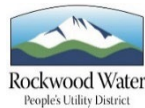


**PRESIDENT**, Colby Riley  
**VICE PRESIDENT**, Steve Okazaki  
**SECRETARY**, Kathy Zimmerman



**TREASURER**, Larry Dixon  
**DIRECTOR**, Tom Lewis  
**GENERAL MANAGER**, Kari J. Duncan

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

**February 22, 2023**

**6:00 p.m.**

**District Board Room or Via Zoom:**

<https://us02web.zoom.us/j/88307722978?pwd=S1Q3VG1SZitGc3puekc2NjlhOENSdz09>

**Webinar ID: 883 0772 2978**

**Passcode: 027494**

**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 – January 31, 2023
3. Approval of Minutes – January 25, 2023 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. AMI (Advanced Metering Infrastructure) Presentation – DS Crocker & ASO Breen, Discussion
7. Executive Session ORS 192.660 (2)(e). To conduct deliberations with persons designated by the governing body to negotiate real property transactions. – GM Duncan & DE Hudson
8. For the Good of the Order
9. Next Meeting – March 22 - Regular Board Meeting & Budget Committee Meeting- 6:00 p.m.

**Upcoming Topics:**

- 2023/2024 Rate Modeling
- Budget Committee Appointments
- Board of Director's Compensation (Expected to be on agenda in May)

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

## 10. Adjournment

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

## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: February 15, 2023

Re: February 22nd, 2023, Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. A Draft Budget for Fiscal Year (FY) 2023/2024 has been developed by staff and this information has been provided to HDR, the districts rate model consultant, to update the Water Rate Model, which will be presented at the March Board meeting. Significant features of the FY 2023/2024 budget include:
  - a. 22.0% increase in the Portland Wholesale rate, from \$0.809 per ccf to 0.987 per ccf. This will result in a total increase of \$678,913 in wholesale purchase costs. Portland has cited inflation impacts for O&M costs, a 5% COLA and step increases for all employees, and increases in capital costs related to the completion of the Improved Corrosion Control project as contributors to the wholesale rate increase.
  - b. Some increases in O&M and Personnel costs related to the 5.2% COLA from the collective bargaining agreement and higher pumping and materials costs due to rate increases, inflation and a trend to higher water production.
  - c. Groundwater Production cost adjustments due to higher use of the groundwater system by both Rockwood and Gresham.
  - d. Groundwater Construction fund projecting projects under design and construction and including the impacts of projected inflation.
3. After a two year hiatus, the Rockwood Employee Appreciation Event is back! This year the Event will take place on April 15<sup>th</sup> from 6-9 PM at Punch Bowl Social in Portland. Board members and a guest are invited to join staff for the event, we look forward to your attendance.
4. The Package 4 Engineering Design of the Cascade Water Treatment Facility included a SCADA Master Planning workshop in January to set standards for the SCADA and controls for all groundwater facilities. Staff also went on a site tour of the Lake Oswego-Tigard Water Treatment Plant to view their SCADA system, pumping, treatment and chemical feed systems. Major decisions made in the past month include site location and footprint for the WTP, Vehicle Storage Facility. It has also been determined that the existing Pump Station

5. cannot be economically expanded due to seismic standards, and plans for a new pump station to the East of the current facility are part of the design.
6. Cascade Reservoir #2 is full of water! The reservoir connections have all been made, the reservoir has been disinfected and is now undergoing its leak test.
7. American Waterworks Association Water (AWWA) Fly-In: As a member and officer of the Oregon Water Utility Council, the GM Duncan will attend the AWWA Fly-In in Washington DC this year, to take place on March 22<sup>nd</sup> and 23<sup>rd</sup>. Meetings with Oregon Congressional offices are being scheduled and some topics for discussion include PFAS, Cybersecurity, and the use of the state revolving loan fund. The Fly-In will take place during the March 22<sup>nd</sup> Board meeting so the GM Duncan will attend that meeting remotely.
8. 2023 SDAO Annual Conference. GM Duncan, ADS Schlosser and GAC Clark attended the SDAO conference in Sunriver from February 9-11. The sessions were very informative and it was great to meet and speak with other Special District representatives in person. ADS Schlosser completed the final credits for the SDAO Leadership Academy at the conference, congratulations Joey!
9. Infrastructure Finance Authority: The February meeting of the IFA was held in-person in Salem OR at the Business Oregon office near the State Capital. Funding was approved for the City of Hermiston to develop water and other infrastructure for a new development in the amount of \$9.7 Million out of the Special Public Works Fund (SPWF), and the Point of Morrow was approved for 2 Million in Funding out of the SPWF Levee Fund for levee improvements. A new Board Chair (Chris Baily from Albany) and Vice Chair (Kari Duncan, RWPUD) were nominated and approved at the meeting. The next meeting will be held on April 7<sup>th</sup>.
10. Legislative updates: The SDAO Water Legislative committee has been meeting every two weeks to review bills as they progress through this legislative session. Listed below are a few (but not all) of the relevant bills that the committee is tracking that may have impacts on water utilities.

**HB (House Bill) 2260-** *SDC Study Bill: water systems are tracking this bill for future impacts*

**HB 2300-** *New licensing standard for structural masonry in essential facilities, requires that all essential facilities have adequate fireproofing – essential facilities include Water Treatment and Wastewater Treatment facilities- new facility constructions will require specific licenses*

**HB 2396-** *Indirect Source: DEQ to establish an indirect source emission review program-*

**HB 2647:** *Bill on Hazardous Algal Blooms (HABS)*

**HB 2814:-** *Substantial completion Bill- may impact scheduling for collection of SDC's*

**HB 2984 –SDCs:** *Allows conversion of building from commercial use to workforce housing within urban growth boundary. Prohibits, for such conversions, local governments from enforcing parking minimums and suspends collection of system development charges.*

**HB 2988 – Water Infrastructure Bill-** *Establishes community benefiting water infrastructure investment program. |*

**HB 3002 – Water Rates-** *Requires Legislative Policy and Research Office to study water service rates and rate schedules.*

**HB 3016-** *Green Infrastructure grant program*

**HB 3021-** *Forfeiture – Water right not subject to forfeiture under certain conditions.*

**HB 3023 –** *Fire Suppression -Provides that storage of surface water for fire response does not require a water right permit of certificate*

**HB 3055-** *Grants Pass Water Treatment Facility- funding bill*

**HB 3097-** *In Conduit Hydro: A Municipal water right is currently required to apply for hydroelectric certificate; however a wholesale customer cannot apply- this bill allows the wholesale customer without a water right to apply for a hydroelectric certificate for in-conduit hydro.*

**HB 3124-** *Drought - Requires Water Resources Department to study drought.*

**HB 3125-** *LIHWA- Low income housing water assistance: SDAO helped support this to continue the Low income housing water assistance program*

## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: February 13, 2023

Re: Operations Update

Water distribution crews installed one new service, replaced one service, repaired two hydrants and two main breaks. Currently crews are replacing hydrants and valve boxes for Gresham paving projects planned for late spring/summer. Distribution staff continue to upgrade large meters, have two remaining for the Fiscal Year (FY). We have decided to complete two of the planned capital projects with our crew. These projects will be replacing 4" and 6" OD steel pipe which is at the end of its useful life and undersized for fire flow needs with 6" ductile iron pipe. Pipe replacements are short sections in neighborhoods on SE 154<sup>th</sup> and SE 157<sup>th</sup> between Stark St. and E Burnside. Having the opportunity to complete projects in-house is an excellent way to train new employees and build our team. We will be doing neighborhood notifications, replacing outdated meters and upgrading meter boxes in the next month in anticipation of starting late May or early April.

Big news in operations, the new Cascade reservoir 2 tank has been filled and is currently waiting for results of the leak test. When all is complete, we will transition reservoir 2 into service and Cascade reservoir 1 will be prepared for renovations. Staff is preparing to start seasonal flushing in the next couple weeks. We will have up to date flushing areas on our website and setting up sandwich notification boards 2-3 days prior at neighborhoods we will be flushing. The pipe loop study has been paused while the transition takes place. We continue to operate AMI (Advance Metering Infrastructure) pilot programs, we will be presenting an update at the board meeting with some feedback from our experience so far.

Demand for January decreased from December; our average daily demand in December was 6.93 and dropped to 6.46 million gallons per day (MGD) in January. Our month-to-month comparison for 2022 to 2021 is essentially the same; I expect to continue to see our offseason Average Daily Demand (ADD) in the 6 MGD range.

| FIELD PRODUCTION REPORT FY 2022/2023 |      |        |       |      |      |      |      |      |       |       |     |      |  |
|--------------------------------------|------|--------|-------|------|------|------|------|------|-------|-------|-----|------|--|
|                                      | JULY | AUGUST | SEPT. | OCT. | NOV. | DEC. | JAN. | FEB. | MARCH | APRIL | MAY | JUNE |  |
| ACTIVITY                             |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Leak Repairs                         | 0    | 3      | 1     | 1    | 1    | 0    | 1    |      |       |       |     |      |  |
| <b>YTD</b>                           | 0    | 3      | 4     | 5    | 6    | 6    | 7    |      |       |       |     |      |  |
| <b>CCF Loss</b>                      | 0    | 330    | 110   | 110  | 110  | 0    | 110  |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Emergency repairs                    | 1    | 0      | 1     | 1    | 1    | 1    | 2    |      |       |       |     |      |  |
| <b>YTD</b>                           | 1    | 1      | 2     | 3    | 4    | 5    | 7    |      |       |       |     |      |  |
| <b>CCF Loss</b>                      | 193  | 193    | 193   | 193  | 193  | 193  | 386  |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Utility Locates                      | 287  | 367    | 248   | 278  | 251  | 281  | 258  |      |       |       |     |      |  |
| <b>YTD</b>                           | 287  | 654    | 902   | 1180 | 1431 | 1512 | 1770 |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Meter Replacements                   | 8    | 11     | 7     | 8    | 9    | 19   | 12   |      |       |       |     |      |  |
| <b>YTD</b>                           | 8    | 19     | 26    | 34   | 43   | 62   | 74   |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Water Service Installs               | 4    | 5      | 2     | 3    | 2    | 1    | 1    |      |       |       |     |      |  |
| <b>YTD</b>                           | 4    | 9      | 11    | 14   | 16   | 17   | 18   |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Fire Service Installs                | 0    | 0      | 0     | 0    | 1    | 1    | 0    |      |       |       |     |      |  |
| <b>YTD</b>                           | 0    | 0      | 0     | 0    | 1    | 2    | 2    |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Fire Hydrant repairs                 | 1    | 2      | 1     | 2    | 1    | 2    | 2    |      |       |       |     |      |  |
| <b>YTD</b>                           | 1    | 3      | 4     | 6    | 7    | 9    | 11   |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Vault/Backflow inspections           | 3    | 2      | 2     | 3    | 2    | 1    | 2    |      |       |       |     |      |  |
| <b>YTD</b>                           | 3    | 5      | 7     | 10   | 12   | 13   | 15   |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Meter Boxes Repl.                    | 7    | 5      | 6     | 11   | 8    | 12   | 7    |      |       |       |     |      |  |
| <b>YTD</b>                           | 7    | 12     | 18    | 29   | 37   | 49   |      |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |
| Emergency calls                      | 12   | 7      | 8     | 4    | 11   | 41   | 1    |      |       |       |     |      |  |
| <b>YTD</b>                           | 12   | 19     | 27    | 31   | 42   | 83   | 84   |      |       |       |     |      |  |
|                                      |      |        |       |      |      |      |      |      |       |       |     |      |  |



Rockwood Water  
People's Utility District

19601 NE Halsey Street  
Portland, OR 97230-7430  
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[www.rwpud.org](http://www.rwpud.org)

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## MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: February 1, 2023

Re: January Monthly Customer Service Production Report

The meter readers read 6,168 meters this month. Due to computer issues, we had to estimate 793 accounts in zone 3 and 21 in zone 5. This will reflect on customers' bills going out on February 7<sup>th</sup> and 14<sup>th</sup>.

Of the 7,639 bills that were sent out this month, 1,186 of them were sent via e-mail and 1,566 were estimated. Due to computer issues, we had to estimate 1,566 bills in zone 2.

We mailed out 968 late notices and e-mailed 206 for a total of 1,174.

Of the 543 door hangers that were hung this month, we turned 107 of them off.

Customer assistance was given to 4 customers and we sent 18 customers to collections.

There were 59 maintenance orders done. They consisted of the following:

- 57 were to check high usage, verify read, and check if leaking
- 1 was to check the meter box
- 1 was to turn on/off for repairs

There were 2,639 phone calls this month and we had 775 walk-ins this month.

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



# Customer Service Production Report FY 2022 - 2023

| Function:         | Jul   | Aug   | Sep   | Oct   | Nov   | Dec   | Jan   | Feb | Mar | Apr | May | Jun | Total  |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|--------|
| Meter Reads       | 6,958 | 6,959 | 6,957 | 6,959 | 6,957 | 6,571 | 6,168 |     |     |     |     |     | 47,529 |
| Estimates         | 2     | 1,624 | 2,607 | 61    | 21    | 396   | 2,380 |     |     |     |     |     | 7,091  |
| Bills             | 7,252 | 7,591 | 7,312 | 7,110 | 7,203 | 7,310 | 7,639 |     |     |     |     |     | 51,417 |
| Late Notices      | 1,188 | 1,557 | 1,181 | 1,400 | 1,124 | 1,479 | 1,174 |     |     |     |     |     | 9,103  |
| Door Hangers      | 436   | 437   | 478   | 404   | 508   | 398   | 543   |     |     |     |     |     | 3,204  |
| Turn Offs         | 68    | 54    | 124   | 53    | 122   | 74    | 107   |     |     |     |     |     | 602    |
| Final Reads       | 73    | 75    | 76    | 48    | 35    | 48    | 83    |     |     |     |     |     | 438    |
| New Accts         | 56    | 57    | 71    | 29    | 39    | 41    | 79    |     |     |     |     |     | 372    |
| Bill Assistance   | 4     | 3     | 9     | 6     | 5     | 5     | 4     |     |     |     |     |     | 36     |
| Collection Agency | 22    | 17    | 14    | 14    | 17    | 16    | 18    |     |     |     |     |     | 118    |
| Leak Adjustments  | 48    | 16    | 11    | 16    | 18    | 14    | 24    |     |     |     |     |     | 147    |
| Phone Calls       | 2,246 | 2,529 | 2,448 | 2,240 | 2,415 | 2,505 | 2,639 |     |     |     |     |     | 17,022 |
| Walk Ins          | 616   | 578   | 608   | 552   | 637   | 711   | 775   |     |     |     |     |     | 4,477  |
| Work Orders       | 27    | 72    | 42    | 50    | 42    | 79    | 59    |     |     |     |     |     | 371    |
| Misreads          | -     | -     | -     | 4     | -     | -     | 3     |     |     |     |     |     | 7      |
| Found On          | -     | -     | -     | -     | -     | -     | -     |     |     |     |     |     | -      |
| Meters Pulled     | -     | -     | -     | -     | -     | -     | -     |     |     |     |     |     | -      |



**Rockwood Water**  
People's Utility District

## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: February 15, 2023

Re: Engineer's Report: February 22, 2023 Board Meeting

Cascade Reservoir 2 (CR2) is completed and filled with water for testing. The reservoir will be brought online later this month. Once we are comfortable with the reservoir operationally, Cascade Reservoir 1 (CR1) will be taken offline for structural improvements. Installation of the precast concrete sound wall along the retirement center and apartment complex began this week. The contractor continues to wait for delivery for valves and fittings to complete the Cascade Well 7 (CW7) and 36" groundwater transmission mains (TM). The installer is repairing the CW7 screen and will install the pump and motor soon. The Groundwater Development Projects (GDP) Package 1 includes the structural updates to Cascade Reservoir 1 (CR1) and the design for CR2, CW7 pump station (PS) and TM, Capital Improvement Project (CIP) ST4, and a portion of the proposed 36" groundwater TM Package 2B.

Package 4 workshops and weekly meetings continue, moving the designs towards the March 30<sup>th</sup> 30% draft. Designs will take a year. The water treatment plant (WTP) will be located near our existing equipment storage building, the new PS will be sited east of the existing PS, and the new equipment storage building will be south of CR2. Construction will begin at the end of 2023. Package 4 is a 25-30 million gallon per day (MGD) treatment facility, PS upgrade and equipment building replacement.

Package 3 is a 3.5 MGD WTP (includes the CW8 improvements) and reservoir/PS upgrades, located at 141<sup>st</sup> Avenue PS. Jacobs Engineering Group will design this package. Design meetings will begin this month and will take a year to complete. Construction to take place in 2024.

Package 2A is a TM project which moves water between an expanded Glendoveer Pressure Zone (PZ) and Main Zone. This project is in the design phase and construction is set to begin in Q3 of 2023.

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

Current design and construction projects for this FY are described below.

**FY 2022/2023:**

**ST20** – Located on SE 154th Avenue between SE Stark Street and E Burnside Street, this project replaces 1,120 lineal feet (lf) of 4” OD (Outside Diameter Steel) with 6” Ductile Iron (DI) lines.

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

**City of Gresham managed GDMP Projects:**

**Package 2B** – 36” TM, Cascade to the District’s Bella Vista and Gresham’s Grant Butte reservoirs. This project is in design currently, approaching the 99% mark. Scheduled for advertisement in late April 2023.

**Package 5** – 223<sup>rd</sup> & Stark Street, drilling a production well onsite this year and designing the wellhouse, water treatment facility and TM in 2023. The drilling of Cascade Well 6 has reached the target aquifer and are approximately 830 feet below ground surface. The final depth will be approximately 875 feet below ground surface. The design phase will begin this spring.

**Package 6** – Kirk Park (CW9) wellhouse and TM construction contract was issued to Rotschy Construction, the same contractor as Package 1. Construction expected to begin this spring. This TM will terminate at our Cascade site and contribute to the finished water that is pumped to the Bella Vista/Grant Butte reservoirs.

**Package 7** – CW10, this is currently a Gresham-only project. Designs are underway for drilling. The well will be located approximately ½-mile from 223<sup>rd</sup> & Stark Street. Raw water will be piped to the CW6 Water Treatment Plant.



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## MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: February 1, 2023

Re: Government Affairs Activities

### **CONSERVATION**

- The District has been participating in outreach campaigns with the Regional Water Providers Consortium on social media. During the month of February, the campaign is focused on the importance of Source Water Protection.

### **EDUCATION/OUTREACH**

- GAC Nyla Clark is on the planning committee for the Children's Clean Water Festival. This year the District will have 2 schools in attendance. Rockwood Water will also be an exhibitor at the festival.
- The District's most recent Newsletter will start arriving with Customer's bills this month.
- An Assembly program is scheduled for Woodland Elementary School on March 14 with Mad Science Programs. We are continuing to work with Mad Science to connect with schools.

### **UPCOMING EVENTS, TRAINING & CONFERENCE OPPORTUNITIES**

#### **2023 Rockwood Water Employee Appreciation Event**

Saturday, April 15

6:00 – 9:00 PM

Punch Bowl Social – 340 SW Morrison St. Suite 4305, Portland, OR 97204

#### **SDAO 2023 Training Schedule**

SDAO Classes: You can view all SDAO training here along with full descriptions of trainings:

<https://www.sdao.com/calendar>

Please let Nyla know if you would like to attend any of these classes and she can help sign you up.

#### **2023 Pacific Northwest Section/AWWA Conference**

Wednesday, May 3 – Friday, May 5 2023

Kennewick, Washington

<https://www.pnws-awwa.org/conference/>

#### **2023 AWWA Annual Conference and Exposition**

\*Please note, the annual AWWA Conference is in Toronto Canada. Passports will be required.\*

Sunday, June 11 - Wednesday, June 14, 2022

Toronto, Canada



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## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: February 15, 2023

Re: Finance/Budget Report – January 2023

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. Revenues for FY (Fiscal Year) 2022/2023 started lower in comparison to the same periods for FY 2021/2022 due to the moderate rate increase of 5.1% and record high water sales that occurred at the beginning of the previous FY. In addition, summertime meter reading estimates due to low staffing levels resulted in a delay of some summer revenues until later this fall and winter, because meters are typically estimated low, and then corrected on the following read and corresponding bill. This contributed to lower revenues earlier in the FY and a return to expected revenues in the most recent few months.

- Water sales revenue at the end of January 2023 (Period 7) showed a **4.9% increase** when compared to Period 7 in January 2022. The revenues reflect the higher water demands in the late summer and fall of this year, and some delayed summertime revenues resulting from the correction of estimated meter reads. The revenue is on track with the budget and continues to demonstrate that the District's ability to meet debt service requirements for the 2021 bond sales and WIFIA loan that is funding the Groundwater Development Plan.
- Overall revenue for Period 7 is **4.7% higher** than the same period in FY 2021/2022 reflecting the impact of the moderate rate increase, and average water demands in 2022/23. Please note that the groundwater payments to and from the City of Gresham for the Cascade Groundwater Supply Projects are removed from this calculation. The non-sales revenue in Period 7 FY 2022/2023 is **6.6% lower** than the same period in FY 2021/2022.
- Personal Services are on track with the budget for this time of year, with 53% of budget expended after 58% of the fiscal year has been completed. Materials and Services expenditures are 41% of budget. Capital Outlay for non-Cascade Groundwater projects is at 20% of budget.

**FISCAL YEAR 2022-23**
**JANUARY, 2023**
**REVENUES**

| Category      |  | Budget     | January 2023 | January 2022 | Variance | Year To Date | Projection | Balance of FY 21-22 |
|---------------|--|------------|--------------|--------------|----------|--------------|------------|---------------------|
| 100.3-01-0101 | Beginning Fund Balance                                       | 10,419,346 |              |              |          |              |            |                     |
| 100.3-10      | Water Sales  | 11,410,250 | 646,232      | 618,625      | 4.46%    | 7,319,101    | 11,963,086 | 4,643,985           |
| 100.3-20      | Fees & Special Charges                                       | 357,270    | 27,786       | 32,653       | -14.91%  | 194,417      | 354,823    | 160,406             |
| 100.3-40      | Charges for Service  | 450,000    | (26,522)     | 9,624        | -375.59% | 90,723       | 266,288    | 175,565             |
| 100.3-50      | Investment Income  | 86,000     | 51,192       | 13,507       | 278.99%  | 235,249      | 303,364    | 68,116              |
| 100.3-60      | Other Income   | 691,463    | 40,473       | 44,330       | -8.70%   | 406,767      | 676,064    | 269,298             |
| 100.3-90      | Other Financing Sources                                      | 1,023,500  | 383,333      | -            |          | 382,663      | 758,815    | 376,152             |
|               | Total Revenue Budget   | 24,437,829 | 1,122,493    | 718,739      |          | 8,628,919    | 14,322,440 | 5,693,521           |
|               | Annual Running Revenue<br>(Includes Codes 100.3-10 thru -90) | 14,018,483 | 1,122,493    | 718,739      | 56.18%   | 8,628,919    |            |                     |

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

**EXPENDITURES**

|           |  | Budget     | January 2023 | Total To Date | % Expended |
|-----------|--|------------|--------------|---------------|------------|
| 5.10-4000 | Personnel Services                                   | 3,805,600  | 231,105      | 2,027,531     | 53%        |
| 5.20-5000 | Material & Services                                  | 2,280,430  | 309,852      | 933,393       | 41%        |
|           | Water Purchase                                       | 3,088,892  | 256,545      | 1,717,040     | 56%        |
| 5.40-4000 | Capital Outlay                                       | 1,683,500  | 105,855      | 333,692       | 20%        |
| 5.60-7000 | Transfers  | 1,955,950  | 1,955,950    | 2,389,125     | 122%       |
| 5.70-7000 | Contingency  | 1,500,000  | -            |               |            |
| 5.90-8000 | Unappropriated Balance                               | 10,138,457 | -            |               |            |
|           | Total Expense Budget                                 | 24,452,829 | 2,859,308    | 7,400,780     | 30%        |
|           | Annual Running Expense<br>(Includes Codes 5.1 - 5.4) | 10,858,422 | 903,358      | 5,011,655     | 46%        |

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

**January 25, 2023**

**Zoom Video Conference**

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

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

**Guests present:** Cori Johnson

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

**OATH OF OFFICE**

**GAC Clark** administered the oath of office to **Colby Riley & Larry Dixon**.

**APPROVAL OF THE AGENDA**

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

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

**BOARD ELECTION OF NEW OFFICERS - ACTION**

**Steve Okazaki** suggested a slate of officers as follows: **Colby Riley**, President; **Steve Okazaki**, Vice President; **Kathy Zimmerman**, Secretary; **Larry Dixon**, Treasurer; and **Tom Lewis** Director.

**Colby Riley** moved a slate of officers as **Tom Lewis**, President; **Kathy Zimmerman**, Vice President; **Colby Riley**, Secretary; **Larry Dixon**, Treasurer; and **Steve Okazaki**, Director. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

**OUTGOING PRESIDENT'S COMMENTS**

**Tom Lewis** made a statement as outgoing president.

**INCOMING PRESIDENT'S COMMENTS**

**President Colby Riley** made a statement as incoming president.

**APPROVAL OF THE CONSENT AGENDA**

**President Riley** asked if there were any changes or updates to the consent agenda. There were no changes.

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

## **APPROVAL OF MINUTES**

**President Riley** asked if there were any changes to the minutes. There were no changes.

**Kathy Zimmerman** moved to approve the minutes from the December 21, 2022 regular Board meeting. **Tom Lewis** seconded the motion. The motion was approved; none opposed.

## **APPROVAL OF BILLS**

**President Riley** asked if there were any questions about the bills.

**Kathy Zimmerman** asked if line item # 00372, Pg. 32 (Glendoveer Generator Rental) is something that we regularly rent or if this rental was due to a particular job at that site. **GM Duncan** answered that this rental was needed for the Well #8 redevelopment. **DS Crocker** added the rental is used as needed while crews work on the 141<sup>st</sup> site. The generator provides back up to the Glendoveer site so that if the power were to fail in that area the Pump Station would operate on generator power. This rental was used for a few weeks while crews worked on the 141<sup>st</sup> site. It is expected that the generator will need to be rented again in about a month when more work is scheduled.

**Kathy Zimmerman** asked if line item # 11494, Pg. 35 (Cowbell Cyber Insurance 2023) is a new insurance. **GM Duncan** answered that we have had this cyber insurance for the last few years.

**Kathy Zimmerman** asked if this was an annual payment. **GM Duncan** answer that it was.

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

## **PUBLIC COMMENT**

There were no public comments.

## **Rockwood Identity Atlas - Discussion**

**GM Duncan** presented on the Rockwood Identity Atlas from the Rockwood Community Development Corporation. The group discussed the information presented.

A copy of the Rockwood Identity Atlas is available online at: <https://rwpud.org/wp-content/uploads/Rockwood-Identity-Atlas.pdf>

## **SET BOARD MEETING SCHEDULE FOR 2021 - ACTION**

**POLICY:** The regular meetings of the District will be determined at the annual Board meeting in January of each year. (Policy Series 1000, Article 4.0, Section 4.1)

**President Riley** reviewed the proposed Board meeting schedule for 2023.

**Steve Okazaki** moved to adopt the proposed Board meeting schedule for 2023. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

## **SET BUDGET MEETING SCHEDULE FOR FISCAL YEAR 2023/2024**

The group discussed the proposed budget meeting schedule for fiscal year 2023/2024.



**Steve Okazaki** moved to adopt the Budget Process Schedule for fiscal year 2023/2024 with the change of the regular board meeting being on March 22 rather than March 15. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

### **FOR THE GOOD OF THE ORDER**

**DS Crocker** congratulated Colby Riley as the new President.

**GM Duncan** Thanked Tom Lewis for his service as President and congratulated Colby Riley as the new President.

**GM Duncan** shared that she has been invited to join the AWWA Water Matters Fly-In in Washington DC. She asked the board for feedback on her attendance to this event. The board supported GM Duncan's travel.

**Larry Dixon** Thanked all the staff for their safety this year.

**Kathy Zimmerman** shared that a customer asked her if Metro's Supportive Housing Bond will have an impact on their water bill. **Kathy Zimmerman** asked if our customers will be affected with this. **GM Duncan** answered that she did not think that our customers will be affected. OS Middleton added that she was not aware of it having any affect on customers bills. **GM Duncan** will look into this further.

**Kathy Zimmerman** asked for more information a recent safety issue with a staff member. **GM Duncan** explained that a staff member was driving in their service truck. An individual walking around in the areapointed a gun at the staff member through the truck window. The staff member left the scene and called the police. The District is actively looking into active shooter / safety training for staff members.

**Tom Lewis** congratulated GM Duncan on her invitation to the AWWA Water Matters Fly In and encouraged her to attend.

**President Riley** will attend next months Board Meeting via Zoom.

### **NEXT MEETING**

**President Riley** reminded everyone the next Board meeting will be Wednesday, February 22, 2023 at 6:00 p.m.

### **ADJOURNMENT**

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

The meeting was adjourned at 7:15 p.m.

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Secretary



**Rockwood Water**  
People's Utility District

19601 NE Halsey Street  
Portland, OR 97230-7430  
503-665-4179 - Phone  
503-667-5108 - Fax  
[www.rwpud.org](http://www.rwpud.org)

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## **MEMORANDUM**

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: February 10, 2023

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,194,814.26. Additionally, there were two payroll cycles, and a board payroll totaling \$119,364.00. 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 January 31, 2023 are as follows:

Restricted Cash - \$2,699,378.85  
Unrestricted Cash - \$18,838,538.38



**Rockwood Water**  
People's Utility District

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## MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 2/22/2023

FOR THE PERIOD **January 2023**

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



**Rockwood Water**  
People's Utility District

Rockwood Water District, OR

# Check Report

By Check Number

Date Range: 01/14/2023 - 02/10/2023

| Vendor Number                             | Vendor Name                   | Payment Date | Payment Type                                  | Discount Amount | Payment Amount | Number |
|---|-------------------------------|--------------|---|-----------------|----------------|--------|
| Payable #                                 | Payable Type                  | Post Date    | Payable Description                           | Discount Amount | Payable Amount |        |
| <b>Bank Code: UMPQUA BANK-UMPQUA BANK</b> |                               |              |   |                 |                |        |
| 00442                                     | ADVANCED AUTO PARTS           | 01/18/2023   | Regular                                       | 0.00            | 30.61          | 52947  |
| <a href="#">5744-831522</a>               | Invoice                       | 01/19/2023   | rw 43 wipers                                  | 0.00            | 30.61          |        |
| 00005                                     | BACKFLOW MANAGEMENT, INC.     | 01/18/2023   | Regular                                       | 0.00            | 145.00         | 52948  |
| <a href="#">93022-180</a>                 | Invoice                       | 01/19/2023   | Confined Space Training                       | 0.00            | 145.00         |        |
| 00793                                     | CITY OF GRESHAM               | 01/18/2023   | Regular                                       | 0.00            | 485,866.09     | 52949  |
| <a href="#">61104</a>                     | Invoice                       | 01/19/2023   | Job 334, Groundwater Development Poject ...   | 0.00            | 104,310.43     |        |
| <a href="#">61105</a>                     | Invoice                       | 01/19/2023   | Package 5 - Cascade Well6 Site, 223rd & Stark | 0.00            | 155,897.79     |        |
| <a href="#">61106</a>                     | Invoice                       | 01/19/2023   | Job 330 - Pkg 6 - Progress Invoice            | 0.00            | 73,800.91      |        |
| <a href="#">GUT-Q4-22</a>                 | Invoice                       | 01/19/2023   | 4TH QUARTER 2022 PRIVILEGE TAX                | 0.00            | 151,856.96     |        |
| 00977                                     | COLUMBIA PEST CONTROL, INC    | 01/18/2023   | Regular                                       | 0.00            | 125.00         | 52950  |
| <a href="#">239929</a>                    | Invoice                       | 01/19/2023   | Pest Control Quarterly Service                | 0.00            | 125.00         |        |
| 00637                                     | COMCAST CABLE                 | 01/18/2023   | Regular                                       | 0.00            | 289.85         | 52951  |
| <a href="#">INV0002790</a>                | Invoice                       | 01/19/2023   | OFFICE INTERNET                               | 0.00            | 289.85         |        |
| 00066                                     | CONSOLIDATED SUPPLY COMPANY   | 01/18/2023   | Regular                                       | 0.00            | 9,417.18       | 52952  |
| <a href="#">S011095012.001</a>            | Invoice                       | 01/19/2023   | D-5 tapping machine parts                     | 0.00            | 1,355.99       |        |
| <a href="#">S011135176.001</a>            | Invoice                       | 01/19/2023   | Inventory Parts                               | 0.00            | 8,061.19       |        |
| 01085                                     | EDGE ANALYTICAL LABORATORIES, | 01/18/2023   | Regular                                       | 0.00            | 2,709.30       | 52953  |
| <a href="#">22-41202</a>                  | Invoice                       | 01/19/2023   | 4th QTR DBPs                                  | 0.00            | 2,709.30       |        |
| 10289                                     | FAIRVIEW, CITY OF             | 01/18/2023   | Regular                                       | 0.00            | 5,032.64       | 52954  |
| <a href="#">FUT-Q4-22</a>                 | Invoice                       | 01/19/2023   | 4TH QUARTER 2022 PRIVILEGE TAX                | 0.00            | 5,032.64       |        |
| 00427                                     | GRAINGER                      | 01/18/2023   | Regular                                       | 0.00            | 55.91          | 52955  |
| <a href="#">9576494265</a>                | Invoice                       | 01/19/2023   | Exoansion tank Well 3 prelube                 | 0.00            | 55.91          |        |
| 01036                                     | JACOBSON, BENJAMIN            | 01/18/2023   | Regular                                       | 0.00            | 98.80          | 52956  |
| <a href="#">INV0002779</a>                | Invoice                       | 01/19/2023   | vac repair steel. ben reimbursement           | 0.00            | 98.80          |        |
| 00610                                     | JONES, LANNY                  | 01/18/2023   | Regular                                       | 0.00            | 169.99         | 52957  |
| <a href="#">INV0002777</a>                | Invoice                       | 01/19/2023   | LJ SAFETY BOOT REIMBURSEMENT                  | 0.00            | 169.99         |        |
| 11379                                     | Kari Duncan                   | 01/18/2023   | Regular                                       | 0.00            | 174.00         | 52958  |
| <a href="#">INV0002809</a>                | Invoice                       | 01/19/2023   | SDAO CONF PER DIEM                            | 0.00            | 174.00         |        |
| 00236                                     | NORTHERN SAFETY CO., INC.     | 01/18/2023   | Regular                                       | 0.00            | 296.62         | 52959  |
| <a href="#">905185147</a>                 | Invoice                       | 01/19/2023   | Face Mask and Ear Plugs                       | 0.00            | 296.62         |        |
| 11414                                     | NYLA CLARK                    | 01/18/2023   | Regular                                       | 0.00            | 174.00         | 52960  |
| <a href="#">INV0002810</a>                | Invoice                       | 01/19/2023   | SDAO CONF PER DIEM                            | 0.00            | 174.00         |        |
| 00144                                     | OFFICE DEPOT, INC.            | 01/18/2023   | Regular                                       | 0.00            | 173.32         | 52961  |
| <a href="#">INV0002802</a>                | Invoice                       | 01/19/2023   | OFFICE SUPPLIES                               | 0.00            | 173.32         |        |
| 00962                                     | OVERTON SAFETY TRAINING, INC  | 01/18/2023   | Regular                                       | 0.00            | 330.00         | 52962  |
| <a href="#">23-0058</a>                   | Invoice                       | 01/19/2023   | David and Ryan Forklift Training              | 0.00            | 330.00         |        |
| 00372                                     | PAPE MACHINERY                | 01/18/2023   | Regular                                       | 0.00            | 1,753.55       | 52963  |
| <a href="#">407661003</a>                 | Invoice                       | 01/19/2023   | Generator Rental Glendoveer PS                | 0.00            | 1,753.55       |        |
| 00360                                     | PARKROSE HARDWARE             | 01/18/2023   | Regular                                       | 0.00            | 51.75          | 52964  |
| <a href="#">H97947/P</a>                  | Invoice                       | 01/19/2023   | band saw blades                               | 0.00            | 51.75          |        |
| 01124                                     | PAVELCOMM INC.                | 01/18/2023   | Regular                                       | 0.00            | 2,860.81       | 52965  |

## Check Report

Date Range: 01/14/2023 - 02/10/2023

| Vendor Number              | Vendor Name                            | Payment Date | Payment Type                               | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|--|-----------------|----------------|--------|
| Payable #                  | Payable Type                           | Post Date    | Payable Description                        | Discount Amount | Payable Amount |        |
| <a href="#">229834</a>     | Invoice                                | 01/19/2023   | Pavelcomm Managed IT Services              | 0.00            | 2,860.81       |        |
| 00849                      | PNWS-AWWA                              | 01/18/2023   | Regular                                    | 0.00            | 1,500.00       | 52966  |
| <a href="#">152666</a>     | Invoice                                | 01/19/2023   | PNWS-AWWA Registration - Hudson            | 0.00            | 500.00         |        |
| <a href="#">152667</a>     | Invoice                                | 01/19/2023   | PNWS-AWWA Registration - Pelayo            | 0.00            | 500.00         |        |
| <a href="#">152736</a>     | Invoice                                | 01/19/2023   | PNWS-AWWA Registration - Duncan            | 0.00            | 250.00         |        |
| <a href="#">152738</a>     | Invoice                                | 01/19/2023   | PNWS-AWWA Registration - Breen             | 0.00            | 250.00         |        |
| 00181                      | PORTLAND GENERAL ELECTRIC              | 01/18/2023   | Regular                                    | 0.00            | 795.07         | 52967  |
| <a href="#">INV0002789</a> | Invoice                                | 01/19/2023   | PUMPING                                    | 0.00            | 795.07         |        |
| 00070                      | PORTLAND, CITY OF                      | 01/18/2023   | Regular                                    | 0.00            | 36,691.20      | 52968  |
| <a href="#">PUT-Q4-22</a>  | Invoice                                | 01/19/2023   | 4TH QUARTER 2022 PRIVILEGE TAX             | 0.00            | 36,691.20      |        |
| 00899                      | POTTER WEBSTER COMPANY                 | 01/18/2023   | Regular                                    | 0.00            | 14.12          | 52969  |
| <a href="#">144P482073</a> | Invoice                                | 01/19/2023   | service truck plug in                      | 0.00            | 14.12          |        |
| 00189                      | QUILL CORPORATION                      | 01/18/2023   | Regular                                    | 0.00            | 313.25         | 52970  |
| <a href="#">29928783</a>   | Invoice                                | 01/19/2023   | DOOR HANGERS/PENS                          | 0.00            | 279.67         |        |
| <a href="#">29972615</a>   | Invoice                                | 01/19/2023   | W2 FORMS/ENVELOPES                         | 0.00            | 17.99          |        |
| <a href="#">30001799</a>   | Invoice                                | 01/19/2023   | W2 FORMS/ENVELOPES                         | 0.00            | 15.59          |        |
| 00026                      | ROCKWOOD WATER PUD PETTY CASH          | 01/18/2023   | Regular                                    | 0.00            | 66.34          | 52971  |
| <a href="#">INV0002786</a> | Invoice                                | 01/19/2023   | PETTY CASH                                 | 0.00            | 66.34          |        |
| 00194                      | S & B INC.                             | 01/18/2023   | Regular                                    | 0.00            | 2,096.00       | 52972  |
| <a href="#">26372A</a>     | Invoice                                | 01/19/2023   | S&B Quote 26372 SCADA Network Security ... | 0.00            | 2,096.00       |        |
| 10731                      | SCHLOSSER, JOSEPH                      | 01/18/2023   | Regular                                    | 0.00            | 208.00         | 52973  |
| <a href="#">INV0002808</a> | Invoice                                | 01/19/2023   | SDAO CONF PER DIEM                         | 0.00            | 208.00         |        |
| 01266                      | TRUELOOK                               | 01/18/2023   | Regular                                    | 0.00            | 349.00         | 52974  |
| <a href="#">1000065429</a> | Invoice                                | 01/19/2023   | Video Time Lapse Service Monthly Fee       | 0.00            | 349.00         |        |
| 01167                      | ULINE                                  | 01/18/2023   | Regular                                    | 0.00            | 205.51         | 52975  |
| <a href="#">158347488</a>  | Invoice                                | 01/19/2023   | Stencil Ink Supplies                       | 0.00            | 205.51         |        |
| 01254                      | ZIPLY FIBER                            | 01/18/2023   | Regular                                    | 0.00            | 1,274.48       | 52976  |
| <a href="#">INV0002788</a> | Invoice                                | 01/19/2023   | ZiPLY Fiber                                | 0.00            | 1,274.48       |        |
| 00015                      | KAISER PERMANENTE                      | 01/19/2023   | Regular                                    | 0.00            | 18,925.97      | 52977  |
| <a href="#">INV0002815</a> | Invoice                                | 01/19/2023   | EMPL MED/DENT INSURANCE                    | 0.00            | 18,925.97      |        |
| 00026                      | ROCKWOOD WATER PUD PETTY CASH          | 01/24/2023   | Regular                                    | 0.00            | 495.00         | 52978  |
| <a href="#">INV0002816</a> | Invoice                                | 01/26/2023   | rw 51 craigslist bumper                    | 0.00            | 495.00         |        |
| 11441                      | DEPARTMENT OF JUSTICE                  | 01/26/2023   | Regular                                    | 0.00            | 264.00         | 52979  |
| <a href="#">INV0002862</a> | Invoice                                | 01/27/2023   | ORDER ID 21DR17205                         | 0.00            | 264.00         |        |
| 00014                      | OREGON AFSCME                          | 01/26/2023   | Regular                                    | 0.00            | 435.87         | 52980  |
| <a href="#">INV0002860</a> | Invoice                                | 01/27/2023   | UNION DUES                                 | 0.00            | 435.87         |        |
| 00022                      | UNITED WAY OF THE COLUMBIA-WILLAMETTE  | 01/26/2023   | Regular                                    | 0.00            | 127.50         | 52981  |
| <a href="#">INV0002878</a> | Invoice                                | 01/27/2023   | United Way                                 | 0.00            | 127.50         |        |
| 01249                      | ACI PAYMENTS, INC                      | 01/26/2023   | Regular                                    | 0.00            | 100.00         | 52982  |
| <a href="#">1000086582</a> | Invoice                                | 01/26/2023   | Home Banking Fees                          | 0.00            | 100.00         |        |
| 00231                      | ADVENTIST HEALTH OCCUPATIONAL MEDICINE | 01/26/2023   | Regular                                    | 0.00            | 127.00         | 52983  |
| <a href="#">95942</a>      | Invoice                                | 01/26/2023   | DOT exam                                   | 0.00            | 127.00         |        |
| 00231                      | ADVENTIST HEALTH OCCUPATIONAL MEDICINE | 01/26/2023   | Regular                                    | 0.00            | -127.00        | 52983  |
| 00461                      | ALLWOOD RECYCLERS, INC.                | 01/26/2023   | Regular                                    | 0.00            | 14.00          | 52984  |
| <a href="#">248557</a>     | Invoice                                | 01/26/2023   | Brush Dump                                 | 0.00            | 14.00          |        |
| 01224                      | AT&T MOBILITY                          | 01/26/2023   | Regular                                    | 0.00            | 5,510.32       | 52985  |

## Check Report

Date Range: 01/14/2023 - 02/10/2023

| Vendor Number                  | Vendor Name                 | Payment Date | Payment Type                                     | Discount Amount | Payment Amount | Number |
|--------------------------------|-----------------------------|--------------|--|-----------------|----------------|--------|
| Payable #                      | Payable Type                | Post Date    | Payable Description                              | Discount Amount | Payable Amount |        |
| <a href="#">INV0002888</a>     | Invoice                     | 01/26/2023   | CELL PHONES                                      | 0.00            | 5,510.32       |        |
| 00066                          | CONSOLIDATED SUPPLY COMPANY | 01/26/2023   | Regular  | 0.00            | 888.62         | 52986  |
| <a href="#">S011050968.003</a> | Invoice                     | 01/26/2023   | Freight Charge on AMI Meters                     | 0.00            | 70.96          |        |
| <a href="#">S011195943.001</a> | Invoice                     | 01/26/2023   | Meter Box Lid                                    | 0.00            | 817.66         |        |
| 00295                          | DELUXE HEATING & COOLING    | 01/26/2023   | Regular  | 0.00            | 125.00         | 52987  |
| <a href="#">I-15418-1</a>      | Invoice                     | 01/26/2023   | hvac diagnoses                                   | 0.00            | 125.00         |        |
| 11415                          | DOUG BRAY                   | 01/26/2023   | Regular  | 0.00            | 183.26         | 52988  |
| <a href="#">INV0002839</a>     | Invoice                     | 01/26/2023   | DB WATER DIST 2 TESTING FEE                      | 0.00            | 104.00         |        |
| <a href="#">INV0002887</a>     | Invoice                     | 01/26/2023   | ON CALL MILEAGE                                  | 0.00            | 79.26          |        |
| 00748                          | FERGUSON ENTERPRISES #3007  | 01/26/2023   | Regular  | 0.00            | 149.78         | 52989  |
| <a href="#">1021425</a>        | Invoice                     | 01/26/2023   | Job 315 - Pipe Loop - Misc Parts                 | 0.00            | 111.54         |        |
| <a href="#">1070919</a>        | Invoice                     | 01/26/2023   | Job 315 - Pipe Loop - Misc Parts                 | 0.00            | 38.24          |        |
| 00088                          | GASKET TECHNOLOGY, INC.     | 01/26/2023   | Regular  | 0.00            | 84.00          | 52990  |
| <a href="#">60403</a>          | Invoice                     | 01/26/2023   | 3/4 Meter Gaskets                                | 0.00            | 84.00          |        |
| 00747                          | GENERAL PACIFIC, INC        | 01/26/2023   | Regular  | 0.00            | 348.80         | 52991  |
| <a href="#">1455265</a>        | Invoice                     | 01/26/2023   | EJ Hydrant Parts                                 | 0.00            | 348.80         |        |
| 00427                          | GRAINGER                    | 01/26/2023   | Regular  | 0.00            | 547.94         | 52992  |
| <a href="#">9579728578</a>     | Invoice                     | 01/26/2023   | battery/absorbent                                | 0.00            | 29.92          |        |
| <a href="#">9580314152</a>     | Invoice                     | 01/26/2023   | 1.5 Hose Nozzle For Fire Hose                    | 0.00            | 327.00         |        |
| <a href="#">9580314160</a>     | Invoice                     | 01/26/2023   | 1.5 Hose Nozzle For Fire Hose                    | 0.00            | 191.02         |        |
| 00085                          | H.D. FOWLER COMPANY         | 01/26/2023   | Regular  | 0.00            | 1,001.19       | 52993  |
| <a href="#">I6307171</a>       | Invoice                     | 01/26/2023   | Inventory Brass                                  | 0.00            | 1,001.19       |        |
| 00759                          | HARBOR FREIGHT TOOLS        | 01/26/2023   | Regular  | 0.00            | 169.96         | 52994  |
| <a href="#">01949267</a>       | Invoice                     | 01/26/2023   | ratchets glass bead pliers                       | 0.00            | 169.96         |        |
| 11442                          | HOME DEPOT                  | 01/26/2023   | Regular  | 0.00            | 63.92          | 52995  |
| <a href="#">5972925</a>        | Invoice                     | 01/26/2023   | vacuum bag and filters                           | 0.00            | 63.92          |        |
| 01137                          | JW UNDERGROUND INC          | 01/26/2023   | Regular  | 0.00            | 288.00         | 52996  |
| <a href="#">46610</a>          | Invoice                     | 01/26/2023   | 1053 NE 177th Ave                                | 0.00            | 144.00         |        |
| <a href="#">46611</a>          | Invoice                     | 01/26/2023   | 17304 SE Stark.                                  | 0.00            | 144.00         |        |
| 00112                          | LEGACY LAB SERVICES         | 01/26/2023   | Regular  | 0.00            | 25.00          | 52997  |
| <a href="#">5644949</a>        | Invoice                     | 01/26/2023   | Lab services pre-employment                      | 0.00            | 25.00          |        |
| 01004                          | LIFEMAP ASSURANCE COMPANY   | 01/26/2023   | Regular  | 0.00            | 2,112.72       | 52998  |
| <a href="#">IN0819743</a>      | Invoice                     | 01/26/2023   | EMPL LIFE/DISB INSURANCE                         | 0.00            | 2,112.72       |        |
| 01209                          | LOOMIS                      | 01/26/2023   | Regular  | 0.00            | 486.55         | 52999  |
| <a href="#">13159748</a>       | Invoice                     | 01/26/2023   | Cash Vault Monthly Charge - December 2022        | 0.00            | 486.55         |        |
| 00396                          | METRO OVERHEAD DOOR, INC    | 01/26/2023   | Regular  | 0.00            | 586.00         | 53000  |
| <a href="#">231173</a>         | Invoice                     | 01/26/2023   | metro gate repair                                | 0.00            | 586.00         |        |
| 00940                          | O'REILLY AUTO PARTS         | 01/26/2023   | Regular  | 0.00            | 137.04         | 53001  |
| <a href="#">2514-397736</a>    | Invoice                     | 01/26/2023   | rw35 transmission sensor                         | 0.00            | 99.96          |        |
| <a href="#">2514-397884</a>    | Invoice                     | 01/26/2023   | filters stock                                    | 0.00            | 37.08          |        |
| 00360                          | PARKROSE HARDWARE           | 01/26/2023   | Regular  | 0.00            | 111.01         | 53002  |
| <a href="#">I01873/P</a>       | Invoice                     | 01/26/2023   | Flat bar alum. for Cleveland Res/Self tapping... | 0.00            | 60.97          |        |
| <a href="#">I02272/P</a>       | Invoice                     | 01/26/2023   | rw 44 lights                                     | 0.00            | 50.04          |        |
| 00976                          | PETERSON                    | 01/26/2023   | Regular  | 0.00            | 2,203.84       | 53003  |
| <a href="#">SW290082211</a>    | Invoice                     | 01/26/2023   | 192nd generator                                  | 0.00            | 2,203.84       |        |
| 00181                          | PORTLAND GENERAL ELECTRIC   | 01/26/2023   | Regular  | 0.00            | 2,485.39       | 53004  |

## Check Report

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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 |        |
| <a href="#">INV0002890</a>      | Invoice                                | 01/26/2023   | PUMPING  | 0.00            | 2,485.39       |        |
| 00189                           | QUILL CORPORATION                      | 01/26/2023   | Regular  | 0.00            | 26.99          | 53005  |
| <a href="#">30145999</a>        | Invoice                                | 01/26/2023   | OFFICE SUPPLIES                                  | 0.00            | 26.99          |        |
| 01243                           | SDAO                                   | 01/26/2023   | Regular  | 0.00            | 790.00         | 53006  |
| <a href="#">122022-2319</a>     | Invoice                                | 01/26/2023   | Clark - Registration - SDAO 2023                 | 0.00            | 230.00         |        |
| <a href="#">122022-2320</a>     | Invoice                                | 01/26/2023   | SDAO Registration - Duncan                       | 0.00            | 230.00         |        |
| <a href="#">122022-2385</a>     | Invoice                                | 01/26/2023   | Schlosser Registration SDAO 2023                 | 0.00            | 330.00         |        |
| 11472                           | TONE PROPER                            | 01/26/2023   | Regular  | 0.00            | 2,817.68       | 53007  |
| <a href="#">3012</a>            | Invoice                                | 01/26/2023   | Board Room Upgrades                              | 0.00            | 2,817.68       |        |
| 01167                           | ULINE                                  | 01/26/2023   | Regular  | 0.00            | 541.80         | 53008  |
| <a href="#">158307782</a>       | Invoice                                | 01/26/2023   | Wire Shelf for Safety Gear                       | 0.00            | 541.80         |        |
| 11503                           | Wynkoop, Nancy                         | 01/26/2023   | Regular  | 0.00            | 50.00          | 53009  |
| <a href="#">INV0002830</a>      | Invoice                                | 01/26/2023   | HET Mail Check Rebate                            | 0.00            | 50.00          |        |
| 00231                           | ADVENTIST HEALTH OCCUPATIONAL MEDICINE | 01/26/2023   | Regular  | 0.00            | 127.00         | 53010  |
| <a href="#">9 5942</a>          | Invoice                                | 01/26/2023   | DOT EXAM   | 0.00            | 127.00         |        |
| 00442                           | ADVANCED AUTO PARTS                    | 02/02/2023   | Regular  | 0.00            | 246.99         | 53012  |
| <a href="#">5744-833197</a>     | Invoice                                | 02/02/2023   | rw33 battery replacment                          | 0.00            | 246.99         |        |
| 11377                           | Atlas Technical Consultants, LLC       | 02/02/2023   | Regular  | 0.00            | 1,611.25       | 53013  |
| <a href="#">203287 K211981C</a> | Invoice                                | 02/02/2023   | JOB 313 PACKAGE #1                               | 0.00            | 1,611.25       |        |
| 00005                           | BACKFLOW MANAGEMENT, INC.              | 02/02/2023   | Regular  | 0.00            | 575.00         | 53014  |
| <a href="#">93022-125</a>       | Invoice                                | 02/02/2023   | Education Classes                                | 0.00            | 575.00         |        |
| 11505                           | BENJAMIN DUSCHIUC                      | 02/02/2023   | Regular  | 0.00            | 144.48         | 53015  |
| <a href="#">INV0002898</a>      | Invoice                                | 02/02/2023   | CLOSED ACCOUNT REFUND                            | 0.00            | 144.48         |        |
| 01029                           | CARDMEMBER SERVICE                     | 02/02/2023   | Regular  | 0.00            | 2,799.15       | 53016  |
| <a href="#">CM0000162</a>       | Credit Memo                            | 02/02/2023   | Sunriver Resort - KD - Shortened Stay for con... | 0.00            | -126.85        |        |
| <a href="#">INV0002905</a>      | Invoice                                | 02/02/2023   | Search Commander - website support               | 0.00            | 65.00          |        |
| <a href="#">INV0002906</a>      | Invoice                                | 02/02/2023   | Search Commander - website support               | 0.00            | 65.00          |        |
| <a href="#">INV0002907</a>      | Invoice                                | 02/02/2023   | Zoom Video Conferencing                          | 0.00            | 529.70         |        |
| <a href="#">INV0002908</a>      | Invoice                                | 02/02/2023   | Microsoft Licenses E1 and E3                     | 0.00            | 577.00         |        |
| <a href="#">INV0002909</a>      | Invoice                                | 02/02/2023   | CAT6 CABLES & DESK ORGANIZER                     | 0.00            | 53.67          |        |
| <a href="#">INV0002910</a>      | Invoice                                | 02/02/2023   | iPad Covers, iPad chargers, and keyboard         | 0.00            | 109.12         |        |
| <a href="#">INV0002911</a>      | Invoice                                | 02/02/2023   | DOCUMENT TRAYS/JOEY                              | 0.00            | 37.97          |        |
| <a href="#">INV0002912</a>      | Invoice                                | 02/02/2023   | Staff Meeting Food for December                  | 0.00            | 214.97         |        |
| <a href="#">INV0002913</a>      | Invoice                                | 02/02/2023   | OFFICE SUPPLIES                                  | 0.00            | 39.18          |        |
| <a href="#">INV0002914</a>      | Invoice                                | 02/02/2023   | MOUSE PADS                                       | 0.00            | 15.98          |        |
| <a href="#">INV0002915</a>      | Invoice                                | 02/02/2023   | CORKBOARD/DOUG                                   | 0.00            | 20.49          |        |
| <a href="#">INV0002916</a>      | Invoice                                | 02/02/2023   | LYSOL, IPAD CASE ETC                             | 0.00            | 73.92          |        |
| <a href="#">INV0002917</a>      | Invoice                                | 02/02/2023   | Books  | 0.00            | 187.50         |        |
| <a href="#">INV0002918</a>      | Invoice                                | 02/02/2023   | Safety Vests                                     | 0.00            | 386.79         |        |
| <a href="#">INV0002919</a>      | Invoice                                | 02/02/2023   | Safety Vest and Safety Glasses                   | 0.00            | 429.63         |        |
| <a href="#">INV0002920</a>      | Invoice                                | 02/02/2023   | rw44 wiper arm repair                            | 0.00            | 59.89          |        |
| <a href="#">INV0002921</a>      | Invoice                                | 02/02/2023   | rw44 work lights                                 | 0.00            | 60.19          |        |
| 00001                           | CHAVES CONSULTING, INC.                | 02/02/2023   | Regular  | 0.00            | 4,764.05       | 53017  |
| <a href="#">211836</a>          | Invoice                                | 02/02/2023   | BILL PROCESSING AND MAILING                      | 0.00            | 4,764.05       |        |
| 01253                           | CITY WIDE FACILITY SOLUTIONS           | 02/02/2023   | Regular  | 0.00            | 697.00         | 53018  |
| <a href="#">32035003332</a>     | Invoice                                | 02/02/2023   | Janitorial                                       | 0.00            | 697.00         |        |
| 00059                           | COAST PAVEMENT SERVICES, INC           | 02/02/2023   | Regular  | 0.00            | 357.50         | 53019  |
| <a href="#">4674013023</a>      | Invoice                                | 02/02/2023   | Parking Lot Sweeps - January 2023                | 0.00            | 357.50         |        |
| 11508                           | COOK PLAZA                             | 02/02/2023   | Regular  | 0.00            | 91.48          | 53020  |

## Check Report

Date Range: 01/14/2023 - 02/10/2023

| Vendor Number                | Vendor Name                    | Payment Date | Payment Type                             | Discount Amount | Payment Amount | Number |
|------------------------------|--------------------------------|--------------|--|-----------------|----------------|--------|
| Payable #                    | Payable Type                   | Post Date    | Payable Description                      | Discount Amount | Payable Amount |        |
| <a href="#">INV0002903</a>   | Invoice                        | 02/02/2023   | CLOSED ACCOUNT REFUND                    | 0.00            | 91.48          |        |
| 11425                        | CRAFCO, INC                    | 02/02/2023   | Regular                                  | 0.00            | 857.52         | 53021  |
| <a href="#">9402865644</a>   | Invoice                        | 02/02/2023   | CRF Tack                                 | 0.00            | 857.52         |        |
| 01147                        | CRYSTAL GREENS LANDSCAPING INC | 02/02/2023   | Regular                                  | 0.00            | 1,170.00       | 53022  |
| <a href="#">173035</a>       | Invoice                        | 02/02/2023   | Landscape Service - Main Office          | 0.00            | 560.00         |        |
| <a href="#">173036</a>       | Invoice                        | 02/02/2023   | Landscape Service - NW First Site        | 0.00            | 610.00         |        |
| 11507                        | DAVID & SUSAN THOMSON          | 02/02/2023   | Regular                                  | 0.00            | 104.60         | 53023  |
| <a href="#">INV0002902</a>   | Invoice                        | 02/02/2023   | CLOSED ACCOUNT REFUND                    | 0.00            | 104.60         |        |
| 00250                        | FEDEX                          | 02/02/2023   | Regular                                  | 0.00            | 44.17          | 53024  |
| <a href="#">8-020-46925</a>  | Invoice                        | 02/02/2023   | Return shipping for GW pilot water meter | 0.00            | 44.17          |        |
| 00747                        | GENERAL PACIFIC, INC           | 02/02/2023   | Regular                                  | 0.00            | 2,292.00       | 53025  |
| <a href="#">1456054</a>      | Invoice                        | 02/02/2023   | 3" Meter Gate Valves                     | 0.00            | 2,292.00       |        |
| 00813                        | GSI WATER SOLUTIONS, INC       | 02/02/2023   | Regular                                  | 0.00            | 7,206.18       | 53026  |
| <a href="#">00134.022-12</a> | Invoice                        | 02/02/2023   | JOB 331 WELL REDEVELOPMENT               | 0.00            | 7,206.18       |        |
| 01137                        | JW UNDERGROUND INC             | 02/02/2023   | Regular                                  | 0.00            | 108.00         | 53027  |
| <a href="#">46758</a>        | Invoice                        | 02/02/2023   | Dirt Dump                                | 0.00            | 108.00         |        |
| 00753                        | KNIFE RIVER CORPORATE NW       | 02/02/2023   | Regular                                  | 0.00            | 438.03         | 53028  |
| <a href="#">438.03</a>       | Invoice                        | 02/02/2023   | Asphalt                                  | 0.00            | 438.03         |        |
| 00604                        | LOWE'S                         | 02/02/2023   | Regular                                  | 0.00            | 180.32         | 53029  |
| <a href="#">923170</a>       | Invoice                        | 02/02/2023   | cable ties rubber hammer                 | 0.00            | 53.15          |        |
| <a href="#">923739</a>       | Invoice                        | 02/02/2023   | office base cove glue                    | 0.00            | 15.64          |        |
| <a href="#">924074</a>       | Invoice                        | 02/02/2023   | Well 3 Copper parts / freeze damage      | 0.00            | 20.30          |        |
| <a href="#">924093</a>       | Invoice                        | 02/02/2023   | torch nozzle light bulbs                 | 0.00            | 91.23          |        |
| 11504                        | MARILYN LEONG                  | 02/02/2023   | Regular                                  | 0.00            | 143.56         | 53030  |
| <a href="#">INV0002896</a>   | Invoice                        | 02/02/2023   | CLOSED ACCOUNT REFUND                    | 0.00            | 143.56         |        |
| 01259                        | MC ELECTRIC VEHICLES           | 02/02/2023   | Regular                                  | 0.00            | 295.00         | 53031  |
| <a href="#">515</a>          | Invoice                        | 02/02/2023   | rw 36 turn signal                        | 0.00            | 295.00         |        |
| 11509                        | MELISSA SPARKS                 | 02/02/2023   | Regular                                  | 0.00            | 90.80          | 53032  |
| <a href="#">INV0002904</a>   | Invoice                        | 02/02/2023   | CLOSED ACCOUNT REFUND                    | 0.00            | 90.80          |        |
| 00139                        | NORTHWEST NATURAL GAS COMPANY  | 02/02/2023   | Regular                                  | 0.00            | 2,803.07       | 53033  |
| <a href="#">INV0002895</a>   | Invoice                        | 02/02/2023   | HEATING                                  | 0.00            | 2,803.07       |        |
| 00159                        | OREGONIAN                      | 02/02/2023   | Regular                                  | 0.00            | 99.88          | 53034  |
| <a href="#">INV0002945</a>   | Invoice                        | 02/02/2023   | News Paper Subscription - 12 weeks       | 0.00            | 99.88          |        |
| 00460                        | OUR JUST FUTURE                | 02/02/2023   | Regular                                  | 0.00            | 70.00          | 53035  |
| <a href="#">INV0002927</a>   | Invoice                        | 02/02/2023   | Customer Assistance - November 2022      | 0.00            | 70.00          |        |
| 01057                        | OXARC, INC                     | 02/02/2023   | Regular                                  | 0.00            | 254.83         | 53036  |
| <a href="#">0031724896</a>   | Invoice                        | 02/02/2023   | Propane and Carbon Dioxide               | 0.00            | 254.83         |        |
| 00189                        | QUILL CORPORATION              | 02/02/2023   | Regular                                  | 0.00            | 505.97         | 53037  |
| <a href="#">30146421</a>     | Invoice                        | 02/02/2023   | OFFICE SUPPLIES                          | 0.00            | 301.46         |        |
| <a href="#">30258600</a>     | Invoice                        | 02/02/2023   | PAPER, 1099, LABEL TAPE, ENVELOPES, ETC  | 0.00            | 132.53         |        |
| <a href="#">30259083</a>     | Invoice                        | 02/02/2023   | PAPER, 1099, LABEL TAPE, ENVELOPES, ETC  | 0.00            | 41.99          |        |
| <a href="#">30265450</a>     | Invoice                        | 02/02/2023   | PAPER, 1099, LABEL TAPE, ENVELOPES, ETC  | 0.00            | 29.99          |        |
| 11506                        | SET-N-ME-FREE                  | 02/02/2023   | Regular                                  | 0.00            | 119.37         | 53038  |
| <a href="#">INV0002901</a>   | Invoice                        | 02/02/2023   | CLOSED ACCOUNT REFUND                    | 0.00            | 119.37         |        |
| 11421                        | Tonkin Parts Center            | 02/02/2023   | Regular                                  | 0.00            | 160.28         | 53039  |
| <a href="#">20466157</a>     | Invoice                        | 02/02/2023   | fuel filter stock                        | 0.00            | 160.28         |        |



## Check Report

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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 |        |
| 01205                          | ZIMMERMAN, DAN                    | 02/02/2023   | Regular  | 0.00            | 185.50         | 53040  |
| <a href="#">INV0002946</a>     | Invoice                           | 02/02/2023   | OGFOA CONFERENCE PER DIEM                      | 0.00            | 185.50         |        |
| 00251                          | ADT COMMERCIAL LLC                | 02/09/2023   | Regular  | 0.00            | 114.41         | 53041  |
| <a href="#">INV0002974</a>     | Invoice                           | 02/09/2023   | Alarm Monitoring Monthly Service - Feb 23      | 0.00            | 114.41         |        |
| 11515                          | CALVIN JACKSON                    | 02/09/2023   | Regular  | 0.00            | 9,445.41       | 53042  |
| <a href="#">INV0002993</a>     | Invoice                           | 02/09/2023   | CALVIN JACKSON - W103-104 FINAL REFUND         | 0.00            | 9,445.41       |        |
| 11514                          | CENTRAL BETHANY CONSTRUCTION, LLC | 02/09/2023   | Regular  | 0.00            | 14,439.70      | 53043  |
| <a href="#">INV0002994</a>     | Invoice                           | 02/09/2023   | Central Bethany WO-114-116 Final Refund        | 0.00            | 14,439.70      |        |
| 00981                          | CENTURYLINK                       | 02/09/2023   | Regular  | 0.00            | 45.28          | 53044  |
| <a href="#">INV0002967</a>     | Invoice                           | 02/09/2023   | SE 148TH TELEMETRY                             | 0.00            | 45.28          |        |
| 00793                          | CITY OF GRESHAM                   | 02/09/2023   | Regular  | 0.00            | 69,649.66      | 53045  |
| <a href="#">61186</a>          | Invoice                           | 02/09/2023   | Job 334, Groundwater Development Poject ...    | 0.00            | 64,339.10      |        |
| <a href="#">61187</a>          | Invoice                           | 02/09/2023   | JOB 330 PACKAGE #6                             | 0.00            | 5,310.56       |        |
| 00066                          | CONSOLIDATED SUPPLY COMPANY       | 02/09/2023   | Regular  | 0.00            | 366.60         | 53046  |
| <a href="#">S011156093.002</a> | Invoice                           | 02/09/2023   | Pex and Repair Band                            | 0.00            | 366.60         |        |
| 00607                          | FERGUSON WATERWORKS #3011         | 02/09/2023   | Regular  | 0.00            | 15,373.23      | 53047  |
| <a href="#">1136395-1</a>      | Invoice                           | 02/09/2023   | Sample Stations and Valves                     | 0.00            | 1,611.68       |        |
| <a href="#">1155468-1A</a>     | Invoice                           | 02/09/2023   | CVR EC501-6.10 END CAP CPLNG                   | 0.00            | 529.54         |        |
| <a href="#">1155468-1B</a>     | Invoice                           | 02/09/2023   | Inventory Parts 8" and 6"                      | 0.00            | 582.66         |        |
| <a href="#">1170673</a>        | Invoice                           | 02/09/2023   | Mueller Hydrant Parts                          | 0.00            | 862.06         |        |
| <a href="#">1171719</a>        | Invoice                           | 02/09/2023   | Well #3 Meter Parts                            | 0.00            | 8,946.89       |        |
| <a href="#">1172486</a>        | Invoice                           | 02/09/2023   | 66 Fibrelite lids                              | 0.00            | 2,593.00       |        |
| <a href="#">117948</a>         | Invoice                           | 02/09/2023   | Parts for New Equipment Building Service       | 0.00            | 247.40         |        |
| 00747                          | GENERAL PACIFIC, INC              | 02/09/2023   | Regular  | 0.00            | 10,919.00      | 53048  |
| <a href="#">1456410</a>        | Invoice                           | 02/09/2023   | 6" Gate Valves For Job 327                     | 0.00            | 3,368.00       |        |
| <a href="#">1456411</a>        | Invoice                           | 02/09/2023   | Job 328 Valves                                 | 0.00            | 7,551.00       |        |
| 00427                          | GRAINGER                          | 02/09/2023   | Regular  | 0.00            | 352.06         | 53049  |
| <a href="#">9585242739</a>     | Invoice                           | 02/09/2023   | Dry erase yearly calendar                      | 0.00            | 41.32          |        |
| <a href="#">9596694811</a>     | Invoice                           | 02/09/2023   | spray cleaner                                  | 0.00            | 207.00         |        |
| <a href="#">9600517313</a>     | Invoice                           | 02/09/2023   | Absorbant socks for moisture containment       | 0.00            | 103.74         |        |
| 00300                          | HACH COMPANY, INC                 | 02/09/2023   | Regular  | 0.00            | 3,318.53       | 53050  |
| <a href="#">13453395</a>       | Invoice                           | 02/09/2023   | 2100Q Portable Turbidimeter                    | 0.00            | 2,377.04       |        |
| <a href="#">13457042</a>       | Invoice                           | 02/09/2023   | Water Quality Sample reagents                  | 0.00            | 941.49         |        |
| 00759                          | HARBOR FREIGHT TOOLS              | 02/09/2023   | Regular  | 0.00            | 94.97          | 53051  |
| <a href="#">01952718</a>       | Invoice                           | 02/09/2023   | tool bag and hex bit sets                      | 0.00            | 94.97          |        |
| 00975                          | HDR ENGINEERING, INC              | 02/09/2023   | Regular  | 0.00            | 1,422.00       | 53052  |
| <a href="#">1200490541</a>     | Invoice                           | 02/09/2023   | Rate Study 2023                                | 0.00            | 1,422.00       |        |
| 01137                          | JW UNDERGROUND INC                | 02/09/2023   | Regular  | 0.00            | 287.64         | 53053  |
| <a href="#">46758-b</a>        | Invoice                           | 02/09/2023   | misc dump fee                                  | 0.00            | 36.00          |        |
| <a href="#">46907</a>          | Invoice                           | 02/09/2023   | Rock for Work Order 210                        | 0.00            | 251.64         |        |
| 00742                          | LAKESIDE INDUSTRIES               | 02/09/2023   | Regular  | 0.00            | 1,725.30       | 53054  |
| <a href="#">222275</a>         | Invoice                           | 02/09/2023   | Asphalt Tickets                                | 0.00            | 1,725.30       |        |
| 11393                          | LTT Partners                      | 02/09/2023   | Regular  | 0.00            | 5,973.80       | 53055  |
| <a href="#">546409</a>         | Invoice                           | 02/09/2023   | JOB 313 - Pkg 1 -Well 7 cameras and access ... | 0.00            | 5,973.80       |        |
| 11513                          | MILKESSO KURFESSA                 | 02/09/2023   | Regular  | 0.00            | 1,843.26       | 53056  |
| <a href="#">INV0002966</a>     | Invoice                           | 02/09/2023   | REFUND OVERPAYMENT                             | 0.00            | 1,843.26       |        |
| 11401                          | NICHOLAS HENRY                    | 02/09/2023   | Regular  | 0.00            | 104.00         | 53057  |
| <a href="#">INV0002954</a>     | Invoice                           | 02/09/2023   | NH- Certification test fee                     | 0.00            | 104.00         |        |

## Check Report

Date Range: 01/14/2023 - 02/10/2023

| Vendor Number              | Vendor Name                           | Payment Date | Payment Type                           | Discount Amount | Payment Amount | Number     |
|----------------------------|---------------------------------------|--------------|--|-----------------|----------------|------------|
| Payable #                  | Payable Type                          | Post Date    | Payable Description                    | Discount Amount | Payable Amount |            |
| 01021                      | OHA-DRINKING WATER SERVICES           | 02/09/2023   | Regular                                | 0.00            | 390.00         | 53058      |
| <a href="#">INV0002970</a> | Invoice                               | 02/09/2023   | NH CROSS CONNECT/BACKFLOW TESTER AP... | 0.00            | 390.00         |            |
| 00146                      | ONE CALL CONCEPTS, INC.               | 02/09/2023   | Regular                                | 0.00            | 432.60         | 53059      |
| <a href="#">3011075</a>    | Invoice                               | 02/09/2023   | Locate Calls January 2023              | 0.00            | 432.60         |            |
| 00360                      | PARKROSE HARDWARE                     | 02/09/2023   | Regular                                | 0.00            | 7.28           | 53060      |
| <a href="#">I10853/P</a>   | Invoice                               | 02/09/2023   | hardware                               | 0.00            | 7.28           |            |
| 01173                      | PITNEY BOWES GLOBAL FINANCIAL         | 02/09/2023   | Regular                                | 0.00            | 129.00         | 53061      |
| <a href="#">3316954735</a> | Invoice                               | 02/09/2023   | Postage Machine Quarterly Fee          | 0.00            | 129.00         |            |
| 00181                      | PORTLAND GENERAL ELECTRIC             | 02/09/2023   | Regular                                | 0.00            | 18,727.78      | 53062      |
| <a href="#">INV0002968</a> | Invoice                               | 02/09/2023   | Portland General Electric              | 0.00            | 18,727.78      |            |
| 00184                      | PORTLAND WATER BUREAU                 | 02/09/2023   | Regular                                | 0.00            | 256,544.95     | 53063      |
| <a href="#">INV0002980</a> | Invoice                               | 01/31/2023   | Wholesale Water Purchase January 2023  | 0.00            | 256,544.95     |            |
| 01009                      | RICOH USA, INC                        | 02/09/2023   | Regular                                | 0.00            | 149.38         | 53064      |
| <a href="#">5066634123</a> | Invoice                               | 02/09/2023   | Monthly Copier Fee                     | 0.00            | 149.38         |            |
| 00194                      | S & B INC.                            | 02/09/2023   | Regular                                | 0.00            | 18,114.50      | 53065      |
| <a href="#">26375A</a>     | Invoice                               | 02/09/2023   | Mag meter replacements @ Bella Vista   | 0.00            | 13,564.50      |            |
| <a href="#">26384A</a>     | Invoice                               | 02/09/2023   | Well 3 Mag Meter                       | 0.00            | 4,550.00       |            |
| 00020                      | SAIF CORPORATION                      | 02/09/2023   | Regular                                | 0.00            | 1,950.68       | 53066      |
| <a href="#">1000948398</a> | Invoice                               | 02/09/2023   | Workers Compensation Coverage          | 0.00            | 1,950.68       |            |
| 00021                      | SPECIAL DISTRICTS OF OREGON           | 02/09/2023   | Regular                                | 0.00            | 29,280.69      | 53067      |
| <a href="#">INV0002965</a> | Invoice                               | 02/09/2023   | EMPL MED/DENTAL INSURANCE              | 0.00            | 29,280.69      |            |
| 11511                      | UTILITY CONCRETE REPAIR LLC           | 02/09/2023   | Regular                                | 0.00            | 3,210.00       | 53068      |
| <a href="#">1028</a>       | Invoice                               | 02/09/2023   | Concrete panel replacment SE Stark     | 0.00            | 1,585.00       |            |
| <a href="#">1029</a>       | Invoice                               | 02/09/2023   | Concrete panel replacment SE 162nd     | 0.00            | 1,625.00       |            |
| 00221                      | WASTE MANAGEMENT, INC                 | 02/09/2023   | Regular                                | 0.00            | 271.18         | 53069      |
| <a href="#">INV0002963</a> | Invoice                               | 02/09/2023   | GARBAGE SERVICE                        | 0.00            | 271.18         |            |
| 11441                      | DEPARTMENT OF JUSTICE                 | 02/09/2023   | Regular                                | 0.00            | 264.00         | 53070      |
| <a href="#">INV0003004</a> | Invoice                               | 02/10/2023   | ORDER # 21DR17205                      | 0.00            | 264.00         |            |
| 00014                      | OREGON AFSCME                         | 02/09/2023   | Regular                                | 0.00            | 463.85         | 53071      |
| <a href="#">INV0003002</a> | Invoice                               | 02/10/2023   | UNION DUES                             | 0.00            | 463.85         |            |
| 00022                      | UNITED WAY OF THE COLUMBIA-WILLAMETTE | 02/09/2023   | Regular                                | 0.00            | 127.50         | 53072      |
| <a href="#">INV0003020</a> | Invoice                               | 02/10/2023   | United Way                             | 0.00            | 127.50         |            |
| 00733                      | UMPQUA BANK                           | 01/18/2023   | Bank Draft                             | 0.00            | 684.84         | DFT0000753 |
| <a href="#">INV0002811</a> | Invoice                               | 01/19/2023   | BANK FEES                              | 0.00            | 684.84         |            |
| 00733                      | UMPQUA BANK                           | 01/18/2023   | Bank Draft                             | 0.00            | -684.84        | DFT0000753 |
| 00024                      | ICMA RETIREMENT TRUST-457             | 01/27/2023   | Bank Draft                             | 0.00            | 1,213.17       | DFT0000754 |
| <a href="#">INV0002856</a> | Invoice                               | 01/27/2023   | Deferred Compensation                  | 0.00            | 1,213.17       |            |
| 00016                      | NATIONWIDE RETIREMENT SOLUTION        | 01/27/2023   | Bank Draft                             | 0.00            | 640.00         | DFT0000756 |
| <a href="#">INV0002858</a> | Invoice                               | 01/27/2023   | 457 Deferred Comp                      | 0.00            | 640.00         |            |
| 01211                      | HRA VEBA PLAN CONTRIBUTIONS           | 01/27/2023   | Bank Draft                             | 0.00            | 1,275.00       | DFT0000757 |
| <a href="#">INV0002864</a> | Invoice                               | 01/27/2023   | HRA VEBA                               | 0.00            | 1,275.00       |            |
| 00018                      | PERS                                  | 01/27/2023   | Bank Draft                             | 0.00            | 22,823.32      | DFT0000760 |
| <a href="#">INV0002872</a> | Invoice                               | 01/27/2023   | PERS                                   | 0.00            | 22,823.32      |            |
| 10253                      | INTERNAL REVENUE SERVICE              | 01/27/2023   | Bank Draft                             | 0.00            | 8,160.61       | DFT0000765 |
| <a href="#">INV0002880</a> | Invoice                               | 01/27/2023   | FED TAX WITHHOLDING                    | 0.00            | 8,160.61       |            |
| 00017                      | OREGON DEPARTMENT OF REVENUE          | 01/27/2023   | Bank Draft                             | 0.00            | 5,514.85       | DFT0000766 |

## Check Report

Date Range: 01/14/2023 - 02/10/2023

| Vendor Number              | Vendor Name                    | Payment Date | Payment Type          | Discount Amount | Payment Amount | Number     |
|----------------------------|--------------------------------|--------------|-----------------------|-----------------|----------------|------------|
| Payable #                  | Payable Type                   | Post Date    | Payable Description   | Discount Amount | Payable Amount |            |
| <a href="#">INV0002881</a> | Invoice                        | 01/27/2023   | STATE INCOME TAX      | 0.00            | 5,514.85       |            |
| 10253                      | INTERNAL REVENUE SERVICE       | 01/27/2023   | Bank Draft            | 0.00            | 10,073.40      | DFT0000767 |
| <a href="#">INV0002882</a> | Invoice                        | 01/27/2023   | SOCIAL SECURITY TAX   | 0.00            | 10,073.40      |            |
| 10253                      | INTERNAL REVENUE SERVICE       | 01/27/2023   | Bank Draft            | 0.00            | 2,358.84       | DFT0000768 |
| <a href="#">INV0002883</a> | Invoice                        | 01/27/2023   | MEDICARE TAX          | 0.00            | 2,358.84       |            |
| 10253                      | INTERNAL REVENUE SERVICE       | 01/26/2023   | Bank Draft            | 0.00            | 37.20          | DFT0000769 |
| <a href="#">INV0002884</a> | Invoice                        | 01/26/2023   | SOCIAL SECURITY TAX   | 0.00            | 37.20          |            |
| 10253                      | INTERNAL REVENUE SERVICE       | 01/26/2023   | Bank Draft            | 0.00            | 8.74           | DFT0000770 |
| <a href="#">INV0002885</a> | Invoice                        | 01/26/2023   | MEDICARE TAX          | 0.00            | 8.74           |            |
| 00733                      | UMPQUA BANK                    | 01/26/2023   | Bank Draft            | 0.00            | 684.84         | DFT0000771 |
| <a href="#">INV0002889</a> | Invoice                        | 01/26/2023   | BANK FEES             | 0.00            | 684.84         |            |
| 00018                      | PERS                           | 02/09/2023   | Bank Draft            | 0.00            | 22,131.33      | DFT0000781 |
| <a href="#">INV0002964</a> | Invoice                        | 02/09/2023   | PERS PAYABLE          | 0.00            | 22,131.33      |            |
| 00024                      | ICMA RETIREMENT TRUST-457      | 02/10/2023   | Bank Draft            | 0.00            | 1,347.30       | DFT0000782 |
| <a href="#">INV0002998</a> | Invoice                        | 02/10/2023   | Deferred Compensation | 0.00            | 1,347.30       |            |
| 00016                      | NATIONWIDE RETIREMENT SOLUTION | 02/10/2023   | Bank Draft            | 0.00            | 640.00         | DFT0000784 |
| <a href="#">INV0003000</a> | Invoice                        | 02/10/2023   | 457 Deferred Comp     | 0.00            | 640.00         |            |
| 01211                      | HRA VEBA PLAN CONTRIBUTIONS    | 02/10/2023   | Bank Draft            | 0.00            | 1,315.00       | DFT0000785 |
| <a href="#">INV0003006</a> | Invoice                        | 02/10/2023   | HRA VEBA              | 0.00            | 1,315.00       |            |
| 10253                      | INTERNAL REVENUE SERVICE       | 02/10/2023   | Bank Draft            | 0.00            | 8,820.23       | DFT0000793 |
| <a href="#">INV0003022</a> | Invoice                        | 02/10/2023   | FED TAX WITHHOLDING   | 0.00            | 8,820.23       |            |
| 00017                      | OREGON DEPARTMENT OF REVENUE   | 02/10/2023   | Bank Draft            | 0.00            | 5,555.79       | DFT0000794 |
| <a href="#">INV0003023</a> | Invoice                        | 02/10/2023   | STATE INCOME TAX      | 0.00            | 5,555.79       |            |
| 10253                      | INTERNAL REVENUE SERVICE       | 02/10/2023   | Bank Draft            | 0.00            | 10,348.62      | DFT0000795 |
| <a href="#">INV0003024</a> | Invoice                        | 02/10/2023   | SOCIAL SECURITY TAX   | 0.00            | 10,348.62      |            |
| 10253                      | INTERNAL REVENUE SERVICE       | 02/10/2023   | Bank Draft            | 0.00            | 2,420.26       | DFT0000796 |
| <a href="#">INV0003025</a> | Invoice                        | 02/10/2023   | MEDICARE TAX          | 0.00            | 2,420.26       |            |

## Bank Code UMPQUA BANK Summary

| Payment Type   | Payable Count | Payment Count | Discount    | Payment             |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 182           | 125           | 0.00        | 1,089,572.76        |
| Manual Checks  | 0             | 0             | 0.00        | 0.00                |
| Voided Checks  | 0             | 1             | 0.00        | -127.00             |
| Bank Drafts    | 20            | 21            | 0.00        | 105,368.50          |
| EFT's          | 0             | 0             | 0.00        | 0.00                |
|                | <b>202</b>    | <b>147</b>    | <b>0.00</b> | <b>1,194,814.26</b> |

## All Bank Codes Check Summary

| Payment Type   | Payable<br>Count | Payment<br>Count | Discount    | Payment             |
|----------------|------------------|------------------|-------------|---------------------|
| Regular Checks | 182              | 125              | 0.00        | 1,089,572.76        |
| Manual Checks  | 0                | 0                | 0.00        | 0.00                |
| Voided Checks  | 0                | 1                | 0.00        | -127.00             |
| Bank Drafts    | 20               | 21               | 0.00        | 105,368.50          |
| EFT's          | 0                | 0                | 0.00        | 0.00                |
|                | <b>202</b>       | <b>147</b>       | <b>0.00</b> | <b>1,194,814.26</b> |

## Fund Summary

| Fund | Name        | Period | Amount              |
|------|-------------|--------|---------------------|
| 999  | POOLED CASH | 1/2023 | 648,281.51          |
| 999  | POOLED CASH | 2/2023 | 546,532.75          |
|      |             |        | <b>1,194,814.26</b> |



Rockwood Water District, OR

# Detail vs Budget Report Account Summary

Date Range: 01/01/2023 - 01/31/2023

| Account                         | Name                      | Encumbrances | Fiscal Budget         | Beginning Balance    | Total Activity       | Ending Balance       | Budget Remaining      | % Remaining    |
|---------------------------------|---------------------------|--------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
| <b>101 - GENERAL FUND</b>       |                           |              |                       |                      |                      |                      |                       |                |
| <b>Revenue</b>                  |                           |              |                       |                      |                      |                      |                       |                |
| <a href="#">101-100-3010101</a> | BEGINNING FUND BALANCE    | 0.00         | -10,419,346.00        | 0.00                 | 0.00                 | 0.00                 | -10,419,346.00        | -100.00%       |
| <a href="#">101-100-3101100</a> | WATER SALES               | 0.00         | -11,410,250.00        | -6,672,327.56        | -646,231.99          | -7,318,559.55        | -4,091,690.45         | -35.86%        |
| <a href="#">101-100-3202100</a> | BACKFLOW CHARGES          | 0.00         | -40,000.00            | -19,614.84           | -1,824.76            | -21,439.60           | -18,560.40            | -46.40%        |
| <a href="#">101-100-3202200</a> | SET-UP FEES               | 0.00         | -27,270.00            | -7,812.80            | -1,276.80            | -9,089.60            | -18,180.40            | -66.67%        |
| <a href="#">101-100-3202300</a> | LATE FEES                 | 0.00         | -290,000.00           | -139,203.60          | -24,683.96           | -163,887.56          | -126,112.44           | -43.49%        |
| <a href="#">101-100-3404100</a> | SERVICE INSTALLATIONS     | 0.00         | -250,000.00           | -89,646.08           | 26,250.08            | -63,396.00           | -186,604.00           | -74.64%        |
| <a href="#">101-100-3404200</a> | SUB-DIVISION PROJECTS     | 0.00         | -50,000.00            | -9,688.21            | 0.00                 | -9,688.21            | -40,311.79            | -80.62%        |
| <a href="#">101-100-3404300</a> | OTHER SERVICE INCOME      | 0.00         | -150,000.00           | -59,591.94           | 271.91               | -59,320.03           | -90,679.97            | -60.45%        |
| <a href="#">101-100-3505100</a> | INTEREST INCOME           | 0.00         | -70,000.00            | -184,056.40          | -50,322.13           | -234,378.53          | 164,378.53            | 234.83%        |
| <a href="#">101-100-3505200</a> | RENTAL INCOME             | 0.00         | -16,000.00            | 0.00                 | -870.12              | -870.12              | -15,129.88            | -94.56%        |
| <a href="#">101-100-3606100</a> | SCRAP METAL SALES         | 0.00         | -7,500.00             | -973.31              | -3,135.00            | -4,108.31            | -3,391.69             | -45.22%        |
| <a href="#">101-100-3606600</a> | OTHER MISC INCOME         | 0.00         | -40,000.00            | -17,029.39           | -148.17              | -17,177.56           | -22,822.44            | -57.06%        |
| <a href="#">101-100-3606800</a> | GRESHAM UTILITY TAX       | 0.00         | -432,015.00           | -242,608.69          | -9,194.83            | -251,803.52          | -180,211.48           | -41.71%        |
| <a href="#">101-100-3606900</a> | PORTLAND UTILITY TAX      | 0.00         | -197,790.00           | -98,137.67           | -27,994.77           | -126,132.44          | -71,657.56            | -36.23%        |
| <a href="#">101-100-3607000</a> | FAIRVIEW UTILITY TAX      | 0.00         | -14,158.00            | -7,684.83            | -0.03                | -7,684.86            | -6,473.14             | -45.72%        |
| <a href="#">101-100-3909200</a> | INTERFUND TRANSFERS       | 0.00         | -505,000.00           | 0.00                 | -365,000.00          | -365,000.00          | -140,000.00           | -27.72%        |
| <a href="#">101-100-3909300</a> | FIXED ASSET DISPOSITION   | 0.00         | -500,000.00           | 0.00                 | 0.00                 | 0.00                 | -500,000.00           | -100.00%       |
| <a href="#">101-100-3909500</a> | OTHER GOVERNMENT AGENCIES | 0.00         | -18,500.00            | -5,670.00            | -18,332.50           | -24,002.50           | 5,502.50              | 29.74%         |
| <b>Revenue Totals:</b>          |                           | <b>0.00</b>  | <b>-24,437,829.00</b> | <b>-7,554,045.32</b> | <b>-1,122,493.07</b> | <b>-8,676,538.39</b> | <b>-15,761,290.61</b> | <b>-64.50%</b> |
| <b>Expense</b>                  |                           |              |                       |                      |                      |                      |                       |                |
| <a href="#">101-100-5104450</a> | SALARIES/WAGES            | 0.00         | 2,302,200.00          | 1,051,658.00         | 159,567.87           | 1,211,225.87         | 1,090,974.13          | 47.39%         |
| <a href="#">101-100-5104500</a> | OFFICE OVERTIME           | 0.00         | 1,000.00              | 168.35               | 0.00                 | 168.35               | 831.65                | 83.17%         |
| <a href="#">101-100-5104550</a> | FIELD OVERTIME            | 0.00         | 16,000.00             | 12,418.77            | 1,474.06             | 13,892.83            | 2,107.17              | 13.17%         |
| <a href="#">101-100-5104600</a> | ON CALL DUTY              | 0.00         | 76,600.00             | 29,614.27            | 5,293.08             | 34,907.35            | 41,692.65             | 54.43%         |
| <a href="#">101-100-5104610</a> | WATER CERTIFICATIONS      | 0.00         | 12,500.00             | 8,124.55             | 1,023.40             | 9,147.95             | 3,352.05              | 26.82%         |
| <a href="#">101-100-5104620</a> | EMPLOYEE BONUS            | 0.00         | 1,000.00              | 0.00                 | 0.00                 | 0.00                 | 1,000.00              | 100.00%        |
| <a href="#">101-100-5104630</a> | MARKET BASED WAGE ADJUST  | 0.00         | 15,000.00             | 0.00                 | 0.00                 | 0.00                 | 15,000.00             | 100.00%        |
| <a href="#">101-100-5104800</a> | SOCIAL SECURITY           | 0.00         | 141,700.00            | 68,227.72            | 23,379.75            | 91,607.47            | 50,092.53             | 35.35%         |
| <a href="#">101-100-5104810</a> | MEDICARE                  | 0.00         | 33,200.00             | 15,684.54            | 2,375.08             | 18,059.62            | 15,140.38             | 45.60%         |
| <a href="#">101-100-5104820</a> | UNEMPLOYMENT INSURANCE    | 0.00         | 2,300.00              | 118.69               | 83.56                | 202.25               | 2,097.75              | 91.21%         |
| <a href="#">101-100-5104830</a> | TRI-MET                   | 0.00         | 16,600.00             | 0.00                 | 1,011.41             | 1,011.41             | 15,588.59             | 93.91%         |
| <a href="#">101-100-5104840</a> | WORKERS COMPENSATION      | 0.00         | 27,600.00             | 12,508.11            | 1,456.96             | 13,965.07            | 13,634.93             | 49.40%         |
| <a href="#">101-100-5104860</a> | PAID LEAVE OREGON         | 0.00         | 0.00                  | 0.00                 | -160.24              | -160.24              | 160.24                | 0.00%          |
| <a href="#">101-100-5104900</a> | P.E.R.S                   | 0.00         | 606,500.00            | 294,458.23           | 43,500.21            | 337,958.44           | 268,541.56            | 44.28%         |
| <a href="#">101-100-5104920</a> | EMPLOYEE INSURANCE EXPENS | 0.00         | 549,000.00            | 307,748.33           | 7,007.74             | 314,756.07           | 234,243.93            | 42.67%         |

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

| Account                         | Name                      | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------------|---------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">101-100-5104930</a> | OREGON PAID LEAVE LAW     | 0.00         | 4,400.00      | 0.00              | 0.00           | 0.00           | 4,400.00         | 100.00%     |
| <a href="#">101-100-5205010</a> | WATER PURCHASES           | 0.00         | 3,088,892.00  | 1,460,494.80      | 256,544.95     | 1,717,039.75   | 1,371,852.25     | 44.41%      |
| <a href="#">101-100-5205110</a> | CONTRACT SERVICES         | -2,228.81    | 125,430.00    | 48,444.17         | -673.02        | 47,771.15      | 79,887.66        | 63.69%      |
| <a href="#">101-100-5205120</a> | TECHNICAL & CONSULTING    | 0.00         | 65,000.00     | 0.00              | 0.00           | 0.00           | 65,000.00        | 100.00%     |
| <a href="#">101-100-5205130</a> | AUDITING                  | 0.00         | 19,020.00     | 12,225.00         | 0.00           | 12,225.00      | 6,795.00         | 35.73%      |
| <a href="#">101-100-5205140</a> | LEGAL SERVICES            | 0.00         | 100,000.00    | 7,138.00          | 2,150.00       | 9,288.00       | 90,712.00        | 90.71%      |
| <a href="#">101-100-5205210</a> | TELEPHONE                 | 0.00         | 42,140.00     | 19,631.39         | 3,267.82       | 22,899.21      | 19,240.79        | 45.66%      |
| <a href="#">101-100-5205220</a> | SEWER/STORM WATER         | 0.00         | 8,050.00      | 4,330.05          | 2,175.75       | 6,505.80       | 1,544.20         | 19.18%      |
| <a href="#">101-100-5205230</a> | HEATING/ELECTRICITY       | 0.00         | 16,500.00     | 8,974.20          | 1,494.72       | 10,468.92      | 6,031.08         | 36.55%      |
| <a href="#">101-100-5205310</a> | ENGINEERING SUPPLIES      | 0.00         | 1,000.00      | 831.59            | 0.00           | 831.59         | 168.41           | 16.84%      |
| <a href="#">101-100-5205320</a> | OFFICE SUPPLIES           | 1,812.02     | 24,000.00     | 29,579.65         | 2,040.74       | 31,620.39      | -9,432.41        | -39.30%     |
| <a href="#">101-100-5205330</a> | POSTAGE                   | 0.00         | 45,300.00     | 15,477.96         | 6,759.54       | 22,237.50      | 23,062.50        | 50.91%      |
| <a href="#">101-100-5205410</a> | CONSERVATION              | 0.00         | 56,350.00     | 2,342.12          | 50.00          | 2,392.12       | 53,957.88        | 95.75%      |
| <a href="#">101-100-5205420</a> | ELECTIONS/LEGAL ADVERTISE | -90.00       | 3,000.00      | 535.95            | 90.00          | 625.95         | 2,464.05         | 82.14%      |
| <a href="#">101-100-5205430</a> | INSURANCE-GENERAL         | 0.00         | 96,839.00     | 53,982.39         | 8,189.17       | 62,171.56      | 34,667.44        | 35.80%      |
| <a href="#">101-100-5205440</a> | SAFETY GEAR & EQUIPMENT   | 429.63       | 23,000.00     | 11,381.77         | 1,088.10       | 12,469.87      | 10,100.50        | 43.92%      |
| <a href="#">101-100-5205450</a> | TRAINING & EDUCATION      | 8.25         | 41,500.00     | 8,209.16          | 10,222.86      | 18,432.02      | 23,059.73        | 55.57%      |
| <a href="#">101-100-5205460</a> | DUES/LICENSES/SUBSCRIPTNS | -848.00      | 93,766.00     | 58,467.99         | 2,865.00       | 61,332.99      | 33,281.01        | 35.49%      |
| <a href="#">101-100-5205470</a> | OFFICE EQUIPMENT          | 0.00         | 2,000.00      | 0.00              | 0.00           | 0.00           | 2,000.00         | 100.00%     |
| <a href="#">101-100-5205510</a> | COMPUTER/OFFICE EQUIPMENT | 0.00         | 7,400.00      | 1,405.02          | 0.00           | 1,405.02       | 5,994.98         | 81.01%      |
| <a href="#">101-100-5205520</a> | BLDG/GROUNDS MAINTENANCE  | -886.85      | 74,460.00     | 25,139.68         | 8,593.65       | 33,733.33      | 41,613.52        | 55.89%      |
| <a href="#">101-100-5205530</a> | SHOP EQUIPMENT MAINT      | -63.92       | 10,000.00     | 321.95            | 285.63         | 607.58         | 9,456.34         | 94.56%      |
| <a href="#">101-100-5205540</a> | VEHICLE MAINTENANCE       | -423.78      | 35,000.00     | 7,666.02          | 2,503.27       | 10,169.29      | 25,254.49        | 72.16%      |
| <a href="#">101-100-5205550</a> | TIRES                     | 0.00         | 14,000.00     | 2,328.50          | 0.00           | 2,328.50       | 11,671.50        | 83.37%      |
| <a href="#">101-100-5205560</a> | GAS/LUBRICANTS & DISPOSAL | 0.00         | 45,000.00     | 20,381.55         | 1,352.36       | 21,733.91      | 23,266.09        | 51.70%      |
| <a href="#">101-100-5205570</a> | SMALL EQUIPMENT/TOOLS     | -1,264.76    | 10,000.00     | 6,384.63          | 1,355.99       | 7,740.62       | 3,524.14         | 35.24%      |
| <a href="#">101-100-5205610</a> | UTILITY OPERATING SUPPLY  | -1,735.70    | 300,000.00    | 112,629.14        | 13,983.50      | 126,612.64     | 175,123.06       | 58.37%      |
| <a href="#">101-100-5205620</a> | WATER SAMPLES/TESTING     | -13,957.56   | 65,000.00     | 20,280.32         | 14,649.12      | 34,929.44      | 44,028.12        | 67.74%      |
| <a href="#">101-100-5205625</a> | WATER QUALITY & NOTICES   | 0.00         | 8,000.00      | 0.00              | 0.00           | 0.00           | 8,000.00         | 100.00%     |
| <a href="#">101-100-5205630</a> | RESERVOIR MAINTENANCE     | 0.00         | 15,000.00     | 0.00              | 60.97          | 60.97          | 14,939.03        | 99.59%      |
| <a href="#">101-100-5205640</a> | METER MAINTENANCE         | -1,112.50    | 40,000.00     | 2,407.54          | 1,267.46       | 3,675.00       | 37,437.50        | 93.59%      |
| <a href="#">101-100-5205650</a> | HYDRANT MAINTENANCE       | -348.80      | 3,000.00      | 2,890.39          | 348.80         | 3,239.19       | 109.61           | 3.65%       |
| <a href="#">101-100-5205660</a> | TELEMETRY                 | -1,996.05    | 15,192.00     | 6,365.47          | 2,516.09       | 8,881.56       | 8,306.49         | 54.68%      |
| <a href="#">101-100-5205670</a> | PUMPING                   | 0.00         | 41,720.00     | 42,981.59         | 4,245.93       | 47,227.52      | -5,507.52        | -13.20%     |
| <a href="#">101-100-5205710</a> | BOARD MEETING FEES        | 0.00         | 5,800.00      | 1,450.00          | 300.00         | 1,750.00       | 4,050.00         | 69.83%      |
| <a href="#">101-100-5205720</a> | DIRECTORS' EXPENSE        | -82.63       | 24,000.00     | 3,457.02          | 1,082.63       | 4,539.65       | 19,542.98        | 81.43%      |
| <a href="#">101-100-5205730</a> | MANAGER'S EXPENSE         | -130.70      | 7,000.00      | 1,019.36          | 130.70         | 1,150.06       | 5,980.64         | 85.44%      |
| <a href="#">101-100-5205740</a> | GENERAL OFFICE            | 0.00         | 64,900.00     | 57,243.88         | 22,645.31      | 79,889.19      | -14,989.19       | -23.10%     |
| <a href="#">101-100-5205750</a> | CASH OVER/SHORT           | 0.00         | 0.00          | 15.00             | 0.00           | 15.00          | -15.00           | 0.00%       |
| <a href="#">101-100-5205760</a> | BAD DEBT EXPENSE          | 0.00         | 25,000.00     | 100.08            | 107.36         | 207.44         | 24,792.56        | 99.17%      |
| <a href="#">101-100-5205770</a> | GRESHAM UTILITY TAX       | 0.00         | 432,015.00    | 89,780.13         | 151,856.96     | 241,637.09     | 190,377.91       | 44.07%      |
| <a href="#">101-100-5205780</a> | PORTLAND UTILITY TAX      | 0.00         | 197,790.00    | 60,837.41         | 36,691.20      | 97,528.61      | 100,261.39       | 50.69%      |
| <a href="#">101-100-5205790</a> | FAIRVIEW UTILITY TAX      | 0.00         | 14,158.00     | 2,652.19          | 5,032.64       | 7,684.83       | 6,473.17         | 45.72%      |
| <a href="#">101-100-5205800</a> | CUSTOMER ASSISTANCE       | 0.00         | 60,000.00     | 5,666.00          | 1,122.00       | 6,788.00       | 53,212.00        | 88.69%      |

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

| Account                         | Name                   | Encumbrances | Fiscal Budget  | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------------|------------------------|--------------|----------------|-------------------|----------------|----------------|------------------|-------------|
| <a href="#">101-100-5205820</a> | TAXES & ASSESSMENTS    | 0.00         | 3,100.00       | 8,747.50          | 0.00           | 8,747.50       | -5,647.50        | -182.18%    |
| <a href="#">101-100-5406010</a> | WATER SYSTEM           | -75,208.51   | 722,200.00     | 181,672.68        | 93,776.49      | 275,449.17     | 521,959.34       | 72.27%      |
| <a href="#">101-100-5406020</a> | NEW SERVICES           | 4.15         | 65,000.00      | 29,663.84         | -1,684.58      | 27,979.26      | 37,016.59        | 56.95%      |
| <a href="#">101-100-5406030</a> | METER UPGRADES         | -932.14      | 50,000.00      | 14,933.25         | 1,301.13       | 16,234.38      | 34,697.76        | 69.40%      |
| <a href="#">101-100-5406110</a> | METER EQUIPMENT        | 0.00         | 25,000.00      | 1,441.00          | 0.00           | 1,441.00       | 23,559.00        | 94.24%      |
| <a href="#">101-100-5406120</a> | SHOP EQUIPMENT         | 0.00         | 8,800.00       | 75.80             | 0.00           | 75.80          | 8,724.20         | 99.14%      |
| <a href="#">101-100-5406130</a> | AUTOMOTIVE EQUIPMENT   | 0.00         | 240,000.00     | 4,245.24          | 0.00           | 4,245.24       | 235,754.76       | 98.23%      |
| <a href="#">101-100-5406140</a> | COMPUTER/OFFICE EQUIP  | -2,817.68    | 33,500.00      | 20,088.71         | 6,588.35       | 26,677.06      | 9,640.62         | 28.78%      |
| <a href="#">101-100-5406210</a> | BUILDINGS              | 0.00         | 39,000.00      | 29,860.10         | 5,874.07       | 35,734.17      | 3,265.83         | 8.37%       |
| <a href="#">101-100-5406220</a> | LAND                   | 0.00         | 500,000.00     | 0.00              | 0.00           | 0.00           | 500,000.00       | 100.00%     |
| <a href="#">101-100-5607110</a> | TRANSFER TO OTHER FUND | 0.00         | 1,955,950.00   | 433,175.00        | 1,955,950.00   | 2,389,125.00   | -433,175.00      | -22.15%     |
| <a href="#">101-100-5707210</a> | CONTINGENCY            | 0.00         | 1,500,000.00   | 0.00              | 0.00           | 0.00           | 1,500,000.00     | 100.00%     |
| Expense Totals:                 |                        | -101,874.34  | 14,314,372.00  | 4,740,081.74      | 2,874,215.54   | 7,614,297.28   | 6,801,949.06     | 47.52%      |
| 101 - GENERAL FUND Totals:      |                        | -101,874.34  | -10,123,457.00 | -2,813,963.58     | 1,751,722.47   | -1,062,241.11  | -8,959,341.55    |             |

201 - SDC FUND-REIMBURSEMENT

|                                      |                         |      |               |             |            |             |             |          |
|--------------------------------------|-------------------------|------|---------------|-------------|------------|-------------|-------------|----------|
| Revenue                              |                         |      |               |             |            |             |             |          |
| <a href="#">201-100-3010101</a>      | BEGINNING FUND BALANCE  | 0.00 | -813,720.00   | 0.00        | 0.00       | 0.00        | -813,720.00 | -100.00% |
| <a href="#">201-100-3404500</a>      | SYSTEM DEVELOPMENT FEES | 0.00 | -250,000.00   | -119,537.42 | 0.00       | -119,537.42 | -130,462.58 | -52.19%  |
| <a href="#">201-100-3505100</a>      | INTEREST INCOME         | 0.00 | -10,000.00    | -18,095.73  | -5,148.80  | -23,244.53  | 13,244.53   | 132.45%  |
| Revenue Totals:                      |                         | 0.00 | -1,073,720.00 | -137,633.15 | -5,148.80  | -142,781.95 | -930,938.05 | -86.70%  |
| Expense                              |                         |      |               |             |            |             |             |          |
| <a href="#">201-100-5607110</a>      | TRANSFER TO OTHER FUND  | 0.00 | 300,000.00    | 0.00        | 300,000.00 | 300,000.00  | 0.00        | 0.00%    |
| Expense Totals:                      |                         | 0.00 | 300,000.00    | 0.00        | 300,000.00 | 300,000.00  | 0.00        | 0.00%    |
| 201 - SDC FUND-REIMBURSEMENT Totals: |                         | 0.00 | -773,720.00   | -137,633.15 | 294,851.20 | 157,218.05  | -930,938.05 |          |

202 - SDC FUND-IMPROVEMENT

|                                    |                         |      |             |            |         |            |             |          |
|------------------------------------|-------------------------|------|-------------|------------|---------|------------|-------------|----------|
| Revenue                            |                         |      |             |            |         |            |             |          |
| <a href="#">202-100-3010101</a>    | BEGINNING FUND BALANCE  | 0.00 | -312,475.00 | 0.00       | 0.00    | 0.00       | -312,475.00 | -100.00% |
| <a href="#">202-100-3404500</a>    | SYSTEM DEVELOPMENT FEES | 0.00 | -80,000.00  | -35,705.58 | 0.00    | -35,705.58 | -44,294.42  | -55.37%  |
| <a href="#">202-100-3505100</a>    | INTEREST INCOME         | 0.00 | -1,200.00   | -3,276.45  | -951.16 | -4,227.61  | 3,027.61    | 252.30%  |
| Revenue Totals:                    |                         | 0.00 | -393,675.00 | -38,982.03 | -951.16 | -39,933.19 | -353,741.81 | -89.86%  |
| 202 - SDC FUND-IMPROVEMENT Totals: |                         | 0.00 | -393,675.00 | -38,982.03 | -951.16 | -39,933.19 | -353,741.81 | -89.86%  |

301 - DEBT RESERVE FUND

|                                 |                         |      |               |             |               |               |               |          |
|---------------------------------|-------------------------|------|---------------|-------------|---------------|---------------|---------------|----------|
| Revenue                         |                         |      |               |             |               |               |               |          |
| <a href="#">301-100-3010101</a> | BEGINNING FUND BALANCE  | 0.00 | -1,688,373.00 | 0.00        | 0.00          | 0.00          | -1,688,373.00 | -100.00% |
| <a href="#">301-100-3505100</a> | INTEREST INCOME         | 0.00 | -6,000.00     | -5,849.18   | -1,612.31     | -7,461.49     | 1,461.49      | 24.36%   |
| <a href="#">301-100-3909200</a> | INTERFUND TRANSFERS     | 0.00 | -1,735,950.00 | -323,175.00 | -1,735,950.00 | -2,059,125.00 | 323,175.00    | 18.62%   |
| Revenue Totals:                 |                         | 0.00 | -3,430,323.00 | -329,024.18 | -1,737,562.31 | -2,066,586.49 | -1,363,736.51 | -39.76%  |
| Expense                         |                         |      |               |             |               |               |               |          |
| <a href="#">301-100-5607110</a> | TRANS TO DEBT SERV FUND | 0.00 | 1,479,150.00  | 323,175.00  | 0.00          | 323,175.00    | 1,155,975.00  | 78.15%   |
| Expense Totals:                 |                         | 0.00 | 1,479,150.00  | 323,175.00  | 0.00          | 323,175.00    | 1,155,975.00  | 78.15%   |

Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

| Account                                      | Name                     | Encumbrances        | Fiscal Budget         | Beginning Balance    | Total Activity       | Ending Balance       | Budget Remaining      | % Remaining    |
|--|--------------------------|---------------------|-----------------------|----------------------|----------------------|----------------------|-----------------------|----------------|
| <b>301 - DEBT RESERVE FUND Totals:</b>       |                          | <b>0.00</b>         | <b>-1,951,173.00</b>  | <b>-5,849.18</b>     | <b>-1,737,562.31</b> | <b>-1,743,411.49</b> | <b>-207,761.51</b>    |                |
| <b>401 - DEBT SERVICE FUND</b>               |                          |                     |                       |                      |                      |                      |                       |                |
| <b>Revenue</b>                               |                          |                     |                       |                      |                      |                      |                       |                |
| <a href="#">401-100-3909200</a>              | INTERFUND TRANSFERS      | 0.00                | -1,479,150.00         | -323,175.00          | 0.00                 | -323,175.00          | -1,155,975.00         | -78.15%        |
| <b>Revenue Totals:</b>                       |                          | <b>0.00</b>         | <b>-1,479,150.00</b>  | <b>-323,175.00</b>   | <b>0.00</b>          | <b>-323,175.00</b>   | <b>-1,155,975.00</b>  | <b>-78.15%</b> |
| <b>Expense</b>                               |                          |                     |                       |                      |                      |                      |                       |                |
| <a href="#">401-100-5507050</a>              | PAYMENTS ON FINANCING    | 0.00                | 790,000.00            | 0.00                 | 0.00                 | 0.00                 | 790,000.00            | 100.00%        |
| <a href="#">401-100-5507070</a>              | INTEREST EXPENSE         | 0.00                | 689,150.00            | 323,175.00           | 0.00                 | 323,175.00           | 365,975.00            | 53.11%         |
| <b>Expense Totals:</b>                       |                          | <b>0.00</b>         | <b>1,479,150.00</b>   | <b>323,175.00</b>    | <b>0.00</b>          | <b>323,175.00</b>    | <b>1,155,975.00</b>   | <b>78.15%</b>  |
| <b>401 - DEBT SERVICE FUND Totals:</b>       |                          | <b>0.00</b>         | <b>0.00</b>           | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>          | <b>0.00</b>           |                |
| <b>501 - GROUND WATER PRODUCTION</b>         |                          |                     |                       |                      |                      |                      |                       |                |
| <b>Revenue</b>                               |                          |                     |                       |                      |                      |                      |                       |                |
| <a href="#">501-100-3010101</a>              | BEGINNING FUND BALANCE   | 0.00                | -43,796.00            | 0.00                 | 0.00                 | 0.00                 | -43,796.00            | -100.00%       |
| <a href="#">501-100-3505100</a>              | INTEREST INCOME          | 0.00                | -3,000.00             | 0.00                 | 0.00                 | 0.00                 | -3,000.00             | -100.00%       |
| <a href="#">501-100-3909200</a>              | INTERFUND TRANSFERS      | 0.00                | -220,000.00           | -110,000.00          | -220,000.00          | -330,000.00          | 110,000.00            | 50.00%         |
| <a href="#">501-100-3909400</a>              | CITY OF GRESHAM          | 0.00                | -200,000.00           | 0.00                 | 0.00                 | 0.00                 | -200,000.00           | -100.00%       |
| <b>Revenue Totals:</b>                       |                          | <b>0.00</b>         | <b>-466,796.00</b>    | <b>-110,000.00</b>   | <b>-220,000.00</b>   | <b>-330,000.00</b>   | <b>-136,796.00</b>    | <b>-29.31%</b> |
| <b>Expense</b>                               |                          |                     |                       |                      |                      |                      |                       |                |
| <a href="#">501-100-5205530</a>              | EQUIPMENT MAINTENANCE    | 914.66              | 10,000.00             | 16,449.76            | 55.91                | 16,505.67            | -7,420.33             | -74.20%        |
| <a href="#">501-100-5205610</a>              | OPERATING SUPPLIES       | 0.00                | 30,000.00             | 21,083.36            | 0.00                 | 21,083.36            | 8,916.64              | 29.72%         |
| <a href="#">501-100-5205615</a>              | WELLHEAD PROTECTION      | 0.00                | 70,000.00             | 70,000.00            | 0.00                 | 70,000.00            | 0.00                  | 0.00%          |
| <a href="#">501-100-5205620</a>              | TESTING                  | 791.55              | 5,000.00              | 332.90               | 0.00                 | 332.90               | 3,875.55              | 77.51%         |
| <a href="#">501-100-5205630</a>              | RESERVOIR MAINTENANCE    | 0.00                | 5,000.00              | 242.00               | 0.00                 | 242.00               | 4,758.00              | 95.16%         |
| <a href="#">501-100-5205670</a>              | PUMPING                  | 0.00                | 235,000.00            | 188,283.42           | 23,999.39            | 212,282.81           | 22,717.19             | 9.67%          |
| <a href="#">501-100-5607110</a>              | TRANSFER TO OTHER FUND   | 0.00                | 65,000.00             | 0.00                 | 65,000.00            | 65,000.00            | 0.00                  | 0.00%          |
| <b>Expense Totals:</b>                       |                          | <b>1,706.21</b>     | <b>420,000.00</b>     | <b>296,391.44</b>    | <b>89,055.30</b>     | <b>385,446.74</b>    | <b>32,847.05</b>      | <b>7.82%</b>   |
| <b>501 - GROUND WATER PRODUCTION Totals:</b> |                          | <b>1,706.21</b>     | <b>-46,796.00</b>     | <b>186,391.44</b>    | <b>-130,944.70</b>   | <b>55,446.74</b>     | <b>-103,948.95</b>    |                |
| <b>601 - GW CONSTRUCTION FUND</b>            |                          |                     |                       |                      |                      |                      |                       |                |
| <b>Revenue</b>                               |                          |                     |                       |                      |                      |                      |                       |                |
| <a href="#">601-100-3010101</a>              | BEGINNING FUND BALANCE   | 0.00                | -12,664,357.00        | 0.00                 | 0.00                 | 0.00                 | -12,664,357.00        | -100.00%       |
| <a href="#">601-100-3909400</a>              | FINANCING PROCEEDS       | 0.00                | -6,826,000.00         | -2,400,252.31        | -26,339.26           | -2,426,591.57        | -4,399,408.43         | -64.45%        |
| <a href="#">601-100-3909650</a>              | WIFIA LOAN PROCEEDS      | 0.00                | -15,000,000.00        | 0.00                 | 0.00                 | 0.00                 | -15,000,000.00        | -100.00%       |
| <b>Revenue Totals:</b>                       |                          | <b>0.00</b>         | <b>-34,490,357.00</b> | <b>-2,400,252.31</b> | <b>-26,339.26</b>    | <b>-2,426,591.57</b> | <b>-32,063,765.43</b> | <b>-92.96%</b> |
| <b>Expense</b>                               |                          |                     |                       |                      |                      |                      |                       |                |
| <a href="#">601-100-5205110</a>              | CONTRACT SERVICES        | 0.00                | 150,000.00            | 11,500.00            | 0.00                 | 11,500.00            | 138,500.00            | 92.33%         |
| <a href="#">601-100-5205120</a>              | ENGINEERING SERVICES     | 3,765,603.32        | 5,780,000.00          | 938,782.84           | 428,067.97           | 1,366,850.81         | 647,545.87            | 11.20%         |
| <a href="#">601-100-5406035</a>              | GROUNDWATER CONSTRUCTION | 25,715.51           | 21,711,794.00         | 3,075,808.62         | 161,994.07           | 3,237,802.69         | 18,448,275.80         | 84.97%         |
| <a href="#">601-100-5607110</a>              | TRANSFER TO OTHER FUND   | 0.00                | 140,000.00            | 0.00                 | 0.00                 | 0.00                 | 140,000.00            | 100.00%        |
| <b>Expense Totals:</b>                       |                          | <b>3,791,318.83</b> | <b>27,781,794.00</b>  | <b>4,026,091.46</b>  | <b>590,062.04</b>    | <b>4,616,153.50</b>  | <b>19,374,321.67</b>  | <b>69.74%</b>  |
| <b>601 - GW CONSTRUCTION FUND Totals:</b>    |                          | <b>3,791,318.83</b> | <b>-6,708,563.00</b>  | <b>1,625,839.15</b>  | <b>563,722.78</b>    | <b>2,189,561.93</b>  | <b>-12,689,443.76</b> |                |



Detail vs Budget Report

Date Range: 01/01/2023 - 01/31/2023

| Account       | Name | Encumbrances | Fiscal Budget  | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------|------|--------------|----------------|-------------------|----------------|----------------|------------------|-------------|
| Report Total: |      | 3,691,150.70 | -19,997,384.00 | -1,184,197.35     | 740,838.28     | -443,359.07    | -23,245,175.63   |             |

Fund Summary

| Fund                          | Encumbrances | Fiscal Budget  | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|--------------|----------------|-------------------|----------------|----------------|------------------|-------------|
| 101 - GENERAL FUND            | -101,874.34  | -10,123,457.00 | -2,813,963.58     | 1,751,722.47   | -1,062,241.11  | -8,959,341.55    |             |
| 201 - SDC FUND-REIMBURSEMENT  | 0.00         | -773,720.00    | -137,633.15       | 294,851.20     | 157,218.05     | -930,938.05      |             |
| 202 - SDC FUND-IMPROVEMENT    | 0.00         | -393,675.00    | -38,982.03        | -951.16        | -39,933.19     | -353,741.81      | -89.86%     |
| 301 - DEBT RESERVE FUND       | 0.00         | -1,951,173.00  | -5,849.18         | -1,737,562.31  | -1,743,411.49  | -207,761.51      |             |
| 401 - DEBT SERVICE FUND       | 0.00         | 0.00           | 0.00              | 0.00           | 0.00           | 0.00             |             |
| 501 - GROUND WATER PRODUCTION | 1,706.21     | -46,796.00     | 186,391.44        | -130,944.70    | 55,446.74      | -103,948.95      |             |
| 601 - GW CONSTRUCTION FUND    | 3,791,318.83 | -6,708,563.00  | 1,625,839.15      | 563,722.78     | 2,189,561.93   | -12,689,443.76   |             |
| Report Total:                 | 3,691,150.70 | -19,997,384.00 | -1,184,197.35     | 740,838.28     | -443,359.07    | -23,245,175.63   |             |

## **MEMORANDUM**

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: February 14, 2023

Re: AMI (Advanced Metering Infrastructure) pilot update and discussion

In October of 2021 Assistant Superintendent Jay Breen gave a presentation on AMI and at the Board's direction, staff has been gathering additional information about AMI to provide the Board with more detailed cost and benefit information to inform a future decision. We decided piloting some of the AMI systems would be the best way to understand the level of ongoing effort, ease of use and cost of implementation. Our goal was to seek out different manufacturers which provide a variety of options and consider the benefits for District daily operations. Currently we have successfully worked with two manufacturers to implement AMI pilot systems and hope to have two additional pilots soon. Upon operating these current systems for almost 2 months, we've discovered some additional opportunities AMI systems provide. Jay Breen and I will be showing a short slide presentation and sharing some initial feedback during the Board meeting.

This update is intended to inform the Board of benefits, implementation costs and have an open discussion regarding AMI.