

BARNEY RESERVOIR

Joint Ownership
Commission

General Manager

Kevin Hanway
150 E. Main Street
Hillsboro, OR 97123
503-615-6585

Board of Commissioners

City of Hillsboro

John Godsey

City of Forest Grove

Peter Truax

City of Beaverton

Denny Doyle

Tualatin Valley Water District

Dick Schmidt

Clean Water Services

Tom VanderPlaat



BARNEY RESERVOIR JOINT OWNERSHIP COMMISSION (BRJOC) PRELIMINARY AGENDA

City of Hillsboro
Civic Center
150 East Main St., **Room 113B**

October 13, 2017

12:30 p.m.

Regular Meeting

Assistive Listening Devices (ALD) and sign language interpreters are available, at no cost, and can be scheduled for this meeting. Please provide at least 72 hours notice prior to the meeting. To obtain these services, call (503) 681-6100 or TTY (503) 681-6284.

ALL TESTIMONY IS ELECTRONICALLY RECORDED.

CALL TO ORDER AT 12:30 PM

Introductions.

1. **CONSENT AGENDA** (The entire Consent Agenda is normally considered in a single motion. Any Commissioner may request that an item be removed for separate consideration.)

A. Approve regular meeting minutes from Friday, July 14, 2017

2. **COMMUNICATIONS AND NON-AGENDA ITEMS**

A. None scheduled.

3. **UNFINISHED BUSINESS**

A. None scheduled.

4. **NEW BUSINESS**

A. None scheduled.

5. **DISCUSSION ITEMS** (These items may result in actions by the Commission)

A. 2017 Watershed Activities Management Report.
Staff Report – Sophia Hobet

B. Stored Water Status Report. *Staff Report – Niki Iverson*

C. Financial Report Update. *Staff Report – Mellisa Franklin*

D. General Manager's Report. *Staff Report – Kevin Hanway*

6. ADVICE/INFORMATION ITEMS

- A. The next JWC and BRJOC meetings are scheduled on Friday, January 12, 2017, at the Civic Center in Room 113B. The BRJOC meeting will be held at 12:30 p.m. with the JWC meeting following.

BARNEY RESERVOIR JOINT OWNERSHIP COMMISSION (BRJOC)

MINUTES

City of Hillsboro
Civic Center, Room 113B
150 E. Main St.

July 14, 2017
12:30 p.m.
Regular Meeting

Commissioners Present:

Hillsboro: John Godsey
Forest Grove: Peter Truax
Beaverton: Denny Doyle
TVWD: Dick Schmidt
Clean Water Services: Mac Martin

Other Commissioners:

Hillsboro: Deborah Raber and David Judah
Beaverton: Marc San Soucie
TVWD: Mark Knudson and Jim Doane
Forest Grove: Rod Fuiten and Carl Heisler
CWS: Tom VanderPlaat

Staff Present:

Hillsboro: Kevin Hanway, Sophia Hobet, Chris Wilson, Niki Iverson, Tacy Steele, Tyler Wubbena, Kristel Fesler, Mellisa Franklin, Jessica Dorsey, Carrie Dale and Tonya Bilderbeck
Beaverton: David Winship
Forest Grove: Rob Foster and Derek Robbins
TVWD: Carrie Pak and Pete Boone

Others:

Tommy Brooks and Laura Maffei – Cable Huston
Adam Sussman, GSI Solutions
Owen McMurtrey, GSI Solutions
Kim Grigsby, GSI Solutions
Kerry Larsen, Slayden

(Please Note: In order to insure proper approval of agenda items requiring action, each agency should plan to have only one Commissioner, primary or alternate, participate in making or seconding any motions.)

ALL TESTIMONY IS ELECTRONICALLY RECORDED.

Call to order at 12:30 p.m.

Introductions.

1. **CONSENT AGENDA** (The entire Consent Agenda is normally considered in a single motion. Any Commissioner may request that an item be removed for separate consideration.)

A. Approve regular meeting minutes from Friday, April 14, 2017.

Motion by Godsey and seconded by Truax to approve the consent agenda as presented. The motion carried unanimously, with Commissioners Judah, Fuiten, Doyle, Schmidt and Martin all voting in favor.

2. **COMMUNICATIONS AND NON-AGENDA ITEMS**

A. None scheduled.

3. **UNFINISHED BUSINESS**

A. None scheduled.

4. **NEW BUSINESS**

A. None scheduled.

5. **DISCUSSION ITEMS** (These items may result in actions by the Commission)

A. Water Supply Status. *Staff Report – Kristel Fesler*

Fesler reviewed the water supply at Barney Reservoir. She reported releases began on June 22nd. She said there is above average water supply available to date.

B. General Manager's Report. *Staff Report – Kevin Hanway*

No report.

6. **ADVICE/INFORMATION ITEMS**

A. The next JWC and BRJOC meetings are scheduled on Friday, October 13, 2017, at the Civic Center in Room 113B. The BRJOC meeting will be held at 12:30 p.m. with the JWC meeting following.

There being no further business, the meeting was adjourned at 12:35 p.m.

Chairman, Barney Reservoir Joint Ownership Commission

ATTEST: _____
Secretary

BRJOC QUARTERLY REPORT

Data as of 10/6/2017

BRJOC RESOURCES	BUDGET 17/18	YTD 17/18 EXPENDED	ENCUMBRANCE	YTD TOTAL	AVAIL REMAIN 17/18	% USED
BEGINNING WORKING CAPITAL	270,500	-	-	-	270,500	0%
MAINTENANCE REIMBURSEMENTS						
HILLSBORO - MAINTENANCE REIMBURSEMENT	240,589	7,489	-	7,489	233,100	3%
FOREST GROVE - MAINTENANCE REIMBURSEMENT	19,402	(4,195)	-	(4,195)	23,597	-22%
BEAVERTON - MAINTENANCE REIMBURSEMENT	166,860	(11,079)	-	(11,079)	177,939	-7%
TVWD - MAINTENANCE REIMBURSEMENT	271,633	-	-	-	271,633	0%
CWS - MAINTENANCE REIMBURSEMENT	77,609	(4,113)	-	(4,113)	81,722	-5%
TOTAL MAINTENANCE REIMURSEMENTS:	776,093	(11,898)	-	(11,898)	787,991	-2%
OTHER						
INTEREST	1,500	290	-	290	1,210	19%
TOTAL OTHER:	1,500	290	-	290	1,210	19%
TOTAL RESOURCES:	1,048,093	(11,608)	-	(11,608)	1,059,701	-1%
BRJOC REQUIREMENTS						
PERSONAL SERVICES	266,345	35,530	-	35,530	230,815	13%
MATERIALS AND SERVICES	175,400	7,025	167,623	174,648	752	100%
CAPITAL OUTLAY	216,750	1,704	4,705	6,409	210,341	0%
SPECIAL PAYMENTS	119,098	49,839	-	49,839	69,259	42%
CONTINGENCY	270,500	-	-	-	270,500	0%
TOTAL REQUIREMENTS:	1,048,093	94,098	172,328	266,426	781,667	25%
TOTAL RESOURCES AND REQUIREMENTS						
	BUDGET 17/18	YTD 17/18 EXPENDED	ENCUMBRANCE	YTD TOTAL	AVAIL REMAIN 17/18	% USED
TOTAL NET RESOURCES	777,593	(11,608)	-	(11,608)	789,201	-1%
TOTAL NET REQUIREMENTS	777,593	94,098	172,328	266,426	511,167	34%
NET INCOME (LOSS)	-	(105,706)	172,328	(278,034)	-	
BEGINNING WORKING CAPITAL	270,500	-	-	-	270,500	
ENDING WORKING CAPITAL	270,500	(105,706)	172,328	(278,034)	548,534	-103%
Note:						
Please note that Resources account balances are negative due to FY 17 year end adjustments in which partner payments had not yet been received for as of August 31.						