONS	06/01/2026	302.77
70016	2755	LEE STATHAM	06/01/2026	282.46
70017	2801	JOSHUA STEVEN	06/01/2026	50.00
70018	1658	The Dyer Partnership Inc.	06/01/2026	4,768.43
70019	2489	Ivan Thomas	06/01/2026	50.00
70020	2024	Miranda Trupp	06/01/2026	50.00
70021	2770	Hunter Wheeling	06/01/2026	50.00
70022	2167	Matt Whitty	06/01/2026	50.00
70023	1735	Brian Woods	06/01/2026	50.00
70024	2244	ZIPLY FIBER	06/01/2026	379.03
Total for 6/1/2026:				140,926.69
Report Total (57 checks):				193,363.03

Accounts Payable

Checks by Date - Summary by Check Date

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Check No	Vendor No	Vendor Name	Check Date	Check Amount
70025	2424	ACE HARDWARE	06/10/2026	963.54
70026	2301	Airgas Specialty Products	06/10/2026	1,313.00
70027	1488	AIRGAS USA LLC	06/10/2026	694.54
70028	2787	ALSCO UNIFORMS	06/10/2026	192.76
70029	2735	BANNER BANK	06/10/2026	8,302.13
70030	2127	Battery X Change Inc	06/10/2026	149.64
70031	2512	C & K Petroleum	06/10/2026	6,548.71
70032	1524	Card Service Center	06/10/2026	2,265.03
70033	1032	Central Lincoln P U D	06/10/2026	2,276.47
70034	2832	Jasmine Clauson	06/10/2026	529.90
70035	2833	David Conant	06/10/2026	199.92
70036	1044	Coos Bay North Bend Wtr Board	06/10/2026	149.18
70037	1046	Coos Bay Sanitary Service Inc	06/10/2026	327.77
70038	2207	COUNTRY MEDIA INC	06/10/2026	693.05
70039	2386	DMV Services Department of Transportatic	06/10/2026	3.00
70040	2756	Douglas Fast Net	06/10/2026	251.59
70041	1078	Englewood Automotive LLC	06/10/2026	2,086.60
70042	2719	Executech	06/10/2026	1,407.11
70043	1063	Farr's True Value Inc	06/10/2026	120.63
70044	1399	Ferguson Enterprises Inc #3011 #3007	06/10/2026	1,492.62
70045	2688	Great America Financial Services	06/10/2026	339.00
70046	2670	Ixom Watercare Inc.	06/10/2026	1,554.56
70047	2084	Knife River Materials	06/10/2026	3,799.44
70048	1157	Les Schwab Tire Center Inc	06/10/2026	1,229.34
70049	2803	LOBDOCK	06/10/2026	134.00
70050	2434	OHA DWS	06/10/2026	12,000.00
70051	1135	Pacific Power	06/10/2026	1,546.39
70052	2239	Peterson Cat	06/10/2026	900.21
70053	2473	Pollardwater	06/10/2026	924.75
70054	1448	Shirtcliff Oil Co	06/10/2026	7,226.63
70055	2551	Shred-It USA	06/10/2026	98.75
70056	2834	SLE, Inc	06/10/2026	328,646.48
70057	1344	South Coast Office Supply	06/10/2026	281.86
70058	1356	SPRINGBROOK HOLDING CO LLC	06/10/2026	71,295.79
70059	2077	Staples Business Credit	06/10/2026	480.06
70060	2389	TMG Services Inc	06/10/2026	4,416.12
70061	2770	Hunter Wheeling	06/10/2026	436.00

Total for 6/10/2026: 465,276.57

Report Total (37 checks): 465,276.57

COOS BAY-NORTH BEND WATER BOARD

**BALANCE SHEET
AS OF APRIL 30, 2026
PERIOD 10**

	APRIL 2026	FY 2026 YEAR TO DATE
ASSETS		
Utility Plant:		
Utility Plant	-	108,925,453
Less Accumulated Depreciation	(177,411)	(46,202,324)
Net Utility Plant	(177,411)	62,723,129
Construction in Progress	258,021	4,134,878
Retirements in Progress	14,007	29,671
Total Utility Plant	94,616	66,887,678
Current Assets:		
Cash	15,198	795,709
Investments	(145,925)	8,095,239
Accounts Receivable		
Water	77,090	326,087
Sewer/Surcharges	62,317	684,214
Other	(23,244)	(176,174)
Inventory of Materials & Supplies	(43,068)	1,216,958
Prepaid Items	(28,069)	107,880
Total Current Assets	(85,701)	11,049,913
Restricted Assets:		
Customer Water & Project Deposits	-	-
Water Board Project Deposits	-	-
Total Restricted Assets	-	-
Deferred Charges & Other Assets:		
Clearing Accounts	28,628	140,541
Preliminary Surveys		-
Unamortized Debt Discount		(0)
Other Work in Progress	-	711
Deferred Compensation		-
Deferred Pension Outflow		6,688
Total Deferred Charges & Other Assets	28,628	147,941
TOTAL ASSETS	37,544	78,085,531

**BALANCE SHEET
AS OF APRIL 30, 2026
PERIOD 10**

	APRIL 2026	FY 2026 YEAR TO DATE
LIABILITIES		
Capitilization:		
Retained Earnings Current Year	(188,868)	(1,740,136)
Retained Earnings Prior Years		(41,740,465)
Contributed Capital		
Tap Charges	(895)	(4,152,952)
Contributions in Aid of Construction	-	(11,380,748)
System Development Charges	(28,094)	(7,716,228)
Total Capitalization	(217,857)	(66,730,528)
Long Term Debt:		
Bonds Outstanding		-
Notes Payable	-	(3,988,461)
	-	(3,988,461)
Current Liabilities:		
Accounts Payable	207,767	(183,936)
Accrued Wages, Taxes, Benefits	(25,771)	(266,283)
Accrued Interest on Long Term Debt	(9,249)	(60,606)
Compensated Absences	(7,188)	(3,288,464)
Other Accrued Expenses	-	0
Due Cities of Coos Bay & North Bend		
Sewer/Surcharge Receivables	(62,142)	(590,505)
Sewer/Surcharge Collections	80,256	(1,097,562)
Total Current Liabilities	183,674	(5,487,356)
Current Liab Payable from Restricted Assets:		
Customer Water & Project Deposits	(1,210)	(157,121)
Water Board Project Accounts		-
Total Cur Liab Payable-Restricted Assets	(1,210)	(157,121)
Other Liabilities & Deferred Credits:		
Deferred Compensation	(2,150)	(10,870)
Pension Liability		(816,868)
Other Deferred Credits	-	(111,494)
Pension Deferred Inflows	-	(782,832)
Total Other Liabilities & Deferred Credits	(2,150)	(1,722,064)
TOTAL LIABILITIES	(37,544)	(78,085,531)

COOS BAY-NORTH BEND WATER BOARD

Voucher Request

Vendor # : 1524

Pay to: Card Service Center

Voucher Date : 2605

Invoice Number	Invoice Date	Due Date	Description (20 Characters)	GL Account Number	Payment Amount	Bdgt Code
5126 MC						
2605	05/03/26	06/10/26	ADOBE; SUBSCRIPTION	1-1-502-00301-110	16.99	TR C2
2605	05/03/26	06/10/26	ADOBE; SUBSCRIPTION	1-1-502-00702-110	33.98	AD C2
2605	05/03/26	06/10/26	ADOBE; SUBSCRIPTION	1-1-502-00622-110	33.98	CS C2
2605	05/03/26	06/10/26	ADOBE; SUBSCRIPTION	1-1-502-00702-110	16.99	AC C2
2605	05/07/26	06/10/26	CANVA; ANNUAL SUBSCRIPTION	1-1-502-00702-110	120.00	AD C2
2605	05/08/26	06/10/26	HEARTSMART; AED SIGNS, PEDI PADS	1-0-143-00500-001	251.05	AD B7
2605	05/08/26	06/10/26	SAFEWAY;BOARD MTG	1-1-502-00702-160	28.46	AD G6
2605	05/12/26	06/10/26	AWWA; UTILITY FINANCING / KEMPER	1-1-502-00702-110	195.00	AC G4
2605	05/17/26	06/10/26	AC HAULING; ROCK FOR 12 AC MAIN	1-1-503-00522-210	326.98	DS D3
2605	05/24/26	06/10/26	AFT IND; TOOLS FOR CREW	1-1-502-00522-110	157.95	DS D2
2605	05/27/26	06/10/26	SUPPLY HOUSE; TOOLS FOR MAINS	1-1-502-00522-110	140.22	DS D2
2605	05/28/26	06/10/26	EXPEDIA; CONF LODGING /WHEELING	1-1-502-00522-110	382.88	DS G4
2605	05/28/26	06/10/26	EXPEDIA; CONF LODGING /WHEELING	1-1-502-00522-110	390.04	DS G4
2605	05/29/26	06/10/26	ADOBE; SUBSCRIPTION	1-1-502-00301-110	2.19	TR C2
2605	05/31/26	06/10/26	AMAZON; OFFICE SUPPLIES	1-1-502-00622-110	32.79	CS C1
2605	05/31/26	06/10/26	AMAZON; STIHL PRIMER BULB	1-0-143-00030-001	16.60	DS D2
2605	06/02/26	06/10/26	ADOBE; SUBSCRIPTION	1-1-502-00301-110	33.98	TR C2
2605	06/02/26	06/10/26	ADOBE; SUBSCRIPTION	1-1-502-00702-110	33.98	AD C2
2605	06/02/26	06/10/26	ADOBE; SUBSCRIPTION	1-1-502-00622-110	33.98	CS C2
2605	06/02/26	06/10/26	ADOBE; SUBSCRIPTION	1-1-502-00702-110	16.99	AC C2
SUBTOTAL					2,265.03	
5161 MC						
SUBTOTAL						

Prepared By: WP Approved By: [Signature] 6/8/2024 Payment Amount: 2,265.03



Card Service Center

Cardholder Name and Account Number

CB NB WATER BOARD
CB NB WATER BOARD
XXXX-XXXX-XXXX



RECEIVED

JUN 10 2026

Account Information

Statement Closing Date 06/02/2026
Credit Limit \$20,000.00
Available Credit \$16,079.00
Cash Credit Limit \$2,000.00
Available Cash \$2,000.00
Amount Over Credit Limit \$0.00

Account Summary

Previous Balance \$4,277.44
- Payments and Credits \$4,278.44
+/- Finance Charge(net) \$0.00
+ Purchases \$2,266.03
+ Cash Advances \$0.00
+ Other Charges \$0.00
= New Balance \$2,265.03

Payment Information

Payment Due Date: 06/27/2026

Minimum Payment Due: \$67.96

New Balance: \$2,265.03

1-2

Table with columns: Post Date, Trans Date, Reference, Description, Amount. Contains transaction history from 05/03 to 06/02.

06/2026

Remit Payment to: CARD SERVICE CENTER, PO BOX 569100 DALLAS, TX 75356-9100

Mail Inquiries To: CARD SERVICE CENTER, PO BOX 569120, DALLAS, TX 75356

Questions? Call Customer Service: 800-367-7576, Lost or Stolen Card: 800-367-7576

Refer to Credit Card Information page for important details.

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

TIB, N.A. 1550 N BROWN RD 150 LAWRENCEVILLE GA 30043

Account Number XXXX-XXXX-XXX

New Balance \$2,265.03

Minimum Payment Due \$67.96

Please include your account number on your check.

Payment Due Date calendar for June 2026, highlighting the due date 06/27.

New address, phone number or e-mail? Check the box to the left and print changes on back.

Amount Enclosed \$

CB NB WATER BOARD
CB NB WATER BOARD
PO BOX 539
COOS BAY OR 97420-0108

CARD SERVICE CENTER
PO BOX 569100
DALLAS, TX 75356-9100

F102

11441



543548000048512600006796002265037



Cardholder Name and Account Number

CB NB WATER BOARD
CB NB WATER BOARD
XXXX-XXXX-XXXX

Transactions (continued)				
Post Date	Trans Date	Reference	Description	Amount
TOTAL INTEREST FOR THIS PERIOD				

Finance Charge Calculation				
Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	17.74% (V)	\$0.00	\$0.00	\$2,265.03
Cash Advances	17.74% (V)	\$0.00	\$0.00	\$0.00
Days in Billing Cycle: 32		(V) = Variable Rate		
Refer to Credit Card Information page for important details.			Website: www.cardmanager.net	

Notes of Interest

Register online today - go to WWW.CARDMANAGER.NET to check activity, to setup payments, and manage statements.

1-2



Card Service Center

Cardholder Name and Account Number

IVAN D THOMAS
CB NB WATER BOARD
XXXX-XXXX-XXX



PAID
JUN 10 2026

Account Information

Statement Closing Date 06/02/2026
Credit Limit \$10,000.00
Available Credit \$10,000.00
Cash Credit Limit \$1,000.00
Available Cash \$1,000.00
Amount Over Credit Limit \$0.00

Account Summary

Previous Balance \$399.00
- Payments and Credits \$399.00
+/- Finance Charge(net) \$0.00
+ Purchases \$0.00
+ Cash Advances \$0.00
+ Other Charges \$0.00
= New Balance \$0.00

Payment Information

Payment Due Date: 06/27/2026

Minimum Payment Due: \$0.00

New Balance: \$0.00

Transactions					
Post Date	Trans Date	Reference	Description	Amount	
05/14	05/14	8543155GN00YKY6N3	PAYMENT - THANK YOU	-\$399.00	
			TOTAL FEES FOR THIS PERIOD		
			TOTAL INTEREST FOR THIS PERIOD		

Finance Charge Calculation

Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	APR %	Average Daily Balance	Finance Charge	Remaining Balance
Purchases	17.74% (V)	\$0.00	\$0.00	\$0.00
Cash Advances	17.74% (V)	\$0.00	\$0.00	\$0.00
Days in Billing Cycle: 32		(V) = Variable Rate		
Refer to Credit Card Information page for important details.			Website: www.cardmanager.net	

Remit Payment to:
CARD SERVICE CENTER
PO BOX 569100 DALLAS, TX 75356-9100

Mail Inquiries To:
CARD SERVICE CENTER, PO BOX 569120, DALLAS,
TX 75356

Questions?
Call Customer Service: 800-367-7576
Lost or Stolen Card: 800-367-7576

Refer to Credit Card Information page for important details.

Detach the bottom portion and return payment using enclosed envelope no later than 5 days before the due date. Please use blue or black ink.

TIB, N.A.
1550 N BROWN RD 150
LAWRENCEVILLE GA 30043

Account Number XXXX-XXXX-XXX
New Balance \$0.00
Minimum Payment Due NONE

Payment Due Date						
June						
S	M	T	W	T	F	S
1	2	3	4	5	6	
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30				

Please include your account number on your check.

New address, phone number or e-mail?
Check the box to the left and print changes on back.

Amount Enclosed \$

CARD SERVICE CENTER
PO BOX 569100
DALLAS, TX 75356-9100

IVAN D THOMAS
CB NB WATER BOARD
PO BOX 539
COOS BAY OR 97420-0108

F102
11440



54354800004451610000000000000005

Cardholder Name and Account Number

IVAN D THOMAS
CB NB WATER BOARD
XXXX-XXXX-XXXX



Notes of Interest

**Register online today - go to WWW.CARDMANAGER.NET
to check activity, to setup payments, and manage statements.**

COOS BAY-NORTH BEND WATER BOARD

Voucher Request

Vendor #: 2735

Pay to: **BANNER BANK**

Voucher Date: 2605

Invoice Number	Invoice Date	Due Date	Description (20 Characters)	GL Account Number	Payment Amount	Bdgt Code
2416MC			BOB BACKMAN			
2605	05/12/26	06/10/26	Technical Learning; Backman CEU's	1-1-502-00301-110	250.00	TR G4
2605	05/13/26	06/10/26	Grainger:Sludge Collection repair parts	1-1-503-00301-212	65.97	TR E2
2605	05/14/26	06/10/26	Grainger:Sludge Collection repair parts	1-1-503-00301-212	918.08	TR E2
2605	05/14/26	06/10/26	Chefs Store: Vinegar / Caustic Room	1-1-502-00301-110	57.78	TR E2
2605	05/15/26	06/10/26	Thomas Scientific: Thermometers	1-1-502-00301-110	153.26	TR E3
SUBTOTAL					1,445.09	
8364MC			MICAH DEMANETT			
2605	05/15/26	06/10/26	HARBOR FREIGHT: Sawzall Blades	1-1-503-00542-210	15.99	CS D2
2605	05/19/26	06/10/26	HARBOR FREIGHT: Pipe Wrenches	1-1-503-00542-210	52.95	CS D2
SUBTOTAL					68.94	
8380MC			JASON MILLS			
2605	05/01/26	06/10/26	Instrumart: transmitter - Shoshone PS	1-1-503-00202-201	479.00	DS D2
2605	05/04/26	06/10/26	Full Source: Safety Vests	1-0-143-00500-001	1,113.99	DS B7
2605	05/05/26	06/10/26	Small Engines Pro Dlr: Oil filter # 71	1-0-143-00020-071	55.98	DS I2
2605	05/05/26	06/10/26	Small Engines Pro Dlr: Oil filter # 71	1-0-143-00020-071	(66.31)	DS I2
2605	05/04/26	06/10/26	Voskar: Annual fee / Security Cameras	1-1-503-00702-214	162.00	DS F15
2605	05/04/26	06/10/26	Voskar: Foreign Transaction fee	1-1-503-00702-214	1.46	DS F15
2605	02/28/26	06/10/26	Fraud charges / disputed	1-1-502-00522-110	325.50	RE M9
2605	05/07/26	06/10/26	Fraud charge Credit from Feb	1-1-502-00522-110	(325.50)	RE M9
2605	05/11/26	06/10/26	M&M: Asphalt crack repair tape	1-1-503-00522-210	908.00	DS D2
2605	05/14/26	06/10/26	O'Reilly Auto Parts: Oil Drain Plug 71	1-0-143-00020-071	6.99	DS I2
2605	05/19/26	06/10/26	Chat GPT: Subscription / Mills	1-1-502-00522-110	25.00	DS C2
2605	05/19/26	06/10/26	Chat GPT: Subscription / Parrott	1-1-502-00702-110	25.00	AD C2
SUBTOTAL					2,711.11	
3455MC			JEFF MILLER			
2605	05/01/26	06/10/26	Walmart: Coffeemaker	1-1-502-00301-110	31.97	TR C1
2605	05/01/26	06/10/26	Walmart: Coffee	1-1-502-00301-110	168.51	TR G7
2605	05/04/26	06/10/26	AWWA: Cert Materials / Backman	1-1-502-00301-110	304.18	TR G3
2605	05/04/26	06/10/26	Thomas Scientific: Thermometer Return	1-1-502-00301-110	(220.80)	TR E3
2605	05/06/26	06/10/26	Priceln: Conf lodging / Gonzalez	1-1-502-00301-110	1,362.56	TR G4
2605	05/07/26	06/10/26	Priceln: Conf lodging / Hubbell	1-1-502-00301-110	1,171.12	TR G4
2605	05/06/26	06/10/26	AWWA: Test Prep / Miller	1-1-502-00301-110	49.99	TR G4
2605	05/08/26	06/10/26	Amazon: LG Replacement filters	1-1-502-00301-110	126.96	TR G4
2605	05/13/26	06/10/26	OAWU: CEU's / Hubbell	1-1-502-00301-110	390.00	TR G4
2605	05/13/26	06/10/26	OAWU: CEU's / Gonzalez	1-1-502-00301-110	390.00	TR G4
2605	05/20/26	06/10/26	QR Code Generator; Subscription	1-1-502-00301-110	119.88	TR C1
2605	05/27/26	06/10/26	Bungalow Mkt; Safety Committee	1-0-143-00500-001	25.36	AC B7
2605	05/27/26	06/10/26	Bungalow Mkt; Safety Committee	1-0-143-00500-001	25.36	CS B7
2605	05/27/26	06/10/26	Bungalow Mkt; Safety Committee	1-0-143-00500-001	25.36	DS B7
2605	05/27/26	06/10/26	Bungalow Mkt; Safety Committee	1-0-143-00500-001	25.36	TR B7
2605	05/27/26	06/10/26	Bungalow Mkt; Safety Committee	1-0-143-00500-001	25.38	EN B7
2605	05/27/26	06/10/26	McKays Mkt; Safety Committee	1-0-143-00500-001	1.67	AC B7
2605	05/27/26	06/10/26	McKays Mkt; Safety Committee	1-0-143-00500-001	1.67	CS B7
2605	05/27/26	06/10/26	McKays Mkt; Safety Committee	1-0-143-00500-001	1.67	DS B7
2605	05/27/26	06/10/26	McKays Mkt; Safety Committee	1-0-143-00500-001	1.67	TR B7
2605	05/27/26	06/10/26	McKays Mkt; Safety Committee	1-0-143-00500-001	1.68	EN B7
2605	05/27/26	06/10/26	Adobe; Subscription (disputed)	1-1-502-00301-110	19.99	TR C2
2605	05/27/26	06/10/26	Adobe; AI Subscription	1-1-502-00301-110	4.99	TR C2
2605	05/29/26	06/10/26	Adobe; AI Subscription (cancellation)	1-1-502-00301-110	22.46	TR C2
SUBTOTAL					4,076.99	
5903MC			MATT WHITTY			
SUBTOTAL					-	

Prepared By: **WP** Approved By: *MW 6/9/2026* Payment Amount: **8,302.13**



JUN 08 2026

Account Summary

Billing Cycle 05/31/2026
 Days In Billing Cycle 31
 Previous Balance \$3,224.42
 Purchases + \$8,587.78
 Cash + \$0.00
 Balance Transfers + \$0.00
 Special + \$0.00
 Credits - \$287.11-
 Payments - \$3,549.92-
 Other Charges + \$326.96
 Finance Charges + \$0.00

NEW BALANCE \$8,302.13

Credit Summary

Total Credit Line \$0.00
 Available Credit Line \$0.00
 Available Cash \$0.00
 Amount Over Credit Line \$0.00
 Amount Past Due \$0.00
 Disputed Amount \$0.00

Account Inquiries

Call us at: (855) 891-4821
 Lost or Stolen Card: (866) 839-3409

Go to www.bannerbank.com

Write us at PO BOX 2181, WALLA WALLA, WA 99362-0181

Payment Summary

NEW BALANCE	\$8,302.13
MINIMUM PAYMENT	\$8,302.13
PAYMENT DUE DATE	06/25/2026

Corporate Activity

TOTAL CORPORATE ACTIVITY				\$3,549.92-
Trans Date	Post Date	Reference Number	Transaction Description	Amount
05/13	05/13	00000000000000000000	OTHER PAYMENT	\$3,549.92-

Important Information About Your Account

LATE PAYMENT WARNING: IF WE DO NOT RECEIVE YOUR MINIMUM PAYMENT BY THE DUE DATE LISTED ON YOUR STATEMENT, YOU MAY HAVE TO PAY A LATE FEE UP TO \$20

PLEASE DETACH COUPON AND RETURN PAYMENT USING THE ENCLOSED ENVELOPE - ALLOW UP TO 7 DAYS FOR RECEIPT

BANNER BANK
 PO BOX 3505
 SEATTLE WA 98124-3505

Account Number

####

Check box to indicate name/address change on back of this coupon

AMOUNT OF PAYMENT ENCLOSED

Closing Date	New Balance	Total Minimum Payment Due	Payment Due Date
05/31/26	\$8,302.13	\$8,302.13	06/25/26

\$

BL ACC 10
 CBNB WATER BOARD
 PO BOX 539
 COOS BAY OR 97420



MAKE CHECK PAYABLE TO:



BANNER BANK
 PO BOX 3505
 SEATTLE WA 98124-3505



Cardholder Account Summary					
BOB BACKMAN #####		Payments & Other Credits \$0.00	Purchases & Other Charges \$1,445.09	Cash Advances \$0.00	Total Activity \$1,445.09

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/12	05/13	PPLN04	85456676132900018836469	TECHNICAL LEARNING CON CHINO VALLEY AZ	\$250.00
05/13	05/14	PPLN04	55436876134731344163357	GRAINGER LAKE FOREST IL	\$65.97
05/14	05/15	PPLN04	55436876135731355870162	GRAINGER LAKE FOREST IL	\$918.08
05/14	05/15	PPLN04	55263526135750862144076	CHEFSTORE 7538 COOS BAY OR	\$57.78
05/13	05/15	PPLN04	55547506134310115008841	THOMAS SCIENTIFIC HOLD SWEDESBORO NJ	\$153.26

Cardholder Account Summary					
MICAH DEMANETT #####		Payments & Other Credits \$0.00	Purchases & Other Charges \$68.94	Cash Advances \$0.00	Total Activity \$68.94

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
05/15	05/17	PPLN04	55263526136752187680015	HARBOR FREIGHT TOOLS33 NORTH BEND OR	\$15.99
05/19	05/20	PPLN04	55263526140756772644587	HARBOR FREIGHT TOOLS CALABASAS CA	\$52.95

Cardholder Account Summary					
JASON MILLS #####		Payments & Other Credits \$66.31-	Purchases & Other Charges \$3,102.92	Cash Advances \$0.00	Total Activity \$3,036.61

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/29	05/01	PPLN04	55207396120510256452939	INSTRUMART SOUTH BURLING VT	\$479.00
05/04	05/05	PPLN04	52653846124742464314256	FULL SOURCE, LLC 9042962240 FL	\$1,113.99
05/05	05/05	PPLN04	52653846125712523499728	SMALLENGINESPRODEALER 5618884022 FL	\$55.98
05/05	05/05		52653846125742546994843	CREDIT VOUCHER	\$66.31-
05/04	05/07	PPLN04	55505776126684336972392	SMALLENGINESPRODEALER 5618884022 FL	
01/06	05/07	PPLN04	70002406127777127520014	VOSKER SECURITY VICTORIAVILLE QC	\$162.00
01/06	05/07	PPLN04	70002406127777127540012	CORRECT FRAUD TRFR - B	\$46.50
01/06	05/07	PPLN04	70002406127777127560010	CORRECT FRAUD TRFR - B	\$46.50
01/06	05/07	PPLN04	70002406127777127580018	CORRECT FRAUD TRFR - B	\$46.50
01/06	05/07	PPLN04	70002406127777127600014	CORRECT FRAUD TRFR - B	\$46.50
01/06	05/07	PPLN04	70002406127777127620012	CORRECT FRAUD TRFR - B	\$46.50
01/06	05/07	PPLN04	70002406127777127640010	CORRECT FRAUD TRFR - B	\$46.50
05/04	05/07	PPLN04	55505776126684336972392	INTERNATIONAL TRANS FEE	\$1.46
05/11	05/12	PPLN04	82117556132500003202164	M&M ASD 1(800)689-2098 KECHI KS	\$908.00
05/14	05/15	PPLN04	55309596135310384089504	O'REILLY 2611 NORTH BEND OR	\$6.99
05/19	05/20	PPLN04	82711166139500050587211	OPENAI *CHATGPT SUBSCR SAN FRANCISCO CA	\$50.00

Cardholder Account Summary					
JEFF MILLER #####		Payments & Other Credits \$220.80-	Purchases & Other Charges \$4,297.79	Cash Advances \$0.00	Total Activity \$4,076.99

Cardholder Account Detail					
Trans Date	Post Date	Plan Name	Reference Number	Description	Amount
04/30	05/01	PPLN04	05416016120142000468932	WAL-MART #1880 COOS BAY OR	\$31.97
04/30	05/01	PPLN04	55483826121023541231654	WAL-MART #1880 COOS BAY OR	\$168.51
05/04	05/06	PPLN04	05227026125300306826673	AMERICAN WATER WORKS A DENVER CO	\$304.18

Holder Account Detail Continued

Date	Post Date	Plan Name	Reference Number	Description	Amount
5/04	05/06		55547506125306314007197	CREDIT VOUCHER THOMAS SCIENTIFIC HOLD SWEDESBORO NJ	\$220.80-
05/06	05/07	PPLN04	55500366127741390033653	PRICELN*HOLIDAY INN EX 800-774-2354 CT	\$1,362.56
05/07	05/07	PPLN04	57540246127714885506048	PRICELN*HOLIDAY INN EX 8007742354 CT	\$1,171.12
05/06	05/07	PPLN04	82117556127500003484405	AWWA TEST PREP CORALVILLE IA	\$49.99
05/08	05/10	PPLN04	55432866128200749595038	Amazon.com*BV8A076N1 SEATTLE WA	\$126.96
05/13	05/14	PPLN04	51043236133067979952240	OAWU 5038371212 OR	\$390.00
05/13	05/14	PPLN04	51043236133067980107560	OAWU 5038371212 OR	\$390.00
05/20	05/21	PPLN04	82117556141500000724177	QR-CODE-GENERATOR.COM NEW YORK NY	\$119.88
05/27	05/28	PPLN04	55432866147207528917413	SQ *BUNGALOW MARKET & NORTH BEND OR	\$126.82
05/27	05/28	PPLN04	05140486147740286331349	MCKAY'S MARKET #1 COOS BAY OR	\$8.36
05/27	05/28	PPLN04	57540246147716464415380	ADOBE *ADOBE 4085366000 CA	\$19.99
05/27	05/28	PPLN04	57540246147742464487443	ADOBE *ADOBE 4085366000 CA	\$4.99
05/29	05/29	PPLN04	12302026148000623461215	Adobe San Jose CA	\$22.46

Additional Information About Your Account

MANAGE YOUR ACCOUNT ONLINE AT BANNERBANK.COM. IT'S FREE! IT'S EASY! FOR ONE CARD, ENROLL UNDER "ACCESS YOUR ACCOUNTS." REVIEW ACTIVITY, TRACK SPENDING, SET ALERTS, AND MORE. TO MANAGE YOUR COMPANY'S CREDIT CARDS, SELECT "COMPANY CARD ADMIN." VIEW CARD BALANCES, DOWNLOAD TRANSACTIONS, CHANGE CARDHOLDER CREDIT LIMITS, MAKE PAYMENTS, AND MORE. ENROLL TODAY!

Finance Charge Summary / Plan Level Information

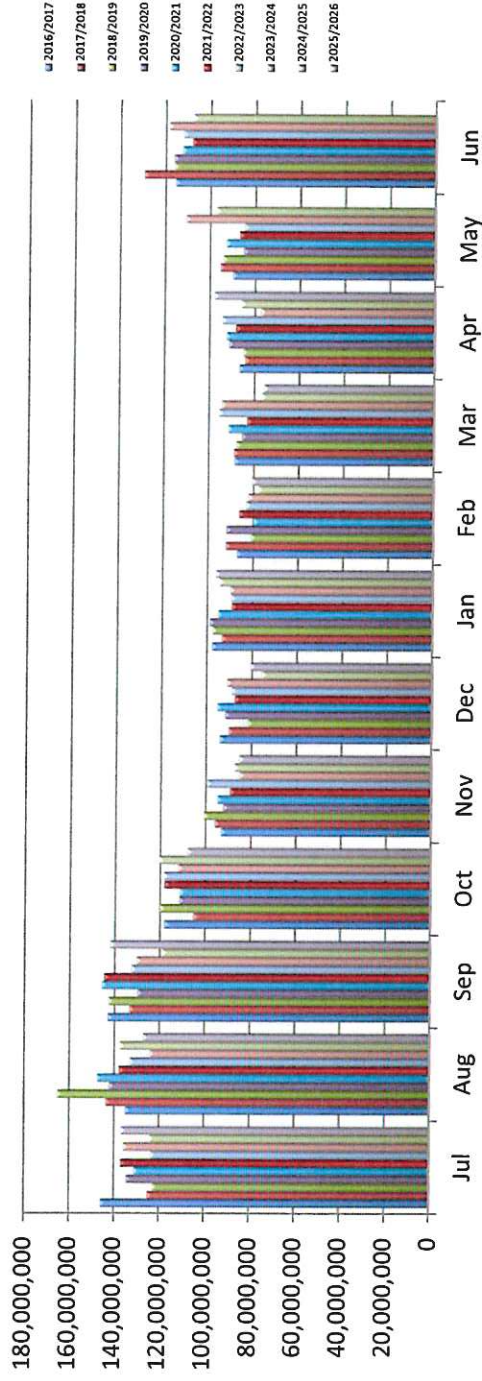
Plan Name	Plan Description	Average Daily Balance	Balance Subject to Interest Rate	Periodic Rate *	Corresponding APR	Finance Charges	Effective APR Fees **	Effective APR	Ending Balance
Purchases									
PPLN04 001	PURCHASE PLAN	\$0.00	\$0.00	1.29083%(M)	15.4900%(V)	\$0.00	\$0.00	0.0000%	\$8,302.13
Cash									
CCPL04 001	CASH PLAN	\$0.00	\$0.00	1.87416%(M)	22.4900%(V)	\$0.00	\$0.00	0.0000%	\$0.00
TOTAL		\$0.00							
* Periodic Rate (M)=Monthly (D)=Daily						Days In Billing Cycle: 31			
** includes cash advance and foreign currency fees						APR = Annual Percentage Rate			
Finance Charges do not apply to Banner Bank Commerical One Credit Card Accounts									
(V) = Variable Rate									

CUSTOMER STATISTICS

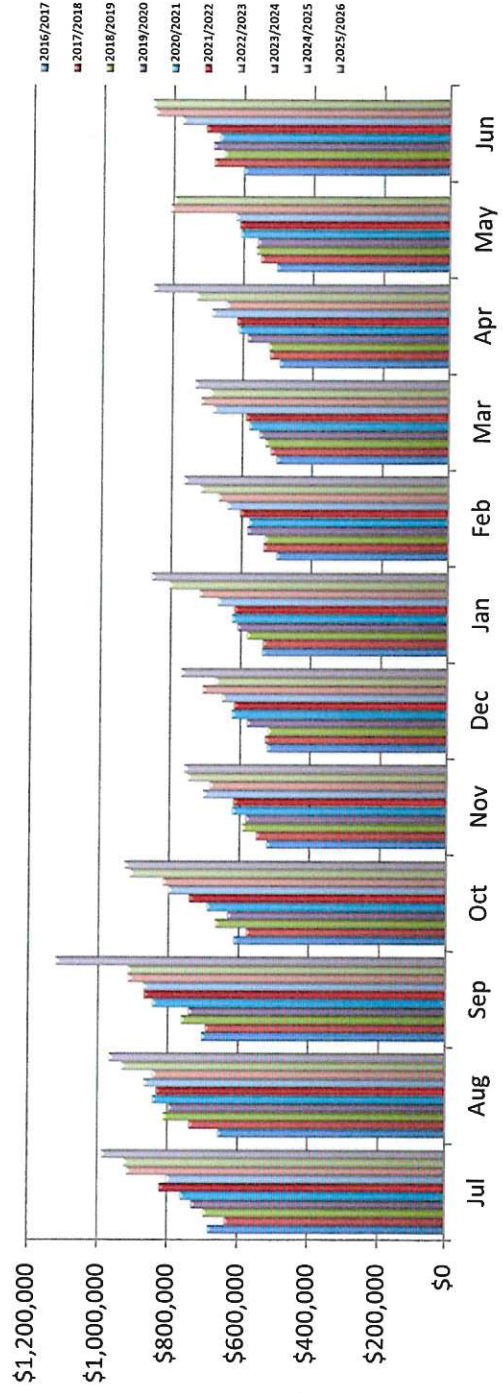
April-26

NUMBER OF CUSTOMERS: CLASS OF SERVICE	CURRENT MONTH		THIS MONTH LAST YEAR		INCREASE OR (DECREASE)		AVE # CUSTOMERS Y-T-D		INCREASE OR (DECREASE)	
RESIDENTIAL	11,367	11,395	-28	11,374	11,389	-15				
MULTI RESIDENTIAL	573	568	5	574	568	6				
COMMERCIAL	1,162	1,176	-14	1,163	1,176	-13				
INDUSTRIAL	23	24	-1	24	25	-1				
PUB AUTH METERED	297	307	-10	304	305	-1				
PUB AUTH HYDRANTS	15	15	0	15	15	0				
OTHER WATER SALES	10	12	-2	12	13	-1				
FIRE	147	144	3	146	142	4				
	13,594	13,641	-47	13,612	13,633	-21				
GALLONS SOLD PER CLASS:										
RESIDENTIAL	41,053,905	39,085,955	1,967,950	443,236,788	435,331,924	7,904,864				
MULTI RESIDENTIAL	8,213,721	7,477,023	736,698	80,170,805	79,942,216	228,589				
COMMERCIAL	17,807,382	15,965,873	1,841,509	189,669,589	186,239,029	3,430,560				
INDUSTRIAL	25,619,920	18,910,487	6,709,433	247,565,532	226,943,321	20,622,211				
PUB AUTH METERED	5,370,558	4,545,671	824,887	69,859,409	70,000,188	-140,779				
PUB AUTH HYDRANTS	1	1	0	1	1	0				
OTHER WATER SALES	55,359	43,197	12,162	1,696,598	2,119,437	-422,839				
FIRE	3,157	58,621	-55,464	36,742	139,503	-102,761				
	98,124,003	86,086,828	12,037,175	1,032,235,464	1,000,715,619	31,519,845				
REVENUE PER CLASS:										
CLASS OF SERVICE										
RESIDENTIAL	\$525,101	\$477,538	\$47,563	\$5,380,826	\$4,995,298	\$385,528				
MULTI RESIDENTIAL	\$58,129	\$50,367	\$7,762	\$544,681	\$510,049	\$34,632				
COMMERCIAL	\$137,831	\$120,815	\$17,016	\$1,398,778	\$1,311,351	\$87,427				
INDUSTRIAL	\$78,100	\$35,316	\$42,784	\$767,444	\$622,924	\$144,520				
PUB AUTH METERED	\$45,121	\$37,352	\$7,769	\$514,242	\$479,940	\$34,302				
PUB AUTH HYDRANTS	\$4,499	\$4,165	\$334	\$44,889	\$42,236	\$2,653				
OTHER WATER SALES	\$2,267	\$2,886	-\$619	\$38,079	\$43,080	-\$5,001				
FIRE	\$6,202	\$5,827	\$375	\$64,565	\$57,454	\$7,111				
	\$857,250	\$734,266	\$122,984	\$8,753,504	\$8,062,332	\$691,172				
TOTAL ALL CLASSES										

GALLONS SOLD



REVENUE



Pension Plan Graph for Employees Hired prior to January 1, 2011

