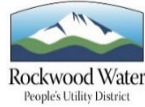


PRESIDENT, Steve Okazaki
VICE PRESIDENT, Kathy Zimmerman
SECRETARY, Tom Lewis



TREASURER, Larry Dixon
DIRECTOR, Colby Riley
GENERAL MANAGER, Kari J. Duncan

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

August 28, 2024

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/81310316901?pwd=4aOFa6kBZSpgvAmfuaSZIXWVHQL54v.1>

Meeting ID: 813 1031 6901

Passcode: 188601

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 – July 31, 2024
3. Approval of Minutes – July 24, 2024 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Cascade Groundwater Alliance (CGA) Budget Update – GM Duncan & DE Hudson - Action
7. Bond Funding Overview – GM Duncan & Steven White, Bond Counsel, Orrick - Discussion
8. RESOLUTION NO. RWPUD 24/25-001 - A Resolution Of The Rockwood Water People's Utility District Authorizing The Issuance, Sale, Execution And Delivery Of Additional Water Revenue Bonds From Time-To-Time, In One Or More Series, In An Aggregate Principal Amount Not To Exceed \$35,000,000 For The Purpose Of Financing Additional Costs Related Capital Improvements To The District's Water System And Amounts Necessary For Paying Related Costs; Authorizing The Authorized Representative To Negotiate, Execute And Deliver Financing, Legal And Disclosure Documents; Designating Authorized Representatives And Delegating Authority; And Related Matters.
9. Board Ethics Training - Discussion

10. For the Good of the Order
11. Next Meeting – September 25, 2024 Regular Board Meeting

Upcoming Topics:

- General Manager Review (September)
- Goal Setting (September)
- Board Travel for Conferences (September)

12. Adjournment



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: August 19, 2024

Re: August 28, 2024 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. District staff have been meeting with Bond Counsel and our SDAO Municipal Advisor to issue a second Bond series and a second WIFIA loan that will fund the remaining capital expenses of the Groundwater Development Project. With the construction commencing for packages 2a, 3 and 4 and significant construction proceeding this year, the District will need to issue its second planned Bond by the end of this calendar year. A Budget update and a Funding Resolution is planned for the August Board meeting.
3. This summer the District participated in public events within the Rockwood community including the Rockwood National Night Out on July 23rd and Yamhill Block Party on July 27th. I want to recognize Nyla Clark, Government Affairs Coordinator for organizing and participating in these events, and Victor Pelayo, Meter Reader, for setting up the hydration station and attending and interpreting for our Spanish language community at one of the events. Nyla and Victor are fantastic representatives of the District!
4. The AMI project is progressing as planned. The AMI collectors are up and working, and field staff have started installing the new meters. A letter describing the meter replacements has been developed and was distributed to customers in Zone 1 at the end of July, when meter installation started. The letter will be distributed to each Zone prior to the start of meter installation in that area, and installation is scheduled to occur over the next five years.
5. GM Duncan attended an Infrastructure Finance Authority Board meeting and site visit on August 1st and 2nd. The Board reviewed and voted on several funding requests for infrastructure funding in Oregon Communities. They also had presentations and site visits of several projects including a new seismically resilient Seaside School District Secondary School campus, constructed above the Tsunami zone, the Arch Cape Watershed, and a Cannon Beach Water District reservoir construction project.
6. Director Colby Riley, GM Duncan and GAC Clark attended a tour of the Portland Bull Run Watershed and treatment facilities on July 31st. This was a rescheduled tour from 2023 that

had been delayed due to the fire last year. Future tours may be available, please let GM Duncan know if you are interested in a watershed tour.

7. The Package 2A construction of the Glendoveer transmission pipeline has started. Crews are beginning installation of the transmission main along Stark Street from 162nd Ave to 141st Ave, and then along 141st Ave to the 141st Ave pump station, well and reservoir site. Notices about the construction were distributed to neighbors in the immediate vicinity of the construction.
8. The Package 3 Construction of the 141st Ave Well 8, Water Treatment Plant, Reservoir Replacement and Pump Station improvements is beginning. The contractor is starting mobilization on site and the home adjacent to the property is being used as a construction office and staging area for the Contractor. Notices about the construction were distributed to neighbors in the vicinity of the construction.
9. The Package 4 Construction of the Water Treatment Plant and Equipment Storage Facility at the District Headquarters on Halsey is well underway. The foundation and steel frame for the new Equipment Storage building to the East of the property has been completed. Excavation for the new 25-30 MGD Water Treatment Plant is underway, and excavation and pump can installation for the new Pump Station is underway.
10. The Well Driller for Cascade Well 6 located at 223rd and Stark, reached the final depth of 985 feet for the well on August 1st. The next steps for this well are to order and install the well screen, and to develop the well to determine the production capacity. The current estimated timeline is to have capacity testing occur around November of this year.



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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: August 21, 2024

Re: Operations Update

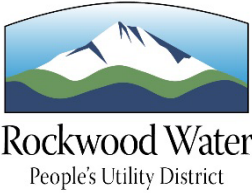
Water distribution crews started Advanced Meter Infrastructure (AMI) meter installations in zone 1. Crews are making good progress as they are refining their process. Using the vac to clean out large amounts of meter boxes ahead helps speed up the process. Crews can focus on production replacement with accessible clean meters/meter boxes. We continue assisting with transmission and distribution pipe projects which will likely continue through the end of the projects. We have several new service installations paid for and we are currently scheduling installations, most of these are a project near 149th and Couch. We will be contracting for some leak surveys in the coming months.

Operations continued AMI retrofit installations of large meters, spy meters in vaults and transitioned to Zone 1. AMI replacement notification letters are being sent out which indicate our meter change process and what a customer can expect as their meter is changed. The groundwater system has been online and running since the beginning of June and we started running well 7 at the beginning of July. We have successfully participated in a couple energy partner peak reduction events this summer, we will be paid for the reductions from PGE. Final notices for backflow testing are being sent out. Operations will continue meter and backflow testing throughout the summer.

Demand for July was 8.99 Million Gallons per Day (MGD) an increase of 1.45 MGD from June's 7.54 MGD. This was slightly higher than I expected considering June was lower than anticipated. When comparing July 2023 to 2024 there is about 200,000 gal. a day increase. August started off where we would expect, but with the recent cooler weather have seen a little drop in demand. Cascade groundwater operations has been operating continuously since June, pumping roughly 300 million gallons to Rockwood and Gresham.

FIELD PRODUCTION REPORT FY 2024/2025

	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
ACTIVITY													
Leak Repairs	1												
YTD	1												
CCF Loss	110												
Emergency repairs	2												
YTD	2												
CCF Loss	386												
Utility Locates	294												
YTD	294												
Meter Replacements	158												
YTD	158												
Water Service Installs	3												
YTD	3												
Fire Service Installs	1												
YTD	1												
Fire Hydrant repairs	2												
YTD	2												
Vault/Backflow inspections	3												
YTD	3												
Meter Boxes Repl.	12												
YTD	12												
Emergency calls	5												
YTD	5												



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MEMORANDUM

To: Board of Directors
From: Cathy Middleton, Office Supervisor
Date: August 1, 2024
Re: July Monthly Customer Service Production Report

The meter readers read 6,931 meters this month.

Of the 7,678 bills that were sent out this month, 1,576 of them were sent via e-mail and 22 were estimated.

We mailed out 965 late notices and e-mailed 251 for a total of 1,216.

Of the 487 door hangers that were hung this month, we turned 57 of them off.

Customer assistance was given to 12 customers and we sent 26 customers to collections.

There were 43 maintenance orders done. They consisted of the following:

- 32 were to check high usage, verify read, and check if leaking
- 2 were to turn on/off for repairs
- 5 were to check/replace meter boxes
- 4 were to check water pressure

There were 73 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 2,618 phone calls and 872 walk-ins this month.

This packet will have the remaining customer refunds from our report that we ran at the end of the fiscal year.

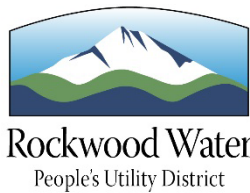
If you have any questions about this data, or would like to see other information, please let me know.

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												6,931
Estimates	16												16
Bills	7,678												7,678
Late Notices	1,216												1,216
Door Hangers	487												487
Turn Offs	57												57
Final Reads	87												87
New Accts	89												89
Bill Assistance	12												12
Collection Agency	26												26
Leak Adjustments	29												29
Phone Calls	2,618												2,618
Walk Ins	872												872
Work Orders	43												43
Misreads	-												-
Found On	1												1
Meters Pulled	-												-



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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: August 21, 2024

Re: Engineer's Report: August 28, 2024 Board Meeting

The Cascade Reservoir 1 (CR1) coatings are being applied for the Groundwater Development Projects (GDP) Package 1. The reservoir is expected to be back online in October. Package 1 includes the structural updates to CR1 and the design for Cascade Reservoir 2 (CR2), Cascade Well 7 pump station (PS) and Transmission Main (TM), Capital Improvement Project (CIP) ST4, and a portion of the proposed 36" groundwater TM Package 2B.

Package 2A, the contractor is currently installing the 12" distribution main and 16" TM in 141st, between Stark and the 141st Pump station. The project is scheduled in multiple phases to meet the Package 3 scheduled start date. This is a TM project which moves water between an expanded Glendoveer Pressure Zone (PZ) and Main Zone. Construction will take 6 months to complete.

Package 3 construction project began this month. Onsite valves will be installed in September to isolate the reservoir from the pump station. The demolition of the existing 2.2 MG (Million Gallon) reservoir will start in late October after the Package 2A transmission main is installed up to the Package 3 site. Designs include replacing the existing 2.2 MG concrete reservoir (in the same location with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) Water Treatment Plant (WTP), Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. This project is located at our 141st Avenue PS. Construction will begin in quarter three of 2024 and be completed in quarter one of 2026.

Package 4 WTP, PS and equipment storage building (ESB) are under construction. The WTP and PS under-slab work is underway, in preparation for concrete. The equipment storage building (ESB) metal frame is complete, and installation of the roof and siding will begin in early September. 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 is currently installing the transmission main in 190th and Division. This project will take approximately 19 months.

Package 5 – 223rd & Stark Street, the Cascade Well 6 driller encountered silts/clays and completed the drilling, ending at 985’ below ground surface (BGS). This is believed to be the lower confining unit of our target aquifer, the Sand and Gravel Aquifer (SGA). The contractor will begin installation of the screen and filter pack next week. Well capacity results are expected in November. Consultants began the design of the wellhouse, water treatment facility and TM.

Package 6 – Kirk Park (CW9) wellhouse and TM. The pump and motor installations are scheduled for September. The generator was delivered/installed last week. Construction will be completed in Q3 of 2024. The CW5 & CW6 TM terminated at our 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. Production drilling continues. Raw water from this site will be piped to the CW6 Water Treatment Plant.

MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: August 9, 2024

Re: Government Affairs Activities

COMMUNICATION

- The District has been participating in outreach campaigns with the Regional Water Providers Consortium on social media. During the month of August, the campaign is focused on getting customers to sign up for Public Alerts.

OUTREACH

- The Consumer Confidence Report is complete! Customers received a postcard with instructions to obtain a copy of the report. The report is available on the website and hard copies will be available at the District Office. Reports will be delivered upon request.
- The Q3 issue of the Rockwood Newsletter has started to reach customers. The newsletter will continue to be sent on a rolling basis to customers over the next 8 weeks.
- District Staff attended the Rockwood National Night, put on by the Rockwood Neighborhood Association, out on Tuesday, July 23. District Staff also attended the Yamhill Block Party on Saturday, July 27. Both events were well attended and provided a great opportunity to connect with our customers.



EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

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

2025 SDAO Annual Conference

February 6-9, 2025

Riverhouse on the Deschutes, Bend

More Information To Be Announced

DEADLINE TO NOTIFY NYLA IF YOU'D LIKE TO ATTEND: JANUARY 10, 2024

2025 PNWS

May 7-9, 2025

Boise, ID

More Information To Be Announced

DEADLINE TO NOTIFY NYLA IF YOU'D LIKE TO ATTEND: MARCH 1, 2024

2025 ACE

June 8 -11, 2025

Denver, CO

More Information To Be Announced

DEADLINE TO NOTIFY NYLA IF YOU'D LIKE TO ATTEND: APRIL 1, 2024



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: August 16th, 2024

Re: Finance/Budget Report – July 2024

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

- Water sales revenue at the end of July 2024 (Period 1) showed a 0.54% increase when compared to Period 1 in July 2023. Water demand for this billing cycle was similar or slightly lower to the previous FY, but due to the 5% rate adjustment in July 2024 the result is a slight revenue 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 bond sales, the 2022 WIFIA loan and the future funding that is required to complete the Groundwater Development Projects.
- Overall revenue for Period 1 is **13.71% higher** than the same period in FY 2023/2024 reflecting the impact of the rate adjustment, very high new services installations and high interest rates. Notably, interest income has contributed to overall District financials due to continued high interest rates for funds held in the Local Government Investment Pool (LGIP). The non-sales revenue in Period 1 FY 2024/2025 is **102% higher** than the same period in FY 2023/2024 due to very high service installation revenues and high interest income.
- Personal Services for the first month of the fiscal year were on track with 7% of budget expended after 8% of the year has been completed. Materials and Services expenditures are 7% of total budget. Capital Outlay for non-Cascade Groundwater projects is 0% of total budget, reflecting no expenditures yet this year.

FISCAL YEAR 2024-25

JULY, 2024

REVENUES

Category	Budget	July 2024	July 2023	Variance	Year To Date	Projection	Balance of FY 23-24
100.3-01-0101	17,166,693						
100.3-10	12,700,657	835,860	831,400	0.5%	835,860	13,177,708	12,341,847
100.3-20	350,000	24,881	24,400	2.0%	24,881	317,821	292,940
100.3-40	450,000	102,785	187	54956.5%	102,785	438,370	335,585
100.3-50	200,000	77,965	55,984	39.3%	77,965	1,124,294	1,046,328
100.3-60	757,404	44,923	43,425	3.5%	44,923	758,901	713,978
100.3-90	953,500	-	-		-	181,950	181,950
Total Revenue Budget	32,578,254	1,086,415	955,396		1,086,415	15,999,043	14,912,628
Annual Running Revenue (Includes Codes 100.3-10 thru -90)	15,411,561	1,086,415	955,396	13.7%	1,086,415		

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

EXPENDITURES

	Budget	July 2024	Total To Date	% Expended
5.10-4000	4,520,400	323,437	323,437	7%
5.20-5000	2,615,785	192,178	192,178	7%
	3,925,195	292,535	292,535	7%
5.40-4000	2,249,500	307	307	0%
5.60-7000	2,515,188	0	0	0%
5.70-7000	1,830,000	0		
5.90-8000	14,922,187	0		
Total Expense Budget	32,578,255	808,457	808,457	2%
Annual Running Expense (Includes Codes 5.1 - 5.4)	13,310,880	808,457	808,457	6%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, REGULAR MEETING OF THE BOARD
July 24, 2024
Rockwood Water Board Room and Zoom Video Conference**

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

Staff present: Kari Duncan, General Manager (GM); Andy Crocker, District Superintendent (DS); Jeremy Hudson, District Engineer (DE); Nyla Clark, Government Affairs Coordinator (GAC), Cathy Middleton, Office Supervisor (OS); Joey Schlosser Assistant Superintendent (AS); Jeremy Hanson Assistant Engineer (AE); Jay Breen, Assistant Superintendent – Operations (ASO)

Guests present: Cori Johnson

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

APPROVAL OF THE AGENDA

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

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

APPROVAL OF THE CONSENT AGENDA

President Okazaki asked if there were any changes or updates to the consent agenda. **GM Duncan** noted there were no changes to the consent agenda.

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

APPROVAL OF MINUTES

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

Colby Riley moved to approve the minutes from the June 26, 2024 regular Board meeting. **Larry Dixon** seconded the motion. **The motion was approved; none opposed.**

APPROVAL OF BILLS

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

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

PUBLIC COMMENT

There were no public comments.

WATER SYSTEM MASTER PLAN UPDATE AND PRESENTATION

The Board received an update of progress on the Water System Master Plan by Brian Ginter of Consor Engineering. A Water System Master Plan is required by the State of Oregon at least

every 20 years, and Rockwood previously updated its Master Plan in 2013, and began this update in 2020. Due to the work on the Cascade Groundwater Alliance Facilities and the significant changes that this project has had on the system, the Master Plan completion was delayed to take into account and incorporate these changes. Brian provided the Board with an update on the status of the plan and the next steps towards completion.

FIRE HYDRANT STANDARD DETAILS

AE Hanson explained currently, the District allows the installation of various fire hydrant brands and models into its water system as long as they adhere to AWWA Standard C502. AE Hanson has proposed adopting a single approved hydrant for future additions: the EJIW Watermaster 5CD250. The Waterous Pacer WB67-25 would be allowed as an alternate hydrant. The board discussed, after much discussion the board gives their support.

WAGE STUDY

GM Duncan explained that the District has completed two contracted wage studies in the past 20 years, one in 2007 and another in 2022. The 2007 wage study matched jobs and salaries to Portland. In 2018 Portland made significant updates to its non-represented (Management) job classifications and some of the position matches with the Rockwood staff became difficult to track and compare with the job match results from the 2007 study, because job titles and descriptions of responsibility changed substantially in many of the Portland classifications. The HR Answers 2022 study indicated that some positions may not have good matches in the City of Portland, however the study was not detailed enough to determine what Portland position is an appropriate match. Because of this GM Duncan suggested that if Rockwood is going to continue to match its wage classification with the City of Portland, a review of the position descriptions and appropriate job classification matches in addition to an interpretation of the salary scale (8 steps for Portland in contrast to 5 steps in Rockwood) will be needed to ensure that the District remains at market levels with its salary scale. Funding for this would come out of the District's Contract Services Fund.

After much discussion the board provides their support. GM Duncan will solicit proposals from qualified firms for a job classification study. The Board also inquired about the taxation of the board compensation and whether it is classified as an employee hourly wage or a daily stipend. GM Duncan will look into this for the board and report back.

BOARD TRAVEL APPROVAL FOR SDAO REGIONAL BOARD TRAININGS

GM Duncan explained that there was interest from members of the board to attend an SDAO regional training. This training will help complete the SDAO Leadership Academy and helps the District to meet its requirements for the SDIS Best Practices Survey. The Board discussed.

Tom Lewis moved to approve travel for the SDAO Regional Board trainings. Colby Riley seconded the motion. The motion was approved; none opposed.

FOR THE GOOD OF THE ORDER

GM Duncan shared that AE Hanson's 5 year anniversary with the District is this month. AE Hanson will be recognized during the July meeting.

GM Duncan shared that she will attend the August Board meeting via Zoom.

GAC Clark shared that the District will have an employee BBQ on September 26, the board is invited to attend.

GAC Clark shared that District Elections will occur this year. In November District Seats # 1, 3 & 4 will be up for election. The election filing period is between July 18 – August 27.

NEXT MEETING

President Okazaki reminded everyone the next Board meeting will be Wednesday, August 28, 2024 at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 7:46 p.m.

Secretary



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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: August 19, 2024

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$4,435,974.20. Additionally, there were two payroll cycles and one board payroll totaling \$135,626.21. 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 July 31, 2024 are as follows:

Restricted Cash - \$4,764,381.72

Unrestricted Cash - \$17,898,662.03



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 8/28/2024

FOR THE PERIOD

July 2024

1. Were books balanced and reconciled (General & Trust)? Yes
If no, why not?

2. Are YTD revenues and expenditures tracking per budget plan? Yes
If no, explain variances or flags.

3. Were all payroll liabilities paid in a timely manner? Yes
If no, explain why not.

4. Were required payroll reports (Federal, State) filed in a timely manner? Yes
If no, explain why not.

5. Were any cases of fraud detected and addressed? No
If yes, explain situation and actions taken and underway.

6. Were any changes made to the internal control system? Yes
If yes, describe changes.

Per the consultant recommendation, funds were invested into a 0% SLGS account in July 2024. The District added a new bank into the G/L to record these funds and that fund was designated as "Restricted" funds.

7. Were all cash and investment accounts reconciled per schedule (LGIP)? Yes
If no, explain why not.



Rockwood Water District, OR

Check Report

By Check Number

Date Range: 07/16/2024 - 08/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
11453	SCOTT MCCARTY	07/31/2024	Regular	0.00	-155.15	52373
00014	OREGON AFSCME	07/22/2024	Regular	0.00	-394.70	52439
00360	PARKROSE HARDWARE	07/22/2024	Regular	0.00	-57.99	52457
11465	CARDO	07/31/2024	Regular	0.00	-7,638.80	52534
11507	DAVID & SUSAN THOMSON	07/31/2024	Regular	0.00	-104.60	53023
11523	CHEN, JOHN	07/31/2024	Regular	0.00	-78.24	53144
11522	Marshall, Michelle	07/31/2024	Regular	0.00	-48.89	53161
11568	KIZZIE WILKINS	07/31/2024	Regular	0.00	-27.58	53259
11562	ROLLY & MARIA REGINA RAMIREZ	07/31/2024	Regular	0.00	-11.04	53278
11539	VALERIY & OKSANAN MUNTYAN	07/31/2024	Regular	0.00	-66.30	53287
11579	OXFORD HOUSE TOLMAN TREASURER	07/31/2024	Regular	0.00	-20.68	53354
11588	HASAN, RYAN	07/31/2024	Regular	0.00	-11.20	53469
11599	TINA GRANT	07/31/2024	Regular	0.00	-73.65	53578
11607	Sam Stephens	07/22/2024	Regular	0.00	-81.61	53717
00427	GRAINGER	07/16/2024	Regular	0.00	-257.73	54979
11394	ACI PAYMENTS, INC	07/18/2024	Regular	0.00	91.50	55299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1000119843	Invoice	06/30/2024	Home Banking Fee June 2024	0.00	91.50	
	101-100-5205740		GENERAL OFFICE Home Banking Fee June 2024		91.50	
11621	Adobe	07/18/2024	Regular	0.00	3,555.24	55300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2819683336	Invoice	07/18/2024	Adobe Acrobat Licenses 13 ea	0.00	3,555.24	
	101-100-5205460		DUES/LICENSES/SUBSCRI... Adobe Acrobat License 13 ea		3,555.24	
00803	ALEXIN ANALYTICAL LABS, INC	07/18/2024	Regular	0.00	3,865.00	55301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
46322	Invoice	06/30/2024	Rockwood Coliform Samples Inv#46322	0.00	3,625.00	
	101-100-5205620		WATER SAMPLES/TESTING Rockwood Coliform Samples Inv...		3,625.00	
46323	Invoice	06/30/2024	Interlachen PUD Routines (8) May & June	0.00	240.00	
	101-100-5205620		WATER SAMPLES/TESTING Interlachen Routines May/June I...		240.00	
11733	ALMA ROUSCH	07/18/2024	Regular	0.00	5.09	55302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007794	Invoice	07/16/2024	Closed Account Refund	0.00	5.09	
	101-100-6302430		CUSTOMER REFUND CLE... Closed Account Refund		5.09	
11377	Atlas Technical Consultants, LLC	07/18/2024	Regular	0.00	892.50	55303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
217425	Invoice	06/30/2024	Job 313 Package #1	0.00	892.50	
	601-100-5205120		ENGINEERING SERVICES Job 313 Package #1		892.50	
11736	AVA ESTATES V	07/18/2024	Regular	0.00	37.50	55304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007795	Invoice	07/16/2024	Closed Account Refund	0.00	37.50	
	101-100-6302430		CUSTOMER REFUND CLE... Closed Account Refund		37.50	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11740	BENJAMIN ZAKARIYA	07/18/2024	Regular	0.00	38.09	55305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007796	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	07/16/2024	Closed Account Refund		0.00	38.09
	101-100-6302430		CUSTOMER REFUND CLE...	Closed Account Refund		38.09
00739	BREEN, JAY	07/18/2024	Regular	0.00	786.40	55306
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007817	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	07/18/2024	JB Airfare Neptune Conference		0.00	786.40
	101-100-5205450		TRAINING & EDUCATION	JB Airfare Neptune Conference		786.40
00001	CHAVES CONSULTING, INC.	07/18/2024	Regular	0.00	669.26	55307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213969	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	07/18/2024	Postage/Letter Prep for Backflow Letters		0.00	669.26
	101-100-5205110		CONTRACT SERVICES	Postage/Letter Prep for Backflow..		669.26
00793	CITY OF GRESHAM	07/18/2024	Regular	0.00	138,984.97	55308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
GUT-Q2-24	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	06/30/2024	Gresham Utility Tax Q2 2024		0.00	138,984.97
	101-100-5205770		GRESHAM UTILITY TAX	Gresham Utility Tax Q2 2024		138,984.97
00977	COLUMBIA PEST CONTROL, INC	07/18/2024	Regular	0.00	125.00	55309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
263680	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	07/18/2024	Quarterly Pest Control		0.00	125.00
	101-100-5205520		BLDG/GROUNDS MAINTEN...	Quarterly Pest Control		125.00
00637	COMCAST CABLE	07/18/2024	Regular	0.00	534.55	55310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007854	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	07/18/2024	TELEMETRY/INTERNET		0.00	534.55
	101-100-5205210		TELEPHONE	OFFICE INTERNET		289.85
	101-100-5205660		TELEMETRY	192ND/DIVISION INTERNET		124.85
	101-100-5205660		TELEMETRY	148TH/DIVISION INTERNET		119.85
11476	CONSOR	07/18/2024	Regular	0.00	335,544.22	55311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
N202855OR.00-45	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	06/30/2024	JOB 313 PACKAGE #1		0.00	1,522.50
	601-100-5205120		ENGINEERING SERVICES	JOB 313 PACKAGE #1 GDMP		1,522.50
N202870OR.00-21	Invoice	06/30/2024	Master Plan 2020 - Job 314		0.00	19,067.00
	101-100-5406010		WATER SYSTEM	Master Plan 2020 - Job 314		19,067.00
N213113OR.00-36	Invoice	06/30/2024	JOB 313 - Construction Management Servi...		0.00	12,077.09
	601-100-5205120		ENGINEERING SERVICES	JOB 313 - Construction Manage...		12,077.09
W208178OR.00-...	Invoice	06/30/2024	GDMP - Package 4 - Design		0.00	48,151.25
	601-100-5205120		ENGINEERING SERVICES	GDMP - Package 4 - Design - Inv -..		48,151.25
W208178OR.A6-3	Invoice	06/30/2024	Package 4 - Construction Management		0.00	254,726.38
	601-100-5406035		GROUNDWATER CONSTR...	Package 4 - Construction Manag...		254,726.38
11750	CORA WILSON	07/18/2024	Regular	0.00	45.15	55312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007805	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	07/16/2024	Closed Account Refund		0.00	45.15
	101-100-6302430		CUSTOMER REFUND CLE...	Closed Account Refund		45.15
11752	DAMION HUMPHREY	07/18/2024	Regular	0.00	11.97	55313

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007807	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	11.97	
00073	DELUXE FUEL OIL INC.	07/18/2024	Regular	0.00	3,147.13	55314
167407	Invoice 101-100-5205560	07/18/2024	fuel GAS/LUBRICANTS & DISP... diesel fuel	0.00	1,375.78	
167408	Invoice 101-100-5205560	07/18/2024	fuel GAS/LUBRICANTS & DISP... gas fuel	0.00	1,771.35	
11756	EQUINOX	07/18/2024	Regular	0.00	1,797.96	55315
INV0007847	Invoice 101-100-6302421	06/30/2024	WO573 Final Refund NEW SERVICE TRUST ACC... WO573 Final Refund	0.00	1,797.96	
11730	ESAYAS ASSEFA	07/18/2024	Regular	0.00	38.00	55316
INV0007793	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	38.00	
00251	EVERON	07/18/2024	Regular	0.00	124.70	55317
INV0007850	Invoice 101-100-5205110	07/18/2024	Alarm Monitoring Service July 2024 CONTRACT SERVICES Alarm Monitoring Service July 2...	0.00	124.70	
10289	FAIRVIEW, CITY OF	07/18/2024	Regular	0.00	4,376.52	55318
FUT-Q2-24	Invoice 101-100-5205790	06/30/2024	Fairview Utility Tax Q2 2024 FAIRVIEW UTILITY TAX Fairview Utility Tax Q2 2024	0.00	4,376.52	
00427	GRAINGER	07/18/2024	Regular	0.00	554.46	55319
9126305086	Invoice 101-100-5205610	06/30/2024	master locks UTILITY OPERATING SUPP... master locks	0.00	504.00	
9126439091	Invoice 101-100-5205610	06/30/2024	hand tools UTILITY OPERATING SUPP... hand tools	0.00	50.46	
11754	Gresham 710, L.P.	07/18/2024	Regular	0.00	24,453.53	55320
INV0007844	Invoice 101-100-6302421	06/30/2024	WO462-464 - Final Refund NEW SERVICE TRUST ACC... WO462-464 - Final Refund	0.00	24,453.53	
11591	JACOBS ENGINEERING GROUP INC.	07/18/2024	Regular	0.00	113,008.51	55321
D3722300-16	Invoice 601-100-5205120	06/30/2024	JOB 319 - Pkg 3 - Design Work ENGINEERING SERVICES JOB 319 - Pkg 3 - Design Work	0.00	113,008.51	
11741	JORDAN MARTINAK	07/18/2024	Regular	0.00	2.33	55322

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007788	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	2.33	
01137	JW UNDERGROUND INC	07/18/2024	Regular	0.00	576.00	55323
57811	Invoice 101-100-5205610	07/18/2024	Dirt Dump UTILITY OPERATING SUPP... Dirt Dump	0.00	144.00	
57812	Invoice 101-100-5205610	07/18/2024	Dirt Dump UTILITY OPERATING SUPP... Dirt Dump	0.00	144.00	
57813	Invoice 101-100-5205610	07/18/2024	Dirt Dump UTILITY OPERATING SUPP... Dirt Dump	0.00	144.00	
57814	Invoice 101-100-5205610	07/18/2024	Dirt Dump UTILITY OPERATING SUPP... Dirt Dump	0.00	144.00	
00015	KAISER PERMANENTE	07/18/2024	Regular	0.00	15,903.82	55324
0017992646	Invoice 101-100-6202107	07/18/2024	Empl Med/Dent Insurance KAISER INS PAYABLE Empl Med/Dent Insurance	0.00	15,903.82	
11732	KEVIN P PFEIFER	07/18/2024	Regular	0.00	132.11	55325
INV0007792	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	132.11	
11734	KHU GAY PAW	07/18/2024	Regular	0.00	69.07	55326
INV0007791	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	69.07	
00753	KNIFE RIVER CORPORATE NW	07/18/2024	Regular	0.00	275.88	55327
3146868	Invoice 101-100-5205610	07/18/2024	Rock UTILITY OPERATING SUPP... Rock	0.00	275.88	
00742	LAKESIDE INDUSTRIES	07/18/2024	Regular	0.00	415.80	55328
279499	Invoice 101-100-5205610	07/18/2024	Asphalt UTILITY OPERATING SUPP... Asphalt	0.00	415.80	
11739	LAWRENCE & MELVA BEHM	07/18/2024	Regular	0.00	66.14	55329
INV0007789	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	66.14	
11743	MARSHA EHLERS	07/18/2024	Regular	0.00	40.00	55330
INV0007797	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	40.00	
11745	MARY SCHMAUTZ	07/18/2024	Regular	0.00	30.00	55331

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007798	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	30.00 30.00	
11738	MINHTRIEU NGUYEN	07/18/2024	Regular	0.00	3.42	55332
INV0007790	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	3.42 3.42	
11744	OPEN DOOR LABS	07/18/2024	Regular	0.00	106.67	55333
INV0007786	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	106.67 106.67	
00940	O'REILLY AUTO PARTS	07/18/2024	Regular	0.00	203.84	55334
2414-132404	Invoice 101-100-5205560	07/18/2024	oil and def fluid GAS/LUBRICANTS & DISP... oil and def fluid	0.00	203.84 203.84	
00360	PARKROSE HARDWARE	07/18/2024	Regular	0.00	41.79	55335
B79414/P	Invoice 101-100-5205530	07/18/2024	misc hardware SHOP EQUIPMENT MAINT misc hardware	0.00	8.88 8.88	
B80042	Invoice 101-100-5205530	07/18/2024	hardware misc SHOP EQUIPMENT MAINT hardware misc	0.00	32.91 32.91	
01124	PAVELCOMM INC.	07/18/2024	Regular	0.00	2,863.40	55336
301843	Invoice 101-100-5205110	07/18/2024	Pavelcomm Contract Services 1 yr CONTRACT SERVICES Pavelcomm Contracting Services...	0.00	2,863.40 2,863.40	
01234	PETERSON TRUCKS, INC	07/18/2024	Regular	0.00	119.64	55337
490990P & 4910...	Invoice 101-100-5205540	07/18/2024	rw33 steering repair VEHICLE MAINTENANCE rw33 steering repair	0.00	119.64 119.64	
00181	PORTLAND GENERAL ELECTRIC	07/18/2024	Regular	0.00	16,448.97	55338
INV000 7855	Invoice 501-100-5205670	06/30/2024	710 NE 202nd Av Pumping PUMPING 710 NE 202nd Av Pumping	0.00	12,526.46 12,526.46	
INV0007855	Invoice 101-100-5205670 101-100-5205670 101-100-5205670 101-100-5205670 101-100-5205670 101-100-5205670	07/18/2024	Portland General Electric PUMPING SE 148th Ave 15 Ft N/O Div PUMPING 14801 SE Stark PUMPING SW Cor NW 1st & Royal Av PUMPING 2021 NW 1st St PUMPING 192 and Division PUMPING SE 235 Av 4PS Stark - Pump	0.00	3,922.51 698.88 516.48 283.91 1,463.91 35.38 923.95	
00070	PORTLAND, CITY OF	07/18/2024	Regular	0.00	-33,739.99	55339
00070	PORTLAND, CITY OF	07/18/2024	Regular	0.00	33,739.99	55339

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
PUT-Q2-24	Invoice 101-100-5205780	06/30/2024	Portland Utility Tax Q2 2024 PORTLAND UTILITY TAX	0.00	33,739.99	
00458	PREMIER RUBBER LLC	07/18/2024	Regular	0.00	40.27	55340
0441399-IN	Invoice 101-100-5205540	07/18/2024	rw33 steering leak VEHICLE MAINTENANCE	0.00	40.27	
01174	PURCHASE POWER	07/18/2024	Regular	0.00	200.00	55341
INV0007835	Invoice 101-100-5205330	07/18/2024	Postage for meter POSTAGE	0.00	200.00	
11755	QUALITY CALVARY	07/18/2024	Regular	0.00	10,957.75	55342
INV0007846	Invoice 101-100-6302421	06/30/2024	WO577-582 Final Refund NEW SERVICE TRUST ACC...	0.00	10,957.75	
00189	QUILL CORPORATION	07/18/2024	Regular	0.00	735.93	55343
39374825	Invoice 101-100-5205320	07/18/2024	OFFICE SUPPLIES	0.00	368.06	
39375487	Invoice 101-100-5205320	07/18/2024	OFFICE SUPPLIES	0.00	269.90	
39379244	Invoice 101-100-5205320	07/18/2024	OFFICE SUPPLIES	0.00	34.99	
39379315	Invoice 101-100-5205320	07/18/2024	OFFICE SUPPLIES	0.00	45.99	
39394437	Invoice 101-100-5205320	07/18/2024	OFFICE SUPPLIES	0.00	16.99	
01008	RDO EQUIPMENT CO	07/18/2024	Regular	0.00	194.94	55344
P4213277	Invoice 101-100-5205540	07/18/2024	big vac cyclone repair/ pressure washer no... VEHICLE MAINTENANCE	0.00	194.94	
11520	SANDY RIVER MARKETING, INC	07/18/2024	Regular	0.00	120.00	55345
33057	Invoice 101-100-5205440	07/18/2024	Vest Printing SAFETY GEAR & EQUIPM...	0.00	120.00	
11466	SILVER V CONSTRUCTION INC	07/18/2024	Regular	0.00	7,217.19	55346

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007845	Invoice 101-100-6302421	06/30/2024	W0586-589 Final Refund NEW SERVICE TRUST ACC... W0586-589 Final Refund	0.00	7,217.19 7,217.19	
11466	SILVER V CONSTRUCTION INC	07/24/2024	Regular	0.00	-7,217.19	55346
11742	STELLA LILIEN	07/18/2024	Regular	0.00	202.63	55347
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007787	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	202.63 202.63	
11753	STEVE KREITZBERG	07/18/2024	Regular	0.00	69.67	55348
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007808	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	69.67 69.67	
11629	THERMO FLUIDS	07/18/2024	Regular	0.00	151.00	55349
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
94946995	Invoice 101-100-5205560	07/18/2024	oil extraction GAS/LUBRICANTS & DISP... oil extraction	0.00	151.00 151.00	
11747	TRAM TRUONG	07/18/2024	Regular	0.00	56.05	55350
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007799	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	56.05 56.05	
11527	WATER SYSTEMS ENGINEERING, INC	07/18/2024	Regular	0.00	120.00	55351
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
31292	Invoice 101-100-5205620	06/30/2024	Well 8 ATP Sample Inv#31292 WATER SAMPLES/TESTING Well 8 ATP Sample Inv#31292	0.00	120.00 120.00	
11748	WEST COAST HOME SOLUTIONS	07/18/2024	Regular	0.00	36.80	55352
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007800	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	36.80 36.80	
11748	WEST COAST HOME SOLUTIONS	07/18/2024	Regular	0.00	250.55	55353
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007802	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	250.55 250.55	
11749	WHITNEY HUNTWORK	07/18/2024	Regular	0.00	3.37	55354
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007803	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	3.37 3.37	
11751	WILDA HANNEVIG	07/18/2024	Regular	0.00	30.96	55355
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007806	Invoice 101-100-6302430	07/16/2024	Closed Account Refund CUSTOMER REFUND CLE... Closed Account Refund	0.00	30.96 30.96	
01254	ZIPLY FIBER	07/18/2024	Regular	0.00	1,281.77	55356

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007856	Invoice	07/18/2024	ZiPLY Fiber	0.00	1,281.77	
	101-100-5205210	TELEPHONE	Telephone		1,026.94	
	101-100-5205210	TELEPHONE	Office Fios Internet		222.98	
	101-100-5205660	TELEMETRY	SE 148th Telemetry		31.85	
11441	DEPARTMENT OF JUSTICE	07/25/2024	Regular	0.00	323.53	55357
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007899	Invoice	07/26/2024	ID # 21DR17205	0.00	323.53	
	101-100-6202102	EMPLOYEE DRAW PAYAB...	ID # 21DR17205		323.53	
00014	OREGON AFSCME	07/25/2024	Regular	0.00	439.93	55358
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007911	Invoice	07/26/2024	Union Dues	0.00	439.93	
	101-100-6202140	UNION DUES PAYABLE	Union Dues		439.93	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	07/25/2024	Regular	0.00	120.00	55359
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007912	Invoice	07/26/2024	United Way	0.00	120.00	
	101-100-6202120	UNITED WAY PAYABLE	United Way		120.00	
01224	AT&T MOBILITY	07/25/2024	Regular	0.00	1,886.63	55360
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007872	Invoice	07/22/2024	AT&T	0.00	1,886.63	
	101-100-5205210	TELEPHONE	CELL PHONES		1,726.63	
	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	
00048	CABLE HUSTON LLP	07/25/2024	Regular	0.00	816.00	55361
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
142912	Invoice	07/22/2024	June legal fees	0.00	816.00	
	101-100-5205140	LEGAL SERVICES	June legal fees		816.00	
11701	Calportland	07/25/2024	Regular	0.00	235.72	55362
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
96411604	Invoice	07/23/2024	3/4 Rock	0.00	235.72	
	101-100-5205610	UTILITY OPERATING SUPP...	Rock for leak on Burnside/Clevel...		235.72	
11758	COMMUNITY SERVICE, INC	07/25/2024	Regular	0.00	693.05	55363
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007885	Invoice	07/23/2024	Refund overpayment	0.00	693.05	
	101-100-6302430	CUSTOMER REFUND CLE...	Refund overpayment		693.05	
00085	H.D. FOWLER COMPANY	07/25/2024	Regular	0.00	5,161.30	55364
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
I6763544	Invoice	07/23/2024	Hydrant Parts	0.00	227.38	
	101-100-5205650	HYDRANT MAINTENANCE	Stem Lock Nut		176.49	
	101-100-5205650	HYDRANT MAINTENANCE	Kennedy Thrust Washer		17.60	
	101-100-5205650	HYDRANT MAINTENANCE	Stem O Ring		33.29	

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6768156	Invoice 101-100-5205650	07/25/2024	Hydrant parts HYDRANT MAINTENANCE	0.00	239.56	
6768157	Invoice 101-100-1601410	07/24/2024	3/4 Brass Corporation INVENTORY	0.00	4,399.83	
6768161	Invoice 101-100-5205610 101-100-5205610 101-100-5205610	07/24/2024	Misc,Parts UTILITY OPERATING SUPP... UTILITY OPERATING SUPP... UTILITY OPERATING SUPP...	0.00	294.53 56.07 106.62 131.84	
01137	JW UNDERGROUND INC Payable # 53027 57959	07/25/2024	Regular Payable Description Account Name Item Description	Discount Amount	Payable Amount	288.00 55365
	Account Number	Post Date	Account Name	Item Description	Distribution Amount	
	Invoice 101-100-5205610	06/30/2024	Dirt Dump Tickets UTILITY OPERATING SUPP...	Dirt Dump	0.00 144.00	144.00
	Invoice 101-100-5205610	07/23/2024	Dirt Dump Shop UTILITY OPERATING SUPP...	Dirt Dump	0.00 144.00	144.00
01184	KIPP, CHRIS Payable # INV0007871	07/25/2024	Regular Payable Description Account Name Item Description	Discount Amount	Payable Amount	45.97 55366
	Account Number	Post Date	Account Name	Item Description	Distribution Amount	
	Invoice 101-100-5205440	07/22/2024	Work clothes replacement SAFETY GEAR & EQUIPM...	Work clothes replacement	0.00 45.97	45.97
00940	O'REILLY AUTO PARTS Payable # 2514-132893	07/25/2024	Regular Payable Description Account Name Item Description	Discount Amount	Payable Amount	25.44 55367
	Account Number	Post Date	Account Name	Item Description	Distribution Amount	
	Invoice 101-100-5205540	07/22/2024	spark plugs VEHICLE MAINTENANCE	spark plugs	0.00 25.44	25.44
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP Payable # 2200856	07/25/2024	Regular Payable Description Account Name Item Description	Discount Amount	Payable Amount	4,950.40 55368
	Account Number	Post Date	Account Name	Item Description	Distribution Amount	
	Invoice 601-100-5205110	06/30/2024	Legal services relating to future funding CONTRACT SERVICES	Legal services relating to future ...	0.00 4,950.40	4,950.40
00460	OUR JUST FUTURE Payable # INV0007884	07/25/2024	Regular Payable Description Account Name Item Description	Discount Amount	Payable Amount	70.00 55369
	Account Number	Post Date	Account Name	Item Description	Distribution Amount	
	Invoice 101-100-5205800	06/30/2024	June customer assistance CUSTOMER ASSISTANCE	June customer assistance	0.00 70.00	70.00
01057	OXARC, INC Payable # 0032118735	07/25/2024	Regular Payable Description Account Name Item Description	Discount Amount	Payable Amount	27.71 55370
	Account Number	Post Date	Account Name	Item Description	Distribution Amount	
	Invoice 101-100-5205560	07/23/2024	forklift propane GAS/LUBRICANTS & DISP...	forklift propane	0.00 27.71	27.71
00135	Point S Tire & Auto Service Payable # 2419548	07/25/2024	Regular Payable Description Account Name Item Description	Discount Amount	Payable Amount	274.40 55371
	Account Number	Post Date	Account Name	Item Description	Distribution Amount	
	Invoice 101-100-5205550	07/22/2024	tires and flat repair TIRES	tires and flat repair	0.00 274.40	274.40
00181	PORTLAND GENERAL ELECTRIC Payable # INV0007890	07/25/2024	Regular Payable Description Account Name Item Description	Discount Amount	Payable Amount	459.28 55372
	Account Number	Post Date	Account Name	Item Description	Distribution Amount	
	Invoice 101-100-5205670	07/24/2024	311 NE 141st Av pumping PUMPING	311 NE 141st Av pumping	0.00 459.28	459.28
00025	A & A DRILLING SERVICE, INC.	08/01/2024	Regular		0.00	12,010.00 55374

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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		
53022	Invoice	08/01/2024	Tap Saddles	0.00	2,030.00	
	101-100-5406020		NEW SERVICES		1,055.00	
	101-100-5406020		NEW SERVICES		975.00	
53027	Invoice	08/01/2024	162nd 2A Tap	0.00	9,980.00	
	601-100-5406035		GROUNDWATER CONSTR...		9,980.00	
11667	ALLON ELECTRIC LLC	08/01/2024	Regular	0.00	856.00	55375
18872	Invoice	08/01/2024	Lighting installation bathrooms	0.00	856.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		856.00	
00005	BACKFLOW MANAGEMENT, INC.	08/01/2024	Regular	0.00	1,755.00	55376
93022	Invoice	08/01/2024	CCS Update Jones/Allen/Breen	0.00	525.00	
	101-100-5205450		TRAINING & EDUCATION		525.00	
93022-1294	Invoice	08/01/2024	Backflow Tester Recert. Jones/Breen	0.00	620.00	
	101-100-5205450		TRAINING & EDUCATION		620.00	
93022-1295	Invoice	08/01/2024	JK Cross Connection	0.00	610.00	
	101-100-5205450		TRAINING & EDUCATION		610.00	
11701	Calportland	08/01/2024	Regular	0.00	866.47	55377
96421986	Invoice	08/01/2024	Rock	0.00	588.22	
	101-100-5406020		NEW SERVICES		585.88	
	101-100-5406020		NEW SERVICES		2.34	
96428850	Invoice	08/01/2024	Rock for WO 667/668	0.00	278.25	
	101-100-5406020		NEW SERVICES		1.11	
	101-100-5406020		NEW SERVICES		277.14	
01029	CARDMEMBER SERVICE	08/01/2024	Regular	0.00	10,782.15	55378
INV0007973	Invoice	08/01/2024	Ink for postage machine	0.00	137.94	
	101-100-5205330		POSTAGE		137.94	
INV0007974	Invoice	08/01/2024	Search Commander Yearly	0.00	65.00	
	101-100-5205110		CONTRACT SERVICES		65.00	
INV0007975	Invoice	08/01/2024	Zoom 2 each webinar 500	0.00	80.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		80.00	
INV0007976	Invoice	08/01/2024	BANK DEPOSIT BAGS	0.00	49.95	
	101-100-5205320		OFFICE SUPPLIES		49.95	
INV0007977	Invoice	08/01/2024	T-SHIRTS/HMC	0.00	49.57	
	101-100-5205320		OFFICE SUPPLIES		17.59	
	101-100-5205320		OFFICE SUPPLIES		31.98	
INV0007978	Invoice	08/01/2024	rw48 cb radio	0.00	149.95	
	101-100-5205540		VEHICLE MAINTENANCE		149.95	
INV0007979	Invoice	08/01/2024	OFFICE SUPPLIES	0.00	69.10	
	101-100-5205320		OFFICE SUPPLIES		28.23	
	101-100-5205320		OFFICE SUPPLIES		15.89	
	101-100-5205320		OFFICE SUPPLIES		24.98	
INV0007980	Invoice	08/01/2024	Boots for Landon	0.00	199.99	
	101-100-5205440		SAFETY GEAR & EQUIPM...		199.99	
INV0007981	Invoice	08/01/2024	Muck Boots Landon Willems	0.00	209.95	

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	101-100-5205440		SAFETY GEAR & EQUIPM... Muck Boots		209.95	
INV0007982	Invoice	08/01/2024	E Track	0.00	44.64	
	101-100-5205530		SHOP EQUIPMENT MAINT E Track		44.64	
INV0007983	Invoice	08/01/2024	Truck chemical wash	0.00	130.00	
	101-100-5205540		VEHICLE MAINTENANCE Truck chemical wash		130.00	
INV0007984	Invoice	08/01/2024	Staff Business Cards	0.00	44.95	
	101-100-5205320		OFFICE SUPPLIES Staff Business Cards		44.95	
INV0007985	Invoice	08/01/2024	Conservation Kit Boxes	0.00	777.50	
	101-100-5205410		CONSERVATION Conservation Kits Boxes		777.50	
INV0007986	Invoice	08/01/2024	Catering for Employee Party	0.00	1,050.00	
	101-100-5205730		MANAGER'S EXPENSE Catering for Employee Party		1,050.00	
INV0007987	Invoice	08/01/2024	Ride Bracelets #2 Employee Party	0.00	244.75	
	101-100-5205730		MANAGER'S EXPENSE Ride Bracelets #2		244.75	
INV0007988	Invoice	08/01/2024	Ride Bracelet Order 1 - employee party	0.00	270.70	
	101-100-5205730		MANAGER'S EXPENSE Ride Bracelet Order 1		270.70	
INV0007989	Invoice	08/01/2024	Thank You Gift Cards Budget Committee	0.00	20.00	
	101-100-5205730		MANAGER'S EXPENSE Thank you gift cards - Budget C...		20.00	
INV0007990	Invoice	08/01/2024	Soda for vending machine	0.00	49.56	
	101-100-5205320		OFFICE SUPPLIES Soda for vending machine		49.56	
INV0007991	Invoice	08/01/2024	Work Boots	0.00	867.95	
	101-100-5205440		SAFETY GEAR & EQUIPM... The Ohman Soft Toe JS		135.99	
	101-100-5205440		SAFETY GEAR & EQUIPM... The Marin 8" Comp Toe DB		185.99	
	101-100-5205440		SAFETY GEAR & EQUIPM... The Perkins Comp Toe CK		165.99	
	101-100-5205440		SAFETY GEAR & EQUIPM... The Bulduc Brunt Toe Comp Toe		179.99	
	101-100-5205440		SAFETY GEAR & EQUIPM... The Marin 8" BRUNT Comp Toe ...		199.99	
INV0007992	Invoice	08/01/2024	OFFICE SUPPLIES	0.00	40.80	
	101-100-5205320		OFFICE SUPPLIES PHONE SHOULDER RESTS/FRONT		40.80	
INV0007993	Invoice	08/01/2024	T-Shirts	0.00	140.16	
	101-100-5205440		SAFETY GEAR & EQUIPM... Lime and Orange Shirts		140.16	
INV0007995	Invoice	08/01/2024	Microsoft Office 365 Licenses	0.00	614.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... E3 License - 17 each		414.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... E1 License - 20 each		200.00	
INV0007997	Invoice	08/01/2024	Staff Meeting Food - June	0.00	285.28	
	101-100-5205730		MANAGER'S EXPENSE Staff Meeting Food - June		285.28	
INV0007998	Invoice	08/01/2024	Catering Deposit for Employee Party	0.00	1,050.00	
	101-100-5205730		MANAGER'S EXPENSE Catering Deposit for Employee P...		1,050.00	
INV0007999	Invoice	08/01/2024	OFFICE SUPPLIES	0.00	77.97	
	101-100-5205320		OFFICE SUPPLIES CHECK SCANNER CLEANING CA...		69.98	
	101-100-5205320		OFFICE SUPPLIES IPHONE CHARGERS		7.99	
INV0008000	Invoice	08/01/2024	Tape Measures and Bucket Organizer	0.00	257.73	
	101-100-5205610		UTILITY OPERATING SUPP... Tape Measures and Bucket Orga...		257.73	
INV0008001	Invoice	08/01/2024	Vending Machine & Contents	0.00	1,739.00	
	101-100-5205470		OFFICE EQUIPMENT Vending Machine & Contents		1,739.00	
INV0008002	Invoice	08/01/2024	Snacks & drinks for vending machine	0.00	301.34	
	101-100-5205320		OFFICE SUPPLIES Snacks & drinks for vending mac...		301.34	
INV0008011	Invoice	08/01/2024	Employee Event	0.00	1,689.37	
	101-100-5205730		MANAGER'S EXPENSE Employee Event		1,689.37	
INV0008012	Invoice	08/01/2024	Colby Riley - SDAO Training Registration	0.00	75.00	
	101-100-5205720		DIRECTORS' EXPENSE Colby Riley SDAO Req.		75.00	
11476	CONSOR	08/01/2024	Regular	0.00	345,872.40	55379

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
N202855OR.00-46	Invoice 601-100-5205120	06/30/2024	JOB 313 PACKAGE #1 ENGINEERING SERVICES	0.00	480.00 480.00	
N202870OR.00-22	Invoice 101-100-5406010	06/30/2024	Master Plan 2020 - Job 314 WATER SYSTEM	0.00	22,540.50 22,540.50	
N213113OR.00-37	Invoice 601-100-5205120	06/30/2024	JOB 313 - Construction Management Servi... ENGINEERING SERVICES	0.00	11,118.60 11,118.60	
N219742OR.00-20	Invoice 601-100-5205120	06/30/2024	Job 318 Groundwater Developemnt Projec... ENGINEERING SERVICES	0.00	85,913.00 85,913.00	
W208178OR.00-...	Invoice 601-100-5205120	06/30/2024	GDMP - Package 4 - Design ENGINEERING SERVICES	0.00	5,944.26 5,944.26	
W208178OR.A6-4	Invoice 601-100-5406035	06/30/2024	Package 4 - Construction Management GROUNDWATER CONSTR...	0.00	219,876.04 219,876.04	
01185	CORE & MAIN LP Payable Type Account Number	08/01/2024	Regular	0.00	44,403.85	55380
V119916	Invoice 101-100-5205610	08/01/2024	Hydrant Breakaway and port caps UTILITY OPERATING SUPP...	0.00	447.40 447.40	
V133875	Invoice 101-100-5406010 101-100-5406010 101-100-5406010 101-100-5406010	08/01/2024	AMI Collector Infrastructure Inv# V133875 WATER SYSTEM WATER SYSTEM WATER SYSTEM WATER SYSTEM	0.00	43,956.45 2,400.00 11,085.00 900.00 29,571.45	
00427	GRAINGER Payable # Account Number	08/01/2024	Regular	0.00	371.50	55381
9174304817	Invoice 101-100-5205520	08/01/2024	meter head tools BLDG/GROUNDS MAINTEN...	0.00	18.84 18.84	
9186965365	Invoice 501-100-5205630 501-100-5205630	08/01/2024	Hoses and Tripod Sprinlers for Well 7 RESERVOIR MAINTENANCE RESERVOIR MAINTENANCE	0.00	59.78 8.64 51.14	
9187313342	Invoice 501-100-5205630	08/01/2024	Hoses and Tripod Sprinlers for Well 7 RESERVOIR MAINTENANCE	0.00	152.62 152.62	
9193704252	Invoice 101-100-5406010	08/01/2024	Binders for AMI meter changeouts WATER SYSTEM	0.00	64.20 64.20	
9200876986	Invoice 101-100-5406010 101-100-5406010 101-100-5406010	08/01/2024	Hole Saw & Bits for AMI Antennas WATER SYSTEM WATER SYSTEM WATER SYSTEM	0.00	76.06 27.20 31.64 17.22	
00759	HARBOR FREIGHT TOOLS Payable # Account Number	08/01/2024	Regular	0.00	24.99	55382
0178427	Invoice 101-100-5205570	08/01/2024	pipe cutting pliers SMALL EQUIPMENT/TOO...	0.00	24.99 24.99	
00759	HARBOR FREIGHT TOOLS	08/01/2024	Regular	0.00	-24.99	55382
11762	IN STYLE DESIGN LLC Payable # Account Number	08/01/2024	Regular	0.00	4,783.23	55383
INV0008013	Invoice 101-100-6302421	06/30/2024	Silver V to J Ellis - WO586-589 Final Refund NEW SERVICE TRUST ACC...	0.00	4,783.23 4,783.23	
01137	JW UNDERGROUND INC	08/01/2024	Regular	0.00	432.00	55384

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
57960	Invoice 101-100-5205610	08/01/2024	Dirt Dump UTILITY OPERATING SUPP...	0.00	144.00	
58104 & 58105	Invoice 101-100-5406020	08/01/2024	Dirt Dump NEW SERVICES	0.00	288.00	
11761	KEENAN-MUDRICK, JOHN	08/01/2024	Regular	0.00	23.39	55385
INV0008007	Invoice 101-100-6302430	08/01/2024	Hydrant Rental Refund CUSTOMER REFUND CLE...	0.00	23.39	
00753	KNIFE RIVER CORPORATE NW	08/01/2024	Regular	0.00	378.36	55386
3153972	Invoice 101-100-5406020	08/01/2024	Asphalt NEW SERVICES	0.00	378.36	
00742	LAKESIDE INDUSTRIES	08/01/2024	Regular	0.00	1,431.36	55387
280635	Invoice 101-100-5205610	08/01/2024	Asphalt UTILITY OPERATING SUPP...	0.00	511.56	
281607	Invoice 101-100-5205610	08/01/2024	Asphalt UTILITY OPERATING SUPP...	0.00	919.80	
00604	LOWE'S	08/01/2024	Regular	0.00	211.40	55388
985900	Invoice 101-100-5205610	08/01/2024	Keys for 141st Rental UTILITY OPERATING SUPP...	0.00	30.24	
993691	Invoice 101-100-5205570	08/01/2024	short screw drivers SMALL EQUIPMENT/TOO...	0.00	22.72	
996185	Invoice 101-100-5205520 101-100-5205570 101-100-5205570 101-100-5205570	08/01/2024	Round up & Sprayer BLDG/GROUNDS MAINTEN... SMALL EQUIPMENT/TOO... SMALL EQUIPMENT/TOO... SMALL EQUIPMENT/TOO...	0.00	110.09 59.82 16.13 24.68 9.46	
997415	Invoice 101-100-5205520	08/01/2024	weed eater line BLDG/GROUNDS MAINTEN...	0.00	16.13	
999859	Invoice 101-100-5205520	08/01/2024	paint/ screws BLDG/GROUNDS MAINTEN...	0.00	32.22	
00236	NORTHERN SAFETY CO., INC.	08/01/2024	Regular	0.00	183.51	55389
906310004	Invoice 101-100-5205440	08/01/2024	Hip Boots Size 9 SAFETY GEAR & EQUIPM...	0.00	183.51	
01125	NORTHSTAR CHEMICAL INC	08/01/2024	Regular	0.00	10,275.51	55390
287147	Invoice 501-100-5205610	08/01/2024	3507 gallons low salt chlorine OPERATING SUPPLIES	0.00	10,275.51	
00139	NORTHWEST NATURAL GAS COMPANY	08/01/2024	Regular	0.00	42.77	55391

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0007930	Invoice 101-100-5205230	07/29/2024	NW NATURAL GAS - UTILITY HEATING/ELECTRICITY	0.00	42.77	
00940	O'REILLY AUTO PARTS	08/01/2024	Regular	0.00	18.69	55392
2514-136784	Invoice 101-100-5205540	08/01/2024	trailer plug in VEHICLE MAINTENANCE	0.00	18.69	
00172	PARR LUMBER COMPANY	08/01/2024	Regular	0.00	303.24	55393
60073002	Invoice 101-100-5205610 101-100-5205610	08/01/2024	concrete bags UTILITY OPERATING SUPP... UTILITY OPERATING SUPP...	0.00	303.24	
			Pallet Rental bags of concrete		35.00 268.24	
01234	PETERSON TRUCKS, INC	08/01/2024	Regular	0.00	31.89	55394
493147P	Invoice 101-100-5205540	08/01/2024	rw33 oil leak VEHICLE MAINTENANCE	0.00	31.89	
00443	POLLARD WATER	08/01/2024	Regular	0.00	1,111.02	55395
WP058219	Invoice 101-100-5205570 101-100-5205570 101-100-5205570	08/01/2024	Field Tools SMALL EQUIPMENT/TOO... SMALL EQUIPMENT/TOO... SMALL EQUIPMENT/TOO...	0.00	1,111.02	
			Copper Tube Cutters Reed 16" Adjustable wrench Copper Cutting Wheels		227.82 789.72 93.48	
00184	PORTLAND WATER BUREAU	08/01/2024	Regular	0.00	133.03	55396
INV0007931	Invoice 101-100-5205220	07/29/2024	SEWER 141ST SEWER/STORM WATER	0.00	133.03	
11664	PYE BARKER FIRE & SAFETY	08/01/2024	Regular	0.00	554.00	55397
PSI1320056	Invoice 101-100-5205520	08/01/2024	fire inspection maintenance BLDG/GROUNDS MAINTEN...	0.00	554.00	
			fire inspection maintenance		554.00	
01008	RDO EQUIPMENT CO	08/01/2024	Regular	0.00	2,644.41	55398
P4252377	Invoice 101-100-5205540	08/01/2024	vac dirt seperator repair VEHICLE MAINTENANCE	0.00	2,644.41	
			vac dirt seperator repair		2,644.41	
01202	RILEY, COLBY	08/01/2024	Regular	0.00	113.50	55399
INV0008020	Invoice 101-100-5205720	08/01/2024	PER Diem SDAO Brd training DIRECTORS' EXPENSE	0.00	113.50	
			PER Diem SDAO Brd training		113.50	
11453	SCOTT MCCARTY	08/01/2024	Regular	0.00	155.15	55400

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008006	Invoice	07/31/2024	Closed account refund	0.00	155.15	
	101-100-6302430	CUSTOMER REFUND CLE...	Closed account refund		155.15	
01265	TYLER TECHNOLOGIES, INC	08/01/2024	Regular	0.00	145.00	55401
INV0008003	Invoice	08/01/2024	AMI/Tyler interface progress billing	0.00	145.00	
	101-100-5205110	CONTRACT SERVICES	AMI/Tyler interface progress bill...		145.00	
01167	ULINE	08/01/2024	Regular	0.00	1,072.11	55402
180636494	Invoice	08/01/2024	Water Quality Sampling Items	0.00	428.21	
	101-100-5205620	WATER SAMPLES/TESTING	Lab wipes		152.00	
	101-100-5205620	WATER SAMPLES/TESTING	99% Isopropyl (12 pk)		188.00	
	101-100-5205620	WATER SAMPLES/TESTING	Cotton Swabs (1000pk)		88.21	
180981028	Invoice	08/01/2024	Gloves, HD Wipes, Delineator	0.00	643.90	
	101-100-5205440	SAFETY GEAR & EQUIPM...	45" Delineator		455.90	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Super Gripton Gloves PK 12		36.00	
	101-100-5205440	SAFETY GEAR & EQUIPM...	Warehouse Gloves PK 12		38.00	
	101-100-5205610	UTILITY OPERATING SUPP...	HD Wipes		114.00	
11614	USAbLe Life	08/01/2024	Regular	0.00	3,052.91	55403
0005283451	Invoice	07/29/2024	DISABILITY AND LIFE INSURANCE	0.00	3,052.91	
	101-100-6202109	DISABILITY/LIFE PAYABLE	DISABILITY AND LIFE INSURANCE		3,052.91	
11441	DEPARTMENT OF JUSTICE	08/08/2024	Regular	0.00	323.53	55405
INV0008071	Invoice	08/09/2024	ID # 21DR17205	0.00	323.53	
	101-100-6202102	EMPLOYEE DRAW PAYAB...	ID # 21DR17205		323.53	
00014	OREGON AFSCME	08/08/2024	Regular	0.00	439.93	55406
INV0008083	Invoice	08/09/2024	Union Dues	0.00	439.93	
	101-100-6202140	UNION DUES PAYABLE	Union Dues		439.93	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	08/08/2024	Regular	0.00	120.00	55407
INV0008084	Invoice	08/09/2024	United Way	0.00	120.00	
	101-100-6202120	UNITED WAY PAYABLE	United Way		120.00	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	08/08/2024	Regular	0.00	315.00	55408
100344	Invoice	08/08/2024	DOT Exams	0.00	315.00	
	101-100-5205110	CONTRACT SERVICES	DOT Exams		315.00	
00461	ALLWOOD RECYCLERS, INC.	08/08/2024	Regular	0.00	32.00	55409
343389	Invoice	08/08/2024	Pallet Dump	0.00	32.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Pallet Dump		32.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11609	AM Conservation	08/08/2024	Regular	0.00	1,792.00	55410
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN1595320	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/08/2024	Conservation Order	0.00	1,792.00	
	101-100-5205410		CONSERVATION		1,792.00	
11624	AS&P Billing Services Corp.	08/08/2024	Regular	0.00	645.75	55411
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
119604	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/08/2024	Janitorial (August)	0.00	645.75	
	101-100-5205110		CONTRACT SERVICES		645.75	
00981	CENTURYLINK	08/08/2024	Regular	0.00	44.75	55412
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008025	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/06/2024	SE 148th Telemetry	0.00	44.75	
	101-100-5205660		TELEMETRY		44.75	
00001	CHAVES CONSULTING, INC.	08/08/2024	Regular	0.00	5,037.76	55413
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
213991	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/08/2024	Bill Printing & Mailing July 2024	0.00	5,037.76	
	101-100-5205110		CONTRACT SERVICES		1,201.39	
	101-100-5205330		POSTAGE		3,836.37	
00793	CITY OF GRESHAM	08/08/2024	Regular	0.00	70,000.00	55414
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
65658	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/08/2024	Wellhead Protection Program 2024-25	0.00	70,000.00	
	501-100-5205615		WELLHEAD PROTECTION		70,000.00	
00066	CONSOLIDATED SUPPLY COMPANY	08/08/2024	Regular	0.00	330.24	55415
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
S012013924.001	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/08/2024	Meter Coupling	0.00	330.24	
	101-100-5205610		UTILITY OPERATING SUPP...		330.24	
01147	CRYSTAL GREENS LANDSCAPING INC	08/08/2024	Regular	0.00	3,620.00	55416
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
353742	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	06/30/2024	Landscaping Services - June 2024	0.00	575.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		575.00	
353743	Invoice	06/30/2024	Landscaping Services - June 2024	0.00	588.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		588.00	
353744	Invoice	06/30/2024	Landscaping Services - June 2024	0.00	647.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		647.00	
364306	Invoice	08/08/2024	Landscaping Service July 2024	0.00	575.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		575.00	
364307	Invoice	08/08/2024	Landscaping Service July 2024	0.00	588.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		588.00	
364308	Invoice	08/08/2024	Landscaping Service July 2024	0.00	647.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		647.00	
01085	EDGE ANALYTICAL LABORATORIES,	08/08/2024	Regular	0.00	57.00	55417
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
24-22309	Account Number		Account Name	Item Description	Distribution Amount	
	Invoice	08/08/2024	EP-C Nitrate Sample	0.00	57.00	
	501-100-5205620		TESTING		57.00	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00251	EVERON	08/08/2024	Regular	0.00	199.70	55418
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008052	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/08/2024	Alarm Monitoring Service August 2024	0.00	199.70	
	101-100-5205520		BLDG/GROUNDS MAINTENANCE		199.70	
00607	FERGUSON WATERWORKS #3011	08/08/2024	Regular	0.00	16,578.00	55419
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1262392	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/08/2024	Copper and Brass Parts	0.00	16,578.00	
	101-100-1601410		INVENTORY		7,330.92	
	101-100-1601410		INVENTORY		4,865.88	
	101-100-1601410		INVENTORY		4,381.20	
11678	GoTo Communications Inc	08/08/2024	Regular	0.00	390.45	55420
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN7103108395	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/08/2024	Goto Phone Bill	0.00	390.45	
	101-100-5205210		TELEPHONE		390.45	
11766	JEAN TURCOL	08/08/2024	Regular	0.00	147.41	55421
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008022	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/05/2024	Closed account refund	0.00	147.41	
	101-100-6302430		CUSTOMER REFUND CLEARED		147.41	
01137	JW UNDERGROUND INC	08/08/2024	Regular	0.00	1,262.64	55422
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
58239	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/08/2024	spoils dump and rock	0.00	288.00	
	101-100-5205610		UTILITY OPERATING SUPPLIES		288.00	
58240	Invoice	08/08/2024	Dirt Dump For WO 668/667	0.00	568.44	
	101-100-5406020		NEW SERVICES		288.00	
	101-100-5406020		NEW SERVICES		280.44	
58241	Invoice	08/08/2024	spoils dump and rock	0.00	406.20	
	101-100-5406020		NEW SERVICES		144.00	
	101-100-5406020		NEW SERVICES		262.20	
00742	LAKESIDE INDUSTRIES	08/08/2024	Regular	0.00	457.80	55423
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
282194	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/08/2024	Asphalt for WO 668/667	0.00	457.80	
	101-100-5406020		NEW SERVICES		457.80	
11768	LONDON WILLEMS	08/08/2024	Regular	0.00	99.99	55424
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008045	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/08/2024	Raingear Reimbursement	0.00	99.99	
	101-100-5205440		SAFETY GEAR & EQUIPMENT		99.99	
00577	MAGELLAN HEALTHCARE	08/08/2024	Regular	0.00	2,500.05	55425
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0031263797	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2024	Employee Assistance (3 month)	0.00	2,500.05	
	101-100-6202109		DISABILITY/LIFE PAYABLE		2,500.05	
00127	MT. SCOTT FUEL COMPANY	08/08/2024	Regular	0.00	414.00	55426

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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		
INV0008031	Invoice	08/08/2024	Top soil and sand mix	0.00	414.00	
	101-100-5205610		UTILITY OPERATING SUPP... Top Soil		174.00	
	101-100-5205610		UTILITY OPERATING SUPP... Sand		240.00	
11719	Ninh Nguyen	08/08/2024	Regular	0.00	105.40	55427
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008021	Invoice	08/05/2024	Closed account refund	0.00	105.40	
	101-100-6302430		CUSTOMER REFUND CLE... Closed account refund		105.40	
01021	OHA-DRINKING WATER SERVICES	08/08/2024	Regular	0.00	90.00	55428
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008039	Invoice	08/08/2024	DM Operator Certification Application	0.00	90.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI... DM Operator Certification Appli...		90.00	
11501	OREGON GOVERNMENT FINANCE OFFICERS AS:	08/08/2024	Regular	0.00	900.00	55429
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
E1460	Invoice	08/08/2024	OGFOA Fall Conference	0.00	450.00	
	101-100-5205450		TRAINING & EDUCATION OGFOA Fall Conference CM		450.00	
E1461	Invoice	08/08/2024	OGFOA Fall Conference	0.00	450.00	
	101-100-5205450		TRAINING & EDUCATION OGFOA Fall Conference DZ		450.00	
00940	O'REILLY AUTO PARTS	08/08/2024	Regular	0.00	70.40	55430
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
OCBO606247	Invoice	08/08/2024	Chargeback for invalid credit used on prior...	0.00	70.40	
	101-100-5205540		VEHICLE MAINTENANCE Chargeback for invalid credit us...		70.40	
01057	OXARC, INC	08/08/2024	Regular	0.00	121.58	55431
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0032082202	Invoice	08/08/2024	propane fill /torch/wire brush	0.00	117.46	
	101-100-5205540		VEHICLE MAINTENANCE propane fill /torch/wire brush		117.46	
0032107748	Invoice	08/08/2024	propane fill /torch/wire brush	0.00	2.06	
	101-100-5205540		VEHICLE MAINTENANCE propane fill /torch/wire brush		2.06	
0032131056	Invoice	08/08/2024	propane fill /torch/wire brush	0.00	2.06	
	101-100-5205540		VEHICLE MAINTENANCE propane fill /torch/wire brush		2.06	
00181	PORTLAND GENERAL ELECTRIC	08/08/2024	Regular	0.00	37,560.40	55432
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008026	Invoice	08/06/2024	Portland General Electric	0.00	37,560.40	
	101-100-5205230		HEATING/ELECTRICITY Office Electricity		1,248.56	
	101-100-5205230		HEATING/ELECTRICITY 335 NE 141st Av		66.91	
	501-100-5205670		PUMPING Cascade Boosters		24,495.07	
	501-100-5205670		PUMPING Cascade Well 5		3,542.67	
	501-100-5205670		PUMPING Cascade Wells 3 & 4		8,207.19	
00184	PORTLAND WATER BUREAU	08/08/2024	Regular	0.00	292,535.16	55433
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008041	Invoice	07/31/2024	Wholesale Water Purchase July 2024	0.00	292,535.16	
	101-100-5205010		WATER PURCHASES Wholesale Water Purchase July ...		292,535.16	
00189	QUILL CORPORATION	08/08/2024	Regular	0.00	801.55	55434

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
39564865	Invoice 101-100-5205320	08/08/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	38.99	
39576616	Invoice 101-100-5205320	08/08/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	32.99	
39583247	Invoice 101-100-5205320	08/08/2024	OFFICE SUPPLIES OFFICE SUPPLIES	0.00	490.51	
39627475	Invoice 101-100-5205320 101-100-5205320	08/08/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	208.98	
39722361	Invoice 101-100-5205320 101-100-5205320	08/08/2024	OFFICE SUPPLIES OFFICE SUPPLIES OFFICE SUPPLIES	0.00	30.08	
11676	Reliable Fence & Construction, Inc	08/08/2024	Regular	0.00	7,596.00	55435
18322	Invoice 601-100-5406035	08/08/2024	Black Fence Slats for Well 7 GROUNDWATER CONSTR... Install of fence slats	0.00	7,596.00	
01009	RICOH USA, INC	08/08/2024	Regular	0.00	137.84	55436
5069858809	Invoice 101-100-5205110	08/08/2024	Monthly Copier Expense July 2024 CONTRACT SERVICES Monthly Copier Expense July 20...	0.00	137.84	
00026	ROCKWOOD WATER PUD	08/08/2024	Regular	0.00	145.85	55437
INV0008096	Invoice 101-100-5104600 101-100-5205330 101-100-5205610 101-100-5205730	08/08/2024	Petty Cash ON CALL DUTY POSTAGE UTILITY OPERATING SUPP... MANAGER'S EXPENSE	0.00	145.85	
00020	SAIF CORPORATION	08/08/2024	Regular	0.00	2,594.97	55438
1001656382	Invoice 101-100-5104840	08/08/2024	Workers comp premium WORKERS COMPENSATI... Workers comp premium	0.00	2,594.97	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	08/08/2024	Regular	0.00	35,335.00	55439
INV0008023	Invoice 101-100-6202108	08/05/2024	Empl Med/Dent Insurance SDAO INS PAYABLE Empl Med/Dent Insurance	0.00	35,335.00	
00442	ADVANCED AUTO PARTS	08/15/2024	Regular	0.00	53.06	55440
5744-895238	Invoice 101-100-5205560	08/15/2024	carb cleaner GAS/LUBRICANTS & DISP... carb cleaner	0.00	53.06	
00739	BREEN, JAY	08/15/2024	Regular	0.00	138.50	55441

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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		
INV0008125	Invoice	08/15/2024	Neptune Conference - Per Diem - JB	0.00	138.50	
	101-100-5205450	TRAINING & EDUCATION	Neptune Conference - Per Diem -..		138.50	
00001	CHAVES CONSULTING, INC.	08/15/2024	Regular	0.00	547.70	55442
214078	Invoice	08/15/2024	Backflow Letter Prep & Mailing	0.00	547.70	
	101-100-5205330	POSTAGE	Backflow Letter Prep & Mailing		547.70	
00637	COMCAST CABLE	08/15/2024	Regular	0.00	244.70	55443
INV0008111	Invoice	08/14/2024	192ND/Division Internet	0.00	124.85	
	101-100-5205660	TELEMETRY	192ND/Division Internet		124.85	
INV0008115	Invoice	08/14/2024	148th/Division Internet	0.00	119.85	
	101-100-5205660	TELEMETRY	148th/Division Internet		119.85	
00073	DELUXE FUEL OIL INC.	08/15/2024	Regular	0.00	3,684.65	55444
165012	Invoice	08/15/2024	gas / diesel	0.00	1,218.55	
	101-100-5205560	GAS/LUBRICANTS & DISP...	diesel		1,218.55	
166437	Invoice	08/15/2024	gas / diesel	0.00	2,466.10	
	101-100-5205560	GAS/LUBRICANTS & DISP...	gas		2,466.10	
11596	FIFTH ASSET, INC	08/15/2024	Regular	0.00	8,300.00	55445
DB2005262	Invoice	08/15/2024	GASB Compliance Software Annual Fee	0.00	8,300.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI...	GASB Compliance Software Ann...		8,300.00	
00088	GASKET TECHNOLOGY, INC.	08/15/2024	Regular	0.00	940.00	55446
63425	Invoice	08/15/2024	Meter gaskets for AMI	0.00	940.00	
	101-100-5406010	WATER SYSTEM	1/8" Meter gaskets for AMI		840.00	
	101-100-5406010	WATER SYSTEM	1/16" Meter gaskets for AMI		100.00	
00427	GRAINGER	08/15/2024	Regular	0.00	395.40	55447
9211592838	Invoice	08/15/2024	100' Hose for W7 & Notebooks for Ops	0.00	40.58	
	501-100-5205630	RESERVOIR MAINTENANCE	100' Hose for Well 7		40.58	
9212939541	Invoice	08/15/2024	100' Hose for W7 & Notebooks for Ops	0.00	39.60	
	101-100-5205610	UTILITY OPERATING SUPP...	Notebooks for Ops		39.60	
9214393325	Invoice	08/15/2024	Full Face Respirator fo Jones	0.00	315.22	
	501-100-5205530	EQUIPMENT MAINTENAN...	Full Face Respirator fo Jones		315.22	
00085	H.D. FOWLER COMPANY	08/15/2024	Regular	0.00	1,497.74	55448
16786660	Invoice	08/15/2024	37 Christy Fiber Lid	0.00	1,302.00	
	101-100-1601410	INVENTORY	37 FIBERLYTE LID		1,302.00	
16786663	Invoice	08/15/2024	Hydrant Parts	0.00	195.74	
	101-100-5205650	HYDRANT MAINTENANCE	M & H Hose Nozzle Cap		195.74	
00753	KNIFE RIVER CORPORATE NW	08/15/2024	Regular	0.00	692.11	55449

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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		
3160353	Invoice 101-100-5406020	08/15/2024	Asphalt NEW SERVICES	0.00	466.30	
3161183	Invoice 101-100-5205610	08/15/2024	Asphalt UTILITY OPERATING SUPP...	0.00	225.81	
00159	OREGONIAN	08/15/2024	Regular	0.00	119.88	55450
10300-20544769a	Invoice 101-100-5205460	08/15/2024	12 Weeks subscriptions DUES/LICENSES/SUBSCRI...	0.00	119.88	
00940	O'REILLY AUTO PARTS	08/15/2024	Regular	0.00	164.50	55451
2514-138164	Invoice 101-100-5205540	08/15/2024	shop supply VEHICLE MAINTENANCE	0.00	124.54	
2514-138568	Invoice 101-100-5205560	08/15/2024	def fluid GAS/LUBRICANTS & DISP...	0.00	39.96	
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP	08/15/2024	Regular	0.00	6,484.76	55452
2181001	Invoice 601-100-5205110	06/30/2024	Legal Relating to Positive Arbitrage CONTRACT SERVICES	0.00	3,935.16	
2208297	Invoice 601-100-5205110	08/15/2024	Legal Services relating to Future Funding CONTRACT SERVICES	0.00	2,549.60	
00372	PAPE MACHINERY	08/15/2024	Regular	0.00	31.05	55453
15544399	Invoice 101-100-5205520	08/15/2024	jd mower wheels BLDG/GROUNDS MAINTEN...	0.00	31.05	
01124	PAVELCOMM INC.	08/15/2024	Regular	0.00	2,500.00	55454
301973	Invoice 101-100-5205110	08/15/2024	Pavelcomm Support for Phones (GoTo) CONTRACT SERVICES	0.00	2,500.00	
01173	PITNEY BOWES GLOBAL FINANCIAL	08/15/2024	Regular	0.00	129.00	55455
3319457398	Invoice 101-100-5205330	08/15/2024	Postage Machine Quarterly Lease Fee POSTAGE	0.00	129.00	
00181	PORTLAND GENERAL ELECTRIC	08/15/2024	Regular	0.00	33,372.63	55456
INV0008108	Invoice 101-100-5205670	08/13/2024	14801 SE STARK PUMPING	0.00	649.40	
INV0008110	Invoice 101-100-5205670	08/13/2024	SE 148TH AV 15FT N/O Div PUMPING	0.00	568.02	
INV0008114	Invoice 501-100-5205670	08/14/2024	710 NE 202nd Ave PUMPING	0.00	32,155.21	
01008	RDO EQUIPMENT CO	08/15/2024	Regular	0.00	404.44	55457

Check Report

Date Range: 07/16/2024 - 08/19/2024

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		
P4283577	Invoice	08/15/2024	big vac parts	0.00	404.44	
	101-100-5205540	VEHICLE MAINTENANCE	big vac parts		404.44	
01009	RICOH USA, INC	08/15/2024	Regular	0.00	248.82	55458
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
5069889525	Invoice	08/15/2024	Monthly Copier Fee July 2024	0.00	248.82	
	101-100-5205110	CONTRACT SERVICES	Monthly Copier Fee July 2024		248.82	
00221	WASTE MANAGEMENT, INC	08/15/2024	Regular	0.00	303.01	55459
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008112	Invoice	08/14/2024	Trash/Dumpster	0.00	303.01	
	101-100-5205520	BLDG/GROUNDS MAINTENANCE	Garbage Service		303.01	
11381	Global Payments Integrated	07/18/2024	Bank Draft	0.00	13,741.14	DFT0001742
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007849	Invoice	06/30/2024	Online Card Payments Processing Fee June...	0.00	13,741.14	
	101-100-5205740	GENERAL OFFICE	Online Card Payments Processin...		13,741.14	
11381	Global Payments Integrated	07/18/2024	Bank Draft	0.00	1,724.53	DFT0001743
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007848	Invoice	06/30/2024	Counter Card Payments Processing Fee Ju...	0.00	1,724.53	
	101-100-5205740	GENERAL OFFICE	Counter Card Payments Processi...		1,724.53	
11678	GoTo Communications Inc	07/18/2024	Bank Draft	0.00	696.44	DFT0001744
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
IN7103086469	Invoice	07/18/2024	4 ea phones and 1 headset	0.00	696.44	
	101-100-5205210	TELEPHONE	Yealink T46U IP phone		568.08	
	101-100-5205210	TELEPHONE	Yealink WH62 headset		128.36	
10253	INTERNAL REVENUE SERVICE	07/18/2024	Bank Draft	0.00	8.34	DFT0001745
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007864	Invoice	07/18/2024	Payroll Taxes	0.00	8.34	
	101-100-6202210	SOCIAL SECURITY PAYABLE	Payroll SS Taxes		6.76	
	101-100-6202210	SOCIAL SECURITY PAYABLE	Payroll Med Taxes		1.58	
11396	ROTSCHY	07/18/2024	Bank Draft	0.00	131,695.12	DFT0001746
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ROT-36	Invoice	06/30/2024	Job 313 Package #1	0.00	131,695.12	
	601-100-5406035	GROUNDWATER CONSTR...	Job 313 Package #1		131,695.12	
11581	MISSIONSQUARE	07/26/2024	Bank Draft	0.00	1,265.95	DFT0001749
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007893	Invoice	07/26/2024	Deferred Compensation	0.00	1,265.95	
	101-100-6202150	DEFERRED COMP PAYABLE	Deferred Compensation		1,265.95	
00016	NATIONWIDE RETIREMENT SOLUTION	07/26/2024	Bank Draft	0.00	600.00	DFT0001752
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007896	Invoice	07/26/2024	457 Deferred Comp	0.00	600.00	
	101-100-6202150	DEFERRED COMP PAYABLE	457 Deferred Comp		600.00	

Check Report

Date Range: 07/16/2024 - 08/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01211	HRA VEBA PLAN CONTRIBUTIONS	07/26/2024	Bank Draft	0.00	1,355.00	DFT0001753
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007901	Invoice	07/26/2024	HRA VEBA	0.00	1,355.00	
	101-100-6202160		HRA VEBA PAYABLE		1,355.00	
			HRA VEBA			
10253	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	10,582.44	DFT0001759
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007916	Invoice	07/26/2024	FED TAX WITHHOLDING	0.00	10,582.44	
	101-100-6202220		FEDERAL TAX PAYABLE		10,582.44	
			FED TAX WITHHOLDING			
00017	OREGON DEPARTMENT OF REVENUE	07/26/2024	Bank Draft	0.00	6,633.23	DFT0001760
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007917	Invoice	07/26/2024	STATE INCOME TAX	0.00	6,633.23	
	101-100-6202230		STATE TAX PAYABLE		6,633.23	
			STATE INCOME TAX			
10253	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	11,774.70	DFT0001761
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007918	Invoice	07/26/2024	SOCIAL SECURITY TAX	0.00	11,774.70	
	101-100-6202210		SOCIAL SECURITY PAYABLE		11,774.70	
			SOCIAL SECURITY TAX			
10253	INTERNAL REVENUE SERVICE	07/26/2024	Bank Draft	0.00	2,753.74	DFT0001762
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007920	Invoice	07/26/2024	MEDICARE TAX	0.00	2,753.74	
	101-100-6202210		SOCIAL SECURITY PAYABLE		2,753.74	
			MEDICARE TAX			
00733	UMPQUA BANK	07/25/2024	Bank Draft	0.00	415.22	DFT0001763
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007873	Invoice	07/22/2024	Bank fees	0.00	415.22	
	101-100-5205740		GENERAL OFFICE		415.22	
			Bank fees			
00070	PORTLAND, CITY OF	07/25/2024	Bank Draft	0.00	33,739.99	DFT0001764
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
PUT-Q2-24	Invoice	06/30/2024	Portland Utility Tax Q2 2024	0.00	33,739.99	
	101-100-5205780		PORTLAND UTILITY TAX		33,739.99	
			Portland Utility Tax Q2 2024			
00018	PERS	07/25/2024	Bank Draft	0.00	26,821.40	DFT0001765
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007874	Invoice	07/22/2024	PERS Payable	0.00	26,821.40	
	101-100-6202110		P.E.R.S. PAYABLE		26,821.40	
			PERS Payable			
11396	ROTSCHY	08/01/2024	Bank Draft	0.00	2,440,090.52	DFT0001768
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0007951	Invoice	06/30/2024	Package 4 Construction Rotschy Job 320	0.00	2,440,090.52	
	601-100-5406035		GROUNDWATER CONSTR...		2,440,090.52	
			Package 4 Construction Rotschy ...			
10253	INTERNAL REVENUE SERVICE	08/01/2024	Bank Draft	0.00	30.60	DFT0001769
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008004	Invoice	07/31/2024	Board payroll tax	0.00	30.60	
	101-100-6202210		SOCIAL SECURITY PAYABLE		24.80	
	101-100-6202210		SOCIAL SECURITY PAYABLE		5.80	
			Board payroll SS tax			
			Board payroll Medicare tax			

Check Report

Date Range: 07/16/2024 - 08/19/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11581	MISSIONSQUARE	08/09/2024	Bank Draft	0.00	1,368.95	DFT0001770
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008065	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2024	Deferred Compensation	0.00	1,368.95	
	101-100-6202150		DEFERRED COMP PAYABLE		1,368.95	
00016	NATIONWIDE RETIREMENT SOLUTION	08/09/2024	Bank Draft	0.00	350.00	DFT0001773
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008068	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2024	457 Deferred Comp	0.00	350.00	
	101-100-6202150		DEFERRED COMP PAYABLE		350.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	08/09/2024	Bank Draft	0.00	1,355.00	DFT0001774
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008073	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2024	HRA VEBA	0.00	1,355.00	
	101-100-6202160		HRA VEBA PAYABLE		1,355.00	
10253	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	9,784.89	DFT0001780
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008088	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2024	FED TAX WITHHOLDING	0.00	9,784.89	
	101-100-6202220		FEDERAL TAX PAYABLE		9,784.89	
00017	OREGON DEPARTMENT OF REVENUE	08/09/2024	Bank Draft	0.00	6,258.40	DFT0001781
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008089	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2024	STATE INCOME TAX	0.00	6,258.40	
	101-100-6202230		STATE TAX PAYABLE		6,258.40	
10253	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	11,721.00	DFT0001782
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008090	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2024	SOCIAL SECURITY TAX	0.00	11,721.00	
	101-100-6202210		SOCIAL SECURITY PAYABLE		11,721.00	
10253	INTERNAL REVENUE SERVICE	08/09/2024	Bank Draft	0.00	2,741.20	DFT0001783
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008092	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/09/2024	MEDICARE TAX	0.00	2,741.20	
	101-100-6202210		SOCIAL SECURITY PAYABLE		2,741.20	
00018	PERS	08/08/2024	Bank Draft	0.00	25,621.04	DFT0001784
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008024	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/06/2024	PERS Payable	0.00	25,621.04	
	101-100-6202110		P.E.R.S. PAYABLE		25,621.04	
11381	Global Payments Integrated	08/15/2024	Bank Draft	0.00	852.84	DFT0001785
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008122	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	08/15/2024	Counter Card Payments Processing Fee Jul...	0.00	852.84	
	101-100-5205740		GENERAL OFFICE		852.84	
11381	Global Payments Integrated	08/15/2024	Bank Draft	0.00	13,697.55	DFT0001786

Check Report

Date Range: 07/16/2024 - 08/19/2024

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		
INV0008121	Invoice	08/15/2024	Online Card Payments Processing Fee July ...	0.00	13,697.55	
	101-100-5205740	GENERAL OFFICE	Online Card Payments Processin...		13,697.55	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	159	0.00	1,728,305.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-50,010.33
Bank Drafts	27	27	0.00	2,757,679.23
EFT's	0	0	0.00	0.00
	280	204	0.00	4,435,974.20

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	253	159	0.00	1,728,305.30
Manual Checks	0	0	0.00	0.00
Voided Checks	0	18	0.00	-50,010.33
Bank Drafts	27	27	0.00	2,757,679.23
EFT's	0	0	0.00	0.00
	280	204	0.00	4,435,974.20

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	7/2024	935,034.26
999	POOLED CASH	8/2024	3,500,939.94
			4,435,974.20



Rockwood Water District, OR

Detail vs Budget Report Account Summary

Date Range: 07/01/2024 - 07/31/2024

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	0.00	-835,860.43	-835,860.43	-11,864,796.57	-93.42%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	0.00	-2,048.46	-2,048.46	-37,951.54	-94.88%
101-100-3202200	SET-UP FEES	0.00	-20,000.00	0.00	-1,677.68	-1,677.68	-18,322.32	-91.61%
101-100-3202300	LATE FEES	0.00	-290,000.00	0.00	-21,154.80	-21,154.80	-268,845.20	-92.71%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	0.00	-101,780.47	-101,780.47	-148,219.53	-59.29%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
101-100-3404300	OTHER SERVICE INCOME	0.00	-150,000.00	0.00	-1,004.48	-1,004.48	-148,995.52	-99.33%
101-100-3505100	INTEREST INCOME	0.00	-200,000.00	0.00	-77,965.04	-77,965.04	-122,034.96	-61.02%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	0.00	0.00	0.00	-7,500.00	-100.00%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	0.00	-578.44	-578.44	-39,421.56	-98.55%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-476,253.00	0.00	-12,873.48	-12,873.48	-463,379.52	-97.30%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-218,043.00	0.00	-31,471.23	-31,471.23	-186,571.77	-85.57%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-15,608.00	0.00	0.00	0.00	-15,608.00	-100.00%
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	0.00	0.00	0.00	-500,000.00	-100.00%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	0.00	0.00	0.00	-18,500.00	-100.00%
Revenue Totals:		0.00	-32,578,254.00	0.00	-1,086,414.51	-1,086,414.51	-31,491,839.49	-96.67%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,698,600.00	0.00	196,881.93	196,881.93	2,501,718.07	92.70%
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	0.00	433.84	433.84	19,566.16	97.83%
101-100-5104600	ON CALL DUTY	0.00	75,000.00	0.00	4,178.98	4,178.98	70,821.02	94.43%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	0.00	1,222.53	1,222.53	14,777.47	92.36%
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	0.00	12,306.45	12,306.45	150,693.55	92.45%
101-100-5104810	MEDICARE	0.00	38,000.00	0.00	2,878.12	2,878.12	35,121.88	92.43%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,500.00	0.00	82.18	82.18	2,417.82	96.71%
101-100-5104830	TRI-MET	0.00	21,300.00	0.00	1,656.50	1,656.50	19,643.50	92.22%
101-100-5104840	WORKERS COMPENSATION	0.00	26,500.00	0.00	5,189.95	5,189.95	21,310.05	80.42%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	767,000.00	0.00	52,949.86	52,949.86	714,050.14	93.10%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	665,000.00	0.00	44,843.59	44,843.59	620,156.41	93.26%
101-100-5104930	PAID LEAVE OREGON	0.00	10,500.00	0.00	812.67	812.67	9,687.33	92.26%
101-100-5205010	WATER PURCHASES	0.00	3,925,195.00	0.00	292,535.16	292,535.16	3,632,659.84	92.55%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	32,422.40	170,675.00	0.00	76,238.86	76,238.86	62,013.74	36.33%
101-100-5205120	TECHNICAL & CONSULTING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
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	-816.00	100,000.00	0.00	816.00	816.00	100,000.00	100.00%
101-100-5205210	TELEPHONE	4,409.55	46,480.00	0.00	4,353.29	4,353.29	37,717.16	81.15%
101-100-5205220	SEWER/STORM WATER	0.00	15,000.00	0.00	133.03	133.03	14,866.97	99.11%
101-100-5205230	HEATING/ELECTRICITY	0.00	25,000.00	0.00	42.77	42.77	24,957.23	99.83%
101-100-5205310	ENGINEERING SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101-100-5205320	OFFICE SUPPLIES	3,481.54	36,500.00	0.00	735.93	735.93	32,282.53	88.45%
101-100-5205330	POSTAGE	137.94	49,850.00	0.00	200.00	200.00	49,512.06	99.32%
101-100-5205410	CONSERVATION	427.50	50,350.00	0.00	1,141.00	1,141.00	48,781.50	96.88%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	0.00	3,000.00	0.00	0.00	0.00	3,000.00	100.00%
101-100-5205430	INSURANCE-GENERAL	0.00	139,000.00	0.00	9,820.91	9,820.91	129,179.09	92.93%
101-100-5205440	SAFETY GEAR & EQUIPMENT	1,654.10	20,000.00	0.00	378.91	378.91	17,966.99	89.83%
101-100-5205450	TRAINING & EDUCATION	1,145.00	46,000.00	0.00	786.40	786.40	44,068.60	95.80%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	12,625.35	103,000.00	0.00	43,245.24	43,245.24	47,129.41	45.76%
101-100-5205470	OFFICE EQUIPMENT	1,739.00	2,000.00	0.00	0.00	0.00	261.00	13.05%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	6,007.76	10,000.00	0.00	0.00	0.00	3,992.24	39.92%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	284.06	86,000.00	0.00	1,162.74	1,162.74	84,553.20	98.32%
101-100-5205530	SHOP EQUIPMENT MAINT	44.64	10,000.00	0.00	3,688.79	3,688.79	6,266.57	62.67%
101-100-5205540	VEHICLE MAINTENANCE	31.89	35,000.00	0.00	322.30	322.30	34,645.81	98.99%
101-100-5205550	TIRES	0.00	10,000.00	0.00	274.40	274.40	9,725.60	97.26%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	0.00	45,000.00	0.00	3,529.68	3,529.68	41,470.32	92.16%
101-100-5205570	SMALL EQUIPMENT/TOOLS	1,527.31	20,000.00	0.00	-155.75	-155.75	18,628.44	93.14%
101-100-5205610	UTILITY OPERATING SUPPLY	12,479.97	300,000.00	0.00	23,918.70	23,918.70	263,601.33	87.87%
101-100-5205620	WATER SAMPLES/TESTING	3,287.89	54,000.00	0.00	1,730.00	1,730.00	48,982.11	90.71%
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	0.00	-1,500.00	-1,500.00	31,500.00	105.00%
101-100-5205640	METER MAINTENANCE	-166.80	5,000.00	0.00	166.80	166.80	5,000.00	100.00%
101-100-5205650	HYDRANT MAINTENANCE	435.30	5,000.00	0.00	466.94	466.94	4,097.76	81.96%
101-100-5205660	TELEMETRY	0.00	15,200.00	0.00	436.55	436.55	14,763.45	97.13%
101-100-5205670	PUMPING	0.00	75,000.00	0.00	4,381.79	4,381.79	70,618.21	94.16%
101-100-5205710	BOARD MEETING FEES	0.00	4,000.00	0.00	400.00	400.00	3,600.00	90.00%
101-100-5205720	DIRECTORS' EXPENSE	22.79	24,000.00	0.00	0.00	0.00	23,977.21	99.91%
101-100-5205730	MANAGER'S EXPENSE	1,857.94	10,000.00	0.00	0.00	0.00	8,142.06	81.42%
101-100-5205740	GENERAL OFFICE	0.00	181,500.00	0.00	13,741.62	13,741.62	167,758.38	92.43%
101-100-5205760	BAD DEBT EXPENSE	0.00	40,000.00	0.00	52.07	52.07	39,947.93	99.87%
101-100-5205770	GRESHAM UTILITY TAX	0.00	480,833.00	0.00	0.00	0.00	480,833.00	100.00%
101-100-5205780	PORTLAND UTILITY TAX	0.00	220,140.00	0.00	0.00	0.00	220,140.00	100.00%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	15,757.00	0.00	0.00	0.00	15,757.00	100.00%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	0.00	1,669.00	1,669.00	58,331.00	97.22%
101-100-5205820	TAXES & ASSESSMENTS	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
101-100-5406010	WATER SYSTEM	44,096.71	1,025,000.00	0.00	307.00	307.00	980,596.29	95.67%
101-100-5406020	NEW SERVICES	4,586.66	65,000.00	0.00	0.00	0.00	60,413.34	92.94%

Detail vs Budget Report

Date Range: 07/01/2024 - 07/31/2024

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	0.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
101-100-5406120	SHOP EQUIPMENT	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101-100-5406130	AUTOMOTIVE EQUIPMENT	0.00	497,000.00	0.00	0.00	0.00	497,000.00	100.00%
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	0.00	80,000.00	0.00	0.00	0.00	80,000.00	100.00%
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	1,830,000.00	0.00	0.00	0.00	1,830,000.00	100.00%
	Expense Totals:	131,722.50	17,656,068.00	0.00	808,456.73	808,456.73	16,715,888.77	94.68%
	101 - GENERAL FUND Totals:	131,722.50	-14,922,186.00	0.00	-277,957.78	-277,957.78	-14,775,950.72	
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	0.00	-122,419.22	-122,419.22	-127,580.78	-51.03%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	0.00	-8,615.07	-8,615.07	-1,384.93	-13.85%
	Revenue Totals:	0.00	-918,315.00	0.00	-131,034.29	-131,034.29	-787,280.71	-85.73%
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	0.00	-131,034.29	-131,034.29	-487,280.71	
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	0.00	-36,566.78	-36,566.78	-43,433.22	-54.29%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	0.00	-1,685.60	-1,685.60	485.60	40.47%
	Revenue Totals:	0.00	-499,570.00	0.00	-38,252.38	-38,252.38	-461,317.62	-92.34%
	202 - SDC FUND-IMPROVEMENT Totals:	0.00	-499,570.00	0.00	-38,252.38	-38,252.38	-461,317.62	-92.34%
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	0.00	0.00	0.00	678,838.00	100.00%
	Expense Totals:	0.00	2,115,188.00	0.00	0.00	0.00	2,115,188.00	100.00%
	401 - DEBT SERVICE FUND Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
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: 07/01/2024 - 07/31/2024

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	0.00	0.00	-500,000.00	-100.00%
	Revenue Totals:	0.00	-944,728.00	0.00	0.00	0.00	-944,728.00	-100.00%
Expense								
501-100-5205530	EQUIPMENT MAINTENANCE	0.00	74,500.00	0.00	0.00	0.00	74,500.00	100.00%
501-100-5205610	OPERATING SUPPLIES	10,275.51	43,000.00	0.00	0.00	0.00	32,724.49	76.10%
501-100-5205615	WELLHEAD PROTECTION	0.00	70,000.00	0.00	0.00	0.00	70,000.00	100.00%
501-100-5205620	TESTING	5,527.39	9,000.00	0.00	0.00	0.00	3,472.61	38.58%
501-100-5205630	RESERVOIR MAINTENANCE	212.40	5,000.00	0.00	0.00	0.00	4,787.60	95.75%
501-100-5205670	PUMPING	0.00	400,000.00	0.00	0.00	0.00	400,000.00	100.00%
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:	16,015.30	666,500.00	0.00	0.00	0.00	650,484.70	97.60%
	501 - GROUND WATER PRODUCTION Totals:	16,015.30	-278,228.00	0.00	0.00	0.00	-294,243.30	
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	0.00	0.00	0.00	-15,000,000.00	-100.00%
601-100-3909600	BOND PROCEEDS	0.00	-14,339,811.00	0.00	0.00	0.00	-14,339,811.00	-100.00%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-34,656,000.00	0.00	0.00	0.00	-34,656,000.00	-100.00%
	Revenue Totals:	0.00	-73,647,050.00	0.00	0.00	0.00	-73,647,050.00	-100.00%
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	240,000.00	0.00	6,000.00	6,000.00	234,000.00	97.50%
601-100-5205120	ENGINEERING SERVICES	0.00	13,735,386.00	0.00	14,851.29	14,851.29	13,720,534.71	99.89%
601-100-5406035	GROUNDWATER CONSTRUCTION	9,980.00	49,390,740.00	0.00	0.00	0.00	49,380,760.00	99.98%
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:	9,980.00	63,506,126.00	0.00	20,851.29	20,851.29	63,475,294.71	99.95%
	601 - GW CONSTRUCTION FUND Totals:	9,980.00	-10,140,924.00	0.00	20,851.29	20,851.29	-10,171,755.29	
	Report Total:	157,717.80	-26,459,223.00	0.00	-426,393.16	-426,393.16	-26,190,547.64	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	131,722.50	-14,922,186.00	0.00	-277,957.78	-277,957.78	-14,775,950.72	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,315.00	0.00	-131,034.29	-131,034.29	-487,280.71	
202 - SDC FUND-IMPROVEMENT	0.00	-499,570.00	0.00	-38,252.38	-38,252.38	-461,317.62	-92.34%
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION	16,015.30	-278,228.00	0.00	0.00	0.00	-294,243.30	
601 - GW CONSTRUCTION FUND	9,980.00	-10,140,924.00	0.00	20,851.29	20,851.29	-10,171,755.29	
Report Total:	157,717.80	-26,459,223.00	0.00	-426,393.16	-426,393.16	-26,190,547.64	



Rockwood Water
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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: August 19, 2024

Re: Cascade Groundwater Alliance Project Review and Budget Update

At the August 2024 Board meeting, staff will provide a Cascade Groundwater Alliance (CGA) budget update that will precede a Board resolution for the next series of Bond and WIFIA loan funding required to complete the groundwater project. Project cost estimates to design and construct the groundwater development improvements required to fully supply needs for Rockwood customers and cease the purchase of water from the Portland wholesale contract are presented below. The projected costs for all packages except for Package 1 increased between 2021 and 2023 due to an unprecedented level of inflation during this time period as well as some minor scope changes. Between 2023 and 2024, as design for all projects was completed and construction bids were received, additional adjustments have been noted in the budget that reflects a decrease in some of the packages (2b and 4) and an increase in others (2a and 3).

Inflation Impacts on CGA Budget:

The United States and global markets experienced substantial inflation between 2020 and 2024 due to post pandemic inflation and supply chain restrictions. Cumulative overall inflation between this period was approximately 21% based on the Consumer Price Index. Costs for construction, in particular water construction which is measured by the Engineering News Review Construction Cost Index (ENR-CCI) increased at rates higher than overall inflation. Based on a 2022 memo from Consor Engineers related to the cost impacts of the project, they described inflation between 2020 and 2022:

"It is our opinion that the Seattle ENR-CCI escalation, computed between February of 2020 to August of 2022 as 22.75%, does not adequately reflect the cost escalation for the Pacific Northwest. The actual escalation is not known but may be closer to 40% based on current bid prices and quotes received. Historically construction cost escalation has been significantly less than the Seattle ENR CCI for 2020 to 2022. Between 2012 and 2022 escalation was approximately 5% per year."

In a 2022 cost update study, which was presented to the Board at the December 2022 Board meeting, increases in the overall CGA project budget were projected to be up to 43% of the original budget. Beginning from the 2020 budget of \$59 million, 43% would bring that up to \$84 million, which are the estimated impacts from inflation only.

The inflationary impact experienced by the CGA on the project budget is not unique. Projects all around the State, including the Willamette Water Supply Program and the Portland Bull Run Water Filtration Plant have reported budgetary cost increases.

Scope Changes:

In addition to inflation, the project budget has been impacted by scope changes summarized below.

Pipe Replacement: The District has made it a priority to take advantage of CGA construction activities to perform some routine pipe replacement work when a street has been opened in that area. Examples of this include replacing steel distribution pipeline along 202nd as part of the Package 1 project, steel replacement near Kirk Park as part of the package 6 project, and the installation of distribution line as part of the 2a and 2b projects. This work has added cost to the Rockwood portion of the CGA project but will result in savings on future Capital Improvement Plan (CIP) projects.

Package 3 141st Ave Site scope changes:

Higher Well Capacity: Well #8 at 141st Ave was drilled in 2020 and completed in 2021, after the Groundwater Development Master Plan (GDMP) was written. The GDMP included a cost estimate for the 141st Well 8, Water Treatment Plant and Pump Station based on an anticipated capacity of 2.0 Million Gallons per Day (MGD). Once drilled and developed however, the Cascade Well 8 was tested and found to produce more than twice the volume of water than originally anticipated, 4.4 MGD instead of the planned 2.0 MGD. This is excellent for the long-term supply to the District, as it will delay the need for an future well. However, the increased capacity comes at an increased cost by upsizing treatment and pumping facilities for this larger well. The existing electrical supply and generator at this site, which were planned to be reused, are now undersized for the facility, and a larger water treatment plant and well pumping facilities were needed to accommodate the higher well capacity. The capacity increase of over twice the anticipated water volume resulted in higher costs for the facilities planned at this site.

141st Reservoir Condition and Replacement: During the design phase of the Package 3 project, it was also determined that the 141st Reservoir was in poorer condition than anticipated during the development of the GDMP, and that replacement was more economical than rehabilitation. This was also a reason for higher costs on this project.

The changes in the scope to Package 3, larger well capacity and reservoir condition, in addition to inflation contributed to the budget change from the initial 2020 GDMP estimate of \$9,410,000 to the current 2024 budget, based on 100% design and contractor bids of \$21,392,636.

Cost reduction from 2023 Budget: Package 2B reflects a cost decrease between 2023 and 2024 budget. This was due to construction bids that came in below the Engineers Estimate for this project by \$4 million.

After accounting for cost adjustments due to scope change and inflationary impacts, the project budget has changed from 2021 through 2024 based on table 1 below. The current projected budget for the project is \$93.4 million. Most of the change between 2023 and 2024 was associated with Package 3, and the scope adjustments described above are reasons for this cost increase. There was a \$6 million increase in Package 3 budget between 2023-2024. Other projects, such as Package 2b and Package 4 decreased slightly in budget resulting in an overall budget increase of \$4.1 million between 2023-2024.

Project Package	2021	2023	2024
#1 - Cascade Reservoirs & Well #7 Improvements	\$12,466,239	\$12,466,239	\$12,466,239
#2a - Transmission Mains	\$6,750,000	\$9,292,522	\$10,928,604
#2b Transmission Mains	\$6,460,000	\$12,020,232	\$8,324,788
#3 -141st Avenue Site Improvements	\$9,410,000	\$14,431,321	\$20,816,682
#4 - Cascade Site Improvements	\$15,025,000	\$26,373,475	\$26,227,601
#5 - Cascade Well #6 223rd Site Improvements	\$6,464,000	\$9,407,959	\$9,972,042
#6 - Cascade Well #9 (COG Well No. 2) Kirk Park	\$2,550,000	\$5,328,319	\$4,695,309
Budget TOTAL	\$59,125,239	\$89,320,066	\$93,431,263

Options to reduce or share costs:

The CGA project team has explored and discussed some options for cost reduction, or deferment that are outlined below.

Capacity Share of Well 8 with Gresham:

At the December 2023 and January 2024 Board Meetings, Rockwood staff presented an option to share capacity and project costs for the Package 3 Well 8 and 141st Ave Treatment and Pump Station with the City of Gresham. As discussed previously, Well 8 capacity was over double the initially anticipated volume. This results in benefits for Rockwood due to greater capacity, however it does entail a higher cost to develop the pumping and treatment facilities capable of handling more than double the volume of water than planned for in the cost estimates for the 2020 GDMP.

The combined cost of Package 2A and 3 is \$32.3 Million. Splitting capacity with Gresham would result in Gresham taking on a portion of this cost, and therefore reducing the cost to Rockwood. The cost would not be split 50:50 because many of the improvements, such as the replacement of the 141st Ave. reservoir and Glendoveer Pressure Zone improvements benefit Rockwood only. However, sharing well capacity would allow a significant reduction of cost to Rockwood, however it would entail planning a future well development sooner than if

Rockwood retains all of Well 8 capacity. During the January 2024 Board meeting, the Board indicated that the District should retain the full capacity of Well 8 as a Rockwood only well.

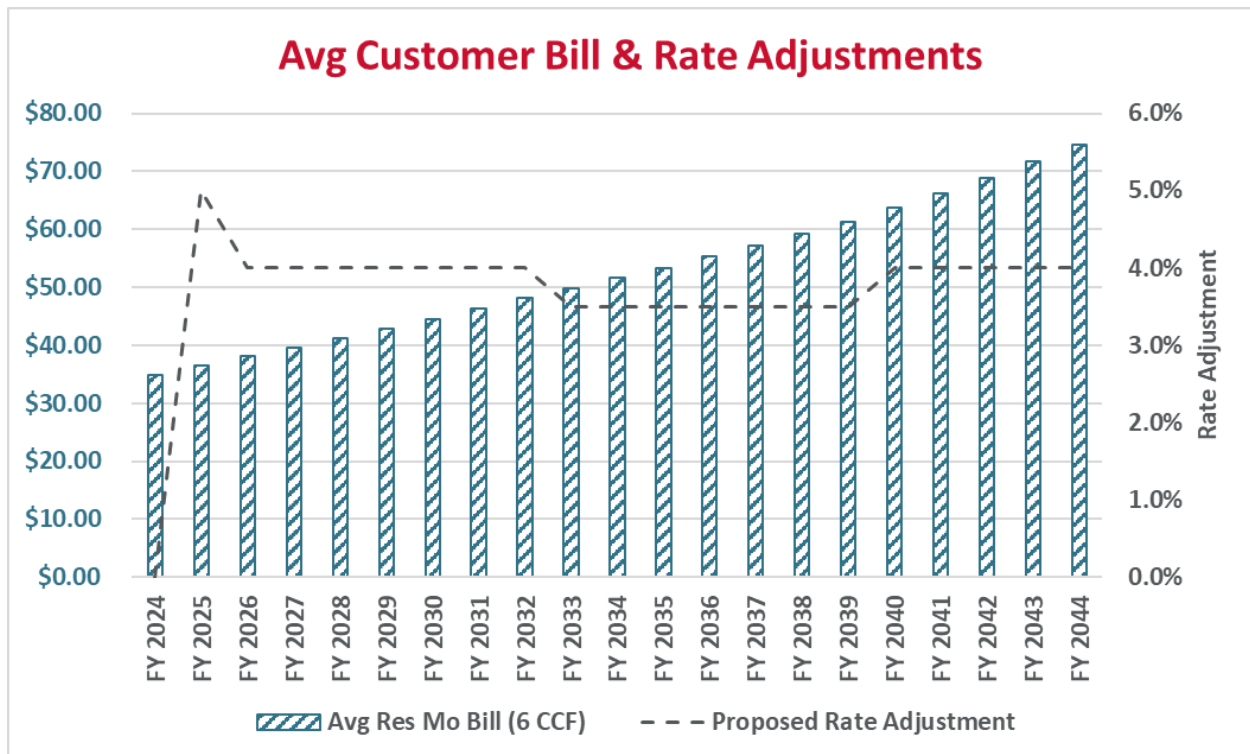
Capacity Share of Well 6 to Gresham:

Another option to reduce cost on the project would be to allocate additional Well 6 capacity to Gresham. The current capacity allocation and cost split for Well 6 and associated facilities at 221st and Stark is 50:50. Due to the higher capacity of Well 8, Rockwood has more capacity than needed and could allocate additional Well 6 capacity and cost to Gresham. This is not an option that has been discussed with Gresham at this time, so it is unknown if Gresham would be receptive to this option. The final capacity of Well 6 is also unknown at this time, and development of the well needs to take place prior to final plans for this site. However, if the Board is interested in pursuing this option, staff can begin discussions with Gresham on this topic.

Rate Impacts:

The Rate plan presented in April 2024 included a 5.0% adjustment on July 2024 and projected approximate future adjustments of 4% from 2025-2031.

Table 2: Bill and Rate Adjustments Table FY 24/25 Budget and Rate Plan



With recent adjustments to the budget from the 2023 total of \$89.3 Million to the 2024 total of \$93.75 million, the impacts on the rate model will be presented at the Board meeting.

The rate impact of the 2023 CGA budget was communicated to the Board and Budget committee in March and April 2023. The 6% rate adjustment in July of 2023 and the 5% adjustment in July of 2024 were higher than the original rate plan presented in 2021 and 2022 which planned for approximately 4.5% adjustments in each of those years and reflects the impacts of inflation on the project budget. The increase in budget described above is the reason that the projected rate adjustment in 2023 and 2024 were above 4.5%, which was what was originally anticipated and communicated to the Board back in April of 2021.

Summary:

Staff seek recommendations to move forward with the project as planned. However, the options to reallocate constructed capacity and cost of the project may exist, should the Board wish to pursue this option. Groundwater project budget changes will not impact the approved FY 24/25 budget but will impact the future year budget (FY 25/26).

Recommended Motion:

Move to approve Cascade Groundwater Alliance Rockwood 2024 proposed construction plan and budget update.

Rockwood Groundwater Development Master Plan 6 Year Budget/Plan Updated August 2024

Rockwood Project Spending Timeline	Actual FY20/21	Actual FY21/22	Actual FY22/23	EOY Projection FY23/24	Budget FY24/25	Budget FY25/26	Rockwood Total	Gresham and Rockwood Total	Rockwood Construction Contingency
#1 - Cascade Reservoirs & Well #7 Improvements	\$451,462	\$6,931,445	\$3,034,874	\$2,048,457			\$12,466,239	\$22,630,000	
#2a - Transmission Mains			\$309,260	\$1,000,000	\$9,619,344		\$10,928,604	\$10,928,604	\$546,430
#2b Transmission Mains			\$704,025	\$1,500,000	\$6,120,763		\$8,324,788	\$16,442,952	
#3 -141st Avenue Site Improvements			\$310,927	\$1,689,073	\$10,000,000	\$8,816,682	\$20,816,682	\$20,816,682	\$1,040,834
#4 - Cascade Site Improvements			\$711,951	\$3,500,000	\$15,000,000	\$7,015,650	\$26,227,601	\$49,962,437	\$1,311,380
#5 - Cascade Well #6 223rd Site Improvements		\$20,768	\$495,539	\$600,000	\$5,000,000	\$3,855,735	\$9,972,042	\$20,714,268	\$498,602
#6 - Cascade Well #9 (COG Well No. 2) Kirk Park		\$71,035	\$318,657	\$2,000,000	\$2,305,617		\$4,695,309	\$10,176,146	
#7 - Cascade Well #10 (COG Well No. 3) SW Park							\$0	\$4,801,689	
#8 - North Meter Station							\$0	\$1,500,240	
#9 - Columbia South Shore							\$0	\$5,000,040	
Budget TOTAL	\$451,462	\$7,023,248	\$5,885,233	\$12,337,530	\$48,045,724	\$19,688,067	\$93,431,263.31	\$162,973,058	\$3,397,246
Running Total	\$451,462	\$7,474,710	\$13,359,942	\$25,246,011	\$73,743,197	\$93,431,263			



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: August 12, 2024

Re: Resolution No. RWPUD 24/25-001 Water Revenue Bond

The Rockwood Water People's Utility District, in partnership with the City of Gresham, agreed to design and construct water infrastructure projects defined in the 2020 Groundwater Development Master Plan. A Funding Resolution (Resolution RWPUD 20/21-001) was adopted in January of 2021 to allow the District to issue Bonds in the amount of up to \$70 million to fund the project.

Due to inflation and some scope adjustments between 2019 and 2024 the total amount anticipated for funding has increased above the original authorized amount. The details of the revised Groundwater Development project budget will be reviewed by the Board at the August meeting, agenda item #6. Resolution RWPUD 24/25-001 authorizes the District to issue up to an additional \$35 million in bonds for completion of the project.

If the Resolution is approved, the District will publish a Notice of Intent to Issue Revenue Bonds in the Oregonian. None of the Additional Water Revenue Bonds may be sold for at least 60 days following the publication of the Notice. If petitions for an election containing valid signatures of at least five percent (5%) of the District's electors are received within the time indicated in the Notice, the question of issuing the Additional Water Revenue Bonds shall be referred to a vote at the next lawfully available election date.

Questions: Staff, Bond Counsel and Municipal Financial Advisor are available to answer questions related to the funding resolution.

Recommended Motion:

Move to approve Resolution RWPUD 24/25-001 A RESOLUTION OF THE ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT AUTHORIZING THE ISSUANCE, SALE, EXECUTION AND DELIVERY OF ADDITIONAL WATER REVENUE BONDS FROM TIME-TO-TIME, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$35,000,000 FOR THE PURPOSE OF FINANCING ADDITIONAL COSTS RELATED CAPITAL IMPROVEMENTS TO THE DISTRICT'S WATER SYSTEM AND AMOUNTS NECESSARY FOR PAYING RELATED COSTS; AUTHORIZING THE AUTHORIZED REPRESENTATIVE TO NEGOTIATE, EXECUTE AND DELIVER FINANCING, LEGAL AND DISCLOSURE DOCUMENTS; DESIGNATING

**AUTHORIZED REPRESENTATIVES AND DELEGATING AUTHORITY; AND
RELATED MATTERS.**

RESOLUTION NO. RWPUD 24/25-001

A RESOLUTION OF THE ROCKWOOD WATER PEOPLE’S UTILITY DISTRICT AUTHORIZING THE ISSUANCE, SALE, EXECUTION AND DELIVERY OF ADDITIONAL WATER REVENUE BONDS FROM TIME-TO-TIME, IN ONE OR MORE SERIES, IN AN AGGREGATE PRINCIPAL AMOUNT NOT TO EXCEED \$35,000,000 FOR THE PURPOSE OF FINANCING ADDITIONAL COSTS RELATED CAPITAL IMPROVEMENTS TO THE DISTRICT’S WATER SYSTEM AND AMOUNTS NECESSARY FOR PAYING RELATED COSTS; AUTHORIZING THE AUTHORIZED REPRESENTATIVE TO NEGOTIATE, EXECUTE AND DELIVER FINANCING, LEGAL AND DISCLOSURE DOCUMENTS; DESIGNATING AUTHORIZED REPRESENTATIVES AND DELEGATING AUTHORITY; AND RELATED MATTERS.

WHEREAS, the Rockwood Water People’s Utility District, in Multnomah County, Oregon (the “District”), an incorporated people’s utility district created under the provisions of Oregon Revised Statutes (“ORS”) Chapter 261, is authorized pursuant to the laws of the State of Oregon, including the applicable provisions of ORS chapter 287A as it may be amended from time to time (the “Act”), to issue revenue bonds to finance capital improvements, including the Project (as defined below), that the Board of Directors of the District (the “Board”) determines are needed; and

WHEREAS, pursuant to Resolution No. RWPUD 20/21-001 (“Resolution 21/22-001”), adopted by the Board on January 27, 2021, Resolution NO. RWPUD 20/21-003 (“Resolution 21/22-003”), adopted by the Board on April 28, 2021, and the Master Water Revenue Bond Declaration, dated as of June 1, 2021 (as amended and supplemented from time to time, the “Bond Declaration”), the District issued its Water Revenue and Refunding Bonds, Series 2021 in an aggregate principal amount of \$18,590,000 on June 24, 2021 (the “2021 Bonds”) to finance among other things, the costs of additions, replacements, expansions or improvements to the District’s Water System (the “Project”); and

WHEREAS, pursuant to Resolution 21/22-001, the District issued its Water Revenue Bonds WIFIA Bond on March 21, 2022 (the “WIFIA Bond”), evidencing a loan from the Environmental Protection Agency pursuant to the loan program authorized by the Water Infrastructure Finance and Innovation Act (“WIFIA”) in an aggregate principal amount of up to \$30,419,935, to provide additional funds for the Project (the “WIFIA Loan”); and

WHEREAS, the costs of the Project have increased significantly relative to initial expected costs and the District now finds it financially feasible and in the best interests of the District to authorize the issuance from time-to-time, of one or more series of additional water revenue bonds, including, without limitation, publicly offered or privately placed bonds or a revenue bond evidencing an additional WIFIA loan (the “Additional Water Revenue Bonds”) in an aggregate principal amount not to exceed \$35,000,000 for the purposes of financing such additional Project costs plus amounts that are required to pay capitalized interest, fund bond reserves, if necessary, and pay costs related to issuance of Additional Water Revenue Bonds; and

WHEREAS, it may be desirable to issue the Additional Water Revenue Bonds pursuant to the Act, using one or more financing structures, including without limitation, bonds that are tax-exempt obligations (the “Tax-Exempt Additional Water Revenue Bonds”) or federally-taxable obligations, bonds bearing interest at a fixed rate or variable rate, bonds secured with a senior lien or subordinate lien on net revenues of the District’s Water System (the “System”), or interim revenue or short-term revenue bonds; and

WHEREAS, the District adopts this Resolution to authorize the issuance, sale, execution and delivery of Additional Water Revenue Bonds from time-to-time and in one or more series, and to authorize each of the President of the Board, Secretary of the Board, General Manager of the District, or their duly authorized designee (each an “Authorized Representative”), acting singly or together on behalf of the District and without further action by the Board, to take certain actions and to specify and determine certain matters relative to the issuance from time-to-time and in one or more series of Additional Water Revenue Bonds authorized by this Resolution.

NOW, THEREFORE, BE IT RESOLVED, by the Board of Directors of Rockwood Water People’s Utility in Multnomah County, Oregon, as follows:

Section 1. Publication of Notice; Procedures. The District shall publish, pursuant to ORS 287A.150(4), a Notice of Intent to Issue Revenue Bonds, such notice being in substantially the form attached to this Resolution as Exhibit A (the “Notice”), in *The Oregonian*, a newspaper of general circulation within the boundaries of the District, in the same manner as are other public notices of the District. The Notice shall specify the last date on which petitions may be submitted. None of the Additional Water Revenue Bonds may be sold, and no purchase agreement for such amount of Additional Water Revenue Bonds may be executed, for at least 60 days following publication of the Notice. If petitions for an election containing valid signatures of at least five percent (5%) of the District’s electors are received within the time indicated in the Notice, the question of issuing the Additional Water Revenue Bonds shall be referred to a vote at the next lawfully available election date. If such petitions are received, no Additional Water Revenue Bonds may be sold unless a majority of the electors voting on the question of issuing the Additional Water Revenue Bonds approve.

Section 2. Additional Water Revenue Bonds Authorized.

(a) The District hereby authorizes the issuance, sale, execution and delivery of the Additional Water Revenue Bonds, from time-to-time and in one or more series, in an aggregate principal amount not to exceed \$35,000,000, for purposes of financing additional Project costs plus amounts that are required, as necessary, to pay capitalized interest and pay costs related to the issuance of Additional Water Revenue Bonds, including without limitation, the funding of any required reserves and payment of costs in connection with obtaining a Credit Enhancement Device (as defined in ORS chapter 287A) for the Additional Water Revenue Bonds, if beneficial to the District, as determined by the Authorized Representative.

(b) The Additional Water Revenue Bonds shall be issued and sold in accordance with the Act and may be signed with the manual or facsimile signature of an Authorized Representative and shall be manually authenticated by the Bond Registrar (defined below).

(c) The true interest cost of the Additional Water Revenue Bonds shall not exceed six and a half percent (6.5%) per annum for bonds issued on a tax-exempt basis and eight percent (8.0%) per annum for bond issued on a federally taxable basis.

Section 3. Security. The Additional Water Revenue Bonds shall not be a general obligation of the District, nor a charge on its tax revenues. As security for the payment of the Additional Water Revenue Bonds, the District pledges the Net Revenues (defined below) of the District's water system to the punctual payment of principal and interest on the Additional Water Revenue Bonds. The District may issue the Additional Water Revenue Bonds authorized by this Resolution with a senior lien on Net Revenues of the System or with a subordinate lien on the Net Revenues of the System. Pursuant to ORS 287A.310, or any successor provision in law, the pledge of the Net Revenues (defined below) made by the District under this Resolution shall be valid and binding upon the execution and delivery of the Additional Water Revenue Bonds. The owners of the Additional Water Revenue Bonds will not have a lien on or security interest in the Project or any other property financed with the proceeds of the Additional Water Revenue Bonds. "Net Revenues" means the gross revenues of the System less payment of operating expenses.

Section 4. Designation of Authorized Representative; Bond Declaration and Rate Covenant; Bond Documents.

(a) The District authorizes and directs the Authorized Representative, without further approval of the Board, to evaluate, negotiate, enter into, execute, deliver and otherwise implement on behalf of the District, the terms and conditions for the issuance, sale, execution and delivery and administration of the Additional Water Revenue Bonds, as may in the judgment of such Authorized Representative be in the best interests of the District and in a manner consistent with and in furtherance of this Resolution. and the Bond Declaration.

(b) The Authorized Representative is further authorized and directed on behalf of the District to negotiate, review, execute and deliver all other documents, agreements, supplemental actions and certificates, including, without limitation, a bond purchase contract (the "Purchase Contract"), an undertaking to provide ongoing disclosure that satisfies the requirements of Section (b)(5)(i) of the Securities and Exchange Commission Rule 15c2-12, if necessary (the "Continuing Disclosure Certificate"), and one or more Series Declarations and any Supplemental Declaration, each supplementing the Bond Declaration (collectively, the "Bond Documents"), in connection with the offering, sale, administration, execution and delivery of the Additional Water Revenue Bonds pursuant to the authorization of this Resolution and the applicable provisions of the Bond Declaration.

Section 5. Tax-Exempt Status. The District covenants to use the proceeds of the Tax-Exempt Additional Water Revenue Bonds, and the facilities financed or refinanced with the Tax-Exempt Additional Water Revenue Bonds, and to otherwise comply with the provisions of the Internal Revenue Code of 1986, as amended (the "Code"), so that the interest on the Tax-Exempt Additional Water Revenue Bonds will not be includable in gross income of the Owners for federal income tax purposes. The District specifically covenants:

(a) to comply with the “arbitrage” provisions of Section 148 of the Code, and to pay any rebates to the United States on the gross proceeds of the Tax-Exempt Additional Water Revenue Bonds;

(b) to yield restrict and pay any rebates due to the United States on any unexpended proceeds of the Tax-Exempt Additional Water Revenue Bonds;

(c) to operate the facilities financed with the proceeds of the Tax-Exempt Additional Water Revenue Bonds so that the Tax-Exempt Additional Water Revenue Bonds are not “private activity bonds” under Section 141 of the Code; and

(d) to comply with all reporting requirements.

The Authorized Representative may enter into covenants on behalf of the District to protect the tax-exempt status of the Tax-Exempt Additional Water Revenue Bonds.

Section 6. Establishment of Responsibilities and Terms of Bonds. The Authorized Representative is hereby authorized and directed, on behalf of the District without further approval of the Board, to take or direct to be taken all such further actions as may be necessary, desirable or appropriate in the opinion of the Authorized Representative in connection with the Additional Water Revenue Bonds or to carry out the purposes of this Resolution, including but not limited to:

(a) establish the maturity dates for the Additional Water Revenue Bonds, and establish the principal amounts, optional or mandatory redemption provisions, interest rates or method for determining a variable or adjustable interest rate, premiums and discounts, if any, denominations, costs, fees and expenses relating thereto, if any, and all other terms and conditions for the Additional Water Revenue Bonds;

(b) establish the method of sale of the Additional Water Revenue Bonds, and if the Additional Water Revenue Bonds are sold on a negotiated basis, negotiate, execute and deliver a Purchase Contract in the form approved by the Authorized Representative and such other agreements, certificates or sale documents as are necessary in connection therewith, or if the Additional Water Revenue Bonds are sold in a public competitive sale, approve the final form of and cause an Official Notice of Obligation Sale (the “Notice of Sale”) for a competitive sale, substantially in the form approved by the Authorized Representative, to be published electronically and award the successful bid or reject the bids for the Additional Water Revenue Bonds;

(c) determine the form and content of the preliminary and final bond disclosure documents (collectively, the “Official Statement”) for any Additional Water Revenue Bonds sold through a public offering;

(d) negotiate the terms and conditions for the issuance, sale, execution and delivery and administration of the Additional Water Revenue Bonds and the Bond Documents necessary or desirable to obtain good financing terms for the Additional Water Revenue Bonds;

(e) establish and fund a bond debt service reserve, if necessary or desirable, for the Additional Water Revenue Bonds;

(f) execute and deliver the Additional Water Revenue Bonds, the Bond Documents and any other documents and certificates and opinions required in connection with the offering, sale, execution and delivery of the Additional Water Revenue Bonds;

(g) obtain ratings on the Additional Water Revenue Bonds if determined by the Authorized Representative to be in the best interest of the District and expend proceeds of the Additional Water Revenue Bonds to pay costs for obtaining such ratings;

(h) select a paying agent and registrar (the “Bond Registrar”) for the Additional Water Revenue Bonds;

(i) approve the form of the Additional Water Revenue Bonds and take actions necessary to qualify the Additional Water Revenue Bonds for the book-entry system of the Depository Trust Company (“DTC”), and provide for the authentication, registration, payment, exchange and transfer of the Additional Water Revenue Bonds;

(j) negotiate and obtain any consents or amendments, if necessary, from the State of Oregon and any of its agencies that have outstanding loans to the District (“State Loans”) that are secured by any revenues of the System, to comply with the provisions of any such State Loans, so that the Additional Water Revenue Bonds may be issued with a lien on the Net Revenues of the System that is superior to the lien that secures any State Loan;

(k) enter into covenants regarding the use of the proceeds of the Additional Water Revenue Bonds and the Project financed with the proceeds of the Additional Water Revenue Bonds to maintain the tax-exempt status of the Additional Water Revenue Bonds;

(l) evaluate any proposals from providers of Credit Enhancement Devices for the Additional Water Revenue Bonds and, subject to a determination by the Authorized Representative that such Credit Enhancement Device is beneficial to the District and the Additional Water Revenue Bonds, obtain a Credit Enhancement Device for the Additional Water Revenue Bonds and execute and deliver agreements related to such Credit Enhancement Device and/or include representations, agreements and covenants in the Bond Documents with respect to such Credit Enhancement Device; and

(m) execute and deliver a certificate specifying the actions taken pursuant to this Resolution and take such other actions and execute and deliver such other certificates, documents or agreements in connection with the Additional Water Revenue Bonds that the Authorized Representative determines are desirable in connection with the Additional Water Revenue Bonds and in accordance with this Resolution.

Section 7. Procedure for Sale of the Additional Water Revenue Bonds. Pursuant to Section 6 hereof, the Authorized Representative shall establish the method of sale of the Additional Water Revenue Bonds. If the Additional Water Revenue Bonds are sold pursuant to a public competitive sale, the Authorized Representative shall cause the Notice of Sale, or a summary thereof, to be published electronically on the Internet prior to the sale date stated in the Notice of Sale. For a competitive sale, bids to purchase the Additional Water Revenue Bonds shall be received and reviewed on the date specified by the Authorized Representative in the Notice of Sale or upon such later date determined by the Authorized Representative if the sale is postponed based

on market or other conditions. The Authorized Representative is authorized, on behalf of the District, to accept or reject the bids for the Additional Water Revenue Bonds. The Authorized Representative may postpone the sale of the Additional Water Revenue Bonds to a later date, cancel the sale based upon market conditions or, alternatively, enter into a negotiated sale of the Additional Water Revenue Bonds pursuant to terms determined and approved by the Authorized Representative and as authorized by this Resolution.

Section 8. Designations. Orrick, Herrington & Sutcliffe LLP, is designated as bond counsel to the District for the issuance of the Additional Water Revenue Bonds. SDAO Advisory Services LLC, is designated as municipal advisor to the District for the issuance of the Additional Water Revenue Bonds. Other designations with respect to the Additional Water Revenue Bonds will be made pursuant to Section 6.

Section 9. Resolution to Constitute Contract. In consideration of the purchase and acceptance of any or all of the Additional Water Revenue Bonds by those who shall own the Additional Water Revenue Bonds from time to time (the "Owners"), the provisions of this Resolution shall be part of the contract of the District with the Owners and shall be deemed to be and shall constitute a contract between the District and the Owners. The covenants, pledges, representations and warranties contained in this Resolution or in the closing documents executed in connection with the Additional Water Revenue Bonds, including without limitation the District's covenants and pledges contained in Section 3 hereof, and the other covenants and agreements herein set forth to be performed by or on behalf of the District shall be contracts for the equal benefit, protection and security of the Owners, all of which shall be of equal rank without preference, priority or distinction of any of such Additional Water Revenue Bonds over any other thereof, except as expressly provided in or pursuant to this Resolution.

Section 10. Effectiveness. This Resolution shall take effect immediately upon its adoption by the Board.

Adopted by the Board of Directors this 28th day of August 2024

By: _____
President, Board of Directors
Rockwood Water People's Utility District

ATTEST:

By: _____
Secretary, Board of Directors
Rockwood Water People's Utility District

EXHIBIT A

NOTICE OF INTENT TO ISSUE BONDS

NOTICE IS HEREBY GIVEN that the Board of Directors (the “Board”) of the Rockwood Water People’s Utility District, in Multnomah County, Oregon (the “District”), adopted Resolution No. RWPUD 24/25-001 on August 28, 2024, authorizing the issuance of revenue bonds to provide funds to finance the following projects (collectively, the “Project”):

- Financing or refinancing the costs of additions, replacements, expansions or improvements to the District’s water system;
- Pay costs incident to the authorization, sale, issuance and delivery of the Bonds.

The District estimates that the Bonds will be issued in one or more series in an aggregate principal amount not to exceed \$35,000,000 to finance the costs of the Project and additional amounts that are required to pay capitalized interest, fund bond reserves and to pay costs related to issuance of the Bonds. The Bonds shall not be a general obligation of the District, nor a charge on its tax revenues. As security for the payment of the Bonds, the District pledges the net revenues of the District’s water system to the punctual payment of principal and interest on the Bonds. The owners of the Bonds will not have a lien on or security interest in the Project or any other property financed with the proceeds of the Bonds.

If written petitions, signed by at least five percent (5%) of the District's electors, are filed at the office of the District on or before [_____,2024], (the 60th day after publication of this Notice), the question of issuing Bonds shall be referred to a vote at the next lawfully available election date. Any such petition shall be subject to ORS 287A.150.

Resolution No. RWPUD 24/25-001 is available for inspection at the District’s office, located at 19601 NE Halsey Street, Portland, OR 97230. Information on procedures for filing petitions may also be obtained at such address or by telephone at 503-665-4179.

The Bonds will be issued and sold under Oregon Revised Statutes 287A.150; this Notice is published pursuant to ORS 287A.150(4).

Kari J. Duncan,
General Manager

Published _____, 2024 in *The Oregonian*.



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: August 12, 2024

Re: SDIS Best Practices Assessment and Oregon Ethics Commission Board Trainings

The SDIS Best Practices Program is a program that the District participates in every year, and through the program is able to earn up to 10% credit (approximately \$10,000) on its insurance costs. This year, one of the best practices that the District can implement is a an online Public Meeting Training course that must be attended by all members of the Board of Directors to receive credit. This training is less than 30 minutes and if all Board Members attend the training, the District can achieve a savings of 2%, or approximately \$2000 on its Insurance costs. The training can be provided at the District office, and time(s) can be arranged for the Board members to attend the training at their convenience. In order to receive the credit, the training must be completed by November 2024.

Oregon Ethics Commission Training:

The SDAO Public Meeting training was designed to meet a new requirement of the Oregon Ethics Commission and House Bill 2805 to require all Board members to take Public Meetings Trainings. Unfortunately, the Ethics Commission has not finalized its training class and requirement so at this time, the SDAO training does not receive credit for the Oregon Ethics commission requirement. It is likely that the Board will need to also take the training from the Oregon Ethics Commission once the class is made available in the future, if retroactive credit for the SDAO class is not approved. This could put the Board in the position of taking two similar training classes over the next year.

A summary of the SDAO/SDIS training to meet the Best Practices Assessment is below:

5. Public Meeting Training (Online) | Credit: 2%

ALL members of the Board of Directors of the district must complete the public meeting training offered on Vector Solutions (formerly SafePersonnel). The training will be available towards the end of spring 2024. Notifications will be sent out once the training is live on the Vector Solutions/SafePersonnel training sites. This training will be located in the course library under the SDIS custom course tab.

We are conscious of the Board's time and want to make the training classes as convenient as possible for Board members to attend. Staff recommend scheduling the SDAO Public Meetings Training immediately prior to the September 25th Board meeting. For any Board member that is

not able to attend the training that day, they should arrange with Nyla to take the training at a separate time either at home online, or at the District Office.

Once the Oregon Ethics Commission training is made available, staff will reach out to the Board to arrange a time to take the class, which also can be provided at the District office.