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

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

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

June 17, 2026
6:00 p.m.
District Boardroom
Zoom Information:
https://us02web.zoom.us/j/88343811907?pwd=sDdh77JWibx8q8lr4Hggb6oTsE6Wt8.1
Meeting ID:
883 4381 1907
Passcode: 260332

PRELIMINARY AGENDA

1. Approval of Agenda

2. Approval of Consent Agenda - Action
   a. General Manager's Report - GM Hudson
   b. Superintendent's Report - DS Crocker
   c. Customer Service Report - OS Middleton
   d. Engineer's Report - GM Hudson
   e. Government Affairs Activities - GAC Clark
   f. Financial Status – May 31, 2026

3. Approval of Minutes – May 27, 2026 Regular Board Meeting - Action

4. Approval of Bills - SA Zimmerman - Action

5. Public Comment on Non-Agenda Items

6. Suspend Regular Board Meeting and Convene Budget Committee Meeting - Action
   a. Call to Order - Budget Committee Chair - Brown - Action
   b. Approval of Agenda - Action
   c. Approval of April 22, 2026 Budget Committee Minutes - Action
   d. Comments from the Budget Committee Chair - Brown - Discussion
   e. Comments from the Budget Officer – GM Hudson - Discussion
   f. Questions from the Budget Committee - Discussion
   g. Approve the Budget and Recommend it to the Board - Action
   h. Adjourn Budget Committee Meeting - Action

7. Reconvene Regular Board Meeting

8. Public Hearing FY 2026/2027 Budget

9. Resolution No. RWPUD 25/26-007 Resolution Adopting Budget & Making Appropriations for the Fiscal Year Commencing July 1, 2026 - 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.

10. Resolution No. RWPUD 25/26-008 – Resolution Establishing Fees and Charges for the Provision of Water – Action

11. Regional Water Providers Consortium Board Position – GM Hudson – Approval

12. Water Wheeling Agreement with City of Portland – GM Hudson - Approval

13. Policy Review – GM Hudson - Discussion
    a. Pay Plan & Compensation
    b. Billing & Payment Collection

14. Resolution No. RWPUD 25/26-005 - Resolution To Amend Policy Manual

15. For the Good of the Order

16. Next Meeting – July 22, 2026 Regular Board Meeting

    Upcoming Topics for July:

    - GM Goals
    - Policy Approval:
        - Pay Plan & Compensation
        - Billing & Payment Collection

17. Adjournment

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

Rockwood Water
People's Utility District
19601 NE Halsey Street
Portland, OR 97230
503-665-4179 - Phone
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www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: June 10, 2026

Re: June 17, 2026 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.

2. District and City staff continue to communicate the status of the groundwater projects and treatment transition with our customers. Rockwood received 145 calls or comments for chlorine smells or water spots, since the transition to free chlorine. Recently the volume of calls has diminished for taste and odor, and more are related to water spots.

3. Interviews for the vacant District Engineer position are tomorrow. We will provide an update at the Board meeting. The desired start date is July.

4. The Water Worker position has been filled, and Logan Hoggatt began this week. Welcome Logan!

5. Over the next month I will be meeting with each staff member to get feedback on their experience working at Rockwood and to better understand how we can continue to be a happier/heathier/stronger staff and organization. I will use this feedback to gauge staff's job satisfaction, goals, concerns, etc.

6. District crews will complete our system flushing this week. We normally flush half of our waterlines each year. After we switched to 100% groundwater at the end of March, our crews flushed the entire system, removing sediment from the lines that built up from unfiltered Bull Run source.

7. The annual Employee Appreciation Event is on Thursday, June 11 and will be at a Portland Pickles baseball game. It will be a fun event for you and your family.

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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: June 10, 2026

Re: Operations Update

Distribution crews remained focused on system-wide flushing activities throughout May as part of the District's transition to free chlorinated groundwater. Crews are expected to complete the final phase of the flushing program this week, marking the completion of the first full system-wide flush following the transition. Future flushing efforts will be conducted as needed to support water quality and operational objectives. In addition to flushing activities, crews devoted significant time to organizing and relocating inventory, equipment, and materials into the new fleet building. Installation of shelving and storage systems is substantially complete, and the facility is quickly becoming fully operational. With flushing activities winding down, staff are transitioning their focus back to AMI meter installations. We will be getting back into production installation throughout the summer and early fall, while continuing to respond to routine repairs, service installations, and maintenance activities.

Operations staff continue to optimize treatment and distribution system performance following the successful transition to 100% groundwater supply and free chlorine disinfection. Staff remain focused on monitoring chlorine residuals throughout the distribution system, evaluating operational data and adjusting chlorine dosing to maintain regulatory compliance while minimizing taste and odor impacts. Targeted flushing and customer follow-up continue in select areas as the system stabilizes and water quality conditions continue to improve.

Commissioning and training activities remain ongoing at the 141st facility as startup and testing efforts continue for Well 8, treatment facilities, and the pump station. During the month, the permanent backup generator for the main pump station was received and installed, representing another significant milestone toward project completion. Demolition of the old pump station is expected to begin within the next week, placing the project in its final stages after several years of planning, design, and construction. The District continues to make steady progress toward full completion and operation of the CGA facilities.

District monthly production for May totaled approximately 7.78MGD, compared to 7.05MGD during May 2025. Production remains influenced by flushing activities and ongoing system optimization efforts associated with the groundwater transition.

FIELD PRODUCTION REPORT FY 2025/2026												
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
ACTIVITY												
Leak Repairs	3	1	1	3	1	1	0	1	0	2	1	
YTD	3	4	5	8	9	10	10	11	11	13	14	
CCF Loss	330	110	110	330	110	110	0	110	0	220	110	
Emergency repairs	1	2	1	1	1	2	2	1	1	1	1	
YTD	1	2	3	4	5	7	9	10	11	12	13	
CCF Loss	193	386	193	193	193	386	386	193	193	193	193	
Utility Locates	237	278	284	221	187	201	194	178	191	207	182	
YTD	237	515	799	1020	1207	1408	1602	1780	1971	2178	2360	
AMI Meter Replacements	358	559	468	397	221	507	36	16	15	11	2	
YTD	358	917	1385	1782	2003	2510	2546	2562	2577	2588	2590	
AMI Troubleshooting				28	7	10	5	2	2	4	3	
YTD				28	35	45	50	52	54	58	61	
Water Service Install/Repair	2	1	2	1	4	1	0	1	5	0	0	
YTD	2	3	5	6	10	11	11	12	17	17	17	
Fire Service Installs	0	0	0	0	1	0	0	0	0	0	0	
YTD	0	0	0	0	1	1	1	1	1	1	1	
Fire Hydrant repairs	1	1	0	1	1	2	1	1	1	1	0	
YTD	1	2	2	3	4	6	7	8	9	10	10	
Vault/Backflow inspections	2	1	3	4	2	1	0	0	2	1	0	
YTD	2	3	6	10	12	13	13	13	15	16	16	
Meter Boxes Repl.	118	22	47	35	31	25	18	9	7	3	5	
YTD	118	140	187	222	253	278	296	305	312	315	320	
Emergency calls	2	7	6	3	3	2	5	6	8	5	6	
YTD	2	9	15	18	21	23	28	34	42	47	53	

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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: June 1, 2026

Re: May Monthly Customer Service Production Report

We had 4,913 reads this month. Of those, 4,126 were read by the meter readers and 787 were AMI reads.

Of the 7,205 bills that were sent out this month, 1,376 of them were sent via e-mail and 9 were estimated.

We mailed out 936 late notices and e-mailed 352 for a total of 1,288.

Of the 362 door hangers that were delivered this month, we turned 67 of them off.

Customer assistance was given to 24 customers. We sent 10 customers to collections.

There were 28 maintenance orders done. They consisted of the following:

- 26 were to check high usage, verify read, and check if leaking
- 1 was to check pressure
- 1 was to turn off/on for repairs

There were 40 billing maintenance orders done. These were for the following:

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

There were 1,662 phone calls and 667 walk-ins this month.

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

Customer Service Production Report FY 2025 - 2026

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,787	6,777	6,977	6,804	7,009	9,063	4,931	9,095	4,913	9,629	4,913		76,898
Estimates	44	21	39	25	10	32	30	14	19	22	9		265
Bills	7,489	7,298	7,035	7,182	7,595	7,365	7,542	7,259	7,593	7,323	7,205		80,886
Late Notices	1,147	1,487	1,228	1,482	1,281	1,564	1,275	1,548	1,155	1,104	1,288		14,559
Door Hangers	430	359	543	399	517	721	367	379	330	588	362		4,995
Turn Offs	80	44	129	56	99	116	80	99	98	100	67		968
Final Reads	107	83	109	98	65	103	76	70	109	101	76		997
New Accts	121	71	110	86	66	102	77	62	104	88	72		959
Bill Assistance	26	18	27	19	43	26	18	21	35	14	24		271
Collection Agency	28	19	24	15	28	19	15	-	40	18	10		216
Leak Adjustments	4	19	27	12	17	17	20	43	45	24	20		248
Phone Calls	2,288	1,590	2,163	1,767	1,834	2,159	1,920	1,787	2,077	2,151	1,662		21,398
Walk Ins	767	675	950	728	686	726	727	622	757	797	667		8,102
Work Orders	42	32	37	34	16	24	33	34	35	38	28		353
Misreads	-	-	-	-	-	-	-	-	-	-	-		-
Found On	-	1	-	3	-	-	1	-	-	1	1		7
Meters Pulled	-	-	-	-	-	-	-	-	-	-	-		-

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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: June 9, 2026

Re: Engineer's Report: June 17, 2026 Board Meeting

Package 3 is located at our 141st Ave Pump Station (PS) and Reservoir site. The Cascade Well 8 (CW8) faulty breaker was replaced. Startup and testing of the well and water treatment plant (WTP) will be throughout the remainder of June. Groundwater for the Glendoveer pressure zone is provided through the Package 4 Cascade site until Package 3 components are completed. Designs include replacing the existing 2.2 Million Gallon (MG) concrete reservoir (with a 1.9 MG reservoir), a 4.3 Million Gallons per Day (MGD) WTP, CW8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in Q2 of 2026.

Package 4, the large emergency power generator was tested and is online. The existing PS demolition will continue over the next month. SCADA integration continues as each component is completed. Site improvements (grading, storm drainage, paving, etc.) continue. Package 4 is a 25-30 MGD treatment facility, PS replacement and equipment storage building replacement.

City of Gresham managed GDMP Projects:

Package 5 – 223rd & Stark Street, design continues. The rough schedule for this project: design will be completed in 2026, construction in 2027 through July of 2028. The capacity for this package wasn't required for the June 2026 transition to 100% CGA produced water. This package includes treatment of CW6A, 6B (test well) and future CW10 capacities. CW10 (Package 7) is a Gresham-only project and will be completed as capacity is needed.

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MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: June 10, 2026

Re: Government Affairs Activities

COMMUNICATION

- The District is continuing to post CGA project updates on social media.
- Updates to the website language is coming to reflect the water source changes.
- The Consumer Confidence Report (CCR) has been complete. A postcard notifying customers that it is available has been sent out.
- A letter informing customers of the rate and fee increase for FY 2026/2027 will be included with the first round of bills in July. A notice has also been put on our online bill pay system.

OUTREACH

- On June 19, 2026 the District will be tabling at Multnomah County's Juneteenth celebration.
- The District and Gresham are planning a public event to celebrate the switch to groundwater and the completion of the CGA projects. A tentative date of Tuesday, August 4 to correspond with National Night Out. More details and information to come!

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

SDAO Trainings:

Regional Training Summits

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

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

Board of Directors and Management Staff Training

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

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

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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: June 10, 2026

Re: Finance/Budget Report – May 2026

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

- Year to date water sales revenue at the end of May 2026 (Period 11) showed a 5.04% increase when compared to this time in May 2025. This demonstrates that year to date water demand is slightly higher than the same period in the previous Fiscal Year (FY). When combined with the 4.5% rate adjustment in July 2025 the result is a revenue increase, 0.54% higher than the 4.5% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 and 2025 WIFIA loan issuances that are required to complete the Groundwater Development Projects.

- Overall revenue (excluding Gresham payments) as of Period 11 is 3.92% higher than the same period in FY 2024/2025. This slight increase in revenue compared to last year still reflects the sale of the 185th Ave surplus property for $613,164 above the typical revenue, water demand is up this month, and service connection fees are slightly lower than in the prior year. Interest income contributed substantially to overall District financials in FY 2023/2024 and 2024/2025, and we do not anticipate the same robust interest income in this year due to the draw down of bond and loan funds and lower interest rates. The non-sales revenue in Period 11 FY 2025/2026 is 2% lower than the same period in FY 2024/2025.

- Personal Services for the first part of the FY are under budget due to current vacant positions, with 86% of the budget expended after 92% of the year has been completed. Materials and Services expenditures are 79% of total budget. The Capital Outlay for non-Groundwater projects is 68% of budget.

FISCAL YEAR 2025-26 MAY, 2026

REVENUES

Category		Budget	May 2026	May 2025	Variance	Year To Date	Projection	Balance of FY 24-25
100.3-01-0101	Beginning Fund Balance	**18,607,415**						
100.3-10	Water Sales	**14,052,529**	746,694	728,984	0	12,823,400	**14,395,863**	1,572,463
100.3-20	Fees & Special Charges	**350,000**	25,319	27,759	(0)	314,724	**350,041**	35,317
100.3-40	Charges for Service	**450,000**	2,500	(5,576)	(1)	197,719	**247,288**	49,569
100.3-50	Investment Income	**500,000**	34,066	75,955	(1)	417,420	**475,888**	58,468
100.3-60	Other Income	**789,350**	42,889	63,874	(0)	742,946	**824,388**	81,442
100.3-90	Other Financing Sources	**988,500**	1,000	-		695,125	**1,130,125**	435,000
	Total Revenue Budget	**35,737,794**	852,467	890,996		15,191,334	**17,423,593**	2,232,259
	Annual Running Revenue (Includes Codes 100.3-10 thru -90)	17,130,379	852,467	890,996	(0)	15,191,334		

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

EXPENDITURES

		Budget	May 2026	Total To Date	% Expended
5.10-4000	Personnel Services	**4,506,442**	447,815	3,876,134	86%
5.20-5000	Material & Services	**2,878,088**	140,698	2,277,055	79%
	Water Purchase	**4,062,216**	381,647	3,693,363	91%
5.40-4000	Capital Outlay	**2,159,000**	183,363	1,478,069	68%
5.60-7000	Transfers	**4,004,126**	-	-	0%
5.70-7000	Contingency	**1,870,000**	-		
5.90-8000	Unappropriated Balance	**16,257,922**	-		
	Total Expense Budget	**35,737,794**	1,153,523	11,324,620	32%
	Annual Running Expense (Includes Codes 5.1 - 5.4)	13,605,746	1,153,523	11,324,620	83%

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, REGULAR MEETING OF THE BOARD
May 27, 2026
Video Conference

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

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

Guests present: None

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

APPROVAL OF THE AGENDA

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

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

APPROVAL OF THE CONSENT AGENDA

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

Tom Lewis moved to approve the consent agenda. Nicholas Engels seconded the motion. The motion was approved; none opposed.

APPROVAL OF MINUTES

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

Nicholas Engels moved to approve the minutes from the April 22, 2026 Regular Board meeting and the May 14, 2026 Special Board Meeting. Tom Lewis seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

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

Tom Lewis moved to approve the bills as presented. Nicholas Engels seconded the motion. The motion was approved; none opposed.

PUBLIC COMMENT

There were no public comments.

RESOLUTION NO. RWPUD 25/26-005 - RESOLUTION TO AMEND POLICY MANUAL

DE Hudson read the following statement: You are declaring you have a potential conflict of interest in having a discussion about Board Compensation, because if the compensation is authorized, you would receive personal benefit through the official compensation from the entity. Do you agree?

Larry Dixon agreed he had a potential conflict of interest.
Tom Lewis agreed he had a potential conflict of interest.
Nicholas Engels agreed he had a potential conflict of interest.
Cori Johnson agreed he had a potential conflict of interest.

The board discussed the policy amendment at length. There was no motion and the policy will be reviewed again at the Regular June Board Meeting on June 17.

QUARTERLY UPDATE ON 4TENS

DE Hudson provided an update on the quarterly 4Tens. We have not received any additional complaints or compliments from customers. Staff continue to enjoy the new schedule.

District Surplus

AE Hanson and staff explained that they would like to dispose of the following items as surplus, as they have reached the end of their useful life, are no longer necessary, or have been stored for extended periods without purpose:

- iPad Pro 12.9in 5th Gen
- iPad 10.2in 8th gen
- Dell Inspiron - 2 each
- Dell Latitude
- Dell Optiplex Micro – 2 each
- Dell Precision – 2 each
- HPM750 (broken fuser, they do not make replacements)
- HP ProLiantML350 Gen 9
- 7 broken monitors

Nicholas Engels moved to approve the surplus items as presented. Larry Dixon seconded the motion. The motion was approved; none opposed.

CGA UPDATE

DE Hudson provided the board with an update on the CGA projects. As of March 30, 2026, Rockwood Water has been operating on 100% groundwater supply as part of the transition from surface water. On April 27, 2026 the CGA transitioned from Chloramine to free chlorine disinfection.

IGA WITH PORTLAND FOR METER READS

Tom Lewis moved to approve the IGA with Portland for Meter Reads as presented. Nicholas Engels seconded the motion. The motion was approved; none opposed.

RATE NOTIFICATION TO CUSTOMERS

GAC Clark shared with the board some options that the District is considering to notify customers about the upcoming rate and fee changes. The board provided feedback.

RESOLUTION NO. RWPUD 25/26-006 - RESOLUTION TO AUTHORIZE A SUPPLEMENTAL BUDGET ADJUSTMENT FOR FISCAL YEAR 2025/2026

Tom Lewis moved to approve Resolution no. RWPUD 25/26-006 - Resolution to authorize a supplemental budget adjustment for fiscal year 2025/2026. Nicholas Engels seconded the motion. The motion was approved; none opposed.

FOR THE GOOD OF THE ORDER

GAC Clark reminded the board that there will be a public Cascade Groundwater Alliance event at the District offices on August 4 to coincide with National Night Out. GAC Clark also reminded the board that the District's Employee Appreciation event is Thursday, June 11 at the Portland Pickles Game.

Larry Dixon shared that he is planning to bring in cake and ice cream to the District on July 1 to celebrate Rockwood being an independent water supplier.

GM Hudson shared that next month the Board will discuss who would like to serve on the Regional Water Providers Consortium's Board. GM Hudson also shared a positive comment from a customer. GM Hudson also shared that the hiring process for the District Engineer is moving along.

DS Crocker shared that the District hosted the East County Public Works Lunch this year. The event was well attended and a great opportunity to share our new facilities with our peers. DS Crocker also shared that the hiring process for a new Water Worker in Training is moving along.

ADJOURNMENT

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

The meeting was adjourned at 8:10 p.m.

____

Secretary

Rockwood Water
People's Utility District
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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: June 9, 2026

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is $3,837,844.98. Additionally, there was one payroll cycle, and one board payroll totaling $68,441.22. If you have any questions regarding any of the checks listed, please don't hesitate to call Jeremy or myself anytime.

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

Restricted Cash - $5,273,520.89

Unrestricted Cash - $11,932,541.17

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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 6/17/2026

FOR THE PERIOD May 2026

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

Check Report

Rockwood Water District, OR

By Check Number

Date Range: 05/20/2026 - 06/09/2026

Rockwood Water
People's Utility District

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
11928	Cindy Early	06/01/2026	Regular	0.00	-50.00	57835
11929	THERESA LE	05/21/2026	Regular	0.00	-976.39	57850
11839	CMG Oregon	05/29/2026	Regular	0.00	-215.52	57894
11394	ACI PAYMENTS, INC	05/21/2026	Regular	0.00	89.15	57918

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
1000160233	Invoice	05/21/2026	Home Banking Fee April 2026		0.00	89.15
	101-100-5205740		GENERAL OFFICE	Home Banking Fee April 2026		89.15

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00461	ALLWOOD RECYCLERS, INC.	05/21/2026	Regular	0.00	37.50	57919

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
438132	Invoice	05/21/2026	Pallet Recyle		0.00	37.50
	101-100-5205610		UTILITY OPERATING SUPP	Pallet Recycle		37.50

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
01224	AT&T MOBILITY	05/21/2026	Regular	0.00	2,902.13	57920

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0014199	Invoice	05/18/2026	AT&T		0.00	2,902.13
	101-100-5205210		TELEPHONE	VEHICLE GPS TRACKERS		728.30
	101-100-5205210		TELEPHONE	CELL PHONES		2,013.83
	101-100-5205660		TELEMETRY	NW 1ST INTERNET		40.00
	101-100-5205660		TELEMETRY	BELLA VISTA FIOS INERNET		40.00
	101-100-5205660		TELEMETRY	141ST INTERNET		40.00
	101-100-5205660		TELEMETRY	CLEVELAND INTERNET		40.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00977	COLUMBIA PEST CONTROL, INC	05/21/2026	Regular	0.00	125.00	57921

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
290666	Invoice	05/21/2026	Monthly Pest Control Fee - May 2026		0.00	125.00
	101-100-5205520		BLDG/GROUNDS MAINTE	Monthly Pest Control Fee - May		125.00

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00637	COMCAST CABLE	05/21/2026	Regular	0.00	289.85	57922

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
INV0014200	Invoice	05/20/2026	OFFICE INTERNET		0.00	289.85
	101-100-5205660		TELEMETRY	OFFICE INTERNET		289.85

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11758	COMMUNITY SERVICE, INC	05/21/2026	Regular	0.00	962.55	57923

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
23405	Invoice	05/21/2026	Security Service - Night Patrol - May 2026		0.00	962.55
	101-100-5205110		CONTRACT SERVICES	Security Service - Night Patrol -		962.55

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11476	CONSOR	05/21/2026	Regular	0.00	11,255.25	57924

Payable #	Payable Type / Account Number	Post Date	Payable Description / Account Name	Item Description	Discount Amount	Payable Amount / Distribution Amount
N213113OR.00-5	Invoice	05/21/2026	JOB 313 - Construction Management Serv		0.00	3,542.25
	601-100-5205120		ENGINEERING SERVICES	JOB 313 - Construction Manage		3,542.25
N219742OR.A1-2	Invoice	05/21/2026	Package 2A Construction Management Jo		0.00	2,614.25
	601-100-5406035		GROUNDWATER CONSTR	Package 2A Construction Manag		2,614.25
W208178OR.00-	Invoice	05/21/2026	GDMP - Package 4 - Design		0.00	5,098.75

Vendor Number	Vendor Name		Payment Date	Payment Type		Discount Amount	Payment Amount	Number
	601-100-5205120	ENGINEERING SERVICES		GDMP - Package 4 - Design - Inv		5,098.75		
01161	DEPT OF ENVIRONMENTAL QUALITY		05/21/2026	Regular		0.00	3,240.64	57925
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**		
WQSTM2602136	Invoice	05/21/2026	Package 1 DEQ 1200C Permit Invoice Job			0.00	1,620.32	
	601-100-5406035	GROUNDWATER CONSTR		Package 1 DEQ 1200C Permit In		1,620.32		
WQSTM260227	Invoice	05/21/2026	DEQ 1200C Permit - Package2A			0.00	1,620.32	
	601-100-5406035	GROUNDWATER CONSTR		Package 2A DEQ 1200C Permit I		1,620.32		
11823	Eurofins Drinking Water and Wastewater West,		05/21/2026	Regular		0.00	936.00	57926
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**		
1700004343	Invoice	05/21/2026	Transition Samples May '26			0.00	936.00	
	101-100-5205620	WATER SAMPLES/TESTIN		Transition Samples May '26		936.00		
00251	EVERON		05/21/2026	Regular		0.00	44,408.82	57927
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**		
160863486	Invoice	05/21/2026	Building Security System			0.00	44,408.82	
	601-100-5406035	GROUNDWATER CONSTR		Building Security System		44,408.82		
00427	GRAINGER		05/21/2026	Regular		0.00	1,304.26	57928
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**		
9920112092	Invoice	05/21/2026	Garbage Bags & Pack Out Assc.			0.00	513.04	
	101-100-5205320	OFFICE SUPPLIES		Garbage Bags		345.84		
	101-100-5205570	SMALL EQUIPMENT/TOO		Milwaukee Packout Wall Plate		56.38		
	101-100-5205570	SMALL EQUIPMENT/TOO		Milwaukee Cup Holder		29.26		
	101-100-5205570	SMALL EQUIPMENT/TOO		Milwaukee Screwdriver set		37.78		
	101-100-5205570	SMALL EQUIPMENT/TOO		Milwaukee Batter Rack		26.93		
	101-100-5205570	SMALL EQUIPMENT/TOO		Screw Driver Rack		16.85		
9922613915	Invoice	05/21/2026	air filter stock/broom handles/cord reel			0.00	791.22	
	101-100-5205520	BLDG/GROUNDS MAINTE		air filter stock/broom handles/c		791.22		
00610	JONES, LANNY		05/21/2026	Regular		0.00	50.98	57929
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**		
INV0014227	Invoice	05/21/2026	Chlorine Damaged Work Pants			0.00	50.98	
	101-100-5205440	SAFETY GEAR & EQUIPME		Chlorine Damaged Work Pants		50.98		
00360	PARKROSE HARDWARE		05/21/2026	Regular		0.00	88.01	57930
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**		
920136/P	Invoice	05/21/2026	Shelf Hardware and Spray Nozzles			0.00	88.01	
	101-100-5205610	UTILITY OPERATING SUPP		Shelf Hardware and Spray Nozzl		88.01		
01124	PAVELCOMM INC.		05/21/2026	Regular		0.00	4,034.24	57931
Payable #	**Payable Type**	**Post Date**	**Payable Description**			**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**		**Distribution Amount**		
306106	Invoice	05/21/2026	Pavelcomm IT Contract			0.00	3,869.24	
	101-100-5205110	CONTRACT SERVICES		Pavelcomm IT Contract		3,869.24		
306129	Invoice	05/21/2026	IT - Pavelcomm computer deployment			0.00	165.00	
	101-100-5205110	CONTRACT SERVICES		Pavelcomm Computer Deploym		165.00		
11595	PCC ROOMS &FACILITIES OFFICE		05/21/2026	Regular		0.00	115.00	57932

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
[20250707-00012](20250707-00012)	Invoice	05/21/2026	PCC PAC Payment		0.00	115.00	
	[101-100-5205410](101-100-5205410)		CONSERVATION	PCC PAC Payment		115.00	
00181	PORTLAND GENERAL ELECTRIC		05/21/2026	Regular	0.00	51,788.24	57933
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0014203	Invoice	05/20/2026	ELECTRICITY		0.00	51,788.24	
	101-100-5205670		PUMPING	PUMPING - SE 148TH AV 15FT N		75.80	
	101-100-5205670		PUMPING	PUMPING - 14801 SE STARK		69.45	
	101-100-5205670		PUMPING	PUMPING - SW COR NW 1ST &		367.49	
	101-100-5205670		PUMPING	PUMPING - 2021 NW 1ST ST		2,044.94	
	101-100-5205670		PUMPING	PUMPING - 192ND & DIVISION		38.23	
	101-100-5205670		PUMPING	PUMPING- SE 235TH AV		944.29	
	501-100-5205670		PUMPING	PUMPING - CASCADE WELL #5		47,787.69	
	501-100-5205670		PUMPING	PUMPING- CASCADE BOOSTERS		460.35	
00189	QUILL CORPORATION		05/21/2026	Regular	0.00	131.97	57934
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
48805764	Invoice	05/21/2026	BATTERY BACKUP/SWIFFER DUSTERS		0.00	131.97	
	101-100-5205320		OFFICE SUPPLIES	BATTERY BACKUP/HMC		91.99	
	101-100-5205320		OFFICE SUPPLIES	SWIFFER DUSTER REFILLS		39.98	
01266	TRUELOOK		05/21/2026	Regular	0.00	339.00	57935
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV1000123165	Invoice	05/21/2026	Package 4 - Camera		0.00	339.00	
	601-100-5406035		GROUNDWATER CONSTR	Package 4 - Camera		339.00	
01167	ULINE		05/21/2026	Regular	0.00	2,548.10	57936
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
208021613	Invoice	05/21/2026	WTP Storage & janitorial items		0.00	907.34	
	601-100-5406035		GROUNDWATER CONSTR	WTP Storage & janitorial items		907.34	
208168415	Invoice	05/21/2026	Office Products		0.00	876.91	
	101-100-5205320		OFFICE SUPPLIES	Toilet Paper		199.14	
	101-100-5205440		SAFETY GEAR & EQUIPME	Case of Clear Safety Glasses		80.11	
	101-100-5205440		SAFETY GEAR & EQUIPME	Eye wash Station		144.21	
	101-100-5205610		UTILITY OPERATING SUPP	Industrial Wipes		302.15	
	101-100-5205610		UTILITY OPERATING SUPP	Uline Industrial Tape Case		80.34	
	101-100-5205610		UTILITY OPERATING SUPP	Uline Towel Bucket		70.96	
208168469	Invoice	05/21/2026	Gloves & Paper Towels		0.00	763.85	
	101-100-5205320		OFFICE SUPPLIES	Paper Towels		492.00	
	101-100-5205440		SAFETY GEAR & EQUIPME	Nitrile Bucket Refill		271.85	
01254	ZIPLY FIBER		05/21/2026	Regular	0.00	115.00	57937
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0014201	Invoice	05/20/2026	OFFICE INTERNET		0.00	115.00	
	101-100-5205210		TELEPHONE	OFFICE INTERNET		115.00	
11441	DEPARTMENT OF JUSTICE		05/28/2026	Regular	0.00	323.53	57938
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0014265	Invoice	05/29/2026	ID # 21DR17205		0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYABL	ID # 21DR17205		323.53	
00014	OREGON AFSCME		05/28/2026	Regular	0.00	518.64	57939

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014270	Invoice	05/29/2026	Union Dues		0.00	518.64	
	101-100-6202140		UNION DUES PAYABLE	Union Dues	518.64		
11624	AS&P Billing Services Corp.		05/28/2026	Regular	0.00	425.00	57940
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
148689	Invoice	05/28/2026	Janitorial - Window Cleaning		0.00	425.00	
	101-100-5205520		BLDG/GROUNDS MAINTE	Janitorial - Window Cleaning	425.00		
11476	CONSOR		05/28/2026	Regular	0.00	161,264.18	57941
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
W208178OR.A6-	Invoice	05/28/2026	Package 4 - Construction Management		0.00	161,264.18	
	601-100-5406035		GROUNDWATER CONSTR	Package 4 - Construction Manag	161,264.18		
00759	HARBOR FREIGHT TOOLS		05/28/2026	Regular	0.00	291.94	57942
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
272230	Invoice	05/28/2026	bottle/scissor jack and straps		0.00	87.97	
	101-100-5205610		UTILITY OPERATING SUPP	bottle/scissor jack and straps	87.97		
326379a	Invoice	05/28/2026	shop tools		0.00	203.97	
	101-100-5205570		SMALL EQUIPMENT/TOO	Shop Tools	203.97		
11442	HOME DEPOT		05/28/2026	Regular	0.00	898.97	57943
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
1901712	Invoice	05/28/2026	Sample Room Fridge		0.00	754.98	
	501-100-5205610		OPERATING SUPPLIES	Delivery Charge	39.00		
	501-100-5205610		OPERATING SUPPLIES	Sample Room Fridge	715.98		
5902833	Invoice	05/28/2026	Sample Room Fridge Ice Maker		0.00	143.99	
	501-100-5205610		OPERATING SUPPLIES	Sample Room Fridge Ice Maker	143.99		
00757	HUDSON, JEREMY		05/28/2026	Regular	0.00	414.00	57944
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014289	Invoice	05/28/2026	AWWA Ace Per diem		0.00	414.00	
	101-100-5205730		MANAGER'S EXPENSE	AWWA Ace Per diem	414.00		
11811	JOHNSON, CORI		05/28/2026	Regular	0.00	506.00	57945
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014285	Invoice	05/28/2026	AWWA Ace Per diem		0.00	506.00	
	101-100-5205720		DIRECTORS' EXPENSE	AWWA Ace Per diem	506.00		
00341	MIDDLETON, CATHERINE		05/28/2026	Regular	0.00	414.00	57946
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014290	Invoice	05/28/2026	AWWA Ace Per diem		0.00	414.00	
	101-100-5205450		TRAINING & EDUCATION	AWWA Ace Per diem	414.00		
11908	Nicholas Engels		05/28/2026	Regular	0.00	506.00	57947
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014286	Invoice	05/28/2026	AWWA Ace Per diem		0.00	506.00	
	101-100-5205720		DIRECTORS' EXPENSE	AWWA Ace Per diem	506.00		
00139	NORTHWEST NATURAL GAS COMPANY		05/28/2026	Regular	0.00	455.75	57948

Vendor Number / Payable #	Vendor Name / Payable Type / Account Number	Post Date	Payment Date / Payable Description / Account Name	Payment Type / Item Description	Discount Amount	Payment Amount / Payable Amount / Distribution Amount	Number
INV0014248	Invoice	05/28/2026	OFFICE HEAT		0.00	455.75	
	101-100-5205230		HEATING/ELECTRICITY	OFFICE HEAT		455.75	
11501	OREGON GOVERNMENT FINANCE OFFICERS AS		05/28/2026	Regular	0.00	250.00	57949
3320 & 3182	Invoice	05/28/2026	Membership dues		0.00	250.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI	Membership Dues - DZ		125.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI	Membership dues - CM		125.00	
01057	OXARC, INC		05/28/2026	Regular	0.00	60.94	57950
0032577708	Invoice	05/28/2026	propane forklift 1		0.00	30.47	
	101-100-5205560		GAS/LUBRICANTS & DISP	propane forklift 1		30.47	
0032580237	Invoice	05/28/2026	propane forklift 2		0.00	30.47	
	101-100-5205560		GAS/LUBRICANTS & DISP	propane forklift 2		30.47	
00172	PARR LUMBER COMPANY		05/28/2026	Regular	0.00	2,522.46	57951
1110271	Invoice	05/28/2026	2x12 for pallet Racks		0.00	910.20	
	101-100-5205610		UTILITY OPERATING SUPP	2x12 lumber		910.20	
1118069	Invoice	05/28/2026	Wood For Shop Shelves		0.00	1,647.26	
	101-100-5205610		UTILITY OPERATING SUPP	Plywood, and 2 x 12's for Shelfs		1,647.26	
CM0000461	Credit Memo	05/28/2026	Pallet Return		0.00	-35.00	
	101-100-5205610		UTILITY OPERATING SUPP	Pallet Return		-35.00	
00443	POLLARD WATER		05/28/2026	Regular	0.00	285.82	57952
WP086372	Invoice	05/28/2026	HD valve keys		0.00	285.82	
	101-100-5205610		UTILITY OPERATING SUPP	HD valve keys		285.82	
01009	RICOH USA, INC		05/28/2026	Regular	0.00	599.31	57953
110033794	Invoice	05/28/2026	Ricoh Copier C2510		0.00	158.02	
	501-100-5205610		OPERATING SUPPLIES	Ricoh Copier C2510 Water Treat		158.02	
110033796	Invoice	05/28/2026	Ricoh Copier C2510		0.00	441.29	
	101-100-5205510		COMPUTER/OFFICE EQUI	Ricoh Copier C2510 Engineering		441.29	
00197	SAFETY-KLEEN SYSTEMS, INC		05/28/2026	Regular	0.00	318.25	57954
99770925	Invoice	05/28/2026	waste oil pick up		0.00	318.25	
	101-100-5205560		GAS/LUBRICANTS & DISP	waste oil pick up		318.25	
10731	SCHLOSSER, JOSEPH		05/28/2026	Regular	0.00	414.00	57955
INV0014288	Invoice	05/28/2026	AWWA Ace Per diem		0.00	414.00	
	101-100-5205450		TRAINING & EDUCATION	AWWA Ace Per diem		414.00	
11929	THERESA LE		05/28/2026	Regular	0.00	976.39	57956

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014019	Invoice	04/30/2026	CUSTOMER REFUND OVERPAY		0.00	976.39	
	101-100-6302430		CUSTOMER REFUND CLEA	CUSTOMER REFUND OVERPAY		976.39	
11424	Total Rental Center		05/28/2026	Regular	0.00	271.50	57957
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
289993-1	Invoice	05/28/2026	Table and Chair Rental For Utility Lunch		0.00	271.50	
	101-100-5205610		UTILITY OPERATING SUPP	Table and Chair Rental For Utilit		271.50	
01167	ULINE		05/28/2026	Regular	0.00	1,879.63	57958
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
208301549	Invoice	05/28/2026	Pallet Rack, plastic bins		0.00	1,879.63	
	101-100-5205610		UTILITY OPERATING SUPP	Additional Beams for Pallet Rack		795.00	
	101-100-5205610		UTILITY OPERATING SUPP	Plastic Stackable Bins - 11 x 5 1/		49.80	
	101-100-5205610		UTILITY OPERATING SUPP	Plastic Shelf Bins - 7 x 24 x 6", Bl		212.63	
	101-100-5205610		UTILITY OPERATING SUPP	Additional Beams for Pallet Rack		225.00	
	101-100-5205610		UTILITY OPERATING SUPP	Plastic Stackable Bins - 15 x 8 x		180.00	
	101-100-5205610		UTILITY OPERATING SUPP	Colored Angle Broom - 12", Blac		38.00	
	101-100-5205610		UTILITY OPERATING SUPP	Plastic Stackable Bins - 11 x 5 1/		199.20	
	101-100-5205610		UTILITY OPERATING SUPP	24" Deep Pallet Rack		180.00	
11614	USAble Life		05/28/2026	Regular	0.00	1,309.47	57959
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014253	Invoice	05/28/2026	DISABILITY/LIFE PAYMENT		0.00	1,309.47	
	101-100-6202109		DISABILITY/LIFE PAYABLE	DISABILITY/LIFE PAYMENT		1,309.47	
01205	ZIMMERMAN, DAN		05/28/2026	Regular	0.00	414.00	57960
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014287	Invoice	05/28/2026	AWWA Ace Per diem		0.00	414.00	
	101-100-5205450		TRAINING & EDUCATION	AWWA Ace Per diem		414.00	
00461	ALLWOOD RECYCLERS, INC.		06/04/2026	Regular	0.00	100.00	57962
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
439716	Invoice	06/04/2026	Pallet Dump		0.00	100.00	
	101-100-5205610		UTILITY OPERATING SUPP	Pallet Dump		100.00	
11624	AS&P Billing Services Corp.		06/04/2026	Regular	0.00	678.04	57963
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
151091	Invoice	06/04/2026	Janitorial Service - June 2026		0.00	678.04	
	101-100-5205110		CONTRACT SERVICES	Janitorial Service - June 2026		678.04	
00883	ASSET CONTROL, INC		06/04/2026	Regular	0.00	255.00	57964
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
63721	Invoice	06/04/2026	Background screening		0.00	255.00	
	101-100-5205110		CONTRACT SERVICES	Background screening		255.00	
00001	CHAVES CONSULTING, INC.		06/04/2026	Regular	0.00	10,862.85	57965
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
216559	Invoice	06/04/2026	Bill Printing & Postage - April 2026		0.00	5,361.22	
	101-100-5205110		CONTRACT SERVICES	Bill Printing - April 2026		1,149.71	
	101-100-5205330		POSTAGE	Bill Postage - April 2026		4,211.51	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
216693	Invoice	06/04/2026	Bill Printing & Postage - May 2026		0.00	5,501.63	
	101-100-5205110		CONTRACT SERVICES	Bill Printing- May 2026		1,220.63	
	101-100-5205330		POSTAGE	Bill Postage - May 2026		4,281.00	
11893	Christensen, Inc		06/04/2026	Regular	0.00	17,154.27	57966
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
0854305-IN	Invoice	06/04/2026	2MW Generator Fuel		0.00	13,699.03	
	601-100-5406035		GROUNDWATER CONSTR	P4 2MW Generator Fuel		13,699.03	
0857389-IN	Invoice	06/04/2026	gas/diesel		0.00	3,455.24	
	101-100-5205560		GAS/LUBRICANTS & DISP	gas/diesel		3,455.24	
11928	Cindy Early		06/04/2026	Regular	0.00	50.00	57967
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
INV0014022	Invoice	04/30/2026	HET Toilet Rebate		0.00	50.00	
	101-100-5205410		CONSERVATION	HET Toilet Rebate		50.00	
11678	GoTo Communications Inc		06/04/2026	Regular	0.00	386.55	57968
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
IN7105446806	Invoice	06/04/2026	GOTO PHONE BILL		0.00	386.55	
	101-100-5205210		TELEPHONE	GOTO PHONE BILL		386.55	
00427	GRAINGER		06/04/2026	Regular	0.00	123.51	57969
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
9935675232	Invoice	06/04/2026	Hip Boot For Logan hoggatt		0.00	123.51	
	101-100-5205440		SAFETY GEAR & EQUIPME	Size 10 Hip Boots		123.51	
00604	LOWE'S		06/04/2026	Regular	0.00	3,315.76	57970
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number		**Account Name**	**Item Description**		**Distribution Amount**	
975890	Invoice	06/04/2026	middle shop electical outlet move		0.00	14.48	
	101-100-5205520		BLDG/GROUNDS MAINTE	middle shop electical outlet mo		14.48	
982474, 983003,	Invoice	06/04/2026	Misc. items/fittings for WTP dishwasher i		0.00	137.91	
	101-100-5205320		OFFICE SUPPLIES	Misc. items/fittings for WTP dis		137.91	
983481	Invoice	06/04/2026	Plywood, 2x6x8		0.00	338.00	
	101-100-5205610		UTILITY OPERATING SUPP	2x6x8		13.92	
	101-100-5406210		BUILDINGS	3/4" Plywood For Shelves		324.08	
991532 & 990627	Invoice	06/04/2026	Tools, wood, screws		0.00	412.32	
	101-100-5205570		SMALL EQUIPMENT/TOO	Sander, wrenches, sanding pads		216.50	
	101-100-5205610		UTILITY OPERATING SUPP	Tools, wood, screws		195.82	
994198	Invoice	06/04/2026	nuts and bolts		0.00	15.18	
	101-100-5205610		UTILITY OPERATING SUPP	Nuts and Bolts		15.18	
995720	Invoice	06/04/2026	asphalt scrapers		0.00	31.28	
	101-100-5205610		UTILITY OPERATING SUPP	asphalt scrapers		31.28	
997194	Invoice	06/04/2026	WTP Break room Refer & Dishwasher		0.00	1,861.10	
	101-100-5205320		OFFICE SUPPLIES	WTP Refer		908.00	
	101-100-5205320		OFFICE SUPPLIES	WTP Dishwasher		953.10	
998159	Invoice	06/04/2026	Saw Blade Chalk Line		0.00	29.41	
	101-100-5205570		SMALL EQUIPMENT/TOO	Saw Blade & Chalk Line		29.41	
999579	Invoice	06/04/2026	Plywood, sawhorses		0.00	495.87	
	101-100-5205570		SMALL EQUIPMENT/TOO	Kobalt Folding Sawhorse		75.96	
	101-100-5205610		UTILITY OPERATING SUPP	2x2x8 Pine		5.46	
	101-100-5205610		UTILITY OPERATING SUPP	Plywood		364.59	
	101-100-5205610		UTILITY OPERATING SUPP	2 Pack Folding Sawhorse		49.86	

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
CM0000462	Credit Memo	06/04/2026	5% credit added		0.00	-19.79	
	101-100-5205320	OFFICE SUPPLIES		5% credit added	-19.79		
00126	MOEN MACHINERY COMPANY		06/04/2026	Regular	0.00	159.41	57971
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
GRE-1059462	Invoice	06/04/2026	weed eater parts		0.00	159.41	
	101-100-5205530	SHOP EQUIPMENT MAIN		weed eater parts	159.41		
11936	OLENA & MYKOLA TSAR		06/04/2026	Regular	0.00	413.62	57972
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0014298	Invoice	06/04/2026	CUSTOMER REFUND OVERPAY		0.00	413.62	
	101-100-6302430	CUSTOMER REFUND CLEA		CUSTOMER REFUND OVERPAY	413.62		
00940	O'REILLY AUTO PARTS		06/04/2026	Regular	0.00	223.99	57973
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
2514-315114	Invoice	06/04/2026	rw12 new battery		0.00	223.99	
	101-100-5205540	VEHICLE MAINTENANCE		rw12 new battery	223.99		
01173	PITNEY BOWES GLOBAL FINANCIAL		06/04/2026	Regular	0.00	193.71	57974
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
3322621813	Invoice	06/04/2026	Quarterly Postage Machine Fee		0.00	193.71	
	101-100-5205330	POSTAGE		Quarterly Postage Machine Fee	193.71		
00181	PORTLAND GENERAL ELECTRIC		06/04/2026	Regular	0.00	803.34	57975
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0014299	Invoice	06/03/2026	PUMPING - CASCADE WELLS 3 & 4		0.00	803.34	
	501-100-5205670	PUMPING		PUMPING - CASCADE WELLS 3	803.34		
00189	QUILL CORPORATION		06/04/2026	Regular	0.00	649.77	57976
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
48478608.	Invoice	06/04/2026	OFFICE SUPPLIES		0.00	649.77	
	101-100-5205320	OFFICE SUPPLIES		OFFICE SUPPLIES	649.77		
11935	ROBERT & BARBARA PERRY		06/04/2026	Regular	0.00	200.00	57977
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0014296	Invoice	06/04/2026	CUSTOMER REFUND OVERPAY		0.00	200.00	
	101-100-6302430	CUSTOMER REFUND CLEA		CUSTOMER REFUND OVERPAY	200.00		
00721	SPECIAL DISTRICTS INSURANCE SERVICES		06/04/2026	Regular	0.00	33,930.00	57978
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
INV0014297	Invoice	06/04/2026	MED/DENTAL INSURANCE BENEFIT STATE		0.00	33,930.00	
	101-100-6202108	SDAO INS PAYABLE		MED/DENTAL INSURANCE BENE	33,930.00		
01167	ULINE		06/04/2026	Regular	0.00	1,957.96	57979
Payable #	**Payable Type**	**Post Date**	**Payable Description**		**Discount Amount**	**Payable Amount**	
	Account Number	**Account Name**		**Item Description**	**Distribution Amount**		
208756258	Invoice	06/04/2026	Storage bins for WTP		0.00	411.61	
	601-100-5406035	GROUNDWATER CONSTR		Storage bins for WTP	411.61		
208756258.	Invoice	06/04/2026	Pallets, crates, bins, strapping seals, etc		0.00	1,546.35	
	101-100-5205610	UTILITY OPERATING SUPP		Pallets, crates, bins, strapping se	1,546.35		
00981	CENTURYLINK		06/04/2026	Regular	0.00	45.30	57980

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014340	Invoice	06/04/2026	SE 148th Telemetry		0.00	45.30	
	101-100-5205660		TELEMETRY	SE 148th Telemetry	45.30		
00184	PORTLAND WATER BUREAU		06/09/2026	Regular	0.00	381,647.27	57981
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014343	Invoice	05/31/2026	Wholesale Water Purchase - May 2026		0.00	381,647.27	
	101-100-5205010		WATER PURCHASES	Wholesale Water Purchase - Ma	381,647.27		
00733	COLUMBIA BANK		05/21/2026	Bank Draft	0.00	597.93	DFT0003060
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014222	Invoice	05/21/2026	Account Analysis Fee - April 2026		0.00	597.93	
	101-100-5205740		GENERAL OFFICE	Account Analysis Fee - April 202	597.93		
11396	ROTSCHY		05/21/2026	Bank Draft	0.00	169,864.86	DFT0003061
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
ROT-JOB320-24	Invoice	05/21/2026	Package 4 Construction Rotschy Job 320		0.00	169,864.86	
	601-100-5406035		GROUNDWATER CONSTR	Package 4 Construction Rotschy	169,864.86		
11591	JACOBS ENGINEERING GROUP INC.		05/21/2026	Bank Draft	0.00	140,641.87	DFT0003062
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
D3722300-37SDC	Invoice	05/21/2026	JOB 319 - Pkg 3 - Design Work		0.00	140,641.87	
	601-100-5205120		ENGINEERING SERVICES	JOB 319 - Pkg 3 - Construction	140,641.87		
11769	EMERY & SONS CONSTRUCTION GROUP, LLC		05/21/2026	Bank Draft	0.00	664,461.46	DFT0003063
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
E&S-Job319-22	Invoice	05/21/2026	Package 3 - Construction Job# 319		0.00	664,461.46	
	601-100-5406035		GROUNDWATER CONSTR	Package 3 - Construction Job# 3	664,461.46		
00018	PERS		05/21/2026	Bank Draft	0.00	28,739.89	DFT0003064
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014211	Invoice	05/21/2026	Pers Payable		0.00	28,739.89	
	101-100-6202110		P.E.R.S. PAYABLE	Pers Payable	28,739.89		
11581	MISSIONSQUARE		05/29/2026	Bank Draft	0.00	1,262.94	DFT0003065
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014259	Invoice	05/29/2026	Deferred Compensation		0.00	1,262.94	
	101-100-6202150		DEFERRED COMP PAYABL	Deferred Compensation	1,262.94		
00016	NATIONWIDE RETIREMENT SOLUTION		05/29/2026	Bank Draft	0.00	1,225.00	DFT0003068
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014262	Invoice	05/29/2026	457 Deferred Comp		0.00	1,225.00	
	101-100-6202150		DEFERRED COMP PAYABL	457 Deferred Comp	1,225.00		
10253	INTERNAL REVENUE SERVICE		05/29/2026	Bank Draft	0.00	10,501.57	DFT0003074
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount		
INV0014274	Invoice	05/29/2026	FED TAX WITHHOLDING		0.00	10,501.57	
	101-100-6202220		FEDERAL TAX PAYABLE	FED TAX WITHHOLDING	10,501.57		
00017	OREGON DEPARTMENT OF REVENUE		05/29/2026	Bank Draft	0.00	6,290.43	DFT0003075

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014275	Invoice	05/29/2026	STATE INCOME TAX		0.00	6,290.43	
	101-100-6202230		STATE TAX PAYABLE	STATE INCOME TAX		6,290.43	
10253	INTERNAL REVENUE SERVICE		05/29/2026	Bank Draft	0.00	11,927.12	DFT0003076
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014276	Invoice	05/29/2026	SOCIAL SECURITY TAX		0.00	11,927.12	
	101-100-6202210		SOCIAL SECURITY PAYABL	SOCIAL SECURITY TAX		11,927.12	
10253	INTERNAL REVENUE SERVICE		05/29/2026	Bank Draft	0.00	2,789.44	DFT0003077
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014278	Invoice	05/29/2026	MEDICARE TAX		0.00	2,789.44	
	101-100-6202210		SOCIAL SECURITY PAYABL	MEDICARE TAX		2,789.44	
00017	OREGON DEPARTMENT OF REVENUE		05/27/2026	Bank Draft	0.00	192.47	DFT0003078
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014266	Invoice	05/29/2026	L1973399776		0.00	192.47	
	101-100-6202102		EMPLOYEE DRAW PAYABL	L1973399776		192.47	
10253	INTERNAL REVENUE SERVICE		05/28/2026	Bank Draft	0.00	99.50	DFT0003082
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014283	Invoice	05/28/2026	Board Payroll Tax		0.00	99.50	
	101-100-6202210		SOCIAL SECURITY PAYABL	Board Payroll Tax		99.50	
10253	INTERNAL REVENUE SERVICE		06/04/2026	Bank Draft	0.00	16.68	DFT0003088
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014308	Invoice	06/04/2026	Payroll Tax		0.00	16.68	
	101-100-6202210		SOCIAL SECURITY PAYABL	Payroll Tax		16.68	
11426	ENVIRONMENTAL PROTECTION AGENCY		06/04/2026	Bank Draft	0.00	393,938.16	DFT0003089
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014325	Invoice	06/04/2026	WIFIA Series 2022 - Interest Only		0.00	393,938.16	
	401-100-5507070		INTEREST EXPENSE	WIFIA Series 2022 - Interest Onl		393,938.16	
00069	US BANK		06/04/2026	Bank Draft	0.00	466,850.00	DFT0003090
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3220275	Invoice	06/04/2026	Bond Payment - 2024 Series - Interest Onl		0.00	466,850.00	
	401-100-5507070		INTEREST EXPENSE	Bond Payment - 2024 Series - In		466,850.00	
00069	US BANK		06/04/2026	Bank Draft	0.00	1,158,775.00	DFT0003091
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
3221218	Invoice	06/04/2026	Bond Payment Series 2021		0.00	1,158,775.00	
	401-100-5507050		PAYMENTS ON FINANCIN	Bond Payment Series 2021 - Pri		885,000.00	
	401-100-5507070		INTEREST EXPENSE	Bond Payment Series 2021 - Int		273,775.00	
01029	CARDMEMBER SERVICE		06/04/2026	Bank Draft	0.00	2,025.54	DFT0003092
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014341	Invoice	05/28/2026	Credit card pre paymentt - low balance		0.00	2,025.54	
	101-100-5205610		UTILITY OPERATING SUPP	Overpayment - low balance		2,025.54	
01029	CARDMEMBER SERVICE		06/04/2026	Bank Draft	0.00	25,655.21	DFT0003093

Vendor Number	Vendor Name		Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description		Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description		Distribution Amount	
INV0014342	Invoice	05/28/2026	Overpayment - low balance		0.00	25,655.21	
	101-100-5205610		UTILITY OPERATING SUPP	Overpayment - low balance		25,655.21	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	63	0.00	753,231.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,241.91
Bank Drafts	19	19	0.00	3,085,855.07
EFT's	0	0	0.00	0.00
	107	**85**	**0.00**	**3,837,844.98**

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	88	63	0.00	753,231.82
Manual Checks	0	0	0.00	0.00
Voided Checks	0	3	0.00	-1,241.91
Bank Drafts	19	19	0.00	3,085,855.07
EFT's	0	0	0.00	0.00
	107	**85**	**0.00**	**3,837,844.98**

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	5/2026	1,337,484.04
999	POOLED CASH	6/2026	2,500,360.94
			3,837,844.98

Detail vs Budget Report

Account Summary

Date Range: 05/01/2026 - 05/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND								
Revenue								
101-100-3010101	BEGINNING FUND BALANCE	0.00	-18,607,415.00	0.00	0.00	0.00	-18,607,415.00	-100.00%
101-100-3101100	WATER SALES	0.00	-14,052,529.00	-12,076,706.55	-746,693.58	-12,823,400.13	-1,229,128.87	-8.75%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	-37,213.12	-2,092.72	-39,305.84	-694.16	-1.74%
101-100-3202200	SET-UP FEES	0.00	-20,000.00	-21,980.26	-2,988.70	-24,968.96	4,968.96	24.84%
101-100-3202300	LATE FEES	0.00	-290,000.00	-230,211.80	-20,237.47	-250,449.27	-39,550.73	-13.64%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	-92,145.84	-1,314.93	-93,460.77	-156,539.23	-62.62%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	-50,000.00	-1,123.50	0.00	-1,123.50	-48,876.50	-97.75%
101-100-3404300	OTHER SERVICE INCOME	0.00	-150,000.00	-121,659.51	-1,184.82	-122,844.33	-27,155.67	-18.10%
101-100-3505100	INTEREST INCOME	0.00	-500,000.00	-383,354.27	-34,066.16	-417,420.43	-82,579.57	-16.52%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	-24,353.30	-946.25	-25,299.55	17,799.55	237.33%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	-46,590.75	-1,173.60	-47,764.35	7,764.35	19.41%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-497,685.00	-437,771.36	-10,378.56	-448,149.92	-49,535.08	-9.95%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-227,855.00	-178,272.04	-30,389.65	-208,661.69	-19,193.31	-8.42%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-16,310.00	-13,070.11	-0.58	-13,070.69	-3,239.31	-19.86%
101-100-3909200	INTERFUND TRANSFERS	0.00	-450,000.00	0.00	0.00	0.00	-450,000.00	-100.00%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	-520,000.00	-678,374.69	0.00	-678,374.69	158,374.69	30.46%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	-15,750.00	-1,000.00	-16,750.00	-1,750.00	-9.46%
	Revenue Totals:	**0.00**	**-35,737,794.00**	**-14,358,577.10**	**-852,467.02**	**-15,211,044.12**	**-20,526,749.88**	**-57.44%**
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,566,141.00	2,030,953.47	274,129.59	2,305,083.06	261,057.94	10.17%
101-100-5104500	OFFICE OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104550	FIELD OVERTIME	0.00	20,000.00	11,632.47	2,498.10	14,130.57	5,869.43	29.35%
101-100-5104600	ON CALL DUTY	0.00	90,000.00	61,732.97	9,153.82	70,886.79	19,113.21	21.24%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	10,698.46	1,503.57	12,202.03	3,797.97	23.74%
101-100-5104620	EMPLOYEE BONUS	0.00	2,800.00	2,795.98	0.00	2,795.98	4.02	0.14%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	76,501.00	0.00	0.00	0.00	76,501.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	167,000.00	129,008.09	17,678.95	146,687.04	20,312.96	12.16%
101-100-5104810	MEDICARE	0.00	40,000.00	30,089.01	4,134.64	34,223.65	5,776.35	14.44%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,700.00	2,114.27	289.47	2,403.74	296.26	10.97%
101-100-5104830	TRI-MET	0.00	22,000.00	17,472.85	2,389.57	19,862.42	2,137.58	9.72%
101-100-5104840	WORKERS COMPENSATION	0.00	32,000.00	25,283.04	1.40	25,284.44	6,715.56	20.99%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	850,000.00	618,068.73	86,105.83	704,174.56	145,825.44	17.16%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	609,500.00	497,471.89	48,771.60	546,243.49	63,256.51	10.38%
101-100-5104930	PAID LEAVE OREGON	0.00	10,800.00	1,194.93	1,157.82	2,352.75	8,447.25	78.22%
101-100-5205010	WATER PURCHASES	0.00	4,062,216.00	3,311,715.96	381,647.27	3,693,363.23	368,852.77	9.08%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	-3,869.24	172,900.00	155,976.17	6,020.66	161,996.83	14,772.41	8.54%
101-100-5205120	TECHNICAL & CONSULTING	-4,483.75	30,000.00	14,598.00	4,483.75	19,081.75	15,402.00	51.34%
101-100-5205130	AUDITING	0.00	24,500.00	28,550.00	0.00	28,550.00	-4,050.00	-16.53%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	19,962.00	2,040.00	22,002.00	77,998.00	78.00%
101-100-5205210	TELEPHONE	0.00	48,400.00	37,152.20	3,247.77	40,399.97	8,000.03	16.53%
101-100-5205220	SEWER/STORM WATER	0.00	16,000.00	13,954.73	2,460.44	16,415.17	-415.17	-2.59%
101-100-5205230	HEATING/ELECTRICITY	0.00	29,000.00	24,224.13	1,670.20	25,894.33	3,105.67	10.71%
101-100-5205310	ENGINEERING SUPPLIES	0.00	6,500.00	734.67	0.00	734.67	5,765.33	88.70%
101-100-5205320	OFFICE SUPPLIES	-1,252.21	42,000.00	26,645.73	3,298.44	29,944.17	13,308.04	31.69%
101-100-5205330	POSTAGE	-1,223.95	54,900.00	51,400.78	1,423.95	52,824.73	3,299.22	6.01%
101-100-5205410	CONSERVATION	-79.50	50,350.00	11,793.01	5,994.50	17,787.51	32,641.99	64.83%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	-305.52	4,000.00	1,847.66	823.12	2,670.78	1,634.74	40.87%
101-100-5205430	INSURANCE-GENERAL	0.00	156,000.00	131,102.99	13,255.00	144,357.99	11,642.01	7.46%
101-100-5205440	SAFETY GEAR & EQUIPMENT	92.81	20,000.00	19,258.26	1,113.89	20,372.15	-464.96	-2.32%
101-100-5205450	TRAINING & EDUCATION	779.43	46,000.00	18,533.96	6,483.71	25,017.67	20,202.90	43.92%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	-96.00	105,225.00	81,142.18	1,006.00	82,148.18	23,172.82	22.02%
101-100-5205470	OFFICE EQUIPMENT	0.00	2,000.00	2,752.56	0.00	2,752.56	-752.56	-37.63%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	-4,061.53	33,000.00	18,412.09	4,061.53	22,473.62	14,587.91	44.21%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	-154.38	81,880.00	63,369.53	3,857.22	67,226.75	14,807.63	18.08%
101-100-5205530	SHOP EQUIPMENT MAINT	223.47	10,000.00	3,967.05	18.67	3,985.72	5,790.81	57.91%
101-100-5205540	VEHICLE MAINTENANCE	27.79	35,000.00	37,801.52	631.34	38,432.86	-3,460.65	-9.89%
101-100-5205550	TIRES	0.00	10,000.00	5,432.86	0.00	5,432.86	4,567.14	45.67%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	-5,592.06	45,000.00	41,504.02	6,001.72	47,505.74	3,086.32	6.86%
101-100-5205570	SMALL EQUIPMENT/TOOLS	-1,236.68	20,000.00	14,131.17	1,921.59	16,052.76	5,183.92	25.92%
101-100-5205610	UTILITY OPERATING SUPPLY	-1,309.90	300,000.00	153,051.14	36,276.29	189,327.43	111,982.47	37.33%
101-100-5205620	WATER SAMPLES/TESTING	2,000.00	57,000.00	46,486.59	1,872.00	48,358.59	6,641.41	11.65%
101-100-5205625	WATER QUALITY & NOTICES	0.00	10,000.00	262.00	0.00	262.00	9,738.00	97.38%
101-100-5205630	RESERVOIR MAINTENANCE	0.00	30,000.00	4,557.42	513.00	5,070.42	24,929.58	83.10%
101-100-5205640	METER MAINTENANCE	-120.00	5,000.00	0.00	120.00	120.00	5,000.00	100.00%
101-100-5205650	HYDRANT MAINTENANCE	0.00	5,000.00	363.27	0.00	363.27	4,636.73	92.73%
101-100-5205660	TELEMETRY	0.00	15,900.00	5,820.01	777.75	6,597.76	9,302.24	58.50%
101-100-5205670	PUMPING	0.00	75,000.00	57,936.51	3,909.69	61,846.20	13,153.80	17.54%
101-100-5205710	BOARD MEETING FEES	0.00	4,000.00	5,400.00	650.00	6,050.00	-2,050.00	-51.25%
101-100-5205720	DIRECTORS' EXPENSE	2,262.70	24,000.00	6,833.52	4,873.39	11,706.91	10,030.39	41.79%
101-100-5205730	MANAGER'S EXPENSE	-558.88	11,000.00	7,619.37	2,726.89	10,346.26	1,212.62	11.02%
101-100-5205740	GENERAL OFFICE	153.47	543,600.00	429,036.06	16,323.47	445,359.53	98,087.00	18.04%
101-100-5205760	BAD DEBT EXPENSE	0.00	40,000.00	131.45	0.00	131.45	39,868.55	99.67%
101-100-5205770	GRESHAM UTILITY TAX	0.00	502,470.00	366,633.90	0.00	366,633.90	135,836.10	27.03%
101-100-5205780	PORTLAND UTILITY TAX	0.00	230,046.00	175,636.24	0.00	175,636.24	54,409.76	23.65%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	16,466.00	10,810.70	0.00	10,810.70	5,655.30	34.35%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	42,042.57	2,842.40	44,884.97	15,115.03	25.19%
101-100-5205820	TAXES & ASSESSMENTS	0.00	5,950.00	0.00	0.00	0.00	5,950.00	100.00%
101-100-5406010	WATER SYSTEM	-10.60	1,125,000.00	889,829.26	175,911.14	1,065,740.40	59,270.20	5.27%
101-100-5406020	NEW SERVICES	180.00	65,000.00	19,098.69	1,587.80	20,686.49	44,133.51	67.90%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406030	METER UPGRADES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5406110	METER EQUIPMENT	0.00	111,000.00	59,532.98	0.00	59,532.98	51,467.02	46.37%
101-100-5406120	SHOP EQUIPMENT	3,474.11	8,000.00	715.23	0.00	715.23	3,810.66	47.63%
101-100-5406130	AUTOMOTIVE EQUIPMENT	0.00	240,000.00	236,116.67	0.00	236,116.67	3,883.33	1.62%
101-100-5406140	COMPUTER/OFFICE EQUIP	0.00	37,000.00	15,750.25	0.00	15,750.25	21,249.75	57.43%
101-100-5406210	BUILDINGS	324.08	72,000.00	79,143.08	5,864.02	85,007.10	-13,331.18	-18.52%
101-100-5406220	LAND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
101-100-5607110	TRANSFER TO OTHER FUND	0.00	4,004,126.00	0.00	0.00	0.00	4,004,126.00	100.00%
101-100-5707210	CONTINGENCY	0.00	1,250,000.00	0.00	0.00	0.00	1,250,000.00	100.00%
	Expense Totals:	**-14,836.34**	**18,859,871.00**	**10,187,286.30**	**1,153,522.97**	**11,340,809.27**	**7,533,898.07**	**39.95%**
	101 - GENERAL FUND Totals:	**-14,836.34**	**-16,877,923.00**	**-4,171,290.80**	**301,055.95**	**-3,870,234.85**	**-12,992,851.81**	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	-658,616.00	0.00	0.00	0.00	-658,616.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-57,609.95	-4,320.47	-61,930.42	-188,069.58	-75.23%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	-96,034.06	-9,013.96	-105,048.02	95,048.02	950.48%
	Revenue Totals:	**0.00**	**-918,616.00**	**-153,644.01**	**-13,334.43**	**-166,978.44**	**-751,637.56**	**-81.82%**
Expense								
201-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
	Expense Totals:	**0.00**	**300,000.00**	**0.00**	**0.00**	**0.00**	**300,000.00**	**100.00%**
	201 - SDC FUND-REIMBURSEMENT Totals:	**0.00**	**-618,616.00**	**-153,644.01**	**-13,334.43**	**-166,978.44**	**-451,637.56**	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	-505,211.00	0.00	0.00	0.00	-505,211.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-17,208.14	-1,290.53	-18,498.67	-61,501.33	-76.88%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	-19,937.25	-1,880.52	-21,817.77	20,617.77	1,718.15%
	Revenue Totals:	**0.00**	**-586,411.00**	**-37,145.39**	**-3,171.05**	**-40,316.44**	**-546,094.56**	**-93.12%**
	202 - SDC FUND-IMPROVEMENT Totals:	**0.00**	**-586,411.00**	**-37,145.39**	**-3,171.05**	**-40,316.44**	**-546,094.56**	**-93.12%**
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	-3,454,126.00	0.00	0.00	0.00	-3,454,126.00	-100.00%
	Revenue Totals:	**0.00**	**-3,454,126.00**	**0.00**	**0.00**	**0.00**	**-3,454,126.00**	**-100.00%**
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	2,366,250.00	0.00	0.00	0.00	2,366,250.00	100.00%
401-100-5507070	INTEREST EXPENSE	0.00	1,087,876.00	1,134,563.16	0.00	1,134,563.16	-46,687.16	-4.29%
	Expense Totals:	**0.00**	**3,454,126.00**	**1,134,563.16**	**0.00**	**1,134,563.16**	**2,319,562.84**	**67.15%**
	401 - DEBT SERVICE FUND Totals:	**0.00**	**0.00**	**1,134,563.16**	**0.00**	**1,134,563.16**	**-1,134,563.16**	
501 - GROUND WATER PRODUCTION								
Revenue								
501-100-3010101	BEGINNING FUND BALANCE	0.00	-553,605.00	0.00	0.00	0.00	-553,605.00	-100.00%

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-100-3909200	INTERFUND TRANSFERS	0.00	-550,000.00	0.00	0.00	0.00	-550,000.00	-100.00%
501-100-3909400	CITY OF GRESHAM	0.00	-650,000.00	0.00	-650,000.00	-650,000.00	0.00	0.00%
	Revenue Totals:	**0.00**	**-1,753,605.00**	**0.00**	**-650,000.00**	**-650,000.00**	**-1,103,605.00**	**-62.93%**
Expense								
501-100-5205220	SEWER/STORM WATER	0.00	250,000.00	8,488.32	646.62	9,134.94	240,865.06	96.35%
501-100-5205530	EQUIPMENT MAINTENANCE	-314.32	220,000.00	99,168.39	1,296.32	100,464.71	119,849.61	54.48%
501-100-5205610	OPERATING SUPPLIES	-1,056.99	50,000.00	35,534.18	112.28	35,646.46	15,410.53	30.82%
501-100-5205615	WELLHEAD PROTECTION	0.00	100,000.00	70,000.00	0.00	70,000.00	30,000.00	30.00%
501-100-5205620	TESTING	0.00	15,000.00	9,670.09	32.85	9,702.94	5,297.06	35.31%
501-100-5205630	RESERVOIR MAINTENANCE	0.00	10,000.00	12,085.59	0.00	12,085.59	-2,085.59	-20.86%
501-100-5205670	PUMPING	0.00	1,000,000.00	250,980.70	283,438.05	534,418.75	465,581.25	46.56%
501-100-5607110	TRANSFER TO OTHER FUND	0.00	150,000.00	0.00	0.00	0.00	150,000.00	100.00%
	Expense Totals:	**-1,371.31**	**1,795,000.00**	**485,927.27**	**285,526.12**	**771,453.39**	**1,024,917.92**	**57.10%**
	501 - GROUND WATER PRODUCTION Totals:	**-1,371.31**	**41,395.00**	**485,927.27**	**-364,473.88**	**121,453.39**	**-78,687.08**	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNIING FUND BALANCE	0.00	-188,058.00	0.00	0.00	0.00	-188,058.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	-5,458,306.00	-10,621,159.88	-1,350,654.10	-11,971,813.98	6,513,507.98	119.33%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-18,000,000.00	-9,350,000.00	0.00	-9,350,000.00	-8,650,000.00	-48.06%
	Revenue Totals:	**0.00**	**-23,646,364.00**	**-19,971,159.88**	**-1,350,654.10**	**-21,321,813.98**	**-2,324,550.02**	**-9.83%**
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	15,000.00	174,170.02	0.00	174,170.02	-159,170.02	-1,061.13%
601-100-5205120	ENGINEERING SERVICES	-403,297.53	1,200,000.00	2,175,738.42	416,458.23	2,592,196.65	-988,899.12	-82.41%
601-100-5406035	GROUNDWATER CONSTRUCTION	-950,205.00	21,483,550.00	19,420,760.77	1,053,199.87	20,473,960.64	1,959,794.36	9.12%
	Expense Totals:	**-1,353,502.53**	**22,698,550.00**	**21,770,669.21**	**1,469,658.10**	**23,240,327.31**	**811,725.22**	**3.58%**
	601 - GW CONSTRUCTION FUND Totals:	**-1,353,502.53**	**-947,814.00**	**1,799,509.33**	**119,004.00**	**1,918,513.33**	**-1,512,824.80**	
	Report Total:	**-1,369,710.18**	**-18,989,369.00**	**-942,080.44**	**39,080.59**	**-902,999.85**	**-16,716,658.97**	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-14,836.34	-16,877,923.00	-4,171,290.80	301,055.95	-3,870,234.85	-12,992,851.81	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,616.00	-153,644.01	-13,334.43	-166,978.44	-451,637.56	
202 - SDC FUND-IMPROVEMENT	0.00	-586,411.00	-37,145.39	-3,171.05	-40,316.44	-546,094.56	-93.12%
401 - DEBT SERVICE FUND	0.00	0.00	1,134,563.16	0.00	1,134,563.16	-1,134,563.16	
501 - GROUND WATER PRODUCTION	-1,371.31	41,395.00	485,927.27	-364,473.88	121,453.39	-78,687.08	
601 - GW CONSTRUCTION FUND	-1,353,502.53	-947,814.00	1,799,509.33	119,004.00	1,918,513.33	-1,512,824.80	
Report Total:	**-1,369,710.18**	**-18,989,369.00**	**-942,080.44**	**39,080.59**	**-902,999.85**	**-16,716,658.97**	

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, BUDGET COMMITTEE MEETING
APRIL 22, 2026

Budget Committee members present: Larry Dixon, Christine Brown, Cori Johnson, Tom Lewis, Nicholas Engels, Colby Riley, Anne Baker, Nicole Chudeke, Chris Young, John Bildsoe.

Staff present: Jeremy Hudson, General Manager (GM); Andy Crocker, District Superintendent (DS); Cathy Middleton, Office Supervisor (OS); Daniel Zimmerman, Senior Accountant (SA); Nyla Clark, Government Affairs Coordinator (GAC); Jeremy Hanson, Associate Engineer (AE); Joey Schlosser, Distribution & Maintenance Supervisor (DMS); Jay Breen, Operations & Supply Supervisor (OSS).

Guests present: None.

CALL TO ORDER BY PRESIDENT OF THE BOARD
Cori Johnson, President of the Board of Directors, called the Budget Committee meeting to order at 8:39 p.m.

APPROVAL OF AGENDA
President Johnson asked if there were any changes or additions to the agenda. There were no changes.

Colby Riley moved to approve the agenda. Nicholas Engels seconded the motion. The motion was approved; none opposed.

ELECT BUDGET COMMITTEE OFFICERS
Nominations were opened for Chair, Vice Chair, and Secretary of the Budget Committee. Discussion ensued.

Cori Johnson moved to approve a slate of Christine Brown for Chair, Chris Young for Vice Chair, and John Bildsoe for Secretary of the Budget Committee. Nicole Chudeke seconded the motion. The nominations were approved; none opposed.

PRESIDENT OF THE BOARD DEFERS TO BUDGET COMMITTEE CHAIR
Board President, Johnson deferred to Budget Committee Chair, **Christine Brown.**

BUDGET COMMITTEE CHAIR DEFERS TO BUDGET OFFICER
Chair Brown then deferred to Budget Officer, **GM Hudson**, to deliver the Budget Message.

BUDGET OFFICER DELIVERS BUDGET MESSAGE
GM Hudson delivered the budget message.

PUBLIC COMMENT
There was no public comment.

OVERVIEW OF BUDGET PACKET CONTENTS
GM Hudson gave a PowerPoint presentation outlining the budget drivers and areas of consideration for Fiscal Year (FY) 2026/2027.

DISCUSSION AND APPROVAL OF BUDGET ITEMS
GM Hudson answered questions and the group discussed the budget items.

Chris Young moved to approve and recommend to the Board of Directors the proposed budget as discussed. Nicole Chudeke seconded the motion. The motion was approved; none opposed.

SCHEDULE NEXT BUDGET COMMITTEE MEETING (IF NECESSARY)
Chair Brown announced the April 29, 2026 Budget Committee meeting is not necessary and the next Budget Committee meeting will be during the June 17, 2026 Board of Directors' regular Board meeting to present the budget.

ADJOURNMENT
Anne Baker moved to adjourn the meeting. John Bildsoe seconded the motion. The motion was approved; none opposed.

The meeting was adjourned at 10:16 p.m.

Respectfully submitted,

____
John Bildsoe
Budget Committee Secretary

RESOLUTION ADOPTING BUDGET & MAKING APPROPRIATIONS FOR THE FISCAL YEAR COMMENCING JULY 1, 2026 OF ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT MULTNOMAH COUNTY, OREGON

NOW, THEREFORE, IT IS HEREBY

RESOLVED, the Rockwood Water People's Utility District Board of Directors hereby adopts the Budget as approved by the Board of Directors of Rockwood Water on June 17, 2026. The Budget document is now on file in the office of Rockwood Water PUD, a copy of which said Budget is attached hereto and by this reference made a part hereof, and,

FURTHER RESOLVED, that the Board of Directors of Rockwood Water People's Utility District hereby appropriates the following amounts for expenditure within the fund and for the purposes shown:

GENERAL FUND	
Personal Services	4,738,370
Material & Services	3,721,890
Capital Outlay	2,288,000
Transfer to Other Fund(s)	5,503,726
Contingency	1,870,000
Total Appropriations	18,121,987
Ending Fund Balance	19,842,382
Total Requirements	37,964,368

SDC FUND - REIMBURSEMENT	
Transfer to General Fund	300,000
Total Appropriations	300,000
Ending Fund Balance	749,205
Total Requirements	1,049,205

SDC FUND - IMPROVEMENT	
Transfer to General Fund	0
Total Appropriations	0
Ending Fund Balance	698,181
Total Requirements	698,181

DEBT RESERVE FUND	
Reserve Required	0
Total Appropriations	0
Ending Fund Balance	0
Total Requirements	0

DEBT SERVICE FUND	
Payment on Financing	3,703,726
Total Appropriations	3,703,726
Ending Fund Balance	0
Total Requirements	3,703,726

GROUNDWATER PRODUCTION FUND	
Material & Services	3,398,500
Transfers	300,000
Total Appropriations	3,698,500
Ending Fund Balance	152,105
Total Requirements	3,850,605

GROUNDWATER CONSTRUCTION FUND	
Material & Services	11,915,000
Transfers	0
Total Appropriations	11,915,000
Ending Fund Balance	8,681,983
Total Requirements	20,596,983

ADOPTED BY THE BOARD OF DIRECTORS JUNE 17, 2026

__________________________________	__________________________________
Cori Johnson, President Rockwood Water People's `Utility District	Colby Riley, Treasurer Rockwood Water People's Utility District

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
RESOLUTION NO. RWPUD 25/26-008

A Resolution Establishing Fees and Charges for the Provision of Water; Declaring Effective Date; and Other Matters Relating Thereto

WHEREAS, at the regular meeting held by the Board of Directors of the Rockwood Water People's Utility District on June 17, 2026, for the purpose of considering an increase in the rates and related charges to be paid for the purchase of water from the District; and

WHEREAS, the Board considered the issue at a duly noticed and called regular meeting and provided opportunity for public comment; and

WHEREAS, pursuant to ORS 261.465, the recommendations of the Administrative Staff of the District and the testimony heard, received and considered by the Board, the Board of Directors finds that:

1. The District provides its water supply for distribution within the District from the City of Portland, Oregon, as well as its own sources; and

2. The Board of Directors accepts and approves the recommendation of its Administrative Staff that the rates and charges should be adjusted in accordance with the staff written recommendation; and

3. It is necessary to adopt the rates for water purchased from the District and related rates and charges in accordance with the Schedule of Rates set forth on Exhibit A, attached hereto and incorporated by reference, in order to provide funds to cover the cost of operating the District, expand the District's groundwater supply, and to account for water purchased from the City of Portland by the District; and being fully advised,

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

Section 1: For billing statements generated on or after July 1, 2026, the rates and charges shown in Exhibit A, attached hereto and by this reference, incorporated herein, shall be adopted by the District, and charged to its users.

Section 2: The Secretary of the District be, and hereby is, authorized and instructed to post a copy of this Resolution in a public and conspicuous place at the office of the District.

INTRODUCED AND ADOPTED THIS 17th day of June 2026.

ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By:____________________________________
Cori Johnson, President

By:____________________________________
Nicholas Engels, Secretary

EXHIBIT A

CURRENT WATER RATES
Effective July 1, 2026

METER CHARGE (bi-monthly by meter size):	
Size in Inches	Charge
5/8	~~$32.61~~$33.92
3/4	~~$48.94~~$50.90
1	~~$81.54~~$84.80
1 1/2	~~$163.00~~$169.52
2	~~$260.81~~$271.24
3	~~$570.54~~$593.36
4	~~$978.04~~$1,017.16
6	~~$2,037.52~~$2,119.02
8	~~$2,934.01~~$3,051.37
10	~~$4,726.98~~$4,916.06
Fire meters charged 5/8 inch meter size rate.	
Partial billing periods are prorated.	
Two (or three) separate buildings on the same meter (2-user or 3-user) shall be charged twice (or three times) the meter charge.	

WATER CHARGE:
Rate per 100 cf (one hundred cubic feet): ~~$3.66~~$3.80 Users outside the District pay a fifty percent (50%) surcharge for water.

CHARGES AND FEES
EFFECTIVE JULY 1, 2026

Late Notice	$10.00
48-Hour Door Hanger	$20.00
Turn Meter Off for Nonpayment Turn Meter on weekdays (4:30 p.m. - 5:00 p.m.)	$30.40 $15.00
Pull Meter/Reinstall	~~$72.27~~$75.16
Move in/Found on Meter	~~$36.14~~$37.59
Broken Curb Stop	~~$144.47~~$150.25
Dishonored Payment	~~$36.14~~$37.59
Cut off at Main	Time and Materials
Broken Lock	~~$33.35~~$34.68
Inspection (turn off/on)	~~$36.14~~$37.59
Repeat Service Calls	~~$36.14~~$37.59
Nonemergency turn on outside of normal working hours	~~$130.05~~$135.25
Backflow Fee	~~$1.55~~$1.61/month
Meter Testing Fee* (at customer site) 1.5" and Over Meter Testing Fee* (at Meter Shop) 5/8" 3/4" 1"	 ~~$272.15~~$283.04 ~~$355.66~~$369.89 ~~$396.20~~$412.05 ~~$460.05~~$478.45 *If meter is not reading accurately per AWWA standards, no fee is charged.
Set-up Fee – New Account	~~$54.34~~$56.51
Late Payment Charge	Bills issued to vendors by District which remain unpaid for over 30 days may be subject to a Late Payment Charge of 1.5% and compounded monthly on the unpaid balance.
Contract Backflow Test	At Cost
Hydrant Use Permit	1 month – ~~$34.65~~$36.04 2 - 6 months – ~~$69.29~~$72.06 7 - 12 months – ~~$138.61~~$144.15
Credit and Debit Card Use	Credit and debit cards may be used by District customers to pay for all District related transactions. Credit and debit card transactions will be subject to a 4% surcharge fee.
Fines for Unpermitted Hydrant Use	First Offense - 175.00* Second Offense - 350.00 Third Offense - 600.00 *This may be waived if arrangements are made with the District within 24 hours of

	notice of violation.
Additional labor, material and equipment charges may be assessed for special circumstances (i.e., meters in vault, safety and security issues, counting coins, etc.)	

DEPOSITS
The minimum amount of deposit is fifty dollars ($50). A greater deposit is required on accounts where the usage is known to be higher than a single family dwelling, such as an apartment complex or industrial user. A greater deposit may also be required if there is a high usage history of six months or longer. The deposit shall be calculated as follows: Three to six (3 - 6) bimonthly bills are averaged, and that amount is multiplied by 1.75. The amount is rounded to the nearest five dollars ($5). The basis for this calculation is that by the time an account has been terminated for non-payment, one (1) entire billing period and three-quarters (3/4) of the next billing period have passed without payment.

PRIVILEGE TAX		
City of Portland	Effective 8/15/94	5.2635%
City of Fairview	Effective 7/1/00	5%
City of Gresham	Effective 7/1/03	5%

HYDRANT METER RENTAL CHARGES

~~$13.65~~$14.20 for the first day.
~~$7.00~~$7.28 per day thereafter - up to two (2) weeks.
~~$3.50~~$3.64 per day thereafter - up to one (1) month.
(Seven [7]-day week computation),
plus current volumetric charge as adjusted by the Board.

For Contractors' uses in excess of thirty (30) days: ~~$13.65~~$14.20 for the first day, ~~$7.00~~ $7.28 per day for the next fourteen (14) days, weekends excluded, ~~$3.50~~$3.64 for the balance of the month, weekends excluded, thence ~~$3.50~~$3.64 per day for as many months as they retain it, weekends excluded; plus current volumetric charge as adjusted by the Board.

For religious, fraternal and charitable organizations using a meter for a legitimate fund-raising activity, the applicable fee shall be exactly one half (1/2) of the fee for the usual, customary residential use.

Hydrant Meter Permit Fees:
~~$33.16~~ $34.49: Up to 1 Month
~~$66.31~~ $68.96: 2 – 6 Months
~~$132.64~~$137.95:7-12 Months

APPROVED BACKFLOW PREVENTION DEVICE

Rental rate:

Two-inch (2") double check valve:	
First three (3) days or part thereof	~~$31.30~~$32.55
Each additional day or part thereof	~~$10.45~~$10.87
Two-inch (2") combination meter and backflow device:	
First three (3) days or part thereof	~~$46.95~~$48.83
Each additional day or part thereof	~~$15.65~~$16.28

Deposit (refundable):

Meter	~~$327.30~~$340.39
Backflow	~~$163.70~~$170.25
Combination Device	~~$456.75~~$475.02

Rockwood Water
People's Utility District
19601 NE Halsey Street
Portland, OR 97230-7430
503-665-4179 - Phone
503-667-5108 - Fax
www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson – General Manager

Date: June 11, 2026

Re: Rockwood Portland Wheeling Water IGA

Rockwood Water's representative for the Regional Water Providers Consortium (RWPC) Board is Tom Lewis's, and this two-year term ends on June 30, 2026. The Rockwood Board should designate who will sit on this Board for the next two-year term. The designated board representative will have an option to also sit on the RWPC Executive Committee representing Multnomah County, if confirmed by the RWPC Board.

Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230-7430
503-665-4179 - Phone
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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson – General Manager

Date: June 11, 2026

Re: Rockwood Portland Wheeling Water IGA

Rockwood's contract to provide water to five City of Portland customers from the District's waterlines expires on June 30, 2026. Portland does not have a waterline to serve these customers. Rockwood has served these customers since the homes were built in the 1980's. The updated IGA will be presented for review at the Board meeting.

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

POLICY MANUAL

SERIES	3000
ARTICLE	4.0
SECTION	4.1
PAGE	1 of 1
ADOPTED	12/19/00
REVISED	07/22/26
REVIEW DUE	Annually

TITLE: **PAY PLAN AND COMPENSATION**

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

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

4.1.1 On as as-needed basis, the General Manager will compare the current District salary rates, compensation policies and personnel developments with those of other public and private employers within the same job market. Changes in the cost of living index may also be considered.

4.1.2 Salaries and salary ranges are established on an annual basis. An employee's hourly wage is determined by dividing his or her annual salary by 2,080.

4.1.3 Positions have a base pay rate and four step increases that generally take effect on the subsequent anniversaries of the employee's hire date. While the general rule is that new employees will be hired into a position at the base pay rate, in cases where the District has unusual difficulty in filling a vacancy or the appointee is exceptionally qualified, the General Manager may approve an initial wage that is higher than the base pay rate.

4.1.4 Employees assigned to work in a higher class may receive a five percent (5%) wage differential for periods of ten (10) working days or longer. In order to receive the "Acting in Capacity" (AIC) pay, the employee must be assigned the full range of duties, and have full authority and responsibility of the position he or she is filling. Also, the department must have available funds budgeted for such AIC pay. The General Manager must approve, in advance, all requests for AIC pay.

4.1.5 An employee in any job classification in which water operator certification is required will receive $0.25 per hour additional amount upon obtaining each certification. Certification pay is additive, $0.25 will be added for each individual certification held. For example, WD-1 + WD-2 = $0.25 +$0.25 = $0.50 per hour. Approved certifications are State of Oregon: WD 1, WD 2, WD 3, WD 4, WT 1, WT 2, WT 3, WT 4.

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

POLICY MANUAL

SERIES	4000
ARTICLE	6.0
SECTION	6.3
PAGE	1 of 3
ADOPTED	12/19/00
REVISED	07/22/26
REVIEW DUE	Annually

TITLE: **BILLING AND PAYMENT COLLECTION**

PURPOSE: *To provide procedures for billing water users and collecting payments.*

POLICY: The following is a guideline to be used by staff in the billing and collection of water bills. Unusual circumstances and workload considerations may alter the billing schedule. "Days" commence from the date of mailing the bill.

6.3.1 Payment of Bills and Delinquencies.

DAY 35 - Bill is due.

DAY 36 - Bill is delinquent.

DAY 36 - Late notice is mailed. A charge will be assessed on the day the late notices are to be mailed if payment is not in the office by 9:00 a.m. that day. See Appendix IV (b) for charge.

DAYS 48-50 - A courtesy phone call will be made to customers who are scheduled to receive a disconnection notice for the first time one day prior to scheduled disconnection notice distribution. Upon completion of one (1) year of billing without late notices or disconnection notices, customers will become eligible again to receive a courtesy phone call.

DAYS 49-51 - A disconnection notice will be given to the customer specifying the last possible date and time for payment to avoid termination. This notice will be given at least twenty four (24) hours prior to turn off. See Appendix IV (b) for charge.

DAYS 51-56 - After the 50th day water service will be terminated if payment has not been received, and a termination charge may be assessed on "turn-off day", if payment is not in the office by 9:00 a.m. that day. See Appendix IV (b) for charge.
NOTE: The District reserves the right to waive or adjust fees and charges in special circumstances.

6.3.2 As above in Section 6.3.1, the District may turn off the water supply to the premises for which payment is delinquent, and the water service will not be restored until the District has approved a payment schedule, or until all past due bills are paid, together with such other charges as may be determined by the Board. This requirement will not be avoided by a change in ownership of title to the premises or by a change of tenant. All invoices or bills for fees and charges will be sent to the account holder at the address set forth on the District's records. If the District's records reveal the account holder is not the owner, and the owner has not executed a written document consenting to be responsible for the payments, then the District may take all reasonable steps to provide the owner with copies of all invoices, bills and notices pursuant to ORS 91.255.

Notices of delinquent status on billings will be sent by First Class mail to the last known address of the owner or owner's agent that is on file with the District, not later than thirty (30) days from the time payment is due on the account. Thereafter, in accordance with typical procedures, the District may terminate or deny service to the property regardless of who is occupying the property, including any subsequent tenant, based upon the unpaid fees and charges incurred by the previous tenant. In the case of a subsequent tenant, the District will provide not less than ten (10) days written notice to the subsequent tenant prior to the termination of service.

The District may also deny or terminate service to the delinquent account holder at a new service location within the District based upon outstanding fees and charges at the previous service location.

The District may enter into such agreements regarding payment of delinquent fees and charges as are reasonable and necessary to obtain payment to the District and avoid hardship and inequities.

6.3.3 All bills for water service may be paid to the District by regular mail, in person at the offices of the District, at the drop box located in the District parking lot (no cash or coin), via phone and via internet.

6.3.4 Any unpaid accounts that are at least five (5) months old, which the District has been unable to collect, may be sent to an agency for collection. At that time the account is written off. If monies are eventually collected, appropriate accounting adjustments will be made.

6.3.5 Opening/Closing Bills. Opening bills, closing bills and bills rendered for a period of time lesser, or greater, than normal will be prorated.

6.3.6 New Customer Set-up Fee. A set-up fee is required for new customers moving into the District except for: (1) a customer moving within the District and (2) a property owner putting the account into owner's name between renters. See Appendix IV (b) for new customer set-up fee amount.

6.3.7 Privilege Tax. In the event a city or other entity levies a privilege (or "franchise") tax, that charge will be passed through to the customer. Specific levies are listed in Appendix IV (b).

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

RESOLUTION NO. RWPUD 25/26-005

RESOLUTION TO AMEND POLICY MANUAL

WHEREAS, this matter previously came before the Board of Directors of the Rockwood Water People's Utility District (District) at its regular meeting on April 22, 2026, to CONSIDER AMENDMENTS OF THE Policy Manual; and

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

A. Article 10 – Section 10.2 Board of Directors Compensation

WHEREAS, the revised and new text of the policies were initially reviewed by the Board at the regular meeting on April 22, 2026, and the Board being fully advised:

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

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

A. Article 10 – Section 10.2 Board of Directors Compensation

Section 2. These amendments and additions to the Policy Manual are effective as of May 27, 2026 and the General Manager shall incorporate these amendments into the Policy Manual.

ADOPTED this 27th day of May 2026.

ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By:____
Cori Johnson, President of the Board

By:____
Nicholas Engels, Secretary of the Board

EXHIBIT A

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

POLICY MANUAL

SERIES	1000
ARTICLE	10.0
SECTION	10.1
PAGE	1 of 1
ADOPTED	06/24/15
REVISED	~~02/25/26~~05/27/26
REVIEW DUE	Annually

TITLE: **BOARD DIRECTOR COMPENSATION**

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

POLICY: As compensation for services rendered by Board members, Board members will ~~be compensated~~ receive a monthly stipend ~~of $400 per month~~. ~~$50 for attendance at official meetings as delineated and described herein.~~ Board members will not be compensated for attending individual meetings or trainings.

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

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

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

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

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

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

10.1.~~6~~1 Stipend Amount. The initial monthly stipend shall be $400.00 per month.

10.1.2 Stipend Effective Date. The monthly stipend paid to Board members shall begin for services rendered by Board members in January 2029.

10.1.3 Stipend Increases. After the first anniversary of the Stipend Effective Date, the Stipend shall be increased on an annual basis at the same time the District provides a Cost of Living Adjustment ("COLA") to District employees, if any. The Increase to the Stipend amount shall be the lower of: (1) the percentage change in the Consumer Price Index, West Region (or equivalent) applicable to the immediately preceding calendar year, and (2) the percentage increase applicable to the approved COLA.

10.1.4 ~~Exceptions~~Other Compensation

From time to time, ~~District Director~~s Board Member may want to acquire or use as part of their official duties the same items as those that qualify as incidental fringe benefits offered to employees. Such incidental fringe benefits include, but are not limited to, de minimis food items served at District meetings, team building activities, potlucks, volunteer appreciation dinners, retirement parties, retreats, and conferences. Such incidental fringe benefits may also include items with the District logo provided to Directors in their role as a Board member, such as clothing, water bottles, pens, and paper, as part of the District's marketing efforts.

Because those items are provided by the District incidentally to the District's official work functions and events, or for the purpose of promoting the District's business and professional interests, those items are expenses requiring the District to reimburse ~~Directors if Directors~~Board members if Board members acquire such items and are not part of a ~~Director's~~ Board members compensation.

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

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