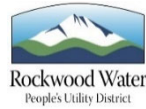


PRESIDENT, Tom Lewis
VICE PRESIDENT, Kathy Zimmerman
SECRETARY, Colby Riley



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

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

November 17, 2021

6:00 p.m.

Zoom Video Conference

Please copy the link below and paste into your web browser to join the webinar:

<https://us02web.zoom.us/j/84789343288?pwd=SXY2Q3BmMEN1WFp3aTF2VFZ5MjNuZz09>

Passcode: 649840

Or Phone: +1 253 215 8782

Webinar ID: 847 8934 3288

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 - October 31, 2021
3. Approval of Minutes - October 27, 2021 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Water Infrastructure Finance and Innovation Act (WIFIA) Loan Update - GM Duncan - Discussion
7. Cascade Groundwater Development Program Update/Presentation - GM Duncan/DE Hudson - Discussion
8. Employee Appreciation Banquet/Holiday Potluck - GM Duncan - Action
9. In-Person Board Meetings - GM Duncan - Discussion
10. For the Good of the Order
11. Next Meeting - December 15, 2021 - Regular Board Meeting - 6:00 p.m.
12. Adjournment

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



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: November 8, 2021

Re: General Manager's Report – November 17, 2021 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. Package 1 Construction of Cascade Reservoir #2 is moving along quickly now. The reservoir sub-contractor is expected to start pouring the reservoir foundation this month, and work on the transmission main and well #7 will also start.
3. Package 6- Gresham. In addition to Package 1, Gresham has awarded the design contract for Package 6 to Murraysmith which includes the construction of the wellhouse and pump station for well #9 at Kirk Park, and the transmission main back to the District site. This project was moved up in the GDMP schedule to minimize the overall impact on Kirk Park. Gresham will manage the work for this package of the project and will invoice Rockwood for our portion of the project. This work has been included in the annual District budget in fund 601.
4. WIFIA application: Gresham and Rockwood staff gave a presentation about the Groundwater Development Project, and the financing plan for the project to the EPA WIFIA team on November 9th. The presentation was a great success, and the EPA review team had positive feedback. The EPA counsel has initiated correspondence with the District's bond counsel, Orrick, regrading loan contract terms. District staff and bond council plan to bring an authorizing resolution to the Board at the January meeting as part of this process, to authorize development and approval of the loan contract with the EPA. We are making great progress, and everyone is working towards a loan closing in the spring of 2022.
5. COVID-19 safety measures remain in place, complying with the current State and County requirement for all individuals to wear masks while in indoor public spaces, and in outdoor spaces that are crowded. On November 5th, the Federal Occupational Health and Safety Administration (OSHA) released a temporary rule that includes a COVID vaccine requirement for employees of companies with 100 or more employees, and Oregon OSHA is expected to produce a similar rule within 30 days, by December 5th. The Federal rule includes the following requirements for employers with 100 or more employees.

Impacted employers would need to:

- a. Require employees to have both doses of either Pfizer or Moderna vaccines or Johnson & Johnson's single-dose shot. Unvaccinated employees would be required to submit to weekly tests. The rule will not require employers to pay for testing (unless other laws or union agreements dictate otherwise).*
- b. Provide paid leave for employees to get vaccinated and any time necessary to recover from post-vaccination symptoms. Employers will need to have policies in place allowing time off by December 5.*
- c. Require unvaccinated employees to wear masks. Employers may be allowed to pass along the costs of masks to the unvaccinated employees. Employers will need to have masking policies in place by December 5.*
- d. Comply with reporting requirements, which are available on an OSHA rule guidance sheet.*

As a smaller employer, Rockwood may not be directly impacted by this rule, however staff are monitoring the Oregon OSHA rulemaking process and will make the Board aware of any direct impacts to the District.

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 over Zoom November 17th.



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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: November 9, 2021

Re: Operations Update

Crews installed two new services, one fire service, and responded to one emergency repair. We started the neighborhood pipe project, and considering we are shorthanded, it has been going great; roughly a third of the mainline has been installed. We anticipate hiring two new utility workers by the end of the month filling the open positions. There are still a few large new services we anticipate being scheduled for installation in the coming weeks.

Operations staff has started preventive maintenance on eight select control valves. They will inspect and verify operation of all control valves in the coming months. Operations will continue attending to general scheduled and preventative maintenance. Operations staff will be looking into more information regarding AMR to further understand the benefits of an AMR to AMI transitional meter reading system.

Demand for October dropped substantially from September. Our average daily demand in October was 6.39 mgd, over one million gallons a day less than 7.66 mgd in September. We continue trending a higher month-to-month comparison for 2021 than 2020, roughly 500,000 gallons a day. Our high peak days have subsided; we only saw one day over 7 mg in October. The groundwater system is off for the exception of maintenance runs throughout the winter months.

FIELD PRODUCTION REPORT FY 2021/2022												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
ACTIVITY												
Leak Repairs	2	1	1	1								
YTD	2	3	4	5								
CCF Loss	220	110	110	110								
Emergency repairs	1	1	2	1								
YTD	1	2	4	5								
CCF Loss	193	193	386	193								
Utility Locates	388	331	308	310								
YTD	388	719	1027	1337								
Meter Replacements	3	8	15	26								
YTD	3	11	26	52								
Water Service Installs	3	3	2	2								
YTD	3	6	8	10								
Fire Service Installs	1	0	1	1								
YTD	1	1	2	3								
Fire Hydrant repairs	2	0	2	1								
YTD	2	2	4	5								
Vault/Backflow inspections	2	5	3	2								
YTD	2	7	10	12								
Meter Boxes Repl.	5	12	11	9								
YTD	5	17	28	37								
Emergency calls	3	2	2	3								
YTD	3	5	7	10								



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MEMORANDUM

To: Board of Directors
From: Cathy Middleton, Office Supervisor
Date: November 2, 2021
Re: October Monthly Customer Service Production Report

The meter readers read 6,961 meters this month.

Of the 6,997 bills that were sent out this month, 589 of them were sent via e-mail and 6 were estimated.

We mailed out 1,263 late notices and e-mailed 116 for a total of 1,379.

Of the 494 door hangers that were hung this month, we turned 74 of them off.

Customer assistance was given to 41 customers and we sent 13 customers to collections.

There were 29 maintenance orders done. They consisted of the following:

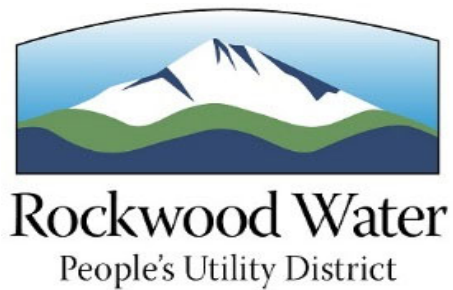
- 21 were to check high usage, verify read, and check if leaking
- 1 was to lock up the meter
- 1 was to check why customer had no water
- 4 was to turn on/off for repairs
- 1 was to check if the meter was working
- 1 was to locate the meter

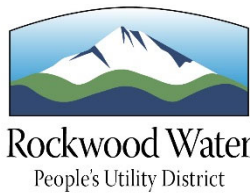
There were 2,386 phone calls this month and we had 474 walk-ins this month.

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

Customer Service Production Report FY 2021 - 2022

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,954	6,961	6,954	6,961									27,830
Estimates	6	3	2	6									17
Bills	7,119	6,941	7,131	6,997									28,188
Late Notices	1,102	1,370	1,087	1,379									4,938
Door Hangers	543	458	548	494									2,043
Turn Offs	109	42	118	74									343
Final Reads	113	92	92	116									413
New Accts	123	103	107	142									475
Bill Assistance	26	18	37	41									122
Collection Agency	12	-	15	13									40
Leak Adjustments	8	14	14	20									56
Phone Calls	2,507	2,341	2,320	2,386									9,554
Walk Ins	336	652	449	474									1,911
Work Orders	24	26	39	29									118
Misreads	2	8	10	9									29
Found On	-	-	1	1									2
Meters Pulled	-	-	-	-									-





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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: November 9, 2021

Re: Engineer's Report: November 17, 2021 Board Meeting

The Groundwater Development Master Plan (GDMP) Package 1 construction activity is ramping up. The rock under the Cascade Reservoir 2 (CR2) is graded and the contractor is framing the forms for the footings. Distribution piping in 201st/202nd and the power at Cascade Well 7 (CW7) will begin in mid-November. 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 Project (CIP) steel main replacement (ST4,) and a portion of the proposed 36" groundwater transmission main (Package 2B).

Designs for the GDMP Package 3 at 141st Avenue Pump Station will begin in 2022 and construction begins in 2023. Consultants are addressing the land-use comments in preparation for future permits. Additional Cascade Well 8 (CW8) development is required and anticipated this winter, when the water demands are reduced, and the pump station and reservoir can be taken offline again.

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

The design and construction projects for this fiscal year are described below. Survey for all projects have been completed and the designs are underway by District staff for ST7/8 and ST14. ST19/ST29 is under construction by District crews. 700 lf of 6" DI has been installed and will be tested and disinfected next week. All County Surveyors & Planners has begun designs on ST11, ST20, and ST21. We anticipate advertising these projects this winter.

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.

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.

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.

ST19/ST29 – This project replaces 2,082 lf of 4” OD lines with 6” DI, on SE Ankeny Street from SE 165th Avenue to SE 167th Avenue, SE 167th Avenue from SE Ankeny Street to SE Stark Street, and SE Oak Street from 160 feet west of SE 167th Avenue to 200 lf east of SE 167th Avenue. This project includes 355 lf of ST29 6” DI replacement on SE 167th Avenue.

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.

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.



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MEMORANDUM

To: Board of Directors

From: Kerry Aden, Government Affairs Coordinator

Date: November 8, 2021

Re: Government Affairs Activities

CONSERVATION

- I am looking into producing a Spanish version of our toilet rebate form.

EDUCATION/OUTREACH

- The Children's Clean Water Festival Planning Committee is discussing activity options since we cannot hold a live festival in 2022.
- We are putting the final touches on a Billing webpage for our website with information on billing dates, rates, and customer assistance. This was prompted by a customer request.
- We are working on an outreach piece for Groundwater Treatment and a piece describing our Cascade Groundwater Development packages and construction timelines.

INFORMATION TECHNOLOGY

- We are working on the following projects:
 - Board room audio/visual equipment replacement fiscal year 21/22 - We have signed an agreement with Tone Proper Audio Visual to perform this work.
 - Computer expansion for field staff and training fiscal year 21/22. This will be included and integrated with the new billing system. Two fiscal year 20/21 repurposed computers are configured 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 required for the Board room audio/visual equipment replacement project.

UPCOMING EVENTS/TRAINING OPPORTUNITIES

Please contact Kari Duncan or me if you would like to register or attend any of these events.

2022 SDAO Annual Conference

Thursday, February 10 - Sunday, February 13, 2022

Graduate Eugene

66 E 6th Ave

Eugene, Oregon 97401

The hotel room block is sold out. There are other hotels in the area 2-6 blocks from the conference venue.

Conference information/registration is not available at this time.

2022 Pacific Northwest Section/AWWA Conference

Wednesday, April 27 - Friday, April 29, 2022

Greater Tacoma Convention Center

1500 Commerce Street

Tacoma, Washington 98402

Hotel reservations open January 3, 2022.

Wednesday: Golf Tournament, Pre-conference Sessions, Vendor Trades Show/Meet and Greet/Best Tasting Water

Thursday: Technical Sessions, Vendor Trades Show, Young Professional Scavenger Hunt/Hospitality Suites

Friday: Technical Sessions, Awards Luncheon, Water for People Auction Item Pick Up, Closing Conference/Chair Reception (5 p.m. - 6 p.m.)

2022 AWWA Annual Conference and Exposition

Sunday, June 12 - Wednesday, June 15, 2022

Henry B. Gonzalez Convention Center

900 E Market Street

San Antonio, Texas 78205

Conference registration is open now. Hotel room reservations open November 8.

Sunday, June 12, 2022

8:00 a.m. - 4:30 p.m. Registration Open
9:00 a.m. - 4:00 p.m. Sunday Workshops

Monday, June 13, 2022

8:00 a.m. - 4:30 p.m. Registration Open
8:15 a.m. - 10:00 a.m. Opening Session
10:00 a.m. - 5:00 p.m. Exhibit Hall Open
12:15 p.m. - 5:00 p.m. Sessions

Tuesday, June 14, 2022

8:00 a.m. - 4:30 p.m. Registration Open
8:00 a.m. - 4:00 p.m. Sessions
9:00 a.m. - 5:00 p.m. Exhibit Hall Open

Wednesday, June 15, 2022

8:00 a.m. - 1:15 p.m. Registration Open
8:00 a.m. - 2:00 p.m. Sessions
10:00 a.m. - 2:00 p.m. Exhibit Hall Open



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: November 9, 2021

Re: Finance/Budget Report – October 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 October 2021 (Period 4) showed a **17.6%** increase when compared to Period 4 in October 2020. Water sales are still showing the effects of the very high-water demand over the summer in comparison with FY 2020/21 and more average water demand this fall. The 10.5% rate adjustment on July 1, 2021 is the other major driver for the higher revenue. The revenue demonstrates that the financial model to ensure the District's ability to meet debt service requirements for the 2021 bond sales and upcoming WIFIA loan that will fund the Groundwater Development Plan are on target.
- Overall revenue for Period 4 is **14%** over the same period in 2020/2021 reflecting the impact of the rate increase in July 2021. Please note that the groundwater payments from the City of Gresham for the Cascade Groundwater Supply Projects are removed from this calculation. The non-sales revenue in Period 4 FY21/22 is very similar to the same period in FY 20/21 at **3%**. Although late fee revenue was higher this year than last year, the District also installed many large new service connections last year so the overall non-revenue income for this period is similar to last year.
- Personal Services and Total Operations & Maintenance show a normal use pattern for this time of year, with an overall 27% expended in most of the major budget segments after the 33% of the year has been completed. Capital outlay has only utilized 14% of the budget so far, and we expect to ramp up expenditure on the capital projects in the coming months.

FISCAL YEAR 2021-22

OCTOBER, 2021

REVENUES

Category	Budget	October 2021	October 2020	Variance	Year To Date	Projection	Balance of FY 20-21	
100.3-01-0101	Beginning Fund Balance	7,646,810						
100.3-10	Water Sales	10,834,000	1,394,254	1,282,771	9%	4,555,718	10,888,395	6,332,677
100.3-20	Fees & Special Charges	319,270	32,392	28,309	14%	119,897	348,788	228,891
100.3-40	Charges for Service	450,000	3,689	92,187	-96%	69,136	334,661	265,525
100.3-50	Investment Income	135,920	18,247	10,394	76%	77,258	157,353	80,095
100.3-60	Other Income	666,100	78,351	92,087	-15%	283,706	661,465	377,759
100.3-90	Other Financing Sources	883,500	-	-		249,301	1,105,415	856,114
Total Revenue Budget		20,935,600	1,526,931	1,505,748		5,355,017	13,496,077	8,141,060
Annual Running Revenue (Includes Codes 100.3-10 thru -90)		13,288,790	1,526,931	1,505,748	1%	5,355,017		

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

EXPENDITURES

	Budget	October 2021	Total To Date	% Expended	
5.10-4000	Personnel Services	3,495,423	361,456	1,124,818	32%
5.20-5000	Material & Services	2,139,138	305,553	578,200	27%
	Water Purchase	3,004,860	249,817	940,172	31%
5.40-4000	Capital Outlay	2,136,709	17,584	307,481	14%
5.60-7000	Transfers	3,017,291	-	-	0%
5.70-7000	Contingency	1,400,000	-		
5.90-8000	Unappropriated Balance	5,742,179	-		
Total Expense Budget		20,935,600	934,410	2,950,671	14%
Annual Running Expense (Includes Codes 5.1 - 5.4)		10,776,130	934,410	2,950,671	27%

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

October 27, 2021

Zoom Video Conference

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

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

Guests present: Doug Aden, Cori Johnson, Tim Owens.

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

APPROVAL OF THE AGENDA

President Lewis asked if there were any changes or additions to the agenda. **GM Duncan** noted there were no changes.

Steve Okazaki moved to approve the agenda. **Larry Dixon** 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.

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

APPROVAL OF MINUTES

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

Steve Okazaki moved to approve the minutes from the September 22, 2021 regular Board meeting. **Colby Riley** seconded the motion. **The motion was approved; none opposed.**

APPROVAL OF BILLS

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

Larry Dixon asked about page 14, check #51001, 16" Pipe Saw and page 14, check #50998, 2 Pipe Saw Replacements and if they were the same items. **AS Schlosser** explained they are two different purchases and types of saws. Discussion ensued.

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

PUBLIC COMMENT

There were no public comments.

AUTOMATIC METER READING PRESENTATION - JAY BREEN ROCKWOOD WATER OPERATIONS SPECIALIST - DISCUSSION

GM Duncan introduced WOS Breen who gave a presentation on automatic meter reading. Discussion ensued.

The Board would like staff to pursue financial impacts and provide additional information to the Board for discussion. The Board agreed that staff should move in the direction of automatic meter reading at some point.

ROCKWOOD WATER/CITY OF GRESHAM MEMORANDUM OF UNDERSTANDING - GM DUNCAN - DISCUSSION

GM Duncan gave a briefing on the Memorandum of Understanding between the District and City of Gresham to ensure continuity with Gresham on the Groundwater Development Program. GM Duncan explained that a Memorandum of Understanding is a staff level guidance memorandum, signed by the District GM and the Gresham Assistant City Manager. Discussion ensued.

SDAO/SPECIAL DISTRICTS INSURANCE SERVICES 2021/2022 BEST PRACTICES SURVEY - ACTION

GAC Aden went through the Best Practices Survey.

Colby Riley moved to approve the SDAO/SDIS Best Practices Survey. Steve Okazaki seconded the motion. The motion was approved; none opposed.

IN-PERSON BOARD MEETINGS - GM DUNCAN - DISCUSSION

President Lewis asked the group if they want to continue to meet in person. Discussion ensued.

The Board decided to meet virtually via Zoom for the November Board meeting.

FOR THE GOOD OF THE ORDER

GM Duncan mentioned staff will be giving a WIFIA presentation to the EPA on November 9 and will give a recap at the November Board meeting. She also mentioned staff will give a Groundwater Development Program update at that meeting as well.

DS Crocker received a thank you card from the Northwest Neighborhood Association thanking the Rockwood Board for the bench we donated in Bella Vista park. He also received a call from a woman whose dog got away from her and went through the Bella Vista Reservoir fence and was hung up in the shrubbery. He rescued the dog and was able to see the bench we donated while he was there. He will send a copy of the thank you note and photo to the Board.

EXECUTIVE SESSION ORS 192.660 (2)(f)

Colby Riley moved to suspend the regular Board meeting and go into executive session in accordance with ORS 192.660 (2)(e) to conduct deliberations with persons designated by the governing body to negotiate real property transactions. Larry Dixon seconded the motion. The motion was approved; none opposed.

The Board recessed into executive session at 7:34 p.m.

President Lewis reconvened the Board meeting at 7:55 p.m.

ACTION ON EXECUTIVE SESSION

Steve Okazaki moved to authorize the General Manager to complete the sale of the 185th property on behalf of the District and authorize the General Manager to sign all documents necessary to complete the transaction in response to a fair market offer on the property. Colby Riley seconded the motion. The motion was approved; none opposed.

NEXT MEETING

President Lewis reminded everyone the next Board meeting will be Wednesday, November 17, 2021 at 6:00 p.m. via Zoom video conference.

ADJOURNMENT

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

The meeting was adjourned at 7:57 p.m.

Secretary



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: November 5, 2021

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$595,327.65. 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 October 31, 2021 are as follows:

Restricted Cash - \$2,363,454.75
Unrestricted Cash - \$25,537,782.48



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 11/17/2021

FOR THE PERIOD **October 2021**

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.

11/05/21

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

PAGE 1

FROM 10/15/21 TO 99/99/99

DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
10/15/21	15396	49	ADEN	2,653.85	PAYROLL
10/15/21	15397	40	ALLEN	2,489.51	PAYROLL
10/15/21	15398	81	BRAY	1,950.13	PAYROLL
10/15/21	15399	47	BREEN	2,802.94	PAYROLL
10/15/21	15400	72	CONNER	1,535.81	PAYROLL
10/15/21	15401	35	CROCKER	3,360.99	PAYROLL
10/15/21	15402	88	DUNCAN	4,062.48	PAYROLL
10/15/21	15403	84	HANSON	2,673.72	PAYROLL
10/15/21	15404	87	HOPFMAN	1,372.47	PAYROLL
10/15/21	15405	46	HUDSON	3,381.46	PAYROLL
10/15/21	15406	51	HUNT	2,150.10	PAYROLL
10/15/21	15407	56	JACOBSON	1,913.75	PAYROLL
10/15/21	15408	42	JONES	2,382.29	PAYROLL
10/15/21	15409	74	KIPP	1,915.69	PAYROLL
10/15/21	15410	34	MCNEIL	2,156.38	PAYROLL
10/15/21	15411	8	MIDDLETON	2,615.66	PAYROLL
10/15/21	15412	76	PACHECO	2,302.79	PAYROLL
10/15/21	15413	68	PELAYO	1,792.78	PAYROLL
10/15/21	15414	41	SCHLOSSER	2,946.91	PAYROLL
10/15/21	15415	7	SCHMUNK	1,801.82	PAYROLL
10/15/21	15416	73	STROH	1,714.83	PAYROLL
10/15/21	15417	48	TOMPKINS	1,412.26	PAYROLL
10/15/21	15418	75	ZIMMERMAN	2,449.71	PAYROLL
10/28/21	15419	64	DIXON	46.12	PAYROLL
10/28/21	15420	63	LEWIS	46.12	PAYROLL
10/28/21	15421	66	OKAZAKI	46.12	PAYROLL
10/28/21	15422	77	RILEY	46.12	PAYROLL

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DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
10/29/21	15423	49	ADEN	2,707.47	PAYROLL
10/29/21	15424	40	ALLEN	2,586.48	PAYROLL
10/29/21	15425	81	BRAY	1,962.88	PAYROLL
10/29/21	15426	47	BREEN	2,541.59	PAYROLL
10/29/21	15427	72	CONNER	1,564.85	PAYROLL
10/29/21	15428	35	CROCKER	3,407.11	PAYROLL
10/29/21	15429	88	DUNCAN	4,107.74	PAYROLL
10/29/21	15430	84	HANSON	2,727.33	PAYROLL
10/29/21	15431	87	HOFFMAN	1,406.09	PAYROLL
10/29/21	15432	46	HUDSON	3,427.58	PAYROLL
10/29/21	15433	51	HUNT	2,144.05	PAYROLL
10/29/21	15434	56	JACOBSON	1,938.35	PAYROLL
10/29/21	15435	42	JONES	2,385.65	PAYROLL
10/29/21	15436	74	KIPP	2,233.15	PAYROLL
10/29/21	15437	34	MCNEIL	2,180.98	PAYROLL
10/29/21	15438	8	MIDDLETON	2,660.27	PAYROLL
10/29/21	15439	76	PACHECO	2,088.05	PAYROLL
10/29/21	15440	68	PELAYO	1,818.17	PAYROLL
10/29/21	15441	41	SCHLOSSER	2,993.04	PAYROLL
10/29/21	15442	7	SCHMUNK	1,830.86	PAYROLL
10/29/21	15443	73	STROH	1,618.38	PAYROLL
10/29/21	15444	48	TOMPKINS	1,449.37	PAYROLL
10/29/21	15445	75	ZIMMERMAN	2,503.34	PAYROLL
11/04/21	25249	22033	PORTLAND BUREAU OF TRANSPORTAT	1,609.56-	
				1,609.56-	101-100-5406010 JOB 323 ST7 PERMIT FEE
10/22/21	25268	18	PERS	21,599.49	
				21,599.49	101-100-6202110 10/01 PERS PAYABLE
10/22/21	25269	733	UMPQUA BANK	760.71	

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10	UMPQUA BK-GENERAL				
				760.71	101-100-5205740 SEPT BANK FEES
10/22/21	25270	1235	POINT & PAY	4,270.83	
				4,270.83	101-100-5205740 PAYMENT PROCESSING FEE
10/28/21	25271	736	UMPQUA EASY TAX	20,271.59	
				11,666.12	101-100-6202210 FICA PAYROLL TAX
				8,605.47	101-100-6202220 FEDERAL PAYROLL TAX
10/28/21	25272	17	OREGON DEPARTMENT OF REVENUE	5,242.58	
				5,242.58	101-100-6202230 STATE PAYROLL TAX
10/28/21	25273	24	ICMA RETIREMENT TRUST-457	680.00	
				680.00	101-100-6202150 PAYROLL DEDUCTION
10/28/21	25274	16	NATIONWIDE RETIREMENT SOLUTION	740.00	
				740.00	101-100-6202150 PAYROLL DEDUCTION
10/31/21	25275	733	UMPQUA BANK	929.86	
				432.68	101-100-5205760 OCT RETURN CHECKS
				497.18	101-100-5205760 OCT RETURN AUTO PAYS
10/22/21	51013	25	A & A DRILLING SERVICE, INC.	1,060.00	
				1,060.00	101-100-5205570 SOCKET AND BOX WRENCH SETS
10/22/21	51014	1249	ACI PAYMENTS, INC	106.20	
				106.20	101-100-5205740 HOME BANKING FEES
10/22/21	51015	1224	AT&T	1,743.55	
				1,743.55	101-100-5205210 CELL PHONES
10/22/21	51016	22042	ATLAS TECHNICAL CONSULTANTS, L	291.25	
				291.25	601-100-5205120 JOB 313 PACKAGE 1 MATERIALS TESTING
10/22/21	51017	66	CONSOLIDATED SUPPLY COMPANY	5,917.68	
				4,319.64	101-100-5205610 REPAIR BANDS, SLEEVES, BENDS FOR INV
				1,598.04	101-100-5205610 PEX PIPE & FITTINGS FOR INVENTORY
10/22/21	51018	73	DELUXE FUEL OIL INC.	952.51	
				952.51	101-100-5205560 277.7 GAL UNLEADED FUEL
10/22/21	51019	607	FERGUSON WATERWORKS #3011	17,532.94	
				2,167.25	101-100-5205610 SLEEVES, MEGA LUGS, BENDS FOR INV
				2,212.86	101-100-5205610 PARTS FOR BURNSIDE FIRS NEW SERVICE
				4,834.49	101-100-5205610 PARTS FOR PEBBLE CREEK NEW SERVICE
				2,166.57	101-100-5205610 PARTS FOR ALBERTINA KERR NEW SERVICE
				2,953.98	101-100-5205610 PARTS FOR STARK STREET NEW SERVICE
				3,197.79	101-100-5406010 JOB 316 MADCOW - BLOW OFF PARTS
10/22/21	51020	427	GRAINGER	17.78	
				17.78	101-100-5205560 27 CANS OF CLEANER AND LUBRICANTS
10/22/21	51021	813	GSI WATER SOLUTIONS, INC	776.25	

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10	UMPQUA BK-GENERAL				
				776.25	101-100-5406010 JOB 309 CASCADE #9
10/22/21	51022	85	H.D. FOWLER COMPANY	7,354.42	
				7,354.42	101-100-5205610 PARTS FOR BURNSIDE 146TH NEW SERVIC
10/22/21	51023	1036	JACOBSON, BENJAMIN	259.99	
				259.99	101-100-5205440 SAFETY BOOT REIMBURSEMENT
10/22/21	51024	1137	JW UNDERGROUND INC	349.49	
				349.49	101-100-5205610 MISC ROCK/DUMP FEES
10/22/21	51025	753	KNIFE RIVER CORPORATE NW	1,915.99	
				664.47	101-100-5205610 MISC ROCK/DUMP FEES
				987.49	101-100-5205610 MISC ROCK/DUMP FEES
				264.03	101-100-5205610 MISC ROCK/DUMP FEES
10/22/21	51026	1209	LOOMIS	411.81	
				411.81	101-100-5205740 VAULT SERVICES
10/22/21	51027	126	MOEN MACHINERY COMPANY	13.84	
				13.84	101-100-5205540 AIR FILTER FOR SMALL GENERATOR
10/22/21	51028	10367	MULTNOMAH COUNTY	3,684.58	
				3,425.79	101-100-5205820 718 NE 202ND AV PROPERTY TAX
				258.79	101-100-5205820 AIRPORT WAY DRAINAGE ASSESSMENT
10/22/21	51029	940	O'REILLY AUTO PARTS	77.98	
				77.98	101-100-5205560 10 QTS SW30 FOR METER SCOOTERS
10/22/21	51030	1198	OAWU	1,150.00	
				1,150.00	101-100-5205460 MEMBERSHIP RENEWAL 21-22
10/22/21	51031	360	PARKROSE HARDWARE	44.60	
				44.60	101-100-5205540 DRILL BITS AND LOCK NUTS
10/22/21	51032	1124	PAVELCOMM INC.	2,860.81	
				2,860.81	101-100-5205110 MONTHLY REMOTE IT DESK HELP
10/22/21	51033	22043	POLOVINA, ABDULAH	100.00	
				100.00	101-100-5205410 2 TOILET REBATES
10/22/21	51034	225	PORTER W. YETT COMPANY	717.60	
				717.60	101-100-5205610 MISC ASPHALT & COLD MIX
10/22/21	51035	458	PREMIER RUBBER LLC	37.88	
				37.88	101-100-5205540 BIG VAC QUICK CONNECTOR FOR WAND
10/22/21	51036	189	QUILL CORPORATION	290.41	
				290.41	101-100-5205320 MONITOR & PURELL WIPES, CUPS, CREAMR
10/22/21	51037	1008	RDO EQUIPMENT CO	583.20	
				583.20	101-100-5205540 BIG VAC HOSE REEL
10/22/21	51038	1265	TYLER TECHNOLOGIES, INC	3,360.00	

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DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
				3,360.00	101-100-5406140 BILLING SYSTEM PROGRESS BILLING
10/22/21	51039	1182	WESTSIDE CONCRETE ACCESSORIES	48.99	
				48.99	101-100-5205610 HEAVY DUTY 48" HOSE
10/22/21	51040	1254	ZIPLY FIBER	138.98	
				138.98	101-100-5205660 BELLA VISTA FIOS INTERNET
10/28/21	51041	21593	BRAY, DOUGLAS	67.76	
				67.76	101-100-5104600 ON CALL MILEAGE
10/28/21	51042	48	CABLE, HUSTON, BENEDICT, ET AL	2,150.00	
				2,150.00	101-100-5205140 SEPT GENERAL LEGAL
10/28/21	51043	54	CESSCO, INC.	585.00	
				585.00	101-100-5205570 5 STEEL DRY CUT BLADES
10/28/21	51044	1253	CITY WIDE FACILITY SOLUTIONS	673.00	
				673.00	101-100-5205520 JANITORIAL SERVICE
10/28/21	51045	59	COAST PAVEMENT SERVICES, INC	240.00	
				240.00	101-100-5205520 NIGHT SWEEPS
10/28/21	51046	637	COMCAST CABLE	113.35	
				113.35	101-100-5205660 141ST INTERNET
10/28/21	51047	1069	CY GRAPHICS, INC	603.00	
				603.00	101-100-5205610 PRINTED SHIRTS AND HOODIES
10/28/21	51048	73	DELUXE FUEL OIL INC.	1,742.44	
				1,742.44	101-100-5205560 508 GAL UNLEADED FUEL
10/28/21	51049	872	FASTENAL COMPANY	2,102.50	
				2,102.50	101-100-5205610 750 FLANGE BOLTS FOR METERS
10/28/21	51050	607	FERGUSON WATERWORKS #3011	12,683.92	
				375.92	101-100-5205610 63 2" STICKS OF GALVANIZED PIPE
				5,708.00	101-100-5205610 1 1/2" METERS (4)
				6,600.00	101-100-5205610 2" METERS (4)
10/28/21	51051	427	GRAINGER	182.64	
				182.64	101-100-5205560 24 CANS CLEANER AND OIL LUBRICANTS
10/28/21	51052	1137	JW UNDERGROUND INC	289.23	
				289.23	101-100-5205610 MISC ROCK/DUMP FEES
10/28/21	51053	753	KNIFE RIVER CORPORATE NW	678.60	
				678.60	101-100-5205610 MISC ROCK/DUMP FEES
10/28/21	51054	1004	LIFEMAP ASSURANCE COMPANY	1,634.69	
				1,634.69	101-100-6202109 EMPL DISB/LIFE INSURANCE
10/28/21	51055	10367	MULTNOMAH COUNTY	3,248.23	

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10	UMPQUA BK-GENERAL				
				3,248.23	101-100-5205820 NE 185TH DRAINAGE ASSESSMENT
10/28/21	51056	139	NORTHWEST NATURAL GAS COMPANY	427.37	
				427.37	101-100-5205230 HEATING
10/28/21	51057	14	OREGON AFSCME	414.89	
				414.89	101-100-6202140 PAYROLL DEDUCTION
10/28/21	51058	1057	OXARC, INC	26.14	
				26.14	101-100-5205560 FORKLIFT PROPANE
10/28/21	51059	360	PARKROSE HARDWARE	35.18	
				35.18	101-100-5205540 FASTENERS AND GOO GONE
10/28/21	51060	9999	PIP PRINTING AND DOCUMENT	1,882.84	
				1,882.84	101-100-5205320 NEWSLETTER PRINTING
10/28/21	51061	1265	TYLER TECHNOLOGIES, INC	472.50	
				472.50	101-100-5406140 BILLING SYSTEM PROGRESS BILLING
10/28/21	51062	22	UNITED WAY OF THE COLUMBIA-WIL	82.50	
				82.50	101-100-6202120 PAYROLL DEDUCTION
10/28/21	51063	22044	YUN, LUCY	183.44	
				183.44	101-100-6302430 REFUND OVERPAYMENT
11/04/21	51064	251	ADT COMMERCIAL LLC	104.96	
				104.96	101-100-5205520 NOVEMBER ALARM SERVICE
11/04/21	51065	22042	ATLAS TECHNICAL CONSULTANTS, L	532.50	
				532.50	601-100-5205120 JOB 313 PACKAGE 1 MATERIALS TESTING
11/04/21	51066	1029	CARDMEMBER SERVICE	5,081.31	
				65.00	101-100-5205110 WEBSITE MAINTENANCE
				36.19	101-100-5205320 WEBCAM KD
				135.00	101-100-5205420 UTILITY WORKER RECRUITMENT
				47.52	101-100-5205440 DISPOSABLE FACE MASKS
				290.00	101-100-5205450 CK,JP CROSS CONNECT SPECIALIST CLSS
				480.00	101-100-5205450 JH,JS,AC,KA PNWA/AWWA QTRLY TRAIN
				700.00	101-100-5205450 CM,DZ OGFOA CONF CANCELLATION
				485.04	101-100-5205460 MICROSOFT LICENSES
				80.00	101-100-5205460 ZOOM LICENSE
				300.00	101-100-5205460 WEBSITE PLATFORM
				38.20	101-100-5205540 VAC4 REPAIR
				117.31	101-100-5205540 WASH BRUSH & 2 5GAL SOAPS
				25.00	101-100-5205570 STIHL BLADE ADAPTER
				2,906.82	101-100-5205610 EMPLOYEE SHIRTS & SWEATSHIRTS
				282.07	101-100-5205610 4 WHEEL DOLLIES
				359.87	101-100-5205610 5 GALLON PAINT & 1 GAL PRIMER
				133.29	101-100-5205730 STAFF MEETING REFRESHMENTS
11/04/21	51067	981	CENTURYLINK	45.28	
				45.28	101-100-5205660 SE 148TH TELEMETRY

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DATE	CHECK #	VEN/EMP #	VENDOR/EMPLOYEE NAME	AMOUNT	DESCRIPTION
10	UMPQUA BK-GENERAL				
11/04/21	51068	1	CHAVES CONSULTING, INC.	4,754.81	
				1,304.25	101-100-5205110 OCTOBER BILLINGS
				3,450.56	101-100-5205330 OCTOBER POSTAGE
11/04/21	51069	1089	CITY OF PORTLAND	1,609.56	
				1,609.56	101-100-5406010 JOB 323 ST7 PHASE 1 PERMIT
11/04/21	51070	977	COLUMBIA PEST CONTROL, INC	125.00	
				125.00	101-100-5205520 QUARTERLY PEST CONTROL
11/04/21	51071	637	COMCAST CABLE	108.35	
				108.35	101-100-5205660 148TH/DIVISON INTERNET
11/04/21	51072	22045	CRETU, NICOLATA	72.37	
				72.37	101-100-6302430 CLOSED ACCOUNT REFUND
11/04/21	51073	1147	CRYSTAL GREENS LANDSCAPING INC	1,050.00	
				550.00	101-100-5205520 BELLA VISTA LANDSCAPE
				500.00	101-100-5205520 OFFICE LANDSCAPE
11/04/21	51074	607	FERGUSON WATERWORKS #3011	5,053.75	
				3,651.86	101-100-5205610 STARK STREET FUTURE SERVICE PARTS
				1,287.43	101-100-5406010 JOB 316 ST19 6" FIRELINE HYDRANT
				114.46	101-100-5406030 REDUCER, NIPPLE, FLANGE
11/04/21	51075	300	HACH COMPANY, INC	69.59	
				69.59	501-100-5205610 KTO REAGENT SET-LR MANGANESE
11/04/21	51076	460	HUMAN SOLUTIONS, INC	126.00	
				126.00	101-100-5205800 CUSTOMER ASSISTANCE
11/04/21	51077	1137	JW UNDERGROUND INC	867.72	
				867.72	101-100-5406010 JOB 316 ST19 ROCK/DUMP FEES
11/04/21	51078	753	KNIFE RIVER CORPORATE NW	2,527.48	
				2,527.48	101-100-5406010 JOB 316 ST19 ROCK/DDUMP FEES
11/04/21	51079	604	LOWE'S	351.62	
				37.92	101-100-5205520 MOSS KILLER FOR OFFICE ROOF
				37.24	101-100-5205520 WOOD AND BRACKETS FOR BOOK SHELVES
				27.31	101-100-5205540 RW44 TOOLS
				46.46	101-100-5205610 LEVEL, PLIERS, MISC BRASS PARTS
				202.69	101-100-5205610 PAINT SUPPLIES FOR STEEL SHEETS
11/04/21	51080	1217	MURRAYSMITH	57,125.95	
				970.00	601-100-5205120 JOB 315 PROJECT MANAGEMENT STUDY
				16,833.75	601-100-5205120 JOB 313 PACKAGE 1
				36,193.70	601-100-5205120 JOB 315 PROJECT MANAGEMENT STUDY
				3,128.50	601-100-5205120 JOB 314 MASTER PLAN UPDATE
11/04/21	51081	10381	NORTHERN TOOL & EQUIPMENT	39.99	
				39.99	101-100-5205460 ANNUAL SUBSCRIPTION FEE

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10	UMPQUA BK-GENERAL				
11/04/21	51082	1198	OAWU	315.00 315.00	101-100-5205450 CK ANNUAL CONFERENCE
11/04/21	51083	1021	OHA-DRINKING WATER SERVICES	210.00 210.00	101-100-5205460 JS OPERATOR CERTIFICATION RENEWAL
11/04/21	51084	1173	PITNEY BOWES GLOBAL FINANCIAL	129.00 129.00	101-100-5205330 POSTAGE MACHINE LEASE PMT
11/04/21	51085	225	PORTER W. YETT COMPANY	1,433.90 1,433.90	101-100-5205610 MISC ASHPALT & COLD MIX
11/04/21	51086	181	PORTLAND GENERAL ELECTRIC	8,379.20 695.33 804.48 6,879.39	101-100-5205230 OFFICE ELECTRICITY 141ST AV PUMPING HALSEY PUMPING
11/04/21	51087	1009	RICOH USA, INC	270.51 270.51	101-100-5205110 COPIER COST PER COPY
11/04/21	51088	22046	SMITH, DAVID S	488.42 488.42	101-100-6302410 REFUND OVERPAYMENT
11/04/21	51089	1269	TONE PROPER / PROPER ACOUSTICS	9,631.87 9,631.87	101-100-5406140 DEP BOARD ROOM AUDIO/VISUAL UPGRADE
11/04/21	51090	1265	TYLER TECHNOLOGIES, INC	1,348.67 1,348.67	101-100-5406140 BILLING SYSTEM PROGRESS BILLING
11/04/21	51091	1167	ULINE	141.57 141.57	101-100-5205320 PEG BOARD & ACCESSORIES
11/04/21	51092	1188	WESTSIDE CONCRETE ACCESSORIES,	7.00 7.00	101-100-5205610 MISC ITEMS
11/05/21	51093	1089	CITY OF PORTLAND	249,817.23 249,817.23	101-100-5205010 OCT WATER PURCHASE
GRAND TOTAL				595,327.65	

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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	7,646,810	--	8,379,788.21	732,978.21-	110
	REVENUE ACCOUNTS	7,646,810		8,379,788.21	732,978.21-	110
3-10-1100	WATER SALES	10,834,000	1,394,253.78	4,555,718.19	6,278,281.81	42
	WATER SALES	10,834,000	1,394,253.78	4,555,718.19	6,278,281.81	42
3-20-2100	BACKFLOW CHARGES	40,000	4,686.92	12,837.40	27,162.60	32
3-20-2200	SET-UP FEES	27,270	2,280.00	9,819.20	17,450.80	36
3-20-2300	LATE FEES	252,000	25,424.64	97,240.79	154,759.21	39
	FEES & SPECIAL CHARGES	319,270	32,391.56	119,897.39	199,372.61	38
3-40-4100	SERVICE INSTALLATIONS	250,000	630.00	35,740.71	214,259.29	14
3-40-4200	SUB-DIVISION PROJECTS	50,000	--	12,305.17-	62,305.17	25-
3-40-4300	OTHER SERVICE INCOME	150,000	3,058.61	45,508.37	104,491.63	30
	CHARGES FOR SERVICES	450,000	3,688.61	68,943.91	381,056.09	15
3-50-5100	INTEREST INCOME	70,000	10,040.84	44,557.93	25,442.07	64
3-50-5200	RENTAL INCOME	65,920	8,206.00	32,700.42	33,219.58	50
	INVESTMENT INCOME	135,920	18,246.84	77,258.35	58,661.65	57
3-60-6100	SCRAP METAL SALES	7,500	--	25,973.33	18,473.33-	346
3-60-6200	CONSTRUCTION PLAN SALES	--	--	--	--	0
3-60-6600	OTHER MISC INCOME	40,000	6,978.27	17,584.35	22,415.65	44
3-60-6800	GRESHAM UTILITY TAX	415,000	65,674.87	163,080.59	251,919.41	39
3-60-6900	PORTLAND UTILITY TAX	190,000	3,247.08	71,790.82	118,209.18	38
3-60-7000	FAIRVIEW UTILITY TAX	13,600	2,450.38	5,394.67	8,205.33	40
	OTHER INCOME	666,100	78,350.60	283,823.76	382,276.24	43
3-90-9200	INTERFUND TRANSFERS	365,000	--	--	365,000.00	0
3-90-9300	FIXED ASSET DISPOSITION	500,000	--	125.00	499,875.00	0
3-90-9500	OTHER GOVERNMENT AGENCIES	18,500	--	249,176.04	230,676.04-	347
	OTHER FINANCING SOURCES	883,500		249,301.04	634,198.96	28
T O T A L DEPT 100 R E V E N U E		20,935,600	1,526,931.39	13,734,730.85	7,200,869.15	66
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	2,018,961	221,807.58	668,586.30	1,350,374.70	33
5-10-4500	OFFICE OVERTIME	1,500	--	--	1,500.00	0
5-10-4550	FIELD OVERTIME	16,000	1,225.13	4,602.34	11,397.66	29
5-10-4600	ON CALL DUTY	69,233	6,665.35	20,442.06	48,790.94	30
5-10-4610	WATER CERTIFICATIONS	14,040	1,557.19	4,675.51	9,364.49	33
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	132,415	14,010.29	42,187.00	90,228.00	32
5-10-4810	MEDICARE	30,968	3,276.63	9,866.35	21,101.65	32
5-10-4820	UNEMPLOYMENT INSURANCE	6,407	467.54	467.54	5,939.46	7
5-10-4830	TRI-MET	15,456	3,561.20	3,561.20	11,894.80	23
5-10-4840	WORKERS COMPENSATION	25,742	2,355.91	6,784.59	18,957.41	26
5-10-4850	SICK LEAVE P/O	--	--	--	--	0
5-10-4900	P.E.R.S	591,512	64,426.61	192,412.33	399,099.67	33
5-10-4920	EMPLOYEE INSURANCE EXPENS PERSONAL SERVICES	557,189 3,495,423	42,102.40 361,455.83	171,233.26 1,124,818.48	385,955.74 2,370,604.52	31 32
5-20-5010	WATER PURCHASES	3,004,860	249,817.23	909,782.62	2,095,077.38	30
5-20-5110	CONTRACT SERVICES	110,156	4,677.17	30,689.97	79,466.03	28
5-20-5120	TECHNICAL & CONSULTING	38,000	626.61	2,484.86	35,515.14	7
5-20-5130	AUDITING	19,020	--	--	19,020.00	0
5-20-5140	LEGAL SERVICES	100,000	2,150.00	5,628.13	94,371.87	6
5-20-5210	TELEPHONE	36,140	3,247.79	12,743.77	23,396.23	35
5-20-5220	SEWER/STORM WATER	8,050	--	1,364.76	6,685.24	17
5-20-5230	HEATING/ELECTRICITY	23,575	1,345.58	3,387.38	20,187.62	14
5-20-5310	ENGINEERING SUPPLIES	1,000	--	--	1,000.00	0
5-20-5320	OFFICE SUPPLIES	32,000	2,941.34	19,199.26	12,800.74	60
5-20-5330	POSTAGE	45,300	3,273.58	10,357.12	34,942.88	23
5-20-5410	CONSERVATION	56,350	400.00	1,100.00	55,250.00	2
5-20-5420	ELECTIONS/LEGAL ADVERTISE	3,000	--	93.15	2,906.85	3
5-20-5430	INSURANCE-GENERAL	92,005	6,486.58	26,205.32	65,799.68	28
5-20-5440	SAFETY GEAR & EQUIPMENT	23,000	873.85	6,405.46	16,594.54	28
5-20-5450	TRAINING & EDUCATION	31,500	218.50	1,442.60	30,057.40	5
5-20-5460	DUES/LICENSES/SUBSCRIPTNS	93,450	7,103.04	59,594.71	33,855.29	64
5-20-5470	OFFICE EQUIPMENT	2,000	--	--	2,000.00	0

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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	4,400	506.25	506.25	3,893.75	12
5-20-5520	BLDG/GROUNDS MAINTENANCE	80,960	2,444.14	18,174.36	62,785.64	22
5-20-5530	SHOP EQUIPMENT MAINT	10,000	--	426.33	9,573.67	4
5-20-5540	VEHICLE MAINTENANCE	35,000	1,778.92	8,303.21	26,696.79	24
5-20-5550	TIRES	8,000	--	242.78	7,757.22	3
5-20-5560	GAS/LUBRICANTS & DISPOSAL	30,000	2,999.49	5,879.34	24,120.66	20
5-20-5570	SMALL EQUIPMENT/TOOLS	10,000	8,296.02	8,240.10	1,759.90	82
5-20-5610	UTILITY OPERATING SUPPLY	275,000	61,929.32	142,056.13	132,943.87	52
5-20-5620	WATER SAMPLES/TESTING	40,000	100.00	11,105.70	28,894.30	28
5-20-5625	WATER QUALITY & NOTICES	8,000	--	--	8,000.00	0
5-20-5630	RESERVOIR MAINTENANCE	10,000	619.16	5,909.16	4,090.84	59
5-20-5640	METER MAINTENANCE	40,000	4,889.34	2,441.27	37,558.73	6
5-20-5650	HYDRANT MAINTENANCE	3,000	--	1,131.36	1,868.64	38
5-20-5660	TELEMETRY	20,112	890.52	6,262.02	13,849.98	31
5-20-5670	PUMPING	41,720	3,334.68	11,616.22	30,103.78	28
5-20-5710	BOARD MEETING FEES	5,800	200.00	1,000.00	4,800.00	17
5-20-5720	DIRECTORS' EXPENSE	24,000	35.10	748.64	23,251.36	3
5-20-5730	MANAGER'S EXPENSE	7,000	172.37	351.96	6,648.04	5
5-20-5740	GENERAL OFFICE	64,900	5,549.60	18,377.50	46,522.50	28
5-20-5750	CASH OVER/SHORT	--	--	--	--	0
5-20-5760	BAD DEBT EXPENSE	25,000	--	--	25,000.00	0
5-20-5770	GRESHAM UTILITY TAX	415,000	97,160.86	97,160.86	317,839.14	23
5-20-5780	PORTLAND UTILITY TAX	190,000	68,508.69	68,508.69	121,491.31	36
5-20-5790	FAIRVIEW UTILITY TAX	13,600	2,944.29	2,944.29	10,655.71	22
5-20-5800	CUSTOMER ASSISTANCE	60,000	3,117.87	7,117.95	52,882.05	12
5-20-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-20-5820	TAXES & ASSESSMENTS	3,100	6,932.81	6,932.81	3,832.81	224
5-20-7050	PAYMENTS ON FINANCING	--	--	--	--	0
5-20-7070	INTEREST EXPENSE	--	--	--	--	0
	MATERIAL & SERVICES	5,143,998	555,370.70	1,515,916.04	3,628,081.96	29
5-40-6010	WATER SYSTEM	1,153,920	10,452.34	106,832.47	1,047,087.53	9
5-40-6015	CRW CAPACITY	--	--	--	--	0
5-40-6020	METERS	65,000	298.20	9,334.65	55,665.35	14
5-40-6030	METER UPGRADES	50,000	770.65	770.65	49,229.35	2
5-40-6110	METER EQUIPMENT	27,000	--	3,398.71	23,601.29	13
5-40-6120	SHOP EQUIPMENT	5,000	--	--	5,000.00	0
5-40-6130	AUTOMOTIVE EQUIPMENT	201,277	--	156,908.13	44,368.87	78
5-40-6140	COMPUTER/OFFICE EQUIP	94,850	6,062.50	10,236.25	84,613.75	11
5-40-6210	BUILDINGS	39,662	--	20,000.00	19,662.00	50
5-40-6220	LAND	500,000	--	--	500,000.00	0
	CAPITAL OUTLAY	2,136,709	17,583.69	307,480.86	1,829,228.14	14
5-60-5810	NON-REIMBURSED LIABILITY	--	--	--	--	0
5-60-7110	TRANSFER TO OTHER FUND TRANSFERS	3,017,291 3,017,291	-- --	-- --	3,017,291.00 3,017,291.00	0 0
5-70-7210	CONTINGENCY CONTINGENCY	1,400,000 1,400,000	-- --	-- --	1,400,000.00 1,400,000.00	0 0
5-90-8010	UNAPPROP ENDING FUND BAL ENDING FUND BALANCE	5,742,179 5,742,179	-- --	-- --	5,742,179.00 5,742,179.00	0 0

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 FUND-101 GENERAL FUND
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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	TOTAL PERSONAL SERVICES	3,495,423	361,455.83	1,124,818.48	2,370,604.52	32
	TOTAL MATERIAL & SERV	5,143,998	555,370.70	1,515,916.04	3,628,081.96	29
	TOTAL CAPITAL OUTLAY	2,136,709	17,583.69	307,480.86	1,829,228.14	14
	TOTAL ALL OTHER	10,159,470			10,159,470.00	0
T O T A L DEPT 100 E X P E N D I T U R E		20,935,600	934,410.22	2,948,215.38	17,987,384.62	14
T O T A L FUND 101 R E V E N U E		20,935,600	1,526,931.39	13,734,730.85	7,200,869.15	66
	FUND PERSONAL SERVICES	3,495,423	361,455.83	1,124,818.48	2,370,604.52	32
	FUND MATERIAL & SERV	5,143,998	555,370.70	1,515,916.04	3,628,081.96	29
	FUND CAPITAL OUTLAY	2,136,709	17,583.69	307,480.86	1,829,228.14	14
	FUND ALL OTHER	10,159,470			10,159,470.00	0
T O T A L FUND 101 E X P E N D I T U R E		20,935,600	934,410.22	2,948,215.38	17,987,384.62	14
	FUND PRIOR BALANCE	10,193,994.30				
	NET FUND BALANCE	10,786,515.47				

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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	696,263	--	853,220.32	156,957.32-	123
	REVENUE ACCOUNTS	696,263		853,220.32	156,957.32-	123
3-40-4500	SYSTEM DEVELOPMENT FEES	200,000	8,640.00	92,170.51	107,829.49	46
	CHARGES FOR SERVICES	200,000	8,640.00	92,170.51	107,829.49	46
3-50-5100	INTEREST INCOME	10,000	638.76	2,761.43	7,238.57	28
	INVESTMENT INCOME	10,000	638.76	2,761.43	7,238.57	28
T O T A L DEPT 100 R E V E N U E		906,263	9,278.76	948,152.26	41,889.26-	105
E X P E N S E S						
5-60-7110	TRANSFER TO OTHER FUND	300,000	--	--	300,000.00	0
	TRANSFERS	300,000			300,000.00	0
5-90-8010	UNAPPROP ENDING FUND BAL	606,263	--	--	606,263.00	0
	ENDING FUND BALANCE	606,263			606,263.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	906,263			906,263.00	0
T O T A L DEPT 100 E X P E N D I T U R E		906,263			906,263.00	0
T O T A L FUND 201 R E V E N U E		906,263	9,278.76	948,152.26	41,889.26-	105
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	906,263			906,263.00	0
T O T A L FUND 201 E X P E N D I T U R E		906,263			906,263.00	0
	FUND PRIOR BALANCE	938,873.50				
	NET FUND BALANCE	948,152.26				

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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	179,446	--	231,274.77	51,828.77-	129
	REVENUE ACCOUNTS	179,446		231,274.77	51,828.77-	129
3-40-4500	SYSTEM DEVELOPMENT FEES	60,000	2,582.00	27,533.49	32,466.51	46
	CHARGES FOR SERVICES	60,000	2,582.00	27,533.49	32,466.51	46
3-50-5100	INTEREST INCOME	1,200	107.02	453.81	746.19	38
	INVESTMENT INCOME	1,200	107.02	453.81	746.19	38
T O T A L DEPT 100 R E V E N U E		240,646	2,689.02	259,262.07	18,616.07-	108
E X P E N S E S						
5-60-7110	TRANSFER TO OTHER FUND	--	--	--	--	0
	TRANSFERS					0
5-90-8010	UNAPPROP ENDING FUND BAL	240,646	--	--	240,646.00	0
	ENDING FUND BALANCE	240,646			240,646.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	240,646			240,646.00	0
T O T A L DEPT 100 E X P E N D I T U R E		240,646			240,646.00	0
T O T A L FUND 202 R E V E N U E		240,646	2,689.02	259,262.07	18,616.07-	108
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	240,646			240,646.00	0
T O T A L FUND 202 E X P E N D I T U R E		240,646			240,646.00	0
	FUND PRIOR BALANCE	256,573.05				
	NET FUND BALANCE	259,262.07				

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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	559,830	--	553,752.91	6,077.09	99
	REVENUE ACCOUNTS	559,830		553,752.91	6,077.09	99
3-40-4500	SYSTEM DEVELOPMENT FEES CHARGES FOR SERVICES	--	--	--	--	0 0
3-50-5100	INTEREST INCOME	6,000	230.18	1,019.45	4,980.55	17
	INVESTMENT INCOME	6,000	230.18	1,019.45	4,980.55	17
3-90-9200	INTERFUND TRANSFERS	2,817,291	--	--	2,817,291.00	0
3-90-9400	FINANCING PROCEEDS	--	--	--	--	0
	OTHER FINANCING SOURCES	2,817,291			2,817,291.00	0
T O T A L DEPT 100 R E V E N U E		3,383,121	230.18	554,772.36	2,828,348.64	16
E X P E N S E S						
5-60-7110	TRANS TO DEBT SERV FUND TRANSFERS	1,687,871	--	--	1,687,871.00	0 0
5-90-8010	ENDING FUND BALANCE	1,695,250	--	--	1,695,250.00	0
	ENDING FUND BALANCE	1,695,250			1,695,250.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	3,383,121			3,383,121.00	0
T O T A L DEPT 100 E X P E N D I T U R E		3,383,121			3,383,121.00	0
T O T A L FUND 301 R E V E N U E		3,383,121	230.18	554,772.36	2,828,348.64	16
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	3,383,121			3,383,121.00	0
T O T A L FUND 301 E X P E N D I T U R E		3,383,121			3,383,121.00	0
	FUND PRIOR BALANCE	554,542.18				
	NET FUND BALANCE	554,772.36				

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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
3-50-5100	INTEREST INCOME INVESTMENT INCOME	--	--	--	--	0
3-90-9200	INTERFUND TRANSFERS	1,687,871	--	--	1,687,871.00	0
3-90-9400	FINANCING PROCEEDS OTHER FINANCING SOURCES	-- 1,687,871	-- --	-- --	-- 1,687,871.00	0
T O T A L DEPT 100 R E V E N U E		1,687,871			1,687,871.00	0
E X P E N S E S						
5-20-7040	ADMINISTRATION FEES MATERIAL & SERVICES	--	--	--	--	0
5-50-7050	PAYMENTS ON FINANCING	1,046,480	--	--	1,046,480.00	0
5-50-7070	INTEREST EXPENSE DEBT SERVICE	641,391 1,687,871	-- --	-- --	641,391.00 1,687,871.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV					0
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	1,687,871			1,687,871.00	0
T O T A L DEPT 100 E X P E N D I T U R E		1,687,871			1,687,871.00	0
T O T A L FUND 401 R E V E N U E		1,687,871			1,687,871.00	0
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV					0
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	1,687,871			1,687,871.00	0
T O T A L FUND 401 E X P E N D I T U R E		1,687,871			1,687,871.00	0
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	362,369	--	74,795.92	287,573.08	21
	REVENUE ACCOUNTS	362,369		74,795.92	287,573.08	21
3-50-5100	INTEREST INCOME	3,000	--	--	3,000.00	0
	INVESTMENT INCOME	3,000			3,000.00	0
3-90-9200	INTERFUND TRANSFERS	200,000	--	--	200,000.00	0
3-90-9400	CITY OF GRESHAM	200,000	--	100,000.00	100,000.00	50
	OTHER FINANCING SOURCES	400,000		100,000.00	300,000.00	25
T O T A L DEPT 100 R E V E N U E		765,369		174,795.92	590,573.08	23
E X P E N S E S						
5-20-5530	EQUIPMENT MAINTENANCE	10,000	--	--	10,000.00	0
5-20-5610	OPERATING SUPPLIES	30,000	191.43	18,448.43	11,551.57	61
5-20-5615	WELLHEAD PROTECTION	70,000	--	70,000.00	--	100
5-20-5620	TESTING	5,000	--	351.44	4,648.56	7
5-20-5630	RESERVOIR MAINTENANCE	5,000	--	503.42	4,496.58	10
5-20-5670	PUMPING	200,000	38,707.51	150,078.00	49,922.00	75
	MATERIAL & SERVICES	320,000	38,898.94	239,381.29	80,618.71	75
5-50-7070	INTEREST EXPENSE	--	--	--	--	0
	DEBT SERVICE					0
5-60-7110	TRANSFER TO OTHER FUND	65,000	--	--	65,000.00	0
	TRANSFERS	65,000			65,000.00	0
5-90-8010	ENDING FUND BALANCE	380,369	--	--	380,369.00	0
	ENDING FUND BALANCE	380,369			380,369.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV	320,000	38,898.94	239,381.29	80,618.71	75
	TOTAL CAPITAL OUTLAY					0
	TOTAL ALL OTHER	445,369			445,369.00	0
T O T A L DEPT 100 E X P E N D I T U R E		765,369	38,898.94	239,381.29	525,987.71	31
T O T A L FUND 501 R E V E N U E		765,369		174,795.92	590,573.08	23
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	320,000	38,898.94	239,381.29	80,618.71	75
	FUND CAPITAL OUTLAY					0
	FUND ALL OTHER	445,369			445,369.00	0
T O T A L FUND 501 E X P E N D I T U R E		765,369	38,898.94	239,381.29	525,987.71	31
	FUND PRIOR BALANCE	25,686.43-				
	NET FUND BALANCE	64,585.37-				

10/01/21 THRU 10/31/21

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	16,298,000	--	18,491,356.60	2,193,356.60-	113
	REVENUE ACCOUNTS	16,298,000		18,491,356.60	2,193,356.60-	113
3-50-5100	INTEREST INCOME	--	--	--	--	0
	INVESTMENT INCOME					0
3-90-9200	INTERFUND TRANSFERS	--	--	--	--	0
3-90-9400	FINANCING PROCEEDS	8,711,644	--	348,758.64	8,362,885.36	4
3-90-9600	BOND PROCEEDS	--	--	--	--	0
3-90-9650	WIFIA LOAN PROCEEDS	5,000,000	--	--	5,000,000.00	0
	OTHER FINANCING SOURCES	13,711,644		348,758.64	13,362,885.36	3
T O T A L DEPT 100 R E V E N U E		30,009,644		18,840,115.24	11,169,528.76	63
E X P E N S E S						
5-20-5110	CONTRACT SERVICES	200,000	--	100,000.00	100,000.00	50
5-20-5120	ENGINEERING SERVICES	3,344,000	28,803.09	328,462.50	3,015,537.50	10
	MATERIAL & SERVICES	3,544,000	28,803.09	428,462.50	3,115,537.50	12
5-40-6035	GROUNDWATER CONSTRUCTION	20,994,500	250,431.84	797,118.74	20,197,381.26	4
5-40-6220	PROPERTY RELATED TO GW	--	--	--	--	0
	CAPITAL OUTLAY	20,994,500	250,431.84	797,118.74	20,197,381.26	4
5-60-7110	TRANSFER TO OTHER FUND	--	--	--	--	0
	TRANSFERS					0
5-90-8010	ENDING FUND BALANCE	5,471,144	--	--	5,471,144.00	0
	ENDING FUND BALANCE	5,471,144			5,471,144.00	0
	TOTAL PERSONAL SERVICES					0
	TOTAL MATERIAL & SERV	3,544,000	28,803.09	428,462.50	3,115,537.50	12
	TOTAL CAPITAL OUTLAY	20,994,500	250,431.84	797,118.74	20,197,381.26	4
	TOTAL ALL OTHER	5,471,144			5,471,144.00	0
T O T A L DEPT 100 E X P E N D I T U R E		30,009,644	279,234.93	1,225,581.24	28,784,062.76	4
T O T A L FUND 601 R E V E N U E		30,009,644		18,840,115.24	11,169,528.76	63
	FUND PERSONAL SERVICES					0
	FUND MATERIAL & SERV	3,544,000	28,803.09	428,462.50	3,115,537.50	12
	FUND CAPITAL OUTLAY	20,994,500	250,431.84	797,118.74	20,197,381.26	4
	FUND ALL OTHER	5,471,144			5,471,144.00	0
T O T A L FUND 601 E X P E N D I T U R E		30,009,644	279,234.93	1,225,581.24	28,784,062.76	4
	FUND PRIOR BALANCE	17,893,768.93				
	NET FUND BALANCE	17,614,534.00				
	GRAND TOTAL REVENUE	57,928,514	1,539,129.35	34,511,828.70	23,416,685.30	60
	TOTAL PERSONAL SERVICES	3,495,423	361,455.83	1,124,818.48	2,370,604.52	32
	TOTAL MATERIAL & SERV	9,007,998	623,072.73	2,183,759.83	6,824,238.17	24

11/05/21
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 RWDANIEL
 FUND-601 GW CONSTRUCTION FUND
 DEPT-100 FUND ACTIVITIES

ROCKWOOD WATER P.U.D.
 REVENUE/EXPENDITURE REPORT

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ACCOUNT	DESC	BUDGET	MONTH-TO-DATE EXPENSE/REV	YEAR TO DATE EXPENSE/REV	UNENCUMBERED BALANCE	%
	TOTAL CAPITAL OUTLAY	23,131,209	268,015.53	1,104,599.60	22,026,609.40	5
	TOTAL ALL OTHER	22,293,884			22,293,884.00	0
	GRAND TOTAL EXPENDITURE	57,928,514	1,252,544.09	4,413,177.91	53,515,336.09	8
	PRIOR BALANCE	29,812,065.53				
	NET FUND BALANCE	30,098,650.79				



Rockwood Water
People's Utility District

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503-667-5108 - Fax
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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: November 9, 2021

Re: Groundwater Development Master Plan Project Update and Presentation

The water system improvements defined in the Groundwater Develop Master Plan are well underway and Rockwood and Gresham are making great progress towards our goal of a fully independent groundwater supply system by 2026. The Board has been updated on the progress of this work in weekly emails, and the consent agenda Board reports from the District Engineer and the General Manager, however it has been several months since the Board has received a detailed presentation and discussion on this topic.

I will be giving a PowerPoint presentation to the Board at the meeting to provide you with an update on the Groundwater Development Master Plan (GDMP) projects. There are 9 packages scheduled to be completed by quarter three of 2025. Currently, one package is under construction, two are in design and three are moving into design at the start of the 2022 calendar year. The projects are either Rockwood-only, Gresham-only, or co-owned by both entities. The project management responsibilities are shared for the co-owned packages. The projects centered at the Rockwood headquarters site are at the front of the schedule, to allow for implementation and performance testing. This is an exciting time for projects in Rockwood and Gresham!