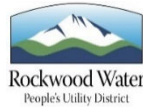


PRESIDENT, Tom Lewis
VICE PRESIDENT, Kathy Zimmerman
SECRETARY, Colby Riley



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

REGULAR MEETING
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BOARD OF DIRECTORS
March 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/89624520725?pwd=Tk1MTDFkM2FzWktnTUIUNThwc0UrQT09>
Passcode: 456687
Or Phone: +1-253-215-8782
Webinar ID: 896 2452 0725 - Passcode: 456687

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 - February 28, 2021
3. Approval of Minutes - February 24, 2021 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Appoint Budget Committee Members - Discussion/Action
7. 2021 Financial Master Plan Model Update - Discussion/Adoption of Report
8. For the Good of the Order
9. Next Meeting - April 28, 2021 - Regular Board Meeting - 6:00 p.m.
Budget Committee Meeting - Immediately Following
Regular Board Meeting
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.



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: Kari Duncan, General Manager

Date: March 17, 2021

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

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. Production testing for Cascade Well No. 9 has proceeded and pilot testing of the well water treatment system was also conducted. Testing for Cascade Well No. 8 has been slowed due to equipment malfunctions but is still proceeding. We expect to have results from the production testing and the water quality pilot testing 2-3 weeks after the testing is complete.
3. Bonds and WIFIA; Staff are proceeding with the Bond issuance process and the WIFIA application packet. The next steps in the Bond are to issue the Master Revenue Bond Declaration and the First Series Declaration to the Master Water Revenue Bond Declaration. At this time, the strategy is to fund the projects that will be conducted in fiscal year 21/22 with the first Bond, and to start using the WIFIA loan at the beginning of Fiscal Year 22/23.
4. Package 1 for the Groundwater Development Project went out to bid on Wednesday March 17th. The mandatory pre-bid meeting is on March 30th and the bid deadline is on April 21st. Planning for the FY 21/22 includes construction of Package 1 (Cascade Reservoirs and Well #7 Improvements) and Package 2 (Transmission Mains), the design of Package 3 (141st Avenue Site Improvements) which are managed by Rockwood. Gresham will manage Package 5, Cascade Well #6 on 223rd, and Package 6, Well #9 at Kirk Park and will conduct work on these packages in FY 21/22.
5. 2021/22 Finance Model: Staff are working with HDR Consulting to prepare an update to the District's 2021 Finance Model. The Model and Financial plan update will be presented at this Board meeting.
6. Multnomah County was moved from High Risk to Medium Risk on March 12th.

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 24th.



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: March 16, 2021

Re: Operations Update

Crews installed two new services, two fire services and a fire hydrant. We had one hydrant to repair and three end-of-line blow off assemblies. February topped January for emergency main repairs. We responded to seven emergencies in February, and I know several were afterhours in inclement weather. Again, I want to thank all our dedicated staff for being prepared, staying late, coming in during inclement weather or on a weekend to take care of urgent issues 24-7. Crews have completed most of the small projects at the main office site in preparation for Package 1. We will be addressing some large installations scheduled in the next couple of weeks.

Operations continues to work through maintenance of the Cascade Groundwater Treatment and Pump Station. Operations staff will be rehabilitating our second sodium hypochlorite holding room and installing the new tanks. The flushing program has started and is moving along swiftly. Currently, we are around 1/3 complete. Flushing information is on our website and placed locally informing neighborhoods of the flushing process. We are in a holding pattern waiting for Holt to conduct the pump test at Cascade Well 8.

Things are ramping up around the District and it is going to get very busy with groundwater, capital and development projects. We will have plenty of opportunities for staff be involved as projects progress. It is an exciting time to be at the District!

Demand for February bumped up a little more from January; our average daily demand was 6.52 mgd for February compared to 6.29 in January. We continue trending a higher month-to-month comparison for 2021 than 2020. February was roughly 700,000 gallons a day higher for 2021, although some of this could be related to emergency main repairs.

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	0					
YTD	2	3	4	5	6	7	8	8					
CCF Loss	220	110	110	110	110	110	110	0					
Emergency repairs	4	5	3	1	2	2	5	7					
YTD	4	9	12	13	15	17	22	29					
CCF Loss	772	965	579	193	386	386	965	1351					
Utility Locates	319	332	320	316	294	247	358	302					
YTD	319	651	971	1287	1581	1828	2186	2488					
Meter Replacements	10	7	27	44	35	23	27	16					
YTD	10	17	44	88	123	146	173	189					
Water Service Installs	5	6	6	4	1	3	1	2					
YTD	5	11	17	21	22	25	26	28					
Fire Service Installs	4	4	1	0	1	1	0	2					
YTD	4	8	9	9	10	11	11	13					
Fire Hydrant repairs	3	2	2	2	3	1	3	1					
YTD	3	5	7	9	12	13	16	17					
Vault/Backflow inspections	6	3	4	6	2	3	3	3					
YTD	6	9	13	19	21	24	27	30					
Meter Boxes Repl.	4	2	9	11	7	5	4	8					
YTD	4	6	15	26	33	38	42	50					
Emergency calls	3	4	3	3	5	3	6	11					
YTD	3	7	10	13	18	21	27	38					



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: Cathy Middleton, Office Supervisor

Date: March 1, 2021

Re: February Monthly Customer Service Production Report

The meter readers read 4,518 meters this month. Due to the inclement weather, the meter readers were unable to read all the meters in zones 7 & 8.

Of the 6,895 bills that were sent out this month, 570 of them were sent via e-mail and 2,398 were estimated. Zone 7 was partially estimated and all of zone 8 was estimated. Customers were notified on their bills that their usage was estimated.

We mailed out 1,273 late notices and e-mailed 110 for a total of 1,383.

Of the 485 door hangers that were hung this month, we turned 60 of them off.

Customer assistance was given to 15 customers and 11 customers were sent to collections.

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

- 12 were to check high usage, verify read, and check if leaking
- 6 were to shut off/on for repairs
- 1 was to check the meter cover
- 1 was to check why the customer had no water

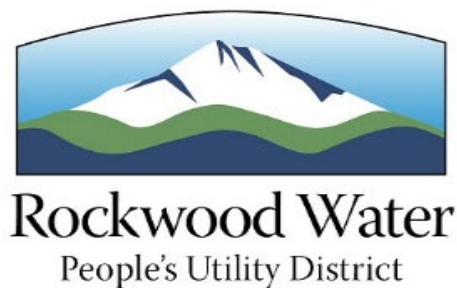
There were 1,518 phone calls this month. The low number is due in part to our phones being down from 2/16 – 2/19. We, as well as 11 other businesses, lost phone service due to the inclement weather we had.

Our doors remain closed to the public so we had no walk ins.

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	4,518					53,026
Estimates	9	8	4	9	6	5	7	2,398					2,446
Bills	7,126	6,947	7,098	6,947	7,087	6,943	7,062	6,895					56,105
Late Notices	1,144	1,372	1,097	1,371	1,087	1,407	1,114	1,383					9,975
Door Hangers	-	-	-	331	385	504	593	485					2,298
Turn Offs	-	-	-	69	68	110	97	60					404
Final Reads	27	97	110	128	99	98	56	58					673
New Accts	35	107	127	144	118	125	83	64					803
Bill Assistance	24	25	15	22	36	38	33	15					208
Collection Agency	10	15	18	46	5	15	24	11					144
Leak Adjustments	13	21	19	18	18	17	23	19					148
Phone Calls	2,710	2,221	2,564	3,147	2,547	2,574	2,363	1,518					19,644
Walk Ins	-	-	-	-	-	-	-	-					-
Work Orders	18	25	23	36	24	20	19	20					185
Misreads	13	10	6	6	12	22	13	6					88
Found On	-	-	-	-	1	1	1	2					5
Meters Pulled	-	-	-	-		-	-	-					-



MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: March 17, 2021

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

Prior to the aquifer testing for CW8 at 141st Avenue, approximately 7 feet of sand and sediment was at the bottom of the well and needed to be removed. A swab (like a loose-fitting piston) was lowered into the well to stir up the sediment for removal. While in the screen section, the tooling became lodged and the cable broke. Holt has been working on recovering this tool for the last three weeks. This morning a fabricated cone was installed over the screen to eliminate any further snags as they fish for the tooling. To everyone's relief they removed the tooling late this afternoon and will be preparing for the aquifer testing next week.

At the CW9 site, Kirk Park, the aquifer testing is complete, and we expect the preliminary yields to be calculated later this week. The contractor will pull the pumps and weld a cap on the well by Friday, then begin removing drilling equipment, materials and fencing. They will regrade and reseed the drill site before they leave. Gresham will start the design for the well house and onsite improvement right away to restore the park setting as soon as possible.

The Package 1 designs for the Groundwater Development Master Plan (GDMP) are complete and were advertised today for construction. 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 bids will be opened in 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. Water quality testing was conducted on CW9 during the aquifer tests. Murraysmith will test CW8 when that aquifer test is performed. This will help determine what treatment is needed for the Cascade and 141st Avenue sites.

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 described below have been moved to Fiscal Year 21-22 due to costs associated with the groundwater well's additional drilling depth and drilling complications.

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.



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: Kerry Aden, Government Affairs Coordinator

Date: March 16, 2021

Re: Government Affairs Activities

UPCOMING EVENTS/MEETINGS/PROJECTS

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:
- May 20 – Registration closes May 14. 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. Invitations have

been sent to the 4th grade teachers in our service area. The program should be available mid-April. I hope to have a link for the materials to share at the April meeting.

June 13 - 16, 2021 - AWWA Annual Conference and Exposition - Virtual Conference -

Registration deadline April 23. Please contact me if you would like to attend. There is a lot of information about this event, which can be found at <https://www.awwa.org/ace>. The cost is \$395.

UPDATES

- Attendance at all community events is still suspended until further notice due to the pandemic.
- March 15 - 19, 2021 we promoted Fix a Leak Week on our Facebook page.
- We are working with Pavelcomm on the following projects:
 - Mobile device replacement fiscal year 20/21 - This project is complete except for return of the old mobile devices.
 - Information technology replacement for fiscal year 20/21 - This project is complete.
 - 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.



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: Kari Duncan, General Manager

Date: March 17, 2021

Re: Finance/Budget Report – February 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 February 2021 (Period 8) showed a **16.0%** increase when compared to Period 8 in February 2020. Water sales are showing the effects of both an increased demand 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 **12.2%** compared to the same period in 2019/2020 driven primarily by steady water sales and the impact of the rate increase in July 2020. Please note that the groundwater payments from the City of Gresham for Kirk Park Cascade 9 drilling is removed from this calculation. The non-sales revenue in Period 8 FY20/21 is down from the same period in FY 19/20 by 9%. Late fee revenue has steadied since assessment of the charge was started on October 1. Revenues which had been down ~31% at the end of Period 7 were only down ~27% at the end of Period 8.
- Personal Services and Total Operations & Maintenance show a normal use pattern for this time of year.

FISCAL YEAR 2020-21
FEBRUARY, 2021
REVENUES

Category		Budget	February 2021	February 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	969,828	876,349	0	7,018,035	9,766,421	2,748,387
100.3-20	Fees & Special Charges	313,000	31,223	31,612	(0)	192,447	263,511	71,065
100.3-40	Charges for Service	400,000	33,960	12,799	2	286,976	549,362	262,386
100.3-50	Investment Income	299,780	10,327	20,681	(1)	87,683	158,432	70,749
100.3-60	Other Income	580,660	52,740	47,710	0	393,354	558,058	164,703
100.3-90	Other Financing Sources	1,591,828	122,904	5,000		740,099	1,086,849	346,750
	Total Revenue Budget	22,006,707	1,220,981	994,151		8,718,595	21,513,556	3,664,039
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	12,875,785	1,220,981	994,151	0	8,718,595		

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

EXPENDITURES

		Budget	February 2021	Total To Date	% Expended
5.10-4000	Personnel Services	3,326,490	252,581	2,092,955	63%
5.20-5000	Material & Services	2,023,201	98,398	1,015,977	50%
	Water Purchase	3,142,547	239,471	2,002,562	64%
5.40-4000	Capital Outlay	3,480,062	177,479	1,656,565	48%
5.60-7000	Transfers	2,583,000	86,150	2,583,000	100%
5.70-7000	Contingency	1,400,000	-		
5.90-8000	Unappropriated Balance	6,051,407	-		
	Total Expense Budget	22,006,707	854,078	9,351,059	42%
	Annual Running Expense (Includes Codes 5.1 - 5.4)	11,972,300	767,928	6,768,059	57%

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

**February 24, 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: Richard Anderson, Cori Johnson.

President Tom Lewis called the meeting to order at 6:03 p.m.

APPROVAL OF THE AGENDA

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

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

APPROVAL OF THE CONSENT AGENDA

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

Kathy Zimmerman moved to approve the consent agenda. Steve Okazaki 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 January 27, 2021 regular Board meeting. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

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

Kathy Zimmerman asked about page 28, check #49885, 4 Months Forklift Rent and if we were renting a forklift and what is it used for. **DS Crocker** answered we are purchasing the forklift in next fiscal year's budget but are making rental payments for this fiscal year's budget because the need was immediate.

Colby Riley inquired about page 25, check #49836, Interlachen Coliform, E Coli. **DS Crocker** replied the item is for samples we take for Interlachen Water PUD. They reimburse us according to the terms of our contract.

Colby Riley asked about page 28, check #49890, Brush Dumping. **DS Crocker** answered the item is for the recycling of cleanup material from District sites.

Kathy Zimmerman inquired about page 34, check #49977, 2 Assman 2,900 Gallon Tanks. **DS Crocker** replied the item is for the replacement of our sodium hypochloride tanks in our treatment facility. 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 wanted to observe the meeting and is interested in applying for the Budget Committee this year. **President Lewis** stated that is good news and thanked **Ms. Johnson** for her interest.

MEMORANDUM OF UNDERSTANDING REGARDING THE REGIONAL WATER SALES AGREEMENT WITH THE CITY OF PORTLAND - GM DUNCAN - PRESENTATION/DISCUSSION

GM Duncan gave an overview of the Memorandum of Understanding (MOU) in the meeting materials and gave a PowerPoint presentation on the City of Portland Future Water Sales Agreement. Discussion ensued. The Board did not have any objectives to **GM Duncan** signing the MOU.

GM Duncan noted District Groundwater Development Program Talking Points will be distributed to the Board and staff in the near future.

SURPLUS EQUIPMENT - DS CROCKER - DISCUSSION/ACTION

DS Crocker gave a description of the equipment to be surplus. Discussion ensued.

Colby Riley moved to surplus RW37. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

FOR THE GOOD OF THE ORDER

GM Duncan thanked the staff for their response efforts over the previous two weeks due to the weather and other events.

GM Duncan noted to keep on the radar for future consideration by the Board that as COVID infection rates in the area decrease, the Board may want to examine consideration for in-person meetings depending on the safety, risk, and comfort level of the Board.

President Lewis asked about bill paying abilities of our customers due to COVID and what the District-wide stress is. **GM Duncan** stated the percentage on nonpayment has gone down. **OS Middleton** added it has gone up a little bit, but we are working with the customers and its leveling off and going down a little bit now.

Kathy Zimmerman asked if the three District fire hydrants that were hit were storm related or random. **DS Crocker** responded they were storm related.

Steve Okazaki asked about the District activity over the course of a couple of days in the area of San Rafael in the first cul-de-sac. **DS Crocker** answered there was a 12" ductile iron line failure. Discussion ensued.

Larry Dixon asked **GM Duncan** if due to the snowstorm she was able to tour the District's facilities and if there were any surprises. **GM Duncan** replied she toured the facilities before the snowstorm, and she was pleased with what she saw and noted they are well maintained.

Richard Anderson said he is looking forward to serving on the Budget Committee. **Mr. Anderson** asked if there is a minimum purchase requirement with the Portland Water Sales Agreement. **GM Duncan** answered the current agreement does; however, we do not expect to see that in a future agreement. There would likely be some means of controlling cost and demand in a future agreement. Discussion ensued.

Richard Anderson asked if we have the ability for aquifer storage and recovery. **GM Duncan** replied our current facilities do not have that ability.

NEXT MEETING

President Lewis reminded everyone the next Board meeting will be Wednesday, March 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 7:08 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: March 11, 2021

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,053,283.50. 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 February 28, 2021 are as follows:

Restricted Cash - \$2,031,827.67
Unrestricted Cash - \$7,844,074.39



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

MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 3/24/2021

FOR THE PERIOD **February 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 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
2/19/21	14888	49	ADEN	L	2,591.93	PAYROLL
2/19/21	14889	40	ALLEN	L	2,259.91	PAYROLL
2/19/21	14890	81	BRAY	R	1,657.28	PAYROLL
2/19/21	14891	47	BREEN	M	2,538.66	PAYROLL
2/19/21	14892	72	CONNER	M	1,446.16	PAYROLL
2/19/21	14893	35	CROCKER	D	3,291.27	PAYROLL
2/19/21	14894	88	DUNCAN	J	3,899.93	PAYROLL
2/19/21	14895	84	HANSON	G	2,618.57	PAYROLL
2/19/21	14896	87	HOFFMAN	T	1,343.43	PAYROLL
2/19/21	14897	46	HUDSON	C	3,307.30	PAYROLL
2/19/21	14898	51	HUNT	L	2,071.72	PAYROLL
2/19/21	14899	56	JACOBSON	E	1,875.53	PAYROLL
2/19/21	14900	42	JONES	W	2,907.92	PAYROLL
2/19/21	14901	82	JORDAN	S	1,711.09	PAYROLL
2/19/21	14902	74	KIPP	S	2,257.19	PAYROLL
2/19/21	14903	34	MCNEIL	J	2,242.36	PAYROLL
2/19/21	14904	8	MIDDLETON	C	3,054.58	PAYROLL
2/19/21	14905	76	PACHECO	A	1,884.01	PAYROLL
2/19/21	14906	68	PELAYO	M	1,681.51	PAYROLL
2/19/21	14907	86	PFUHL	J	1,472.56	PAYROLL
2/19/21	14908	41	SCHLOSSER	L	2,825.53	PAYROLL
2/19/21	14909	7	SCHMUNK	A	1,754.53	PAYROLL
2/19/21	14910	73	STROH	N	1,522.19	PAYROLL
2/19/21	14911	48	TOMPKINS	L	1,369.19	PAYROLL
2/19/21	14912	75	ZIMMERMAN	J	2,337.18	PAYROLL
2/25/21	14913	64	DIXON	G	46.12	PAYROLL
2/25/21	14914	63	LEWIS	W	46.12	PAYROLL

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
2/25/21	14915	66	OKAZAKI	R	46.12	PAYROLL
2/25/21	14916	77	RILEY	E	46.12	PAYROLL
2/25/21	14917	78	ZIMMERMAN	A	46.12	PAYROLL
2/26/21	14918	86	PFUHL	J	1,776.58	PAYROLL
3/05/21	14919	49	ADEN	L	2,591.93	PAYROLL
3/05/21	14920	40	ALLEN	L	2,522.41	PAYROLL
3/05/21	14921	81	BRAY	R	1,861.36	PAYROLL
3/05/21	14922	47	BREEN	M	2,614.69	PAYROLL
3/05/21	14923	72	CONNER	M	1,446.16	PAYROLL
3/05/21	14924	35	CROCKER	D	3,291.27	PAYROLL
3/05/21	14925	88	DUNCAN	J	3,899.93	PAYROLL
3/05/21	14926	84	HANSON	G	2,618.57	PAYROLL
3/05/21	14927	87	HOFFMAN	T	1,343.43	PAYROLL
3/05/21	14928	46	HUDSON	C	3,307.30	PAYROLL
3/05/21	14929	51	HUNT	L	2,071.72	PAYROLL
3/05/21	14930	56	JACOBSON	E	1,875.53	PAYROLL
3/05/21	14931	42	JONES	W	2,133.59	PAYROLL
3/05/21	14932	82	JORDAN	S	1,556.52	PAYROLL
3/05/21	14933	74	KIPP	S	2,092.40	PAYROLL
3/05/21	14934	34	MCNEIL	J	2,095.63	PAYROLL
3/05/21	14935	8	MIDDLETON	C	3,054.58	PAYROLL
3/05/21	14936	76	PACHECO	A	1,717.88	PAYROLL
3/05/21	14937	68	PELAYO	M	1,719.51	PAYROLL
3/05/21	14938	41	SCHLOSSER	L	2,825.53	PAYROLL
3/05/21	14939	7	SCHMUNK	A	1,754.53	PAYROLL
3/05/21	14940	73	STROH	N	1,650.91	PAYROLL
3/05/21	14941	48	TOMPKINS	L	1,369.19	PAYROLL

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
3/05/21	14942	75	ZIMMERMAN J	2,337.18	PAYROLL
2/16/21	25083	18	PERS	36,029.21 18,853.87 17,175.34	101-100-6202110 2/5 PERS PAYABLE 101-100-6202110 1/22 PERS PAYABLE
2/18/21	25084	69	US BANK	86,150.00 86,150.00	401-100-5507070 BOND INTEREST EXPENSE
2/18/21	25085	1235	POINT & PAY	3,549.05 3,549.05	101-100-5205740 ONLINE PAYMENT PROCESSING FEE
2/18/21	25086	733	UMPQUA BANK	685.17 685.17	101-100-5205740 JAN BANK FEES
2/18/21	25087	1211	HRA VEBA PLAN CONTRIBUTIONS	1,280.00 1,280.00	101-100-6202150 PAYROLL DEDUCTION
2/18/21	25088	17	OREGON DEPARTMENT OF REVENUE	5,115.23 5,115.23	101-100-6202230 STATE PAYROLL TAX
2/18/21	25089	16	NATIONWIDE RETIREMENT SOLUTION	815.00 815.00	101-100-6202150 PAYROLL DEDUCTION
2/18/21	25090	24	ICMA RETIREMENT TRUST-457	620.00 620.00	101-100-6202150 PAYROLL DEDUCTION
2/18/21	25091	736	UMPQUA EASY TAX	19,318.69 11,718.64 7,600.05	101-100-6202210 FICA PAYROLL TAX 101-100-6202220 FEDERAL PAYROLL TAX
2/25/21	25092	18	PERS	18,583.19 18,583.19	101-100-6202110 2/19 PERS PAYABLE
2/25/21	25093	736	UMPQUA EASY TAX	38.30 38.30	101-100-6202210 BRD FICA PAYROLL TAX
2/26/21	25094	17	OREGON DEPARTMENT OF REVENUE	167.70 167.70	101-100-6202230 STATE PAYROLL TAX
2/26/21	25095	736	UMPQUA EASY TAX	690.73 379.04 311.69	101-100-6202210 FICA PAYROLL TAX 101-100-6202220 FEDERAL PAYROLL TAX
2/28/21	25096	733	UMPQUA BANK	1,724.39 1,539.44 184.95	101-100-5205760 FEB RETURN CHECKS 101-100-5205760 FEB RETURN AUTO PAYS
3/04/21	25098	736	UMPQUA EASY TAX	18,700.38 11,287.00 7,413.38	101-100-6202210 FICA PAYROLL TAX 101-100-6202220 FEDERAL PAYROLL TAX
3/04/21	25099	24	ICMA RETIREMENT TRUST-457	580.00	

3/11/21

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

PAGE 4

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				580.00	101-100-6202150 PAYROLL DEDUCTION
3/04/21	25100	16	NATIONWIDE RETIREMENT SOLUTION	815.00	
				815.00	101-100-6202150 PAYROLL DEDUCTION
3/04/21	25101	17	OREGON DEPARTMENT OF REVENUE	4,898.80	
				4,898.80	101-100-6202230 STATE PAYROLL TAX
3/04/21	25102	1211	HRA VEBa PLAN CONTRIBUTIONS	1,280.00	
				1,280.00	101-100-6202150 PAYROLL DEDUCTION
3/11/21	25103	18	PERS	14,394.55	
				14,394.55	101-100-6202110 3/05 PERS PAYABLE
2/16/21	49981	1161	DEPT OF ENVIRONMENTAL QUALITY	2,480.00	
				2,480.00	601-100-5205120 JOB 313 PACKAGE 1 APPLICATION FEE
2/18/21	49982	21961	BANDA, MIGUEL	43.62	
				150.00	101-100-6302410 DEPOSIT REFUND
				106.38	101-100-6302430 DEPOSIT REFUND
2/18/21	49983	21962	BENDER, VAL	28.85	
				28.85	101-100-6302430 CLOSED ACCOUNT REFUND
2/18/21	49984	21963	BROWN, ANDRANAE	88.75	
				170.00	101-100-6302410 DEPOSIT REFUND
				81.25	101-100-6302430 DEPOSIT REFUND
2/18/21	49985	637	COMCAST CABLE	511.55	
				289.85	101-100-5205210 OFFICE INTERNET
				113.35	101-100-5205660 NW 1ST INTERNET
				108.35	101-100-5205660 CLEVELAND INTERNET
2/18/21	49986	427	GRAINGER	60.48	
				60.48	101-100-5205610 4-12PK BLUE LOCATE MARKERS
2/18/21	49987	813	GSI WATER SOLUTIONS, INC	56,913.66	
				29,417.30	101-100-5406010 JOB 307 CASCADE 8 DRYWELL INSTALL
				7,445.00	101-100-5406010 JOB 309 CASCADE 9 PROFESSIONAL SERV
				2,052.55	101-100-5406010 JOB 300 CASCADE 7 PROFESSIONAL SERV
				17,998.81	101-100-5406010 JOB 307 CASCADE 8 PROFESSIONAL SERV
2/18/21	49988	300	HACH COMPANY, INC	1,300.89	
				847.52	101-100-5205610 CHLORINE REAGENT,STABLE CAL
				453.37	501-100-5205610 CHLORINE REAGENT,PH BUFFER
2/18/21	49989	1248	HOLT SERVICES INC	88,251.20	
				88,251.20	101-100-5406010 JOB 309 CASCADE 9 DRILLING
2/18/21	49990	21162	HUMAN SOLUTIONS	140.00	
				140.00	101-100-5205800 DEC CUSTOMER ASSISTANCE
2/18/21	49991	1175	JW UNDERGROUND ENTERPRISES, IN	281.72	

3/11/21

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

PAGE 5

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				281.72	101-100-6302430 HYDRANT DEPOSIT REFUND
2/18/21	49992	1137	JW UNDERGROUND INC	432.00	
				432.00	101-100-5205610 MISC ROCK/DUMP FEES
2/18/21	49993	15	KAISER PERMANENTE	19,072.58	
				19,072.58	101-100-6202107 EMPL MED/DENT INSURANCE
2/18/21	49994	21964	KOSZORUS, CRIS & CHRISTA	116.36	
				116.36	101-100-6302430 REFUND OVERPAYMENT
2/18/21	49995	597	MULTNOMAH COUNTY SHERIFF'S OFF	32.00	
				32.00	101-100-5205520 2021 ALARM PERMIT
2/18/21	49996	1217	MURRAYSMITH	15,563.00	
				15,563.00	101-100-5406010 JOB 314 MASTER PLAN UPDATE
2/18/21	49997	21965	NICHOLSON, MICHELLE	71.71	
				71.71	101-100-6302430 REFUND OVERPAYMENT
2/18/21	49998	135	NOLAN'S POINT S	18.00	
				18.00	101-100-5205550 FLAT REPAIR
2/18/21	49999	14	OREGON AFSCME	467.43	
				467.43	101-100-6202140 PAYROLL DEDUCTION
2/18/21	50000	1124	PAVELCOMM INC.	2,812.05	
				2,812.05	101-100-5205110 MONTHLY REMOTE IT SERVICE
2/18/21	50001	976	PETERSON	1,025.65	
				1,025.65	101-100-5205520 GENSET REPAIR
2/18/21	50002	1234	PETERSON TRUCKS, INC	58.09	
				47.28-	101-100-5205540 RETURNED ITEMS
				105.37	101-100-5205540 RW33 COOLANT HOSE
2/18/21	50003	181	PORTLAND GENERAL ELECTRIC	1,367.16	
				247.30	101-100-5205670 14801 SE STARK PUMPING
				778.84	101-100-5205670 148TH AV PUMPING
				341.02	101-100-5205670 NW 1ST/ROYAL AV PUMPING
2/18/21	50004	1160	RITZ SAFETY	60.10	
				60.10	101-100-5205440 OPTIX INSULATED BOMBER JACKET JS
2/18/21	50005	1049	RJM EQUIPMENT SALES, LLC	1,388.00	
				1,388.00	101-100-5205570 SPOT METAL DETECTOR & RECEIVER
2/18/21	50006	951	STONE DEPOT LLC	90.93	
				90.93	101-100-5205610 2-4" GABION ROCK FOR CASCADE HYDNTS
2/18/21	50007	1261	TOYOTA INDUSTRIES COMMERICAL F	462.25	
				462.25	101-100-5205530 FORKLIFT MONTHLY RENTAL
2/18/21	50008	21966	TRACY, GARY A	100.00	

3/11/21

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

PAGE 6

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				100.00	101-100-6302410 DEPOSIT REFUND
2/18/21	50009	22	UNITED WAY OF THE COLUMBIA-WIL	82.50	
				82.50	101-100-6202120 PAYROLL DEDUCTION
2/18/21	50010	1254	ZIPLY FIBER	1,187.93	
				929.63	101-100-5205210 OFFICE TELEPHONE
				36.16	101-100-5205660 SE 148TH TELEMETRY
				222.14	101-100-5205660 OFFICE FIOS INTERNET
2/25/21	50011	1249	ACI PAYMENTS, INC	104.25	
				104.25	101-100-5205740 HOME BANKING FEES
2/25/21	50012	1224	AT&T MOBILITY	3,977.04	
				3,977.04	101-100-5205210 CELL PHONES
2/25/21	50013	21593	BRAY, DOUGLAS	203.28	
				203.28	101-100-5104600 ON CALL MILEAGE
2/25/21	50014	59	COAST PAVEMENT SERVICES, INC	240.00	
				240.00	101-100-5205520 NIGHT SWEEPS
2/25/21	50015	417	CROCKER, ANDY	85.00	
				85.00	101-100-5205440 RAINGEAR REIMBURSEMENT
2/25/21	50016	73	DELUXE FUEL OIL INC.	2,941.74	
				914.09	101-100-5205660 323 GAL UNLEADED
				1,817.90	101-100-5205660 742 GAL ON ROAD
				209.75	101-100-5205660 88.5 GAL OFF ROAD
2/25/21	50017	1085	EDGE ANALYTICAL LABORATORIES,	443.00	
				443.00	501-100-5205620 WELL 4 PFAS & RADON SAMPLING
2/25/21	50018	912	ENVIRONMENTS	1,743.96	
				1,743.96	101-100-5205610 2 WORKTOP TABLES & 4 FILE CABINETS
2/25/21	50019	21967	FRANZEN, MICHELLE	83.33	
				83.33	101-100-6302430 REFUND OVERPAYMENT
2/25/21	50020	1262	GUSTIN CREATIVE GROUP	300.00	
				300.00	101-100-5205410 WELCOME VIDEO 2021 VIRTUAL CCWF
2/25/21	50021	300	HACH COMPANY, INC	496.74	
				496.74	501-100-5205610 REAGENT SET, CHLORINE REAGENT SET
2/25/21	50022	1137	JW UNDERGROUND INC	480.00	
				480.00	101-100-5205610 MISC ROCK/DUMP FEES
2/25/21	50023	1184	KIPP, CHRIS	94.08	
				94.08	101-100-5104600 ON CALL MILEAGE
2/25/21	50024	753	KNIFE RIVER CORPORATE NW	708.23	
				708.23	101-100-5205610 MISC ROCK/DUMP FEES

3/11/21

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

PAGE 7

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
2/25/21	50025	742	LAKESIDE INDUSTRIES	512.12	
				512.12	101-100-5205610 MISC ASPHALT FOR STREET REPAIRS
2/25/21	50026	1217	MURRAYSMITH	13,515.20	
				13,515.20	601-100-5205120 JOB 315 PROJECT MANAGEMENT STUDY
2/25/21	50027	806	NEW PIG CORPORATION	421.42	
				421.42	101-100-5205520 110 FEET OF STICKY FLOOR MATS
2/25/21	50028	236	NORTHERN SAFETY CO., INC.	166.98	
				166.98	101-100-5205440 HIGH VIS GLOVES, FOAM TIP EAR PLUGS
2/25/21	50029	139	NORTHWEST NATURAL GAS COMPANY	1,563.48	
				1,563.48	101-100-5205230 HEATING
2/25/21	50030	940	O'REILLY AUTO PARTS	121.87	
				38.99	101-100-5205540 RW50 MOTOR OIL
				82.88	101-100-5205540 RW40 MOTOR OIL & FILTER
2/25/21	50031	372	PAPE MACHINERY, INC	2,404.36	
				2,404.36	101-100-5406010 JOB 307 CASCADE #8 GENERATOR RENTAL
2/25/21	50032	1124	PAVELCOMM INC.	243.75	
				243.75	101-100-5205110 DIAGNOSE/HELP WITH PHONE OUTAGE
2/25/21	50033	178	PLATT ELECTRIC SUPPLY INC.	48.26	
				48.26	101-100-5205520 SHOP OUTLET FOR RACKING
2/25/21	50034	225	PORTER W. YETT COMPANY	909.35	
				909.35	101-100-5205610 MISC ASPHALT & COLD MIX
2/25/21	50035	181	PORTLAND GENERAL ELECTRIC	2,308.64	
				37.27	101-100-5205670 192ND/DIVISION PUMPING
				1,023.84	101-100-5205670 SE 235TH AV PUMPING
				1,247.53	101-100-5205670 2021 NW 1ST PUMPING
2/25/21	50036	189	QUILL CORPORATION	310.04	
				86.93	101-100-5205320 GEL PENS, SHARPIES, MARKERS
				223.11	101-100-5205320 BUS CARDS, TISSUE, WIPES, DOOR HANGERS
2/25/21	50037	21968	SHUTE, MICHELLE	78.17	
				78.17	101-100-6302430 CLOSED ACCOUNT REFUND
3/04/21	50038	1	CHAVES CONSULTING, INC.	4,311.86	
				1,305.43	101-100-5205110 FEBRUARY BILLINGS
				3,006.43	101-100-5205330 FEBRUARY POSTAGE
3/04/21	50039	21783	CRAFTCO, INC DON'T USE THIS	127.36	
				127.36	101-100-5205610 DETACK
3/04/21	50040	1147	CRYSTAL GREENS LANDSCAPING INC	1,050.00	
				550.00	101-100-5205520 BELLA VISTA LANDSCAPE

3/11/21

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

PAGE 8

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
				500.00	101-100-5205520 OFFICE LANDSCAPE
3/04/21	50041	21969	DALLAVIS, MARLENE	47.66	
				47.66	101-100-6302430 CLOSED ACCOUNT REFUND
3/04/21	50042	1074	FIRST RESPONSE SYSTEMS	249.00	
				249.00	101-100-5205520 QUARTERLY ACCESS VIDEO SYS MAINT
3/04/21	50043	21970	FOX, GLENDA	50.00	
				50.00	101-100-5205410 1 TOILET REBATE
3/04/21	50044	747	GENERAL PACIFIC, INC	374.00	
				374.00	101-100-5406030 4" MJ X FL VALVE
3/04/21	50045	446	GRESHAM LOCKSMITH, INC.	90.00	
				90.00	101-100-5406010 JOB 307 CASCADE # 8 LOCK REPAIR
3/04/21	50046	1137	JW UNDERGROUND INC	480.00	
				96.00	101-100-5205610 MISC ROCK/DUMP FEES
				384.00	101-100-5406010 SD726 ROCK/DUMP FEES
3/04/21	50047	753	KNIFE RIVER CORPORATE NW	120.00	
				120.00	101-100-5205610 MISC ROCK/DUMP FEES
3/04/21	50048	21971	MURPHY, JOYCE ESTATE OF	101.66	
				101.66	101-100-6302430 CLOSED ACCOUNT REFUND
3/04/21	50049	1217	MURRAYSMITH	156,663.33	
				156,663.33	601-100-5205120 JOB 313 PACKAGE #1
3/04/21	50050	236	NORTHERN SAFETY CO., INC.	121.59	
				121.59	101-100-5205440 EAR PLUGS
3/04/21	50051	940	O'REILLY AUTO PARTS	65.95	
				65.95	101-100-5205540 RW40 MOTOR OIL & WIPER FLUID
3/04/21	50052	1047	OGLETREE, DEAKINS, NASH, SMOAK	75.00	
				75.00	101-100-5205140 JAN EMPLOYEE LEGAL
3/04/21	50053	146	ONE CALL CONCEPTS, INC.	51.20	
				51.20	101-100-5205610 LOCATE FEES
3/04/21	50054	14	OREGON AFSCME	467.43	
				467.43	101-100-6202140 PAYROLL DEDUCTION
3/04/21	50055	159	OREGONIAN	56.80	
				56.80	101-100-5205460 SUBSCRIPTION RENEWAL
3/04/21	50056	1124	PAVELCOMM INC.	495.00	
				495.00	101-100-5406140 LABOR FOR 3 COMPUTER REPLACEMENTS
3/04/21	50057	225	PORTER W. YETT COMPANY	696.90	
				696.90	101-100-5205610 MISC ASPHALT/COLD MIX

3/11/21

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

PAGE 9

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
3/04/21	50058	188	PRECISION IMAGES	658.73 658.73	101-100-5205510 REPAIR PLOTTER
3/04/21	50059	21972	ROCKWOOD RESPITE CASCADIA BHC	243.06 243.06	101-100-6302430 REFUND OVERPAYMENT
3/04/21	50060	22	UNITED WAY OF THE COLUMBIA-WIL	82.50 82.50	101-100-6202120 PAYROLL DEDUCTION
3/04/21	50061	223	WEST COAST WIRE ROPE	133.48 133.48	101-100-5205540 2 SERVICE TRUCK WINCH CABLE
3/04/21	50062	1254	ZIPLY FIBER	137.97 137.97	101-100-5205660 BELLA VISTA FIOS INTERNET
3/05/21	50063	184	PORTLAND, CITY OF	239,470.59 239,470.59	101-100-5205010 FEB WATER PURCHASE
3/11/21	50064	251	ADT COMMERCIAL LLC	104.96 104.96	101-100-5205520 MARCH ALARM SERVICE
3/11/21	50065	231	ADVENTIST HEALTH/OCCUPATIONAL	96.00 96.00	101-100-5205110 DOT EXAM AJ
3/11/21	50066	1029	CARDMEMBER SERVICE	7,298.34 307.78 563.44 250.00 480.00 122.34 457.97 566.15 1,242.71 3,307.95	101-100-5205320 MONITOR STAND,HEADSETS,WEBCAMS 101-100-5205420 PUBLIC NOTICE FOR BOND 101-100-5205450 CM OGFOA SPRING CONFERENCE 101-100-5205460 MICROSOFT LICENSES 101-100-5205460 DOMAIN LICENSE, ZOOM CALLS 101-100-5205570 SOCKETS, DRIVE RACHET,TUBING CUTTER 101-100-5205610 PLYWOOD FOR SHELVING,PHONE CASES 101-100-5406140 2 AC ADAPTORS,6 MONITORS,DOCK STATN 601-100-5205120 JOB 313 PACKAGE 1 DWS PLAN REVIEW
3/11/21	50067	981	CENTURYLINK	44.87 44.87	101-100-5205660 SE 148TH TELEMETRY
3/11/21	50068	1	CHAVES CONSULTING, INC.	511.58 511.58	101-100-5205110 FEB TECH/CONSULTING
3/11/21	50069	1253	CITY WIDE FACILITY SOLUTIONS	500.00 500.00	101-100-5205110 JANITORIAL SERVICE
3/11/21	50070	637	COMCAST CABLE	443.40 108.35 113.35 108.35 113.35	101-100-5205660 148TH/DIVISION INTERNET 101-100-5205660 192ND/DIVISION INTERNET 101-100-5205660 CLEVELAND INTERNET 101-100-5205660 141ST INTERNET
3/11/21	50071	1147	CRYSTAL GREENS LANDSCAPING INC	490.00 490.00	101-100-5205520 CLEVELAND LANDSCAPE

3/11/21

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

PAGE 10

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
3/11/21	50072	1263	ELECTRIC WORKS	1,949.35 1,949.35	101-100-5406010 JOB307 CASCADE #8 TEMP POWER/GENATR
3/11/21	50073	607	FERGUSON WATERWORKS #3011	11,444.49 5,501.75 5,942.74	101-100-5406030 4" METER ASSEMBLY 101-100-5406030 3" & 4" OMNI METERS & 3X2" SPOOL
3/11/21	50074	747	GENERAL PACIFIC, INC	7,065.60 3,573.60 1,138.00 1,485.00 869.00	101-100-5205640 60 5/8" METERS 101-100-5205640 2 2" METERS WITH TEST PLUG 101-100-5406010 SD732-734 GATE VALVE, HYDRANTS 101-100-5406020 NS730-731 FLANGE GATE VALVES
3/11/21	50075	1137	JW UNDERGROUND INC	1,247.00 96.00 192.00 575.00 384.00	101-100-5205610 MISC ROCK/DUMP FEES 101-100-5406010 SD704 ROCK/DUMP FEES 101-100-5406010 JOB 307 CASCADE #8 ROCK/DUMP FEES 101-100-5406020 NS703,707 ROCK/DUMP FEES
3/11/21	50076	753	KNIFE RIVER CORPORATE NW	607.73 120.00 487.73	101-100-5205610 MISC ROCK/DUMP FEES 101-100-5406010 SD726 ROCK/DUMP FEES
3/11/21	50077	742	LAKESIDE INDUSTRIES	175.46 175.46	101-100-5406010 SD726 ASPHALT
3/11/21	50078	1004	LIFEMAP ASSURANCE COMPANY	1,641.93 1,641.93	101-100-6202109 EMPL DISB/LIFE INSURANCE
3/11/21	50079	875	LOCATES DOWN UNDER INC	300.00 300.00	101-100-5205610 CASCADE FACILITY 2" WTR LINE LOCATE
3/11/21	50080	1209	LOOMIS	409.89 409.89	101-100-5205740 MONTHLY VAULT SERVICE
3/11/21	50081	604	LOWE'S	214.84 72.12 62.36 80.36	101-100-5205520 50LB NON-SHRINK GROUT X4 101-100-5205610 CLAMPS, HIGH VIS TAPE, GRIP TAPE 101-100-5205610 HOLE SAW BIT, PVC TUBING, WEDGE BLDES
3/11/21	50082	577	MAGELLAN HEALTHCARE	153.75 153.75	101-100-6202109 EMPLOYEE ASSISTANCE
3/11/21	50083	1217	MURRAYSMITH	13,074.00 13,074.00	101-100-5406010 JOB 314 MASTER PLAN UPDATE
3/11/21	50084	135	NOLAN'S POINT S	18.00 18.00	101-100-5205550 RW50 FLAT REPAIR
3/11/21	50085	236	NORTHERN SAFETY CO., INC.	306.09 157.63 148.46	101-100-5205440 HARD HAT, MUCK BOOTS JK 101-100-5205440 HIP WADERS AC

3/11/21

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

PAGE 11

FROM 2/12/21 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
3/11/21	50086	940	O'REILLY AUTO PARTS	55.98	
				55.98	101-100-5205560 10 GALLONS PURPLE POWER CLEANER
3/11/21	50087	181	PORTLAND GENERAL ELECTRIC	12,229.84	
				1,222.88	101-100-5205230 OFFICE ELECTRICITY
				5,003.58	501-100-5205670 192ND PUMPING
				6,003.38	501-100-5205670 HALSEY PUMPING
3/11/21	50088	184	PORTLAND, CITY OF	654.00	
				654.00	101-100-5205610 PERMIT WATER MAIN REPAIR SE STARK
3/11/21	50089	189	QUILL CORPORATION	1,001.63	
				590.94	101-100-5205320 PRINTER TONER CARTRIDGES
				82.42	101-100-5205320 SHARPENER, POST-ITS, HANGING STRIPS
				129.39	101-100-5205320 PHONE WALL & CAR CHARGERS
				198.88	101-100-5205320 WITE-OUT, NAPKINS, BAGGIES, SPRAY
3/11/21	50090	1009	RICOH USA, INC	70.80	
				70.80	101-100-5205110 COPIER COST PER COPY
3/11/21	50091	1160	RITZ SAFETY	50.77	
				50.77	101-100-5205440 BOMBER JACKET JH
3/11/21	50092	974	SAIF CORPORATION	1,442.99	
				1,442.99	101-100-5104840 WORKERS COMP PREMIUM
3/11/21	50093	21	SPECIAL DISTRICTS OF OREGON	25,099.14	
				25,099.14	101-100-6202108 EMPL MED/DENT INSURANCE
3/11/21	50094	1167	ULINE	1,561.64	
				61.08	101-100-5205520 BLUE RECYCLING CONTAINER/TRASH CAN
				69.60	101-100-5205520 BLUE, YELLOW BINS
				1,430.96	101-100-5205610 MARKING PAINT, SHELF BINS, ICE MELT
3/11/21	50095	3	USA BLUEBOOK	288.25	
				288.25	101-100-5205610 HYDRANT GATE VALVE
3/11/21	50096	221	WASTE MANAGEMENT, INC	181.51	
				181.51	101-100-5205520 GARBAGE SERVICE

GRAND TOTAL 1,053,283.50

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	969,827.57	7,018,034.98	2,672,482.02	72
	WATER SALES	9,690,517	969,827.57	7,018,034.98	2,672,482.02	72
3-20-2100	BACKFLOW CHARGES	35,000	4,440.80	24,593.40	10,406.60	70
3-20-2200	SET-UP FEES	28,000	1,094.40	18,513.60	9,486.40	66
3-20-2300	LATE FEES	250,000	25,687.60	149,339.60	100,660.40	60
	FEES & SPECIAL CHARGES	313,000	31,222.80	192,446.60	120,553.40	61
3-40-4100	SERVICE INSTALLATIONS	200,000	28,863.71	198,950.91	1,049.09	99
3-40-4200	SUB-DIVISION PROJECTS	50,000	10,153.75	13,761.74	36,238.26	28
3-40-4300	OTHER SERVICE INCOME	150,000	5,057.38	74,263.67	75,736.33	50
	CHARGES FOR SERVICES	400,000	33,960.08	286,976.32	113,023.68	72
3-50-5100	INTEREST INCOME	210,000	4,050.69	40,759.58	169,240.42	19
3-50-5200	RENTAL INCOME	89,780	6,276.00	46,923.32	42,856.68	52
	INVESTMENT INCOME	299,780	10,326.69	87,682.90	212,097.10	29
3-60-6100	SCRAP METAL SALES	10,000	1,647.75	6,111.37	3,888.63	61
3-60-6200	CONSTRUCTION PLAN SALES	--	--	--	--	0
3-60-6600	OTHER MISC INCOME	28,000	883.80	24,325.16	3,674.84	87
3-60-6800	GRESHAM UTILITY TAX	379,300	46,117.84	243,945.08	135,354.92	64
3-60-6900	PORTLAND UTILITY TAX	152,000	2,538.55	111,252.69	40,747.31	73
3-60-7000	FAIRVIEW UTILITY TAX	11,360	1,552.15	7,720.15	3,639.85	68
	OTHER INCOME	580,660	52,740.09	393,354.45	187,305.55	68
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	122,903.93	720,099.31	18,400.69	98
	OTHER FINANCING SOURCES	1,591,828	122,903.93	740,099.31	851,728.69	46
T O T A L DEPT 100	R E V E N U E	22,006,707	1,220,981.16	17,519,651.13	4,487,055.87	80
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	153,328.54	1,278,818.69	720,388.31	64
5-10-4500	OFFICE OVERTIME	1,500	--	--	1,500.00	0
5-10-4550	FIELD OVERTIME	16,000	2,046.63	10,783.54	5,216.46	67
5-10-4600	ON CALL DUTY	68,090	4,444.96	37,461.11	30,628.89	55
5-10-4610	WATER CERTIFICATIONS	15,080	999.11	9,097.43	5,982.57	60
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	9,632.43	77,418.14	53,765.86	59
5-10-4810	MEDICARE	30,680	2,252.76	18,885.42	11,794.58	62
5-10-4820	UNEMPLOYMENT INSURANCE	2,116	--	1,162.29	953.71	55
5-10-4830	TRI-MET	15,313	--	7,734.76	7,578.24	51
5-10-4840	WORKERS COMPENSATION	25,501	1,368.58	11,872.44	13,628.56	47
5-10-4850	SICK LEAVE P/O	--	--	--	--	0
5-10-4900	P.E.R.S	532,704	38,553.99	320,467.18	212,236.82	60
5-10-4920	EMPLOYEE INSURANCE EXPENS	473,115	39,954.04	319,253.64	153,861.36	67
	PERSONAL SERVICES	3,326,490	252,581.04	2,092,954.64	1,233,535.36	63
5-20-5010	WATER PURCHASES	3,142,547	239,470.59	2,002,561.83	1,139,985.17	64
5-20-5110	CONTRACT SERVICES	87,060	5,571.38	47,367.79	39,692.21	54
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	--	9,787.50	90,212.50	10
5-20-5210	TELEPHONE	37,320	6,859.82	24,915.89	12,404.11	67
5-20-5220	SEWER/STORM WATER	6,500	--	5,158.27	1,341.73	79
5-20-5230	HEATING/ELECTRICITY	30,500	2,737.80	14,267.62	16,232.38	47
5-20-5310	ENGINEERING SUPPLIES	500	--	599.89	99.89-	120
5-20-5320	OFFICE SUPPLIES	29,000	2,560.20	23,787.93	5,212.07	82
5-20-5330	POSTAGE	44,300	3,227.00	23,658.64	20,641.36	53
5-20-5410	CONSERVATION	69,350	400.00	1,826.00	67,524.00	3
5-20-5420	ELECTIONS/LEGAL ADVERTISE	3,500	--	270.00	3,230.00	8
5-20-5430	INSURANCE-GENERAL	85,000	6,486.58	54,014.59	30,985.41	64
5-20-5440	SAFETY GEAR & EQUIPMENT	23,000	1,180.30	19,238.16	3,761.84	84
5-20-5450	TRAINING & EDUCATION	31,500	120.00	3,356.62	28,143.38	11
5-20-5460	DUES/LICENSES/SUBSCRIPTNS	103,771	1,200.77	90,521.09	13,249.91	87
5-20-5470	OFFICE EQUIPMENT	2,500	--	1,047.31	1,452.69	42

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-20-5480	TAPPING TEAM EXPENSE	--	--	--	--	0
5-20-5510	COMPUTER/OFFICE EQUIPMENT	5,250	--	192.65	5,057.35	4
5-20-5520	BLDG/GROUNDS MAINTENANCE	80,190	6,490.90	35,451.46	44,738.54	44
5-20-5530	SHOP EQUIPMENT MAINT	10,000	719.53	3,734.21	6,265.79	37
5-20-5540	VEHICLE MAINTENANCE	35,000	2,811.91	20,350.51	14,649.49	58
5-20-5550	TIRES	8,000	203.28	5,837.91	2,162.09	73
5-20-5560	GAS/LUBRICANTS & DISPOSAL	30,000	26.14	12,740.95	17,259.05	42
5-20-5570	SMALL EQUIPMENT/TOOLS	10,000	1,388.00	2,233.82	7,766.18	22
5-20-5610	UTILITY OPERATING SUPPLY	250,000	32,964.56	163,255.78	86,744.22	65
5-20-5620	WATER SAMPLES/TESTING	30,000	--	19,019.19	10,980.81	63
5-20-5625	WATER QUALITY & NOTICES	7,000	--	158.14	6,841.86	2
5-20-5630	RESERVOIR MAINTENANCE	10,000	--	4.86	9,995.14	0
5-20-5640	METER MAINTENANCE	40,000	--	2,091.39	37,908.61	5
5-20-5650	HYDRANT MAINTENANCE	2,500	--	--	2,500.00	0
5-20-5660	TELEMETRY	20,600	11,891.66	18,250.09	2,349.91	89
5-20-5670	PUMPING	43,100	4,760.53	27,049.02	16,050.98	63
5-20-5710	BOARD MEETING FEES	8,100	250.00	2,700.00	5,400.00	33
5-20-5720	DIRECTORS' EXPENSE	28,000	--	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	4,744.58	38,553.31	23,846.69	62
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	--	200,547.02	178,752.98	53
5-20-5780	PORTLAND UTILITY TAX	152,000	--	85,977.09	66,022.91	57
5-20-5790	FAIRVIEW UTILITY TAX	11,360	--	6,154.10	5,205.90	54
5-20-5800	CUSTOMER ASSISTANCE	60,000	1,802.59	17,149.57	42,850.43	29
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	337,868.12	3,018,614.05	2,147,133.95	58
5-40-6010	WATER SYSTEM	2,495,880	165,586.54	1,331,872.01	1,164,007.99	53
5-40-6015	CRW CAPACITY	--	--	--	--	0
5-40-6020	METERS	50,000	1,499.64	83,931.99	33,931.99	168
5-40-6030	METER UPGRADES	58,000	--	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	428.71	3,248.14	229,951.86	1
5-40-6210	BUILDINGS	10,000	--	--	10,000.00	0
5-40-6220	LAND	400,000	9,964.00	14,960.50	385,039.50	4
	CAPITAL OUTLAY	3,480,062	177,478.89	1,656,565.24	1,823,496.76	48
5-60-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-60-7110	TRANSFER TO OTHER FUND	2,583,000	86,150.00	2,583,000.00	--	100
	TRANSFERS	2,583,000	86,150.00	2,583,000.00	--	100
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

3/11/21
11:33 AM
RWDANIEL
FUND-101 GENERAL FUND
DEPT-100 FUND ACTIVITIES

ROCKWOOD WATER P.U.D.
REVENUE/EXPENDITURE REPORT
2/01/21 THRU 2/28/21

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	252,581.04	2,092,954.64	1,233,535.36	63
	TOTAL MATERIAL & SERV	5,165,748	337,868.12	3,018,614.05	2,147,133.95	58
	TOTAL CAPITAL OUTLAY	3,480,062	177,478.89	1,656,565.24	1,823,496.76	48
	TOTAL ALL OTHER	10,034,407	86,150.00	2,583,000.00	7,451,407.00	26
T O T A L DEPT 100 E X P E N D I T U R E		22,006,707	854,078.05	9,351,133.93	12,655,573.07	42
T O T A L FUND 101 R E V E N U E		22,006,707	1,220,981.16	17,519,651.13	4,487,055.87	80
	FUND PERSONAL SERVICES	3,326,490	252,581.04	2,092,954.64	1,233,535.36	63
	FUND MATERIAL & SERV	5,165,748	337,868.12	3,018,614.05	2,147,133.95	58
	FUND CAPITAL OUTLAY	3,480,062	177,478.89	1,656,565.24	1,823,496.76	48
	FUND ALL OTHER	10,034,407	86,150.00	2,583,000.00	7,451,407.00	26
T O T A L FUND 101 E X P E N D I T U R E		22,006,707	854,078.05	9,351,133.93	12,655,573.07	42
	FUND PRIOR BALANCE	7,801,614.09				
	NET FUND BALANCE	8,168,517.20				

3/11/21
11:33 AM
RWDANIEL
FUND-201 SDC FUND-REIMBURSEMENT
DEPT-100 FUND ACTIVITIES

ROCKWOOD WATER P.U.D.
REVENUE/EXPENDITURE REPORT
2/01/21 THRU 2/28/21

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	8,454.00	250,983.26	100,983.26-	167
	CHARGES FOR SERVICES	150,000	8,454.00	250,983.26	100,983.26-	167
3-50-5100	INTEREST INCOME	15,000	738.95	6,848.35	8,151.65	46
	INVESTMENT INCOME	15,000	738.95	6,848.35	8,151.65	46
T O T A L DEPT 100 R E V E N U E		797,492	9,192.95	993,594.40	196,102.40-	125
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	9,192.95	993,594.40	196,102.40-	125
	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	984,401.45				
	NET FUND BALANCE	993,594.40				

3/11/21 11:33 AM RWDANIEL FUND-202 SDC FUND-IMPROVEMENT DEPT-100 FUND ACTIVITIES		ROCKWOOD WATER P.U.D. REVENUE/EXPENDITURE REPORT 2/01/21 THRU 2/28/21			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	2,526.00	65,255.74	40,255.74-	261
	CHARGES FOR SERVICES	25,000	2,526.00	65,255.74	40,255.74-	261
3-50-5100	INTEREST INCOME	1,000	105.29	869.84	130.16	87
	INVESTMENT INCOME	1,000	105.29	869.84	130.16	87
T O T A L DEPT 100 R E V E N U E		125,802	2,631.29	184,370.66	58,568.66-	147
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	2,631.29	184,370.66	58,568.66-	147
	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	181,739.37				
	NET FUND BALANCE	184,370.66				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	551,163	--	549,329.32	1,833.68	100
	REVENUE ACCOUNTS	551,163		549,329.32	1,833.68	100
3-40-4500	SYSTEM DEVELOPMENT FEES	--	--	--	--	0
	CHARGES FOR SERVICES					0
3-50-5100	INTEREST INCOME	13,500	317.74	3,265.23	10,234.77	24
	INVESTMENT INCOME	13,500	317.74	3,265.23	10,234.77	24
3-90-9200	INTERFUND TRANSFERS	463,000	86,150.00	463,000.00	--	100
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES	463,000	86,150.00	463,000.00		100
T O T A L DEPT 100 R E V E N U E		1,027,663	86,467.74	1,015,594.55	12,068.45	99
E X P E N S E S						
5-60-7110	TRANS TO DEBT SERV FUND	463,000	86,150.00	463,000.00	--	100
	TRANSFERS	463,000	86,150.00	463,000.00		100
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	86,150.00	463,000.00	564,663.00	45
T O T A L DEPT 100 E X P E N D I T U R E		1,027,663	86,150.00	463,000.00	564,663.00	45
T O T A L FUND 301 R E V E N U E		1,027,663	86,467.74	1,015,594.55	12,068.45	99
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	1,027,663	86,150.00	463,000.00	564,663.00	45
T O T A L FUND 301 E X P E N D I T U R E		1,027,663	86,150.00	463,000.00	564,663.00	45
	FUND PRIOR BALANCE	552,276.81				
	NET FUND BALANCE	552,594.55				

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	86,150.00	463,000.00	--	100
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES	463,000	86,150.00	463,000.00		100
T O T A L DEPT 100	R E V E N U E	463,000	86,150.00	463,000.00		100
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	86,150.00	178,000.00	--	100
	DEBT SERVICE	463,000	86,150.00	463,000.00		100
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	463,000	86,150.00	463,000.00		100
T O T A L DEPT 100	E X P E N D I T U R E	463,000	86,150.00	463,000.00		100
T O T A L FUND 401	R E V E N U E	463,000	86,150.00	463,000.00		100
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	463,000	86,150.00	463,000.00		100
T O T A L FUND 401	E X P E N D I T U R E	463,000	86,150.00	463,000.00		100
	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	--	180,000.00	--	100
3-90-9400	CITY OF GRESHAM	180,000	--	90,000.00	90,000.00	50
	OTHER FINANCING SOURCES	360,000		270,000.00	90,000.00	75
T O T A L DEPT 100	R E V E N U E	618,295		552,848.65	65,446.35	89
E X P E N S E S						
5-20-5530	EQUIPMENT MAINTENANCE	10,000	16,539.00	16,539.00	6,539.00-	165
5-20-5610	OPERATING SUPPLIES	30,000	950.11	18,336.50	11,663.50	61
5-20-5615	WELLHEAD PROTECTION	70,000	--	70,000.00	--	100
5-20-5620	TESTING	5,000	474.50	1,818.18	3,181.82	36
5-20-5630	RESERVOIR MAINTENANCE	5,000	--	--	5,000.00	0
5-20-5670	PUMPING	200,000	14,985.63	156,585.95	43,414.05	78
	MATERIAL & SERVICES	320,000	32,949.24	263,279.63	56,720.37	82
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	32,949.24	263,279.63	56,720.37	82
	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	32,949.24	263,279.63	355,015.37	43
T O T A L FUND 501	R E V E N U E	618,295		552,848.65	65,446.35	89
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	320,000	32,949.24	263,279.63	56,720.37	82
	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	32,949.24	263,279.63	355,015.37	43
	FUND PRIOR BALANCE	322,518.26				
	NET FUND BALANCE	289,569.02				

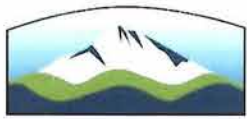
3/11/21 11:33 AM RWDANIEL		ROCKWOOD WATER P.U.D. REVENUE/EXPENDITURE REPORT				PAGE 10 G11831 G11 3 S	
FUND-601 GW CONSTRUCTION FUND DEPT-100 FUND ACTIVITIES		2/01/21 THRU 2/28/21					
ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%	
R E V E N U E S							
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	--	100	
3-90-9400	FINANCING PROCEEDS	4,700,000	6,735.48	343,099.19	4,356,900.81	7	
3-90-9600	BOND PROCEEDS	13,492,500	--	--	13,492,500.00	0	
	OTHER FINANCING SOURCES	20,132,500	6,735.48	2,283,099.19	17,849,400.81	11	
T O T A L DEPT 100 R E V E N U E		20,132,500	6,735.48	2,283,099.19	17,849,400.81	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	235,089.09	817,310.48	3,915,189.52	17	
	MATERIAL & SERVICES	4,752,500	235,089.09	817,310.48	3,935,189.52	17	
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	--	--	--	--	0	
	ENDING FUND BALANCE					0	
	TOTAL PERSONAL SERVICES					0	
	TOTAL MATERIAL & SERV	4,752,500	235,089.09	817,310.48	3,935,189.52	17	
	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	235,089.09	817,310.48	19,315,189.52	4	
T O T A L FUND 601 R E V E N U E		20,132,500	6,735.48	2,283,099.19	17,849,400.81	11	
	FUND PERSONAL SERVICES					0	
	FUND MATERIAL & SERV	4,752,500	235,089.09	817,310.48	3,935,189.52	17	
	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	235,089.09	817,310.48	19,315,189.52	4	
	FUND PRIOR BALANCE	1,694,142.32					
	NET FUND BALANCE	1,465,788.71					
	GRAND TOTAL REVENUE	45,171,459	1,412,158.62	23,012,158.58	22,159,300.42	51	
	TOTAL PERSONAL SERVICES	3,326,490	252,581.04	2,092,954.64	1,233,535.36	63	
	TOTAL MATERIAL & SERV	10,238,248	605,906.45	4,099,204.16	6,139,043.84	40	
	TOTAL CAPITAL OUTLAY	18,860,062	177,478.89	1,656,565.24	17,203,496.76	9	
	TOTAL ALL OTHER	12,746,659	42,588,450.00	3,509,000.00	9,237,659.00	28	
	GRAND TOTAL EXPENDITURE	45,171,459	1,294,416.38	11,357,724.04	33,813,734.96	25	

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	PRIOR BALANCE	11,536,692.30				
	NET FUND BALANCE	11,654,434.54				

CURRENT BUDGET COMMITTEE TERMS
for the Fiscal Year 2021/2022 Budget Process
as of January 1, 2021

<i>Name</i>	<i>Term Expires</i>
RICHARD ANDERSON	12/31/21
VACANT	12/31/21
VACANT	12/31/21
VACANT	12/31/23
VACANT	12/31/23

Bob Fowler's and Christine Hollenbeck's terms ended December 31, 2020. Both have submitted applications for new terms. In addition, Richard Anderson will serve the remainder of his term ending December 31, 2021. Cori Johnson has applied for a vacant position term ending December 31, 2021.



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

Personal information is redacted for public meeting materials

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BUDGET COMMITTEE APPLICATION FORM**

Name:

Bob Fowler

Address:

Home Phone:

Work Phone:

Email Address:

Occupation:

Retired / consultant

Length of Time in District:

46 years

Budget Experience:

Reynolds School District
Sandy Drainage Improvement Company
Center For Advance Learning (CAL - Charter School)

Reason(s) for Applying:

To be involved

Membership in Other Organizations/Groups:

****Please complete page 2 of application form****

2021 Budget Committee meeting dates are scheduled below:		
March 16	Budget Committee Application Deadline	
March 24	Appointments to Budget Committee	6:00 p.m. District Board Room (During Regular Board Meeting). It is recommended Budget Committee applicants attend this meeting for the appointment process.
April 28	1st Budget Committee Meeting	6:00 p.m. (After the Regular Board Meeting)
May 5	2nd Budget Committee Meeting (if necessary)	6:00 p.m.
June 23	Budget Committee Meeting to Recommend Budget/Public Hearing/Adopt Budget	6:00 p.m. during the Regular Board Meeting
<p>I have reviewed the Budget Schedule above and commit to attending all Budget Committee meetings as scheduled.</p> <p>Bob Fowler</p> <p style="text-align: right;">2-18-21</p>		
Signature		Date

For more information, contact Government Affairs Coordinator, Kerry Aden, at 503-665-4179. **All applications must be received at the District office before 4:00 p.m. on March 16, 2021.**

Please submit your application to:

Kerry Aden
Government Affairs Coordinator

kaden@rwpud.org

or physical mail to:

19601 NE Halsey Street
Portland, OR 97230



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

Personal information is redacted for public meeting materials

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BUDGET COMMITTEE APPLICATION FORM**

Name:

Christine E. Hollenbeck

Address:

Home Phone:

Work Phone:

Email Address:

Occupation:

Public Drinking Water Public Education

Length of Time in District:

18 yrs

Budget Experience:

As well as managing my own budget at work I also have been part of the Rockwood PUD budget committee for some years now.

Reason(s) for Applying:

I like being active within my community and a helpful customer to my public water provider.

Membership in Other Organizations/Groups:

Pacific Northwest Section of the American Water Works Association;
Conservation Committee member
Cross Connection Committee Secretary
Public Information Committee member
Member of the Children's Clean Water Festival Organization Committee
Chair of the Clackamas County Water Education team

****Please complete page 2 of application form****

2021 Budget Committee meeting dates are scheduled below:		
March 16	Budget Committee Application Deadline	
March 24	Appointments to Budget Committee	6:00 p.m. District Board Room (During Regular Board Meeting). It is recommended Budget Committee applicants attend this meeting for the appointment process.
April 28	1st Budget Committee Meeting	6:00 p.m. (After the Regular Board Meeting)
May 5	2nd Budget Committee Meeting (if necessary)	6:00 p.m.
June 23	Budget Committee Meeting to Recommend Budget/Public Hearing/Adopt Budget	6:00 p.m. during the Regular Board Meeting
<p>I have reviewed the Budget Schedule above and commit to attending all Budget Committee meetings as scheduled.</p> <p>Christine Hollenbeck</p>		
<p>Signature</p>		<p>2/25/2021</p> <p>Date</p>

For more information, contact Government Affairs Coordinator, Kerry Aden, at 503-665-4179. **All applications must be received at the District office before 4:00 p.m. on March 16, 2021.**

Please submit your application to:

Kerry Aden
Government Affairs Coordinator

kaden@rwpud.org

or physical mail to:

19601 NE Halsey Street
Portland, OR 97230



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

Personal information is redacted for public meeting materials

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BUDGET COMMITTEE APPLICATION FORM**

Name:

Cori Johnson

Address:

Home Phone:

Work Phone:

Email Address:

Occupation:

Senior Accountant, Project Manager

Length of Time in District:

24 years

Budget Experience:

I have been a part of developing budgets, doing monthly analysis of where we are compared to budget and responsible for preparing and meeting budgets. In my positions as general manager, senior manager, controller and senior accountant, I have worked in the industry for twenty years.

Reason(s) for Applying:

As a quote from Benjamin Franklin, "Tell me and I forget. Teach me and I remember. Involve me and I learn." Water is an essential part of the community that affects everyone. My reason and desire in applying for this position is for community involvement and utilizing my talents and skills in serving the community. I hope to learn and in turn teach others the importance of water that so often is taken for granted.

Membership in Other Organizations/Groups:

Gresham Bible Church
Apple of His Eye volunteer

****Please complete page 2 of application form****

2021 Budget Committee meeting dates are scheduled below:		
March 16	Budget Committee Application Deadline	
March 24	Appointments to Budget Committee	6:00 p.m. District Board Room (During Regular Board Meeting). It is recommended Budget Committee applicants attend this meeting for the appointment process.
April 28	1st Budget Committee Meeting	6:00 p.m. (After the Regular Board Meeting)
May 5	2nd Budget Committee Meeting (if necessary)	6:00 p.m.
June 23	Budget Committee Meeting to Recommend Budget/Public Hearing/Adopt Budget	6:00 p.m. during the Regular Board Meeting
<p>I have reviewed the Budget Schedule above and commit to attending all Budget Committee meetings as scheduled.</p> <div style="display: flex; justify-content: space-between; align-items: flex-end;"> <div style="text-align: center;">  Signature </div> <div style="text-align: center;"> 2-18-21 Date </div> </div>		

For more information, contact General Manager, Kari Duncan, at 503-665-4179. **All applications must be received at the District office before 4:00 p.m. on March 16, 2021.**

Please submit your application to:

Please submit your application to:
 Kerry Aden
 Government Affairs Coordinator

kaden@rwpud.org

or physical mail to:

19601 NE Halsey Street Portland, OR 97230



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: Kari J. Duncan, General Manager

Date: March 17, 2021

Re: 2021 Finance Model Review and Future Rate Adjustment Strategies

In 2020 the Board directed District staff to adopt a rate model and Capital Project Plan with the goal of independence from wholesale water purchases from Portland. The rate studies and cost projections predicted that the development of groundwater supply, although it requires an initial investment and rate increase by the District, will result in significant long term cost avoidance by the District.

The 2020 Finance Model anticipated the use of Revenue Bonds as the primary financing source for the GDMP and included up to 5 years of rate increases at 12.5%. However, in January the District and the City of Gresham received notice from the EPA that they are approved to apply for a federal WIFIA loan, as the result of a successful Letter of Interest submitted in October 2020. The WIFIA loan will allow financing options that will substantially save District rate payers and will reduce the total rate increases required to fund the project. Staff will discuss the findings of the 2021 Rate Model at the Board meeting. Several factors influence rate adjustments and revenue generation: changing habits of consumers, the time of year rate adjustments occur, differences in the amount of revenue meter base and commodity charges each generates, how compounding of rate adjustments work as they are applied, and the impact of the WIFIA funding.

Single larger adjustments immediately change rates and allow a full year's worth of revenue collection. Staged rate adjustments typically result in higher overall annual cost to customers because revenue collection misses a part of the year due to the staggered rate implementation.

Staff will be presenting the findings of the 2021 Finance Model Update, and the planned design and construction projects for FY 21/22, and how the Revenue Bond and WIFIA funding will impact the District.

