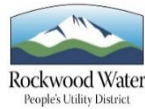


PRESIDENT, Cori Johnson
VICE PRESIDENT, Tom Lewis
DIRECTOR, Larry Dixon



TREASURER, Colby Riley
SECRETARY, Nicholas Engels
GENERAL MANAGER, Jeremy Hudson

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

February 25, 2026

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/89222607472?pwd=zjwDJOjz0QVs5bqEyckDDvydFwVNfd.1>

Meeting ID:

892 2260 7472

Passcode: 465609

PRELIMINARY AGENDA

1. Approval of Agenda
2. Approval of Consent Agenda - Action
 - a. General Manager's Report - GM Hudson
 - b. Superintendent's Report - DS Crocker
 - c. Customer Service Report - OS Middleton
 - d. Engineer's Report - GM Hudson
 - e. Government Affairs Activities - GAC Clark
 - f. Financial Status – January 31, 2026
3. Approval of Minutes – January 28, 2026 Regular Board Meeting and February 18, 2026 Special Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Insurance Market Overview – Marcus Pitts, Brown and Brown – Discussion
7. Credit Card Services RFP Update – SA Zimmerman – Discussion
8. Resolution No. RWPUD 25/26-003 Amending Policy Manual – Action
9. Quarterly Update on 4Tens – GM Hudson
10. Next Meeting – February 25, 2026 Regular Board Meeting

Upcoming Topics

- Budget Application Results and Approval (March)
- Board Compensation Conversation with Tommy Brooks (March)

- HDR Budget Forecast Presentation (March)
- Audit (March)

11. Adjournment



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: February 18, 2026

Re: February 25, 2026 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. Staff are preparing budget documents for the 2026/2027 FY rate model. This includes reviewing the expenses/revenue in the last half of 2025 and projecting the first half of 2026. The rate model will be prepared for and presented by HDR at the March Board meeting.
3. The SDAO conference was held in Seaside earlier this month and attended by 4 Board and 4 staff members. This was my first attendance at this conference, and I got a lot out of it. Staff are looking forward to applying what we learned.
4. The schedule to provide 100% groundwater before the wholesale contract with the City of Portland ends in June is still on track. The Cascade Groundwater Alliance (CGA) groundwater development projects are progressing towards the transition to groundwater and then free chlorine, beginning in March. There have been challenges in the projects, but we have worked well with the designers and contractors to resolve or adapt to them as they come.
5. The transition to a new GM began this last fall when Kari Duncan announced she accepted the GM position at Canby Utility. We are sad she left but excited for her opportunity. It was great to connect with her at the SDAO conference. I am honored the Board has selected me to replace Kari as the new GM. I will do my best to represent the District well. I will continue to work with Gresham and District staff to complete the groundwater projects and provide high quality water for our customers. This is a pivotal time in Rockwood's 100-year history and the decisions you made have strengthened the position of the District as a respected, independent water source in the region. You should be proud of what you accomplished.
6. We will begin recruitment for the now-vacant District Engineer position soon. We are especially busy with the groundwater projects, as well as normal District projects, and want to fill this position as soon as possible. SDAO will provide advice and document reviews for this recruitment process.



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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: February 18, 2026

Re: Operations Update

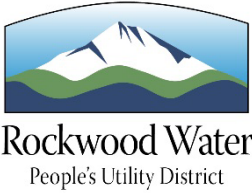
In January, distribution crews completed pipe reconfigurations at the Cleveland Pump Station and permanently abandoned the Portland supply connection to that site. AMI meter installations were temporarily scaled back to allow crews to focus on planned construction projects and preparation for the annual flushing program; however, 36 AMI meters were installed during the month. Crews are currently focused on pipe connection work at the Bella Vista site, a major project that required a temporary street closure to safely complete the work. Staff also relocated a hydrant and water services in coordination with the City of Gresham's intersection widening project at SE 223rd Avenue and Stark Street. During the month, crews repaired two water main breaks and continued addressing a backlog of asphalt restorations from prior work. Distribution system flushing is scheduled to begin in March and will be a primary operational priority moving forward.

Operations staff remained engaged in groundwater system activities throughout the month, with continued progress toward full commissioning and reliable operation of the CGA system. Wells 3 and 5 remained operational, while Wells 4 and 7 were successfully placed into service following some testing. Staff continue to address sampling requirements associated with Well 9. Operations personnel have been deeply involved in front-end commissioning efforts, including operations testing and system-specific training. Staff continue to work closely with the contractor as piping to the new pump station and abandonment to the old one is completed. In the coming weeks, efforts will remain focused on performance testing and the transition to full groundwater supply starting in March. As noted in last month's report, the team is still waiting to transition into new offices and workstations at the water treatment facility. In addition to commissioning activities, staff are increasing water quality monitoring as part of the broader groundwater transition and system startup.

Average daily demand for January 2026 was 6.68 Million Gallons per Day (MGD), slightly higher than December at 6.25 MGD, and January of 2025 at 6.30 MGD, reflecting stable seasonal demand patterns.

FIELD PRODUCTION REPORT FY 2025/2026

| | JULY | AUGUST | SEPT. | OCT. | NOV. | DEC. | JAN. | FEB. | MARCH | APRIL | MAY | JUNE |
|------------------------------|------|--------|-------|------|------|------|------|------|-------|-------|-----|------|
| ACTIVITY | | | | | | | | | | | | |
| Leak Repairs | 3 | 1 | 1 | 3 | 1 | 1 | 0 | | | | | |
| YTD | 3 | 4 | 5 | 8 | 9 | 10 | 1 | | | | | |
| CCF Loss | 330 | 110 | 110 | 330 | 110 | 110 | 0 | | | | | |
| Emergency repairs | 1 | 2 | 1 | 1 | 1 | 2 | 2 | | | | | |
| YTD | 1 | 2 | 3 | 4 | 5 | 7 | 9 | | | | | |
| CCF Loss | 193 | 386 | 193 | 193 | 193 | 386 | 386 | | | | | |
| Utility Locates | 237 | 278 | 284 | 221 | 187 | 201 | 194 | | | | | |
| YTD | 237 | 515 | 799 | 1020 | 1207 | 1408 | 1602 | | | | | |
| AMI Meter Replacements | 358 | 559 | 468 | 397 | 221 | 507 | 36 | | | | | |
| YTD | 358 | 917 | 1385 | 1782 | 2003 | 2510 | 2546 | | | | | |
| AMI Troubleshooting | | | | 28 | 7 | 10 | | | | | | |
| YTD | | | | 28 | 35 | 45 | | | | | | |
| Water Service Install/Repair | 2 | 1 | 2 | 1 | 4 | 1 | 0 | | | | | |
| YTD | 2 | 3 | 5 | 6 | 10 | 11 | 11 | | | | | |
| Fire Service Installs | 0 | 0 | 0 | 0 | 1 | 0 | 0 | | | | | |
| YTD | 0 | 0 | 0 | 0 | 1 | 1 | 1 | | | | | |
| Fire Hydrant repairs | 1 | 1 | 0 | 1 | 1 | 2 | 1 | | | | | |
| YTD | 1 | 2 | 2 | 3 | 4 | 6 | 7 | | | | | |
| Vault/Backflow inspections | 2 | 1 | 3 | 4 | 2 | 1 | 0 | | | | | |
| YTD | 2 | 3 | 6 | 10 | 12 | 13 | 13 | | | | | |
| Meter Boxes Repl. | 118 | 22 | 47 | 35 | 31 | 25 | 18 | | | | | |
| YTD | 118 | 140 | 187 | 222 | 253 | 278 | 296 | | | | | |
| Emergency calls | 2 | 7 | 6 | 3 | 3 | 2 | 5 | | | | | |
| YTD | 2 | 9 | 15 | 18 | 21 | 23 | 28 | | | | | |



2061
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MEMORANDUM

To: Board of Directors
From: Cathy Middleton, Office Supervisor
Date: February 2, 2026
Re: January Monthly Customer Service Production Report

We had 4,931 reads this month. Of those, 4,156 were read by the meter readers and 775 were AMI reads. Of the 7,542 bills that were sent out this month, 1,606 of them were sent via e-mail and 30 were estimated.

We mailed out 977 late notices and e-mailed 298 for a total of 1,275.

Of the 367 door hangers that were hung this month, we turned 80 of them off.

Customer assistance was given to 18 customers. We sent 15 customers to collections.

There were 33 maintenance orders done. They consisted of the following:

- 24 were to check high usage, verify read, and check if leaking
- 2 were to turn off/on for repairs
- 3 were to check meter boxes
- 4 were to check pressure

There were 41 billing maintenance orders done. These were for the following:

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

There were 1,920 phone calls and 727 walk-ins this month.

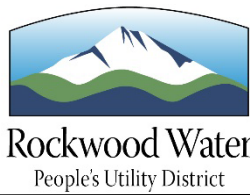
If you have any questions about this data, or would like to see other information, please let me know.

Customer Service Production Report FY 2025 - 2026

| Function: | Jul | Aug | Sep | Oct | Nov | Dec | Jan | Feb | Mar | Apr | May | Jun | Total |
|-------------------|-------|-------|-------|-------|-------|-------|-------|-----|-----|-----|-----|-----|--------|
| Meter Reads | 6,787 | 6,777 | 6,977 | 6,804 | 7,009 | 9,063 | 4,931 | | | | | | 48,348 |
| Estimates | 44 | 21 | 39 | 25 | 10 | 32 | 30 | | | | | | 201 |
| Bills | 7,489 | 7,298 | 7,035 | 7,182 | 7,595 | 7,365 | 7,542 | | | | | | 51,506 |
| Late Notices | 1,147 | 1,487 | 1,228 | 1,482 | 1,281 | 1,564 | 1,275 | | | | | | 9,464 |
| Door Hangers | 430 | 359 | 543 | 399 | 517 | 721 | 367 | | | | | | 3,336 |
| Turn Offs | 80 | 44 | 129 | 56 | 99 | 116 | 80 | | | | | | 604 |
| Final Reads | 107 | 83 | 109 | 98 | 65 | 103 | 76 | | | | | | 641 |
| New Accts | 121 | 71 | 110 | 86 | 66 | 102 | 77 | | | | | | 633 |
| Bill Assistance | 26 | 18 | 27 | 19 | 43 | 26 | 18 | | | | | | 177 |
| Collection Agency | 28 | 19 | 24 | 15 | 28 | 19 | 15 | | | | | | 148 |
| Leak Adjustments | 4 | 19 | 27 | 12 | 17 | 17 | 20 | | | | | | 116 |
| Phone Calls | 2,288 | 1,590 | 2,163 | 1,767 | 1,834 | 2,159 | 1,920 | | | | | | 13,721 |
| Walk Ins | 767 | 675 | 950 | 728 | 686 | 726 | 727 | | | | | | 5,259 |
| Work Orders | 42 | 32 | 37 | 34 | 16 | 24 | 33 | | | | | | 218 |
| Misreads | - | - | - | - | - | - | - | | | | | | - |
| Found On | - | 1 | - | 3 | - | - | 1 | | | | | | 5 |
| Meters Pulled | - | - | - | - | - | - | - | | | | | | - |



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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: February 18, 2026

Re: Engineer's Report: February 25, 2026 Board Meeting

Cascade Groundwater Alliance – Groundwater Development Update Six years ago the District Board and the City of Gresham Council adopted the Groundwater Development Master Plan, to provide our customers with 100% groundwater from a co-owned and co-operated system, before the end of the City of Portland wholesale contract on June 30, 2026. The effort to develop additional groundwater capacity has paid off. In early March we will begin the transition to groundwater. This is an exciting time for the CGA and the region.

Package 3 is located at our 141st Ave Pump Station (PS) and Reservoir site. Cascade Well 8 (CW8) water quality testing indicated additional cleaning may be needed prior to installing the pump and motor. District staff are working with the design team to determine the best approach to prepare the well and meet our schedule. The PS will be used for the initial transition to groundwater and the well and water treatment plant (WTP) will be completed over the next two months. Groundwater for the Glendoveer pressure zone will be provided through the Package 4 Cascade site until Package 3 components are completed. Startup and testing of various components continue. The emergency power generator will be commissioned in mid-March. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) WTP, CW8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q2 of 2026.

Package 4, the existing PS suction and discharge piping is disconnected, and the contractor is completing the piping for the final phase of the new PS construction. This work will be completed next week in preparation for the transition to groundwater. SCADA integration continues as each component is completed. Cascade Well 4 (CW4) startup is complete and online. Site improvements (grading, curbs, fencing, lighting, signs, etc.) continue. Package 4 is a 25-30 MGD treatment facility, PS replacement and equipment storage building replacement.

City of Gresham managed GDMP Projects:

Package 5 – 223rd & Stark Street, the water quality sample results indicate additional chlorine generation and storage is needed for this site. The designers are updating on the design and cost estimates. Designs were approximately 75% complete prior to the water quality results but are now closer to 60% complete. The rough schedule for this project: design will be completed in 2026, construction in 2027 and through July of 2028. The capacity for this package isn't needed for the June 2026 transition to groundwater. This package includes treatment of CW6A, 6B (test

well) and future CW10 capacities. CW10 (Package 7) is a Gresham-only project and will be completed as capacity is needed.

Package 6 – Kirk Park (CW9) wellhouse and transitional main (TM). Initial startup issues were addressed, and another round of startup and testing is underway. CW9 contributes to the Cascade site and is then pumped to the Bella Vista/Grant Butte terminal reservoirs.



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MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: February 17, 2026

Re: Government Affairs Activities

As a reminder we are actively recruiting for three open budget committee positions. Applications are available on our website (rwpud.org). Printed copies are available at the front desk. Applications are due Tuesday, March 3.

COMMUNICATION

- The District is continuing to post CGA project updates on social media along with Budget Committee recruitment.
- At the end of January, District staff and City of Gresham's Communications team went on a tour of the new Water Treatment Plant and Pump Station. Gresham's photographer was able to capture some great images of the tour that we will be able to use in future communication pieces.

OUTREACH

- On Saturday, February 21 GAC Clark will be attending the East County Resiliency Fair and will share a table with City of Gresham.
- June 4, 2026 is the tentative date for our Cascade Groundwater Alliance ribbon cutting ceremony. We are working to have elected officials and news media in attendance. More details and information to come.
- GAC Clark delivered water education supplies to the entire second grade of Glenfair Elementary School. The teachers and students were very appreciative and sent Thank You cards.

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

SDAO Trainings:

Regional Training Summits

<https://www.sdao.com/regional-trainings>

These summits will offer all three of SDAO's traditional regional training formats in one comprehensive event.

Board of Directors and Management Staff Training

www.sdao.com/board-and-management-staff-trainings

A full-day training tailored to special district board members and management staff. This course will provide a comprehensive overview of laws and regulations governing Oregon's special districts and the public officials that represent them.

2026 Conference & Training Opportunities

PNWS Annual Conference - Tacoma, WA

- May 6 – 8, 2026
- **Deadline to Notify Nyla of Attendance: March 27**

ACE Annual Conference - Washington DC

- June 21 – 24, 2026
- **Deadline to Notify Nyla of Attendance: April 30**



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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: February 18, 2026

Re: Finance/Budget Report – January 2026

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

- Year to date water sales revenue at the end of January 2026 (Period 7) showed a 3.55% increase when compared to this time in January 2025. This demonstrates that year to date water demand is lower than the same period in the previous Fiscal Year (FY) so that when combined with the 4.5% rate adjustment in July 2025 the result is a revenue increase, but lower than the 4.5% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 and 2025 WIFIA loan issuances that are required to complete the Groundwater Development Projects.
- Overall revenue (excluding Gresham payments) as of Period 7 is 5.3% higher than the same period in FY 2024/2025. This increase in revenue compared to last year still reflects the sale of the 185th Ave surplus property for \$613,164 above the typical revenue, water demand is flat, and service connection fees are slightly lower than in the prior year. Interest income contributed substantially to overall District financials in FY 2023/2024 and 2024/2025, and we do not anticipate the same robust interest income in this year due to the draw down of bond and loan funds and lower interest rates. The non-sales revenue in Period 7 FY 2025/2026 is 14% higher than the same period in FY 2024/2025 reflecting the property sale of the 185th Ave surplus lot.
- Personal Services for the first part of the FY are on track with 55% of the budget expended after 58% of the year has been completed. Materials and Services expenditures are 52% of total budget. The Capital Outlay for non-Groundwater projects is 53% of budget.

FISCAL YEAR 2025-26

JANUARY, 2026

REVENUES

| Category | Budget | January 2026 | January 2025 | Variance | Year To Date | Projection | Balance of FY 24-25 |
|--|-------------------|----------------|----------------|----------|-------------------|-------------------|---------------------|
| 100.3-01-0101 | 17,166,693 | | | | | | |
| 100.3-10 | 12,700,657 | 757,430 | 735,315 | 3.01% | 8,458,323 | 14,070,592 | 5,612,268 |
| 100.3-20 | 350,000 | 25,026 | 24,846 | 0.73% | 201,246 | 347,317 | 146,071 |
| 100.3-40 | 450,000 | 1,542 | 7,106 | -78.30% | 140,362 | 233,174 | 92,812 |
| 100.3-50 | 200,000 | 34,236 | 122,299 | -72.01% | 302,638 | 738,770 | 436,132 |
| 100.3-60 | 757,404 | 43,633 | 45,756 | -4.64% | 503,925 | 832,046 | 328,121 |
| 100.3-90 | 953,500 | - | 7,750 | | 694,125 | 1,154,576 | 460,451 |
| Total Revenue Budget | 32,578,254 | 861,866 | 943,072 | | 10,300,619 | 17,376,474 | 7,075,855 |
| Annual Running Revenue (Includes Codes 100.3-10 thru -90) | 15,411,561 | 861,866 | 943,072 | -8.61% | 10,300,619 | | |

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

EXPENDITURES

| | Budget | January 2026 | Total To Date | % Expended |
|--|-------------------|----------------|------------------|------------|
| 5.10-4000 | 4,520,400 | 318,019 | 2,480,964 | 55% |
| 5.20-5000 | 2,615,785 | 200,332 | 1,347,954 | 52% |
| | 3,925,195 | 385,360 | 2,295,973 | 58% |
| 5.40-4000 | 2,249,500 | 46,597 | 1,181,017 | 53% |
| 5.60-7000 | 2,515,188 | - | - | 0% |
| 5.70-7000 | 1,830,000 | - | | |
| 5.90-8000 | 14,922,187 | - | | |
| Total Expense Budget | 32,578,255 | 950,308 | 7,305,908 | 22% |
| Annual Running Expense (Includes Codes 5.1 - 5.4) | 13,310,880 | 950,308 | 7,305,908 | 55% |

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

January 28, 2026

Video Conference

Board members present: Larry Dixon, Tom Lewis, Colby Riley, Cori Johnson, Nicholas Engels.

Staff present: Jeremy Hudson, District Engineer (DE); Andy Crocker, Interim General Manager (IGM); Nyla Clark, Government Affairs Coordinator (GAC); Jay Breen, Operations & Supply Supervisor (OSS); Joey Schlosser, Distribution & Maintenance Supervisor (DMS); Dan Zimmerman, Senior Accountant (SA), Cathy Middleton, Office Manager (OM).

Guests present:

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

APPROVAL OF THE AGENDA

President Lewis asked if there were any changes or additions to the agenda. President Lewis requested that Agenda Item #13 be removed. DS Crocker noted that the Monthly Financial Checklist was not included in the packet. It has been given to board members and will be updated online as well.

Nicholas Engels moved to approve the agenda as corrected. Cori Johnson seconded the motion. The motion was approved; none opposed.

BOARD ELECTION OF NEW OFFICERS

Tom Lewis suggested the following slate: Cori Johnson as President, Tom Lewis as Vice-President, Nicholas Engels as Secretary, Colby Riley as Treasurer, Larry Dixon as Director.

Cori Johnson moved to approve the following slate: Cori Johnson as President, Tom Lewis as Vice-President, Nicholas Engels as Secretary, Colby Riley as Treasurer, Larry Dixon as Director. Nicholas Engels 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

Cori Johnson made a statement as incoming president.

APPROVAL OF THE CONSENT AGENDA

President Johnson asked if there were any changes or updates to the consent agenda. IGM Crocker noted that there are additional minutes to be approved than were noted on the agenda. The board needs to approved December 17, 2025, January 6, 2026 and January 21, 2026 minutes.

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

APPROVAL OF MINUTES

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

Nicholas Engels moved to approve the minutes from the December 17, 2025, January 6, 2026 and January 21, 2026 Board meetings. **Tom Lewis** seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

President Johnson asked if there were any questions about the bills. The board discussed their questions.

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

PUBLIC COMMENT

There were no public comments.

SET BOARD MEETING SCHEDULE FOR 2026 (PER POLICY SERIES 1000, ARTICLE 4.0, SECTION 4.1)

POLICY: THE REGULAR MEETINGS OF THE DISTRICT WILL BE DETERMINED AT THE ANNUAL BOARD MEETING IN JANUARY OF EACH YEAR.

The board discussed the following schedule:

January 28

February 25

March 18 (Third Wednesday due to Spring Break)

April 22

May 27

June 17 (Third Wednesday due to AWWA ACE)

July 22

August 26

September 23

October 28

November 18 (Third Wednesday in November due to the Thanksgiving Holiday)

December 16 (Third Wednesday in December due to the Christmas Holiday)

Nicholas Engels moved to set the 2026 Board meeting dates as presented. **Larry Dixon** seconded the motion. The motion was approved; none opposed.

SET BUDGET MEETING SCHEDULE FOR FISCAL YEAR 2026/2027

The group discussed the proposed budget meeting schedule for fiscal year 2026/2027.

Tom Lewis moved to adopt the Budget Process Schedule for fiscal year 2026/2027. **Colby Riley** seconded the motion. The motion was approved; none opposed.

POLICY MANUAL REVIEW

IGM Crocker and **GAC Clark** provided the board with an overview of the following policy updates:

- a. Board of Directors Compensation
- b. Travel Expenses
- c. Disciplinary Actions

d. Pay Plan and Compensation

CREDIT CARD FEES

SA Zimmerman gave a presentation that went through an overview of a multi-year analysis related to Rockwood Water's credit card processing fees. SA Zimmerman provided context around current credit card fee structure, recent cost trends, and the key factors that influence these expenses.

SA Zimmerman also went over alternatives to the District's current credit card processing provider, Global Payments. SA Zimmerman will be going through an RFP process to obtain new rates for the District's credit card processing.

Finally, SA Zimmerman went over potential approaches for charging customers for the use of credit cards. Including an overview of options such as flat-rate fees and percentage-based fees, along with general considerations associated with each method.

The board discussed their questions.

SA Zimmerman will be coming back to the board in February to provide an update on the RFP process.

GENERAL MANAGER AGREEMENT UPDATE

Director Lewis and President Johnson gave an update on the General Manager Agreement. Both parties are still working through negotiations.

President Johnson purposed the February 18 for a special board meeting to go over the General Manager Employment Agreement.

FOR THE GOOD OF THE ORDER

President Johnson requested that the board be provided a list of all 3rd party consultants that are recurring, along with the cost and a brief description of what they do.

NEXT MEETING

President Johnson reminded everyone the next regular board meeting will be Wednesday, February 25, 2026 at 6:00 p.m.. The board is planning to have a Special Board Meeting on Wednesday, February 18, 2026.

ADJOURNMENT

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

The meeting was adjourned at 7:43 p.m.

Secretary

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, SPECIAL MEETING OF THE BOARD
February 18, 2026
Video Conference**

Board members present: Larry Dixon, Tom Lewis, Colby Riley, Cori Johnson, Nicholas Engels.

Staff present: Jeremy Hudson, District Engineer (DE); Andy Crocker, Interim General Manager (IGM); Nyla Clark, Government Affairs Coordinator (GAC).

Guests present: Tommy Brooks, Cable Houston

President Cori Johnson called the meeting to order at 5:00 p.m.

APPROVAL OF THE AGENDA

Tom Lewis made a motion to approve the agenda. Nicholas Engles seconded the motion. The motion was approved; none opposed.

EXECUTIVE SESSION ORS 192.660 (2)(A) – TO CONSIDER THE EMPLOYMENT OF A PUBLIC OFFICER, EMPLOYEE, STAFF MEMBER OR INDIVIDUAL AGENT

Colby Riley moved to suspend the regular Board meeting and go into Executive Session in accordance with ORS.192.660(2)(A) to consider the employment of a public officer, employee, staff member or individual agent. Tom Lewis seconded the motion. The motion was approved; none opposed.

The Board recessed into executive session at 5:01 p.m.

President Johnson reconvened the Board meeting at 5:44 p.m.

There was no action during executive session.

GENERAL MANAGER EMPLOYMENT AGREEMENT

The Board discussed any additional questions that they had on the agreement. Tommy Brooks help provide clarity as needed.

The board requested that language be included in the contract that says the GM will get the same cost of living adjustment as other non-representative employees, if any.

The new language reads as follows:

The District will increase the Base Salary based on cost of living adjustments in the same manner and at the same time the District increases the salaries of other non-represented employees receiving cost of living adjustments, if any.

The board discussed deferred compensation within the contract. It was decided that deferred compensation will be left off the agreement.

A copy of the General Manager Agreement is included with these minutes.

Larry Dixon moved that we approve the contract with Jeremy Hudson to be the General Manager as presented, with the following change: In section 5, add language to clarify that a Cost of Living Adjustment will be provided if the Board provides a Cost of Living Adjustment to other non-represented employees. Larry Dixon further moved that the Board President be authorized to sign the final version of the agreement on behalf of the Board. Colby Riley seconded the motion. The motion was approved; none opposed.

ADJOURNMENT

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

The meeting was adjourned at 6:28 p.m.

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

MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: February 18, 2026

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$2,657,059.23. Additionally, there were two payroll cycles, and one board payroll totaling \$135,574.29. If you have any questions regarding any of the checks listed, please don't hesitate to call Jeremy or myself anytime.

The cash balances on January 31, 2026 are as follows:

Restricted Cash - \$5,200,023.75

Unrestricted Cash - \$12,663,196.40



Rockwood Water
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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 2/25/2026

FOR THE PERIOD

January 2026

1. Were books balanced and reconciled (General & Trust)? No
If no, why not?
Columbia Bank – Checking account had deposits withheld by Global Payments in lieu of payment for December 2025 invoice. Working with Global Payments to move toward an agreeable solution.
2. Are YTD revenues and expenditures tracking per budget plan? Yes
If no, explain variances or flags.
3. Were all payroll liabilities paid in a timely manner? Yes
If no, explain why not.
4. Were required payroll reports (Federal, State) filed in a timely manner? Yes
If no, explain why not.
5. Were any cases of fraud detected and addressed? No
If yes, explain situation and actions taken and underway.
6. Were any changes made to the internal control system? No
If yes, describe changes.
7. Were all cash and investment accounts reconciled per schedule (LGIP)? Yes
If no, explain why not.



Rockwood Water District, OR

Check Report

By Check Number

Date Range: 01/17/2026 - 02/16/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|---------------------------------|------------------|--|------------------------|-----------------------|--------|
| 11441 | DEPARTMENT OF JUSTICE | 01/22/2026 | Regular | 0.00 | 323.53 | 57468 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013059 | Invoice | 01/23/2026 | ID # 21DR17205 | 0.00 | 323.53 | |
| | 101-100-6202102 | | EMPLOYEE DRAW PAYAB... | | 323.53 | |
| | | | ID # 21DR17205 | | | |
| 00014 | OREGON AFSCME | 01/22/2026 | Regular | 0.00 | 539.90 | 57469 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013071 | Invoice | 01/23/2026 | Union Dues | 0.00 | 539.90 | |
| | 101-100-6202140 | | UNION DUES PAYABLE | | 539.90 | |
| | | | Union Dues | | | |
| 11394 | ACI PAYMENTS, INC | 01/22/2026 | Regular | 0.00 | 94.05 | 57470 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1000153337 | Invoice | 01/22/2026 | Home Banking - December 2025 | 0.00 | 94.05 | |
| | 101-100-5205740 | | GENERAL OFFICE | | 94.05 | |
| | | | Home Banking - December 2025 | | | |
| 01224 | AT&T MOBILITY | 01/22/2026 | Regular | 0.00 | 2,681.10 | 57471 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 287288607971X... | Invoice | 01/21/2026 | AT&T | 0.00 | 2,681.10 | |
| | 101-100-5205210 | | TELEPHONE | | 1,792.80 | |
| | 101-100-5205210 | | TELEPHONE | | 728.30 | |
| | 101-100-5205660 | | TELEMETRY | | 40.00 | |
| | 101-100-5205660 | | TELEMETRY | | 40.00 | |
| | 101-100-5205660 | | TELEMETRY | | 40.00 | |
| | 101-100-5205660 | | TELEMETRY | | 40.00 | |
| | 101-100-5205660 | | TELEMETRY | | 40.00 | |
| 00048 | CABLE HUSTON LLP | 01/22/2026 | Regular | 0.00 | 7,625.00 | 57472 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 160391 | Invoice | 01/22/2026 | Legal Expense - September - December 20... | 0.00 | 7,625.00 | |
| | 101-100-5205140 | | LEGAL SERVICES | | 7,625.00 | |
| | | | Legal Expense - September - De... | | | |
| 00793 | CITY OF GRESHAM | 01/22/2026 | Regular | 0.00 | 164,825.91 | 57473 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013105 | Invoice | 01/22/2026 | GUT Q4 2025 | 0.00 | 164,825.91 | |
| | 101-100-5205770 | | GRESHAM UTILITY TAX | | 164,825.91 | |
| | | | GUT Q4 2025 | | | |
| 00637 | COMCAST CABLE | 01/22/2026 | Regular | 0.00 | 289.85 | 57474 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013081 | Invoice | 01/22/2026 | OFFICE INTERNET | 0.00 | 289.85 | |
| | 101-100-5205210 | | TELEPHONE | | 289.85 | |
| | | | OFFICE INTERNET | | | |
| 00066 | CONSOLIDATED SUPPLY COMPANY | 01/22/2026 | Regular | 0.00 | 955.94 | 57475 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| S012751023.002 | Invoice | 01/22/2026 | Cleveland Parts | 0.00 | 955.94 | |
| | 601-100-5205120 | | ENGINEERING SERVICES | | 955.94 | |
| | | | EBAA 12" Mega Flange | | | |
| 01185 | CORE & MAIN LP | 01/22/2026 | Regular | 0.00 | 2,306.67 | 57476 |

Check Report

Date Range: 01/17/2026 - 02/16/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--|---------------------------------|---------------------|---------------------------------------|----------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0025177 & IN... | Invoice | 01/22/2026 | Water Quality Consumables SO30561 | 0.00 | 1,389.18 | |
| | 101-100-5205620 | | WATER SAMPLES/TESTING | | 885.65 | |
| | 501-100-5205620 | | TESTING | | 503.53 | |
| INV0025350 | Invoice | 01/22/2026 | Hach Salinity Tester for brine water | 0.00 | 219.19 | |
| | 501-100-5205620 | | TESTING | | 219.19 | |
| Y362169 | Invoice | 01/22/2026 | Cleveland PS Piping Job 321 | 0.00 | 698.30 | |
| | 601-100-5205120 | | ENGINEERING SERVICES | | 698.30 | |
| 10289 | FAIRVIEW, CITY OF | 01/22/2026 | Regular | 0.00 | 5,024.30 | 57477 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013106 | Invoice | 01/22/2026 | FUT Q4 2025 | 0.00 | 5,024.30 | |
| | 101-100-5205790 | | FAIRVIEW UTILITY TAX | | 5,024.30 | |
| 00088 | GASKET TECHNOLOGY, INC. | 01/22/2026 | Regular | 0.00 | 157.68 | 57478 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 65589 | Invoice | 01/22/2026 | Gaskets for misc. fittings | 0.00 | 157.68 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 157.68 | |
| 00813 | GSI WATER SOLUTIONS, INC | 01/22/2026 | Regular | 0.00 | 1,198.75 | 57479 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 00134.022-25 | Invoice | 01/22/2026 | JOB331 - Well 8 Redevelopment | 0.00 | 182.50 | |
| | 101-100-5406010 | | WATER SYSTEM | | 182.50 | |
| 00134.023-6 | Invoice | 01/22/2026 | Water Rights Services, Permit G-18850 | 0.00 | 1,016.25 | |
| | 601-100-5205110 | | CONTRACT SERVICES | | 1,016.25 | |
| 00085 | H.D. FOWLER COMPANY | 01/22/2026 | Regular | 0.00 | 190.39 | 57480 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| I7214012 | Invoice | 01/22/2026 | Waterous Spirol Pin | 0.00 | 190.39 | |
| | 101-100-5205650 | | HYDRANT MAINTENANCE | | 190.39 | |
| 11642 | Hydro Flow Products, LLC | 01/22/2026 | Regular | 0.00 | 1,075.00 | 57481 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 63634 | Invoice | 01/22/2026 | Hose Monster Gaskets | 0.00 | 1,075.00 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 682.21 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 392.79 | |
| 11413 | JEREMY HANSON | 01/22/2026 | Regular | 0.00 | 250.00 | 57482 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013098 | Invoice | 01/22/2026 | Hanson - Safety Boots | 0.00 | 250.00 | |
| | 101-100-5205440 | | SAFETY GEAR & EQUIPM... | | 250.00 | |
| 01137 | JW UNDERGROUND INC | 01/22/2026 | Regular | 0.00 | 288.00 | 57483 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 67581 | Invoice | 01/22/2026 | Dirt Dump | 0.00 | 144.00 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 144.00 | |
| 67582 | Invoice | 01/22/2026 | Dirt Dump | 0.00 | 144.00 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 144.00 | |
| 00753 | KNIFE RIVER CORPORATE NW | 01/22/2026 | Regular | 0.00 | 897.74 | 57484 |

Check Report

Date Range: 01/17/2026 - 02/16/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|------------------------------------|---------------------|----------------------------------|---------------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3319848 | Invoice | 01/22/2026 | Rock | 0.00 | 279.62 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | Service Fee | 5.00 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | Rock | 274.62 | |
| 3346358 | Invoice | 01/22/2026 | Rock | 0.00 | 315.96 | |
| | 101-100-5406020 | | NEW SERVICES | Service Fee | 5.00 | |
| | 101-100-5406020 | | NEW SERVICES | Rock | 310.96 | |
| 3358388 | Invoice | 01/22/2026 | Rock | 0.00 | 302.16 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | Rock | 297.16 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | Service Fee | 5.00 | |
| 00126 | MOEN MACHINERY COMPANY | 01/22/2026 | Regular | 0.00 | 52.31 | 57485 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| GRE-22596 | Invoice | 01/22/2026 | small engine carb | 0.00 | 52.31 | |
| | 101-100-5205540 | | VEHICLE MAINTENANCE | small engine carb | 52.31 | |
| 01264 | ORRICK, HERRINGTON & SUTCLIFFE LLP | 01/22/2026 | Regular | 0.00 | 19,996.80 | 57486 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 2340322 | Invoice | 01/22/2026 | 2025 WIFIA LOAN | 0.00 | 19,996.80 | |
| | 601-100-5205110 | | CONTRACT SERVICES | 2025 WIFIA LOAN | 19,996.80 | |
| 00962 | OVERTON SAFETY TRAINING, INC | 01/22/2026 | Regular | 0.00 | 175.00 | 57487 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 26-0035 | Invoice | 01/22/2026 | Travis Coliron Forklift Training | 0.00 | 175.00 | |
| | 101-100-5205450 | | TRAINING & EDUCATION | Forklift Training | 175.00 | |
| 00372 | PAPE MACHINERY | 01/22/2026 | Regular | 0.00 | 143.29 | 57488 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 16605817 | Invoice | 01/22/2026 | mx2 v belts | 0.00 | 143.29 | |
| | 101-100-5205540 | | VEHICLE MAINTENANCE | mx2 v belts | 143.29 | |
| 01124 | PAVELCOMM INC. | 01/22/2026 | Regular | 0.00 | 3,641.00 | 57489 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 305417 | Invoice | 01/22/2026 | Pavelcomm IT Contract | 0.00 | 3,641.00 | |
| | 101-100-5205110 | | CONTRACT SERVICES | Pavelcomm IT Contract | 3,641.00 | |
| 00070 | PORTLAND, CITY OF | 01/22/2026 | Regular | 0.00 | 4,399.78 | 57490 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013082 | Invoice | 01/22/2026 | ELECTRICITY | 0.00 | 4,399.78 | |
| | 101-100-5205230 | | HEATING/ELECTRICITY | PUMPING- 2021 NW 1ST ST | 1,942.73 | |
| | 101-100-5205670 | | PUMPING | PUMPING - 192ND & DIVISION | 40.19 | |
| | 101-100-5205670 | | PUMPING | PUMPING- SE 235 AV 4PS STARK... | 1,493.34 | |
| | 101-100-5205670 | | PUMPING | PUMPING - SW COR NW 1ST & ... | 376.92 | |
| | 101-100-5205670 | | PUMPING | PUMPING - SE 148TH AV 15FT N... | 76.61 | |
| | 101-100-5205670 | | PUMPING | PUMPING- 14801 SE STARK | 469.99 | |
| 00189 | QUILL CORPORATION | 01/22/2026 | Regular | 0.00 | 946.28 | 57491 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 47264594 | Invoice | 01/22/2026 | OFFICE SUPPLIES/BREAKROOM ESSEN. | 0.00 | 463.93 | |
| | 101-100-5205320 | | OFFICE SUPPLIES | MULTI OFFICE SUPPLIES | 463.93 | |
| 47296965 | Invoice | 01/22/2026 | OFFICE SUPPLIES/BREAKROOM ESSEN. | 0.00 | 134.97 | |

Check Report

Date Range: 01/17/2026 - 02/16/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---------------------------------|---------------------|---|----------------------------|-----------------------|--------|
| | 101-100-5205320 | | OFFICE SUPPLIES | | 134.97 | |
| 47334348 | Invoice | 01/22/2026 | OFFICE SUPPLIES | 0.00 | 347.38 | |
| | 101-100-5205320 | | OFFICE SUPPLIES | | 289.90 | |
| | 101-100-5205320 | | OFFICE SUPPLIES | | 29.99 | |
| | 101-100-5205320 | | OFFICE SUPPLIES | | 27.49 | |
| 01214 | TACOMA SCREW PRODUCTS, INC | 01/22/2026 | Regular | 0.00 | 101.00 | 57492 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 190232570-00 | Invoice | 01/22/2026 | easy out's-wire wheels-o rings | 0.00 | 101.00 | |
| | 101-100-5205530 | | SHOP EQUIPMENT MAINT | | 101.00 | |
| 00339 | UNITED RENTALS, INC. | 01/22/2026 | Regular | 0.00 | 1,119.96 | 57493 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 256132893-002 | Invoice | 01/22/2026 | Glendoveer generator rental 2nd invoice | 0.00 | 1,119.96 | |
| | 601-100-5406035 | | GROUNDWATER CONSTR... | | 1,119.96 | |
| 00066 | CONSOLIDATED SUPPLY COMPANY | 01/26/2026 | Regular | 0.00 | -2,423.60 | 57494 |
| 00066 | CONSOLIDATED SUPPLY COMPANY | 01/26/2026 | Regular | 0.00 | 2,423.60 | 57494 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| S012684540.002 | Invoice | 01/08/2026 | Polymer Boxes and Lids | 0.00 | 2,423.60 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 2,423.60 | |
| 11811 | JOHNSON, CORI | 01/26/2026 | Regular | 0.00 | 41.00 | 57495 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013119 | Invoice | 01/26/2026 | SDAO Per Diem addition | 0.00 | 41.00 | |
| | 101-100-5205720 | | DIRECTORS' EXPENSE | | 41.00 | |
| 11811 | JOHNSON, CORI | 01/26/2026 | Regular | 0.00 | -41.00 | 57495 |
| 00401 | LEWIS, THOMAS W | 01/26/2026 | Regular | 0.00 | 41.00 | 57496 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013118 | Invoice | 01/26/2026 | SDAO Per Diem addition | 0.00 | 41.00 | |
| | 101-100-5205720 | | DIRECTORS' EXPENSE | | 41.00 | |
| 00401 | LEWIS, THOMAS W | 01/26/2026 | Regular | 0.00 | -41.00 | 57496 |
| 11908 | Nicholas Engels | 01/26/2026 | Regular | 0.00 | -41.00 | 57497 |
| 11908 | Nicholas Engels | 01/26/2026 | Regular | 0.00 | 41.00 | 57497 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013116 | Invoice | 01/26/2026 | SDAO Per Diem addition | 0.00 | 41.00 | |
| | 101-100-5205720 | | DIRECTORS' EXPENSE | | 41.00 | |
| 01202 | RILEY, COLBY | 01/26/2026 | Regular | 0.00 | 41.00 | 57498 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013117 | Invoice | 01/26/2026 | SDAO Per Diem addition | 0.00 | 41.00 | |
| | 101-100-5205720 | | DIRECTORS' EXPENSE | | 41.00 | |
| 01202 | RILEY, COLBY | 01/26/2026 | Regular | 0.00 | -41.00 | 57498 |
| 11811 | JOHNSON, CORI | 01/26/2026 | Regular | 0.00 | 41.00 | 57499 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013119 | Invoice | 01/26/2026 | SDAO Per Diem addition | 0.00 | 41.00 | |
| | 101-100-5205720 | | DIRECTORS' EXPENSE | | 41.00 | |
| 00401 | LEWIS, THOMAS W | 01/26/2026 | Regular | 0.00 | 41.00 | 57500 |

Check Report

Date Range: 01/17/2026 - 02/16/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--|--------------|---|---------------------|--|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013118 | Invoice 101-100-5205720 | 01/26/2026 | SDAO Per Diem addition DIRECTORS' EXPENSE | 0.00 | 41.00 41.00 | |
| 11908 | Nicholas Engels | 01/26/2026 | Regular | 0.00 | 41.00 | 57501 |
| INV0013116 | Invoice 101-100-5205720 | 01/26/2026 | SDAO Per Diem addition DIRECTORS' EXPENSE | 0.00 | 41.00 41.00 | |
| 01202 | RILEY, COLBY | 01/26/2026 | Regular | 0.00 | 41.00 | 57502 |
| INV0013117 | Invoice 101-100-5205720 | 01/26/2026 | SDAO Per Diem addition DIRECTORS' EXPENSE | 0.00 | 41.00 41.00 | |
| 11893 | Christensen, Inc | 01/29/2026 | Regular | 0.00 | 3,071.25 | 57503 |
| 0813833-IN | Invoice 101-100-5205560 | 01/29/2026 | diesel/gas GAS/LUBRICANTS & DISP... diesel/gas | 0.00 | 3,071.25 3,071.25 | |
| 11808 | COMMUNITY SAFETY SERVICES INC | 01/29/2026 | Regular | 0.00 | 930.00 | 57504 |
| 23302 | Invoice 101-100-5205110 | 01/29/2026 | Security Service - Night Patrol - January 20... CONTRACT SERVICES | 0.00 | 930.00 930.00 | |
| 00066 | CONSOLIDATED SUPPLY COMPANY | 01/29/2026 | Regular | 0.00 | 5,358.44 | 57505 |
| S012684387.002 | Invoice 101-100-5205610 | 01/29/2026 | 21.75 x 16.75 DFW Lids UTILITY OPERATING SUPP... 21.75 x 16.75 #11 Polymer Lid | 0.00 | 2,423.60 2,423.60 | |
| S012748035.001 | Invoice 101-100-5205610 101-100-5205610 101-100-5205610 | 01/29/2026 | 2" Gal. Pipe and Brass Curb Stops UTILITY OPERATING SUPP... 2" GALVANIZED PIPE UTILITY OPERATING SUPP... 3/4 x 4.13 Curb Stop UTILITY OPERATING SUPP... 1 x 4.63 Curb Stop | 0.00 | 2,934.84 478.80 2,105.20 350.84 | |
| 11476 | CONSOR | 01/29/2026 | Regular | 0.00 | 219,920.02 | 57506 |
| N213113OR.00-54 | Invoice 601-100-5205120 | 01/29/2026 | JOB 313 - Construction Management Servi... ENGINEERING SERVICES | 0.00 | 14,704.30 14,704.30 | |
| N219742OR.A1-17 | Invoice 601-100-5406035 | 01/29/2026 | Package 2A Construction Management Jo... GROUNDWATER CONSTR... Package 2A Construction Manag... | 0.00 | 13,313.25 13,313.25 | |
| W208178OR.00-... | Invoice 601-100-5205120 | 01/29/2026 | GDMP - Package 4 - Design ENGINEERING SERVICES | 0.00 | 14,776.61 14,776.61 | |
| W208178OR.A6-... | Invoice 601-100-5406035 | 01/29/2026 | Package 4 - Construction Management GROUNDWATER CONSTR... Package 4 - Construction Manag... | 0.00 | 177,125.86 177,125.86 | |
| 01185 | CORE & MAIN LP | 01/29/2026 | Regular | 0.00 | 6,819.98 | 57507 |
| INV0025324 | Invoice 501-100-5205620 | 01/29/2026 | WQ Reagents for WTP CL2 testing TESTING | 0.00 | 63.88 63.88 | |
| X91101 | Invoice 601-100-5406035 601-100-5406035 | 01/29/2026 | Water meters for WTP P4 GROUNDWATER CONSTR... 2" Water Meters for WTP GROUNDWATER CONSTR... 1.5" Water meters for WTP P4 | 0.00 | 6,756.10 1,161.50 1,984.60 | |

Check Report

Date Range: 01/17/2026 - 02/16/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--|-----------------------|-----------------------------------|------------------------|-----------------------|--------|
| | 601-100-5406035 | GROUNDWATER CONSTR... | Neptune Antenna Assy 6' Cable L.. | | 3,610.00 | |
| 11823 | Eurofins Drinking Water and Wastewater West, | 01/29/2026 | Regular | 0.00 | 936.00 | 57508 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 1700002559 | Invoice | 01/29/2026 | January 26 Transition Samples | 0.00 | 936.00 | |
| | 101-100-5205620 | | WATER SAMPLES/TESTING | | 936.00 | |
| 00884 | GOVERNMENT ETHICS COMMISSION | 01/29/2026 | Regular | 0.00 | 1,684.40 | 57509 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| AIE22898 | Invoice | 01/29/2026 | Government Ethics Annual Fee 2026 | 0.00 | 1,684.40 | |
| | 101-100-5205460 | | DUES/LICENSES/SUBSCRI... | | 1,684.40 | |
| 01137 | JW UNDERGROUND INC | 01/29/2026 | Regular | 0.00 | 288.00 | 57510 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 67707 | Invoice | 01/29/2026 | Dirt Dump | 0.00 | 288.00 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 288.00 | |
| 00753 | KNIFE RIVER CORPORATE NW | 01/29/2026 | Regular | 0.00 | 1,229.73 | 57511 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 3361375 | Invoice | 01/29/2026 | Rock | 0.00 | 623.49 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 11.00 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 612.49 | |
| 3362082 | Invoice | 01/29/2026 | Rock | 0.00 | 297.83 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 292.33 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 5.50 | |
| 3362687 | Invoice | 01/29/2026 | Rock | 0.00 | 308.41 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 5.50 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 302.91 | |
| 00940 | O'REILLY AUTO PARTS | 01/29/2026 | Regular | 0.00 | 184.33 | 57512 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2514-279190 | Invoice | 01/29/2026 | hydro fluid | 0.00 | 149.98 | |
| | 101-100-5205560 | | GAS/LUBRICANTS & DISP... | | 149.98 | |
| 2514-279286 | Invoice | 01/29/2026 | def fluid | 0.00 | 34.35 | |
| | 101-100-5205560 | | GAS/LUBRICANTS & DISP... | | 34.35 | |
| 00360 | PARKROSE HARDWARE | 01/29/2026 | Regular | 0.00 | 64.95 | 57513 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 916622/P | Invoice | 01/29/2026 | Muriatic Acid For OSHG Cleaning | 0.00 | 64.95 | |
| | 501-100-5205610 | | OPERATING SUPPLIES | | 64.95 | |
| 00225 | PORTER W. YETT COMPANY | 01/29/2026 | Regular | 0.00 | 1,690.20 | 57514 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 33303a | Invoice | 01/29/2026 | Asphalt | 0.00 | 179.10 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 179.10 | |
| 33303b | Invoice | 01/29/2026 | Asphalt | 0.00 | 1,332.00 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 1,332.00 | |
| 33303c | Invoice | 01/29/2026 | Asphalt | 0.00 | 179.10 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... | | 179.10 | |
| 01167 | ULINE | 01/29/2026 | Regular | 0.00 | 199.49 | 57515 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-------------------------------|--|--------------|--|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 203347863 | Invoice 101-100-5205560 | 01/29/2026 | spill mats GAS/LUBRICANTS & DISP... spill mats | 0.00 | 199.49 | |
| 11614 | USAbLe Life | 01/29/2026 | Regular | 0.00 | 1,347.00 | 57516 |
| INV0013139 | Invoice 101-100-6202109 | 01/29/2026 | DISABILITY/LIFE PAYMENT DISABILITY/LIFE PAYABLE DISABILITY/LIFE PAYMENT | 0.00 | 1,347.00 | |
| 11885 | WARD-HENSHAW CONSTRUCTION CO., INC | 01/29/2026 | Regular | 0.00 | 9,995.00 | 57517 |
| 25664-01 | Invoice 501-100-5205630 | 01/29/2026 | Reservoir 2 Cleaning RESERVOIR MAINTENANCE Reservoir 2 Cleaning | 0.00 | 9,995.00 | |
| 01254 | ZIPLY FIBER | 01/29/2026 | Regular | 0.00 | 512.12 | 57518 |
| INV0013140 | Invoice 101-100-6202109 | 01/29/2026 | TELEMETRY DISABILITY/LIFE PAYABLE SE 148TH TELEMETRY | 0.00 | 512.12 | |
| 11441 | DEPARTMENT OF JUSTICE | 02/04/2026 | Regular | 0.00 | 323.53 | 57519 |
| INV0013173 | Invoice 101-100-6202102 | 02/06/2026 | ID # 21DR17205 EMPLOYEE DRAW PAYAB... ID # 21DR17205 | 0.00 | 323.53 | |
| 00014 | OREGON AFSCME | 02/04/2026 | Regular | 0.00 | 541.48 | 57520 |
| INV0013171 | Invoice 101-100-6202140 | 02/06/2026 | UNION DUES UNION DUES PAYABLE UNION DUES | 0.00 | 541.48 | |
| 00461 | ALLWOOD RECYCLERS, INC. | 02/04/2026 | Regular | 0.00 | 137.50 | 57521 |
| 422684/422989 | Invoice 101-100-5205610 | 02/04/2026 | Pallet Dump UTILITY OPERATING SUPP... Pallet Dump | 0.00 | 137.50 | |
| 11624 | AS&P Billing Services Corp. | 02/04/2026 | Regular | 0.00 | 678.04 | 57522 |
| 145419 | Invoice 101-100-5205110 | 02/04/2026 | Janitorial Service February 2026 CONTRACT SERVICES Janitorial Service February 2026 | 0.00 | 678.04 | |
| 00883 | ASSET CONTROL, INC | 02/04/2026 | Regular | 0.00 | 124.00 | 57523 |
| 63464 | Invoice 101-100-5205110 | 02/04/2026 | Background Screen GM CONTRACT SERVICES Background Screen GM | 0.00 | 124.00 | |
| 11896 | BE WELL EVENTS & SERVICES | 02/04/2026 | Regular | 0.00 | 1,200.00 | 57524 |
| 1035 | Invoice 101-100-5205410 | 02/04/2026 | Children's Clean Water Festival Planner Pa... CONSERVATION CCWF Event Planner Payment | 0.00 | 1,200.00 | |
| 01185 | CORE & MAIN LP | 02/04/2026 | Regular | 0.00 | 1,737.85 | 57525 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|---|--------------|--|---------------------|---------------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| Y386155 | Invoice 101-100-5406010 | 02/04/2026 | 16" C900 Mega Lug WATER SYSTEM | 0.00 | 1,502.40 | |
| Y419858 | Invoice 601-100-5205120 601-100-5205120 | 02/04/2026 | 12" MJ plug and Gasket Kit ENGINEERING SERVICES ENGINEERING SERVICES | 0.00 | 235.45 171.20 64.25 | |
| 11678 | GoTo Communications Inc | 02/04/2026 | Regular | 0.00 | 390.85 | 57526 |
| IN7104922367 | Invoice 101-100-5205210 | 02/04/2026 | GO-TO PHONE BILL TELEPHONE | 0.00 | 390.85 | |
| 00427 | GRAINGER | 02/04/2026 | Regular | 0.00 | 38.50 | 57527 |
| 9788811702/978... | Invoice 101-100-5205610 | 02/04/2026 | hammer handles UTILITY OPERATING SUPP... | 0.00 | 38.50 | |
| 00085 | H.D. FOWLER COMPANY | 02/04/2026 | Regular | 0.00 | 3,496.40 | 57528 |
| I7226811 | Invoice 101-100-5205610 | 02/04/2026 | Sample Station Valves UTILITY OPERATING SUPP... | 0.00 | 3,496.40 | |
| 11911 | Insidsource | 02/04/2026 | Regular | 0.00 | 12,588.00 | 57529 |
| 63400-DEPOSIT | Invoice 101-100-5406210 | 02/04/2026 | Board Room Desks, Chairs & Board Table E... BUILDINGS | 0.00 | 12,588.00 | |
| 01137 | JW UNDERGROUND INC | 02/04/2026 | Regular | 0.00 | 432.00 | 57530 |
| 66904 | Invoice 101-100-5205610 | 02/04/2026 | Dirt Dump UTILITY OPERATING SUPP... | 0.00 | 288.00 | |
| 67832 | Invoice 101-100-5406020 | 02/04/2026 | Dirt Dump W/O 1001 NEW SERVICES | 0.00 | 144.00 | |
| 00604 | LOWE'S | 02/04/2026 | Regular | 0.00 | 704.20 | 57531 |
| 972182 | Invoice 101-100-5205560 | 02/04/2026 | vac winter anti freeze GAS/LUBRICANTS & DISP... | 0.00 | 49.14 | |
| 975049 | Invoice 101-100-5205610 | 02/04/2026 | Cleveland Concrete Anchors and Drill Bits UTILITY OPERATING SUPP... | 0.00 | 85.95 | |
| 983118 | Invoice 501-100-5205530 | 02/04/2026 | Materials for brine tank mixing EQUIPMENT MAINTENAN... | 0.00 | 13.80 | |
| 985540 | Invoice 101-100-5205530 | 02/04/2026 | insulation for working under vehicles SHOP EQUIPMENT MAINT | 0.00 | 56.98 | |
| 986245 | Invoice 101-100-5205610 101-100-5205610 | 02/04/2026 | Paint Brush and Trim Brush UTILITY OPERATING SUPP... UTILITY OPERATING SUPP... | 0.00 | 18.00 2.82 15.18 | |
| 987082 | Invoice 101-100-5406120 | 02/04/2026 | cut off wheels/saw blades SHOP EQUIPMENT | 0.00 | 105.81 | |
| 988544 | Invoice 101-100-5205570 | 02/04/2026 | Concrete Anchor and Shims SMALL EQUIPMENT/TOO... | 0.00 | 101.99 | |
| | | | 45oz Dead Blow Hammer | | 34.18 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------|---------------------------|--|----------------------------|-----------------------|--------|
| | 101-100-5406210 | BUILDINGS | 25ct Concrete Anchor | | 56.96 | |
| | 101-100-5406210 | BUILDINGS | 12ct Composite Shims | | 10.85 | |
| 988560 | Invoice | 02/04/2026 | Items for cleaning & elect. maint. Clevelan... | 0.00 | 50.75 | |
| | 101-100-5205630 | RESERVOIR MAINTENANCE | Items for cleaning & elect. maint... | | 50.75 | |
| 990223 | Invoice | 02/04/2026 | moss killer/spray bottles/fridge baking so... | 0.00 | 80.61 | |
| | 101-100-5205520 | BLDG/GROUNDS MAINTEN... | moss killer/spray bottles/fridge ... | | 80.61 | |
| 999236 | Invoice | 02/04/2026 | Wood and Sprayer for Cleveland | 0.00 | 141.17 | |
| | 101-100-5205610 | UTILITY OPERATING SUPP... | 4x6x10 | | 77.60 | |
| | 101-100-5205610 | UTILITY OPERATING SUPP... | 2 Gallon Sprayer | | 16.13 | |
| | 101-100-5205610 | UTILITY OPERATING SUPP... | 4x4x10 | | 47.44 | |
| 00139 | NORTHWEST NATURAL GAS COMPANY | 02/04/2026 | Regular | 0.00 | 2,776.20 | 57532 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013195 | Invoice | 02/04/2026 | OFFICE HEATING | 0.00 | 2,776.20 | |
| | 101-100-5205230 | HEATING/ELECTRICITY | OFFICE HEATING | | 2,776.20 | |
| 01021 | OHA-DRINKING WATER SERVICES | 02/04/2026 | Regular | 0.00 | 125.00 | 57533 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013225 | Invoice | 02/04/2026 | Operator Certification Fee RL | 0.00 | 125.00 | |
| | 101-100-5104610 | WATER CERTIFICATIONS | Operator Certification Fee RL | | 125.00 | |
| 00146 | ONE CALL CONCEPTS, INC. | 02/04/2026 | Regular | 0.00 | 379.20 | 57534 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 6011086 | Invoice | 02/04/2026 | Locates | 0.00 | 379.20 | |
| | 101-100-5205610 | UTILITY OPERATING SUPP... | Locates | | 379.20 | |
| 01057 | OXARC, INC | 02/04/2026 | Regular | 0.00 | 30.47 | 57535 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0032502596 | Invoice | 02/04/2026 | forklift propane | 0.00 | 30.47 | |
| | 101-100-5205560 | GAS/LUBRICANTS & DISP... | forklift propane | | 30.47 | |
| 00360 | PARKROSE HARDWARE | 02/04/2026 | Regular | 0.00 | 89.47 | 57536 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 916933/P | Invoice | 02/04/2026 | Bolts for Bella Vista | 0.00 | 89.47 | |
| | 101-100-5406010 | WATER SYSTEM | 7/8 x 9 Zinc Nuts Box | | 21.49 | |
| | 101-100-5406010 | WATER SYSTEM | 7/8 x 9 x4 Zinc bolts Box | | 67.98 | |
| 01124 | PAVELCOMM INC. | 02/04/2026 | Regular | 0.00 | 3,630.25 | 57537 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 305464 | Invoice | 02/04/2026 | IT Network Equipment for P4 | 0.00 | 3,630.25 | |
| | 601-100-5406035 | GROUNDWATER CONSTR... | IT Network Equipment for Packa... | | 3,630.25 | |
| 00225 | PORTER W. YETT COMPANY | 02/04/2026 | Regular | 0.00 | 810.00 | 57538 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 33450 | Invoice | 02/04/2026 | Cold Mix | 0.00 | 810.00 | |
| | 101-100-5205610 | UTILITY OPERATING SUPP... | Cold Mix | | 810.00 | |
| 00181 | PORTLAND GENERAL ELECTRIC | 02/04/2026 | Regular | 0.00 | 22,838.12 | 57539 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013196 | Invoice | 02/04/2026 | CASCADE WELL #5 | 0.00 | 22,838.12 | |
| | 501-100-5205670 | PUMPING | CASCADE WELL #5 | | 22,838.12 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------------|--------------------------------------|------------------|--|-------------------------------------|----------------------------|--------|
| 01160 | RITZ SAFETY | 02/04/2026 | Regular | 0.00 | 1,216.34 | 57540 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 7220511 | Account Number | | Account Name | Item Description | Distribution Amount | |
| | Invoice | 02/04/2026 | Air Monitor, Test Gauge and Gas | 0.00 | 1,216.34 | |
| | 101-100-5205440 | | SAFETY GEAR & EQUIPM... | Calibration Gas | 169.68 | |
| | 101-100-5205440 | | SAFETY GEAR & EQUIPM... | Gas Regulator | 127.66 | |
| | 101-100-5205440 | | SAFETY GEAR & EQUIPM... | Altair 4XR 4Gas Monitor | 919.00 | |
| 00194 | S & B INC. | 02/04/2026 | Regular | 0.00 | 34,443.75 | 57541 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 26768H | Account Number | | Account Name | Item Description | Distribution Amount | |
| | Invoice | 02/04/2026 | Package 3 - I&C Materials & Software | 0.00 | 34,443.75 | |
| | 601-100-5406035 | | GROUNDWATER CONSTR... | Package 3 - I&C Materials & Sof... | 34,443.75 | |
| 00721 | SPECIAL DISTRICTS INSURANCE SERVICES | 02/04/2026 | Regular | 0.00 | 35,830.00 | 57542 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013194 | Account Number | | Account Name | Item Description | Distribution Amount | |
| | Invoice | 02/04/2026 | EMPLOYEE MED/DENTAL INSURANCE | 0.00 | 35,830.00 | |
| | 101-100-6202108 | | SDAO INS PAYABLE | EMPLOYEE MED/DENTAL INSUR... | 35,830.00 | |
| 11527 | WATER SYSTEMS ENGINEERING, INC | 02/04/2026 | Regular | 0.00 | 145.00 | 57543 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 32632 | Account Number | | Account Name | Item Description | Distribution Amount | |
| | Invoice | 02/04/2026 | Well 8 ATP Sample | 0.00 | 145.00 | |
| | 101-100-5205620 | | WATER SAMPLES/TESTING | Well 8 ATP Sample | 145.00 | |
| 00981 | CENTURYLINK | 02/12/2026 | Regular | 0.00 | 45.30 | 57547 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013320 | Account Number | | Account Name | Item Description | Distribution Amount | |
| | Invoice | 02/12/2026 | SE 148TH TELEMTRY | 0.00 | 45.30 | |
| | 101-100-5205660 | | TELEMTRY | SE 148TH TELEMTRY | 45.30 | |
| 00001 | CHAVES CONSULTING, INC. | 02/12/2026 | Regular | 0.00 | 5,329.65 | 57548 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 216136 | Account Number | | Account Name | Item Description | Distribution Amount | |
| | Invoice | 02/12/2026 | Bill Printing & Postage - January 2026 | 0.00 | 5,329.65 | |
| | 101-100-5205110 | | CONTRACT SERVICES | Bill Printing - January 2026 | 1,130.51 | |
| | 101-100-5205330 | | POSTAGE | Bill Postage - January 2026 | 4,199.14 | |
| 00637 | COMCAST CABLE | 02/12/2026 | Regular | 0.00 | 282.60 | 57549 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013302 | Account Number | | Account Name | Item Description | Distribution Amount | |
| | Invoice | 02/12/2026 | INTERNET | 0.00 | 282.60 | |
| | 101-100-5205660 | | TELEMTRY | INTERNET - 192ND / DIVISION | 143.80 | |
| | 101-100-5205660 | | TELEMTRY | INTERNET - 148TH / DIVISION | 138.80 | |
| 11476 | CONSOR | 02/12/2026 | Regular | 0.00 | 208,747.20 | 57550 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| N213113OR.00-55 | Account Number | | Account Name | Item Description | Distribution Amount | |
| | Invoice | 02/12/2026 | JOB 313 - Construction Management Servi... | 0.00 | 20,896.94 | |
| | 601-100-5205120 | | ENGINEERING SERVICES | JOB 313 - Construction Manage... | 20,896.94 | |
| N219742OR.A1-18 | Invoice | 02/12/2026 | Package 2A Construction Management Jo... | 0.00 | 12,029.75 | |
| 601-100-5406035 | | | GROUNDWATER CONSTR... | Package 2A Construction Manag... | 12,029.75 | |
| W208178OR.00-... | Invoice | 02/12/2026 | GDMP - Package 4 - Design | 0.00 | 8,333.56 | |
| 601-100-5205120 | | | ENGINEERING SERVICES | GDMP - Package 4 - Design - Inv -.. | 8,333.56 | |
| W208178OR.A6-... | Invoice | 02/12/2026 | Package 4 - Construction Management | 0.00 | 167,486.95 | |
| 601-100-5406035 | | | GROUNDWATER CONSTR... | Package 4 - Construction Manag... | 167,486.95 | |
| 01185 | CORE & MAIN LP | 02/12/2026 | Regular | 0.00 | 1,839.80 | 57551 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------|--|---------------------|---|----------------------------|-----------------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| Y329926 | Invoice 101-100-5205610 | 02/12/2026 | Sewer Valve Lid UTILITY OPERATING SUPP... Sewer Valve Can Lid | 0.00 | 69.15 | |
| Y407929 | Invoice 601-100-5406035 | 02/12/2026 | 1.5" Ultrasonic Meter For WTP GROUNDWATER CONSTR... 1.5" Ultrasonic Meter For WTP | 0.00 | 992.30 | |
| Y465411 | Invoice 101-100-5205610 | 02/12/2026 | Misc. DI Parts UTILITY OPERATING SUPP... Parts to Replace Leaking Water... | 0.00 | 778.35 | |
| 01147 | CRYSTAL GREENS LANDSCAPING INC | 02/12/2026 | Regular | 0.00 | 1,967.00 | 57552 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 523236 | Invoice 101-100-5205520 | 02/12/2026 | Landscaping Service - February 2026 BLDG/GROUNDS MAINTEN... Landscaping Service - February ... | 0.00 | 727.00 | |
| 573234 | Invoice 101-100-5205520 | 02/12/2026 | Landscaping Service - February 2026 BLDG/GROUNDS MAINTEN... Landscaping Service - February ... | 0.00 | 616.00 | |
| 573235 | Invoice 101-100-5205520 | 02/12/2026 | Landscaping Service - February 2026 BLDG/GROUNDS MAINTEN... Landscaping Service - February ... | 0.00 | 624.00 | |
| 00813 | GSI WATER SOLUTIONS, INC | 02/12/2026 | Regular | 0.00 | 442.50 | 57553 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 00134.023-7 | Invoice 601-100-5205110 | 02/12/2026 | Water Rights Services, Permit G-18850 CONTRACT SERVICES Water Rights Services, Permit G-... | 0.00 | 442.50 | |
| 00759 | HARBOR FREIGHT TOOLS | 02/12/2026 | Regular | 0.00 | 102.98 | 57554 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 300495 | Invoice 101-100-5406120 | 02/12/2026 | hand tools/case SHOP EQUIPMENT hand tools/case | 0.00 | 102.98 | |
| 11829 | Jaden Leon | 02/12/2026 | Regular | 0.00 | 106.00 | 57555 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013238 | Invoice 101-100-5104610 | 02/12/2026 | JL D1 Exam Fees WATER CERTIFICATIONS OHA D1 Exam Reimbursement JL | 0.00 | 106.00 | |
| 01137 | JW UNDERGROUND INC | 02/12/2026 | Regular | 0.00 | 144.00 | 57556 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 67955 | Invoice 101-100-5205610 | 02/12/2026 | Dirt Dump UTILITY OPERATING SUPP... Dirt Dump | 0.00 | 144.00 | |
| 00753 | KNIFE RIVER CORPORATE NW | 02/12/2026 | Regular | 0.00 | 303.58 | 57557 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 3366160 | Invoice 101-100-5205610 | 02/12/2026 | Rock UTILITY OPERATING SUPP... Service Fee UTILITY OPERATING SUPP... Rock | 0.00 | 303.58 | |
| 00341 | MIDDLETON, CATHERINE | 02/12/2026 | Regular | 0.00 | 221.00 | 57558 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013322 | Invoice 101-100-5205450 | 02/12/2026 | Per Diem OGFOA Conference TRAINING & EDUCATION Per Diem OGFOA Conference | 0.00 | 221.00 | |
| 01057 | OXARC, INC | 02/12/2026 | Regular | 0.00 | 30.47 | 57559 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|--|---------------------|---|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 0032506936 | Invoice 101-100-5205560 | 02/12/2026 | forklift propane 2 GAS/LUBRICANTS & DISP... forklift propane 2 | 0.00 | 30.47 30.47 | |
| 00360 | PARKROSE HARDWARE | 02/12/2026 | Regular | 0.00 | 218.50 | 57560 |
| 917139/P | Invoice 101-100-5205540 | 02/12/2026 | tire/hardware wheel barrow VEHICLE MAINTENANCE tire/hardware wheel barrow | 0.00 | 58.75 58.75 | |
| 917209/P | Invoice 101-100-5205610 | 02/12/2026 | rope/hitch locks UTILITY OPERATING SUPP... rope/hitch locks | 0.00 | 159.75 159.75 | |
| 00225 | PORTER W. YETT COMPANY | 02/12/2026 | Regular | 0.00 | 895.50 | 57561 |
| 33470 | Invoice 101-100-5406010 | 02/12/2026 | asphalt WATER SYSTEM Asphalt | 0.00 | 895.50 895.50 | |
| 00181 | PORTLAND GENERAL ELECTRIC | 02/12/2026 | Regular | 0.00 | 29,481.62 | 57562 |
| INV0013324 | Invoice 101-100-5205320 501-100-5205670 501-100-5205670 501-100-5205670 501-100-5205670 | 02/11/2026 | ELECTRICITY OFFICE SUPPLIES PUMPING PUMPING PUMPING PUMPING | 0.00 | 29,481.62 1,518.37 2,182.11 10,816.28 11,282.83 3,682.03 | |
| 00184 | PORTLAND WATER BUREAU | 02/12/2026 | Regular | 0.00 | 385,359.98 | 57563 |
| INV0013248 | Invoice 101-100-5205010 | 01/31/2026 | Wholesale Water Purchase January 2026 WATER PURCHASES Wholesale Water Purchase Janu... | 0.00 | 385,359.98 385,359.98 | |
| 00899 | POTTER WEBSTER COMPANY | 02/12/2026 | Regular | 0.00 | 99.64 | 57564 |
| 144P612240 | Invoice 101-100-5205540 | 02/12/2026 | small vac tongue jack VEHICLE MAINTENANCE small vac tongue jack | 0.00 | 99.64 99.64 | |
| 01174 | PURCHASE POWER | 02/12/2026 | Regular | 0.00 | 199.39 | 57565 |
| INV0013247 | Invoice 101-100-5205330 | 02/12/2026 | Postage for machine POSTAGE Postage for machine | 0.00 | 199.39 199.39 | |
| 00189 | QUILL CORPORATION | 02/12/2026 | Regular | 0.00 | 234.32 | 57566 |
| 47525011 | Invoice 101-100-5205320 | 02/12/2026 | OFFICE SUPPLIES OFFICE SUPPLIES COFFEE MAKER | 0.00 | 143.99 143.99 | |
| 47529627 | Invoice 101-100-5205320 101-100-5205320 101-100-5205320 101-100-5205320 101-100-5205320 | 02/12/2026 | OFFICE SUPPLIES OFFICE SUPPLIES DAWN DISH SOAP PUFFS TISSUE CLOROX WIPES THUMB DRIVES OFFICE SUPPLIES MOUSE PAD/HMC | 0.00 | 90.33 15.18 17.98 11.99 27.99 17.19 | |
| 11876 | REED ELECTRICT Co | 02/12/2026 | Regular | 0.00 | 40,454.48 | 57567 |

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Date Range: 01/17/2026 - 02/16/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|--------------|---|---------------------|----------------|--------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| 97263 | Invoice 501-100-5205530 | 02/12/2026 | Well 7 Motor repair EQUIPMENT MAINTENAN... Well 7 Motor repair | 0.00 | 40,454.48 | |
| 01009 | RICOH USA, INC | 02/12/2026 | Regular | 0.00 | 268.69 | 57568 |
| 5072703747 | Invoice 101-100-5205110 | 02/12/2026 | Monthly Copier Fee - December 2025 & Ja... CONTRACT SERVICES Monthly Copier Fee - December... | 0.00 | 268.69 | |
| 01202 | RILEY, COLBY | 02/12/2026 | Regular | 0.00 | 137.04 | 57569 |
| INV0013332 | Invoice 101-100-5205720 | 02/12/2026 | SDAO Conference Mileage Reimburse - CR DIRECTORS' EXPENSE SDAO Conference Mileage Reim... | 0.00 | 137.04 | |
| 11498 | RYAN LINDSTROM | 02/12/2026 | Regular | 0.00 | 304.50 | 57570 |
| INV0013321 | Invoice 101-100-5205450 | 02/12/2026 | Mileage Cert Training Class TRAINING & EDUCATION Mileage Cert Training Class | 0.00 | 304.50 | |
| 00020 | SAIF CORPORATION | 02/12/2026 | Regular | 0.00 | 2,182.65 | 57571 |
| 1001959722 | Invoice 101-100-5104840 | 02/12/2026 | Workers comp premium WORKERS COMPENSATI... Workers comp premium | 0.00 | 2,182.65 | |
| 00866 | TRAFFIC SAFETY SUPPLY CO, INC | 02/12/2026 | Regular | 0.00 | 1,483.60 | 57572 |
| INV088404 | Invoice 101-100-5406010 101-100-5406010 101-100-5406010 | 02/12/2026 | Barricade & Road Closed Signs WATER SYSTEM 8' Type III Barricade WATER SYSTEM Road Closed Sign WATER SYSTEM Road Closed To Thru Traffic Sign | 0.00 | 1,483.60 | |
| 01167 | ULINE | 02/12/2026 | Regular | 0.00 | 881.28 | 57573 |
| 203731665 | Invoice 101-100-5205610 101-100-5205610 | 02/12/2026 | Reflective Tape and Strap Tape UTILITY OPERATING SUPP... 2" x 50' Yellow Reflective Tape UTILITY OPERATING SUPP... Strapping Tape | 0.00 | 881.28 | |
| 00221 | WASTE MANAGEMENT, INC | 02/12/2026 | Regular | 0.00 | 312.23 | 57574 |
| INV0013313 | Invoice 101-100-5205520 | 02/12/2026 | OFFICE TRASH BLDG/GROUNDS MAINTEN... OFFICE TRASH | 0.00 | 312.23 | |
| 01205 | ZIMMERMAN, DAN | 02/12/2026 | Regular | 0.00 | 221.00 | 57575 |
| INV0013323 | Invoice 101-100-5205450 | 02/12/2026 | Per Diem OGFOA Conference TRAINING & EDUCATION Per Diem OGFOA Conference | 0.00 | 221.00 | |

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Date Range: 01/17/2026 - 02/16/2026

| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------|------------------|----------------------------|------------------------|-----------------------|------------|
| 11581 | MISSIONSQUARE | 01/23/2026 | Bank Draft | 0.00 | 1,192.94 | DFT0002852 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013051 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 01/23/2026 | Deferred Compensation | 0.00 | 1,192.94 | |
| | 101-100-6202150 | | DEFERRED COMP PAYABLE | | 1,192.94 | |
| 00016 | NATIONWIDE RETIREMENT SOLUTION | 01/23/2026 | Bank Draft | 0.00 | 1,135.00 | DFT0002855 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013054 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 01/23/2026 | 457 Deferred Comp | 0.00 | 1,135.00 | |
| | 101-100-6202150 | | DEFERRED COMP PAYABLE | | 1,135.00 | |
| 01211 | HRA VEBA PLAN CONTRIBUTIONS | 01/23/2026 | Bank Draft | 0.00 | 1,280.00 | DFT0002857 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013061 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 01/23/2026 | HRA VEBA | 0.00 | 1,280.00 | |
| | 101-100-6202160 | | HRA VEBA PAYABLE | | 1,280.00 | |
| 10253 | INTERNAL REVENUE SERVICE | 01/23/2026 | Bank Draft | 0.00 | 10,192.68 | DFT0002863 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013075 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 01/23/2026 | FED TAX WITHHOLDING | 0.00 | 10,192.68 | |
| | 101-100-6202220 | | FEDERAL TAX PAYABLE | | 10,192.68 | |
| 00017 | OREGON DEPARTMENT OF REVENUE | 01/23/2026 | Bank Draft | 0.00 | 6,241.34 | DFT0002864 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013076 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 01/23/2026 | STATE INCOME TAX | 0.00 | 6,241.34 | |
| | 101-100-6202230 | | STATE TAX PAYABLE | | 6,241.34 | |
| 10253 | INTERNAL REVENUE SERVICE | 01/23/2026 | Bank Draft | 0.00 | 11,897.18 | DFT0002865 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013077 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 01/23/2026 | SOCIAL SECURITY TAX | 0.00 | 11,897.18 | |
| | 101-100-6202210 | | SOCIAL SECURITY PAYABLE | | 11,897.18 | |
| 10253 | INTERNAL REVENUE SERVICE | 01/23/2026 | Bank Draft | 0.00 | 2,782.40 | DFT0002866 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013079 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 01/23/2026 | MEDICARE TAX | 0.00 | 2,782.40 | |
| | 101-100-6202210 | | SOCIAL SECURITY PAYABLE | | 2,782.40 | |
| 00017 | OREGON DEPARTMENT OF REVENUE | 01/22/2026 | Bank Draft | 0.00 | 11,809.67 | DFT0002867 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013048 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 01/21/2026 | 4th Quarter Payment | 0.00 | 11,809.67 | |
| | 101-100-6202235 | | TRANSIT TAX PAYABLE | | 688.77 | |
| | 101-100-6202240 | | WORKERS COMP PAYABLE | | 281.92 | |
| | 101-100-6202250 | | STATE UNEMPLOYMENT ... | | 713.32 | |
| | 101-100-6202260 | | TRI-MET PAYABLE | | 5,875.64 | |
| | 101-100-6202270 | | PAID LEAVE OREGON PAY... | | 4,250.02 | |
| 00018 | PERS | 01/22/2026 | Bank Draft | 0.00 | 27,563.01 | DFT0002868 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013080 | Account Number | Account Name | Item Description | Distribution Amount | | |
| | Invoice | 01/22/2026 | PERS PAYABLE | 0.00 | 27,563.01 | |
| | 101-100-6202110 | | P.E.R.S. PAYABLE | | 27,563.01 | |
| 00733 | COLUMBIA BANK | 01/22/2026 | Bank Draft | 0.00 | 448.59 | DFT0002869 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|--------------------------------|---|--------------|---|---------------------|---------------------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013102 | Invoice 101-100-5205740 | 01/22/2026 | Bank Analysis Fee - December 2025 GENERAL OFFICE | 0.00 | 448.59 448.59 | |
| 01089 | CITY OF PORTLAND | 01/22/2026 | Bank Draft | 0.00 | 38,961.63 | DFT0002870 |
| INV0013104 | Invoice 101-100-5205780 | 01/22/2026 | PUT Q4 2025 PORTLAND UTILITY TAX | 0.00 | 38,961.63 38,961.63 | |
| 01089 | CITY OF PORTLAND | 01/29/2026 | Bank Draft | 0.00 | 243.04 | DFT0002873 |
| 5538134 | Invoice 601-100-5406035 | 01/29/2026 | Package 3 Permit - New Reservoir Job 319 GROUNDWATER CONSTR... | 0.00 | 243.04 243.04 | |
| 11591 | JACOBS ENGINEERING GROUP INC. | 01/29/2026 | Bank Draft | 0.00 | 131,810.42 | DFT0002874 |
| D3722300-34SDC | Invoice 601-100-5205120 | 01/29/2026 | JOB 319 - Pkg 3 - Design Work ENGINEERING SERVICES | 0.00 | 131,810.42 131,810.42 | |
| 10253 | INTERNAL REVENUE SERVICE | 01/29/2026 | Bank Draft | 0.00 | 145.38 | DFT0002875 |
| INV0013157 | Invoice 101-100-6202210 101-100-6202210 | 01/29/2026 | Board payroll taxes SOCIAL SECURITY PAYABLE | 0.00 | 145.38 117.80 27.58 | |
| 11581 | MISSIONSQUARE | 02/06/2026 | Bank Draft | 0.00 | 1,192.94 | DFT0002876 |
| INV0013165 | Invoice 101-100-6202150 | 02/06/2026 | Deferred Compensation DEFERRED COMP PAYABLE | 0.00 | 1,192.94 1,192.94 | |
| 00016 | NATIONWIDE RETIREMENT SOLUTION | 02/06/2026 | Bank Draft | 0.00 | 1,075.00 | DFT0002879 |
| INV0013168 | Invoice 101-100-6202150 | 02/06/2026 | 457 Deferred Comp DEFERRED COMP PAYABLE | 0.00 | 1,075.00 1,075.00 | |
| 01211 | HRA VEBA PLAN CONTRIBUTIONS | 02/06/2026 | Bank Draft | 0.00 | 1,280.00 | DFT0002881 |
| INV0013175 | Invoice 101-100-6202160 | 02/06/2026 | HRA VEBA HRA VEBA PAYABLE | 0.00 | 1,280.00 1,280.00 | |
| 10253 | INTERNAL REVENUE SERVICE | 02/06/2026 | Bank Draft | 0.00 | 10,952.47 | DFT0002887 |
| INV0013189 | Invoice 101-100-6202220 | 02/06/2026 | FED TAX WITHHOLDING FEDERAL TAX PAYABLE | 0.00 | 10,952.47 10,952.47 | |
| 00017 | OREGON DEPARTMENT OF REVENUE | 02/06/2026 | Bank Draft | 0.00 | 6,514.33 | DFT0002888 |
| INV0013190 | Invoice 101-100-6202230 | 02/06/2026 | STATE INCOME TAX STATE TAX PAYABLE | 0.00 | 6,514.33 6,514.33 | |
| 10253 | INTERNAL REVENUE SERVICE | 02/06/2026 | Bank Draft | 0.00 | 11,788.46 | DFT0002889 |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|-----------------------------------|--|--------------|---|---------------------|----------------|------------|
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| | Account Number | Account Name | Item Description | Distribution Amount | | |
| INV0013191 | Invoice 101-100-6202210 | 02/06/2026 | SOCIAL SECURITY TAX SOCIAL SECURITY PAYABLE SOCIAL SECURITY TAX | 0.00 | 11,788.46 | |
| 10253 | INTERNAL REVENUE SERVICE | 02/06/2026 | Bank Draft | 0.00 | 2,757.00 | DFT0002890 |
| INV0013193 | Invoice 101-100-6202210 | 02/06/2026 | MEDICARE TAX SOCIAL SECURITY PAYABLE MEDICARE TAX | 0.00 | 2,757.00 | |
| 11769 | EMERY & SONS CONSTRUCTION GROUP, LLC | 02/04/2026 | Bank Draft | 0.00 | 979,200.77 | DFT0002891 |
| S&S-Job318-18 | Invoice 601-100-5406035 | 02/04/2026 | Package 3 - Construction Job# 319 GROUNDWATER CONSTR... Package 3 - Construction Job# 3... | 0.00 | 979,200.77 | |
| 01029 | CARDMEMBER SERVICE | 02/12/2026 | Bank Draft | 0.00 | 19,814.92 | DFT0002892 |
| INV0013272 | Invoice 101-100-5205610 | 02/12/2026 | Gas UTILITY OPERATING SUPP... Gas | 0.00 | 20.00 | |
| INV0013273 | Invoice 101-100-5406210 101-100-5406210 | 02/12/2026 | Tool Storage Cabinet Equipment Shed BUILDINGS Tool Storage Cabinet Equipment... BUILDINGS Leveling Feet | 0.00 | 6,399.00 | |
| INV0013274 | Invoice 101-100-5205570 | 02/12/2026 | 6.5 Compact Hardtail Vise SMALL EQUIPMENT/TOO... 6.5 Compact Hardtail Vise | 0.00 | 474.00 | |
| INV0013275 | Invoice 101-100-5205570 101-100-5205570 101-100-5205610 | 02/12/2026 | Vise(s) and SMALL EQUIPMENT/TOO... Ridgid Bench Vise SMALL EQUIPMENT/TOO... Ridgid Bench Yoke Vise UTILITY OPERATING SUPP... Vevor Electric Hoist | 0.00 | 792.39 | |
| INV0013276 | Invoice 101-100-5205440 | 02/12/2026 | Work Boots Joey SAFETY GEAR & EQUIPM... Work Boot | 0.00 | 154.99 | |
| INV0013277 | Invoice 101-100-5406210 101-100-5406210 | 02/12/2026 | Pallet Rack Backstop and Spacers BUILDINGS Pallet Rack Spacers PK 10 BUILDINGS 96" Pallet Rack Backstop | 0.00 | 938.23 | |
| INV0013278 | Invoice 101-100-5205610 101-100-5205610 101-100-5205610 | 02/12/2026 | 6'x10' Temp fence and Stands/hardware UTILITY OPERATING SUPP... 6x10 Temp Fence UTILITY OPERATING SUPP... 1 3/8 Stands UTILITY OPERATING SUPP... 1 3/8 Temp Clamps | 0.00 | 1,234.13 | |
| INV0013279 | Invoice 101-100-5205440 | 02/12/2026 | Work Boots Joey Schlosser SAFETY GEAR & EQUIPM... Work Boots | 0.00 | 116.00 | |
| INV0013280 | Invoice 101-100-5205460 | 02/12/2026 | Bluebeam License - Hanson DUES/LICENSES/SUBSCRI... Bluebeam License - Hanson | 0.00 | 110.00 | |
| INV0013282 | Invoice 101-100-5205320 101-100-5205320 101-100-5205320 101-100-5205320 101-100-5205320 101-100-5205510 101-100-5205510 | 02/12/2026 | IT Acc. - 2 comp speak, adapters, and fila... OFFICE SUPPLIES filament black ABS OFFICE SUPPLIES filament black PETG OFFICE SUPPLIES filament black PLA OFFICE SUPPLIES filament blue PETG OFFICE SUPPLIES filament PLA silver COMPUTER/OFFICE EQUI... monitor computer speaker COMPUTER/OFFICE EQUI... USB C to micro | 0.00 | 151.60 | |
| INV0013285 | Invoice 101-100-5205460 101-100-5205460 | 02/12/2026 | Zoom Communications DUES/LICENSES/SUBSCRI... Webinar Monthly DUES/LICENSES/SUBSCRI... Workplace Pro Annual | 0.00 | 575.70 | |
| INV0013286 | Invoice 101-100-5205460 | 02/12/2026 | Go Daddy - Domain Renewal DUES/LICENSES/SUBSCRI... taxes and fees | 0.00 | 46.38 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|---------------------------------|--------------|---|-----------------|----------------|--------|
| | 101-100-5205460 | | DUES/LICENSES/SUBSCRI... rwpud.org | | 22.99 | |
| | 101-100-5205460 | | DUES/LICENSES/SUBSCRI... rockwoodwater.org | | 22.99 | |
| INV0013287 | Invoice | 02/12/2026 | Search Commander Web Services | 0.00 | 65.00 | |
| | 101-100-5205110 | | CONTRACT SERVICES Search Commander Web Services | | 65.00 | |
| INV0013288 | Invoice | 02/12/2026 | Clark - SDAO Registration | 0.00 | 295.00 | |
| | 101-100-5205450 | | TRAINING & EDUCATION Clark SDAO Registration | | 295.00 | |
| INV0013289 | Invoice | 02/12/2026 | Microsoft E1 and E3 Licenses | 0.00 | 437.00 | |
| | 101-100-5205460 | | DUES/LICENSES/SUBSCRI... Microsoft E1 and E3 Licenses | | 437.00 | |
| INV0013290 | Invoice | 02/12/2026 | Go Daddy - SSL Certificate Renewal | 0.00 | 169.99 | |
| | 101-100-5205460 | | DUES/LICENSES/SUBSCRI... Go Daddy - SSL Certificate Rene... | | 169.99 | |
| INV0013291 | Invoice | 02/12/2026 | Johnon, Engels, Lews, Schlosser, Crocker | 0.00 | 1,920.00 | |
| | 101-100-5205450 | | TRAINING & EDUCATION Riley, Lewis, Engels, Johnson, Cr... | | 740.00 | |
| | 101-100-5205720 | | DIRECTORS' EXPENSE Riley, Lewis, Engels, Johnson, Cr... | | 1,180.00 | |
| INV0013292 | Invoice | 02/12/2026 | Food for Interview Day | 0.00 | 24.98 | |
| | 101-100-5205720 | | DIRECTORS' EXPENSE Food for Interview Day | | 24.98 | |
| INV0013293 | Invoice | 02/12/2026 | Schlosser Pre Conference SDAO | 0.00 | 150.00 | |
| | 101-100-5205450 | | TRAINING & EDUCATION Schlosser SDAO Pre Conference | | 150.00 | |
| INV0013294 | Invoice | 02/12/2026 | CGA Commercial Postcard | 0.00 | 201.87 | |
| | 101-100-5205320 | | OFFICE SUPPLIES CGA Commercial Postcard Print | | 201.87 | |
| INV0013295 | Invoice | 02/12/2026 | Newsletter Printing | 0.00 | 1,895.58 | |
| | 101-100-5205320 | | OFFICE SUPPLIES Newsletter Printing | | 1,895.58 | |
| INV0013296 | Invoice | 02/12/2026 | VENDING/OFFICE SUPPLY | 0.00 | 116.49 | |
| | 101-100-5205320 | | OFFICE SUPPLIES VENDING/OFFICE SUPPLIES | | 116.49 | |
| INV0013297 | Invoice | 02/12/2026 | OGFOA Spring Conference - Hotel Deposit's | 0.00 | 346.84 | |
| | 101-100-5205450 | | TRAINING & EDUCATION OGFOA Spring Conference - Hote.. | | 173.42 | |
| | 101-100-5205450 | | TRAINING & EDUCATION OGFOA Spring Conference - Hote.. | | 173.42 | |
| INV0013298 | Invoice | 02/12/2026 | misc hardware | 0.00 | 11.64 | |
| | 101-100-5205530 | | SHOP EQUIPMENT MAINT misc hardware | | 11.64 | |
| INV0013299 | Invoice | 02/12/2026 | pipe flange bolts | 0.00 | 227.74 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... pipe flange bolts | | 227.74 | |
| INV0013300 | Invoice | 02/12/2026 | hardware for meters/flange fittings | 0.00 | 644.14 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... hardware for meters/flange fitti... | | 644.14 | |
| INV0013304 | Invoice | 02/12/2026 | MAGNETIC IPHONE CASES/LJ | 0.00 | 87.27 | |
| | 101-100-5205320 | | OFFICE SUPPLIES MAGNETIC IPHONE CASES/ LJ | | 87.27 | |
| INV0013305 | Invoice | 02/12/2026 | bolts for projects 2 | 0.00 | 486.98 | |
| | 501-100-5205610 | | OPERATING SUPPLIES bolts for projects 2 | | 486.98 | |
| INV0013306 | Invoice | 02/12/2026 | bolts for projects 3 | 0.00 | 457.73 | |
| | 501-100-5205610 | | OPERATING SUPPLIES bolts for projects 3 | | 457.73 | |
| INV0013307 | Invoice | 02/12/2026 | SODA FOR VENDING MACHINE | 0.00 | 99.18 | |
| | 101-100-5205320 | | OFFICE SUPPLIES SODA FOR VENDING MACHINE | | 93.69 | |
| | 101-100-5205610 | | UTILITY OPERATING SUPP... APPLE CIDER VINEGAR/JED | | 5.49 | |
| INV0013308 | Invoice | 02/12/2026 | Water Dispensers for Groundwater | 0.00 | 61.18 | |
| | 101-100-5205730 | | MANAGER'S EXPENSE Water Dispensers for Groundwa... | | 61.18 | |
| INV0013309 | Invoice | 02/12/2026 | o- rings for reed cutter | 0.00 | 40.24 | |
| | 101-100-5205530 | | SHOP EQUIPMENT MAINT o- rings for reed cutter | | 40.24 | |
| INV0013310 | Invoice | 02/12/2026 | 5PK SPIRAL NOTEBOOKS | 0.00 | 14.90 | |
| | 101-100-5205320 | | OFFICE SUPPLIES 5PK SPIRAL NOTEBOOKS | | 14.90 | |
| INV0013311 | Invoice | 02/12/2026 | OFFICE SUPPLIES MULTI | 0.00 | 34.21 | |
| | 101-100-5205320 | | OFFICE SUPPLIES ICE CLEATS/VIC | | 14.24 | |
| | 101-100-5205320 | | OFFICE SUPPLIES BINDER RINGS/JS | | 6.98 | |
| | 101-100-5205320 | | OFFICE SUPPLIES CUBICLE CLIPS/JS | | 12.99 | |
| INV0013312 | Invoice | 02/12/2026 | VENDING SNACKS | 0.00 | 124.48 | |
| | 101-100-5205320 | | OFFICE SUPPLIES VENDING SNACKS | | 124.48 | |

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| Vendor Number | Vendor Name | Payment Date | Payment Type | Discount Amount | Payment Amount | Number |
|----------------------------|--|------------------|--|------------------------|-----------------------|------------|
| INV0013315 | Invoice 101-100-5205570 | 02/12/2026 | drill chuck replacment x2 SMALL EQUIPMENT/TOO... drill chuck replacment x2 | 0.00 | 77.70 | |
| INV0013316 | Invoice 101-100-5205610 | 02/12/2026 | Screwdriver set UTILITY OPERATING SUPP... Screwdriver set | 0.00 | 13.99 | |
| INV0013317 | Invoice 101-100-5205460 | 02/12/2026 | CDL Test fee DUES/LICENSES/SUBSCRI... CDL Test fee | 0.00 | 300.00 | |
| INV0013318 | Invoice 501-100-5205610 | 02/12/2026 | Heavy duty pool skimmer OPERATING SUPPLIES Heavy duty pool skimmer | 0.00 | 283.58 | |
| INV0013334 | Invoice 101-100-5205720 | 02/12/2026 | Food for special board meeting DIRECTORS' EXPENSE Food for Special Board Meeting | 0.00 | 214.79 | |
| 11381 | Global Payments Integrated | 02/12/2026 | Bank Draft | 0.00 | 37,501.82 | DFT0002893 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013251 | Invoice 101-100-5205740 | 02/12/2026 | Online Card Processing Fee - January 2026 GENERAL OFFICE Online Card Processing Fee - Jan... | 0.00 | 37,501.82 | |
| 11381 | Global Payments Integrated | 02/12/2026 | Bank Draft | 0.00 | 1,551.77 | DFT0002894 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013250 | Invoice 101-100-5205740 | 02/12/2026 | Counter Card Processing Fee - January 20... GENERAL OFFICE Counter Card Processing Fee - J... | 0.00 | 1,551.77 | |
| 01089 | CITY OF PORTLAND | 02/12/2026 | Bank Draft | 0.00 | 243.04 | DFT0002895 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| 2732277 | Invoice 601-100-5406035 | 02/12/2026 | Package 3 Permit City of Portland, Joby #3... GROUNDWATER CONSTR... Package 3 Permit City of Portlan... | 0.00 | 243.04 | |
| 00018 | PERS | 02/12/2026 | Bank Draft | 0.00 | 56,786.64 | DFT0002896 |
| Payable # | Payable Type | Post Date | Payable Description | Discount Amount | Payable Amount | |
| INV0013319 | Invoice 101-100-6202110 | 02/12/2026 | PERS PAYABLE P.E.R.S. PAYABLE PERS PAYABLE | 0.00 | 56,786.64 | |

Bank Code UMPQUA BANK Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 143 | 105 | 0.00 | 1,283,284.39 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -2,587.60 |
| Bank Drafts | 66 | 27 | 0.00 | 1,376,362.44 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 209 | 137 | 0.00 | 2,657,059.23 |

All Bank Codes Check Summary

| Payment Type | Payable Count | Payment Count | Discount | Payment |
|----------------|---------------|---------------|-------------|---------------------|
| Regular Checks | 143 | 105 | 0.00 | 1,283,284.39 |
| Manual Checks | 0 | 0 | 0.00 | 0.00 |
| Voided Checks | 0 | 5 | 0.00 | -2,587.60 |
| Bank Drafts | 66 | 27 | 0.00 | 1,376,362.44 |
| EFT's | 0 | 0 | 0.00 | 0.00 |
| | 209 | 137 | 0.00 | 2,657,059.23 |

Fund Summary

| Fund | Name | Period | Amount |
|------|-------------|--------|---------------------|
| 999 | POOLED CASH | 1/2026 | 719,397.42 |
| 999 | POOLED CASH | 2/2026 | 1,937,661.81 |
| | | | 2,657,059.23 |



Rockwood Water District, OR

Rockwood Water
People's Utility District

Detail vs Budget Report Account Summary

Date Range: 01/01/2026 - 01/31/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------------|---------------------------|--------------|-----------------------|----------------------|--------------------|-----------------------|-----------------------|----------------|
| 101 - GENERAL FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 101-100-3010101 | BEGINNING FUND BALANCE | 0.00 | -18,607,415.00 | 0.00 | 0.00 | 0.00 | -18,607,415.00 | -100.00% |
| 101-100-3101100 | WATER SALES | 0.00 | -14,052,529.00 | -7,700,893.60 | -757,429.81 | -8,458,323.41 | -5,594,205.59 | -39.81% |
| 101-100-3202100 | BACKFLOW CHARGES | 0.00 | -40,000.00 | -22,306.56 | -2,089.76 | -24,396.32 | -15,603.68 | -39.01% |
| 101-100-3202200 | SET-UP FEES | 0.00 | -20,000.00 | -14,479.40 | -1,847.56 | -16,326.96 | -3,673.04 | -18.37% |
| 101-100-3202300 | LATE FEES | 0.00 | -290,000.00 | -139,434.01 | -21,088.57 | -160,522.58 | -129,477.42 | -44.65% |
| 101-100-3404100 | SERVICE INSTALLATIONS | 0.00 | -250,000.00 | -75,614.59 | -382.04 | -75,996.63 | -174,003.37 | -69.60% |
| 101-100-3404200 | SUB-DIVISION PROJECTS | 0.00 | -50,000.00 | 0.00 | -1,123.50 | -1,123.50 | -48,876.50 | -97.75% |
| 101-100-3404300 | OTHER SERVICE INCOME | 0.00 | -150,000.00 | -82,926.90 | -36.14 | -82,963.04 | -67,036.96 | -44.69% |
| 101-100-3505100 | INTEREST INCOME | 0.00 | -500,000.00 | -268,402.54 | -34,235.59 | -302,638.13 | -197,361.87 | -39.47% |
| 101-100-3606100 | SCRAP METAL SALES | 0.00 | -7,500.00 | -22,037.90 | -2,315.40 | -24,353.30 | 16,853.30 | 224.71% |
| 101-100-3606600 | OTHER MISC INCOME | 0.00 | -40,000.00 | -37,765.78 | -848.00 | -38,613.78 | -1,386.22 | -3.47% |
| 101-100-3606800 | GRESHAM UTILITY TAX | 0.00 | -497,685.00 | -278,404.18 | -10,601.50 | -289,005.68 | -208,679.32 | -41.93% |
| 101-100-3606900 | PORTLAND UTILITY TAX | 0.00 | -227,855.00 | -113,633.83 | -29,867.74 | -143,501.57 | -84,353.43 | -37.02% |
| 101-100-3607000 | FAIRVIEW UTILITY TAX | 0.00 | -16,310.00 | -8,450.44 | 0.00 | -8,450.44 | -7,859.56 | -48.19% |
| 101-100-3909200 | INTERFUND TRANSFERS | 0.00 | -450,000.00 | 0.00 | 0.00 | 0.00 | -450,000.00 | -100.00% |
| 101-100-3909300 | FIXED ASSET DISPOSITION | 0.00 | -520,000.00 | -678,374.69 | 0.00 | -678,374.69 | 158,374.69 | 30.46% |
| 101-100-3909500 | OTHER GOVERNMENT AGENCIES | 0.00 | -18,500.00 | -15,750.00 | 0.00 | -15,750.00 | -2,750.00 | -14.86% |
| | Revenue Totals: | 0.00 | -35,737,794.00 | -9,458,474.42 | -861,865.61 | -10,320,340.03 | -25,417,453.97 | -71.12% |
| Expense | | | | | | | | |
| 101-100-5104450 | SALARIES/WAGES | 0.00 | 2,566,141.00 | 1,294,427.54 | 185,128.63 | 1,479,556.17 | 1,086,584.83 | 42.34% |
| 101-100-5104500 | OFFICE OVERTIME | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-100-5104550 | FIELD OVERTIME | 0.00 | 20,000.00 | 5,320.70 | 1,671.02 | 6,991.72 | 13,008.28 | 65.04% |
| 101-100-5104600 | ON CALL DUTY | 0.00 | 90,000.00 | 36,588.08 | 6,627.79 | 43,215.87 | 46,784.13 | 51.98% |
| 101-100-5104610 | WATER CERTIFICATIONS | 0.00 | 16,000.00 | 6,857.29 | 920.13 | 7,777.42 | 8,222.58 | 51.39% |
| 101-100-5104620 | EMPLOYEE BONUS | 0.00 | 2,800.00 | 2,795.98 | 0.00 | 2,795.98 | 4.02 | 0.14% |
| 101-100-5104630 | MARKET BASED WAGE ADJUST | 0.00 | 76,501.00 | 0.00 | 0.00 | 0.00 | 76,501.00 | 100.00% |
| 101-100-5104800 | SOCIAL SECURITY | 0.00 | 167,000.00 | 81,747.68 | 11,908.77 | 93,656.45 | 73,343.55 | 43.92% |
| 101-100-5104810 | MEDICARE | 0.00 | 40,000.00 | 19,035.43 | 2,785.15 | 21,820.58 | 18,179.42 | 45.45% |
| 101-100-5104820 | UNEMPLOYMENT INSURANCE | 0.00 | 2,700.00 | 1,222.60 | 195.86 | 1,418.46 | 1,281.54 | 47.46% |
| 101-100-5104830 | TRI-MET | 0.00 | 22,000.00 | 10,111.13 | 822.24 | 10,933.37 | 11,066.63 | 50.30% |
| 101-100-5104840 | WORKERS COMPENSATION | 0.00 | 32,000.00 | 17,686.06 | 3,064.37 | 20,750.43 | 11,249.57 | 35.15% |
| 101-100-5104900 | EMPLOYEE'S RETIREMENT | 0.00 | 850,000.00 | 391,001.73 | 56,086.85 | 447,088.58 | 402,911.42 | 47.40% |
| 101-100-5104920 | EMPLOYEE INSURANCE EXPENS | 0.00 | 609,500.00 | 304,725.51 | 48,024.98 | 352,750.49 | 256,749.51 | 42.12% |
| 101-100-5104930 | PAID LEAVE OREGON | 0.00 | 10,800.00 | 2,148.66 | 783.48 | 2,932.14 | 7,867.86 | 72.85% |
| 101-100-5205010 | WATER PURCHASES | 0.00 | 4,062,216.00 | 1,910,613.04 | 385,359.98 | 2,295,973.02 | 1,766,242.98 | 43.48% |

Detail vs Budget Report

Date Range: 01/01/2026 - 01/31/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---------------------------------|---------------------------|--------------|---------------|-------------------|----------------|----------------|------------------|-------------|
| 101-100-5205110 | CONTRACT SERVICES | -3,771.00 | 172,900.00 | 104,435.34 | 7,275.68 | 111,711.02 | 64,959.98 | 37.57% |
| 101-100-5205120 | TECHNICAL & CONSULTING | 0.00 | 30,000.00 | 922.50 | 0.00 | 922.50 | 29,077.50 | 96.93% |
| 101-100-5205130 | AUDITING | 0.00 | 24,500.00 | 8,100.00 | 0.00 | 8,100.00 | 16,400.00 | 66.94% |
| 101-100-5205140 | LEGAL SERVICES | 0.00 | 100,000.00 | 7,169.00 | 7,625.00 | 14,794.00 | 85,206.00 | 85.21% |
| 101-100-5205210 | TELEPHONE | 0.00 | 48,400.00 | 21,314.74 | 3,201.80 | 24,516.54 | 23,883.46 | 49.35% |
| 101-100-5205220 | SEWER/STORM WATER | 0.00 | 16,000.00 | 11,894.70 | 3,098.32 | 14,993.02 | 1,006.98 | 6.29% |
| 101-100-5205230 | HEATING/ELECTRICITY | 0.00 | 29,000.00 | 9,706.08 | 3,418.72 | 13,124.80 | 15,875.20 | 54.74% |
| 101-100-5205310 | ENGINEERING SUPPLIES | 0.00 | 6,500.00 | 594.69 | 0.00 | 594.69 | 5,905.31 | 90.85% |
| 101-100-5205320 | OFFICE SUPPLIES | 2,617.69 | 42,000.00 | 18,124.98 | 1,410.40 | 19,535.38 | 19,846.93 | 47.25% |
| 101-100-5205330 | POSTAGE | -132.87 | 54,900.00 | 32,013.65 | 5,366.70 | 37,380.35 | 17,652.52 | 32.15% |
| 101-100-5205410 | CONSERVATION | 0.00 | 50,350.00 | 4,193.01 | 100.00 | 4,293.01 | 46,056.99 | 91.47% |
| 101-100-5205420 | ELECTIONS/LEGAL ADVERTISE | 0.00 | 4,000.00 | 1,847.66 | 0.00 | 1,847.66 | 2,152.34 | 53.81% |
| 101-100-5205430 | INSURANCE-GENERAL | 0.00 | 156,000.00 | 77,864.99 | -145,805.00 | -67,940.01 | 223,940.01 | 143.55% |
| 101-100-5205440 | SAFETY GEAR & EQUIPMENT | 1,013.01 | 20,000.00 | 14,854.91 | 1,148.72 | 16,003.63 | 2,983.36 | 14.92% |
| 101-100-5205450 | TRAINING & EDUCATION | 2,143.64 | 46,000.00 | 7,822.43 | 3,807.00 | 11,629.43 | 32,226.93 | 70.06% |
| 101-100-5205460 | DUES/LICENSES/SUBSCRIPTNS | -76.62 | 105,225.00 | 72,556.23 | 2,867.40 | 75,423.63 | 29,877.99 | 28.39% |
| 101-100-5205470 | OFFICE EQUIPMENT | 0.00 | 2,000.00 | 29.99 | 0.00 | 29.99 | 1,970.01 | 98.50% |
| 101-100-5205510 | COMPUTER/OFFICE EQUIPMENT | -18.51 | 33,000.00 | 14,481.00 | 587.67 | 15,068.67 | 17,949.84 | 54.39% |
| 101-100-5205520 | BLDG/GROUNDS MAINTENANCE | -101.93 | 81,880.00 | 32,711.32 | 2,667.28 | 35,378.60 | 46,603.33 | 56.92% |
| 101-100-5205530 | SHOP EQUIPMENT MAINT | -326.05 | 10,000.00 | 2,685.82 | 471.44 | 3,157.26 | 7,168.79 | 71.69% |
| 101-100-5205540 | VEHICLE MAINTENANCE | -1,963.24 | 35,000.00 | 31,467.32 | 2,413.33 | 33,880.65 | 3,082.59 | 8.81% |
| 101-100-5205550 | TIRES | 0.00 | 10,000.00 | 5,191.91 | 0.00 | 5,191.91 | 4,808.09 | 48.08% |
| 101-100-5205560 | GAS/LUBRICANTS & DISPOSAL | 79.61 | 45,000.00 | 23,437.22 | 3,455.07 | 26,892.29 | 18,028.10 | 40.06% |
| 101-100-5205570 | SMALL EQUIPMENT/TOOLS | 2,625.40 | 20,000.00 | 7,965.12 | 675.99 | 8,641.11 | 8,733.49 | 43.67% |
| 101-100-5205610 | UTILITY OPERATING SUPPLY | 4,479.89 | 300,000.00 | 84,599.91 | 5,268.99 | 89,868.90 | 205,651.21 | 68.55% |
| 101-100-5205620 | WATER SAMPLES/TESTING | -740.65 | 57,000.00 | 23,034.72 | 10,557.65 | 33,592.37 | 24,148.28 | 42.37% |
| 101-100-5205625 | WATER QUALITY & NOTICES | 0.00 | 10,000.00 | 262.00 | 0.00 | 262.00 | 9,738.00 | 97.38% |
| 101-100-5205630 | RESERVOIR MAINTENANCE | 50.75 | 30,000.00 | 4,506.67 | 0.00 | 4,506.67 | 25,442.58 | 84.81% |
| 101-100-5205640 | METER MAINTENANCE | 0.00 | 5,000.00 | 0.00 | 0.00 | 0.00 | 5,000.00 | 100.00% |
| 101-100-5205650 | HYDRANT MAINTENANCE | -190.39 | 5,000.00 | 172.88 | 190.39 | 363.27 | 4,827.12 | 96.54% |
| 101-100-5205660 | TELEMETRY | 0.00 | 15,900.00 | 2,875.03 | 487.90 | 3,362.93 | 12,537.07 | 78.85% |
| 101-100-5205670 | PUMPING | 0.00 | 75,000.00 | 38,531.79 | 4,028.08 | 42,559.87 | 32,440.13 | 43.25% |
| 101-100-5205710 | BOARD MEETING FEES | 0.00 | 4,000.00 | 2,200.00 | 1,200.00 | 3,400.00 | 600.00 | 15.00% |
| 101-100-5205720 | DIRECTORS' EXPENSE | 3,301.89 | 24,000.00 | 168.73 | 1,008.00 | 1,176.73 | 19,521.38 | 81.34% |
| 101-100-5205730 | MANAGER'S EXPENSE | -154.26 | 11,000.00 | 3,687.86 | 818.16 | 4,506.02 | 6,648.24 | 60.44% |
| 101-100-5205740 | GENERAL OFFICE | 0.00 | 343,600.00 | 257,870.31 | 59,551.09 | 317,421.40 | 26,178.60 | 7.62% |
| 101-100-5205760 | BAD DEBT EXPENSE | 0.00 | 40,000.00 | -99.82 | 149.59 | 49.77 | 39,950.23 | 99.88% |
| 101-100-5205770 | GRESHAM UTILITY TAX | 0.00 | 502,470.00 | 113,578.27 | 164,825.91 | 278,404.18 | 224,065.82 | 44.59% |
| 101-100-5205780 | PORTLAND UTILITY TAX | 0.00 | 230,046.00 | 74,672.20 | 38,961.63 | 113,633.83 | 116,412.17 | 50.60% |
| 101-100-5205790 | FAIRVIEW UTILITY TAX | 0.00 | 16,466.00 | 3,426.14 | 5,024.30 | 8,450.44 | 8,015.56 | 48.68% |
| 101-100-5205800 | CUSTOMER ASSISTANCE | 0.00 | 60,000.00 | 26,750.00 | 4,475.00 | 31,225.00 | 28,775.00 | 47.96% |
| 101-100-5205820 | TAXES & ASSESSMENTS | 0.00 | 5,950.00 | 0.00 | 0.00 | 0.00 | 5,950.00 | 100.00% |
| 101-100-5406010 | WATER SYSTEM | 4,180.56 | 1,125,000.00 | 811,841.41 | 35,231.60 | 847,073.01 | 273,746.43 | 24.33% |
| 101-100-5406020 | NEW SERVICES | -1,872.56 | 65,000.00 | 14,810.79 | 1,872.56 | 16,683.35 | 50,189.21 | 77.21% |

Detail vs Budget Report

Date Range: 01/01/2026 - 01/31/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|---|-------------------------|------------------|-----------------------|----------------------|-------------------|----------------------|-----------------------|-----------------|
| 101-100-5406030 | METER UPGRADES | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 | 100.00% |
| 101-100-5406110 | METER EQUIPMENT | 10,562.00 | 111,000.00 | 0.00 | 0.00 | 0.00 | 100,438.00 | 90.48% |
| 101-100-5406120 | SHOP EQUIPMENT | -52.17 | 8,000.00 | 10,146.39 | 157.98 | 10,304.37 | -2,252.20 | -28.15% |
| 101-100-5406130 | AUTOMOTIVE EQUIPMENT | 0.00 | 240,000.00 | 236,116.67 | 0.00 | 236,116.67 | 3,883.33 | 1.62% |
| 101-100-5406140 | COMPUTER/OFFICE EQUIP | 0.00 | 37,000.00 | 12,503.75 | 0.00 | 12,503.75 | 24,496.25 | 66.21% |
| 101-100-5406210 | BUILDINGS | 23,076.92 | 72,000.00 | 31,630.49 | 9,334.83 | 40,965.32 | 7,957.76 | 11.05% |
| 101-100-5406220 | LAND | 0.00 | 500,000.00 | 0.00 | 0.00 | 0.00 | 500,000.00 | 100.00% |
| 101-100-5607110 | TRANSFER TO OTHER FUND | 0.00 | 4,004,126.00 | 0.00 | 0.00 | 0.00 | 4,004,126.00 | 100.00% |
| 101-100-5707210 | CONTINGENCY | 0.00 | 1,870,000.00 | 0.00 | 0.00 | 0.00 | 1,870,000.00 | 100.00% |
| Expense Totals: | | 44,731.11 | 19,479,871.00 | 6,348,952.23 | 950,308.43 | 7,299,260.66 | 12,135,879.23 | 62.30% |
| 101 - GENERAL FUND Totals: | | 44,731.11 | -16,257,923.00 | -3,109,522.19 | 88,442.82 | -3,021,079.37 | -13,281,574.74 | |
| 201 - SDC FUND-REIMBURSEMENT | | | | | | | | |
| Revenue | | | | | | | | |
| 201-100-3010101 | BEGINNING FUND BALANCE | 0.00 | -658,616.00 | 0.00 | 0.00 | 0.00 | -658,616.00 | -100.00% |
| 201-100-3404500 | SYSTEM DEVELOPMENT FEES | 0.00 | -250,000.00 | -40,327.21 | -1,439.99 | -41,767.20 | -208,232.80 | -83.29% |
| 201-100-3505100 | INTEREST INCOME | 0.00 | -10,000.00 | -56,716.94 | -9,180.93 | -65,897.87 | 55,897.87 | 558.98% |
| Revenue Totals: | | 0.00 | -918,616.00 | -97,044.15 | -10,620.92 | -107,665.07 | -810,950.93 | -88.28% |
| Expense | | | | | | | | |
| 201-100-5607110 | TRANSFER TO OTHER FUND | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| Expense Totals: | | 0.00 | 300,000.00 | 0.00 | 0.00 | 0.00 | 300,000.00 | 100.00% |
| 201 - SDC FUND-REIMBURSEMENT Totals: | | 0.00 | -618,616.00 | -97,044.15 | -10,620.92 | -107,665.07 | -510,950.93 | |
| 202 - SDC FUND-IMPROVEMENT | | | | | | | | |
| Revenue | | | | | | | | |
| 202-100-3010101 | BEGINNING FUND BALANCE | 0.00 | -505,211.00 | 0.00 | 0.00 | 0.00 | -505,211.00 | -100.00% |
| 202-100-3404500 | SYSTEM DEVELOPMENT FEES | 0.00 | -80,000.00 | -12,045.79 | -430.10 | -12,475.89 | -67,524.11 | -84.41% |
| 202-100-3505100 | INTEREST INCOME | 0.00 | -1,200.00 | -11,746.88 | -1,909.90 | -13,656.78 | 12,456.78 | 1,038.07% |
| Revenue Totals: | | 0.00 | -586,411.00 | -23,792.67 | -2,340.00 | -26,132.67 | -560,278.33 | -95.54% |
| 202 - SDC FUND-IMPROVEMENT Totals: | | 0.00 | -586,411.00 | -23,792.67 | -2,340.00 | -26,132.67 | -560,278.33 | -95.54% |
| 401 - DEBT SERVICE FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 401-100-3909200 | INTERFUND TRANSFERS | 0.00 | -3,454,126.00 | 0.00 | 0.00 | 0.00 | -3,454,126.00 | -100.00% |
| Revenue Totals: | | 0.00 | -3,454,126.00 | 0.00 | 0.00 | 0.00 | -3,454,126.00 | -100.00% |
| Expense | | | | | | | | |
| 401-100-5507050 | PAYMENTS ON FINANCING | 0.00 | 2,366,250.00 | 0.00 | 0.00 | 0.00 | 2,366,250.00 | 100.00% |
| 401-100-5507070 | INTEREST EXPENSE | 0.00 | 1,087,876.00 | 1,134,563.16 | 0.00 | 1,134,563.16 | -46,687.16 | -4.29% |
| Expense Totals: | | 0.00 | 3,454,126.00 | 1,134,563.16 | 0.00 | 1,134,563.16 | 2,319,562.84 | 67.15% |
| 401 - DEBT SERVICE FUND Totals: | | 0.00 | 0.00 | 1,134,563.16 | 0.00 | 1,134,563.16 | -1,134,563.16 | |
| 501 - GROUND WATER PRODUCTION | | | | | | | | |
| Revenue | | | | | | | | |
| 501-100-3010101 | BEGINNING FUND BALANCE | 0.00 | -553,605.00 | 0.00 | 0.00 | 0.00 | -553,605.00 | -100.00% |

Detail vs Budget Report

Date Range: 01/01/2026 - 01/31/2026

| Account | Name | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|--|--------------------------|--------------------|-----------------------|-----------------------|--------------------|-----------------------|-----------------------|-----------------|
| 501-100-3909200 | INTERFUND TRANSFERS | 0.00 | -550,000.00 | 0.00 | 0.00 | 0.00 | -550,000.00 | -100.00% |
| 501-100-3909400 | CITY OF GRESHAM | 0.00 | -650,000.00 | 0.00 | 0.00 | 0.00 | -650,000.00 | -100.00% |
| Revenue Totals: | | 0.00 | -1,753,605.00 | 0.00 | 0.00 | 0.00 | -1,753,605.00 | -100.00% |
| Expense | | | | | | | | |
| 501-100-5205220 | SEWER/STORM WATER | 0.00 | 250,000.00 | 0.00 | 0.00 | 0.00 | 250,000.00 | 100.00% |
| 501-100-5205530 | EQUIPMENT MAINTENANCE | 39,992.80 | 100,000.00 | 17,106.74 | 0.00 | 17,106.74 | 42,900.46 | 42.90% |
| 501-100-5205610 | OPERATING SUPPLIES | 1,348.62 | 50,000.00 | 24,333.93 | 358.14 | 24,692.07 | 23,959.31 | 47.92% |
| 501-100-5205615 | WELLHEAD PROTECTION | 0.00 | 100,000.00 | 70,000.00 | 0.00 | 70,000.00 | 30,000.00 | 30.00% |
| 501-100-5205620 | TESTING | -503.53 | 15,000.00 | 3,859.70 | 2,352.60 | 6,212.30 | 9,291.23 | 61.94% |
| 501-100-5205630 | RESERVOIR MAINTENANCE | 0.00 | 10,000.00 | 2,090.59 | 9,995.00 | 12,085.59 | -2,085.59 | -20.86% |
| 501-100-5205670 | PUMPING | 0.00 | 500,000.00 | 213,000.40 | 30,499.91 | 243,500.31 | 256,499.69 | 51.30% |
| 501-100-5607110 | TRANSFER TO OTHER FUND | 0.00 | 150,000.00 | 0.00 | 0.00 | 0.00 | 150,000.00 | 100.00% |
| Expense Totals: | | 40,837.89 | 1,175,000.00 | 330,391.36 | 43,205.65 | 373,597.01 | 760,565.10 | 64.73% |
| 501 - GROUND WATER PRODUCTION Totals: | | 40,837.89 | -578,605.00 | 330,391.36 | 43,205.65 | 373,597.01 | -993,039.90 | |
| 601 - GW CONSTRUCTION FUND | | | | | | | | |
| Revenue | | | | | | | | |
| 601-100-3010101 | BEGINNING FUND BALANCE | 0.00 | -188,058.00 | 0.00 | 0.00 | 0.00 | -188,058.00 | -100.00% |
| 601-100-3909400 | FINANCING PROCEEDS | 0.00 | -5,458,306.00 | -9,251,258.30 | -971,882.06 | -10,223,140.36 | 4,764,834.36 | 87.30% |
| 601-100-3909650 | WIFIA LOAN PROCEEDS | 0.00 | -18,000,000.00 | -3,350,000.00 | 0.00 | -3,350,000.00 | -14,650,000.00 | -81.39% |
| Revenue Totals: | | 0.00 | -23,646,364.00 | -12,601,258.30 | -971,882.06 | -13,573,140.36 | -10,073,223.64 | -42.60% |
| Expense | | | | | | | | |
| 601-100-5205110 | CONTRACT SERVICES | -21,014.05 | 15,000.00 | 118,941.29 | 49,316.05 | 168,257.34 | -132,243.29 | -881.62% |
| 601-100-5205120 | ENGINEERING SERVICES | -176,151.07 | 1,200,000.00 | 1,062,654.97 | 179,135.55 | 1,241,790.52 | 134,360.55 | 11.20% |
| 601-100-5406035 | GROUNDWATER CONSTRUCTION | -634,248.11 | 21,483,550.00 | 11,058,825.40 | 663,797.02 | 11,722,622.42 | 10,395,175.69 | 48.39% |
| Expense Totals: | | -831,413.23 | 22,698,550.00 | 12,240,421.66 | 892,248.62 | 13,132,670.28 | 10,397,292.95 | 45.81% |
| 601 - GW CONSTRUCTION FUND Totals: | | -831,413.23 | -947,814.00 | -360,836.64 | -79,633.44 | -440,470.08 | 324,069.31 | |
| Report Total: | | -745,844.23 | -18,989,369.00 | -2,126,241.13 | 39,054.11 | -2,087,187.02 | -16,156,337.75 | |

Fund Summary

| Fund | Encumbrances | Fiscal Budget | Beginning Balance | Total Activity | Ending Balance | Budget Remaining | % Remaining |
|-------------------------------|--------------------|-----------------------|----------------------|------------------|----------------------|-----------------------|-------------|
| 101 - GENERAL FUND | 44,731.11 | -16,257,923.00 | -3,109,522.19 | 88,442.82 | -3,021,079.37 | -13,281,574.74 | |
| 201 - SDC FUND-REIMBURSEMENT | 0.00 | -618,616.00 | -97,044.15 | -10,620.92 | -107,665.07 | -510,950.93 | |
| 202 - SDC FUND-IMPROVEMENT | 0.00 | -586,411.00 | -23,792.67 | -2,340.00 | -26,132.67 | -560,278.33 | -95.54% |
| 401 - DEBT SERVICE FUND | 0.00 | 0.00 | 1,134,563.16 | 0.00 | 1,134,563.16 | -1,134,563.16 | |
| 501 - GROUND WATER PRODUCTION | 40,837.89 | -578,605.00 | 330,391.36 | 43,205.65 | 373,597.01 | -993,039.90 | |
| 601 - GW CONSTRUCTION FUND | -831,413.23 | -947,814.00 | -360,836.64 | -79,633.44 | -440,470.08 | 324,069.31 | |
| Report Total: | -745,844.23 | -18,989,369.00 | -2,126,241.13 | 39,054.11 | -2,087,187.02 | -16,156,337.75 | |



Rockwood Water
People's Utility District

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

MEMORANDUM

To: Board of Directors

From: Dan Zimmerman, Senior Accountant

Date: February 18, 2026

Re: Special Guest Presentation – Insurance Market Overview

The District has invited **Marcus Pitts**, Account Executive with **Brown & Brown**, to provide a brief presentation at the upcoming Board meeting. Mr. Pitts specializes in public sector insurance and works closely with agencies similar to ours on risk management and coverage strategies.

In response to recent questions from the Board and Budget Committee regarding rising insurance costs reflected in the District's budget, Mr. Pitts will present a high-level overview of current conditions in the insurance market. His presentation will focus primarily on trends and cost drivers in the **property and casualty insurance market**, including factors influencing premiums, claims activity, and market capacity.

In addition, Mr. Pitts will provide a brief overview of the **health insurance market** to offer broader context on overall insurance trends, though this is not his primary area of expertise.

This presentation is intended to provide context for recent and anticipated cost increases and to support informed discussion during the budget process.



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MEMORANDUM

To: Board of Directors
From: Dan Zimmerman, Senior Accountant
Date: February 18, 2026
Re: Credit Card Services RFP Update

The credit card services RFP is nearing completion, and we are currently in the negotiation phase with respondents.

I am continuing to work toward the most favorable outcome for Rockwood and expect to reach a resolution soon. Regardless of the final outcome, this process will position the District more favorably and result in cost savings.

I will provide a more detailed update once negotiations are finalized. At an upcoming meeting, I can present updated data based on the new contract terms for the Board's consideration regarding cost sharing by credit card users.

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

RESOLUTION NO. RWPUD 25/26-003

RESOLUTION TO AMEND POLICY MANUAL

WHEREAS, this matter previously came before the Board of Directors of the Rockwood Water People's Utility District (District) at its regular meeting on February 25, 2026, to CONSIDER AMENDMENTS OF THE Policy Manual; and

WHEREAS, the Board wishes to revise policies for the following sections of the Series 1000 – Board of Directors provisions of the Policy Manual:

- A. Article 10 – Section 10.2 Board of Directors Compensation

WHEREAS, the Board wishes to revise policies for the following sections of the Series 3000 – Personnel provisions of the Policy Manual:

- A. Article 2 – Section 2.9 – Travel Expenses
- B. Article 4 – Section 5.1 – Pay Plan and Compensation
- C. Article 3 – Section 3.1 – Disciplinary Actions

WHEREAS, the revised and new text of the policies were initially reviewed by the Board at the regular meeting on January 28, 2026, and the Board being fully advised:

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF DIRECTORS OF THE ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT THAT:

Section 1. The following sections of the Series 1000 – Personnel provisions are adopted in the District's Policy Manual as set forth in Exhibit A and incorporated herein by reference:

- A. Article 10 – Section 10.2 Board of Directors Compensation

The following sections of the Series 3000 – Personnel provisions are adopted in the District's Policy Manual as set forth in Exhibit A and incorporated herein by reference:

- A. Article 2 – Section 2.9 – Travel Expenses
- B. Article 4 – Section 5.1 – Pay Plan and Compensation
- C. Article 3 – Section 3.1 – Disciplinary Actions

Section 2. These amendments and additions to the Policy Manual are effective as of February 25, 2026 and the General Manager shall incorporate these amendments into the Policy Manual.

ADOPTED this 25th day of February 2026.

ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By: _____
Cori Johnson, President of the Board

By: _____
Nicholas Engels, Secretary of the Board

EXHIBIT A

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

POLICY MANUAL

| | |
|------------|----------|
| SERIES | 1000 |
| ARTICLE | 10.0 |
| SECTION | 10.1 |
| PAGE | 1 of 1 |
| ADOPTED | 06/24/15 |
| REVISED | 02/25/26 |
| REVIEW DUE | Annually |

TITLE: **BOARD DIRECTOR COMPENSATION**

PURPOSE: *To establish and clarify the District's policy regarding compensation of Board members.*

POLICY: Board members will be compensated \$50 for attendance at official meetings as delineated and described herein.

10.1.1 Regular Board meetings, Special Board meetings and Board work sessions, as well as executive sessions not part of any of the foregoing meetings, will be compensated at \$50/meeting.

10.1.2 One budget meeting/year (not held on the same day as a Board meeting) will be compensated at \$50.

10.1.3 Training sessions and conferences of the Special Districts Association of Oregon (SDAO) and American Water Works Association (AWWA) are official meetings and are compensated at \$50/day or partial day of attendance when technical sessions or business meetings are attended.

Training sessions and conferences of other associations and organizations (e.g., ~~American Water Works Association~~, American Public Works Association, Oregon People's Utility District Association) do not constitute official meetings, and Directors are not compensated for attendance.

10.1.4 "Official meetings" also includes representing the District as a Director of the Board with such organizations as Metro and the Regional Water Providers Consortium. Such meetings will be compensated at \$50/meeting.

10.1.5 On an ad-hoc basis, the Board will determine if any other meeting constitutes official District business. Meetings so determined will be compensated at \$50/meeting. One example might be attendance at a City Council meeting to represent the District's position on an item under discussion. These situations will be decided by the Board of Directors, preferably in advance of the meeting, for which compensation is claimed.

10.1.6 **Exceptions**

From time to time, District Directors may want to acquire or use as part of their official duties the same items as those that qualify as incidental fringe benefits offered to employees. Such incidental fringe benefits include, but are not limited to, de minimis food items served at District meetings, team building activities, potlucks, volunteer appreciation dinners, retirement parties, retreats, and conferences. Such incidental fringe benefits may also include items with the District logo provided to Directors in their role as a Board member, such as clothing, water bottles, pens, and paper, as part of the District's marketing efforts. Because those items are provided by the District incidentally to the District's official work functions and events, or for the purpose of promoting the District's business and professional interests, those items are expenses requiring the District to reimburse Directors if Directors acquire such items and are not part of a Director's compensation.

The administrative and cost burdens of requiring District Directors to pay for and then seek reimbursement for items the District considers to be de minimis fringe benefits provided incidentally to Directors as part of the District's official business outweighs the benefits of instituting such procedural requirements. The time and expense incurred in having to identify the individual cost of a de minimis item, collecting payment from the Directors, only to then simultaneously reimburse the Director for the same de minimis item would result in inefficient use of District resources and ratepayer funds.

To protect the District from inefficient or wasteful practices, District Directors are not required to submit expense reports for items that would qualify as incidental fringe benefits described in this policy.

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

POLICY MANUAL

| | |
|------------|----------|
| SERIES | 3000 |
| ARTICLE | 2.0 |
| SECTION | 2.9 |
| PAGE | 1 of 2 |
| ADOPTED | 12/19/00 |
| REVISED | 10/26/22 |
| REVIEW DUE | Annually |

TITLE: TRAVEL EXPENSES

PURPOSE: *To provide a reimbursement process for expenses incurred by employees for business travel on behalf of the District.*

POLICY: The General Manager is responsible for approving all employee work-related travel outside of the District. Employees on approved, official business will be reimbursed for reasonable travel expenses.

2.9.1 Whenever possible, District vehicles will be used for local, official business travel. Personal vehicles should be used when the destination is close to the employee's home and a round-trip is not practical or when a family member is riding with the employee. Airline transportation should be used when the General Manager deems that time spent driving is not in the best interests of the District.

2.9.2 **Reimbursement During Travel:**
Reimbursement for meals while on District business will be paid on a per diem basis.

Other expenses that may be reimbursed include: public conveyance to and from meetings, fees and registration at meetings, telephone or fax fees related to District business.

The District will not reimburse any expenses incurred by an employee's accompanying family member. All expenses for accompanying family members are the responsibility of the employee, including, but not limited to, all personal phone calls, difference between single room rate and double room rate and meals.

Employees must submit an expense report, receipts for all claimed expenses and any reimbursement due the District, to the District within ten (10) days following return from District-related travel.

An employee or Board member who travels on District related business may accrue and/or personally use travel awards such as coupons, discounts, credit card rebates, tickets and vouchers for being bumped from an airline flight, frequent flyer miles, car rental rewards and hotel reward points as long as the benefit does not incur additional expense to the District. Travel awards have been approved by the Board as part of employee overall compensation and benefits package. Such utilization will be granted in consideration for the inconveniences imposed upon

the employee by such travel. Employees and Board members are responsible for determining any personal income tax implications arising from their use of travel rewards earned on District related business. Traveling employees and Board members may not use travel miles or rewards to secure flights for District business and then request monetary reimbursement from the District.

2.9.3

Ground Travel:

There are four types of ground transportation that the District will generally allow: District Owned Vehicle (DOV), rental car, Personally Owned Vehicle (POV), and Other Ground Transport (shuttle buses, public transit, taxis, ride shares, etc.).

- When a conference or lodging accommodations do not provide meals, and meals are not accessible within a Reasonable Walking Distance, use of DOV, rental car, or other ground transport is acceptable in order to obtain food.
- The District will not reimburse employees for transportation costs when the purpose of transportation is for personal use (such as recreational activities, sightseeing, etc.).
- Only District employees, or others on official District business, may ride in a DOV or District paid rental car.
- If an employee elects to use their POV for business-related travel when air travel would be more economical for the District, employees' mileage reimbursement is limited to the cost of what the District would have incurred had the employee traveled by air instead.

Under no circumstances will the District reimburse employees or pay for any traffic citations or tickets incurred while on District business, regardless of vehicle ownership.

Use of parking meters, parking lots and garages are reimbursable if used while conducting official District business. In general, the District will cover lowest cost options for parking.

- The District will reimburse parking in the economy lot at Portland International Airport. If the employee chooses long-term parking, the District will reimburse at the economy lot rate only.

When given the option of self-parking versus valet parking, the District will only reimburse for the lowest cost option.

If the employee is authorized to use a private vehicle for approved work-related travel, mileage will be paid at the rate of the current IRS figure per mile. This rate includes all travel, insurance and storage expenses of the vehicle. For local travel, if the employee is leaving from or returning to a personal residence; the employee should only charge actual mileage that is greater than the employee's normal commute. For overnight travel, the employee may request the full mileage from home to destination, including from their home to the airport.

When travel by District-owned vehicle or public carrier is practical, but the employee elects to use her/his own vehicle for personal reasons, the employee will

be reimbursed up to the highest amount of other travelers' comparable transportation expenses.

2.9.4

Overnight Lodging:

Lodging may be prepaid directly by the District or paid by the employee and reimbursed by the District. In either case, the District will pay only the single room rate. Lodging will be allowed if the training is outside of the Tri-County area and the training or meeting attended does not allow travel during work hours. If the event's first day starts at 9:00 AM or earlier, based on the discretion of the General Manager, the District may provide lodging prior to the first day of the event. If the event's last day ends at 5:00 pm or later, based on the discretion of the General Manager, the District may provide lodging on the last day of the conference. Lodging will be at the Headquarter hotel whenever possible or the closest available option to the event.

2.9.5

Airline Travel:

Employees should make reservations at least a month in advance of travel to avoid premium ticketing pricing. Allowable air travel expenses include:

- Luggage fees for up to one carry-on and one checked bag
- Seat that allows for seat selection within economy/coach class
- Wi-Fi access, if used to conduct District business while in-flight

Airline Tickets should be purchased directly from the airlines whenever possible. If using alternative ticketing websites, approval from the General Manager is required.

Reimbursed airfare must be economy or coach class (not including categories such as premium economy, economy plus or other premium economy options) that allows for seat selection. If an employee wishes to upgrade seating, utilize early check-in or purchase any other premium service, such expenses shall be paid by the employee and will not be reimbursed. Reasonable accommodations will be considered as Non-Standard Options. Prior to traveling, employees should review the airline's oversized/overweight baggage limits and policy to ensure their luggage will not result in excessive fees for the District.

In general, The District does not pay for flight insurance or refundable airline tickets. However, the general manager may authorize the purchase of refundable airline tickets when deemed advantageous, such as during a public health emergency. Deciding on whether to purchase a refundable ticket should include consideration of the following:

- The cost difference between a non-refundable ticket and a refundable ticket.
- The overall cost of the ticket (how much we have at risk).
- The likelihood of needing to refund the ticket.
- The ability to reuse a non-refundable ticket for similar travel.

The District will not require travelers to take red-eye or early a.m. flights for the sole purpose of reducing travel expenses. Unless there are no other options, a flight that departs between the hours of 9:00 pm to 7:00 am or arrives between the

hours of 10:00 pm to 8:00 am will be considered red-eye flights. For return flights, if the event's last day ends at 5:00 pm or later, based on the discretion of the department manager, the District may provide lodging on the last day of the conference and book the return flight the following day. Government Affairs Coordinator will propose flights which reasonably accommodate a traveler's schedule and at a reasonable expense to the District.

2.9.6

Bringing Guests during District Travel:

With appropriate supervisory approval, employees may add personal travel to business travel. When an employee combines official business travel with personal travel, reimbursement and payments by the District will be made only for those costs necessary for the District's business portion of the trip. Personal travel preferences will not dictate routes, methods or other aspects of travel. When the cost of adding personal travel (such as airfare or lodging) is more than the cost of the business portion of travel, travel arrangements for airfare and/or lodging must be made and paid for by the employee. The employee will then be reimbursed for travel related expenses equal to the costs that would have been incurred if the employee travelled exclusively for District business. Comparable price documentation must be obtained and provided to the District as support on day of purchase. Reimbursement, which may be requested prior to the trip, will be made at the lower of the two rates. Reimbursement for meals and lodging for the employee will be allowable only for the period of time the employee is in Travel Status for District business. State law prohibits public employees from using government rates, discounts, or contract services for personal use.

2.9.7

Compensation for Travel Time

Whether the District compensates employees for travel time depends largely on the type of travel involved and whether the employee is exempt or non-exempt from overtime pay. Wage and Hour rules define four basic categories of employee travel: portal to portal travel; travel between worksites; travel on special one day assignments; and overnight travel. (See Oregon Administrative Rules (OAR) 839 020 0045.

Portal to Portal Travel

Portal to portal travel consists of an employee's normal home to work and work to home travel at the beginning and end of a single work day. Both the federal Portal to Portal Act of 1947 and Oregon law state that normal home to work and work to home travel need not be compensated.

Travel Between Worksites

A second category of employee travel is travel within a single day between multiple work sites. If an employee takes a District vehicle home, the District will not pay for travel time from home to the job site and vice versa as long as the employee performs no work duties. This is considered normal home to work/work to home travel, and the time will not be compensated.

Special, One Day Assignments

The "special one day assignment" rule applies when the District requires an employee who usually works at one location to report for a day to an alternate work site in a location over 30 miles away from the employee's official work station. In the case of a special, one day assignment, the travel time to the alternate work site is compensable.

Overnight Travel

The "overnight travel" category applies whenever travel keeps an employee away from the home community overnight. On overnight trips, the District compensates employees for time an employee spends traveling.

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

POLICY MANUAL

| | |
|------------|----------|
| SERIES | 3000 |
| ARTICLE | 3.0 |
| SECTION | 3.1 |
| PAGE | 1 of 3 |
| ADOPTED | 12/19/00 |
| REVISED | 02/25/26 |
| REVIEW DUE | Annually |

TITLE: DISCIPLINARY ACTIONS

PURPOSE: *To provide consistent guidelines for both management and employees to be used, if needed, for discipline, dismissal and appeal.*

POLICY: Where possible, the District will employ progressive discipline in dealing with employee disciplinary issues. Such progressive discipline may include some or all of the following steps prior to discharge: verbal instruction, verbal warning, written warning, and suspension. At its discretion, the District may forego any or all of these disciplinary steps and move directly to discharge depending on the severity of the misconduct and the surrounding circumstances. In the event of discharge, the General Manager will inform the employee of the discharge and the process for appeal.

3.1.1 Failure to follow all steps of progressive discipline in any particular case will not affect the validity of the discipline itself. The District reserves the right to discharge an employee immediately, without prior discipline or counseling.

3.1.2 The following are some but not all of the examples of employee misconduct which will subject the employee to disciplinary action, up to and including discharge for first offenses:

- (a) Falsification of personnel or any other District record or document.
- (b) Persistent, excessive or unexcused tardiness or absenteeism.
- (c) Excessive or persistent conduct of personal business during work hours.
- (d) Insubordination: intentional refusal to follow instructions from supervisors without justification.
- (e) Job-related alcohol use or sale; use or possession of illegal drugs.
- (f) Job-related fighting or violence; possession of dangerous weapons in or on District property.
- (g) Dishonesty in any form, including theft of District or fellow employee funds or property, misrepresentations and the like.

- (h) Incompetence, inefficiency or inattention to or dereliction of duty.
- (i) Bullying, intimidation, harassment or discrimination of fellow employees or the public.
- (j) Any other willful failure of good conduct tending to injure the public service.
- (k) Conviction of a felony or a misdemeanor involving moral turpitude related to employment.
- (l) The willful giving of false information or withholding information with intent to deceive, when making application for employment.

3.1.3

When warranted, the following progressive discipline steps may be used prior to discharge:

- (a) Verbal Counseling. The employee's immediate supervisor will talk with the employee regarding what performance and/or behavior is expected, checking for understanding and determining if additional training is needed.
- (b) Verbal Warning. Minor infractions of established work processes after counseling should at the minimum receive a verbal warning. This step is used by the immediate supervisor to establish an understanding with the employee that a change is expected or additional disciplinary action will be taken. A verbal warning is placed in the employee's personnel file.
- (c) Written Warning. Repeated minor infractions or a more substantial infraction may require a written warning. This documentation will include examples of employee's unsatisfactory performance and/or behavior, the consequences of continued deficiency, and a time frame, not longer than six (6) months that positive change is expected or further disciplinary action up to and including dismissal will be taken. The employee will be given an opportunity to comment in writing and will be asked to sign the notice acknowledging receipt.
- (d) Suspension. The purpose of a suspension is to allow the District the opportunity to investigate allegations of employee misconduct or unsatisfactory work performance, and allow the employee an opportunity to respond to the evidence gathered by the District before a disciplinary decision, if any, is made. **Suspension may also be a next step in progressive discipline after the written warning.** A suspended employee **may** be required to leave the premises immediately **if due to a safety related matter.**
- (e) Discharge. Regular, non-probationary employees **generally** will not be subject to discharge without being given an opportunity to respond to the charges or reasons for potential discharge at a meeting with the General

Manager. A written notice containing the following information will be given to the employee at least 24 hours prior to the meeting: (i) that discharge is being

considered; (ii) a summary of the charges and reasons for possible discharge; and (iii) the time and place at which the meeting will be held.

3.1.4 Discharge of an employee shall not preclude the District from pursuing criminal charges against the employee for theft, or other criminal charges, as may be deemed appropriate.

3.1.5 These procedures shall not apply to temporary or probationary employees, who may be dismissed at any time in the discretion of the District.

DRAFT

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

POLICY MANUAL

| | |
|------------|----------|
| SERIES | 3000 |
| ARTICLE | 4.0 |
| SECTION | 4.1 |
| PAGE | 1 of 1 |
| ADOPTED | 12/19/00 |
| REVISED | 02/25/26 |
| REVIEW DUE | Annually |

TITLE: PAY PLAN AND COMPENSATION

PURPOSE: *To maintain a pay and compensation plan that is fair and equitable to all employees within the District's budgetary constraints.*

POLICY: The General Manager will maintain **an employee** compensation plan **for all employees, except the General Manager position**, which prescribes a base pay rate and any intermediate rates of pay appropriate for each class. To the extent possible within the District's budgetary constraints, the rate or range of each class/level will reflect compensation for comparable positions in other places of public and private employment within the same job market. Any such pay plan must meet the requirements of ORS Chapter 261.

- 4.1.1 On as as-needed basis, the General Manager will compare the current District salary rates, compensation policies and personnel developments with those of other public and private employers within the same job market. Changes in the cost of living index may also be considered.
- 4.1.2 Salaries and salary ranges are established on an annual basis. An employee's hourly wage is determined by dividing their annual salary by 2,080.
- 4.1.3 Positions have a base pay rate and four step increases that generally take effect on the subsequent anniversaries of the employee's hire date. While the general rule is that new employees will be hired into a position at the base pay rate, in cases where the District has unusual difficulty in filling a vacancy or the appointee is exceptionally qualified, the General Manager may, **subject to any applicable limits of state law**, approve an initial wage that is higher than the base pay rate.
- 4.1.4 Employees assigned to work in a higher class may receive a five percent (5%) wage differential for periods of ten (10) working days or longer. In order to receive the "Acting in Capacity" (AIC) pay, the employee must be assigned the full range of duties, and have full authority and responsibility of the position he or she is filling. Also, the department must have available funds budgeted for such AIC pay. The General Manager must approve, in advance, all requests for AIC pay.
- 4.1.5 **Pay adjustments to job classifications that result from a market based evaluation may be implemented by shifting the base pay and each step in the classification by**

the recommended amount. This adjustment will generally be included in the proposed budget for the upcoming fiscal year and implemented on July 1 of the fiscal year. Should a wage study be completed and approved after the start of the fiscal year, the adjustments may take place at the beginning of the next pay period, or a date designated by the General Manager, if the adjustments fall within the scope of the approved budget for the current fiscal year. An employee that receives a market based wage adjustment will also be eligible for their regular step adjustment at their anniversary date.

4.1.6

Food, beverage, and other related items provided by the District to Staff during a District related event such as, but not limited to staff meetings, team building activities, potlucks, volunteer appreciation dinner, retirement parties, retreats, and conferences.

DRAFT



Rockwood Water
People's Utility District

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503-665-4179 - Phone
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www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson – General Manager

Date: February 18, 2026

Re: Four-Tens Schedule Update

District's office-hours are 7:00 a.m. - 5:30 p.m. Monday - Thursday and the office is open during lunch.

The Board requested quarterly updates and a one-year evaluation. This is the second quarterly update.

We have not received any specific praise or complaints from our customers and phone calls during the extended hours are now consistent throughout our regular office hours.

Staff continue to view this schedule as positive. Some staff still miss eight-hour days and one-hour lunch break but have adapted to the schedule.

The daylight hours are extending and the District's normal operational hours fall within sunrise and sunset, eliminating the need to work in the dark. We do have lighting when needed for repairs during the dark hours.

The next update will be at the May Board Meeting.