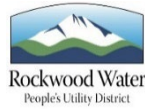


PRESIDENT, Tom Lewis
VICE PRESIDENT, Cori Johnson
SECRETARY, Colby Riley



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

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

April 23

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/87596574901?pwd=CzbxallQEhyHsRUER8tegrJwdetahj.1>

Meeting ID: 875 9657 4901

Passcode: 299113

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 Clark
 - f. Financial Status – March 31, 2025
3. Approval of Minutes – March 19, 2025 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. FY 2025/2026 Rate Modeling – GM Duncan and Josiah Close HDR Inc. - Discussion
7. Cleavland Acquisition – DE Hudson - Action
8. For the Good of the Order
9. Next Meeting – May 28, 2025 Regular Board Meeting

Upcoming Topics:

- Master Plan (TBD)

10. Adjournment



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: April 16, 2025

Re: April 23rd, 2025 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The Budget committee will meet immediately following the April 23rd Board meeting to review the Fiscal Year (FY) 2025/2026 proposed budget.
3. On April 1st, a Board and Budget Committee tour of the District and Cascade Groundwater Alliance (CGA) facilities under construction was held. The tour was attended by three Board members and four Budget Committee members who visited the Rockwood headquarters site to view the Water Treatment Plant, Pump Station and Cascade Reservoirs, the Kirk Park Well house, and the 141st Ave Reservoir, pump station and Water Treatment Plant construction site. Many great questions were asked and answered on the tour.
4. Staff continue to work with the US EPA on the WIFIA loan application. Several meetings were held with EPA WIFIA loan underwriting staff and the SDAO Advisory Services to proceed with work on the loan agreement. A discussion of the updated, longer schedule for completion of the project, specifically Package 5, Well 6 at 223rd and Stark has been held. Staff have also discussed changes to Package 3, the 141st Ave Reservoir, Water Treatment Plant and Well project to incorporate these changes to replace instead of rehabilitate the 141st Ave Reservoir into the loan agreement.
5. The District staff have now installed over 2,000 AMI meters! A pizza lunch was held to thank staff for all of their hard work and to celebrate the 2,000 meter mark in April.
6. The CGA projects continue to progress quickly. The 141st Ave Reservoir walls were completed and the roof was poured in the past month. The contractor proceeds to the wrapping of the reservoir with high tensile steel.
7. In April, District Superintendent Andy Crocker travelled to Florida to attend a national locating conference as a representative of the State of Oregon's Utility Notification Council (OUNC). Andy has also been elected by the Council to serve as the Chair of the Governance Committee for OUNC. The District and the Special District Association of Oregon should be very proud of these accomplishments, Andy is representing us well!

MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: April 14, 2025

Re: Operations Update

As of the end of March, our crews installed an additional 247 AMI meters, pushing us beyond the important milestone of 2,000 meters installed. While there's still a significant road ahead to reach our ultimate goal of 13,600 meters, this achievement is a testament to the team's hard work, dedication, and steady progress. It's important to pause and recognize this accomplishment reflects the momentum building behind our AMI rollout and sets a strong foundation for the months/years ahead.

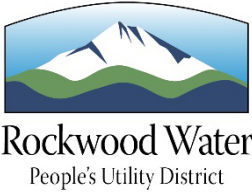
Crews recently completed two new service installations, including a fire service and two new hydrants. Currently, night work is underway on NE 181st near the I-84 off-ramp, where crews are installing new pipe and connecting it to a segment of Gresham's system that we've recently acquired. This work is a key step in extending service to new customers and establishing an additional intertie between our distribution systems, enhancing overall system reliability and flexibility. We have additional internal distribution-related tie-ins or piping reconfigurations planned for spring/summer prior to groundwater startup. In the coming weeks, crews will also be addressing additional leak repairs identified through the recent survey and installing new water quality sample stations to enhance our ongoing system monitoring efforts.

Operations staff remain deeply involved in supporting groundwater projects, including overseeing a critical system-wide groundwater shutdown that began in March and will continue through April 21st. This planned tie-in is a vital step ahead of the upcoming peak demand season, allowing for the seamless transfer of pump station operations without disrupting overall system performance. During the shutdown, crews identified some maintenance needs, including issues with interior pipe coatings and valve operations, which are currently being addressed to ensure system reliability moving forward.

Operations remain actively engaged in ongoing efforts that support both day-to-day reliability and long-term system goals. These include continued AMI meter installations, control valve maintenance, and other routine system upkeep. Staff are also assisting with leak survey efforts, helping to identify and prioritize necessary repairs. In preparation for the transition to 100% groundwater, crews are initiating baseline water quality sampling, which will be closely monitored throughout the transition to ensure water quality standards are maintained.

March demands were 6.58 million gallons per day (MGD), this is almost the same as February's 6.58 MGD. We anticipate demand will continue to rise, exceeding 7 MGD by May.

FIELD PRODUCTION REPORT FY 2024/2025													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
ACTIVITY													
Leak Repairs	1	2	2	3	2	1	0	1	1				
YTD	1	3	5	8	10	11	11	12	13				
CCF Loss	110	220	220	330	220	110		110	110				
Emergency repairs	2	2	1	1	2	1	1	0	1				
YTD	2	4	5	6	8	9	10	10	11				
CCF Loss	386	386	193	193	386	193	193		193				
Utility Locates	294	311	284	277	266	289	264	253	231				
YTD	294	605	889	1166	1434	1723	1987	2240	2471				
AMI Meter Replacements	316	276	42	256	268	97	214	215	247				
YTD	316	592	634	880	1148	1245	1459	1674	1921				
Water Service Installs	3	22	11	3	3	2	1	1	2				
YTD	3	25	36	39	42	44	45	46	48				
Fire Service Installs	1	1	2	1	0	1	1	0	1				
YTD	1	2	4	5	5	6	7	7	8				
Fire Hydrant repairs	2	1	2	2	1	2	1	2	2				
YTD	2	3	5	7	8	10	11	12	14				
Vault/Backflow inspections	3	0	2	1	2	0	2	2	0				
YTD	3	3	5	6	8	8	10	12	12				
Meter Boxes Repl.	12	42	31	38	27	32	41	29	24				
YTD	12	54	84	122	149	181	222	251	275				
Emergency calls	5	5	2	1	4	3	6	3	2				
YTD	5	10	12	13	17	20	26	29	31				



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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: April 1, 2025

Re: March Monthly Customer Service Production Report

We had 243 AMI reads and 6,717 regular reads this month for a total of 6,960.

Of the 7,556 bills that were sent out this month, 5,970 of them were sent via e-mail and 30 were estimated.

We mailed out 878 late notices and e-mailed 268 for a total of 1,146.

Of the 468 door hangers that were hung this month, we turned 82 of them off.

Customer assistance was given to 24 customers and we sent 9 customers to collections.

There were 46 maintenance orders done. They consisted of the following:

- 35 were to check high usage, verify read, and check if leaking
- 4 were to check/replace meter boxes
- 1 was to check water pressure
- 6 were to turn off/on for repairs

There were 72 billing maintenance orders done. These were for the following:

- Verify high/low reads
- Check for leaks
- Check no reads
- Check usage on closed accounts

There were 2,134 phone calls and 720 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 2024 - 2025

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,931	6,933	6,875	6,427	6,849	5,971	6,744	7,059	6,960				60,749
Estimates	16	35	20	17	23	19	22	31	30				213
Bills	7,678	7,420	7,751	7,501	7,796	7,371	7,828	7,617	7,556				68,518
Late Notices	1,216	1,615	1,225	1,506	1,131	1,596	1,278	1,485	1,146				12,198
Door Hangers	487	430	543	417	507	432	485	451	468				4,220
Turn Offs	57	68	87	86	92	117	104	61	82				754
Final Reads	87	100	92	99	77	94	85	83	79				796
New Accts	89	103	86	88	72	75	76	67	77				733
Bill Assistance	12	12	26	26	17	18	28	25	24				188
Collection Agency	26	9	19	19	15	14	13	19	9				143
Leak Adjustments	29	9	20	15	13	7	25	23	22				163
Phone Calls	2,618	2,501	2,425	2,057	2,014	2,364	2,418	2,470	2,134				21,001
Walk Ins	872	716	730	829	690	707	868	621	720				6,753
Work Orders	43	47	31	46	38	28	36	40	46				355
Misreads	-	-	1	-	-	-	-	-	-				1
Found On	1	1	-	-	1	2	-	1	1				7
Meters Pulled	-	-	-	-	1	-	-	1	-				2



Rockwood Water
People's Utility District

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: April 16, 2025

Re: Engineer's Report: April 23, 2025 Board Meeting

Package 2A, wet weather earlier this month hindered the contractor from finishing up the paving on Stark and 141st, but they will continue to pave as schedules and weather allows. Approximately 8 days of paving remain. A PRV (Pressure Reducing Valve) vault installation and removal of a skid-mounted pump station will be completed later this summer and next spring, in conjunction with Package 3 improvements and the expansion of the Glendoveer Pressure Zone (PZ). This is a Transmission Main (TM) project which moves water between an expanded Glendoveer PZ and Main Zone.

Package 3 is located at our 141st Ave Pump Station (PS) and Reservoir site. The contractor completed the concrete roof pour for the new reservoir. The wire wrap and shotcrete subcontractor is mobilizing this week. This will take approximately 2 months to complete. The new reservoir is scheduled to be online in August. The contractor has excavated for the Water Treatment Plant (WTP) footprint, where it doesn't interfere with the reservoir construction. The emergency backup generator arrived at the contractor's yard and will be stored until space is available onsite. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (in the same location with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) WTP, Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q1 of 2026.

Package 4, the contractor installed the roof trusses for the WTP and will start installing the west half roof decking. The contractor has completed the large diameter (36 and 42 inch) supply and discharge PS piping connections. The existing PS has been offline for the last two weeks for these connections and is expected to be back online next week after flushing, disinfection and testing. The first of six weekly filter vessel deliveries will arrive next week. The contractor is preparing the concrete pads for these filters. Package 4 is a 28-32 MGD treatment facility, PS replacement and equipment building replacement. The bulk of construction will be completed by Q3 of 2025.

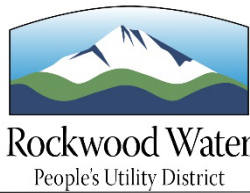
City of Gresham managed GDMP Projects:

Package 2B – a 36" TM, parallel to the existing 30" TM that provides finished groundwater from the Cascade site to the District's Bella Vista and Gresham's Grant Butte reservoirs. The contractor completed the piping. Only paving remains and will continue as schedules and weather allows. The project will be completed over the next month.

Package 5 – 223rd & Stark Street, the design plans are between 30% and 60%. This package includes treatment of Cascade Wells 6A, 6B (the test well) and 10 capacity. The design of CW10 improvements is included but will not include the full construction of this project. The wellhouse building and site improvements will be completed, and Gresham will complete the TM and operational appurtenances later. The design will be ready to advertise for construction in early 2026.

Package 6 – Kirk Park (CW9) wellhouse and TM. The drilling subcontractor cleaned the screen assembly and is installing the pump and motor over the next few weeks. Startup is tentatively scheduled for mid-May. The CW5 & CW9 TM terminates at the Cascade site and will contribute to the finished water that is pumped to the Bella Vista/Grant Butte reservoirs.

Package 7 – 217th & Yamhill Street (CW10), this is a Gresham-only project. The drilling is complete and the driller is installing the filter pack in the lower borehole. Raw water from this site will be piped to the CW6 Water Treatment Plant.



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MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: March 7, 2025

Re: Government Affairs Activities

COMMUNICATION

- GAC Clark and others have been working with Consor and City of Gresham to create a call escalation log. This will be used between agencies to help customer service agents take calls and for tracking system issues.
- GAC Clark has begun production on our Water Quality Report or CCR for this year. The report will be completed in June.
- The Quarter 2 Newsletter has been completed. It will be sent to customers May 7 – June 28.

OUTREACH

- GAC Clark is chairing the Children's Clean Water Festival this year. The District will have an exhibit and has 6 classes attending the festival.
- The District will be attending the Juneteenth Event at Vance Park on Thursday, June 19. Rockwood will be providing conservation kits to customers, information on our Groundwater Project and helping customers sign up for our Payment Assistance Program.

GOVERNMENT AFFAIRS

- On March 20 GAC Clark attended the 2025 Water Day at the Oregon State Capitol with the Water Caucus. The event provided training on engaging with legislators during session, opportunities to network with our water professionals from around the State and hear from Water Caucus Chairs about Water priorities and bills this session.

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

Please let Nyla know if you would like to attend any of these classes or conferences.

SDAO Board of Directors and Management Staff

Please visit www.sdao.com/board-and-management-staff-trainings for more information about the 2025 series.

August 5 – Pendleton	September 16 – Eugene
August 6 – Hood River	September 23 – Astoria
August 20 – Klamath Falls	September 24 – Salem
August 26 – Redmond	

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: April 16, 2025

Re: Finance/Budget Report – March 2025

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.

- Year to date water sales revenue at the end of March 2025 (Period 9) showed a 3.4% increase when compared to Period 9 in March 2024. This downward trend demonstrates that year to date water demand is slightly lower than the previous Fiscal Year (FY) so that when combined with the 5% rate adjustment in July 2024 the result is a revenue increase, but lower than the 5% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 WIFIA loan and the anticipated 2025 WIFIA loan issuance that are required to complete the Groundwater Development Projects.
- Overall revenue for Period 9 is 2.8% higher than the same period in FY 2023/2024 reflecting the impact of lower water demand, the 5% rate adjustment, new service installations and interest rates. Interest income has contributed more to overall District financials in the current and previous FY due to continued high interest rates for funds held in the Local Government Investment Pool (LGIP), however this is beginning to moderate as interest rates lower. The non-sales revenue in Period 8 FY 2024/2025 is 9% higher than the same period in FY 2023/2024 due to a few large service installations and strong interest income.
- Personal Services for the first part of the FY were on track with 66% of the budget expended after 75% of the year has been completed. Materials and Services expenditures are 62% of total budget. The Capital Outlay was adjusted in April to properly reflect the expenses charged to this budget and is at 40% of budget.

FISCAL YEAR 2024-25
MARCH, 2025
REVENUES

Category		Budget	March 2025	March 2024	Variance	Year To Date	Projection	Balance of FY 23-24
100.3-01-0101	Beginning Fund Balance	17,166,693						
100.3-10	Water Sales	12,700,657	677,270	607,855	0	10,174,410	13,503,962	3,329,552
100.3-20	Fees & Special Charges	350,000	25,907	23,618	0	257,160	337,287	80,127
100.3-40	Charges for Service	450,000	36,254	72,209	(0)	415,423	473,906	58,484
100.3-50	Investment Income	200,000	108,215	56,615	1	759,286	1,071,459	312,172
100.3-60	Other Income	757,404	37,737	39,568	(0)	578,155	782,639	204,484
100.3-90	Other Financing Sources	953,500	-	35,863		28,450	28,450	-
	Total Revenue Budget	32,578,254	885,382	835,727		12,212,884	16,197,703	3,984,819
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	15,411,561	885,382	835,727	0	12,212,884		

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

EXPENDITURES

		Budget	March 2025	Total To Date	% Expended
5.10-4000	Personnel Services	4,520,400	309,954	2,999,171	66%
5.20-5000	Material & Services	2,615,785	207,421	1,634,431	62%
	Water Purchase	3,925,195	351,390	2,864,916	73%
5.40-4000	Capital Outlay	2,249,500	837,360	890,167	40%
5.60-7000	Transfers	2,515,188	-	-	0%
5.70-7000	Contingency	1,830,000	-		
5.90-8000	Unappropriated Balance	14,922,187	-		
	Total Expense Budget	32,578,255	1,706,125	8,388,685	26%
	Annual Running Expense (Includes Codes 5.1 - 5.4)	13,310,880	1,706,125	8,388,685	63%

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

March 19, 2025

Zoom Video Conference

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

Staff present: Kari Duncan, General Manager (GM); Andy Crocker, District Superintendent (DS); Jeremy Hudson, District Engineer (DE); Daniel Zimmerman, Senior Accountant (SA); Nyla Clark, Government Affairs Coordinator (GAC); Cathy Middleton, Office Supervisor (OS); Jeremy Hanson, Associate Engineer (AE); Jay Breen, Assistant Superintendent Operations (ASO).

Guests present: David Bledsoe, Kathleen Marsh, Busola Odunuga, Eric Cole, Chris Young, John Bildsoe

President Tom Lewis called the meeting to order at 6:00 p.m.

APPROVAL OF THE AGENDA

President Lewis asked if there were any changes or additions to the agenda. There are no changes to the agenda.

Steve Okazaki moved to approve the agenda. **Cori Johnson** 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. There were no changes.

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. There were no changes.

Cori Johnson moved to approve the minutes from the February 26, 2025 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. The board discussed their questions.

Steve Okazaki 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.

APPOINT BUDGET COMMITTEE MEMBERS

GAC Clark gave an overview of the positions to be filled on the Budget Committee and their terms. Discussion ensued.

Steve Okazaki moved to appoint John Bildsoe and Chris Young to the Budget Committee term ending December 31, 2026. Larry Dixon seconded the motion. The motion was approved; none opposed.

CUSTOMER PAYMENT ASSISTANCE PROGRAM UPDATES

OS Middleton gave an overview of the Customer Payment Assistance Program since Rockwood has taken over running the program entirely in-house. Since taking over the process in-house, The District has been able to significantly increase reach, assisting 164 customers so far this year—more than doubling last year’s total of 70 recipients. To date, the program has allocated \$23,144 of its \$60,000 budget.

OUTSIDE AUDIT REPORT AND MANAGEMENT RESPONSE

Colby Riley makes a motion to accept the audit as presented. Larry Dixon seconded the motion. The motion was approved; none opposed.

IGA ADDENDUM 1 – ASSET REGISTRY AND OWNERSHIP TRUE-UP PAYMENT WITH CITY OF GRESHAM

On October 13, 2020, the Rockwood Water Board of Directors and the City of Gresham Council entered into an Intergovernmental Agreement, “IGA No. 310774” for the implementation of the “2020 Groundwater Development Master Plan and Construction and Operation of Joint and Independently Owned Groundwater Supply.” The IGA included specific activities and capital investment for the District and City to jointly develop groundwater supply with the goal of exiting the Portland Wholesale Contract on June 30 2026.

In order to jointly own the assets Rockwood Water and City of Gresham must complete “True-Up” Payments in order to have correct ownership over the assets. This topic was discussed at the February Board meeting but a vote was delayed.

Steve Okazaki made a motion to approve the IGA Addendum 1 – Asset Registry and Ownership True-Up Payment with City of Gresham. Larry Dixon seconded the motion. The motion was approved; none opposed.

FOR THE GOOD OF THE ORDER

GAC Clark reminded the board that on April 1 there will be a budget and board tour of Cascade Groundwater Alliance projects. On April 29 the Children’s Clean Water Festival will be held. The District will have an exhibition at the event.

Cori Johnson Thanked staff going over the payment assistance program and IGAs with her. Additionally, she asked about notifying customers of water quality changes. **GM Duncan** answered that we are notifying customers of changes and have a list of customers who have specific water quality needs.

Colby Riley Thanked **GM Duncan** and **GAC Clark** for their work and support at the SDAO Legislative Reception.

GM Duncan will be out of the office next week for Spring Break.

Tom Lewis asked about the Master Plan. **DE Hudson** responded that it is delayed but progress is being made and it will be shared at a future board meeting.

NEXT MEETING

President Lewis reminded everyone the next Board meeting will be Wednesday, April 23, 2025 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 7:18 p.m.

Secretary



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: April 15, 2025

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$5,948,218.37. Additionally, there were two payroll cycles and one board payroll totaling \$133,881.23. If you have any questions regarding any of the checks listed, please don't hesitate to call Kari or myself anytime.

The cash balances on March 31, 2025 are as follows:

Restricted Cash - \$5,004,605.13

Unrestricted Cash - \$26,502,911.45



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 4/23/2025

FOR THE PERIOD

March 2025

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



Rockwood Water
People's Utility District

Rockwood Water District, OR

Check Report

By Check Number

Date Range: 03/13/2025 - 04/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00231	BANK-UMPQUA BANK	03/13/2025	Regular	0.00	324.00	56225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
102159	Invoice	03/11/2025	3 Dot Exams	0.00	324.00	
	101-100-5205110		CONTRACT SERVICES		324.00	
00981	CENTURYLINK	03/13/2025	Regular	0.00	45.30	56226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010123	Invoice	03/12/2025	TELEMETRY	0.00	45.30	
	101-100-5205660		TELEMETRY		45.30	
00001	CHAVES CONSULTING, INC.	03/13/2025	Regular	0.00	5,340.45	56227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
214768	Invoice	03/11/2025	Bill Printing	0.00	5,340.45	
	101-100-5205110		CONTRACT SERVICES		1,265.84	
	101-100-5205330		POSTAGE		4,074.61	
00793	CITY OF GRESHAM	03/13/2025	Regular	0.00	2,791.97	56228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010124	Invoice	03/12/2025	SEWER/STORMWATER	0.00	2,791.97	
	101-100-5205220		SEWER/STORM WATER		554.98	
	101-100-5205220		SEWER/STORM WATER		2,236.99	
00637	COMCAST CABLE	03/13/2025	Regular	0.00	266.60	56229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0010119	Invoice	03/12/2025	INTERNET	0.00	266.60	
	101-100-5205660		TELEMETRY		135.80	
	101-100-5205660		TELEMETRY		130.80	
00066	CONSOLIDATED SUPPLY COMPANY	03/13/2025	Regular	0.00	35,424.00	56230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S012250207.001	Invoice	03/11/2025	Sample Stations	0.00	35,424.00	
	101-100-5406110		METER EQUIPMENT		35,424.00	
01185	CORE & MAIN LP	03/13/2025	Regular	0.00	6,067.26	56231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
CM0000333	Credit Memo	03/11/2025	Promo code credits	0.00	-161.01	
	101-100-5205620		WATER SAMPLES/TESTING		-13.30	
	501-100-5205620		TESTING		-147.71	
INV0014385	Invoice	03/11/2025	Water Quality Reagents	0.00	3,220.27	
	101-100-5205620		WATER SAMPLES/TESTING		1,184.96	
	101-100-5205620		WATER SAMPLES/TESTING		266.00	
	501-100-5205620		TESTING		246.00	
	501-100-5205620		TESTING		354.00	
	501-100-5205620		TESTING		888.72	
	501-100-5205620		TESTING		37.59	
	501-100-5205620		TESTING		243.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
V391111	Invoice	03/11/2025	20' Antennas for AMI installs	0.00	3,008.00	
	101-100-5406010		WATER SYSTEM		3,008.00	
11516	CORRECT EQUIPMENT, INC	03/13/2025	Regular	0.00	190.00	56232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
57762	Invoice	03/11/2025	Chemical feed pump rebuild kits	0.00	190.00	
	101-100-5205530		EQUIPMENT MAINTENAN...		190.00	
11823	Eurofins Environment Testing NW, LLC	03/13/2025	Regular	0.00	848.00	56233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
4101365	Invoice	03/11/2025	UCMR5 Samples 1 of 4 events	0.00	848.00	
	101-100-5205620		TESTING		848.00	
00251	EVERON	03/13/2025	Regular	0.00	135.93	56234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010108	Invoice	03/11/2025	Alarm Service March	0.00	135.93	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		135.93	
00747	GENERAL PACIFIC, INC	03/13/2025	Regular	0.00	28,528.00	56235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1512575	Invoice	03/11/2025	Hydrants and HD Valve Lid	0.00	25,720.00	
	101-100-1601410		INVENTORY		25,720.00	
1512576	Invoice	03/11/2025	HD Valve Can Lids	0.00	2,808.00	
	101-100-5205610		UTILITY OPERATING SUPP...		2,808.00	
11678	GoTo Communications Inc	03/13/2025	Regular	0.00	391.93	56236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN7103644165	Invoice	03/11/2025	Goto Phone Bill	0.00	391.93	
	101-100-5205210		TELEPHONE		391.93	
00427	GRAINGER	03/13/2025	Regular	0.00	872.51	56237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9418325339	Invoice	03/11/2025	AMI Binders	0.00	68.60	
	101-100-5406010		WATER SYSTEM		68.60	
9429054084	Invoice	03/11/2025	locks and spray lubricant	0.00	529.96	
	101-100-5205610		UTILITY OPERATING SUPP...		529.96	
9430439530	Invoice	03/11/2025	Office Supplies	0.00	273.95	
	101-100-5205320		OFFICE SUPPLIES		2.34	
	101-100-5205320		OFFICE SUPPLIES		170.25	
	101-100-5205570		SMALL EQUIPMENT/TOO...		101.36	
11659	JACK'S OVERHEAD DOOR INC.	03/13/2025	Regular	0.00	4,110.00	56238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
88327	Invoice	03/11/2025	garage door install final	0.00	4,110.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		4,110.00	
01137	JW UNDERGROUND INC	03/13/2025	Regular	0.00	576.00	56239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14300	Invoice	03/11/2025	Dirt Dump	0.00	288.00	
	101-100-5205610		UTILITY OPERATING SUPP...		288.00	
62017	Invoice	03/11/2025	Dirt Dump	0.00	144.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5406020	NEW SERVICES	Dirt Dump Work Order 845		144.00	
62141	Invoice	03/11/2025	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump		144.00	
00015	KAISER PERMANENTE	03/13/2025	Regular	0.00	15,903.82	56240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0018683241	Invoice	03/12/2025	Empl Med/Dent Insurance	0.00	15,903.82	
	101-100-6202107	KAISER INS PAYABLE	Empl Med/Dent Insurance		15,903.82	
00753	KNIFE RIVER CORPORATE NW	03/13/2025	Regular	0.00	301.01	56241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3234182	Invoice	03/11/2025	Rock and Asphalt	0.00	301.01	
	101-100-5205610	UTILITY OPERATING SUPP...	Rock		296.01	
	101-100-5205610	UTILITY OPERATING SUPP...	Service fee for rock		5.00	
00146	ONE CALL CONCEPTS, INC.	03/13/2025	Regular	0.00	22.60	56242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5021081	Invoice	03/11/2025	Locates February	0.00	22.60	
	101-100-5205610	UTILITY OPERATING SUPP...	Locates February		22.60	
00225	PORTER W. YETT COMPANY	03/13/2025	Regular	0.00	2,886.30	56243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
30 893	Invoice	03/11/2025	Asphalt	0.00	537.30	
	101-100-5205610	UTILITY OPERATING SUPP...	Asphalt		537.30	
30893	Invoice	03/11/2025	Asphalt	0.00	721.80	
	101-100-5205610	UTILITY OPERATING SUPP...	Asphalt		721.80	
311 40	Invoice	03/11/2025	Asphalt	0.00	1,101.60	
	101-100-5406020	NEW SERVICES	Asphalt W/O 828, 829, 830, 831		841.50	
	101-100-5406020	NEW SERVICES	Asphalt W/O 845		260.10	
31140	Invoice	03/11/2025	Asphalt	0.00	525.60	
	101-100-5406020	NEW SERVICES	Asphalt		525.60	
00181	PORTLAND GENERAL ELECTRIC	03/13/2025	Regular	0.00	1,337.67	56244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010121	Invoice	03/12/2025	OFFICE ELECTRICITY	0.00	1,337.67	
	101-100-5205230	HEATING/ELECTRICITY	OFFICE ELECTRICITY		1,331.72	
	501-100-5205670	PUMPING	1087 NE 188TH		5.95	
00073	STAR OIL CO.	03/13/2025	Regular	0.00	2,816.73	56245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0022556-IN	Invoice	03/11/2025	diesel/gas	0.00	2,816.73	
	101-100-5205560	GAS/LUBRICANTS & DISP...	gas		920.40	
	101-100-5205560	GAS/LUBRICANTS & DISP...	Load Fee		10.00	
	101-100-5205560	GAS/LUBRICANTS & DISP...	diesel		1,886.33	
01167	ULINE	03/13/2025	Regular	0.00	172.01	56246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
190019383	Invoice	03/11/2025	XL Maxi Flex Gloves	0.00	172.01	
	101-100-5205440	SAFETY GEAR & EQUIPM...	XL Maxi Flex Gloves		172.01	
00221	WASTE MANAGEMENT, INC	03/13/2025	Regular	0.00	303.01	56247

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010122	Invoice	03/12/2025	TRASH SERVICE	0.00	303.01	
	101-100-5205520	BLDG/GROUNDS MAINTEN...	TRASH SERVICE		303.01	
01205	ZIMMERMAN, DAN	03/13/2025	Regular	0.00	130.34	56248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010104	Invoice	03/11/2025	Mileage OGFOA conference	0.00	130.34	
	101-100-5205450	TRAINING & EDUCATION	Mileage OGFOA conference		130.34	
11379	Kari Duncan	03/18/2025	Regular	0.00	172.97	56249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010126	Invoice	03/18/2025	Mileage Rimbursment - KD	0.00	172.97	
	101-100-5205450	TRAINING & EDUCATION	Mileage Rimbursment - KD		172.97	
01202	RILEY, COLBY	03/18/2025	Regular	0.00	82.60	56250
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010127	Invoice	03/18/2025	Mileage Rimbursment - CR	0.00	82.60	
	101-100-5205720	DIRECTORS' EXPENSE	Mileage Rimbursment - CR		82.60	
11441	DEPARTMENT OF JUSTICE	03/20/2025	Regular	0.00	323.53	56251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010183	Invoice	03/21/2025	ID # 21DR17205	0.00	323.53	
	101-100-6202102	EMPLOYEE DRAW PAYAB...	ID # 21DR17205		323.53	
00014	OREGON AFSCME	03/20/2025	Regular	0.00	455.08	56252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010195	Invoice	03/21/2025	Union Dues	0.00	455.08	
	101-100-6202140	UNION DUES PAYABLE	Union Dues		455.08	
00025	A & A DRILLING SERVICE, INC.	03/20/2025	Regular	0.00	3,058.55	56253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
53239	Invoice	03/20/2025	Tap Saddles	0.00	3,058.55	
	101-100-5205610	UTILITY OPERATING SUPP...	20x6 DI TapSaddle		2,003.55	
	101-100-5406020	NEW SERVICES	12 x 6 DI Tap Saddle W/O 833		1,055.00	
11394	ACI PAYMENTS, INC	03/20/2025	Regular	0.00	87.35	56254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1000134813	Invoice	03/20/2025	Home Banking Fee February 2025	0.00	87.35	
	101-100-5205740	GENERAL OFFICE	Home Banking Fee February 2025		87.35	
01224	AT&T MOBILITY	03/20/2025	Regular	0.00	2,539.24	56255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
287288607971	Invoice	03/18/2025	AT&T	0.00	2,539.24	
	101-100-5205210	TELEPHONE	CELL PHONES		1,731.02	
	101-100-5205210	TELEPHONE	GPS TRACKERS		648.22	
	101-100-5205660	TELEMETRY	141ST INTERNET		40.00	
	101-100-5205660	TELEMETRY	CLEVELAND INTERNET		40.00	
	101-100-5205660	TELEMETRY	NW 1ST INTERNET		40.00	
	101-100-5205660	TELEMETRY	BELLA VISTA FIOS INERNET		40.00	
11830	BRENDA K MARTIN	03/20/2025	Regular	0.00	32.51	56256

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010160	Invoice	03/19/2025	CLOSED ACCOUNT REFUND	0.00	32.51	
	101-100-6302430		CUSTOMER REFUND CLE...		32.51	
11831	CHUNLING CHEN	03/20/2025	Regular	0.00	32.51	56257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010161	Invoice	03/19/2025	CLOSED ACCOUNT REFUND	0.00	32.51	
	101-100-6302430		CUSTOMER REFUND CLE...		32.51	
00793	CITY OF GRESHAM	03/20/2025	Regular	0.00	1,173,821.29	56258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
67265	Invoice	03/20/2025	Job 334, Groundwater Development Projec...	0.00	889,567.65	
	601-100-5205120		ENGINEERING SERVICES		889,567.65	
67266	Invoice	03/20/2025	Package 5 - Cascade Well6 Site, 223rd & St...	0.00	117,307.32	
	601-100-5205120		ENGINEERING SERVICES		117,307.32	
67267	Invoice	03/20/2025	PKG 6 - Job 330 - Progress Invoice	0.00	166,946.32	
	601-100-5205120		ENGINEERING SERVICES		166,946.32	
00637	COMCAST CABLE	03/20/2025	Regular	0.00	289.85	56259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010159	Invoice	03/19/2025	OFFICE INTERNET	0.00	289.85	
	101-100-5205210		TELEPHONE		289.85	
00066	CONSOLIDATED SUPPLY COMPANY	03/20/2025	Regular	0.00	1,751.07	56260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S012110711.001	Invoice	03/20/2025	Pipe, 90's and Megalugs for W/O 648	0.00	1,751.07	
	101-100-5406020		NEW SERVICES		177.48	
	101-100-5406020		NEW SERVICES		1,357.68	
	101-100-5406020		NEW SERVICES		215.91	
00580	ESRI, INC	03/20/2025	Regular	0.00	1,390.00	56261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
94930138	Invoice	03/20/2025	ESRI - ArcGIS Licenses	0.00	1,390.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		1,390.00	
11823	Eurofins Environment Testing NW, LLC	03/20/2025	Regular	0.00	2,936.00	56262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
25-04097	Invoice	03/20/2025	1st QTR DBPs Invoice # 25-04097	0.00	2,936.00	
	101-100-5205620		WATER SAMPLES/TESTING		2,936.00	
00747	GENERAL PACIFIC, INC	03/20/2025	Regular	0.00	4,085.00	56263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1513837	Invoice	03/20/2025	Hydrants and HD Valve Lid	0.00	4,085.00	
	101-100-1601410		INVENTORY		4,085.00	
00085	H.D. FOWLER COMPANY	03/20/2025	Regular	0.00	3,554.88	56264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
16948890	Invoice	03/20/2025	3/4 Brass Parts	0.00	3,554.88	
	101-100-1601410		INVENTORY		3,554.88	
01036	JACOBSON, BENJAMIN	03/20/2025	Regular	0.00	400.00	56265

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010207	Invoice	03/20/2025	Ben boot money	0.00	400.00	
	101-100-5205440		SAFETY GEAR & EQUIPM...		400.00	
11829	Jaden Leon	03/20/2025	Regular	0.00	157.63	56266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010135	Invoice	03/20/2025	CDL test reimbursement	0.00	157.63	
	101-100-5205450		TRAINING & EDUCATION		157.63	
01137	JW UNDERGROUND INC	03/20/2025	Regular	0.00	144.00	56267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62262	Invoice	03/20/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
11691	LABORATORY COPORATION OF AMERICA HOLD	03/20/2025	Regular	0.00	25.00	56268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0120255472811	Invoice	03/20/2025	Sample processing	0.00	25.00	
	101-100-5205110		CONTRACT SERVICES		25.00	
11414	NYLA CLARK	03/20/2025	Regular	0.00	82.60	56269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010166	Invoice	03/20/2025	Mileage Rimbursement - NC	0.00	82.60	
	101-100-5205450		TRAINING & EDUCATION		82.60	
01021	OHA-DRINKING WATER SERVICES	03/20/2025	Regular	0.00	190.00	56270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010158	Invoice	03/20/2025	OHA Dues	0.00	190.00	
	101-100-5205450		TRAINING & EDUCATION		190.00	
00940	O'REILLY AUTO PARTS	03/20/2025	Regular	0.00	201.77	56271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-190747	Invoice	03/20/2025	def fluid stock	0.00	39.96	
	101-100-5205560		GAS/LUBRICANTS & DISP...		39.96	
2514-192318	Invoice	03/20/2025	motor oil stock	0.00	159.86	
	101-100-5205560		GAS/LUBRICANTS & DISP...		159.86	
2514-192337	Invoice	03/20/2025	rw43 service	0.00	23.19	
	101-100-5205540		VEHICLE MAINTENANCE		23.19	
CM0000334	Credit Memo	03/20/2025	Credit Return - 2514-181483	0.00	-21.24	
	101-100-5205540		VEHICLE MAINTENANCE		-21.24	
01057	OXARC, INC	03/20/2025	Regular	0.00	261.46	56272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0032284931	Invoice	03/20/2025	gas bottles/propane/co2	0.00	261.46	
	101-100-5205560		GAS/LUBRICANTS & DISP...		261.46	
01124	PAVELCOMM INC.	03/20/2025	Regular	0.00	2,863.40	56273
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
303609	Invoice	03/20/2025	Pavelcomm Contracting Services - 6 mont...	0.00	2,863.40	
	101-100-5205110		CONTRACT SERVICES		2,863.40	
00181	PORTLAND GENERAL ELECTRIC	03/20/2025	Regular	0.00	1,818.61	56274

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010163	Invoice	03/19/2025	ELECTRICITY	0.00	1,818.61	
	101-100-5205670	PUMPING	14801 SE STARK ELECTRICITY		44.71	
	101-100-5205670	PUMPING	SE 148TH AVE 15FT N/O DIV		70.87	
	501-100-5205670	PUMPING	CASCADE WELL 3&4 PUMPING		1,703.03	
01174	PURCHASE POWER	03/20/2025	Regular	0.00	200.00	56275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010140	Invoice	03/20/2025	Postage for machine	0.00	200.00	
	101-100-5205330	POSTAGE	Postage for machine		200.00	
00189	QUILL CORPORATION	03/20/2025	Regular	0.00	642.82	56276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43065986	Invoice	03/20/2025	OFFICE SUPPLIES	0.00	181.93	
	101-100-5205320	OFFICE SUPPLIES	DOOR HANGERS		181.93	
43066833	Invoice	03/20/2025	OFFICE SUPPLIES	0.00	25.99	
	101-100-5205320	OFFICE SUPPLIES	DOOR HANGERS		25.99	
43067614	Invoice	03/20/2025	OFFICE SUPPLIES	0.00	434.90	
	101-100-5205320	OFFICE SUPPLIES	PENTEL BLUE PENS		13.59	
	101-100-5205320	OFFICE SUPPLIES	PLATES		98.97	
	101-100-5205320	OFFICE SUPPLIES	BOSTITCH STAPLES		14.59	
	101-100-5205320	OFFICE SUPPLIES	PENTEL BLACK PENS		12.59	
	101-100-5205320	OFFICE SUPPLIES	YELLOW TONER/CM		136.99	
	101-100-5205320	OFFICE SUPPLIES	COFFEE MATE VANILLA		10.59	
	101-100-5205320	OFFICE SUPPLIES	BLUE TONER/CM		136.99	
	101-100-5205320	OFFICE SUPPLIES	PAPERMATE BLACK PENS		10.59	
00194	S & B INC.	03/20/2025	Regular	0.00	4,579.00	56277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26768A	Invoice	03/20/2025	Package 4 - I&C Materials and Software	0.00	4,579.00	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 - I&C Materials and So..		4,579.00	
00073	STAR OIL CO.	03/20/2025	Regular	0.00	417.70	56278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0021736-IN	Invoice	03/20/2025	diesel fuel	0.00	417.70	
	101-100-5205560	GAS/LUBRICANTS & DISP...	diesel fuel		417.70	
11527	WATER SYSTEMS ENGINEERING, INC	03/20/2025	Regular	0.00	120.00	56279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31938	Invoice	03/20/2025	Well 8 ATP/HPC Analysis	0.00	120.00	
	101-100-5205620	WATER SAMPLES/TESTING	Well 8 ATP/HPC Analysis		120.00	
01254	ZIPLY FIBER	03/20/2025	Regular	0.00	990.03	56280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010125	Invoice	03/14/2025	Office internet	0.00	990.03	
	101-100-5205210	TELEPHONE	Office internet February		494.98	
	101-100-5205210	TELEPHONE	Office internet March		495.05	
00803	ALEXIN ANALYTICAL LABS, INC	03/27/2025	Regular	0.00	6,905.00	56281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47207	Invoice	03/27/2025	Coliform Sample Analysis Dec '24 - Feb '25	0.00	6,425.00	
	101-100-5205620	WATER SAMPLES/TESTING	Coliform Sample Analysis Dec '24..		6,425.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
47208	Invoice 101-100-5205620	03/27/2025	Interlachen Routine Coliform Sample Anal... WATER SAMPLES/TESTING Interlachen Routine Coliform S...	0.00	480.00	
11808	COMMUNITY SAFETY SERVICES INC	03/27/2025	Regular	0.00	930.00	56282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
23071	Invoice 101-100-5205110	03/27/2025	Security Service - Night patrol & Cam Moni... CONTRACT SERVICES Security Service - Night patrol & ...	0.00	930.00	
00066	CONSOLIDATED SUPPLY COMPANY	03/27/2025	Regular	0.00	1,770.40	56283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S012338419.001	Invoice 101-100-5406020 101-100-5406020	03/27/2025	Parts for W/O 833 NEW SERVICES 12" Long Solid Sleeve NEW SERVICES 12" EBAA Mega Lugs	0.00	1,082.35 422.48 659.87	
S012338419.002	Invoice 101-100-5406020	03/27/2025	Parts for W/O 833 NEW SERVICES 12" MJ Tee	0.00	688.05 688.05	
11476	CONSOR	03/27/2025	Regular	0.00	238,259.83	56284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
N213113OR.00-45	Invoice 601-100-5205120	03/27/2025	JOB 313 - Construction Management Servi... ENGINEERING SERVICES JOB 313 - Construction Manage...	0.00	4,867.75 4,867.75	
N219742OR.A1-8	Invoice 601-100-5406035	03/27/2025	Package 2A Construction Management Jo... GROUNDWATER CONSTR... Package 2A Construction Manag...	0.00	55,708.30 55,708.30	
W208178OR.00-...	Invoice 601-100-5205120	03/27/2025	GDMP - Package 4 - Design ENGINEERING SERVICES GDMP - Package 4 - Design - Inv -..	0.00	1,607.50 1,607.50	
W208178OR.A6-...	Invoice 601-100-5406035	03/27/2025	Package 4 - Construction Management GROUNDWATER CONSTR... Package 4 - Construction Manag...	0.00	176,076.28 176,076.28	
01185	CORE & MAIN LP	03/27/2025	Regular	0.00	1,772.95	56285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0014908	Invoice 101-100-5205620 101-100-5205620 101-100-5205620	03/27/2025	ORP Probe & Calibration Standards WATER SAMPLES/TESTING Conductivity Standard Solution WATER SAMPLES/TESTING ORP Probe WATER SAMPLES/TESTING StabilCal NTU Standard	0.00	1,772.95 83.95 629.00 1,060.00	
01147	CRYSTAL GREENS LANDSCAPING INC	03/27/2025	Regular	0.00	1,890.00	56286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
452451	Invoice 101-100-5205520	03/27/2025	Landscaping - March 2025 BLDG/GROUNDS MAINTEN... Landscaping - March 2025 - Clev...	0.00	592.00 592.00	
452452	Invoice 101-100-5205520	03/26/2025	Landscaping - March 2025 BLDG/GROUNDS MAINTEN... Landscaping - March 2025 - Mai...	0.00	600.00 600.00	
452453	Invoice 101-100-5205520	03/27/2025	Landscaping - March 2025 BLDG/GROUNDS MAINTEN... Landscaping - March 2025 - NW ...	0.00	698.00 698.00	
00427	GRAINGER	03/27/2025	Regular	0.00	493.62	56287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9452668941	Invoice 101-100-5205320 101-100-5205320 101-100-5205320 101-100-5205440	03/27/2025	Office products OFFICE SUPPLIES Toilet Paper OFFICE SUPPLIES Paper Towel Roll OFFICE SUPPLIES Trash Bags SAFETY GEAR & EQUIPM... Large Back Belt (Lanny Jones)	0.00	493.62 170.25 240.34 51.25 31.78	
11442	HOME DEPOT	03/27/2025	Regular	0.00	100.89	56288

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1513609	Invoice	03/27/2025	vacuum bags / filters and attachments	0.00	100.89	
	101-100-5205530	SHOP EQUIPMENT MAINT	vacuum bags / filters and attac...		100.89	
01137	JW UNDERGROUND INC	03/27/2025	Regular	0.00	432.00	56289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47207	Invoice	03/27/2025	Dirt Dump	0.00	288.00	
	101-100-5406020	NEW SERVICES	Dirt Dump		288.00	
47208	Invoice	03/27/2025	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	dirt dump		144.00	
00753	KNIFE RIVER CORPORATE NW	03/27/2025	Regular	0.00	1,159.03	56290
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3235065	Invoice	03/27/2025	Rock and Asphalt	0.00	228.82	
	101-100-5205610	UTILITY OPERATING SUPP...	Asphalt		228.82	
3235066	Invoice	03/27/2025	Asphalt	0.00	304.73	
	101-100-5205610	UTILITY OPERATING SUPP...	Asphalt		304.73	
3238529	Invoice	03/27/2025	Rock	0.00	625.48	
	101-100-5406020	NEW SERVICES	Rock		615.48	
	101-100-5406020	NEW SERVICES	Oregon Fee		10.00	
11633	MOORE EXCAVATION	03/27/2025	Regular	0.00	699,476.40	56291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MEI-JOB318-8	Invoice	03/27/2025	Package 2A Construction - Moore - Job# 3...	0.00	699,476.40	
	601-100-5406035	GROUNDWATER CONSTR...	Package 2A Construction - Moor...		699,476.40	
01057	OXARC, INC	03/27/2025	Regular	0.00	30.47	56292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0032296356	Invoice	03/27/2025	forklift propane	0.00	30.47	
	101-100-5205560	GAS/LUBRICANTS & DISP...	forklift propane		30.47	
00372	PAPE MACHINERY	03/27/2025	Regular	0.00	5,521.32	56293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
15927374	Invoice	03/27/2025	mx2 damage repair	0.00	4,603.05	
	101-100-5205540	VEHICLE MAINTENANCE	mx2 damage repair		4,603.05	
15948767	Invoice	03/27/2025	excavator filter stock	0.00	786.00	
	101-100-5205540	VEHICLE MAINTENANCE	excavator filter stock		786.00	
15948889	Invoice	03/27/2025	mx-2 filters	0.00	132.27	
	101-100-5205540	VEHICLE MAINTENANCE	mx-2 filters		132.27	
00172	PARR LUMBER COMPANY	03/27/2025	Regular	0.00	205.52	56294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
288898 less 2137...	Invoice	03/27/2025	Concrete and Pallet Return/Rental	0.00	205.52	
	101-100-5205610	UTILITY OPERATING SUPP...	Concrete Bags		275.52	
	101-100-5205610	UTILITY OPERATING SUPP...	Pallet Rental Credit		-70.00	
00976	PETERSON	03/27/2025	Regular	0.00	205,949.80	56295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E3961901	Invoice	03/27/2025	Package 3 - Emergency Backup Power Gen...	0.00	205,949.80	
	601-100-5406035	GROUNDWATER CONSTR...	Package 3 - Emergency Backup ...		205,949.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00181	PORTLAND GENERAL ELECTRIC	03/27/2025	Regular	0.00	3,526.90	56296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0010242	Invoice	03/26/2025	ELECTRICITY	0.00	3,526.90	
101-100-5205670	PUMPING	ELECTRICITY 2021 NW 1ST ST	1,717.03			
101-100-5205670	PUMPING	ELECTRICITY SW COR NW 1ST & ...	406.53			
101-100-5205670	PUMPING	ELECTRICITY 192ND & DIVISION	40.01			
101-100-5205670	PUMPING	ELECTRICITY SE 235 AV 4PS STA...	1,363.33			
11614	USAbLe Life	03/27/2025	Regular	0.00	2,318.87	56297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
0005612215	Invoice	03/27/2025	Employee Disb/Life Insurance	0.00	2,318.87	
101-100-6202109	DISABILITY/LIFE PAYABLE	Employee Disb/Life Insurance	2,318.87			
11441	DEPARTMENT OF JUSTICE	04/03/2025	Regular	0.00	323.53	56298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0010293	Invoice	04/04/2025	ID # 21DR17205	0.00	323.53	
101-100-6202102	EMPLOYEE DRAW PAYAB...	ID # 21DR17205	323.53			
00014	OREGON AFSCME	04/03/2025	Regular	0.00	455.08	56299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0010306	Invoice	04/04/2025	Union Dues	0.00	455.08	
101-100-6202140	UNION DUES PAYABLE	Union Dues	455.08			
11667	ALLON ELECTRIC LLC	04/03/2025	Regular	0.00	2,128.32	56300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
18895B	Invoice	04/03/2025	Electrical District office	0.00	2,128.32	
101-100-5205520	BLDG/GROUNDS MAINTEN...	Electrical District office	2,128.32			
00001	CHAVES CONSULTING, INC.	04/03/2025	Regular	0.00	4,943.01	56301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
214961	Invoice	04/03/2025	Print & Postage for Customer Bills March ...	0.00	4,943.01	
101-100-5205110	CONTRACT SERVICES	Print for Customer Bills March 2...	1,179.27			
101-100-5205330	POSTAGE	Postage for Customer Bills Marc...	3,763.74			
01196	CONNER, HEATHER	04/03/2025	Regular	0.00	229.00	56302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0010276	Invoice	04/03/2025	Per Diem Tyler Conference Texas	0.00	229.00	
101-100-5205450	TRAINING & EDUCATION	Per Diem Tyler Conference Texas	229.00			
00066	CONSOLIDATED SUPPLY COMPANY	04/03/2025	Regular	0.00	1,030.46	56303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
S012164533.001...	Invoice	04/03/2025	Large Tap Machine Parts	0.00	1,030.46	
101-100-5205610	UTILITY OPERATING SUPP...	LG Tap Machine Gaskets and O-r...	1,030.46			
01185	CORE & MAIN LP	04/03/2025	Regular	0.00	320,451.90	56304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
V845589	Invoice	04/03/2025	5/8 X 3/4 AMI Meters rec'd 3/20/25	0.00	286,702.50	
101-100-5406010	WATER SYSTEM	5/8" METER	286,702.50			
W055713	Invoice	04/03/2025	5/8 X 3/4 AMI Meters rec'd 3/20/25	0.00	32,004.00	
101-100-5406010	WATER SYSTEM	5/8" METER	32,004.00			
W352230	Invoice	04/03/2025	3" EBAA Megalugs	0.00	278.40	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205610		UTILITY OPERATING SUPP...		278.40	
W388491	Invoice	04/03/2025	AMI Materials Delivered 3/5/25	0.00	1,467.00	
	101-100-1601410		INVENTORY		1,467.00	
00250	FEDEX	04/03/2025	Regular	0.00	70.39	56305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
8-813-47047	Invoice	04/03/2025	Well 8 ATP Sample Shipping	0.00	70.39	
	101-100-5205620		WATER SAMPLES/TESTING		70.39	
11678	GoTo Communications Inc	04/03/2025	Regular	0.00	392.05	56306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN7103726331	Invoice	04/03/2025	Goto Phone Bill	0.00	392.05	
	101-100-5205210		TELEPHONE		392.05	
00427	GRAINGER	04/03/2025	Regular	0.00	254.40	56307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9454218364	Invoice	04/03/2025	Black Marking Paint	0.00	254.40	
	101-100-5205610		UTILITY OPERATING SUPP...		254.40	
01137	JW UNDERGROUND INC	04/03/2025	Regular	0.00	144.00	56308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
62495	Invoice	04/03/2025	Dirt Dump	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
11832	Kristina Wolvert	04/03/2025	Regular	0.00	229.00	56309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010277	Invoice	04/03/2025	Per Diem Tyler Conference Texas	0.00	229.00	
	101-100-5205450		TRAINING & EDUCATION		229.00	
00742	LAKESIDE INDUSTRIES	04/03/2025	Regular	0.00	1,067.08	56310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
308243	Invoice	04/03/2025	Cold Mix	0.00	1,067.08	
	101-100-5205610		UTILITY OPERATING SUPP...		1,067.08	
00604	LOWE'S	04/03/2025	Regular	0.00	380.14	56311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
975759	Invoice	04/03/2025	Well 5 ARV Roof seal	0.00	43.62	
	501-100-5205530		EQUIPMENT MAINTENAN...		43.62	
977509, 990858,...	Invoice	04/03/2025	paint supply/spray bottles/ball valve/wood..	0.00	222.88	
	101-100-5205610		UTILITY OPERATING SUPP...		222.88	
977586	Invoice	04/03/2025	Concrete supplies	0.00	16.79	
	101-100-5205610		UTILITY OPERATING SUPP...		4.73	
	101-100-5205610		UTILITY OPERATING SUPP...		12.06	
987100	Invoice	04/03/2025	spray paint	0.00	45.52	
	101-100-5205610		UTILITY OPERATING SUPP...		45.52	
988658	Invoice	04/03/2025	Misc. Field Items	0.00	51.33	
	101-100-5205570		SMALL EQUIPMENT/TOO...		9.48	
	101-100-5205570		SMALL EQUIPMENT/TOO...		22.74	
	101-100-5205570		SMALL EQUIPMENT/TOO...		4.88	
	101-100-5205610		UTILITY OPERATING SUPP...		14.23	
00139	NORTHWEST NATURAL GAS COMPANY	04/03/2025	Regular	0.00	1,743.77	56312

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010282	Invoice	04/02/2025	OFFICE HEATING	0.00	1,743.77	
	101-100-5205230		HEATING/ELECTRICITY		1,743.77	
00458	PREMIER RUBBER LLC	04/03/2025	Regular	0.00	170.92	56313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0449540-IN	Invoice	04/03/2025	knee boards	0.00	170.92	
	101-100-5205610		UTILITY OPERATING SUPP...		170.92	
00189	QUILL CORPORATION	04/03/2025	Regular	0.00	473.38	56314
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
43395633	Invoice	04/03/2025	OFFICE SUPPLIES	0.00	432.94	
	101-100-5205320		OFFICE SUPPLIES		395.98	
	101-100-5205320		PRINTER TONER 78A/FRONT OFF..		6.99	
	101-100-5205320		POCKET NOTEBOOKS		9.49	
	101-100-5205320		TISSUE 4PK		11.99	
	101-100-5205320		POST IT FLAGS		8.49	
43396132	Invoice	04/03/2025	OFFICE SUPPLIES	0.00	12.99	
	101-100-5205320		OFFICE SUPPLIES		12.99	
43397465	Invoice	04/03/2025	OFFICE SUPPLIES	0.00	27.45	
	101-100-5205320		OFFICE SUPPLIES		27.45	
00194	S & B INC.	04/03/2025	Regular	0.00	51,998.25	56315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26615B	Invoice	04/03/2025	Package 4 - I&C Materials and Software	0.00	51,998.25	
	601-100-5406035		GROUNDWATER CONSTR...		51,998.25	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	04/03/2025	Regular	0.00	24,895.00	56316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010281	Invoice	04/02/2025	MED/DENTAL INSURANCE	0.00	24,895.00	
	101-100-6202240		WORKERS COMP PAYABLE		24,895.00	
01167	ULINE	04/03/2025	Regular	0.00	1,518.35	56317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
190899887	Invoice	04/03/2025	Blue Marking Paint	0.00	1,157.22	
	101-100-5205610		UTILITY OPERATING SUPP...		1,157.22	
191072201	Invoice	04/03/2025	oil absorbent roll	0.00	361.13	
	101-100-5205530		SHOP EQUIPMENT MAINT		361.13	
00804	US CRANE & HOIST, INC	04/03/2025	Regular	0.00	266.50	56318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31881	Invoice	04/03/2025	crane inspection	0.00	266.50	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		266.50	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	04/08/2025	Regular	0.00	148.00	56319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102476	Invoice	04/08/2025	Drug Screens - NH & JS	0.00	148.00	
	101-100-5205110		CONTRACT SERVICES		148.00	
11834	BARBARA WIENHOLZ	04/08/2025	Regular	0.00	253.81	56320

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010368	Invoice	04/07/2025	CUSTOMER REFUND OVERPAY	0.00	253.81	
	101-100-6302430		CUSTOMER REFUND CLE...		253.81	
00520	BATTERIES PLUS	04/08/2025	Regular	0.00	5.10	56321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
P81500145	Invoice	04/08/2025	battery recycle	0.00	5.10	
	101-100-5205610		UTILITY OPERATING SUPP...		5.10	
11833	Bree Carlson	04/08/2025	Regular	0.00	180.00	56322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010361	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	180.00	
	101-100-5205450		TRAINING & EDUCATION		180.00	
00417	CROCKER, ANDY	04/08/2025	Regular	0.00	180.00	56323
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010360	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	180.00	
	101-100-5205450		TRAINING & EDUCATION		180.00	
00251	EVERON	04/08/2025	Regular	0.00	135.93	56324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010380	Invoice	04/08/2025	Alarm Monitoring Service April 2025	0.00	135.93	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		135.93	
00757	HUDSON, JEREMY	04/08/2025	Regular	0.00	180.00	56325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010356	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	180.00	
	101-100-5205450		TRAINING & EDUCATION		180.00	
11413	JEREMY HANSON	04/08/2025	Regular	0.00	180.00	56326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010358	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	180.00	
	101-100-5205450		TRAINING & EDUCATION		180.00	
11811	JOHNSON, CORI	04/08/2025	Regular	0.00	180.00	56327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010350	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	180.00	
	101-100-5205450		TRAINING & EDUCATION		180.00	
01137	JW UNDERGROUND INC	04/08/2025	Regular	0.00	720.00	56328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
62623	Invoice	04/08/2025	Dirt Dump Shop	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPP...		144.00	
62624	Invoice	04/08/2025	Dirt Dump for Work Order 804, 805, 806	0.00	576.00	
	101-100-5406020		NEW SERVICES		576.00	
11379	Kari Duncan	04/08/2025	Regular	0.00	243.00	56329

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010359	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	243.00	
	101-100-5205730		MANAGER'S EXPENSE		243.00	
00753	KNIFE RIVER CORPORATE NW	04/08/2025	Regular	0.00	1,273.04	56330
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3243705	Invoice	04/08/2025	Rock	0.00	319.18	
	101-100-5406020		NEW SERVICES		5.00	
	101-100-5406020		NEW SERVICES		314.18	
3243706	Invoice	04/08/2025	Rock	0.00	314.35	
	101-100-5406020		NEW SERVICES		309.35	
	101-100-5406020		NEW SERVICES		5.00	
3244112	Invoice	04/08/2025	Rock	0.00	307.91	
	101-100-5406020		NEW SERVICES		5.00	
	101-100-5406020		NEW SERVICES		302.91	
3244113	Invoice	04/08/2025	Rock	0.00	331.60	
	101-100-5406020		NEW SERVICES		326.60	
	101-100-5406020		NEW SERVICES		5.00	
00401	LEWIS, THOMAS W	04/08/2025	Regular	0.00	243.00	56331
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010351	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	243.00	
	101-100-5205450		TRAINING & EDUCATION		243.00	
11401	NICHOLAS HENRY	04/08/2025	Regular	0.00	180.00	56332
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010357	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	180.00	
	101-100-5205450		TRAINING & EDUCATION		180.00	
11414	NYLA CLARK	04/08/2025	Regular	0.00	83.86	56333
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010362	Invoice	04/08/2025	Mileage Water Day - Salem	0.00	83.86	
	101-100-5205450		TRAINING & EDUCATION		83.86	
01195	PACHECO, JEDIDIAH	04/08/2025	Regular	0.00	294.95	56334
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010349	Invoice	04/08/2025	Safety Boot Reimbursement	0.00	294.95	
	101-100-5205440		SAFETY GEAR & EQUIPM...		294.95	
00372	PAPE MACHINERY	04/08/2025	Regular	0.00	1,271.61	56335
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
352267-S	Invoice	04/08/2025	MX-2 bucket replacment	0.00	1,271.61	
	101-100-5205540		VEHICLE MAINTENANCE		1,271.61	
00225	PORTER W. YETT COMPANY	04/08/2025	Regular	0.00	1,008.00	56336
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
31337	Invoice	04/08/2025	Asphalt	0.00	1,008.00	
	101-100-5205610		UTILITY OPERATING SUPP...		1,008.00	
00181	PORTLAND GENERAL ELECTRIC	04/08/2025	Regular	0.00	1,623.26	56337

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010366	Invoice	04/07/2025	ELECTRICITY	0.00	1,623.26	
	101-100-5205230		HEATING/ELECTRICITY		1,117.12	
	501-100-5205670		PUMPING		506.14	
00184	PORTLAND WATER BUREAU	04/08/2025	Regular	0.00	351,390.16	56338
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010370	Invoice	03/31/2025	Wholesale Water Purchase March 2025	0.00	351,390.16	
	101-100-5205010		WATER PURCHASES		351,390.16	
11382	PREMIER TRUCK GROUP	04/08/2025	Regular	0.00	168,917.98	56339
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
819DE-51033-b	Invoice	04/08/2025	Truck 54 body	0.00	168,917.98	
	101-100-5406130		AUTOMOTIVE EQUIPMENT		168,917.98	
11612	RC Display Vans	04/08/2025	Regular	0.00	739.00	56340
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5543	Invoice	04/08/2025	4 Additional lights to the new service truck	0.00	739.00	
	101-100-5406130		AUTOMOTIVE EQUIPMENT		739.00	
01202	RILEY, COLBY	04/08/2025	Regular	0.00	180.00	56341
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010353	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	180.00	
	101-100-5205720		DIRECTORS' EXPENSE		180.00	
11498	RYAN LINDSTROM	04/08/2025	Regular	0.00	180.00	56342
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010352	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	180.00	
	101-100-5205450		TRAINING & EDUCATION		180.00	
10731	SCHLOSSER, JOSEPH	04/08/2025	Regular	0.00	180.00	56343
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010354	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	180.00	
	101-100-5205450		TRAINING & EDUCATION		180.00	
00073	STAR OIL CO.	04/08/2025	Regular	0.00	2,444.76	56344
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0023269-IN	Invoice	04/08/2025	gas/diesel	0.00	2,444.76	
	101-100-5205560		GAS/LUBRICANTS & DISP...		2,444.76	
00221	WASTE MANAGEMENT, INC	04/08/2025	Regular	0.00	303.01	56345
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010365	Invoice	04/07/2025	OFFICE TRASH	0.00	303.01	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		303.01	
01205	ZIMMERMAN, DAN	04/08/2025	Regular	0.00	243.00	56346
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010355	Invoice	04/08/2025	PNWS-AWWA 2025 Per Diem	0.00	243.00	
	101-100-5205450		TRAINING & EDUCATION		243.00	
11723	TROY'S DIESEL & TRUCK REPAIR SERVICE, INC	04/08/2025	Regular	0.00	2,669.00	56347

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1066	Invoice	04/08/2025	rw33 repair work not covered by warranty	0.00	2,669.00	
	101-100-5205540	VEHICLE MAINTENANCE	rw33 repair work not covered by..		2,669.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01029	CARDMEMBER SERVICE	03/13/2025	Bank Draft	0.00	20,095.80	DFT0002212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0010028	Invoice	03/11/2025	Hudson PNWS Flight	0.00	382.96	
101-100-5205450	TRAINING & EDUCATION	Hudson Flight PNWS			382.96	
INV0010029	Invoice	03/11/2025	Hanson Flight to PNWS	0.00	382.96	
101-100-5205450	TRAINING & EDUCATION	Hanson Flights to PNWS			382.96	
INV0010030	Invoice	03/11/2025	Business Cards - Riley and Leon	0.00	89.90	
101-100-5205320	OFFICE SUPPLIES	Business Cards - Riley and Leon			89.90	
INV0010031	Invoice	03/11/2025	Nick Henry PNWS Flight	0.00	382.96	
101-100-5205450	TRAINING & EDUCATION	Nick Henry PNWS Flight			382.96	
INV0010032	Invoice	03/11/2025	Drinks and Snacks for Board Meeting	0.00	29.28	
101-100-5205720	DIRECTORS' EXPENSE	Board Drinks and Snacks			29.28	
INV0010033	Invoice	03/11/2025	Staff Meeting Food - Janaury	0.00	146.95	
101-100-5205730	MANAGER'S EXPENSE	Staff Meeting Food - Janaury			146.95	
INV0010034	Invoice	03/11/2025	Lindstrom Flight PNWS	0.00	352.28	
101-100-5205730	MANAGER'S EXPENSE	Lindstrom Flight PNWS			352.28	
INV0010035	Invoice	03/11/2025	Lewis Hotel SDAO	0.00	421.77	
101-100-5205720	DIRECTORS' EXPENSE	Lewis SDAO Hotel			421.77	
INV0010036	Invoice	03/11/2025	Riley SDAO Hotel	0.00	421.77	
101-100-5205720	DIRECTORS' EXPENSE	Riley Hotel SDAO			421.77	
INV0010037	Invoice	03/11/2025	Johnson SDAO Hotel	0.00	421.77	
101-100-5205720	DIRECTORS' EXPENSE	Johnson SDAO Hotel			421.77	
INV0010038	Invoice	03/11/2025	Duncan SDAO Hotel Room	0.00	421.77	
101-100-5205730	MANAGER'S EXPENSE	Duncan Hotel SDAO			421.77	
INV0010039	Invoice	03/11/2025	Crocker Hotel SDAO	0.00	421.77	
101-100-5205450	TRAINING & EDUCATION	Crocker Hotel SDAO			421.77	
INV0010040	Invoice	03/11/2025	Hotel Stay Clark SDAO	0.00	542.72	
101-100-5205450	TRAINING & EDUCATION	Clark SDAO Hotel			542.72	
INV0010041	Invoice	03/11/2025	Riley PNWS Registration	0.00	500.00	
101-100-5205720	DIRECTORS' EXPENSE	Riley PNWS Registration			500.00	
INV0010042	Invoice	03/11/2025	Hole Saws	0.00	134.00	
101-100-5205570	SMALL EQUIPMENT/TOO...	Hole Saws			134.00	
INV0010043	Invoice	03/11/2025	Flashlights	0.00	204.93	
101-100-5205570	SMALL EQUIPMENT/TOO...	G60R Flashlight 2 Pack			79.98	
101-100-5205570	SMALL EQUIPMENT/TOO...	GX20 Flashlight			124.95	
INV0010044	Invoice	03/11/2025	Lifting eyes for control valve rebuilds	0.00	55.02	
101-100-5205570	SMALL EQUIPMENT/TOO...	Lifting eyes for control valve reb...			55.02	
INV0010045	Invoice	03/11/2025	Dax Fifty Hard Hat	0.00	203.03	
101-100-5205440	SAFETY GEAR & EQUIPM...	Hard Hat			203.03	
INV0010046	Invoice	03/11/2025	Hard Hats Ryan and Nick	0.00	300.00	
101-100-5205440	SAFETY GEAR & EQUIPM...	Hard Hats			300.00	
INV0010047	Invoice	03/11/2025	Pintle Hitch Lock	0.00	1,034.21	
101-100-1801640	AUTOMOTIVE EQUIPMENT	Pintle Hitch Lock			1,034.21	
INV0010048	Invoice	03/11/2025	Bilge Pumps for Meter Readers	0.00	59.26	
101-100-5205610	UTILITY OPERATING SUPP...	Bilge Pumps for Meter Readers			59.26	
INV0010049	Invoice	03/11/2025	Labels for Office	0.00	25.42	
101-100-5205320	OFFICE SUPPLIES	Labels for Office			25.42	
INV0010050	Invoice	03/11/2025	hydro fitting/air hose	0.00	138.25	
101-100-5205540	VEHICLE MAINTENANCE	hydro fitting/air hose			138.25	
INV0010051	Invoice	03/11/2025	CAR CHARGERS/CABLES	0.00	44.79	
101-100-5205320	OFFICE SUPPLIES	USBC CABLES/5PK			9.79	
101-100-5205320	OFFICE SUPPLIES	CAR CHARGERS/3 PK			35.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0010052	Invoice	03/11/2025	DOOR HANGERS	0.00	78.80	
	101-100-5205320		OFFICE SUPPLIES		78.80	
INV0010055	Invoice	03/11/2025	Vending machine snacks	0.00	147.39	
	101-100-5205320		OFFICE SUPPLIES		107.08	
	101-100-5205320		OFFICE SUPPLIES		40.31	
INV0010056	Invoice	03/11/2025	misc hardware	0.00	13.12	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		13.12	
INV0010057	Invoice	03/11/2025	wood for pine meter boxes	0.00	224.62	
	101-100-5205610		UTILITY OPERATING SUPPLIES		224.62	
INV0010058	Invoice	03/11/2025	garage door button wire	0.00	94.46	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		94.46	
INV0010059	Invoice	03/11/2025	wire and wire strippers	0.00	72.97	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		72.97	
INV0010060	Invoice	03/11/2025	water fountain filters	0.00	146.76	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		146.76	
INV0010061	Invoice	03/11/2025	AWWA Training books	0.00	436.27	
	101-100-5205450		TRAINING & EDUCATION		436.27	
INV0010062	Invoice	03/11/2025	Ink for postage machine	0.00	134.84	
	101-100-5205330		POSTAGE		134.84	
INV0010063	Invoice	03/11/2025	garage door wire	0.00	32.99	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		32.99	
INV0010065	Invoice	03/11/2025	truck slide out tool boxes	0.00	4,399.97	
	101-100-5406130		AUTOMOTIVE EQUIPMENT		4,399.97	
INV0010066	Invoice	03/11/2025	new truck running boards/floor mats/hood	0.00	3,299.60	
	101-100-5406130		AUTOMOTIVE EQUIPMENT		3,299.60	
INV0010067	Invoice	03/11/2025	new truck laptop mount	0.00	95.32	
	101-100-5205540		VEHICLE MAINTENANCE		95.32	
INV0010068	Invoice	03/11/2025	Tyler Conference air fare KW	0.00	616.35	
	101-100-5205450		TRAINING & EDUCATION		616.35	
INV0010069	Invoice	03/11/2025	vehicle number stickers	0.00	53.00	
	101-100-5205540		VEHICLE MAINTENANCE		53.00	
INV0010070	Invoice	03/11/2025	new ranger line x bed	0.00	600.00	
	101-100-5205540		VEHICLE MAINTENANCE		600.00	
INV0010071	Invoice	03/11/2025	COAX cable for AMI Installs	0.00	31.67	
	101-100-5406010		WATER SYSTEM		31.67	
INV0010072	Invoice	03/11/2025	Vending machine snacks	0.00	114.89	
	101-100-5205320		OFFICE SUPPLIES		21.78	
	101-100-5205320		OFFICE SUPPLIES		93.11	
INV0010073	Invoice	03/11/2025	truck light controllers	0.00	375.38	
	101-100-5205540		VEHICLE MAINTENANCE		324.38	
	101-100-5205540		VEHICLE MAINTENANCE		51.00	
INV0010074	Invoice	03/11/2025	Office and IT supplies	0.00	611.97	
	101-100-5205320		OFFICE SUPPLIES		9.73	
	101-100-5205320		OFFICE SUPPLIES		8.36	
	101-100-5205510		COMPUTER/OFFICE EQUIPMENT		9.98	
	101-100-5205510		COMPUTER/OFFICE EQUIPMENT		52.78	
	101-100-5205510		COMPUTER/OFFICE EQUIPMENT		79.99	
	101-100-5205510		COMPUTER/OFFICE EQUIPMENT		289.94	
	101-100-5205510		COMPUTER/OFFICE EQUIPMENT		59.91	
	101-100-5205610		UTILITY OPERATING SUPPLIES		27.50	
	101-100-5205610		UTILITY OPERATING SUPPLIES		73.78	
INV0010075	Invoice	03/11/2025	GoDaddy domains 1 year	0.00	46.34	
	101-100-5205460		DUES/LICENSES/SUBSCRIPTIONS		46.34	
INV0010076	Invoice	03/11/2025	Microsoft Licenses	0.00	647.00	

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	101-100-5205460	DUES/LICENSES/SUBSCRI...	Office 365 E1 Licenses		210.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Office 365 E3 Licenses		437.00	
INV0010077	Invoice	03/11/2025	Engineering paper and scales	0.00	114.72	
	101-100-5205310	ENGINEERING SUPPLIES	Polyester Film 7mil		72.85	
	101-100-5205320	OFFICE SUPPLIES	12" scales		25.34	
	101-100-5205320	OFFICE SUPPLIES	6" scale		10.16	
	101-100-5205320	OFFICE SUPPLIES	6" scale		6.37	
INV0010078	Invoice	03/11/2025	Zoom 2 each webinar 500	0.00	96.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	Zoom 2 each webinar 500		96.00	
INV0010079	Invoice	03/11/2025	Fraud charges to be credited back	0.00	130.00	
	101-100-5205740	GENERAL OFFICE	Fraud charges to be credited ba...		130.00	
INV0010081	Invoice	03/11/2025	Garage door wiring parts and hardware	0.00	54.90	
	101-100-5205530	SHOP EQUIPMENT MAINT	Garage door wiring parts and ha...		54.90	
INV0010082	Invoice	03/11/2025	Interest on credit card	0.00	305.70	
	101-100-5205740	GENERAL OFFICE	Interest on credit card		305.70	
INV0010084	Invoice	03/11/2025	Parking for CCWF	0.00	3.00	
	101-100-5205410	CONSERVATION	Parking for CCWF Meeting		3.00	
00793	CITY OF GRESHAM	03/13/2025	Bank Draft	0.00	307.50	DFT0002213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010083	Invoice	03/11/2025	COG ROW 25-002 WO 828, 829, 830, 831	0.00	307.50	
	101-100-5406020	NEW SERVICES	COG ROW 25-002 WO 828, 829,...		307.50	
11381	Global Payments Integrated	03/13/2025	Bank Draft	0.00	1,043.56	DFT0002214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010105	Invoice	03/11/2025	Counter card processing fee February	0.00	1,043.56	
	101-100-5205740	GENERAL OFFICE	Counter card processing fee Feb...		1,043.56	
11381	Global Payments Integrated	03/13/2025	Bank Draft	0.00	21,853.77	DFT0002215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010106	Invoice	03/11/2025	Credit card processing fee February	0.00	21,853.77	
	101-100-5205740	GENERAL OFFICE	Credit card processing fee Febru...		21,853.77	
11396	ROTSCHY	03/13/2025	Bank Draft	0.00	16,769.80	DFT0002216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ROT-Job313-41	Invoice	03/12/2025	Job 313 Package #1	0.00	16,769.80	
	601-100-5406035	GROUNDWATER CONSTR...	Job 313 Package #1		16,769.80	
11581	MISSIONSQUARE	03/21/2025	Bank Draft	0.00	1,286.65	DFT0002218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010176	Invoice	03/21/2025	Deferred Compensation	0.00	1,286.65	
	101-100-6202150	DEFERRED COMP PAYABLE	Deferred Compensation		1,286.65	
00016	NATIONWIDE RETIREMENT SOLUTION	03/21/2025	Bank Draft	0.00	656.20	DFT0002221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010179	Invoice	03/21/2025	457 Deferred Comp	0.00	656.20	
	101-100-6202150	DEFERRED COMP PAYABLE	457 Deferred Comp		656.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	03/21/2025	Bank Draft	0.00	1,315.00	DFT0002222

Check Report

Date Range: 03/13/2025 - 04/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010185	Invoice	03/21/2025	HRA VEBA	0.00	1,315.00	
	101-100-6202160		HRA VEBA PAYABLE		1,315.00	
10253	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	9,767.85	DFT0002228
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010199	Invoice	03/21/2025	FED TAX WITHHOLDING	0.00	9,767.85	
	101-100-6202220		FEDERAL TAX PAYABLE		9,767.85	
00017	OREGON DEPARTMENT OF REVENUE	03/21/2025	Bank Draft	0.00	6,101.77	DFT0002229
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010200	Invoice	03/21/2025	STATE INCOME TAX	0.00	6,101.77	
	101-100-6202230		STATE TAX PAYABLE		6,101.77	
10253	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	11,544.16	DFT0002230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010201	Invoice	03/21/2025	SOCIAL SECURITY TAX	0.00	11,544.16	
	101-100-6202210		SOCIAL SECURITY PAYABLE		11,544.16	
10253	INTERNAL REVENUE SERVICE	03/21/2025	Bank Draft	0.00	2,699.84	DFT0002231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010203	Invoice	03/21/2025	MEDICARE TAX	0.00	2,699.84	
	101-100-6202210		SOCIAL SECURITY PAYABLE		2,699.84	
10253	INTERNAL REVENUE SERVICE	03/20/2025	Bank Draft	0.00	31.00	DFT0002232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010205	Invoice	03/20/2025	SOCIAL SECURITY TAX	0.00	31.00	
	101-100-6202210		SOCIAL SECURITY PAYABLE		31.00	
10253	INTERNAL REVENUE SERVICE	03/20/2025	Bank Draft	0.00	7.30	DFT0002233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010206	Invoice	03/20/2025	MEDICARE TAX	0.00	7.30	
	101-100-6202210		SOCIAL SECURITY PAYABLE		7.30	
11426	ENVIRONMENTAL PROTECTION AGENCY	03/20/2025	Bank Draft	0.00	100,000.00	DFT0002234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N24106OR-Fee01..	Invoice	03/20/2025	WIFIA LOAN - 2 - Application Fee	0.00	100,000.00	
	601-100-5205110		CONTRACT SERVICES		100,000.00	
11591	JACOBS ENGINEERING GROUP INC.	03/20/2025	Bank Draft	0.00	190,087.10	DFT0002235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
D3722300-22SDC..	Invoice	03/20/2025	JOB 319 - Pkg 3 - Design Work	0.00	100,669.96	
	601-100-5205120		ENGINEERING SERVICES		100,669.96	
D3722300-22SDC..	Invoice	03/20/2025	JOB 319 - Pkg 3 - Design Work	0.00	0.51	
	601-100-5205120		ENGINEERING SERVICES		0.51	
D3722300-23SDC	Invoice	03/20/2025	JOB 319 - Pkg 3 - Design Work	0.00	89,416.63	
	601-100-5205120		ENGINEERING SERVICES		89,416.63	
00733	UMPQUA BANK	03/20/2025	Bank Draft	0.00	460.77	DFT0002236

Check Report

Date Range: 03/13/2025 - 04/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010167	Invoice	03/20/2025	Bank Analysis Fee February 2025	0.00	460.77	
	101-100-5205740	GENERAL OFFICE	Bank Analysis Fee February 2025		460.77	
01089	CITY OF PORTLAND	03/27/2025	Bank Draft	0.00	220.00	DFT0002237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5127178	Invoice	03/27/2025	Package 3 - Plan Revision Review Fee COP	0.00	220.00	
	601-100-5406035	GROUNDWATER CONSTR...	Package 3 - Plan Revision Review..		220.00	
01089	CITY OF PORTLAND	03/27/2025	Bank Draft	0.00	220.00	DFT0002238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
5127176	Invoice	03/27/2025	Package 3 - Plan Revision Review Fee COP	0.00	220.00	
	601-100-5406035	GROUNDWATER CONSTR...	Package 3 - Plan Revision Review..		220.00	
11396	ROTSCHY	03/27/2025	Bank Draft	0.00	894,246.18	DFT0002239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ROT-JOB320-11	Invoice	03/27/2025	Package 4 Construction Rotschy Job 320	0.00	894,246.18	
	601-100-5406035	GROUNDWATER CONSTR...	Package 4 Construction Rotschy ...		894,246.18	
00018	PERS	03/27/2025	Bank Draft	0.00	54,807.33	DFT0002240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010241	Invoice	03/26/2025	PERS PAYABLE	0.00	54,807.33	
	101-100-6202110	P.E.R.S. PAYABLE	PERS PAYABLE		54,807.33	
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	03/27/2025	Bank Draft	0.00	1,059,713.10	DFT0002241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E&S-JOB319-8	Invoice	03/27/2025	Package 3 - Construction Job# 319	0.00	1,059,713.10	
	601-100-5406035	GROUNDWATER CONSTR...	Package 3 - Construction Job# 3...		1,059,713.10	
11581	MISSIONSQUARE	04/04/2025	Bank Draft	0.00	1,286.65	DFT0002242
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010286	Invoice	04/04/2025	Deferred Compensation	0.00	1,286.65	
	101-100-6202150	DEFERRED COMP PAYABLE	Deferred Compensation		1,286.65	
00016	NATIONWIDE RETIREMENT SOLUTION	04/04/2025	Bank Draft	0.00	656.20	DFT0002245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010289	Invoice	04/04/2025	457 Deferred Comp	0.00	656.20	
	101-100-6202150	DEFERRED COMP PAYABLE	457 Deferred Comp		656.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	04/04/2025	Bank Draft	0.00	1,315.00	DFT0002246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010295	Invoice	04/04/2025	HRA VEBA	0.00	1,315.00	
	101-100-6202160	HRA VEBA PAYABLE	HRA VEBA		1,315.00	
10253	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	9,838.34	DFT0002252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010310	Invoice	04/04/2025	FED TAX WITHHOLDING	0.00	9,838.34	
	101-100-6202220	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING		9,838.34	
00017	OREGON DEPARTMENT OF REVENUE	04/04/2025	Bank Draft	0.00	6,111.18	DFT0002253

Check Report

Date Range: 03/13/2025 - 04/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010311	Invoice	04/04/2025	STATE INCOME TAX	0.00	6,111.18	
	101-100-6202230		STATE TAX PAYABLE		6,111.18	
10253	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	11,555.64	DFT0002254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010312	Invoice	04/04/2025	SOCIAL SECURITY TAX	0.00	11,555.64	
	101-100-6202210		SOCIAL SECURITY PAYABLE		11,555.64	
10253	INTERNAL REVENUE SERVICE	04/04/2025	Bank Draft	0.00	2,702.54	DFT0002255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010314	Invoice	04/04/2025	MEDICARE TAX	0.00	2,702.54	
	101-100-6202210		SOCIAL SECURITY PAYABLE		2,702.54	
01029	CARDMEMBER SERVICE	04/03/2025	Bank Draft	0.00	7,753.77	DFT0002256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CM0000335	Credit Memo	04/03/2025	Fraud Charges - Credit	0.00	-131.99	
	101-100-5205740		GENERAL OFFICE		-60.00	
	101-100-5205740		GENERAL OFFICE		-70.00	
	101-100-5205740		GENERAL OFFICE		-1.07	
	101-100-5205740		GENERAL OFFICE		-0.92	
INV0010315	Invoice	04/03/2025	Keypad Mount and Cover	0.00	241.93	
	101-100-5406210		BUILDINGS		31.98	
	101-100-5406210		BUILDINGS		209.95	
INV0010316	Invoice	04/03/2025	Safety Vests	0.00	219.89	
	101-100-5205440		SAFETY GEAR & EQUIPM...		109.94	
	101-100-5205440		SAFETY GEAR & EQUIPM...		109.95	
INV0010318	Invoice	04/03/2025	Work Boots	0.00	537.97	
	101-100-5205440		SAFETY GEAR & EQUIPM...		185.99	
	101-100-5205440		SAFETY GEAR & EQUIPM...		165.99	
	101-100-5205440		SAFETY GEAR & EQUIPM...		185.99	
INV0010319	Invoice	04/03/2025	Microsoft Licenses	0.00	647.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		437.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		210.00	
INV0010320	Invoice	04/03/2025	Search Commander Yearly	0.00	65.00	
	101-100-5205110		CONTRACT SERVICES		65.00	
INV0010321	Invoice	04/03/2025	Zoom 2 each webinar 500	0.00	96.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		96.00	
INV0010322	Invoice	04/03/2025	PNWS Water Worker Job Posting	0.00	90.00	
	101-100-5205420		ELECTIONS/LEGAL ADVER...		90.00	
INV0010323	Invoice	04/03/2025	AMI Zone 2 Letter Printing	0.00	340.00	
	101-100-5205320		OFFICE SUPPLIES		340.00	
INV0010324	Invoice	04/03/2025	Staff Meeting Food	0.00	19.42	
	101-100-5205730		MANAGER'S EXPENSE		19.42	
INV0010325	Invoice	04/03/2025	Staff Meeting Food - February	0.00	286.27	
	101-100-5205730		MANAGER'S EXPENSE		286.27	
INV0010326	Invoice	04/03/2025	Lewis and Johnson PNWS registration	0.00	1,000.00	
	101-100-5205720		DIRECTORS' EXPENSE		1,000.00	
INV0010327	Invoice	04/03/2025	NeoGov Job Posting	0.00	199.00	
	101-100-5205420		ELECTIONS/LEGAL ADVER...		199.00	
INV0010328	Invoice	04/03/2025	Riley Flight PNWS	0.00	767.96	
	101-100-5205720		DIRECTORS' EXPENSE		767.96	

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Date Range: 03/13/2025 - 04/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0010329	Invoice	04/03/2025	Tom Lewis Golf Registration	0.00	110.00	
	101-100-5205720		DIRECTORS' EXPENSE		110.00	
INV0010330	Invoice	04/03/2025	Staff Meeting Food	0.00	15.67	
	101-100-5205730		MANAGER'S EXPENSE		15.67	
INV0010331	Invoice	04/03/2025	auto wire for new fleet	0.00	219.72	
	101-100-5205540		VEHICLE MAINTENANCE		150.53	
	101-100-5205540		VEHICLE MAINTENANCE		69.19	
INV0010332	Invoice	04/03/2025	MECH. PENCILS/LJ	0.00	15.99	
	101-100-5205320		OFFICE SUPPLIES		15.99	
INV0010333	Invoice	04/03/2025	valve key steel and aluminum for lights	0.00	78.08	
	101-100-5205610		UTILITY OPERATING SUPP...		78.08	
INV0010334	Invoice	04/03/2025	Tax for SDAO Hotel Room	0.00	12.93	
	101-100-5205730		MANAGER'S EXPENSE		12.93	
INV0010335	Invoice	04/03/2025	rw57 head rack	0.00	571.97	
	101-100-5205540		VEHICLE MAINTENANCE		571.97	
INV0010336	Invoice	04/03/2025	Hotel OGFOA Conference CM	0.00	421.89	
	101-100-5205450		TRAINING & EDUCATION		421.89	
INV0010337	Invoice	04/03/2025	OGFOA - Hotel - DZ	0.00	433.53	
	101-100-5205450		TRAINING & EDUCATION		433.53	
INV0010338	Invoice	04/03/2025	OFFICE SUPPLIES	0.00	13.95	
	101-100-5205320		OFFICE SUPPLIES		7.06	
	101-100-5205320		OFFICE SUPPLIES		6.89	
INV0010339	Invoice	04/03/2025	Vending machine candy	0.00	73.52	
	101-100-5205320		OFFICE SUPPLIES		73.52	
INV0010340	Invoice	04/03/2025	gate clickers/openers	0.00	245.07	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		245.07	
INV0010341	Invoice	04/03/2025	rw40 new floor liners	0.00	146.95	
	101-100-5205540		VEHICLE MAINTENANCE		146.95	
INV0010342	Invoice	04/03/2025	LIBRARY CARD POCKETS & CLIPBOARD	0.00	30.18	
	101-100-5205320		OFFICE SUPPLIES		19.99	
	101-100-5205320		OFFICE SUPPLIES		10.19	
INV0010343	Invoice	04/03/2025	mens room toilet replacment	0.00	412.37	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		412.37	
INV0010344	Invoice	04/03/2025	Hard case for WQ sampling equipment	0.00	89.99	
	101-100-5205620		WATER SAMPLES/TESTING		89.99	
INV0010345	Invoice	04/03/2025	Staff meeting food	0.00	288.51	
	101-100-5205730		MANAGER'S EXPENSE		288.51	
INV0010346	Invoice	04/03/2025	Water system class	0.00	195.00	
	101-100-5205450		TRAINING & EDUCATION		195.00	
00017	OREGON DEPARTMENT OF REVENUE	04/03/2025	Bank Draft	0.00	9,759.31	DFT0002257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0010254	Invoice	03/31/2025	2025 1st Quarter Payment	0.00	9,759.31	
	101-100-6202235		TRANSIT TAX PAYABLE		562.44	
	101-100-6202240		WORKERS COMP PAYABLE		245.74	
	101-100-6202250		STATE UNEMPLOYMENT ...		586.68	
	101-100-6202260		TRI-MET PAYABLE		4,844.39	
	101-100-6202270		PAID LEAVE OREGON PAY...		3,520.06	
00018	PERS	04/08/2025	Bank Draft	0.00	26,963.13	DFT0002258

Check Report

Date Range: 03/13/2025 - 04/15/2025

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010367	Invoice	04/07/2025	PERS PAYABLE	0.00	26,963.13	
	101-100-6202110	P.E.R.S. PAYABLE	PERS PAYABLE		26,963.13	
11381	Global Payments Integrated	04/08/2025	Bank Draft	0.00	1,385.15	DFT0002259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010382	Invoice	04/08/2025	Counter Card Processing Fee March 2025	0.00	1,385.15	
	101-100-5205740	GENERAL OFFICE	Counter Card Processing Fee Ma...		1,385.15	
11381	Global Payments Integrated	04/08/2025	Bank Draft	0.00	38,626.89	DFT0002260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0010383	Invoice	04/08/2025	Online Card Processing Fee March 2025	0.00	38,626.89	
	101-100-5205740	GENERAL OFFICE	Online Card Processing Fee Mar...		38,626.89	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	123	0.00	3,437,029.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	118	34	0.00	2,511,188.48
EFT's	0	0	0.00	0.00
	284	157	0.00	5,948,218.37

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	166	123	0.00	3,437,029.89
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	118	34	0.00	2,511,188.48
EFT's	0	0	0.00	0.00
	284	157	0.00	5,948,218.37

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	3/2025	4,881,469.57
999	POOLED CASH	4/2025	1,066,748.80
			5,948,218.37



Rockwood Water District, OR

Rockwood Water
People's Utility District

Detail vs Budget Report Account Summary

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND								
Revenue								
101-100-3010101	BEGINNING FUND BALANCE	0.00	-17,166,693.00	0.00	0.00	0.00	-17,166,693.00	-100.00%
101-100-3101100	WATER SALES	0.00	-12,700,657.00	-9,496,640.29	-677,269.53	-10,173,909.82	-2,526,747.18	-19.89%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	-29,467.08	-2,083.84	-31,550.92	-8,449.08	-21.12%
101-100-3202200	SET-UP FEES	0.00	-20,000.00	-16,721.52	-2,184.00	-18,905.52	-1,094.48	-5.47%
101-100-3202300	LATE FEES	0.00	-290,000.00	-185,064.16	-21,639.43	-206,703.59	-83,296.41	-28.72%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	-257,594.52	-1,369.88	-258,964.40	8,964.40	3.59%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	-50,000.00	-31,626.85	0.00	-31,626.85	-18,373.15	-36.75%
101-100-3404300	OTHER SERVICE INCOME	0.00	-150,000.00	-89,947.83	-34,883.68	-124,831.51	-25,168.49	-16.78%
101-100-3505100	INTEREST INCOME	0.00	-200,000.00	-651,071.56	-108,214.71	-759,286.27	559,286.27	279.64%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	-11,061.07	0.00	-11,061.07	3,561.07	47.48%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	-24,780.73	-679.18	-25,459.91	-14,540.09	-36.35%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-476,253.00	-346,128.11	-9,647.85	-355,775.96	-120,477.04	-25.30%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-218,043.00	-147,898.92	-27,412.28	-175,311.20	-42,731.80	-19.60%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-15,608.00	-10,524.07	2.28	-10,521.79	-5,086.21	-32.59%
101-100-3909200	INTERFUND TRANSFERS	0.00	-435,000.00	0.00	0.00	0.00	-435,000.00	-100.00%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	-500,000.00	-11,700.00	0.00	-11,700.00	-488,300.00	-97.66%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	-16,750.00	0.00	-16,750.00	-1,750.00	-9.46%
Revenue Totals:		0.00	-32,578,254.00	-11,326,976.71	-885,382.10	-12,212,358.81	-20,365,895.19	-62.51%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,698,600.00	1,596,331.06	182,659.35	1,778,990.41	919,609.59	34.08%
101-100-5104500	OFFICE OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104550	FIELD OVERTIME	0.00	20,000.00	8,972.88	781.37	9,754.25	10,245.75	51.23%
101-100-5104600	ON CALL DUTY	0.00	75,000.00	46,086.28	5,678.88	51,765.16	23,234.84	30.98%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	10,479.47	1,143.75	11,623.22	4,376.78	27.35%
101-100-5104620	EMPLOYEE BONUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	163,000.00	100,419.14	11,590.23	112,009.37	50,990.63	31.28%
101-100-5104810	MEDICARE	0.00	38,000.00	23,648.34	2,710.65	26,358.99	11,641.01	30.63%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,500.00	1,261.03	191.62	1,452.65	1,047.35	41.89%
101-100-5104830	TRI-MET	0.00	21,300.00	13,603.55	1,620.23	15,223.78	6,076.22	28.53%
101-100-5104840	WORKERS COMPENSATION	0.00	26,500.00	29,050.15	1.00	29,051.15	-2,551.15	-9.63%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	767,000.00	447,831.54	54,518.43	502,349.97	264,650.03	34.50%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	665,000.00	409,958.87	50,638.32	460,597.19	204,402.81	30.74%
101-100-5104930	PAID LEAVE OREGON	0.00	10,500.00	1,564.58	-1,580.11	-15.53	10,515.53	100.15%
101-100-5205010	WATER PURCHASES	0.00	3,925,195.00	2,513,526.20	351,390.16	2,864,916.36	1,060,278.64	27.01%

Detail vs Budget Report
Date Range: 03/01/2025 - 03/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	-1,279.40	170,675.00	120,341.31	5,408.24	125,749.55	46,204.85	27.07%
101-100-5205120	TECHNICAL & CONSULTING	0.00	30,000.00	7,925.00	0.00	7,925.00	22,075.00	73.58%
101-100-5205130	AUDITING	0.00	24,500.00	0.00	0.00	0.00	24,500.00	100.00%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	4,795.50	2,360.95	7,156.45	92,843.55	92.84%
101-100-5205210	TELEPHONE	-391.93	46,480.00	25,523.23	4,051.05	29,574.28	17,297.65	37.22%
101-100-5205220	SEWER/STORM WATER	0.00	15,000.00	9,429.67	2,791.97	12,221.64	2,778.36	18.52%
101-100-5205230	HEATING/ELECTRICITY	0.00	25,000.00	15,857.94	3,792.35	19,650.29	5,349.71	21.40%
101-100-5205310	ENGINEERING SUPPLIES	-72.85	1,500.00	0.00	72.85	72.85	1,500.00	100.00%
101-100-5205320	OFFICE SUPPLIES	-700.41	36,500.00	28,054.28	1,838.40	29,892.68	7,307.73	20.02%
101-100-5205330	POSTAGE	-134.84	49,850.00	30,152.58	4,463.12	34,615.70	15,369.14	30.83%
101-100-5205410	CONSERVATION	0.00	50,350.00	10,463.05	3.00	10,466.05	39,883.95	79.21%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	706.06	3,000.00	805.76	0.00	805.76	1,488.18	49.61%
101-100-5205430	INSURANCE-GENERAL	0.00	139,000.00	92,450.52	11,410.16	103,860.68	35,139.32	25.28%
101-100-5205440	SAFETY GEAR & EQUIPMENT	55.28	20,000.00	13,417.26	1,477.82	14,895.08	5,049.64	25.25%
101-100-5205450	TRAINING & EDUCATION	-2,623.27	46,000.00	24,961.83	3,979.87	28,941.70	19,681.57	42.79%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	-789.34	103,000.00	82,891.46	2,129.34	85,020.80	18,768.54	18.22%
101-100-5205470	OFFICE EQUIPMENT	0.00	2,000.00	1,739.00	0.00	1,739.00	261.00	13.05%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	-376.60	10,000.00	6,805.67	492.60	7,298.27	3,078.33	30.78%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	645.64	86,000.00	70,048.80	7,444.99	77,493.79	7,860.57	9.14%
101-100-5205530	SHOP EQUIPMENT MAINT	-264.52	10,000.00	7,882.64	365.41	8,248.05	2,016.47	20.16%
101-100-5205540	VEHICLE MAINTENANCE	-842.84	35,000.00	26,715.41	7,450.56	34,165.97	1,676.87	4.79%
101-100-5205550	TIRES	0.00	10,000.00	8,748.30	0.00	8,748.30	1,251.70	12.52%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	-417.70	45,000.00	28,754.68	3,726.18	32,480.86	12,936.84	28.75%
101-100-5205570	SMALL EQUIPMENT/TOOLS	-1,154.85	20,000.00	11,622.35	1,293.31	12,915.66	8,239.19	41.20%
101-100-5205610	UTILITY OPERATING SUPPLY	-369.74	300,000.00	97,241.27	95,905.27	193,146.54	107,223.20	35.74%
101-100-5205620	WATER SAMPLES/TESTING	-1,192.26	54,000.00	18,468.73	13,171.61	31,640.34	23,551.92	43.61%
101-100-5205625	WATER QUALITY & NOTICES	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
101-100-5205630	RESERVOIR MAINTENANCE	0.00	30,000.00	4,890.55	0.00	4,890.55	25,109.45	83.70%
101-100-5205640	METER MAINTENANCE	-20.00	5,000.00	9,409.28	-146.80	9,262.48	-4,242.48	-84.85%
101-100-5205650	HYDRANT MAINTENANCE	0.00	5,000.00	969.68	0.00	969.68	4,030.32	80.61%
101-100-5205660	TELEMETRY	0.00	15,200.00	5,278.23	471.90	5,750.13	9,449.87	62.17%
101-100-5205670	PUMPING	0.00	75,000.00	30,497.42	3,642.48	34,139.90	40,860.10	54.48%
101-100-5205710	BOARD MEETING FEES	0.00	4,000.00	2,800.00	250.00	3,050.00	950.00	23.75%
101-100-5205720	DIRECTORS' EXPENSE	1,047.25	24,000.00	3,622.48	1,681.22	5,303.70	17,649.05	73.54%
101-100-5205730	MANAGER'S EXPENSE	-266.78	10,000.00	11,405.37	921.00	12,326.37	-2,059.59	-20.60%
101-100-5205740	GENERAL OFFICE	0.00	181,500.00	194,219.29	23,881.35	218,100.64	-36,600.64	-20.17%
101-100-5205760	BAD DEBT EXPENSE	0.00	40,000.00	585.27	0.00	585.27	39,414.73	98.54%
101-100-5205770	GRESHAM UTILITY TAX	0.00	480,833.00	272,763.27	0.00	272,763.27	208,069.73	43.27%
101-100-5205780	PORTLAND UTILITY TAX	0.00	220,140.00	111,231.08	0.00	111,231.08	108,908.92	49.47%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	15,757.00	8,218.69	0.00	8,218.69	7,538.31	47.84%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	22,522.00	3,091.00	25,613.00	34,387.00	57.31%
101-100-5205820	TAXES & ASSESSMENTS	0.00	7,000.00	6,415.54	0.00	6,415.54	584.46	8.35%
101-100-5406010	WATER SYSTEM	-3,076.60	1,025,000.00	-326,078.18	818,604.89	492,526.71	535,549.89	52.25%
101-100-5406020	NEW SERVICES	-3,782.37	65,000.00	88,996.03	-20,400.79	68,595.24	187.13	0.29%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406030	METER UPGRADES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5406110	METER EQUIPMENT	-35,424.00	56,000.00	3,967.60	31,456.40	35,424.00	56,000.00	100.00%
101-100-5406120	SHOP EQUIPMENT	0.00	8,000.00	214.98	0.00	214.98	7,785.02	97.31%
101-100-5406130	AUTOMOTIVE EQUIPMENT	-7,699.57	497,000.00	249,113.70	7,699.57	256,813.27	247,886.30	49.88%
101-100-5406140	COMPUTER/OFFICE EQUIP	0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
101-100-5406210	BUILDINGS	241.93	80,000.00	36,593.01	0.00	36,593.01	43,165.06	53.96%
101-100-5406220	LAND	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
101-100-5607110	TRANSFER TO OTHER FUND	0.00	2,515,188.00	0.00	0.00	0.00	2,515,188.00	100.00%
101-100-5707210	CONTINGENCY	0.00	1,630,000.00	0.00	0.00	0.00	1,630,000.00	100.00%
Expense Totals:		-58,183.71	17,456,068.00	6,685,464.62	1,706,125.15	8,391,589.77	9,122,661.94	52.26%
101 - GENERAL FUND Totals:		-58,183.71	-15,122,186.00	-4,641,512.09	820,743.05	-3,820,769.04	-11,243,233.25	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	-658,315.00	0.00	0.00	0.00	-658,315.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-227,554.25	-7,201.04	-234,755.29	-15,244.71	-6.10%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	-79,560.06	-8,984.90	-88,544.96	78,544.96	785.45%
Revenue Totals:		0.00	-918,315.00	-307,114.31	-16,185.94	-323,300.25	-595,014.75	-64.79%
Expense								
201-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Totals:		0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
201 - SDC FUND-REIMBURSEMENT Totals:		0.00	-618,315.00	-307,114.31	-16,185.94	-323,300.25	-295,014.75	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	-418,370.00	0.00	0.00	0.00	-418,370.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-67,970.75	-2,150.96	-70,121.71	-9,878.29	-12.35%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	-16,112.15	-1,845.97	-17,958.12	16,758.12	1,396.51%
Revenue Totals:		0.00	-499,570.00	-84,082.90	-3,996.93	-88,079.83	-411,490.17	-82.37%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-499,570.00	-84,082.90	-3,996.93	-88,079.83	-411,490.17	-82.37%
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	-2,115,188.00	0.00	0.00	0.00	-2,115,188.00	-100.00%
Revenue Totals:		0.00	-2,115,188.00	0.00	0.00	0.00	-2,115,188.00	-100.00%
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	1,436,350.00	0.00	0.00	0.00	1,436,350.00	100.00%
401-100-5507070	INTEREST EXPENSE	0.00	678,838.00	544,376.32	0.00	544,376.32	134,461.68	19.81%
Expense Totals:		0.00	2,115,188.00	544,376.32	0.00	544,376.32	1,570,811.68	74.26%
401 - DEBT SERVICE FUND Totals:		0.00	0.00	544,376.32	0.00	544,376.32	-544,376.32	
501 - GROUND WATER PRODUCTION								
Revenue								
501-100-3010101	BEGINNING FUND BALANCE	0.00	-44,728.00	0.00	0.00	0.00	-44,728.00	-100.00%

Detail vs Budget Report

Date Range: 03/01/2025 - 03/31/2025

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-100-3909200	INTERFUND TRANSFERS	0.00	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
501-100-3909400	CITY OF GRESHAM	0.00	-500,000.00	0.00	-500,000.00	-500,000.00	0.00	0.00%
Revenue Totals:		0.00	-944,728.00	0.00	-500,000.00	-500,000.00	-444,728.00	-47.07%
Expense								
501-100-5205530	EQUIPMENT MAINTENANCE	231.85	274,500.00	28,269.76	190.00	28,459.76	245,808.39	89.55%
501-100-5205610	OPERATING SUPPLIES	0.00	43,000.00	24,174.44	0.00	24,174.44	18,825.56	43.78%
501-100-5205615	WELLHEAD PROTECTION	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
501-100-5205620	TESTING	-2,528.80	9,000.00	5,828.39	2,469.60	8,297.99	3,230.81	35.90%
501-100-5205630	RESERVOIR MAINTENANCE	-248.00	5,000.00	3,642.98	248.00	3,890.98	1,357.02	27.14%
501-100-5205670	PUMPING	0.00	400,000.00	216,283.01	1,708.98	217,991.99	182,008.01	45.50%
501-100-5607110	TRANSFER TO OTHER FUND	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
Expense Totals:		-2,544.95	866,500.00	348,198.58	4,616.58	352,815.16	516,229.79	59.58%
501 - GROUND WATER PRODUCTION Totals:		-2,544.95	-78,228.00	348,198.58	-495,383.42	-147,184.84	71,501.79	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNING FUND BALANCE	0.00	-9,651,239.00	0.00	0.00	0.00	-9,651,239.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	-15,000,000.00	-6,482,310.80	0.00	-6,482,310.80	-8,517,689.20	-56.78%
601-100-3909600	BOND PROCEEDS	0.00	-14,339,811.00	-21,262,370.32	0.00	-21,262,370.32	6,922,559.32	48.28%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-34,656,000.00	-16,925,394.15	0.00	-16,925,394.15	-17,730,605.85	-51.16%
Revenue Totals:		0.00	-73,647,050.00	-44,670,075.27	0.00	-44,670,075.27	-28,976,974.73	-39.35%
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	240,000.00	233,794.95	100,000.00	333,794.95	-93,794.95	-39.08%
601-100-5205120	ENGINEERING SERVICES	-1,225,241.02	13,735,386.00	2,440,034.28	1,392,187.34	3,832,221.62	11,128,405.40	81.02%
601-100-5406035	GROUNDWATER CONSTRUCTION	-4,434,156.85	49,390,740.00	24,053,241.42	4,451,984.65	28,505,226.07	25,319,670.78	51.26%
601-100-5607110	TRANSFER TO OTHER FUND	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
Expense Totals:		-5,659,397.87	63,506,126.00	26,727,070.65	5,944,171.99	32,671,242.64	36,494,281.23	57.47%
601 - GW CONSTRUCTION FUND Totals:		-5,659,397.87	-10,140,924.00	-17,943,004.62	5,944,171.99	-11,998,832.63	7,517,306.50	
Report Total:		-5,720,126.53	-26,459,223.00	-22,083,139.02	6,249,348.75	-15,833,790.27	-4,905,306.20	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-58,183.71	-15,122,186.00	-4,641,512.09	820,743.05	-3,820,769.04	-11,243,233.25	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,315.00	-307,114.31	-16,185.94	-323,300.25	-295,014.75	
202 - SDC FUND-IMPROVEMENT	0.00	-499,570.00	-84,082.90	-3,996.93	-88,079.83	-411,490.17	-82.37%
401 - DEBT SERVICE FUND	0.00	0.00	544,376.32	0.00	544,376.32	-544,376.32	
501 - GROUND WATER PRODUCTION	-2,544.95	-78,228.00	348,198.58	-495,383.42	-147,184.84	71,501.79	
601 - GW CONSTRUCTION FUND	-5,659,397.87	-10,140,924.00	-17,943,004.62	5,944,171.99	-11,998,832.63	7,517,306.50	
Report Total:	-5,720,126.53	-26,459,223.00	-22,083,139.02	6,249,348.75	-15,833,790.27	-4,905,306.20	

MEMORANDUM

To: Board of Directors

From: Kari J. Duncan, General Manager

Date: April 15, 2025

Re: DRAFT Fiscal Year (FY) 2025/2026 Finance Model Review and Future Rate Adjustment Recommendation

Each year since 2020 the Board has adopted a rate model and Capital Project Plan with the goal of independence from wholesale water purchases from Portland. The rate studies and cost projections predicted that the development of groundwater supply, which requires an initial investment and rate increase by the District, will result in long term cost avoidance by the District. The Rate analysis and Financial Model was completed by consultant HDR.

2025 Rate Model

The 2025 Finance Model includes the use of Revenue Bonds and Federal Water Infrastructure Finance and Innovation Act (WIFIA) Loans as the financing sources for the Groundwater Development Master Plan (GDMP). Based on the anticipated financing plan, the following rate adjustments have been implemented since the start of this project:

Date	% Rate Adjustment	Average Monthly Charge (6 CCF)
July 2020	12.5%	\$28.38
July 2021	10.5%	\$31.60
July 2022	4.2%	\$32.90
July 2023	6%	\$34.85
July 2024	5%	\$36.59
July 2025	4.5% (recommended)	\$38.25

The 2024 Finance and Rate model projected 4% rate adjustments from FY 2024/2025 through 2033. The 2025 rate model includes updated expenses and revenues from the current fiscal year, water volume sales projections, as well as updated GDMP costs and debt service projections from the 2024 Revenue Bond and 2025 WIFIA loan. The recommended rate adjustment based on current data is 4.5% in FY 2025/2026. District staff and consultants will present the model results at the April Board meeting.

Technical Memorandum DRAFT

Date: 4/15/2025
Client: Rockwood Water People's Utility District
Project: 2025 Financial Plan Update
To: Kari Duncan, *General Manager – RWPUD*
From: Josiah Close, *Utility Rates Project Manager – HDR*

Introduction

HDR Engineering Inc. (HDR) has been assisting Rockwood Water People's Utility District (District) providing technical and financial assistance for over ten years. Typically, HDR has worked with the District in the development and update of the annual financial plan to assist the District in developing water rate projections for the upcoming fiscal year and beyond. The annual financial plan update helps to inform the District's Board of Directors (Board) of anticipated future rate impacts, based on current projections and information.

For the District's 2025 financial plan update (2025 Update), the District retained HDR to perform a review and update of the water financial rate model which is used to establish the District's revenue requirement and ultimately, identifying the proposed water rate increase for the next fiscal year (FY 2026). Over that last several years, the annual updates have been significantly impacted by the transition of the District's source of supply from Portland Water Bureau to local groundwater. The move has been made possible by a joint venture with the City of Gresham to develop the local groundwater sources of water which is guided by the 2020 Groundwater Development Master Plan (GDMP). The GDMP identifies the necessary capital improvements including reservoirs, pump stations, transmission lines, and treatment facilities - among others - required to implement utilization of the system for the District and the City of Gresham source of water supply.

The 2025 Update - as summarized in this Technical Memorandum (Memo) - includes the revenue requirement analysis which consists of operating and maintenance, capital, and financial policy related expenses for FY 2025 through FY 2045. Once the revenue requirement has been established, a rate transition plan can be developed that funds the District provided operations and maintenance (O&M) expenses, prudently funds the capital improvement needs, while meeting key financial metrics (e.g., target ending reserve balances, debt service coverage ratios). The rate transition plan details are then presented to the District's Board which then provides feedback to District staff which is then incorporated into the budget for the next fiscal year, in this case FY 2026.

As part of the revenue requirement analysis conducted for the District, a capital funding plan was developed to summarize the District's identified funding sources for the planned capital

improvements. Given the size and scope of the District’s planned capital improvement projects related to the GDMP, the capital funding plan was a significant component and driver of the results for the 2025 Update. The capital funding plan utilizes a mix of funding sources such as rate revenues, grants, available reserves, long-term borrowing, and system development charges in order to fully fund capital projects. For long-term borrowing, it is anticipated that the District will utilize revenue bonds as well as the Water Infrastructure Finance and Innovation Act (WIFIA) as funding sources for the capital funding plan of which the first issuance has already happened and another is anticipated in 2025.

Assumptions

HDR collaborated with District staff to develop, review, and refine the assumptions used as inputs in the 2025 Update. These assumptions are identified in general terms in Table 1.

Table 1
Key Financial Plan Assumptions

- | | |
|------------------------------------|----------------------|
| • Operations and Maintenance (O&M) | • Taxes |
| • Capital Improvement Plan (CIP) | • SDC Revenues |
| • Rate and Non-Rate Revenues | • Reserve Funds |
| • Long-Term Debt | • Escalation Factors |

The assumptions identified above in Table 1 had been reviewed and revised for the 2025 Update with information from historical trends and knowledge of future impacts, for example, the Portland Water Bureau rate schedule. The results presented in the Memo are based on recent O&M expense assumptions which were reviewed and updated with District staff. The goal in developing the revenue requirement is to generate sufficient rate revenue to fund the District’s expenses – both capital and O&M - maintain prudent reserve fund balances and achieve strong debt service coverage (DSC) ratios over the projected time period. The model also aims to provide the overall funding level in a smoothed revenue transition plan while still meeting the financial parameters. The model, as developed, is one of many tools available for the District to prudently and sufficiently fund the operating and capital needs of the water utility. The projections from the model will aid the District in making long-term decisions as impacts can be modeled and reviewed with the Board. It is important to note that - regardless of whether the District is able to control them or not - should the assumption inputs change, the results provided in this Memo would also change.

Revenue Requirement Analysis

The overall financial planning strategy for the District’s water utility is based on a “cash-flow” approach, also known as the “cash basis” approach or methodology. The cash basis approach is a generally accepted methodology, as outlined in the American Water Works Association

(AWWA) M1 Manual Principles of Water Rates, Fees, and Charges. This approach compares revenues to expenses on an annual basis so that, over the planning period, revenue will be equal to the water utility's expenses. Table 2, below, provides a summary of the cash basis approach used to develop the water revenue requirement for the District's 2025 Update.

Table 2
Overview of the "Cash Basis" Approach

+	Operations and Maintenance Expenses
+	Taxes / Transfer Payments
+	Rate Funded Capital Projects
+	Debt Service Payments (P + I)
=	Total Revenue Requirement
-	Miscellaneous Revenues
=	Net Total Revenue Requirement

Provided below is a detailed discussion of the steps and key assumptions contained within the development of the District's water utility revenue requirement analysis for the 2024 Update.

Rate Revenue

The District receives revenue for the water utility from two primary sources: water (user) rates and miscellaneous, or non-rate revenue. Water rate revenues are based on the current water rate structure and collected on a bi-monthly basis. Miscellaneous or other revenue includes items such as licenses, permits, late fees, interest income, and other miscellaneous revenue sources.

The first step in developing the revenue requirement was to develop a projection of water rate revenues. The District's FY 2025 year end estimated rate revenue figure of \$13.5 million was used as the starting point for the projection of rate revenues. Future customer growth within the District is expected to be flat or 0.0%, annually, during the financial planning period. This conservative level of assumed growth due to the fact that development— primarily in the form of infill or redevelopment within the District's current service area – is difficult to project at this time and may be minimal. The 2025 Update assumes that the only increase in water rate revenues will be due to proposed water rate adjustments. Based on the assumed level of growth, it is projected that the District will receive approximately \$13.5 million in FY 2045, absent the proposed rate adjustments.

Miscellaneous Revenue

The District also collects a variety of other revenues that can offset the overall rate revenue needed. The other revenue sources include non-rate revenue, system development charges, and interest revenue and are discussed below.

Non-Rate Revenue

Non-rate revenue includes backflow charges, set-up fees, late fees, scrap metal income, service installations, other service income, rental income, miscellaneous income, other government income, general fund interest earnings, fixed asset disposition, and utility tax offsets. Total non-rate revenues are anticipated to be approximately \$2.5 million in FY 2025. Incorporating the assumptions on the changes in non-rate revenues, the District is projected to receive \$2.6 million in FY 2045.

System Development Charges

In FY 2025, the District has projected that approximately \$320,000 - including the reimbursement and improvement components - in revenues from the water SDC will be collected. Currently, it is assumed that the District will have 57 and 59 connections per year in FY 2025 and FY 2026, respectively, but that future SDC collections would decrease slightly to 45 connections per year in FY 2027 and then remain consistent at that level. This conservative assumption is important as the overreliance on growth related fees for rate setting purposes may result in the need for additional rate adjustments, or deferral of growth related capital projects, in the future should growth not occur at the projected levels.

Operations and Maintenance Expenses

The first expense component of the revenue requirement is the operations and maintenance (O&M) expense. O&M expenses are those related to running the day-to-day operations of the District's water utility. O&M expenses include labor, benefits, insurance, purchased water, utilities, etc. The District's projected year end FY 2025 budget and proposed FY 2026 budget were used as the starting point for the revenue requirement analysis. Starting with the proposed FY 2026 budget, O&M costs were then projected based on annual inflationary factors which are specific to each line item based on known changes or assumed general inflationary rates. Details of individual O&M cost escalation factors are shown in Table 3.

Table 3 O&M Cost Escalation Factors		
Expense Category	Escalation Percentage	Notes
General	4.5%	4.5% every year until FY 2032 then 3.0% until 2045
PERS-Related Costs	10.0%	Bi-annually, starting in FY 2025
Materials & Services	3.5%	
Purchased Water	Variable	Based on PWB projections
Insurance	10.0%	
All others	3.0%	

Based on the District's budgets, known future changes, and the cost escalation assumptions described in Table 3, the total annual O&M is expected to increase from approximately \$11.4 million in FY 2025 to \$21.9 million by FY 2045. Two major components that impact the total O&M expenses during this period are the purchased water costs to the Portland Water Bureau (Bureau)

and groundwater production O&M. Full purchased water costs end in FY 2027 and the groundwater production O&M is anticipated to start in FY 2028 at around \$1.9 million and increases annually at 3.5% per year reaching \$3.4 million in FY 2045. It is also important to note that the District had several retirements of senior staff who have been replaced by junior staff. As the new staff increases in the step within their position, the analysis has included assumptions of 4.5% over the next 5 years to account for the step increases in addition to the cost of living adjustments. By year FY 2032, the 2025 Update resumes the assumption of annual cost escalation of 3.0% for personnel costs.

Capital Improvement Plan

The capital improvement plan (CIP) consists of the major additions to the District's water utility infrastructure that is oftentimes infrequent and can occur at irregular intervals. Capital improvement projects are designed to fulfill a number of different needs, but typically there are four main types:

1. Renewal and replacement of the existing system to maintain service levels
2. Compliance with new state and/or federal regulations
3. Enhancement of the level and reliability of the service provided
4. Meet ongoing demands of system growth and economic development

A major component of the District's capital improvement plan is the capital projects related to implementing the GDMP. In discussion of the capital related to the GDMP, it is really a suite of projects comprising a number of smaller projects or packages of projects which the District will complete over the next couple years (FY 2025 – FY 2027). At the completion of the GDMP projects, the District will transition the drinking water source from the Portland Water Bureau to 100% groundwater. It is assumed that the GDMP includes the capital improvements needed for this transition and outlines the scope, cost, and timing of the projects. It is important to note that the capital costs have increased as compared to the original estimate from 2020 which is very common for estimates that were made before the unprecedented inflation from COVID-19 impacts. In discussion with the District, it does appear that the inflation impacts experienced by the District have returned to more historical, or normal, levels. Capital costs were increased by 3.2% annually starting in FY 2027 to recognize and incorporate the cost increases due to current inflationary pressures.

A summary of the District's current CIP over the 20-year review period is shown below in Table 4. The District's current CIP is based on the 2013 Water System Master Plan. The District is nearing completion of a 2025 Water System Master Plan, and the CIP from this plan will be included in the 2026 rate model update. This long-term approach to capital planning will further help the District plan for future years and place the water utility in position to adequately fund renewal and replacements while minimizing rate impacts. All amounts shown in Table 4 include the effects of estimated cost escalation, as mentioned above. From FY 2025 through FY 2045, the District's CIP includes \$130.6 million in total capital improvement projects which includes those related to the GDMP and the advanced metering infrastructure (AMI) project which are significant capital investments as well as other capital projects on the District's water system.

Table 4
Summary of the District's Capital Improvement Plan (\$000s)

Year	Total Capital Cost	Funding Assumptions			
		General Fund Reserves	601 Reserves (WIFIA, Grants, Contributions)	Long-Term Debt Issuance	Rate Funded Capital
FY 2025	\$40,118	\$0	\$38,071	\$0	\$2,048
FY 2026	19,484	606	17,803	0	1,075
FY 2027	10,542	0	7,217	0	3,325
FY 2028	2,825	0	0	0	2,825
FY 2029	6,617	3,667	0	0	2,950
FY 2030	3,183	1,883	0	0	1,300
FY 2031	2,650	1,150	0	0	1,500
FY 2032	3,783	1,933	0	0	1,850
FY 2033	2,350	0	0	0	2,350
FY 2034	5,902	3,252	0	0	2,650
FY 2035	2,200	0	0	0	2,200
FY 2036	2,400	0	0	0	2,400
FY 2037	2,500	0	0	0	2,500
FY 2038	2,700	0	0	0	2,700
FY 2039	2,900	0	0	0	2,900
FY 2040	3,250	0	0	0	3,250
FY 2041	3,400	0	0	0	3,400
FY 2042	3,600	0	0	0	3,600
FY 2043	3,800	0	0	0	3,800
FY 2044	4,000	0	0	0	4,000
FY 2045	4,000	0	0	0	4,000

As can be seen in Table 4, the level of capital projects for the District may vary from year to year and the impact of the GDMP projects totaling \$63.1 million are include in FY 2025 through FY 2027 as the District moves to transition from Portland Water Bureau water purchases to groundwater by FY 2027. Another significant capital program is the advanced metering infrastructure (AMI) project that will be implemented in FY 2025 through FY 2029 and totals \$5.8 million. The model that is developed for the 2025 Update is designed to smooth the impacts from any one year as well as start planning to fund years with larger expenditures earlier thereby minimizing rate impacts to customers and maintaining a smooth rate transition. This creates a more predictable bill for customers and aides District management in making informed decisions and at the same time to continue to be good stewards of the District customers' resources.

Debt Service Costs

The next component of the District's water revenue requirement is long-term debt service. Debt service relates to the District's annual debt repayment obligations, both principal and interest, incurred when capital projects are financed with long-term borrowing. Utilities frequently finance major capital improvement - such as the GDMP program of capital projects - by issuing long-term debt and there are two primary reasons for this. First, the financial resources required for these types of projects typically exceed the utility's available resources from the normal level

of capital investment in the water system. Second, spreading the debt service costs for the project over the repayment period effectively spreads the financial burden of financing large improvements to both existing and future users of the system. This burden sharing allows the utility to align the cost of improvements more closely with those customers benefiting from the improvements.

Currently, the District has four outstanding long-term debt issues: the 2021 revenue bond, 2022 WIFIA Loan, 2025 WIFIA loan, and 2024 revenue bond. The 2021 revenue bond is a refunding of the 2011 Revenue Bond as well as providing the initial funding source for the GDMP package of capital projects. It is important to note that the 2022 WIFIA loan is only the interest portion for several years. Additionally, the 2024 WIFIA loan payments will have capitalized interest until FY 2030 which is when full debt service costs will be realized. The 2024 revenue bond was issued to provide additional funding for the GDMP package of capital projects as the District must match funding for a certain percentage of the total project costs as required by the WIFIA program. The District's total annual debt service payment is \$2.4 million in FY 2025 and increases to a maximum of \$7.0 million per year in FY 2041 before the 2021 revenue bond is retired.

The District will continue to complete substantial water system improvements and developments with the GDMP through FY 2027 as well as the AMI program through FY 2029. It is assumed that the District will have additional WIFIA loan withdrawals in FY 2025 through FY 2027 and then will evaluate future financing strategies, if necessary in FY 2027 to fund the remainder of capital projects.

The District Board and staff continue to prioritize maintaining a pay-as-you-go i.e., cash funding approach in order to minimize the need of additional long-term debt issuances. It is because of this long standing approach that the District now has the financial flexibility to incur long-term debt and still remain fiscally sound while also limiting rate impacts. Table 5 below shows the existing and future projected annual debt service for the District's water utility.

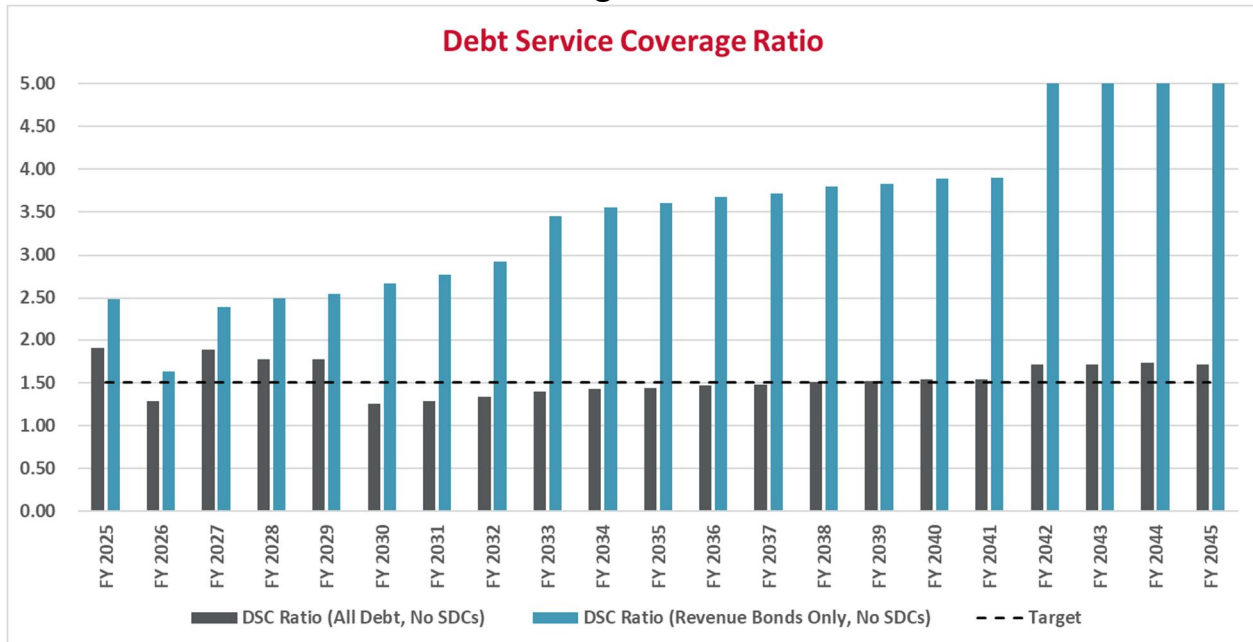
Table 5
Summary of the District's Existing Debt Service Payments (\$000s)

Year	2021 Rev Bond	2022 WIFIA	2024 Rev Bond	2025 WIFIA	Total
FY 2025	\$1,437	\$570	\$424	\$0	\$2,430
FY 2026	1,433	788	1,516	0	3,737
FY 2027	1,437	788	1,514	0	3,739
FY 2028	1,435	1,188	1,516	0	4,139
FY 2029	1,437	1,303	1,512	0	4,252
FY 2030	1,437	1,414	1,513	1,897	6,261
FY 2031	1,435	1,522	1,513	1,897	6,367
FY 2032	1,432	1,627	1,512	1,897	6,468
FY 2033	1,077	1,904	1,514	1,897	6,391
FY 2034	1,075	1,973	1,514	1,897	6,458
FY 2035	1,076	1,989	1,513	1,897	6,475
FY 2036	1,075	2,004	1,516	1,897	6,491
FY 2037	1,078	2,018	1,516	1,897	6,509
FY 2038	1,075	2,030	1,515	1,897	6,517
FY 2039	1,076	2,041	1,512	1,897	6,527
FY 2040	1,077	2,051	1,511	1,897	6,536
FY 2041	1,076	2,060	1,513	1,897	6,546
FY 2042	0	2,580	1,516	1,897	5,993
FY 2043	0	2,580	1,512	1,897	5,989
FY 2044	0	2,580	1,511	1,897	5,988
FY 2045	0	2,580	1,513	1,897	5,990

It should be noted that as part of this planning process HDR is not acting as the District's municipal advisor related to debt financing terms. The initial WIFIA terms have been determined but the future WIFIA and debt service payments for the "cleanup" revenue bond issuance were estimated based on assumed terms as they are not determined yet but were agreed upon by the District.

An important metric for the District to evaluate and maintain is the debt service coverage ratio (DSC). The DSC ratio shows the ability of a utility to pay back outstanding debt issuances after O&M expenses have been paid for. Typically, a utility will target at least 1.30 as a DSC ratio calculation which means that the agency is able to cover the debt and has 30% of the debt service remaining to go towards other needs of the utility such as capital investment or reserve fund enhancement. For the District, the target DSC ratio is stronger at 1.50. The graphic below in Figure 1 shows the District's water utility calculated DSC ratio after the proposed rate adjustments.

Figure 1



As can be seen in the Figure 1, the District is maintaining a prudent debt service coverage ratio over the 20 year period. As the District's annual debt service increases substantially, the DSC ratio target minimum is maintained in most of the years at a strong level of at around 1.50 for all debt. The period of transition when the full WIFIA loan debt comes on as well as the other revenue bonds is when the total debt DSC falls below the District's 1.50 target in some years but is still strong at above 1.20. As noted, two DSC ratio tests were performed one on all debt and one on the revenue bonds only. That is because the WIFIA related debt does not have a minimum where revenue bonds will often have a minimum DSC ratio within the covenants which again, are lower than the District's target of 1.50. It is important to note that the timing of debt service for future issuances is not known at this time and the 2025 Update attempted to present a conservative estimate for prudent financial planning purposes.

Revenue Requirement Summary

After the total expense components, as discussed above, have been determined, a comparison to the existing water rate revenues of the District can be made. The results are shown as a balance or deficiency of funds. Shown in Table 6 below is a summary of the District's water utility revenue requirement for the preliminary FY 2026 budget and projected through FY 2045.

Table 6
Revenue Requirement Summary (\$000s)

	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035
Revenue										
Rate Revenues	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
Non-Operating Rev	<u>2,631</u>	<u>1,953</u>	<u>2,004</u>	<u>1,994</u>	<u>2,013</u>	<u>2,045</u>	<u>2,052</u>	<u>2,113</u>	<u>2,100</u>	<u>2,151</u>
Total Revenues	\$16,131	\$15,453	\$15,504	\$15,494	\$15,513	\$15,545	\$15,552	\$15,613	\$15,600	\$15,651
Expenses										
O & M	\$11,942	\$9,631	\$10,058	\$10,574	\$11,048	\$11,624	\$12,081	\$12,648	\$13,156	\$13,788
Net Debt Service	3,700	3,711	4,111	4,224	6,233	6,339	6,440	6,364	6,431	6,447
Rate Funded Capital	1,075	3,325	2,825	2,950	1,300	1,500	1,850	2,350	2,650	2,200
Reserve Funding	<u>22</u>	<u>28</u>	<u>416</u>	<u>346</u>	<u>336</u>	<u>331</u>	<u>318</u>	<u>227</u>	<u>117</u>	<u>678</u>
Total Expenses	\$16,739	\$16,695	\$17,409	\$18,093	\$18,917	\$19,794	\$20,689	\$21,588	\$22,354	\$23,114
Bal/(Def.) of Funds	(\$608)	(\$1,242)	(\$1,906)	(\$2,599)	(\$3,404)	(\$4,249)	(\$5,137)	(\$5,975)	(\$6,754)	(\$7,463)
As a % of Rate Rev.	4.5%	9.2%	14.1%	19.3%	25.2%	31.5%	38.0%	44.3%	50.0%	55.3%
Proposed Rate Adj.	4.5%	4.5%	4.5%	4.5%	5.0%	5.0%	5.0%	4.5%	4.0%	3.5%
Add'l Revenue from Adj.	\$607	\$1,242	\$1,906	\$2,599	\$3,404	\$4,249	\$5,137	\$5,975	\$6,754	\$7,463
Total Bal/(Def.) of Funds	(0)	0	0	0	0	0	0	0	0	0
	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045
Revenue										
Rate Revenues	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500	\$13,500
Non-Operating Rev	<u>2,196</u>	<u>2,242</u>	<u>2,289</u>	<u>2,335</u>	<u>2,379</u>	<u>2,422</u>	<u>2,474</u>	<u>2,523</u>	<u>2,573</u>	<u>2,622</u>
Total Revenues	\$15,696	\$15,742	\$15,789	\$15,835	\$15,879	\$15,922	\$15,974	\$16,023	\$16,073	\$16,122
Expenses										
O & M	\$14,354	\$15,061	\$15,693	\$16,487	\$17,196	\$18,088	\$18,886	\$19,893	\$20,794	\$21,934
Net Debt Service	6,464	6,481	6,489	6,499	6,509	6,518	5,965	5,962	5,961	5,962
Rate Funded Capital	2,400	2,500	2,700	2,900	3,250	3,400	3,600	3,800	4,000	4,000
Reserve Funding	<u>676</u>	<u>656</u>	<u>649</u>	<u>505</u>	<u>323</u>	<u>185</u>	<u>693</u>	<u>473</u>	<u>389</u>	<u>297</u>
Total Expenses	\$23,893	\$24,699	\$25,531	\$26,391	\$27,277	\$28,191	\$29,145	\$30,128	\$31,143	\$32,193
Bal/(Def.) of Funds	(\$8,197)	(\$8,956)	(\$9,742)	(\$10,556)	(\$11,398)	(\$12,269)	(\$13,171)	(\$14,104)	(\$15,071)	(\$16,071)
As a % of Rate Rev.	60.7%	66.3%	72.2%	78.2%	84.4%	90.9%	97.6%	104.5%	111.6%	119.0%
Proposed Rate Adj.	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Add'l Revenue from Adj.	\$8,197	\$8,956	\$9,742	\$10,556	\$11,398	\$12,269	\$13,171	\$14,104	\$15,071	\$16,071
Total Bal/(Def.) of Funds	0	0	0	0	0	0	0	0	0	0

Table 6 provides the results of the revenue requirement developed for the District's water utility over the review period. As can be seen, the deficiency – absent the proposed rate adjustments – ranges from \$608,000 in FY 2026 to \$16.1 million by FY 2045. The proposed rate adjustments provide the additional revenue to fund the costs of operating and maintaining the existing water infrastructure as well as the capital improvements necessary to maintain service to the District's customers. A key cost in the revenue requirement is the long-term debt service related to funding the GDMP capital projects as well as maintaining a strong debt service coverage ratio to maintain the District's financial health. The rate adjustments also help to maintain other prudent financial planning criteria and achieving strong key financial metrics such as healthy reserve fund balances.

Reserve Funds

Reserves funds play a critical role in the prudent financial management of the District's water utility and healthy reserve levels provide many benefits. These benefits may become much more apparent when embarking on a significant capital improvement program like the District is completing over the next few years. Having healthy reserve balances in this capital intensive environment will provide the District with an additional buffer should capital costs come in higher than anticipated or some interruption of revenues occur. Another benefit is that adequate reserve levels can provide the District with necessary funding during an emergency capital need or in times of a natural disaster. These scenarios show how adequate reserve levels would help in minimizing the impacts to rates in the short-term. In the longer term, they can help provide a slow and steady approach to rate revenue adjustments which is beneficial to the District's customers.

The District has a number of different reserves which service various purposes and include:

- General Fund
- Groundwater Construction Fund (601)
- Reimbursement SDC Account (201)
- Improvement SDC Account (202)
- Groundwater Production Fund (501)

Not every reserve has a target minimum, however, the District's Financial Management Policy targets 365 days of O&M expenses as the minimum for the General Fund of the water utility. Based on the analysis and assumptions contained in the Memo, overall, the District will meet this minimum target reserve level. There is one year, FY 2034, that is slightly below target however there are a number of variables that could change to erase this as well as the fact that the analysis shows the District is able to meet the minimum the next fiscal year. Shown in Figure 2 below is a summary of the General Fund and Figure 3 shows the total reserve levels over the review period.

Figure 2

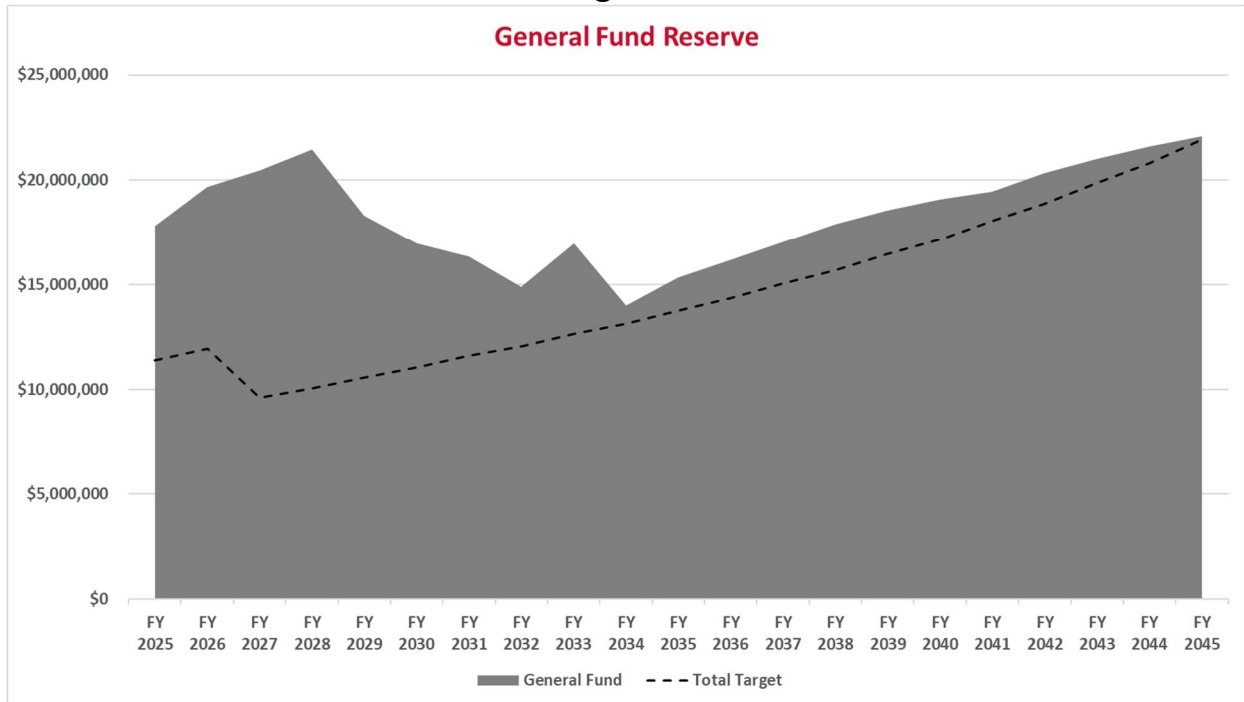
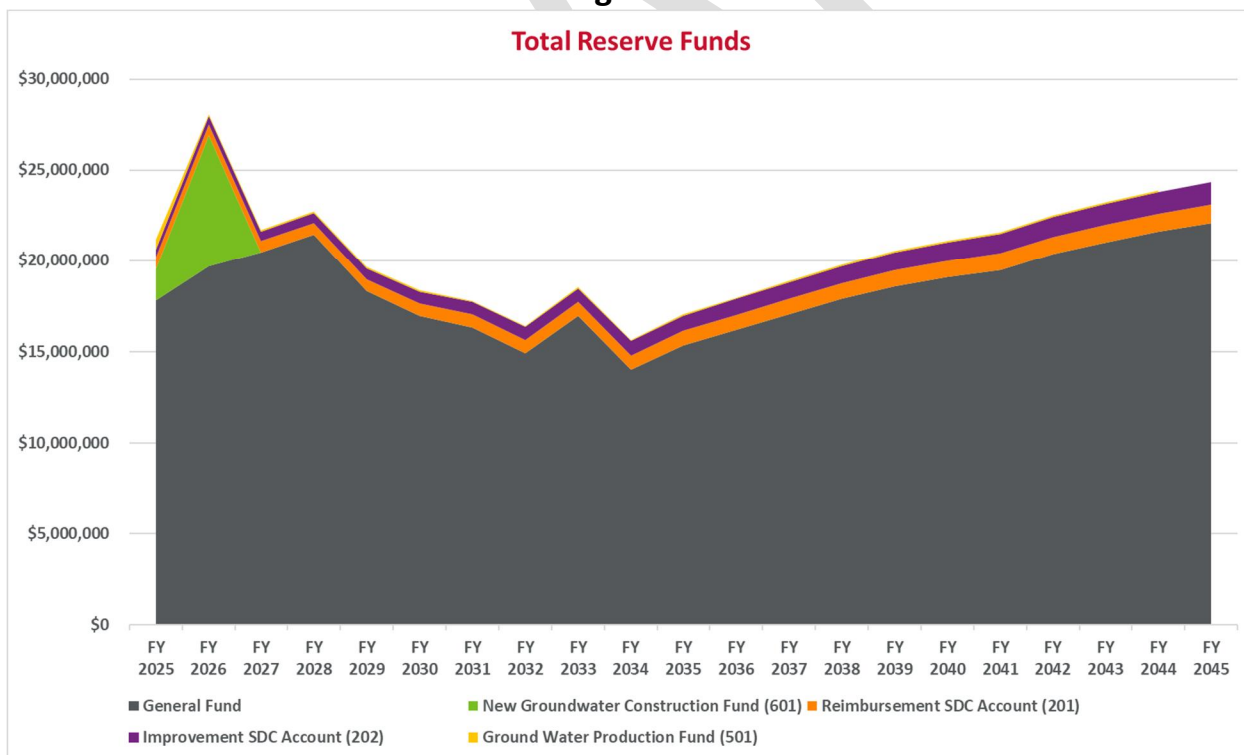


Figure 3



Utilities may establish multiple reserve funds with target minimum policies that serve a variety of different purposes. These can include – but are not limited to – a capital fund, a rate

stabilization fund, and an emergency fund. A capital fund is typically established to maintain funds for future capital improvement projects. These can be for a specific project, or general capital improvements that will need funding greater than what annual rates can provide. In this way, the capital reserve can “store funds” from one year to save for a large capital improvement project in future years. Next, a rate stabilization fund allows the utility to save surplus revenues in years where water sales are above projections in order to be used at a future time when, perhaps, rate revenues are less than anticipated. The rate stabilization funds can then be used to “fill the gap” and make the District whole, eliminating, or reducing, the need for current or possible future rate adjustments. Finally, an emergency fund, as the name suggests, is a fund that is set aside to aid in funding a major infrastructure emergency. This could be a major main break, pump failure, or storage failure. These funds can then be used in the short-term to meet financial obligations in an emergency situation. Although the District does not have a separate reserve for all of the purposes outlined above, the general fund aims to accomplish all of these reserve needs and uses. Over the review period, the general fund appears to be healthy and sufficient given the assumptions of the 2025 Update.

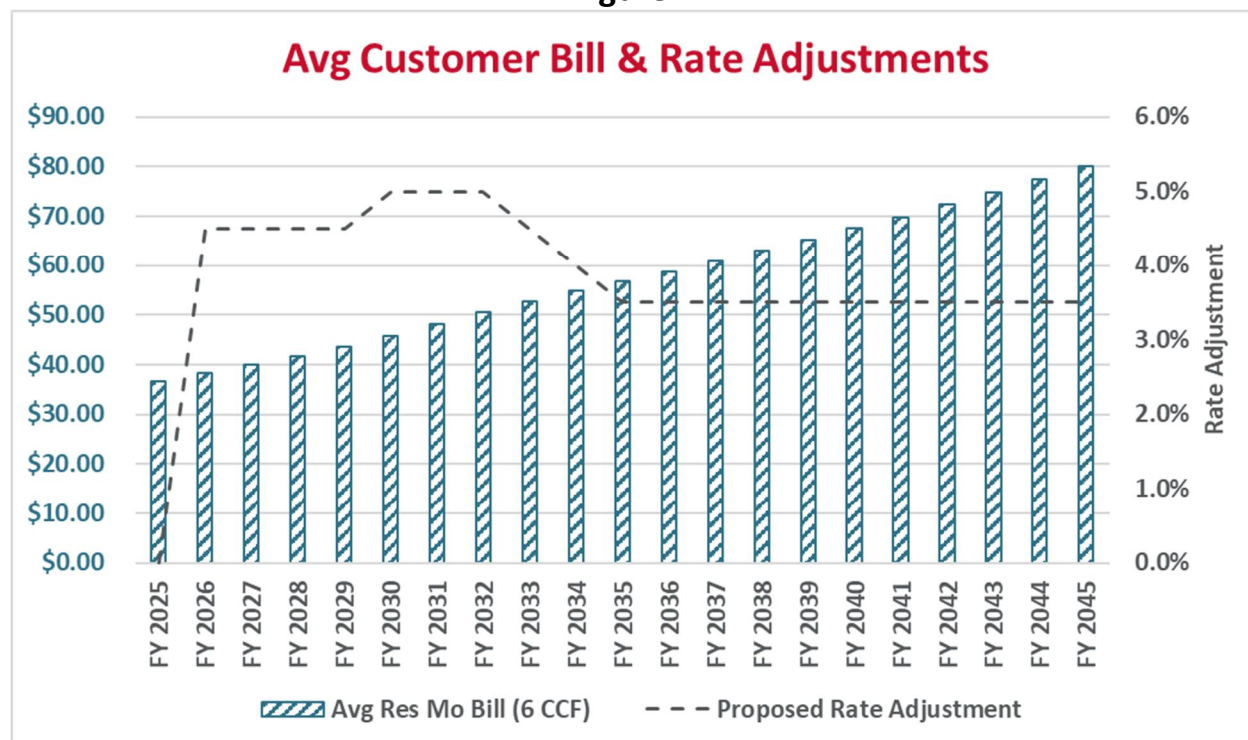
Summary of the Results of the 2025 Financial Plan Update

The revenue requirement analysis that was developed as part of the 2025 Update and detailed above has calculated the necessary rate revenue adjustments given the assumptions and information provided by the District. These rate revenue adjustments have been developed to fund the District’s O&M and capital requirements – including the GDMP related projects – over the review period (FY 2025 – FY 2045). As part of the analysis, careful attention was given to maintaining adequate funding of the water utility’s O&M expenses as well as sufficiently funding capital improvement projects. As was mentioned previously, the District aims to couple this prudent financial planning with minimizing long-term rate impacts to its customers while providing a high level of service. An example of this is the migration from purchased water from Portland Water Bureau water to the District’s owned groundwater supply. This transition - over the long-term –should provide significant financial savings as well as flexibility to the District’s customers. Additionally, the District will have local control over policy decisions and addressing issues that the District’s customers will be impacted by. These goals were also targeted with the purpose of maintaining key financial planning metrics such as adequate reserve levels and strong debt service coverage.

The financial model developed as part of the 2025 Update for the District aims to produce level (smoothed) rate adjustments over the review period, as can be seen in Table 6 (Revenue Requirement Summary), above. The average monthly bill for a residential customer with a 5/8” meter and consuming 6 hundred cubic feet (CCF) of water would be increased from \$38.25 per month (FY 2026), currently, to \$80.17 over the next 20 years. Figure 4, below, shows the annual rate adjustments and the average bill impact to customers over the review period. The rate impacts from the projected rate adjustments are summarized below. The rate transition plan that was developed is then used to calculate the average customer bill impact (for a 5/8” meter with 6 CCF / month of water usage). It is important to note that the projection of bill impacts

does not take into account any adjustments to the fixed / variable revenue generation of the rates and simply calculates the impact of an ‘across the board’ rate adjustment implementation.

Figure 4



Rate Design

Currently, the District has a single rate structure for all customers. The customers are charged a fixed meter charge on a bi-monthly basis that varies based on the size of the service meter. Customers are also charged a uniform volumetric rate for water consumption on a dollar per CCF basis. Recently, the District has placed a greater importance on the revenue stability of the District’s revenue stream while maintaining cost-based rates through the fixed and variable components of the rate structure. This is due in part to recent trends in customer water consumption characteristics (i.e., the decline in per capita use over the last few decades). The other factor that can play into this approach is the fact that, in the short term, the fixed costs of a utility are generally 80% - 90% of the total costs. It is important to note that, when considering various rate designs, there are always tradeoffs, and no one rate design can meet all rate design goals and objectives. As a result, each rate structure will have advantages and disadvantages, and it is a balancing of these which will help develop rates that best meet the District’s goals and objectives. For example, a high level of revenues from the variable charge may incentivize additional conservation, the drawback is that the water utility is left vulnerable to swings in revenues due to how customers are using water.

Conclusion of the Financial Planning Analysis

This concludes the 2025 Update to the District's financial planning model. The model results shown have been predicated on numerous assumptions used in the analysis. The results of the model are dynamic in nature and can shift and move if one assumption is adjusted. For this reason, the financial model is best described as a long-range financial planning model for the District and the actual results for the end of the review period may vary from what the District realizes in the future. However, based on the assumptions and results of this analysis, HDR is of the opinion that the District could meet its near-term water utility financial targets with rate revenue adjustments averaging approximately 4.0% annually over the next 20 years. It is important to note that the District will need higher than average rate increases including 5.0% increases in FY 2030 through FY 2032 in order to transition rates to a level that adequately funds the anticipated long-term debt service related to the GDMP. The results of the analysis enable the District to maintain prudent financial management of the utility by providing adequate funding of O&M. Additionally, the rate revenues generated should provide sufficient levels of rate funding for capital projects – namely, the GDMP projects and AMI implementation – as well as meeting debt service coverage ratios and target reserve levels that are in accordance with Board policy. When combined, these attributes give the District both a stable financial footing going forward as well as flexibility to overcome obstacles that might arise in the future and while minimizing the rate impacts to its customers.

Rockwood Water PUD
Water Rate Study
Revenue Requirement Summary
Exhibit 1

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045
Revenue																					
Rate Revenues	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000
Non-Operating Revenues	2,531,240	2,631,399	1,953,067	2,003,740	1,994,420	2,013,374	2,044,968	2,052,491	2,113,160	2,099,595	2,150,858	2,196,249	2,242,295	2,289,197	2,334,947	2,378,989	2,422,030	2,473,791	2,523,376	2,572,850	2,622,140
Add'l Revenue from Adj.	0	607,500	1,242,338	1,905,743	2,599,001	3,403,951	4,249,149	5,136,606	5,975,253	6,754,264	7,463,163	8,196,873	8,956,264	9,742,233	10,555,711	11,397,661	12,269,080	13,170,997	14,104,482	15,070,639	16,070,611
Total Revenues	\$16,031,240	\$16,738,899	\$16,695,404	\$17,409,483	\$18,093,421	\$18,917,325	\$19,794,117	\$20,689,097	\$21,588,414	\$22,353,859	\$23,114,021	\$23,893,122	\$24,698,559	\$25,531,431	\$26,390,658	\$27,276,651	\$28,191,110	\$29,144,789	\$30,127,858	\$31,143,489	\$32,192,752
Expenses																					
Total Personnel Services	\$4,366,750	\$4,506,442	\$4,789,504	\$5,027,882	\$5,347,666	\$5,617,040	\$5,978,899	\$6,226,979	\$6,575,910	\$6,856,329	\$7,251,522	\$7,569,670	\$8,018,510	\$8,380,793	\$8,891,981	\$9,306,031	\$9,889,835	\$10,364,752	\$11,033,308	\$11,579,956	\$12,347,625
Total Materials and Services	5,717,887	6,190,021	2,212,418	2,301,007	2,393,811	2,491,091	2,593,125	2,700,215	2,812,686	2,930,890	3,055,208	3,186,050	3,323,862	3,469,128	3,622,371	3,784,160	3,955,112	4,135,898	4,327,248	4,529,954	4,744,880
Total Other Expenses	716,730	745,399	778,942	813,994	850,624	888,902	928,903	956,770	985,473	1,015,037	1,045,488	1,076,853	1,109,158	1,142,433	1,176,706	1,212,007	1,248,368	1,285,819	1,324,393	1,364,125	1,405,049
Transfer to Ground Water Production Fund	600,000	500,000	1,850,000	1,914,750	1,981,766	2,051,128	2,122,918	2,197,220	2,274,122	2,353,717	2,436,097	2,521,360	2,609,608	2,700,944	2,795,477	2,893,319	2,994,585	3,099,395	3,207,874	3,320,150	3,436,355
Total O&M Additions	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total O&M Expenses	\$11,401,367	\$11,941,862	\$9,630,865	\$10,057,633	\$10,573,868	\$11,048,161	\$11,623,845	\$12,081,183	\$12,648,191	\$13,155,973	\$13,788,315	\$14,353,932	\$15,061,138	\$15,693,298	\$16,486,535	\$17,195,517	\$18,087,899	\$18,885,864	\$19,892,823	\$20,794,184	\$21,933,909
Net Debt Service	\$2,394,950	\$3,700,466	\$3,711,282	\$4,111,167	\$4,223,777	\$6,233,055	\$6,339,460	\$6,439,794	\$6,363,639	\$6,430,639	\$6,447,344	\$6,463,569	\$6,480,997	\$6,489,442	\$6,499,019	\$6,508,524	\$6,518,174	\$5,965,426	\$5,961,718	\$5,960,686	\$5,962,096
Rate Funded Capital	\$2,047,500	\$1,075,000	\$3,325,000	\$2,825,000	\$2,950,000	\$1,300,000	\$1,500,000	\$1,850,000	\$2,350,000	\$2,650,000	\$2,200,000	\$2,400,000	\$2,500,000	\$2,700,000	\$2,900,000	\$3,250,000	\$3,400,000	\$3,600,000	\$3,800,000	\$4,000,000	\$4,000,000
Reserve Funding	\$187,423	\$21,571	\$28,258	\$415,684	\$345,776	\$336,110	\$330,812	\$318,120	\$226,584	\$117,247	\$678,362	\$675,621	\$656,425	\$648,691	\$505,105	\$322,610	\$185,037	\$693,499	\$473,318	\$388,619	\$296,748
Total Revenue Requirement	\$16,031,240	\$16,738,899	\$16,695,404	\$17,409,483	\$18,093,421	\$18,917,325	\$19,794,117	\$20,689,097	\$21,588,414	\$22,353,859	\$23,114,021	\$23,893,122	\$24,698,559	\$25,531,431	\$26,390,658	\$27,276,651	\$28,191,110	\$29,144,789	\$30,127,858	\$31,143,489	\$32,192,752
Proposed Rate Adjustment	0.0%	4.5%	4.5%	4.5%	4.5%	5.0%	5.0%	5.0%	4.5%	4.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Total Bal/(Def.) of Funds	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Ending Balance	\$23,192,311	\$28,065,895	\$21,699,515	\$22,727,899	\$19,652,140	\$18,352,179	\$17,780,672	\$16,414,020	\$18,535,492	\$15,651,248	\$17,030,487	\$17,958,109	\$18,867,464	\$19,770,030	\$20,529,967	\$21,108,383	\$21,550,212	\$22,501,505	\$23,233,634	\$23,882,096	\$24,439,735

Rockwood Water PUD
Water Rate Study
Exhibit 2
Escalation Factors

		Yr End Est.	Budget	Projected																		
		FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045
Revenues																						
Customer Growth				0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Misc Revenues				0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%	0.25%
Expenses																						
General		Budgeted	Proposed	4.5%	4.5%	4.5%	4.5%	4.5%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%	3.0%
PERS		Budgeted	Proposed	10.0%	3.0%	10.0%	3.0%	10.0%	3.0%	10.0%	3.0%	10.0%	3.0%	10.0%	3.0%	10.0%	3.0%	10.0%	3.0%	10.0%	3.0%	10.0%
Materials & Services		Budgeted	Proposed	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%
Insurance		Budgeted	Proposed	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%	10.0%
Flat		Budgeted	Proposed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
CIP Inflation		Budgeted	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%	3.2%
Purchased Water		Budgeted	Proposed	-100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
Interest				1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%	1.5%
New Debt Service																						
Low Interest Loans																						
Term in Years		20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Rate		3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%	3.3%
Revenue Bond																						
Term in Years		20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20	20
Rate		5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%	5.0%

	Yr End Est.	Budget	Projected																			
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045	Notes
Revenues																						
Rate Revenues	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	As Customer Growth
Total Rate Revenues	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	\$13,500,000	
Non-Operating Revenues																						
Backflow Charges	\$40,000	\$40,000	\$40,100	\$40,200	\$40,301	\$40,402	\$40,503	\$40,604	\$40,705	\$40,807	\$40,909	\$41,011	\$41,114	\$41,217	\$41,320	\$41,423	\$41,527	\$41,630	\$41,734	\$41,839	\$41,943	As Misc Revenues
Set-up Fees	15,000	20,000	20,050	20,100	20,150	20,201	20,251	20,302	20,353	20,404	20,455	20,506	20,557	20,608	20,660	20,711	20,763	20,815	20,867	20,919	20,972	As Misc Revenues
Late Fees	282,681	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	290,000	As Customer Growth
Svc. Installs.	300,000	250,000	250,625	251,252	251,880	252,509	253,141	253,774	254,408	255,044	255,682	256,321	256,962	257,604	258,248	258,894	259,541	260,190	260,840	261,492	262,146	As Misc Revenues
Subdiv. Projects	20,000	50,000	50,125	50,250	50,376	50,502	50,628	50,755	50,882	51,009	51,136	51,264	51,392	51,521	51,650	51,779	51,908	52,038	52,168	52,298	52,429	As Misc Revenues
Gresham Utility Tax	480,833	500,066	522,569	546,085	570,658	596,338	623,173	641,868	661,124	680,958	701,387	722,429	744,101	766,424	789,417	813,100	837,493	862,617	888,496	915,151	942,605	
Portland Utility Tax	220,140	228,945	239,248	250,014	261,264	273,021	285,307	293,866	302,682	311,763	321,116	330,749	340,672	350,892	361,419	372,261	383,429	394,932	406,780	418,983	431,553	
Fairview Utility Tax	15,757	16,388	17,125	17,896	18,701	19,543	20,422	21,035	21,666	22,316	22,986	23,675	24,385	25,117	25,871	26,647	27,446	28,269	29,118	29,991	30,891	
Other Svc. Income	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	150,000	As Customer Growth
Interest	900,000	500,000	307,106	321,706	274,732	254,382	244,946	223,570	254,503	210,336	230,108	243,093	255,789	268,370	278,796	286,485	292,111	305,363	315,313	323,992	331,294	Calculated
Rental Income	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Misc Revenues
Scrap metal sales	7,500	7,500	7,519	7,538	7,556	7,575	7,594	7,613	7,632	7,651	7,670	7,690	7,709	7,728	7,747	7,767	7,786	7,806	7,825	7,845	7,864	As Misc Revenues
Other Misc. Income	65,829	40,000	40,100	40,200	40,301	40,402	40,503	40,604	40,705	40,807	40,909	41,011	41,114	41,217	41,320	41,423	41,527	41,630	41,734	41,839	41,943	As Misc Revenues
Other Govt. Agencies	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	As Customer Growth
Fixed Asset Disposition	15,000	520,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Non-Operating Revenues	\$2,531,240	\$2,631,399	\$1,953,067	\$2,003,740	\$1,994,420	\$2,013,374	\$2,044,968	\$2,052,491	\$2,113,160	\$2,099,595	\$2,150,858	\$2,196,249	\$2,242,295	\$2,289,197	\$2,334,947	\$2,378,989	\$2,422,030	\$2,473,791	\$2,523,376	\$2,572,850	\$2,622,140	
Total Revenues	\$16,031,240	\$16,131,399	\$15,453,067	\$15,503,740	\$15,494,420	\$15,513,374	\$15,544,968	\$15,552,491	\$15,613,160	\$15,599,595	\$15,650,858	\$15,696,249	\$15,742,295	\$15,789,197	\$15,834,947	\$15,878,989	\$15,922,030	\$15,973,791	\$16,023,376	\$16,072,850	\$16,122,140	
Expenses																						
Personnel Services																						
Wages/Salaries	\$2,690,000	\$2,550,041	\$2,664,793	\$2,784,709	\$2,910,020	\$3,040,971	\$3,177,815	\$3,273,149	\$3,371,344	\$3,472,484	\$3,576,659	\$3,683,959	\$3,794,477	\$3,908,312	\$4,025,561	\$4,146,328	\$4,270,718	\$4,398,839	\$4,530,804	\$4,666,729	\$4,806,730	As General
PTO Payout	8,600	16,100	16,825	17,582	18,373	19,200	20,064	20,665	21,285	21,924	22,582	23,259	23,957	24,676	25,416	26,178	26,964	27,773	28,606	29,464	30,348	As General
Office OT	300	1,000	1,045	1,092	1,141	1,193	1,246	1,284	1,322	1,362	1,403	1,445	1,488	1,533	1,579	1,626	1,675	1,725	1,777	1,830	1,885	As General
Field OT	15,000	20,000	20,900	21,841	22,823	23,850	24,924	25,671	26,441	27,235	28,052	28,893	29,760	30,653	31,573	32,520	33,495	34,500	35,535	36,601	37,699	As General
On Call Duty	75,000	90,000	94,050	98,282	102,705	107,327	112,156	115,521	118,987	122,556	126,233	130,020	133,921	137,938	142,076	146,339	150,729	155,251	159,908	164,705	169,647	As General
Water Certs.	16,000	16,000	16,720	17,472	18,259	19,080	19,939	20,537	21,153	21,788	22,441	23,115	23,808	24,522	25,258	26,016	26,796	27,600	28,428	29,281	30,159	As General
Emp. Bonus	0	2,800	2,926	3,058	3,195	3,339	3,489	3,594	3,702	3,813	3,927	4,045	4,166	4,291	4,420	4,553	4,689	4,830	4,975	5,124	5,278	As General
Mkt. Based Wage Adj.	0	76,501	79,944	83,541	87,300	91,229	95,334	98,194	101,140	104,174	107,299	110,518	113,834	117,249	120,766	124,389	128,121	131,965	135,924	140,001	144,201	As General
Social Security	163,000	167,000	174,515	182,368	190,575	199,151	208,112	214,356	220,786	227,410	234,232	241,259	248,497	255,952	263,631	271,539	279,686	288,076	296,718	305,620	314,789	As General
Medicare	38,000	40,000	41,800	43,681	45,647	47,701	49,847	51,343	52,883	54,469	56,104	57,787	59,520	61,306	63,145	65,039	66,991	69,000	71,070	73,202	75,398	As General
Unemp. Ins.	2,500	2,700	2,822	2,948	3,081	3,220	3,365	3,466	3,570	3,677	3,787	3,901	4,018	4,138	4,262	4,390	4,522	4,658	4,797	4,941	5,089	As General
Tri Met	18,000	22,000	22,990	24,025	25,106	26,235	27,416	28,238	29,086	29,958	30,857	31,783	32,736	33,718	34,730	35,772	36,845	37,950	39,089	40,261	41,469	As General
Wk. Comp	25,500	32,000	33,440	34,945	36,517	38,161	39,878	41,074	42,306	43,576	44,883	46,229	47,616	49,045	50,516	52,032	53,592	55,200	56,856	58,562	60,319	As General
PERS	715,000	850,000	935,000	963,050	1,059,355	1,091,136	1,200,249	1,236,257	1,359,882	1,400,679	1,540,747	1,586,969	1,745,666	1,798,036	1,977,840	2,037,175	2,240,892	2,308,119	2,538,931	2,615,099	2,876,609	As PERS
Emp. Insurance	590,000	609,500	670,450	737,495	811,245	892,369	981,606	1,079,766	1,187,743	1,306,517	1,437,169	1,580,886	1,738,975	1,912,872	2,104,159	2,314,575	2,546,033	2,800,636	3,080,700	3,388,770	3,727,647	As Insurance
Oregon Paid Leave Law	9,850	10,800	11,286	11,794	12,325	12,879	13,459	13,863	14,278	14,707	15,148	15,602	16,070	16,553	17,049	17,561	18,087	18,630	19,189	19,765	20,358	As General
Total Personnel Services	\$4,366,750	\$4,506,442	\$4,789,504	\$5,027,882	\$5,347,666	\$5,617,040	\$5,978,899	\$6,226,979	\$6,575,910	\$6,856,329	\$7,251,522	\$7,569,670	\$8,018,510	\$8,380,793	\$8,891,981	\$9,306,031	\$9,889,835	\$10,364,752	\$11,033,308	\$11,579,956	\$12,347,625	

	Yr End Est.	Budget	Projected																		Notes	
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045	
Materials and Services																						
Water Purchase from Portland	\$3,925,195	\$4,062,216	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	As Purchased Water
Contract Services	155,000	172,900	178,952	185,215	191,697	198,407	205,351	212,538	219,977	227,676	235,645	243,893	252,429	261,264	270,408	279,872	289,668	299,806	310,299	321,160	332,400	As Materials & Services
Technical & Consulting	25,000	30,000	31,050	32,137	33,262	34,426	35,631	36,878	38,168	39,504	40,887	42,318	43,799	45,332	46,919	48,561	50,260	52,020	53,840	55,725	57,675	As Materials & Services
Auditing	24,500	24,500	25,358	26,245	27,164	28,114	29,098	30,117	31,171	32,262	33,391	34,560	35,769	37,021	38,317	39,658	41,046	42,483	43,970	45,508	47,101	As Materials & Services
Legal Services	25,000	100,000	103,500	107,123	110,872	114,752	118,769	122,926	127,228	131,681	136,290	141,060	145,997	151,107	156,396	161,869	167,535	173,399	179,468	185,749	192,250	As Materials & Services
Telephone/Cell Phone	44,812	48,400	50,094	51,847	53,662	55,540	57,484	59,496	61,578	63,734	65,964	68,273	70,663	73,136	75,695	78,345	81,087	83,925	86,862	89,902	93,049	As Materials & Services
Sewer/Storm	12,000	16,000	16,560	17,140	17,739	18,360	19,003	19,668	20,356	21,069	21,806	22,570	23,360	24,177	25,023	25,899	26,806	27,744	28,715	29,720	30,760	As Materials & Services
Heating/Electricity	27,600	29,000	30,015	31,066	32,153	33,278	34,443	35,648	36,896	38,187	39,524	40,907	42,339	43,821	45,355	46,942	48,585	50,286	52,046	53,867	55,753	As Materials & Services
Engineering Supplies	1,500	6,500	6,728	6,963	7,207	7,459	7,720	7,990	8,270	8,559	8,859	9,169	9,490	9,822	10,166	10,522	10,890	11,271	11,665	12,074	12,496	As Materials & Services
Office Supplies	41,000	42,000	43,470	44,991	46,566	48,196	49,883	51,629	53,436	55,306	57,242	59,245	61,319	63,465	65,686	67,985	70,365	72,827	75,376	78,015	80,745	As Materials & Services
Postage	45,000	54,900	56,822	58,810	60,869	62,999	65,204	67,486	69,848	72,293	74,823	77,442	80,152	82,958	85,861	88,866	91,977	95,196	98,528	101,976	105,545	As Materials & Services
Conservation	23,200	50,350	52,112	53,936	55,824	57,778	59,800	61,893	64,059	66,301	68,622	71,024	73,509	76,082	78,745	81,501	84,354	87,306	90,362	93,525	96,798	As Materials & Services
Elections/Legal Advertising	4,000	4,000	4,140	4,285	4,435	4,590	4,751	4,917	5,089	5,267	5,452	5,642	5,840	6,044	6,256	6,475	6,701	6,936	7,179	7,430	7,690	As Materials & Services
Insurance General	139,000	156,000	171,600	188,760	207,636	228,400	251,240	276,364	304,000	334,400	367,840	404,624	445,086	489,595	538,554	592,410	651,651	716,816	788,497	867,347	954,082	As Insurance
Safety Gear and Equipment	20,000	20,000	20,700	21,425	22,174	22,950	23,754	24,585	25,446	26,336	27,258	28,212	29,199	30,221	31,279	32,374	33,507	34,680	35,894	37,150	38,450	As Materials & Services
Training and Education	42,800	44,700	46,265	47,884	49,560	51,294	53,090	54,948	56,871	58,861	60,922	63,054	65,261	67,545	69,909	72,356	74,888	77,509	80,222	83,030	85,936	As Materials & Services
Dues, License and Subscriptions	103,000	105,225	108,908	112,720	116,665	120,748	124,974	129,348	133,876	138,561	143,411	148,430	153,625	159,002	164,567	170,327	176,289	182,459	188,845	195,454	202,295	As Materials & Services
Office Equipment	2,000	2,000	2,070	2,142	2,217	2,295	2,375	2,459	2,545	2,634	2,726	2,821	2,920	3,022	3,128	3,237	3,351	3,468	3,589	3,715	3,845	As Materials & Services
Computer/Office Equipment Maint.	10,760	33,000	34,155	35,350	36,588	37,868	39,194	40,565	41,985	43,455	44,976	46,550	48,179	49,865	51,611	53,417	55,287	57,222	59,224	61,297	63,443	As Materials & Services
Building & Grounds Maintenance	90,000	81,880	84,746	87,712	90,782	93,959	97,248	100,651	104,174	107,820	111,594	115,500	119,542	123,726	128,057	132,539	137,178	141,979	146,948	152,091	157,414	As Materials & Services
Shop Equipment Maint.	10,000	10,000	10,350	10,712	11,087	11,475	11,877	12,293	12,723	13,168	13,629	14,106	14,600	15,111	15,640	16,187	16,753	17,340	17,947	18,575	19,225	As Materials & Services
Vehicle Maintenance	35,000	35,000	36,225	37,493	38,805	40,163	41,569	43,024	44,530	46,088	47,701	49,371	51,099	52,887	54,738	56,654	58,637	60,690	62,814	65,012	67,288	As Materials & Services
Tires	10,000	10,000	10,350	10,712	11,087	11,475	11,877	12,293	12,723	13,168	13,629	14,106	14,600	15,111	15,640	16,187	16,753	17,340	17,947	18,575	19,225	As Materials & Services
Gas, Lubricants, Disposal	45,000	45,000	46,575	48,205	49,892	51,639	53,446	55,316	57,253	59,256	61,330	63,477	65,699	67,998	70,378	72,841	75,391	78,029	80,760	83,587	86,513	As Materials & Services
Small Tools and Equipment	20,000	20,000	20,700	21,425	22,174	22,950	23,754	24,585	25,446	26,336	27,258	28,212	29,199	30,221	31,279	32,374	33,507	34,680	35,894	37,150	38,450	As Materials & Services
Utility Operating Supply	300,000	300,000	310,500	321,368	332,615	344,257	356,306	368,777	381,684	395,043	408,869	423,180	437,991	453,321	469,187	485,608	502,605	520,196	538,403	557,247	576,750	As Materials & Services
Water Sampling and Testing	49,000	57,000	58,995	61,060	63,197	65,409	67,698	70,068	72,520	75,058	77,685	80,404	83,218	86,131	89,145	92,266	95,495	98,837	102,297	105,877	109,583	As Materials & Services
Water Quality and Notices	10,000	10,000	10,350	10,712	11,087	11,475	11,877	12,293	12,723	13,168	13,629	14,106	14,600	15,111	15,640	16,187	16,753	17,340	17,947	18,575	19,225	As Materials & Services
Reservoir Maintenance	21,000	30,000	31,050	32,137	33,262	34,426	35,631	36,878	38,168	39,504	40,887	42,318	43,799	45,332	46,919	48,561	50,260	52,020	53,840	55,725	57,675	As Materials & Services
Meter Maintenance	10,000	5,000	5,175	5,356	5,544	5,738	5,938	6,146	6,361	6,584	6,814	7,053	7,300	7,555	7,820	8,093	8,377	8,670	8,973	9,287	9,613	As Materials & Services
Hydrant Maintenance	5,000	5,000	5,175	5,356	5,544	5,738	5,938	6,146	6,361	6,584	6,814	7,053	7,300	7,555	7,820	8,093	8,377	8,670	8,973	9,287	9,613	As Materials & Services
Telemetry	10,000	15,900	16,457	17,032	17,629	18,246	18,884	19,545	20,229	20,937	21,670	22,429	23,214	24,026	24,867	25,737	26,638	27,570	28,535	29,534	30,568	As Materials & Services
Pumping	60,000	75,000	77,625	80,342	83,154	86,064	89,076	92,194	95,421	98,761	102,217	105,795	109,498	113,330	117,297	121,402	125,651	130,049	134,601	139,312	144,188	As Materials & Services
Board Meeting Fees	4,000	4,000	4,140	4,285	4,435	4,590	4,751	4,917	5,089	5,267	5,452	5,642	5,840	6,044	6,256	6,475	6,701	6,936	7,179	7,430	7,690	As Materials & Services
Director's Expense	20,000	24,000	24,840	25,709	26,609	27,541	28,504	29,502	30,535	31,603	32,710	33,854	35,039	36,266	37,535	38,849	40,208	41,616	43,072	44,580	46,140	As Materials & Services
Manager's Expense	11,000	11,000	11,385	11,783	12,196	12,623	13,065	13,522	13,995	14,485	14,992	15,517	16,060	16,622	17,204	17,806	18,429	19,074	19,741	20,432	21,148	As Materials & Services
General Office	250,000	343,600	355,626	368,073	380,955	394,289	408,089	422,372	437,155	452,456	468,292	484,682	501,646	519,203	537,375	556,183	575,650	595,798	616,651	638,233	660,571	As Materials & Services
Cash Over/Short	20	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	As Materials & Services
Bad Debt Expense	40,000	40,000	41,400	42,849	44,349	45,901	47,507	49,170	50,891	52,672	54,516	56,424	58,399	60,443	62,558	64,748	67,014	69,359	71,787	74,300	76,900	As Materials & Services
Customer Assistance	40,000	60,000	62,100	64,274	66,523	68,851	71,261	73,755	76,337	79,009	81,774	84,636	87,598	90,664	93,837	97,122	100,521	104,039	107,681	111,449	115,350	As Materials & Services
Taxes and Assessments	6,500	5,950	6,158	6,374	6,597	6,828	7,067	7,314	7,570	7,835	8,109	8,393	8,687	8,991	9,306	9,631	9,968	10,317	10,678	11,052	11,439	As Materials & Services
Total Materials and Services	\$5,717,887	\$6,190,021	\$2,212,418	\$2,301,007	\$2,393,811	\$2,491,091	\$2,593,125	\$2,700,215	\$2,812,686	\$2,930,890	\$3,055,208	\$3,186,050	\$3,323,862	\$3,469,128	\$3,622,371	\$3,784,160	\$3,955,112	\$4,135,898	\$4,327,248	\$4,529,954	\$4,744,880	
Other Expenses																						
Gresham Utility Tax	\$480,833	\$500,066	\$522,569	\$546,085	\$570,658	\$596,338	\$623,173	\$641,868	\$661,124	\$680,958	\$701,387	\$722,429	\$744,101	\$766,424	\$789,417	\$813,100	\$837,493	\$862,617	\$888,496	\$915,151	\$942,605	As General
Portland Utility Tax	220,140	228,945	239,248	250,014	261,264	273,021	285,307	293,866	302,682	311,763	321,116	330,749	340,672	350,892	361,419	372,261	383,429	394,932	406,780	418,983	431,553	As General
Fairview Utility Tax	15,757	16,388	17,125	17,896	18,701	19,543	20,422	21,035	21,666	22,316	22,986	23,675	24,385	25,117	25,871	26,647	27,446	28,269	29,118	29,991	30,891	As General
Total Other Expenses	\$716,730	\$745,399	\$778,942	\$813,994	\$850,624	\$888,902	\$928,903	\$956,770	\$985,473	\$1,015,037	\$1,045,488	\$1,076,853	\$1,109,158	\$1,142,433	\$1,176,706	\$1,212,007	\$1,248,368	\$1,285,819	\$1,324,393	\$1,364,125		

	Yr End Est.	Budget	Projected																			
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045	Notes
Debt Service																						
2021 Rev Bond (Refi)	\$1,436,750	\$1,432,550	\$1,437,150	\$1,435,150	\$1,436,750	\$1,436,750	\$1,435,150	\$1,431,950	\$1,077,150	\$1,074,750	\$1,076,150	\$1,074,900	\$1,077,900	\$1,075,000	\$1,076,350	\$1,076,800	\$1,076,350	\$0	\$0	\$0	\$0	Exhibit 5
2022 WIFIA	569,800	787,876	787,876	1,187,876	1,302,516	1,413,919	1,522,084	1,627,011	1,903,701	1,972,621	1,988,951	2,003,986	2,017,726	2,030,171	2,041,321	2,051,176	2,059,736	2,580,300	2,580,300	2,580,300	2,580,300	Exhibit 5
New SRF Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Calc @ 3.3% for 20 Yrs
2024 Revenue Bond	423,600	1,516,455	1,514,030	1,515,915	1,512,285	1,513,333	1,513,173	1,511,780	1,513,735	1,514,215	1,513,190	1,515,630	1,516,318	1,515,218	1,512,295	1,511,495	1,513,035	1,516,073	1,512,365	1,511,333	1,512,743	Exhibit 5
2025 WIFIA	0	0	0	0	0	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	1,896,827	Exhibit 5
New Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	Exhibit 5
Total Debt Service	\$2,430,150	\$3,736,881	\$3,739,056	\$4,138,941	\$4,251,551	\$6,260,829	\$6,367,234	\$6,467,568	\$6,391,413	\$6,458,413	\$6,475,118	\$6,491,343	\$6,508,771	\$6,517,216	\$6,526,793	\$6,536,298	\$6,545,948	\$5,993,200	\$5,989,492	\$5,988,460	\$5,989,870	
Less: Improvement SDC Revenues	\$35,200	\$36,415	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	\$27,774	50% of improvement SDC
Net Debt Service	\$2,394,950	\$3,700,466	\$3,711,282	\$4,111,167	\$4,223,777	\$6,233,055	\$6,339,460	\$6,439,794	\$6,363,639	\$6,430,639	\$6,447,344	\$6,463,569	\$6,480,997	\$6,489,442	\$6,499,019	\$6,508,524	\$6,518,174	\$5,965,426	\$5,961,718	\$5,960,686	\$5,962,096	
Rate Funded Capital	\$2,047,500	\$1,075,000	\$3,325,000	\$2,825,000	\$2,950,000	\$1,300,000	\$1,500,000	\$1,850,000	\$2,350,000	\$2,650,000	\$2,200,000	\$2,400,000	\$2,500,000	\$2,700,000	\$2,900,000	\$3,250,000	\$3,400,000	\$3,600,000	\$3,800,000	\$4,000,000	\$4,000,000	\$1,303,690 FY 2023 Dep. Exp.
Reserve Funding																						
To / (From) General Fund	\$187,423	\$21,571	\$28,258	\$415,684	\$345,776	\$336,110	\$330,812	\$318,120	\$226,584	\$117,247	\$678,362	\$675,621	\$656,425	\$648,691	\$505,105	\$322,610	\$185,037	\$693,499	\$473,318	\$388,619	\$296,748	
To / (From) Fund 601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Total Reserve Funding	\$187,423	\$21,571	\$28,258	\$415,684	\$345,776	\$336,110	\$330,812	\$318,120	\$226,584	\$117,247	\$678,362	\$675,621	\$656,425	\$648,691	\$505,105	\$322,610	\$185,037	\$693,499	\$473,318	\$388,619	\$296,748	
Total Revenue Requirement	\$16,031,240	\$16,738,899	\$16,695,404	\$17,409,483	\$18,093,421	\$18,917,325	\$19,794,117	\$20,689,097	\$21,588,414	\$22,353,859	\$23,114,021	\$23,893,122	\$24,698,559	\$25,531,431	\$26,390,658	\$27,276,651	\$28,191,110	\$29,144,789	\$30,127,858	\$31,143,489	\$32,192,752	
Bal/(Def.) of Funds	\$0	(\$607,500)	(\$1,242,337)	(\$1,905,743)	(\$2,599,001)	(\$3,403,951)	(\$4,249,149)	(\$5,136,606)	(\$5,975,253)	(\$6,754,264)	(\$7,463,163)	(\$8,196,873)	(\$8,956,264)	(\$9,742,233)	(\$10,555,711)	(\$11,397,661)	(\$12,269,080)	(\$13,170,997)	(\$14,104,482)	(\$15,070,639)	(\$16,070,611)	
Rate Adj. as a % of Rate Rev.	0.0%	4.5%	9.2%	14.1%	19.3%	25.2%	31.5%	38.0%	44.3%	50.0%	55.3%	60.7%	66.3%	72.2%	78.2%	84.4%	90.9%	97.6%	104.5%	111.6%	119.0%	
Proposed Rate Adjustment	0.0%	4.5%	4.5%	4.5%	4.5%	5.0%	5.0%	5.0%	4.5%	4.0%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	3.5%	
Effective Months	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	12	
Add'l Revenue from Adj.	\$0	\$607,500	\$1,242,338	\$1,905,743	\$2,599,001	\$3,403,951	\$4,249,149	\$5,136,606	\$5,975,253	\$6,754,264	\$7,463,163	\$8,196,873	\$8,956,264	\$9,742,233	\$10,555,711	\$11,397,661	\$12,269,080	\$13,170,997	\$14,104,482	\$15,070,639	\$16,070,611	
Total Bal/(Def.) of Funds	\$0	(\$0)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Additional Rate Increase Needed	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%	
Avg Res Mo Bill (6 CCF)	\$36.60																					
After Proposed Rate Adjustment	\$36.60	\$38.25	\$39.97	\$41.77	\$43.65	\$45.83	\$48.12	\$50.53	\$52.80	\$54.91	\$56.83	\$58.82	\$60.88	\$63.01	\$65.22	\$67.50	\$69.86	\$72.31	\$74.84	\$77.46	\$80.17	
Annual \$ Change		1.65	1.72	1.80	1.88	2.18	2.29	2.41	2.27	2.11	1.92	1.99	2.06	2.13	2.21	2.28	2.36	2.45	2.53	2.62	2.71	
Cumulative Change		1.65	3.37	5.17	7.05	9.23	11.52	13.93	16.20	18.31	20.23	22.22	24.28	26.41	28.62	30.90	33.26	35.71	38.24	40.86	43.57	
DSC Ratio (All Debt, No SDCs)																						
Before Rate Adjustment	1.91	1.12	1.56	1.32	1.16	0.71	0.62	0.54	0.46	0.38	0.29	0.21	0.10	0.01	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
After Rate Adjustment	1.91	1.28	1.89	1.78	1.77	1.26	1.28	1.33	1.40	1.42	1.44	1.47	1.48	1.51	1.52	1.54	1.54	1.71	1.71	1.73	1.71	
DSC Ratio (Revenue Bonds Only, No SDCs)																						
Before Rate Adjustment	2.49	1.42	1.97	1.85	1.67	1.51	1.33	1.18	1.14	0.94	0.72	0.52	0.26	0.04	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
After Rate Adjustment	2.49	1.63	2.39	2.49	2.55	2.67	2.77	2.92	3.45	3.55	3.60	3.68	3.71	3.80	3.83	3.89	3.90	6.77	6.77	6.85	6.78	
DSC Ratio (All Debt, w/SDCs)																						
Before Rate Adjustment	2.04	1.21	1.62	1.38	1.22	0.75	0.66	0.58	0.50	0.42	0.33	0.25	0.14	0.05	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
After Rate Adjustment	2.04	1.37	1.96	1.84	1.83	1.30	1.32	1.37	1.44	1.46	1.48	1.51	1.52	1.55	1.56	1.58	1.58	1.75	1.75	1.77	1.75	
DSC Ratio (Revenue Bonds Only, w/SDCs)																						
Before Rate Adjustment	2.66	1.53	2.06	1.93	1.75	1.60	1.42	1.26	1.24	1.04	0.82	0.62	0.36	0.13	N/A	N/A	N/A	N/A	N/A	N/A	N/A	
After Rate Adjustment	2.66	1.74	2.48	2.58	2.64	2.75	2.86	3.01	3.55	3.65	3.70	3.78	3.81	3.90	3.92	3.99	4.00	6.93	6.93	7.01	6.95	

	Yr End Est.	Budget	Projected																				
	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045	Notes	
Reserve Funds																							
Beginning Balance	\$19,519,832	\$23,192,311	\$28,065,895	\$21,699,515	\$22,727,899	\$19,652,140	\$18,352,179	\$17,780,672	\$16,414,020	\$18,535,492	\$15,651,248	\$17,030,487	\$17,958,109	\$18,867,464	\$19,770,030	\$20,529,967	\$21,108,383	\$21,550,212	\$22,501,505	\$23,233,634	\$23,882,096		
General Fund																							
Beginning Balance	\$17,264,586	\$17,822,009	\$19,677,350	\$20,473,727	\$21,447,072	\$18,315,448	\$16,958,785	\$16,329,725	\$14,904,657	\$16,966,837	\$14,022,411	\$15,340,566	\$16,206,187	\$17,052,612	\$17,891,303	\$18,586,408	\$19,099,018	\$19,474,054	\$20,357,553	\$21,020,871	\$21,599,490		
Plus: Additions	187,423	21,571	606,377	783,346	345,776	336,110	330,812	318,120	1,872,180	117,247	1,128,155	675,621	656,425	648,691	505,105	322,610	185,037	693,499	473,318	388,619	296,748		
Plus: Transfer from Reimbursement SDC	300,000	300,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000	190,000		
Plus: Transfer From Slug Fund	0	2,000,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Plus: Transfer from 601	70,000	140,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Less: Uses of Funds	0	(606,231)	0	0	(3,667,400)	(1,882,773)	(1,149,872)	(1,933,188)	0	(3,251,673)	0	0	0	0	0	0	0	0	0	0	0		
Ending Balance	\$17,822,009	\$19,677,350	\$20,473,727	\$21,447,072	\$18,315,448	\$16,958,785	\$16,329,725	\$14,904,657	\$16,966,837	\$14,022,411	\$15,340,566	\$16,206,187	\$17,052,612	\$17,891,303	\$18,586,408	\$19,099,018	\$19,474,054	\$20,357,553	\$21,020,871	\$21,599,490	\$22,086,238		
Target: 1 Year of O&M	\$11,401,367	\$11,941,862	\$9,630,865	\$10,057,633	\$10,573,868	\$11,048,161	\$11,623,845	\$12,081,183	\$12,648,191	\$13,155,973	\$13,788,315	\$14,353,932	\$15,061,138	\$15,693,298	\$16,486,535	\$17,195,517	\$18,087,899	\$18,885,864	\$19,892,823	\$20,794,184	\$21,933,909		
days of O&M	571	601	776	778	632	560	513	450	490	389	406	412	413	416	411	405	393	393	386	379	368		
New Groundwater Construction Fund (601)																							
Beginning Balance	(\$953,884)	\$1,718,372	\$7,216,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Plus: To Reserves	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Plus: WIFIA Proceeds	16,925,394	22,878,854	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Plus: Rev Bond Proceeds	21,262,370	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Plus: BIL Grant	1,500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Plus: City of Gresham	1,500,000	577,388	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Plus: Transfer From 501	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Less: Transfer to General Fund	(70,000)	(140,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Less: Contracting Services	(375,000)	(15,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Less: Uses of Funds	(38,070,508)	(17,802,632)	(7,216,982)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	
Ending Balance	\$1,718,372	\$7,216,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Reimbursement SDC Account (201)																							
Beginning Balance	\$698,315	\$647,915	\$606,133	\$625,073	\$644,297	\$663,810	\$683,615	\$703,718	\$724,122	\$744,832	\$765,852	\$787,188	\$808,844	\$830,825	\$853,136	\$875,781	\$898,766	\$922,096	\$945,775	\$969,810	\$994,205		
Plus: SDCs	249,600	258,218	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946		
Plus: Interest	0	0	11,994	12,278	12,567	12,859	13,156	13,458	13,764	14,075	14,390	14,710	15,035	15,364	15,699	16,039	16,384	16,734	17,089	17,449	17,815		
Less: Uses of Funds	(300,000)	(300,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)	(190,000)		
Ending Balance	\$647,915	\$606,133	\$625,073	\$644,297	\$663,810	\$683,615	\$703,718	\$724,122	\$744,832	\$765,852	\$787,188	\$808,844	\$830,825	\$853,136	\$875,781	\$898,766	\$922,096	\$945,775	\$969,810	\$994,205	\$1,018,967		
Improvement SDC Account (202)																							
Beginning Balance	\$415,210	\$450,410	\$486,825	\$522,110	\$557,925	\$594,277	\$631,173	\$668,624	\$706,636	\$745,218	\$784,379	\$824,128	\$864,472	\$905,422	\$946,986	\$989,174	\$1,031,994	\$1,075,457	\$1,119,571	\$1,164,348	\$1,209,796		
Plus: SDCs	70,400	72,831	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549	55,549		
Plus: Interest	0	0	7,511	8,040	8,577	9,122	9,676	10,238	10,808	11,387	11,974	12,570	13,175	13,790	14,413	15,046	15,688	16,340	17,002	17,674	18,355		
Less: Uses of Funds	(35,200)	(36,415)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)	(27,774)		
Ending Balance	\$450,410	\$486,825	\$522,110	\$557,925	\$594,277	\$631,173	\$668,624	\$706,636	\$745,218	\$784,379	\$824,128	\$864,472	\$905,422	\$946,986	\$989,174	\$1,031,994	\$1,075,457	\$1,119,571	\$1,164,348	\$1,209,796	\$1,255,925		
Slug Fund Reserve (301)																							
Beginning Balance	\$2,000,000	\$2,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Transfer To General Fund	0	(2,000,000)	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0		
Less: Uses of Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0</		

Rockwood Water PUD
Water Rate Study
Exhibit 4
Capital Improvement Plan

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045	Total
Water CIP																						
Water System	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000
New Services	65,000	67,080	69,227	71,442	73,728	76,087	78,522	81,035	83,628	86,304	89,066	91,916	94,857	97,893	101,025	104,258	107,594	111,037	114,590	118,257	122,041	1,904,586
Meter Upgrades	1,000	1,032	1,065	1,099	1,134	1,171	1,208	1,247	1,287	1,328	1,370	1,414	1,459	1,506	1,554	1,604	1,655	1,708	1,763	1,819	1,878	29,301
Field Equipment	111,000	114,552	118,218	122,001	125,905	129,934	134,091	138,382	142,811	147,381	152,097	156,964	161,987	167,170	172,520	178,040	183,738	189,617	195,685	201,947	208,409	3,252,447
Shop Equipment	8,000	8,256	8,520	8,793	9,074	9,365	9,664	9,974	10,293	10,622	10,962	11,313	11,675	12,048	12,434	12,832	13,242	13,666	14,103	14,555	15,020	234,411
Automotive Equipment	230,000	237,360	244,956	252,794	260,884	269,232	277,847	286,738	295,914	305,383	315,155	325,240	335,648	346,389	357,473	368,912	380,718	392,901	405,473	418,449	431,839	6,739,305
Computer/Office Equipment	35,500	36,636	37,808	39,018	40,267	41,555	42,885	44,257	45,674	47,135	48,644	50,200	51,807	53,464	55,175	56,941	58,763	60,643	62,584	64,587	66,653	1,040,197
Buildings	72,000	74,304	76,682	79,136	81,668	84,281	86,978	89,762	92,634	95,598	98,657	101,814	105,072	108,435	111,905	115,486	119,181	122,995	126,931	130,993	135,184	2,109,696
Land	500,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	500,000
ST7, 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Speciality Surveys and Engineering Consulting	25,000	25,800	26,626	27,478	28,357	29,264	30,201	31,167	32,165	33,194	34,256	35,352	36,483	37,651	38,856	40,099	41,382	42,707	44,073	45,484	46,939	732,533
ST10	0	0	0	0	4,681,447	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	4,681,447
BonAI PS	0	0	0	618,526	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	618,526
Well	0	0	0	0	0	0	0	0	0	5,174,729	0	0	0	0	0	0	0	0	0	0	0	5,174,729
ST1	0	0	0	0	0	2,541,884	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	2,541,884
ST2	0	0	0	0	0	0	1,988,475	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,988,475
ST3	0	0	0	0	0	0	0	3,100,626	0	0	0	0	0	0	0	0	0	0	0	0	0	3,100,626
AMI Zone 1+	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMI Zone 2/3	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
AMI Zone 3/4	0	1,116,211	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,116,211
AMI Zone 5/6	0	0	1,163,780	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,163,780
AMI Zone 6/7	0	0	0	1,237,052	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,237,052
AMI Zone 7/8	0	0	0	0	1,314,937	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,314,937
Average Annual Master Plan Capital	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	\$2,047,500	\$1,681,231	\$1,746,881	\$2,457,338	\$6,617,400	\$3,182,773	\$2,649,872	\$3,783,188	\$704,404	\$5,901,673	\$750,207	\$774,214	\$798,988	\$824,556	\$850,942	\$878,172	\$906,273	\$935,274	\$965,203	\$996,090	\$1,027,964	\$40,480,143
GDMP																						
Package 1	\$399,568	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$399,568
Package 2a	10,135,280	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	10,135,280
Package 2b	1,872,626	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,872,626
Package 3	8,000,000	11,024,440	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	19,024,440
Package 4	15,000,000	5,578,192	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	20,578,192
Package 5	600,000	1,200,000	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	1,800,000
Package 6	2,063,034	0	7,216,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	9,280,016
Package 7	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Package 8	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Package 9	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total	\$38,070,508	\$17,802,632	\$7,216,982	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$63,090,122
Future Capital Projects	\$0	\$0	\$1,000,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,000,000	\$1,625,786	\$1,701,012	\$1,875,444	\$2,049,058	\$2,371,828	\$2,493,727	\$2,664,726	\$2,834,797	\$3,003,910	\$2,972,036	\$25,592,324
To Operating Reserves	\$0	\$0	\$578,119	\$367,662	\$0	\$0	\$0	\$0	\$1,645,596	\$0	\$449,793	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$3,041,170
Total Capital Improvement Projects	\$40,118,008	\$19,483,863	\$10,541,982	\$2,825,000	\$6,617,400	\$3,182,773	\$2,649,872	\$3,783,188	\$2,350,000	\$5,901,673	\$2,200,000	\$2,400,000	\$2,500,000	\$2,700,000	\$2,900,000	\$3,250,000	\$3,400,000	\$3,600,000	\$3,800,000	\$4,000,000	\$4,000,000	\$132,203,759
Less: Outside Funding Sources																						
General Fund	\$0	\$606,231	\$0	\$0	\$3,667,400	\$1,882,773	\$1,149,872	\$1,933,188	\$0	\$3,251,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$12,491,137
Initial Bond/WIFIA Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Bond of Combo of WIFIA 2 and Bond 2	38,070,508	17,802,632	7,216,982	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	63,090,122
Rate Funding of 601	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Grant Funding	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New SRF Loans	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
New Revenue Bonds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Total Outside Funding Sources	\$38,070,508	\$18,408,863	\$7,216,982	\$0	\$3,667,400	\$1,882,773	\$1,149,872	\$1,933,188	\$0	\$3,251,673	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$75,581,259
Rate Funded Capital	\$2,047,500	\$1,075,000	\$3,325,000	\$2,825,000	\$2,950,000	\$1,300,000	\$1,500,000	\$1,850,000	\$2,350,000	\$2,650,000	\$2,200,000	\$2,400,000	\$2,500,000	\$2,700,000	\$2,900,000	\$3,250,000	\$3,400,000	\$3,600,000	\$3,800,000	\$4,000,000	\$4,000,000	\$24,072,500

Rockwood Water PUD
Water Rate Study
SDC Revenue Projection

	FY 2025	FY 2026	FY 2027	FY 2028	FY 2029	FY 2030	FY 2031	FY 2032	FY 2033	FY 2034	FY 2035	FY 2036	FY 2037	FY 2038	FY 2039	FY 2040	FY 2041	FY 2042	FY 2043	FY 2044	FY 2045
Total SDC Revenue	\$320,000	\$331,049	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495	\$252,495
SDC Fee per 3/4" Meter	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611	\$5,611
	57	59	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45	45
Fee Allocation																					
Improvement Fee	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%	22.0%
Reimbursement Fee	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%	78.0%
SDC Revenue by Fee																					
Improvement Fee	\$70,400	\$72,831	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549	\$55,549
Reimbursement Fee	249,600	258,218	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946	196,946

Rockwood Water PUD
Water Rate Study
Exhibit 5
Existing Debt Service

Year	2021 Rev Bond	2022 WIFIA	2025 WIFIA	2024 Revenue	Total
	(Refi)			Bond	
FY 2025	\$1,436,750	\$569,800	\$0	\$423,600	\$2,430,150
FY 2026	1,432,550	787,876	0	1,516,455	3,736,881
FY 2027	1,437,150	787,876	0	1,514,030	3,739,056
FY 2028	1,435,150	1,187,876	0	1,515,915	4,138,941
FY 2029	1,436,750	1,302,516	0	1,512,285	4,251,551
FY 2030	1,436,750	1,413,919	1,896,827	1,513,333	6,260,829
FY 2031	1,435,150	1,522,084	1,896,827	1,513,173	6,367,234
FY 2032	1,431,950	1,627,011	1,896,827	1,511,780	6,467,568
FY 2033	1,077,150	1,903,701	1,896,827	1,513,735	6,391,413
FY 2034	1,074,750	1,972,621	1,896,827	1,514,215	6,458,413
FY 2035	1,076,150	1,988,951	1,896,827	1,513,190	6,475,118
FY 2036	1,074,900	2,003,986	1,896,827	1,515,630	6,491,343
FY 2037	1,077,900	2,017,726	1,896,827	1,516,318	6,508,771
FY 2038	1,075,000	2,030,171	1,896,827	1,515,218	6,517,216
FY 2039	1,076,350	2,041,321	1,896,827	1,512,295	6,526,793
FY 2040	1,076,800	2,051,176	1,896,827	1,511,495	6,536,298
FY 2041	1,076,350	2,059,736	1,896,827	1,513,035	6,545,948
FY 2042	0	2,580,300	1,896,827	1,516,073	5,993,200
FY 2043	0	2,580,300	1,896,827	1,512,365	5,989,492
FY 2044	0	2,580,300	1,896,827	1,511,333	5,988,460
FY 2045	0	2,580,300	1,896,827	1,512,743	5,989,870
FY 2046	0	2,580,300	1,896,827	1,511,363	5,988,490
FY 2047	0	2,580,300	1,896,827	1,512,193	5,989,320



Rockwood Water
People's Utility District

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

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: April 16, 2025

Re: Cleveland Avenue Project and Settlement Agreement with City of Gresham

The City of Gresham is in the process of designing planned road and right of way improvements on NE Cleveland Avenue, to begin construction in 2026. The planned improvements include sidewalk and stormwater features and street paving. The City has contacted Rockwood regarding the Rockwood Cleveland Reservoir Property at 2901 NE Cleveland Ave. to negotiate the acquisition of 5 feet of property bordering Cleveland Ave for the street and sidewalk improvements.

The City has been responsive to Rockwood's requests related to resolving and restoring any impacts of the construction and has offered a purchase and settlement amount of \$37,350.00 plus fence relocation and tree removal. The District already plans to abandon all of the impacted utilities as part of the transition to groundwater, and staff have determined that the property will not impact the District's current or future use of the property.

The right of way changes, and proposed property acquisition are highlighted in the image on the following page and described in the Settlement Agreement that follows.

Proposed Motion:

"Move to approve the Settlement Agreement between Rockwood Water PUD and the City of Gresham for acquisition of property rights at 2901 Cleveland Ave described in Settlement Agreement Document."

By SETTLEMENT AGREEMENT

Grantor: Rockwood Water People's Utility District, an Oregon People's Utility District (RWPUD)
Address: 19601 NE Halsey, Portland, OR 97230
Project: NE Cleveland Avenue: SE Stark Street to NE Burnside Avenue File Number: 02
Date: 03/26/2025
Situs: 2901 NE Cleveland Avenue, Gresham, OR 97030
Grantee: City of Gresham (City)
1333 NW Eastman Parkway Gresham, Oregon 97030

RECITALS

- A. RWPUD is the owner of certain real property in Gresham, Multnomah County, Oregon commonly known as 2901 NE Cleveland Avenue, Gresham, OR 97030 (the "Premises") on which, at all relevant times, it operated a public water utility.
- B. City planned to proceed with the NE Cleveland Avenue (Stark to Burnside) project, for which it needed to acquire property rights from RWPUD.
- C. Pursuant to ORS Chapter 35, City made an offer to purchase the needed property rights from RWPUD, and entered into negotiations.
- D. The parties desire to resolve their differences in order to facilitate a sale of the needed property.

NOW, THEREFORE, in consideration of the promises and covenants contained in this Agreement, and for other good and adequate consideration, the receipt, adequacy and sufficiency of which is hereby acknowledged, the parties agree as follows:

AGREEMENT

- 1. The City will remove 12 trees described in Exhibit 1, attached hereto. At minimum, tree stumps will be ground to meet grade.
- 2. The City will remove and relocate the existing fence and gate to an agreed upon location. The City will re-use existing materials as they are able and will purchase replacements for any damaged materials. RWPUD will provide the City with material specifications. The City will use a vac truck for any excavation necessary for installation to protect existing underground utilities.
- 3. The City will provide site security when the contractor is offsite during fence relocation.
- 4. RWPUD agrees to abandon all unnecessary Rockwood Water PUD owned infrastructure that conflicts with the City's planned construction of sidewalk, bike lane, and curb along the Cleveland frontage of the Rockwood Water site located at 2901 NE Cleveland Avenue by March 31st, 2026. This includes but is not limited to a vault and waterline appurtenances. Abandonment method should allow for the City to construct improvements without additional required work. All remaining Rockwood Water PUD owned infrastructure will be adjusted as necessary by RWPUD to allow for the City's planned construction.

5. City shall pay RWPUD the total amount of \$ 37,350.00 for the City's acquisition of the property interests described herein in Exhibits 2-A, 2-B and 2-C, attached hereto.

After the appraisal was completed, the property acquisition was modified to reduce both the ROW and TCE areas. The total compensation amount reflects this decrease. The appraisal was completed in 2022. The total settlement amount reflects an appropriate inflation rate per year since the appraisal was completed.

If any of the construction or work obligated under the terms of this agreement reasonably requires the City to use Grantor's remaining property outside of the ROW and TCE areas, Grantor hereby grants the City permission to enter upon Grantor's remaining property for the purpose of performing any of said construction work.

It is understood and agreed that the City's performance of this Agreement shall constitute a portion of the consideration for the concurrent real property transaction evidenced by the easement and dedication documents between the Grantor and the City. The Grantor shall indicate his or her intention to be bound by this Agreement by signing below. This Agreement shall not be effective or binding, however, until the City accepts the conveyance of the real property interests described in Exhibits 2-A, 2-B and 2-C, attached hereto.

Subject to the conditions and limitations of the Oregon Constitution and the Oregon Tort Claims Act, the City shall indemnify, defend, and hold harmless Grantor from any loss, claim, liability, and costs arising out of the acts of the City, its officers, employees, and agents in the performance of this Agreement.

In the event that any party shall default in the performance of its respective obligations pursuant to this Agreement, the non-defaulting parties shall retain all rights and remedies available at law and in equity, including, but not limited to, specific performance, to recover damages incurred as a result of the defaulting party's breach.

This Agreement is the entire, final, and complete agreement between the Grantor and the City pertaining to the acquisition of the property rights described in Exhibits 2-A, 2-B and 2-C, and together it supersedes and replaces all prior written and oral offers or agreements made between the parties.

As witnessed and agreed to by the following parties:

CITY OF GRESHAM

ROCKWOOD PEOPLE'S UTILITY DISTRICT

Transportation Director

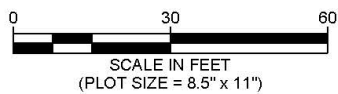
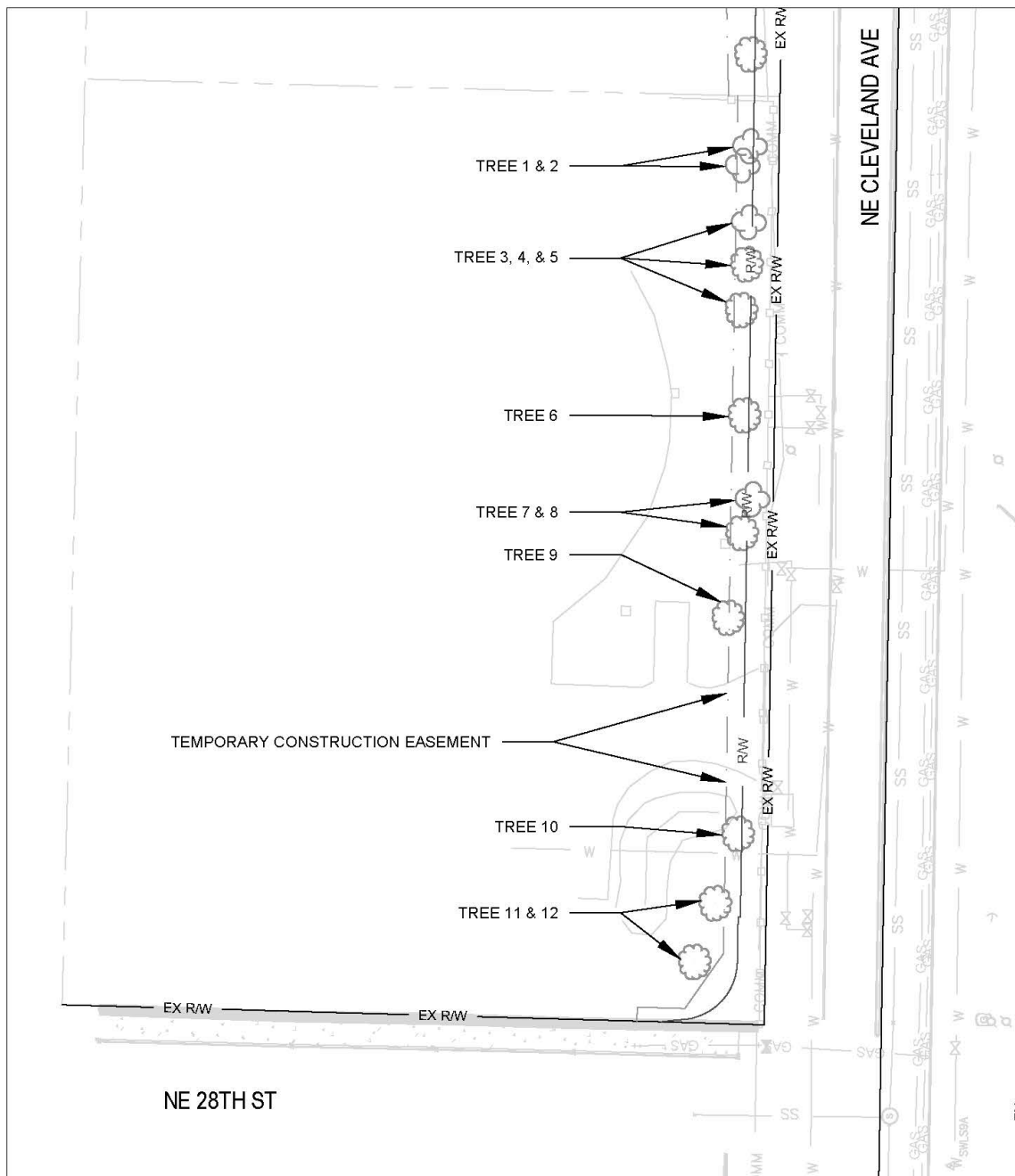
General Manager

Date: _____

Date: _____

APPROVED AS TO FORM:

City Attorney



CITY OF
GRESHAM

EXHIBIT 1

DRAWN AEB

DATE MARCH 2025

APPR.

DWG. NO. N/A



This Box For Multnomah County Recording Use Only

AFTER RECORDING, RETURN TO:
TITLES, LIENS & COLLECTIONS
CITY OF GRESHAM
1333 NW EASTMAN PARKWAY
GRESHAM, OR 97030-3813

SEND FUTURE TAX STATEMENTS TO:
No Change

RIGHT-OF-WAY DEDICATION

Rockwood Water People's Utility District, an Oregon People's Utility District (GRANTOR), hereby dedicates to the City of Gresham, a municipal corporation of the State of Oregon (GRANTEE), a perpetual right-of-way for street purposes on, over and under the following described property, and forever dedicates for use as a public street all of the following described real property situated in Multnomah County, Oregon:

See Exhibit "2-A" for complete property description and Exhibit "2-C" for map of right-of-way area.

The true and actual consideration paid for this dedication, stated in terms of dollars, is \$37,350.00, Thirty-Seven Thousand Three Hundred Fifty Dollars, which is agreed by Grantor to be the whole and adequate consideration.

The dedicated property shall only be used for public street purposes, which includes utilities.

GRANTOR warrants that 1) GRANTOR has marketable title to the property, 2) the City of Gresham may peaceably enjoy the rights and benefits of this dedication, ~~3) there are no other interests in the property which conflict with the City's intended use of this dedication, 4) the property is free of encumbrances except those of which GRANTOR has notified the City of Gresham,~~ and 5) GRANTOR has the unrestricted right to dedicate the property without additional consent or permission.

The names and addresses of the parties are:

Grantor's Name and Address:
Rockwood Water People's Utility District
19360 Vincent Drive
Oregon City, OR 97045

Grantee's Name and Address:
City of Gresham
1333 N.W. Eastman Parkway
Gresham, OR 97030

GRANTOR

Rockwood Water People's Utility District, an Oregon People's Utility District

Signature

Print Name

State of Oregon)
) ss
County of _____)

This instrument was acknowledged before me on _____, 20____ by _____
_____ as _____ of Rockwood Water
People's Utility District

Notary Public for Oregon
My Commission Expires: _____

ACCEPTED BY THE CITY OF GRESHAM

APPROVED AS TO FORM

City Manager

City Attorney's Office

**EXHIBIT 2-A
N.E. CLEVELAND AVENUE
RIGHT OF WAY ACQUISITION
NW 1/4 NE 1/4 OF SECTION 3, TOWNSHIP 1 SOUTH, RANGE 3 EAST, W.M.
CITY OF GRESHAM, OREGON
1S3E03AB – TAX LOT 4500**

A parcel of land being a portion of that property described in that Statutory Bargain and Sale Deed to the Rockwood Water People's Utility District, an Oregon People's utility district recorded in Book 2317, Page 2098, Multnomah County Deed Records; the said parcel being that portion of said property lying easterly of the below described line on the westerly side of N.E. Cleveland Avenue (Road No. 877) the center line of which is described as follows:

Beginning at the center line intersection of NE Cleveland Avenue and SE Stark Street, said point being the assumed stationing 10+00; thence S 00°57'39" W a distance of 4551.00' to station 55+51.00 and the terminus of the described center line.

The Westerly line of said easement is described as follows:

<u>Station</u>	<u>to</u>	<u>Station</u>	<u>Width on westerly side of center line</u>
15+10.00		16+93.97	30.50 feet in a straight line to 30.50 feet
16+93.97		16+93.97	30.50 feet in a straight line to 31.00 feet
16+93.97		17+03.70	31.00 feet in a straight line to 31.00 feet
17+03.70		17+16.20	31.00 feet along the arc of a 12.50 foot radius curve to the right through a central angle of 90°00'00" to 43.50 feet
17+16.20		17+16.72	43.50 feet in a straight line to 47.00 feet

Bearings are based on State Plane coordinates Oregon North Zone 3601.

This parcel of land contains 1,147 square feet, more or less, outside the existing right of way.

REGISTERED
PROFESSIONAL
LAND SURVEYOR

DIGITALLY SIGNED Date: 2024.10.08
07:02:18-07'02"

OREGON
MARCH 9, 2021
NICOLE ALLEN
84893PLS

EXPIRES 12-31-25



TEMPORARY CONSTRUCTION EASEMENT

Project Name: NE Cleveland Avenue (Stark to Burnside) CIPTR00008

Project Number: File 02

Rockwood Water People's Utility District, an Oregon People's Utility District (GRANTOR), grants to the City of Gresham, a municipal corporation of the State of Oregon, a temporary exclusive construction easement for public purposes on, over and under the following described real property situated in Multnomah County, Oregon: See *Exhibit "2-B" for legal description of temporary easement and Exhibit "2-C" for map of temporary easement.*

This easement shall only be used for the original construction of public sidewalk and road facilities by the City of Gresham or its contractors. This easement shall expire on 6/30/2027. The consideration for this easement is no dollars, but for other good and valuable consideration.

EASEMENT TERMS AND CONDITIONS

1. The purpose of this Temporary Construction Easement is for the City of Gresham to construct public facilities related to the purposes stated above. The City of Gresham shall have exclusive use of the easement property during the term of this Easement. Such use includes, but is not limited to, excavation and removal of soil, installation of facilities, the storage of equipment, machinery and supplies and use as a staging area for construction.
2. The City of Gresham, its employees, agents, contractors, and invitees shall have access to and the right to enter the easement property at any time.
3. The surface of the property shall be restored by the City of Gresham within a reasonable time after completion of construction to a condition equal to or better than the condition of the easement property prior to the work.
4. GRANTOR warrants that 1) GRANTOR has marketable title to the easement property, 2) the City of Gresham may peaceably enjoy the rights and benefits of this easement, ~~3) there are no other interests in the property which conflict with the City's intended use of this easement, 4) the easement property is free of encumbrances except those of which GRANTOR has notified the City of Gresham, and 5)~~ GRANTOR has the unrestricted right to grant this easement without additional consent or permission.
5. This easement shall bind and inure to the benefit of the immediate parties and their respective heirs, executors, administrators, successors, and assigns.
6. To the extent allowed by law, the City of Gresham shall indemnify, hold harmless and defend GRANTOR from all claims arising out of the City of Gresham's use of

the easement property. To the extent allowed by law, GRANTOR shall indemnify, hold harmless and defend the City of Gresham and its employees, agents, contractors and invitees from all claims not arising out of the City of Gresham's use of the easement property.

GRANTOR

Rockwood Water People's Utility District, an Oregon People's Utility District

Signature

Print Name

State of Oregon)
) ss
County of _____)

This instrument was acknowledged before me on _____, 20__ by _____
_____ as _____ of Rockwood
Water People's Utility District.

Notary Public for Oregon
My Commission Expires: _____

ACCEPTED BY THE CITY OF GRESHAM

City Manager

APPROVED AS TO FORM

City Attorney's Office

**EXHIBIT 2-B
N.E. CLEVELAND AVENUE
TEMPORARY CONSTRUCTION EASEMENT
NW 1/4 NE 1/4 OF SECTION 3, TOWNSHIP 1 SOUTH, RANGE 3 EAST, W.M.
CITY OF GRESHAM, OREGON
1S3E03AB – TAX LOT 4500**

A parcel of land being a portion of that property described in that Statutory Bargain and Sale Deed to the Rockwood Water People's Utility District, an Oregon People's utility district recorded in Book 2317, Page 2098, Multnomah County Deed Records; the said parcel being that portion of said property lying easterly of the below described line on the westerly side of N.E. Cleveland Avenue (Road No. 877) the center line of which is described as follows:

Beginning at the center line intersection of NE Cleveland Avenue and SE Stark Street, said point being the assumed stationing 10+00; thence S 00°57'39" W a distance of 4551.00' to station 55+51.00 and the terminus of the described center line.

The Westerly line of said easement is described as follows:

<u>Station</u>	<u>to</u>	<u>Station</u>	<u>Width on westerly side of center line</u>
15+10.00		17+01.86	34.00 feet in a straight line to 34.00 feet
17+01.86		17+13.78	34.00 feet in a straight line to 42.08 feet
17+13.78		17+13.66	42.08 feet in a straight line to 52.25 feet
17+13.66		17+16.66	52.25 feet in a straight line to 52.25 feet

Bearings are based on State Plane coordinates Oregon North Zone 3601.

Except that portion described in Exhibit A above.

This parcel of land contains 745 square feet, more or less, outside the existing right of way.

REGISTERED
PROFESSIONAL
LAND SURVEYOR

DIGITALLY SIGNED Date: 2024.10.28
07:02:06 -07'00'

OREGON
MARCH 9, 2021
NICOLE ALLEN
84893PLS

EXPIRES 12-31-25

EXHIBIT 2-C

NW 1/4 NE 1/4 OF SECTION 3
TOWNSHIP 1 SOUTH, RANGE 3 EAST, W.M.
CITY OF GRESHAM, OREGON

REGISTERED
PROFESSIONAL
LAND SURVEYOR

DIGITALLY SIGNED Date: 2024.10.03
07:02:56-0700'

OREGON
MARCH 9, 2021
NICOLE ALLEN
84893PLS

EXPIRES 12-31-25

2901 NE CLEVELAND AVE
GRESHAM, OR
1S3E03AB - 4500

STA: 15+10.00
OFF: 34.00'R

TEMPORARY
CONSTRUCTION
EASEMENT
745 SQ. FT.

STA: 15+10.00
OFF: 30.50'R

RIGHT OF WAY
ACQUISITION
1147 SQ. FT.

NE CLEVELAND AVE

S 00°57'39" W 16+00

STA: 17+01.86
OFF: 34.00'R

STA: 17+13.78
OFF: 42.08'R

STA: 17+13.66
OFF: 52.25'R

STA: 17+16.66
OFF: 52.25'R

STA: 17+16.72
OFF: 47.00'R

NE 28TH STREET

STA: 16+93.97
OFF: 31.00'R

STA: 16+93.97
OFF: 30.50'R

STA: 17+03.70
OFF: 31.00'R

R=12.50'

Δ=90°00'00"

L=19.63'

CB=N 45°57'39" E

CD=17.68'

STA: 17+16.20
OFF: 43.50'R



SCALE: 1" = 40'



= TEMPORARY CONSTRUCTION EASEMENT
745 SQ. FT.



= RIGHT OF WAY ACQUISITION
1147 SQ. FT.

PROJECT NO. 0791-002

ORIG. DATE: 9/25/2024

DRAWN BY: NNA

SHEET No. 3 of 3

FILE # 02

2901 NE CLEVELAND AVE
NW 1/4 NE 1/4 SEC. 3, T. 1 S., R. 3 E.
GRESHAM, OREGON

EMERIO
ENGINEERING • SURVEYING • DESIGN

6445 SW FALLBROOK PLACE, SUITE 100
BEAVERTON, OREGON 97008
TEL: (503) 746-8812
FAX: (503) 639-9592
www.emeriodesign.com

Plotted: 9/25/2024 - 8:51am, P:\0791-002 City of Gresham - Cleveland Phase 2 Legal Descriptions\dwg\surv\0791-002 BNDY.dwg, Layout: EXHIBIT-02X