REGULAR MEETING
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BOARD OF DIRECTORS
July 22, 2020
6:00 p.m.
Zoom Web/Teleconference
Please copy the link below and paste into your web browser to join the webinar:
https://us02web.zoom.us/j/87373169660
Or Phone: +1 253 215 8782
Webinar ID: 873 7316 9660

PRELIMINARY AGENDA

1. Approval of Agenda

2. Approval of Consent Agenda - Action
   a. General Manager's Report - GM Stahl
   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 - June 30, 2020

3. Approval of Minutes - June 24, 2020 Regular Board Meeting - Action

4. Approval of Bills - SA Zimmerman - Action

5. Public Comment on Non-Agenda Items

6. 2020 Summer Supply Plan - Discussion - GM Stahl

7. Groundwater Development Master Plan Update - Presentation - GM Stahl

8. For the Good of the Order

9. Next Meeting - August 26, 2020 - 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.

Rockwood Water
People's Utility District
19601 NE Halsey Street
Portland, OR 97230-7430
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MEMORANDUM

To: Board of Directors

From: Brian R. Stahl, General Manager

Date: July 14, 2020

Re: Manager's Report – July 22, 2020 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.

An updated report will be provided during the meeting.

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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: July 15, 2020

Re: Operations Update

Crews installed three new services, two fire hydrants and repaired two leaks. We continue to have installations being paid for and, seemingly, new construction projects are still moving forward. During June we finished up paving on the 165th pipe job, caught up on maintenance items and prepared for the two new pipe projects.

The installation of the 12" main line on SE 217th south of SE Stark near North Gresham Elementary School has just been completed. Crews are now moving to SE Ankeny and SE 214th to install a segment of pipe connecting the two streets. This will help water quality by not having dead ends and fire protection with dual feeds. We anticipate finishing in a couple weeks and addressing new installations shortly after.

Since seasonal peaking has started, Operations has started to ramp up the groundwater system. Rockwood and Gresham's success depends on the groundwater system being able to support additional summer consumption. As temperatures rise, we certainly see an increased demand and stress on the system. Operations will be primarily focused on the system's overall demands and will have a heightened level of awareness and/or response to any failures.

Internally we have expanded capacity with a couple of position openings. In the field we have seen the need to return our organizational structure to two crews, which required us to fill an open Lead person position. Additionally, we are starting a multitude of groundwater projects which will span several years. The District expansion will enhance the scope and duties of operations, making it necessary to add the capacity of a second Water Operations Support Specialist. Both positions were selected from an internal recruitment process. Doug Bray was selected for the Filed Lead Person and Jed Pacheco was selected for the Water Operations Support Specialist.

Water demand for June jumped up again from May. Our average daily demand during June was 6.7 mgd compared to 6.4 mgd in May. I am seeing increasing demand with warmer weather starting.

FIELD PRODUCTION REPORT FY 2019/2020

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	**JUNE**	
ACTIVITY													
Leak Repairs	2	1	1	1	4	3	0	1	0	0	1	**1**	
YTD	2	3	4	5	9	12	12	13	13	13	14	**15**	
CCF Loss	220	110	110	110	440	330	0	110	0	0	110	**110**	
Emergency repairs	1	0	2	0	2	1	1	2	1	0	1	**1**	
YTD	1	1	3	3	5	6	7	9	10	10	11	**12**	
CCF Loss	193	0	386	0	386	193	193	386	193	0	193	**193**	
Utility Locates	372	320	307	330	243	254	337	251	297	287	315	**346**	
YTD	372	692	999	1329	1572	1826	2163	2414	2711	2998	3313	**3659**	
Meter Replacements	18	26	35	80	26	31	37	29	15	26	10	**44**	
YTD	18	44	79	159	185	216	253	282	297	323	333	**367**	
Water Service Installs	2	3	1	4	2	1	2	1	3	1	4	**3**	
YTD	2	5	6	10	12	13	15	16	19	20	24	**27**	
Fire Service Installs	1	2	1	1	2	1	1	0	1	0	1	**1**	
YTD	1	3	4	5	7	8	9	9	10	10	11	**12**	
Fire Hydrant repairs	1	1	2	1	1	2	2	1	1	0	2	**2**	
YTD	1	2	4	5	6	8	10	11	12	12	14	**16**	
Vault/Backflow inspections	3	0	10	1	0	10	4	7	5	6	0	**7**	
YTD	3	3	13	14	14	24	28	35	40	46	46	**53**	
Meter Boxes Repl.	16	21	17	23	19	11	12	9	5	4	2	**5**	
YTD	16	37	54	77	96	107	119	128	133	137	139	**144**	
Emergency calls	3	1	1	2	3	2	1	3	1	1	2	**2**	
YTD	3	4	5	7	10	12	13	16	17	18	20	**22**	
Leak Survey (feet of pipe)	0	0	28,091	20,100	47,900	8,250	0	0	0	0	0	**0**	
YTD	0	0	28,091	48,191	96,091	104,341	104,341	104,341	104,341	104,341	104,341	**104,341**	

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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: July 1, 2020

Re: June Monthly Customer Service Production Report

The meter readers read 6,946 meters this month.

Of the 6,946 bills that were sent out this month, 542 of them were sent via e-mail.

We mailed out 1,248 late notices and e-mailed 87 for a total of 1,335.

We are still not doing offs or door hangers due to Covid-19.

Customer assistance was given to 32 customers. We sent 15 customers to collections.

There were 25 maintenance orders done. They consisted of the following:

- 18 were to check high usage, verify read, and check if leaking
- 4 were to shut off/on for repairs
- 1 was to raise the meter box
- 2 were to check why there was no water

There were 2,608 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 2019 - 2020

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,937	6,861	6,939	6,862	6,942	6,888	6,936	6,888	3,540	6,904	6,943	6,898	79,538
Estimates	2	6	6	7	6	5	3	4	3,403	3	8	2	3,455
Bills	7,084	6,953	7,082	6,964	7,115	6,938	7,086	7,299	7,121	6,922	7,096	6,946	84,606
Late Notices	1,121	1,424	1,180	1,384	1,163	1,447	1,131	1,476	1,046	1,267	1,074	1,335	15,048
Door Hangers	580	464	629	461	585	545	575	494	358	-	-	-	4,691
Turn Offs	96	49	99	91	88	85	75	63	52	-	-	-	698
Final Reads	113	135	91	80	89	83	65	87	87	87	54	103	1,074
New Accts	131	149	116	109	111	95	73	90	106	102	62	119	1,263
Bill Assistance	50	31	56	32	55	29	38	31	53	45	45	32	497
Collection Agency	11	13	11	18	15	10	30	17	-	15	14	15	169
Leak Adjustments	12	15	15	18	18	12	15	19	15	23	16	11	189
Phone Calls	2,464	2,311	2,152	2,428	2,027	2,049	2,469	2,080	2,243	2,584	2,166	2,608	27,581
Walk Ins	626	486	476	473	521	442	555	412	299	-	-	-	4,290
Work Orders	26	27	13	24	16	11	23	22	23	23	22	25	255
Misreads	6	5	7	5	4	10	8	11	9	8	10	56	139
Found On	1	-	-	4	1	-	-	-	-	-	-	-	6
Meters Pulled	-	-	-	-	-	-	-	-	-	-	-	-	-

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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, PE, District Engineer

Date: July 15, 2020

Re: Engineer's Report: July 22, 2020 Board Meeting

The water quality lab report has been completed for Cascade 7. We are content with the preliminary analysis, which generally matches the water quality at Cascade 3. The drilling at Cascade 8 continues, but slowly through the TSA. They have drilled down to about 760' below ground surface (BGS) and are looking for the top of the second confining unit. The 24" casing is installed to the top of the target aquifer (723' BGS) at Cascade 9. Holt will seal around the casing this week, then prepare for the lower borehole.

The projects for this FY are described below. These are mostly in the survey or design phase and will begin later this year as the District crews are available.

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.

ST35 – This project replaces 207 lf of 4" OD with 6" DI lines. This project is located on SE 163rd from SE Main Street, south to dead end.

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MEMORANDUM

To: Board of Directors

From: Kerry Aden, Government Affairs Coordinator

Date: July 15, 2020

Re: Government Affairs Activities

UPCOMING EVENTS/MEETINGS/PROJECTS

- Multnomah County District Candidate Elections - First date to file, July 16, 2020 - Filing deadline, August 25, 2020 - Election Day, Tuesday, November 3, 2020. Subdistricts 1, 3, and 4 will be on the ballot.
- February 4-7, 2021 - SDAO Annual Conference - Sunriver Resort, Sunriver, Oregon.
- Tuesday, April 27, 2021 - Children's Clean Water Festival - 8:00 a.m. - 2:00 p.m. - PCC Sylvania Campus, 12000 SW 49th Ave, Portland, OR 97219.
- May 5-7, 2021 - PNWS/AWWA Annual Conference - Boise, Idaho.
- June 13 - 16, 2021 - AWWA Annual Conference and Exposition - San Diego, California.

UPDATES

- I represented the Regional Water Providers Consortium for a radio interview on KINK FM with Peggy La Point. This is a link to the interview: https://www.kink.fm/tips-to-saving-water-this-summer-from-the-regional-water-providers-consortium/.
- I will be meeting with Pavelcomm next week via teleconference to discuss our information technology plans for this fiscal year.
- I have cancelled our attendance at all community events through August due to the pandemic.
- I have started the process of completing the Special District's Insurance Services (SDIS) Best Practices Program to receive our 10% discount on the District's insurance. We will have the survey available for Board approval by the October regular Board meeting.

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MEMORANDUM

To: Board of Directors

From: Brian R. Stahl, General Manager

Date: July 08, 2020

Re: Finance/Budget Report – June 2020

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

- Water sales revenues at the end of June 2020 (Period 12) produced a similar gain (**+2.1%**) over the same period in FY 18/19 (comparable to June 2020 which was +2.1%). Water sales continue to be lower than what would have been anticipated especially given the 5.75% rate adjustment last July 2019. The monthly average increase (for December, January, February, March, April and May year to year) reflects a 5.4% increase over the same period last year compared to the overall 5.75% rate adjustment. It will be interesting to see how repayment and demand affects rate collection now that the full effects of the pandemic will be realized. Collections for April/May/June 2020 are 4.1% higher compared to April/May/June 2019.

- Overall revenue through Period 12 increased considerable to 13.6% compared to the same period in 2018/19 (comparison was 3.8% last month). Service installations continue to be strong. For the year without fluctuations which occur in Period 13 (July), the overall increase to all revenues was 4.6%.

- Personal Services and Total Operations & Maintenance show a normal use pattern for this time of year.

FISCAL YEAR 2019-20 **JUNE, 2020**

REVENUES

Category		**Budget**	June 2020	June 2019	Variance	Year To Date
100.3-01-0101	Beginning Fund Balance	**9,586,957**				**9,586,957**
100.3-10	Water Sales	**9,041,182**	923,362	904,772	0	8,797,579
100.3-20	Fees & Special Charges	**260,000**	17,997	22,190	(0)	315,215
100.3-40	Charges for Service	**300,000**	164,219	35,324	4	541,721
100.3-50	Investment Income	**265,880**	15,801	24,364	(0)	256,319
100.3-60	Other Income	**508,500**	54,375	48,570	0	522,718
100.3-90	Other Financing Sources	**1,565,000**	-	145,000		376,612
	Total Revenue Budget	**21,527,519**	1,175,754	1,180,220		20,397,120
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	11,940,562	1,175,754	1,180,220	(0)	20,397,120

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

EXPENDITURES

		Budget	June 2020	Total To Date	% Expended
5.10-4000	Personnel Services	**3,140,088**	242,019	3,068,379	98%
5.20-5000	Material & Services	**1,881,220**	90,462	1,647,280	88%
	Water Purchase	**3,170,484**	299,991	2,972,313	94%
5.40-4000	Capital Outlay	**6,000,940**	114,065	3,434,418	57%
5.60-7000	Transfers	**648,925**	-	558,925	86%
5.70-7000	Contingency	**1,350,000**	-		
5.90-8000	Unappropriated Balance	**5,335,862**	-		
	Total Expense Budget	**21,527,519**	746,537	11,681,315	
	Annual Running Expense (Includes Codes 5.1 - 5.4)	14,192,732	746,537	11,122,390	(93.3)

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, REGULAR MEETING OF THE BOARD
June 24, 2020
Zoom Video Webinar/Meeting

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

Staff present: Brian R. Stahl, General Manager (GM); Andy Crocker, District Superintendent (DS); Cathy Middleton, Office Supervisor (OS); Jeremy Hudson, 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 (attendees): Richard Anderson, Bob Fowler, Christine Hollenbeck.

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

APPROVAL OF THE AGENDA
President Okazaki asked if there were any changes or additions to the agenda.

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

APPROVAL OF THE CONSENT AGENDA
President Okazaki asked if there were any changes or additions to the consent agenda.

Larry Dixon moved to approve the consent agenda. Colby Riley seconded the motion. The motion was approved; none opposed.

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

Tom Lewis moved to approve the minutes from the May 27, 2020 regular Board meeting. Colby Riley 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 inquired about page 23, check #48798, Drain Line Repair Final. **DS Crocker** replied it was the balance of the bill for the pipe replacement and plumbing in the basement.

Colby Riley moved to approve the bills as presented. Larry Dixon seconded the motion. The motion was approved; none opposed.

PUBLIC COMMENT ON NON-AGENDA ITEMS
There were no public comments.

SUSPEND REGULAR BOARD MEETING AND CONVENE BUDGET COMMITTEE MEETING - ACTION
Colby Riley made a motion to suspend the regular Board meeting and convene the Budget Committee meeting. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

BUDGET COMMITTEE MEETING
Budget Committee Chair, Richard Anderson, called the Budget Committee meeting to order at 6:05 p.m.

APPROVAL OF AGENDA
Chair Anderson asked if there were any changes or additions to the agenda.

Bob Fowler moved to approve the agenda. Tom Lewis seconded the motion. The motion was approved; none opposed.

APPROVAL OF MAY 6, 2020 BUDGET COMMITTEE MINUTES
Chair Anderson asked if there were any changes to the minutes.

Bob Fowler moved to approve the minutes from the May 6, 2020 Budget Committee meeting as written. Christine Hollenbeck seconded the motion. The motion was approved; none opposed.

COMMENTS FROM THE BUDGET COMMITTEE CHAIR
Chair Anderson thanked **GM Stahl** and the team at Rockwood Water PUD for their hard work on putting the budget document together. It is easy to follow, well written, well thought out, consistent, and a good document.

COMMENTS FROM THE BUDGET OFFICER - BRIAN R. STAHL
GM Stahl went through the final changes and updates to the budget. Discussion ensued.

QUESTIONS FROM THE BUDGET COMMITTEE
Chair Anderson asked if there were any questions from the Budget Committee; there were none.

APPROVE THE BUDGET AND RECOMMEND IT TO THE BOARD - ACTION
Robert Fowler moved to approve the fiscal year 2020/2021 budget with adjustments and recommend it to the Board. Christine Hollenbeck seconded the motion. The motion was approved; none opposed.

ADJOURN BUDGET COMMITTEE MEETING
Bob Fowler moved to adjourn the Budget Committee meeting. Christine Hollenbeck seconded the motion. The motion was approved; none opposed.

The Budget Committee adjourned at 6:15 p.m.

Board President, Steve Okazaki, reconvened the regular Board meeting at 6:15 p.m.

PUBLIC HEARING - FY 2020/2021 BUDGET

President Okazaki asked if there were any comments from the public on the fiscal year 2020/2021 budget. There were no public comments.

RESOLUTION NO. RWPUD 19/20-004 - ADOPTING BUDGET & MAKING APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING JULY 1, 2020 - ACTION

Colby Riley moved to adopt Resolution No. RWPUD 19/20-004 - Adopting Budget & Making Appropriations for the Fiscal Year Commencing July 1, 2020 with adjustments. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

RESOLUTION NO. RWPUD 19/20-005 - ESTABLISHING FEES AND CHARGES FOR THE PROVISION OF WATER - ACTION

Colby Riley moved to adopt Resolution No. RWPUD 19/20-005 - Establishing Fees and Charges for the Provision of Water. Larry Dixon seconded the motion. The motion was approved; none opposed.

FOR THE GOOD OF THE ORDER

GM Stahl reported it has been busy especially with the challenges with COVID-19. Staff has risen to the occasion. Staff are returning to work. Staff will be fully masked in public areas, so we are fully masked when passing and when it is not possible to socially distance. The District is playing catch-up on hand sanitizer, disinfectant, masks, and things of that nature that were in short supply in March and is stocking up on those supplies for the future. Discussion ensued.

GM Stahl mentioned we have signed a contract with Murraysmith for Project Package No. 1 and have begun the project. He provided an update on the 202nd, 141st, and Kirk park projects.

GM Stahl stated Murraysmith is updating the Master Plan to include the Groundwater Development Master Plan.

GM Stahl noted staff are meeting weekly with the City of Gresham to discuss the WIFIA loan application and process. Discussion ensued.

GM Stahl reported he is drafting an Intergovernmental Agreement with Gresham on how our joint groundwater projects will be managed.

GM Stahl discussed representatives from the Gresham City Council and District Board meeting for commitment discussions. Discussion ensued.

Larry Dixon apologized for missing last month's meeting.

GAC Aden noted the Multnomah County District Board elections and filing deadlines.

President Okazaki thanked the Budget Committee members for their participation in the budget process and service to the Committee.

Richard Anderson thanked the Board for the opportunity.

NEXT MEETING

President Okazaki reminded everyone the next Board meeting will be July 22, 2020 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 6:39 p.m.

____

Secretary

Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: July 8, 2020

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is $780,012.35. If you have any questions regarding any of the checks listed, please don't hesitate to call Brian or myself anytime.

The cash balances at June 30, 2020 are as follows:

Restricted Cash - $1,707,634.25
Unrestricted Cash - $7,773,986.39

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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 7/22/2020

FOR THE PERIOD June 2020

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

ROLLING A/P REGISTER

FROM 6/05/20 TO 99/99/99 BANK 10

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL					
6/12/20	14381	49	ADEN	L	2,570.14	PAYROLL
6/12/20	14382	40	ALLEN	L	2,218.92	PAYROLL
6/12/20	14383	85	ARANGO	M	1,357.05	PAYROLL
6/12/20	14384	81	BRAY	R	1,495.39	PAYROLL
6/12/20	14385	47	BREEN	M	2,620.82	PAYROLL
6/12/20	14386	72	CONNER	M	1,397.69	PAYROLL
6/12/20	14387	35	CROCKER	D	3,260.43	PAYROLL
6/12/20	14388	84	HANSON	G	2,480.30	PAYROLL
6/12/20	14389	46	HUDSON	C	3,137.73	PAYROLL
6/12/20	14390	51	HUNT	L	2,253.72	PAYROLL
6/12/20	14391	56	JACOBSON	E	1,767.76	PAYROLL
6/12/20	14392	42	JONES	W	2,007.66	PAYROLL
6/12/20	14393	82	JORDAN	S	1,417.72	PAYROLL
6/12/20	14394	74	KIPP	S	2,021.80	PAYROLL
6/12/20	14395	80	MAGNUSON	T	2,000.59	PAYROLL
6/12/20	14396	34	MCNEIL	J	2,080.31	PAYROLL
6/12/20	14397	8	MIDDLETON	C	2,417.90	PAYROLL
6/12/20	14398	76	PACHECO	A	1,528.43	PAYROLL
6/12/20	14399	68	PELAYO	M	1,595.32	PAYROLL
6/12/20	14400	41	SCHLOSSER	L	2,810.28	PAYROLL
6/12/20	14401	7	SCHMUNK	A	1,759.36	PAYROLL
6/12/20	14402	69	STAHL	R	3,642.90	PAYROLL
6/12/20	14403	73	STROH	N	1,444.46	PAYROLL
6/12/20	14404	48	TOMPKINS	L	1,049.49	PAYROLL
6/12/20	14405	75	ZIMMERMAN	J	2,287.69	PAYROLL
6/25/20	14406	64	DIXON	G	46.12	PAYROLL
6/25/20	14407	63	LEWIS	W	46.12	PAYROLL

ROLLING A/P REGISTER
FROM 6/05/20 TO 99/99/99 BANK 10

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL					
6/25/20	14408	66	OKAZAKI	R	46.12	PAYROLL
6/25/20	14409	77	RILEY	E	46.12	PAYROLL
6/25/20	14410	78	ZIMMERMAN	A	46.12	PAYROLL
6/26/20	14411	49	ADEN	L	2,570.14	PAYROLL
6/26/20	14412	40	ALLEN	L	2,592.73	PAYROLL
6/26/20	14413	85	ARANGO	M	1,357.05	PAYROLL
6/26/20	14414	81	BRAY	R	1,495.39	PAYROLL
6/26/20	14415	47	BREEN	M	2,699.66	PAYROLL
6/26/20	14416	72	CONNER	M	1,397.69	PAYROLL
6/26/20	14417	35	CROCKER	D	3,260.43	PAYROLL
6/26/20	14418	84	HANSON	G	2,480.30	PAYROLL
6/26/20	14419	46	HUDSON	C	3,137.73	PAYROLL
6/26/20	14420	51	HUNT	L	1,961.77	PAYROLL
6/26/20	14421	56	JACOBSON	E	1,821.92	PAYROLL
6/26/20	14422	42	JONES	W	2,077.72	PAYROLL
6/26/20	14423	82	JORDAN	S	1,465.96	PAYROLL
6/26/20	14424	74	KIPP	S	2,078.73	PAYROLL
6/26/20	14425	80	MAGNUSON	T	1,605.77	PAYROLL
6/26/20	14426	34	MCNEIL	J	2,080.31	PAYROLL
6/26/20	14427	8	MIDDLETON	C	2,417.90	PAYROLL
6/26/20	14428	76	PACHECO	A	1,528.43	PAYROLL
6/26/20	14429	68	PELAYO	M	1,671.37	PAYROLL
6/26/20	14430	41	SCHLOSSER	L	2,810.28	PAYROLL
6/26/20	14431	7	SCHMUNK	A	1,759.36	PAYROLL
6/26/20	14432	69	STAHL	R	3,642.90	PAYROLL
6/26/20	14433	73	STROH	N	1,444.46	PAYROLL
6/26/20	14434	48	TOMPKINS	L	1,100.94	PAYROLL

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME		AMOUNT	DESCRIPTION	
10	UMPQUA BK-GENERAL						
6/26/20	14435	75	ZIMMERMAN	J	2,287.69		PAYROLL
6/11/20	24920	18	PERS		18,315.38		
					18,315.38	101-100-6202110	5/29 PERS PAYABLE
6/11/20	24921	736	UMPQUA EASY TAX		19,426.39		
					11,320.92	101-100-6202210	FICA PAYROLL TAX
					8,105.47	101-100-6202220	FEDERAL PAYROLL TAX
6/11/20	24922	24	ICMA RETIREMENT TRUST-457		540.00		
					540.00	101-100-6202150	PAYROLL DEDUCTION
6/11/20	24923	16	NATIONWIDE RETIREMENT SOLUTION		1,590.00		
					1,590.00	101-100-6202150	PAYROLL DEDUCTION
6/11/20	24924	17	OREGON DEPARTMENT OF REVENUE		4,791.74		
					4,791.74	101-100-6202230	STATE PAYROLL TAX
6/11/20	24925	1211	HRA VEBA PLAN CONTRIBUTIONS		1,080.00		
					1,080.00	101-100-6202150	PAYROLL DEDUCTION
6/18/20	24926	1235	POINT & PAY		2,629.72		
					2,629.72	101-100-5205740	PAYMENT PROCESSING FEE
6/18/20	24927	733	UMPQUA BANK		672.64		
					672.64	101-100-5205740	MAY BANK FEE
6/25/20	24928	18	PERS		18,322.21		
					18,322.21	101-100-6202110	6/12 PERS PAYABLE
6/25/20	24930	1211	HRA VEBA PLAN CONTRIBUTIONS		1,080.00		
					1,080.00	101-100-6202150	PAYROLL DEDUCTION
6/25/20	24931	17	OREGON DEPARTMENT OF REVENUE		4,816.58		
					4,816.58	101-100-6202230	STATE PAYROLL TAX
6/25/20	24932	16	NATIONWIDE RETIREMENT SOLUTION		1,590.00		
					1,590.00	101-100-6202150	PAYROLL DEDUCTION
6/25/20	24933	24	ICMA RETIREMENT TRUST-457		540.00		
					540.00	101-100-6202150	PAYROLL DEDUCTION
6/25/20	24935	736	UMPQUA EASY TAX		19,549.39		
					11,354.02	101-100-6202210	FICA PAYROLL TAX
					38.30	101-100-6202210	BRD FICA PAYROLL TAX
					8,157.07	101-100-6202220	FEDERAL PAYROLL TAX
7/02/20	24936	17	OREGON DEPARTMENT OF REVENUE		4,832.55		
					296.82	101-100-6202240	2ND QUARTER TAX PAYMENT
					528.83	101-100-6202250	2ND QUARTER TAX PAYMENT
					4,006.90	101-100-6202260	2ND QUARTER TAX PAYMENT
7/02/20	24937	1223	OREGON DEPT OF REVENUE		517.89		

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION	
10	UMPQUA BK-GENERAL					
				517.89	101-100-6202260	2ND QUARTER TRANSIT TAX PAYMNT
6/30/20	24938	733	UMPQUA BANK	500.26		
				229.04	101-100-5205760	JUNE RETURN CHECKS
				271.22	101-100-5205760	JUNE RETURN AUTO PAYS
6/12/20	48779	21851	KLIEN, WENDY	1,457.82-		
				1,457.82-	101-100-6302420	SD646 CONTRACTOR REFUND
6/11/20	48906	25	A & A DRILLING SERVICE, INC.	6,120.00		
				6,120.00	101-100-5205610	TAPPING SLEEVES FOR FUTURE SERVICES
6/11/20	48907	442	ADVANCED AUTO PARTS	216.89		
				207.68	101-100-5205540	RW5 2 HEAVY DUTY BATTERIES
				9.21	101-100-5205540	RW39 PANEL RETAINERS
6/11/20	48908	231	ADVENTIST HEALTH/OCCUPATIONAL	186.00		
				186.00	101-100-5205110	DOT EXAMS DB & LJ
6/11/20	48909	5	BACKFLOW MANAGEMENT, INC.	335.00		
				335.00	101-100-5205450	JP WTR TREATMENT & BASIC MATH CLASS
6/11/20	48910	981	CENTURYLINK	46.30		
				46.30	101-100-5205660	SE 148TH TELEMETRY
6/11/20	48911	637	COMCAST CABLE	330.05		
				108.35	101-100-5205660	148TH/DIVISION INTERNET
				108.35	101-100-5205660	CLEVELAND INTERNET
				113.35	101-100-5205660	192ND/DIVISION INTERENT
6/11/20	48912	1147	CRYSTAL GREENS LANDSCAPING INC	3,985.00		
				1,860.00	101-100-5205520	IRRIGATION REPAIR
				2,125.00	101-100-5205520	BLACKBERRY CLEANUP
6/11/20	48913	295	DELUXE HEATING & COOLING	280.00		
				280.00	101-100-5205520	REPAIR AIR CONDITIONER
6/11/20	48914	1085	EDGE ANALYTICAL LABORATORIES,	536.00		
				350.00	501-100-5205620	WELL 5 PFAS TESTING
				93.00	501-100-5205620	BELLA VISTA RADON
				93.00	501-100-5205620	WELL 5 RADON
6/11/20	48915	21872	GARY'S MACHINE SHOP SERVICES	200.00		
				200.00	101-100-5205540	TAP MACHINE ADAPTERS
6/11/20	48916	21870	GILPIN, DUSTIN	50.00		
				50.00	101-100-5205410	1 TOILET REBATE
6/11/20	48917	1184	KIPP, CHRIS	227.00		
				227.00	101-100-5205460	OPERATOR CERT WD#2 REIMBURSEMENT
6/11/20	48918	1209	LOOMIS	394.35		
				394.35	101-100-5205740	MONTHLY VAULT SERVICE

ROLLING A/P REGISTER

FROM 6/05/20 TO 99/99/99 BANK 10

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION	
10	UMPQUA BK-GENERAL					
6/11/20	48919	577	MAGELLAN HEALTHCARE	128.16		
				128.16	101-100-6202109	EMPLOYEE ASSISTANCE
6/11/20	48920	14	OREGON AFSCME	449.79		
				449.79	101-100-6202140	PAYROLL DEDUCTION
6/11/20	48921	372	PAPE MACHINERY	52.53		
				52.53	101-100-5205540	WASHER FLUID NOZZLE
6/11/20	48922	1124	PAVELCOMM INC.	97.50		
				97.50	101-100-5205110	TROUBLESHOOT RECEPTIONIST HEADSET
6/11/20	48923	1173	PITNEY BOWES GLOBAL FINANCIAL	105.00		
				105.00	101-100-5205330	POSTAGE MACHINE LEASE
6/11/20	48924	225	PORTER W. YETT COMPANY	1,831.05		
				1,831.05	101-100-5406010	JOB 290 ASPHALT
6/11/20	48925	181	PORTLAND GENERAL ELECTRIC	8,615.78		
				1,089.27	101-100-5205230	HEATING/ELECTRICITY
				491.39	101-100-5205670	141ST AV PUMPING
				7,035.12	501-100-5205670	HALSEY PUMPING
6/11/20	48926	1160	RITZ SAFETY	300.00		
				300.00	101-100-5205440	CLIMB GEAR & SITES ANNUAL INSPECTN
6/11/20	48927	20	SAIF CORPORATION	1,276.08		
				1,276.08	101-100-5104840	WORKER COMP PREMIUM
6/11/20	48928	21	SPECIAL DISTRICTS OF OREGON	25,336.99		
				25,336.99	101-100-6202108	EMPL MED/DENT INSURANCE
6/11/20	48929	1208	TREEWISE, LLC	7,350.00		
				4,200.00	101-100-5205610	TREE REMOVAL ANKENY ST
				3,150.00	101-100-5406010	JOB 311 TREE REMOVAL ANKENY ST
6/11/20	48930	22	UNITED WAY OF THE COLUMBIA-WIL	83.00		
				83.00	101-100-6202120	PAYROLL DEDUCTION
6/11/20	48931	3	USA BLUEBOOK	152.33		
				29.43	101-100-5205610	MUELLER CLAMPS
				122.90	501-100-5205610	NON METALIC PIPE CLAMP
6/11/20	48932	221	WASTE MANAGEMENT, INC	172.16		
				172.16	101-100-5205520	GARBAGE SERVICE
6/11/20	48933	21871	ZIMMERMAN, RICHARD	50.00		
				50.00	101-100-5205410	1 TOILET REBATE
6/18/20	48934	461	ALLWOOD RECYCLERS, INC.	60.00		
				60.00	101-100-5205610	WOOD DUMPING
6/18/20	48935	1255	ARANGO, JOSE	200.00		

FROM 6/05/20 TO 99/99/99 BANK 10

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION	
10	UMPQUA BK-GENERAL					
				200.00	101-100-5205440	SAFETY BOOT REIMBURSEMENT
6/18/20	48936	739	BREEN, JAY	231.98		
				231.98	101-100-5205440	SAFETY BOOT & RAINGEAR REIMBURSEMNT
6/18/20	48937	1	CHAVES CONSULTING, INC.	366.67		
				366.67	101-100-5205110	MAY TECHNICAL & CONSULTING
6/18/20	48938	1230	CLACKAMAS STEEL MFG, INC	3.20		
				3.20	101-100-5205610	SQUARE TUBE
6/18/20	48939	637	COMCAST CABLE	403.20		
				289.85	101-100-5205210	OFFICE INTERNET
				113.35	101-100-5205660	NW 1ST INTERNET
6/18/20	48940	21725	CRAFCO, INC	978.00		
				978.00	101-100-5205610	10 BUCKETS QUICK SEAL
6/18/20	48941	607	FERGUSON WATERWORKS #3011	873.85		
				47.94	101-100-5205440	MASKS,SANITIZER,WIPES,GLOVES
				157.91	101-100-5205520	PARTS REPAIR WOMEN'S BATHROOM
				95.30	101-100-5205610	10 MTR COUPLINGS FOR SAMPLE LINES
				572.70	101-100-5205610	150 BIO BAGS, 6 MANHOLE LID HANDLES
6/18/20	48942	427	GRAINGER	1,846.01		
				1,709.69	101-100-5205570	PIPE THREADING MACHINE, ADAPTER
				136.32	101-100-5205610	BLACK RUSTOLEUM, ASPHALT LUTES
6/18/20	48943	1248	HOLT SERVICES INC	67,723.12		
				66,925.12	101-100-5406010	JOB 300 DRILLING SERVICES
				798.00	101-100-5406010	JOB 307 DRILLING SERVICES
6/18/20	48944	757	HUDSON, JEREMY	254.92		
				254.92	101-100-5205440	SAFETY BOOT REIMBURSEMENT
6/18/20	48945	44	JENSEN PRECAST	1,440.43		
				1,440.43	101-100-5205610	16 METER BOXES & INSERTS
6/18/20	48946	610	JONES, LANNY	149.99		
				149.99	101-100-5205440	SAFETY BOOT REIMBURSEMENT
6/18/20	48947	1137	JW UNDERGROUND INC	1,344.00		
				800.00	101-100-5406010	JOB 309 ROCK/DUMP FEES
				192.00	101-100-5406010	JOB 290 ROCK/DUMP FEES
				160.00	101-100-5406010	JOB 307 ROCK/DUMP FEES
				192.00	101-100-5406020	NS 657 ROCK/DUMP FEES
6/18/20	48948	15	KAISER PERMANENTE	15,687.36		
				15,687.36	101-100-6202107	EMPL MED/DENT INSURANCE
6/18/20	48949	1184	KIPP, CHRIS	59.00		
				59.00	101-100-5205450	PUMPS CLASS REIMBURSEMENT
6/18/20	48950	753	KNIFE RIVER CORPORATE NW	438.56		

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT		DESCRIPTION
10	UMPQUA BK-GENERAL					
				118.03	101-100-5205610	INTERLACHEN ROCK/DUMP FEES
				320.53	101-100-5406020	NS657 ROCK/DUMP FEES
6/18/20	48951	372	PAPE MACHINERY	10.79		
				10.79	101-100-5205610	LAWN MOWER WHEEL
6/18/20	48952	1234	PETERSON TRUCKS, INC	116.22		
				116.22	101-100-5205540	RW32 2 MIRRORS
6/18/20	48953	225	PORTER W. YETT COMPANY	5,268.90		
				5,268.90	101-100-5406010	JOB 290 ASPHALT
6/18/20	48954	181	PORTLAND GENERAL ELECTRIC	7,175.05		
				265.23	101-100-5205670	14801 SE STARK PUMPING
				565.77	101-100-5205670	148TH AV PUMPING
				257.46	101-100-5205670	NW 1ST/ROYAL AV PUMPING
				6,086.59	501-100-5205670	192ND PUMPING
6/18/20	48955	1218	PRINT & PROMOTIONAL IMAGING	245.00		
				245.00	101-100-5205470	WINDOWED ENVELOPES, GRID NOTEPADS
6/18/20	48956	189	QUILL CORPORATION	424.41		
				61.47	101-100-5205320	HAND SANITIZER,BUS CRD VISOR CLIP
				244.76	101-100-5205320	CARDSTOCK PAPER, HOLE PUNCH
				118.18	101-100-5205440	FACE MASKS, HAND SANITIZER
6/18/20	48957	21873	ROCKWOOD 10 LIMITED PARTNERSHI	1,457.82		
				1,457.82	101-100-6302420	SD646 CONTRACTOR REFUND
6/18/20	48958	21874	SANCHEZ, ERICK	364.82		
				455.00	101-100-6302410	DEPOSIT REFUND
				90.18-	101-100-6302430	DEPOSIT REFUND
6/18/20	48959	1254	ZIPLY FIBER	1,173.44		
				221.97	101-100-5205210	OFFICE FIOS INTERNET
				915.31	101-100-5205210	TELEPHONE
				36.16	101-100-5205660	SE 148TH TELEMETRY
6/25/20	48960	33	AT&T WIRELESS SERVICES	1,439.75		
				1,439.75	101-100-5205210	CELL PHONES
6/25/20	48961	54	CESSCO, INC.	79.90		
				79.90	101-100-5205610	10 DUCTILE BLADES
6/25/20	48962	66	CONSOLIDATED SUPPLY COMPANY	780.80		
				780.80	101-100-5406020	NS663,664 ROLL OF 2" PEX
6/25/20	48963	73	DELUXE FUEL OIL INC.	1,564.05		
				705.00	101-100-5205560	300G UNLEADED
				859.05	101-100-5205560	517.5G DIESEL
6/25/20	48964	21878	ETTER, DON	174.96		
				174.96	101-100-6302421	NS656 CONTRACTOR REFUND

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DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION	
10	UMPQUA BK-GENERAL					
6/25/20	48965	747	GENERAL PACIFIC, INC	6,097.00		
				4,004.00	101-100-5205610	2 FIRE HYDRANTS 4'
				2,093.00	101-100-5205610	1 FIRE HYDRANT 6'
6/25/20	48966	427	GRAINGER	269.10		
				269.10	101-100-5205610	5 CONTAINERS DRY WIPES
6/25/20	48967	813	GSI WATER SOLUTIONS, INC	4,840.00		
				4,840.00	101-100-5406010	JOB 309 CASCADE #9
6/25/20	48968	1137	JW UNDERGROUND INC	1,273.00		
				288.00	101-100-5205610	MISC ROCK/DUMP FEES
				985.00	101-100-5406010	JOB 307 ROCK/DUMP FEES
6/25/20	48969	1120	KNAPHEIDE TRUCK EQUIPMENT-NW	294.00		
				294.00	101-100-5205540	RW47 STAKE RACK REAR
6/25/20	48970	753	KNIFE RIVER CORPORATE NW	191.98		
				191.98	101-100-5205610	MISC ROCK/DUMP FEES
6/25/20	48971	1004	LIFEMAP ASSURANCE COMPANY	1,653.68		
				1,653.68	101-100-6202109	EMPL DISB/LIFE INSURANCE
6/25/20	48972	21875	LINTHACUM, LOIS	18.79		
				18.79	101-100-6302430	CLOSED ACCOUNT REFUND
6/25/20	48973	1217	MURRAYSMITH	15,256.30		
				15,256.30	101-100-5406010	JOB 306 GROUNDWATER MASTER PLAN
6/25/20	48974	236	NORTHERN SAFETY CO., INC.	567.35		
				567.35	101-100-5205440	SURFACE SANITIZER, FACE MASKS
6/25/20	48975	940	O'REILLY AUTO PARTS	79.96		
				79.96	101-100-5205560	4 GALLONS OIL
6/25/20	48976	14	OREGON AFSCME	449.79		
				449.79	101-100-6202140	PAYROLL DEDUCTION
6/25/20	48977	472	OREGON PUD ASSOCIATION	300.00		
				300.00	101-100-5205460	YEARLY MEMEBERSHIP DUES
6/25/20	48978	1057	OXARC, INC	67.20		
				67.20	101-100-5205560	PROPANE
6/25/20	48979	470	PAMPLIN MEDIA GROUNP	50.00		
				50.00	101-100-5205460	GRESHAM OUTLOOK - 1 YR SUBSCRIPTION
6/25/20	48980	360	PARKROSE HARDWARE	107.27		
				58.94	101-100-5205540	STREET SAW PARTS, KNEELING MAT
				48.33	101-100-5205540	GEAR TIES, STRAPS
6/25/20	48981	1124	PAVELCOMM INC.	3,655.80		

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION	
10	UMPQUA BK-GENERAL					
				2,812.05	101-100-5205110	JULY IT SUPPORT
				270.00	101-100-5406140	ONSITE SET UP BJ COMPUTER
				573.75	101-100-5406140	ONSITE SET UP RT COMPUTER
6/25/20	48982	21876	PORATH, DALE	467.43		
				467.43	101-100-6302420	NS652 CONTRACTOR REFUND
6/25/20	48983	225	PORTER W. YETT COMPANY	1,114.10		
				162.50	101-100-5205610	MISC ASPHALT
				787.15	101-100-5406010	JOB 290 ASPHALT
				164.45	101-100-5406020	NS657 ASPHALT
6/25/20	48984	181	PORTLAND GENERAL ELECTRIC	1,235.44		
				616.85	101-100-5205670	2021 NW 1ST PUMPING
				31.02	101-100-5205670	192/DIVISION PUMPING
				587.57	101-100-5205670	SE 235 AV PUMPING
6/25/20	48985	21877	SEMCHUK, VIC	956.84		
				956.84	101-100-6302421	NS651 CONTRACTOR REFUND
6/25/20	48986	866	TRAFFIC SAFETY SUPPLY CO, INC	994.00		
				994.00	101-100-5205440	14 BARRICADES
6/25/20	48987	1167	ULINE	593.97		
				244.97	101-100-5205320	URINAL FLOOR MAT & SCREENS
				220.00	101-100-5205440	4 BAGS BLACK NITRILE GLOVES
				129.00	101-100-5205610	UTILITY CART
6/25/20	48988	22	UNITED WAY OF THE COLUMBIA-WIL	83.00		
				83.00	101-100-6202120	PAYROLL DEDUCTION
6/25/20	48989	1182	WESTSIDE CONCRETE ACCESSORIES	15.85		
				15.85	101-100-5205610	18" PINE STAKES
6/25/20	48990	1254	ZIPLY FIBER	137.97		
				137.97	101-100-5205660	BELLA VISTA FIOS INTERNET
7/02/20	48991	1249	ACI PAYMENTS, INC	107.80		
				107.80	101-100-5205740	HOME BANKING FEES
7/02/20	48992	803	ALEXIN ANALYTICAL LABS, INC	1,080.00		
				1,080.00	101-100-5205620	MAY ROUTINE COLIFORM & E COLI
7/02/20	48993	461	ALLWOOD RECYCLERS, INC.	259.00		
				259.00	101-100-5205610	SOIL MIX - EVERETT CT & NE 182ND PL
7/02/20	48994	520	BATTERIES PLUS	8.50		
				8.50	101-100-5205610	RECYCLE BATTERIES
7/02/20	48995	1	CHAVES CONSULTING, INC.	11,631.78		
				1,363.00	101-100-5205110	JUNE BILLINGS
				7,148.20	101-100-5205110	REMOTE HOSTING
				3,120.58	101-100-5205330	JUNE POSTAGE

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION	
10	UMPQUA BK-GENERAL					
7/02/20	48996	1253	CITY WIDE OF PORTLAND	650.00		
				650.00	101-100-5205110	JANITORIAL SERVICE
7/02/20	48997	21879	COLE, VICKI	267.49		
				267.49	101-100-6302430	CLOSED ACCOUNT REFUND
7/02/20	48998	1147	CRYSTAL GREENS LANDSCAPING INC	1,050.00		
				500.00	101-100-5205520	OFFICE LANDSCAPE
				550.00	101-100-5205520	BELLA VISTA LANDSCAPE
7/02/20	48999	1227	DUDE SOLUTIONS, INC	16,301.23		
				16,301.23	101-100-5205460	ASSET ESSENTIALS FY 20-21
7/02/20	49000	748	FERGUSON ENTERPRISES #3007	603.44		
				597.29	101-100-5205610	LARGE & SMALL FREEZE BAGS
				6.15	101-100-5406020	NS658 BRASS BUSHINGS
7/02/20	49001	607	FERGUSON WATERWORKS #3011	1,275.95		
				39.99	101-100-5205440	MASKS, SANITIZER, WIPES, GLOVES
				1,235.96	101-100-5406010	JOB 312 TEES, MEGA LUGS, GTE VAVLES
7/02/20	49002	1221	FORMLINK SYSTEMS	4,702.50		
				4,702.50	101-100-5205460	YEARLY RENEWAL - BACKFLOW PROGRAM
7/02/20	49003	507	GRESHAM, CITY OF	918.00		
				918.00	101-100-5205610	MAY PERMITS
7/02/20	49004	759	HARBOR FREIGHT TOOLS	54.99		
				54.99	101-100-5205610	RW32 TOOL SET
7/02/20	49005	1137	JW UNDERGROUND INC	2,118.49		
				279.50	101-100-5406010	SD665 ROCK/DUMP FEES
				320.00	101-100-5406010	JOB 307 ROCK/DUMP FEES
				960.00	101-100-5406010	JOB 309 ROCK/DUMP FEES
				558.99	101-100-5406020	NS663,664 ROCK/DUMP FEES
7/02/20	49006	604	LOWE'S	387.22		
				143.80	101-100-5205520	CEILING TILES FOR BASEMENT
				164.75	101-100-5205520	HALLWAY SUPPORTS
				78.67	101-100-5205610	PVC FITTINGS & WEED KILLER
7/02/20	49007	21880	MYSINGER, RICHARD	50.00		
				50.00	101-100-5205410	1 TOILET REBATE
7/02/20	49008	940	O'REILLY AUTO PARTS	66.55		
				66.55	101-100-5205540	AIR FILTERS FOR LARGE FORKLIFT
7/02/20	49009	1047	OGLETREE, DEAKINS, NASH, SMOAK	262.50		
				262.50	101-100-5205140	MAY EMPLOYEE LEGAL
7/02/20	49010	1021	OHA-DRINKING WATER SERVICES	12,000.00		
				12,000.00	101-100-5205460	ANNUAL WATER SYSTEM FEE

ROLLING A/P REGISTER

FROM 6/05/20 TO 99/99/99 BANK 10

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT		DESCRIPTION
10	UMPQUA BK-GENERAL					
7/02/20	49011	360	PARKROSE HARDWARE	42.16		
				30.44	101-100-5205520	FASTENERS, SLEEVES, HOOKS
				11.72	101-100-5205530	PIPE SAW REPAIR
7/02/20	49012	1124	PAVELCOMM INC.	1,593.60		
				1,593.60	101-100-5205460	2YR SERVER WARRANTY FOR CORP SERVER
7/02/20	49013	225	PORTER W. YETT COMPANY	519.35		
				519.35	101-100-5205610	MISC ASPHALT
7/02/20	49014	189	QUILL CORPORATION	356.37		
				16.48	101-100-5205320	CREAMER, PENS
				339.89	101-100-5205440	FACE MASKS
7/02/20	49015	1009	RICOH USA, INC	144.25		
				144.25	101-100-5205110	COPIER COST PER COPY
7/02/20	49016	1160	RITZ SAFETY	4,015.06		
				3,066.84	101-100-5205440	ULTRA-LOK 3-WAY 50FT CABLE & HOOKS
				948.22	101-100-5205440	AIR GAS MONITOR
7/02/20	49017	1049	RJM EQUIPMENT SALES, LLC	675.00		
				675.00	101-100-5205610	4 CABLE SETS FOR LOCATORS
7/02/20	49018	775	SHERWIN WILLIAMS	150.86		
				54.64	101-100-5205610	1 GAL PAINT-SHOP DOOR AND TRIM
				96.22	501-100-5205610	GAL PAINT, PAIL & LINER
7/02/20	49019	767	SUPERIOR TIRE SERVICE	1,686.00		
				1,686.00	101-100-5205550	RW12 - 6 TIRES
7/02/20	49020	866	TRAFFIC SAFETY SUPPLY CO, INC	91.80		
				91.80	101-100-5205440	4 "CENTER" ROLLUP OVERLAY SIGNS
7/08/20	49021	184	PORTLAND, CITY OF	299,991.46		
				299,991.46	101-100-5205010	JUNE WATER PURCHASE

GRAND TOTAL 780,012.35

7/08/20 ROCKWOOD WATER P.U.D. PAGE 1
10:50 AM REVENUE/EXPENDITURE REPORT G11831
RWDANIEL G11 3 S
FUND-101 GENERAL FUND 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

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	9,586,957	--	10,112,443.69	525,486.69-	105
	REVENUE ACCOUNTS	9,586,957		10,112,443.69	525,486.69-	105
3-10-1100	WATER SALES	9,041,182	923,361.90	8,797,579.21	243,602.79	97
	WATER SALES	9,041,182	923,361.90	8,797,579.21	243,602.79	97
3-20-2100	BACKFLOW CHARGES	30,000	4,092.00	33,939.20	3,939.20-	113
3-20-2200	SET-UP FEES	30,000	1,346.55	23,378.40	6,621.60	78
3-20-2300	LATE FEES	200,000	12,558.65	257,897.16	57,897.16-	129
	FEES & SPECIAL CHARGES	260,000	17,997.20	315,214.76	55,214.76-	121
3-40-4100	SERVICE INSTALLATIONS	120,000	126,217.95	346,064.36	226,064.36-	288
3-40-4200	SUB-DIVISION PROJECTS	40,000	8,257.00	61,394.38	21,394.38-	153
3-40-4300	OTHER SERVICE INCOME	140,000	29,743.91	134,262.59	5,737.41	96
	CHARGES FOR SERVICES	300,000	164,218.86	541,721.33	241,721.33-	181
3-50-5100	INTEREST INCOME	200,000	7,601.63	175,593.95	24,406.05	88
3-50-5200	RENTAL INCOME	65,880	8,199.70	80,724.98	14,844.98-	123
	INVESTMENT INCOME	265,880	15,801.33	256,318.93	9,561.07	96
3-60-6100	SCRAP METAL SALES	10,000	--	7,048.08	2,951.92	70
3-60-6200	CONSTRUCTION PLAN SALES	--	--	--	--	0
3-60-6600	OTHER MISC INCOME	28,000	7,248.85	45,135.06	17,135.06-	161
3-60-6800	GRESHAM UTILITY TAX	320,000	43,526.85	302,411.24	17,588.76	95
3-60-6900	PORTLAND UTILITY TAX	140,500	2,027.09	157,893.38	17,393.38-	112
3-60-7000	FAIRVIEW UTILITY TAX	10,000	1,672.16	10,329.89	329.89-	103
	OTHER INCOME	508,500	54,474.95	522,817.65	14,317.65-	103
3-90-9200	INTERFUND TRANSFERS	165,000	--	--	165,000.00	0
3-90-9300	FIXED ASSET DISPOSITION	381,500	--	11,362.00	370,138.00	3
3-90-9500	OTHER GOVERNMENT AGENCIES	1,018,500	--	365,249.56	653,250.44	36
	OTHER FINANCING SOURCES	1,565,000		376,611.56	1,188,388.44	24
T O T A L DEPT 100 R E V E N U E		21,527,519	1,175,854.24	20,922,707.13	604,811.87	97
	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

FUND-101 GENERAL FUND 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

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	1,910,283	145,258.08	1,870,049.14	40,233.86	98
5-10-4500	OFFICE OVERTIME	1,500	--	804.01	695.99	54
5-10-4550	FIELD OVERTIME	16,000	780.08	13,654.10	2,345.90	85
5-10-4600	ON CALL DUTY	64,606	3,874.21	54,317.58	10,288.42	84
5-10-4610	WATER CERTIFICATIONS	12,610	1,073.25	14,152.21	1,542.21-	112
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	125,302	9,204.02	116,917.63	8,384.37	93
5-10-4810	MEDICARE	29,304	2,152.60	28,158.65	1,145.35	96
5-10-4820	UNEMPLOYMENT INSURANCE	2,021	--	1,454.75	566.25	72
5-10-4830	TRI-MET	14,626	--	10,919.39	3,706.61	75
5-10-4840	WORKERS COMPENSATION	24,358	873.75	15,162.10	9,195.90	62
5-10-4850	SICK LEAVE P/O	--	--	--	--	0
5-10-4900	P.E.R.S	480,678	37,378.03	501,364.25	20,686.25-	104
5-10-4920	EMPLOYEE INSURANCE EXPENS	442,800	41,424.91	441,425.66	1,374.34	100
	PERSONAL SERVICES	3,140,088	242,018.93	3,068,379.47	71,708.53	98
5-20-5010	WATER PURCHASES	3,170,484	299,991.46	3,167,838.29	2,645.71	100
5-20-5110	CONTRACT SERVICES	84,190	8,735.25	80,864.15	3,325.85	96
5-20-5120	TECHNICAL & CONSULTING	23,000	--	4,936.50	18,063.50	21
5-20-5130	AUDITING	17,140	--	10,300.00	6,840.00	60
5-20-5140	LEGAL SERVICES	100,000	262.50	38,142.66	61,857.34	38
5-20-5210	TELEPHONE	30,600	2,866.88	34,440.55	3,840.55-	113
5-20-5220	SEWER/STORM WATER	4,700	--	6,381.70	1,681.70-	136
5-20-5230	HEATING/ELECTRICITY	25,000	1,089.27	22,345.11	2,654.89	89
5-20-5310	ENGINEERING SUPPLIES	500	--	--	500.00	0
5-20-5320	OFFICE SUPPLIES	29,000	655.21	32,073.26	3,073.26-	111
5-20-5330	POSTAGE	44,300	6,217.92	41,041.09	3,258.91	93
5-20-5410	CONSERVATION	69,950	300.00	21,845.60	48,104.40	31
5-20-5420	ELECTIONS/LEGAL ADVERTISE	3,500	307.94	1,604.21	1,895.79	46
5-20-5430	INSURANCE-GENERAL	85,000	6,035.50	74,038.95	10,961.05	87
5-20-5440	SAFETY GEAR & EQUIPMENT	23,000	7,813.98	21,604.98	1,395.02	94
5-20-5450	TRAINING & EDUCATION	31,500	394.00	19,275.37	12,224.63	61
5-20-5460	DUES/LICENSES/SUBSCRIPTNS	87,220	2,661.59	86,324.46	895.54	99
5-20-5470	OFFICE EQUIPMENT	7,500	245.00	323.94	7,176.06	4

FUND-101 GENERAL FUND 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

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	8,800	--	118.94	8,681.06	1
5-20-5520	BLDG/GROUNDS MAINTENANCE	74,320	10,102.54	64,638.62	9,681.38	87
5-20-5530	SHOP EQUIPMENT MAINT	10,000	199.76	6,411.63	3,588.37	64
5-20-5540	VEHICLE MAINTENANCE	35,000	1,786.21	32,364.13	2,635.87	92
5-20-5550	TIRES	8,000	1,686.00	7,423.14	576.86	93
5-20-5560	GAS/LUBRICANTS & DISPOSAL	27,500	1,720.40	28,179.68	679.68-	102
5-20-5570	SMALL EQUIPMENT/TOOLS	10,000	1,987.82	10,543.93	543.93-	105
5-20-5610	UTILITY OPERATING SUPPLY	250,000	23,985.72	225,936.71	24,063.29	90
5-20-5620	WATER SAMPLES/TESTING	23,000	2,200.00	36,138.74	13,138.74-	157
5-20-5625	WATER QUALITY & NOTICES	6,000	--	1,038.00	4,962.00	17
5-20-5630	RESERVOIR MAINTENANCE	10,000	--	8,688.26	1,311.74	87
5-20-5640	METER MAINTENANCE	40,000	80.73-	30,892.43	9,107.57	77
5-20-5650	HYDRANT MAINTENANCE	2,500	--	2,695.10	195.10-	108
5-20-5660	TELEMETRY	21,700	777.18	13,843.32	7,856.68	64
5-20-5670	PUMPING	43,300	2,815.29	35,961.48	7,338.52	83
5-20-5710	BOARD MEETING FEES	8,000	250.00	3,475.00	4,525.00	43
5-20-5720	DIRECTORS' EXPENSE	28,000	--	9,042.78	18,957.22	32
5-20-5730	MANAGER'S EXPENSE	3,000	202.60	7,403.93	4,403.93-	247
5-20-5740	GENERAL OFFICE	62,400	3,916.76	46,723.76	15,676.24	75
5-20-5750	CASH OVER/SHORT	--	--	--	--	0
5-20-5760	BAD DEBT EXPENSE	35,000	--	976.02	34,023.98	3
5-20-5770	GRESHAM UTILITY TAX	320,000	--	225,936.70	94,063.30	71
5-20-5780	PORTLAND UTILITY TAX	140,500	--	118,215.07	22,284.93	84
5-20-5790	FAIRVIEW UTILITY TAX	10,000	--	7,194.26	2,805.74	72
5-20-5800	CUSTOMER ASSISTANCE	35,000	1,327.17	22,114.51	12,885.49	63
5-20-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-20-5820	TAXES & ASSESSMENTS	3,100	--	10,256.09	7,156.09-	331
5-20-7050	PAYMENTS ON FINANCING	--	--	--	--	0
5-20-7070	INTEREST EXPENSE	--	--	--	--	0
	MATERIAL & SERVICES	5,051,704	390,453.22	4,619,593.05	432,110.95	91
5-40-6010	WATER SYSTEM	5,291,920	110,412.60	3,048,333.80	2,243,586.20	58
5-40-6015	CRW CAPACITY	--	--	--	--	0
5-40-6020	METERS	20,000	2,808.93	86,663.15	66,663.15-	433
5-40-6030	METER UPGRADES	58,000	--	48,829.61	9,170.39	84
5-40-6110	METER EQUIPMENT	5,000	--	834.58	4,165.42	17
5-40-6120	SHOP EQUIPMENT	5,000	--	5,414.00	414.00-	108
5-40-6130	AUTOMOTIVE EQUIPMENT	186,020	--	224,107.76	38,087.76-	120
5-40-6140	COMPUTER/OFFICE EQUIP	25,000	843.75	20,234.92	4,765.08	81
5-40-6210	BUILDINGS	10,000	--	--	10,000.00	0
5-40-6220	LAND	400,000	--	--	400,000.00	0
	CAPITAL OUTLAY	6,000,940	114,065.28	3,434,417.82	2,566,522.18	57
5-60-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-60-7110	TRANSFER TO OTHER FUND	648,925	--	558,925.00	90,000.00	86
	TRANSFERS	648,925		558,925.00	90,000.00	86
5-70-7210	CONTINGENCY	1,350,000	--	--	1,350,000.00	0
	CONTINGENCY	1,350,000			1,350,000.00	0
5-90-8010	UNAPPROP ENDING FUND BAL	5,335,862	--	--	5,335,862.00	0
	ENDING FUND BALANCE	5,335,862			5,335,862.00	0

FUND-101 GENERAL FUND 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	TOTAL PERSONAL SERVICES	3,140,088	242,018.93	3,068,379.47	71,708.53	98
	TOTAL MATERIAL & SERV	5,051,704	390,453.22	4,619,593.05	432,110.95	91
	TOTAL CAPITAL OUTLAY	6,000,940	114,065.28	3,434,417.82	2,566,522.18	57
	TOTAL ALL OTHER	7,334,787		558,925.00	6,775,862.00	8
T O T A L DEPT 100	E X P E N D I T U R E	21,527,519	746,537.43	11,681,315.34	9,846,203.66	54
T O T A L FUND 101	R E V E N U E	21,527,519	1,175,854.24	20,922,707.13	604,811.87	97
	FUND PERSONAL SERVICES	3,140,088	242,018.93	3,068,379.47	71,708.53	98
	FUND MATERIAL & SERV	5,051,704	390,453.22	4,619,593.05	432,110.95	91
	FUND CAPITAL OUTLAY	6,000,940	114,065.28	3,434,417.82	2,566,522.18	57
	FUND ALL OTHER	7,334,787		558,925.00	6,775,862.00	8
T O T A L FUND 101	E X P E N D I T U R E	21,527,519	746,537.43	11,681,315.34	9,846,203.66	54
	FUND PRIOR BALANCE	8,812,074.98				
	NET FUND BALANCE	9,241,391.79				

FUND-201 SDC FUND-REIMBURSEMENT 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

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	473,792	--	512,491.54	38,699.54-	108
	REVENUE ACCOUNTS	473,792		512,491.54	38,699.54-	108
3-40-4500	SYSTEM DEVELOPMENT FEES	75,000	90,331.82	307,623.94	232,623.94-	410
	CHARGES FOR SERVICES	75,000	90,331.82	307,623.94	232,623.94-	410
3-50-5100	INTEREST INCOME	10,000	1,009.07	18,252.25	8,252.25-	183
	INVESTMENT INCOME	10,000	1,009.07	18,252.25	8,252.25-	183
T O T A L DEPT	100 R E V E N U E	558,792	91,340.89	838,367.73	279,575.73-	150
	E X P E N S E S					
5-60-7110	TRANSFER TO OTHER FUND	100,000	--	--	100,000.00	0
	TRANSFERS	100,000			100,000.00	0
5-90-8010	UNAPPROP ENDING FUND BAL	458,792	--	--	458,792.00	0
	ENDING FUND BALANCE	458,792			458,792.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	558,792			558,792.00	0
T O T A L DEPT	100 E X P E N D I T U R E	558,792			558,792.00	0
T O T A L FUND	201 R E V E N U E	558,792	91,340.89	838,367.73	279,575.73-	150
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	558,792			558,792.00	0
T O T A L FUND	201 E X P E N D I T U R E	558,792			558,792.00	0
	FUND PRIOR BALANCE	747,026.84				
	NET FUND BALANCE	838,367.73				

FUND-202 SDC FUND-IMPROVEMENT 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

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	61,347	--	66,051.90	4,704.90-	108
	REVENUE ACCOUNTS	61,347		66,051.90	4,704.90-	108
3-40-4500	SYSTEM DEVELOPMENT FEES	12,500	14,705.18	50,707.72	38,207.72-	406
	CHARGES FOR SERVICES	12,500	14,705.18	50,707.72	38,207.72-	406
3-50-5100	INTEREST INCOME	750	112.01	1,909.52	1,159.52-	255
	INVESTMENT INCOME	750	112.01	1,909.52	1,159.52-	255
T O T A L DEPT 100	R E V E N U E	74,597	14,817.19	118,669.14	44,072.14-	159
	E X P E N S E S					
5-60-7110	TRANSFER TO OTHER FUND	--	--	--	--	0
	TRANSFERS					0
5-90-8010	UNAPPROP ENDING FUND BAL	74,597	--	--	74,597.00	0
	ENDING FUND BALANCE	74,597			74,597.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	74,597			74,597.00	0
T O T A L DEPT 100	E X P E N D I T U R E	74,597			74,597.00	0
T O T A L FUND 202	R E V E N U E	74,597	14,817.19	118,669.14	44,072.14-	159
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	74,597			74,597.00	0
T O T A L FUND 202	E X P E N D I T U R E	74,597			74,597.00	0
	FUND PRIOR BALANCE	103,851.95				
	NET FUND BALANCE	118,669.14				

FUND-301 DEBT RESERVE FUND 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

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	532,991	--	537,562.73	4,571.73-	101
	REVENUE ACCOUNTS	532,991		537,562.73	4,571.73-	101
3-40-4500	SYSTEM DEVELOPMENT FEES	--	--	--	--	0
	CHARGES FOR SERVICES					0
3-50-5100	INTEREST INCOME	9,000	584.70	11,766.59	2,766.59-	131
	INVESTMENT INCOME	9,000	584.70	11,766.59	2,766.59-	131
3-90-9200	INTERFUND TRANSFERS	468,925	--	468,925.00	--	100
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES	468,925		468,925.00		100
T O T A L DEPT	100 R E V E N U E	1,010,916	584.70	1,018,254.32	7,338.32-	101
	E X P E N S E S					
5-60-7110	TRANS TO DEBT SERV FUND	468,925	--	468,925.00	--	100
	TRANSFERS	468,925		468,925.00		100
5-90-8010	ENDING FUND BALANCE	541,991	--	--	541,991.00	0
	ENDING FUND BALANCE	541,991			541,991.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	1,010,916		468,925.00	541,991.00	46
T O T A L DEPT	100 E X P E N D I T U R E	1,010,916		468,925.00	541,991.00	46
T O T A L FUND	301 R E V E N U E	1,010,916	584.70	1,018,254.32	7,338.32-	101
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	1,010,916		468,925.00	541,991.00	46
T O T A L FUND	301 E X P E N D I T U R E	1,010,916		468,925.00	541,991.00	46
	FUND PRIOR BALANCE	548,744.62				
	NET FUND BALANCE	549,329.32				

FUND-401 DEBT SERVICE FUND 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

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		--	--	--	--	0
	REVENUE ACCOUNTS					0
3-50-5100	INTEREST INCOME	--	--	--	--	0
	INVESTMENT INCOME					0
3-90-9200	INTERFUND TRANSFERS	468,925	--	468,925.00	--	100
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES	468,925		468,925.00		100
T O T A L DEPT 100 R E V E N U E		468,925		468,925.00		100
	E X P E N S E S					
5-20-7040	ADMINISTRATION FEES	--	--	--	--	0
	MATERIAL & SERVICES					0
5-50-7050	PAYMENTS ON FINANCING	280,000	--	280,000.00	--	100
5-50-7070	INTEREST EXPENSE	188,925	--	188,925.00	--	100
	DEBT SERVICE	468,925		468,925.00		100
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	468,925		468,925.00		100
T O T A L DEPT 100 E X P E N D I T U R E		468,925		468,925.00		100
T O T A L FUND 401 R E V E N U E		468,925		468,925.00		100
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	468,925		468,925.00		100
T O T A L FUND 401 E X P E N D I T U R E		468,925		468,925.00		100
	FUND PRIOR BALANCE					
	NET FUND BALANCE					

FUND-501 GROUND WATER PRODUCTION 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

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	240,531	--	225,295.31	15,235.69	94
	REVENUE ACCOUNTS	240,531		225,295.31	15,235.69	94
3-50-5100	INTEREST INCOME	3,000	--	--	3,000.00	0
	INVESTMENT INCOME	3,000			3,000.00	0
3-90-9200	INTERFUND TRANSFERS	180,000	--	90,000.00	90,000.00	50
3-90-9400	CITY OF GRESHAM	180,000	--	180,000.00	--	100
	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	603,531		495,295.31	108,235.69	82
	E X P E N S E S					
5-20-5530	EQUIPMENT MAINTENANCE	125,000	--	11,283.76	113,716.24	9
5-20-5610	OPERATING SUPPLIES	25,000	318.92	7,170.00	17,830.00	29
5-20-5615	WELLHEAD PROTECTION	70,000	--	70,000.00	--	100
5-20-5620	TESTING	5,000	536.00	5,486.09	486.09-	110
5-20-5630	RESERVOIR MAINTENANCE	5,000	--	--	5,000.00	0
5-20-5670	PUMPING	200,000	13,121.71	145,282.41	54,717.59	73
	MATERIAL & SERVICES	430,000	13,976.63	239,222.26	190,777.74	56
5-50-7070	INTEREST EXPENSE	--	--	--	--	0
	DEBT SERVICE					0
5-60-7110	TRANSFER TO OTHER FUND	65,000	--	--	65,000.00	0
	TRANSFERS	65,000			65,000.00	0
5-90-8010	ENDING FUND BALANCE	108,531	--	--	108,531.00	0
	ENDING FUND BALANCE	108,531			108,531.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV	430,000	13,976.63	239,222.26	190,777.74	56
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	173,531			173,531.00	0
T O T A L DEPT	100 E X P E N D I T U R E	603,531	13,976.63	239,222.26	364,308.74	40
T O T A L FUND	501 R E V E N U E	603,531		495,295.31	108,235.69	82
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	430,000	13,976.63	239,222.26	190,777.74	56
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	173,531			173,531.00	0
T O T A L FUND	501 E X P E N D I T U R E	603,531	13,976.63	239,222.26	364,308.74	40
	FUND PRIOR BALANCE	270,049.68				
	NET FUND BALANCE	256,073.05				

FUND-601 GW CONSTRUCTION FUND 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

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	--	--	--	--	0
	REVENUE ACCOUNTS					0
3-50-5100	INTEREST INCOME	--	--	--	--	0
	INVESTMENT INCOME					0
3-90-9200	INTERFUND TRANSFERS	--	--	--	--	0
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
3-90-9600	BOND PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES					0
T O T A L DEPT 100 R E V E N U E						0
	E X P E N S E S					
5-20-5110	CONTRACT SERVICES	--	--	--	--	0
5-20-5120	ENGINEERING SERVICES	--	--	--	--	0
	MATERIAL & SERVICES					0
5-40-6035	GROUNDWATER CONSTRUCTION	--	--	--	--	0
5-40-6220	PROPERTY RELATED TO GW	--	--	--	--	0
	CAPITAL OUTLAY					0
5-60-7110	TRANSFER TO OTHER FUND	--	--	--	--	0
	TRANSFERS					0
5-90-8010	ENDING FUND BALANCE	--	--	--	--	0
	ENDING FUND BALANCE					0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L DEPT 100 E X P E N D I T U R E						0
T O T A L FUND 601 R E V E N U E						0
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L FUND 601 E X P E N D I T U R E						0
	FUND PRIOR BALANCE					
	NET FUND BALANCE					
	GRAND TOTAL REVENUE	24,244,280	1,282,597.02	23,862,218.63	382,061.37	98
	TOTAL PERSONAL SERVICES	3,140,088	242,018.93	3,068,379.47	71,708.53	98
	TOTAL MATERIAL & SERV	5,481,704	404,429.85	4,858,815.31	622,888.69	89
	TOTAL CAPITAL OUTLAY	6,000,940	114,065.28	3,434,417.82	2,566,522.18	57
	TOTAL ALL OTHER	9,621,548		1,496,775.00	8,124,773.00	16
	GRAND TOTAL EXPENDITURE	24,244,280	760,514.06	12,858,387.60	11,385,892.40	53

FUND-601 GW CONSTRUCTION FUND 6/01/20 THRU 6/30/20
DEPT-100 FUND ACTIVITIES

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
	PRIOR BALANCE	10,481,748.07				
	NET FUND BALANCE	11,003,831.03				

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2020 SUMMER SUPPLY PLAN (JUNE 2020)
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

INTRODUCTION

The purpose of this document is to describe the District's approach to water supply and demand management during the peak season of 2020.

OBJECTIVE

Summer supply planning provides two goals: 1) it categorizes District resources to meet all customer demands without restriction, and 2) it identifies an approach to reduce demand if supply availability deteriorates

To effectively control the cost of water purchased from Portland, the District utilizes its groundwater supply to augment Portland purchased water. The use of groundwater allows the District to keep peaking factors low for rate-setting purposes at 0.91 (7.1 mgd) and 0.95 (7.41 mgd) resulting in reduced purchase cost.

PORTLAND SUPPLY

Portland has published its draft 2020 Seasonal Water Supply Augmentation and Contingency Plan. It expects to have the following water resources available to it and its wholesale customers:

** Baseline Primary and augmentation: Columbia South Shore Well Field (CSSWF), Bull Run Lake Increment #1.

** Contingency, Tier 1: Elimination of Wholesale Interruptible Water Purchases, Bull Run Lake Increment #2, City-wide Operations Curtailment, Voluntary Curtailment, Wholesale Demand Off Loads.

** Contingency, Tier 2: Mandatory Curtailment, Additional wells in the CSSWF, Additional draft of Bull Run reservoirs.

** Emergency: Bull Run Lake Increment #3, Vivian wells, Milwaukie intertie activation, Clackamas intertie activation.

Per Portland's June 18, 2020 Plan**: 'Based on current demand and supply projections, baseline primary, augmentation and contingency resources available for 2020 should be sufficient to meet peak season demand even in a hot, dry summer.'**

ROCKWOOD SUPPLY

Our supply resources this year consist of three wells: Cascade #3 and #4, which we own ourselves and Cascade #5, which we co-own with Gresham.

** Cascade Well 3: 3.7 - 4.3 mgd; 100% Rockwood
** Cascade Well 4: 6.3 - 6.8 mgd; 100% Rockwood
** Cascade Well 5: 4.3-7.2 mgd; 66.7%-Gresham 33.3%-Rockwood.
Our share: 1.4 - 2.4 mgd

TOTAL SUPPLY

With all three wells at full production we can produce a total of 14.3 to 18.3 mgd from our wells. From a reliability standpoint (removal of one well – Cascade 4), the District can reliably produce 11.5 mgd. The system is constrained by the ability to pump only 17 mgd from the Cascade Pump Station into the distribution system.

If we subtract the Gresham share of Well #5 (4.8 mgd) from the 11.5 mgd reliable well capacity, we can produce 6.7 mgd for the District's use. When we add that to 7.5 mgd (affected by Daily Peak declaration) available from Portland, we have ~14.2 mgd available.

PEAK SEASON DEMAND

The 2013 Master Plan Maximum Day Demand estimated the District's maximum demand at 16.43 mgd. However, in the past two summers our maximum day demand has approached but not exceeded 10 mgd.

PLANNING FOR CONTINGENCIES

In the event of a supply disruption (e.g., fire or prolonged turbidity event in the Bull Run; Bull Run conduit failures; mechanical or contamination issues in the Columbia South Shore well field; mechanical failure at wells 3, 4 and 5) or extreme demand occasioned by a drought, we would do these things in order or in parallel depending on the difference between supply and demand:

1. Reiterate to customers the importance of wise water use and voluntary reduction.
2. Produce required supply from our wells.
3. Mandatory curtailment if mandated by Portland, per the Wholesale Purchase Agreement and the District's Water Management and Conservation Plan. This is a most unlikely scenario. In fact, if there were a water shortage, Rockwood would probably reduce its purchases from Portland and rely more heavily on its wells, thus saving money and mitigating the regional impact of mandatory curtailment.

OPERATIONS

As noted earlier, the second objective of summer operations is to utilize the Cascade wells, and manage the system, in a manner that will ensure we do not exceed our minimum purchase from Portland. The distribution and groundwater systems are closely monitored in real time via SCADA. Operational adjustments and coordination with Gresham occur to keep contract purchases at or below the Minimum Purchase level. Recent upgrades to the SCADA system have enhanced operational flexibility allowing 24/7 (on site or remote) monitoring and response to issues.

SUPPLY/DEMAND CONCLUSION

Based on Portland's modelling, the expectation is there will be adequate water available through our contract to meet peak season demands. In the event there isn't, we have adequate capacity in our well field to do so.