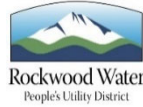


PRESIDENT, Tom Lewis
VICE PRESIDENT, Kathy Zimmerman
SECRETARY, Colby Riley



TREASURER, Larry Dixon
DIRECTOR, Steve Okazaki
GENERAL MANAGER, Kari J. Duncan

REGULAR MEETING
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BOARD OF DIRECTORS
February 24, 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/86279601108?pwd=VWlxRmNkYVNieHpvUHRjSXFzVStPQT09>
Passcode: 737019
Or Phone: +1-253-215-8782
Webinar ID: 846 7732 7848 - Passcode: 737019

PRELIMINARY AGENDA

1. Approval of Agenda
2. 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 - January 31, 2021
3. Approval of Minutes - January 27, 2021 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Memorandum of Understanding Regarding the Regional Water Sales Agreement with the City of Portland - GM Duncan - Presentation/Discussion
7. Surplus Equipment - DS Crocker - Discussion/Action
8. For the Good of the Order
9. Next Meeting - March 24, 2021 - Regular Board Meeting - 6:00 p.m.
10. Adjournment

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.

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: February 16, 2021

Re: General Manager's Report – February 24, 2021 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. February ice and snow-storm: District Staff worked diligently during the snow and ice storm this month to ensure that safe water was provided to customers at all times. On Thursday February 11th, snow started to fall in the region, and over the weekend, the region experienced substantial snow accumulation and, in some areas, ice. Over the weekend there was a 12-hour power outage at the Bon-al pump station, and the automatic generator ran, so there was no interruption in service. Staff were called in to repair an 8" cast iron main break on Sunday night, and a 1" service connection leaking out of a light pole was repaired on Tuesday, February 16. Significant snow buildup posed access challenges for getting the utility trucks in and out of the District site. Finally, the phone line to the District was not working on Tuesday, February 16, and notices were placed on the website to divert calls to cell phones. The District's phone service provider indicated this was a widespread outage that effected several businesses; fortunately, the internet connection was not impacted by the phone outage. Overall it was a great response by all staff and conditions in the Rockwood District were handled very well. Thank you to all of the Rockwood staff that worked additional hours, travelled in treacherous conditions, and contributed to maintaining services through this event!
3. Portland Wholesale Contract MOU: In your Board packet you will find a copy of an MOU from the Portland Water Bureau and a presentation describing this MOU. Over the past year, the Wholesale Users group has worked with Portland to discuss a future water sales agreement and the process to reach such an agreement. The MOU describes the intent by Portland to sunset the current agreement, so that wholesale customers will not have to submit letters of renewal (or non-renewal) on June 31, 2021. Instead, the wholesale users will work to create a new agreement to take effect in 2026. The presentation on this topic is included in Board agenda item #6 of this meeting.
4. Screen installation at both Cascade Well Nos. 8 and 9 is complete and production and testing has started. A drywell was installed at Well No 8 and the 141st reservoir was drained and taken offline in order to be used for the well testing. A rental emergency generator was placed at the Glendoveer pump station to ensure water supply reliability while the reservoir is

offline for testing. The District has worked with Holt Services to come to agreement on equitable compensation for the added 400 feet of drilling depth for Cascade 8. The change order, for approximately \$300,000 is being reviewed by staff to ensure that appropriate documentation and justification has been provided for the costs.

5. Package 1 for the Groundwater Development Project is ready to go out to bid around March 18th and the contractors notice to proceed is expected on or around May 17th based on current schedules.
6. 2021/22 Finance Model: Staff are working with HDR Consulting to prepare an update to the District's 2021 Finance Model. Portland Water Bureau has provided a copy of the wholesale water rate memo for the fiscal year 21/22. Wholesale rates to the Rockwood Water PUD are anticipated to drop by 6.6%, from the current \$0.817 per ccf to \$0.763 per ccf. This is preliminary and may change due to Portland City Council decisions. The rate memo will be provided to HDR for the budget and rate study. The GWDMP projects will be included in the new budget under Fund '601' and will be a major element in the rate model. The model update will be provided as part of the March Board meeting.
7. 185th Scope of Work: In August of 2020 Environmental Science and Assessment (ESA), LLC was hired by the District to assist with evaluation and land use on the 185th site. Based on development code changes that went into effect in Gresham on January 15th, 2021, detailed resource mapping of the site may allow the District to increase the area of developable land on the property, which could provide more opportunities to sell. ESA was given approval to conduct the additional evaluation on the property.
8. Notice of the Bond Resolution that was approved at the January Board meeting was advertised in the *Oregonian* on January 30th. The 60-day notice period will end on April 1st, after which the District may issue bond and loan funding for the GWDP. Staff are currently assembling the package of information required for the issuance of a Revenue Bond for Package 1. Rockwood and Gresham staff are also working in parallel to assemble the application package for the WIFIA Loan, which is expected to be completed towards the end of this calendar year.

Thank you for reviewing the material in the Board packet, please contact me if you have any questions. I look forward to seeing everyone via Zoom meeting on the 27th.



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: February 17, 2021

Re: Operations Update

Crews installed one new service, replaced a damaged service, and replaced four end-of-line blow off assemblies. January was a busy month for the field crew, responding to five emergency main repairs and three hit hydrants. Crews are completing small projects at the main office site preparing for package 1. We have a couple small CIP's in the system that we will be starting in the next several weeks. Currently, with all the snow, staff has been working around the facility organizing, cleaning and only responding to urgent situations.

Operations is working through maintenance of the Cascade groundwater treatment and pumpstation. Operations staff will be replacing our sodium hypochlorite holding tanks. These tanks have been in service since 2014, developed some minor leaking and needed replaced. Currently, Jay is getting quotes to recoat the containment basin prior to installing the tanks. We are working with Holt to conduct a pump test of Cascade Well 8 at the 141st site. Operations had to get creative in facilitating the test and disposal of the pumped water. One large 3" meter was replaced and upgraded at Glendoveer GC. The Flushing Program is still on the horizon and starting will be weather dependent.

The District is fortunate to have such a dedicated staff. Over the last month we have encountered several emergencies mostly after hours during less than desirable weather conditions. I want to thank all the staff for being prepared, staying late, coming in during inclement weather or on a weekend to take care of these issues 24-7.

Demand for January bumped up a little from December; our average daily demand was 6.2 mgd for January compared to 5.97 in December. We are still trending a higher month-to-month comparison for 2021 than 2020. January was roughly 500,000 gallons a day higher for 2021.

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	1						
YTD	2	3	4	5	6	7	1						
CCF Loss	220	110	110	110	110	110	110						
Emergency repairs	4	5	3	1	2	2	5						
YTD	4	9	12	13	15	17	22						
CCF Loss	772	965	579	193	386	386	965						
Utility Locates	319	332	320	316	294	247	358						
YTD	319	651	971	1287	1581	1828	2186						
Meter Replacements	10	7	27	44	35	23	27						
YTD	10	17	44	88	123	146	173						
Water Service Installs	5	6	6	4	1	3	1						
YTD	5	11	17	21	22	25	26						
Fire Service Installs	4	4	1	0	1	1	0						
YTD	4	8	9	9	10	11	11						
Fire Hydrant repairs	3	2	2	2	3	1	3						
YTD	3	5	7	9	12	13	16						
Vault/Backflow inspections	6	3	4	6	2	3	3						
YTD	6	9	13	19	21	24	27						
Meter Boxes Repl.	4	2	9	11	7	5	4						
YTD	4	6	15	26	33	38	42						
Emergency calls	3	4	3	3	5	3	6						
YTD	3	7	10	13	18	21	27						



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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: February 2, 2021

Re: January Monthly Customer Service Production Report

The meter readers read 6,951 meters this month.

Of the 7,062 bills that were sent out this month, 564 of them were sent via e-mail and 7 were estimated.

We mailed out 1,024 late notices and e-mailed 90 for a total of 1,114.

We had 593 door hangers this month and turned off 97 customers.

Customer assistance was given to 33 customers. We sent 24 customers to collections.

There were 19 maintenance orders done. They consisted of the following:

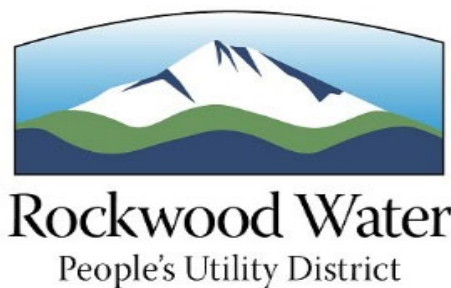
- 14 were to check high usage, verify read, and check if leaking.
- 2 were to shut off/on for repairs.
- 2 were to check water pressure.
- 1 was to replace a meter box.

There were 2,363 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	6,951						48,508
Estimates	9	8	4	9	6	5	7						48
Bills	7,126	6,947	7,098	6,947	7,087	6,943	7,062						49,210
Late Notices	1,144	1,372	1,097	1,371	1,087	1,407	1,114						8,592
Door Hangers	-	-	-	331	385	504	593						1,813
Turn Offs	-	-	-	69	68	110	97						344
Final Reads	27	97	110	128	99	98	56						615
New Accts	35	107	127	144	118	125	83						739
Bill Assistance	24	25	15	22	36	38	33						193
Collection Agency	10	15	18	46	5	15	24						133
Leak Adjustments	13	21	19	18	18	17	23						129
Phone Calls	2,710	2,221	2,564	3,147	2,547	2,574	2,363						18,126
Walk Ins	-	-	-	-	-	-	-						-
Work Orders	18	25	23	36	24	20	19						165
Misreads	13	10	6	6	12	22	13						82
Found On	-	-	-	-	1	1	1						3
Meters Pulled	-	-	-	-		-	-						-



MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: February 17, 2021

Re: Engineer's Report: February 24, 2021 Board Meeting

Holt has finished the development pumping for the CW8 project, at our 141st pump station. The pump test will start next week, which will inform us of the yield. The initial indicators are looking promising that the well will meet the target of 2 MGD. The water from the pump test will flow through the existing reservoir and drain into the existing drywell (west side of the property) and we will also pump into the newly installed drywell at the front (east side) of the property.

At the CW9 site, Kirk Park, the development pumping began, but progress was hampered with the winter weather. We expect the development to be completed by the end of this week and the pump test will begin next week or the week after.

The Package 1 designs for the Groundwater Development Master Plan (GDMP) are nearly complete. 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 main replacement and a portion of the proposed 36" groundwater transmission main. The final plans are scheduled to be advertised for bidding in mid-March and bid opening mid-April. Construction for CR2 will begin this coming spring, with the remaining Package 1 projects moving to construction soon after. Package 1 project completion is June 3, 2023.

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, but the timing is good for the consultant to run the studies on CW8 during the pump testing. This will help size the treatment facility for that site and will help with the planning and permitting with Portland.

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.

MEMORANDUM

To: Board of Directors

From: Kerry Aden, Government Affairs Coordinator

Date: January 19, 2021

Re: Government Affairs Activities

UPCOMING EVENTS/MEETINGS/PROJECTS

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 RTCR 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 these 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. Below is the first message sent to the 4th grade teachers in our service areas.

We have great news to share! We will be launching a Virtual Children's Clean Water Festival in Spring 2021 and you are invited to participate. Participation is free and open to all teachers and students, no registration required. In mid-March you will receive a link to a series of six water-focused lessons to incorporate into your learning. Lessons support 4th grade science standards and can be used in succession or individually, whatever works for you. Although we aren't able to host an in-person festival this year, we hope you find these resources helpful and look forward to seeing you again in the future.

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 are still working on this project. Pavelcomm is obtaining additional licenses for the extra devices. Once they have obtained the licensure, we will be able to schedule the upgrade.
 - Information technology replacement for fiscal year 20/21 - Computers have arrived and are being programmed by Pavelcomm in coordination with each user.
 - Board room audio/visual equipment replacement fiscal year 21/22 - We will be coordinating with Pavelcomm to begin this project after July 1.
 - 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 - We will be coordinating with Pavelcomm to begin this project after July 1.
 - Contract renewal fiscal year 21/22 - We will be working on a new contract with Pavelcomm in March or April.
- We have submitted our yearly conservation activities reporting for the Environmental Protection Agency's WaterSense Program.



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: February 16, 2021

Re: Finance/Budget Report – January 2021

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 January 2021 (Period 7) showed a steady **16.9%** increase in water sales revenue when compared to Period 7 in January 2020. 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 7 remains high at **12.4%** compared to the same period in 2019/2020 driven primarily by Water Sales Revenue remaining strong. Please note that the groundwater payments from the City of Gresham for Kirk Park Cascade 9 drilling is removed from this calculation. By comparison to FY2019/20 (without Water Sales), FY 2020/21 revenue would be down 14.9 %. Late fee revenue has steadied since assessment of the charge was started on October 1. Revenues which had been down ~36% at the end of Period 6 were only down ~31% at the end of Period 7.
- Personal Services and Total Operations & Maintenance show a normal use pattern for this time of year.

FISCAL YEAR 2020-21
JANUARY, 2021
REVENUES

Category		Budget	January 2021	January 2020	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	564,286	488,871	0	6,048,207	9,672,943	3,624,735
100.3-20	Fees & Special Charges	313,000	29,112	28,005	0	161,224	263,901	102,677
100.3-40	Charges for Service	400,000	43,385	21,260	1	253,016	528,202	275,185
100.3-50	Investment Income	299,780	8,858	21,174	(1)	77,356	168,786	91,430
100.3-60	Other Income	580,660	32,002	46,360	(0)	340,614	553,028	212,413
100.3-90	Other Financing Sources	1,591,828	-	1,000		617,195	968,945	351,750
	Total Revenue Budget	22,006,707	677,643	606,670		7,497,613	21,286,726	4,658,190
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	12,875,785	677,643	606,670	0	7,497,613		

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

EXPENDITURES

		Budget	January 2021	Total To Date	% Expended
5.10-4000	Personnel Services	3,326,490	129,197	1,840,374	55%
5.20-5000	Material & Services	2,023,201	212,570	917,580	45%
	Water Purchase	3,142,547	276,433	1,763,091	56%
5.40-4000	Capital Outlay	3,480,062	106,159	1,479,086	43%
5.60-7000	Transfers	2,583,000	2,030,000	2,496,850	97%
5.70-7000	Contingency	1,400,000	-		
5.90-8000	Unappropriated Balance	6,051,407	-		
	Total Expense Budget	22,006,707	2,754,359	8,496,981	
	Annual Running Expense (Includes Codes 5.1 - 5.4)	11,972,300	724,359	6,000,131	(87.9)

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

January 27, 2021

Zoom Video Conference

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

Staff present: Kari Duncan, 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: Doug Goe, Orrick; Cori Johnson, David Ulbricht, SDAO

President Steve Okazaki called the meeting to order at 6:01 p.m.

OATH OF OFFICE

AS Aden administered the oath of office to **Tom Lewis, Steve Okazaki, and Kathy Zimmerman.**

APPROVAL OF THE AGENDA

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

Colby Riley moved to approve the agenda. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

BOARD ELECTION OF NEW OFFICERS - ACTION

Steve Okazaki suggested a slate of officers as follows: **Tom Lewis, President; Kathy Zimmerman, Vice President; Colby Riley, Secretary; Larry Dixon, Treasurer; and Steve Okazaki, Director.**

Larry Dixon moved a slate of officers as Tom Lewis, President; Kathy Zimmerman, Vice President; Colby Riley, Secretary; Larry Dixon, Treasurer; and Steve Okazaki, Director. Colby Riley seconded the motion. The motion was approved; none opposed.

Tom Lewis thanked the Board for their confidence and said we will be continuing on for a lot of projects and strategies that we have going forward, and I look forward to that.

OUTGOING PRESIDENT'S COMMENTS

Steve Okazaki made the following statement:

I would like to thank the employees and the Board. It has been a very tough year having social distancing and wearing masks, but despite that it was a very busy and very productive year. We have our projects, three wells in the making, and we hired a manger, and so we have all been really busy this year, and next year's going to be more of the same, and I'll just leave it at that.

INCOMING PRESIDENT'S COMMENTS

President Tom Lewis made the following statement:

Thank you, Steve, for getting us through another manager search. I know it's as much coming around for the Board to understand applicants and paw through that process and come up with a viable manager, so I appreciate your effort, Steve. I'm sure you look forward to maybe that you won't have to do it again. It's kind of landed on you three times, so thank you for that. The times that we've had together that have been less than desirable with COVID, and not having some education with conferences and such. I always see a need to revive myself with and look forward to them, so we'll see if we can get nearer to how we used to attend conferences by gaining instruction and education in our online services. I think that will be one of my mantras going forward this year. That we get ourselves to stay up to speed in our duties and responsibilities that we need going forward and recognizing we have lost a little bit of that time and effort with the pandemic that we can probably do better, but not easily better, but we'll make it. We'll be okay. We'll take the District forward in the best ways, so that's what I look forward to.

APPROVAL OF THE CONSENT AGENDA

President Lewis asked if there were any changes or updates to the consent agenda.

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

APPROVAL OF MINUTES

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

Colby Riley moved to approve the minutes from the December 16, 2020 regular Board meeting. **Steve Okazaki** seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

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

Larry Dixon asked about page 32, check #49768, Hydrant for TriMet Job and page 35, #49817, Fire Hydrant for TriMet Job and why are their two bills and at different prices. **DS Crocker** responded TriMet's Division Street renovation required the District to replace a fire hydrant and connect a few services. Discussion ensued.

Steve Okazaki moved to approve the bills as presented. **Colby Riley** seconded the motion. The motion was approved; none opposed.

PUBLIC COMMENT

Cori Johnson stated she did not have comment but was interested in observing the meeting and was interested in applying to be on the Budget Committee for this year. **President Lewis** stated that is good news and thanked **Ms. Johnson** for her interest.

BONDING PRESENTATION - DISTRICT AND INVITED GUESTS - DISCUSSION

GM Duncan introduced David Ulbricht with SDAO and Doug Goe with Orrick. Mr. Ulbricht and Mr. Goe gave an overview of the process and timeline for purchasing bonds to fund the groundwater development projects as well as the details of the bond resolution. Discussion ensued with a key point in the discussion being, after approval by the Board of the bond

resolution, a public notice will be placed in the *Oregonian* for a 60-day notice period prior to issuing the bonds.

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 PURPOSE 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

Steve Okazaki moved to adopt 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 Purpose 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. Colby Riley seconded the motion. The motion was approved; none opposed.

RESOLUTION NO. RWPUD 20/21-002 RESOLUTION TO NAME REGISTERED AGENT - ACTION

Colby Riley moved to adopt Resolution No. RWPUD 20/21-002. Steve Okazaki seconded the motion. The motion was approved; none opposed.

EMPLOYMENT OF TEMPORARY EMPLOYEE - ACTION

GM Duncan explained the terms of Brian Stahl's temporary employment have ended and staff would like to extend his temporary employment.

Steve Okazaki made a motion 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. Larry Dixon seconded the motion. The motion was approved; none opposed.

SET BOARD MEETING SCHEDULE FOR 2021 - ACTION

POLICY: The regular meetings of the District will be determined at the annual Board meeting in January of each year. (Policy Series 1000, Article 4.0, Section 4.1)

President Lewis reviewed the proposed Board meeting schedule for 2021.

Steve Okazaki moved to adopt the proposed Board meeting schedule for 2021. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

SET BUDGET MEETING SCHEDULE FOR FISCAL YEAR 2021/2022

The group discussed the proposed budget meeting schedule for fiscal year 2021/2022.

Colby Riley moved to adopt the Budget Process Schedule for fiscal year 2021/2022. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

BILLING SYSTEM UPDATE - DISCUSSION

OS Middleton provided an update on the status of the new billing system. Discussion ensued.

COVID-19 LEAVE - DISCUSSION/ACTION

DS Crocker went over the benefit extension memo in the packet materials. Discussion ensued.

Colby Riley moved to extend the two-weeks (up to 80 hours) of paid COVID-related sick leave at the employee's regular rate of pay and retroactive to January 1, 2021. **Steve Okazaki** seconded the motion. The motion was approved; none opposed.

FOR THE GOOD OF THE ORDER

GM Duncan thanked the Board for having the confidence to hire her. It has been a very exciting couple of first weeks, and she is energized with all the good work she is seeing here at the District. She is impressed by the work staff has been accomplishing. She is confident we are prepared for the big projects coming up and that we will be successful with those.

GM Duncan noted the large agenda for this meeting and although it was not her intent, it sets the tone for the coming year. It will be a busy year and we are going to accomplish a lot.

GM Duncan stated she will attend the SDAO virtual conference next week.

GM Duncan mentioned staff is looking into federal COVID relief funding through SDAO for reimbursement of costs.

President Lewis commented he remembers times when meetings ran pretty late and this meeting is not too bad. We are busy, so taking the time that it needs is important.

Steve Okazaki said for everybody to stay healthy.

GAC Aden mentioned she needed to discuss the execution of important documents with **President Lewis** and **Secretary Riley** after the meeting.

NEXT MEETING

President Lewis reminded everyone the next Board meeting will be Wednesday, February 24, 2021 at 6:00 p.m.

ADJOURNMENT

Colby Riley made a motion to adjourn the meeting. **Steve Okazaki** seconded the motion. The motion was approved; none opposed.

The meeting was adjourned at 7:18 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: February 12, 2021

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,201,780.43. If you have any questions regarding any of the checks listed, please don't hesitate to call Kari or myself anytime.

The cash balances at January 31, 2021 are as follows:

Restricted Cash - \$2,019,685.69
Unrestricted Cash - \$8,179,674.12



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 2/24/2021

FOR THE PERIOD **January 2021**

- | | |
|---|-----|
| 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 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
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
1/15/21	14831	69	STAHL	R	2,600.16	PAYROLL
1/22/21	14832	49	ADEN	L	2,591.93	PAYROLL

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
1/22/21	14833	40	ALLEN	L	2,461.73	PAYROLL
1/22/21	14834	81	BRAY	R	1,865.15	PAYROLL
1/22/21	14835	47	BREEN	M	2,813.09	PAYROLL
1/22/21	14836	72	CONNER	M	581.84	PAYROLL
1/22/21	14837	35	CROCKER	D	3,291.27	PAYROLL
1/22/21	14838	88	DUNCAN	J	2,147.06	PAYROLL
1/22/21	14839	84	HANSON	G	2,494.39	PAYROLL
1/22/21	14840	87	HOFFMAN	T	1,235.37	PAYROLL
1/22/21	14841	46	HUDSON	C	3,307.30	PAYROLL
1/22/21	14842	51	HUNT	L	2,432.29	PAYROLL
1/22/21	14843	56	JACOBSON	E	1,875.53	PAYROLL
1/22/21	14844	42	JONES	W	2,426.92	PAYROLL
1/22/21	14845	82	JORDAN	S	540.15	PAYROLL
1/22/21	14846	74	KIPP	S	2,055.46	PAYROLL
1/22/21	14847	34	MCNEIL	J	2,095.63	PAYROLL
1/22/21	14848	8	MIDDLETON	C	3,054.58	PAYROLL
1/22/21	14849	76	PACHECO	A	1,943.46	PAYROLL
1/22/21	14850	68	PELAYO	M	1,719.51	PAYROLL
1/22/21	14851	86	PFUHL	J	1,546.41	PAYROLL
1/22/21	14852	41	SCHLOSSER	L	2,825.53	PAYROLL
1/22/21	14853	7	SCHMUNK	A	1,774.61	PAYROLL
1/22/21	14854	73	STROH	N	1,522.19	PAYROLL
1/22/21	14855	48	TOMPKINS	L	1,369.19	PAYROLL
1/22/21	14856	75	ZIMMERMAN	J	2,337.18	PAYROLL
1/28/21	14857	64	DIXON	G	46.12	PAYROLL
1/28/21	14858	63	LEWIS	W	92.25	PAYROLL
1/28/21	14859	66	OKAZAKI	R	46.12	PAYROLL

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
1/28/21	14860	77	RILEY	E	46.12	PAYROLL
1/28/21	14861	78	ZIMMERMAN	A	46.12	PAYROLL
2/05/21	14862	49	ADEN	L	2,591.93	PAYROLL
2/05/21	14863	40	ALLEN	L	2,746.81	PAYROLL
2/05/21	14864	81	BRAY	R	1,656.78	PAYROLL
2/05/21	14865	47	BREEN	M	2,568.62	PAYROLL
2/05/21	14866	72	CONNER	M	1,697.66	PAYROLL
2/05/21	14867	35	CROCKER	D	3,291.27	PAYROLL
2/05/21	14868	88	DUNCAN	J	3,899.93	PAYROLL
2/05/21	14869	84	HANSON	G	2,550.26	PAYROLL
2/05/21	14870	87	HOFFMAN	T	1,343.43	PAYROLL
2/05/21	14871	46	HUDSON	C	3,307.16	PAYROLL
2/05/21	14872	51	HUNT	L	2,123.13	PAYROLL
2/05/21	14873	56	JACOBSON	E	1,875.53	PAYROLL
2/05/21	14874	42	JONES	W	2,143.85	PAYROLL
2/05/21	14875	82	JORDAN	S	2,577.64	PAYROLL
2/05/21	14876	74	KIPP	S	1,900.83	PAYROLL
2/05/21	14877	34	MCNEIL	J	2,242.36	PAYROLL
2/05/21	14878	8	MIDDLETON	C	3,054.58	PAYROLL
2/05/21	14879	76	PACHECO	A	2,024.94	PAYROLL
2/05/21	14880	68	PELAYO	M	1,681.51	PAYROLL
2/05/21	14881	86	PFUHL	J	1,497.20	PAYROLL
2/05/21	14882	41	SCHLOSSER	L	2,825.53	PAYROLL
2/05/21	14883	7	SCHMUNK	A	1,754.53	PAYROLL
2/05/21	14884	69	STAHL	R	622.60	PAYROLL
2/05/21	14885	73	STROH	N	1,661.75	PAYROLL
2/05/21	14886	48	TOMPKINS	L	1,369.19	PAYROLL

2/12/21

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

PAGE 4

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
2/05/21	14887	75	ZIMMERMAN J	2,337.18	PAYROLL
1/08/21	25062	24	ICMA RETIREMENT TRUST-457	580.00 580.00	101-100-6202150 PAYROLL DEDUCTION
1/15/21	25063	1235	POINT & PAY	4,157.40 4,157.40	101-100-5205740 ONLINE PAYMENT FEES
1/15/21	25064	736	UMPQUA EASY TAX	810.72 516.74 293.98	101-100-6202210 FICA PAYROLL TAX 101-100-6202220 FEDERAL PAYROLL TAX
1/15/21	25065	17	OREGON DEPARTMENT OF REVENUE	220.86 220.86	101-100-6202230 STATE PAYROLL TAX
1/21/21	25066	18	PERS	17,276.12 16,582.00 694.12	101-100-6202110 1/8 PERS PAYABLE 101-100-6202110 12/31 PERS PAYABLE
1/21/21	25067	733	UMPQUA BANK	889.30 889.30	101-100-5205740 DEC BANK FEE
1/21/21	25068	736	UMPQUA EASY TAX	17,704.51 10,901.04 6,803.47	101-100-6202210 FICA PAYROLL TAX 101-100-6202220 FEDERAL PAYROLL TAX
1/21/21	25069	17	OREGON DEPARTMENT OF REVENUE	4,755.35 4,755.35	101-100-6202230 STATE PAYROLL TAX
1/21/21	25070	1211	HRA VEBa PLAN CONTRIBUTIONS	1,205.00 1,205.00	101-100-6202150 PAYROLL DEDUCTION
1/21/21	25071	24	ICMA RETIREMENT TRUST-457	540.00 540.00	101-100-6202150 PAYROLL DEDUCTION
1/21/21	25072	16	NATIONWIDE RETIREMENT SOLUTION	790.00 790.00	101-100-6202150 PAYROLL DEDUCTION
1/25/21	25073	507	GRESHAM, CITY OF	13,472.95 13,472.95	601-100-5205120 JOB 313 DESIGN REVIEW FEE
1/28/21	25074	736	UMPQUA EASY TAX	45.94 45.94	101-100-6202210 BRD FICA PAYROLL TAX
1/31/21	25075	733	UMPQUA BANK	481.04 379.98 101.06	101-100-5205760 JAN RETURN CHECKS 101-100-5205760 JAN RETURN AUTO PAYS
2/04/21	25076	507	GRESHAM, CITY OF	307.95 307.95	101-100-5205610 STREET OPENING PERMIT
2/04/21	25077	1211	HRA VEBa PLAN CONTRIBUTIONS	1,280.00	

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				1,280.00	101-100-6202150 PAYROLL DEDUCTION
2/04/21	25078	17	OREGON DEPARTMENT OF REVENUE	5,230.22	
				5,230.22	101-100-6202230 STATE PAYROLL TAX
2/04/21	25079	16	NATIONWIDE RETIREMENT SOLUTION	815.00	
				815.00	101-100-6202150 PAYROLL DEDUCTION
2/04/21	25080	24	ICMA RETIREMENT TRUST-457	540.00	
				540.00	101-100-6202150 PAYROLL DEDUCTION
2/04/21	25081	736	UMPQUA EASY TAX	19,849.35	
				12,013.44	101-100-6202210 FICA PAYROLL TAX
				7,835.91	101-100-6202220 FEDERAL PAYROLL TAX
1/15/21	49835	231	ADVENTIST HEALTH/OCCUPATIONAL	119.00	
				119.00	101-100-5205110 BJ DOT PHYSICAL, KD NEW HIRE TEST
1/15/21	49836	803	ALEXIN ANALYTICAL LABS, INC	100.00	
				100.00	101-100-5205620 INTERLACHEN COLIFORM,E COLI
1/15/21	49837	48	CABLE, HUSTON, BENEDICT, ET AL	2,450.00	
				2,450.00	101-100-5205140 DECEMBER GENERAL LEGAL
1/15/21	49838	793	CITY OF GRESHAM	1,343.35	
				945.00	101-100-5205220 OFFICE SEWER/STORMWATER
				398.35	101-100-5205220 NW 1ST SEWER/STORMWATER
1/15/21	49839	637	COMCAST CABLE	443.40	
				108.35	101-100-5205660 CLEVELAND INTERNET
				113.35	101-100-5205660 NW 1ST INTERNET
				113.35	101-100-5205660 192ND/DIVISION INTERNET
				108.35	101-100-5205660 148TH/DIVISION INTERNET
1/15/21	49840	73	DELUXE FUEL OIL INC.	1,392.36	
				780.30	101-100-5205560 306 GAL UNLEADED
				612.06	101-100-5205560 303 GAL ON ROAD
1/15/21	49841	1085	EDGE ANALYTICAL LABORATORIES,	402.50	
				402.50	101-100-5205620 2020 RADIONUCLIDE SAMPLING
1/15/21	49842	10289	FAIRVIEW, CITY OF	3,989.98	
				3,989.98	101-100-5205790 OCT-DEC 2020 PRIVILEGE TAX
1/15/21	49844	607	FERGUSON WATERWORKS #3011	7,693.90	
				1,381.38	101-100-5205610 TAP MACHINE PARTS
				186.20	101-100-5406030 2-4" C2 OMNI METERS & SPOOL PIECES
				6,126.32	101-100-5406030 6" SENSUS WATER METER & ADAPTER
1/15/21	49845	747	GENERAL PACIFIC, INC	2,641.00	
				2,641.00	101-100-5205610 GATE VALVES FOR INVENTORY
1/15/21	49846	507	GRESHAM, CITY OF	122,026.23	

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				122,026.23	101-100-5205770 OCT-DEC 2020 PRIVILEGE TAX
1/15/21	49847	813	GSI WATER SOLUTIONS, INC	25,790.88	
				2,788.75	101-100-5406010 JOB 300 CASCADE #7 PROF SERVICES
				15,034.63	101-100-5406010 JOB 307 CASCADE #8 PROF SERVICES
				7,967.50	101-100-5406010 JOB 309 CASCADE #9 PROF SERVICES
1/15/21	49848	1248	HOLT SERVICES INC	49,504.50	
				49,504.50	101-100-5406010 JOB 307 CASCADE #8
1/15/21	49849	1137	JW UNDERGROUND INC	384.00	
				384.00	101-100-5205610 MISC ROCK/DUMP FEES
1/15/21	49850	15	KAISER PERMANENTE	15,136.28	
				15,136.28	101-100-6202107 EMPL MED/DENT INSURANCE
1/15/21	49851	21951	KELLER, VICKY	371.27	
				371.27	101-100-6302430 CLOSED ACCOUNT REFUND
1/15/21	49852	21952	KIEPER, TIM	63.05	
				70.00	101-100-6302410 DEPOSIT REFUND
				6.95	101-100-6302430 DEPOSIT REFUND
1/15/21	49853	753	KNIFE RIVER CORPORATE NW	669.74	
				669.74	101-100-5205610 MISC ROCK/DUMP FEES
1/15/21	49854	1209	LOOMIS	403.74	
				403.74	101-100-5205740 MONTHLY VAULT SERVICE
1/15/21	49855	956	MCCOY FREIGHTLINER	125.20	
				125.20	101-100-5205540 RW44 FUEL HOSE, LINE & HOSE CLAMP
1/15/21	49856	940	O'REILLY AUTO PARTS	17.57	
				17.57	101-100-5205540 FUEL FILTERS
1/15/21	49857	1124	PAVELCOMM INC.	146.25	
				146.25	101-100-5205110 HELP WITH FORWARDING MAIN PHONE LNE
1/15/21	49858	181	PORTLAND GENERAL ELECTRIC	15,568.64	
				1,234.97	101-100-5205230 OFFICE ELECTRICITY
				861.19	101-100-5205670 141ST AV PUMPING
				8,627.13	501-100-5205670 HALSEY PUMPING
				4,845.35	501-100-5205670 192ND PUMPING
1/15/21	49859	70	PORTLAND, CITY OF	30,810.47	
				30,810.47	101-100-5205780 OCT-DEC 2020 PRIVILEGE TAX
1/15/21	49860	26	ROCKWOOD WATER PUD	22.00	
				22.00	101-100-5205330 POSTAGE TO MAIL MTR READER FOR REPR
1/15/21	49861	20	SAIF CORPORATION	1,443.01	
				1,443.01	101-100-5104840 WORKERS COMP PREMIUM
1/15/21	49862	622	SIGNIFICANT DIGITS, INC.	550.00	

2/12/21

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

PAGE 7

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				550.00	101-100-5205460 LICENSING FEE MTR RDR SOFTWARE
1/15/21	49863	1167	ULINE	669.90	
				61.00	101-100-5205320 TOILET PAPER
				608.90	101-100-5205440 SAFETY GLASSES WIPES, NITRILE GLOVS
1/15/21	49864	221	WASTE MANAGEMENT, INC	1,091.45	
				181.51	101-100-5205520 GARBAGE SERVICE
				909.94	101-100-5205520 BIN RENTAL FOR 185TH CLEANUP
1/15/21	49865	1254	ZIPLY FIBER	1,187.76	
				221.97	101-100-5205210 OFFICE FIOS INTERNET
				929.63	101-100-5205210 TELEPHONE
				36.16	101-100-5205660 SE 148TH TELEMETRY
1/21/21	49866	25	A & A DRILLING SERVICE, INC.	4,411.20	
				1,111.20	101-100-5205610 TAPPING SLEEVE FOR CASCADE FACILITY
				1,678.40	101-100-5406010 FUTURE SD - 2 TAPPING SLEEVES
				1,621.60	101-100-5406020 FUTURE NS - 2 TAPPING SLEEVES
1/21/21	49867	1249	ACI PAYMENTS, INC	116.20	
				116.20	101-100-5205740 HOME BANKING FEES
1/21/21	49868	1	CHAVES CONSULTING, INC.	442.92	
				442.92	101-100-5205110 DEC TECHNICAL/CONSULTING
1/21/21	49869	637	COMCAST CABLE	289.85	
				289.85	101-100-5205210 OFFICE INTERNET
1/21/21	49870	66	CONSOLIDATED SUPPLY COMPANY	6,506.35	
				2,168.78	101-100-5406010 SD725 PARTS
				4,337.57	101-100-5406020 NS723,724 PARTS
1/21/21	49871	73	DELUXE FUEL OIL INC.	1,791.49	
				1,791.49	101-100-5205560 699.8 GAL UNLEADED
1/21/21	49872	131	FEENAUGHTY MACHINERY CO.	14.97	
				14.97	101-100-5205540 MX1 SWITCH
1/21/21	49873	507	GRESHAM, CITY OF	306.00	
				306.00	101-100-5205610 STREET OPENING PERMITS
1/21/21	49874	753	KNIFE RIVER CORPORATE NW	252.18	
				252.18	101-100-5205610 MISC ROCK/DUMP FEES
1/21/21	49875	1259	MC ELECTRIC VEHICLES	117.24	
				117.24	101-100-5205540 GO-4 AIR FILTERS
1/21/21	49876	10857	MOORE, DOUG	68.36	
				68.36	101-100-6302430 CLOSED ACCOUNT REFUND
1/21/21	49877	14	OREGON AFSCME	467.43	
				467.43	101-100-6202140 PAYROLL DEDUCTION

2/12/21

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

PAGE 8

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
1/21/21	49878	962	OVERTON SAFETY TRAINING, INC	1,340.00 1,340.00	101-100-5205440 FORKLIFT TRAINING
1/21/21	49879	1124	PAVELCOMM INC.	2,812.05 2,812.05	101-100-5205110 FEB REMOTE TECH SUPPORT
1/21/21	49880	21761	PECKHAM, MELISSA & JUSTIN	73.41 73.41	101-100-6302430 CLOSED ACCOUNT REFUND
1/21/21	49881	225	PORTER W. YETT COMPANY	1,655.95 1,655.95	101-100-5205610 MISC ASPHALT
1/21/21	49882	181	PORTLAND GENERAL ELECTRIC	1,504.62 281.70 892.80 330.12	101-100-5205670 14801 SE STARK PUMPING 101-100-5205670 148TH AV PUMPING 101-100-5205670 NW 1ST/ROYAL AV PUMPING
1/21/21	49883	189	QUILL CORPORATION	326.93 99.86 227.07	101-100-5205320 PINE SOL, PURELL,LYSOL, DOOR STOP 101-100-5205320 MISC FORMS, GLUE STICKS,PINS,SCISRS
1/21/21	49884	21941	SCHULTZ, SANDY & JOHN	69.84 69.84	101-100-6302430 CLOSED ACCOUNT REFUND
1/21/21	49885	1261	TOYOTA INDUSTRIES COMMERICAL F	1,849.00 1,849.00	101-100-5205570 4 MONTHS FORKLIFT RENT
1/21/21	49886	22	UNITED WAY OF THE COLUMBIA-WIL	82.50 82.50	101-100-6202120 PAYROLL DEDUCTION
1/21/21	49887	1254	ZIPLY FIBER	137.97 137.97	101-100-5205660 BELLA VISTA FIOS INTERNET
1/28/21	49888	442	ADVANCED AUTO PARTS	18.38 18.38	101-100-5205560 DEF FLUID
1/28/21	49889	803	ALEXIN ANALYTICAL LABS, INC	1,080.00 1,080.00	101-100-5205620 DEC ROUTINE COLIFORM & E COLI
1/28/21	49890	461	ALLWOOD RECYCLERS, INC.	48.00 48.00	101-100-5205610 BRUSH DUMPING
1/28/21	49891	1253	CITY WIDE FACILITY SOLUTIONS	650.00 650.00	101-100-5205110 JANITORIAL SERVICE
1/28/21	49892	59	COAST PAVEMENT SERVICES, INC	240.00 240.00	101-100-5205520 NIGHT SWEEPS
1/28/21	49893	1258	ENVIRONMENTAL SCIENCE & ASSESS	4,996.50 4,996.50	101-100-5406220 185TH PROPERTY ASSESSMENT
1/28/21	49894	872	FASTENAL COMPANY	177.08	

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				177.08	101-100-5205610 HARDWARE FOR METER UPGRADES
1/28/21	49895	607	FERGUSON WATERWORKS #3011	3,594.84	
				3,594.84	101-100-5406020 3" METER ASSEMBLY
1/28/21	49896	747	GENERAL PACIFIC, INC	591.00	
				96.00	101-100-5205640 M120 TR REGISTER
				495.00	101-100-5406030 FLANGE GATE VALVE
1/28/21	49897	427	GRAINGER	734.99	
				378.44	101-100-5205540 STRAIGHT BLADE, BATTERIES, SCREWDVER
				309.73	101-100-5205570 SAW BLADE, TUBING CUTTER, WRENCH
				46.82	101-100-5205570 HAND SAW
1/28/21	49898	1137	JW UNDERGROUND INC	480.00	
				160.00	101-100-5406010 SD725 ROCK/DUMP FEES
				320.00	101-100-5406020 NS723,724 ROCK/DUMP FEES
1/28/21	49899	753	KNIFE RIVER CORPORATE NW	866.26	
				233.98	101-100-5205610 MISC ROCK/DUMP FEES
				209.83	101-100-5406010 SD725 ROCK/DUMP FEES
				422.45	101-100-5406020 NS723,724 ROCK/DUMP FEES
1/28/21	49900	1004	LIFEMAP ASSURANCE COMPANY	1,568.73	
				1,568.73	101-100-6202109 EMPL LIFE/DISB INSURANCE
1/28/21	49901	135	NOLAN'S POINT S	186.64	
				132.64	101-100-5205550 TRAILER TIRE
				54.00	101-100-5205550 RW49 TIRE REPAIR
1/28/21	49902	139	NORTHWEST NATURAL GAS COMPANY	1,637.42	
				1,637.42	101-100-5205230 HEATING
1/28/21	49903	940	O'REILLY AUTO PARTS	119.14	
				39.98	101-100-5205540 TRUCK OIL
				79.16	101-100-5205540 RW35 REPAIR PRES SEN
1/28/21	49904	178	PLATT ELECTRIC SUPPLY INC.	472.56	
				368.09	101-100-5205610 PIPE GROUNDING CLAMPS
				104.47	101-100-5205660 FUSES FOR MULTIMETER
1/28/21	49905	225	PORTER W. YETT COMPANY	670.80	
				141.70	101-100-5205610 INTERLACHEN ASPHALT
				176.36	101-100-5406010 SD725 ASPHALT
				352.74	101-100-5406020 NS723,724 ASPHALT
1/28/21	49906	181	PORTLAND GENERAL ELECTRIC	1,961.24	
				1,102.01	101-100-5205670 141ST AV PUMPING
				33.20	101-100-5205670 192/DIVISION PUMPING
				826.03	101-100-5205670 SE 235 AV PUMPING
1/28/21	49907	458	PREMIER RUBBER LLC	158.14	
				158.14	101-100-5205625 FIRE HOSE FOR FLUSHING

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
1/28/21	49908	189	QUILL CORPORATION	170.55 18.58 151.97	101-100-5205320 1099 FORMS WITH ENVELOPES 101-100-5205320 MOUSE, BACKPACK, BINDERS
1/28/21	49909	1155	RYAN HERCO PRODUCTS CORP	290.46 290.46	501-100-5205610 POLY TUBING
2/04/21	49910	251	ADT COMMERCIAL LLC	96.30 96.30	101-100-5205520 FEB ALARM SERVICE
2/04/21	49911	442	ADVANCED AUTO PARTS	84.41 84.41	101-100-5205540 BIG VAC BATTERY
2/04/21	49912	803	ALEXIN ANALYTICAL LABS, INC	100.00 100.00	101-100-5205620 INTERLACHEN COLIFORM & E COLI
2/04/21	49913	1224	AT&T MOBILITY	1,994.51 1,565.80 428.71	101-100-5205210 CELL PHONES 101-100-5406140 IPAD FOR ENGINEERING
2/04/21	49914	1232	AVANT PROPERTY MANAGEMENT	141.01 141.01	101-100-5205520 MISC RENTAL FEES
2/04/21	49915	21593	BRAY, DOUGLAS	149.99 149.99	101-100-5205440 SAFETY BOOT REIMBURSEMENT
2/04/21	49916	21953	BURTON, WILLIAM	68.42 68.42	101-100-6302430 CLOSED ACCOUNT REFUND
2/04/21	49917	1029	CARDMEMBER SERVICE	3,054.42 65.00 152.89 109.98 109.90 980.89 335.00 414.00 886.76	101-100-5205110 WEB SERVICE MAINTENANCE 101-100-5205440 DISPOSABLE FACE MASKS 101-100-5205460 VIDEO CONFERENCING 101-100-5205460 ADOBE LICENSES 101-100-5205460 MICROSOFT LICENSES 101-100-5205540 VAC FILTER 101-100-5205540 FLOOR MATS FOR DUMP TRUCKS 101-100-5205610 IPHONE CASES AND SCREEN PROTECTORS
2/04/21	49918	981	CENTURYLINK	44.87 44.87	101-100-5205660 SE 148TH TELEMETRY
2/04/21	49919	1	CHAVES CONSULTING, INC.	4,451.05 1,278.92 82.15 3,089.98	101-100-5205110 JAN BILLINGS 101-100-5205110 W-2 PROCESSING AND PRINTING 101-100-5205330 JAN POSTAGE
2/04/21	49920	977	COLUMBIA PEST CONTROL, INC	125.00 125.00	101-100-5205520 QUARTERLY PEST CONTROL
2/04/21	49921	637	COMCAST CABLE	113.35 113.35	101-100-5205660 141ST INTERNET

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
2/04/21	49922	66	CONSOLIDATED SUPPLY COMPANY	86.73 50.00- 136.73	101-100-5205610 RETURNED ITEMS 101-100-5205610 STAINLESS STRAPS
2/04/21	49923	1147	CRYSTAL GREENS LANDSCAPING INC	1,540.00 550.00 500.00 490.00	101-100-5205520 BELLA VISTA LANDSCAPE 101-100-5205520 OFFICE LANDSCAPE 101-100-5205520 CLEVELAND LANDSCAPE
2/04/21	49924	1258	ENVIRONMENTAL SCIENCE & ASSESS	9,964.00 9,964.00	101-100-5406220 MAP WETLANDS AT 185TH AV
2/04/21	49925	607	FERGUSON WATERWORKS #3011	2,004.96 668.32 1,336.64	101-100-5406010 SD725 PIPE,BENDS, MEGA LUGS 101-100-5406020 NS723,724 PIPE,BENDS,MEGA LUGS
2/04/21	49926	21806	FULL THROTTLE CONSTRUCTION, IN	80.15 80.15	101-100-6302421 NS712,SD647 CONTRACTOR REFUND
2/04/21	49927	507	GRESHAM, CITY OF	2,142.00 2,142.00	101-100-5205610 DEC STREET OPENING PERMITS
2/04/21	49928	300	HACH COMPANY, INC	126.91 126.91	101-100-5205610 1/16" ID CL-17 TUBING
2/04/21	49929	753	KNIFE RIVER CORPORATE NW	747.25 249.09 498.16	101-100-5406010 SD725 ROCK/DUMP FEES 101-100-5406020 NS723,724 ROCK/DUMP FEES
2/04/21	49930	604	LOWE'S	165.93 94.82 41.60 106.45 76.94-	101-100-5205520 SHOP LIGHTS, CAT FIR RATED SHEET 101-100-5205610 BATTERIES, SPRAY BOTTLE 101-100-5205610 TIE DOWN STRAPS, PRESSURE WSHR HOSE 101-100-5205610 RETURNED ITEMS
2/04/21	49931	1217	MURRAYSMITH	219,338.14 244.25 211,956.89 7,137.00	101-100-5406010 JOB 306 GROUNDWATER MASTER PLAN 601-100-5205120 JOB 313 PACKAGE 1 601-100-5205120 JOB 315 PROJECT MANAGEMENT STUDY
2/04/21	49932	940	O'REILLY AUTO PARTS	211.18 78.13 80.00 53.05	101-100-5205540 RW12 OIL FILTER 101-100-5205540 STREET SAW U BELTS 101-100-5205540 4 TRUCK WIPER BLADES
2/04/21	49933	14	OREGON AFSCME	467.43 467.43	101-100-6202140 PAYROLL DEDUCTION
2/04/21	49934	1057	OXARC, INC	26.14 26.14	101-100-5205560 PROPANE FOR FORKLIFT
2/04/21	49935	1234	PETERSON TRUCKS, INC	1,494.41	

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				1,494.41	101-100-5205540 RW33 FUEL SYSTEM REPAIR
2/04/21	49936	9999	PIP PRINTING AND DOCUMENT	1,699.64	
				1,699.64	101-100-5205320 NEWSLETTER PRINTING
2/04/21	49937	225	PORTER W. YETT COMPANY	327.60	
				327.60	101-100-5205610 MISC ASPHALT
2/04/21	49938	184	PORTLAND, CITY OF	276,433.42	
				276,433.42	101-100-5205010 JAN WATER PURCHASES
2/04/21	49939	458	PREMIER RUBBER LLC	20.94	
				20.94	101-100-5205530 AIR HOSE FOR BLAST CABINET
2/04/21	49940	1009	RICOH USA, INC	59.84	
				59.84	101-100-5205110 COPIER COST PER COPY
2/04/21	49941	194	S & B INC.	8,090.00	
				8,090.00	101-100-5205660 INSTALL CELLULAR MODEMS CLVLND/BNAL
2/04/21	49942	21954	SALYUK, ANNA & VLADIMIR	160.86	
				160.86	101-100-6302430 CLOSED ACCOUNT REFUND
2/04/21	49943	1183	STROH, JESSE	202.04	
				202.04	101-100-5205440 SAFETY BOOT REIMBURSEMENT
2/04/21	49944	21955	TON, HUNG	20.00	
				20.00	101-100-6302430 CLOSED ACCOUNT REFUND
2/04/21	49945	22	UNITED WAY OF THE COLUMBIA-WIL	82.50	
				82.50	101-100-6202120 PAYROLL DEDUCTION
2/11/21	49946	231	ADVENTIST HEALTH/OCCUPATIONAL	418.00	
				418.00	101-100-5205110 ANNUAL CHARGE FOR DOT RANDOM POOL
2/11/21	49947	21959	ATZBAUGH, TANYA	42.12	
				255.00	101-100-6302410 DEPOSIT REFUND
				212.88	101-100-6302430 DEPOSIT REFUND
2/11/21	49948	1	CHAVES CONSULTING, INC.	611.67	
				611.67	101-100-5205110 TECHNICAL & CONSULTING
2/11/21	49949	637	COMCAST CABLE	221.70	
				108.35	101-100-5205660 148TH/DIVISION INTERNET
				113.35	101-100-5205660 192ND/DIVISION INTERNET
2/11/21	49950	66	CONSOLIDATED SUPPLY COMPANY	5,736.65	
				3,186.22	101-100-5205610 ROCKWOOD CASCADE FACILITY PARTS
				2,550.43	101-100-5205610 TRIMET DIVISION PROJECT PARTS
2/11/21	49951	21960	DISCIASCIO, BARBARA & PATRICK	25.94	
				25.94	101-100-6302430 CLOSED ACCOUNT REFUND
2/11/21	49952	1085	EDGE ANALYTICAL LABORATORIES,	31.50	

2/12/21

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

PAGE 13

FROM 1/08/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				31.50	501-100-5205620 2021 EP-C NITRATES
2/11/21	49953	607	FERGUSON WATERWORKS #3011	1,059.42 1,059.42	101-100-5205610 TAP MACHINE PARTS
2/11/21	49954	427	GRAINGER	99.04 99.04	101-100-5205610 PUTY KNIVES, SCRAPERS, SPLINTER OUTS
2/11/21	49955	759	HARBOR FREIGHT TOOLS	92.95 92.95	101-100-5205540 DRILL BITS, SOCKET SETS
2/11/21	49956	21956	JHJH, LLC	717.93 717.93	101-100-6302430 REFUND OVERPAYMENT
2/11/21	49957	1137	JW UNDERGROUND INC	1,762.72 1,762.72	101-100-5205610 MISC ROCK/DUMP FEES
2/11/21	49958	969	KELCO SALES & ENGINEERING CO	236.34 236.34	101-100-5205530 GLOVES, FILTERS FOR BLAST CABINET
2/11/21	49959	753	KNIFE RIVER CORPORATE NW	473.90 473.90	101-100-5205610 MISC ROCK/DUMP FEES
2/11/21	49960	742	LAKESIDE INDUSTRIES	462.52 462.52	101-100-5205610 MISC ASPHALT FOR STREET REPAIRS
2/11/21	49961	1209	LOOMIS	406.06 406.06	101-100-5205740 MONTHLY VAULT SERVICE
2/11/21	49962	146	ONE CALL CONCEPTS, INC.	448.80 448.80	101-100-5205610 JANUARY LOCATES
2/11/21	49963	21957	OREGON MAINLINE PAVING, LLC	363.30 363.30	101-100-6302430 HYDRANT DEPOSIT REFUND
2/11/21	49964	1124	PAVELCOMM INC.	97.50 97.50	101-100-5205210 NEW SSL CERTIFICATE FOR PHONES
2/11/21	49965	976	PETERSON	820.44 820.44	101-100-5205520 CLEVELAND GENERATOR FAILURE
2/11/21	49966	1173	PITNEY BOWES GLOBAL FINANCIAL	137.02 137.02	101-100-5205330 POSTAGE MACHINE LEASE PAYMENT
2/11/21	49967	849	PNWS-AWWA	120.00 120.00	101-100-5205450 JB RESILIENCE STRATEGIES TRAINING
2/11/21	49968	225	PORTER W. YETT COMPANY	299.00 299.00	101-100-5205610 MISC ASPHALT & COLD MIX
2/11/21	49969	181	PORTLAND GENERAL ELECTRIC	17,244.68 1,174.32 1,084.73	101-100-5205230 OFFICE ELECTRICITY 101-100-5205670 141ST AV PUMPING

2/12/21

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

PAGE 14

FROM 1/08/21 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
				9,677.03	501-100-5205670 HALSEY PUMPING
				5,308.60	501-100-5205670 192ND PUMPING
2/11/21	49970	184	PORTLAND, CITY OF	230.00	
				230.00	101-100-5205610 BATCH DISCHARGE COST-141ST APP
2/11/21	49971	189	QUILL CORPORATION	550.52	
				388.96	101-100-5205320 TONER CARTRIDGES
				131.61	101-100-5205320 SPOONS, TISSUE, PURELL, FEBREZE
				29.95	101-100-5205320 CLOROX WIPES
2/11/21	49972	20	SAIF CORPORATION	1,443.00	
				1,443.00	101-100-5104840 WORKERS COMP PREMIUM
2/11/21	49973	622	SIGNIFICANT DIGITS, INC.	867.83	
				867.83	101-100-5205610 SHIP/REPAIR METER READ HANDHELD
2/11/21	49974	21	SPECIAL DISTRICTS OF OREGON	23,172.64	
				23,172.64	101-100-6202108 EMPL MED/DENT INSURANCE
2/11/21	49975	951	STONE DEPOT LLC	94.08	
				94.08	101-100-5205610 2 4" GABION-CASCADE FACILIYT HYDRNT
2/11/21	49976	767	SUPERIOR TIRE SERVICE	185.28	
				185.28	101-100-5205550 RW36 2 TIRES
2/11/21	49977	1034	TMG SERVICES	16,539.00	
				16,539.00	501-100-5205530 2 ASSMAN 2,900 GALLON TANKS
2/11/21	49978	1167	ULINE	2,087.79	
				363.30	101-100-5205440 ALCOHOL PADS, BAGS, NEOSPORIN, SALIN
				1,724.49	101-100-5205520 PALLET RACKS AND BEAMS
2/11/21	49979	221	WASTE MANAGEMENT, INC	181.51	
				181.51	101-100-5205520 GARBAGE SERVICE
2/11/21	49980	21958	ZACCARIA, GREGORY A	50.00	
				50.00	101-100-5205410 1 TOILET REBATE

GRAND TOTAL 1,201,780.43

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	564,285.86	6,048,207.41	3,642,309.59	62
	WATER SALES	9,690,517	564,285.86	6,048,207.41	3,642,309.59	62
3-20-2100	BACKFLOW CHARGES	35,000	1,700.40	20,152.60	14,847.40	58
3-20-2200	SET-UP FEES	28,000	2,523.20	17,419.20	10,580.80	62
3-20-2300	LATE FEES	250,000	24,888.40	123,652.00	126,348.00	49
	FEES & SPECIAL CHARGES	313,000	29,112.00	161,223.80	151,776.20	52
3-40-4100	SERVICE INSTALLATIONS	200,000	42,241.20	170,087.20	29,912.80	85
3-40-4200	SUB-DIVISION PROJECTS	50,000	33.95-	3,607.99	46,392.01	7
3-40-4300	OTHER SERVICE INCOME	150,000	1,177.44	79,321.05	70,678.95	53
	CHARGES FOR SERVICES	400,000	43,384.69	253,016.24	146,983.76	63
3-50-5100	INTEREST INCOME	210,000	4,515.57	36,708.89	173,291.11	17
3-50-5200	RENTAL INCOME	89,780	4,342.32	40,647.32	49,132.68	45
	INVESTMENT INCOME	299,780	8,857.89	77,356.21	222,423.79	26
3-60-6100	SCRAP METAL SALES	10,000	--	4,463.62	5,536.38	45
3-60-6200	CONSTRUCTION PLAN SALES	--	--	--	--	0
3-60-6600	OTHER MISC INCOME	28,000	492.63	23,441.36	4,558.64	84
3-60-6800	GRESHAM UTILITY TAX	379,300	9,042.33	197,827.24	181,472.76	52
3-60-6900	PORTLAND UTILITY TAX	152,000	22,465.73	108,714.14	43,285.86	72
3-60-7000	FAIRVIEW UTILITY TAX	11,360	1.40	6,168.00	5,192.00	54
	OTHER INCOME	580,660	32,002.09	340,614.36	240,045.64	59
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	--	597,195.38	141,304.62	81
	OTHER FINANCING SOURCES	1,591,828		617,195.38	974,632.62	39
T O T A L DEPT 100	R E V E N U E	22,006,707	677,642.53	16,298,669.97	5,708,037.03	74
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	72,523.39	1,125,490.15	873,716.85	56
5-10-4500	OFFICE OVERTIME	1,500	--	--	1,500.00	0
5-10-4550	FIELD OVERTIME	16,000	650.28	8,736.91	7,263.09	55
5-10-4600	ON CALL DUTY	68,090	3,148.29	33,016.15	35,073.85	48
5-10-4610	WATER CERTIFICATIONS	15,080	523.00	8,098.32	6,981.68	54
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	4,645.41	67,785.71	63,398.29	52
5-10-4810	MEDICARE	30,680	1,086.45	16,632.66	14,047.34	54
5-10-4820	UNEMPLOYMENT INSURANCE	2,116	686.29	1,162.29	953.71	55
5-10-4830	TRI-MET	15,313	4,171.05	7,734.76	7,578.24	51
5-10-4840	WORKERS COMPENSATION	25,501	1,634.00	10,503.86	14,997.14	41
5-10-4850	SICK LEAVE P/O	--	--	--	--	0
5-10-4900	P.E.R.S	532,704	17,717.72	281,913.19	250,790.81	53
5-10-4920	EMPLOYEE INSURANCE EXPENS	473,115	22,411.27	279,299.60	193,815.40	59
	PERSONAL SERVICES	3,326,490	129,197.15	1,840,373.60	1,486,116.40	55
5-20-5010	WATER PURCHASES	3,142,547	276,433.42	1,763,091.24	1,379,455.76	56
5-20-5110	CONTRACT SERVICES	87,060	5,988.97	41,796.41	45,263.59	48
5-20-5120	TECHNICAL & CONSULTING	27,000	--	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	2,450.00	9,787.50	90,212.50	10
5-20-5210	TELEPHONE	37,320	2,877.48	18,056.07	19,263.93	48
5-20-5220	SEWER/STORM WATER	6,500	1,343.35	5,158.27	1,341.73	79
5-20-5230	HEATING/ELECTRICITY	30,500	2,872.39	11,529.82	18,970.18	38
5-20-5310	ENGINEERING SUPPLIES	500	--	599.89	99.89-	120
5-20-5320	OFFICE SUPPLIES	29,000	654.91	21,227.73	7,772.27	73
5-20-5330	POSTAGE	44,300	3,160.95	20,431.64	23,868.36	46
5-20-5410	CONSERVATION	69,350	--	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	10,652.01	47,528.01	37,471.99	56
5-20-5440	SAFETY GEAR & EQUIPMENT	23,000	1,948.90	18,057.86	4,942.14	79
5-20-5450	TRAINING & EDUCATION	31,500	550.00	3,236.62	28,263.38	10
5-20-5460	DUES/LICENSES/SUBSCRIPTNS	103,771	1,176.78	89,320.32	14,450.68	86
5-20-5470	OFFICE EQUIPMENT	2,500	--	1,047.31	1,452.69	42

2/11/21
 11:17 AM
 RWDANIEL
 FUND-101 GENERAL FUND
 DEPT-100 FUND ACTIVITIES

ROCKWOOD WATER P.U.D.
 REVENUE/EXPENDITURE REPORT
 1/01/21 THRU 1/31/21

PAGE 3
 G11831
 G11 3 S

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	5,057.35	4
5-20-5520	BLDG/GROUNDS MAINTENANCE	80,190	2,484.78	28,960.56	51,229.44	36
5-20-5530	SHOP EQUIPMENT MAINT	10,000	2,095.36	3,014.68	6,985.32	30
5-20-5540	VEHICLE MAINTENANCE	35,000	1,544.70	17,538.60	17,461.40	50
5-20-5550	TIRES	8,000	276.28	5,634.63	2,365.37	70
5-20-5560	GAS/LUBRICANTS & DISPOSAL	30,000	3,202.23	12,714.81	17,285.19	42
5-20-5570	SMALL EQUIPMENT/TOOLS	10,000	356.55	845.82	9,154.18	8
5-20-5610	UTILITY OPERATING SUPPLY	250,000	6,916.46-	130,291.22	119,708.78	52
5-20-5620	WATER SAMPLES/TESTING	30,000	2,532.50	19,019.19	10,980.81	63
5-20-5625	WATER QUALITY & NOTICES	7,000	158.14	158.14	6,841.86	2
5-20-5630	RESERVOIR MAINTENANCE	10,000	4.86	4.86	9,995.14	0
5-20-5640	METER MAINTENANCE	40,000	253.51-	2,091.39	37,908.61	5
5-20-5650	HYDRANT MAINTENANCE	2,500	--	--	2,500.00	0
5-20-5660	TELEMETRY	20,600	881.65	6,358.43	14,241.57	31
5-20-5670	PUMPING	43,100	4,327.05	22,288.49	20,811.51	52
5-20-5710	BOARD MEETING FEES	8,100	300.00	2,450.00	5,650.00	30
5-20-5720	DIRECTORS' EXPENSE	28,000	2,607.70	2,734.96	25,265.04	10
5-20-5730	MANAGER'S EXPENSE	3,000	--	62.80	2,937.20	2
5-20-5740	GENERAL OFFICE	62,400	5,566.69	33,808.73	28,591.27	54
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	122,026.23	200,547.02	178,752.98	53
5-20-5780	PORTLAND UTILITY TAX	152,000	30,810.47	85,977.09	66,022.91	57
5-20-5790	FAIRVIEW UTILITY TAX	11,360	3,989.98	6,154.10	5,205.90	54
5-20-5800	CUSTOMER ASSISTANCE	60,000	2,898.95	15,346.98	44,653.02	26
5-20-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-20-5820	TAXES & ASSESSMENTS	3,100	--	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	489,003.31	2,680,745.93	2,485,002.07	52
5-40-6010	WATER SYSTEM	2,495,880	82,894.12	1,166,285.47	1,329,594.53	47
5-40-6015	CRW CAPACITY	--	--	--	--	0
5-40-6020	METERS	50,000	11,460.53	82,432.35	32,432.35-	165
5-40-6030	METER UPGRADES	58,000	6,807.52	22,978.03	35,021.97	40
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	230,380.57	1
5-40-6210	BUILDINGS	10,000	--	--	10,000.00	0
5-40-6220	LAND	400,000	4,996.50	4,996.50	395,003.50	1
	CAPITAL OUTLAY	3,480,062	106,158.67	1,479,086.35	2,000,975.65	43
5-60-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-60-7110	TRANSFER TO OTHER FUND	2,583,000	2,030,000.00	2,496,850.00	86,150.00	97
	TRANSFERS	2,583,000	2,030,000.00	2,496,850.00	86,150.00	97
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

2/11/21
11:17 AM
RWDANIEL
FUND-101 GENERAL FUND
DEPT-100 FUND ACTIVITIES

ROCKWOOD WATER P.U.D.
REVENUE/EXPENDITURE REPORT
1/01/21 THRU 1/31/21

PAGE 4
G11831
G11 3 S

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	TOTAL PERSONAL SERVICES	3,326,490	129,197.15	1,840,373.60	1,486,116.40	55
	TOTAL MATERIAL & SERV	5,165,748	489,003.31	2,680,745.93	2,485,002.07	52
	TOTAL CAPITAL OUTLAY	3,480,062	106,158.67	1,479,086.35	2,000,975.65	43
	TOTAL ALL OTHER	10,034,407	2,030,000.00	2,496,850.00	7,537,557.00	25
T O T A L DEPT 100 E X P E N D I T U R E		22,006,707	2,754,359.13	8,497,055.88	13,509,651.12	39
T O T A L FUND 101 R E V E N U E		22,006,707	677,642.53	16,298,669.97	5,708,037.03	74
	FUND PERSONAL SERVICES	3,326,490	129,197.15	1,840,373.60	1,486,116.40	55
	FUND MATERIAL & SERV	5,165,748	489,003.31	2,680,745.93	2,485,002.07	52
	FUND CAPITAL OUTLAY	3,480,062	106,158.67	1,479,086.35	2,000,975.65	43
	FUND ALL OTHER	10,034,407	2,030,000.00	2,496,850.00	7,537,557.00	25
T O T A L FUND 101 E X P E N D I T U R E		22,006,707	2,754,359.13	8,497,055.88	13,509,651.12	39
	FUND PRIOR BALANCE	9,878,330.69				
	NET FUND BALANCE	7,801,614.09				

2/11/21
11:17 AM
RWDANIEL
FUND-201 SDC FUND-REIMBURSEMENT
DEPT-100 FUND ACTIVITIES

ROCKWOOD WATER P.U.D.
REVENUE/EXPENDITURE REPORT
1/01/21 THRU 1/31/21

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	40,867.21	242,529.26	92,529.26-	162
	CHARGES FOR SERVICES	150,000	40,867.21	242,529.26	92,529.26-	162
3-50-5100	INTEREST INCOME	15,000	791.51	6,109.40	8,890.60	41
	INVESTMENT INCOME	15,000	791.51	6,109.40	8,890.60	41
T O T A L DEPT 100 R E V E N U E		797,492	41,658.72	984,401.45	186,909.45-	123
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	41,658.72	984,401.45	186,909.45-	123
	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	942,742.73				
	NET FUND BALANCE	984,401.45				

2/11/21 11:17 AM RWDANIEL FUND-202 SDC FUND-IMPROVEMENT DEPT-100 FUND ACTIVITIES		ROCKWOOD WATER P.U.D. REVENUE/EXPENDITURE REPORT 1/01/21 THRU 1/31/21				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	12,207.79	62,729.74	37,729.74-	251	
	CHARGES FOR SERVICES	25,000	12,207.79	62,729.74	37,729.74-	251	
3-50-5100	INTEREST INCOME	1,000	108.71	764.55	235.45	76	
	INVESTMENT INCOME	1,000	108.71	764.55	235.45	76	
T O T A L DEPT 100 R E V E N U E		125,802	12,316.50	181,739.37	55,937.37-	144	
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	12,316.50	181,739.37	55,937.37-	144	
	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	169,422.87					
	NET FUND BALANCE	181,739.37					

2/11/21 11:17 AM RWDANIEL FUND-301 DEBT RESERVE FUND DEPT-100 FUND ACTIVITIES		ROCKWOOD WATER P.U.D. REVENUE/EXPENDITURE REPORT 1/01/21 THRU 1/31/21				PAGE 7 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	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 CHARGES FOR SERVICES	--	--	--	--	0 0	
3-50-5100	INTEREST INCOME	13,500	351.52	2,947.49	10,552.51	22	
	INVESTMENT INCOME	13,500	351.52	2,947.49	10,552.51	22	
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	351.52	929,126.81	98,536.19	90	
E X P E N S E S							
5-60-7110	TRANS TO DEBT SERV FUND TRANSFERS	463,000 463,000	--	376,850.00 376,850.00	86,150.00 86,150.00	81 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	351.52	929,126.81	98,536.19	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	551,925.29					
	NET FUND BALANCE	552,276.81					

2/11/21
11:17 AM
RWDANIEL
FUND-401 DEBT SERVICE FUND
DEPT-100 FUND ACTIVITIES

ROCKWOOD WATER P.U.D.
REVENUE/EXPENDITURE REPORT
1/01/21 THRU 1/31/21

PAGE 8
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	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	180,000.00	--	100
3-90-9400	CITY OF GRESHAM	180,000	90,000.00	90,000.00	90,000.00	50
	OTHER FINANCING SOURCES	360,000	180,000.00	270,000.00	90,000.00	75
T O T A L DEPT 100	R E V E N U E	618,295	180,000.00	552,848.65	65,446.35	89
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	1,036.41	17,386.39	12,613.61	58
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	13,472.48	141,600.32	58,399.68	71
	MATERIAL & SERVICES	320,000	14,508.89	230,330.39	89,669.61	72
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	14,508.89	230,330.39	89,669.61	72
	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	14,508.89	230,330.39	387,964.61	37
T O T A L FUND 501	R E V E N U E	618,295	180,000.00	552,848.65	65,446.35	89
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	320,000	14,508.89	230,330.39	89,669.61	72
	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	14,508.89	230,330.39	387,964.61	37
	FUND PRIOR BALANCE	157,027.15				
	NET FUND BALANCE	322,518.26				

2/11/21 11:17 AM RWDANIEL		ROCKWOOD WATER P.U.D. REVENUE/EXPENDITURE REPORT				PAGE 10 G11831 G11 3 S
FUND-601 GW CONSTRUCTION FUND DEPT-100 FUND ACTIVITIES		1/01/21 THRU 1/31/21				
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	1,940,000.00	--	100
3-90-9400	FINANCING PROCEEDS	4,700,000	--	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	1,940,000.00	2,276,363.71	17,856,136.29	11
T O T A L DEPT 100	R E V E N U E	20,132,500	1,940,000.00	2,276,363.71	17,856,136.29	11
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	13,472.95	582,221.39	4,150,278.61	12
	MATERIAL & SERVICES	4,752,500	13,472.95	582,221.39	4,170,278.61	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	13,472.95	582,221.39	4,170,278.61	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	13,472.95	582,221.39	19,550,278.61	3
T O T A L FUND 601	R E V E N U E	20,132,500	1,940,000.00	2,276,363.71	17,856,136.29	11
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	4,752,500	13,472.95	582,221.39	4,170,278.61	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	13,472.95	582,221.39	19,550,278.61	3
	FUND PRIOR BALANCE	232,384.73-				
	NET FUND BALANCE	1,694,142.32				
	GRAND TOTAL REVENUE	45,171,459	2,851,969.27	21,599,999.96	23,571,459.04	48
	TOTAL PERSONAL SERVICES	3,326,490	129,197.15	1,840,373.60	1,486,116.40	55
	TOTAL MATERIAL & SERV	10,238,248	516,985.15	3,493,297.71	6,744,950.29	34
	TOTAL CAPITAL OUTLAY	18,860,062	106,158.67	1,479,086.35	17,380,975.65	8
	TOTAL ALL OTHER	12,746,659	240,000.00	3,250,550.00	9,496,109.00	26
	GRAND TOTAL EXPENDITURE	45,171,459	2,782,340.97	10,063,307.66	35,108,151.34	22

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	PRIOR BALANCE	11,467,064.00				
	NET FUND BALANCE	11,536,692.30				



1

AGENDA

Planning for the next Regional Water Sales Agreement

1. Welcome
2. Why we are here (Gabe Solmer)
3. Work Done So Far (Jeff Fuchs)
4. Principles of a New Agreement (Jeff Fuchs)
5. MOU – Portland's Commitment (Gabe Solmer)
6. Phase 2 (Jason Mumm)
 - a) FCS workplan
 - b) Wholesalers participation
7. Next Steps (Gabe Solmer)

2

WELCOME

Partners in the Current Water Sales Agreement

20

PARTNERS

BURLINGTON WATER DIST.
GNR WATER DISTRICT
GREEN VALLEY WATER CO
CITY OF GRESHAM
HIDEAWAY HILLS WATER CO
LAKE GROVE WATER DIST.
LORNA DOMESTIC WATER LLC
LUSTED WATER DISTRICT
PALATINE HILL WATER DIST.
PLEASANT HOME WATER DIST.

Ron Yann (board)
Jeremy Tower
Aronnora Morgan
Mike Whiteley, Sharron Monohon Andrew Degner
Kindra Cansler
Tammy Schalk, Dennis Koellermeier
Silas Olson
Ben Jacob; Kathy Damon
Saidee McKay
Dan Fraijo

PORTLAND WATER BUREAU
RALEIGH WATER DISTRICT
ROCKWOOD WATER PUD
CITY OF SANDY
SKYVIEW ACRES WATER CO
CITY OF TUALATIN
TUALATIN VALLEY WATER DIST.
TWO RIVERS WATER ASSOC.
WEST SLOPE WATER DIST.
VALLEY VIEW WATER DIST.

Gabriel Solmer, Cecelia Huynh, Mary Leung
Matthew Steidler
Brian Stahl, Kari Duncan
Mike Walker
David Jacobs
Jeff Fuchs, Don Hudson
Tom Hickmann, Paul Matthews, Carrie Pak
Eileen Miljus
Michael Grimm, Lucy Dawes
Jim Franzen

3

WHY WE ARE HERE

“Review reasons for a new agreement”

Opportunity for a new agreement that better meets everyone’s needs

“Review work that has been done so far”

Principles and proposed terms for a new agreement shared with the Water Managers Advisory Board last year

“Review principles for a new agreement”

Principles were created to guide work going forward

4



REASON FOR NEW AGREEMENT

- 5-year Notice of Non-Renewal deadline approaching*
- Desire to change some provisions of current agreement, such as Min. Guaranteed Purchase
- Need for strong regional water supply
- Opportunity to improve agreement based on common goals
- Opportunity to strengthen regional partnership

* June 30, 2021 for most partners with a few exceptions

5

WORK DONE SO FAR

West Slope, TVWD, Gresham, Rockwood, Tualatin*, and Portland

Developed principles to serve as foundation for new agreement

Hired FCS Group to identify common principles and propose terms for next agreement

Phase 1 – developed proposed terms, included opportunity for all 20 partners to weigh in

Phase 2 – evaluate new terms

* Five large wholesale partners paid for the FCS contract.



6

12 PRINCIPLES OF A NEW AGREEMENT

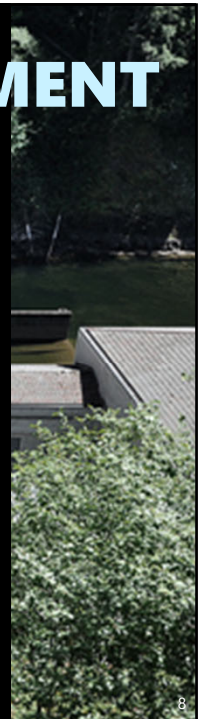
1. **Simple** to understand and administer
2. **Predictable** costs for purchasers and revenues for Portland
3. **Promotes mutual trust** with all partners acting act in the best interest of everyone and provides incentives for parties to act as partners
4. **Avoids "gaming"**, i.e. does not allow any party to take advantage of contract provisions such that the outcome is only advantageous to them or otherwise undermines the regional system.



7

12 PRINCIPLES OF A NEW AGREEMENT

5. **Based on fairness** with all parties sharing in benefits of regional approach and sound cost-of-service principles
6. **Lasting and sustainable** and can accommodate changes
7. **Not based on predetermined outcomes** so no outcomes benefit one or more parties at the expense of others
8. **Flexible** to modify without formally needing to amend the contract
9. **Aligns risk appropriately** so all parties share appropriate level of risk based on price.



8

12 PRINCIPLES OF A NEW AGREEMENT

- 10. Cost-of-service principles** based on industry standards, repeatable, fact-based and auditable
- 11. Promotes reliability of service** by providing incentives for parties to make or participate in responsible investments in the regional water supply system (e.g., storage, redundancy).
- 12. Promotes sustainable natural resources** by encouraging parties to use water wisely and avoid unnecessary degradation of our natural environment



9

MEMORANDUM OF UNDERSTANDING

“Memorialize working relationship that exists between Portland and wholesale partners”

Relationship built on mutual trust and open, honest, and transparent communication.

“Review participation and timing for moving forward toward new agreement”

Collaboratively work to develop a new regional water sales agreement.

10

Memorandum Of Understanding

Outline steps to develop new regional water sales agreement to be effective before July 1, 2026.

1

Outline steps to develop new regional water sales agreement to be effective on or before July 1, 2026

2

Notice of Non-renewal by Portland on or before June 30, 2021 to ensure that new agreement can be in place by July 1, 2026.

3

Portland desires to continue selling water to all current wholesale customers who intend to purchase water from Portland

4

Agree on importance of creating a fair new agreement that equitably shares reasonable capital and O&M costs

5

Reliable water supply is critical for health and safety of all customers and maintain the economic stability and growth of the region

11

TIMING FOR MOVING FORWARD



Review and finalize MOU in February

Gabe meets with partners in February

Partners sign MOU in March

Finalize communication plan in March

Portland issue Notice of Non-Renewal in April



12

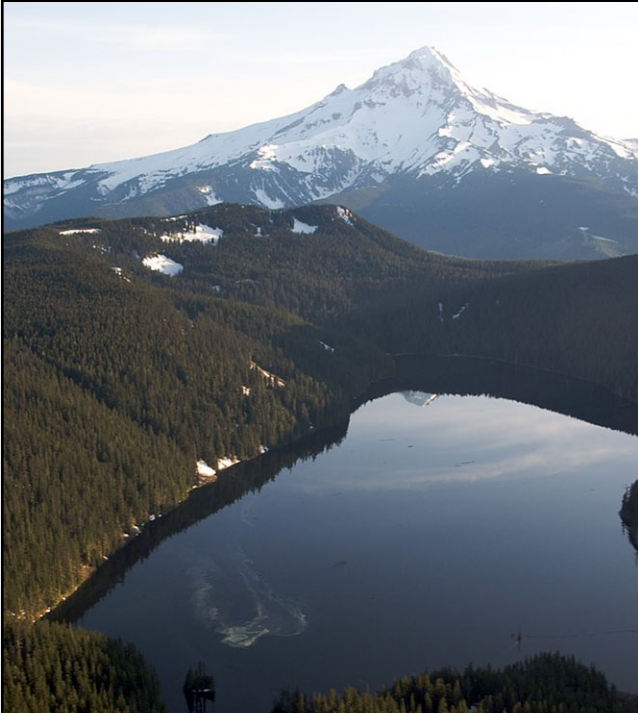
12

ON-GOING WORK BY FCS GROUP

"Modeling proposed concepts to develop proposed terms for new agreement"

"Role of this group in FCS Group's work"

13



FCS GROUP work plan

Part 1 - Modeling

- Modeling Proposed Concepts included in Final Report
- Review results with participants
- Add/modify concepts based on initial modeling and feedback from participants
- Finalize terms to include in new agreement

Part 2 – New Terms

- Draft new terms (June 2022)

14

14



Wholesaler participation

Role of this group


- Participate in meetings
- Review of FCS GROUP's work
- Develop consensus on proposed terms for new agreement

Invite other regional water providers

15

15

NEXT STEPS




Continue FCS work through June 2022

→ Final terms for new agreement June 2022

Prepare New Water Sales Agreement

Sign Water Sales Agreement before July 1, 2026 ←



16

16



- Rockwood Water PUD Relevance

Focus on emergency supply agreement

Maintain close working relationships with regional partners

17



Questions?

Future Water Sales Agreement

18

MEMORANDUM OF UNDERSTANDING REGARDING THE REGIONAL WATER SALES AGREEMENT

This Memorandum of Understanding (“MOU”) is between the City of Portland (“Portland”) and its nineteen current wholesale customers (“Wholesale Customers”) who purchase water at a wholesale water rate from Portland to sell to their own retail water customers through the 2006 Wholesale Water Purchase Agreement (“current agreement”) set to sunset for most Wholesale Customers in 2026. The Wholesale Customers and the expiration dates of their individual current agreements are listed in Exhibit A to this MOU.

This MOU is intended to memorialize the working relationship that exists between Portland and the Wholesale Customers (collectively, “Parties”) and to outline steps the Parties propose to develop and ultimately agree to a new Regional Water Sales Agreement (“New Agreement”) to be effective on or before July 1, 2026. The relationship between the Parties is built on mutual trust and open, honest, and transparent communication. This affiliation is critical to ensure that the New Agreement can be created that mutually works well for the Parties.

The Parties recognize the importance of developing and strengthening a regional water system that provides water to approximately one million people. This robust system can move water between basins through a planned regional transmission network to address seismic resiliency, wildfire suppression incidents, and other events. The Parties recognize that a reliable water supply system is critical to protect the health and safety of all customers and maintain the economic stability and growth of the greater metropolitan area.

The Parties agree on the importance of creating a fair and equitable New Agreement that shares the reasonable costs associated with building, operating, and maintaining a regional water supply system.

The Parties agree that following items are in their common interest:

1. The current agreement no longer meets many of the needs of the Parties. The current agreement was created to address a set of conditions, many of which do not exist today. Since 2006, Portland and the Wholesale Customers have worked hard to develop regional collaboration based on mutual trust and an understanding of shared goals.
2. With a few exceptions, the current agreement renews (or expires) in 2026 (see Exhibit A). On or before June 30, 2021, most of the Wholesale Customers are required to notify Portland, or vice versa, if they intend to exit the current agreement in 2026.

3. For the past year, the Parties have been developing a framework for a new wholesale water sales agreement that will replace the current agreement and provide terms that are mutually acceptable and agreed upon by the Parties.
4. To that end, the Wholesale Customers hired FCS Group ("FCS"), a financial consulting firm, to work with the Parties to identify elements that they would like to include in the New Agreement. The FCS report (attached as Exhibit B) identified common goals and principles the Parties want to include in the New Agreement.
5. To assure that New Agreement will be in place on or before July 1, 2026, Portland will provide notice to Wholesale Customers on or before June 30, 2021, that Portland will not renew the current agreement.
6. The Parties intend to work together collaboratively to develop the New Agreement with a final draft completed by June 30, 2022.
7. With this MOU, Portland is stating its desire to continue selling water to all current Wholesale Customers who intend to purchase water from Portland. The Parties intend to jointly develop the New Agreement that will govern the terms of sale of that water to the Wholesale Customers beyond the 2026 expiration date of the current agreement.
8. The New Agreement will be based on the principles and goals jointly developed by the Parties and documented in the FCS report.
9. Nothing in this MOU modifies the current agreement between Portland and the Wholesale Customers, which for most Wholesale Customers remains in full force and effect until July 1, 2026.

IN WITNESS WHEREOF, the Parties have executed this MOU to be effective as of the date last executed. The parties attest that the signatories to this MOU have the authority to enter into this agreement on behalf of their respective agencies.

City of Portland

Signature: Gabriel Solmer
Print Name: Gabriel Solmer
Title: Administrator, Portland Water Bureau
Date: 2/10/2021

Memorandum of Understanding
Regarding the Regional Water Sales Agreement
Page 3

Agency: _____

Signature: _____

Print Name: _____

Title: _____

Date: _____



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: February 17, 2021

Re: District Surplus Property Disposal

The District has a Vehicle Replacement Plan, and through execution of it, we will be generating surplus vehicles. Vehicles and equipment being replaced have served the District well but have come to the end of their useful life or no longer meet regulations. Our goal is to find a balanced replacement point that results in the lowest total cost over the vehicle's life. We strive to get the most use from the vehicle prior to it needing major, expensive repairs, then disposing it while still having value. The following help us evaluate and determine approximate replacement timeline of a vehicle.

- ♦ Established industry replacement intervals based on age, mileage, and hours
- ♦ Current vehicle value
- ♦ Maintenance and repair (becoming high in comparison to the vehicle's value)
- ♦ Fuel efficiency
- ♦ Emission standards (vehicle no longer meets regulatory requirements)
- ♦ Vehicle assignment no longer fits application
- ♦ Model or manufacture phasing out and lacking ability to diagnose and/or source parts

Staff will periodically bring items to the Board for consideration to declare as surplus. These items have been or are being replaced and no longer have value to future District activities.

For the Board's consideration, staff is requesting disposal of RW 37 a 2006 Ford Ranger with 91K miles. This vehicle has been replaced with a 2020 Ford Transit connect van.

Staff is requesting a motion to declare the identified vehicle surplus and direct staff to dispose through established sale or destruction processes.

Please direct any questions or concerns to Joey Schlosser, Assistant Superintendent, or me.