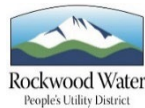


**PRESIDENT**, Tom Lewis  
**VICE PRESIDENT**, Colby Riley  
**SECRETARY**, Steve Okazaki



**TREASURER**, Larry Dixon  
**DIRECTOR**, Kathy Zimmerman  
**GENERAL MANAGER**, Kari J. Duncan

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

**January 25, 2023**

**6:00 p.m.**

**District Board Room or Via Zoom:**

<https://us02web.zoom.us/j/84867723272?pwd=eUp5Wm5lRkVXK0QwbkZWMDc2TU9hQT09>

**Webinar ID: 848 6772 3272**

**Passcode: 643397**

**PRELIMINARY AGENDA**

1. Oath of Office (Colby Riley & Larry Dixon)
2. Approval of Agenda
3. Board Election of New Officers (Per Policy Series 1000, Article 1.0, Section 1.1) - Action  
POLICY: The President, Vice President, Secretary and Treasurer will be elected at the annual Board meeting held in January of each year.
4. Outgoing President's Comments
5. Incoming President's Comments
6. Approval of Consent Agenda - Action
  - a. General Manager's Report - GM Duncan
  - b. Superintendent's Report - DS Crocker
  - c. Customer Service Report - OS Middleton
  - d. Engineer's Report - DE Hudson
  - e. Government Affairs Activities - GAC Clark
  - f. Financial Status – December 31, 2022
7. Approval of Minutes – December 21, 2022 Regular Board Meeting - Action
8. Approval of Bills - SA Zimmerman - Action
9. Public Comment on Non-Agenda Items
10. Rockwood Identity Atlas – GM Duncan, Discussion
11. Set Board Meeting Schedule for 2023 (Per Policy Series 1000, Article 4.0, Section 4.1) - Action

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

POLICY: The regular meetings of the District will be determined at the annual Board meeting in January of each year.

12. Set Budget Process Schedule for FY 2023/2024 - Action
13. For the Good of the Order
14. Next Meeting - To Be Announced - Regular Board Meeting - 6:00 p.m.

Upcoming Topics:

- 2023/2024 Rate Modeling
- Rockwood Property Updates

15. Adjournment

**Board of Directors  
Rockwood Water PUD  
As of January 1, 2023**

<b>Board Member</b>	<b>Office</b>	<b>Sub-District</b>	<b>Contact Information</b>	<b>Term Expires</b>
Tom Lewis	President	# 1	1333 SE 148th Ave Portland, OR 97233 503-347-5715 <a href="mailto:tlewis@rwpud.org">tlewis@rwpud.org</a>	12/31/2024
Colby Riley	Vice President	# 2	3755 NW 2 <sup>nd</sup> Circle Gresham, OR 97030 503-317-4156 <a href="mailto:criley@rwpud.org">criley@rwpud.org</a>	12/31/2026
Kathy Zimmerman	Director	# 3	806 NE 197 <sup>th</sup> Ave Portland, OR 97230 503-665-2611 <a href="mailto:kzimmerman@rwpud.org">kzimmerman@rwpud.org</a>	12/31/2024
Steve Okazaki	Secretary	# 4	1932 NE 165th Place Portland, OR 97230 503-341-8657 <a href="mailto:sokazaki@rwpud.org">sokazaki@rwpud.org</a>	12/31/2024
Larry Dixon	Treasurer	# 5	342 SE Ankeny Circle Portland, OR 97233 503-254-3337 <a href="mailto:ldixon@rwpud.org">ldixon@rwpud.org</a>	12/31/2026



**Rockwood Water**  
People's Utility District

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

---

## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: January 18, 2023

Re: January 25th, 2023 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. With the start of the New Year, the District and Staff have started contributing into the Paid Leave Oregon Program. A total of 1% of salary will be contributed to the program, 60% of this is from the employees and 40% from the Employer. This is a State required program that will allow employees in Oregon to access paid leave for approved family, medical and safe leave scenarios. A brochure describing the program is included after the Manager Report.
3. The Package 3 Engineering and Design Contract, for the Well 8 Pumphouse and Treatment Facilities to be located at the 141<sup>st</sup> Ave site will be ready for a notice to proceed. Jacobs Engineering was the winning proposer on this project, and per the Qualifications Based Selection contracting process staff and the Engineer have worked to agree upon a scope and price for this work. The total cost for this Design package is \$2,342,577, and will include the following services:
  - a. Seismic assessment and design improvements to the existing 2.5 (Million Gallon) MG 141<sup>st</sup> Ave Reservoir. Will likely include design to replace the existing reservoir roof, columns, column footings and seismic ring beam inside reservoir.
  - b. Water Treatment Plant (WTP) design for Manganese and Iron removal of approximately 3.5 Millions of Gallons per Day (MGD) based on capacity of Well 8, includes backwash tank.
  - c. Addition of pumping equipment for Well 8.
  - d. Upgrade to existing 141<sup>st</sup> Ave pump station to supply an expanded Glendoveer pressure zone.
4. The Package 4 Engineering Design of the Cascade Water Treatment Facility started in November. Gresham and Rockwood staff have participated in three workshops, and made site visits to similar treatment facilities in the Clark PUD. Key decisions that have been made include the sizing of the treatment facility to treat 25 MGD, with a build-out capacity of 30 MGD. It has also been determined that it will be just as expensive to reuse the existing pump station due to the requirement to seismically upgrade the building and plans for a new Pump Station immediately to the east of the existing building are being evaluated.

5. Cascade Reservoir #2 wrapping and outer grout application is complete. Rockwood Operations Staff have been working closely with the contractor to take the wells offline and tie in the supply lines to the new reservoir.
6. American Waterworks Association Water (AWWA) Fly-In: As a member and officer of the Oregon Water Utility Council, the GM has the opportunity to attend the AWWA Fly-In in Washington DC this year, to take place on March 22<sup>nd</sup> and 23<sup>rd</sup>. The Fly-In is an event where water professionals set up meetings with their Congressional delegations to advocate for water issues. The Oregon Water Utility Council provides funding for airfare and lodging for the officer to attend the event.
7. Legislative updates: The SDAO Water Legislative committee is meeting at the Tigard SDAO office on Friday January 20<sup>th</sup>. The list of bills that will be considered during this years legislative session is long, and includes quite a few water related bills.

## Program Comparison

- Paid Leave Oregon
- [Oregon Family Leave Act \(OFLA\)](#)
- [Family and Medical Leave Act \(FMLA\)](#)
- [Oregon Sick Leave](#)

Paid Leave Oregon and the Oregon Bureau of Labor & Industries created this chart as a general program comparison. It is not intended to provide legal or financial advice and does not cover all possible exceptions. Each program has different qualifications and factors that determine eligibility.

Contact each agency directly to determine eligibility for their programs.

ELIGIBILITY REQUIREMENTS	Paid Leave Oregon	OFLA	FMLA	Oregon Sick Leave
Covered Employers	All employers except federal or tribal governments	Employers with 25 or more employees	Employers with 50 or more employees and all public employers	All employees are eligible for protected unpaid time
Wages required to be eligible for leave	\$1,000 in wages the previous year	n/a	n/a	n/a
Required time worked for employer before taking leave and before job protection applies	No work time requirement for Paid Leave benefits, but must have worked 90 days to have job protection	180 days	12 months	90 days
Required hours worked for employer to be eligible for leave	n/a	25 hrs/week in past 180 days. <i>Does not apply to parental leave</i>	1,250 hours in previous 12 months	1 sick time hour earned for every 30 hours worked
Geographic requirement	n/a	n/a	Location with 50 employees within 75 miles	n/a
Eligibility requirement				
Not a requirement				

<b>QUALIFYING PURPOSES</b>	<b>Paid Leave Oregon</b>	<b>OFLA</b>	<b>FMLA</b>	<b>Oregon Sick Leave</b>
<b>Family Leave</b>				
Birth, adoption or foster placement	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>
Family member's serious health condition <i>(family member definitions vary)</i>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>
<b>Medical Leave</b>				
Individual's own serious health condition	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>	<b>Yes</b>
<b>Safe Leave</b>				
Domestic violence, sexual assault, harassment or stalking	<b>Yes</b>	<b>No</b> <i>Serious health condition and reasonable safety accommodations under ORS 659A may include leave.</i>	<b>No</b>	<b>Yes</b>
<b>Other Leave Types</b>				
Extended leave for a pregnancy* <i>*In addition to leave for serious health condition</i>	<b>Yes</b>	<b>Yes</b>	<b>No</b>	<b>No</b>
Sick child leave	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>
Military family leave	<b>No</b>	<b>Yes</b>	<b>Yes</b>	<b>No</b>
Bereavement leave	<b>No</b>	<b>Yes</b>	<b>No</b>	<b>Yes</b>
Public health emergency	<b>No</b>	<b>Yes</b> Active Public Health Emergency allows for sick child leave for school/child care closures	<b>No</b>	<b>Yes</b>
<b>Covered</b>				
<b>Not Covered</b>				

<b>LEAVE DURATION AND BENEFIT PAYMENTS</b>	<b>Paid Leave Oregon</b>	<b>OFLA</b>	<b>FMLA</b>	<b>Oregon Sick Leave</b>
Leave duration <i>(most cases)</i>	12 weeks in a one-year period	12 weeks in a one-year period	12 weeks in a one-year period	40 hours in a one-year period
Maximum leave duration <i>(for certain combinations of leave types)</i>	14 weeks in a one-year period	36 weeks in a one-year period	26 weeks in a one-year period	Employers may cap use at 40 hours per year
Payment	Paid Leave	Unpaid Leave	Unpaid Leave	Paid Leave for employers with 10 or more employees <i>(6 or more in Portland)</i>
Benefit amount	Varies based on employee's average weekly wage. Up to 100% for lower-income workers.	n/a	n/a	100% of regular wages





**Rockwood Water**  
People's Utility District

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

---

## MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: January 17, 2023

Re: Operations Update

Water distribution crews installed one new service and fire service, replaced three services, repaired two hydrants and one cast iron main break. Distribution staff continue to upgrade large meters and install permanent water quality sample stations throughout the District. Several of the staff have completed training for certification renewals and there are a couple preparing for certification exams. We are currently evaluating our ability to complete a small capital project with our crew. Doing small projects in-house is an excellent way to train new employees and build our team. I also wanted to thank all the employees during the inclement weather, the District continued to provide service and respond to emergencies. A special thanks to Nick Henry who was on call during the Christmas holiday freezing event. Nick received 36 calls and responded to 31 emergencies over the weekend for shut offs and broken customer pipes due to the freezing temperatures.

Operations has started transition of groundwater storage to the new Cascade reservoir 2 tank, the is being cleaned, filled and leak tested. It should be commissioned into operation within the next week or two. The pipe loop study has been switched to treated groundwater, we continue to monitor water quality samples results that will guide future treatment decisions. Well 8 conditioning and capacity tests have been completed, Operations staff worked diligently with the contractor to maintain our operations and support their efforts. We currently have two AMI (Advance Metering Infrastructure) pilot programs in operation, so far our experience has informed us of some very valuable features the meters provide. We will continue to operate these pilots for several months and plan to give a presentation to the board in March or April.

Demand for December increased from November; our average daily demand in December was 6.93 compared to the 6.21 million gallons per day (MGD) in November. Our month-to-month comparison for 2022 to 2021 had an increase of almost half a million gallons a day; Demands have tapered off although during the freezing event we saw our biggest peak day of the year 9.9 MGD, I attribute this to broken customer lines. I expect to continue to see our offseason Average Daily Demand (ADD) in the 6 MGD range.

[illegible]



**Rockwood Water**  
People's Utility District

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

---

## MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: January 3, 2023

Re: December Monthly Customer Service Production Report

The meter reader read 6,571 meters this month. We estimated 396 reads in zone 6.

Of the 7,310 bills that were sent out this month, 1,089 of them were sent via e-mail.

We mailed out 1,203 late notices and e-mailed 276 for a total of 1,479.

Of the 398 door hangers that were hung this month, we turned 74 of them off.

Customer assistance was given to 5 customers and 16 customers were sent to collections.

There were 79 maintenance orders done. They consisted of the following:

- 70 were to check high usage, verify read, and check if leaking
- 8 were to shut off/on for repairs
- 1 was to check if the meter was working

There were 2,415 phone calls and 637 walk-ins this month.

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

# Customer Service Production Report FY 2022 - 2023

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,958	6,959	6,957	6,959	6,957	6,571							41,361
Estimates	2	1,624	2,607	61	21	396							4,711
Bills	7,252	7,591	7,312	7,110	7,203	7,310							43,778
Late Notices	1,188	1,557	1,181	1,400	1,124	1,479							7,929
Door Hangers	436	437	478	404	508	398							2,661
Turn Offs	68	54	124	53	122	74							495
Final Reads	73	75	76	48	35	48							355
New Accts	56	57	71	29	39	41							293
Bill Assistance	4	3	9	6	5	5							32
Collection Agency	22	17	14	14	17	16							100
Leak Adjustments	48	16	11	16	18	14							123
Phone Calls	2,246	2,529	2,448	2,240	2,415	2,505							14,383
Walk Ins	616	578	608	552	637	711							3,702
Work Orders	27	72	42	50	42	79							312
Misreads	-	-	-	4	-	-							4
Found On	-	-	-	-	-	-							-
Meters Pulled	-	-	-	-	-	-							-



**Rockwood Water**  
People's Utility District

## MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: January 18, 2023

Re: Engineer's Report: January 25, 2023 Board Meeting

Cascade Reservoir 2 (CR2) is completed, other than the installation of ladders, railings, hatches, vents, level-measurement devices, etc., which will be completed this week. The new reservoir inlet and outlet line connections will be completed this week. The reservoir will be filled and leak-tested later this month. The contractor continues to wait for delivery for valves and fittings to complete the Cascade Well 7 (CW7) and 36" groundwater transmission mains (TM). The installer is repairing the CW7 screen and will install the pump and motor soon. The Groundwater Development Projects (GDP) Package 1 includes the structural updates to Cascade Reservoir 1 (CR1) and the design for CR2, CW7 pump station (PS) and TM, Capital Improvement Project (CIP) ST4, and a portion of the proposed 36" groundwater TM Package 2B.

Package 4 design has begun and will take a year. Multiple workshops and weekly meetings are moving the design forward. Location of the new Water Treatment Plant (WTP) will require replacement of our existing equipment building. The existing Cascade Pump Station cannot be expanded cost effectively due to the need to bring the building to current seismic requirements. A new PS will be sited east of the existing PS. Construction will begin at the end of 2023. Package 4 is a 25-30 million gallon per day (MGD) treatment facility and PS upgrade.

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

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

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

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

**FY 2022/2023:**

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

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

The two projects below will be moved from this FY to next FY (2023/2024) to accommodate scheduling for contractors.

**ST7 & ST8** – These projects are located on NE 146<sup>th</sup> Avenue from NE Glisan Street to E Burnside Street, and NE Everett Street from NE 146<sup>th</sup> Avenue to the dead-end to the east. These replace 1,460 lf of 8” OD with 8” DI and 312 lf of 4” OD with 6” DI.

**ST11** – This project is located on NE 217<sup>th</sup> Avenue from 340 feet south of NE Stark Street to NW 25<sup>th</sup> Street. ST11 replaces 1,172 lf of 8” OD with 12” DI. 340 lf of 12” DI was installed this last FY in preparation for two projects within this area.

**City of Gresham managed GDMP Projects:**

**Package 2B** – 36” TM, Cascade to the District’s Bella Vista and Gresham’s Grant Butte reservoirs. This project is in design currently, approaching the 90% mark.

**Package 5** – 223<sup>rd</sup> & Stark Street, drilling a production well onsite this year and designing the wellhouse, water treatment facility and TM in 2023. The drilling of Cascade Well 6 has begun and are at the top of the target aquifer, approximately 770 feet below ground surface. The design phase will begin this spring.

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

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



Rockwood Water  
People's Utility District

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

---

## MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: January 12, 2023

Re: Government Affairs Activities

### **CONSERVATION**

- The District has been participating in outreach campaigns with the Regional Water Providers Consortium on social media. During the month of January, the campaign is focused on sharing Multilingual How-to Videos.
- In 2022 Rockwood Water gave out 25 Indoor Conservation Kits and 73 Outdoor Conservation Kits.

### **EDUCATION/OUTREACH**

- Planning has started for the 2023 Children's Clean Water Festival. The event will happen in person this year on Tuesday, April 25, 2023. During the month of January GAC Nyla Clark worked on a project focused team that created social media toolkits and lesson plans for teachers unable to attend the event in person.

### **UPCOMING TRAINING & CONFERENCE OPPORTUNITIES**

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

SDAO Classes: You can view all SDAO training here along with full descriptions of trainings: <https://www.sdao.com/calendar>  
Please let Nyla know if you would like to attend any of these classes and she can help sign you up.

#### **2023 SDAO Annual Conference**

Thursday, February 9 - Sunday, February 12, 2023  
Sunriver, Oregon

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

Wednesday, May 3 – Friday, May 5 2023  
Kennewick, Washington  
<https://www.pnws-awwa.org/conference/>

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

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

Sunday, June 11 - Wednesday, June 14, 2022  
Toronto, Canada  
<https://www.awwa.org/ace>

## MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: January 18, 2023

Re: Finance/Budget Report – December 2022

The Finance/Budget Report is provided below and on the attached spreadsheet. The numbers provide the general conditions of the District. As more data is accumulated through the year, better estimates will be made and course corrections implemented, if needed. Revenues for FY (Fiscal Year) 2022/2023 started lower in comparison to the same periods for FY 2021/2022 due to the moderate rate increase of 5.1% and record high water sales that occurred at the beginning of the previous FY. In addition, summertime meter reading estimates due to low staffing levels resulted in a delay of some summer revenues until later this fall and winter, because meters are typically estimated low, and then corrected on the following read and corresponding bill. This contributed to lower revenues earlier in the FY and a return to expected revenues later.

- Water sales revenue at the end of December 2022 (Period 6) showed a **4.9% increase** when compared to Period 6 in December 2021. The revenues reflect the higher water demands in the late summer and fall of this year, and some delayed summertime revenues resulting from the correction of estimated meter reads. The revenue is on track with the budget and continues to demonstrate that the District's ability to meet debt service requirements for the 2021 bond sales and WIFIA loan that is funding the Groundwater Development Plan.
- Overall revenue for Period 6 is **3.7% higher** than the same period in FY 2021/2022 reflecting the impact of the moderate rate increase, and average water demands in 2022. Please note that the groundwater payments to and from the City of Gresham for the Cascade Groundwater Supply Projects are removed from this calculation. The non-sales revenue in Period 6 FY 2021/2022 is **6.6% lower** than the same period in FY 2021/2022.
- Personal Services show a normal use pattern for this time of year, with 51% of budget expended after 50% of the fiscal year has been completed. Materials and Services expenditures are 29% of budget. Capital Outlay for non-Cascade Groundwater projects is at 11% of budget.



**FISCAL YEAR 2022-23**
**DECEMBER, 2022**
**REVENUES**

Category		Budget	December 2022	December 2021	Variance	Year To Date	Projection	Balance of FY 21-22
100.3-01-0101	Beginning Fund Balance	10,419,346						
100.3-10	Water Sales	11,410,250	1,272,263	1,134,302	12.16%	6,672,869	11,935,479	5,262,610
100.3-20	Fees & Special Charges	357,270	29,027	29,607	-2%	166,631	359,690	193,059
100.3-40	Charges for Service	450,000	73,048	71,890	2%	117,245	302,433	185,188
100.3-50	Investment Income	86,000	-	16,056	-100%	184,056	205,870	21,814
100.3-60	Other Income	691,463	66,412	68,727	-3%	365,320	674,026	308,706
100.3-90	Other Financing Sources	1,023,500	2,500	214		(670)	375,482	376,152
	Total Revenue Budget	24,437,829	1,443,250	1,320,795		7,505,452	13,852,980	6,347,528
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	14,018,483	1,443,250	1,320,795	9%	7,505,452		

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

**EXPENDITURES**

		Budget	December 2022	Total To Date	% Expended
5.10-4000	Personnel Services	3,495,423	433,957	1,796,426	51%
5.20-5000	Material & Services	2,139,138	152,698	623,540	29%
	Water Purchase	3,004,860	265,244	1,460,495	49%
5.40-4000	Capital Outlay	2,136,709	83,345	227,837	11%
5.60-7000	Transfers	3,017,291	433,175	433,175	14%
5.70-7000	Contingency	1,400,000	-		
5.90-8000	Unappropriated Balance	5,742,179	-		
	Total Expense Budget	20,935,600	1,368,419	4,541,473	22%
	Annual Running Expense	10,776,130	935,244	4,108,298	38%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
MINUTES, REGULAR MEETING OF THE BOARD  
December 21, 2022**

**Rockwood Water Board Room and Zoom Video Conference**

---

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

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

**Guests present:**

Cori Johnson, Steve Mullenburg, Jeff Voreis - Pauly Rogers and Co

**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 updates to the agenda. **GM Duncan** noted there were no changes to the agenda.

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

**APPROVAL OF THE CONSENT AGENDA**

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

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

**APPROVAL OF MINUTES**

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

**Colby Riley** moved to approve the minutes from the November 16, 2022, regular Board meeting. **Kathy Zimmerman** seconded the motion. The motion was approved; none opposed.

**APPROVAL OF BILLS**

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

**Kathy Zimmerman** asked if line item # 11378, Pg. 23 (Water Worker Job Description consulting) was the payment for consultants to review our newly updated job descriptions. **GM Duncan** answered that it was.

**Kathy Zimmerman** asked if line item # 11377, Pg. 25 (Job 313 – Reservoir Progress Inspections) was for a contractor outside of our original (general) contract to come and inspect the progress. **GM Duncan** answered that it was for a specialist third-party contractor to come and inspect the progress. **DE Hudson** added that it is required by the City.

**Kathy Zimmerman** asked about line item # 00793, Pg. 27 (City of Gresham). **GM Duncan** answered that it is for the drilling of Well #6, which is a shared well. The project is being managed by the City of Gresham however the cost of the project is being split 50/50.

**Kathy Zimmerman** asked about line item # 00017, Pg. 27 (Hazardous substance possession fee). **DS Crocker** answered that they monitor the amount of hazardous material we have and this is the fee we pay for keeping large quantities on hand.

**Steve Okazaki** asked about line item # 11441, Pg. 24 (Department of Justice). **GM Duncan** explained that this is for an employee payment.

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

### **PUBLIC COMMENT**

Public comment was given by resident Scott Mullenburg.

### **OUTSIDE AUDIT REPORT AND MANAGEMENT RESPONSE - PRESENTATION - PAULY ROGERS AND CO., PC - REVIEW/DISCUSSION/ACTION**

**GM Duncan** introduced Jeff Voreis with Pauly Rogers and Co., PC. Jeff Voreis presented the fiscal year ending June 30, 2022 findings and gave an overview of the Communication to the Governing Body. Discussion ensued.

**Colby Riley moved to accept and approve the audit report Steve Okazaki seconded the motion. The motion was approved; none opposed.**

### **SET JANUARY BOARD MEETING DATE (PER POLICY SERIES 1000, ARTICLE 4.0, SECTION 4.1) FOURTH WEDNESDAY IN JANUARY IS THE 25TH- ACTION**

The group discussed meeting January 25, 2023; the fourth Wednesday of the month.

**Steve Okazaki moved to set January 25, 2023 at 6:00 p.m. as the next regular Board meeting date. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.**

### **Groundwater Development Master Plan (GDMP) OVERALL BUDGET REVIEW**

**GM Duncan** provided an updated on the GDMP project and costs. Due to inflation and supply chain disruptions, there is an anticipated overall cost increase from the 2020 cost estimate in the Groundwater Development Master Plan. **GM Duncan** explained that this is a draft and these numbers will be given to our financial modeler to see what the impact will be. These findings will be shared at a later board date. The Board discussed the increased costs and the impacts on the District.

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

**DS Crocker** announced that the District has hired a new employee for the Water Worker in Training position. The District also hired an internal candidate for the open Operator position. Both employees are scheduled to start after January 1, 2023.

**GM Duncan** acknowledged two employee anniversaries, Ben Jacobson Maintenance Mechanic, who has been with the District for 10 years and Jedidiah Pacheco, Operator 2 who has been with the District for 5 years.

GM Duncan thanked the Board for the generous employee appreciation gift cards given to staff. GM Duncan also shared that we are planning the employee appreciation event which will happen this winter. More information will be shared when it is available.

### **NEXT MEETING**

**President Lewis** reminded everyone the next Board meeting will be Wednesday, January 25, 2023 at 6:00 p.m.

### **ADJOURNMENT**

**Kathy Zimmerman** made a motion to adjourn the meeting. **Colby Riley** seconded the motion. The motion was approved; none opposed.

The meeting was adjourned 7:52 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](http://www.rwpud.org)

---

## **MEMORANDUM**

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: January 13, 2023

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$2,013,727.65. Additionally, there were three payroll cycles, and a board payroll totaling \$175,245.29. If you have any questions regarding any of the checks listed, please don't hesitate to call Kari or myself anytime.

The cash balances on December 31, 2022 are as follows:

Restricted Cash - \$2,691,666.58  
Unrestricted Cash - \$19,123,456.67



**Rockwood Water**  
People's Utility District

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

---

## MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 1/25/2023

FOR THE PERIOD **December 2022**

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



Rockwood Water District, OR

Rockwood Water  
People's Utility District

# Check Report

By Check Number

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<b>Bank Code: UMPQUA BANK-UMPQUA BANK</b>						
11441	DEPARTMENT OF JUSTICE	12/14/2022	Regular	0.00	264.00	52805
<a href="#">INV0002433</a>	Invoice	12/16/2022	ORDER ID 21DR17205	0.00	264.00	
00014	OREGON AFSCME	12/14/2022	Regular	0.00	456.07	52806
<a href="#">INV0002447</a>	Invoice	12/16/2022	Union Dues	0.00	456.07	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	12/14/2022	Regular	0.00	92.50	52807
<a href="#">INV0002448</a>	Invoice	12/16/2022	United Way	0.00	92.50	
00803	ALEXIN ANALYTICAL LABS, INC	12/15/2022	Regular	0.00	12,438.00	52809
<a href="#">44401</a>	Invoice	12/15/2022	Coliform samples	0.00	11,538.00	
<a href="#">44402</a>	Invoice	12/15/2022	Interlachen Routine Coliform Samples	0.00	900.00	
11377	Atlas Technical Consultants, LLC	12/15/2022	Regular	0.00	110.00	52810
<a href="#">202330</a>	Invoice	12/15/2022	JOB 313 PACKAGE #1	0.00	110.00	
00005	BACKFLOW MANAGEMENT, INC.	12/15/2022	Regular	0.00	75.00	52811
<a href="#">11104</a>	Invoice	12/15/2022	Gauge Calibration	0.00	75.00	
00059	COAST PAVEMENT SERVICES, INC	12/15/2022	Regular	0.00	260.00	52812
<a href="#">4674122622</a>	Invoice	12/15/2022	Parking Lot Sweeps	0.00	260.00	
00637	COMCAST CABLE	12/15/2022	Regular	0.00	228.70	52813
<a href="#">INV0002456</a>	Invoice	12/15/2022	TELEMETRY/INTERNET	0.00	228.70	
11476	CONSOR	12/15/2022	Regular	0.00	20,343.19	52814
<a href="#">N202964OR.00-23</a>	Invoice	12/15/2022	Job 315 - GW Supply Dev Program Manage...	0.00	19,752.69	
<a href="#">N219742OR.00-1</a>	Invoice	12/15/2022	Job 318 Groundwater Developemnt Project ...	0.00	590.50	
00737	CORE & MAIN LP	12/15/2022	Regular	0.00	1,000.00	52815
<a href="#">R845273</a>	Invoice	12/15/2022	Water meter touchreader	0.00	1,000.00	
00295	DELUXE HEATING & COOLING	12/15/2022	Regular	0.00	125.00	52816
<a href="#">221121-013</a>	Invoice	12/15/2022	cascade hvac service	0.00	125.00	
11487	EDWARD WATSON	12/15/2022	Regular	0.00	11.70	52817
<a href="#">INV0002454</a>	Invoice	12/15/2022	CLOSED ACCOUNT REFUND	0.00	11.70	
00872	FASTENAL COMPANY	12/15/2022	Regular	0.00	589.51	52818
<a href="#">ORPOR127316</a>	Invoice	12/15/2022	meter bolts	0.00	589.51	
00427	GRAINGER	12/15/2022	Regular	0.00	76.02	52819
<a href="#">9538714776</a>	Invoice	12/15/2022	feild crew tools	0.00	76.02	
00813	GSI WATER SOLUTIONS, INC	12/15/2022	Regular	0.00	2,167.50	52820
<a href="#">00134.021-14</a>	Invoice	12/15/2022	JOB 329 GROUNDWATER MODELING	0.00	2,167.50	
01137	JW UNDERGROUND INC	12/15/2022	Regular	0.00	1,906.46	52821
<a href="#">45731</a>	Invoice	12/15/2022	19309 NE Hassalo	0.00	108.00	
<a href="#">45732a</a>	Invoice	12/15/2022	Work Order 115, 116, 117	0.00	1,562.50	
<a href="#">45732b</a>	Invoice	12/15/2022	19309 NE Hassalo	0.00	235.96	
00753	KNIFE RIVER CORPORATE NW	12/15/2022	Regular	0.00	302.64	52822
<a href="#">2907721</a>	Invoice	12/15/2022	Shop Rock	0.00	302.64	
01209	LOOMIS	12/15/2022	Regular	0.00	464.34	52823
<a href="#">13140761</a>	Invoice	12/15/2022	VAULT SERVICES	0.00	464.34	
00577	MAGELLAN HEALTHCARE	12/15/2022	Regular	0.00	102.50	52824

## Check Report

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">0031242810</a>	Invoice	12/15/2022	EMPL DISB/LIFE INSURANCE	0.00	102.50	
00144	OFFICE DEPOT, INC.	12/15/2022	Regular	0.00	314.81	52825
<a href="#">272839514001</a>	Invoice	12/15/2022	DOUBLE MONITOR STAND/RT	0.00	147.99	
<a href="#">277610614001</a>	Invoice	12/15/2022	Door Hangers	0.00	166.82	
01021	OHA-DRINKING WATER SERVICES	12/15/2022	Regular	0.00	140.00	52826
<a href="#">INV0002471</a>	Invoice	12/15/2022	DB OPERATOR CERT RENEWAL	0.00	140.00	
01195	PACHECO, JEDIDIAH	12/15/2022	Regular	0.00	128.98	52827
<a href="#">INV0002475</a>	Invoice	12/15/2022	WORK PANT REIMBURSEMENT	0.00	128.98	
00976	PETERSON	12/15/2022	Regular	0.00	369.70	52828
<a href="#">PC130391205</a>	Invoice	12/15/2022	cleveland gen-set block heater	0.00	369.70	
00178	PLATT ELECTRIC SUPPLY INC.	12/15/2022	Regular	0.00	27.33	52829
<a href="#">3N21661</a>	Invoice	12/15/2022	gen set fuse	0.00	27.33	
10360	RIGGING PRODUCTS, INC	12/15/2022	Regular	0.00	65.60	52830
<a href="#">3379</a>	Invoice	12/15/2022	lifting chain hook	0.00	65.60	
00194	S & B INC.	12/15/2022	Regular	0.00	841.73	52831
<a href="#">26229A</a>	Invoice	12/15/2022	Invoice 26229A S&B PWB Flow Meter Suppo...	0.00	452.85	
<a href="#">26286A</a>	Invoice	12/15/2022	S&B Invoice # 26286A	0.00	388.88	
00020	SAIF CORPORATION	12/15/2022	Regular	0.00	1,950.68	52832
<a href="#">1000948395</a>	Invoice	12/15/2022	WORKERS COMP PAYMENT	0.00	1,950.68	
11459	ZENNER	12/15/2022	Regular	0.00	1,547.22	52833
<a href="#">0073256-IN</a>	Invoice	12/15/2022	Meters for Zenner Meter AMI Pilot	0.00	1,547.22	
01254	ZIPLY FIBER	12/15/2022	Regular	0.00	1,263.95	52834
<a href="#">INV0002455</a>	Invoice	12/15/2022	ZiPLY Fiber	0.00	1,263.95	
00181	PORTLAND GENERAL ELECTRIC	12/15/2022	Regular	0.00	26,638.21	52835
<a href="#">INV0002492</a>	Invoice	12/15/2022	Portland General Electric	0.00	26,638.21	
00609	ALLEN, JEFFREY	12/22/2022	Regular	0.00	52.65	52839
<a href="#">INV0002498</a>	Invoice	12/22/2022	JA MILEAGE OAWU CONFERENCE HOOD RIV...	0.00	52.65	
01224	AT&T MOBILITY	12/22/2022	Regular	0.00	1,817.42	52840
<a href="#">INV0002546</a>	Invoice	12/22/2022	CELL PHONES	0.00	1,817.42	
11489	BRIDGES TO CHANGE	12/22/2022	Regular	0.00	210.11	52841
<a href="#">INV0002540</a>	Invoice	12/22/2022	CLOSED ACCOUNT REFUND	0.00	210.11	
00793	CITY OF GRESHAM	12/22/2022	Regular	0.00	108.75	52842
<a href="#">INV0002543</a>	Invoice	12/22/2022	202ND STORMWATER	0.00	108.75	
00637	COMCAST CABLE	12/22/2022	Regular	0.00	289.85	52843
<a href="#">INV0002542</a>	Invoice	12/22/2022	OFFICE INTERNET	0.00	289.85	
00066	CONSOLIDATED SUPPLY COMPANY	12/22/2022	Regular	0.00	12,690.15	52844
<a href="#">S011155467.001</a>	Invoice	12/22/2022	DFW Meter Boxes 11x18	0.00	8,324.60	
<a href="#">So11156093.001</a>	Invoice	12/22/2022	Pex and Repair Band	0.00	4,365.55	
11490	ERIC THOSTENSON	12/22/2022	Regular	0.00	177.85	52845
<a href="#">INV0002539</a>	Invoice	12/22/2022	CLOSED ACCOUNT REFUND	0.00	177.85	
00747	GENERAL PACIFIC, INC	12/22/2022	Regular	0.00	2,584.00	52846
<a href="#">1451486</a>	Invoice	12/22/2022	4" Gate Valve w/ Handwheel	0.00	2,584.00	
00427	GRAINGER	12/22/2022	Regular	0.00	365.04	52847
<a href="#">9551274575</a>	Invoice	12/22/2022	Sediment Bags For Leaks	0.00	365.04	
00813	GSI WATER SOLUTIONS, INC	12/22/2022	Regular	0.00	4,411.00	52848
<a href="#">00134.018-26</a>	Invoice	12/22/2022	JOB 300 CASCADE # 7	0.00	1,710.10	



## Check Report

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">00134.019-25</a>	Invoice	12/22/2022	JOB 309 CASCADE # 9 KIRK PARK	0.00	150.00	
<a href="#">00134.022-11</a>	Invoice	12/22/2022	JOB 331 CASCADE # 8 WELL DEVEL & TESTING	0.00	2,550.90	
11442	HOME DEPOT	12/22/2022	Regular	0.00	71.96	52849
<a href="#">9971041</a>	Invoice	12/22/2022	paint marking stick	0.00	71.96	
00460	HUMAN SOLUTIONS, INC	12/22/2022	Regular	0.00	112.00	52850
<a href="#">INV0002554</a>	Invoice	12/22/2022	Customer Assistance October 2022	0.00	112.00	
11488	Illk, Barbara	12/22/2022	Regular	0.00	50.00	52851
<a href="#">INV0002507</a>	Invoice	12/22/2022	Mail Rebate Check for Toilet Rebate	0.00	50.00	
01137	JW UNDERGROUND INC	12/22/2022	Regular	0.00	324.00	52852
<a href="#">45903-a</a>	Invoice	12/22/2022	JW Dump	0.00	108.00	
<a href="#">45903-b</a>	Invoice	12/22/2022	Dirt Dump	0.00	108.00	
<a href="#">45904</a>	Invoice	12/22/2022	Dirt Dump	0.00	108.00	
00015	KAISER PERMANENTE	12/22/2022	Regular	0.00	18,925.97	52853
<a href="#">INV0002545</a>	Invoice	12/22/2022	EMPL MED/DENTAL INSURANCE	0.00	18,925.97	
00753	KNIFE RIVER CORPORATE NW	12/22/2022	Regular	0.00	726.15	52854
<a href="#">2909683</a>	Invoice	12/22/2022	Asphalt	0.00	726.15	
01239	LOVETT SERVICES	12/22/2022	Regular	0.00	10,128.75	52855
<a href="#">35604</a>	Invoice	12/22/2022	1136 NE 181st Bore	0.00	10,128.75	
01021	OHA-DRINKING WATER SERVICES	12/22/2022	Regular	0.00	1,030.00	52856
<a href="#">INV0002499</a>	Invoice	12/22/2022	CROSS CONNECT & OPERATOR CERT RENEW...	0.00	515.00	
<a href="#">INV0002500</a>	Invoice	12/22/2022	CERT RENEWALS	0.00	515.00	
00372	PAPE MACHINERY	12/22/2022	Regular	0.00	2,645.40	52857
<a href="#">407661001</a>	Invoice	12/22/2022	Pape generator rental invoice #407661001	0.00	2,645.40	
00360	PARKROSE HARDWARE	12/22/2022	Regular	0.00	19.99	52858
<a href="#">X10002</a>	Invoice	12/22/2022	vac suction nozzel	0.00	19.99	
01124	PAVELCOMM INC.	12/22/2022	Regular	0.00	2,560.81	52859
<a href="#">229136</a>	Invoice	12/22/2022	Pavelcomm Managed IT Services	0.00	2,560.81	
00225	PORTER W. YETT COMPANY	12/22/2022	Regular	0.00	1,317.90	52860
<a href="#">25036</a>	Invoice	12/22/2022	Cold Mix	0.00	645.60	
<a href="#">25069</a>	Invoice	12/22/2022	Cold Mix	0.00	672.30	
00181	PORTLAND GENERAL ELECTRIC	12/22/2022	Regular	0.00	3,013.77	52861
<a href="#">INV0002544</a>	Invoice	12/22/2022	Portland General Electric	0.00	3,013.77	
00458	PREMIER RUBBER LLC	12/22/2022	Regular	0.00	1,653.64	52862
<a href="#">0422866-IN</a>	Invoice	12/22/2022	pump discharge hoses	0.00	1,653.64	
01174	PURCHASE POWER	12/22/2022	Regular	0.00	503.50	52863
<a href="#">INV0002553</a>	Invoice	12/22/2022	Postage for Postage Machine	0.00	503.50	
00189	QUILL CORPORATION	12/22/2022	Regular	0.00	101.34	52864
<a href="#">29448096</a>	Invoice	12/22/2022	OFFICE SUPPLIES	0.00	233.34	
<a href="#">29487850</a>	Invoice	12/22/2022	OFFICE SUPPLIES	0.00	42.99	
<a href="#">CM0000158</a>	Credit Memo	12/22/2022	12-22-22 Quill Credit Memo HP 78A Black T...	0.00	-174.99	
11493	RICK KELLY	12/22/2022	Regular	0.00	216.91	52865
<a href="#">INV0002536</a>	Invoice	12/22/2022	CLOSED ACCOUNT REFUND	0.00	216.91	
11491	ROBERT CLARK	12/22/2022	Regular	0.00	165.21	52866
<a href="#">INV0002538</a>	Invoice	12/22/2022	CLOSED ACCOUNT REFUND	0.00	165.21	
11492	VINCENT CABELLO & MARGARET BAKER	12/22/2022	Regular	0.00	211.45	52867
<a href="#">INV0002537</a>	Invoice	12/22/2022	CLOSED ACCOUNT REFUND	0.00	211.45	

## Check Report

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11441	DEPARTMENT OF JUSTICE	12/28/2022	Regular	0.00	264.00	52868
<a href="#">INV0002587</a>	Invoice	12/29/2022	PAYMENT # 21DR17205	0.00	264.00	
00014	OREGON AFSCME	12/28/2022	Regular	0.00	389.29	52869
<a href="#">INV0002601</a>	Invoice	12/29/2022	Union Dues	0.00	389.29	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	12/28/2022	Regular	0.00	92.50	52870
<a href="#">INV0002602</a>	Invoice	12/29/2022	United Way	0.00	92.50	
01249	ACI PAYMENTS, INC	12/29/2022	Regular	0.00	97.90	52871
<a href="#">1000084841</a>	Invoice	12/29/2022	Home Banking Fees	0.00	97.90	
00461	ALLWOOD RECYCLERS, INC.	12/29/2022	Regular	0.00	240.00	52872
<a href="#">244697</a>	Invoice	12/29/2022	3 way mix	0.00	240.00	
00066	CONSOLIDATED SUPPLY COMPANY	12/29/2022	Regular	0.00	8,744.48	52873
<a href="#">S011157856.001</a>	Invoice	12/29/2022	Water Meters for New Services	0.00	8,744.48	
01187	FISERV	12/29/2022	Regular	0.00	40.00	52874
<a href="#">INV0002608</a>	Invoice	12/29/2022	RETURNED HOME BANKING PAYMENT	0.00	40.00	
00427	GRAINGER	12/29/2022	Regular	0.00	542.65	52875
<a href="#">9552751274</a>	Invoice	12/29/2022	Muck Boots and hip waders	0.00	262.04	
<a href="#">9556002633</a>	Invoice	12/29/2022	fuel spill kit	0.00	280.61	
01137	JW UNDERGROUND INC	12/29/2022	Regular	0.00	416.26	52876
<a href="#">46024</a>	Invoice	12/29/2022	Dirt Dump	0.00	108.00	
<a href="#">46024a</a>	Invoice	12/29/2022	WO-179 - Dump & Gravel	0.00	308.26	
00742	LAKESIDE INDUSTRIES	12/29/2022	Regular	0.00	1,020.00	52877
<a href="#">219935</a>	Invoice	12/29/2022	Asphalt for W/o 159 and Misc Leak Repair	0.00	1,020.00	
01004	LIFEMAP ASSURANCE COMPANY	12/29/2022	Regular	0.00	1,986.02	52878
<a href="#">INV0002609</a>	Invoice	12/29/2022	EMPL LIFE/DISB INSURANCE	0.00	1,986.02	
00396	METRO OVERHEAD DOOR, INC	12/29/2022	Regular	0.00	148.00	52879
<a href="#">230243</a>	Invoice	12/29/2022	gate repair	0.00	148.00	
00139	NORTHWEST NATURAL GAS COMPANY	12/29/2022	Regular	0.00	2,330.49	52880
<a href="#">INV0002610</a>	Invoice	12/29/2022	HEATING	0.00	2,330.49	
00360	PARKROSE HARDWARE	12/29/2022	Regular	0.00	3.49	52881
<a href="#">H87887/P</a>	Invoice	12/29/2022	pipe insulation	0.00	3.49	
01173	PITNEY BOWES GLOBAL FINANCIAL	12/29/2022	Regular	0.00	27.57	52882
<a href="#">3316743143</a>	Invoice	12/29/2022	Tax Annual Invoice	0.00	27.57	
00178	PLATT ELECTRIC SUPPLY INC.	12/29/2022	Regular	0.00	18.50	52883
<a href="#">3006097</a>	Invoice	12/29/2022	wire nuts	0.00	18.50	
00899	POTTER WEBSTER COMPANY	12/29/2022	Regular	0.00	99.29	52884
<a href="#">144P477248</a>	Invoice	12/29/2022	trailer wiring	0.00	99.29	
00189	QUILL CORPORATION	12/29/2022	Regular	0.00	28.78	52885
<a href="#">29631806</a>	Invoice	12/29/2022	ADDRESS LABELS	0.00	28.78	
01160	RITZ SAFETY	12/29/2022	Regular	0.00	210.10	52886
<a href="#">6389879</a>	Invoice	12/29/2022	Air monitor calibration gas	0.00	210.10	
00767	SUPERIOR TIRE SERVICE	12/29/2022	Regular	0.00	220.96	52887
<a href="#">120339474</a>	Invoice	12/29/2022	tire chains	0.00	220.96	
00504	TRUCKPRO LLC SIX STATES	12/29/2022	Regular	0.00	35.14	52888
<a href="#">289-0014118</a>	Invoice	12/29/2022	blue trailer lights	0.00	35.14	
00213	TWINCO CUTTING & CORING, INC.	12/29/2022	Regular	0.00	1,093.75	52889

## Check Report

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">23512</a>	Invoice	12/29/2022	WO114-116 - Saw Cutting for Central Betha...	0.00	1,093.75	
11497	ANDRII MIGORIAN	01/05/2023	01/05/2023 Regular	0.00	227.32	52890
<a href="#">INV0002634</a>	Invoice	01/05/2023	CLOSED ACCOUNT REFUND	0.00	227.32	
00883	ASSET CONTROL, INC	01/05/2023	01/05/2023 Regular	0.00	98.17	52891
<a href="#">60455</a>	Invoice	01/05/2023	Background check	0.00	98.17	
00048	CABLE, HUSTON, BENEDICT, ET AL	01/05/2023	01/05/2023 Regular	0.00	2,150.00	52892
<a href="#">125181</a>	Invoice	01/05/2023	Legal Services October & November 2022	0.00	2,150.00	
01029	CARDMEMBER SERVICE	01/05/2023	01/05/2023 Regular	0.00	6,089.94	52893
<a href="#">INV0002669</a>	Invoice	01/05/2023	mx1 trailer wheel spacers	0.00	56.97	
<a href="#">INV0002670</a>	Invoice	01/05/2023	CAR CHARGERS	0.00	30.70	
<a href="#">INV0002671</a>	Invoice	01/05/2023	Sign For Payment Box	0.00	43.31	
<a href="#">INV0002672</a>	Invoice	01/05/2023	technical learning college	0.00	250.00	
<a href="#">INV0002673</a>	Invoice	01/05/2023	crane replacment hydraulic cylinder	0.00	1,396.00	
<a href="#">INV0002674</a>	Invoice	01/05/2023	Training	0.00	150.00	
<a href="#">INV0002675</a>	Invoice	01/05/2023	OAWU Hotel	0.00	1,553.86	
<a href="#">INV0002676</a>	Invoice	01/05/2023	Certification renewal	0.00	335.00	
<a href="#">INV0002677</a>	Invoice	01/05/2023	WO 114, 115, 116 - COG Permit ROW-22-06...	0.00	315.03	
<a href="#">INV0002678</a>	Invoice	01/05/2023	Search Commander - website support	0.00	65.00	
<a href="#">INV0002679</a>	Invoice	01/05/2023	Microsoft Licenses E1 and E3	0.00	558.00	
<a href="#">INV0002680</a>	Invoice	01/05/2023	Zoom Video Conferencing	0.00	80.00	
<a href="#">INV0002681</a>	Invoice	01/05/2023	WO 103/104 - TSUP Permit 14221 E Burnside	0.00	433.01	
<a href="#">INV0002682</a>	Invoice	01/05/2023	DWS - Operator Annual Certification	0.00	210.00	
<a href="#">INV0002683</a>	Invoice	01/05/2023	Wholesale Manager's Meeting Breakfast	0.00	119.00	
<a href="#">INV0002684</a>	Invoice	01/05/2023	Food for November Staff Meeting	0.00	267.77	
<a href="#">INV0002685</a>	Invoice	01/05/2023	Increased size of turkey for holiday party	0.00	11.70	
<a href="#">INV0002686</a>	Invoice	01/05/2023	Job Posting on AWWA website	0.00	90.00	
<a href="#">INV0002687</a>	Invoice	01/05/2023	Ticket to PNWS-AWWA Subsection	0.00	23.00	
<a href="#">INV0002688</a>	Invoice	01/05/2023	Supplies for Employee Holiday Party	0.00	28.80	
<a href="#">INV0002689</a>	Invoice	01/05/2023	Supplies for Holiday Party	0.00	13.16	
<a href="#">INV0002690</a>	Invoice	01/05/2023	Board Member Drinks	0.00	59.63	
00981	CENTURYLINK	01/05/2023	01/05/2023 Regular	0.00	45.28	52894
<a href="#">INV0002658</a>	Invoice	01/05/2023	SE 148TH TELEMETRY	0.00	45.28	
00001	CHAVES CONSULTING, INC.	01/05/2023	01/05/2023 Regular	0.00	4,602.73	52895
<a href="#">211710</a>	Invoice	01/05/2023	Printing & Mailing the Bills December 2022	0.00	4,602.73	
01253	CITY WIDE FACILITY SOLUTIONS	01/05/2023	01/05/2023 Regular	0.00	534.91	52896
<a href="#">32035003171 &amp; 6...</a>	Invoice	01/05/2023	Office Cleaning less credit for missed service	0.00	534.91	
00066	CONSOLIDATED SUPPLY COMPANY	01/05/2023	01/05/2023 Regular	0.00	1,323.63	52897
<a href="#">S011050968.001</a>	Invoice	01/05/2023	Mueller Water Meters for AMI pilot	0.00	1,112.50	
<a href="#">S011178851.001</a>	Invoice	01/05/2023	1" Brass and Flange Adapters	0.00	211.13	
01147	CRYSTAL GREENS LANDSCAPING INC	01/05/2023	01/05/2023 Regular	0.00	1,170.00	52898
<a href="#">163256</a>	Invoice	01/05/2023	Landscaping Service - Main Office - Decembe...	0.00	560.00	
<a href="#">163257</a>	Invoice	01/05/2023	Landscaping Service - NW First Sit - Decembe...	0.00	610.00	
00073	DELUXE FUEL OIL INC.	01/05/2023	01/05/2023 Regular	0.00	1,324.00	52899
<a href="#">165509</a>	Invoice	01/05/2023	gasoline	0.00	1,324.00	
00748	FERGUSON ENTERPRISES #3007	01/05/2023	01/05/2023 Regular	0.00	1,301.13	52900
<a href="#">0918409</a>	Invoice	01/05/2023	Large Meter Install Test Ports	0.00	932.14	
<a href="#">0918409-1</a>	Invoice	01/05/2023	Large meter test Ports	0.00	368.99	
00607	FERGUSON WATERWORKS #3011	01/05/2023	01/05/2023 Regular	0.00	20,264.22	52901
<a href="#">1136395</a>	Invoice	01/05/2023	Sample Stations and Valves	0.00	442.92	
<a href="#">1136400</a>	Invoice	01/05/2023	Sample Stations and Valves	0.00	11,596.90	
<a href="#">1136563</a>	Invoice	01/05/2023	Meter Assembly for Rockwood Rising	0.00	2,424.99	
<a href="#">1155454</a>	Invoice	01/05/2023	8" Parts	0.00	2,737.04	

## Check Report

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">1155468</a>	Invoice	01/05/2023	Inventory Parts 8" and 6"	0.00	3,062.37	
11499	FIRE EXTINGUISHER SERVICE CENTER	01/05/2023	Regular	0.00	3,675.39	52902
<a href="#">113972</a>	Invoice	01/05/2023	fire sprinkler/ fire extinguisher inspections	0.00	632.00	
<a href="#">29947</a>	Invoice	01/05/2023	fire sprinkler/ fire extinguisher inspections	0.00	3,043.39	
00427	GRAINGER	01/05/2023	Regular	0.00	467.17	52903
<a href="#">9557427201</a>	Invoice	01/05/2023	Job 315 - Pulse meter for pipe loop	0.00	467.17	
10253	INTERNAL REVENUE SERVICE	01/05/2023	Regular	0.00	450.11	52904
<a href="#">4THQTR2022</a>	Invoice	01/05/2023	4TH QUATER TAX PAYMENT	0.00	450.11	
01137	JW UNDERGROUND INC	01/05/2023	Regular	0.00	352.12	52905
<a href="#">INV0002654</a>	Invoice	01/05/2023	Job 328	0.00	352.12	
01184	KIPP, CHRIS	01/05/2023	Regular	0.00	72.84	52906
<a href="#">INV0002707</a>	Invoice	01/05/2023	ON CALL MILLAGE	0.00	72.84	
00604	LOWE'S	01/05/2023	Regular	0.00	90.50	52907
<a href="#">924387</a>	Invoice	01/05/2023	board room light bulbs	0.00	28.46	
<a href="#">924404, 924295, ...</a>	Invoice	01/05/2023	Misc supplies for operations	0.00	62.04	
00126	MOEN MACHINERY COMPANY	01/05/2023	Regular	0.00	28.36	52908
<a href="#">GRE-1024272</a>	Invoice	01/05/2023	chain saw bar oil	0.00	28.36	
01021	OHA-DRINKING WATER SERVICES	01/05/2023	Regular	0.00	140.00	52909
<a href="#">INV0002667</a>	Invoice	01/05/2023	CK CERTIFICATION RENEWAL	0.00	140.00	
00940	O'REILLY AUTO PARTS	01/05/2023	Regular	0.00	224.69	52910
<a href="#">2514-394296</a>	Invoice	01/05/2023	washer fluid truck belt parts	0.00	224.69	
00372	PAPE MACHINERY	01/05/2023	Regular	0.00	2,645.40	52911
<a href="#">407661002</a>	Invoice	01/05/2023	Glendoveer Generator Rental	0.00	2,645.40	
00849	PNWS-AWWA	01/05/2023	Regular	0.00	3,000.00	52912
<a href="#">REG ID 152629</a>	Invoice	01/05/2023	Nyla Clark - Registration PNWS 2023	0.00	500.00	
<a href="#">Reg ID 152631</a>	Invoice	01/05/2023	Daniel Zimmerman PNWS Registration	0.00	500.00	
<a href="#">REG ID 152632</a>	Invoice	01/05/2023	Middleton PNWS Registration	0.00	500.00	
<a href="#">REG ID 152633</a>	Invoice	01/05/2023	Kathy Zimmerman PNWS Registration	0.00	500.00	
<a href="#">REG ID 152634</a>	Invoice	01/05/2023	Schmunk Hotel Registration	0.00	500.00	
<a href="#">REG ID 152635</a>	Invoice	01/05/2023	Riley PNWS Registration	0.00	500.00	
00189	QUILL CORPORATION	01/05/2023	Regular	0.00	1,143.44	52913
<a href="#">29732173</a>	Invoice	01/05/2023	OFFICE SUPPLIES	0.00	100.68	
<a href="#">29732664</a>	Invoice	01/05/2023	OFFICE SUPPLIES	0.00	1,042.76	
11496	RICH'S TREE SERVICE	01/05/2023	Regular	0.00	2,800.00	52914
<a href="#">20198717</a>	Invoice	01/05/2023	Emergency Tree Removal at Bella Vista	0.00	2,800.00	
11498	RYAN LINDSTROM	01/05/2023	Regular	0.00	341.58	52915
<a href="#">INV0002664</a>	Invoice	01/05/2023	RAINGEAR AND SAFETY BOOT REIMBURSEM...	0.00	341.58	
00622	SIGNIFICANT DIGITS, INC.	01/05/2023	Regular	0.00	650.00	52916
<a href="#">23H-087-057</a>	Invoice	01/05/2023	Annual Licensing Fee - SD Reader Route Ma...	0.00	650.00	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	01/05/2023	Regular	0.00	98,270.00	52917
<a href="#">38P54184-896</a>	Invoice	01/05/2023	2023 Insurance Premium	0.00	98,270.00	
01265	TYLER TECHNOLOGIES, INC	01/05/2023	Regular	0.00	1,099.00	52918
<a href="#">2277</a>	Invoice	01/05/2023	CM TYLER 2023 CONFERENCE	0.00	1,099.00	
11441	DEPARTMENT OF JUSTICE	01/11/2023	Regular	0.00	264.00	52920
<a href="#">INV0002746</a>	Invoice	01/13/2023	PAYMENT # 21DR17205	0.00	264.00	
00014	OREGON AFSCME	01/11/2023	Regular	0.00	435.87	52921

## Check Report

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002744</a>	Invoice	01/13/2023	UNION DUES	0.00	435.87	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	01/11/2023	Regular	0.00	127.50	52922
<a href="#">INV0002762</a>	Invoice	01/13/2023	United Way	0.00	127.50	
00251	ADT COMMERCIAL LLC	01/12/2023	Regular	0.00	408.78	52923
<a href="#">INV0002723</a>	Invoice	01/12/2023	Alarm Monitor Service January 2023 + Equip ...	0.00	408.78	
11377	Atlas Technical Consultants, LLC	01/12/2023	Regular	0.00	4,476.25	52924
<a href="#">202703</a>	Invoice	01/12/2023	JOB 313 PACKAGE #1	0.00	3,655.00	
<a href="#">203097</a> <a href="#">K21198..</a>	Invoice	01/12/2023	JOB 313 PACKAGE #1	0.00	821.25	
00793	CITY OF GRESHAM	01/12/2023	Regular	0.00	2,175.75	52925
<a href="#">INV0002719</a>	Invoice	01/12/2023	SEWER/STORMWATER	0.00	2,175.75	
00637	COMCAST CABLE	01/12/2023	Regular	0.00	338.65	52926
<a href="#">INV0002770</a>	Invoice	01/12/2023	TELEMETRY/INTERNET	0.00	338.65	
11476	CONSOR	01/12/2023	Regular	0.00	89,003.88	52927
<a href="#">N202964OR.00-24</a>	Invoice	01/12/2023	JOB 315 PROGRAM MANAGEMENT ASSISTA...	0.00	22,409.66	
<a href="#">N213113OR.00-19</a>	Invoice	01/12/2023	JOB 313 CONSTRUCTION MANAGEMENT SERV..	0.00	39,753.02	
<a href="#">N219742OR.00-2</a>	Invoice	01/12/2023	Job 318 Groundwater Developemnt Project ...	0.00	6,290.70	
<a href="#">W208178OR.00-1</a>	Invoice	01/12/2023	GDMP - Package 4 - Design	0.00	20,550.50	
11415	DOUG BRAY	01/12/2023	Regular	0.00	279.91	52928
<a href="#">INV0002728</a>	Invoice	01/12/2023	SAFETY BOOTS AND CLOTHING REIMBURSE...	0.00	279.91	
10253	INTERNAL REVENUE SERVICE	01/12/2023	Regular	0.00	755.17	52929
<a href="#">INV0002771</a>	Invoice	01/12/2023	PAYROLL TAXES	0.00	755.17	
01137	JW UNDERGROUND INC	01/12/2023	Regular	0.00	386.10	52930
<a href="#">46272</a>	Invoice	01/12/2023	Alder Creek Sample Station	0.00	386.10	
01021	OHA-DRINKING WATER SERVICES	01/12/2023	Regular	0.00	90.00	52931
<a href="#">INV0002726</a>	Invoice	01/12/2023	NH WATER CERT APPLICATION	0.00	90.00	
11501	OREGON GOVERNMENT FINANCE OFFICERS ASSO	01/12/2023	Regular	0.00	750.00	52932
<a href="#">INV0002721</a>	Invoice	01/12/2023	OGFOA Spring Conference Registration - DZ	0.00	375.00	
<a href="#">INV0002722</a>	Invoice	01/12/2023	CM OGFOA CONFERENCE REGISTRATION	0.00	375.00	
11461	PACIFICWRO	01/12/2023	Regular	0.00	5,874.07	52933
<a href="#">308541</a>	Invoice	01/12/2023	ENGINEERING ROOM FURNITURE	0.00	5,874.07	
11502	PAMELA MEJIA CORTES	01/12/2023	Regular	0.00	206.70	52934
<a href="#">INV0002716</a>	Invoice	01/12/2023	REFUND OVERPAYMENT	0.00	206.70	
00360	PARKROSE HARDWARE	01/12/2023	Regular	0.00	62.98	52935
<a href="#">H93434/P</a>	Invoice	01/12/2023	Flat bar aluminum and kneeling mat	0.00	62.98	
00181	PORTLAND GENERAL ELECTRIC	01/12/2023	Regular	0.00	26,459.58	52936
<a href="#">INV0002768</a>	Invoice	01/12/2023	Portland General Electric	0.00	26,459.58	
00184	PORTLAND WATER BUREAU	01/12/2023	Regular	0.00	265,244.44	52937
<a href="#">INV0002735</a>	Invoice	12/31/2022	December 2023 Wholesale Water Purchase	0.00	265,244.44	
11500	RICHARD J PETTIT	01/12/2023	Regular	0.00	200.00	52938
<a href="#">INV0002708</a>	Invoice	01/12/2023	REFUND OVERPAYMENT	0.00	200.00	
01009	RICOH USA, INC	01/12/2023	Regular	0.00	171.23	52939
<a href="#">5066430306</a>	Invoice	01/12/2023	Monthly Copier Fees	0.00	171.23	
00026	ROCKWOOD WATER PUD	01/12/2023	Regular	0.00	66.34	52940
<a href="#">INV0002772</a>	Invoice	01/12/2023	PETTY CASH	0.00	66.34	
00020	SAIF CORPORATION	01/12/2023	Regular	0.00	856.69	52941
<a href="#">1000948396</a>	Invoice	01/12/2023	Workers Compensation Payment	0.00	856.69	

## Check Report

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
11440	Schneider Water Services	01/12/2023	Regular	0.00	84,740.00	52942
<a href="#">13500</a>	Invoice	01/12/2023	Cascade Well 8 Redevelopment	0.00	84,740.00	
00021	SPECIAL DISTRICTS OF OREGON	01/12/2023	Regular	0.00	21,331.83	52943
<a href="#">INV0002718</a>	Invoice	01/12/2023	EMPL MED/DENT INSURANCE	0.00	21,331.83	
01266	TRUELOOK	01/12/2023	Regular	0.00	349.00	52944
<a href="#">1000064040</a>	Invoice	01/12/2023	Video Time Lapse Service for Reservoir Proje...	0.00	349.00	
01265	TYLER TECHNOLOGIES, INC	01/12/2023	Regular	0.00	10,111.67	52945
<a href="#">025-407618</a>	Invoice	01/12/2023	INSITE TRANSACTION FEES - 10/1/22 TO 12/...	0.00	11,265.00	
<a href="#">025-408022</a>	Invoice	01/12/2023	INSITE NOTIFICATION FEES - 10/1/22 TO 12/...	0.00	146.00	
<a href="#">2516</a>	Invoice	01/12/2023	2023 Tyler Connect Conference Registration ...	0.00	1,099.00	
<a href="#">CM0000159</a>	Credit Memo	01/12/2023	CREDIT FOR REMOVAL OF AR PER AMMEN...	0.00	-648.33	
<a href="#">CM0000160</a>	Credit Memo	01/12/2023	CREDIT FOR VOID PROJECT MGMT	0.00	-250.00	
<a href="#">CM0000161</a>	Credit Memo	01/12/2023	CREDIT FOR REMOVAL OF AR ONLINE COM...	0.00	-1,500.00	
00221	WASTE MANAGEMENT, INC	01/12/2023	Regular	0.00	271.18	52946
<a href="#">INV0002717</a>	Invoice	01/12/2023	GARBAGE SERVICE	0.00	271.18	
00024	ICMA RETIREMENT TRUST-457	12/16/2022	Bank Draft	0.00	1,313.17	DFT0000646
<a href="#">INV0002427</a>	Invoice	12/16/2022	Deferred Compensation	0.00	1,313.17	
00016	NATIONWIDE RETIREMENT SOLUTION	12/16/2022	Bank Draft	0.00	640.00	DFT0000648
<a href="#">INV0002429</a>	Invoice	12/16/2022	457 Deferred Comp	0.00	640.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	12/16/2022	Bank Draft	0.00	1,315.00	DFT0000649
<a href="#">INV0002435</a>	Invoice	12/16/2022	HRA VEBA	0.00	1,315.00	
10253	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	8,585.62	DFT0000657
<a href="#">INV0002450</a>	Invoice	12/16/2022	FED TAX WITHHOLDING	0.00	8,585.62	
00017	OREGON DEPARTMENT OF REVENUE	12/16/2022	Bank Draft	0.00	5,529.72	DFT0000658
<a href="#">INV0002451</a>	Invoice	12/16/2022	STATE INCOME TAX	0.00	5,529.72	
10253	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	9,968.50	DFT0000659
<a href="#">INV0002452</a>	Invoice	12/16/2022	SOCIAL SECURITY TAX	0.00	9,968.50	
10253	INTERNAL REVENUE SERVICE	12/16/2022	Bank Draft	0.00	2,331.34	DFT0000660
<a href="#">INV0002453</a>	Invoice	12/16/2022	MEDICARE TAX	0.00	2,331.34	
11381	Global Payments Integrated	12/15/2022	Bank Draft	0.00	1,093.12	DFT0000666
<a href="#">INV0002491</a>	Invoice	12/15/2022	ONLINE PAYMENT FEES	0.00	1,093.12	
11381	Global Payments Integrated	12/15/2022	Bank Draft	0.00	6,592.41	DFT0000667
<a href="#">INV0002490</a>	Invoice	12/15/2022	ONLINE PAYMENT FEES	0.00	6,592.41	
00181	PORTLAND GENERAL ELECTRIC	12/15/2022	Bank Draft	0.00	-48,749.96	DFT0000668
00181	PORTLAND GENERAL ELECTRIC	12/15/2022	Bank Draft	0.00	48,749.96	DFT0000668
<a href="#">INV0002424</a>	Invoice	12/15/2022	HALSEY PUMPING	0.00	22,111.75	
<a href="#">INV0002457</a>	Invoice	12/15/2022	Portland General Electric	0.00	26,638.21	
00181	PORTLAND GENERAL ELECTRIC	12/15/2022	Bank Draft	0.00	22,111.75	DFT0000670
<a href="#">INV0002493</a>	Invoice	12/15/2022	PUMPING	0.00	22,111.75	
00018	PERS	12/22/2022	Bank Draft	0.00	23,411.12	DFT0000691
<a href="#">INV0002541</a>	Invoice	12/22/2022	PERS PAYABLE	0.00	23,411.12	
11396	ROTSCHY	12/22/2022	Bank Draft	0.00	664,860.99	DFT0000692
<a href="#">ROT-18</a>	Invoice	12/22/2022	JOB 313 PACKAGE #1	0.00	664,860.99	
00733	UMPQUA BANK	12/22/2022	Bank Draft	0.00	652.58	DFT0000693
<a href="#">INV0002557</a>	Invoice	12/22/2022	BANK FEES	0.00	652.58	
10253	INTERNAL REVENUE SERVICE	12/22/2022	Bank Draft	0.00	54.86	DFT0000696
<a href="#">INV0002561</a>	Invoice	12/22/2022	SOCIAL SECURITY BOARD	0.00	31.00	

## Check Report

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
<a href="#">INV0002562</a>	Invoice	12/22/2022	MEDICARE BOARD	0.00	7.28	
<a href="#">INV0002563</a>	Invoice	12/22/2022	SOCIAL SECURITY LONGEVITY PAY	0.00	13.44	
<a href="#">INV0002564</a>	Invoice	12/22/2022	MEDICARE LONGEVITY PAY	0.00	3.14	
00016	NATIONWIDE RETIREMENT SOLUTION	12/30/2022	Bank Draft	0.00	640.00	DFT0000699
<a href="#">INV0002583</a>	Invoice	12/29/2022	457 Deferred Comp	0.00	640.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	12/30/2022	Bank Draft	0.00	1,235.00	DFT0000701
<a href="#">INV0002590</a>	Invoice	12/29/2022	HRA VEBA	0.00	1,235.00	
00024	ICMA RETIREMENT TRUST-457	12/30/2022	Bank Draft	0.00	1,213.17	DFT0000702
<a href="#">INV0002591</a>	Invoice	12/29/2022	DEFERRED COMP	0.00	1,213.17	
10253	INTERNAL REVENUE SERVICE	12/30/2022	Bank Draft	0.00	8,825.35	DFT0000708
<a href="#">INV0002604</a>	Invoice	12/29/2022	FED TAX WITHHOLDING	0.00	8,825.35	
00017	OREGON DEPARTMENT OF REVENUE	12/30/2022	Bank Draft	0.00	5,573.90	DFT0000709
<a href="#">INV0002605</a>	Invoice	12/29/2022	STATE INCOME TAX	0.00	5,573.90	
10253	INTERNAL REVENUE SERVICE	12/30/2022	Bank Draft	0.00	9,213.96	DFT0000710
<a href="#">INV0002606</a>	Invoice	12/29/2022	SOCIAL SECURITY TAX	0.00	9,213.96	
10253	INTERNAL REVENUE SERVICE	12/30/2022	Bank Draft	0.00	2,336.36	DFT0000711
<a href="#">INV0002607</a>	Invoice	12/29/2022	MEDICARE TAX	0.00	2,336.36	
11494	COWBELL	12/29/2022	Bank Draft	0.00	8,967.39	DFT0000712
<a href="#">INV-SLBIXIYDV-002</a>	Invoice	12/29/2022	Cowbell Cyber Insurance 2023	0.00	8,967.39	
00017	OREGON DEPARTMENT OF REVENUE	01/09/2023	Bank Draft	0.00	592.05	DFT0000721
<a href="#">INV0002709</a>	Invoice	01/12/2023	4TH QUARTER 2022 PAYMENT	0.00	592.05	
00017	OREGON DEPARTMENT OF REVENUE	01/09/2023	Bank Draft	0.00	5,471.05	DFT0000722
<a href="#">INV0002710</a>	Invoice	01/12/2023	4TH QUARTER 2022 TAX PAYMENT	0.00	5,471.05	
00024	ICMA RETIREMENT TRUST-457	01/13/2023	Bank Draft	0.00	1,213.17	DFT0000725
<a href="#">INV0002740</a>	Invoice	01/13/2023	Deferred Compensation	0.00	1,213.17	
00016	NATIONWIDE RETIREMENT SOLUTION	01/13/2023	Bank Draft	0.00	840.00	DFT0000727
<a href="#">INV0002742</a>	Invoice	01/13/2023	457 Deferred Comp	0.00	840.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	01/13/2023	Bank Draft	0.00	1,275.00	DFT0000729
<a href="#">INV0002749</a>	Invoice	01/13/2023	HRA VEBA	0.00	1,275.00	
10253	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	8,295.87	DFT0000736
<a href="#">INV0002764</a>	Invoice	01/13/2023	FED TAX WITHHOLDING	0.00	8,295.87	
00017	OREGON DEPARTMENT OF REVENUE	01/13/2023	Bank Draft	0.00	5,569.75	DFT0000737
<a href="#">INV0002765</a>	Invoice	01/13/2023	STATE INCOME TAX	0.00	5,569.75	
10253	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	10,155.66	DFT0000738
<a href="#">INV0002766</a>	Invoice	01/13/2023	SOCIAL SECURITY TAX	0.00	10,155.66	
10253	INTERNAL REVENUE SERVICE	01/13/2023	Bank Draft	0.00	2,382.58	DFT0000739
<a href="#">INV0002767</a>	Invoice	01/13/2023	MEDICARE TAX	0.00	2,382.58	
11396	ROTSCHY	01/12/2023	Bank Draft	0.00	161,994.07	DFT0000740
<a href="#">ROT-1</a>	Invoice	01/12/2023	JOB 313 PACKAGE #1	0.00	161,994.07	
11381	Global Payments Integrated	01/12/2023	Bank Draft	0.00	1,295.49	DFT0000741
<a href="#">INV0002727</a>	Invoice	01/12/2023	Counter Cards December Fees	0.00	1,295.49	
11396	ROTSCHY	01/12/2023	Bank Draft	0.00	161,994.07	DFT0000743
<a href="#">ROT- 1</a>	Invoice	01/12/2023	JOB 313 PACKAGE #1	0.00	161,994.07	
00018	PERS	01/12/2023	Bank Draft	0.00	22,597.52	DFT0000744
<a href="#">INV0002711</a>	Invoice	01/12/2023	PERS PAYABLE	0.00	22,597.52	



## Check Report

Date Range: 12/09/2022 - 01/13/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00017	OREGON DEPARTMENT OF REVENUE	01/12/2023	Bank Draft	0.00	592.05	DFT0000745
<a href="#">INV000 2709</a>	Invoice	01/12/2023	4TH QUARTER TRANSIT TAX PAYMENT	0.00	592.05	
00017	OREGON DEPARTMENT OF REVENUE	01/12/2023	Bank Draft	0.00	5,471.05	DFT0000746
<a href="#">INV000 2710</a>	Invoice	01/12/2023	4TH QUARTER PAYMENT	0.00	5,471.05	
11381	Global Payments Integrated	01/12/2023	Bank Draft	0.00	8,667.38	DFT0000747
<a href="#">INV0002712</a>	Invoice	01/12/2023	DECEMBER 2022 - ONLINE CARD PROCESSIN...	0.00	8,667.38	

## Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	137	0.00	828,855.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	40	0.00	1,184,872.07
EFT's	0	0	0.00	0.00
	<b>243</b>	<b>177</b>	<b>0.00</b>	<b>2,013,727.65</b>



**All Bank Codes Check Summary**

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	200	137	0.00	828,855.58
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	43	40	0.00	1,184,872.07
EFT's	0	0	0.00	0.00
	<b>243</b>	<b>177</b>	<b>0.00</b>	<b>2,013,727.65</b>

**Fund Summary**

Fund	Name	Period	Amount
999	POOLED CASH	12/2022	945,301.39
999	POOLED CASH	1/2023	1,068,426.26
			<b>2,013,727.65</b>



Rockwood Water District, OR

# Detail vs Budget Report

## Account Summary

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>101 - GENERAL FUND</b>								
<b>Revenue</b>								
<a href="#">101-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-10,419,346.00	0.00	0.00	0.00	-10,419,346.00	-100.00%
<a href="#">101-100-3101100</a>	WATER SALES	0.00	-11,410,250.00	-5,401,006.63	-1,272,262.53	-6,673,269.16	-4,736,980.84	-41.52%
<a href="#">101-100-3202100</a>	BACKFLOW CHARGES	0.00	-40,000.00	-14,874.72	-4,740.12	-19,614.84	-20,385.16	-50.96%
<a href="#">101-100-3202200</a>	SET-UP FEES	0.00	-27,270.00	-7,052.80	-760.00	-7,812.80	-19,457.20	-71.35%
<a href="#">101-100-3202300</a>	LATE FEES	0.00	-290,000.00	-115,677.02	-23,526.58	-139,203.60	-150,796.40	-52.00%
<a href="#">101-100-3404100</a>	SERVICE INSTALLATIONS	0.00	-250,000.00	-89,601.06	-45.02	-89,646.08	-160,353.92	-64.14%
<a href="#">101-100-3404200</a>	SUB-DIVISION PROJECTS	0.00	-50,000.00	-9,688.21	0.00	-9,688.21	-40,311.79	-80.62%
<a href="#">101-100-3404300</a>	OTHER SERVICE INCOME	0.00	-150,000.00	-31,826.14	-27,765.80	-59,591.94	-90,408.06	-60.27%
<a href="#">101-100-3505100</a>	INTEREST INCOME	0.00	-70,000.00	-138,773.98	-45,282.42	-184,056.40	114,056.40	162.94%
<a href="#">101-100-3505200</a>	RENTAL INCOME	0.00	-16,000.00	0.00	0.00	0.00	-16,000.00	-100.00%
<a href="#">101-100-3606100</a>	SCRAP METAL SALES	0.00	-7,500.00	-973.31	0.00	-973.31	-6,526.69	-87.02%
<a href="#">101-100-3606600</a>	OTHER MISC INCOME	0.00	-40,000.00	-16,055.43	-973.96	-17,029.39	-22,970.61	-57.43%
<a href="#">101-100-3606800</a>	GRESHAM UTILITY TAX	0.00	-432,015.00	-181,801.20	-60,807.49	-242,608.69	-189,406.31	-43.84%
<a href="#">101-100-3606900</a>	PORTLAND UTILITY TAX	0.00	-197,790.00	-95,719.90	-2,417.77	-98,137.67	-99,652.33	-50.38%
<a href="#">101-100-3607000</a>	FAIRVIEW UTILITY TAX	0.00	-14,158.00	-5,471.99	-2,212.84	-7,684.83	-6,473.17	-45.72%
<a href="#">101-100-3909200</a>	INTERFUND TRANSFERS	0.00	-505,000.00	0.00	0.00	0.00	-505,000.00	-100.00%
<a href="#">101-100-3909300</a>	FIXED ASSET DISPOSITION	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
<a href="#">101-100-3909500</a>	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	-3,170.00	-2,500.00	-5,670.00	-12,830.00	-69.35%
<b>Revenue Totals:</b>		<b>0.00</b>	<b>-24,437,829.00</b>	<b>-6,111,692.39</b>	<b>-1,443,294.53</b>	<b>-7,554,986.92</b>	<b>-16,882,842.08</b>	<b>-69.08%</b>
<b>Expense</b>								
<a href="#">101-100-5104450</a>	SALARIES/WAGES	0.00	2,302,200.00	805,170.87	246,487.13	1,051,658.00	1,250,542.00	54.32%
<a href="#">101-100-5104500</a>	OFFICE OVERTIME	0.00	1,000.00	168.35	0.00	168.35	831.65	83.17%
<a href="#">101-100-5104550</a>	FIELD OVERTIME	0.00	16,000.00	8,495.40	3,923.37	12,418.77	3,581.23	22.38%
<a href="#">101-100-5104600</a>	ON CALL DUTY	0.00	76,600.00	22,280.81	7,333.46	29,614.27	46,985.73	61.34%
<a href="#">101-100-5104610</a>	WATER CERTIFICATIONS	0.00	12,500.00	6,433.16	1,691.39	8,124.55	4,375.45	35.00%
<a href="#">101-100-5104620</a>	EMPLOYEE BONUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<a href="#">101-100-5104630</a>	MARKET BASED WAGE ADJUST	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">101-100-5104800</a>	SOCIAL SECURITY	0.00	141,700.00	53,316.09	14,911.63	68,227.72	73,472.28	51.85%
<a href="#">101-100-5104810</a>	MEDICARE	0.00	33,200.00	12,025.94	3,658.60	15,684.54	17,515.46	52.76%
<a href="#">101-100-5104820</a>	UNEMPLOYMENT INSURANCE	0.00	2,300.00	110.49	8.20	118.69	2,181.31	94.84%
<a href="#">101-100-5104830</a>	TRI-MET	0.00	16,600.00	0.00	0.00	0.00	16,600.00	100.00%
<a href="#">101-100-5104840</a>	WORKERS COMPENSATION	0.00	27,600.00	10,558.16	1,949.95	12,508.11	15,091.89	54.68%
<a href="#">101-100-5104900</a>	P.E.R.S	0.00	606,500.00	224,046.00	70,412.23	294,458.23	312,041.77	51.45%
<a href="#">101-100-5104920</a>	EMPLOYEE INSURANCE EXPENS	0.00	549,000.00	224,167.30	83,581.03	307,748.33	241,251.67	43.94%
<a href="#">101-100-5104930</a>	OREGON PAID LEAVE LAW	0.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00%

Detail vs Budget Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5205010</a>	WATER PURCHASES	0.00	3,088,892.00	1,195,250.36	265,244.44	1,460,494.80	1,628,397.20	52.72%
<a href="#">101-100-5205110</a>	CONTRACT SERVICES	-2,560.81	125,430.00	44,293.47	4,150.70	48,444.17	79,546.64	63.42%
<a href="#">101-100-5205120</a>	TECHNICAL & CONSULTING	0.00	65,000.00	-148,447.00	0.00	-148,447.00	213,447.00	328.38%
<a href="#">101-100-5205130</a>	AUDITING	0.00	19,020.00	12,225.00	0.00	12,225.00	6,795.00	35.73%
<a href="#">101-100-5205140</a>	LEGAL SERVICES	0.00	100,000.00	6,650.50	487.50	7,138.00	92,862.00	92.86%
<a href="#">101-100-5205210</a>	TELEPHONE	0.00	42,140.00	14,476.80	5,154.59	19,631.39	22,508.61	53.41%
<a href="#">101-100-5205220</a>	SEWER/STORM WATER	0.00	8,050.00	4,221.30	108.75	4,330.05	3,719.95	46.21%
<a href="#">101-100-5205230</a>	HEATING/ELECTRICITY	0.00	16,500.00	4,125.52	4,848.68	8,974.20	7,525.80	45.61%
<a href="#">101-100-5205310</a>	ENGINEERING SUPPLIES	0.00	1,000.00	831.59	0.00	831.59	168.41	16.84%
<a href="#">101-100-5205320</a>	OFFICE SUPPLIES	-1,773.74	24,000.00	26,319.25	3,260.40	29,579.65	-3,805.91	-15.86%
<a href="#">101-100-5205330</a>	POSTAGE	0.00	45,300.00	11,609.26	3,868.70	15,477.96	29,822.04	65.83%
<a href="#">101-100-5205410</a>	CONSERVATION	0.00	56,350.00	2,242.12	100.00	2,342.12	54,007.88	95.84%
<a href="#">101-100-5205420</a>	ELECTIONS/LEGAL ADVERTISE	0.00	3,000.00	445.95	90.00	535.95	2,464.05	82.14%
<a href="#">101-100-5205430</a>	INSURANCE-GENERAL	0.00	96,839.00	37,512.50	16,569.89	54,082.39	42,756.61	44.15%
<a href="#">101-100-5205440</a>	SAFETY GEAR & EQUIPMENT	-355.71	23,000.00	10,248.25	1,133.52	11,381.77	11,973.94	52.06%
<a href="#">101-100-5205450</a>	TRAINING & EDUCATION	1,469.26	41,500.00	6,566.91	1,642.25	8,209.16	31,821.58	76.68%
<a href="#">101-100-5205460</a>	DUES/LICENSES/SUBSCRIPTNS	-4,891.00	93,766.00	52,056.99	6,411.00	58,467.99	40,189.01	42.86%
<a href="#">101-100-5205470</a>	OFFICE EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
<a href="#">101-100-5205510</a>	COMPUTER/OFFICE EQUIPMENT	0.00	7,400.00	1,405.02	0.00	1,405.02	5,994.98	81.01%
<a href="#">101-100-5205520</a>	BLDG/GROUNDS MAINTENANCE	-1,635.82	74,460.00	20,982.55	4,157.13	25,139.68	50,956.14	68.43%
<a href="#">101-100-5205530</a>	SHOP EQUIPMENT MAINT	63.92	10,000.00	321.95	0.00	321.95	9,614.13	96.14%
<a href="#">101-100-5205540</a>	VEHICLE MAINTENANCE	-533.74	35,000.00	6,234.47	1,431.55	7,666.02	27,867.72	79.62%
<a href="#">101-100-5205550</a>	TIRES	0.00	14,000.00	2,107.54	220.96	2,328.50	11,671.50	83.37%
<a href="#">101-100-5205560</a>	GAS/LUBRICANTS & DISPOSAL	-2,238.70	45,000.00	17,862.24	2,519.31	20,381.55	26,857.15	59.68%
<a href="#">101-100-5205570</a>	SMALL EQUIPMENT/TOOLS	-83.32	10,000.00	5,805.31	579.32	6,384.63	3,698.69	36.99%
<a href="#">101-100-5205610</a>	UTILITY OPERATING SUPPLY	-14,396.33	300,000.00	79,601.67	33,027.47	112,629.14	201,767.19	67.26%
<a href="#">101-100-5205620</a>	WATER SAMPLES/TESTING	1,753.60	65,000.00	7,942.32	12,338.00	20,280.32	42,966.08	66.10%
<a href="#">101-100-5205625</a>	WATER QUALITY & NOTICES	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
<a href="#">101-100-5205630</a>	RESERVOIR MAINTENANCE	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<a href="#">101-100-5205640</a>	METER MAINTENANCE	13,709.48	40,000.00	860.32	1,547.22	2,407.54	23,882.98	59.71%
<a href="#">101-100-5205650</a>	HYDRANT MAINTENANCE	0.00	3,000.00	2,890.39	0.00	2,890.39	109.61	3.65%
<a href="#">101-100-5205660</a>	TELEMETRY	1,643.15	15,192.00	5,213.60	1,151.87	6,365.47	7,183.38	47.28%
<a href="#">101-100-5205670</a>	PUMPING	0.00	41,720.00	15,793.03	27,188.56	42,981.59	-1,261.59	-3.02%
<a href="#">101-100-5205710</a>	BOARD MEETING FEES	0.00	5,800.00	1,200.00	250.00	1,450.00	4,350.00	75.00%
<a href="#">101-100-5205720</a>	DIRECTORS' EXPENSE	-3,153.81	24,000.00	175.63	3,281.39	3,457.02	23,696.79	98.74%
<a href="#">101-100-5205730</a>	MANAGER'S EXPENSE	-193.18	7,000.00	826.18	193.18	1,019.36	6,173.82	88.20%
<a href="#">101-100-5205740</a>	GENERAL OFFICE	-97.85	64,900.00	48,466.07	16,463.34	64,929.41	68.44	0.11%
<a href="#">101-100-5205750</a>	CASH OVER/SHORT	0.00	0.00	0.00	15.00	15.00	-15.00	0.00%
<a href="#">101-100-5205760</a>	BAD DEBT EXPENSE	0.00	25,000.00	248.20	-148.12	100.08	24,899.92	99.60%
<a href="#">101-100-5205770</a>	GRESHAM UTILITY TAX	0.00	432,015.00	89,780.13	0.00	89,780.13	342,234.87	79.22%
<a href="#">101-100-5205780</a>	PORTLAND UTILITY TAX	0.00	197,790.00	60,837.41	0.00	60,837.41	136,952.59	69.24%
<a href="#">101-100-5205790</a>	FAIRVIEW UTILITY TAX	0.00	14,158.00	2,652.19	0.00	2,652.19	11,505.81	81.27%
<a href="#">101-100-5205800</a>	CUSTOMER ASSISTANCE	0.00	60,000.00	5,010.00	656.00	5,666.00	54,334.00	90.56%
<a href="#">101-100-5205820</a>	TAXES & ASSESSMENTS	0.00	3,100.00	8,747.50	0.00	8,747.50	-5,647.50	-182.18%

# Detail vs Budget Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<a href="#">101-100-5406010</a>	WATER SYSTEM	-81,652.50	722,200.00	107,863.96	73,808.72	181,672.68	622,179.82	86.15%
<a href="#">101-100-5406020</a>	NEW SERVICES	11,785.32	65,000.00	21,603.78	8,060.06	29,663.84	23,550.84	36.23%
<a href="#">101-100-5406030</a>	METER UPGRADES	0.00	50,000.00	14,933.25	0.00	14,933.25	35,066.75	70.13%
<a href="#">101-100-5406110</a>	METER EQUIPMENT	-1,000.00	25,000.00	441.00	1,000.00	1,441.00	24,559.00	98.24%
<a href="#">101-100-5406120</a>	SHOP EQUIPMENT	0.00	8,800.00	75.80	0.00	75.80	8,724.20	99.14%
<a href="#">101-100-5406130</a>	AUTOMOTIVE EQUIPMENT	0.00	240,000.00	4,245.24	0.00	4,245.24	235,754.76	98.23%
<a href="#">101-100-5406140</a>	COMPUTER/OFFICE EQUIP	3,199.02	33,500.00	19,612.76	475.95	20,088.71	10,212.27	30.48%
<a href="#">101-100-5406210</a>	BUILDINGS	0.00	39,000.00	29,860.10	0.00	29,860.10	9,139.90	23.44%
<a href="#">101-100-5406220</a>	LAND	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
<a href="#">101-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	1,955,950.00	0.00	433,175.00	433,175.00	1,522,775.00	77.85%
<a href="#">101-100-5707210</a>	CONTINGENCY	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
Expense Totals:		-80,942.76	14,314,372.00	3,231,000.95	1,368,419.32	4,599,420.27	9,795,894.49	68.43%
101 - GENERAL FUND Totals:		-80,942.76	-10,123,457.00	-2,880,691.44	-74,875.21	-2,955,566.65	-7,086,947.59	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
<a href="#">201-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-813,720.00	0.00	0.00	0.00	-813,720.00	-100.00%
<a href="#">201-100-3404500</a>	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-119,537.42	0.00	-119,537.42	-130,462.58	-52.19%
<a href="#">201-100-3505100</a>	INTEREST INCOME	0.00	-10,000.00	-13,462.71	-4,633.02	-18,095.73	8,095.73	80.96%
Revenue Totals:		0.00	-1,073,720.00	-133,000.13	-4,633.02	-137,633.15	-936,086.85	-87.18%
Expense								
<a href="#">201-100-5607110</a>	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	-773,720.00	-133,000.13	-4,633.02	-137,633.15	-636,086.85	
202 - SDC FUND-IMPROVEMENT								
Revenue								
<a href="#">202-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-312,475.00	0.00	0.00	0.00	-312,475.00	-100.00%
<a href="#">202-100-3404500</a>	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-35,705.58	0.00	-35,705.58	-44,294.42	-55.37%
<a href="#">202-100-3505100</a>	INTEREST INCOME	0.00	-1,200.00	-2,420.57	-855.88	-3,276.45	2,076.45	173.04%
Revenue Totals:		0.00	-393,675.00	-38,126.15	-855.88	-38,982.03	-354,692.97	-90.10%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-393,675.00	-38,126.15	-855.88	-38,982.03	-354,692.97	-90.10%
301 - DEBT RESERVE FUND								
Revenue								
<a href="#">301-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-1,688,373.00	0.00	0.00	0.00	-1,688,373.00	-100.00%
<a href="#">301-100-3505100</a>	INTEREST INCOME	0.00	-6,000.00	-4,398.38	-1,450.80	-5,849.18	-150.82	-2.51%
<a href="#">301-100-3909200</a>	INTERFUND TRANSFERS	0.00	-1,735,950.00	0.00	-323,175.00	-323,175.00	-1,412,775.00	-81.38%
Revenue Totals:		0.00	-3,430,323.00	-4,398.38	-324,625.80	-329,024.18	-3,101,298.82	-90.41%
Expense								
<a href="#">301-100-5607110</a>	TRANS TO DEBT SERV FUND	0.00	1,479,150.00	0.00	323,175.00	323,175.00	1,155,975.00	78.15%
Expense Totals:		0.00	1,479,150.00	0.00	323,175.00	323,175.00	1,155,975.00	78.15%
301 - DEBT RESERVE FUND Totals:		0.00	-1,951,173.00	-4,398.38	-1,450.80	-5,849.18	-1,945,323.82	

Detail vs Budget Report

Date Range: 12/01/2022 - 12/31/2022

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
<b>401 - DEBT SERVICE FUND</b>								
<b>Revenue</b>								
<a href="#">401-100-3909200</a>	INTERFUND TRANSFERS	0.00	-1,479,150.00	0.00	-323,175.00	-323,175.00	-1,155,975.00	-78.15%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-1,479,150.00</b>	<b>0.00</b>	<b>-323,175.00</b>	<b>-323,175.00</b>	<b>-1,155,975.00</b>	<b>-78.15%</b>
<b>Expense</b>								
<a href="#">401-100-5507050</a>	PAYMENTS ON FINANCING	0.00	790,000.00	0.00	0.00	0.00	790,000.00	100.00%
<a href="#">401-100-5507070</a>	INTEREST EXPENSE	0.00	689,150.00	0.00	323,175.00	323,175.00	365,975.00	53.11%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>1,479,150.00</b>	<b>0.00</b>	<b>323,175.00</b>	<b>323,175.00</b>	<b>1,155,975.00</b>	<b>78.15%</b>
	<b>401 - DEBT SERVICE FUND Totals:</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	
<b>501 - GROUND WATER PRODUCTION</b>								
<b>Revenue</b>								
<a href="#">501-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-43,796.00	0.00	0.00	0.00	-43,796.00	-100.00%
<a href="#">501-100-3505100</a>	INTEREST INCOME	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
<a href="#">501-100-3909200</a>	INTERFUND TRANSFERS	0.00	-220,000.00	0.00	-110,000.00	-110,000.00	-110,000.00	-50.00%
<a href="#">501-100-3909400</a>	CITY OF GRESHAM	0.00	-200,000.00	0.00	0.00	0.00	-200,000.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-466,796.00</b>	<b>0.00</b>	<b>-110,000.00</b>	<b>-110,000.00</b>	<b>-356,796.00</b>	<b>-76.44%</b>
<b>Expense</b>								
<a href="#">501-100-5205530</a>	EQUIPMENT MAINTENANCE	0.00	10,000.00	16,449.76	0.00	16,449.76	-6,449.76	-64.50%
<a href="#">501-100-5205610</a>	OPERATING SUPPLIES	0.00	30,000.00	20,786.36	297.00	21,083.36	8,916.64	29.72%
<a href="#">501-100-5205615</a>	WELLHEAD PROTECTION	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
<a href="#">501-100-5205620</a>	TESTING	0.00	5,000.00	332.90	0.00	332.90	4,667.10	93.34%
<a href="#">501-100-5205630</a>	RESERVOIR MAINTENANCE	0.00	5,000.00	242.00	0.00	242.00	4,758.00	95.16%
<a href="#">501-100-5205670</a>	PUMPING	0.00	235,000.00	164,949.90	23,333.52	188,283.42	46,716.58	19.88%
<a href="#">501-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
	<b>Expense Totals:</b>	<b>0.00</b>	<b>420,000.00</b>	<b>272,760.92</b>	<b>23,630.52</b>	<b>296,391.44</b>	<b>123,608.56</b>	<b>29.43%</b>
	<b>501 - GROUND WATER PRODUCTION Totals:</b>	<b>0.00</b>	<b>-46,796.00</b>	<b>272,760.92</b>	<b>-86,369.48</b>	<b>186,391.44</b>	<b>-233,187.44</b>	
<b>601 - GW CONSTRUCTION FUND</b>								
<b>Revenue</b>								
<a href="#">601-100-3010101</a>	BEGINNING FUND BALANCE	0.00	-12,664,357.00	0.00	0.00	0.00	-12,664,357.00	-100.00%
<a href="#">601-100-3909400</a>	FINANCING PROCEEDS	0.00	-6,826,000.00	-1,737,155.90	-663,096.41	-2,400,252.31	-4,425,747.69	-64.84%
<a href="#">601-100-3909650</a>	WIFIA LOAN PROCEEDS	0.00	-15,000,000.00	0.00	0.00	0.00	-15,000,000.00	-100.00%
	<b>Revenue Totals:</b>	<b>0.00</b>	<b>-34,490,357.00</b>	<b>-1,737,155.90</b>	<b>-663,096.41</b>	<b>-2,400,252.31</b>	<b>-32,090,104.69</b>	<b>-93.04%</b>
<b>Expense</b>								
<a href="#">601-100-5205110</a>	CONTRACT SERVICES	0.00	150,000.00	11,500.00	0.00	11,500.00	138,500.00	92.33%
<a href="#">601-100-5205120</a>	ENGINEERING SERVICES	-241,315.70	5,780,000.00	786,711.78	300,518.06	1,087,229.84	4,934,085.86	85.36%
<a href="#">601-100-5406035</a>	GROUNDWATER CONSTRUCTION	0.00	21,711,794.00	2,410,947.63	664,860.99	3,075,808.62	18,635,985.38	85.83%
<a href="#">601-100-5607110</a>	TRANSFER TO OTHER FUND	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
	<b>Expense Totals:</b>	<b>-241,315.70</b>	<b>27,781,794.00</b>	<b>3,209,159.41</b>	<b>965,379.05</b>	<b>4,174,538.46</b>	<b>23,848,571.24</b>	<b>85.84%</b>
	<b>601 - GW CONSTRUCTION FUND Totals:</b>	<b>-241,315.70</b>	<b>-6,708,563.00</b>	<b>1,472,003.51</b>	<b>302,282.64</b>	<b>1,774,286.15</b>	<b>-8,241,533.45</b>	
	<b>Report Total:</b>	<b>-322,258.46</b>	<b>-19,997,384.00</b>	<b>-1,311,451.67</b>	<b>134,098.25</b>	<b>-1,177,353.42</b>	<b>-18,497,772.12</b>	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-80,942.76	-10,123,457.00	-2,880,691.44	-74,875.21	-2,955,566.65	-7,086,947.59	
201 - SDC FUND-REIMBURSEMENT	0.00	-773,720.00	-133,000.13	-4,633.02	-137,633.15	-636,086.85	
202 - SDC FUND-IMPROVEMENT	0.00	-393,675.00	-38,126.15	-855.88	-38,982.03	-354,692.97	-90.10%
301 - DEBT RESERVE FUND	0.00	-1,951,173.00	-4,398.38	-1,450.80	-5,849.18	-1,945,323.82	
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION	0.00	-46,796.00	272,760.92	-86,369.48	186,391.44	-233,187.44	
601 - GW CONSTRUCTION FUND	-241,315.70	-6,708,563.00	1,472,003.51	302,282.64	1,774,286.15	-8,241,533.45	
Report Total:	-322,258.46	-19,997,384.00	-1,311,451.67	134,098.25	-1,177,353.42	-18,497,772.12	



**Rockwood Water**  
People's Utility District

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

---

## **MEMORANDUM**

To: Board of Directors

From: Kari Duncan, General Manager

Date: January 18, 2023

Re: Rockwood Identity Atlas

Enclosed for the Board's review and information is the introduction to the Rockwood Identity Atlas. The full 100 page document has been provided electronically as a supplement to the Board packet. The Rockwood Identity Atlas is a study that was conducted by the Rockwood Community Development Cooperation, and Portland State University and provides a great wealth of information about the history, demographics, housing, economic, health and other information about the Rockwood community. 2022 Board President Tom Lewis brought this study to our attention, and Rockwood's Nyla Clark and Kari Duncan met with some of the authors of this project in October 2023 to learn more about the project.

The study area of this Identity Atlas closely aligns with the boundaries of the Rockwood Water PUD, and this includes a great wealth of information that may help the District better serve our community. This has been shared for information, and discussion.





# ROCKWOOD IDENTITY ATLAS





# ACKNOWLEDGEMENTS

## Portland State University

- \* Dr. Megan Horst
- \* Professor Irene Kim
- \* Dr. Lisa Bates
- \* Francisco Ibarra
- \* Max Nonnamaker
- \* Phil Longenecker
- \* Ana Navia
- \* Natalie Chavez
- \* Eric Trinh
- \* Heidi Hinshaw
- \* Tanja Olson

## Organizations

- \* LatinoNetwork
- \* La Tapatia Market
- \* New Avenues for Youth
- \* Mapping Action Collective
- \* Wallace

## Rockwood CDC

- \* Dr. David Sahu



# CONTENTS

INTRODUCTION.....	4
HISTORY .....	10
DEMOGRAPHICS .....	22
HOUSING.....	32
FAMILIES.....	40
JOB.....	49
HEALTH.....	68
COMMUNITY.....	88
SHELL CHAPTER.....	101



# INTRODUCTION 1

# Introduction

The Rockwood Identity Atlas is a data collection initiative that aims provide the Rockwood Community Development Corporation (CDC) with information about the community it serves.

Through maps, data, and stories that highlight the identity, geography, and living conditions of the Rockwood community, this atlas aims to support Rockwood CDC and partner organizations better understand the challenges and opportunities facing the neighborhood.

Although the atlas is an attempt to synthesize a more unified narrative about the identity of Rockwood, the report can be viewed in three distinct sections. We explored the three sections in three phases during March-May 2021:

- \* Phase I: Existing Conditions Analysis
- \* Phase II: Community Engagement & Asset Mapping
- \* Phase II: Rockwood Community Actionable Strategies

The first section is an exploration of social, economic, and health data. The second section details the outcomes of public outreach, focus group interviews, and community asset mapping with Rockwood residents. The third section presents a review of relevant policies and makes recommendations that relate to the findings in the first two sections. Together, the three sections aim to tell a story of where Rockwood is in relation to Multnomah County

and Oregon statewide, what Rockwood residents think of their community, and how Rockwood CDC and partner organizations might approach the opportunities and challenges facing the neighborhood.

The intention of our report is to celebrate the strengths, identify the challenges, and illuminate the opportunities that Rockwood has. Still, our methodology has its limitations. Due to delays in the census, we are only able to analyze data as recent as 2019. Furthermore, no matter how much government data we collect and analyze, the conclusions we draw are only part of Rockwood's

**The Rockwood Identity Atlas is a compilation of maps, data, and stories that strive to make the identity, geography, and living conditions of the Rockwood community more visible to public agencies and nonprofits that would serve them.**





*Image: Sunrise Center in Rockwood. Source: Upstream Cartography Collective+*

story. The most important—and accurate—depictions of Rockwood come from the people who live and work in Rockwood everyday, which is why our analysis includes resident voices through our community engagement activities.

Additionally, the methodology of this project relies heavily on quantitative and qualitative data collection. As university students, we recognize that academia has a long history of extractive and exploitative data practices that have harmed vulnerable communities. Information is power, and while we hope the information provided in this report is illuminative and empowering for Rockwood, we know that information can be used to exacerbate inequality and perpetuate injustice if gathered and used improperly. To that end, our team tried to align our work as closely as possible with the Framework for Research and Data Justice developed by the Coalition for Communities of Color (CCC).<sup>1</sup> For more information on data justice, please visit:

<https://www.coalitioncommunitiescolor.org/ccc-researchdatajustice>

# Equity Statement

UCC is committed to prioritizing populations and the perspectives of those who experience historical and systemic oppression and discrimination, including Native and Indigenous people, People Living in Poverty, People of Color, People with Disabilities, LGBT2SQIA+ people, Immigrants & Refugees, People speaking English as a Second Language (ESL), Religious Minorities, Older Adults, Women, Youth, Houseless populations, all other groups who continue to experience marginalization in the United States.

## 1. **Structural Equity:** *What historic advantages or disadvantages have affected residents in the given community?*

Our efforts on addressing structural equity are done through recalling and recognizing neighborhood history and analyzing how policies have determined the current conditions experienced by neighborhood residents.

## 2. **Procedural Equity:** *How are residents who have been historically excluded from planning processes being authentically included in the planning, implementation, and evaluation of the proposed policy or project?*

Procedural equity is an integral piece of our scope of work and motivation for this project. At UCC we see our work as a means to move addressing community concerns “upstream”, towards policy-level initiatives. We use mapping and collaborative processes to define community and identity.

This intention is present in our operationalization of the CCC’s framework for Research and Data Justice, the forefront of equity in our community engagement process, and the collective strategies used to envision a thriving future for Rockwood.

## 3. **Distributional Equity:** *Does the distribution of civic resources and investment explicitly account for potential racially disparate outcomes?*

To address distributional equity, we aim to understand existing conditions, patterns of investment, resources, policies, and the community definition of resources and assets. Our focus here intends to shed light on issues impacting distributional equity in Rockwood.

## 4. **Transgenerational Equity:** *Does the policy or project result in unfair burdens on future generations?*

We recognize the temporality that an identity project can create. We acknowledge the fact that the identity of today’s Rockwood might not be the same in the future. In this sense, we intend to include the perspectives of youth as well as the elderly in specific activities in our engagement process, and as key actors of this collective process.

# What is Rockwood?

Defining community is complex. Are our communities defined by the spaces that we share or the relationships between us?

For the Rockwood neighborhood, there is a degree of ambiguity as to what community and location mean. While Rockwood is located in the city of Gresham, some Gresham residents see Rockwood as part of East Portland. In contrast, people in Portland view Rockwood as a neighborhood in Gresham. Rockwood also sits inside of The Numbers, an area loosely defined as being east of 82nd Ave, or sometimes east of the I-205, characterized by a young, racially/ethnically diverse populations, many of whom have been displaced from gentrifying inner-Portland neighborhoods.<sup>2</sup> In Rockwood, some residents have Portland mailing addresses despite having city of Gresham road crews tend to their streets. Some residents in Rockwood look internally to build social support and community within the neighborhood, and others look for support and a sense of community that reaches beyond Rockwood's geographic boundaries.

Compared to both Eastern and Western Multnomah County, the population of Rockwood is younger and more racially and ethnically diverse. Despite the strengths and skills held by the residents of Rockwood, most efforts to define the neighborhood use a harmful rhetoric focused on needs and challenges, characterizing Rockwood by crime and poverty rates. While Rockwood residents experience greater financial hardship, housing insecurity, and burden of disease than both Eastern and Western

Multnomah County, these conditions are not inherent to place but a product of racial and socioeconomic marginalization.

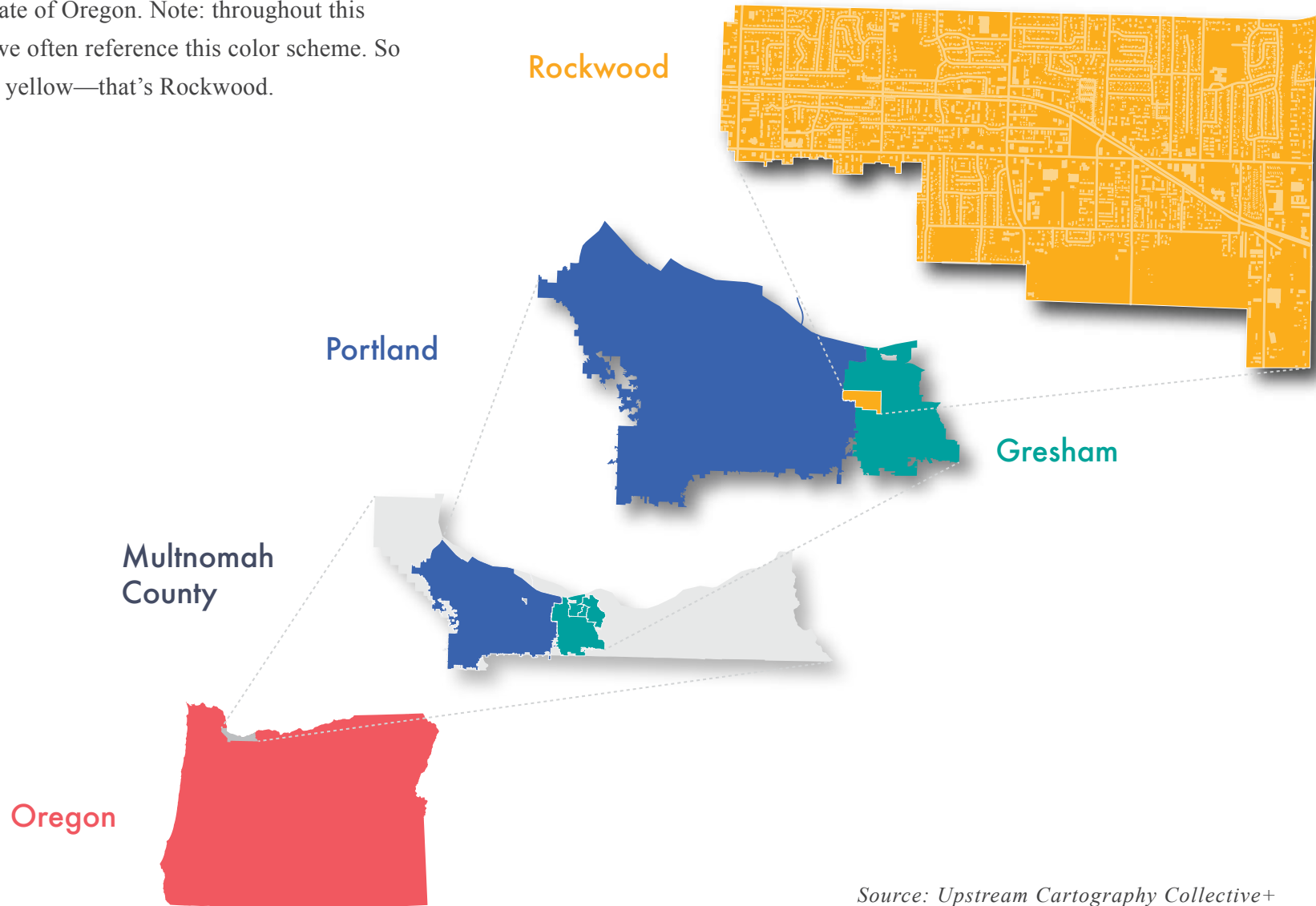
This spatial dissonance enshrouding the Rockwood neighborhood often leaves its residents feeling overlooked, their strengths unacknowledged, and their needs unaddressed. The Rockwood Identity Atlas therefore intends to serve as a collection of community stories, reinforced by existing information, to build a narrative surrounding what Rockwood is from the perspective of those living there, explore the strengths and knowledge held by residents, and the factors that have determined its contemporary state.

Welcome to Rockwood!

**Officially, Rockwood is a neighborhood in Gresham, Oregon. Rockwood is also a name that refers to the region that spans parts of east Portland and west Gresham.**

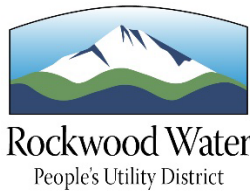
# Where Rockwood is Located

This illustration shows how Rockwood is situated in the state of Oregon. Note: throughout this report, we often reference this color scheme. So look for yellow—that's Rockwood.



Source: Upstream Cartography Collective+





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

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT  
REGULAR BOARD MEETING SCHEDULE  
FOR CALENDAR YEAR 2023  
(4th Wednesday of the Month)**

<i><b>Date</b></i>	
January 25	
February 22	
March 22	
April 26	
May 24	
June 28	
July 26	
August 23	
September 27	
October 25	
November 15	(Third Wednesday in November due to the Thanksgiving Holiday)
December 20	(Third Wednesday in December due to the Christmas Holiday)

BUDGET PROCESS SCHEDULE FOR THE FISCAL YEAR 2023/2024	
<i>Date</i>	<i>Action Item</i>
Wednesday, January 25 Regular Board Meeting	Establish budget calendar.
Tuesday, March 7	Application deadline for Budget Committee applicants.
Wednesday, March 15 Regular Board Meeting	<ul style="list-style-type: none"> <li>Review Financial Plan Update</li> <li>Board appoints applicants to fill vacancies on the Budget Committee. <b>It is recommended Budget Committee applicants be present for the appointment process.</b></li> </ul>
Friday, March 24	Publication of first notice of Budget Committee meeting - <i>Gresham Outlook</i> and <i>Oregonian</i> .
Wednesday, April 5	Publication of second notice of Budget Committee meeting - <i>Gresham Outlook</i> and <i>Oregonian</i> .
Week of Monday, April 17	Budget process materials delivered to Budget Committee members.
Wednesday, April 26 After Regular Board Meeting	First Budget Committee Meeting - 6:00 p.m.
Wednesday, May 10	Second Budget Committee Meeting - 6:00 p.m. (if necessary).
Friday, June 2	Publish date of June Budget Hearing and Form LB1 in the <i>Gresham Outlook</i> and <i>Oregonian</i> .
Wednesday, June 28 Regular Board Meeting	Hold public hearing and adopt Budget at Regular Board meeting. Pass resolution for adopting budget and making appropriations.