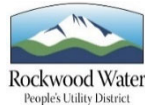


PRESIDENT, Steve Okazaki
VICE PRESIDENT, Kathy Zimmerman
SECRETARY, Tom Lewis



TREASURER, Larry Dixon
DIRECTOR, Colby Riley
GENERAL MANAGER, Brian R. Stahl

REGULAR MEETING
ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
BOARD OF DIRECTORS
August 26, 2020
6:00 p.m.
District Boardroom (Closed to the Public)

Members of the Public May Join the Meeting by:
Please copy the link below and paste into your web browser to join the meeting:
<https://us02web.zoom.us/j/86857881703?pwd=Y2FjNmthZ2RKcm1aclloZkVvbm1wQT09>
Passcode: 298477
Or join by phone: +1 253 215 8782
Webinar ID: 868 5788 1703
Passcode: 298477

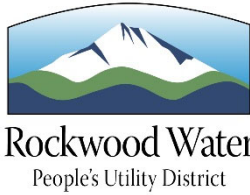
PRELIMINARY AGENDA

1. Approval of Agenda
2. Approval of Consent Agenda - Action
 - a. General Manager's Report - GM Stahl
 - b. Superintendent's Report - DS Crocker
 - c. Customer Service Report - OS Middleton
 - d. Engineer's Report - DE Hudson
 - e. Government Affairs Activities - GAC Aden
 - f. Financial Status - July 31, 2020
3. Approval of Minutes - July 22, 2020 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Intergovernmental Agreement with City of Gresham on Groundwater Development Master Plan Implementation - Discussion
7. Utility Service Disconnections - Discussion
8. For the Good of the Order
9. Executive Session ORS 192.660 (2)
 - (a) To consider the employment of a public officer, employee, staff member or individual agent.

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.

10. Action on Executive Session (if necessary)
11. Adopt General Manager Goals for Fiscal Year 2019/2020 - Discussion/Action
12. Next Meeting - August 26, 2020 - Regular Board Meeting - 6:00 p.m.
13. 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.



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MEMORANDUM

To: Board of Directors

From: Brian R. Stahl, General Manager

Date: August 19, 2020

Re: Manager's Report – August 26, 2020 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. Well development at Cascades 8 has been painfully slow and deep. We had thought we had entered the target aquifer at ~ 860 feet below ground surface (bgs) but were sadly mistaken. We are currently at ~910 feet and hope, if the USGS maps are accurate, to hit the SGA before 980 feet bgs. It is going to be a deep well, but manageable by adding additional stages to the pumps below ground to lift the water more efficiently. Cascade 9 has had the well seal installed through the second confining unit and into the Sand and Gravel Aquifer (SGA – target aquifer). Development of the lower bore hole will commence once the well seal has cured, drill rigs swapped out and materials delivered.
3. The District continues to track accumulating debt from non-payment by customers. The non-payment involves more than just habitual delinquencies illustrating the magnitude of the unemployment and out-of-work customers. The total unpaid balance to date (August 20) is ~ \$53,400 (~3 billing cycles). The District's experience shows a 30% increase in delinquent accounts from 2019 to 2020 with an increased uncollectible total of 19%.
4. The District continues to refine the Groundwater Development Master Plan project list, schedule and costs for the WIFIA loan submittal due October 15. In preparation the District has contacted an outside consultant to provide the Letter of Interest (WIFIA LOI) review so that our application is competitive during this nationwide application process.
5. The District will be advertising for the replacement of its Financial and Billing systems by the end of the month. The Request for Proposal documents are currently being reviewed by District Counsel. We hope to have proposals back no later than the end of October for review. Interviews and software demonstrations will be scheduled with successful vendors with award slated for December 1.

I am sure I am missing items and will provide updates during my Good of the Order comments. Looking forward to seeing everyone on the 26th.



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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: August 19, 2020

Re: Operations Update

Crews were busy last month alternating from installations and repairs to finishing our two pipe jobs. Seemingly, our hydrants were a target, having three hit hydrants within a couple of weeks. Crews installed several new services for a project near SE Stark near 217th. Crews also responded to six leak repairs, four of which were emergencies. Currently, we are starting to paint hydrants on the main streets and will move into the neighborhoods next.

The two pipe jobs at SE 217th south of SE Stark and SE Ankeny and SE 214th that our crews have been working on have been completed. Crews did a great job working together getting these jobs done on time and efficiently.

Seasonal peaking has started. Operations has been running the groundwater system most of July and working to fine tune it. As we see an increased demand and stress on the system, responses are critical. Operations will be primarily focused on the system's overall demands and will have a heightened level of awareness and/or response to any failures for the coming month.

We have received the Lead and Copper sampling results. The District did not exceed and should continue on reduced monitoring (30 samples). The lead and copper sampling always seems like one of the most difficult rounds of samples to collect because we are depending on our customers for them. The Operations staff did a great job contacting, reminding and coordinating with customers in the program to acquire samples.

Water demand for July jumped up substantially from June. Our average daily demand during July was 7.94 mgd compared to 6.7 mgd in June. We had several days over 8 mgd and a couple over 9 mgd. Currently, we are still seeing consistently higher demands starting in August as well.



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MEMORANDUM

To: Board of Directors
From: Cathy Middleton, Office Supervisor
Date: August 14, 2020
Re: July Monthly Customer Service Production Report

The meter readers read 6,942 meters this month.

Of the 7,126 bills that were sent out this month, 545 of them were sent via e-mail and 9 were estimated.

We mailed out 1,056 late notices and e-mailed 88 for a total of 1,144.

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

Customer assistance was given to 24 customers. We sent 10 customers to collections.

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

- 12 were to check high usage, verify read, and check if leaking
- 2 were to shut off/on for repairs
- 1 was to locate the meter
- 1 was to check on a hydrant
- 1 was to check water pressure
- 1 was to replace a broken lid

There were 2,710 phone calls and no walk-ins this month. Our doors are still shut to the public.

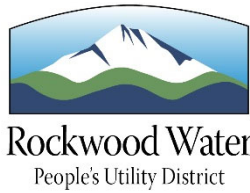
If you have any questions about this data, or would like to see other information, please let me know.

Customer Service Production Report FY 2020 - 2021

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,942												6,942
Estimates	9												9
Bills	7,126												7,126
Late Notices	1,144												1,144
Door Hangers	-												-
Turn Offs	-												-
Final Reads	27												27
New Accts	35												35
Bill Assistance	24												24
Collection Agency	10												10
Leak Adjustments	13												13
Phone Calls	2,710												2,710
Walk Ins	-												-
Work Orders	18												18
Misreads	13												13
Found On	-												-
Meters Pulled	-												-



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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, PE, District Engineer

Date: August 19, 2020

Re: Engineer's Report: August 26, 2020 Board Meeting

The depth of drilling at Cascade Well 8 (CW8) is currently 923' below ground surface (BGS), and 143' into the confining unit 2 (CU2). The thickness of CU2 for Cascade Wells 7 and 9 (CW7 and CW9) are about 100' thick, so we can expect to reach the SGA at any time. This week Holt started the lower borehole for CW9.

The Package 1 designs for the Groundwater Development Master Plan (GDMP) are underway. This includes the structural updates to Cascade Reservoir 1 (CR1) and the design for CR2, CW7 and CW9 transmission main. Construction for CR2 will begin this coming spring, with the remaining Package 1 projects moving to construction soon after.

The District's 20-year Water Master Plan Update kickoff meeting was this week. This project will determine what Capital Improvement Projects (CIP) are recommended for the District over the next 20 years. The last update was in 2013.

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

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

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

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

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

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

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



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MEMORANDUM

To: Board of Directors

From: Kerry Aden, Government Affairs Coordinator

Date: August 17, 2020

Re: Government Affairs Activities

UPCOMING EVENTS/MEETINGS/PROJECTS

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

UPDATES

- I installed the last of FY 19/20 replacement computers mid-July. I am beginning the process of coordinating the computer replacement for this fiscal year's information technology equipment replacement.
- I have cancelled our attendance at all community events until further notice due to the pandemic.
- I have started the process of completing the Special District's Insurance Services (SDIS) Best Practices Program to receive our 10% discount on the District's insurance. We will have the survey available for Board approval by the October regular Board meeting.



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MEMORANDUM

To: Board of Directors

From: Brian R. Stahl, General Manager

Date: August 12, 2020

Re: Finance/Budget Report – July 2020

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

- Water sales revenues at the end of July 2020 (Period 1) minus payments received from Gresham showed a modest increase of **6.4%** when compared to Period 1 in July 2019. Water sales were better given the 12.5% rate adjustment on July 1, 2020. The District continues to track both the customers, types of accounts and accumulating debt related to non-shutoff during the pandemic. It will be interesting to see how repayment and demand affects rate collection once the eviction moratorium sunsets at the end of September.
- Overall revenue through Period 1 increased by about 6.2% compared to the same period in 2019/20 once the groundwater payment from the City of Gresham for Kirk Park Cascade 9 drilling is removed. Service installations continue to be strong while late fees showed a decline.
- Personal Services and Total Operations & Maintenance show a normal use pattern for this time of year.

FISCAL YEAR 2020-21

JULY, 2020

REVENUES

Category	Budget	July 2020	July 2019	Variance	Year To Date	Projection	Balance of FY 19-20
100.3-01-0101	9,130,922					9,130,922	
100.3-10	9,690,517	613,203	576,202	6.4%	613,203	8,834,580	8,221,377
100.3-20	313,000	14,441	29,364	-50.8%	14,441	300,292	285,851
100.3-40	400,000	15,808	5,914	167.3%	15,808	551,616	535,808
100.3-50	299,780	14,985	26,108	-42.6%	14,985	245,196	230,211
100.3-60	580,660	33,470	32,978	1.5%	33,470	523,210	489,740
100.3-90	1,591,828	199,967	-		199,967	576,578	376,612
Total Revenue Budget	22,006,707	891,873	670,565		891,873	20,162,394	10,139,599
Annual Running Revenue (Includes Codes 100.3-10 thru -90)	12,875,785	891,873	670,565	33.0%	891,873		

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

EXPENDITURES

	Budget	July 2020	Total To Date	% Expended
5.10-4000	3,326,490	232,382	232,382	7%
5.20-5000	2,023,201	134,235	134,235	7%
Water Purchase	3,142,547	244,592	244,592	8%
5.40-4000	3,480,062	21,120	21,120	1%
5.60-7000	2,583,000	0	0	0%
5.70-7000	1,400,000	0	0	
5.90-8000	6,051,407	0	0	
Total Expense Budget	22,006,707	632,329	632,329	
Annual Running Expense (Includes Codes 5.1 - 5.4)	11,972,300	632,329	632,329	-

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

July 22, 2020

Zoom Video Webinar/Meeting

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

Staff present: Brian R. Stahl, 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 (attendees): None.

President Steve Okazaki called the meeting to order at 6:07 p.m.

APPROVAL OF THE AGENDA

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

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

APPROVAL OF THE CONSENT AGENDA

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

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

APPROVAL OF MINUTES

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

Tom Lewis moved to approve the minutes from the June 24, 2020 regular Board meeting. Larry Dixon seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

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

Kathy Zimmerman inquired about page 25, check #48926, Climb Gear & Sites Annual Inspection. **DS Crocker** replied the item is for the District's annual safety inspection and climbing gear and harness supplies.

Kathy Zimmerman asked about page 30, check #48999, Asset Essentials FY 20-21. **DS Crocker** answered the item is for the annual license and maintenance fee for the District's asset management and work order program.

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

PUBLIC COMMENT ON NON-AGENDA ITEMS

There were no public comments.

2020 SUMMER SUPPLY PLAN - DISCUSSION

GM Stahl presented the District's Summer Water Supply Plan to the Board. Discussion ensued.

GROUNDWATER DEVELOPMENT MASTER PLAN UPDATE - PRESENTATION

GM Stahl gave a PowerPoint presentation on updates to the Groundwater Development Master Plan. Discussion ensued.

FOR THE GOOD OF THE ORDER

GM Stahl announced staff will begin to develop a request for proposal for a new billing system.

DS Crocker mentioned a representative from a childcare agency adjacent to our 223rd property is interested in leasing a portion of it to use as a playground and is the Board interested in pursuing the request. Discussion ensued. The Board agreed to pursue the request and any liability issues.

NEXT MEETING

President Okazaki reminded everyone the next Board meeting will be August 26, 2020 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 7:30 p.m.

Secretary



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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: August 12, 2020

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,340,894.63. If you have any questions regarding any of the checks listed, please don't hesitate to call Brian or myself anytime.

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

Restricted Cash - \$1,787,149.21
Unrestricted Cash - \$7,656,316.23



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 8/26/2020

FOR THE PERIOD **July 2020**

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

FROM 7/09/20 TO 99/99/99

BANK 10

DESCRIPTION

AMOUNT

VENDOR/EMPLOYEE NAME

VEN/EMP #

CHECK #

DATE

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/09/20	14436	49	ADEN	2,608.31	PAYROLL
7/09/20	14437	40	ALLEN	2,547.44	PAYROLL
7/09/20	14438	85	ARANGO	1,359.79	PAYROLL
7/09/20	14439	81	BRAY	1,607.81	PAYROLL
7/09/20	14440	47	BREEN	2,822.63	PAYROLL
7/09/20	14441	72	CONNER	1,452.55	PAYROLL
7/09/20	14442	35	CROCKER	3,300.92	PAYROLL
7/09/20	14443	84	HANSON	2,510.77	PAYROLL
7/09/20	14444	46	HUDSON	3,179.19	PAYROLL
7/09/20	14445	51	HUNT	2,771.83	PAYROLL
7/09/20	14446	56	JACOBSON	1,872.98	PAYROLL
7/09/20	14447	42	JONES	2,132.41	PAYROLL
7/09/20	14448	82	JORDAN	1,485.60	PAYROLL
7/09/20	14449	74	KIPP	2,047.51	PAYROLL
7/09/20	14450	80	MAGNUSON	1,623.57	PAYROLL
7/09/20	14451	34	MCNEIL	2,097.77	PAYROLL
7/09/20	14452	8	MIDDLETON	2,462.53	PAYROLL
7/09/20	14453	76	PACHECO	1,555.10	PAYROLL
7/09/20	14454	68	PELAYO	1,680.85	PAYROLL
7/09/20	14455	41	SCHLOSSER	2,830.16	PAYROLL
7/09/20	14456	7	SCHMUNK	1,773.02	PAYROLL
7/09/20	14457	69	STAHL	3,714.05	PAYROLL
7/09/20	14458	73	STROH	1,489.22	PAYROLL
7/09/20	14459	48	TOMPKINS	1,099.97	PAYROLL
7/09/20	14460	75	ZIMMERMAN	2,301.81	PAYROLL
7/23/20	14461	64	DIXON	46.12	PAYROLL
7/23/20	14462	63	LEWIS	46.12	PAYROLL

FROM 7/09/20 TO 99/99/99

DATE 10	CHECK # UMPQUA BK-GENERAL	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/23/20	14463	66	OKAZAKI	46.12	PAYROLL
7/23/20	14464	78	ZIMMERMAN	46.12	PAYROLL
7/24/20	14465	49	ADEN	2,608.31	PAYROLL
7/24/20	14466	40	ALLEN	2,480.09	PAYROLL
7/24/20	14467	85	ARANGO	1,359.79	PAYROLL
7/24/20	14468	81	BRAY	1,657.43	PAYROLL
7/24/20	14469	47	BREEN	2,726.01	PAYROLL
7/24/20	14470	72	CONNER	1,480.41	PAYROLL
7/24/20	14471	35	CROCKER	3,300.92	PAYROLL
7/24/20	14472	84	HANSON	2,510.77	PAYROLL
7/24/20	14473	46	HUDSON	3,179.25	PAYROLL
7/24/20	14474	51	HUNT	2,161.74	PAYROLL
7/24/20	14475	56	JACOBSON	1,872.98	PAYROLL
7/24/20	14476	42	JONES	2,132.41	PAYROLL
7/24/20	14477	82	JORDAN	1,436.42	PAYROLL
7/24/20	14478	74	KIPP	2,047.51	PAYROLL
7/24/20	14479	80	MAGNUSON	1,785.48	PAYROLL
7/24/20	14480	34	MCNEIL	2,347.80	PAYROLL
7/24/20	14481	8	MIDDLETON	2,462.53	PAYROLL
7/24/20	14482	76	PACHECO	1,634.28	PAYROLL
7/24/20	14483	68	PELAYO	1,680.85	PAYROLL
7/24/20	14484	41	SCHLOSSER	2,830.16	PAYROLL
7/24/20	14485	7	SCHMUNK	1,773.02	PAYROLL
7/24/20	14486	69	STAHL	3,714.05	PAYROLL
7/24/20	14487	73	STROH	1,519.32	PAYROLL
7/24/20	14488	48	TOMPKINS	1,099.97	PAYROLL
7/24/20	14489	75	ZIMMERMAN	2,301.81	PAYROLL

FROM 7/09/20 TO 99/99/99

BANK 10

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
8/07/20	14490	49	ADEN	2,590.43	PAYROLL
8/07/20	14491	40	ALLEN	2,480.49	PAYROLL
8/07/20	14492	85	ARANGO	1,359.79	PAYROLL
8/07/20	14493	81	BRAY	1,802.72	PAYROLL
8/07/20	14494	47	BREEN	2,726.01	PAYROLL
8/07/20	14495	72	CONNER	1,460.50	PAYROLL
8/07/20	14496	35	CROCKER	3,285.54	PAYROLL
8/07/20	14497	84	HANSON	2,492.89	PAYROLL
8/07/20	14498	46	HUDSON	3,163.94	PAYROLL
8/07/20	14499	51	HUNT	2,156.08	PAYROLL
8/07/20	14500	56	JACOBSON	1,872.98	PAYROLL
8/07/20	14501	42	JONES	2,132.41	PAYROLL
8/07/20	14502	82	JORDAN	1,436.42	PAYROLL
8/07/20	14503	74	KIPP	2,098.16	PAYROLL
8/07/20	14504	80	MAGNUSON	1,623.56	PAYROLL
8/07/20	14505	34	MCNEIL	2,347.80	PAYROLL
8/07/20	14506	8	MIDDLETON	2,440.92	PAYROLL
8/07/20	14507	76	PACHECO	1,657.81	PAYROLL
8/07/20	14508	68	PELAYO	1,680.85	PAYROLL
8/07/20	14509	41	SCHLOSSER	2,814.79	PAYROLL
8/07/20	14510	7	SCHMUNK	1,773.02	PAYROLL
8/07/20	14511	69	STAHL	3,699.20	PAYROLL
8/07/20	14512	73	STROH	1,519.32	PAYROLL
8/07/20	14513	48	TOMPKINS	1,099.97	PAYROLL
8/07/20	14514	75	ZIMMERMAN	2,283.93	PAYROLL
7/09/20	24940	18	PERS	18,393.80	
				18,393.80	
				101-100-6202110	6/26 PERS PAYABLE

FROM 7/09/20 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/09/20	24941	736	UMPQUA EASY TAX	20,227.37	
				11,709.14	101-100-6202210 FICA PAYROLL TAX
				8,518.23	101-100-6202220 FEDERAL PAYROLL TAX
7/09/20	24942	24	ICMA RETIREMENT TRUST-457	540.00	
				540.00	101-100-6202150 PAYROLL DEDUCTION
7/09/20	24943	16	NATIONWIDE RETIREMENT SOLUTION	1,590.00	
				1,590.00	101-100-6202150 PAYROLL DEDUCTION
7/09/20	24945	1211	HRA VEBA PLAN CONTRIBUTIONS	1,080.00	
				1,080.00	101-100-6202150 PAYROLL DEDUCTION
7/09/20	24946	17	OREGON DEPARTMENT OF REVENUE	4,961.84	
				4,961.84	101-100-6202230 STATE PAYROLL TAX
7/16/20	24948	733	UMPQUA BANK	794.22	
				794.22	101-100-5205740 JUNE BANK FEES
7/16/20	24949	1235	POINT & PAY	2,944.51	
				2,944.51	101-100-5205740 JUNE PAYMENT PROCESSING
7/23/20	24950	18	PERS	19,076.36	
				19,076.36	101-100-6202110 7/10 PERS PAYABLE
7/23/20	24951	736	UMPQUA EASY TAX	19,799.95	
				11,608.12	101-100-6202210 FICA PAYROLL TAX
				30.64	101-100-6202210 BRD FICA PAYROLL TAX
				8,161.19	101-100-6202220 FEDERAL PAYROLL TAX
7/23/20	24952	16	NATIONWIDE RETIREMENT SOLUTION	1,590.00	
				1,590.00	101-100-6202150 PAYROLL DEDUCTION
7/23/20	24953	24	ICMA RETIREMENT TRUST-457	540.00	
				540.00	101-100-6202150 PAYROLL DEDUCTION
7/23/20	24954	17	OREGON DEPARTMENT OF REVENUE	4,976.37	
				4,976.37	101-100-6202230 STATE PAYROLL TAX
7/23/20	24955	1211	HRA VEBA PLAN CONTRIBUTIONS	1,080.00	
				1,080.00	101-100-6202150 PAYROLL DEDUCTION
7/31/20	24956	733	UMPQUA BANK	3,128.28	
				1,060.44	101-100-5205760 JULY RETURN CHECKS
				2,067.84	101-100-5205760 JULY RETURN AUTO PAY
8/06/20	24958	18	PERS	18,926.02	
				18,926.02	101-100-6202110 7/24 PERS PAYABLE
8/06/20	24959	1211	HRA VEBA PLAN CONTRIBUTIONS	1,280.00	
				1,280.00	101-100-6202150 PAYROLL DEDUCTION
8/06/20	24960	17	OREGON DEPARTMENT OF REVENUE	4,968.49	

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
8/06/20	24961	16	NATIONWIDE RETIREMENT SOLUTION	4,968.49	101-100-6202230 STATE PAYROLL TAX
8/06/20	24962	24	ICMA RETIREMENT TRUST-457	1,600.00	101-100-6202150 PAYROLL DEDUCTION
8/06/20	24963	736	UMPQUA EASY TAX	540.00	101-100-6202150 PAYROLL DEDUCTION
8/06/20	24964	26	ROCKWOOD WATER PUD	19,756.71	101-100-6202210 FICA PAYROLL TAX
				11,591.84	101-100-6202220 FEDERAL PAYROLL TAX
				8,164.87	101-100-6202220 FEDERAL PAYROLL TAX
				257.59	101-100-5104600 ON CALL MILEAGE
				164.45	101-100-5205320 WIPES/SPRAY/SANITIZER
				31.92	101-100-5205330 MAIL CERTIFIED LETTERS ATT
				13.90	101-100-5205450 PKG FOR MEETINGS BS, JS
				28.12	101-100-5205610 WATER FOR CUSTOMERS MAIN OFF
				19.20	101-100-5205610 WATER FOR CUSTOMERS MAIN OFF
7/14/20	48960	33	AT&T WIRELESS SERVICES	1,439.75-	101-100-5205210 CELL PHONES
7/09/20	49022	251	ADT COMMERCIAL LLC	96.30	101-100-5205520 JULY ALARM SERVICE
7/09/20	49023	803	ALEXIN ANALYTICAL LABS, INC	96.30	101-100-5205520 INTERLACHEN ROUTINE
7/09/20	49024	1224	AT&T MOBILITY	1,439.75	CELL PHONES
7/09/20	49025	5	BACKFLOW MANAGEMENT, INC.	405.00	101-100-5205460 CK BACKFLOW ASSEMBLY TESTER CLASS
				130.00	101-100-5205460 CK WATER TREATMENT EXAM REVIEW CLSS
				275.00	101-100-5205460 CK WATER TREATMENT EXAM REVIEW CLSS
7/09/20	49026	1029	CARDMEMBER SERVICE	3,437.99	3 MONITORS, HDMI CAB
7/09/20	49027	981	CENTURYLINK	46.30	SE 148TH TELEMETRY
7/09/20	49028	793	CITY OF GRESHAM	90,666.08	4/1/20-6/30/20 PRIVI
7/09/20	49029	66	CONSOLIDATED SUPPLY COMPANY	1,024.96	NS663 VALVES, SADDLE
7/09/20	49030	21881	COURY, MELISSA	250.58	NS657 CONTRACTOR REFUND
				250.58	NS657 CONTRACTOR REFUND
7/09/20	49031	1147	CRYSTAL GREENS LANDSCAPING INC	490.00	101-100-5205520 CLEVELAND LANDSCAPE
7/09/20	49032	10289	FAIRVIEW, CITY OF	490.00	101-100-5205520 CLEVELAND LANDSCAPE
7/09/20	49033	300	HACH COMPANY, INC	2,828.45	4/1/20-6/30/20 PRIVI
				5,745.89	CHLORINE ANALYZER W/INSTALL KIT
				2,465.00	TOTAL REAGENTS, CHLORINE ANALYZER
				1,937.21	REAGENTS, MONOCHLOR
				1,343.68	REAGENTS, MONOCHLOR

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/09/20	49034	1248	HOLT SERVICES INC	18,933.50	JOB 309 DRILLING SER
7/09/20	49035	10253	INTERNAL REVENUE SERVICE	659.05	4TH QUARTER 2019 PAY
7/09/20	49036	1137	JW UNDERGROUND INC	96.00	NS 658 DUMP FEES
7/09/20	49037	753	KNIFE RIVER CORPORATE NW	3,698.84	NS660 ROCK/DUMP FEES
7/09/20	49038	21882	MCCAUSLAND, DAVID	31.39	REFUND OVERPAYMENT
7/09/20	49039	126	MOEN MACHINERY COMPANY	150.38	
7/09/20	49040	21883	MORENO, JUAN & OLGA	482.17	101-100-6302430
7/09/20	49041	14	OREGON AFSCME	461.97	101-100-5205540
7/09/20	49042	172	PARR LUMBER COMPANY	461.97	RW33 PIPE SAW
7/09/20	49043	1173	PITNEY BOWES GLOBAL FINANCIAL	7.68	CLOSED ACCOUNT REFUND
7/09/20	49044	70	PORTLAND, CITY OF	9.07	101-100-6202140
7/09/20	49045	1218	PRINT & PROMOTIONAL IMAGING	9.07	PAYROLL DEDUCTION
7/09/20	49046	189	QUILL CORPORATION	25,030.04	MISC CONCRETE
7/09/20	49047	1160	RITZ SAFETY	9.07	101-100-5205330
7/09/20	49048	20	SAIF CORPORATION	25,030.04	POSTAGE MACHINE LEASE TAX
7/09/20	49049	21	SPECIAL DISTRICTS OF OREGON	9.07	4/1/20-6/30/20 PRIVI
7/09/20	49050	866	TRAFFIC SAFETY SUPPLY CO, INC	150.00	GRID NOTEPADS
7/09/20	49051	22	UNITED WAY OF THE COLUMBIA-WIL	205.38	ALCOHOL WIPES, CLORO
7/09/20	49052	221	WASTE MANAGEMENT, INC	2,493.30	WORKERS COMP PREMIUM
7/09/20	49053	21884	WEST PACIFIC DRILLING	1,725.00	100 WIDE BODY CONES
7/16/20	49054	231	ADVENTIST HEALTH/OCCUPATIONAL	768.30	200 CONE COLLARS
7/16/20	49055	1145	ALL COUNTY SURVEYORS	502.04	EMPLOYER MED/DENTAL INSURANCE

FROM 7/09/20 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/16/20	49056	48	CABLE, HUSTON, BENEDICT, ET AL	1,000.00	101-100-5406010 JOB 299 ST30 PH II DESIGN
7/16/20	49057	54	CESSCO, INC.	2,337.50	JUNE GENERAL LEGAL
7/16/20	49058	1	CHAVES CONSULTING, INC.	21.30	SPARK PLUG FOR PIPE SAW
7/16/20	49059	59	COAST PAVEMENT SERVICES, INC	21.30	JUNE TECHNICAL & CON
7/16/20	49060	637	COMCAST CABLE	300.00	NIGHT SWEEPS
7/16/20	49061	66	CONSOLIDATED SUPPLY COMPANY	556.75	CLEVELAND INTERNET
7/16/20	49062	507	GRESHAM, CITY OF	108.35	148TH/DIVISION INTERNET
7/16/20	49063	813	GSI WATER SOLUTIONS, INC	108.35	192ND/DIVISION INTERNET
7/16/20	49064	300	HACH COMPANY, INC	226.70	NW 1ST INTERNET
7/16/20	49065	759	HARBOR FREIGHT TOOLS	113.35	PROPEX ADAPTERS, COUPLINGS, RINGS
7/16/20	49066	1248	HOLT SERVICES INC	1,969.10	NS663 METER SETTER
7/16/20	49067	1137	JW UNDERGROUND INC	599.61	OFFICE SEWER/STORMWATER
7/16/20	49068	753	KNIFE RIVER CORPORATE NW	372.87	NW 1ST SEWER/STORMWATER
7/16/20	49069	1209	LOOMIS	23,202.50	JOB 300 PROFESSIONAL
7/16/20	49070	1217	MURRAYSMITH	203.50	SULFURIC ACID & TBG TPE
7/16/20	49071	940	O'REILLY AUTO PARTS	203.50	RATCHET TIE DOWNS
7/16/20	49072	1057	OXARC, INC	25.98	JOB 300 DRILLING
7/16/20	49073	470	PAMPLIN MEDIA GROUND	173,964.24	JOB 312 ROCK/DUMP FEES
				2,464.00	JOB 307 ROCK/DUMP FEES
				2,304.00	
				160.00	
				837.91	
				837.91	
				394.35	
				394.35	
				13,856.25	
				14.97	
				14.97	
				100.83	
				100.83	
				6,109.02	

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

8/12/20
FROM 7/09/20 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/16/20	49074	372	PAPE MACHINERY	43.14	101-100-5205610 WHEELS FOR LAWN MOWER
7/16/20	49075	1124	PAVELCOMM INC.	43.14	101-100-5205610 WHEELS FOR LAWN MOWER
7/16/20	49076	225	PORTER W. YETT COMPANY	236.25	ONSITE SERVICES-3 CO
7/16/20	49077	181	PORTLAND GENERAL ELECTRIC	1,549.60	NS663,664 ASHPHALT &
7/16/20	49078	184	PORTLAND, CITY OF	16,421.82	HEATING/ELECTRICITY
7/16/20	49079	899	POTTER WEBSTER COMPANY	1,131.56	141ST AV PUMPING
7/16/20	49080	458	PREMIER RUBBER LLC	489.39	148TH AV PUMPING
7/16/20	49081	189	QUILL CORPORATION	482.81	14801 SE STARK PUMPING
7/16/20	49082	974	SAIF CORPORATION	300.63	192ND PUMPING
7/16/20	49083	1183	STROH, JESSE	5,858.01	501-100-5205670 HALSEY PUMPING
7/16/20	49084	264	TRUCKSTELL SALES, INC.	8,159.42	501-100-5205670 HALSEY PUMPING
7/16/20	49085	1167	ULINE	31,687.00	101-100-5205460 CONSORTIUM DUES
7/16/20	49086	21773	WEST SLOPE WATER DISTRICT	31,687.00	101-100-5205460 CONSORTIUM DUES
7/16/20	49087	1254	ZIPLY FIBER	53.50	101-100-5205540 JACK FOR PAVING TRAILER
7/16/20	49088	813	GSI WATER SOLUTIONS, INC	53.50	101-100-5205540 JACK FOR PAVING TRAILER
7/16/20	49089	1248	HOLT SERVICES INC	53.10	101-100-5205520 BLOCK HEATER HOSE FOR GEN SET
7/16/20	49074	372	PAPE MACHINERY	233.53	101-100-5205320 TONER CARTRIDGE, PENS, BOOK RINGS
7/16/20	49075	1124	PAVELCOMM INC.	126.97	101-100-5205320 TONER CARTRIDGE, PENS, BOOK RINGS
7/16/20	49076	225	PORTER W. YETT COMPANY	106.56	101-100-5205320 10FT CABLE, DATA BINDERS, USB CORD
7/16/20	49077	181	PORTLAND GENERAL ELECTRIC	1,276.08	101-100-5104840 WORKERS COMP PREMIUM
7/16/20	49078	184	PORTLAND, CITY OF	197.96	101-100-5205440 SAFETY BOOT REIMBURSEMENT
7/16/20	49079	899	POTTER WEBSTER COMPANY	197.96	101-100-5205440 SAFETY BOOT REIMBURSEMENT
7/16/20	49080	458	PREMIER RUBBER LLC	687.05	101-100-5205540 RW49 STROBES
7/16/20	49081	189	QUILL CORPORATION	354.00	101-100-5205540 RW49 STROBES
7/16/20	49082	974	SAIF CORPORATION	308.10	101-100-5205540 RW32 ROTO STROBE
7/16/20	49083	1183	STROH, JESSE	24.95	101-100-5205540 MIC, 4PIN
7/16/20	49084	264	TRUCKSTELL SALES, INC.	60.52	101-100-5205620 12PACK ISOPROPYL ALCOHOL
7/16/20	49085	1167	ULINE	60.52	101-100-5205620 12PACK ISOPROPYL ALCOHOL
7/16/20	49086	21773	WEST SLOPE WATER DISTRICT	2,617.25	WHOLESALE WATER PURC
7/16/20	49087	1254	ZIPLY FIBER	1,187.70	101-100-5205210 TELEPHONE
7/16/20	49088	813	GSI WATER SOLUTIONS, INC	929.57	101-100-5205210 TELEPHONE
7/16/20	49089	1248	HOLT SERVICES INC	221.97	101-100-5205210 OFFICE FIOS TELEMETRY
7/16/20	49089	1248	HOLT SERVICES INC	36.16	101-100-5205660 SE 148TH TELEMETRY
7/16/20	49088	813	GSI WATER SOLUTIONS, INC	22,992.29	JOB 309 PROFESSIONAL
7/16/20	49089	1248	HOLT SERVICES INC	152,484.50	JOB 309 DRILLING

FROM 7/09/20 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/23/20	49090	5	BACKFLOW MANAGEMENT, INC.	390.00	101-100-5205450 JB CROSS CONNECTION SPECIALIST CLS
7/23/20	49091	10287	BAVCO	130.00	101-100-5205450 JA,LJ CROSS CONNECT SPECIALIST CLS
7/23/20	49092	637	COMCAST CABLE	260.00	101-100-5205450 RUBBER REPAIR KITS
7/23/20	49093	1185	CORE & MAIN LP	836.00	101-100-5205210 OFFICE INTERNET
7/23/20	49094	1147	CRYSTAL GREENS LANDSCAPING INC	289.85	101-100-5205640 6 TOUCH READ METERS
7/23/20	49095	1085	EDGE ANALYTICAL LABORATORIES,	289.85	101-100-5205520 OFFICE LANDSCAPE
7/23/20	49096	607	FERGUSON WATERWORKS #3011	787.50	101-100-5205620 MAY 2020 STAGE 2 DBP'S
7/23/20	49097	507	GRESHAM, CITY OF	787.50	101-100-5205440 HAND SANITIZER, FACE MASKS, WIPES
7/23/20	49098	21885	GUTIERREZ, SERGIO	825.56	101-100-5406010 SD665 TEES & GASKETS
7/23/20	49099	1137	JW UNDERGROUND INC	688.48	101-100-5406020 NS6663,664 GASKETS,BENDS,VALVES
7/23/20	49100	21604	MAGNUSON, RANDAL	1,753.60	101-100-5205610 MISC PERMITS
7/23/20	49101	597	MULTNOMAH COUNTY SHERIFF'S OFF	1,753.60	101-100-5406010 JOB 311 PERMIT
7/23/20	49102	806	NEW PIG CORPORATION	306.00	101-100-5205410 1 TOILET REBATE
7/23/20	49103	1125	NORTHSTAR CHEMICAL INC	50.00	101-100-5406010 JOB 312 ROCK/DUMP FEES
7/23/20	49104	1021	OHA-DRINKING WATER SERVICES	50.00	101-100-5406010 JOB 311 ROCK/DUMP FEES
7/23/20	49105	145	OLYMPIC FOUNDRY, INC.	192.00	101-100-5406010 JOB 309 ROCK/DUMP FEES
				138.77	101-100-5205440 SAFETY BOOT REIMBURSEMENT
				138.77	101-100-5205520 5/28/20 ALARM RESPONSE
				61.00	101-100-5205540 ABSORBENT PADS
				61.00	501-100-5205610 SODIUM HYPOCHLORITE
				482.11	101-100-5205460 JP CROSS CONNECT SPECIALIST APP
				482.11	
				3,696.00	
				195.00	
				195.00	
				4,420.00	

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/23/20	49106	14	OREGON AFSCME	4,420.00	101-100-5205610 80 VANCOUVER STYLE VALVE BOXES
7/23/20	49107	172	PARR LUMBER COMPANY	461.97	101-100-6202140 PAYROLL DEDUCTION
7/23/20	49108	1124	PAVELCOMM INC.	189.84	101-100-5205610 56 BAGS CONCRETE
7/23/20	49109	181	PORTLAND GENERAL ELECTRIC	2,812.05	101-100-5205110 AUG REMOTE IT SUPPORT
7/23/20	49110	458	PREMIER RUBBER LLC	1,472.11	101-100-5205670 2021 NW 1ST PUMPING
7/23/20	49111	189	QUILL CORPORATION	577.27	101-100-5205670 192/DIVISION PUMPING
7/23/20	49112	1049	RJM EQUIPMENT SALES, LLC	31.94	101-100-5205670 SE 235 AV PUMPING
7/23/20	49113	22	UNITED WAY OF THE COLUMBIA-WIL	585.92	101-100-5205670 NW 1ST/ROYAL AV PUMPING
7/23/20	49114	3	USA BLUEBOOK	276.98	101-100-5205440
7/23/20	49115	21886	WOYNOWSKIE, PENNY DEE	236.99	101-100-5205540 RW28 HYDRO REPAIR
7/23/20	49116	1254	ZIPLY FIBER	740.68	101-100-5205320 2 TONER CARTRIDGES, PHONE CORD
7/23/20	49117	442	ADVANCED AUTO PARTS	309.82	101-100-5205320 COPY PAPER
7/30/20	49118	803	ALEXIN ANALYTICAL LABS, INC	111.98	101-100-5205320 BANKERS BOXES, AIR FRESHENER
7/30/20	49119	21593	BRAY, DOUGLAS	98.97	101-100-5205440 FACE MASKS
7/30/20	49120	1029	CARDMEMBER SERVICE	219.91	101-100-5205610 LOCATOR, TRANSMITTER,BAG,BATERY KIT
				7,735.00	101-100-6202120 PAYROLL DEDUCTION
				83.00	101-100-5205610 2 VALVE LIFTING DEVICES
				137.95	101-100-5205140 1 TOILET REBATE
				137.95	101-100-5205660 BELLA VISTA FIOS INTERNET
				50.00	101-100-5205560 RW48 DEF FLUID
				50.00	101-100-5205620 JUNE ROUTINE COLIFORM, E COLI
				137.97	101-100-5205620 INTERLACHEN JUNE COLIFORM, E COLI
				9.19	101-100-5104600 ON CALL MILEAGE
				9.19	101-100-5205110 WEBSITE MAINTENANCE
				1,150.00	
				1,050.00	
				100.00	
				69.58	
				69.58	
				2,500.10	
				65.00	

ROLLING A/P REGISTER

FROM 7/09/20 TO 99/99/99

BANK 10

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/30/20	49121	59	COAST PAVEMENT SERVICES, INC	240.00	101-100-5205320 BOARD MEETING RETENTION FILES
				240.00	101-100-5205320 GREEN BAR PAPER
7/30/20	49122	1147	CRYSTAL GREENS LANDSCAPING INC	1,050.00	101-100-5205440 AED BATTERY & NEW PADS, FACE SHIELDS
				500.00	101-100-5205520 OFFICE LANDSCAPE
				550.00	101-100-5205520 BELLA VISTA LANDSCAPE
7/30/20	49123	1240	CUNNINGHAM CONSTRUCTION, INC	2,975.00	101-100-5406010 JOB 300 BACKFILL AND GRADE 202ND
7/30/20	49124	73	DELUXE FUEL OIL INC.	1,696.10	101-100-5205560 400 GAL DIESEL
				708.00	101-100-5205560 410 GAL REGULAR
7/30/20	49125	425	DLT SOLUTIONS, LLC	3,292.82	101-100-5205460 CIVIL 3D ANNUAL RENEWAL
7/30/20	49126	21878	ETTER, DON	994.35	101-100-6302421 NS 658 CONTRACTOR REFUND
				994.35	NS 658 CONTRACTOR REFUND
7/30/20	49127	607	FERGUSON WATERWORKS #3011	684.88	101-100-5205610 PIPE FOR INVENTORY
				421.68	101-100-5406010 SD665 PARTS
				192.00	101-100-5406020 NS664 PARTS
7/30/20	49128	1097	GRESHAM FORD	14.00	101-100-5205540 RW40 LATCH FOR RADIATOR LEAK
				14.00	RW40 LATCH FOR RADIATOR LEAK
7/30/20	49129	85	H.D. FOWLER COMPANY	13,784.34	101-100-5205610 BRASS FITTINGS FOR INVENTORY
				13,784.34	BRASS FITTINGS FOR INVENTORY
7/30/20	49130	300	HACH COMPANY, INC	151.59	501-100-5205610 FREE AMMONIA REAGENT SET
				151.59	FREE AMMONIA REAGENT SET
7/30/20	49131	460	HUMAN SOLUTIONS, INC	42.00	101-100-5205800 JUNE CUSTOMER ASSISTANCE
				42.00	JUNE CUSTOMER ASSISTANCE
7/30/20	49132	1137	JW UNDERGROUND INC	2,775.00	101-100-5205610 MISC ROCK/DUMP FEES
				384.00	101-100-5406010 JOB 307 ROCK/DUMP FEES
				160.00	101-100-5406010 JOB 309 ROCK/DUMP FEES
				1,175.00	101-100-5406010 JOB 311 ROCK/DUMP FEES
				1,056.00	101-100-5406010 JOB 311 ROCK/DUMP FEES
7/30/20	49133	753	KNIFE RIVER CORPORATE NW	231.18	

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
7/30/20	49134	1004	LIFEMAP ASSURANCE COMPANY	231.18	101-100-5205610 MISC ROCK/DUMP FEES
7/30/20	49135	128	MULTNOMAH COUNTY	1,653.68	101-100-6202109 EMPL DISB /LIFE INSURANCE
7/30/20	49136	135	NOLAN'S POINT S	440.26	101-100-5205610 ROAD SIGNS WITH ROCKWOOD LOGO
7/30/20	49137	10381	NORTHERN TOOL & EQUIPMENT	175.95	101-100-5205550 RW46 NEW TIRE
7/30/20	49138	940	O'REILLY AUTO PARTS	39.99	101-100-5205610 IRON LEVEL ACTION HAND PUMP
7/30/20	49139	1047	OGLETREE, DEAKINS, NASH, SMOAK	161.99	101-100-5205540 RW40 BATTERY & OIL
7/30/20	49140	372	PAPE MACHINERY	161.99	101-100-5205140 JUNE EMPLOYEE LEGAL
7/30/20	49141	1064	PARKROSE HARDWARE	916.54	101-100-5205540 FORKLIFT SERVICE/REPAIR PARKING BRK
7/30/20	49142	1124	PAVELCOMM INC.	916.54	101-100-5205320 RUBBER GLUE, HOLDING MAGNET
7/30/20	49143	225	PORTER W. YETT COMPANY	29.75	101-100-5205530 2 NEW HANDSETS WITH CORDS
7/30/20	49144	188	PRECISION IMAGES	29.75	101-100-5205610 MISC ASPHALT
7/30/20	49145	189	QUILL CORPORATION	849.55	101-100-5406010 JOB 312 ASPHALT
7/30/20	49146	339	UNITED RENTALS, INC.	395.00	101-100-5205310 5 INK CARTRIDGES
8/06/20	49147	251	ADT COMMERCIAL LLC	395.00	101-100-5205320 OFFICE CHAIR, CLOROX WIPES
8/06/20	49148	442	ADVANCED AUTO PARTS	85.15	101-100-5205610 PUMP REPAIR KIT
8/06/20	49149	1224	AT&T MOBILITY	22.00	101-100-5205520 AUG ALARM SERVICE
8/06/20	49150	981	CENTURYLINK	96.30	101-100-5205540 RW40 RADIATOR
				96.30	101-100-5205540 4 GAL COOLANT, FUSES
				493.75	101-100-5205540 RW32 HEAVY TRUCK BATTERY
				158.09	101-100-5205210 CELL PHONES
				82.43	
				253.23	
				1,452.89	
				1,452.89	
				46.30	

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
8/06/20	49151	1	CHAVES CONSULTING, INC.	46.30	101-100-5205660 SE 148TH TELEMETRY
				4,418.96	
				1,313.98	101-100-5205110 JUL BILLINGS
				3,104.98	101-100-5205330 JUL POSTAGE
8/06/20	49152	1253	CITY WIDE OF PORTLAND	650.00	101-100-5205110 JANITORIAL SERVICE
				650.00	
8/06/20	49153	637	COMCAST CABLE	113.35	101-100-5205660 141ST INTERNET
				113.35	
8/06/20	49154	1147	CRYSTAL GREENS LANDSCAPING INC	490.00	101-100-5205520 CLEVELAND LANDSCAPING
				490.00	
8/06/20	49155	21888	ESTATE OF JOY MARTIN	12.35	101-100-6302430 CLOSED ACCOUNT REFUND
				12.35	
8/06/20	49156	21887	ESTATE OF LARRY ELDER	20.60	101-100-6302430 CLOSED ACCOUNT REFUND
				20.60	
8/06/20	49157	427	GRAINGER	409.40	101-100-5205440 3 STEP TILT & ROLL LADDER
				409.40	
8/06/20	49158	1137	JW UNDERGROUND INC	540.00	101-100-5406010 JOB 312 ROCK/DUMP FEES
				540.00	
8/06/20	49159	15	KAISER PERMANENTE	15,770.71	101-100-6202107 EMPL MED/DENT INSURANCE
				15,770.71	
8/06/20	49160	753	KNIFE RIVER CORPORATE NW	2,430.95	101-100-5205610 ROCK/DUMP CHARGES INTERLACHEN WORK
				229.43	101-100-5406010 JOB 311 ROCK/DUMP CHARGES
				2,201.52	
8/06/20	49161	604	LOWE'S	567.85	101-100-5205520 PARTS TO FIX CASCADE DOOR
				21.55	101-100-5205520 WELL 3 LANDSCAPING CLOTH
				123.50	101-100-5205520 WELL 3 LUMBER & MISC PARTS
				156.60	101-100-5205610 PLANTS TO RESTORE YARD AT LEAK REPR
				91.97	101-100-5205610 LUMBER BOTS
				35.61	101-100-5205610 WEED FABRIC AND PINS
				138.62	
8/06/20	49162	135	NOLAN'S POINT S	15.00	101-100-5205550 FLAT REPAIR
				15.00	
8/06/20	49163	1125	NORTHSTAR CHEMICAL INC	825.00	501-100-5205610 300 GAL SODIUM HYPOCHLORITE
				825.00	
8/06/20	49164	707	NORTHWEST HANDLING SYSTEMS, INC	213.00	101-100-5205520 10 BEAMS, 2 PALLET RACKING UPRIGHT
				213.00	
8/06/20	49165	14	OREGON AFSCME	461.97	101-100-6202140 PAYROLL DEDUCTION
				461.97	

FROM 7/09/20 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
8/06/20	49166	372	PAPE MACHINERY	4,811.08	101-100-5406010 JOB 312 EXCAVATOR RENTAL
8/06/20	49167	360	PARKROSE HARDWARE	18.56	101-100-5205540 U BOLTS
8/06/20	49168	1203	PELAYO, VICTOR	275.98	101-100-5205440 SAFETY BOOT REIMBURSEMENT
8/06/20	49169	1173	PITNEY BOWES GLOBAL FINANCIAL	105.00	101-100-5205330 POSTAGE MACHINE LEASE
8/06/20	49170	225	PORTER W. YETT COMPANY	566.15	101-100-5205610 ASPHALT FOR INTERLACHEN WORK
8/06/20	49171	184	PORTLAND, CITY OF	271.70	101-100-5205610 MISC ASPHALT
8/06/20	49172	458	PREMIER RUBBER LLC	244,592.08	101-100-5205010 JULY WATER PURCHASE
8/06/20	49173	1009	RICOH USA, INC	285.54	101-100-5205540 MX1 HYDRO QUICK CONNECT
8/06/20	49174	21873	ROCKWOOD 10 LIMITED PARTNERSHI	96.62	101-100-5205110 COPIER COST PER COPY
8/06/20	49175	21889	SIMDORN, CORAL	1,567.68	101-100-6302421 NS648, 682-685 CONTRACTOR REFUND
8/06/20	49176	21	SPECIAL DISTRICTS OF OREGON	1,567.68	101-100-6302430 CLOSED ACCOUNT REFUND
8/06/20	49177	21890	UAA GKD DOUGLAS GROVE INVESTOR	20.60	101-100-6202108 EMPL MED/DENT INSURANCE
8/06/20	49178	22	UNITED WAY OF THE COLUMBIA-WIL	27,024.89	101-100-6302421 NS625-26, SD630 CONTRACTOR REFUND
8/06/20	49179	3	USA BLUEBOOK	27,024.89	101-100-6202120 PAYROLL DEDUCTION
8/06/20	49180	21891	VARGA, SEAN	83.00	101-100-5205610 4 HEAVY DUTY HYDRANT GATE VALVES
8/06/20	49181	130	WHITE BEAR WEST, INC	1,119.92	101-100-5205550 REPLACE DAMAGED TIRE
				141.25	101-100-5205540 RW39 IGNITION
				194.00	
				194.00	

GRAND TOTAL 1,340,894.63

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	9,130,922	8,741,334.98	8,741,334.98	389,587.02	96
	REVENUE ACCOUNTS	9,130,922	8,741,334.98	8,741,334.98	389,587.02	96
3-10-1100	WATER SALES	9,690,517	613,202.78	613,202.78	9,077,314.22	6
	WATER SALES	9,690,517	613,202.78	613,202.78	9,077,314.22	6
3-20-2100	BACKFLOW CHARGES	35,000	1,713.40	1,713.40	33,286.60	5
3-20-2200	SET-UP FEES	28,000	2,067.20	2,067.20	25,932.80	7
3-20-2300	LATE FEES	250,000	10,660.00	10,660.00	239,340.00	4
	FEES & SPECIAL CHARGES	313,000	14,440.60	14,440.60	298,559.40	5
3-40-4100	SERVICE INSTALLATIONS	200,000	13,513.34	13,513.34	186,486.66	7
3-40-4200	SUB-DIVISION PROJECTS	50,000	939.52-	939.52-	50,939.52	2-
3-40-4300	OTHER SERVICE INCOME	150,000	3,234.52	3,234.52	146,765.48	2
	CHARGES FOR SERVICES	400,000	15,808.34	15,808.34	384,191.66	4
3-50-5100	INTEREST INCOME	210,000	7,230.81	7,230.81	202,769.19	3
3-50-5200	RENTAL INCOME	89,780	7,754.32	7,754.32	82,025.68	9
	INVESTMENT INCOME	299,780	14,985.13	14,985.13	284,794.87	5
3-60-6100	SCRAP METAL SALES	10,000	518.00	518.00	9,482.00	5
3-60-6200	CONSTRUCTION PLAN SALES	--	--	--	--	0
3-60-6600	OTHER MISC INCOME	28,000	90.83	90.83	27,909.17	0
3-60-6800	GRESHAM UTILITY TAX	379,300	8,979.16	8,979.16	370,320.84	2
3-60-6900	PORTLAND UTILITY TAX	152,000	23,891.87	23,891.87	128,108.13	16
3-60-7000	FAIRVIEW UTILITY TAX	11,360	10.28-	10.28-	11,370.28	0
	OTHER INCOME	580,660	33,469.58	33,469.58	547,190.42	6
3-90-9200	INTERFUND TRANSFERS	498,328	--	--	498,328.00	0
3-90-9300	FIXED ASSET DISPOSITION	355,000	20,000.00	20,000.00	335,000.00	6
3-90-9500	OTHER GOVERNMENT AGENCIES	738,500	179,966.70	179,966.70	558,533.30	24
	OTHER FINANCING SOURCES	1,591,828	199,966.70	199,966.70	1,391,861.30	13
T O T A L D E P T 1 0 0 R E V E N U E						
		22,006,707	9,633,208.11	9,633,208.11	12,373,498.89	44
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

7/00/20 THRU 7/31/20

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-10-4150	PART TIME LABOR/OFFICE	--	--	--	--	0
5-10-4180	ENGINEERING TECH I	--	--	--	--	0
5-10-4200	LEAD PERSON	--	--	--	--	0
5-10-4210	UTILITY WORKER II	--	--	--	--	0
5-10-4220	UTILITY WORKER II	--	--	--	--	0
5-10-4230	UTILITY WORKER II	--	--	--	--	0
5-10-4240	UTILITY WORKER I	--	--	--	--	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	149,683.15	149,683.15	1,849,523.85	7
5-10-4500	OFFICE OVERTIME	1,500	--	--	1,500.00	0
5-10-4550	FIELD OVERTIME	16,000	1,393.27	1,393.27	14,606.73	9
5-10-4600	ON CALL DUTY	68,090	4,446.55	4,446.55	63,643.45	7
5-10-4610	WATER CERTIFICATIONS	15,080	1,083.44	1,083.44	13,996.56	7
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	9,419.82	9,419.82	121,764.18	7
5-10-4810	MEDICARE	30,680	2,212.73	2,212.73	28,467.27	7
5-10-4820	UNEMPLOYMENT INSURANCE	2,116	--	--	2,116.00	0
5-10-4830	TRI-MET	15,313	--	--	15,313.00	0
5-10-4840	WORKERS COMPENSATION	25,501	1,204.32	1,204.32	24,296.68	5
5-10-4850	SICK LEAVE P/O	--	--	--	--	0
5-10-4900	P.E.R.S	532,704	38,682.05	38,682.05	494,021.95	7
5-10-4920	EMPLOYEE INSURANCE EXPENS	473,115	24,256.73	24,256.73	448,858.27	5
	PERSONAL SERVICES	3,326,490	232,382.06	232,382.06	3,094,107.94	7
5-20-5010	WATER PURCHASES	3,142,547	244,592.08	244,592.08	2,897,954.92	8
5-20-5110	CONTRACT SERVICES	87,060	10,675.25	10,675.25	76,384.75	12
5-20-5120	TECHNICAL & CONSULTING	27,000	--	--	27,000.00	0
5-20-5130	AUDITING	18,500	--	--	18,500.00	0
5-20-5140	LEGAL SERVICES	100,000	1,625.00	1,625.00	98,375.00	2
5-20-5210	TELEPHONE	37,320	1.64	1.64	37,318.36	0
5-20-5220	SEWER/STORM WATER	6,500	1,308.14	1,308.14	5,191.86	20
5-20-5230	HEATING/ELECTRICITY	30,500	1,131.56	1,131.56	29,368.44	4
5-20-5310	ENGINEERING SUPPLIES	500	395.00	395.00	105.00	79
5-20-5320	OFFICE SUPPLIES	29,000	1,271.73	1,271.73	27,728.27	4
5-20-5330	POSTAGE	44,300	9.07	9.07	44,290.93	0
5-20-5410	CONSERVATION	69,350	100.00	100.00	69,250.00	0
5-20-5420	ELECTIONS/LEGAL ADVERTISE	3,500	--	--	3,500.00	0
5-20-5430	INSURANCE-GENERAL	85,000	6,035.50	6,035.50	78,964.50	7
5-20-5440	SAFETY GEAR & EQUIPMENT	23,000	4,278.20	4,278.20	18,721.80	19
5-20-5450	TRAINING & EDUCATION	31,500	965.00	965.00	30,535.00	3
5-20-5460	DUES/LICENSES/SUBSCRIPTNS	103,771	69,124.22	69,124.22	34,646.78	67
5-20-5470	OFFICE EQUIPMENT	2,500	--	--	2,500.00	0

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
5-20-5480	TAPING TEAM EXPENSE	--	--	--	--	0
5-20-5510	COMPUTER/OFFICE EQUIPMENT	5,250	--	--	5,250.00	0
5-20-5520	BLDG/GROUNDS MAINTENANCE	80,190	2,665.40	2,665.40	77,524.60	3
5-20-5530	SHOP EQUIPMENT MAINT	10,000	118.63	118.63	9,881.37	1
5-20-5540	VEHICLE MAINTENANCE	35,000	2,787.42	2,787.42	32,212.58	8
5-20-5550	TIRES	8,000	175.95	175.95	7,824.05	2
5-20-5560	GAS/LUBRICANTS & DISPOSAL	30,000	1,806.12	1,806.12	28,193.88	6
5-20-5570	SMALL EQUIPMENT/TOOLS	10,000	--	--	10,000.00	0
5-20-5610	UTILITY OPERATING SUPPLY	250,000	15,933.61	15,933.61	234,066.39	6
5-20-5620	WATER SAMPLES/TESTING	30,000	4,979.83	4,979.83	25,020.17	17
5-20-5625	WATER QUALITY & NOTICES	7,000	--	--	7,000.00	0
5-20-5630	RESERVOIR MAINTENANCE	10,000	--	--	10,000.00	0
5-20-5640	METER MAINTENANCE	40,000	154.35	154.35	39,845.65	0
5-20-5650	HYDRANT MAINTENANCE	2,500	--	--	2,500.00	0
5-20-5660	TELEMETRY	20,600	730.88	730.88	19,869.12	4
5-20-5670	PUMPING	43,100	2,744.94	2,744.94	40,355.06	6
5-20-5710	BOARD MEETING FEES	8,100	200.00	200.00	7,900.00	2
5-20-5720	DIRECTORS' EXPENSE	28,000	--	--	28,000.00	0
5-20-5730	MANAGER'S EXPENSE	3,000	--	--	3,000.00	0
5-20-5740	GENERAL OFFICE	62,400	4,133.13	4,133.13	58,266.87	7
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	--	--	379,300.00	0
5-20-5780	PORTLAND UTILITY TAX	152,000	--	--	152,000.00	0
5-20-5790	FAIRVIEW UTILITY TAX	11,360	--	--	11,360.00	0
5-20-5800	CUSTOMER ASSISTANCE	60,000	884.64	884.64	59,115.36	1
5-20-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-20-5820	TAXES & ASSESSMENTS	3,100	--	--	3,100.00	0
5-20-7050	PAYMENTS ON FINANCING	--	--	--	--	0
5-20-7070	INTEREST EXPENSE	--	--	--	--	0
	MATERIAL & SERVICES	5,165,748	378,827.29	378,827.29	4,786,920.71	7
5-40-6010	WATER SYSTEM	2,495,880	13,159.04	13,159.04	2,482,720.96	1
5-40-6015	CRW CAPACITY	--	--	--	--	0
5-40-6020	METERS	50,000	225.76	225.76	49,774.24	0
5-40-6030	METER UPGRADES	58,000	--	--	58,000.00	0
5-40-6110	METER EQUIPMENT	19,100	7,735.00	7,735.00	11,365.00	40
5-40-6120	SHOP EQUIPMENT	5,000	--	--	5,000.00	0
5-40-6130	AUTOMOTIVE EQUIPMENT	208,882	--	--	208,882.00	0
5-40-6140	COMPUTER/OFFICE EQUIP	233,200	--	--	233,200.00	0
5-40-6210	BUILDINGS	10,000	--	--	10,000.00	0
5-40-6220	LAND	400,000	--	--	400,000.00	0
	CAPITAL OUTLAY	3,480,062	21,119.80	21,119.80	3,458,942.20	1
5-60-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-60-7110	TRANSFER TO OTHER FUND TRANSFERS	2,583,000	--	--	2,583,000.00	0
5-70-7210	CONTINGENCY	1,400,000	--	--	1,400,000.00	0
	CONTINGENCY	1,400,000	--	--	1,400,000.00	0
5-90-8010	UNAPPROP ENDING FUND BAL	6,051,407	--	--	6,051,407.00	0
	ENDING FUND BALANCE	6,051,407	--	--	6,051,407.00	0

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
TOTAL PERSONAL SERVICES		3,326,490	232,382.06	232,382.06	3,094,107.94	7
TOTAL MATERIAL & SERV		5,165,748	378,827.29	378,827.29	4,786,920.71	7
TOTAL CAPITAL OUTLAY		3,480,062	21,119.80	21,119.80	3,458,942.20	1
TOTAL ALL OTHER		10,034,407			10,034,407.00	0
TOTAL DEPT 100 EXPENSE		22,006,707	632,329.15	632,329.15	21,374,377.85	3
TOTAL FUND 101 REVENUE		22,006,707	9,633,208.11	9,633,208.11	12,373,498.89	44
FUND PERSONAL SERVICES		3,326,490	232,382.06	232,382.06	3,094,107.94	7
FUND MATERIAL & SERV		5,165,748	378,827.29	378,827.29	4,786,920.71	7
FUND CAPITAL OUTLAY		3,480,062	21,119.80	21,119.80	3,458,942.20	1
FUND ALL OTHER		10,034,407			10,034,407.00	0
TOTAL FUND 101 EXPENSE		22,006,707	632,329.15	632,329.15	21,374,377.85	3

FUND PRIOR BALANCE
 NET FUND BALANCE
 9,000,878.96

7/00/20 THRU 7/31/20

ACCOUNT DESC BUDGET MONTH-TO-DATE YEAR TO DATE UNEMCUMBERED %

3-01-0101 BEGINNING FUND BALANCE 632,492 735,762.79 735,762.79 103,270.79- 116

3-01-0101 REVENUE ACCOUNTS 632,492 735,762.79 735,762.79 103,270.79- 116

3-40-4500 SYSTEM DEVELOPMENT FEES 150,000 69,481.98 69,481.98 80,518.02 46

3-40-4500 CHARGES FOR SERVICES 150,000 69,481.98 69,481.98 80,518.02 46

3-50-5100 INTEREST INCOME 15,000 1,063.93 1,063.93 13,936.07 7

3-50-5100 INVESTMENT INCOME 15,000 1,063.93 1,063.93 13,936.07 7

T O T A L D E P T 1 0 0 R E V E N U E 797,492 806,308.70 806,308.70 8,816.70- 101

E X P E N S E S

5-60-7110 TRANSFER TO OTHER FUND 300,000 -- -- 300,000.00 0

5-60-7110 TRANSFERS 300,000 -- -- 300,000.00 0

5-90-8010 UNAPPROP ENDING FUND BAL 497,492 -- -- 497,492.00 0

5-90-8010 ENDING FUND BALANCE 497,492 -- -- 497,492.00 0

T O T A L D E P T 1 0 0 E X P E N D I T U R E 797,492 806,308.70 806,308.70 8,816.70- 101

T O T A L F U N D 2 0 1 R E V E N U E 797,492 806,308.70 806,308.70 8,816.70- 101

FUND PERSONAL SERVICES 0

FUND MATERIAL & SERV 0

FUND CAPITAL OUTLAY 0

FUND ALL OTHER 0

T O T A L F U N D 2 0 1 E X P E N D I T U R E 797,492 806,308.70 806,308.70 8,816.70- 101

FUND PRIOR BALANCE 0

NET FUND BALANCE 797,492.00

806,308.70

7/00/20 THRU 7/31/20

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE	99,802	118,245.08	118,245.08	18,443.08-	118
	REVENUE ACCOUNTS	99,802	118,245.08	118,245.08	18,443.08-	118
3-40-4500	SYSTEM DEVELOPMENT FEES	25,000	11,311.02	11,311.02	13,688.98	45
	CHARGES FOR SERVICES	25,000	11,311.02	11,311.02	13,688.98	45
3-50-5100	INTEREST INCOME	1,000	122.76	122.76	877.24	12
	INVESTMENT INCOME	1,000	122.76	122.76	877.24	12
T O T A L	D E P T 1 0 0 R E V E N U E	125,802	129,678.86	129,678.86	3,876.86-	103
E X P E N S E S						
5-60-7110	TRANSFER TO OTHER FUND TRANSFERS	--	--	--	--	0
5-90-8010	UNAPPROP ENDING FUND BAL ENDING FUND BALANCE	125,802	--	--	125,802.00	0
		125,802			125,802.00	0
T O T A L	D E P T 1 0 0 E X P E N D I T U R E	125,802	129,678.86	129,678.86	3,876.86-	103
T O T A L	F U N D 2 0 2 R E V E N U E					0
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	TOTAL ALL OTHER					0
T O T A L	D E P T 1 0 0 E X P E N D I T U R E	125,802	129,678.86	129,678.86	3,876.86-	103
T O T A L	F U N D 2 0 2 R E V E N U E					0
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER					0
T O T A L	D E P T 2 0 2 E X P E N D I T U R E	125,802			125,802.00	0
		125,802			125,802.00	0
FUND PRIOR BALANCE						
NET FUND BALANCE		129,678.86				

FUND-301 DEBT RESERVE FUND
DEPT-100 FUND ACTIVITIES

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	549,329.32	1,833.68	100
	REVENUE ACCOUNTS	551,163	549,329.32	549,329.32	1,833.68	100
3-40-4500	SYSTEM DEVELOPMENT FEES CHARGES FOR SERVICES	--	--	--	--	0
3-50-5100	INTEREST INCOME INVESTMENT INCOME	13,500	564.27	564.27	12,935.73	4
		13,500	564.27	564.27	12,935.73	4
3-90-9200	INTERFUND TRANSFERS	463,000	--	--	463,000.00	0
3-90-9400	FINANCING PROCEEDS OTHER FINANCING SOURCES	--	--	--	--	0
		463,000	--	--	463,000.00	0
T O T A L	D E P T 1 0 0 R E V E N U E	1,027,663	549,893.59	549,893.59	477,769.41	54
E X P E N S E S						
5-60-7110	TRANS TO DEBT SERV FUND TRANSFERS	463,000	--	--	463,000.00	0
		463,000	--	--	463,000.00	0
5-90-8010	ENDING FUND BALANCE ENDING FUND BALANCE	564,663	--	--	564,663.00	0
		564,663	--	--	564,663.00	0
TOTAL PERSONAL SERVICES						
TOTAL MATERIAL & SERV						
TOTAL CAPITAL OUTLAY						
TOTAL ALL OTHER						
T O T A L	D E P T 1 0 0 E X P E N D I T U R E	1,027,663			1,027,663.00	0
		1,027,663			1,027,663.00	0
T O T A L	F U N D 3 0 1 R E V E N U E	1,027,663	549,893.59	549,893.59	477,769.41	54
FUND PERSONAL SERVICES						
FUND MATERIAL & SERV						
FUND CAPITAL OUTLAY						
FUND ALL OTHER						
T O T A L	F U N D 3 0 1 E X P E N D I T U R E	1,027,663			1,027,663.00	0
		1,027,663			1,027,663.00	0
FUND PRIOR BALANCE						
NET FUND BALANCE						
		549,893.59				

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	REVENUE ACCOUNTS	--	--	--	--	0
3-50-5100	INTEREST INCOME INVESTMENT INCOME	--	--	--	--	0
3-90-9200	INTERFUND TRANSFERS	463,000	--	--	463,000.00	0
3-90-9400	FINANCING PROCEEDS OTHER FINANCING SOURCES	-- 463,000	--	--	-- 463,000.00	0
T O T A L D E P T 1 0 0 R E V E N U E						
		463,000			463,000.00	0
E X P E N S E S						
5-20-7040	ADMINISTRATION FEES MATERIAL & SERVICES	--	--	--	--	0
5-50-7050	PAYMENTS ON FINANCING	285,000	--	--	285,000.00	0
5-50-7070	INTEREST EXPENSE DEBT SERVICE	178,000 463,000	--	--	178,000.00 463,000.00	0
T O T A L D E P T 1 0 0 E X P E N D I T U R E						
		463,000			463,000.00	0
T O T A L F U N D 4 0 1 R E V E N U E						
		463,000			463,000.00	0
FUND PERSONAL SERVICES						
						0
FUND MATERIAL & SERV						
						0
FUND CAPITAL OUTLAY						
						0
FUND ALL OTHER						
						0
T O T A L F U N D 4 0 1 E X P E N D I T U R E						
		463,000			463,000.00	0
FUND PRIOR BALANCE						
						0
NET FUND BALANCE						
						0

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNEMCUMBERED BALANCE	%
R E V E N U E S						
3-01-0101	BEGINNING FUND BALANCE REVENUE ACCOUNTS	--	--	--	--	0
3-50-5100	INTEREST INCOME INVESTMENT INCOME	--	--	--	--	0
3-90-9200	INTERFUND TRANSFERS	1,940,000	--	--	1,940,000.00	0
3-90-9400	FINANCING PROCEEDS	4,700,000	--	--	4,700,000.00	0
3-90-9600	BOND PROCEEDS	13,492,500	--	--	13,492,500.00	0
	OTHER FINANCING SOURCES	20,132,500	--	--	20,132,500.00	0
T O T A L D E P T 1 0 0	R E V E N U E	20,132,500			20,132,500.00	0
E X P E N S E S						
5-20-5110	CONTRACT SERVICES	20,000	--	--	20,000.00	0
5-20-5120	ENGINEERING SERVICES MATERIAL & SERVICES	4,732,500 4,752,500	--	--	4,732,500.00 4,752,500.00	0
5-40-6035	GROUNDWATER CONSTRUCTION	15,380,000	--	--	15,380,000.00	0
5-40-6220	PROPERTY RELATED TO GW CAPITAL OUTLAY	-- 15,380,000	--	--	-- 15,380,000.00	0
5-60-7110	TRANSFER TO OTHER FUND TRANSFERS	--	--	--	--	0
5-90-8010	ENDING FUND BALANCE ENDING FUND BALANCE	--	--	--	--	0
T O T A L D E P T 1 0 0 E X P E N D I T U R E						
T O T A L F U N D 6 0 1	R E V E N U E	20,132,500			20,132,500.00	0
F U N D P E R S O N A L S E R V I C E S						
	FUND MATERIAL & SERV	4,752,500			4,752,500.00	0
	FUND CAPITAL OUTLAY	15,380,000			15,380,000.00	0
	FUND ALL OTHER	20,132,500			20,132,500.00	0
T O T A L F U N D 6 0 1	E X P E N D I T U R E	20,132,500			20,132,500.00	0
F U N D P R I O R B A L A N C E						
	FUND PRIOR BALANCE	45,171,459	11,401,937.91	11,401,937.91	33,769,521.09	25
	NET FUND BALANCE	3,326,490	232,382.06	232,382.06	3,094,107.94	7
	GRAND TOTAL REVENUE	10,238,248	398,132.21	398,132.21	9,840,115.79	4
	TOTAL PERSONAL SERVICES	18,860,062	21,119.80	21,119.80	18,838,942.20	0
	TOTAL MATERIAL & SERV	12,746,659			12,746,659.00	0
	TOTAL CAPITAL OUTLAY	45,171,459	651,634.07	651,634.07	44,519,824.93	1
	TOTAL ALL OTHER					
	GRAND TOTAL EXPENDITURE					

7/00/20 THRU 7/31/20

ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%

	PRIOR BALANCE					
	NET FUND BALANCE	10,750,303.84				



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: Brian R. Stahl, General Manager

Date: August 19, 2020

Re: Gresham Groundwater Development Master Plan IGA

For the 2020 WIFIA loan submittal, and the future management of the groundwater system, an Inter-Governmental Agreement (IGA) between the District and Gresham is being drafted. The IGA outlines the responsibilities of each agency, allowances to operate joint and independent facilities, a buy-in option to create joint facilities and the mechanics of such action and authorities in the selection of which wells to operate and when. Attached is the tentative draft IGA between the utilities and I have highlighted the relative responsibilities of each to be discussed with the Board on August 26th with potential adoption on September 23rd.

Please let me know if you have any questions beforehand and we will be prepared to answer your questions at the meeting.

INTERGOVERNMENTAL AGREEMENT
BY AND BETWEEN
ROCKWOOD WATER PEOPLE’S UTILITY DISTRICT
AND THE CITY OF GRESHAM

For the Implementation of the 2020 Groundwater Development Master Plan and the Construction and Operation of Joint and Independently Owned Groundwater Supply Systems and relating to City of Gresham Contract No. 5794, formerly Contract No. 2046, (Joint Operations Agreement) and City of Gresham Contract No. 1827 (Water Rights IGA).

This Intergovernmental Agreement No. xxxxxx (GDMP Agreement) is entered into by and between the Rockwood Water People’s Utility District and the City of Gresham.

RECITALS

Whereas, the City of Gresham (“Gresham”) and Rockwood Water People’s Utility District (“Rockwood”) are parties to an existing intergovernmental agreement relating to water rights, which is on file with the Gresham City Clerk as Contract No. 1827 (“Water Rights IGA as amended; and

Whereas, Gresham and Rockwood are parties to an existing intergovernmental agreement relating to the construction and operation of water facilities, which is on file with the Gresham City Clerk as Contract No. 5794 (“Joint Operations Agreement as amended”); and

Whereas, pursuant to the Water Rights IGA and the Joint Operations Agreement, Gresham and Rockwood have each developed and constructed their own wells, and have, from time to time, entered into additional agreements for the development and construction of joint wells; and

Whereas, Gresham and Rockwood wish to coordinate in the Implementation of the 2020 Groundwater Development Master Plan which consists of joint and independently constructed improvements. This Agreement identifies each party’s obligations for the development, construction, connection, and operation of joint groundwater supply through the implementation of the 2020 GDMP.

NOW, THEREFORE, the Parties agree as follows:

AGREEMENT

1. The improvements constructed and the operation of such shall generally be conducted as follows:
 - a. **Rockwood will have the lead responsibility for the maintenance and operation of the Halsey Cascade Treatment and Pumping Facility** located at 19601 NE Halsey Street, all independent and joint wells connected to the Cascade Facility, the pumping, treatment and distribution of all groundwater produced and transmitted from the site and the selection of the transmission line(s) used to transport water to the terminal reservoirs operated by both Rockwood (Bella Vista) and Gresham (Grant Butte).

- b. Rockwood will have the responsibility for the selection and operation of the wells connected to the Cascade Facility which include Cascades 3, 4, 5, 7 and 9 and any future wells developed by either party that enter the Cascade Facility.
 - c. Rockwood will have the lead responsibility for the maintenance and operation of Cascade Well No. 6 (223rd and Stark Streets) providing that the total investment and reliable groundwater yield is expected to be shared equally. If Gresham will own more than 50% of the total investment and reliable yield, Gresham will be responsible for the operation of this satellite site. Maintenance and operation of Cascade Well No. 6 will include the pumping, treatment and distribution of all groundwater produced and transmitted from the site to either the terminal reservoir at Cleveland Street or distributed directly into distribution systems operated by either Rockwood or Gresham.
 - d. Gresham will have lead responsibility for the maintenance of the joint transmission pipeline(s) (current 30 inch and a tentatively planned 36 inch transmission lines) to both Bella Vista and Grant Butte terminal reservoirs Gresham will also be responsible to all locating and marking facilities as required by law.
 - e. Wells and appurtenances which are independently owned other than Cascades 5, 6, and 9 may be operated as either a joint facility by Rockwood or independently by the owner of such facility.
 - f. All funding towards the operation and maintenance of all groundwater facilities designated as joint facilities shall be based and an equal share of fixed costs and a percentage share by use of variable costs by each partner.
 - g. Both parties shall participate in and equally fund the maintaining and updating of a joint water management and conservation plan and a groundwater protection program covering the zone of influence for all jointly and independently operated wells.
2. As used in this GDMP Agreement, the following definitions apply:

"Durable Flow" is the maximum sustainable flow of water from wells in the immediate vicinity when all water rights impacting the immediate vicinity are in full use.

"Cascade Treatment Facility" are a treatment plant(s), detention reservoirs, pumping stations and appurtenances located at the Rockwood Offices at or near 196th and Halsey.

"Joint Facility" are all locations whose development and investment are shared equally or on an agreed upon basis. Joint facilities will be operated in a concerted fashion to serve the benefit of the joint partnership in meeting current or future water demands of the partners.

"Water Facilities" are wells, treatment plant, detention reservoirs, pumping stations and transmission lines necessary to beneficially use the water rights from wells in the immediate vicinity for domestic and other uses either jointly or independently by the partners.

3. Capacity. This GDMP Agreement is based on the following assumptions and limits regarding the Cascade Water Facility.

	gpm	mgd
Maximum Durable Flow in Immediate Vicinity (Cascade Well Nos. 3, 4, 5, 7, 9)	19,500	28.0
Maximum City of Gresham rights per Water Right IGA as amended		18.0
Rockwood Cascade Nos. 3&4 Well allowable capacity	6,500	9.4
Gresham Share Cascade No. 5 Well constructed capacity	3,500	5.0
Rockwood Share Cascade 5 Well constructed capacity	1,500	2.2
Rockwood Cascade No. 7 Well allowable capacity	3,000	4.3
Gresham Cascade No. 9 Well constructed capacity	3,000	4.3
Cascade Treatment Facility constructed capacity	10,000	24.0

4. Well Construction. Each party shall contribute equally to the development and construction of all wells and appurtenances which will be considered as joint facilities unless otherwise stipulated through an adopted inter-governmental agency agreement. Each party shall be responsible for the construction of their own independent wells, including but not limited to the well, pumps, motors, controls, and pipeline to point of common connection with the treatment facilities.
- a. Gresham will have the lead responsibility for design and construction of Cascade Well No. 6 (223rd and Stark Streets). Gresham has lead responsibility for the design and construction of the transmission pipelines to respective connection points between the parties.
 - b. Gresham shall consult with Rockwood, but final decisions relating to design and construction shall be made by Gresham.
 - c. Each party shall pay one-half of the cost of the design, construction, and construction administration.
 - d. All existing investments (land purchase, grading, test well construction) shall be factored into the relative contributions towards site development for the parties and apportioned based on ultimate groundwater use.
5. The partners shall develop a Groundwater Asset Registry (Attachment A) of all either joint or independently owned groundwater assets. The value of the assets within the registry shall serve as a basis for any future ownership actions considered by the partners. To remain current the registry shall be reviewed and updated every 5 years following the authorization of this agreement. At the time of an update, approval of the asset values shall be provided in writing to each agency’s designated representative. The designated representatives shall be the General Manager (Rockwood) and the City Manager (Gresham).

6. **Purchase of Independent Facilities.** Rockwood and Gresham currently own groundwater assets either joint or independently of each other. If the partners mutually agree that it is beneficial that some or all of the independent groundwater facilities be jointly owned, the following method will be used to determine the value of the asset and the contribution towards equal ownership from the benefited partner to the owner of the asset.

The value of the asset shall be listed within the Groundwater Asset Registry. If an asset is not contained within the registry, the value of the asset shall be mutually agreed upon in writing by each partner's designated representative. The benefited partner shall remit 50% of the value to the owner partner after which equal ownership of the asset shall be transferred to the benefitting partner. As an example, the value of existing Rockwood asset is determined to be \$800,000. Gresham's share is \$400,000. Gresham shall purchase from Rockwood one half the value of the asset. Thereafter, Gresham and Rockwood shall jointly and equally own the asset.

7. **Well Operation.** The operation of wells includes the operation of facilities for treatment, detention, pumping into transmission pipeline, monitoring, testing, and reporting as required by regulations and/or operational protocol. Operation shall also include obtaining both liability and property insurance customary in the industry for such facilities.
 - a. **Rockwood shall have the lead responsibility to operate all joint owned wells** (including Cascade No. 9), treatment, pumping and reservoirs. Independently owned facilities shall be operated by the owner of that asset unless otherwise agreed upon.
 - b. **Operating decisions shall be based on call for water from Gresham and Rockwood.** The use of the wells shall be rotated, between the joint and independent well assets of Rockwood and Gresham connected to the Cascade Treatment Facility.
 - c. All wells shall be outfitted with means to adjust flow rates to assist in managing supplies.
 - d. **Rockwood shall make all decisions on which well(s) to use related to the Cascade Facility.**
 - e. Selected information will be transmitted by telemetry (SCADA system) to be received and sent from Gresham and Rockwood locations. Gresham and Rockwood operations staff will decide what information is selected for transmission via telemetry.
8. **Operating Costs.** The cost of operation and maintenance of assets which fall under the definition of joint facilities: the treatment facilities pump maintenance and wells except electricity, treatment chemicals, chlorine and ammonia, shall be divided into two components.
 - a. The first component is considered a **Fixed Cost** and consists of all costs not related to a unit of water produced. Fixed costs are repair and maintenance items, telemetry, minor capital improvements, compliance testing, and labor. Fixed cost shall be **equally divided** between Rockwood and Gresham.

- b. The second component will be the **Variable cost**. Electricity, treatment chemicals, chlorine, and ammonia are variable costs and **apportioned based on volume of water delivered** to each party during the fiscal year.
 - c. **Rockwood shall be responsible for the initial payment** of all invoices relating to groundwater operation and maintenance costs.
 - d. Rockwood will provide Gresham an operational invoice in advance for the fixed and variable costs which are anticipated for the following fiscal year starting in July. Invoices shall be sent in July and January of each fiscal year and Gresham will pay in August and/or February.
 - e. For future budget preparation, by November 1 of the current fiscal year, Rockwood will calculate the costs of operating all joint facilities, determine the fixed and variable charges based on experienced demands for the prior fiscal year. Rockwood will balance the calculated contribution for each partner based on their fixed and variable use and assign future operation contributions based on the prior year experience for future budgeting purposes. Rockwood will coordinate with Gresham to develop an estimate of such costs to be included in each party's future annual operating budget.
 - f. **Overruns or underruns of fixed and/or variable costs in the prior fiscal year will be applied to the invoice for the next fiscal year**. Audited FY 2019-2020 costs and individual demands will be used to determine the actual contribution by each party for the previous year and future budgets adjusted to reflect the new projected costs for FY 2020-2021.
 - g. Repair/maintenance costs not anticipated in budget process will be the responsibility of Rockwood. After work completed, Rockwood shall bill Gresham for proportionate share of the actual cost of such work. If non-emergency repairs are projected to be over \$100,000, Rockwood shall furnish to Gresham an estimate of the costs prior to commencement of work.
 - h. Gresham staff will participate in repairs and maintenance as coordinated by Rockwood if needed.
9. Joint Operations Team. Rockwood and Gresham shall each designate staff that will coordinate the use of water and the operation of the water facilities.
10. **Water Transmission Line Construction**. A redundant water transmission line shall be constructed from the Cascade Treatment Facility within rights-of-way to a termination point between Bella Vista (Rockwood) and Grant Butte (Gresham) reservoirs.
- a. **Right-of-way for the transmission line to be acquired by Gresham**.
 - b. Rockwood and Gresham shall each be responsible to design and construct pipelines from the termination point to their respective terminal reservoirs, Bella Vista, and Grant Butte.

- c. Gresham has lead responsibility for the design and construction of the transmission pipeline.
 - d. Gresham shall consult with Rockwood, but final decisions relating to design and construction shall be made by Gresham.
 - e. Each party shall pay one-half of the cost of the design, construction, and construction administration.
 - f. To achieve the desired goal at the most effective cost, an existing transmission line(s) owned by Rockwood may be utilized. In the case where an existing asset is being shared, the value of the asset shall be calculated to allow for Gresham to purchase an equitable share of the asset such that it will then be equally owned by Rockwood and Gresham.
11. Water Transmission Line Operation. Gresham shall have the lead responsibility for operation of the water transmission lines. This includes, but is not limited to, routine underground locates and valve maintenance. Gresham shall invoice Rockwood for work performed. Costs for operations and maintenance as well as for major repair, relocation, reconstruction of the transmission pipeline shall be shared equally.
12. Payment for Facility Costs. Gresham will make progress payments to Rockwood for one-half the cost of the design and construction of the transmission pipeline, as invoiced by Rockwood.
13. Emergency Response Plan. Rockwood and Gresham have prepared Emergency Response Plans. Rockwood and Gresham shall coordinate and cooperate in the implementation of the ERP's during emergencies. Use of wells will be considered important tools in maintaining water supply in emergencies.
14. Independent Operations. Rockwood or Gresham may construct wells outside the immediate vicinity. The constructing party may elect to operate these wells separately from initial wells described above or may elect to operate these wells as part of this GDMP Agreement. The parties, to the maximum provided by Water Rights IGA, may utilize shared Water Rights for such separate operations.
15. Right of First Refusal. In the event that either party elects to discontinue using the well system or either party terminates either the Water Rights IGA, the Joint Operations Agreement, or the GDMP Agreement, the other party has the right of first refusal to acquire the wells, treatment facilities and distribution facilities constructed or acquired under the Agreements.
- a. The value of capital facilities acquired will be based on their original cost, less depreciation.
 - b. If Gresham opts out, all water rights will be transferred to Rockwood.
 - c. If Rockwood opts out, water rights equal to the capacity of constructed wells will be transferred to Gresham. More water rights may be transferred by mutual consent.

- d. The value of the water rights transferred pursuant to this section will be the documented costs to acquire and maintain the transferred quantity of water rights.
16. Notices. All notices, payments, and other communications to the Parties under this GDMP Agreement must be in writing, and shall be addresses respectively as follows:

City of Gresham City of Gresham
 Attention: Department Director
 Department of Environmental Services
 1333 NW Eastman Parkway
 Gresham, Oregon 97030

Rockwood Rockwood Water People’s Utility District
 Attention: General Manager
 19601 NE Halsey
 Portland, Oregon 97230-7489

All notices shall be given (i) by personal delivery to the Party, (ii) certified or registered mail, return receipt requested, or (iii) by electronic communication followed immediately by registered or certified mail return receipt requested. All notices shall be effective and shall be deemed delivered (a) if by personal delivery, on the date of delivery, (b) if by certified or registered mail on the date delivered to the United States Postal Service as shown on the receipt; and (c) if by electronic communication, on the date the confirmation is delivered to the United States Postal Service as shown on the actual receipt. New Parties shall, upon entering into this GDMP Agreement, notify the other Parties of their contact person, address, and telecopy number. A Party may change its address from time to time by notice to the other Parties.

17. Waiver. The failure of a Party to insist on the Strict performance of any provision of this GDMP Agreement or to exercise any right, power of remedy upon a breach of any provision of this GDMP Agreement shall not constitute a waiver of any provision of this GDMP Agreement or limit the Party’s right thereafter to enforce any provision or exercise any right.
18. Modification. No Modification of this GDMP Agreement shall be valid unless made in writing and duly executed by the Parties.
19. Implied Covenants. The Parties agree that in construing this GDMP Agreement no covenants shall be implied between the Parties except the covenants of good faith and fair dealing.
20. Governing Law. This GDMP Agreement shall be governed by and interpreted in accordance with the laws of the State of Oregon.
21. Further Assurances. Each Party shall take from time to time, for no additional consideration, such actions and execute such instruments as may be reasonably necessary or convenient to implement and carry out the intent and purpose of this GDMP Agreement.

22. Remedies Not Exclusive. Each and every power and remedy specifically given to the non-defaulting Parties shall be in addition to every other power and remedy now or hereafter available at law or in equity (including the right to specific performance), and each and every power and remedy may be exercised from time to time and as often and in such order as may be deemed expedient. All such powers and remedies shall be cumulative, and the exercise of one shall not be deemed a waiver of the right to exercise any other or others. No delay or omission in the exercise of any such power or remedy and no renewal or extension of any payments due under this GDMP Agreement shall impair such power or remedy or shall be construed to be a waiver of any default.
23. Survival of Terms and Conditions. The provisions of this GDMP Agreement shall survive its termination to the full extent necessary for their enforcement and the protection of the Party in whose favor they run.
24. Successors and Assigns. This GDMP Agreement shall bind and inure to the benefit of the Parties and their successors and assigns.
25. Time is of the Essence. A material consideration of the Parties entering into this GDMP Agreement is that Parties will make all payments as and when due and will perform all other obligations under this GDMP Agreement and the Water Rights IGA in a timely manner. Time is of the essence of each and every provision of the GDMP Agreement and Water Rights IGA.
26. Counterparts. This GDMP Agreement may be executed in counterparts, all of which taken together shall constitute a single Agreement.
27. Limitations. This GDMP Agreement shall not be construed to create a partnership between the Parties or to authorize any Party to act as agent for any other Party or Parties except as expressly provided in this GDMP Agreement.
28. Attorneys' Fees. If any suit or action is instituted to interpret or enforce the terms of this GDMP Agreement, the prevailing Party shall be entitled to recover from the other Party such sums as a court may adjudge as attorneys' fees at trial, on appeal, or on any petition for review, and in any proceedings in bankruptcy or arbitration, in addition to all other sums provided by law.
29. Arbitration. Any controversy, dispute or claim arising out of or relating to this GDMP Agreement, or the breach thereof, shall be settled by arbitration in accordance with the rules, then obtaining of the U.S. Arbitration and Mediation of Portland, and judgment upon the award rendered may be entered in any court having jurisdiction thereof. The arbitration board shall not have the power to grant the consent of an Owner to any action where this GDMP Agreement requires the consent of an Owner. The decision of the arbitration board shall be final and binding upon all Parties hereto, and there shall be no appeal to any court there from. Expenses of arbitration shall be borne by the losing Party.
30. Specific Performance. The Parties stipulate that the remedies at law in the event of any default or threatened default by either Party hereto and the performance of or compliance with the terms of this GDMP Agreement are not and will not be adequate, that such terms may be specifically enforced by a decree for the specific performance thereof or by an

injunction against a violation thereof or otherwise, and that the remedies of specific performance and injunction against a violation thereof or otherwise, and that the remedies of specific performance and injunction will not impose undue hardship upon either Party. The Parties agree that any arbitrator shall have the authority to order specific performance or to issue an injunction as provided for herein.

31. Mutual Indemnification. To the fullest extent permitted by law Rockwood and Gresham each agree to reimburse, defend, save, hold harmless, and indemnify the other, its elected officials, officers, agents, and employees from any and all threatened or actual claims, suits, or actions, damages, losses or expenses, including attorneys' fees to the extent they arise from or in connection with any third party claim but only to the extent caused by, resulting from, arising out of, or relating to the intentional or negligent activities or omissions of indemnitor, its officers, employees, subcontractors, agents, or anyone for whose acts the indemnitor is responsible. The indemnitee may, at any time at its election assume its own defense and settlement in the event that it determines that indemnitee is not adequately defending the indemnitee's interests, or that it is in the best interests of the indemnitee to do so.
32. Term of Agreement. This GDMP Agreement shall be:
 - a. Effective as of the latest date of signature by the Parties.
 - b. May not be assigned without the express written consent of each Party which consent shall not unreasonably be withheld.
 - c. May be terminated at any time by mutual written agreement.
 - d. May be terminated by either party in the event of a material breach of the Contract by the other that is not cured. Prior to such termination, however, the party seeking the termination shall give to the other party written notice of the breach and of the party's intent to terminate. If the Party has not entirely cured the breach within ten (10) calendar days of the notice, then the party giving the notice may terminate the Contract at any time thereafter by giving a written notice of termination.
 - e. In the event of termination under Section 32(c) or 32(d), the Parties shall pay costs as provided under Section 6(i), up to and including the date of termination.
33. Effect on other Agreements. To the extent that the provisions of this GDMP Agreement are inconsistent with the provisions of the Water Rights IGA or the Joint Operations Agreement, the Parties intend for this GDMP Agreement to control. Except as expressly provided in this Agreement, the Parties do not intend for this Agreement to affect, modify, repeal, replace, or amend any other term, condition, or provision of the Water Rights IGA or the Joint Operations Agreement, which shall remain in full force and effect subject to this Agreement.
34. Entire Agreement. The Implementation of the 2020 Groundwater Development Master Plan and the Construction and Operation of Jointly and Independently Owned, including any attached exhibits, contains the entire and final understanding of the Parties relating to

the construction and operation of water facilities. This GDMP Agreement may only be amended by the mutual agreement of the parties.

IN WITNESS WHEREOF, the Parties have executed this GDMP Agreement as of the Effective Date.

CITY OF GRESHAM

ROCKWOOD WATER
PEOPLE'S UTILITY DISTRICT

By: _____
Mayor

By: _____
President

By: _____
City Manager

By: _____
General Manager

Attest: _____
District Secretary

Date: _____

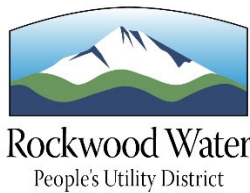
Date: _____

Approved as to form:

Approved as to form:

David Ross, Sr. Asst. City Attorney

Tommy Brooks, District Counsel



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

FY 2020-21 General Manager Goals

DRAFT

General Goals for FY 2020/2021

1. Build and maintain a positive and effective working relationship with the Board.
2. Communicate clearly and effectively with the Board, employees, customers and stakeholders.
3. Model effective leadership attributes and work habits to employees.
4. Prepare an FY 2021 Financial Plan and a comprehensive, participatory, and analytical FY 2021/22 Budget that includes a review and update to the 2020 Technology and Equipment/Vehicle Replacement Plans as part of the FY 2021/22 budget process.
5. Prepare monthly operational and financial status reports for the Board.
6. Meet all EPA and Oregon Health Authority regulations and requirements.
7. Represent the District on the Wholesale Water Managers Board, the Regional Water Providers [RWP] Consortium Technical Committee [CTC], on SDAO committees and regional water management efforts.
8. Complete a successful audit of FY 2019/2020 financial performance, internal controls and procedures.
9. Continue growth development strategies for individual District employees focusing on training and succession planning.

Specific Goals for FY 2020/2021

1. Complete the engineering and bid document preparation for the construction of Cascade Reservoir No.2 and the rehabilitation of Cascade Reservoir No.1.
2. Complete engineering design for the wellhead and raw water transmission line from Cascade Well No. 7 to the Cascade Facility on Halsey Street.
3. Prepare notification to the City of Portland by June 30, 2021 related to continued participation as a wholesale water purchaser at the conclusion of the current Wholesale Water Purchase Agreement on June 30, 2026.
4. Begin comprehensive plan approval for the full development of Cascade Well No and development of the 141st Well Facility through the City of Portland.
5. Submit a joint loan program through the US-EPA WIFIA Loan Program with the City of Gresham. If selected, begin the process of negotiation to meet the terms of the loan application.
6. Based on the success of the WIFIA Loan application, begin the revenue bonding for the implementation of Package No. 1 (Cascade Reservoir No. 2 construction, Cascade Reservoir No. 1 rehabilitation, and Cascade Well No. 7 Wellhead and Raw Water Transmission Line) of the 2019 Groundwater Development Master Plan projects.
7. Proceed with a Request for Proposals from Financial Software vendors for the replacement of the District's aged billing system.
8. Develop an updated IGA with the City of Gresham which outlines future management and operation of the Cascade Groundwater System, joint funding of future projects, and delivery commitments of developed supplies.

The focus of FY 2020/21 will be continuing to refine the 2020 Groundwater Development Master Plan. The refinement will include further development of priority tasks beyond Package 1 (transmission lines, pumping and treatment facilities) preceding FY 2021/22. As part of that effort, the maintenance of affordability, the balance of future risk, the evaluation of future bonding, an implementation schedule to assure success, and the maintenance of the financial health and wellbeing of the District into the future and beyond FY 2026/27 will be paramount.

Thank you for your review and input! If you have any questions about any of the items above, please don't hesitate to give me a call.