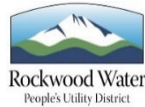


PRESIDENT, Tom Lewis
VICE PRESIDENT, Kathy Zimmerman
SECRETARY, Colby Riley



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

**REGULAR MEETING
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BOARD OF DIRECTORS**

July 28, 2021

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/85999546701?pwd=N2FXeWt6eGRMMEZ0OWhLN1RtU3R2dz09>

Passcode: 375108

Or Phone: +1 253 215 8782

Webinar ID: 859 9954 6701

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 - June 30, 2021
3. Approval of Minutes - June 23, 2021 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Set General Manager Evaluation Date and Goal Setting - Discussion
7. Resolution No. RWPUD 21/22-001 Resolution to Amend Policy Manual to Add Tax Exempt Governmental Bonds Tax Compliance And Continuing Disclosure Compliance Guidelines - Discussion
8. Summer Supply Plan - Discussion
9. City of Gresham Virtual Open House Event Summary - Discussion
10. August 17, 2021 Groundbreaking Event
11. In-Person Board Meetings - GM Duncan - Discussion
12. For the Good of the Order

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.

13. Next Meeting - August 25, 2021 - Regular Board Meeting - 6:00 p.m.
14. Adjournment

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

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: July 20, 2021

Re: General Manager's Report – July 28, 2021 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The WIFIA loan application is almost complete. District staff have compiled requested materials for the application and the City of Gresham is concurrently developing its application. Additional time was allotted to complete a Risk Assessment of the project and to have a complete review by others. The completed application is currently in review by Rockwood's Bond Counsel and will be submitted by the end of July.
3. GWDP Risk Assessment Workshop: In June, the team identified the need to complete a Risk Assessment for the project as part of a WIFIA requirement, and Murraysmith was able to complete this under our existing Program Management contract. A Risk workshop was held on July 6 with Rockwood and Gresham staff in attendance. Risks and appropriate mitigation measures were identified for the project, and a draft report is under review by staff.
4. Package 1 Construction for the Groundwater Development Project is underway. The Land Use approval was received from Gresham, and the contractor has started clearing and excavation on the Cascade Reservoir #2 site. Please be aware that construction equipment and large trucks are moving in and out of the District site daily.
5. Groundbreaking Ceremony Tuesday, August 17th. Rockwood and the City of Gresham are planning a groundbreaking ceremony to celebrate the start of construction on the GWDP. Due to the anticipated receipt of Federal Water Infrastructure Funding and Innovation Act (WIFIA) funds for the project, and his support of this Federal Program, Senator Merkley has been invited to the groundbreaking, and his office has indicated he will be able to attend.
6. 185th Property: The property on 185th has been placed back on the market after Rockwood staff and a consultant completed an environmental review and worked through the City of Gresham to take the property through the land use process and identify the portion (about 2.5 acres) that is developable and the areas that are designated wetland. Due to this review and designation, we expect the property to be much more attractive to potential buyers.

Thank you for reviewing the material in the Board packet and please contact me if you have any questions. I look forward to seeing everyone via Zoom meeting on the July 28th.



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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: July 21, 2021

Re: Operations Update

Crews installed one new service, repaired 3 leaks, one hydrant repair and one hydrant install. Package 1 construction has started, and we continue to make small improvements around the site to facilitate District operations during construction. We have hired a contractor to abandon a 10" water main on Halsey from 181st to 162nd. Normally our crew would do this work; unfortunately, the City is requiring the work to be completed at night, and currently, we have limited resources. Planning has started for a pipe project this summer, although we have received notice from our suppliers that pipe is in high demand and lead times are 8+ weeks out. We plan to proceed as supplies become available.

Operations staff did a great job managing the sodium hypochlorite shortage and high temperatures during June. It almost felt like the perfect storm. We had the highest system demands in a long time and the extreme heat stressed our facilities to the max. The Operations staff did a great job responding to several related alarms/failures and had them working all hours addressing issues. LCR (lead and copper) sampling will be going out in the next couple weeks. Sampling for the City of Fairview has worked into our routine process. We will continue to assist them with their water system sampling and water quality maintenance items. Large meter replacement has started for FY21-22.

I would like to report that we recovered value from the sale of the items I presented last month for surplus. The highlight was our copper wire. We had a little over 5,600 lbs., and because we stripped it, we received #1 bare bright pricing for a total of \$22,000 back to the District. Had it not been stripped we would have been looking at around \$9,500. We did sell the truck for \$5,000 and the 10" steel casing pipe for \$2,500.

Demand for June was unexpected and through the roof. Our average daily demand in June was 8.30 mgd over a million gallons a day more than 7.21 mgd in May. We continue trending a higher month-to-month comparison for 2021 than 2020. June is probably the most extreme change we have seen in this tracking. In June 2020 we had an average daily demand (ADD) of 6.69, and in 2021 our ADD was 8.3 mgd, around 1.6 mgd higher. Also, I want to note we saw the highest peak days we have seen in a long time during June. Demand reached 10.92 (our new peak day) near the end of the month but there were 4 days in a row with 10+ mgd. We relied on groundwater production to augment our Portland water. We produced right at 100 mg total during June. Rockwood used 40 mg and Gresham used about 60 mg.

| 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 | 1 | 1 | 1 | 1 |
| YTD | 2 | 3 | 4 | 5 | 6 | 7 | 8 | 8 | 9 | 10 | 11 | 12 |
| CCF Loss | 220 | 110 | 110 | 110 | 110 | 110 | 110 | 0 | 110 | 110 | 110 | 110 |
| Emergency repairs | 4 | 5 | 3 | 1 | 2 | 2 | 5 | 7 | 1 | 1 | 1 | 2 |
| YTD | 4 | 9 | 12 | 13 | 15 | 17 | 22 | 29 | 30 | 31 | 32 | 34 |
| CCF Loss | 772 | 965 | 579 | 193 | 386 | 386 | 965 | 1351 | 193 | 193 | 193 | 386 |
| Utility Locates | 319 | 332 | 320 | 316 | 294 | 247 | 358 | 302 | 402 | 350 | 357 | 337 |
| YTD | 319 | 651 | 971 | 1287 | 1581 | 1828 | 2186 | 2488 | 2890 | 3240 | 3597 | 3934 |
| Meter Replacements | 10 | 7 | 27 | 44 | 35 | 23 | 27 | 16 | 27 | 26 | 10 | 13 |
| YTD | 10 | 17 | 44 | 88 | 123 | 146 | 173 | 189 | 216 | 242 | 252 | 265 |
| Water Service Installs | 5 | 6 | 6 | 4 | 1 | 3 | 1 | 2 | 18 | 3 | 1 | 1 |
| YTD | 5 | 11 | 17 | 21 | 22 | 25 | 26 | 28 | 46 | 49 | 50 | 51 |
| Fire Service Installs | 4 | 4 | 1 | 0 | 1 | 1 | 0 | 2 | 3 | 1 | 0 | 1 |
| YTD | 4 | 8 | 9 | 9 | 10 | 11 | 11 | 13 | 16 | 17 | 17 | 18 |
| Fire Hydrant repairs | 3 | 2 | 2 | 2 | 3 | 1 | 3 | 1 | 2 | 2 | 1 | 1 |
| YTD | 3 | 5 | 7 | 9 | 12 | 13 | 16 | 17 | 19 | 21 | 22 | 23 |
| Vault/Backflow inspections | 6 | 3 | 4 | 6 | 2 | 3 | 3 | 3 | 2 | 4 | 2 | 1 |
| YTD | 6 | 9 | 13 | 19 | 21 | 24 | 27 | 30 | 32 | 36 | 38 | 39 |
| Meter Boxes Repl. | 4 | 2 | 9 | 11 | 7 | 5 | 4 | 8 | 6 | 12 | 5 | 4 |
| YTD | 4 | 6 | 15 | 26 | 33 | 38 | 42 | 50 | 56 | 64 | 69 | 73 |
| Emergency calls | 3 | 4 | 3 | 3 | 5 | 3 | 6 | 11 | 1 | 6 | 2 | 3 |
| YTD | 3 | 7 | 10 | 13 | 18 | 21 | 27 | 38 | 39 | 45 | 47 | 50 |

MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: July 2, 2021

Re: June Monthly Customer Service Production Report

The meter readers read 6,959 meters this month.

Of the 6,932 bills that were sent out this month, 587 of them were sent via e-mail and 2 were estimated.

We mailed out 1,240 late notices and e-mailed 99 for a total of 1,339.

Of the 436 door hangers that were hung this month, we turned 85 of them off.

Customer assistance was given to 18 customers and 9 customers were sent to collections.

There were 18 maintenance orders done. They consisted of the following:

- 11 were to check high usage, verify read, and check if leaking
- 5 were to shut off/on for repairs
- 1 was to check low pressure
- 1 was to replace a broken valve cover

There were 2,407 phone calls this month.

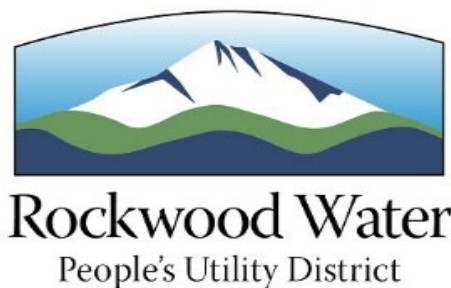
Our doors were still closed to the public in June but we reopened them on July 6, 2021.

We are in the process of converting our data for the new billing system. We plan to be live with the new system by May of 2022.

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 | 6,951 | 6,930 | 6,951 | 6,959 | 80,817 |
| Estimates | 9 | 8 | 4 | 9 | 6 | 5 | 7 | 2,398 | 6 | 4 | 3 | 2 | 2,461 |
| Bills | 7,126 | 6,947 | 7,098 | 6,947 | 7,087 | 6,943 | 7,062 | 6,895 | 7,065 | 6,904 | 7,072 | 6,932 | 84,078 |
| Late Notices | 1,144 | 1,372 | 1,097 | 1,371 | 1,087 | 1,407 | 1,114 | 1,383 | 982 | 1,276 | 1,077 | 1,339 | 14,649 |
| Door Hangers | - | - | - | 331 | 385 | 504 | 593 | 485 | 498 | 439 | 543 | 436 | 4,214 |
| Turn Offs | - | - | - | 69 | 68 | 110 | 97 | 60 | 113 | 66 | 78 | 85 | 746 |
| Final Reads | 27 | 97 | 110 | 128 | 99 | 98 | 56 | 58 | 90 | 83 | 71 | 95 | 1,012 |
| New Accts | 35 | 107 | 127 | 144 | 118 | 125 | 83 | 64 | 103 | 108 | 83 | 97 | 1,194 |
| Bill Assistance | 24 | 25 | 15 | 22 | 36 | 38 | 33 | 15 | 33 | 13 | 36 | 18 | 308 |
| Collection Agency | 10 | 15 | 18 | 46 | 5 | 15 | 24 | 11 | 22 | 1 | 14 | 9 | 190 |
| Leak Adjustments | 13 | 21 | 19 | 18 | 18 | 17 | 23 | 19 | 29 | 15 | 25 | 17 | 234 |
| Phone Calls | 2,710 | 2,221 | 2,564 | 3,147 | 2,547 | 2,574 | 2,363 | 1,518 | 2,735 | 2,349 | 2,013 | 2,407 | 29,148 |
| Walk Ins | - | - | - | - | - | - | - | - | - | - | - | - | - |
| Work Orders | 18 | 25 | 23 | 36 | 24 | 20 | 19 | 20 | 28 | 26 | 30 | 18 | 287 |
| Misreads | 13 | 10 | 6 | 6 | 12 | 22 | 13 | 6 | 13 | 47 | 2 | 9 | 159 |
| Found On | - | - | - | - | 1 | 1 | 1 | 2 | 1 | 1 | - | 1 | 8 |
| Meters Pulled | - | - | - | - | - | - | - | - | - | - | - | - | - |



MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: July 19, 2021

Re: Engineer's Report: July 28, 2021 Board Meeting

Designs for the Groundwater Development Master Plan (GDMP) Package 3 will begin in 2022 and District crews will maintain the landscaping until Package 3 construction begins in 2023. Consultants are addressing the land-use comments in preparation for future permits. Additional development is required and anticipated this fall, when the water demands are reduced, and the pump station and reservoir can be taken offline again.

The GDMP Package 1 project has begun. The improvement areas have been cleared of trees. The contractor will excavate for the new reservoir over the next few weeks. Package 1 includes the structural updates to Cascade Reservoir 1 (CR1) and the design for CR2, CW7 pump station and transmission main, a Capital Improvement Projects (CIPs) steel main replacement (ST4) and a portion of the proposed 36" groundwater transmission main (Package 2B). Construction for CR2 started this month, with the remaining Package 1 projects moving to construction soon after. A delay in permit issuance has pushed the Package 1 project completion to June 13, 2023.

The District's 20-year Water Master Plan (MP) update will be completed early this fiscal year. This project will determine what CIP are recommended for the District. Master Plans are updated every 7-10 years and list projects for the next 20 years. The last update was completed in 2013.

The projects for this fiscal year are described below.

ST4 – This project is replacing 6" and 14" OD steel with 2,582 lf of 12" DI main. The project is located on NE 201st/202nd Avenue from NE Halsey Street to NE Glisan Street. This project is included in GDMP Package 1.

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.

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.

ST11 – This project is located on NE 217th Avenue from 340 feet south of NE Stark Street to NW 25th Street. ST11 replaces 1,172 lf of 8” OD with 12” DI. 340 lf of 12” DI was installed this FY in preparation for two projects within this area.

ST14 – This project is located on SE Mill Street from SE 167th Avenue to SE 172nd Avenue. ST14 replaces 1,326 lf of 4” OD with 6” DI.



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MEMORANDUM

To: Board of Directors

From: Kerry Aden, Government Affairs Coordinator

Date: July 20, 2021

Re: Government Affairs Activities

UPCOMING EVENTS/MEETINGS/PROJECTS

August 17, 2021 - 11:30 a.m. - 12:30 p.m. - Cascade Groundwater Alliance

Groundbreaking Event - District Office. District Board, staff, City of Gresham Mayor and City Council, Brian Stahl, and U.S. Senator Jeff Merkley are scheduled to attend. Please RSVP to Kari Duncan or myself if you are able to attend.

SDAO Board of Directors and Management Staff Training Series - Thursday, September 2, 2021 (Please see SDAO website for more date/location choices. Kari Duncan will be attending this training date.) 8:30 a.m. - 4:00 p.m. - Salem, Oregon - Please contact me to register.

Attorney Eileen Eakins and SDAO Senior Consultant George Dunkel will be traveling across the state to deliver their full-day training tailored to special district board members and management staff. Eileen and George will provide a comprehensive overview of laws and regulations governing Oregon's special districts and the public officials that represent them. It is essential training for newly elected board members and newly appointed management staff, but even experienced individuals will benefit from this training.

Cost:

\$75 for SDAO Members and SDIS Agents

\$125 for Non-SDAO Members

Includes lunch and training registration.

\$25 for Virtual Option (August 31st or September 2nd Only)

August 12, and October 28, 2021 - PNWS/AWWA Annual Conference Virtual Quarterly Conference Event -

- 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:
- August 12 – Bull Run Projects and Willamette Water Supply Projects: Will cover several sub-projects of two major water supply projects. Portland's Bull Run presentations will include a project overview; communications strategies; pilot treatment plant findings; a preliminary plant design update; and preparing the distribution system for the conversion to a filtered supply. Topics from the Willamette Water Supply project include a six-years-in update on the project; how lessons from the Tohoku earthquake were applied; and an evaluation of risk factors for integrating a new supply. There will also be a piece on applying lessons from mega-projects to midi-, mini- and micro-projects.

- October 28 – Asset and Data Management: Will cover asset management, including using analytics to make maintenance decisions, developing an asset management system for a new water supply system; maintaining distribution system piping; and updating pressure zones. The data management topics include building a data strategy for a utility; preparing an organization to move to digital water; managing and optimizing data and machine learning to improve system operation; and planning for the future.

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

- We are discussing a revision of our Current Projects webpage or a separate webpage for our Cascade Groundwater Alliance projects. We hope to have something live in the next couple of weeks.
- We are working with Pavelcomm on the following projects:
 - Board room audio/visual equipment replacement fiscal year 21/22 - We will be coordinating with Pavelcomm to begin this project this fiscal year.
 - Computer expansion for field staff and training fiscal year 21/22. This will be included and integrated with the new billing system. We have one of two fiscal year 20/21 repurposed computers operable for the field Lead Persons. New equipment has been purchased with billing system funds budgeted for last fiscal year. The new equipment has arrived, and I hope to program the new equipment in the next few weeks.
 - WiFi expansion fiscal year 21/22 - We will be coordinating with Pavelcomm to begin this project this fiscal year. This item was an if needed item but is now one of the projects required for the SDIS Best Practices Program.
 - The theme for this year's SDIS Best Practices Program is cyber security. We will be completing several IT-related items to receive our insurance discounts for the calendar year 2022. I have met with Pavelcomm to discuss these items and will be presenting an implementation plan and recommendations to management staff to discuss sometime next week.

UPDATES

- We have renewed our contract with Pavelcomm for another three-year term. We made some revisions to the contract to include several computers for field staff use and installed an updated backup system for off site and cloud service as well as better security.
- We sent the next edition of our newsletter to the printer July 21. The newsletter will be distributed with customers' bills August 7 - September 28.
- We will resume community events on a case-by-case basis and as staff resources allow.
- I represented the Regional Water Providers Consortium in an interview with Peggy LaPoint for her Talking Trash podcast on KINK FM. Below is a link to the podcast:
[Peggy La Point talks with Kerry Aden from Regional Water Providers Consortium for tips on watering wisely this summer | 101.9 KINK](#)



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: July 20, 2021

Re: Finance/Budget Report – June 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 June 2021 (Period 12) showed a **16.0%** increase when compared to Period 12 in June 2020. Water sales are showing the effects of 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 12 is **14.5%** over the same period in 2019/2020 reflecting higher water demand and the impact of the rate increase in July 2020, and also the increased SDC revenue which is reflected in the interfund transfers. 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 12 FY20/21 is down slightly from the same period in FY 19/20 by - **1%**. Late fee revenue has increased since assessment of the charge was started on October 1, and June 21 late fees were double those collected in June of 20. The running total for late fee revenues which had been down -11% at the end of Period 11 are now at -6.8% at the end of Period 11.
- Personal Services and Total Operations & Maintenance show a normal use pattern for this time of year. Capital outlay has expended 82% of the total budget, with 100% of the fiscal year completed; however, we are expecting a few additional invoices from contractors and consultants to be paid as we close out projects for the end of the fiscal year.
- Overall, despite fears that the Pandemic would result in financial challenges, the District is closing the fiscal year out on a very strong and financially stable position.

FISCAL YEAR 2020-21
JUNE, 2021
REVENUES

| Category | | Budget | June 2021 | June 2020 | Variance | Year To Date |
|--|-------------------------|------------|-----------|-----------|----------|--------------|
| 100.3-01-0101 | Beginning Fund Balance | 9,130,922 | | | | 9,130,922 |
| 100.3-10 | Water Sales | 9,690,517 | 1,123,180 | 923,362 | 0 | 10,205,968 |
| 100.3-20 | Fees & Special Charges | 313,000 | 29,083 | 17,997 | 1 | 303,313 |
| 100.3-40 | Charges for Service | 400,000 | 11,393 | 164,219 | (1) | 438,720 |
| 100.3-50 | Investment Income | 299,780 | 11,989 | 15,801 | (0) | 130,131 |
| 100.3-60 | Other Income | 580,660 | 67,007 | 54,375 | 0 | 595,029 |
| 100.3-90 | Other Financing Sources | 1,591,828 | 558,856 | - | | 1,436,022 |
| Total Revenue Budget | | 22,006,707 | 1,801,508 | 1,175,754 | | 22,240,106 |
| Annual Running Revenue (Includes Codes 100.3-10 thru -90) | | 12,875,785 | 1,801,508 | 1,175,754 | 1 | 22,240,106 |

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

EXPENDITURES

| | | Budget | June 2021 | Total To Date | % Expended |
|--|------------------------|------------|-----------|---------------|------------|
| 5.10-4000 | Personnel Services | 3,326,490 | 266,030 | 3,202,172 | 96% |
| 5.20-5000 | Material & Services | 2,023,201 | 147,702 | 1,616,386 | 80% |
| | Water Purchase | 3,142,547 | 293,264 | 3,113,709 | 99% |
| 5.40-4000 | Capital Outlay | 3,480,062 | 674,370 | 2,845,706 | 82% |
| 5.60-7000 | Transfers | 2,583,000 | - | 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 | 1,381,366 | 13,360,972 | 61% |
| Annual Running Expense (Includes Codes 5.1 - 5.4) | | 11,972,300 | 1,381,366 | 10,777,972 | 90% |

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

June 23, 2021

Zoom Video Conference

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

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

Guests present: Christine Hollenbeck, Cori Johnson, David Ulbricht, Steven White.

President Tom Lewis called the meeting to order at 6:14 p.m.

APPROVAL OF THE AGENDA

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

Kathy Zimmerman moved to approve the consent agenda. **Colby Riley** 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 May 26, 2021 regular Board meeting. **Larry Dixon** 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 25, check #50350, Install Water Bottle/Drinking Fountain. **GM Duncan** responded the item is for a new drinking fountain and bottle filling station.

Kathy Zimmerman inquired about page 29, check #50420, Refund Overpayment and noted the amount seems large. **GM Duncan** answered she will investigate the cause and report back to the Board.

Larry Dixon asked about page 30, check #50422, Jack for Vac Trailer. **DS Crocker** replied it is to replace the hydraulic jack on the vac trailer.

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

PUBLIC COMMENT

There were no public comments.

BOND SALE UPDATE AND PROCESS - DAVID ULBRICHT, SDAO AND STEVEN WHITE, ORRICK - PRESENTATION/DISCUSSION

President Lewis introduced David Ulbricht, Director of Advisory Services with Special Districts Association of Oregon and Steve White, Partner with Orrick, Herrington & Sutcliffe LLP. Mr. Ulbricht gave an update on the bond sale. Mr. White gave details on the final process. Discussion ensued.

SUSPEND REGULAR BOARD MEETING AND CONVENE BUDGET COMMITTEE MEETING - ACTION

Kathy Zimmerman made a motion to suspend the regular Board meeting and convene the Budget Committee meeting. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

BUDGET COMMITTEE MEETING

Budget Committee Chair, Cori Johnson, called the Budget Committee meeting to order at 6:35 p.m.

APPROVAL OF AGENDA

Chair Johnson asked if there were any changes or additions to the agenda.

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

APPROVAL OF APRIL 28, 2021 BUDGET COMMITTEE MINUTES

Chair Johnson asked if there were any changes to the Budget Committee minutes.

Colby Riley moved to approve the minutes from the April 28, 2021 Budget Committee meeting as written. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

COMMENTS FROM THE BUDGET COMMITTEE CHAIR

Chair Johnson thanked the Budget Committee members for going through the financial information and thanked the staff for providing a comprehensive packet. She also noted it was beneficial to take a tour of the District office site to be able to see the planned projects. **Chair Johnson** expressed her appreciation for the committee and staff being open with the District's vision and sharing answers to questions.

COMMENTS FROM THE BUDGET OFFICER - GM DUNCAN

GM Duncan stated we do not have any changes to the budget from what we discussed in May and gave a brief overview of the changes compared to last year's budget. She thanked the Budget Committee and Board for being patient with her learning the District's budget processes. Discussion ensued.

QUESTIONS FROM THE BUDGET COMMITTEE

Chair Johnson asked if there were any questions from the Budget Committee. **Chair Johnson** shared some insightful suggestions and useful ideas for future budget materials. Discussion ensued.

APPROVE THE BUDGET AND RECOMMEND IT TO THE BOARD - ACTION

Christine Hollenbeck moved to approve the fiscal year 2021/2022 budget and recommend it to the Board. **Colby Riley** seconded the motion. The motion was approved; none opposed.

ADJOURN BUDGET COMMITTEE MEETING

Colby Riley moved to adjourn the Budget Committee meeting. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

The Budget Committee adjourned at 6:48 p.m.

Board President, Tom Lewis, reconvened the regular Board meeting at 6:48 p.m.

PUBLIC HEARING - FY 2021/2022 BUDGET

President Lewis asked if there were any comments from the public on the fiscal year 2021/2022 budget. There were no public comments.

RESOLUTION NO. RWPUD 20/21-005 - ADOPTING BUDGET & MAKING APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING JULY 1, 2021 - ACTION

Colby Riley moved to adopt Resolution No. RWPUD 20/21-005 - Adopting Budget & Making Appropriations for the Fiscal Year Commencing July 1, 2021. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

RESOLUTION NO. RWPUD 20/21-006 - ESTABLISHING FEES AND CHARGES FOR THE PROVISION OF WATER - ACTION

GM Duncan gave an overview of the changes in fees.

Colby Riley moved to adopt Resolution No. RWPUD 20/21-006 - Establishing Fees and Charges for the Provision of Water. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

SUSPEND REGULAR BOARD MEETING AND CONVENE LOCAL CONTRACT REVIEW BOARD - ACTION

Larry Dixon made a motion to suspend the regular Board meeting and convene the Local Contract Review Board. **Colby Riley** seconded the motion. The motion was approved; none opposed.

President Tom Lewis convened the Local Contract Review Board at 6:58 p.m.

GM Duncan explained the Local Contract Review process and Proposed Findings.

PUBLIC HEARING FOR EXEMPTION FROM COMPETITIVE BIDDING REQUIREMENTS FOR A CONTRACT SPECIFIC SPECIAL PROCUREMENT

President Lewis asked if there were any comments from the public on the exemption from competitive bidding requirements for a contract specific special procurement.

Cori Johnson expressed concerns about using this type of process for awarding contracts. **GM Duncan** agreed this is not or should not be a frequently used method for awarding contracts and explained the unique circumstances and financial impacts that resulted in both the Districts Attorney and General Manager recommendation that the alternative procurement process under Oregon Contract Law titled "Contract Specific Special Procurement" was the most appropriate method for contracting services associated with the Supervisory Controls and Data Acquisition (SCADA) system for the District. Discussion ensued.

LOCAL CONTRACT REVIEW BOARD TO ADOPT PROPOSED FINDINGS - ACTION

Colby Riley made a motion to adopt the proposed findings. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

ADJOURN LOCAL CONTRACT REVIEW BOARD MEETING - ACTION

Colby Riley moved to adjourn the Local Contract Review Board. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

RECONVENE REGULAR BOARD MEETING

President Lewis reconvened the regular Board meeting at 7:24 p.m.

RESOLUTION NO. RWPUD 20/21-007 EXEMPTION FROM COMPETITIVE BIDDING REQUIREMENTS FOR A CONTRACT SPECIFIC SPECIAL PROCUREMENT FOR INSTRUMENTATION AND CONTROL EQUIPMENT INTEGRATION FOR GROUNDWATER DEVELOPMENT PROJECT PACKAGE NO. 1 - ACTION

Colby Riley moved to adopt Resolution No. RWPUD 20/21-007 - Exemption from Competitive Bidding Requirements for a Contract Specific Special Procurement for Instrumentation and Control Equipment Integration for Groundwater Development Project Package No. 1. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

IN-PERSON BOARD MEETINGS - GM DUNCAN - DISCUSSION

GM Duncan presented information on the new COVID-19 rules, regulations, guidelines, safety requirements, and logistics of in-person meetings and asked for Board feedback and if members were interested in holding live Board meetings. Discussion ensued.

The Board decided to revisit the subject at the July regular Board meeting looking at the potential of holding in-person meetings beginning in August or September.

GM Duncan mentioned the fourth-Thursday-of-the-month all staff meetings have resumed in the shop area.

EVENTS DISCUSSIONS - GROUNDWATER DEVELOPMENT PACKAGE NO. 1/CASCADE GROUNDWATER ALLIANCE GROUNDBREAKING EVENT AND STAHL RETIREMENT EVENT - GM DUNCAN - DISCUSSION

GM Duncan noted we have been working on a groundbreaking event with the City of Gresham for August. U.S. Senator Jeff Merkley will possibly attend. In addition, **GM Duncan** noted

Brian Stahl will be attending the event; therefore, we would like to plan a separate retirement event with the same funding approved by the Board last year, since the originally planned event was cancelled due to COVID-19 restrictions. The Board approved of both the groundbreaking event and a retirement event for **Brian Stahl**.

FOR THE GOOD OF THE ORDER

President Lewis stated he wanted to notify **DE Hudson** he was interested in participating in the John Aho Memorial Golf Tournament hosted by PNWS/AWWA.

GM Duncan noted **Victor Pelayo** will be presented with his five-year anniversary award and pin at tomorrow's staff meeting and extended an invitation for Board members to attend that meeting and any future meetings.

GAG Aden noted she had several documents for Board members' signature at the office front desk.

DE Hudson mentioned the John Aho Memorial Golf Tournament will be held Friday, August 13th.

NEXT MEETING

President Lewis reminded everyone the next Board meeting will be Wednesday, July 28, 2021 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 7:51 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: July 17, 2021

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$2,413,826.53. 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 June 30, 2021 are as follows:

Restricted Cash - \$2,239,516.06
Unrestricted Cash - \$25,052,706.30



Rockwood Water
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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 7/28/2021

FOR THE PERIOD **June 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 |

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

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FROM 6/11/21 TO 99/99/99

| DATE | CHECK # | VEN/EMP # | VENDOR/EMPLOYEE NAME | AMOUNT | DESCRIPTION |
|---------|-------------------|-----------|----------------------|----------|-------------|
| 10 | UMPQUA BK-GENERAL | | | | |
| 6/11/21 | 15136 | 49 | ADEN L | 2,591.63 | PAYROLL |
| 6/11/21 | 15137 | 40 | ALLEN L | 2,457.50 | PAYROLL |
| 6/11/21 | 15138 | 81 | BRAY R | 1,872.34 | PAYROLL |
| 6/11/21 | 15139 | 47 | BREEN M | 2,601.18 | PAYROLL |
| 6/11/21 | 15140 | 72 | CONNER M | 1,446.16 | PAYROLL |
| 6/11/21 | 15141 | 35 | CROCKER D | 3,291.27 | PAYROLL |
| 6/11/21 | 15142 | 88 | DUNCAN J | 3,899.93 | PAYROLL |
| 6/11/21 | 15143 | 84 | HANSON G | 2,618.57 | PAYROLL |
| 6/11/21 | 15144 | 87 | HOFFMAN T | 1,343.43 | PAYROLL |
| 6/11/21 | 15145 | 46 | HUDSON C | 3,307.30 | PAYROLL |
| 6/11/21 | 15146 | 51 | HUNT L | 2,140.32 | PAYROLL |
| 6/11/21 | 15147 | 56 | JACOBSON E | 1,875.53 | PAYROLL |
| 6/11/21 | 15148 | 42 | JONES W | 2,500.77 | PAYROLL |
| 6/11/21 | 15149 | 82 | JORDAN S | 1,641.33 | PAYROLL |
| 6/11/21 | 15150 | 74 | KIPP S | 2,008.76 | PAYROLL |
| 6/11/21 | 15151 | 89 | KLUDT M | 2,049.10 | PAYROLL |
| 6/11/21 | 15152 | 34 | MCNEIL J | 2,183.72 | PAYROLL |
| 6/11/21 | 15153 | 8 | MIDDLETON C | 2,375.16 | PAYROLL |
| 6/11/21 | 15154 | 76 | PACHECO A | 2,163.52 | PAYROLL |
| 6/11/21 | 15155 | 68 | PELAYO M | 1,681.51 | PAYROLL |
| 6/11/21 | 15156 | 41 | SCHLOSSER L | 2,825.53 | PAYROLL |
| 6/11/21 | 15157 | 7 | SCHMUNK A | 1,754.53 | PAYROLL |
| 6/11/21 | 15158 | 48 | TOMPKINS L | 1,369.19 | PAYROLL |
| 6/11/21 | 15159 | 75 | ZIMMERMAN J | 2,337.18 | PAYROLL |
| 6/18/21 | 15160 | 82 | JORDAN S | 1,885.52 | PAYROLL |
| 6/24/21 | 15161 | 64 | DIXON G | 46.12 | PAYROLL |
| 6/24/21 | 15162 | 63 | LEWIS W | 92.25 | PAYROLL |

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

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FROM 6/11/21 TO 99/99/99

| DATE | CHECK # | VEN/EMP # | VENDOR/EMPLOYEE NAME | AMOUNT | DESCRIPTION |
|---------|-------------------|-----------|----------------------|----------|-------------|
| 10 | UMPQUA BK-GENERAL | | | | |
| 6/24/21 | 15164 | 77 | RILEY E | 46.12 | PAYROLL |
| 6/24/21 | 15165 | 78 | ZIMMERMAN A | 46.12 | PAYROLL |
| 6/25/21 | 15190 | 49 | ADEN L | 2,591.93 | PAYROLL |
| 6/25/21 | 15191 | 40 | ALLEN L | 2,429.41 | PAYROLL |
| 6/25/21 | 15192 | 81 | BRAY R | 1,745.10 | PAYROLL |
| 6/25/21 | 15193 | 47 | BREEN M | 2,504.41 | PAYROLL |
| 6/25/21 | 15194 | 72 | CONNER M | 1,246.16 | PAYROLL |
| 6/25/21 | 15195 | 35 | CROCKER D | 3,291.27 | PAYROLL |
| 6/25/21 | 15196 | 88 | DUNCAN J | 3,899.93 | PAYROLL |
| 6/25/21 | 15197 | 84 | HANSON G | 2,618.57 | PAYROLL |
| 6/25/21 | 15198 | 87 | HOFFMAN T | 1,343.43 | PAYROLL |
| 6/25/21 | 15199 | 46 | HUDSON C | 3,307.30 | PAYROLL |
| 6/25/21 | 15200 | 51 | HUNT L | 2,259.13 | PAYROLL |
| 6/25/21 | 15201 | 56 | JACOBSON E | 1,875.53 | PAYROLL |
| 6/25/21 | 15202 | 42 | JONES W | 2,618.97 | PAYROLL |
| 6/25/21 | 15203 | 74 | KIPP S | 2,151.10 | PAYROLL |
| 6/25/21 | 15204 | 34 | MCNEIL J | 2,462.39 | PAYROLL |
| 6/25/21 | 15205 | 8 | MIDDLETON C | 2,627.34 | PAYROLL |
| 6/25/21 | 15206 | 76 | PACHECO A | 2,002.76 | PAYROLL |
| 6/25/21 | 15207 | 68 | PELAYO M | 1,756.13 | PAYROLL |
| 6/25/21 | 15208 | 41 | SCHLOSSER L | 2,825.53 | PAYROLL |
| 6/25/21 | 15209 | 7 | SCHMUNK A | 1,754.53 | PAYROLL |
| 6/25/21 | 15210 | 73 | STROH N | 1,392.74 | PAYROLL |
| 6/25/21 | 15211 | 48 | TOMPKINS L | 1,369.19 | PAYROLL |
| 6/25/21 | 15212 | 75 | ZIMMERMAN J | 2,337.18 | PAYROLL |
| 7/09/21 | 15213 | 49 | ADEN L | 2,635.87 | PAYROLL |
| 7/09/21 | 15214 | 40 | ALLEN L | 2,925.07 | PAYROLL |

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

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FROM 6/11/21 TO 99/99/99

| DATE | CHECK # | VEN/EMP # | VENDOR/EMPLOYEE NAME | AMOUNT | DESCRIPTION |
|---------|-------------------|-----------|----------------------|----------|---|
| 10 | UMPQUA BK-GENERAL | | | | |
| 7/09/21 | 15215 | 81 | BRAY | 1,774.45 | PAYROLL |
| 7/09/21 | 15216 | 47 | BREEN | 3,492.74 | PAYROLL |
| 7/09/21 | 15217 | 72 | CONNER | 1,513.72 | PAYROLL |
| 7/09/21 | 15218 | 35 | CROCKER | 3,341.12 | PAYROLL |
| 7/09/21 | 15219 | 88 | DUNCAN | 3,961.05 | PAYROLL |
| 7/09/21 | 15220 | 84 | HANSON | 2,666.60 | PAYROLL |
| 7/09/21 | 15221 | 90 | HERNANDEZ | 738.80 | PAYROLL |
| 7/09/21 | 15222 | 87 | HOFFMAN | 1,363.92 | PAYROLL |
| 7/09/21 | 15223 | 46 | HUDSON | 3,360.05 | PAYROLL |
| 7/09/21 | 15224 | 51 | HUNT | 2,101.90 | PAYROLL |
| 7/09/21 | 15225 | 56 | JACOBSON | 1,903.42 | PAYROLL |
| 7/09/21 | 15226 | 42 | JONES | 2,176.08 | PAYROLL |
| 7/09/21 | 15227 | 74 | KIPP | 2,091.87 | PAYROLL |
| 7/09/21 | 15228 | 34 | MCNEIL | 2,508.95 | PAYROLL |
| 7/09/21 | 15229 | 8 | MIDDLETON | 2,642.33 | PAYROLL |
| 7/09/21 | 15230 | 76 | PACHECO | 2,070.07 | PAYROLL |
| 7/09/21 | 15231 | 68 | PELAYO | 1,782.15 | PAYROLL |
| 7/09/21 | 15232 | 41 | SCHLOSSER | 2,906.79 | PAYROLL |
| 7/09/21 | 15233 | 7 | SCHMUNK | 1,790.33 | PAYROLL |
| 7/09/21 | 15234 | 73 | STROH | 922.04 | PAYROLL |
| 7/09/21 | 15235 | 48 | TOMPKINS | 1,403.39 | PAYROLL |
| 7/09/21 | 15236 | 75 | ZIMMERMAN | 2,384.41 | PAYROLL |
| 6/30/21 | 15237 | 68 | PELAYO | 50.00 | PAYROLL |
| 6/17/21 | 25169 | 733 | UMPQUA BANK | 636.65 | |
| | | | | 636.65 | 101-100-5205740 MAY BANK FEES |
| 6/17/21 | 25170 | 507 | GRESHAM, CITY OF | 251.95 | |
| | | | | 251.95 | 601-100-5205120 JOB 313 PACKAGE #1 PERMIT FEE |
| 6/17/21 | 25171 | 1235 | POINT & PAY | 3,550.62 | |

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

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FROM 6/11/21 TO 99/99/99

| DATE | CHECK # | VEN/EMP # | VENDOR/EMPLOYEE NAME | AMOUNT | DESCRIPTION |
|---------|-------------------|-----------|--------------------------------|------------|--|
| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 3,550.62 | 101-100-5205740 PAYMENT PROCESSING FEE |
| 6/17/21 | 25172 | 736 | UMPQUA EASY TAX | 820.54 | |
| | | | | 417.36 | 101-100-6202210 FICA PAYROLL TAX |
| | | | | 403.18 | 101-100-6202220 FEDERAL PAYROLL TAX |
| 6/17/21 | 25173 | 17 | OREGON DEPARTMENT OF REVENUE | 197.66 | |
| | | | | 197.66 | 101-100-6202230 STATE PAYROLL TAX |
| 6/24/21 | 25174 | 69 | US BANK | 468,925.00 | |
| | | | | 468,925.00 | 401-100-5507050 ESCROW REFUND WIRE |
| 6/24/21 | 25175 | 18 | PERS | 18,168.76 | |
| | | | | 18,168.76 | 101-100-6202110 6/11 PERS PAYABLE |
| 6/24/21 | 25176 | 507 | GRESHAM, CITY OF | 29,749.50 | |
| | | | | 29,749.50 | 601-100-5205120 JOB 313 PACKAGE 1 BLD REVIEW |
| 6/24/21 | 25177 | 736 | UMPQUA EASY TAX | 18,720.14 | |
| | | | | 11,078.14 | 101-100-6202210 FICA PAYROLL TAX |
| | | | | 45.94 | 101-100-6202210 BRD FICA PAYROLL TAX |
| | | | | 7,596.06 | 101-100-6202220 FEDERAL PAYROLL TAX |
| 6/24/21 | 25178 | 1211 | HRA VEBA PLAN CONTRIBUTIONS | 1,240.00 | |
| | | | | 1,240.00 | 101-100-6202150 PAYROLL DEDUCTION |
| 6/24/21 | 25179 | 17 | OREGON DEPARTMENT OF REVENUE | 4,974.26 | |
| | | | | 4,974.26 | 101-100-6202230 STATE PAYROLL TAX |
| 6/24/21 | 25181 | 16 | NATIONWIDE RETIREMENT SOLUTION | 465.00 | |
| | | | | 465.00 | 101-100-6202150 PAYROLL DEDUCTION |
| 6/24/21 | 25182 | 24 | ICMA RETIREMENT TRUST-457 | 595.00 | |
| | | | | 595.00 | 101-100-6202150 PAYROLL DEDUCTION |
| 7/08/21 | 25183 | 1223 | OREGON DEPT OF REVENUE | 535.65 | |
| | | | | 535.65 | 101-100-6202260 2ND QTR TRANSIT TAX PAYMENT |
| 7/08/21 | 25184 | 17 | OREGON DEPARTMENT OF REVENUE | 5,051.98 | |
| | | | | 302.61 | 101-100-6202240 2ND QTR PAYMENT |
| | | | | 551.45 | 101-100-6202250 2ND QTR PAYMENT |
| | | | | 4,197.92 | 101-100-6202260 2ND QTR PAYMENT |
| 7/08/21 | 25185 | 18 | PERS | 18,743.90 | |
| | | | | 18,743.90 | 101-100-6202110 6/25 PERS PAYABLE |
| 6/30/21 | 25186 | 733 | UMPQUA BANK | 464.14 | |
| | | | | 279.49 | 101-100-5205760 JUN AUTO PAY RETURNS |
| | | | | 184.65 | 101-100-5205760 JUN RETURN CHECKS |
| 7/08/21 | 25187 | 24 | ICMA RETIREMENT TRUST-457 | 630.00 | |
| | | | | 630.00 | 101-100-6202150 PAYROLL DEDUCTION |
| 7/08/21 | 25188 | 16 | NATIONWIDE RETIREMENT SOLUTION | 465.00 | |

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ROCKWOOD WATER P.U.D.
ROLLING A/P REGISTER
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FROM 6/11/21 TO 99/99/99

| DATE | CHECK # | VEN/EMP # | VENDOR/EMPLOYEE NAME | AMOUNT | DESCRIPTION |
|---------|-------------------|-----------|-----------------------------|------------|---|
| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 465.00 | 101-100-6202150 PAYROLL DEDUCTION |
| 7/08/21 | 25189 | 736 | UMPQUA EASY TAX | 19,508.09 | |
| | | | | 11,494.72 | 101-100-6202210 FICA PAYROLL TAX |
| | | | | 8,013.37 | 101-100-6202220 FEDERAL PAYROLL TAX |
| 7/08/21 | 25190 | 1211 | HRA VEBE PLAN CONTRIBUTIONS | 1,200.00 | |
| | | | | 1,200.00 | 101-100-6202150 PAYROLL DEDUCTION |
| 7/08/21 | 25191 | 793 | CITY OF GRESHAM | 23,001.95 | |
| | | | | 23,001.95 | 601-100-5205120 JOB 313 PACKAGE 1 INSP DEPOSIT |
| 7/08/21 | 25192 | 507 | GRESHAM, CITY OF | 67,975.98 | |
| | | | | 67,975.98 | 601-100-5205120 JOB 313 PACKAGE 1 BUILD PERMIT |
| 7/08/21 | 25193 | 1065 | OREGON DEPT REVENUE | 5,185.12 | |
| | | | | 5,185.12 | 101-100-6202230 STATE PAYROLL TAX |
| 7/14/21 | 25195 | 507 | GRESHAM, CITY OF | 307.95 | |
| | | | | 307.95 | 101-100-5205610 STREET OPENING PERMIT |
| 6/30/21 | 25196 | 1235 | POINT & PAY | 5,128.91 | |
| | | | | 5,128.91 | 101-100-5205740 PAYMENT PROCESSING FEES |
| 7/01/21 | 48169 | 21744 | JORDAN, ANDREW | 155.98- | |
| | | | | 155.98- | 101-100-5205440 RAINGEAR & SAFETY BOOT REIMBURSEMNT |
| 6/28/21 | 48335 | 21823 | MEDVEDEV, DANILL | 493.95- | |
| | | | | 493.95- | 101-100-6302430 CLOSED ACCOUNT REFUND |
| 6/28/21 | 48812 | 21856 | HOCH, BRIDGET | 14.36- | |
| | | | | 14.36- | 101-100-6302430 CLOSED ACCOUNT REFUND |
| 6/17/21 | 50482 | 54 | CESSCO, INC. | 2,007.90 | |
| | | | | 2,007.90 | 101-100-5205570 HYDRAULIC TAMPR, ROUND/RECTANG SHOE |
| 6/17/21 | 50483 | 637 | COMCAST CABLE | 335.05 | |
| | | | | 108.35 | 101-100-5205660 CLEVELAND INTERNET |
| | | | | 113.35 | 101-100-5205660 NW 1ST INTERNET |
| | | | | 113.35 | 101-100-5205660 192ND/DIVISION INTERNET |
| 6/17/21 | 50484 | 607 | FERGUSON WATERWORKS #3011 | 3,850.04 | |
| | | | | 1,334.72 | 101-100-5205610 ADAPTERS, TEES, ELLS, PVC PIPES |
| | | | | 628.16 | 101-100-5205650 BREAKAWAY KITS, REDUCER |
| | | | | 1,887.16 | 101-100-5205650 5 1/4" CENTRUIAN UPPER BARREL |
| 6/17/21 | 50485 | 813 | GSI WATER SOLUTIONS, INC | 8,688.00 | |
| | | | | 6,755.50 | 101-100-5406010 JOB 307 CASCADE #8 |
| | | | | 1,932.50 | 101-100-5406010 JOB 309 CASCADE #9 |
| 6/17/21 | 50486 | 85 | H.D. FOWLER COMPANY | 216.92 | |
| | | | | 216.92 | 101-100-5205610 GASKIT KITS, MEGA LUGS, BRASS FITNG |
| 6/17/21 | 50487 | 1248 | HOLT SERVICES INC | 625,339.63 | |

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

PAGE 6

FROM 6/11/21 TO 99/99/99

| DATE | CHECK # | VEN/EMP # | VENDOR/EMPLOYEE NAME | AMOUNT | DESCRIPTION |
|---------|-------------------|-----------|---------------------------|------------|---|
| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 451,741.15 | 101-100-5406010 JOB 307 CASCADE #8 |
| | | | | 173,598.48 | 101-100-5406010 JOB 309 CASCADE #9 |
| 6/17/21 | 50488 | 610 | JONES, LANNY | 159.99 | |
| | | | | 159.99 | 101-100-5205440 SAFETY BOOT REIMBURSEMENT |
| 6/17/21 | 50489 | 15 | KAISER PERMANENTE | 17,344.89 | |
| | | | | 17,344.89 | 101-100-6202107 EMPL MED/DENT INSURANCE |
| 6/17/21 | 50490 | 753 | KNIFE RIVER CORPORATE NW | 1,763.02 | |
| | | | | 185.11 | 101-100-5205610 MISC ROCK/DUMP FEES |
| | | | | 1,577.91 | 101-100-5205610 MISC ROCK/DUMP FEES |
| 6/17/21 | 50491 | 126 | MOEN MACHINERY COMPANY | 952.40 | |
| | | | | 884.00 | 101-100-5205530 KUBOTA MOWER DECK |
| | | | | 68.40 | 101-100-5205540 SAW BELTS AND AIR FILTERS |
| 6/17/21 | 50492 | 1217 | MURRAYSMITH | 63,850.71 | |
| | | | | 10,399.63 | 601-100-5205120 JOB 313 PACKAGE #1 |
| | | | | 42,870.84 | 601-100-5205120 JOB 313 PACKAGE #1 |
| | | | | 10,580.24 | 601-100-5205120 JOB 313 PACKAGE #1 |
| 6/17/21 | 50493 | 135 | NOLAN'S POINT S | 282.90 | |
| | | | | 282.90 | 101-100-5205550 2 TRAILER TIRE REPLACEMENT |
| 6/17/21 | 50494 | 144 | OFFICE DEPOT, INC. | 103.51 | |
| | | | | 103.51 | 101-100-5205320 PLATES, FABREZE, NAPKINS, STAPLES |
| 6/17/21 | 50495 | 1057 | OXARC, INC | 26.14 | |
| | | | | 26.14 | 101-100-5205560 PROPANE FOR FORKLIFT |
| 6/17/21 | 50496 | 702 | PACIFIC AGENDA, INC | 6,750.00 | |
| | | | | 6,750.00 | 101-100-5205410 CCWF CONSULTING SERVICES |
| 6/17/21 | 50497 | 470 | PAMPLIN MEDIA GROUND | 52.00 | |
| | | | | 52.00 | 101-100-5205460 GRESHAM OUTLOOK SUBSCRIPTION RENEW |
| 6/17/21 | 50498 | 360 | PARKROSE HARDWARE | 23.71 | |
| | | | | 23.71 | 101-100-5205530 BULK FASTENERS, GLASS CLEANER |
| 6/17/21 | 50499 | 1124 | PAVELCOMM INC. | 2,812.05 | |
| | | | | 2,812.05 | 101-100-5205110 JULY REMOTE DESK HELP |
| 6/17/21 | 50500 | 181 | PORTLAND GENERAL ELECTRIC | 1,909.73 | |
| | | | | 715.58 | 101-100-5205670 SE 235 AV PUMPING |
| | | | | 341.55 | 101-100-5205670 14801 SE STARK PUMPING |
| | | | | 818.72 | 101-100-5205670 2021 NW 1ST PUMPING |
| | | | | 33.88 | 101-100-5205670 192/DIVISION PUMPING |
| 6/17/21 | 50501 | 899 | POTTER WEBSTER COMPANY | 335.24 | |
| | | | | 263.93 | 101-100-5205540 RW51 TRAILER WIRING, HOOK AND MOUNT |
| | | | | 71.31 | 101-100-5205540 TRAILER JACK |
| 6/17/21 | 50502 | 458 | PREMIER RUBBER LLC | 583.92 | |

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| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 459.26 | 101-100-5205610 LAY FLAT DISCHARGE HOSES |
| | | | | 124.66 | 101-100-5205610 COUPLINGS, HOSE FOR PRESSURE WASHER |
| 6/17/21 | 50503 | 1174 | PURCHASE POWER | 503.50 | POSTAGE FOR MACHINE |
| 6/17/21 | 50504 | 1261 | TOYOTA INDUSTRIES COMMERCIAL F | 462.25 | |
| | | | | 462.25 | 101-100-5205530 RENT FOR TOYOTA FORKLIFT |
| 6/17/21 | 50505 | 339 | UNITED RENTALS, INC. | 324.00 | |
| | | | | 324.00 | 101-100-5205440 SHORING RELEASE TOOLS |
| 6/17/21 | 50506 | 1254 | ZIPLY FIBER | 1,191.49 | |
| | | | | 221.97 | 101-100-5205210 OFFICE FIOS INTERNET |
| | | | | 933.36 | 101-100-5205210 TELEPHONE |
| | | | | 36.16 | 101-100-5205660 SE 148TH TELEMETRY |
| 6/24/21 | 50507 | 1249 | ACI PAYMENTS, INC | 99.60 | |
| | | | | 99.60 | 101-100-5205740 HOME BANKING FEES |
| 6/24/21 | 50508 | 442 | ADVANCED AUTO PARTS | 30.54 | |
| | | | | 30.54 | 101-100-5205540 RW21 DECAL REMOVAL |
| 6/24/21 | 50509 | 461 | ALLWOOD RECYCLERS, INC. | 152.00 | |
| | | | | 152.00 | 101-100-5205520 4 YDS BARK NUGGETS |
| 6/24/21 | 50510 | 1224 | AT&T MOBILITY | 1,719.91 | |
| | | | | 1,719.91 | 101-100-5205210 CELL PHONES |
| 6/24/21 | 50511 | 1 | CHAVES CONSULTING, INC. | 296.67 | |
| | | | | 296.67 | 101-100-5205110 MAY TECHNICAL/CONSULTING |
| 6/24/21 | 50512 | 21996 | COLUMBIA LABORATORIES | 30.00 | |
| | | | | 30.00 | 101-100-5205620 CF COLILERT 18 HOUR |
| 6/24/21 | 50513 | 637 | COMCAST CABLE | 289.85 | |
| | | | | 289.85 | 101-100-5205210 OFFICE INTERNET |
| 6/24/21 | 50514 | 607 | FERGUSON WATERWORKS #3011 | 596.00 | |
| | | | | 98.02 | 101-100-5205610 3 ADJ PIPE SUPPORT |
| | | | | 497.98 | 101-100-5205610 OD & DI SADDLES |
| 6/24/21 | 50515 | 427 | GRAINGER | 84.84 | |
| | | | | 84.84 | 501-100-5205610 STAINLESS STEEL CHANNEL TOGGLE |
| 6/24/21 | 50516 | 753 | KNIFE RIVER CORPORATE NW | 802.51 | |
| | | | | 802.51 | 101-100-5205610 MISC ROCK/DUMP FEES |
| 6/24/21 | 50517 | 1004 | LIFEMAP ASSURANCE COMPANY | 1,704.89 | |
| | | | | 1,704.89 | 101-100-6202109 EMPL DISB/LIFE INSURANCE |
| 6/24/21 | 50518 | 1194 | LOVETT, INC | 33,890.45 | |
| | | | | 33,890.45 | 601-100-5205120 JOB 313 PACKAGE 1-POTHOLE UTILITIES |
| 6/24/21 | 50519 | 10635 | NORTHWEST HYDRO-MULCHERS, INC | 1,650.00 | |

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| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 1,650.00 | 101-100-5205520 HYDRO SEEDING 141ST RES WELL #8 |
| 6/24/21 | 50520 | 139 | NORTHWEST NATURAL GAS COMPANY | 107.23 | |
| | | | | 107.23 | 101-100-5205230 HEATING |
| 6/24/21 | 50521 | 14 | OREGON AFSCME | 442.02 | |
| | | | | 442.02 | 101-100-6202140 PAYROLL DEDUCTION |
| 6/24/21 | 50522 | 159 | OREGONIAN | 56.80 | |
| | | | | 56.80 | 101-100-5205460 SUBSCRIPTION RENEWAL |
| 6/24/21 | 50523 | 971 | OSBEELS | 190.00 | |
| | | | | 190.00 | 101-100-5205460 JH PE LICENSE RENEWAL |
| 6/24/21 | 50524 | 899 | POTTER WEBSTER COMPANY | 66.54 | |
| | | | | 66.54 | 101-100-5205540 TRAILER REWIRE |
| 6/24/21 | 50525 | 21995 | SHULIKOV, CARLY | 89.38 | |
| | | | | 89.38 | 101-100-6302430 REFUND OVERPAYMENT |
| 6/24/21 | 50526 | 866 | TRAFFIC SAFETY SUPPLY CO, INC | 249.50 | |
| | | | | 229.50 | 101-100-5205540 6 FLAG SETS FOR TRAFFIC SIGNS |
| | | | | 20.00 | 101-100-5205540 20 FLAG UP REPLACEMENT BUSHING |
| 6/24/21 | 50527 | 1265 | TYLER TECHNOLOGIES, INC | 5,000.00 | |
| | | | | 5,000.00 | 101-100-5406140 BILLING SYSTEM PROJECT MANAGEMENT |
| 6/24/21 | 50528 | 22 | UNITED WAY OF THE COLUMBIA-WIL | 82.50 | |
| | | | | 82.50 | 101-100-6202120 PAYROLL DEDUCTION |
| 6/24/21 | 50529 | 1254 | ZIPLY FIBER | 137.97 | |
| | | | | 137.97 | 101-100-5205660 BELLA VISTA FIOS INTERNET |
| 7/01/21 | 50530 | 25 | A & A DRILLING SERVICE, INC. | 1,069.00 | |
| | | | | 1,069.00 | 101-100-5205610 TAPPING SADDLE WILKES HYDRANT |
| 7/01/21 | 50531 | 1249 | ACI PAYMENTS, INC | 2.50 | |
| | | | | 2.50 | 101-100-5205740 HOME BANKING FEES |
| 7/01/21 | 50532 | 251 | ADT COMMERCIAL LLC | 104.96 | |
| | | | | 104.96 | 101-100-5205520 JULY ALARM SERVICE |
| 7/01/21 | 50533 | 442 | ADVANCED AUTO PARTS | 15.63 | |
| | | | | 15.63 | 101-100-5205540 OIL FILTER |
| 7/01/21 | 50534 | 1029 | CARDMEMBER SERVICE | 5,933.05 | |
| | | | | 304.07 | 101-100-5205320 KEYBOARDS, MOUSEPADS, NAME PLATES |
| | | | | 988.82 | 101-100-5205410 SAFETY GLASSES & SAFETY HARDHATS |
| | | | | 135.00 | 101-100-5205420 UTILITY WORKER RECRUITMENT AD |
| | | | | 1,160.46 | 101-100-5205420 BUDGET LB-1 NOTICE |
| | | | | 575.68 | 101-100-5205440 SAFETY VESTS |
| | | | | 353.58 | 101-100-5205450 DB HOTEL WTR CERT TRAINING |
| | | | | 395.00 | 101-100-5205450 KD ACE VIRTUAL CONFERENCE |

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| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 80.00 | 101-100-5205460 ZOOM LICENSE |
| | | | | 480.00 | 101-100-5205460 MICROSOFT LICENSES |
| | | | | 220.00 | 101-100-5205460 DZ,CM OGFOA MEMBERSHIP DUES |
| | | | | 44.99 | 101-100-5205460 NORTHERN TOOL ANNUAL MEMBER DUES |
| | | | | 308.64 | 101-100-5205560 5 GALLONS TURBINE OIL |
| | | | | 78.00 | 101-100-5205610 EASTSIDE RECYCLING MISC ITEMS |
| | | | | 264.05 | 101-100-5205610 PHONE SCREEN, THREADED PIPE DIES |
| | | | | 395.00 | 101-100-5205720 TL ACE VIRTUAL CONFERENCE |
| | | | | 149.76 | 101-100-5205730 STAFF MEETING REFRESHMENTS |
| 7/01/21 | 50535 | 1 | CHAVES CONSULTING, INC. | 11,590.48 | |
| | | | | 1,351.55 | 101-100-5205110 JUNE BILLINGS |
| | | | | 7,148.20 | 101-100-5205110 REMOTE HOSTING RENEWAL |
| | | | | 3,090.73 | 101-100-5205330 JUNE POSTAGE |
| 7/01/21 | 50536 | 1253 | CITY WIDE FACILITY SOLUTIONS | 650.00 | |
| | | | | 650.00 | 101-100-5205520 JANITORIAL SERVICES |
| 7/01/21 | 50537 | 59 | COAST PAVEMENT SERVICES, INC | 240.00 | |
| | | | | 240.00 | 101-100-5205520 NIGHT SWEEPS |
| 7/01/21 | 50538 | 1147 | CRYSTAL GREENS LANDSCAPING INC | 1,050.00 | |
| | | | | 550.00 | 101-100-5205520 BELLA VISA LANDSCAPE |
| | | | | 500.00 | 101-100-5205520 OFFICE LANDSCAPE |
| 7/01/21 | 50539 | 607 | FERGUSON WATERWORKS #3011 | 12,567.16 | |
| | | | | 12,567.16 | 101-100-5406030 6 OMNI C2 METER & SPOOL |
| 7/01/21 | 50540 | 1221 | FORMLINK SYSTEMS | 4,702.50 | |
| | | | | 4,702.50 | 101-100-5205460 BACKFLOW REPORTING SOFTWARE RENEWAL |
| 7/01/21 | 50541 | 427 | GRAINGER | 382.93 | |
| | | | | 257.43 | 101-100-5205520 AIR FILTERS, BELTS, CLEANER |
| | | | | 125.50 | 501-100-5205610 FAN BELTS FOR CASCADE WELL 5 |
| 7/01/21 | 50542 | 446 | GRESHAM LOCKSMITH, INC. | 434.00 | |
| | | | | 434.00 | 101-100-5205540 SHOP KEYED PAD LOCKS |
| 7/01/21 | 50543 | 85 | H.D. FOWLER COMPANY | 1,360.20 | |
| | | | | 1,360.20 | 101-100-5205610 GASKETS, COUPLING RINGS, NUTS, BOLT |
| 7/01/21 | 50544 | 759 | HARBOR FREIGHT TOOLS | 27.99 | |
| | | | | 27.99 | 101-100-5205540 PNEUMATIC ROLLER SEAT |
| 7/01/21 | 50545 | 917 | HARRINGTON INDUST PLASTICS LLC | 126.15 | |
| | | | | 126.15 | 501-100-5205610 3/8" NUT CHNL PU STD DUTY |
| 7/01/21 | 50546 | 21856 | HOCH, BRIDGET | 14.36 | |
| | | | | 14.36 | 101-100-6302430 CLOSED ACCOUNT REFUND |
| 7/01/21 | 50547 | 1137 | JW UNDERGROUND INC | 674.89 | |
| | | | | 674.89 | 101-100-5205610 MISC ROCK/DUMP FEES |
| 7/01/21 | 50548 | 753 | KNIFE RIVER CORPORATE NW | 1,507.63 | |

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| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 246.40 | 101-100-5205610 MISC ROCK/DUMP FEES |
| | | | | 243.95 | 101-100-5205610 MISC ROCK/DUMP FEES |
| | | | | 1,017.28 | 101-100-5205610 MISC ROCK/DUMP FEES |
| 7/01/21 | 50549 | 604 | LOWE'S | 238.90 | |
| | | | | 136.80 | 101-100-5205520 PARTS FOR 141ST SPRINKLER SYSTEM |
| | | | | 36.58 | 101-100-5205520 WIRE NUTS |
| | | | | 65.52 | 101-100-5205610 TURBO BLADE, MISC PARTS |
| 7/01/21 | 50550 | 21823 | MEDVEDEV, DANILL | 493.95 | |
| | | | | 493.95 | 101-100-6302430 CLOSED ACCOUNT REFUND |
| 7/01/21 | 50551 | 126 | MOEN MACHINERY COMPANY | 239.19 | |
| | | | | 29.99 | 101-100-5205520 WEED EATER REPAIR |
| | | | | 209.20 | 101-100-5205610 BLADES, FILTERS, SPARK PLUGS, GREAS |
| 7/01/21 | 50552 | 1217 | MURRAYSMITH | 8,804.25 | |
| | | | | 8,804.25 | 601-100-5205120 JOB 314 MASTER PLAN UPDATE |
| 7/01/21 | 50553 | 1125 | NORTHSTAR CHEMICAL INC | 2,070.00 | |
| | | | | 2,070.00 | 501-100-5205610 1000 GAL SODIUM HYPOCHLORITE |
| 7/01/21 | 50554 | 940 | O'REILLY AUTO PARTS | 176.47 | |
| | | | | 50.56 | 101-100-5205540 FORK LIFT AIR FILTERS |
| | | | | 35.97 | 101-100-5205560 MOTOR OIL |
| | | | | 89.94 | 101-100-5205560 6 GALLON JUGS OF OIL |
| 7/01/21 | 50555 | 1047 | OGLETREE, DEAKINS, NASH, SMOAK | 750.00 | |
| | | | | 750.00 | 101-100-5205140 MAY EMPLOYEE LEGAL |
| 7/01/21 | 50556 | 1212 | PAMPLIN MEDIA GROUP | 155.82 | |
| | | | | 155.82 | 101-100-5205420 AD FOR LB-1 BUDGET HEARING |
| 7/01/21 | 50557 | 360 | PARKROSE HARDWARE | 13.99 | |
| | | | | 13.99 | 101-100-5205540 BOX KNIFE BLADES |
| 7/01/21 | 50558 | 181 | PORTLAND GENERAL ELECTRIC | 933.56 | |
| | | | | 290.45 | 101-100-5205670 NW 1ST/ROYAL AV PUMPING |
| | | | | 643.11 | 101-100-5205670 148TH AV PUMPING |
| 7/01/21 | 50559 | 189 | QUILL CORPORATION | 463.39 | |
| | | | | 362.97 | 101-100-5205320 PRINTER TONER CARTRIDGE |
| | | | | 62.45 | 101-100-5205320 PENCILS, ADD MACHINE PAPER, PENS |
| | | | | 37.97 | 101-100-5205320 FEBREZE, SWIFFER REFILLS |
| 7/01/21 | 50560 | 26 | ROCKWOOD WATER PUD | 63.06 | |
| | | | | 28.99 | 101-100-5205610 FLEXRAKE |
| | | | | 34.07 | 501-100-5205610 DRIVE BELTS FOR WELL #5 |
| 7/08/21 | 50561 | 883 | ASSET CONTROL, INC | 153.17 | |
| | | | | 153.17 | 101-100-5205110 JH BACKGROUND CHECK |
| 7/08/21 | 50562 | 21998 | BANE, JASON | 163.50 | |

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| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 163.50 | 101-100-6302430 CLOSED ACCOUNT REFUND |
| 7/08/21 | 50563 | 981 | CENTURYLINK | 44.87 | |
| | | | | 44.87 | 101-100-5205660 SE 148TH TELEMETRY |
| 7/08/21 | 50564 | 54 | CESSCO, INC. | 159.80 | |
| | | | | 159.80 | 101-100-5205610 PIPE SAW BLADES |
| 7/08/21 | 50565 | 21923 | CHHUM, ROATHA & MICHELA | 50.00 | |
| | | | | 50.00 | 101-100-6302430 CLOSED ACCOUNT REFUND |
| 7/08/21 | 50566 | 1089 | CITY OF PORTLAND | 293,264.32 | |
| | | | | 293,264.32 | 101-100-5205010 JUNE WATER PURCHASE |
| 7/08/21 | 50567 | 637 | COMCAST CABLE | 113.35 | |
| | | | | 113.35 | 101-100-5205660 141ST INTERNET |
| 7/08/21 | 50568 | 1147 | CRYSTAL GREENS LANDSCAPING INC | 490.00 | |
| | | | | 490.00 | 101-100-5205520 CLEVELAND LANDSCAPE |
| 7/08/21 | 50569 | 580 | ESRI, INC | 2,500.00 | |
| | | | | 2,500.00 | 101-100-5205460 ARCGIS PUBLISHER LICENSE |
| 7/08/21 | 50570 | 21999 | GORDON, MARY ANNA | 122.40 | |
| | | | | 122.40 | 101-100-6302430 CLOSED ACCOUNT REFUND |
| 7/08/21 | 50571 | 427 | GRAINGER | 36.04 | |
| | | | | 36.04 | 101-100-5205610 TEE CPVC |
| 7/08/21 | 50572 | 21744 | JORDAN, ANDREW | 155.98 | |
| | | | | 155.98 | 101-100-5205440 SAFETY BOOT REIMBURSEMENT |
| 7/08/21 | 50573 | 1120 | KNAPHEIDE TRUCK EQUIPMENT-NW | 225.00 | |
| | | | | 225.00 | 101-100-5205540 RW51 NEW HITCH |
| 7/08/21 | 50574 | 753 | KNIFE RIVER CORPORATE NW | 473.91 | |
| | | | | 473.91 | 101-100-5205610 MISC ROCK/DUMP FEES |
| 7/08/21 | 50575 | 21997 | LEAH, ELIZA & LIVIU | 59.79 | |
| | | | | 59.79 | 101-100-6302430 CLOSED ACCOUNT REFUND |
| 7/08/21 | 50576 | 1217 | MURRAYSMITH | 21,118.69 | |
| | | | | 21,118.69 | 601-100-5205120 JOB 315 PROGRAM MANAGEMENT |
| 7/08/21 | 50577 | 236 | NORTHERN SAFETY CO., INC. | 226.42 | |
| | | | | 226.42 | 101-100-5205440 MUCK BOOTS, GREEN & ORANGE GLOVES |
| 7/08/21 | 50578 | 1125 | NORTHSTAR CHEMICAL INC | 3,666.00 | |
| | | | | 3,666.00 | 501-100-5205610 1000 GAL SODIUM HYPOCHLORITE |
| 7/08/21 | 50579 | 14 | OREGON AFSCME | 414.89 | |
| | | | | 414.89 | 101-100-6202140 PAYROLL DEDUCTION |
| 7/08/21 | 50580 | 10081 | OSTROM, JIM C | 8.80 | |

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| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 8.80 | 101-100-6302430 CLOSED ACCOUNT REFUND |
| 7/08/21 | 50581 | 470 | PAMPLIN MEDIA GROUND | 6,234.70 | |
| | | | | 6,234.70 | 101-100-5205625 2020 CCR POSTCARD SATURATION |
| 7/08/21 | 50582 | 372 | PAPE MACHINERY | 134,305.22 | |
| | | | | 134,305.22 | 101-100-5406130 JOHN DEERE 4WHEEL DRIVE LOADER |
| 7/08/21 | 50583 | 181 | PORTLAND GENERAL ELECTRIC | 25,038.54 | |
| | | | | 1,112.90 | 101-100-5205230 OFFICE ELECTRICITY |
| | | | | 23,925.64 | 501-100-5205670 HALSEY PUMPINT |
| 7/08/21 | 50584 | 189 | QUILL CORPORATION | 229.98 | |
| | | | | 229.98 | 101-100-5205520 USB PLUGS, SMOKERS URN |
| 7/08/21 | 50585 | 1009 | RICOH USA, INC | 139.61 | |
| | | | | 139.61 | 101-100-5205110 COPIER COST PER COPY |
| 7/08/21 | 50586 | 20 | SAIF CORPORATION | 1,976.70 | |
| | | | | 1,976.70 | 101-100-5104840 WORKERS COMP PREMIUM |
| 7/08/21 | 50587 | 974 | SAIF CORPORATION | 695.58 | |
| | | | | 695.58 | 101-100-5104840 NONDISABLING CLAIM REIMBURSEMNT AJ |
| 7/08/21 | 50588 | 21 | SPECIAL DISTRICTS OF OREGON | 24,534.74 | |
| | | | | 24,534.74 | 101-100-6202108 EMPL MED/DENT INSURANCE |
| 7/08/21 | 50589 | 1261 | TOYOTA INDUSTRIES COMMERICAL F | 22,168.54 | |
| | | | | 22,168.54 | 101-100-5406130 TOYOTA FORKLIFT PAYOFF |
| 7/08/21 | 50590 | 22 | UNITED WAY OF THE COLUMBIA-WIL | 82.50 | |
| | | | | 82.50 | 101-100-6202120 PAYROLL DEDUCTION |
| 7/08/21 | 50591 | 221 | WASTE MANAGEMENT, INC | 240.92 | |
| | | | | 240.92 | 101-100-5205520 GARBAGE SERVICE |
| 7/14/21 | 50592 | 231 | ADVENTIST HEALTH OCCUPATIONAL | 132.00 | |
| | | | | 132.00 | 101-100-5205110 DOT COLLECTIONS JB,JS |
| 7/14/21 | 50593 | 22000 | ARNOLD, TONY | 50.00 | |
| | | | | 50.00 | 101-100-5205410 1 TOILET REBATE |
| 7/14/21 | 50594 | 21593 | BRAY, DOUGLAS | 111.50 | |
| | | | | 111.50 | 101-100-5205450 OAWU WTR TREATMENT REV PER DIEM |
| 7/14/21 | 50595 | 569 | BRIDGETOWN OPCO, LLC | 93.15 | |
| | | | | 93.15 | 101-100-5205420 AD FOR CONTROLS PROCUREMENT |
| 7/14/21 | 50596 | 1062 | BROWN & BROWN OF OREGON, LLC | 7,086.00 | |
| | | | | 7,086.00 | 601-100-5205120 JOB 313 PACKAGE 1 BOND |
| 7/14/21 | 50597 | 1089 | CITY OF PORTLAND | 32,786.00 | |
| | | | | 32,786.00 | 101-100-5205460 CONSORTIUM DUES FY21-22 |

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| 10 | UMPQUA BK-GENERAL | | | | |
| 7/14/21 | 50598 | 22003 | CLAYTON, SCOTT | 8,106.69 | |
| | | | | 8,106.69 | 101-100-6302421 NS753,754 CONTRACTOR REFUND |
| 7/14/21 | 50599 | 637 | COMCAST CABLE | 443.40 | |
| | | | | 108.35 | 101-100-5205660 148TH/DIVISION INTERNET |
| | | | | 113.35 | 101-100-5205660 192ND/DIVISION INTERNET |
| | | | | 113.35 | 101-100-5205660 NW 1ST INTERNET |
| | | | | 108.35 | 101-100-5205660 CLEVELAND INTERNET |
| 7/14/21 | 50600 | 73 | DELUXE FUEL OIL INC. | 1,449.07 | |
| | | | | 709.27 | 101-100-5205560 204.4 GAL UNLEADED |
| | | | | 739.80 | 101-100-5205560 270 GAL ON ROAD DIESEL |
| 7/14/21 | 50601 | 295 | DELUXE HEATING & COOLING | 105.00 | |
| | | | | 105.00 | 101-100-5205520 AC REPAIR/INSPECTION |
| 7/14/21 | 50602 | 425 | DLT SOLUTIONS, LLC | 3,363.37 | |
| | | | | 3,363.37 | 101-100-5205460 CIVIL 3D ANNUAL SUBSCRIPTION |
| 7/14/21 | 50603 | 1263 | ELECTRIC WORKS, INC | 23,115.42 | |
| | | | | 22,612.00 | 101-100-5205520 FIXTURES FOR NEW OFFICE LIGHTING |
| | | | | 503.42 | 501-100-5205630 THERMOSTAT & PLUG CASCADE CHLORN RM |
| 7/14/21 | 50604 | 10705 | ELLIS, JAY | 689.26 | |
| | | | | 689.26 | 101-100-6302421 NS759 CONTRACTOR REFUND |
| 7/14/21 | 50605 | 1258 | ENVIRONMENTAL SCIENCE & ASSESS | 6,282.62 | |
| | | | | 6,282.62 | 101-100-5406220 NE 185TH SITE PLAN |
| 7/14/21 | 50606 | 747 | GENERAL PACIFIC, INC | 3,338.00 | |
| | | | | 3,338.00 | 101-100-5406010 JOB 316 ST19 |
| 7/14/21 | 50607 | 507 | GRESHAM, CITY OF | 1,371.57 | |
| | | | | 960.68 | 101-100-5205220 OFFICE SEWER/STORMWATER |
| | | | | 410.89 | 101-100-5205220 NW 1ST SEWER/STORMWATER |
| 7/14/21 | 50608 | 813 | GSI WATER SOLUTIONS, INC | 16,172.75 | |
| | | | | 8,621.50 | 101-100-5406010 JOB 307 CASCADE #8 |
| | | | | 4,328.75 | 101-100-5406010 JOB 300 CASCADE #7 |
| | | | | 3,222.50 | 101-100-5406010 JOB 309 CASCADE #9 |
| 7/14/21 | 50609 | 300 | HACH COMPANY, INC | 1,659.70 | |
| | | | | 1,320.00 | 101-100-5205620 STABLCAL STD, 20 NTU 1000ML |
| | | | | 276.65 | 501-100-5205610 CL-17 Y FITTINGS |
| | | | | 63.05 | 501-100-5205610 CHLORIDE LOW RANGE TEST KIT |
| 7/14/21 | 50610 | 22004 | HERNANDEZ, JESUS | 196.96 | |
| | | | | 196.96 | 101-100-5205440 RAINGEAR REIMBURSEMENT |
| 7/14/21 | 50611 | 22002 | HILDENBRAND, RODNEY | 50.00 | |
| | | | | 50.00 | 101-100-5205410 1 TOILET REBATE |
| 7/14/21 | 50612 | 842 | HUNT, BRIAN | 171.98 | |

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| DATE | CHECK # | VEN/EMP # | VENDOR/EMPLOYEE NAME | AMOUNT | DESCRIPTION |
|---------|-------------------|-----------|------------------------------|-----------|--|
| 10 | UMPQUA BK-GENERAL | | | | |
| | | | | 171.98 | 101-100-5205440 SAFETY BOOT REIMBURSEMENT |
| 7/14/21 | 50613 | 1137 | JW UNDERGROUND INC | 96.41 | |
| | | | | 96.41 | 101-100-5205610 MISC ROCK/DUMP FEES |
| 7/14/21 | 50614 | 15 | KAISER PERMANENTE | 18,630.24 | |
| | | | | 18,630.24 | 101-100-6202107 EMPL MED/DENT INSURANCE |
| 7/14/21 | 50615 | 1209 | LOOMIS | 411.81 | |
| | | | | 411.81 | 101-100-5205740 MONTHLY VAULT SERVICE |
| 7/14/21 | 50616 | 956 | MCCOY FREIGHTLINER | 50.83 | |
| | | | | 50.83 | 101-100-5205540 RW44 MIRROR GLASS |
| 7/14/21 | 50617 | 22001 | MCCRACKEN, ELLA | 50.00 | |
| | | | | 50.00 | 101-100-5205410 1 TOILET REBATE |
| 7/14/21 | 50618 | 21824 | MORALES, JUAN | 100.00 | |
| | | | | 100.00 | 101-100-5205410 2 TOILET REBATES |
| 7/14/21 | 50619 | 1217 | MURRAYSMITH | 41,906.60 | |
| | | | | 29,608.47 | 601-100-5205120 JOB 315 PROJECT MANAGEMENT STUDY |
| | | | | 12,298.13 | 601-100-5205120 JOB 313 PACKAGE #1 |
| 7/14/21 | 50620 | 236 | NORTHERN SAFETY CO., INC. | 173.19 | |
| | | | | 173.19 | 101-100-5205440 MUCK BOOTS JH, LEATHER SKIN GLOVES |
| 7/14/21 | 50621 | 144 | OFFICE DEPOT, INC. | 35.89 | |
| | | | | 35.89 | 101-100-5205320 MISC PENS |
| 7/14/21 | 50622 | 962 | OVERTON SAFETY TRAINING, INC | 145.00 | |
| | | | | 145.00 | 101-100-5205450 FORKLIFT TRAINING JH |
| 7/14/21 | 50623 | 372 | PAPE MACHINERY | 273.08 | |
| | | | | 273.08 | 101-100-5205540 JD2 PARKING BRAKE |
| 7/14/21 | 50624 | 360 | PARKROSE HARDWARE | 120.83 | |
| | | | | 120.83 | 101-100-5205540 17 GRINDING DISKS |
| 7/14/21 | 50625 | 172 | PARR LUMBER COMPANY | 236.04 | |
| | | | | 236.04 | 101-100-5205610 56 BAGS OF CONCRETE |
| 7/14/21 | 50626 | 181 | PORTLAND GENERAL ELECTRIC | 1,778.01 | |
| | | | | 741.12 | 101-100-5205670 141ST AV PUMPING |
| | | | | 563.11 | 101-100-5205670 148TH AV PUMPING |
| | | | | 473.78 | 101-100-5205670 14801 SE STARK PUMPING |
| 7/14/21 | 50627 | 189 | QUILL CORPORATION | 257.80 | |
| | | | | 37.82 | 101-100-5205320 POST-ITS, PENCILS, STAPLER |
| | | | | 219.98 | 101-100-5205320 PRINTER TONER CARTRIDGES |

GRAND TOTAL 2,413,826.53

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| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNENCUMBERED BALANCE | % |
|--------------------|---------------------------|------------|------------------------------|-----------------------------|-------------------------|-----|
| R E V E N U E S | | | | | | |
| 3-01-0101 | BEGINNING FUND BALANCE | 9,130,922 | -- | 8,801,056.57 | 329,865.43 | 96 |
| | REVENUE ACCOUNTS | 9,130,922 | | 8,801,056.57 | 329,865.43 | 96 |
| 3-10-1100 | WATER SALES | 9,690,517 | 1,123,179.72 | 10,205,967.67 | 515,450.67- | 105 |
| | WATER SALES | 9,690,517 | 1,123,179.72 | 10,205,967.67 | 515,450.67- | 105 |
| 3-20-2100 | BACKFLOW CHARGES | 35,000 | 4,511.00 | 36,985.00 | 1,985.00- | 106 |
| 3-20-2200 | SET-UP FEES | 28,000 | 1,459.00 | 25,870.20 | 2,129.80 | 92 |
| 3-20-2300 | LATE FEES | 250,000 | 23,112.80 | 240,457.68 | 9,542.32 | 96 |
| | FEES & SPECIAL CHARGES | 313,000 | 29,082.80 | 303,312.88 | 9,687.12 | 97 |
| 3-40-4100 | SERVICE INSTALLATIONS | 200,000 | 19,613.39- | 283,038.48 | 83,038.48- | 142 |
| 3-40-4200 | SUB-DIVISION PROJECTS | 50,000 | 801.53- | 10,926.54 | 39,073.46 | 22 |
| 3-40-4300 | OTHER SERVICE INCOME | 150,000 | 31,807.85 | 144,755.32 | 5,244.68 | 97 |
| | CHARGES FOR SERVICES | 400,000 | 11,392.93 | 438,720.34 | 38,720.34- | 110 |
| 3-50-5100 | INTEREST INCOME | 210,000 | 3,983.34 | 55,210.74 | 154,789.26 | 26 |
| 3-50-5200 | RENTAL INCOME | 89,780 | 8,006.00 | 74,920.65 | 14,859.35 | 83 |
| | INVESTMENT INCOME | 299,780 | 11,989.34 | 130,131.39 | 169,648.61 | 43 |
| 3-60-6100 | SCRAP METAL SALES | 10,000 | -- | 11,968.32 | 1,968.32- | 120 |
| 3-60-6200 | CONSTRUCTION PLAN SALES | -- | -- | -- | -- | 0 |
| 3-60-6600 | OTHER MISC INCOME | 28,000 | 4,763.24 | 48,291.66 | 20,291.66- | 172 |
| 3-60-6800 | GRESHAM UTILITY TAX | 379,300 | 57,175.77 | 362,127.29 | 17,172.71 | 95 |
| 3-60-6900 | PORTLAND UTILITY TAX | 152,000 | 3,095.61 | 161,450.80 | 9,450.80- | 106 |
| 3-60-7000 | FAIRVIEW UTILITY TAX | 11,360 | 1,972.40 | 11,190.93 | 169.07 | 99 |
| | OTHER INCOME | 580,660 | 67,007.02 | 595,029.00 | 14,369.00- | 102 |
| 3-90-9200 | INTERFUND TRANSFERS | 498,328 | 498,328.00 | 498,328.00 | -- | 100 |
| 3-90-9300 | FIXED ASSET DISPOSITION | 355,000 | 5,650.00 | 31,150.00 | 323,850.00 | 9 |
| 3-90-9500 | OTHER GOVERNMENT AGENCIES | 738,500 | 54,878.15 | 906,544.24 | 168,044.24- | 123 |
| | OTHER FINANCING SOURCES | 1,591,828 | 558,856.15 | 1,436,022.24 | 155,805.76 | 90 |
| T O T A L DEPT 100 | R E V E N U E | 22,006,707 | 1,801,507.96 | 21,910,240.09 | 96,466.91 | 100 |
| 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 |

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| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNENCUMBERED 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 | 148,995.50 | 1,956,607.59 | 42,599.41 | 98 |
| 5-10-4500 | OFFICE OVERTIME | 1,500 | -- | -- | 1,500.00 | 0 |
| 5-10-4550 | FIELD OVERTIME | 16,000 | 1,411.58 | 15,856.55 | 143.45 | 99 |
| 5-10-4600 | ON CALL DUTY | 68,090 | 4,062.85 | 55,792.50 | 12,297.50 | 82 |
| 5-10-4610 | WATER CERTIFICATIONS | 15,080 | 1,446.15 | 15,018.17 | 61.83 | 100 |
| 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 | 9,391.98 | 120,192.60 | 10,991.40 | 92 |
| 5-10-4810 | MEDICARE | 30,680 | 2,189.35 | 28,845.13 | 1,834.87 | 94 |
| 5-10-4820 | UNEMPLOYMENT INSURANCE | 2,116 | 551.45 | 2,183.14 | 67.14 | 103 |
| 5-10-4830 | TRI-MET | 15,313 | 4,205.83 | 15,498.47 | 185.47 | 101 |
| 5-10-4840 | WORKERS COMPENSATION | 25,501 | 2,213.66 | 15,538.69 | 9,962.31 | 61 |
| 5-10-4850 | SICK LEAVE P/O | -- | -- | -- | -- | 0 |
| 5-10-4900 | P.E.R.S | 532,704 | 46,400.94 | 484,866.70 | 47,837.30 | 91 |
| 5-10-4920 | EMPLOYEE INSURANCE EXPENS | 473,115 | 45,160.79 | 491,772.45 | 18,657.45 | 104 |
| | PERSONAL SERVICES | 3,326,490 | 266,030.08 | 3,202,171.99 | 124,318.01 | 96 |
| 5-20-5010 | WATER PURCHASES | 3,142,547 | 293,264.32 | 3,113,709.29 | 28,837.71 | 99 |
| 5-20-5110 | CONTRACT SERVICES | 87,060 | 6,984.23 | 71,081.19 | 15,978.81 | 82 |
| 5-20-5120 | TECHNICAL & CONSULTING | 27,000 | -- | 21,884.35 | 5,115.65 | 81 |
| 5-20-5130 | AUDITING | 18,500 | -- | 17,820.00 | 680.00 | 96 |
| 5-20-5140 | LEGAL SERVICES | 100,000 | 1,912.50 | 77,526.69 | 22,473.31 | 78 |
| 5-20-5210 | TELEPHONE | 37,320 | 3,165.09 | 35,595.01 | 1,724.99 | 95 |
| 5-20-5220 | SEWER/STORM WATER | 6,500 | 1,371.57 | 9,384.06 | 2,884.06 | 144 |
| 5-20-5230 | HEATING/ELECTRICITY | 30,500 | 2,148.99 | 21,894.73 | 8,605.27 | 72 |
| 5-20-5310 | ENGINEERING SUPPLIES | 500 | -- | 599.89 | 99.89 | 120 |
| 5-20-5320 | OFFICE SUPPLIES | 29,000 | 5,123.42 | 26,155.12 | 2,844.88 | 90 |
| 5-20-5330 | POSTAGE | 44,300 | 6,718.07 | 40,004.57 | 4,295.43 | 90 |
| 5-20-5410 | CONSERVATION | 69,350 | 15,321.42 | 26,638.66 | 42,711.34 | 38 |
| 5-20-5420 | ELECTIONS/LEGAL ADVERTISE | 3,500 | 1,451.28 | 3,087.16 | 412.84 | 88 |
| 5-20-5430 | INSURANCE-GENERAL | 85,000 | 6,812.58 | 80,286.91 | 4,713.09 | 94 |
| 5-20-5440 | SAFETY GEAR & EQUIPMENT | 23,000 | 1,488.63 | 22,920.21 | 79.79 | 100 |
| 5-20-5450 | TRAINING & EDUCATION | 31,500 | 1,033.58 | 6,745.20 | 24,754.80 | 21 |
| 5-20-5460 | DUES/LICENSES/SUBSCRIPTNS | 103,771 | 1,973.04 | 111,634.13 | 7,863.13 | 108 |
| 5-20-5470 | OFFICE EQUIPMENT | 2,500 | -- | 1,047.31 | 1,452.69 | 42 |

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| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNENCUMBERED BALANCE | % |
|-----------|---------------------------|-----------|------------------------------|-----------------------------|-------------------------|-----|
| 5-20-5480 | TAPPING TEAM EXPENSE | -- | -- | -- | -- | 0 |
| 5-20-5510 | COMPUTER/OFFICE EQUIPMENT | 5,250 | -- | 980.38 | 4,269.62 | 19 |
| 5-20-5520 | BLDG/GROUNDS MAINTENANCE | 80,190 | 34,624.11 | 90,441.96 | 10,251.96- | 113 |
| 5-20-5530 | SHOP EQUIPMENT MAINT | 10,000 | 3,188.87- | 8,236.62 | 1,763.38 | 82 |
| 5-20-5540 | VEHICLE MAINTENANCE | 35,000 | 4,671.81 | 30,228.90 | 4,771.10 | 86 |
| 5-20-5550 | TIRES | 8,000 | 282.90 | 6,554.49 | 1,445.51 | 82 |
| 5-20-5560 | GAS/LUBRICANTS & DISPOSAL | 30,000 | 4,261.38 | 24,997.15 | 5,002.85 | 83 |
| 5-20-5570 | SMALL EQUIPMENT/TOOLS | 10,000 | 2,373.69 | 8,956.23 | 1,043.77 | 90 |
| 5-20-5610 | UTILITY OPERATING SUPPLY | 250,000 | 25,450.36 | 252,326.92 | 2,326.92- | 101 |
| 5-20-5620 | WATER SAMPLES/TESTING | 30,000 | 1,250.00 | 26,956.39 | 3,043.61 | 90 |
| 5-20-5625 | WATER QUALITY & NOTICES | 7,000 | 6,234.70 | 6,392.84 | 607.16 | 91 |
| 5-20-5630 | RESERVOIR MAINTENANCE | 10,000 | -- | 4,709.86 | 5,290.14 | 47 |
| 5-20-5640 | METER MAINTENANCE | 40,000 | 4,281.75 | 10,019.67 | 29,980.33 | 25 |
| 5-20-5650 | HYDRANT MAINTENANCE | 2,500 | 2,515.32 | 3,013.72 | 513.72- | 121 |
| 5-20-5660 | TELEMETRY | 20,600 | 1,205.75 | 21,921.06 | 1,321.06- | 106 |
| 5-20-5670 | PUMPING | 43,100 | 6,546.83 | 44,003.26 | 903.26- | 102 |
| 5-20-5710 | BOARD MEETING FEES | 8,100 | 250.00 | 3,750.00 | 4,350.00 | 46 |
| 5-20-5720 | DIRECTORS' EXPENSE | 28,000 | 395.00 | 3,129.96 | 24,870.04 | 11 |
| 5-20-5730 | MANAGER'S EXPENSE | 3,000 | 306.01 | 609.73 | 2,390.27 | 20 |
| 5-20-5740 | GENERAL OFFICE | 62,400 | 10,241.95 | 63,210.78 | 810.78- | 101 |
| 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 | -- | 263,160.25 | 116,139.75 | 69 |
| 5-20-5780 | PORTLAND UTILITY TAX | 152,000 | -- | 131,719.27 | 20,280.73 | 87 |
| 5-20-5790 | FAIRVIEW UTILITY TAX | 11,360 | -- | 7,703.99 | 3,656.01 | 68 |
| 5-20-5800 | CUSTOMER ASSISTANCE | 60,000 | 742.00 | 23,087.18 | 36,912.82 | 38 |
| 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 | 440,966.57 | 4,730,169.83 | 435,578.17 | 92 |
| 5-40-6010 | WATER SYSTEM | 2,495,880 | 650,200.38 | 2,340,976.11 | 154,903.89 | 94 |
| 5-40-6015 | CRW CAPACITY | -- | -- | -- | -- | 0 |
| 5-40-6020 | METERS | 50,000 | 319.50 | 115,967.70 | 65,967.70- | 232 |
| 5-40-6030 | METER UPGRADES | 58,000 | 12,567.16 | 44,804.52 | 13,195.48 | 77 |
| 5-40-6110 | METER EQUIPMENT | 19,100 | -- | 16,681.00 | 2,419.00 | 87 |
| 5-40-6120 | SHOP EQUIPMENT | 5,000 | -- | 2,499.00 | 2,501.00 | 50 |
| 5-40-6130 | AUTOMOTIVE EQUIPMENT | 208,882 | -- | 237,176.57 | 28,294.57- | 114 |
| 5-40-6140 | COMPUTER/OFFICE EQUIP | 233,200 | 5,000.00 | 66,357.58 | 166,842.42 | 28 |
| 5-40-6210 | BUILDINGS | 10,000 | -- | -- | 10,000.00 | 0 |
| 5-40-6220 | LAND | 400,000 | 6,282.62 | 21,243.12 | 378,756.88 | 5 |
| | CAPITAL OUTLAY | 3,480,062 | 674,369.66 | 2,845,705.60 | 634,356.40 | 82 |
| 5-60-5810 | NON-REIMBURSED LIABILITY | -- | -- | -- | -- | 0 |
| 5-60-7110 | TRANSFER TO OTHER FUND | 2,583,000 | -- | 2,583,000.00 | -- | 100 |
| | TRANSFERS | 2,583,000 | -- | 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 |

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| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNEMCUMBERED BALANCE | % |
|--|-------------------------|--------------|------------------------------|-----------------------------|-------------------------|-----|
| | TOTAL PERSONAL SERVICES | 3,326,490 | 266,030.08 | 3,202,171.99 | 124,318.01 | 96 |
| | TOTAL MATERIAL & SERV | 5,165,748 | 440,966.57 | 4,730,169.83 | 435,578.17 | 92 |
| | TOTAL CAPITAL OUTLAY | 3,480,062 | 674,369.66 | 2,845,705.60 | 634,356.40 | 82 |
| | TOTAL ALL OTHER | 10,034,407 | | 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 | 1,381,366.31 | 13,361,047.42 | 8,645,659.58 | 61 |
| T O T A L FUND 101 R E V E N U E | | 22,006,707 | 1,801,507.96 | 21,910,240.09 | 96,466.91 | 100 |
| | FUND PERSONAL SERVICES | 3,326,490 | 266,030.08 | 3,202,171.99 | 124,318.01 | 96 |
| | FUND MATERIAL & SERV | 5,165,748 | 440,966.57 | 4,730,169.83 | 435,578.17 | 92 |
| | FUND CAPITAL OUTLAY | 3,480,062 | 674,369.66 | 2,845,705.60 | 634,356.40 | 82 |
| | FUND ALL OTHER | 10,034,407 | | 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 | 1,381,366.31 | 13,361,047.42 | 8,645,659.58 | 61 |
| | FUND PRIOR BALANCE | 8,129,051.02 | | | | |
| | NET FUND BALANCE | 8,549,192.67 | | | | |

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FUND-201 SDC FUND-REIMBURSEMENT

DEPT-100 FUND ACTIVITIES

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| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNENCUMBERED 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 | -- | 407,672.98 | 257,672.98- | 272 |
| | CHARGES FOR SERVICES | 150,000 | | 407,672.98 | 257,672.98- | 272 |
| 3-50-5100 | INTEREST INCOME | 15,000 | 845.78 | 9,784.55 | 5,215.45 | 65 |
| | INVESTMENT INCOME | 15,000 | 845.78 | 9,784.55 | 5,215.45 | 65 |
| T O T A L DEPT 100 R E V E N U E | | 797,492 | 845.78 | 1,153,220.32 | 355,728.32- | 145 |
| E X P E N S E S | | | | | | |
| 5-60-7110 | TRANSFER TO OTHER FUND | 300,000 | 300,000.00 | 300,000.00 | -- | 100 |
| | TRANSFERS | 300,000 | 300,000.00 | 300,000.00 | | 100 |
| 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 | 300,000.00 | 300,000.00 | 497,492.00 | 38 |
| T O T A L DEPT 100 E X P E N D I T U R E | | 797,492 | 300,000.00 | 300,000.00 | 497,492.00 | 38 |
| T O T A L FUND 201 R E V E N U E | | 797,492 | 845.78 | 1,153,220.32 | 355,728.32- | 145 |
| | FUND PERSONAL SERVICES | | | | | 0 |
| | FUND MATERIAL & SERV | | | | | 0 |
| | FUND CAPITAL OUTLAY | | | | | 0 |
| | FUND ALL OTHER | 797,492 | 300,000.00 | 300,000.00 | 497,492.00 | 38 |
| T O T A L FUND 201 E X P E N D I T U R E | | 797,492 | 300,000.00 | 300,000.00 | 497,492.00 | 38 |
| | FUND PRIOR BALANCE | 1,152,374.54 | | | | |
| | NET FUND BALANCE | 853,220.32 | | | | |

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FUND-202 SDC FUND-IMPROVEMENT
DEPT-100 FUND ACTIVITIES

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| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNENCUMBERED 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 | -- | 111,704.02 | 86,704.02- | 447 |
| | CHARGES FOR SERVICES | 25,000 | | 111,704.02 | 86,704.02- | 447 |
| 3-50-5100 | INTEREST INCOME | 1,000 | 135.34 | 1,325.67 | 325.67- | 133 |
| | INVESTMENT INCOME | 1,000 | 135.34 | 1,325.67 | 325.67- | 133 |
| T O T A L DEPT 100 R E V E N U E | | 125,802 | 135.34 | 231,274.77 | 105,472.77- | 184 |
| 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 ENDING FUND BALANCE | 125,802 125,802 | -- | -- | 125,802.00 125,802.00 | 0 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 | 135.34 | 231,274.77 | 105,472.77- | 184 |
| | 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 | 231,139.43 | | | | |
| | NET FUND BALANCE | 231,274.77 | | | | |

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FUND-301 DEBT RESERVE FUND
DEPT-100 FUND ACTIVITIES

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| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNENCUMBERED 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 | 322.29 | 4,423.59 | 9,076.41 | 33 |
| | INVESTMENT INCOME | 13,500 | 322.29 | 4,423.59 | 9,076.41 | 33 |
| 3-90-9200 | INTERFUND TRANSFERS | 463,000 | -- | 463,000.00 | -- | 100 |
| 3-90-9400 | FINANCING PROCEEDS | -- | -- | -- | -- | 0 |
| | OTHER FINANCING SOURCES | 463,000 | | 463,000.00 | | 100 |
| T O T A L DEPT 100 R E V E N U E | | 1,027,663 | 322.29 | 1,016,752.91 | 10,910.09 | 99 |
| E X P E N S E S | | | | | | |
| 5-60-7110 | TRANS TO DEBT SERV FUND | 463,000 | -- | 463,000.00 | -- | 100 |
| | TRANSFERS | 463,000 | | 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 | | 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 | | 463,000.00 | 564,663.00 | 45 |
| T O T A L FUND 301 R E V E N U E | | 1,027,663 | 322.29 | 1,016,752.91 | 10,910.09 | 99 |
| | FUND PERSONAL SERVICES | | | | | 0 |
| | FUND MATERIAL & SERV | | | | | 0 |
| | FUND CAPITAL OUTLAY | | | | | 0 |
| | FUND ALL OTHER | 1,027,663 | | 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 | | 463,000.00 | 564,663.00 | 45 |
| | FUND PRIOR BALANCE | 553,430.62 | | | | |
| | NET FUND BALANCE | 553,752.91 | | | | |

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FUND-401 DEBT SERVICE FUND
DEPT-100 FUND ACTIVITIES

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

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FUND-501 GROUND WATER PRODUCTION
DEPT-100 FUND ACTIVITIES

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| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNENCUMBERED 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 | 14,738.42 | 165,602.42 | 14,397.58 | 92 |
| | OTHER FINANCING SOURCES | 360,000 | 14,738.42 | 345,602.42 | 14,397.58 | 96 |
| T O T A L DEPT 100 R E V E N U E | | 618,295 | 14,738.42 | 628,451.07 | 10,156.07- | 102 |
| E X P E N S E S | | | | | | |
| 5-20-5530 | EQUIPMENT MAINTENANCE | 10,000 | -- | 16,539.00 | 6,539.00- | 165 |
| 5-20-5610 | OPERATING SUPPLIES | 30,000 | 4,923.38 | 29,561.27 | 438.73 | 99 |
| 5-20-5615 | WELLHEAD PROTECTION | 70,000 | -- | 70,000.00 | -- | 100 |
| 5-20-5620 | TESTING | 5,000 | -- | 1,863.18 | 3,136.82 | 37 |
| 5-20-5630 | RESERVOIR MAINTENANCE | 5,000 | -- | -- | 5,000.00 | 0 |
| 5-20-5670 | PUMPING | 200,000 | 54,598.23 | 238,332.62 | 38,332.62- | 119 |
| | MATERIAL & SERVICES | 320,000 | 59,521.61 | 356,296.07 | 36,296.07- | 111 |
| 5-50-7070 | INTEREST EXPENSE | -- | -- | -- | -- | 0 |
| | DEBT SERVICE | | | | | 0 |
| 5-60-7110 | TRANSFER TO OTHER FUND | 198,328 | 198,328.00 | 198,328.00 | -- | 100 |
| | TRANSFERS | 198,328 | 198,328.00 | 198,328.00 | | 100 |
| 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 | 59,521.61 | 356,296.07 | 36,296.07- | 111 |
| | TOTAL CAPITAL OUTLAY | | | | | 0 |
| | TOTAL ALL OTHER | 298,295 | 198,328.00 | 198,328.00 | 99,967.00 | 66 |
| T O T A L DEPT 100 E X P E N D I T U R E | | 618,295 | 257,849.61 | 554,624.07 | 63,670.93 | 90 |
| T O T A L FUND 501 R E V E N U E | | 618,295 | 14,738.42 | 628,451.07 | 10,156.07- | 102 |
| | FUND PERSONAL SERVICES | | | | | 0 |
| | FUND MATERIAL & SERV | 320,000 | 59,521.61 | 356,296.07 | 36,296.07- | 111 |
| | FUND CAPITAL OUTLAY | | | | | 0 |
| | FUND ALL OTHER | 298,295 | 198,328.00 | 198,328.00 | 99,967.00 | 66 |
| T O T A L FUND 501 E X P E N D I T U R E | | 618,295 | 257,849.61 | 554,624.07 | 63,670.93 | 90 |
| | FUND PRIOR BALANCE | 316,938.19 | | | | |
| | NET FUND BALANCE | 73,827.00 | | | | |

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FUND-601 GW CONSTRUCTION FUND
DEPT-100 FUND ACTIVITIES

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| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNENCUMBERED BALANCE | % |
|--|--|---------------|------------------------------|-----------------------------|-------------------------|--------|
| R E V E N U E S | | | | | | |
| 3-01-0101 | BEGINNING 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 | -- | 611,745.33 | 4,088,254.67 | 13 |
| 3-90-9600 | BOND PROCEEDS | 13,492,500 | 17,919,956.89 | 17,919,956.89 | 4,427,456.89- | 133 |
| 3-90-9650 | WIFIA LOAN PROCEEDS | -- | -- | -- | -- | 0 |
| | OTHER FINANCING SOURCES | 20,132,500 | 17,919,956.89 | 20,471,702.22 | 339,202.22- | 102 |
| T O T A L DEPT 100 R E V E N U E | | 20,132,500 | 17,919,956.89 | 20,471,702.22 | 339,202.22- | 102 |
| E X P E N S E S | | | | | | |
| 5-20-5110 | CONTRACT SERVICES | 20,000 | 468,925.00 | 468,925.00 | 448,925.00- | 345 |
| 5-20-5120 | ENGINEERING SERVICES | 4,732,500 | 239,547.90 | 1,502,484.62 | 3,230,015.38 | 32 |
| | MATERIAL & SERVICES | 4,752,500 | 708,472.90 | 1,971,409.62 | 2,781,090.38 | 41 |
| 5-40-6035 | GROUNDWATER CONSTRUCTION | 15,380,000 | -- | -- | 15,380,000.00 | 0 |
| 5-40-6220 | PROPERTY RELATED TO GW | -- | -- | -- | -- | 0 |
| | CAPITAL OUTLAY | 15,380,000 | | | 15,380,000.00 | 0 |
| 5-60-7110 | TRANSFER TO OTHER FUND TRANSFERS | -- | -- | -- | -- | 0 0 |
| 5-90-8010 | ENDING FUND BALANCE ENDING FUND BALANCE | -- | -- | -- | -- | 0 0 |
| | TOTAL PERSONAL SERVICES | | | | | 0 |
| | TOTAL MATERIAL & SERV | 4,752,500 | 708,472.90 | 1,971,409.62 | 2,781,090.38 | 41 |
| | 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 | 708,472.90 | 1,971,409.62 | 18,161,090.38 | 10 |
| T O T A L FUND 601 R E V E N U E | | 20,132,500 | 17,919,956.89 | 20,471,702.22 | 339,202.22- | 102 |
| | FUND PERSONAL SERVICES | | | | | 0 |
| | FUND MATERIAL & SERV | 4,752,500 | 708,472.90 | 1,971,409.62 | 2,781,090.38 | 41 |
| | 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 | 708,472.90 | 1,971,409.62 | 18,161,090.38 | 10 |
| | FUND PRIOR BALANCE | 1,288,808.61 | | | | |
| | NET FUND BALANCE | 18,500,292.60 | | | | |
| | GRAND TOTAL REVENUE | 45,171,459 | 19,737,506.68 | 45,874,641.38 | 703,182.38- | 102 |
| | TOTAL PERSONAL SERVICES | 3,326,490 | 266,030.08 | 3,202,171.99 | 124,318.01 | 96 |
| | TOTAL MATERIAL & SERV | 10,238,248 | 1,208,961.08 | 7,057,875.52 | 3,180,372.48 | 69 |

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FUND-601 GW CONSTRUCTION FUND
DEPT-100 FUND ACTIVITIES

6/01/21 THRU 6/30/21

| ACCOUNT | DESC | BUDGET | MONTH-TO-DATE EXPENSE/REV | YEAR TO DATE EXPENSE/REV | UNENCUMBERED BALANCE | % |
|---------|-------------------------|---------------|------------------------------|-----------------------------|-------------------------|----|
| | TOTAL CAPITAL OUTLAY | 18,860,062 | 674,369.66 | 2,845,705.60 | 16,014,356.40 | 15 |
| | TOTAL ALL OTHER | 12,746,659 | 498,328.00 | 4,007,328.00 | 8,739,331.00 | 31 |
| | GRAND TOTAL EXPENDITURE | 45,171,459 | 2,647,688.82 | 17,113,081.11 | 28,058,377.89 | 38 |
| | PRIOR BALANCE | 11,671,742.41 | | | | |
| | NET FUND BALANCE | 28,761,560.27 | | | | |

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

RESOLUTION NO. RWPUD 19/20-002

RESOLUTION TO AMEND POLICY MANUAL

THIS MATTER came before the Board of Directors of the Rockwood Water People's Utility District (District) at its regular meeting on July 28, 2021, to consider amendments of the Policy Manual; and

WHEREAS, the Board wishes to revise the District's Financial Management Policies to implement tax exempt governmental bonds tax compliance and continuing disclosure compliance guidelines; and

WHEREAS, the purpose of the policy is to ensure interest on tax exempt governmental bonds of the District remain excludable from gross income under Section 103 of the Internal Revenue Code of 1986 and to enhance compliance with the continuing disclosure undertaking(s) the District has entered or will enter into pursuant to Securities and Exchange Commission Rule 15c2-12 in connection with publicly-offered municipal securities issued by the District (Bonds),

WHEREAS, the written text of the policy was reviewed by the Board at the regular meeting on July 28, 2021, and the Board being fully advised:

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

- Section 1. Appendix VI, Tax Exempt Government Bonds Tax Compliance and Continuing Disclosure Compliance Guidelines will be inserted between Chapter G - Debt Policies and Chapter H - Investment Policies, is attached hereto as Exhibit A and incorporated herein by reference.
- Section 2. This amendment to the Policy Manual is effective as of August 25, 2021, and the General Manager shall incorporate this amendment into the Policy Manual.

ADOPTED this 25th day of August 2021.

ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By: _____
Tom Lewis, President

By: _____
Colby Riley, Secretary

EXHIBIT A

H. TAX-EXEMPT GOVERNMENTAL BONDS TAX COMPLIANCE AND CONTINUING DISCLOSURE COMPLIANCE GUIDELINES

1. Purpose

These guidelines (the “Guidelines”) are adopted by the Rockwood Water People’s Utility District, in Multnomah County, Oregon (the “District”), to ensure that interest on tax-exempt governmental bonds of the District (“TEBs”) remains excludable from gross income under Section 103 of the Internal Revenue Code of 1986 (the “Code”) and to enhance compliance with the continuing disclosure undertaking(s) (the “Undertakings”) the District has entered or will enter into pursuant to Securities and Exchange Commission Rule 15c2-12 (the “Rule”) in connection with publicly-offered municipal securities issued by the District (the “Bonds”).

The District understands that failure to comply with certain of the policies and procedures set forth in the Guidelines may result in the retroactive loss of the exclusion of interest on TEBs from federal gross income and, thus, the District will consult with counsel nationally recognized in the area of municipal finance (“Bond Counsel”), in advance, regarding deviations from the facts and expectations as set forth in the closing certifications relating to any issue of Bonds.

2. Ongoing Relationship with Outside Advisors

The District maintains an ongoing relationship with or will contact as necessary Bond Counsel and other advisors to serve as a resource for advice regarding Federal tax compliance.

3. Persons Responsible for Tax Compliance

The District Board is the proper authority to adopt a resolution to declare the intent of the District to use TEBs, if applicable, to reimburse for expenditures incurred prior to the borrowing.

The District’s General Manager or their designee (the “Tax Compliance Officer”) is designated as the primary District Official to consult with Bond Counsel and other advisors on a continual basis with respect to the TEBs.

In general, the Tax Compliance Officer has the primary responsibility to ensure compliance with the tax requirements relating to all TEBs. As described in these Guidelines, tax requirements vary with respect to the different types of TEBs of the District but include one or more of the following: the expenditure and investment of proceeds of TEBs (“Tax-Exempt Bond Proceeds”), the use or sale of the assets financed or refinanced with Tax-Exempt Bond Proceeds (the “Bond-Financed Assets”), limitations on the amount of direct or indirect payments from persons other than another state or local governmental unit (a “Non-Governmental Person”) with respect to Bond-Financed Assets (“Private Payments,” as described further in Section V.A. of these Guidelines), record-keeping and filing requirements. The Tax Compliance Officer shall review the tax document signed by the District that outlines the federal tax law requirements affecting the TEBs (with respect to any particular issue, the

“Tax Certificate”). The Tax Certificate is included as part of the closing transcript for the TEBs.

In particular, the following persons are responsible for compliance with tax requirements during the life of the TEBs or the TEB-Financed Assets:

- The Tax Compliance Officer is responsible for monitoring or approving the requisitions for payment of costs, including through a transmittal to a trustee or paying agent, or a direct reimbursement to the District for costs previously paid to a third party.
- The Tax Compliance Officer is responsible for monitoring the use of Bond-Financed Assets (e.g., facilities, furnishings or equipment) throughout the term of the TEBs (or the expected useful life of the Bond-Financed Assets, if shorter) to identify whether any use of such Bond-Financed Assets is Private Business Use as defined in Section V.A. of these Guidelines. The Tax Compliance Officer is further responsible for monitoring the sale or other disposition of Bond-Financed Assets.
- The Tax Compliance Officer is responsible for monitoring the amount and allocation of Private Payments throughout the term of the TEBs to identify whether such Private Payments exceed the limitations set forth in the Code.
- The Tax Compliance Officer is responsible for ensuring that all of the Tax-Exempt Bond Proceeds are invested at fair market value at or below the applicable yield restrictions and that any rebate payments are timely calculated and remitted to the IRS.

4. Expenditures of Tax-Exempt Bond Proceeds Generally

a. In General.

At the issuance of the TEBs, the District must have reasonably expected to spend at least 85% of all proceeds that were expected to be used to finance improvements (which proceeds would exclude proceeds in the reserve fund or for any non-project purpose) within three years of issuance. Other limitations or adjustments may be set out in the Tax Certificate. The District must also have incurred or have reasonably expected to incur, within six months after issuance of the TEBs, binding obligations to unrelated parties involving an expenditure of not less than 5% of such amount of Tax-Exempt Bond Proceeds, and that completion of the project and allocations of Tax-Exempt Bond Proceeds to costs would proceed with due diligence. Meeting all these requirements will generally allow the District to invest these project-related Tax-Exempt Bond Proceeds at an unrestricted yield for three years. See Section VII of these Guidelines for rebate and rebate exception.

b. Assignment of Responsibility and Establishment of Calendar

On the date of issuance of any Bond, the Tax Compliance Officer will identify for that Bond issue:

- The funds and/or accounts into which Tax-Exempt Bond Proceeds are deposited.
- The types of expenditures expected to be made with the Tax-Exempt Bond Proceeds deposited into those funds and/or accounts and any expenditures prohibited from being made from such funds or accounts.
- The dates by which all Tax-Exempt Bond Proceeds described in Section IV. A. of these Guidelines must be spent or become subject to arbitrage yield limitations (“Expenditure Deadlines”) and all interim dates by which funds and/or accounts must be checked to ensure compliance with the applicable Expenditure Deadlines.

c. Expenditure Failures

If any person discovers that an Expenditure Deadline or a restriction on expenditures as described herein has not been met, such person will promptly notify the Tax Compliance Officer who will consult with Bond Counsel to determine the appropriate course of action with respect to such unspent Tax-Exempt Bond Proceeds or prohibited use of Tax-Exempt Bond Proceeds. Special action may need to be taken with such unspent or misspent Tax-Exempt Bond Proceeds, including yield restriction, or redemption of TEBs.

d. Final Allocation

Requests for expenditures will be summarized in a final allocation of Tax-Exempt Bond Proceeds (“Final Allocation”) in a manner consistent with allocations made to determine compliance with arbitrage yield restriction and rebate requirements (See Section VII of these Guidelines). The Final Allocation will memorialize the assets or portion thereof financed with Tax-Exempt Bond Proceeds and the assets or portion thereof financed with other funds.

The Final Allocation must occur not later than 18 months after the date of the expenditure or 18 months after the date the facility to which the expenditure relates is completed and actually operating at substantially the level for which it was designed (but in all events not later than 60 days after the end of the fifth year after issuance of the TEBs or 60 days after none of the TEBs are outstanding, if earlier).

The Tax Compliance Officer will be responsible for ensuring that such Final Allocation is made for the TEBs.

e. Records of Expenditures

The Tax Compliance Officer is responsible for maintaining records related to the expenditure of Tax-Exempt Bond Proceeds including records:

- Identifying all of the assets or portion of assets financed with Tax-Exempt Bond Proceeds.
- Relating to requests for Tax-Exempt Bond Proceeds, construction contracts, purchase orders, invoices, and payment records.
- Relating to costs reimbursed with Tax-Exempt Bond Proceeds.
- Relating to any action taken as a result of a failure to meet the Expenditure Deadlines.
- Of the Final Allocation and all supporting documentation.

Such records will be retained for the life of the TEBs, plus any refunding bonds, plus three years and may be in the form of documents or electronic copies of documents, appropriately indexed to specific Bond issues and compliance functions.

5. Monitoring of Financed Projects

a. Monitoring of Private Business Use

For each new Bond-Financed Asset, the Tax Compliance Officer will determine the expected use of such Bond-Financed Asset and whether such Bond-Financed Asset is or will be subject to any contracts or other arrangements that may give rise to Private Business Use.

The Tax Compliance Officer will inform the persons responsible for the management and operation of the Bond-Financed Asset (“Asset Managers”) of the Private Business Use restrictions relating to the Bond-Financed Asset.

The Tax Compliance Officer will require Asset Managers to submit any Management Contract with respect to Bond-Financed Assets to the Tax Compliance Officer for review prior to entering such Management Contract. The Tax Compliance Officer will forward such Management Contract to Bond Counsel or to other capable advisors to determine whether such Management Contract complies with the 97-13 Safe Harbors.

No Bond-Financed Asset will be sold, leased or transferred by the Asset Managers without prior approval by the Tax Compliance Officer.

The Tax Compliance Officer will meet periodically, ideally at least annually, with Asset Managers to identify and discuss any existing or planned Private Business Use of Bond-Financed Assets.

b. Monitoring of Private Payments

For each issue of TEBs, the Tax Compliance Officer will review the Tax Certificate and consult with outside advisors, as described below, to determine if the expected use of any Bond-Financed Asset may result in excess Private Business Use. If excess Private Business Use is expected, the Tax Compliance Officer shall consult with Bond Counsel and follow instructions regarding monitoring of Private Payments to ensure that excess Private Payments do not occur.

c. Consultation with Outside Advisors

The District acknowledges that certain refinements, interpretations and exceptions apply to the analysis of Private Business Use and Private Payments and that Bond Counsel and other qualified advisers should be engaged and consulted to review contracts or other information relating to such use of Bond-Financed Assets. In addition, the Final Allocation of Tax-Exempt Bond Proceeds (see subsection IV. D. above) may affect the Private Business Use and Private Payment determinations. The Tax Compliance Officer will consult periodically with Bond Counsel to review any changes in the law with respect to Private Business Use of Bond-Financed Assets and to identify and discuss any existing or planned Private Business Use of Bond-Financed Assets or sources of revenue that may be considered Private Payments.

d. Identification and Correction of Violations

In the event the use of Tax-Exempt Bond Proceeds or Bond-Financed Assets or the nature or amount of Private Payments is different from the covenants and representations set forth in the Tax Certificate, the District will contact Bond Counsel in a timely manner to ensure that there is no adverse effect on the tax status of the TEBs. Various remedies are available to the District in the event of certain violations on the limits of use of Tax-Exempt Bond Proceeds, amounts of Private Payments, the investment of Tax-Exempt Bond Proceeds, and the use of the Bond-Financed Assets. For example, a change in the use of the Bond-Financed Assets after the issuance of the TEBs that results in excessive Private Business Use or Private Payments may be corrected through a “remedial action” that is described in the Treasury Regulations. Such remedial actions include a defeasance of the portion of the TEBs affected by the excessive Private Business Use or Private Payments. Other actions (or inaction) that potentially adversely affect the status of the TEBs may be corrected through the Voluntary Closing Agreement Program described in IRS Notice 2008-31.

e. Record Keeping Requirements

The Tax Compliance Officer will keep copies of all contracts and arrangements involving the lease, management, sale, operation, service or other use of all Bond-Financed Assets. The Tax Compliance Officer will also maintain and update no less frequently than every 6 months a spreadsheet with respect to each issue of TEBs regarding the cumulative amount of Private Business Use with respect to such issue. Such records will be retained for the life of the TEBs, plus any refunding bonds, plus three years and may be in the form of documents or electronic copies of documents, appropriately indexed to specific Bond issues and compliance functions.

6. Investment of Proceeds

On the Date of Issue of any Bond, the Tax Compliance Officer will identify for that Bond:

- All of the funds and accounts into which Tax-Exempt Bond Proceeds are deposited and the applicable yields at or below which such funds must be invested.
- Any funds that are not directly funded with Tax-Exempt Bond Proceeds which must be invested at or below the yield on the TEBs.

The Tax Compliance Officer will ensure that the investment of Tax-Exempt Bond Proceeds is in compliance with the applicable yield restrictions contained in the Treasury Regulations.

The Tax Compliance Officer will ensure that all investments, including guaranteed investment contracts (“GICs”) and certificates of deposit purchased with Tax-Exempt Bond Proceeds will be purchased in compliance with the applicable fair market value requirements of the Treasury Regulations.

The Tax Compliance Officer will obtain regular, periodic (monthly) statements regarding the investments and transactions involving Tax-Exempt Bond Proceeds.

The Tax Compliance Officer will keep all records with respect to investments, including:

- The solicitation and all responses received from the bidding of any GICs;
- Information with respect to any investment agreements, including certificates of deposit and GICs;
- United States Treasury Securities-State and Local Government Series subscription information; and
- Records of investment activity sufficient to permit calculation of arbitrage rebate or demonstration that no rebate is due.

7. Arbitrage Yield and Rebate

To the extent necessary, the District will engage outside providers to assist in the calculation of arbitrage rebate attributable to the investment of Tax-Exempt Bond Proceeds. If an outside provider is engaged, the District will provide statements regarding investments and transactions involving Tax-Exempt Bond Proceeds and other requested documents and information to the rebate service provider on a prompt basis.

The Tax Compliance Officer will ensure (and/or engage and monitor an outside rebate service provider to ensure) compliance with required rebate payments, if any, which need to be paid no later than 60 days after each of (1) the fifth year after issuance, (2) each subsequent 5-year period through the term of the TEBs, and (3) the final maturity or redemption date of the issue. The Tax Certificate or tax covenants in other documents may set forth how frequently rebate calculations must be performed.

During the construction period of a capital project, the investment and expenditure of Tax-Exempt Bond Proceeds are to be monitored and, if necessary, the arbitrage rebate service provider consulted to determine whether the District is meeting any spending exception. Available spending exceptions are in periods of 6 months, 18 months and two years (for construction only), with the 18-month and 2-year exception subject to six-month internal benchmarks. See the Tax Certificate or consult the rebate service provider for more details regarding the spending exceptions.

In the event that a rebate payment is due, the Tax Compliance Officer will ensure that such rebate payment is accompanied by a Form 8038-T.

The Tax Compliance Officer will retain copies of all arbitrage reports, related return filings

with the Internal Revenue Service, and copies of cancelled checks with respect to any rebate payments and information statements. The Tax Compliance Officer will also retain copies of any hedge agreements such as swaps or interest-rate caps entered into with respect to the TEBs. Such records will be retained for the life of the TEBs, plus any refunding bonds, plus three years and may be in the form of documents or electronic copies of documents, appropriately indexed to specific Bond issues and compliance functions.

8. Continuing Disclosure Compliance: Background Information

Pursuant to the Rule and the Undertakings, the District must file an annual report with the Municipal Securities Rulemaking Board (the “MSRB”) not later than 270 days after the last day of each fiscal year, commencing with the report for the fiscal year ending June 30, 2021 (which is due not later than March 27, 2022, or earlier if such day is not a business day) (the “Annual Report Filing Deadline”). This annual report must include the audited financial statements of the District and, if specified in the Undertakings, additional information related to the finances and operations of the District (collectively, the “Annual Report”). If the audited financial statements of the District are not available as of the Annual Report Filing Deadline, the Undertakings may allow the District to file unaudited financial statements before the Annual Report Filing Deadline and then file audited financial statements when they become available. The Undertakings for each series of Bonds may require different types of additional financial information and operating data to be included in the Annual Report for each series of Bonds. Copies of the Undertakings for the District’s currently outstanding Bonds are attached hereto as Exhibit A.

The Rule and the Undertakings also require notice of the occurrence of certain events (“Material Events”) to be provided to the MSRB within ten (10) business days after the occurrence of the Material Event if such a Material Event is determined to be material (a “Material Event Filing”). A list of the Material Events for which a Material Event Filing may be required under the Rule is attached hereto as Exhibit B.

The Annual Report and any Material Event Filings must be filed on the MSRB’s Electronic Municipal Market Access (“EMMA”) system (accessible as of the date of adoption of these Guidelines at emma.msrb.org) to the CUSIP numbers for the maturities of each series of Bonds outstanding. If a Material Event Filing only applies to a certain series of Bonds (such as a notice of optional redemption), it needs to be filed only on the CUSIP numbers for the affected series of Bonds.

9. Persons Responsible for Compliance with Undertakings

If the District has not appointed a Dissemination Agent (as defined and described below), then the District’s General Manager (the “Disclosure Compliance Officer”) has the primary responsibility to take action or direct others to take action to make required filings in compliance with the Undertakings relating to all Bonds. If the District has appointed a Dissemination Agent to assist the District in carrying out its obligations under the Undertakings, the Disclosure Compliance Officer will work with the Dissemination Agent to confirm that required filings are made by the Dissemination Agent in compliance with the Undertakings relating to all Bonds.

10. Dissemination Agent; External Advisors

To satisfy its obligations under these Guidelines, the District may appoint or engage a third-party dissemination agent with expertise in compliance with the Rule (the “Dissemination Agent”) to assist the District in carrying out its obligations under the Undertakings. The District may discharge any such Dissemination Agent with or without appointing a successor Dissemination Agent.

As necessary and appropriate, the District shall consult with Bond Counsel and the District’s legal counsel and financial advisors to comply with applicable post-issuance disclosure requirements set forth in the Undertakings related to all Bonds.

11. Provision of Annual Reports to MSRB

On or before the Annual Report Filing Deadline, the Disclosure Compliance Officer will review the Undertaking for each series of Bonds then outstanding, will assemble the required contents of the Annual Report for such Bonds and will file on EMMA the Annual Report for such Bonds.

12. Identification of Material Events; Submission of Material Event Filings

The Disclosure Compliance Officer will (i) identify and consult with officials and staff of the District who may be expected to ascertain the occurrence of Material Events because of their assigned duties and activities (taking into account the Issuer’s operations and organizational structure), (ii) explain to appropriate officials and staff the meaning and scope of each Material Event, (iii) inform such officials and staff of the Issuer’s obligation to report the occurrence of Material Events, and (iv) instruct such officials and staff to notify the Disclosure Compliance Officer of the occurrence or anticipated occurrence of any suspected or potential Material Events.

The Disclosure Compliance Officer may also confer with Bond Counsel and/or engage such additional consultants, advisors and service providers who the Disclosure Compliance Officer determines may be expected to assist with monitoring, identifying and reporting Material Events and make arrangements for such consultants, advisors and service providers to promptly notify the Disclosure Compliance Officer upon the occurrence of such potential Material Event.

After obtaining actual knowledge of the occurrence of any event that the Disclosure Compliance Officer believes may constitute a Material Event, the Disclosure Compliance Officer will consult with Bond Counsel or other advisors, as the Disclosure Compliance Officer shall deem appropriate, in the determination of whether an Material Event Filing is required under the related Disclosure Agreement(s) and, if deemed necessary or appropriate, cause a Material Event Filing to be filed promptly in accordance with the related Disclosure Agreement(s).

The Disclosure Compliance Officer will review Exhibit B not less often than annually, and consult with Bond Counsel or other advisors, as necessary, to update the list of Material Events under the Rule.

13. List of Financial Obligations

The Disclosure Compliance Officer will identify financial obligations (collectively, “Financial Obligations”), which, consistent with the definition in and requirements of the Rule, include the following: (a) debt obligations; (b) derivative instruments entered into in connection with, or pledged as security or a source of payment for, existing or planned debt obligations; or (c) any guarantee of a debt obligation or any such derivative instrument. The incurrence of such Financial Obligations, if material, constitutes a Material Event listed on Exhibit B and requires a Material Event Filing.

Financial Obligations do not include any municipal securities as to which a final official statement was provided to the MSRB consistent with Rule 15c2-12. The Disclosure Compliance Officer will, as and when the Disclosure Compliance Officer deems necessary or appropriate, confer with the Bond Counsel or other advisors, as necessary, concerning the scope of items to be included in the list of Financial Obligations.

14. Recordkeeping; Future Bond Issuance

The Disclosure Compliance Officer will maintain copies of the District’s Annual Reports and Material Event Filings and evidence of filing of the District’s Annual Reports and Material Event Filings in the District’s records.

In connection with any subsequent issuance of Bonds by the District, the Disclosure Compliance Officer shall review and verify any statements concerning the District’s compliance with its Undertakings in any offering documents (such as an Official Statement) for such Bonds. After the issuance of such Bonds, the Disclosure Compliance officer will attach a copy of the Undertaking entered into in connection with such Bonds to the copies of District’s currently outstanding Undertakings attached hereto as Exhibit A.

15. Identification and Correction of Violations

In the event the District does not timely file complete information required in any Annual Report or does not timely make a Material Event Filing on EMMA, the District will contact Bond Counsel in a timely manner and undertake any appropriate corrective action that may be necessary to bring the District into compliance with the Rule.

Exhibit A
CONTINUING DISCLOSURE CERTIFICATE

\$18,590,000

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
WATER REVENUE AND REFUNDING BONDS
SERIES 2021

This Continuing Disclosure Certificate (the "Disclosure Certificate") is executed and delivered by the Rockwood Water People's Utility District (the "Issuer") in connection with the issuance of the above-named bonds (the "Bonds"). The Bonds are being issued pursuant to the Master Water Revenue Bond Declaration, dated as of June 1, 2021 (the "Master Declaration") and the First Series Declaration to the Master Declaration, dated June __, 2021 (the "First Series Declaration" and together with the Master Declaration, the "Bond Declaration").

The Issuer covenants and agrees as follows:

SECTION 1. Purpose of the Disclosure Certificate. This Disclosure Certificate is being executed and delivered by the Issuer for the benefit of the Holders and Beneficial Owners of the Bonds and in order to assist the Participating Underwriter in complying with Securities and Exchange Commission (the "Commission") Rule 15c2-12(b)(5).

SECTION 2. Definitions. In addition to the definitions set forth in the Bond Declaration, which apply to any capitalized term used in this Disclosure Certificate unless otherwise defined in this Section, the following capitalized terms shall have the following meanings:

"Annual Report" shall mean any Annual Report provided by the Issuer pursuant to, and as described in, Sections 3 and 4 of this Disclosure Certificate.

"Beneficial Owner" shall mean any person which has or shares the power, directly or indirectly, to make investment decisions concerning ownership of any Bonds (including persons holding Bonds through nominees, depositories or other intermediaries).

"Dissemination Agent" shall mean the Issuer, or any successor Dissemination Agent designated in writing by the Issuer, and which has filed with the Issuer a written acceptance of such designation.

"Financial Obligation" shall mean, for purposes of the Listed Events set out in Section 5(a)(15) and (16), a (i) debt obligation; (ii) derivative instrument entered into in connection with or pledged as security or a source of payment for, an existing or planned debt obligation; or (iii) guarantee of (i) or (ii). The term "Financial Obligation" shall not include municipal securities (as defined in the Securities Exchange Act of 1934, as amended) as to which a final official statement (as defined in the Rule) has been provided to the MSRB consistent with the Rule.

"Holder" shall mean the person in whose name any Bond shall be registered.

"Listed Events" shall mean any of the events listed in Section 5(a) of this Disclosure Certificate.

"MSRB" shall mean the Municipal Securities Rulemaking Board, or any other entity designated or authorized by the Commission to receive reports pursuant to the Rule. Until otherwise designated by the MSRB or the Commission, filings with the MSRB are to be made

through the Electronic Municipal Market Access (EMMA) website of the MSRB, currently located at <http://emma.msrb.org>.

“Official Statement” shall mean the final official statement dated June 10, 2021 relating to the Bonds.

“Participating Underwriter” shall mean the original underwriter(s) of the Bonds required to comply with the Rule in connection with the offering of the Bonds.

“Rule” shall mean Rule 15c2-12(b)(5) adopted by the Commission under the Securities Exchange Act of 1934, as the same may be amended from time to time.

SECTION 3. Provision of Annual Reports.

(a) The Issuer shall, or shall cause the Dissemination Agent to, not later than 270 days after the last day of each fiscal year, commencing with the report for the fiscal year ending June 30, 2021 (which is due not later than March 27, 2022, or earlier if such day is not a business day) provide to the MSRB an Annual Report which is consistent with the requirements of Section 4 of this Disclosure Certificate. The Annual Report may cross-reference other information as provided in Section 4 of this Disclosure Certificate; provided, that the audited financial statements of the Issuer may be submitted separately from the balance of the Annual Report and later than the date required above for the filing of the Annual Report if they are not available by that date. If the Issuer’s fiscal year changes, it shall give notice of such change in a filing with the MSRB, and the due date shall be adjusted by the same number of days. The Annual Report shall identify the Bonds by name and CUSIP number as further described in Paragraph 6.

(b) Not later than 15 business days prior to said date, the Issuer shall provide the Annual Report to the Dissemination Agent (if other than the Issuer). If the Issuer is unable to provide to the MSRB, in whole or in part, an Annual Report consistent with Section 4 by the date required in subsection (a), the Issuer shall, in a timely manner, send or cause to be sent to the MSRB a notice in substantially the form attached as Exhibit A.

(c) The Dissemination Agent shall (if the Dissemination Agent is other than the Issuer) file a report with the Issuer certifying that the Annual Report has been provided pursuant to this Disclosure Certificate, stating the date it was provided to the MSRB.

SECTION 4. Content of Annual Reports. The Issuer’s Annual Report shall contain or include by reference the following:

(a) Audited financial statements of the Issuer for the preceding fiscal year, prepared in accordance with generally accepted accounting principles as promulgated from time to time by the Governmental Accounting Standards Board and the applicable laws of the State of Oregon. If the Issuer’s audited financial statements are not available by the time the Annual Report is required to be provided to the MSRB pursuant to Section 3(a), the Annual Report shall contain unaudited financial statements in a format similar to the financial statements contained in the Official Statement, and the audited financial statements shall be provided to the MSRB in the same manner as the Annual Report when they become available.

(b) To the extent not included in the audited financial statements of the Issuer (including the notes thereto), the Annual Report shall also include an update of the following information substantially similar in type and scope to the information included in the Official

Statement under the headings identified below for the most recently completed fiscal year (and excluding any projections):

THE WATER SYSTEM – Rates and Charges – *Water Rates* – Table 7 – Water System Historical and Approved Consumption and Meter Charge Rates

THE WATER SYSTEM – Rates and Charges – *System Development Charges* – Table 10 – Historical Water System Development Charge Revenues

THE WATER SYSTEM – Billing and Collections – Table 12 – Statement of General Fund Revenues and Collections

FINANCIAL INFORMATION – Auditing – Table 13 – Statement of Net Assets

FINANCIAL INFORMATION – Auditing – Table 14 – statement of Revenues, Expenses and Changes in Net Assets

FINANCIAL INFORMATION – Auditing – Table 15 – Statement of General Fund Revenues, Expenses and Changes in Fund Balance

FINANCIAL INFORMATION – Auditing – Table 16 – Historical Net Revenues Available for Debt Service

Any or all of the items listed above may be set forth in one or a set of documents or may be included by specific reference to other documents, including official statements of debt issues of the Issuer or related public entities, which have been made available to the public on the MSRB's website. The Issuer shall clearly identify each such other document so included by reference. Updates to information referenced in Section 4(b) may involve adding additional financial and operating data, displaying data in a different format or table, or eliminating data this is no longer material.

SECTION 5. Reporting of Significant Events.

(a) The Issuer shall give, or cause to be given, notice of the occurrence of any of the following events with respect to the Bonds in a timely manner not later than ten business days after the occurrence of the event:

1. Principal and interest payment delinquencies;
2. Non-payment related defaults, *if material*;
3. Unscheduled draws on debt service reserves *reflecting financial difficulties*;
4. Unscheduled draws on credit enhancements *reflecting financial difficulties*;
5. Substitution of credit or liquidity providers, or their failure to perform;

6. Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determination of taxability, Notices of Proposed Issue (IRS Form 5701-TEB), other **material** notices or determinations with respect to the tax status of the Bonds or other **material** events affecting the tax status of the Bonds;
7. Modifications to rights of Bond holders, **if material**;
8. Optional, unscheduled or contingent Bond calls, **if material** and tender offers;
9. Defeasances;
10. Release, substitution, or sale of property securing repayment of the Bonds, **if material**;
11. Rating changes;
12. Bankruptcy, insolvency, receivership or similar event of the Issuer;

Note: for the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

13. The consummation of a merger, consolidation, or acquisition involving the Issuer or the sale of all or substantially all of the assets of the Issuer, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, **if material**;
14. Appointment of a successor or additional trustee or the change of name of a trustee **if material**;
15. Incurrence of a Financial Obligation of the Issuer **if material**, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a Financial Obligation of the Issuer, any of which affect Bondholders, **if material**; and

16. Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a Financial Obligation of the Issuer, any of which *reflect financial difficulties*.

(b) Upon the occurrence of a Listed Event described in Section 5(a), the Issuer shall within ten business days of occurrence file a notice of such occurrence with the MSRB. Notwithstanding the foregoing, notice of the Listed Event described in Section 5(a)(8) need not be given under this subsection any earlier than the notice (if any) of the underlying event is given to Holders of affected Bonds pursuant to the Bond Declaration.

(c) The Issuer intends to comply with the Listed Events described in Section 5(a)(15) and (16), and the definition of “Financial Obligation” in Section 1, with reference to the Rule, any other applicable federal securities laws and the guidance provided by the Commission in Release No. 34-83885 dated August 20, 2018 (the “2018 Release”), and any further amendments or written guidance provided by the Commission or its staff with respect the amendments to the Rule effected by the 2018 Release.

SECTION 6. Format for Filings with MSRB. Any report or filing with the MSRB pursuant to this Disclosure Certificate must be submitted in electronic format, accompanied by such identifying information as is prescribed by the MSRB.

SECTION 7. Termination of Reporting Obligation. The Issuer’s obligations under this Disclosure Certificate shall terminate upon the legal defeasance, prior redemption or payment in full of all of the Bonds. If the obligations of the Issuer under the Bond Declaration are assumed in full by some other entity, such person shall become responsible for compliance with this Disclosure Certificate as if it were the original Issuer, and the Issuer shall have no further responsibility hereunder. If such termination or assumption occurs prior to the final maturity of the Bonds, the Issuer shall give notice of such termination or assumption in a filing with the MSRB.

SECTION 8. Dissemination Agent. The Issuer may, from time to time, appoint or engage a Dissemination Agent to assist it in carrying out its obligations under this Disclosure Certificate, and may discharge any such Dissemination Agent, with or without appointing a successor Dissemination Agent. The Dissemination Agent shall not be responsible in any manner for the content of any notice or report prepared by the Issuer pursuant to this Disclosure Certificate. The initial Dissemination Agent shall be [the Issuer]. The Dissemination Agent (if other than the Issuer) may resign by providing at least thirty (30) days’ written notice to the Issuer.

SECTION 9. Amendment; Waiver. Notwithstanding any other provision of this Disclosure Certificate, the Issuer may amend this Disclosure Certificate, and any provision of this Disclosure Certificate may be waived, provided that the following conditions are satisfied:

(a) If the amendment or waiver relates to the provisions of Sections 3(a), 4, 5(a) or 9, it may only be made in connection with a change in circumstances that arises from a change in legal requirements, change in law, or change in the identity, nature or status of the Issuer with respect to the Bonds, or the type of business conducted;

(b) The undertaking, as amended or taking into account such waiver, would, in the opinion of nationally recognized bond counsel, have complied with the requirements of the

Rule at the time of the original issuance of the Bonds, after taking into account any amendments or interpretations of the Rule, as well as any change in circumstances; and

(c) The amendment or waiver either (i) is approved by Holders of the Bonds in the same manner as provided in the Bond Declaration for amendments of the Bond Declaration with consent of Holders, or (ii) does not, in the opinion of nationally recognized bond counsel or another independent third party, materially impair the interests of the Holders or Beneficial Owners of the Bonds.

In the event of any amendment or waiver of a provision of this Disclosure Certificate, the Issuer shall describe such amendment in the next Annual Report, and shall include, as applicable, a narrative explanation of the reason for the amendment or waiver and its impact on the type (or in the case of a change of accounting principles, on the presentation) of financial information or operating data being presented by the Issuer. In addition, if the amendment relates to the accounting principles to be followed in preparing financial statements, (i) notice of such change shall be given in a filing with the MSRB, and (ii) the Annual Report for the year in which the change is made should present a comparison (in narrative form and also, if feasible, in quantitative form) between the financial statements as prepared on the basis of the new accounting principles and those prepared on the basis of the former accounting principles.


SECTION 10. Additional Information. Nothing in this Disclosure Certificate shall be deemed to prevent the Issuer from disseminating any other information, using the means of dissemination set forth in this Disclosure Certificate or any other means of communication, or including any other information in any Annual Report or notice required to be filed pursuant to this Disclosure Certificate, in addition to that which is required by this Disclosure Certificate. If the Issuer chooses to include any information in any Annual Report or notice in addition to that which is specifically required by this Disclosure Certificate, the Issuer shall have no obligation under this Disclosure Certificate to update such information or include it in any future Annual Report or notice of occurrence of a Listed Event or any other event required to be reported.

SECTION 11. Default. In the event of a failure of the Issuer to comply with any provision of this Disclosure Certificate, the sole remedy for any Holder or Beneficial Owner of the Bonds shall be to take such actions as may be necessary and appropriate, including seeking mandate or specific performance by court order, to cause or compel the Issuer to comply with its obligations under this Disclosure Certificate; provided, that any such action may be instituted only in Multnomah County Circuit Court or in U.S. District Court for the District of Oregon. A default under this Disclosure Certificate is not a default under the Bond Declaration.

SECTION 12. Beneficiaries. This Disclosure Certificate shall inure solely to the benefit of the Issuer, the Dissemination Agent, the Participating Underwriter and Holders and Beneficial Owners from time to time of the Bonds and shall create no rights in any other person or entity.

Date: June 24, 2021.

ROCKWOOD WATER PEOPLE'S UTILITY
DISTRICT

By 
Authorized Representative

CONTINUING DISCLOSURE EXHIBIT B

**FORM OF NOTICE TO THE MUNICIPAL SECURITIES RULEMAKING BOARD
OF FAILURE TO FILE ANNUAL REPORT**

Name of Issuer: ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

Name of Bond Issue: ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
WATER REVENUE AND REFUNDING BONDS, SERIES
2021

Date of Issuance: June 24, 2021

NOTICE IS HEREBY GIVEN that the Issuer has not provided an Annual Report with respect to the above-named Bonds as required by Section 4 of the Continuing Disclosure Certificate of the Issuer, dated the Date of Issuance. The Issuer anticipates that the Annual Report will be filed by [_____].

Dated: _____

ROCKWOOD WATER PEOPLE'S UTILITY
DISTRICT]

By _____ [to be signed only if filed]

Exhibit B
Material Events Requiring Disclosure
(pursuant to 17 Code of Federal Regulations, §240.15c2-12 (Rule 15c2-12)
Municipal Securities Disclosure)

In a timely manner not in excess of ten business days after the occurrence of the event, notice of any of the following events with respect to the securities being offered in the offering, if material:

- (1) Principal and interest payment delinquencies;
- (2) Non-payment related defaults, if material;
- (3) Unscheduled draws on debt service reserves reflecting financial difficulties;
- (4) Unscheduled draws on credit enhancements reflecting financial difficulties;
- (5) Substitution of credit or liquidity providers, or their failure to perform;
- (6) Adverse tax opinions, the issuance by the Internal Revenue Service of proposed or final determinations of taxability, Notices of Proposed Issue (IRS Form 5701 TEB) or other material notices or determinations with respect to the tax status of the security, or other material events affecting the tax-exempt status of the security;
- (7) Modifications to rights of security holders, if material;
- (8) Bond calls, if material, and tender offers;
- (9) Defeasances;
- (10) Release, substitution, or sale of property securing repayment of the securities, if material;
- (11) Rating changes;
- (12) Bankruptcy, insolvency, receivership or similar event of the obligated person¹;

¹ For the purposes of the event identified in subparagraph (12), the event is considered to occur when any of the following occur: the appointment of a receiver, fiscal agent or similar officer for an obligated person in a proceeding under the U.S. Bankruptcy Code or in any other proceeding under state or federal law in which a court or governmental authority has assumed jurisdiction over substantially all of the assets or business of the obligated person, or if such jurisdiction has been assumed by leaving the existing governmental body and officials or officers in possession but subject to the supervision and orders of a court or governmental authority, or the entry of an order confirming a plan of reorganization, arrangement or liquidation by a court or governmental authority having supervision or jurisdiction over substantially all of the assets or business of the obligated person.

- (13) The consummation of a merger, consolidation, or acquisition involving an obligated person or the sale of all or substantially all of the assets of the obligated person, other than in the ordinary course of business, the entry into a definitive agreement to undertake such an action or the termination of a definitive agreement relating to any such actions, other than pursuant to its terms, if material; and
- (14) Appointment of a successor or additional trustee or the change of name of a trustee, if material; and
- (15) Incurrence of a financial obligation of the obligated person, if material, or agreement to covenants, events of default, remedies, priority rights, or other similar terms of a financial obligation of the obligated person, any of which affect security holders, if material; and
- (16) Default, event of acceleration, termination event, modification of terms, or other similar events under the terms of a financial obligation of the obligated person, any of which reflect financial difficulties.

2021 SUMMER SUPPLY PLAN (JUNE 2021) 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 2021.

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 0.90 (7.02 mgd) and 0.94 (7.33 mgd) resulting in reduced purchase cost.

PORTLAND SUPPLY

Portland has published its final 2021 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 draft of Bull Run reservoirs.
- ** Emergency: Bull Run Lake Increment #3, Emergency Curtailment, CSSWF BLA Wells, , Milwaukie intertie activation, Vivian wells, Clackamas intertie activation.

Per Portland's June 23, 2021 Plan, page 7: **'Based on current demand and supply projections, baseline primary, augmentation and contingency resources available for 2021 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 of 2019 and 2020, our maximum day demand has approached but not exceeded 10 mgd. In June 2021, during the unusual hot spell that the region experienced, the District did experience 4 days with demands that exceeded 10MGD, and the peak demand day so far this summer was 10.91 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.