

MINUTES OF THE GREEN AREA WATER & SANITARY AUTHORITY
BOARD OF DIRECTORS MEETING
July 9, 2026

BOARD DIRECTORS PRESENT:

Tracey Parker, Chair
Steve Lusch, Secretary
Joshua James

BOARD DIRECTORS ABSENT:

Carolyn White
Brenda Kingry, Treasurer

GAWSA STAFF PRESENT:

David Campos, General Manager
Alan Paulson, Operations Manager
Shannon Miller, Collection System Supervisor

ALSO PRESENT:

Brandy Stone, customer
Chris Sherlock, City of Winston Wastewater Plant Superintendent

Board Chairperson Tracey Parker called the meeting to order at 5:01pm.

Consent Agenda

The Board reviewed and considered one leak adjustment request:

<u>Customer:</u>	<u>50% Leak-affected Billing:</u>
Robert Killian	\$25.85

After review, Director Steve Lusch made a motion to approve a leak adjustment credit for the amount reflected above, which represents 50% of the excess billing due to water leak. Director Joshua James seconded the motion. The motion passed unanimously.

Consideration of Minutes and Accounts Payable

Director Lusch made a motion to approve the June regular board meeting minutes, Budget Committee meeting minutes, Budget Hearing minutes, and accounts payable. Director James seconded the motion. The motion carried unanimously.

General Manager's Report

General Manager David Campos stated that he has decided to add a third flagpole to the planned memorial flagpole display. A suggestion from a contractor prompted the change. David referred to a visual of what the flagpole display might look like and added that he is waiting on quotes from contractors.

David informed the Board that the main office has two air conditioner units, and the larger of the two units has gone down. Mahalo Heating and Air will be replacing the unit which was installed in 2002.

MINUTES, JULY 2026 GAWSA BOARD MEETING

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David informed the Board that water staff will be meeting with Dyer Engineering to discuss the water rights transfer. When Roberts Creek Water initially applied for transfer, the state expressed some environmental concerns, which ultimately led to the withdrawal of the transfer application. David explained that with water rights transfers there cannot be a net loss to the habitat. Chairperson Parker asked how there could be a net loss if we are just moving the rights upstream. David stated that the change in use, as part of the transfer, would result in a net loss of habitat.

David stated that admin staff are continuing their work on new Rules and Regulations. Chairperson Parker asked if there was a planned completion date. David responded that they do not yet have a date, and that there are some sections to be completed, and a section that may need further consideration in light of recent events with hazardous substances being dumped into the collection system.

Operations Report

Alan Paulson delivered the report on water and sanitary operations. Alan provided updates on the following developer Projects:

Depriest Street: 3 lots, Mars Construction to begin work next week

Palmdale Ave: Kookan/Poteet project, sewer line installation in progress, waterline next week

Alan informed the Board that the water sample came back good for the Harmony Lane two-inch waterline, so tie-in will be done next week.

Director Lusch inquired about the multi-family housing project on Carnes Rd. Collection System Supervisor Shannon Miller stated that the complex will be 73 units total, to be completed in two phases. Director Lusch then asked how the addition of the apartment complex will affect our collection system capacity. Shannon replied that the study has already been completed and the design has gone through DEQ approval. Director Lusch then asked when we will start to look at treatment plant capacity. Chris Sherlock, Wastewater Plant Superintendent, stated that flow and load studies have been done and capacity will be part of the Facilities Plan, scheduled to begin this fiscal year. The plant is currently at capacity but there are not any problems with treatment at capacity. Discussion followed.

Director Lusch then asked what happened with the nitrogen at the plant last month. Chris explained the plant received a slug load of something that halted nitrification. Chris detailed the process used to identify a possible substance and get the plant to recover.

Chris then provided an overview of the digester inspection report done by Carollo Engineers. Carollo identified \$6.8 million of work that needed to be done. Chris felt that the actual cost can be much lower by focusing on necessary items and doing some of the work in-house.

Chris presented a request to purchase a service truck for the wastewater plant, a 2024 Ford F150, at a cost of \$49,982.66. GAWSA's half of the cost would be \$24,991.33. Chairperson Parker made a motion to approve the purchase of the truck. Director Lusch seconded the motion. The motion passed unanimously.

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Chairperson Parker asked if the engineers provided the total cost of necessary repairs at the wastewater plant. Chris replied that they have not, and that it would be part of the Facilities Plan, which will be a two-year process. The digester dome and building repair will be addressed first.

Director Lusch asked how long it has been since the Wastewater Plant committee has met. Chris and David responded that David, Chris, and Thomas McIntosh, the Winston City Manager, meet periodically. Most recently, they had discussions regarding plant staffing requirements. Discussion followed.

There being no further business before the Board, Director Lusch made a motion to adjourn the meeting. Director James seconded the motion. The motion passed unanimously, and Chairperson Parker adjourned the meeting at 5:28pm.

Board Member

Tracey Parker, Board Chair

Green Area Water & Sanitary Authority
GAWSA Expense Detail
July 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
506-1 · Health Ins Benefits- WA							
Check	07/09/2026	12526	SDIS	July health and supplemental insurance premiums	5,131.28		5,131.28
Check	07/16/2026	12539	SDIS	August health and supplemental insurance premiums	5,131.28		10,262.56
Total 506-1 · Health Ins Benefits- WA					10,262.56	0.00	10,262.56
506-2 · Health Ins Benefits - SA							
Check	07/09/2026	12526	SDIS	July health and supplemental insurance premiums	5,131.28		5,131.28
Check	07/16/2026	12539	SDIS	August health and supplemental insurance premiums	5,131.28		10,262.56
Total 506-2 · Health Ins Benefits - SA					10,262.56	0.00	10,262.56
507-1 · Retirement Contribution - WA							
Check	07/14/2026	12531	EDWARD JONES CO.	Apr - Jun 2026 SEP IRA contributions	4,763.28		4,763.28
Total 507-1 · Retirement Contribution - WA					4,763.28	0.00	4,763.28
507-2 · Retirement Contribution - SA							
Check	07/14/2026	12531	EDWARD JONES CO.	Apr - Jun 2026 SEP IRA contributions	4,763.28		4,763.28
Total 507-2 · Retirement Contribution - SA					4,763.28	0.00	4,763.28
515-1 · Office Supplies - WA							
Check	07/09/2026	12505	CANON FINANCIAL SERVICES, INC.	Inv #43218197 / Office copier lease pmt June + usage May	72.82		72.82
Check	07/16/2026	12538	QUILL	Inv #49293493 / file folders, coffee, copy paper, doc boxes	113.38		186.20
Check	07/16/2026	12538	QUILL	Inv #49400246 / 3" white binders	22.09		208.29
Check	07/31/2026	12547	CANON FINANCIAL SERVICES, INC.	Inv #43539883 / Office copier lease pmt July + usage June	67.71		276.00
Total 515-1 · Office Supplies - WA					276.00	0.00	276.00
515-2 · Office Supplies - SA							
Check	07/09/2026	12505	CANON FINANCIAL SERVICES, INC.	Inv #43218197 / Office copier lease pmt June + usage May	72.83		72.83
Check	07/16/2026	12538	QUILL	Inv #49293493 / file folders, coffee, copy paper, doc boxes	113.38		186.21
Check	07/16/2026	12538	QUILL	Inv #49296531 / coffee kcups	65.96		252.17
Check	07/16/2026	12538	QUILL	Inv #49400246 / 3" white binders, tylenol	48.19		300.36
Check	07/31/2026	12546	CANON SOLUTIONS AMERICA, INC.	Inv #6016460176 / Sewer ops copier maint 5/27 - 6/26	12.53		312.89
Check	07/31/2026	12547	CANON FINANCIAL SERVICES, INC.	Inv #43539883 / Office copier lease pmt July + usage June	67.71		380.60
Total 515-2 · Office Supplies - SA					380.60	0.00	380.60
516-1 · Communication & IT							
Check	07/09/2026	12509	DOUGLAS FAST NET	GAWSA South phone/fax/internet - July	143.73		143.73
Check	07/14/2026	12532	SYSTECH CONSULTING, LLC	Inv #26981 / Managed Service Plan	527.70		671.43
Paycheck	07/31/2026	DD2618	Campos, David M	Direct Deposit	50.00		721.43
Total 516-1 · Communication & IT					721.43	0.00	721.43
516-2 · Communication & IT - S							
Check	07/09/2026	12509	DOUGLAS FAST NET	GAWSA North phone/fax/internet - July	287.72		287.72
Check	07/14/2026	12532	SYSTECH CONSULTING, LLC	Inv #26981 / Managed Service Plan	527.70		815.42
Total 516-2 · Communication & IT - S					815.42	0.00	815.42
517-1 · Utilities- WA							
Check	07/09/2026	12503	AVISTA UTILITIES	Natural gas service GAWSA north/south offices 5/27 - 6/23	23.29		23.29
Check	07/09/2026	12520	PACIFIC POWER	GAWSA offices North/South electricity 5/1 - 6/2	245.05		268.34
Check	07/31/2026	12556	PACIFIC POWER	GAWSA offices North/South electricity 6/2 - 7/1	271.83		540.17
Total 517-1 · Utilities- WA					540.17	0.00	540.17
517-2 · Utilities- SA							
Check	07/09/2026	12503	AVISTA UTILITIES	Natural gas service GAWSA north/south offices 5/27 - 6/23	23.30		23.30
Check	07/09/2026	12520	PACIFIC POWER	GAWSA offices North/South electricity 5/1 - 6/2	245.06		268.36
Check	07/31/2026	12556	PACIFIC POWER	GAWSA offices North/South electricity 6/2 - 7/1	271.85		540.21
Total 517-2 · Utilities- SA					540.21	0.00	540.21

Green Area Water & Sanitary Authority
GAWSA Expense Detail
July 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
518-1 · R & M Office - WA							
Check	07/09/2026	12511	EXODUS PEST CONTROL	Inv #88194 / GAWSA South pest control June	16.50		16.50
Check	07/09/2026	12516	MAHALO HEATING AND AIR CONDITI...	Inv #158439 / Diagnose no cooling in front main office	124.50		141.00
Check	07/09/2026	12517	MASTERCARE CLEANING CO, INC.	Inv #20557-J / Janitorial service - June	190.00		331.00
Check	07/09/2026	12519	OREGON LINEN	Inv #1381633 / Rug service 5/15 - office	45.71		376.71
Check	07/09/2026	12519	OREGON LINEN	Inv #1387382 / rug service 5/19 - office	23.19		399.90
Check	07/09/2026	12519	OREGON LINEN	Inv #1392616 / rug service 6/2 - office	23.19		423.09
Check	07/09/2026	12519	OREGON LINEN	Inv #1397858 / rug service 6/16 - office	23.19		446.28
Check	07/09/2026	12519	OREGON LINEN	Inv #1403081 / rug service 6/30 - office	23.19		469.47
Check	07/09/2026	12524	STAPEL PEST SOLUTIONS	Inv #58975 / June pest control - GAWSA North	22.50		491.97
Check	07/31/2026	12555	OREGON LINEN	Inv #1408281 / Rug service 7/14 - office	23.87		515.84
Check	07/31/2026	12555	OREGON LINEN	Inv #1414074 / rug service 7/28 - office	23.19		539.03
Check	07/31/2026	12557	STAPEL PEST SOLUTIONS	Inv #59195 / July pest control - GAWSA North	22.50		561.53
Total 518-1 · R & M Office - WA					561.53	0.00	561.53
518-2 · R & M Office - SA							
Check	07/09/2026	12511	EXODUS PEST CONTROL	Inv 88194 / GAWSA South pest control June	16.50		16.50
Check	07/09/2026	12516	MAHALO HEATING AND AIR CONDITI...	Inv #158439 / Diagnose no cooling in front main office	124.50		141.00
Check	07/09/2026	12517	MASTERCARE CLEANING CO, INC.	Inv #20557-J / Janitorial service - June	190.00		331.00
Check	07/09/2026	12519	OREGON LINEN	Inv #1381633 / Rug service 5/15 - office	45.72		376.72
Check	07/09/2026	12519	OREGON LINEN	Inv #1387382 / rug service 5/19 - office	23.19		399.91
Check	07/09/2026	12519	OREGON LINEN	Inv #1392616 / rug service 6/2 - office	23.19		423.10
Check	07/09/2026	12519	OREGON LINEN	Inv #1397858 / rug service 6/16 - office	23.19		446.29
Check	07/09/2026	12519	OREGON LINEN	Inv #1403081 / rug service 6/30 - office	23.19		469.48
Check	07/09/2026	12524	STAPEL PEST SOLUTIONS	Inv #58975 / June pest control - GAWSA North	22.50		491.98
Check	07/31/2026	12555	OREGON LINEN	Inv #1408281 / Rug service 7/14 - office	23.88		515.86
Check	07/31/2026	12555	OREGON LINEN	Inv #1414074 / rug service 7/28 - office	23.19		539.05
Check	07/31/2026	12557	STAPEL PEST SOLUTIONS	Inv #59195 / July pest control - GAWSA North	22.50		561.55
Total 518-2 · R & M Office - SA					561.55	0.00	561.55
523-1 · Dues & Subscriptions - WA							
Check	07/09/2026	12504	COSTCO	2025-26 Membership Renewal - DC, AP, SW, BD	97.50		97.50
Total 523-1 · Dues & Subscriptions - WA					97.50	0.00	97.50
523-2 · Dues & Subscriptions - SA							
Check	07/09/2026	12504	COSTCO	2025-26 Membership Renewal - DC, AP, SW, BD	97.50		97.50
Total 523-2 · Dues & Subscriptions - SA					97.50	0.00	97.50
526-2 · Rental Property Maintenance							
Check	07/09/2026	12520	PACIFIC POWER	Holgate rental electricity 5/4 - 6/3	86.43		86.43
Check	07/09/2026	12520	PACIFIC POWER	Harmony rental electricity 5/4 - 6/3	25.94		112.37
Check	07/31/2026	12556	PACIFIC POWER	Holgate rental electricity 6/3 - 7/2	81.67		194.04
Check	07/31/2026	12556	PACIFIC POWER	Harmony rental electricity 6/3 - 7/2	26.15		220.19
Total 526-2 · Rental Property Maintenance					220.19	0.00	220.19
532-1 · IVR System Costs - WA							
Check	07/31/2026	12548	CONTINENTAL UTILITY SOLUTIONS, I...	Inv #T17759 / IVR maintenance July & tx fees June	46.70		46.70
Total 532-1 · IVR System Costs - WA					46.70	0.00	46.70
532-2 · IVR System Costs - SA							
Check	07/31/2026	12548	CONTINENTAL UTILITY SOLUTIONS, I...	Inv #T17759 / IVR maintenance July & tx fees June	46.70		46.70
Total 532-2 · IVR System Costs - SA					46.70	0.00	46.70
533-1 · Merchant Service Fees - WA							
Check	07/31/2026	12548	CONTINENTAL UTILITY SOLUTIONS, I...	Inv #T17818 / merchant service fees June	1,220.21		1,220.21
Total 533-1 · Merchant Service Fees - WA					1,220.21	0.00	1,220.21

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Type	Date	Num	Name	Memo	Debit	Credit	Balance
533-2 · Merchant Service Fees - SA							
Check	07/31/2026	12548	CONTINENTAL UTILITY SOLUTIONS, L...	Inv #T17818 / merchant service fees June	1,220.21		1,220.21
Total 533-2 · Merchant Service Fees - SA					1,220.21	0.00	1,220.21
535-1 · Contract Services - Meter Reads							
Check	07/31/2026	12552	METEREADERS, LLC	Inv #12442 / June meter readings	3,366.30		3,366.30
Total 535-1 · Contract Services - Meter Reads					3,366.30	0.00	3,366.30
550-1 · Office Equipment - WA							
Check	07/09/2026	12501	AMAZON CAPITAL SERVICES, INC.	Inv # 1PND-6VK6-H1R6 / Scansnap iX2500 doc scanner	199.99		199.99
Check	07/09/2026	12514	KYE'S CUSTOM FABRICATION	Inv #12887 / keypad safe for drive up payment slot	155.00		354.99
Total 550-1 · Office Equipment - WA					354.99	0.00	354.99
550-2 · Office Equipment - SA							
Check	07/09/2026	12501	AMAZON CAPITAL SERVICES, INC.	Inv # 1PND-6VK6-H1R6 / Scansnap iX2500 doc scanner	200.00		200.00
Check	07/09/2026	12514	KYE'S CUSTOM FABRICATION	Inv #12887 / keypad safe for drive up payment slot	155.00		355.00
Total 550-2 · Office Equipment - SA					355.00	0.00	355.00
606-1 · Health Ins. Benefits - WO							
Check	07/09/2026	12526	SDIS	July health and supplemental insurance premiums	13,676.52		13,676.52
Check	07/16/2026	12539	SDIS	August health and supplemental insurance premiums	13,676.52		27,353.04
Total 606-1 · Health Ins. Benefits - WO					27,353.04	0.00	27,353.04
606-2 · Health Ins. Benefits - SO							
Check	07/09/2026	12526	SDIS	July health and supplemental insurance premiums	6,562.60		6,562.60
Check	07/16/2026	12539	SDIS	August health and supplemental insurance premiums	6,562.60		13,125.20
Total 606-2 · Health Ins. Benefits - SO					13,125.20	0.00	13,125.20
607-1 · Retirement Contributions - WO							
Check	07/14/2026	12531	EDWARD JONES CO.	Apr - Jun 2026 SEP IRA contributions	13,844.82		13,844.82
Total 607-1 · Retirement Contributions - WO					13,844.82	0.00	13,844.82
607-2 · Retirement Contributions - SO							
Check	07/14/2026	12531	EDWARD JONES CO.	Apr - Jun 2026 SEP IRA contributions	6,960.06		6,960.06
Total 607-2 · Retirement Contributions - SO					6,960.06	0.00	6,960.06
610-1 · Vehicle/Equipment O & M - WO							
Check	07/09/2026	12508	DOUGLAS CO. FARMERS CO-OP	Inv #78831 / PO 19125 / 2-cycle mixed fuel	49.98		49.98
Check	07/09/2026	12527	SHIRTCLIFF OIL CO.	Inv #CL44623 / trucks and equipment fuel 5/16 - 5/31	893.19		943.17
Check	07/09/2026	12527	SHIRTCLIFF OIL CO.	Inv #CL45014 / trucks and equipment fuel 6/1 - 6/15	659.28		1,602.45
Check	07/16/2026	12540	SHIRTCLIFF OIL CO.	Inv #CL45413 / trucks and equipment fuel 6/16 - 6/30	422.00		2,024.45
Check	07/31/2026	12544	AMAZON CAPITAL SERVICES, INC.	Inv # 1V6W-TX4D-HW1F / cam lock adapter for vac trailer	47.51		2,071.96
Check	07/31/2026	12551	FLURY SUPPLY	Inv #7620 / PO 19139 / 4" suction hose for vac trailer	898.00		2,969.96
Check	07/31/2026	12551	FLURY SUPPLY	Inv #7627 / PO 19140 / suction hose clamps for vac trailer	75.40		3,045.36
Check	07/31/2026	12558	SHIRTCLIFF OIL CO.	Inv #CL45839 / trucks and equipment fuel 7/1 - 7/15	146.18		3,191.54
Total 610-1 · Vehicle/Equipment O & M - WO					3,191.54	0.00	3,191.54
610-2 · Vehicle/Equipment O & M - SO							
Check	07/09/2026	12501	AMAZON CAPITAL SERVICES, INC.	Inv # 13TM-F1YM-X17F / PO 19119 / F-150 tailgate assist strut	17.99		17.99
Check	07/09/2026	12527	SHIRTCLIFF OIL CO.	Inv #CL44623 / trucks and equipment fuel 5/16 - 5/31	108.10		126.09
Check	07/16/2026	12540	SHIRTCLIFF OIL CO.	Inv #CL45413 / trucks and equipment fuel 6/16 - 6/30	278.43		404.52
Total 610-2 · Vehicle/Equipment O & M - SO					404.52	0.00	404.52
611-1 · Dues/Fees/Subscriptions- WO							
Check	07/09/2026	12518	ONE CALL CONCEPTS, INC.	Inv #6060706 / June locate tickets	41.87		41.87
Check	07/09/2026	12525	UBOS	Inv #2027-11 / SOOS 26-27 annual dues	15.00		56.87
Check	07/31/2026	12553	ONE CALL CONCEPTS, INC.	Inv #6040704 / April locate tickets	40.29		97.16
Total 611-1 · Dues/Fees/Subscriptions- WO					97.16	0.00	97.16

Green Area Water & Sanitary Authority
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Type	Date	Num	Name	Memo	Debit	Credit	Balance
611-2 · Dues/Fees/Subscriptions- SO							
Check	07/09/2026	12518	ONE CALL CONCEPTS, INC.	Inv #6060706 / June locate tickets	41.87		41.87
Check	07/09/2026	12525	UBOS	Inv #2027-11 / SOOS 26-27 annual dues	15.00		56.87
Check	07/16/2026	12537	OCCUHEALTH	Inv #101786 / PX DOT Physical for AP, JM, SM	330.00		386.87
Check	07/31/2026	12553	ONE CALL CONCEPTS, INC.	Inv #6040704 / April locate tickets	40.29		427.16
Total 611-2 · Dues/Fees/Subscriptions- SO					427.16	0.00	427.16
612-1 · Communication & IT - Ops							
Check	07/07/2026	12498	VERIZON WIRELESS	Inv #6146530652 / tablet line	105.60		105.60
Check	07/09/2026	12509	DOUGLAS FAST NET	Carnes shop internet - July	86.39		191.99
Check	07/09/2026	12509	DOUGLAS FAST NET	WTP phone/fax/internet/alarm line - July	133.87		325.86
Paycheck	07/31/2026	DD2619	Carlson, Trev W	Direct Deposit	50.00		375.86
Paycheck	07/31/2026	DD2623	Hope, Will T	Direct Deposit	50.00		425.86
Paycheck	07/31/2026	DD2624	Manson, Joshua T.	Direct Deposit	50.00		475.86
Paycheck	07/31/2026	DD2626	Paulson, Alan D.	Direct Deposit	50.00		525.86
Paycheck	07/31/2026	DD2627	Radford, Daniel L.	Direct Deposit	50.00		575.86
Paycheck	07/31/2026	DD2629	Wolford, Jeremy J.	Direct Deposit	50.00		625.86
Check	07/31/2026	12560	VERIZON WIRELESS	Inv #6149039114 / tablet line	49.24		675.10
Total 612-1 · Communication & IT - Ops					675.10	0.00	675.10
612-2 · Communication & IT - SO							
Check	07/07/2026	12498	VERIZON WIRELESS	Inv #6146530652 / second tablet line	55.62		55.62
Paycheck	07/31/2026	DD2620	Chasteen, Matthew S.	Direct Deposit	50.00		105.62
Paycheck	07/31/2026	DD2625	Miller, Shannon L.	Direct Deposit	50.00		155.62
Check	07/31/2026	12560	VERIZON WIRELESS	Inv #6149039114 / second tablet line	35.91		191.53
Total 612-2 · Communication & IT - SO					191.53	0.00	191.53
614-1 · Safety Equipment - WO							
Check	07/31/2026	12559	TRAFFIC SAFETY SUPPLY	Inv #INV093353 / PO 19144 / 12 trimline orange traffic cones	325.13		325.13
Total 614-1 · Safety Equipment - WO					325.13	0.00	325.13
614-2 · Safety Equipment - SO							
Check	07/31/2026	12559	TRAFFIC SAFETY SUPPLY	Inv #INV093353 / PO 19144 / 12 trimline orange traffic cones	325.13		325.13
Total 614-2 · Safety Equipment - SO					325.13	0.00	325.13
620-1 · R & M Water Distribution							
Check	07/09/2026	12508	DOUGLAS CO. FARMERS CO-OP	Inv #78609 / PO 19109 / parts for Harmony Ln 2" waterline	57.02		57.02
Check	07/09/2026	12508	DOUGLAS CO. FARMERS CO-OP	Inv #78636 / PO 19129 / pvc parts	8.98		66.00
Total 620-1 · R & M Water Distribution					66.00	0.00	66.00
621-1 · R & M - Dist Shop							
Check	07/09/2026	12530	Carnes Road Site	Inv #351502 / Carnes Rd. shop 200G dumpster	103.32		103.32
Check	07/09/2026	12530	Carnes Road Site	Inv #352626 / Carnes Rd. shop 200G dumpster	103.34		206.66
Check	07/16/2026	12542	Carnes Road Site	Inv #354727 / Carnes Rd. shop 200G dumpster	101.79		308.45
Total 621-1 · R & M - Dist Shop					308.45	0.00	308.45
622-1 · Tools & Supplies - Distribution							
Check	07/09/2026	12508	DOUGLAS CO. FARMERS CO-OP	Inv #78528 / PO 19106 / parts for blow-off and flushing	18.98		18.98
Check	07/09/2026	12508	DOUGLAS CO. FARMERS CO-OP	Inv #78604 / PO 19108 / water pressure gauge	19.99		38.97
Check	07/09/2026	12510	DIAMOND POWER EQUIPMENT	Inv #378989 / PO 19105 / weedeater repair	136.47		175.44
Check	07/09/2026	12515	LONG'S BUILDING SUPPLY	Inv #422643 / PO 19098 / redimix, wood wedges	39.87		215.31
Check	07/09/2026	12515	LONG'S BUILDING SUPPLY	Inv #423664 / PO 19122 / chain link	3.98		219.29
Total 622-1 · Tools & Supplies - Distribution					219.29	0.00	219.29

Green Area Water & Sanitary Authority
GAWSA Expense Detail
July 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
624-1 · Utilities - Water Dist WO							
Check	07/09/2026	12503	AVISTA UTILITIES	Natural gas service Highland PS 5/27 - 6/23	23.45		23.45
Check	07/09/2026	12503	AVISTA UTILITIES	Natural gas service Carnes Shop 5/27 - 6/23	43.48		66.93
Check	07/09/2026	12520	PACIFIC POWER	Tipton PS/Roseburg intertie electricity 5/13 - 6/12	95.84		162.77
Check	07/09/2026	12520	PACIFIC POWER	Carnes shop electricity 5/1 - 6/2	181.09		343.86
Check	07/09/2026	12520	PACIFIC POWER	Highland Vista PS electricity 5/1 - 6/2	389.52		733.38
Check	07/09/2026	12520	PACIFIC POWER	Glengary PS electricity 5/4 - 6/3	49.09		782.47
Check	07/31/2026	12556	PACIFIC POWER	Tipton PS/Roseburg intertie electricity 6/12 - 7/14	95.84		878.31
Check	07/31/2026	12556	PACIFIC POWER	Carnes shop electricity 6/2 - 7/1	174.70		1,053.01
Check	07/31/2026	12556	PACIFIC POWER	Highland Vista PS electricity 6/2 - 7/1	343.21		1,396.22
Check	07/31/2026	12556	PACIFIC POWER	Glengary PS electricity 6/3 - 7/2	48.48		1,444.70
Total 624-1 · Utilities - Water Dist WO					1,444.70	0.00	1,444.70
625-1 · Engineering - WDist WO							
Check	07/31/2026	12550	THE DYER PARTNERSHIP ENGINEER...	Inv #41056 / OHA exemption letter work	177.50		177.50
Check	07/31/2026	12550	THE DYER PARTNERSHIP ENGINEER...	Inv #41602 / water rights transfer work	815.00		992.50
Total 625-1 · Engineering - WDist WO					992.50	0.00	992.50
626-1 · Water Samples - WO							
Check	07/09/2026	12528	UMPQUA RESEARCH	Inv #M082836 / 8 coliform tests	288.00		288.00
Check	07/09/2026	12528	UMPQUA RESEARCH	Inv #M082898 / 2 TOC tests, 1 Alkalinity test	166.50		454.50
Check	07/09/2026	12528	UMPQUA RESEARCH	Inv #M083316 / 8 coliform tests	288.00		742.50
Check	07/09/2026	12528	UMPQUA RESEARCH	Inv #M083366 / 2 TOC tests, 1 Alkalinity test	166.50		909.00
Check	07/09/2026	12528	UMPQUA RESEARCH	Inv #M083627 / 8 coliform tests	288.00		1,197.00
Check	07/09/2026	12528	UMPQUA RESEARCH	Inv #M083689 / 2 TOC tests, 1 Alkalinity test	166.50		1,363.50
Total 626-1 · Water Samples - WO					1,363.50	0.00	1,363.50
627-1 · Backflow Tests- WO							
Check	07/09/2026	12502	APEX BACKFLOW TESTING	Inv #2026-1008 / 21 non-comp backflow tests	1,050.00		1,050.00
Check	07/31/2026	12545	APEX BACKFLOW TESTING	Inv #2026-1013 / 23 non-comp backflow tests	1,150.00		2,200.00
Total 627-1 · Backflow Tests- WO					2,200.00	0.00	2,200.00
628-1 · Inventory Adjustment W							
Check	07/09/2026	12512	FERGUSON WATERWORKS #3011	Inv #1378911 / PO 19126 / 3/4" inline ball meter valves qty 20	2,312.30		2,312.30
Check	07/09/2026	12513	CORIX WATER PRODUCTS, INC.	Inv #U2616019455 / PO 19099 / 4" MJ cap for inventory	88.63		2,400.93
Check	07/09/2026	12513	CORIX WATER PRODUCTS, INC.	Inv #U2616020363 / PO 19107 / pipe restraint for inventory	81.65		2,482.58
Check	07/09/2026	12513	CORIX WATER PRODUCTS, INC.	Inv #U2616021212 / PO 19112 / 6" repair clamps for inventory	785.54		3,268.12
Check	07/09/2026	12513	CORIX WATER PRODUCTS, INC.	Inv #U2616021213 / PO 19115 / clamps, saddles for Harmony Ln	1,294.50		4,562.62
Check	07/09/2026	12513	CORIX WATER PRODUCTS, INC.	Inv #U2616021221 / PO 19113 / 2" brass for inventory	783.36		5,345.98
Check	07/09/2026	12513	CORIX WATER PRODUCTS, INC.	Inv #U2616021462 / PO 19117 / brass parts for inventory	216.31		5,562.29
Check	07/09/2026	12521	ROCK-IT MAN TRUCKING	Inv #163421 / PO 19127 / haul rock for inventory	468.00		6,030.29
Check	07/16/2026	12541	UMPQUA SAND AND GRAVEL	Inv #4149345 / PO 19128 / Crushed rock for inventory 77.39 ton	1,064.12		7,094.41
Total 628-1 · Inventory Adjustment W					7,094.41	0.00	7,094.41
641-2 · R & M Lines & Manholes - SO							
Check	07/09/2026	12513	CORIX WATER PRODUCTS, INC.	Inv #U2616019173 / PO 19093 / parts for sanitary inventory	784.79		784.79
Total 641-2 · R & M Lines & Manholes - SO					784.79	0.00	784.79
642-2 · Tools & Supplies - SO							
Check	07/09/2026	12515	LONG'S BUILDING SUPPLY	Inv #422630 / PO 19097 / drywall screws	9.46		9.46
Total 642-2 · Tools & Supplies - SO					9.46	0.00	9.46
647-2 · G4 Pumpstation - SO							
Check	07/09/2026	12509	DOUGLAS FAST NET	G4 pumpstation alarm line - July	15.25		15.25
Check	07/09/2026	12520	PACIFIC POWER	G4 PS electricity 5/1 - 6/2	1,668.78		1,684.03
Check	07/31/2026	12556	PACIFIC POWER	G4 PS electricity 6/2 - 7/1	1,534.71		3,218.74
Total 647-2 · G4 Pumpstation - SO					3,218.74	0.00	3,218.74

Green Area Water & Sanitary Authority
GAWSA Expense Detail
July 2026

Type	Date	Num	Name	Memo	Debit	Credit	Balance
648-2 · O&M Pumpstations - SO							
Check	07/09/2026	12501	AMAZON CAPITAL SERVICES, INC.	Inv # 13TM-F1YM-X17F / PO 19119 / 2 pc stainless steel bucket	46.99		46.99
Check	07/09/2026	12520	PACIFIC POWER	Oak Creek PS electricity 5/1 - 6/2	79.46		126.45
Check	07/09/2026	12520	PACIFIC POWER	Briarwood PS electricity 5/1 - 6/2	38.79		165.24
Check	07/31/2026	12556	PACIFIC POWER	Oak Creek PS electricity 6/2 - 7/1	52.12		217.36
Check	07/31/2026	12556	PACIFIC POWER	Briarwood PS electricity 6/2 - 7/1	33.13		250.49
Total 648-2 · O&M Pumpstations - SO					250.49	0.00	250.49
700-1 · WTP R & M							
Check	07/09/2026	12522	ROGERS MACHINERY COMPANY, INC.	Inv #1525580 / PO 19090 / 1000 service for compressor	748.30		748.30
Check	07/09/2026	12523	ROSEBURG REFRIGERATION	Inv #45018 / PO 19116 / HVAC repair at WTP	2,664.12		3,412.42
Total 700-1 · WTP R & M					3,412.42	0.00	3,412.42
701-1 · WTP Tools & Supplies							
Check	07/09/2026	12505	CANON FINANCIAL SERVICES, INC.	Inv #43218197 / WTP copier lease pmt June + usage May	103.61		103.61
Check	07/09/2026	12508	DOUGLAS CO. FARMERS CO-OP	Inv #78616 / PO 19110 / tool set, sand sponge, sand sheet for WTP	29.25		132.86
Check	07/09/2026	12508	DOUGLAS CO. FARMERS CO-OP	Inv #78634 / PO 19111 / soaker hose and water timer	67.98		200.84
Check	07/09/2026	12508	DOUGLAS CO. FARMERS CO-OP	Inv #78772 / PO 19120 / light bulbs	35.98		236.82
Check	07/31/2026	12547	CANON FINANCIAL SERVICES, INC.	Inv #43539883 / WTP copier lease pmt July + usage June	99.26		336.08
Total 701-1 · WTP Tools & Supplies					336.08	0.00	336.08
702-1 · WTP Utilities							
Check	07/09/2026	12520	PACIFIC POWER	WTP electricity 5/1 - 6/2	13,643.87		13,643.87
Check	07/31/2026	12556	PACIFIC POWER	WTP electricity 6/2 - 7/1	14,809.00		28,452.87
Total 702-1 · WTP Utilities					28,452.87	0.00	28,452.87
704-1 · WTP Chemicals							
Check	07/09/2026	12506	CASCADE COLUMBIA	Inv #953210 / PO 19103 / Hi-grade salt 46,640	13,793.80		13,793.80
Check	07/09/2026	12506	CASCADE COLUMBIA	Inv #954790 / PO 19130 / Qty 47,740 Aluminum Chlorohydrate	26,005.56		39,799.36
Check	07/31/2026	12554	NORTHSTAR CHEMICAL, INC.	Inv #345308 / PO 19145 / 50% Organic Citric Acid, 75% Phosphoric Acid	17,207.53		57,006.89
Total 704-1 · WTP Chemicals					57,006.89	0.00	57,006.89
706-1 · WTP MIOX System							
Check	07/09/2026	12529	Wm. H. REILLY & CO.	Inv #5620 / PO 19123 / service contract - MIOX inspection, cell cleaning	4,130.00		4,130.00
Check	07/09/2026	12529	Wm. H. REILLY & CO.	Inv #5621 / PO 19124 / repair unit #1 MIOX	450.00		4,580.00
Total 706-1 · WTP MIOX System					4,580.00	0.00	4,580.00
712-2 · O&M Regional WWTP							
Check	07/09/2026	12507	CITY OF WINSTON	WWTP Personal services - May 2026	28,226.74		28,226.74
Check	07/31/2026	12549	CITY OF WINSTON	WWTP Personal services - June 2026	40,254.66		68,481.40
Total 712-2 · O&M Regional WWTP					68,481.40	0.00	68,481.40
TOTAL					288,616.27	0.00	288,616.27

GREEN AREA WATER & SANITARY AUTHORITY
GENERAL MANAGER'S REPORT
August 13, 2026

Water Rights Transfer

Dyer Engineering confirmed that transfer of the two instream lease water rights would negatively impact instream flows and fish habitat. There is potential for mitigation, but it will likely be costly if even feasible.

Cybersecurity

There have been several alerts that public water and wastewater utility treatment plants are at risk of cyberattack. We have made sure we have recommended safeguards in place. We will also be implementing staff training on security awareness.

Billing/Collection Process Change

As part of the past due/delinquency process each month, we issue door hanger notices as a final notice before water shut-off for nonpayment. Going forward, we will be sending robocall and email messages out in lieu of door notices and using the door notices as a backup

Rules & Regulations

Planning to wrap up drafting next month.

Green Area Water & Sanitary Authority
Customer Payment History - Summary

Sort Order : Payment Source
From: 7/1/2026 Through: 7/31/2026

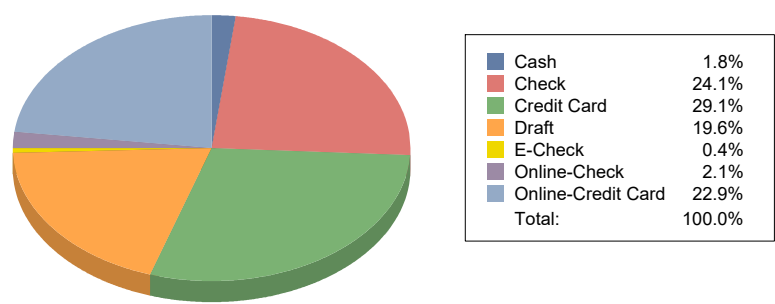
Payment Method	Quantity	Payment Amount
Cash	53	\$4,760.05
Check	702	\$88,179.73
Credit Card	848	\$73,788.02
Draft	573	\$60,895.25
E-Check	12	\$1,366.45
Online-Check	61	\$6,349.95
Online-Credit Card	669	\$70,179.34

Summary totals do not include reversed/transferred payments.

Service	Trans. Amount
Hydrant	\$(24.00)
Miscellaneous	\$(7,133.32)
Second Level Charge	\$(760.00)
Service Charge	\$(77,174.56)
Sewer	\$(123,081.83)
Water	\$(97,345.08)
Totals	\$(305,518.79)

Payment Method	Quantity	Payment Amount
Payment Source		Amount
Autopay		
	Credit Card	\$(48,940.45)
	Draft	\$(60,895.25)
		\$(109,835.70)
Customer Portal		
	Online-Check	\$(6,349.95)
	Online-Credit Card	\$(70,179.34)
		\$(76,529.29)
IVR		
	Credit Card	\$(4,404.70)
	E-Check	\$(431.60)
		\$(4,836.30)
Lockbox		
	Check	\$(66,543.34)
		\$(66,543.34)
Manual		
	Cash	\$(4,760.05)
	Check	\$(21,636.39)
	Credit Card	\$(20,442.87)
	E-Check	\$(934.85)
		\$(47,774.16)
Totals		\$(305,518.79)

Payment Breakdown



Green Area Water & Sanitary Authority
Transaction List - Summary

Sort order: Customer No.

From: 7/1/2026 Through: 7/31/2026

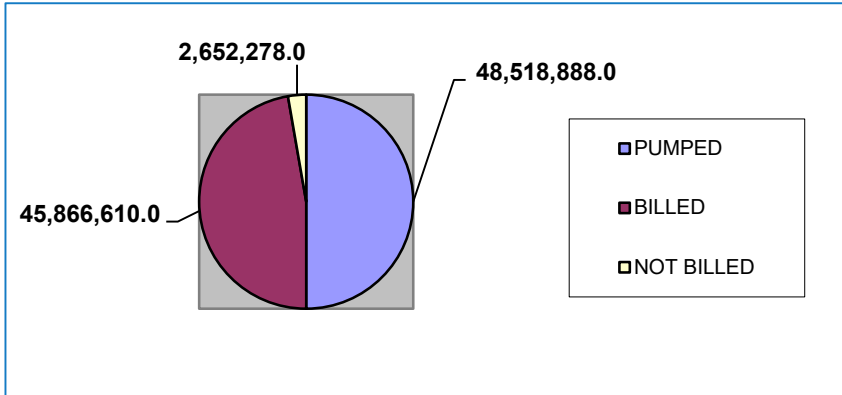
Limited to :

Transaction Types: Collection Write-Off, Interest, Misc Chrg., Penalty, Shutoff, Write-Off

Transaction Type	Applies To	Transaction Amount
Collection Write-Off	Water Charge	(\$25.65)
	Service Charge Charge	(\$93.77)
	Sewer Charge	(\$81.90)
		(\$201.32)
Delinquency	Water Interest	\$40.00
	Water Penalty	\$2,450.00
	Service Charge Interest	\$720.00
	Service Charge Penalty	\$130.00
	Service Charge Shutoff	\$75.00
	Sewer Interest	\$20.00
	Sewer Penalty	\$105.00
		\$3,540.00
Misc Chrg.	Miscellaneous (BF)	\$1,725.00
	Service Charge (AF)	\$600.00
		\$2,325.00
Grand Total:		\$5,663.68

Gallons Consumed vs. Billed July 2026

GALLONS PUMPED	GALLONS BILLED	PUMPED BUT NOT BILLED	WATER LOSS PERCENTAGE
48,518,888	45,866,610	2,652,278	5.47%



30 DAYS IN BILLING CYCLE: 6/11/2026 TO 7/10/2026

Repairs, leaks, etc. rendering unverifiable consumption

6/25/26 - Replaced service - 2051 Palos Verdes
 6/25/26 - Replaced service - 187 Georginna Dr
 6/28/26 - Repaired service - 129 Summerwood St
 7/08/26 - Repaired leak - 2052 Green Ave

2024-2025	DIFFERENCE GALLONS	WATER LOSS %	2025-2026	DIFFERENCE GALLONS	WATER LOSS %	2026-2027	DIFFERENCE GALLONS	WATER LOSS %
JULY	1,144,673	2.29%	JULY	5,591,708	9.83%	JULY	2,652,278	5.47%
AUGUST	5,232,790	10.27%	AUGUST	6,382,558	12.78%	AUGUST		
SEPTEMBER	3,444,405	8.68%	SEPTEMBER	3,111,116	6.46%	SEPTEMBER		
OCTOBER	13,864,158	29.70%	OCTOBER	3,660,090	11.04%	OCTOBER		
NOVEMBER	8,824,638	27.30%	NOVEMBER	6,767,312	25.76%	NOVEMBER		
DECEMBER	3,000,000	12.65%	DECEMBER	5,027,002	21.08%	DECEMBER		
JANUARY	3,551,400	13.16%	JANUARY	6,401,425	21.57%	JANUARY		
FEBRUARY	5,130,540	20.37%	FEBRUARY	5,553,796	24.02%	FEBRUARY		
MARCH	5,485,656	21.28%	MARCH	4,094,948	17.52%	MARCH		
APRIL	6,934,420	25.62%	APRIL	5,358,426	19.00%	APRIL		
MAY	6,535,990	18.97%	MAY	7,729,220	22.85%	MAY		
JUNE	7,033,175	15.27%	JUNE	3,431,750	7.45%	JUNE		
AVERAGE LOSS:	5,848,487	17.13%	AVERAGE LOSS:	5,259,113	16.61%	AVERAGE LOSS:	2,652,278	5.47%

Green Area Water & Sanitary Authority
Superintendents Report
August 2026

The small mainline extension on Palmdale Ave., is scheduled to begin at the end of this Week.

We've had contact from an engineer, regarding the proposed housing project on Carnes Rd. The project seems to be moving forward.

Our sedimentation basin has been dried and cleaned. We should have no problem drying the other basin before the end of summer.

We are collecting bids for new VFD's for both treated and raw pumps, at the water treatment plant.

We received deliveries of cleaning chemical for our membranes.

We have ordered some parts for our MIOX unit's and they are back ordered. We hope to get them in November.

Our DBP samples came back good, as well as the Lead & Copper samples.

Our cyanotoxin will continue throughout the summer months.

We will be discussing the purchase of a vacuum/ flusher truck for the sanitary department.

If you have any questions, please feel free to give me a call at 541-670-1215
Thanks Alan

SANITARY OPERATIONS REPORT

August 13th, 2026

Construction Projects

- Green Family Housing, 53 units, 2 buildings, ie Engineering.
 - West 2 buildings, designing for late Summer construction.
 - Douglas County Building permits submitted.
- Vanacker Depriest development, line extension, ie Engineering.
 - Construction nearing completion, awaiting testing.
- Poteet/Kookon Palmdale West development, line extension, Adam Heberly Engineering.
 - Project in 1 year warrantee, testing complete.
- Brittney Avenue Subdivision, ie Engineering.
 - Submitted to DEQ for design review, reviews backlogged.

Collection System

- Manhole inspections project, A basin GIS updates, underway.
- TV annual project.
 - 'A' Basin, flushing and CCTV, underway.
- Updating GIS and AutoCAD with lateral location changes 'A' Basin map updates, underway.
- Manhole lid rehab and reseal project, paused.
- Douglas County leachate.
 - No Loads of treated leachate were delivered to Ingram discharge site.

G4 and Pump Stations

- GAWSA Pump Stations ran well, with typical operation and maintenance.
- G4 Pump Station Electrical CIP with Kamp Creek and Camtronics.
 - Schedule has not been set.

Lateral Inspections & GIS

- 6 Inspections.
 - 2556 & 2560 Landers, TV & GIS update, I&I repair & inspection.
 - 155 Pheasant, TV & GIS update.
 - 2180 Edna I&I Replacement, TV & GIS update.
 - 141 Parkhurst, I&I repair & inspection.
 - 4285 Coronado, TV & GIS update.

If you have any questions, feel free to contact me at 541-817-5100

Submitted by, Shannon L. Miller