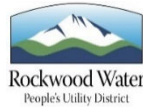


PRESIDENT, Steve Okazaki
VICE PRESIDENT, Kathy Zimmerman
SECRETARY, Tom Lewis



TREASURER, Larry Dixon
DIRECTOR, Colby Riley
GENERAL MANAGER, Kari J. Duncan

REGULAR MEETING
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BOARD OF DIRECTORS
January 27, 2021
6:00 p.m.
Zoom Video Conference

Members of the public may join the meeting via Zoom by:
copying the link below and pasting into your web browser:
<https://us02web.zoom.us/j/84677327848?pwd=UkxocHk5NzB6dVI2NlBkeFdWWjVIZz09>
Passcode: 067819
Or Phone: +1-253-215-8782
Webinar ID: 846 7732 7848 - Passcode: 067819

REVISED PRELIMINARY AGENDA

1. Oath of Office (Tom Lewis, Steve Okazaki, Kathy Zimmerman)
2. Approval of Agenda
3. Board Election of New Officers (Per Policy Series 1000, Article 1.0, Section 1.1) - Action
POLICY: The President, Vice President, Secretary and Treasurer will be elected at the annual Board meeting held in January of each year.
4. Outgoing President's Comments
5. Incoming President's Comments
6. Approval of Consent Agenda - Action
 - a. General Manager's Report - GM Duncan
 - b. Superintendent's Report - DS Crocker
 - c. Customer Service Report - OS Middleton
 - d. Engineer's Report - DE Hudson
 - e. Government Affairs Activities - GAC Aden
 - f. Financial Status - December 31, 2020
7. Approval of Minutes - December 16, 2020 Regular Board Meeting - Action
8. Approval of Bills - SA Zimmerman - Action
9. Public Comment on Non-Agenda Items
10. Bonding Presentation - District and Invited Guests - Discussion

The meeting location is wheelchair accessible. Requests for a sign language interpreter should be made as soon as possible or at least 5 days prior to the meeting. Requests for language interpretation should be made at least 2 days in advance of the meeting. Requests can be made by calling 503.665.4179.

11. Resolution No. RWPUD 20/21-001 A Resolution of the District Authorizing the Issuance, Sale, Execution and Delivery Of Water Revenue Bonds From Time-To-Time, In One Or More Series, In An Aggregate Principal Amount Sufficient to Produce Net Proceeds of up to \$75,000,000 For The Purposes Of Financing All Or A Portion Of Capital Improvements To The District's Water System, Refinancing Certain Outstanding Obligations of the District and Paying Related Costs - Action
12. Resolution No. RWPUD 20/21-002 Resolution to Name Registered Agent - Action
13. Employment of Temporary Employee - Action
14. Set Board Meeting Schedule for 2021 (Per Policy Series 1000, Article 4.0, Section 4.1) - Action
POLICY: The regular meetings of the District will be determined at the annual Board meeting in January of each year.
15. Set Budget Process Schedule for FY 2021/2022 - Action
16. Billing System Update - OS Middleton - Discussion
17. COVID-19 Leave - Discussion/Action
18. For the Good of the Order
19. Next Meeting - TBA - Regular Board Meeting - 6:00 p.m.
20. Adjournment

**Board of Directors
Rockwood Water PUD
As of January 1, 2021**

Board Member	Office	Sub-District	Contact Information	Term Expires
Tom Lewis	Secretary	# 1	1333 SE 148th Ave Portland, OR 97233 503-347-5715 tlewis@rwpud.org	12/31/2024
Colby Riley	Director	# 2	3755 NW 2 nd Circle Gresham, OR 97030 503-317-4156 criley@rwpud.org	12/31/2022
Kathy Zimmerman	Vice President	# 3	806 NE 197 th Ave Portland, OR 97230 503-665-2611 kzimmerman@rwpud.org	12/31/2024
Steve Okazaki	President	# 4	1932 NE 165th Place Portland, OR 97230 503-341-8657 sokazaki@rwpud.org	12/31/2024
Larry Dixon	Treasurer	# 5	342 SE Ankeny Circle Portland, OR 97233 503-254-3337 ldixon@rwpud.org	12/31/2022

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: January 20, 2021

Re: General Manager's Report – January 27, 2021 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. Screen installation at both Cascade Well Nos. 8 and 9 is well underway. Screens will be installed at the bottom of each well, then a filter pack material placed between the screens and the sidewall of the well bore. This filter pack will allow groundwater to flow from the aquifer into the well casing which will then be pumped for use. Once completed, pump testing of each well will begin. Staff is currently developing the test schedule with GSI with the goal of testing at the end of January, beginning of February.

Both wells are completed to full depth: Cascade 8 ~ 1,200 feet below ground surface (bgs) and Cascade 9 ~ 920 feet bgs. Production values for both wells are looking very good. The material in the SGA production zone for Cascade 8 appear to be of the same consistency as Cascade 7, which is projected to produce ~3,500 gpm or 5 MGD. The SGA material for Cascade 9 appears to be even better, which may result in production levels approaching 6 MGD. Both wells have been drilled approximately 200 feet into the SGA.

The District continues to work with Holt Services to come to agreement on equitable compensation for the added drilling depth for Cascade 8 (approximately 400 feet). Staff is hopeful agreement can be reached without legal intervention. The District is working with District Legal Counsel should agreement not be reached with Holt.

3. The District has completed reviews, demonstrations and vendor references for the replacement of the District's financial and billing software. Staff has selected Tyler Technologies as the vendor to replace its antiquated billing platform. Tyler offers a very robust billing option, which should allow for greater customer interface to occur. The new financial software will allow for better internal controls and increased tracking and reporting capabilities for the District. Staff is working with District Counsel on the purchase agreement with Tyler. Installation of the new system should start later in the Spring 2021.
4. Disclosures; As your new GM, it is important to disclose all activities the District may view as a conflict of interest. I serve in a volunteer capacity as the Operator/Direct Responsible Charge (DRC) for my children's school, the Springwater Environmental Sciences School in Clackamas County. As a rural charter school, they are classified as a small, non-community non-transient water system that serves approximately 250 students from a well. As a licensed

water operator, I have assisted the school with their water testing and regulatory compliance for several years. Given the community aspect of this service, I believe my continued aid to the school contributes to the mission of the District. Please let me know if the Board has concerns over my continued contribution to the school. If my volunteer service at the school is determined to be a liability to the District, I will work with the school to find another Operator that can serve as DRC.

5. The temporary employment period for Brian R. Stahl the Board passed in December has expired. It is important to ensure continuity with specific projects, such as the Groundwater Development Plan, and support as the new GM settles in. Staff is requesting to extend the temporary employment of Brian R. Stahl at his current hourly rate for a mutually agreed upon duration by the General Manager and Brian R. Stahl. Total hours per week will be minimal, however, the knowledge and resources that Mr. Stahl provides, as you well know, is very beneficial.

Any questions, please don't hesitate to call. Looking forward to seeing everyone on the 27th!



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: January 20, 2021

Re: Operations Update

Crews installed 3 new services and 11 new meters and responded to 3 emergency main repairs. We made final connections to a segment of pipe on SE Division with the ongoing Tri-met project. Crews also repaired several end of line blow offs that had operational issues. Crews continue completing the no read meters, meter box replacements and general maintenance. We are addressing a large installation this week for the Rockwood Rising building.

Operations is continuing large meter testing and large meter upgrades with two 3", one 4" and two 6" meters left to change this fiscal year. Operations will be gearing up and planning to start our annual flushing program in the next couple weeks. Information will be posted 1-2 days prior on streets near flushing areas. We will also have flushing maps on our website updated as we progress. Additionally, Operations has been helping Lee Engineering to conduct pilot testing for manganese treatment of our groundwater.

Last fall the District worked with the City of Gresham developing and submitting for a WIFIA (Water Infrastructure Finance and Innovation Act) loan. As an option to fully funding the groundwater development plan with revenue bonds, a WIFIA loan can be used for 49% of the total project costs and have substantial benefits by delaying repayment, which lowers rate increases. Last week we were officially notified and selected to apply for the WIFIA loan. We were one of 55 agencies with water/wastewater projects nationwide to be selected!

Demand for December has stabilized at right around 6 mgd. Our average daily demand stayed about the same; we pretty much saw a flatline of 5.97 mgd in December and November. We are still trending a higher month-to-month comparison for 2020 than 2019. December was roughly 200,000 gallons a day higher for 2020. I anticipate our demands edging higher throughout the winter months. We did run the groundwater system for short durations facilitating maintenance runs and the pilot testing.

FIELD PRODUCTION REPORT FY 2020/2021													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
ACTIVITY													
Leak Repairs	2	1	1	1	1	1							
YTD	2	3	4	5	6	7							
CCF Loss	220	110	110	110	110	110							
Emergency repairs	4	5	3	1	2	2							
YTD	4	9	12	13	15	17							
CCF Loss	772	965	579	193	386	386							
Utility Locates	319	332	320	316	294	247							
YTD	319	651	971	1287	1581	1828							
Meter Replacements	10	7	27	44	35	23							
YTD	10	17	44	88	123	146							
Water Service Installs	5	6	6	4	1	3							
YTD	5	11	17	21	22	25							
Fire Service Installs	4	4	1	0	1	1							
YTD	4	8	9	9	10	11							
Fire Hydrant repairs	3	2	2	2	3	1							
YTD	3	5	7	9	12	13							
Vault/Backflow inspections	6	3	4	6	2	3							
YTD	6	9	13	19	21	24							
Meter Boxes Repl.	4	2	9	11	7	5							
YTD	4	6	15	26	33	38							
Emergency calls	3	4	3	3	5	3							
YTD	3	7	10	13	18	21							



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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: January 4, 2021

Re: December Monthly Customer Service Production Report

The meter readers read 6,912 meters this month.

Of the 6,943 bills that were sent out this month, 567 of them were sent via e-mail and 5 were estimated.

We mailed out 1,297 late notices and e-mailed 110 for a total of 1,407.

We had 504 door hangers this month and turned off 110 customers.

Customer assistance was given to 38 customers. We sent 15 customers to collections.

There were 20 maintenance orders done. They consisted of the following:

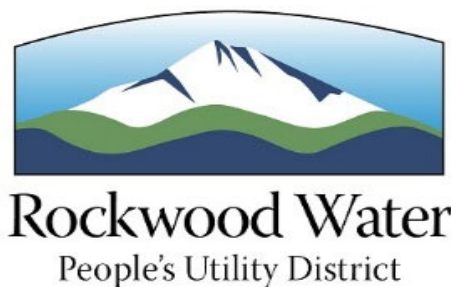
- 15 were to check high usage, verify read, and check if leaking
- 3 were to shut off/on for repairs
- 1 was to check water pressure
- 1 was to locate the meter

There were 2,574 phone calls and no walk-ins this month. Our doors are still shut to the public.

If you have any questions about this data, or would like to see other information, please let me know.

Customer Service Production Report FY 2020 - 2021

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,942	6,898	6,951	6,903	6,951	6,912							41,557
Estimates	9	8	4	9	6	5							41
Bills	7,126	6,947	7,098	6,947	7,087	6,943							42,148
Late Notices	1,144	1,372	1,097	1,371	1,087	1,407							7,478
Door Hangers	-	-	-	331	385	504							1,220
Turn Offs	-	-	-	69	68	110							247
Final Reads	27	97	110	128	99	98							559
New Accts	35	107	127	144	118	125							656
Bill Assistance	24	25	15	22	36	38							160
Collection Agency	10	15	18	46	5	15							109
Leak Adjustments	13	21	19	18	18	17							106
Phone Calls	2,710	2,221	2,564	3,147	2,547	2,574							15,763
Walk Ins	-	-	-	-	-	-							-
Work Orders	18	25	23	36	24	20							146
Misreads	13	10	6	6	12	22							69
Found On	-	-	-	-	1	1							2
Meters Pulled	-	-	-	-		-							-



MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: January 20, 2021

Re: Engineer's Report: January 27th, 2021 Board Meeting

Holt has installed the screen and filter pack for the CW8 project, at 311 NE 141st Avenue. The pump test will start at the end of this month, which will determine the yield of the well. The water from the pump test will flow through the existing reservoir and drain into our existing drywell. Additional drainage is needed to empty the tank in a reasonable time. To avoid substantial sanitary sewer fees, the District is considering installing an additional drywell to assist with this. The proposed drywell would be installed deeper and is anticipated to accept more water than the existing drywell and sanitary sewer combined.

At the CW9 site, Kirk Park, the screen was installed this week. The contractor will begin installing the filter pack next week. The pump test will begin in early February.

The Package 1 designs for the Groundwater Development Master Plan (GDMP) are at the 90% design phase. Package 1 includes the structural updates to Cascade Reservoir 1 (CR1) and the design for CR2, CW7 pump station and transmission main, a CIP steel replacement and a portion of the proposed 36" groundwater transmission main. The final plans are scheduled to be advertised for bidding in early March and bid opening in early April. Construction for CR2 will begin this coming spring, with the remaining Package 1 projects moving to construction soon after.

The groundwater pilot study began the last week of December 2020 and continued earlier this week. The testing was conducted on CW4, which historically has measured the highest levels of manganese of our three current wells. The water quality results of CW7 were similar to CW3, and we don't have any reason to believe the results of CW8 or CW9 will differ drastically. These tests will help confirm the future treatment plant designs and the initial outcomes will be available in a few weeks.

The District's 20-year Water Master Plan (MP) Update - This project will determine what Capital Improvement Projects (CIP) are recommended for the District. Master Plans are updated every 5-10 years, and list projects for the next 20 years. The last update was completed in 2013. The update will be completed near the end of this fiscal year.

The projects for this fiscal year are described below. The number of CIP projects that can be funded will be dependent on the final costs for the drilling projects.

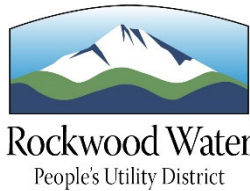
ST6 – This project replaces existing 380 lf of 8” OD lines with 8” DI, on NE Halsey Street, from NE 181st Avenue to the east 380’. This project also includes plugging existing 10” valves on NE Halsey Street at NE 162nd Avenue, and NE 181st Avenue, from a previous removal of an existing 10” OD line.

ST7/ST8 – These projects are located on NE 146th Avenue from NE Glisan Street to E Burnside Street, and NE Everett Street, from NE 146th Avenue to the dead-end to the east. These replace 1,460 lf of 8” OD with 8” DI and 312 lf of 4” OD with 6” DI.

ST19 – This project replaces 1,355 lf of 4” OD lines with 6” DI, on SE Ankeny Street from SE 165th Avenue to SE 167th Avenue, and SE 167th Avenue from SE Ankeny Street to SE Oak Street.

ST20 – Located on SE 154th Avenue between SE Stark Street and E Burnside Street, this project replaces 1,120 lf of 4” OD with 6” DI lines.

ST21 – Located on SE 157th Avenue between SE Stark Street and E Burnside Street, this project replaces 1,102 lf of 4” OD with 6” DI lines.



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MEMORANDUM

To: Board of Directors

From: Kerry Aden, Government Affairs Coordinator

Date: January 19, 2021

Re: Government Affairs Activities

UPCOMING EVENTS/MEETINGS/PROJECTS

February 3 & 4, 2021 - SDAO Annual Conference - Virtual Conference. The conference is free this year. You can register for the conference on the SDAO website (<https://www.sdao.com/annual-conference>) or you can contact me, and I can register you. Attendance will contribute a 2% savings toward our insurance for 2022.

February 25, May 20, August 12, and October 28, 2021 - PNWS/AWWA Annual Conference Virtual Quarterly Conference Event - Statement from PNWS: The 2021 Section Conference is now a QUARTERLY virtual format. Registration is now open for our 1st quarter training.

- 0.6 CEUs (OR, WA, ID) Full Day – One CEU equals one professional hour.
- 0.3 CEUs (OR, WA, ID) Half Day – One CEU equals one professional hour.
- Quarterly training – Mark Your Calendars Now for:
- February 25 – Resilience Strategies: Will cover the American Water Infrastructure Act (AWIA) risk assessment and emergency response plan tools, and a case study on a small utility incorporating their 2004 vulnerability assessment into the 2018 requirements. Other presentations will cover energy use, resiliency in water resources, treatment, and the distribution system.
- May 20 – Regulatory Rodeo: Will include a 5-year look at RTRC assessments; cover updates to the NSF 61 standards that impact coating systems; updates to the Lead and Copper Rule and routine monitoring; corrosion control treatment and required monitoring; PFAS technologies; cross connection control regulations and a case study of response to a system contamination; using data and machine learning to improve regulatory compliance.
- August 12 – Bull Run Projects and Willamette Water Supply Projects: Will cover several sub-projects of two major water supply projects. Portland's Bull Run presentations will include a project overview; communications strategies; pilot treatment plant findings; a preliminary plant design update; and preparing the distribution system for the conversion to a filtered supply. Topics from the Willamette Water Supply project include a six-years-in update on the project; how lessons from the Tohoku earthquake were applied; and an evaluation of risk factors for integrating a new supply. There will also be a piece on applying lessons from mega-projects to midi-, mini- and micro-projects.
- October 28 – Asset and Data Management: Will cover asset management, including using analytics to make maintenance decisions, developing an asset management system

for a new water supply system; maintaining distribution system piping; and updating pressure zones. The data management topics include building a data strategy for a utility; preparing an organization to move to digital water; managing and optimizing data and machine learning to improve system operation; and planning for the future.

Please contact me to register for the events. The cost is \$60 for half day, \$120 for full day.

Spring 2021 - Children's Clean Water Festival - Due to COVID-19, this event is cancelled; however, the Planning Committee is putting together a curriculum that will be sent to the 4th grade teachers in our service areas. This will be an online format put together in the same fashion teachers are using for distance learning.

June 13 - 16, 2021 - AWWA Annual Conference and Exposition - San Diego, California and virtual option - Please contact me if you would like to attend in person or virtually. There is a lot of information about this event, which can be found at <https://www.awwa.org/ace>. The cost is \$875 in person event, \$295 virtual event.

UPDATES

- Attendance at all community events is still suspended until further notice due to the pandemic.
- We are working with Pavelcomm on the following projects:
 - Mobile device replacement fiscal year 20/21 - We have begun this process.
 - Information technology replacement for fiscal year 20/21 - Computers have been purchased. We expect delivery and installment in early March.
 - Information technology replacement for fiscal year 21/22 - This has been completed. The fiscal year 21/22 Technology Replacement Plan will be included in the budget materials delivered mid-April.
 - Board room audio/visual equipment replacement fiscal year 21/22 - I will be meeting with Pavelcomm January 26, 2021 to discuss this project.
 - Computer expansion for field staff and training fiscal year 21/22. This will be included and integrated with the new billing system after July 1, 2021.
 - WiFi expansion if needed fiscal year 21/22 - I will be meeting with Pavelcomm January 26, 2021 to discuss this project.
 - Server expansion if needed fiscal year 21/22 - This project will not be needed.
 - Additional user access to server fiscal year 20/21 and fiscal year 21/22 - Additional user access has been addressed for the remainder of this fiscal year and budgeted for next fiscal year.
 - Contract renewal fiscal year 21/22 - I will be meeting with Pavelcomm January 26, 2021 to discuss this project.
- We will begin the process of producing the District's newsletter December 28. - The newsletter has been completed and will be distributed with customer's bills February 7 - March 28, 2021.



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: January 15, 2021

Re: Finance/Budget Report - December 2020

The Finance/Budget Report is provided below and on the attached spreadsheet. The numbers provide the general conditions of the District. As more data is accumulated through the year, better estimates will be made and course corrections implemented, if needed.

- Water sales revenue at the end of December 2020 (Period 6) showed a steady **17.0%** increase in water sales revenue when compared to Period 6 in December 2019. Water sales are showing the effects of both an increased sales experience over the similar period in FY 2019/20 and the effects of the 12.5% rate adjustment on July 1, 2020. The revenue is very encouraging for the purposes of gauging the effects of future rate adjustments for revenue bonding purposes.
- Overall revenue through Period 6 remains high at **12.2%** compared to the same period in 2019/2020 driven primarily by Water Sales Revenue remaining strong once the groundwater payment from the City of Gresham for Kirk Park Cascade 9 drilling is removed. By comparison to FY2019/20 (without Water Sales), FY 2020/21 revenue would be down 14.2% (better than last month which was down ~16.9%). Late fee revenue has begun to improve since assessment of the charge was started on October 1. Revenues which had been down ~43% at the end of Period 5 were only down ~36% at the end of Period 6.
- Personal Services and Total Operations & Maintenance show a normal use pattern for this time of year.

FISCAL YEAR 2020-21
DECEMBER, 2020
REVENUES

Category		Budget	December 2020	December 2019	Variance	Year To Date	Projection	Balance of FY 19-20
100.3-01-0101	Beginning Fund Balance	9,130,922					9,130,922	
100.3-10	Water Sales	9,690,517	1,004,958	869,789	0	5,483,922	9,597,528	4,113,607
100.3-20	Fees & Special Charges	313,000	32,776	32,812	(0)	132,112	262,793	130,681
100.3-40	Charges for Service	400,000	29,882	46,602	(0)	209,632	506,077	296,446
100.3-50	Investment Income	299,780	8,976	21,898	(1)	68,498	181,102	112,604
100.3-60	Other Income	580,660	57,448	14,021	3	308,612	567,386	258,774
100.3-90	Other Financing Sources	1,591,828	31,444	11,500		617,195	969,945	352,750
	Total Revenue Budget	22,006,707	1,165,484	996,622		6,819,971	21,215,754	5,264,861
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	12,875,785	1,165,484	996,622	0	6,819,971		

Assumptions: Projections are based on the balance of prior year's actual revenue plus current revenue to date.

EXPENDITURES

		Budget	December 2020	Total To Date	% Expended
5.10-4000	Personnel Services	3,326,490	376,419	1,711,176	51%
5.20-5000	Material & Services	2,023,201	97,860	705,010	35%
	Water Purchase	3,142,547	249,889	1,486,658	47%
5.40-4000	Capital Outlay	3,480,062	311,196	1,372,928	39%
5.60-7000	Transfers	2,583,000	-	466,850	18%
5.70-7000	Contingency	1,400,000	-		
5.90-8000	Unappropriated Balance	6,051,407	-		
	Total Expense Budget	22,006,707	1,035,364	5,742,622	
	Annual Running Expense (Includes Codes 5.1 - 5.4)	11,972,300	1,035,364	5,275,772	(80.4)

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, REGULAR MEETING OF THE BOARD**

December 16, 2020

Zoom Video Conference

Board members present: Larry Dixon, Tom Lewis, Steve Okazaki, Colby Riley, Kathy Zimmerman.

Staff present: Brian R. Stahl, General Manager (GM); Andy Crocker, District Superintendent (DS); Cathy Middleton, Office Supervisor (OS); Jeremy Hudson, PE, District Engineer (DE); Joey Schlosser, Assistant Superintendent (AS); Daniel Zimmerman, Senior Accountant (SA); Kerry Aden, Government Affairs Coordinator (GAC), Jeremy Hanson, Associate Engineer (AE).

Guests present: Kari Duncan, Incoming General Manager; Ari Trachu, Pauly Rogers and Co., PC; Edward Yuen, Pauly Rogers and Co., PC.

President Steve Okazaki called the meeting to order at 6:00 p.m.

APPROVAL OF THE AGENDA

President Okazaki asked if there were any changes or additions to the agenda. **GM Stahl** noted to add Approve January Meeting Date and there was no need for an executive session.

Tom Lewis moved to approve the agenda as discussed. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

APPROVAL OF THE CONSENT AGENDA

President Okazaki asked if there were any changes or additions to the consent agenda.

Kathy Zimmerman moved to approve the consent agenda. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

APPROVAL OF MINUTES

President Okazaki asked if there were any changes to the minutes.

Kathy Zimmerman moved to approve the minutes from the November 16, 2020 special meeting executive session and November 18, 2020 regular Board meeting. **Tom Lewis** seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

President Okazaki asked if there were any questions about the bills.

Kathy Zimmerman asked about page 31, check #49612, Workers Comp Premium and how frequently it is paid. **OS Middleton** answered the item is a monthly payment.

Kathy Zimmerman inquired about page 33, check #49640, Concrete Replacement 181st Oregon. **AS Schlosser** explained the item is for concrete work due to someone hitting our fire hydrant. The District paid for the concrete work but will be reimbursed.

Larry Dixon asked about page 33, check #49639, Stormwater Discharge - 139th/Stark. **DS Crocker** answered the item is to the Stormwater Division of the City of Portland Environmental Division due to discharge from a water main break. Discussion ensued.

Tom Lewis moved to approve the bills as presented. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

PUBLIC COMMENT

There were no public comments.

OUTSIDE AUDIT REPORT AND MANAGEMENT RESPONSE - PRESENTATION - PAULY ROGERS AND CO., PC - REVIEW/DISCUSSION/ACTION

GM Stahl introduced Edward Yuen and Ari Trachu with Pauly Rogers and Co., PC. **Ari Trachu** presented the fiscal year ending June 30, 2019 findings and gave an overview of the Communication to the Governing Body. Discussion ensued.

Larry Dixon moved to accept and approve the audit report. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

BONDING DISCUSSION/PRESENTATION - GM STAHL

GM Stahl gave a PowerPoint presentation on bonding options for upcoming District projects. Discussion ensued.

FOR THE GOOD OF THE ORDER

GM Stahl announced Kari Duncan is a 2020 recipient of the George Warren Fuller Award given by the American Water Works Association Pacific Northwest Section.

GM Stahl noted the City of Portland is developing a memorandum of understanding to sunset the City of Portland wholesale water contract. Discussion ensued.

GM Stahl mentioned there is a disagreement between the District and Holt Services on the charges in the change order for the deeper well drilling for Cascade Well #8. Discussion ensued.

GM Stahl gave parting remarks and thanked the Board and staff. The Board thanked **GM Stahl** for his service.

Kari Duncan thanked the Board and is excited to be able to start with the District as General Manager.

Kathy Zimmerman asked if the Board would be willing to increase the staff Christmas bonus and allow staff a half day off, either Christmas Eve or New Year's Eve to celebrate with their families, due to the challenges of the pandemic and in lieu of the employee holiday potluck and Employee Appreciation Banquet. Discussion ensued.

Tom Lewis made a motion to increase the Visa gift card from \$50 to \$100 and provide 1/2 day holiday for Christmas Eve or New Year's Eve. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

Kathy Zimmerman thanked **GM Stahl** for his service and praised the way he has presented information to the Board making topics more understandable.

Tom Lewis asked about the transition process and **GM Stahl's** availability between his end date and **Kari Duncan's** start date. Discussion ensued.

Tom Lewis made a motion to hire GM Stahl as a temporary employee from January 4, 2021 - January 15, 2021 at an hourly rate based on his current salary. Larry Dixon seconded the motion. The motion was approved; none opposed.

Colby Riley thanked **GM Stahl** for his service and welcomed **Kari Duncan**.

Larry Dixon thanked **GM Stahl** stating the Board of Directors and staff will miss HIM. He mentioned he will be coming by to meet with him on Tuesday for a few minutes.

Steve Okazaki wished everyone a Merry Christmas and hopes 2021 will be a better year. He thanked **GM Stahl** for his work.

SET JANUARY BOARD MEETING DATE - ACTION

The group discussed meeting January 27, 2021; the fourth Wednesday of the month.

Tom Lewis moved to set January 27, 2021 as the next regular Board meeting date. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

NEXT MEETING

President Okazaki reminded everyone the next Board meeting will be Wednesday, January 27, 2021 at 6:00 p.m.

ADJOURNMENT

Colby Riley made a motion to adjourn the meeting. Tom Lewis seconded the motion. The motion was approved; none opposed.

The meeting was adjourned at 7:28 p.m.

Secretary



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230-7430
503-665-4179 - Phone
503-667-5108 - Fax
www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: January 7, 2021

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,281,370.37. If you have any questions regarding any of the checks listed, please don't hesitate to call Brian or myself anytime.

The cash balances at December 31, 2020 are as follows:

Restricted Cash - \$1,965,358.95
Unrestricted Cash - \$7,949,280.86



Rockwood Water
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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 1/27/2021

FOR THE PERIOD **December 2020**

- | | |
|---|-----|
| 1. Were books balanced and reconciled (General & Trust)?
If no, why not? | Yes |
| 2. Are YTD revenues and expenditures tracking per budget plan?
If no, explain variances or flags. | Yes |
| 3. Were all payroll liabilities paid in a timely manner?
If no, explain why not. | Yes |
| 4. Were required payroll reports (Federal, State) filed in a timely manner?
If no, explain why not. | Yes |
| 5. Were any cases of fraud detected and addressed?
If yes, explain situation and actions taken and underway. | No |
| 6. Were any changes made to the internal control system?
If yes, describe changes. | No |
| 7. Were all cash and investment accounts reconciled per schedule (LGIP)?
If no, explain why not. | Yes |

FROM 12/08/20 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
12/11/20	14751	49	ADEN	L	2,590.43	PAYROLL
12/11/20	14752	40	ALLEN	L	2,489.87	PAYROLL
12/11/20	14753	81	BRAY	R	1,657.43	PAYROLL
12/11/20	14754	47	BREEN	M	2,777.41	PAYROLL
12/11/20	14755	72	CONNER	M	1,460.50	PAYROLL
12/11/20	14756	35	CROCKER	D	3,285.54	PAYROLL
12/11/20	14757	84	HANSON	G	2,492.89	PAYROLL
12/11/20	14758	87	HOFFMAN	T	1,373.32	PAYROLL
12/11/20	14759	46	HUDSON	C	3,306.57	PAYROLL
12/11/20	14760	51	HUNT	L	1,984.45	PAYROLL
12/11/20	14761	56	JACOBSON	E	1,872.98	PAYROLL
12/11/20	14762	42	JONES	W	2,350.91	PAYROLL
12/11/20	14763	74	KIPP	S	2,090.45	PAYROLL
12/11/20	14764	34	MCNEIL	J	2,347.80	PAYROLL
12/11/20	14765	8	MIDDLETON	C	2,783.71	PAYROLL
12/11/20	14766	76	PACHECO	A	1,790.92	PAYROLL
12/11/20	14767	68	PELAYO	M	1,680.85	PAYROLL
12/11/20	14768	86	PFUHL	J	1,469.96	PAYROLL
12/11/20	14769	41	SCHLOSSER	L	2,814.69	PAYROLL
12/11/20	14770	7	SCHMUNK	A	1,773.02	PAYROLL
12/11/20	14771	69	STAHL	R	4,014.00	PAYROLL
12/11/20	14772	73	STROH	N	1,612.97	PAYROLL
12/11/20	14773	48	TOMPKINS	L	1,308.86	PAYROLL
12/11/20	14774	75	ZIMMERMAN	J	2,335.68	PAYROLL
12/17/20	14775	64	DIXON	G	46.12	PAYROLL
12/17/20	14776	63	LEWIS	W	92.25	PAYROLL
12/17/20	14777	66	OKAZAKI	R	46.12	PAYROLL

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ROCKWOOD WATER P.U.D.
ROLLING A/P REGISTER
BANK 10

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FROM 12/08/20 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
12/17/20	14778	77	RILEY	E	46.12	PAYROLL
12/17/20	14779	78	ZIMMERMAN	A	46.12	PAYROLL
12/24/20	14780	49	ADEN	L	2,590.43	PAYROLL
12/24/20	14781	40	ALLEN	L	2,445.26	PAYROLL
12/24/20	14782	81	BRAY	R	1,799.10	PAYROLL
12/24/20	14783	47	BREEN	M	2,686.04	PAYROLL
12/24/20	14784	72	CONNER	M	1,430.80	PAYROLL
12/24/20	14785	35	CROCKER	D	3,285.54	PAYROLL
12/24/20	14786	84	HANSON	G	2,492.89	PAYROLL
12/24/20	14787	87	HOFFMAN	T	1,342.61	PAYROLL
12/24/20	14788	46	HUDSON	C	3,306.57	PAYROLL
12/24/20	14789	51	HUNT	L	2,498.28	PAYROLL
12/24/20	14790	56	JACOBSON	E	1,872.98	PAYROLL
12/24/20	14791	42	JONES	W	2,316.39	PAYROLL
12/24/20	14792	82	JORDAN	S	1,436.42	PAYROLL
12/24/20	14793	74	KIPP	S	1,898.71	PAYROLL
12/24/20	14794	34	MCNEIL	J	2,097.35	PAYROLL
12/24/20	14795	8	MIDDLETON	C	2,783.71	PAYROLL
12/24/20	14796	76	PACHECO	A	2,051.00	PAYROLL
12/24/20	14797	68	PELAYO	M	1,680.85	PAYROLL
12/24/20	14798	86	PFUHL	J	1,580.67	PAYROLL
12/24/20	14799	41	SCHLOSSER	L	2,814.79	PAYROLL
12/24/20	14800	7	SCHMUNK	A	1,773.02	PAYROLL
12/24/20	14801	69	STAHL	R	4,808.66	PAYROLL
12/24/20	14802	73	STROH	N	1,519.32	PAYROLL
12/24/20	14803	48	TOMPKINS	L	1,362.86	PAYROLL
12/24/20	14804	75	ZIMMERMAN	J	2,335.68	PAYROLL

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ROCKWOOD WATER P.U.D.
ROLLING A/P REGISTER
BANK 10

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FROM 12/08/20 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
12/31/20	14805	69	STAHL	R	8,928.68	PAYROLL
1/08/21	14806	49	ADEN	L	2,590.43	PAYROLL
1/08/21	14807	40	ALLEN	L	2,380.58	PAYROLL
1/08/21	14808	81	BRAY	R	1,894.69	PAYROLL
1/08/21	14809	47	BREEN	M	2,438.35	PAYROLL
1/08/21	14810	72	CONNER	M	1,320.13	PAYROLL
1/08/21	14811	35	CROCKER	D	3,285.54	PAYROLL
1/08/21	14812	84	HANSON	G	2,492.89	PAYROLL
1/08/21	14813	87	HOFFMAN	T	1,340.74	PAYROLL
1/08/21	14814	46	HUDSON	C	3,301.57	PAYROLL
1/08/21	14815	51	HUNT	L	2,577.85	PAYROLL
1/08/21	14816	56	JACOBSON	E	1,872.66	PAYROLL
1/08/21	14817	42	JONES	W	2,132.09	PAYROLL
1/08/21	14818	82	JORDAN	S	1,210.40	PAYROLL
1/08/21	14819	74	KIPP	S	2,216.30	PAYROLL
1/08/21	14820	34	MCNEIL	J	2,092.77	PAYROLL
1/08/21	14821	8	MIDDLETON	C	3,054.09	PAYROLL
1/08/21	14822	76	PACHECO	A	1,670.19	PAYROLL
1/08/21	14823	68	PELAYO	M	1,680.85	PAYROLL
1/08/21	14824	86	PFUHL	J	1,592.98	PAYROLL
1/08/21	14825	41	SCHLOSSER	L	2,819.79	PAYROLL
1/08/21	14826	7	SCHMUNK	A	1,773.20	PAYROLL
1/08/21	14827	69	STAHL	R	2,184.04	PAYROLL
1/08/21	14828	73	STROH	N	1,519.32	PAYROLL
1/08/21	14829	48	TOMPKINS	L	1,367.86	PAYROLL
1/08/21	14830	75	ZIMMERMAN	J	2,335.68	PAYROLL
12/10/20	25037	18	PERS		17,916.51	

FROM 12/08/20 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				17,916.51	101-100-6202110 11/24 PERS PAYABLE
12/10/20	25038	736	UMPQUA EASY TAX	18,486.42	
				10,793.76	101-100-6202210 FICA PAYROLL TAX
				7,692.66	101-100-6202220 FEDERAL PAYROLL TAX
12/10/20	25039	17	OREGON DEPARTMENT OF REVENUE	4,919.45	
				4,919.45	101-100-6202230 STATE PAYROLL TAX
12/10/20	25040	24	ICMA RETIREMENT TRUST-457	540.00	
				540.00	101-100-6202150 PAYROLL DEDUCTION
12/10/20	25041	16	NATIONWIDE RETIREMENT SOLUTION	1,740.00	
				1,740.00	101-100-6202150 PAYROLL DEDUCTION
12/10/20	25042	1211	HRA VEBa PLAN CONTRIBUTIONS	1,240.00	
				1,240.00	101-100-6202150 PAYROLL DEDUCTION
12/17/20	25043	1235	POINT & PAY	3,326.22	
				3,326.22	101-100-5205740 NOV PAYMENT PROCESSING FEE
12/17/20	25044	733	UMPQUA BANK	643.48	
				643.48	101-100-5205740 NOV BANK FEES
12/17/20	25045	736	UMPQUA EASY TAX	45.94	
				45.94	101-100-6202210 BRD FICA PAYROLL TAX
12/23/20	25046	18	PERS	17,772.14	
				17,772.14	101-100-6202110 12/11 PERS PAYABLE
12/23/20	25047	736	UMPQUA EASY TAX	19,516.57	
				11,007.06	101-100-6202210 FICA PAYROLL TAX
				8,509.51	101-100-6202220 FEDERAL PAYROLL TAX
12/23/20	25048	17	OREGON DEPARTMENT OF REVENUE	5,170.91	
				5,170.91	101-100-6202230 STATE PAYROLL TAX
12/23/20	25049	16	NATIONWIDE RETIREMENT SOLUTION	740.00	
				740.00	101-100-6202150 PAYROLL DEDUCTION
12/23/20	25050	24	ICMA RETIREMENT TRUST-457	540.00	
				540.00	101-100-6202150 PAYROLL DEDUCTION
12/23/20	25051	1211	HRA VEBa PLAN CONTRIBUTIONS	1,280.00	
				1,280.00	101-100-6202150 PAYROLL DEDUCTION
12/31/20	25052	17	OREGON DEPARTMENT OF REVENUE	1,213.13	
				1,213.13	101-100-6202230 STATE PAYROLL TAX
12/31/20	25053	736	UMPQUA EASY TAX	3,332.01	
				385.58	101-100-6202210 FICA PAYROLL TAX
				2,946.43	101-100-6202220 FEDERAL PAYROLL TAX
1/04/21	25054	17	OREGON DEPARTMENT OF REVENUE	5,020.60	

1/07/21

ROCKWOOD WATER P.U.D.
ROLLING A/P REGISTER
BANK 10

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FROM 12/08/20 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
				554.18	101-100-5104820 4TH QUARTER PAYMENT
				4,171.05	101-100-5104830 4TH QUARTER PAYMENT
				295.37	101-100-5104840 4TH QUARTER PAYMENT
1/04/21	25055	1223	OREGON DEPT OF REVENUE	539.18	
				539.18	101-100-6202260 4TH QUARTER TRANSIT TAX PAYMNT
12/31/20	25056	18	PERS	19,764.29	
				976.18	101-100-5205760 DEC RETURN CHECKS
				408.40	101-100-5205760 DEC RETURN AUTO PAYS
				18,379.71	101-100-6202110 12/24 PERS PAYABLE
1/07/21	25058	736	UMPQUA EASY TAX	18,088.78	
				11,081.56	101-100-6202210 FICA PAYROLL TAX
				7,007.22	101-100-6202220 FEDERAL PAYROLL TAX
1/07/21	25059	17	OREGON DEPARTMENT OF REVENUE	4,672.59	
				4,672.59	101-100-6202230 STATE PAYROLL TAX
1/07/21	25060	1211	HRA VEBA PLAN CONTRIBUTIONS	1,205.00	
				1,205.00	101-100-6202150 PAYROLL DEDUCTION
1/07/21	25061	16	NATIONWIDE RETIREMENT SOLUTION	790.00	
				790.00	101-100-6202150 PAYROLL DEDUCTION
1/08/21	25062	24	ICMA RETIREMENT TRUST-457	580.00	
				580.00	101-100-6202150 PAYROLL DEDUCTION
12/10/20	49703	251	ADT COMMERCIAL LLC	96.30	
				96.30	101-100-5205520 DEC ALARM SERVICE
12/10/20	49704	442	ADVANCED AUTO PARTS	26.63	
				26.63	101-100-5205610 WASHER FLUID
12/10/20	49705	231	ADVENTIST HEALTH/OCCUPATIONAL	212.00	
				26.00	101-100-5205110 NEW EMPLOYEE SCREENING
				186.00	101-100-5205110 BH, SP DOT PHYSICAL
12/10/20	49706	1029	CARDMEMBER SERVICE	4,501.08	
				65.00	101-100-5205110 WEB SERVICE MAINTENANCE
				23.16	101-100-5205310 ENGINEER SCALES
				483.96	101-100-5205320 GREENBAR PAPER,RIBBONS,WEBCAM
				387.27	101-100-5205440 FACE SHIELDS AND MASKS
				434.50	101-100-5205450 WEBINARS,BACKFLOW,WTR DIST TRAINING
				569.98	101-100-5205460 ZOOM FEES/MICROSOFT LICENSES
				869.59	101-100-5205540 RW50 SHELVING,TRAILER HITCH,BAR RCK
				890.00	101-100-5205540 RW32/33 SEAT REPAIR
				302.44	101-100-5205540 RADIATOR HOSES FOR STOCK
				371.88	101-100-5205610 FLASHLIGHTS,REPLACE SPINDLE,HOODIES
				103.30	101-100-5205720 EXECUTIVE BOARD MTG FOOD
12/10/20	49707	981	CENTURYLINK	46.30	
				46.30	101-100-5205660 SE 148TH TELEMETRY

FROM 12/08/20 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
12/10/20	49708	1	CHAVES CONSULTING, INC.	362.92	
				362.92	101-100-5205110 NOV TECH/CONSULTING
12/10/20	49709	637	COMCAST CABLE	108.35	
				108.35	101-100-5205660 148TH/DIVISION INTERNET
12/10/20	49710	1147	CRYSTAL GREENS LANDSCAPING INC	490.00	
				490.00	101-100-5205520 CLEVELAND LANDSCAPE
12/10/20	49711	1069	CY GRAPHICS, INC	60.00	
				60.00	101-100-5205610 LOGO PRINTING ON SWEATSHIRTS
12/10/20	49712	73	DELUXE FUEL OIL INC.	1,230.00	
				1,230.00	101-100-5205560 600G DIESEL
12/10/20	49713	1085	EDGE ANALYTICAL LABORATORIES,	1,753.60	
				1,753.60	101-100-5205620 4TH QTR DBP'S
12/10/20	49714	21946	ESPINOZA, CARMEN	50.00	
				50.00	101-100-5205410 1 TOILET REBATE
12/10/20	49715	1137	JW UNDERGROUND INC	768.00	
				96.00	101-100-5205610 MISC ROCK/DUMP FEES
				672.00	101-100-5406020 NS703-705 ROCK/DUMP FEES
12/10/20	49716	21944	KALININA, LARISA	31.69	
				165.00	101-100-6302410 DEPOSIT REFUND
				133.31	101-100-6302430 DEPOSIT REFUND
12/10/20	49717	1209	LOOMIS	394.35	
				394.35	101-100-5205740 MONTHLY VAULT SERVICE
12/10/20	49718	1217	MURRAYSMITH	166,163.17	
				2,239.00	101-100-5406010 JOB 306 CASCADE #9
				163,924.17	601-100-5205120 JOB 313 PACKAGE 1
12/10/20	49719	940	O'REILLY AUTO PARTS	77.98	
				77.98	101-100-5205560 RW46 OIL
12/10/20	49720	1021	OHA-DRINKING WATER SERVICES	140.00	
				140.00	101-100-5205460 LJ WATER OPERATOR CERT RENEWAL
12/10/20	49721	14	OREGON AFSCME	431.90	
				431.90	101-100-6202140 PAYROLL DEDUCTION
12/10/20	49722	1195	PACHECO, JEDIDIAH	227.00	
				227.00	101-100-5205460 WATER DIST 2 TESTING REIMBURSEMENT
12/10/20	49723	259	PACIFIC MAILING & SHIPPING SYS	99.00	
				99.00	101-100-5205330 POSTAGE MACHINE LEASE
12/10/20	49725	181	PORTLAND GENERAL ELECTRIC	10,735.54	

FROM 12/08/20 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
				1,150.51	101-100-5205230 OFFICE ELECTRICITY
				5,147.50	501-100-5205670 192ND PUMPING
				4,437.53	501-100-5205670 HALSEY PUMPING
12/10/20	49726	724	RDO	141.05	
				141.05	101-100-5205540 BIG VAC PARTS
12/10/20	49727	1009	RICOH USA, INC	75.33	
				75.33	101-100-5205110 COPIER COST PER COPY MAINTENANCE
12/10/20	49728	1160	RITZ SAFETY	209.54	
				209.54	101-100-5205610 CALIBRATION GAS
12/10/20	49729	20	SAIF CORPORATION	1,443.01	
				1,443.01	101-100-5104840 WORKERS COMP PREMIUM
12/10/20	49730	21945	SHENKMAN, GERALD	36.92	
				36.92	101-100-6302430 CLOSED ACCOUNT REFUND
12/10/20	49731	622	SIGNIFICANT DIGITS, INC.	179.35	
				179.35	101-100-5205320 2 MTR READER HANDHELD BATTERIES
12/10/20	49732	21	SPECIAL DISTRICTS OF OREGON	24,491.45	
				24,491.45	101-100-6202108 EMPL MED/DENT INSURANCE
12/10/20	49733	22	UNITED WAY OF THE COLUMBIA-WIL	83.00	
				83.00	101-100-6202120 PAYROLL DEDUCTION
12/10/20	49734	221	WASTE MANAGEMENT, INC	223.71	
				42.20	101-100-5205520 RENT GARBAGE BIN FOR 185TH
				181.51	101-100-5205520 GARBAGE SERVICE
12/11/20	49735	372	PAPE MACHINERY	2,516.72	
				2,516.72	101-100-5205550 MX1 TRACKS
12/17/20	49736	637	COMCAST CABLE	624.90	
				289.85	101-100-5205210 OFFICE INTERNET
				108.35	101-100-5205660 CLEVELAND INTERNET
				113.35	101-100-5205660 192ND/DIVISION INTERNET
				113.35	101-100-5205660 NW 1ST INTERNET
12/17/20	49737	66	CONSOLIDATED SUPPLY COMPANY	10,285.67	
				1,288.12	101-100-5205610 MEGA LUGS, TEES, REPAIR BANDS,SLVS
				8,997.55	101-100-5406010 JOB 317 ALDER ST PIPE REPLACE PARTS
12/17/20	49738	427	GRAINGER	76.35	
				48.60	101-100-5205570 HYDRANT WRENCH
				27.75	101-100-5205610 DRY ERASE BOARD FOR METER SHOP
12/17/20	49739	813	GSI WATER SOLUTIONS, INC	14,510.00	
				745.00	101-100-5406010 JOB 300 CASCADE #7
				5,883.75	101-100-5406010 JOB 307 CASCADE #8
				7,881.25	101-100-5406010 JOB 309 CASCADE #9

FROM 12/08/20 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
12/17/20	49740	1137	JW UNDERGROUND INC	3,220.58	
				192.00	101-100-5205610 MISC ROCK DUMP FEES
				144.00	101-100-5406010 SD704 ROCK/DUMP FEES
				575.00	101-100-5406010 JOB 307 CASCADE #8 ROCK/DUMP FEES
				1,675.00	101-100-5406010 JOB 309 CASCADE #9 ROCK/DUMP FEES
				634.58	101-100-5406020 NS705-706 ROCK/DUMP FEES
12/17/20	49741	15	KAISER PERMANENTE	15,772.82	
				15,772.82	101-100-6202107 EMPL MED/DENT INSURANCE
12/17/20	49742	577	MAGELLAN HEALTHCARE	128.16	
				128.16	101-100-6202109 EMPLOYEE ASSISTANCE
12/17/20	49743	1217	MURRAYSMITH	926.50	
				926.50	601-100-5205120 JOB 315 PROG MANAGMNT PILOT STUDY
12/17/20	49744	940	O'REILLY AUTO PARTS	142.59	
				67.65	101-100-5205540 VAC OIL & FUEL FILTERS
				74.94	101-100-5205560 5 GALLONS OF OIL
12/17/20	49745	1021	OHA-DRINKING WATER SERVICES	475.00	
				140.00	101-100-5205460 JH WATER CERTIFICATION RENEWAL
				195.00	101-100-5205460 AJ CROSS CONNECTION CERT APPLICATN
				140.00	101-100-5205460 AC DISTRIBUTION CERT RENEWAL
12/17/20	49746	794	OLDCASTLE PRECAST INC	1,673.09	
				1,673.09	101-100-5205610 10 FIBER METER LIDS
12/17/20	49747	1234	PETERSON TRUCKS, INC	390.97	
				390.97	101-100-5205540 RW32 AIR DRYER-DOOR HANDLES
12/17/20	49748	1257	PFUHL, SHAUN	200.00	
				200.00	101-100-5205440 SAFETY BOOT REIMBURSEMENT
12/17/20	49749	225	PORTER W. YETT COMPANY	594.75	
				594.75	101-100-5205610 MISC ASPHALT & COLD MIX
12/17/20	49750	181	PORTLAND GENERAL ELECTRIC	2,054.56	
				878.28	101-100-5205670 141ST AV PUMPING
				238.04	101-100-5205670 14801 SE STARK PUMPING
				601.38	101-100-5205670 148TH AV PUMPING
				336.86	101-100-5205670 NW 1ST/ROYAL AV PUMPING
12/17/20	49751	1174	PURCHASE POWER	235.15	
				235.15	101-100-5205330 POSTAGE FOR MACHINE
12/17/20	49752	189	QUILL CORPORATION	216.73	
				117.26	101-100-5205320 CLOROX CLEANER, PLANNERS, DESKPAD
				99.47	101-100-5205440 DISENFECTING WIPES
12/17/20	49753	724	RDO	279.46	
				279.46	101-100-5205540 VAC REPAIR & SERVICE

FROM 12/08/20 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
12/17/20	49754	26	ROCKWOOD WATER PUD	75.53	
				32.20	101-100-5104600 JS ON CALL MILEAGE
				5.38	101-100-5205320 LIGHTS FOR TREE
				2.00	101-100-5205610 BJ DUMP FEE
				35.95	101-100-5205730 XMAS TREE RECEPTION AREA
12/17/20	49755	622	SIGNIFICANT DIGITS, INC.	212.59	
				212.59	101-100-5205610 DOCKING STATION FOR MTR HANDHELD
12/17/20	49756	767	SUPERIOR TIRE SERVICE	163.73	
				163.73	101-100-5205550 RW39 SCOOTER TIRES
12/17/20	49757	866	TRAFFIC SAFETY SUPPLY CO, INC	217.34	
				67.50	101-100-5205440 TIRE BASES FOR DRUM, WHITE SANDBAGS
				149.84	101-100-5205520 PARKING BLOCKS, SPEED BUMP SPIKES
12/17/20	49758	1254	ZIPLY FIBER	1,189.09	
				221.97	101-100-5205210 OFFICE FIOS INTERNET
				930.96	101-100-5205210 OFFICE PHONES
				36.16	101-100-5205660 SE 148TH TELEMETRY
12/23/20	49759	1249	ACI PAYMENTS, INC	104.25	
				104.25	101-100-5205740 HOME BANKING FEES
12/23/20	49760	21947	ADDISIE, YIRBEBU	451.82	
				451.82	101-100-6302430 REFUND OVERPAYMENT
12/23/20	49761	1232	AVANT PROPERTY MANAGEMENT	334.00	
				334.00	101-100-5205520 MANAGEMENT FEES
12/23/20	49762	54	CESSCO, INC.	75.55	
				75.55	101-100-5205570 STREET SAW REPAIR
12/23/20	49763	66	CONSOLIDATED SUPPLY COMPANY	9,906.20	
				5,012.37	101-100-5205610 TRIMET DIVISION PROJECT PARTS
				4,893.83	101-100-5205610 ROCKWOOD CASCADE FACILITY PARTS
12/23/20	49764	1069	CY GRAPHICS, INC	30.00	
				30.00	101-100-5205610 HC LOGO SWEATSHIRT
12/23/20	49765	1258	ENVIRONMENTAL SCIENCE & ASSESS	4,754.10	
				4,754.10	101-100-5406220 185TH PROPERTY ASSESSMENT
12/23/20	49766	21948	ERICKSON, ALLISON & DANIEL	42.72	
				100.00	101-100-6302410 DEPOSIT REFUND
				57.28	101-100-6302430 DEPOSIT REFUND
12/23/20	49767	21949	FELEMA, GELGELU	623.86	
				623.86	101-100-6302430 CLOSED ACCOUNT REFUND
12/23/20	49768	747	GENERAL PACIFIC, INC	9,410.01	
				6,100.00	101-100-5205610 HYDRANTS FOR INVENTORY

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DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				3,310.01	101-100-5205610 HYDRANT FOR TRIMET JOB
12/23/20	49769	427	GRAINGER	206.82	
				206.82	101-100-5205540 CLEANER, BRUSH HEADS, SEALANT TAPE
12/23/20	49770	1248	HOLT SERVICES INC	248,807.37	
				36,653.37	101-100-5406010 JOB 300 CASCADE #7 DRILLING SERVICE
				111,644.00	101-100-5406010 JOB 307 CASCADE #8 DRILLING SERVICE
				100,510.00	101-100-5406010 JOB 309 CASCADE #9 DRILLING SERVICE
12/23/20	49771	1137	JW UNDERGROUND INC	192.00	
				96.00	101-100-5205610 MISC DUMP FEES
				96.00	101-100-5406020 NS666,667 DUMP FEES
12/23/20	49772	753	KNIFE RIVER CORPORATE NW	3,043.31	
				1,852.26	101-100-5406010 SD704 ROCK/DUMP FEES
				286.82	101-100-5406020 NS705 ROCK/DUMP FEES
				678.83	101-100-5406020 NS703,707 ROCK/DUMP FEES
				225.40	101-100-5406020 NS666,667 ROCK/DUMP FEES
12/23/20	49773	1004	LIFEMAP ASSURANCE COMPANY	1,573.93	
				1,573.93	101-100-6202109 EMPL DISB/LIFE INSURANCE
12/23/20	49774	1259	MC ELECTRIC VEHICLES	189.85	
				189.85	101-100-5205540 GO-4 SPARE WHEEL
12/23/20	49775	1217	MURRAYSMITH	1,702.00	
				1,702.00	101-100-5406010 JOB 314 MASTER PLAN UPDATE
12/23/20	49776	135	NOLAN'S POINT S	23.50	
				23.50	101-100-5205540 TIRE FOR GO-4
12/23/20	49777	1021	OHA-DRINKING WATER SERVICES	195.00	
				195.00	101-100-5205460 AC CROSS CONNECT SPEC RENEWAL
12/23/20	49778	14	OREGON AFSCME	459.86	
				459.86	101-100-6202140 PAYROLL DEDUCTION
12/23/20	49779	360	PARKROSE HARDWARE	17.56	
				17.56	101-100-5205540 TRAILER BREAK AWAY HOOK
12/23/20	49780	1124	PAVELCOMM INC.	2,812.05	
				2,812.05	101-100-5205110 MONTHLY REMOTE IT SERVICE
12/23/20	49781	225	PORTER W. YETT COMPANY	1,035.50	
				707.25	101-100-5205610 MISC ASPHALT
				328.25	101-100-5406010 SD704 ASPHALT
12/23/20	49782	181	PORTLAND GENERAL ELECTRIC	2,031.13	
				33.59	101-100-5205670 141ST AV PUMPING
				935.12	101-100-5205670 SE 235 AV PUMPING
				1,062.42	101-100-5205670 2021 NW 1ST PUMPING
12/23/20	49783	189	QUILL CORPORATION	633.83	

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DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
				83.90	101-100-5205320 CLOROX WIPES, DISINFECTANT SPRAY
				157.10	101-100-5205320 CREAMER, UTENSILS, PLATES
				84.99	101-100-5205320 PRINTER TONER CARTRIDGE
				307.84	101-100-5205320 CARD STOCK, LEGAL PADS, DOOR HANGERS
12/23/20	49784	22	UNITED WAY OF THE COLUMBIA-WIL	83.00	
				83.00	101-100-6202120 PAYROLL DEDUCTION
12/23/20	49785	1254	ZIPLY FIBER	137.97	
				137.97	101-100-5205660 BELLA VISTA FIOS INTERNET
12/31/20	49786	442	ADVANCED AUTO PARTS	56.67	
				47.46	101-100-5205540 STREET SAW BELTS
				9.21	101-100-5205540 RW39 SPLASH SHIELD, BUMPER RETAINER
12/31/20	49787	21593	BRAY, DOUGLAS	70.15	
				70.15	101-100-5104600 ON CALL MILEAGE
12/31/20	49788	1253	CITY WIDE FACILITY SOLUTIONS	650.00	
				650.00	101-100-5205110 JANITORIAL SERVICE
12/31/20	49789	59	COAST PAVEMENT SERVICES, INC	240.00	
				240.00	101-100-5205520 NIGHT SWEEPS
12/31/20	49790	1147	CRYSTAL GREENS LANDSCAPING INC	1,050.00	
				500.00	101-100-5205520 OFFICE LANDSCAPE
				550.00	101-100-5205520 BELLA VISTA LANDSCAPE
12/31/20	49791	607	FERGUSON WATERWORKS #3011	11,808.42	
				3,218.83	101-100-5205610 TEES, GASKETS, VALVES FOR INVENTORY
				894.31	101-100-5406020 NS706 PARTS
				3,034.39	101-100-5406020 NS705 PARTS
				4,660.89	501-100-5205610 SPOOL, ADAPTER, GASKETS, NUTS/BOLTS
12/31/20	49792	427	GRAINGER	246.56	
				203.76	101-100-5205520 36 FLOURESCENT BULBS
				42.80	501-100-5205610 4 SPRING CHECK VALVES
12/31/20	49793	1260	HOFFMAN, HUDSON	119.99	
				119.99	101-100-5205440 SAFETY BOOT REIMBURSEMENT
12/31/20	49794	460	HUMAN SOLUTIONS, INC	168.00	
				168.00	101-100-5205800 NOV CUSTOMER SERVICE
12/31/20	49795	753	KNIFE RIVER CORPORATE NW	1,165.69	
				457.28	101-100-5205610 MISC ROCK/DUMP FEES
				708.41	101-100-5406020 NS705, 706 ROCK/DUMP FEES
12/31/20	49796	139	NORTHWEST NATURAL GAS COMPANY	1,468.25	
				1,468.25	101-100-5205230 HEATING
12/31/20	49797	1047	OGLETREE, DEAKINS, NASH, SMOAK	112.50	
				112.50	101-100-5205140 NOV EMPLOYEE LEGAL

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DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
12/31/20	49798	1057	OXARC, INC	26.14	
				26.14	101-100-5205560 PROPANE FOR FORKLIFT
12/31/20	49799	1064	PARKROSE HARDWARE	6.49	
				6.49	101-100-5205520 SCREWS FOR SHOP
12/31/20	49800	1124	PAVELCOMM INC.	2,819.43	
				2,819.43	101-100-5406140 3 DELL LAPTOP COMPUTERS
12/31/20	49801	189	QUILL CORPORATION	120.21	
				94.99	101-100-5205320 CALCULATOR
				25.22	101-100-5205320 TISSUE, MARKERS
1/07/21	49802	251	ADT COMMERCIAL LLC	96.30	
				96.30	101-100-5205520 JAN ALARM SERVICE
1/07/21	49803	442	ADVANCED AUTO PARTS	4.86	
				4.86	101-100-5205630 HEATER FITTING-GENSET REPAIR
1/07/21	49804	803	ALEXIN ANALYTICAL LABS, INC	1,050.00	
				1,050.00	101-100-5205620 ROUTING COLIFORM & E.COLI
1/07/21	49805	883	ASSET CONTROL, INC	175.13	
				175.13	101-100-5205110 BACKGROUND CHECK KD
1/07/21	49806	1224	AT&T MOBILITY	1,436.03	
				1,436.03	101-100-5205210 CELL PHONES
1/07/21	49807	520	BATTERIES PLUS	70.08	
				70.08	101-100-5205520 BULB RECYCLE AND BALLAST
1/07/21	49808	21593	BRAY, DOUGLAS	67.76	
				67.76	101-100-5104600 ON CALL MILEAGE
1/07/21	49809	1062	BROWN & BROWN NORTHWEST	4,165.43	
				4,165.43	101-100-5205430 CYBER LIABILITY INSURANCE
1/07/21	49810	1029	CARDMEMBER SERVICE	4,753.64	
				65.00	101-100-5205110 WEB SITE MAINTENANCE
				96.43	101-100-5205320 BAKING SODA,VINEGAR, NAME STAMPS
				400.00	101-100-5205450 DISTRIBUTION TRAINING CLASS JA & BJ
				150.00	101-100-5205450 BACKFLOW CLASS AC
				109.98	101-100-5205460 ZOOM VIDEO CONFERENCING
				460.00	101-100-5205460 MICROSOFT LICENSES
				296.85	101-100-5205520 CAPS, FLANGES, NIPPLES
				246.36	101-100-5205530 SS REPAIR, SHOP VAC FILTER
				109.49	101-100-5205540 RW38 WINDOW, PAINT CAN HOLDERS
				31.98	101-100-5205610 BACKER ROD
				2,607.70	101-100-5205720 EMP GIFT CARDS
				179.85	501-100-5205610 GARAGE THRESHOLD SEAL
1/07/21	49811	981	CENTURYLINK	46.30	

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DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				46.30	101-100-5205660 SE 148TH TELEMETRY
1/07/21	49812	54	CESSCO, INC.	79.90	
				79.90	101-100-5205610 SAW BLADES
1/07/21	49813	1	CHAVES CONSULTING, INC.	4,505.40	
				1,366.45	101-100-5205110 DEC BILLINGS
				3,138.95	101-100-5205330 DEC POSTAGE
1/07/21	49814	637	COMCAST CABLE	113.35	
				113.35	101-100-5205660 141ST INTERNET
1/07/21	49815	66	CONSOLIDATED SUPPLY COMPANY	1,254.98	
				1,254.98	101-100-5205610 FLUSHING HYDRANT FOR CASCADE FACILT
1/07/21	49816	1147	CRYSTAL GREENS LANDSCAPING INC	490.00	
				490.00	101-100-5205520 CLEVELAND LANDSCAPE
1/07/21	49817	747	GENERAL PACIFIC, INC	1,933.00	
				1,933.00	101-100-5205610 FIRE HYDRANT FOR TRIMET JOB
1/07/21	49818	917	HARRINGTON INDUST PLASTICS LLC	566.10	
				566.10	501-100-5205610 CHECK AND BALL VALVES
1/07/21	49819	112	LEGACY LAB SERVICES	111.00	
				111.00	101-100-5205110 NEW EMPLOYEE DRUG SCREENS
1/07/21	49820	604	LOWE'S	443.39	
				200.10	101-100-5205520 WOOD FOR SHELVES
				19.92	101-100-5205540 RW50 STORAGE ORGANIZERS
				84.69	101-100-5205610 5GAL BUCKET, PROPANE TORCH, GAS TANK
				138.68	101-100-5205610 FISH TAPE, FLAT PANEL LED 3500K
1/07/21	49821	940	O'REILLY AUTO PARTS	106.74	
				13.28	101-100-5205540 RW39 IGNITION SWITCH
				93.46	101-100-5205540 RW44 MOTOR OIL
1/07/21	49822	14	OREGON AFSCME	464.16	
				464.16	101-100-6202140 PAYROLL DEDUCTION
1/07/21	49823	159	OREGONIAN	56.80	
				56.80	101-100-5205460 SUBSCRIPTION RENEWAL
1/07/21	49824	184	PORTLAND, CITY OF	249,889.08	
				249,889.08	101-100-5205010 DEC WATER PURCHASE
1/07/21	49825	899	POTTER WEBSTER COMPANY	258.60	
				258.60	101-100-5205540 MX1/MX2 LED LIGHT REPAIR
1/07/21	49826	1008	RDO EQUIPMENT CO	277.39	
				277.39	101-100-5205540 VAC RIPSAP DIGGING TIP, PIPE ADAPTR
1/07/21	49827	1009	RICOH USA, INC	101.17	

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DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
				101.17	101-100-5205110 COPIER COST PER COPIES
1/07/21	49828	20679	SANDIN, JOHN & MARCY	163.56	
				163.56	101-100-6302430 CLOSED ACCOUNT REFUND
1/07/21	49829	721	SPECIAL DISTRICTS INSURANCE SE	77,839.00	
				77,839.00	101-100-5205430 LIABILITY INSURANCE COVERAGE
1/07/21	49830	21	SPECIAL DISTRICTS OF OREGON	29,204.27	
				29,204.27	101-100-6202108 EMPL MED/DENT INSURANCE
1/07/21	49831	767	SUPERIOR TIRE SERVICE	89.64	
				89.64	101-100-5205550 RW36 & RW39 SPARE TIRES
1/07/21	49832	22	UNITED WAY OF THE COLUMBIA-WIL	82.50	
				82.50	101-100-6202120 PAYROLL DEDUCTION
1/07/21	49833	21950	WAKAMATSU, MATTHEW	88.91	
				120.00	101-100-6302410 DEPOSIT REFUND
				31.09-	101-100-6302430 DEPOSIT REFUND

GRAND TOTAL 1,281,370.37

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	9,130,922	--	8,801,056.57	329,865.43	96
	REVENUE ACCOUNTS	9,130,922		8,801,056.57	329,865.43	96
3-10-1100	WATER SALES	9,690,517	1,004,958.07	5,483,921.55	4,206,595.45	57
	WATER SALES	9,690,517	1,004,958.07	5,483,921.55	4,206,595.45	57
3-20-2100	BACKFLOW CHARGES	35,000	4,453.80	18,452.20	16,547.80	53
3-20-2200	SET-UP FEES	28,000	2,523.20	14,896.00	13,104.00	53
3-20-2300	LATE FEES	250,000	25,799.20	98,763.60	151,236.40	40
	FEES & SPECIAL CHARGES	313,000	32,776.20	132,111.80	180,888.20	42
3-40-4100	SERVICE INSTALLATIONS	200,000	2,520.00	127,846.00	72,154.00	64
3-40-4200	SUB-DIVISION PROJECTS	50,000	--	3,641.94	46,358.06	7
3-40-4300	OTHER SERVICE INCOME	150,000	27,361.99	78,143.61	71,856.39	52
	CHARGES FOR SERVICES	400,000	29,881.99	209,631.55	190,368.45	52
3-50-5100	INTEREST INCOME	210,000	4,528.99	32,193.32	177,806.68	15
3-50-5200	RENTAL INCOME	89,780	4,447.20	36,305.00	53,475.00	40
	INVESTMENT INCOME	299,780	8,976.19	68,498.32	231,281.68	23
3-60-6100	SCRAP METAL SALES	10,000	2,399.02	4,463.62	5,536.38	45
3-60-6200	CONSTRUCTION PLAN SALES	--	--	--	--	0
3-60-6600	OTHER MISC INCOME	28,000	3,085.60	22,948.73	5,051.27	82
3-60-6800	GRESHAM UTILITY TAX	379,300	47,548.33	188,784.91	190,515.09	50
3-60-6900	PORTLAND UTILITY TAX	152,000	2,520.38	86,248.41	65,751.59	57
3-60-7000	FAIRVIEW UTILITY TAX	11,360	1,894.29	6,166.60	5,193.40	54
	OTHER INCOME	580,660	57,447.62	308,612.27	272,047.73	53
3-90-9200	INTERFUND TRANSFERS	498,328	--	--	498,328.00	0
3-90-9300	FIXED ASSET DISPOSITION	355,000	--	20,000.00	335,000.00	6
3-90-9500	OTHER GOVERNMENT AGENCIES	738,500	31,443.71	597,195.38	141,304.62	81
	OTHER FINANCING SOURCES	1,591,828	31,443.71	617,195.38	974,632.62	39
T O T A L DEPT 100 R E V E N U E		22,006,707	1,165,483.78	15,621,027.44	6,385,679.56	71
E X P E N S E S						
5-10-4001	GENERAL MANAGER	--	--	--	--	0
5-10-4010	SUPERINTENDENT	--	--	--	--	0
5-10-4030	ENGINEER	--	--	--	--	0
5-10-4035	SENIOR ACCOUNTANT	--	--	--	--	0
5-10-4040	ASSISTANT SUPERINTENDENT	--	--	--	--	0
5-10-4043	OFFICE SUPERVISOR	--	--	--	--	0
5-10-4045	ACCOUNTING CLERK	--	--	--	--	0
5-10-4050	ADMINISTRATIVE SECRETARY	--	--	--	--	0
5-10-4055	CONSER & PR COORDINATOR	--	--	--	--	0
5-10-4100	CUSTOMER ACCT SPECIALIST	--	--	--	--	0
5-10-4110	CUSTOMER ACCT SPECIALIST	--	--	--	--	0
5-10-4115	CUSTOMER ACCT SPECIALIST	--	--	--	--	0
5-10-4120	RECEPTIONIST	--	--	--	--	0

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	9,130,922	--	8,801,056.57	329,865.43	96
	REVENUE ACCOUNTS	9,130,922		8,801,056.57	329,865.43	96
3-10-1100	WATER SALES	9,690,517	1,004,958.07	5,483,921.55	4,206,595.45	57
	WATER SALES	9,690,517	1,004,958.07	5,483,921.55	4,206,595.45	57
3-20-2100	BACKFLOW CHARGES	35,000	4,453.80	18,452.20	16,547.80	53
3-20-2200	SET-UP FEES	28,000	2,523.20	14,896.00	13,104.00	53
3-20-2300	LATE FEES	250,000	25,799.20	98,763.60	151,236.40	40
	FEES & SPECIAL CHARGES	313,000	32,776.20	132,111.80	180,888.20	42
3-40-4100	SERVICE INSTALLATIONS	200,000	2,520.00	127,846.00	72,154.00	64
3-40-4200	SUB-DIVISION PROJECTS	50,000	--	3,641.94	46,358.06	7
3-40-4300	OTHER SERVICE INCOME	150,000	27,361.99	78,143.61	71,856.39	52
	CHARGES FOR SERVICES	400,000	29,881.99	209,631.55	190,368.45	52
3-50-5100	INTEREST INCOME	210,000	4,528.99	32,193.32	177,806.68	15
3-50-5200	RENTAL INCOME	89,780	4,447.20	36,305.00	53,475.00	40
	INVESTMENT INCOME	299,780	8,976.19	68,498.32	231,281.68	23
3-60-6100	SCRAP METAL SALES	10,000	2,399.02	4,463.62	5,536.38	45
3-60-6200	CONSTRUCTION PLAN SALES	--	--	--	--	0
3-60-6600	OTHER MISC INCOME	28,000	3,085.60	22,948.73	5,051.27	82
3-60-6800	GRESHAM UTILITY TAX	379,300	47,548.33	188,784.91	190,515.09	50
3-60-6900	PORTLAND UTILITY TAX	152,000	2,520.38	86,248.41	65,751.59	57
3-60-7000	FAIRVIEW UTILITY TAX	11,360	1,894.29	6,166.60	5,193.40	54
	OTHER INCOME	580,660	57,447.62	308,612.27	272,047.73	53
3-90-9200	INTERFUND TRANSFERS	498,328	--	--	498,328.00	0
3-90-9300	FIXED ASSET DISPOSITION	355,000	--	20,000.00	335,000.00	6
3-90-9500	OTHER GOVERNMENT AGENCIES	738,500	31,443.71	597,195.38	141,304.62	81
	OTHER FINANCING SOURCES	1,591,828	31,443.71	617,195.38	974,632.62	39
T O T A L DEPT 100 R E V E N U E		22,006,707	1,165,483.78	15,621,027.44	6,385,679.56	71
E X P E N S E S						
5-10-4001	GENERAL MANAGER	--	--	--	--	0
5-10-4010	SUPERINTENDENT	--	--	--	--	0
5-10-4030	ENGINEER	--	--	--	--	0
5-10-4035	SENIOR ACCOUNTANT	--	--	--	--	0
5-10-4040	ASSISTANT SUPERINTENDENT	--	--	--	--	0
5-10-4043	OFFICE SUPERVISOR	--	--	--	--	0
5-10-4045	ACCOUNTING CLERK	--	--	--	--	0
5-10-4050	ADMINISTRATIVE SECRETARY	--	--	--	--	0
5-10-4055	CONSER & PR COORDINATOR	--	--	--	--	0
5-10-4100	CUSTOMER ACCT SPECIALIST	--	--	--	--	0
5-10-4110	CUSTOMER ACCT SPECIALIST	--	--	--	--	0
5-10-4115	CUSTOMER ACCT SPECIALIST	--	--	--	--	0
5-10-4120	RECEPTIONIST	--	--	--	--	0

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-10-4150	PART TIME LABOR/OFFICE	--	--	--	--	0
5-10-4180	ENGINEERING TECH I	--	--	--	--	0
5-10-4200	LEAD PERSON	--	--	--	--	0
5-10-4210	LEAD PERSON	--	--	--	--	0
5-10-4220	UTILITY WORKER II	--	--	--	--	0
5-10-4230	UTILITY WORKER II	--	--	--	--	0
5-10-4240	UTILITY WORKER II	--	--	--	--	0
5-10-4250	UTILITY WORKER I	--	--	--	--	0
5-10-4260	UTILITY WORKER I	--	--	--	--	0
5-10-4270	UTILITY WORKER I	--	--	--	--	0
5-10-4290	PART-TIME LABOR/FIELD	--	--	--	--	0
5-10-4300	MECHANIC	--	--	--	--	0
5-10-4310	WATER QUALITY TECH	--	--	--	--	0
5-10-4315	WATER OPERATIONS SPEC	--	--	--	--	0
5-10-4320	METER OPERATION SPEC	--	--	--	--	0
5-10-4330	METER READER-OFF/ON	--	--	--	--	0
5-10-4340	METER READER	--	--	--	--	0
5-10-4350	METER READER	--	--	--	--	0
5-10-4450	SALARIES/WAGES	1,999,207	233,716.13	1,052,966.76	946,240.24	53
5-10-4500	OFFICE OVERTIME	1,500	--	--	1,500.00	0
5-10-4550	FIELD OVERTIME	16,000	2,652.10	8,086.63	7,913.37	51
5-10-4600	ON CALL DUTY	68,090	6,141.82	29,867.86	38,222.14	44
5-10-4610	WATER CERTIFICATIONS	15,080	1,643.49	7,575.32	7,504.68	50
5-10-4620	EMPLOYEE BONUS	1,000	--	--	1,000.00	0
5-10-4630	MARKET BASED WAGE ADJUST	15,000	--	--	15,000.00	0
5-10-4700	CHANGE/VACATION ACCRUAL	--	--	--	--	0
5-10-4800	SOCIAL SECURITY	131,184	13,204.60	63,140.30	68,043.70	48
5-10-4810	MEDICARE	30,680	3,452.35	15,546.21	15,133.79	51
5-10-4820	UNEMPLOYMENT INSURANCE	2,116	--	476.00	1,640.00	22
5-10-4830	TRI-MET	15,313	--	3,563.71	11,749.29	23
5-10-4840	WORKERS COMPENSATION	25,501	1,403.63	8,869.86	16,631.14	35
5-10-4850	SICK LEAVE P/O	--	--	--	--	0
5-10-4900	P.E.R.S	532,704	54,520.80	264,195.47	268,508.53	50
5-10-4920	EMPLOYEE INSURANCE EXPENS	473,115	59,683.76	256,888.33	216,226.67	54
	PERSONAL SERVICES	3,326,490	376,418.68	1,711,176.45	1,615,313.55	51
5-20-5010	WATER PURCHASES	3,142,547	249,889.08	1,486,657.82	1,655,889.18	47
5-20-5110	CONTRACT SERVICES	87,060	7,812.70	35,807.44	51,252.56	41
5-20-5120	TECHNICAL & CONSULTING	27,000	14,641.35	14,641.35	12,358.65	54
5-20-5130	AUDITING	18,500	--	11,300.00	7,200.00	61
5-20-5140	LEGAL SERVICES	100,000	112.50	7,337.50	92,662.50	7
5-20-5210	TELEPHONE	37,320	2,878.81	15,178.59	22,141.41	41
5-20-5220	SEWER/STORM WATER	6,500	--	3,814.92	2,685.08	59
5-20-5230	HEATING/ELECTRICITY	30,500	2,618.76	8,657.43	21,842.57	28
5-20-5310	ENGINEERING SUPPLIES	500	204.89	599.89	99.89	120
5-20-5320	OFFICE SUPPLIES	29,000	1,066.79	20,572.82	8,427.18	71
5-20-5330	POSTAGE	44,300	3,484.89	17,270.69	27,029.31	39
5-20-5410	CONSERVATION	69,350	100.00	1,426.00	67,924.00	2
5-20-5420	ELECTIONS/LEGAL ADVERTISE	3,500	--	270.00	3,230.00	8
5-20-5430	INSURANCE-GENERAL	85,000	6,035.50	36,876.00	48,124.00	43
5-20-5440	SAFETY GEAR & EQUIPMENT	23,000	1,163.43	16,108.96	6,891.04	70
5-20-5450	TRAINING & EDUCATION	31,500	434.50	2,686.62	28,813.38	9
5-20-5460	DUES/LICENSES/SUBSCRIPTNS	103,771	806.37	88,143.54	15,627.46	85
5-20-5470	OFFICE EQUIPMENT	2,500	1,047.31	1,047.31	1,452.69	42

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-20-5480	TAPPING TEAM EXPENSE	--	--	--	--	0
5-20-5510	COMPUTER/OFFICE EQUIPMENT	5,250	192.65	192.65	5,057.35	4
5-20-5520	BLDG/GROUNDS MAINTENANCE	80,190	8,605.08	26,475.78	53,714.22	33
5-20-5530	SHOP EQUIPMENT MAINT	10,000	44.20	919.32	9,080.68	9
5-20-5540	VEHICLE MAINTENANCE	35,000	4,723.41	15,993.90	19,006.10	46
5-20-5550	TIRES	8,000	2,680.45	5,358.35	2,641.65	67
5-20-5560	GAS/LUBRICANTS & DISPOSAL	30,000	1,499.00	9,512.58	20,487.42	32
5-20-5570	SMALL EQUIPMENT/TOOLS	10,000	285.10	489.27	9,510.73	5
5-20-5610	UTILITY OPERATING SUPPLY	250,000	38,418.58	137,207.68	112,792.32	55
5-20-5620	WATER SAMPLES/TESTING	30,000	1,656.44	16,486.69	13,513.31	55
5-20-5625	WATER QUALITY & NOTICES	7,000	--	--	7,000.00	0
5-20-5630	RESERVOIR MAINTENANCE	10,000	--	--	10,000.00	0
5-20-5640	METER MAINTENANCE	40,000	909.83	2,344.90	37,655.10	6
5-20-5650	HYDRANT MAINTENANCE	2,500	--	--	2,500.00	0
5-20-5660	TELEMETRY	20,600	777.18	5,476.78	15,123.22	27
5-20-5670	PUMPING	43,100	4,085.69	17,961.44	25,138.56	42
5-20-5710	BOARD MEETING FEES	8,100	300.00	2,150.00	5,950.00	27
5-20-5720	DIRECTORS' EXPENSE	28,000	103.30	127.26	27,872.74	0
5-20-5730	MANAGER'S EXPENSE	3,000	35.95	62.80	2,937.20	2
5-20-5740	GENERAL OFFICE	62,400	4,468.40	28,242.04	34,157.96	45
5-20-5750	CASH OVER/SHORT	--	--	--	--	0
5-20-5760	BAD DEBT EXPENSE	35,000	--	--	35,000.00	0
5-20-5770	GRESHAM UTILITY TAX	379,300	--	78,520.79	300,779.21	21
5-20-5780	PORTLAND UTILITY TAX	152,000	--	55,166.62	96,833.38	36
5-20-5790	FAIRVIEW UTILITY TAX	11,360	--	2,164.12	9,195.88	19
5-20-5800	CUSTOMER ASSISTANCE	60,000	3,144.12	12,448.03	47,551.97	21
5-20-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-20-5820	TAXES & ASSESSMENTS	3,100	2,580.90	6,044.74	2,944.74	195
5-20-7050	PAYMENTS ON FINANCING	--	--	--	--	0
5-20-7070	INTEREST EXPENSE	--	--	--	--	0
	MATERIAL & SERVICES	5,165,748	347,749.36	2,191,742.62	2,974,005.38	42
5-40-6010	WATER SYSTEM	2,495,880	300,741.02	1,083,391.35	1,412,488.65	43
5-40-6015	CRW CAPACITY	--	--	--	--	0
5-40-6020	METERS	50,000	7,635.74	70,971.82	20,971.82	142
5-40-6030	METER UPGRADES	58,000	--	16,170.51	41,829.49	28
5-40-6110	METER EQUIPMENT	19,100	--	16,681.00	2,419.00	87
5-40-6120	SHOP EQUIPMENT	5,000	--	--	5,000.00	0
5-40-6130	AUTOMOTIVE EQUIPMENT	208,882	--	182,893.57	25,988.43	88
5-40-6140	COMPUTER/OFFICE EQUIP	233,200	2,819.43	2,819.43	230,380.57	1
5-40-6210	BUILDINGS	10,000	--	--	10,000.00	0
5-40-6220	LAND	400,000	--	--	400,000.00	0
	CAPITAL OUTLAY	3,480,062	311,196.19	1,372,927.68	2,107,134.32	39
5-60-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-60-7110	TRANSFER TO OTHER FUND	2,583,000	--	466,850.00	2,116,150.00	18
	TRANSFERS	2,583,000	--	466,850.00	2,116,150.00	18
5-70-7210	CONTINGENCY	1,400,000	--	--	1,400,000.00	0
	CONTINGENCY	1,400,000	--	--	1,400,000.00	0
5-90-8010	UNAPPROP ENDING FUND BAL	6,051,407	--	--	6,051,407.00	0
	ENDING FUND BALANCE	6,051,407	--	--	6,051,407.00	0

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	TOTAL PERSONAL SERVICES	3,326,490	376,418.68	1,711,176.45	1,615,313.55	51
	TOTAL MATERIAL & SERV	5,165,748	347,749.36	2,191,742.62	2,974,005.38	42
	TOTAL CAPITAL OUTLAY	3,480,062	311,196.19	1,372,927.68	2,107,134.32	39
	TOTAL ALL OTHER	10,034,407		466,850.00	9,567,557.00	5
T O T A L DEPT 100 E X P E N D I T U R E		22,006,707	1,035,364.23	5,742,696.75	16,264,010.25	26
T O T A L FUND 101 R E V E N U E		22,006,707	1,165,483.78	15,621,027.44	6,385,679.56	71
	FUND PERSONAL SERVICES	3,326,490	376,418.68	1,711,176.45	1,615,313.55	51
	FUND MATERIAL & SERV	5,165,748	347,749.36	2,191,742.62	2,974,005.38	42
	FUND CAPITAL OUTLAY	3,480,062	311,196.19	1,372,927.68	2,107,134.32	39
	FUND ALL OTHER	10,034,407		466,850.00	9,567,557.00	5
T O T A L FUND 101 E X P E N D I T U R E		22,006,707	1,035,364.23	5,742,696.75	16,264,010.25	26
	FUND PRIOR BALANCE	9,748,211.14				
	NET FUND BALANCE	9,878,330.69				

1/07/21 1:24 PM RWDANIEL FUND-201 SDC FUND-REIMBURSEMENT DEPT-100 FUND ACTIVITIES		ROCKWOOD WATER P.U.D. REVENUE/EXPENDITURE REPORT 12/01/20 THRU 12/31/20			PAGE 5 G11831 G11 3 S	
ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	632,492	--	735,762.79	103,270.79-	116
	REVENUE ACCOUNTS	632,492		735,762.79	103,270.79-	116
3-40-4500	SYSTEM DEVELOPMENT FEES	150,000	33,816.00	201,662.05	51,662.05-	134
	CHARGES FOR SERVICES	150,000	33,816.00	201,662.05	51,662.05-	134
3-50-5100	INTEREST INCOME	15,000	767.40	5,317.89	9,682.11	35
	INVESTMENT INCOME	15,000	767.40	5,317.89	9,682.11	35
T O T A L DEPT 100 R E V E N U E		797,492	34,583.40	942,742.73	145,250.73-	118
E X P E N S E S						
5-60-7110	TRANSFER TO OTHER FUND	300,000	--	--	300,000.00	0
	TRANSFERS	300,000			300,000.00	0
5-90-8010	UNAPPROP ENDING FUND BAL	497,492	--	--	497,492.00	0
	ENDING FUND BALANCE	497,492			497,492.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	797,492			797,492.00	0
T O T A L DEPT 100 E X P E N D I T U R E		797,492			797,492.00	0
T O T A L FUND 201 R E V E N U E		797,492	34,583.40	942,742.73	145,250.73-	118
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	797,492			797,492.00	0
T O T A L FUND 201 E X P E N D I T U R E		797,492			797,492.00	0
	FUND PRIOR BALANCE	908,159.33				
	NET FUND BALANCE	942,742.73				

1/07/21 1:24 PM RWDANIEL FUND-202 SDC FUND-IMPROVEMENT DEPT-100 FUND ACTIVITIES		ROCKWOOD WATER P.U.D. REVENUE/EXPENDITURE REPORT 12/01/20 THRU 12/31/20			PAGE 6 G11831 G11 3 S	
ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	99,802	--	118,245.08	18,443.08-	118
	REVENUE ACCOUNTS	99,802		118,245.08	18,443.08-	118
3-40-4500	SYSTEM DEVELOPMENT FEES	25,000	10,104.00	50,521.95	25,521.95-	202
	CHARGES FOR SERVICES	25,000	10,104.00	50,521.95	25,521.95-	202
3-50-5100	INTEREST INCOME	1,000	101.94	655.84	344.16	66
	INVESTMENT INCOME	1,000	101.94	655.84	344.16	66
T O T A L DEPT 100 R E V E N U E		125,802	10,205.94	169,422.87	43,620.87-	135
E X P E N S E S						
5-60-7110	TRANSFER TO OTHER FUND TRANSFERS	--	--	--	--	0 0
5-90-8010	UNAPPROP ENDING FUND BAL	125,802	--	--	125,802.00	0
	ENDING FUND BALANCE	125,802			125,802.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	125,802			125,802.00	0
T O T A L DEPT 100 E X P E N D I T U R E		125,802			125,802.00	0
T O T A L FUND 202 R E V E N U E		125,802	10,205.94	169,422.87	43,620.87-	135
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	125,802			125,802.00	0
T O T A L FUND 202 E X P E N D I T U R E		125,802			125,802.00	0
	FUND PRIOR BALANCE	159,216.93				
	NET FUND BALANCE	169,422.87				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	551,163	--	549,329.32	1,833.68	100
	REVENUE ACCOUNTS	551,163		549,329.32	1,833.68	100
3-40-4500	SYSTEM DEVELOPMENT FEES	--	--	--	--	0
	CHARGES FOR SERVICES					0
3-50-5100	INTEREST INCOME	13,500	350.35	2,595.97	10,904.03	19
	INVESTMENT INCOME	13,500	350.35	2,595.97	10,904.03	19
3-90-9200	INTERFUND TRANSFERS	463,000	--	376,850.00	86,150.00	81
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES	463,000		376,850.00	86,150.00	81
T O T A L DEPT 100 R E V E N U E		1,027,663	350.35	928,775.29	98,887.71	90
E X P E N S E S						
5-60-7110	TRANS TO DEBT SERV FUND	463,000	--	376,850.00	86,150.00	81
	TRANSFERS	463,000		376,850.00	86,150.00	81
5-90-8010	ENDING FUND BALANCE	564,663	--	--	564,663.00	0
	ENDING FUND BALANCE	564,663			564,663.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	1,027,663		376,850.00	650,813.00	37
T O T A L DEPT 100 E X P E N D I T U R E		1,027,663		376,850.00	650,813.00	37
T O T A L FUND 301 R E V E N U E		1,027,663	350.35	928,775.29	98,887.71	90
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	1,027,663		376,850.00	650,813.00	37
T O T A L FUND 301 E X P E N D I T U R E		1,027,663		376,850.00	650,813.00	37
	FUND PRIOR BALANCE	551,574.94				
	NET FUND BALANCE	551,925.29				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	REVENUE ACCOUNTS	--	--	--	--	0
3-50-5100	INTEREST INCOME INVESTMENT INCOME	--	--	--	--	0
3-90-9200	INTERFUND TRANSFERS	463,000	--	376,850.00	86,150.00	81
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES	463,000		376,850.00	86,150.00	81
T O T A L DEPT 100 R E V E N U E		463,000		376,850.00	86,150.00	81
E X P E N S E S						
5-20-7040	ADMINISTRATION FEES MATERIAL & SERVICES	--	--	--	--	0
5-50-7050	PAYMENTS ON FINANCING	285,000	--	285,000.00	--	100
5-50-7070	INTEREST EXPENSE	178,000	--	91,850.00	86,150.00	52
	DEBT SERVICE	463,000		376,850.00	86,150.00	81
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	463,000		376,850.00	86,150.00	81
T O T A L DEPT 100 E X P E N D I T U R E		463,000		376,850.00	86,150.00	81
T O T A L FUND 401 R E V E N U E		463,000		376,850.00	86,150.00	81
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	463,000		376,850.00	86,150.00	81
T O T A L FUND 401 E X P E N D I T U R E		463,000		376,850.00	86,150.00	81
	FUND PRIOR BALANCE					
	NET FUND BALANCE					

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	253,295	--	282,848.65	29,553.65-	112
	REVENUE ACCOUNTS	253,295		282,848.65	29,553.65-	112
3-50-5100	INTEREST INCOME	5,000	--	--	5,000.00	0
	INVESTMENT INCOME	5,000			5,000.00	0
3-90-9200	INTERFUND TRANSFERS	180,000	--	90,000.00	90,000.00	50
3-90-9400	CITY OF GRESHAM	180,000	--	--	180,000.00	0
	OTHER FINANCING SOURCES	360,000		90,000.00	270,000.00	25
T O T A L DEPT 100 R E V E N U E		618,295		372,848.65	245,446.35	60
E X P E N S E S						
5-20-5530	EQUIPMENT MAINTENANCE	10,000	--	--	10,000.00	0
5-20-5610	OPERATING SUPPLIES	30,000	4,703.69	16,349.98	13,650.02	54
5-20-5615	WELLHEAD PROTECTION	70,000	--	70,000.00	--	100
5-20-5620	TESTING	5,000	--	1,343.68	3,656.32	27
5-20-5630	RESERVOIR MAINTENANCE	5,000	--	--	5,000.00	0
5-20-5670	PUMPING	200,000	9,585.03	128,127.84	71,872.16	64
	MATERIAL & SERVICES	320,000	14,288.72	215,821.50	104,178.50	67
5-50-7070	INTEREST EXPENSE	--	--	--	--	0
	DEBT SERVICE					0
5-60-7110	TRANSFER TO OTHER FUND	198,328	--	--	198,328.00	0
	TRANSFERS	198,328			198,328.00	0
5-90-8010	ENDING FUND BALANCE	99,967	--	--	99,967.00	0
	ENDING FUND BALANCE	99,967			99,967.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV	320,000	14,288.72	215,821.50	104,178.50	67
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	298,295			298,295.00	0
T O T A L DEPT 100 E X P E N D I T U R E		618,295	14,288.72	215,821.50	402,473.50	35
T O T A L FUND 501 R E V E N U E		618,295		372,848.65	245,446.35	60
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	320,000	14,288.72	215,821.50	104,178.50	67
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	298,295			298,295.00	0
T O T A L FUND 501 E X P E N D I T U R E		618,295	14,288.72	215,821.50	402,473.50	35
	FUND PRIOR BALANCE	171,315.87				
	NET FUND BALANCE	157,027.15				

1/07/21 1:24 PM RWDANIEL		ROCKWOOD WATER P.U.D. REVENUE/EXPENDITURE REPORT				PAGE 10 G11831 G11 3 S	
FUND-601 GW CONSTRUCTION FUND DEPT-100 FUND ACTIVITIES		12/01/20 THRU 12/31/20					
ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%	
R E V E N U E S							
3-01-0101	BEGINNIING FUND BALANCE REVENUE ACCOUNTS	--	--	--	--	0 0	
3-50-5100	INTEREST INCOME INVESTMENT INCOME	--	--	--	--	0 0	
3-90-9200	INTERFUND TRANSFERS	1,940,000	--	--	1,940,000.00	0	
3-90-9400	FINANCING PROCEEDS	4,700,000	336,363.71	336,363.71	4,363,636.29	7	
3-90-9600	BOND PROCEEDS	13,492,500	--	--	13,492,500.00	0	
	OTHER FINANCING SOURCES	20,132,500	336,363.71	336,363.71	19,796,136.29	2	
T O T A L DEPT 100 R E V E N U E		20,132,500	336,363.71	336,363.71	19,796,136.29	2	
E X P E N S E S							
5-20-5110	CONTRACT SERVICES	20,000	--	--	20,000.00	0	
5-20-5120	ENGINEERING SERVICES	4,732,500	328,895.08	568,748.44	4,163,751.56	12	
	MATERIAL & SERVICES	4,752,500	328,895.08	568,748.44	4,183,751.56	12	
5-40-6035	GROUNDWATER CONSTRUCTION	15,380,000	--	--	15,380,000.00	0	
5-40-6220	PROPERTY RELATED TO GW	--	--	--	--	0	
	CAPITAL OUTLAY	15,380,000			15,380,000.00	0	
5-60-7110	TRANSFER TO OTHER FUND TRANSFERS	--	--	--	--	0 0	
5-90-8010	ENDING FUND BALANCE ENDING FUND BALANCE	--	--	--	--	0 0	
	TOTAL PERSONAL SERVICES					0	
	TOTAL MATERIAL & SERV	4,752,500	328,895.08	568,748.44	4,183,751.56	12	
	TOTAL CAPITAL OUTLAY	15,380,000			15,380,000.00	0	
	TOTAL ALL OTHER					0	
T O T A L DEPT 100 E X P E N D I T U R E		20,132,500	328,895.08	568,748.44	19,563,751.56	3	
T O T A L FUND 601 R E V E N U E		20,132,500	336,363.71	336,363.71	19,796,136.29	2	
	FUND PERSONAL SERVICES					0	
	FUND MATERIAL & SERV	4,752,500	328,895.08	568,748.44	4,183,751.56	12	
	FUND CAPITAL OUTLAY	15,380,000			15,380,000.00	0	
	FUND ALL OTHER					0	
T O T A L FUND 601 E X P E N D I T U R E		20,132,500	328,895.08	568,748.44	19,563,751.56	3	
	FUND PRIOR BALANCE	239,853.36-					
	NET FUND BALANCE	232,384.73-					
	GRAND TOTAL REVENUE	45,171,459	1,546,987.18	18,748,030.69	26,423,428.31	42	
	TOTAL PERSONAL SERVICES	3,326,490	376,418.68	1,711,176.45	1,615,313.55	51	
	TOTAL MATERIAL & SERV	10,238,248	690,933.16	2,976,312.56	7,261,935.44	29	
	TOTAL CAPITAL OUTLAY	18,860,062	311,196.19	1,372,927.68	17,487,134.32	7	
	TOTAL ALL OTHER	12,746,659	47	1,220,550.00	11,526,109.00	10	
	GRAND TOTAL EXPENDITURE	45,171,459	1,378,548.03	7,280,966.69	37,890,492.31	16	

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

RESOLUTION NO. RWPUD 20/21-001

RESOLUTION AUTHORIZING THE ISSUANCE, SALE, EXECUTION AND DELIVERY OF WATER REVENUE BONDS FROM TIME-TO-TIME, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT SUFFICIENT TO PROVIDE NET PROCEEDS UP TO \$75,000,000, FOR THE PURPOSE OF FINANCING ALL OR A PORTION OF CAPITAL IMPROVEMENTS TO THE DISTRICT'S WATER SYSTEM, UP TO \$5,000,000 FOR THE PURPOSE OF REFINANCING CERTAIN OUTSTANDING OBLIGATIONS OF THE DISTRICT AND AMOUNTS NECESSARY FOR PAYING RELATED COSTS

WHEREAS, the Rockwood Water People's Utility District, in Multnomah County, Oregon (the "District"), an incorporated people's utility district created under the provisions of Oregon Revised Statutes ("ORS") Chapter 261, is authorized pursuant to the laws of the State of Oregon, including the applicable provisions of ORS chapter 287A as it may be amended from time to time (the "Act"), to issue revenue bonds to finance capital improvements, including the Project (as defined below), that the Board of Directors of the District (the "Board") determines are needed; and

WHEREAS, on August 23, 2011, the District entered into a Tax-Exempt Financing Agreement, dated as of August 1, 2011, between the District and U.S. Bank National Association, as escrow agent, for the purpose of issuing the District's Water Revenue Obligations, Series 2011 (the "2011 Obligations") to finance certain additions, replacements, expansions, renewals and improvements to the District's water system (the "System"); and

WHEREAS, the District now finds it financially feasible and in the best interests of the District to authorize the issuance from time-to-time, of one or more series of Water Revenue Bonds under the Act (the "Water Revenue Bonds") for purposes including: (i) financing or refinancing the costs of additions, replacements, expansions or improvements to the System (the "Project") in an aggregate principal amount not to exceed \$75,000,000, (ii) refinancing the 2011 Obligations as revenue bonds, if beneficial to the District, in an aggregate principal amount not to exceed \$5,000,000, and (iii) paying costs of issuance of in connection with the issuance from time-to-time of any series of Water Revenue Bonds, including without limitation, the funding of any required reserves and payment of costs in connection with obtaining a Credit Enhancement Device (as defined in ORS chapter 287A) for the Water Revenue Bonds, if beneficial to the District; and

WHEREAS, it may be desirable to issue the Water Revenue Bonds pursuant to the Act, using one or more financing structures, including without limitation, bonds that are tax-exempt obligations or federally-taxable obligations, bonds bearing interest at a fixed rate or variable rate, as revenue bonds secured with a senior lien on net revenues of the System, as revenue bonds secured with a subordinate lien on net revenues of the System, as interim revenue bonds, short-term revenue bonds or refunding bonds; and

WHEREAS, the District adopts this Resolution to authorize the issuance, sale, execution and delivery of Water Revenue Bonds from time-to-time and in one or more series, and to authorize each of the President of the Board, Secretary of the Board, General Manager of the

District, or their duly authorized designee (each an “Authorized Representative”), on behalf of the District and without further action by the Board, to take certain actions and to specify and determine certain matters relative to the issuance from time-to-time and in one or more series of Water Revenue Bonds authorized by this Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of Rockwood Water People’s Utility in Multnomah County, Oregon, as follows:

Section 1. Publication of Notice; Procedures. The District is authorized pursuant to ORS 287A.150(4) to publish a Notice of Intent to Issue Revenue Bonds, such notice being in substantially the form attached to this Resolution as Exhibit A (the “Notice”), in *The Oregonian* newspaper of general circulation within the boundaries of the District, in the same manner as are other public notices of the District. The Notice shall specify the last date on which petitions may be submitted. None of the Water Revenue Bonds may be sold, and no purchase agreement for such amount of Water Revenue Bonds may be executed, for at least 60 days following publication of the Notice. If petitions for an election containing valid signatures of at least five percent (5%) of the District’s electors are received within the time indicated in the Notice, the question of issuing the Water Revenue Bonds shall be referred to a vote at the next lawfully available election date. If such petitions are received, no Water Revenue Bonds may be sold unless a majority of the electors voting on the question of issuing the Water Revenue Bonds approve.

Section 2. Water Revenue Bonds Authorized.

(a) The District hereby authorizes the issuance, sale, execution and delivery of the Water Revenue Bonds, from time-to-time and in one or more series, to finance the following purposes: (i) an aggregate principal amount sufficient to provide net proceeds to finance the Project of up to \$75,000,000, plus additional amounts that are required to pay capitalized interest, fund bond reserves for Water Revenue Bonds and to pay costs related to issuance of Water Revenue Bonds; and (ii) an aggregate principal amount sufficient to provide net proceeds to refinance as revenue bonds the 2011 Obligations of up to \$5,000,000, plus additional amounts that are required to pay costs related to the issuance of Water Revenue Bonds. The Water Revenue Bonds shall be issued and sold in accordance with the Act. The true interest cost of the Water Revenue Bonds shall not exceed five percent (5.0%) per annum for bonds issued on a tax-exempt basis and seven percent (7%) per annum for bond issued on a federally taxable basis. The terms and conditions for the sale, issuance, execution, delivery, and administration of the Water Revenue Bonds shall be established consistent with the authorization of this Resolution.

(b) Prior to selling the Water Revenue Bonds, the Board shall adopt a subsequent resolution establishing all terms, conditions and covenants related to the issuance of a designated series of Water Revenue Bonds or delegating the authority to do so to the Authorized Representative, pursuant to Section 4 herein.

Section 3. Security. The Water Revenue Bonds shall not be a general obligation of the District, nor a charge on its tax revenues. As security for the payment of the Water Revenue Bonds, the District pledges the Net Revenues (defined below) of the District’s water system to the punctual payment of principal and interest on the Water Revenue Bonds. The District may issue the Water Revenue Bonds authorized by this Resolution with a senior lien on net revenues of the System or with a subordinate lien on the net revenues of the System. Pursuant to ORS 287A.310, or any successor provision in law, the pledge of the Net Revenues (defined below) made by the District under this Resolution shall be valid and binding upon the execution and

delivery of the Water Revenue Bonds. The owners of the Water Revenue Bonds will not have a lien on or security interest in the Project or any other property financed with the proceeds of the Water Revenue Bonds. "Net Revenues" means the gross revenues of the System less payment of operating expenses.

Section 4. Authorized Representative Direction. The District authorizes and directs the Authorized Representative to act in furtherance of the purposes of this resolution, including publishing the Notice, subject to the limitations of this Section 4. After the expiration of the 60-day period described in Section 1 herein and before the issuance of any series of Water Revenue Bonds, the Board shall by subsequent resolution confirm the authority of the Authorized Representatives to take or direct to be taken all such further actions as may be necessary, desirable, or appropriate in connection with the issuance, sale, execution, and delivery of any series of Water Revenue Bonds or to further carry out the purposes of this Resolution.

Section 5. Designations. Orrick, Herrington & Sutcliffe LLP, is designated as bond counsel to the District for the issuance of the Water Revenue Bonds. SDAO Advisory Services LLC, is designated as municipal advisor to the District for the issuance of the Water Revenue Bonds.

Section 6. Resolution to Constitute Contract. In consideration of the purchase and acceptance of any or all of the Water Revenue Bonds by those who shall own the Water Revenue Bonds from time to time (the "Owners"), the provisions of this Resolution shall be part of the contract of the District with the Owners and shall be deemed to be and shall constitute a contract between the District and the Owners. The covenants, pledges, representations and warranties contained in this Resolution or in the closing documents executed in connection with the Water Revenue Bonds, including without limitation the District's covenants and pledges contained in Section 3 hereof, and the other covenants and agreements herein set forth to be performed by or on behalf of the District shall be contracts for the equal benefit, protection and security of the Owners, all of which shall be of equal rank without preference, priority or distinction of any of such Water Revenue Bonds over any other thereof, except as expressly provided in or pursuant to this Resolution.

Section 7. Effectiveness. This Resolution shall take effect immediately upon its adoption by the Board.

Adopted by the Board of Directors this 27th day of January 2021.

By: _____
President, Board of Directors
Rockwood Water People's Utility District

ATTEST:

By: _____
Secretary, Board of Directors
Rockwood Water People's Utility District

EXHIBIT A
NOTICE OF INTENT TO ISSUE BONDS

NOTICE IS HEREBY GIVEN that the Board of Directors (the “Board”) of the Rockwood Water People’s Utility District, in Multnomah County, Oregon (the “District”), adopted Resolution No. RWPUD 20/21-001 on January 27, 2021, authorizing the issuance of revenue bonds in an aggregate principal amount not exceeding \$75,000,000 (the “Bonds”). The Bonds will be issued to provide funds to finance the following projects (collectively, the “Project”):

- Financing or refinancing the costs of additions, replacements, expansions or improvements to the District’s water system;
- Refinancing certain outstanding obligations of the District related to the water system; and
- Pay costs incident to the authorization, sale, issuance, and delivery of the Bonds.

The District estimates that the Bonds will be issued in one or more series in an aggregate principal amount not exceeding \$75,000,000. The Bonds shall not be a general obligation of the District, nor a charge on its tax revenues. As security for the payment of the Bonds, the District pledges the net revenues of the District’s water system to the punctual payment of principal and interest on the Bonds. The owners of the Bonds will not have a lien on or security interest in the Project or any other property financed with the proceeds of the Bonds.

If written petitions, signed by at least five percent (5%) of the District's electors, are filed at the office of the District on or before [_____] 2021 (the 60th day after publication of this Notice), the question of issuing Bonds in an aggregate principal amount not exceeding \$75,000,000 shall be referred to a vote at the next lawfully available election date. Any such petition shall be subject to ORS 287A.150.

Resolution No. RWPUD 20/21-001 is available for inspection at the District’s office, located at 19601 NE Halsey Street, Portland, OR 97230. Information on procedures for filing petitions may also be obtained at such address or by telephone at 503-665-4179.

The Bonds will be issued and sold under Oregon Revised Statutes 287A.150; this Notice is published pursuant to ORS 287A.150(4).

Kari J. Duncan,
General Manager

Published _____, 2021 in *The Oregonian*.

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

RESOLUTION NO. RWPUD 20/21-002

RESOLUTION TO NAME REGISTERED AGENT

THIS MATTER came before the Board of Directors of the Rockwood Water People's Utility District (District) at its regular meeting on December 16, 2020, to hire Kari J. Duncan as General Manager of the District with a starting date of January 18, 2021; and

WHEREAS, ORS 198.340 (1) requires Special Districts to designate a Registered Agent upon whom any process, notice or demand required or permitted by law to be served upon the District may be served; and

WHEREAS, ORS 198.340 (2) requires Special Districts to change its registered office or change its registered agent, or both, upon filing in the Office of the Secretary of State and County Clerk of each county in which located a statement setting forth: (a) The name of the District. (b) If the address of its registered office is changed, the address to which the registered office is to be changed. (c) If its registered agent is changed, the name of its successor registered agent. (d) That the address of its registered office and the address of the business office of its registered agent, as changed, will be identical. (e) That such change was authorized by resolution duly adopted by the District Board; and

WHEREAS, ORS 198.340 (3) requires the statement shall be subscribed and sworn to by the Secretary, Financial Officer or Chairperson of the District Board.

WHEREAS, Kari J. Duncan was chosen as the preferred candidate for General Manager by the Board at the regular meeting on December 16, 2020, and began employment with the District on January 18, 2021, and the Board being fully advised:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT THAT:

Section 1. The Registered Agent for Rockwood Water People's Utility District is Kari J. Duncan, General Manger.

Section 2. The Notice of Designation of Special District Registered Office and Registered Agent form will be filed in accordance with ORS 198.340, attached hereto as Exhibit A and incorporated herein by reference.

ADOPTED this 27th day of January 2021.

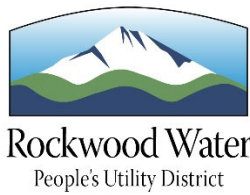
ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By: _____
President of the Board

By: _____
Secretary of the Board

**NOTICE OF DESIGNATION
OF SPECIAL DISTRICT
REGISTERED OFFICE AND REGISTERED AGENT**

54



19601 NE Halsey Street
Portland, OR 97230-7430
503-665-4179 - Phone
503-667-5108 - Fax
www.rwpud.org

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
REGULAR BOARD MEETING SCHEDULE
FOR 2021
(4th Wednesday of the Month)**

<i>Date</i>	
February 24	
March 24	
April 28	
May 26	
June 23	
July 28	
August 25	
September 22	
October 27	
November 17	(Third Wednesday in November due to the Thanksgiving Holiday)
December 15	(Third Wednesday in December due to the Christmas Holiday)

BUDGET PROCESS SCHEDULE FOR THE FISCAL YEAR 2021/2022	
<i>Date</i>	<i>Action Item</i>
Wednesday, January 27 Regular Board Meeting	Establish budget calendar.
Wednesday, February 24 Regular Board Meeting	Review Financial Plan update.
Tuesday, March 16	Application deadline for Budget Committee applicants.
Wednesday, March 24 Regular Board Meeting	Board appoints applicants to fill vacancies on the Budget Committee. It is recommended Budget Committee applicants be present for the appointment process.
Friday, April 2	Publication of first notice of Budget Committee meeting - <i>Gresham Outlook</i> and <i>Oregonian</i> .
Tuesday, April 6	Publication of second notice of Budget Committee meeting - <i>Gresham Outlook</i> .
Wednesday, April 7	Publication of second notice of Budget Committee meeting - <i>Oregonian</i> .
Week of Monday, April 19	Budget process materials delivered to Budget Committee members.
Wednesday, April 28 After Regular Board Meeting	First Budget Committee Meeting - 6:00 p.m.
Wednesday, May 5	Second Budget Committee Meeting - 6:00 p.m. (if necessary).
Friday, June 4	Publish date of June Budget Hearing and Form LB1 in the <i>Gresham Outlook</i> and <i>Oregonian</i> .
Wednesday, June 23 Regular Board Meeting	Hold public hearing and adopt Budget at Regular Board meeting. Pass resolution for adopting budget and making appropriations.



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230-7430
503-665-4179 - Phone
503-667-5108 - Fax
www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: January 19, 2021

Re: Benefit Extension

Last year the federal government passed the Families First Coronavirus Response Act ("FFCRA"), which required a majority of employers to provide emergency paid sick and/or family and medical leave benefits related to COVID-19 circumstances. As of December 31st, 2020, this requirement expired and became optional for employers. There are some tax incentives available to businesses for continuation of the benefit; unfortunately, the District would not be eligible for them.

We strongly encourage employees to stay home when having COVID-like symptoms, and if they develop symptoms during their shift, we will send them home. Typically, a medical evaluation and negative COVID test is required prior to returning to work. If the individual is positive, the requirement is to start a 10-day quarantine immediately. The time an employee would conduct the above actions previously would be covered under the FFCRA.

Recently, the District has encountered several employees that were required to take time off because of COVID circumstances. Due to the expiration of the benefit requirement, these employees were forced to utilize their PTO pools for COVID-related absences. Some employees could not cover the duration of the absence with PTO and went unpaid for some time; however, if FFCRA time was available, they would have been able to use this time.

I recommend extending the two weeks (up to 80 hours) of paid sick leave at the employee's regular rate of pay when the employee is unable to work because the employee is quarantined (pursuant to federal, state, or local government order or advice of a health care provider), and/or experiencing COVID-19 symptoms and seeking a medical diagnosis. This is a total of 80 hours that was originally proposed, not in addition to, what an employee has previously received.

I also recommend the pay be retroactive to January 1, 2021, and employees that had FFCRA leave remaining as of December 31, 2020 and were required to stay home between January 1 and January 28, 2021, will be eligible for the FFCRA leave.