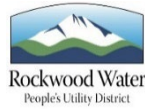


PRESIDENT, Colby Riley
VICE PRESIDENT, Steve Okazaki
SECRETARY, Kathy Zimmerman



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

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

May 24, 2023

6:00 p.m.

District Boardroom

or remotely via Zoom video by copying the link below and pasting into your web browser:

<https://us02web.zoom.us/j/88029640179?pwd=dHJJd05ndUh3WHpJYTg2eVNCRE1CQT09>

Webinar ID: 880 2964 0179

Passcode: 988470

Or Phone: +1-253-215-8782

PRELIMINARY AGENDA

1. Approval of Agenda
2. Approval of Consent Agenda - Action
 - a. General Manager's Report - GM Duncan
 - b. Superintendent's Report - DS Crocker
 - c. Customer Service Report - OS Middleton
 - d. Engineer's Report - DE Hudson
 - e. Government Affairs Activities - GAC Clark
 - f. Financial Status – April 30, 2023
3. Approval of Minutes – April 26, 2023 Regular Board Meeting – Delayed until June Board Meeting
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Board of Director's Compensation – Discussion, GM Duncan
7. Public Hearing FY 2022/23 Supplemental Budget
8. Resolution No. RWPUD 22/23-005 Resolution to Adopt a Supplemental Budget and Make Appropriations for Fiscal Year 2022/2023 – Action
9. AMI Discussion – Discussion, GM Duncan & AS Crocker
10. For the Good of the Order
11. Next Meeting – June 30, 2023 Regular Board Meeting
12. 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 97230-7430
503-665-4179 - Phone
503-667-5108 - Fax
www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: May 16, 2023

Re: May 24th, 2023, Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The Budget committee met after the April Board meeting on April 22, 2023 and reviewed and approved the Fiscal Year 2023/2024 budget as presented. Final recommendation to the Board for approval will occur at the June meeting.
3. The preliminary results and Project Priority List (PPL) for the base Drinking Water State Revolving Fund (DWSRF) have been released. Rockwood's application received a ranking of 21 out of 33 based on the evaluation criteria of "health, compliance and consolidation of projects." The public comment period for this ranking is open from May 17th – May 26th. Funding results for the Bipartisan Infrastructure Law (BIL) funding has not been released. Staff are reaching out to the DWSRF/BIL funding coordinator to learn more about what the ranking means and to determine if it is in the District's interest to provide comments on the PPL. The legal notice and PPL are located in the Board packet immediately following this memo.
4. The Package 4 Cascade Water Treatment Facility Engineering Design process is now moving towards the 60% design phase. The 30% cost estimate for the work has been received and it is consistent with our current updated budget of the plans and drawings have been received and are under review by staff. A neighborhood meeting that is part of the land use application was held on May 9th, and the recording of the meeting should be available through the City of Gresham. Evaluation of the cost savings and feasibility of re-using the existing pumps and generators vs. purchasing new, and the means for processing and disposing of waste water from the treatment process are currently underway.
5. Package 1, Cascade Reservoir #2 is online and in service as of the end of April! This is the first major facility that has been completed and placed in service and marks a major milestone in the Cascade Groundwater Alliance and our efforts to develop a fully independent Groundwater supply by 2026.

Thank you and please reach out to me with questions anytime!



800 NE Oregon Street, Suite #640
Portland, OR 97232-2162
(971) 673-0405
(971) 673-0694 - FAX
<http://healthoregon.org/dwp>

May 11, 2023

Legal Notice

Legal notice of public review and comment period concerning proposed changes to the combined Project Priority List (PPL) for Oregon's Drinking Water State Revolving Fund (DWSRF) for the end of the third quarter of state fiscal year 2023. This updated 2023 PPL now includes eligible drinking water infrastructure projects that will be considered for both "base" DWSRF and new [Bipartisan Infrastructure Law \(BIL\)](#) General Supplemental funding. Newly added projects are highlighted in yellow.









One of Oregon Health Authority (OHA) Drinking Water Services (DWS) responsibilities as a state agency managing the DWSRF/BIL program as set forth under Section 1452 (40 CFR 35.555 (b)) of the amended 1996 Safe Drinking Water Act (SDWA) is to provide the public the opportunity to comment on changes to the Intended Use Plan (IUP) as a part of the grant application process to the U.S. Environmental Protection Agency (EPA). The PPL is important to how the DWSRF/BIL program implements the IUP. Projects have been rated (i.e., scored) by OHA staff for strict compliance, health risk, consolidation, and affordability criteria to determine ranking and placement on the PPL. Before projects can be funded, we are obligated to provide the public the opportunity to review and comment on proposed changes to the PPL.









The public review and comment period for proposed changes to the PPL will be from Wednesday, May 17 through Friday, May 26, 2023. If you would like to make a comment, please email your comments to DWS.SRF@odhsoha.oregon.gov by no later than 5pm on Friday, May 26th to be considered. If you have questions, you may also email or call me at (503) 956-8287.









Thank you.












Adam DeSempfle








PROGRAM COORDINATOR, DWSRF/BIL
Drinking Water Services
800 N.E. Oregon St., STE 640
Portland, OR. 97232-2162
adam.desempfle@dhsosha.state.or.us
<http://healthoregon.org/srf>
<http://Oregon.gov/bil>

2023		OREGON'S COMBINED - FUNDABLE & COMPREHENSIVE PROJECT PRIORITY LIST (PPL) for the (Base) DWSRF and BIL General Supplemental Programs (Combining PPLs : 40 CFR Part 35.3555 (c)(2)(i)) "Health / Compliance / Consolidation Projects" <i>(Footnotes at bottom of PPL)</i>					2023 Combined Base & BIL-GS EPA Allocations: (1.50% of total allocation)		\$ 39,100,000		Base 14% min (ASR):		\$ 1,039,920	
											Base Min 12% Disadv. (ASR):		\$ 891,360	
Revised Date: 5-11-23									TBD		Base Max 35% Disadv. (ASR):		\$ 2,599,800	
											BIL 49% Disadv. ONLY (ASR):		\$ 15,519,280	
							Available 2023 Base & BIL Project Loan Funds After Set-Asides Subtracted:				Total LOI Project Requests:		\$ 381,507,025	
2 Year Project Removal Date From Approval of DWSRF (base & BIL) IUPs Include: 2023 (base) Grant Award Removal: TBD; 2023 (BIL-GS) Grant Award Removal: TBD; 2022 (BIL-GS) Grant Award Removal: TBD; 2022 (base) Grant Award Removal: 09-21-24; 2021 (base) Grant Award Removal: 09-08-23														
Rank	Applicant LOI (SD#) - (1) County RDO / RPM - (2) Population		Project Descriptions (PD) & Ratings (Double-click PDF to open. You may have to enable editing to open PD)		Primary Project Focus		POTENTIAL Base DWSRF Subsidy Amount (4)	BIL Supplemental Fundable Amount	POTENTIAL BIL Supp Subsidy Amount (4)	ANTICIPATED BIL Supp Rates & Terms (6)	Disadvantaged Community (7)	Grant Award(s) (5)	Quarter & SFY Added to PPL	Project Rating (≤120) (8)
					Focus (e.g., Plan, Treat, Dist., Storage) (3)	Amount Req.								
1	Warm Springs Community Water (EPA regulated) SD-23-375 Jefferson Capi Lewis / Gail Nelson ~3,800		 Warm Springs Com Water Project Description		Treatment Engineering Planning	\$7,000,000	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	96
2	Canyon City Water Dept. SD-22-342 Grant Feather Sams-Heusties / Shanna Bailey 705		 Canyon City WD Project Description		Treatment Distribution/Trans Storage	\$3,961,750	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2022	3Q2022	88
3	Toohey Water District SD-23-410 Wasco Michael Held / Gail Nelson 42		 Toohey WD Project Description		Source	\$446,970	\$156,440 / \$223,485*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	3Q2023	85
4	City of Pendleton SD-22-356 Umatilla Ryan DeGrofft / Shanna Bailey 17,310		 City of Pendleton Project Description		Treatment Distribution/Trans Source	\$23,000,000	\$150,000 / \$500,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2022	3Q2022	83
5	London Water Co-Op SD-23-395 Lane Laura Engstrom / Tracy Loomis 63		 London Water Project Description		Treatment Planning Engineering	\$181,500	\$63,525	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	3Q2023	80
6	City of Newberg SD-23-377 Yamhill Arthur Chaput / Michelle Bilberry 25,138		 City of Newberg Project Description		Treatment	\$3,000,000	\$150,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	1Q2023	70
7	City of Umatilla SD-22-355 Umatilla Ryan DeGrofft / Shanna Bailey 7,605		 City of Umatilla Project Description		Distribution/Trans	\$4,652,226	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2022	3Q2022	61
8	City of Sandy SD-23-385 Clackamas Colin Sears / Matt Mattia 11,180		 City of Sandy Project Description		Distribution/Trans. Storage Land Acquisition	\$45,416,000	\$150,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	1Q2023	60

9	Otter Rock Water District SD-20-310 Lincoln Melissa Murphy / Tracy Loomis 145	 Otter Rock WD Project Description	Treatment Distribution/Trans. Storage Source Pump Station	\$3,500,000	\$250,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2021	2Q2021	55
10	City of Falls City SD-22-358 Polk Arthur Chaput / Michelle Bilberry 1,000	 City of Falls City Project Description	Distribution/Trans Storage Source	\$1,563,798	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2022	3Q2022	53
11	City of Coquille SD-23-392 Coos Christopher Frazier / Tawni Bean 3,953	 City of Coquille Project Description	Treatment Distribution/Trans. Pump Stations	\$1,120,510	\$250,000 / \$560,255*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	51
12	Sportsmans Park Water Assoc. SD-21-325 Wasco Michael Held / Matt Mattia 150	 Sportsman's Park Project Description	Treatment Engineering Planning	\$24,365	\$8,527 / \$12,182*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2022	4Q2021	50
13	City of Coquille SD-23-407 Coos Christopher Frazier / Tawni Bean 3,953	 City of Coquille Project Description	Storage Source	\$2,994,730	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	3Q2023	46
14	City of Sumpter SD-23-371 Baker Brian McDowell / Shanna Bailey 205	 City of Sumpter Project Description	Distribution/Trans. Meters	\$1,362,301	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	45
14	City of Wheeler SD-23-387 Tillamook Melanie Olson / Melinda Hautala 400	 City Wheeler Project Description	Distribution/Trans.	\$967,618	\$246,762 / \$483,809*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	45
14	City of Grants Pass SD-22-338 Josephine Marta Tarantsey / Tawni Bean 37,088	 Grants Pass Project Description	Treatment Distribution/Trans.	\$76,000,000	\$150,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2022	2Q2022	45
15	City of Burns SD-23-401 Harney Feather Sams-Heusties / Shanna Bailey 2,835	 City of Burns Project Description	Distribution/Trans.	\$3,169,606	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	3Q2023	43
15	Christmas Valley Domestic SD-21-322 Lake Larry Holzgang / Shanna Bailey / Tawni Bean 860	 Christmas Valley Project Description	Distribution/Trans.	\$2,985,000	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2021	3Q2021	43
16	City of Mount Vernon SD-23-382 Grant Feather Sams-Heusties / Shanna Bailey 525	 City of Mt. Vernon Project Description	Treatment Distribution/Trans. Source Meters	\$253,880	\$88,858 / \$126,940* 5	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	41

17	City of Ontario SD-23-372 Malheur Feather Sams-Heusties / Shanna Bailey 14,465	 City of Ontario Project Description	Distribution/Trans. Storage Source	\$11,510,000	\$150,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	40
18	City of Rockaway Beach SD-23-399 Tillamook Melanie Olson / Melinda Hautala 1,400	 City of Rockaway Beach Project Description	Distribution/Trans.	\$2,571,116	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	3Q2023	38
19	Bay City Water System SD-23-388 Tillamook Melanie Olson / Melinda Hautala 1,400	 Bay City Water Project Description	Distribution/Trans. Storage	\$3,368,000	\$250,000 / \$500,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	36
20	City of Elkton SD-23-367 Douglas Christopher Frazier / Tawni Bean 1,400	 City of Elkton Project Description	Distribution/Trans. Storage Engineering	\$3,339,099	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	35
20	City of Sandy SD-23-384 Clackamas Colin Sears / Matt Mattia 11,180	 City of Sandy Project Description	Treatment Pump Station Planning Engineering Land Acquisition	\$42,080,000	\$150,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	1Q2023	35
21	Rockwood Water PUD SD-23-406 Multnomah Jeff Hampton / Matthew Mattia 65,443	 Rockwood Water Project Description	Treatment	\$22,162,169	\$150,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	3Q2023	33
21	City of Gresham SD-23-408 Multnomah Jeff Hampton / Matthew Mattia 73,932	 City of Gresham Project Description	Treatment	\$20,000,000	\$150,000 / \$500,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	3Q2023	33
21	Rt 53 Water, Inc. SD-23-380 Tillamook Melanie Olson / Melinda Hautala 60	 Rt 53 Water Project Description	Distribution/Trans.	\$31,879	\$11,158 / \$15,940*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	33
22	Welches Water Company SD-20-289 Clackamas Colin Sears / Matt Mattia 220	 Welches Water Project Description	Engineering Storage	\$100,000	\$35,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2021	4Q2020	30
22	City of Paisley SD-22-346 Lake Larry Holzgang / Tawni Bean 245	 City of Paisley Project Description	Distribution/Trans Source	\$3,319,262	\$250,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2022	3Q2022	30
23	Beaver Water District SD-20-303 Tillamook Melanie Olson / Melinda Hautala 326	 Beaver Water Project Description	Treatment Distribution/Trans. Engineering Storage	\$2,967,300	\$250,000 6	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2021	1Q2021	28

24	Lincoln County Water PUD SD-22-344 Lincoln Melissa Murphy / Tracy Loomis 3,000	 Lincoln County Project Description	Distribution/Trans Storage	\$7,123,000	\$250,000 / \$500,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2022	3Q2022	26
25	City of Roseburg SD-23-386 Douglas Christopher Frazier / Tawni Bean 28,800	 City of Roseburg Project Description	Distribution/Trans. Engineering	\$3,000,000	\$150,000 / \$650,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	25
25	City of Hillsboro SD-21-331 Washington Colin Sears / Becky Bryant 88,243	 City of Hillsboro Project Description	Distribution/Trans. Planning Pump Stations	\$47,584,000	\$150,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2022	4Q2021	25
25	Zigzag Water Coop SD-22-349 Clackamas Colin Sears / Matt Mattia 60	 Zigzag Water Project Description	Distribution/Trans Storage	\$400,000	\$140,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2022	3Q2022	25
26	City of Gaston SD-22-364 Washington Colin Sears / Matt Mattia 625	 City of Gaston Project Description	Distribution/Trans	\$730,000	\$223,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2022	3Q2022	23
27	Scravel Hill Water Coop SD-22-350 Linn Melissa Murphy / Tracy Loomis 300	 Scravel Hill Project Description	Distribution/Trans Storage	\$1,917,000	\$250,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2022	3Q2022	20
27	Sunset Hills Water Assoc. SD-22-335 Crook Melisa Drugge / Matthew Mattia 41	 Sunset Hills Project Description	Distribution/Trans. Source Land/Easement Acq.	\$574,269	\$200,994	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2022	1Q2022	20
27	CHR District Improvement Co. SD-20-305 Tillamook Melanie Olson / Melinda Hautala 28	 CHR District Project Description	Distribution/Trans. Engineering	\$95,096	\$33,294	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2021	2Q2021	20
28	City of Jacksonville SD-21-324 Jackson Marta Tarantsey / Tawni Bean 2,850	 City of Jacksonville Project Description	Distribution/Trans. Engineering Storage	\$1,559,927	\$250,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2022	4Q2021	18
28	City of Dallas SD-23-383 Polk Arthur Chaput / Michelle Bilberry 16,854	 City of Dallas Project Description	Distribution/Trans.	\$2,892,000	\$150,000 / \$500,000*	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Yes	2023	1Q2023	18
29	Chart Subdivision SD-23-402 Umatilla Ryan DeGrofft / Shanna Bailey 125	 Chart Subdivision Project Description	Booster Pump Station	\$390,000	\$136,500 7	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	3Q2023	15

29	La Casa Mia SD-23-394 Deschutes Capi Lewis / Gail Nelson 135	 La Casa Mia Project Description	Distribution/Trans.	\$473,000	\$165,550	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	1Q2023	15
30	Rivergrove Water District SD-23-374 Clackamas Colin Sears / Matt Mattia 4,200	 Rivergrove Water Project Description	Distribution/Trans.	\$5,852,000	\$250,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	1Q2023	11
31	Forest Haven Subdivision SD-23-396 Clackamas Jeff Hampton / Matthew Mattia 165	 Forest Haven Project Description	Backup Generator	\$107,156	\$37,505	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	3Q2023	10
31	Skyline View District Impr. Co. SD-23-373 Klamath Larry Holzgang / Tawni Bean 250	 Skyline View Project Description	Distribution/Trans. Meters Engineering	\$1,240,998	\$250,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	1Q2023	10
32	Knappa Water Association SD-23-368 Clatsop Melanie Olson / Melinda Hautala 1,800	 Knappa Water Project Description	Distribution/Trans.	\$782,000	\$228,200	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2023	1Q2023	8
33	City of Philomath SD-21-319 Benton Melissa Murphy / Michelle Bilberry 4,670	 City of Philomath Project Description	Treatment Storage Source	\$12,000,000	\$250,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2021	3Q2021	6
33	City of Hubbard SD-22-353 Marion Arthur Chaput / Michelle Bilberry 3,304	 City of Hubbard Project Description	Treatment Distribution/Trans	\$1,737,500	\$250,000	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	Determined Spring or Summer of 2023	No	2022	3Q2022	6
				\$381,507,025								
				Total Req.		Total BIL Supplemental	Total BIL Subsidy					

HEALTH / COMPLIANCE / CONSOLIDATION

This includes water system infrastructure projects that resolve current Health and/or Compliance issues, or address Technical, Managerial, or Financial problems through consolidation. Projects that qualify in this category receive priority funding and greater financial incentives. These projects will be rated and ranked on the Project Priority List based on approved criteria. **Revised rating criteria puts more emphasis on affordability to focus around identifying disadvantaged communities to comply with the new Bipartisan Infrastructure Law (BIL) requirements.**

COLUMN NOTES

- (1) **LOI (SD#)** column is an Applicant number assigned to the system when they create their **Letter of Interest (LOI)** account online, but not when they submit the LOI. The State fiscal year when they create the LOI may defer from when they submit the LOI.
- (2) **Regional Development Officer / Regional Project Manager** column is the Business Oregon Regional Professionals who have been assigned to the project. RDO / RPM act as the financing project managers for DWSRF funded projects.
- (3) **Primary Project Focus** column demonstrates the primary focus for what the DWSRF funds will be utilized for. In many cases, projects have more than one focus, but often they have one or two primary focuses for their project. This column displays that focus. Focuses can also be found on the rating doc.
- (4) **Base DWSRF & BIL Supplemental Subsidy** columns

DWSRF Base Subsidy Notes:

- (a) While the program primarily provides loan funding, projects may be eligible for a portion of project award (max 50%) in the form of subsidy (forgivable loan). The approach to identifying subsidy award is identified in the program's [Financing Details document](#).
- (b) Subsidy amounts marked with an asterisk(*) indicate a higher total subsidy award that may be available to disadvantaged communities if user rates exceed the "threshold rate" as indicated in the program's [Financing Details document](#).
- (c) Base program subsidy available to award in a given calendar year is limited with annual availability determined by Business Oregon. Subsidy availability is based on EPA DWSRF capitalization awards to the state and associated annual allowances under the "Mandatory Congressional Additional Subsidy" authorization that be provided to all projects and the "SDWA Disadvantaged Communities Additional Subsidy" that can only be provided to disadvantaged communities. Those projects that are ranked highest on the OHA project priority list and demonstrate readiness to proceed with loan funding will be prioritized for any subsidy allowance annually available.
- (d) Per project subsidy amount are subject to change.
- (e) DWSRF Base program approach to per project award of subsidy does not reflect the approach that will be taken with Bipartisan Infrastructure Law funding (TBD).

(5) **Grant Award(s)** column will show more than one grant award as the projects tied to each grant award may remain on this PPL until two years has expired from the approval of the IUP date. See top row in green for the grant award removal dates.

Projects may also be removed from the PPL if funds have been committed to the project from Business Oregon.

(6) **Rates & Terms** column demonstrate which water systems are targeted for BIL funding and what their potential rates and terms may be. See Project Selection Methodology section below for more details.

This column determination on the PPL are required as a part of the new BIL grant funding implementation efforts.

(7) **Disadvantaged Community** column represents a public water system that has a service area with a Median Household Income (MHI) below the state MHI. MHI is determined using the most recent American Community Survey (ACS)

5-year estimates available. This column determination on the PPL are required as a part of the new BIL grant funding implementation efforts.

(8) **Project Rating** column combines all rating scores from the rating criteria that each water system's project is compared to. Project rating criteria policy will be made available in the appendices section of the IUP when OHA applies for the BIL supplemental funding.

Additionally, individual project ratings are included in each project description document (pdf) on the PPL.

Project Selection Methodology – Bipartisan Infrastructure Law (BIL) General Supplemental

Projects intended for 2023 BIL General Supplemental funding will be determined during the spring or early summer 2023.



Rockwood Water
People's Utility District

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Portland, OR 97230-7430
503-665-4179 - Phone
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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: May 17, 2023

Re: Operations Update

Water distribution crews installed one new service, one new fire hydrant and repaired one leak. Distribution crews focused their efforts this month on the two planned capital projects. These projects are replacing 4" and 6" Outside Diameter (OD) steel pipe with 6" ductile iron pipe in neighborhoods on SE 154th and SE 157th between Stark St. and E Burnside. Crews encountered some difficult digging conditions and unmarked or mismarked utilities which have caused the progress to be slower than expected. The main installation was completed on 157th and 154th is over halfway installed. Once all is tested and ready to be put online, crews will go back and connect services. A contractor will complete the paving once everything is finished, likely in July.

Operations staff are busy working with our contractor on package one, and the new Cascade reservoir 2 is online and working as expected. We have transitioned all groundwater operations to reservoir 2 and Cascade reservoir 1 has been taken out of service for renovations. We continue to operate AMI (Advance Metering Infrastructure) pilot programs, still gathering information on each pilot. We have received our last pilot meters to install from the vendor, once we have a few months of operation we can start to make a good comparison of the systems. Operations staff installed two new sodium hypochlorite injection pumps for the groundwater system just in time for summer operations.

Demand for April continued in a similar range to March; our average daily demand in March was 6.26 and increased to 6.34 million gallons per day (MGD) in April, month-to-month for 2023 to 2022 is slightly less. With the warm weather upon us demand has increased, we've started using groundwater consistently in May and should exceed 2022 demands.

FIELD PRODUCTION REPORT FY 2022/2023													
	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE	
ACTIVITY													
Leak Repairs	0	3	1	1	1	0	1	1	1	1			
YTD	0	3	4	5	6	6	7	8	9	10			
CCF Loss	0	330	110	110	110	0	110	110	110	110			
Emergency repairs	1	0	1	1	1	1	2	2	0	1			
YTD	1	1	2	3	4	5	7	9	9	10			
CCF Loss	193	0	193	193	193	193	386	386	0	193			
Utility Locates	287	367	248	278	251	281	258	288	302	314			
YTD	287	654	902	1180	1431	1512	1770	2058	2360	2674			
Meter Replacements	8	11	7	8	9	19	12	6	8	7			
YTD	8	19	26	34	43	62	74	80	88	95			
Water Service Installs	4	5	2	3	2	1	1	1	3	1			
YTD	4	9	11	14	16	17	18	19	22	23			
Fire Service Installs	0	0	0	0	1	1	0	0	2	0			
YTD	0	0	0	0	1	2	2	2	4	4			
Fire Hydrant repairs	1	2	1	2	1	2	2	1	0	1			
YTD	1	3	4	6	7	9	11	12	12	13			
Vault/Backflow inspections	3	2	2	3	2	1	2	0	0	3			
YTD	3	5	7	10	12	13	15	15	15	18			
Meter Boxes Repl.	7	5	6	11	8	12	7	6	4	9			
YTD	7	12	18	29	37	49	56	62	66	75			
Emergency calls	12	7	8	4	11	41	1	6	0	1			
YTD	12	19	27	31	42	83	84	90	90	91			

MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: May 1, 2023

Re: April Monthly Customer Service Production Report

The meter readers read 6,604 meters this month. Due to problems with the handhelds, we estimated 363 reads in zone 8.

Of the 7,077 bills that were sent out this month, 1,050 of them were sent via e-mail. We sent out 363 estimated bills in zone 8.

We mailed out 1,025 late notices and e-mailed 240 for a total of 1,265.

Of the 380 door hangers that were hung this month, we turned 71 of them off.

Customer assistance was given to 1 customer and we sent 25 customers to collections.

There were 51 maintenance orders done. They consisted of the following:

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

There were 2,133 phone calls this month and we had 593 walk-ins this month.

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

Customer Service Production Report FY 2022 - 2023

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,958	6,959	6,957	6,959	6,957	6,571	6,168	5,618	5,953	6,604			65,704
Estimates	2	1,624	2,607	61	21	396	2,380	1,298	1,003	363			9,755
Bills	7,252	7,591	7,312	7,110	7,203	7,310	7,639	7,110	7,340	7,077			72,944
Late Notices	1,188	1,557	1,181	1,400	1,124	1,479	1,174	1,322	1,047	1,265			12,737
Door Hangers	436	437	478	404	508	398	543	376	447	380			4,407
Turn Offs	68	54	124	53	122	74	107	30	116	71			819
Final Reads	73	75	76	48	35	48	83	66	97	98			699
New Accts	56	57	71	29	39	41	79	63	93	103			631
Bill Assistance	4	3	9	6	5	5	4	4	6	1			47
Collection Agency	22	17	14	14	17	16	18	37	-	25			180
Leak Adjustments	48	16	11	16	18	14	24	55	51	33			286
Phone Calls	2,246	2,529	2,448	2,240	2,415	2,505	2,639	2,070	2,791	2,133			24,016
Walk Ins	616	578	608	552	637	711	775	495	758	593			6,323
Work Orders	27	72	42	50	42	79	59	48	66	51			536
Misreads	-	-	-	4	-	-	3	-	-	1			8
Found On	-	-	-	-	-	-	-	-	-	1			1
Meters Pulled	-	-	-	-	-	-	-	-	-	-			-



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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: May 17, 2023

Re: Engineer's Report: May 24, 2023 Board Meeting

Cascade Reservoir 2 (CR2) is in service, and Cascade Reservoir 1 (CR1) is now offline. CR1 inlet & outlet piping improvements are underway and structural improvements will start later this week. These repairs will take about 8 months. The last 36" valve for the Transmission main (TM) was delivered and will be installed in June. The installer is repairing the Cascade Well (CW) 7 screen and will install the pump and motor soon. The Groundwater Development Projects (GDP) Package 1 includes the structural updates to Cascade Reservoir 1 (CR1) and the design for CR2, CW7 pump station (PS) and TM, Capital Improvement Project (CIP) ST4, and a portion of the proposed 36" groundwater TM Package 2B.

Package 4 60% draft plans are currently in design. Additional workshops and weekly meetings continue. Designs will be complete at the end of 2023 and construction is scheduled to begin in early 2024. The water treatment plant (WTP) will be located near our existing equipment storage building, the new Pump Station (PS) will be sited east of the existing PS, and the new equipment storage building will be south of CR2. Package 4 is a 25-32 million gallon per day (MGD) treatment facility, PS upgrade and equipment building replacement.

Package 3 30% draft plans are scheduled for early June. This project includes a 4.3 MGD WTP Cascade Well 8 improvements and reservoir/PS upgrades, located at 141st Avenue PS. This design package will be completed by the end of 2023. Construction to take place in 2024 & 2025.

Package 2A is a TM project which moves water between an expanded Glendoveer Pressure Zone (PZ) and Main Zone. The design is nearing the 30% draft and construction is set to begin in Q1 of 2024 and will take a year to complete.

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

Current design and construction projects are described below.

FY 2022/2023:

ST20 – Located on SE 154th Avenue between SE Stark Street and E Burnside Street, this project replaces 1,120 Linear Feet (LF) 4” Outside Diameter (OD) with 6” Ductile Iron (DI) lines. The mainline is approximately 50% installed. Services will follow, throughout June.

ST21 - Located on SE 157th Avenue between SE Stark Street and E Burnside Street, this project replaces 1,102 lf of 4” OD with 6” DI lines. Construction began in early April. The mainline is installed. Services to follow when the mainline for ST20 is completed. Paving for ST20 & ST21 will be scheduled after the services are completed.

City of Gresham managed GDMP Projects:

Package 2B – 36” TM, Cascade to the District’s Bella Vista and Gresham’s Grant Butte reservoirs. This project is designed, and construction bids are due next week. Construction to take approximately 19 months.

Package 5 – 223rd & Stark Street, the production well (Cascade Well 6) is nearly complete. The project is in negotiations with a consultant for design of the wellhouse, water treatment facility and TM. The project construction is scheduled to be completed by the beginning of 2025.

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

Package 7 – CW10, this is currently a Gresham-only project. Drilling is expected to begin soon, following the completion of Cascade Well 6. The well site is located approximately ½-mile from 223rd & Stark Street. Raw water will be piped to the CW6 Water Treatment Plant.



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MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: May 1, 2023

Re: Government Affairs Activities

CONSERVATION

- The District has been participating in outreach campaigns with the Regional Water Providers Consortium on social media. During the month of May, the campaign is focused on Drinking Water Week (May 7 – 13).
- On April 27 The District was an exhibitor at the Children's Clean Water Festival. SA Zimmerman and GAC Clark both serve on the planning committee for the festival. GAC Clark, SA Zimmerman, GM Duncan and President Riley all helped with The District's table in the exhibitor hall. The students all loved our Penny Boat Challenge station and overall the festival was a huge success!

EDUCATION/OUTREACH

- GAC Clark is working on the Consumer Confidence Report for the 2022 year. The report will be available for viewing in June.
- Rockwood staff attended the PNWS-AWWA conference in Kennewick, Wa from May 3 – 5. GM Duncan, DE Hudson, ASO Breen and SA Zimmerman all were speakers during the sessions. GAC Clark was on the planning committee for the Public Information Award Ceremony.

UPCOMING EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

SDAO 2023 Training Schedule

SDAO Classes: You can view all SDAO training here along with full descriptions of trainings:
<https://www.sdao.com/calendar>

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

2023 AWWA Annual Conference and Exposition

Sunday, June 11 - Wednesday, June 14, 2022
Toronto, Canada



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: May 17, 2023

Re: Finance/Budget Report – May 2023

The Finance/Budget Report is provided below and on the attached spreadsheet. The numbers provide the general conditions of the District. As more data is accumulated through the year, better estimates will be made and course corrections implemented, if needed. Revenues for FY (Fiscal Year) 2022/2023 started lower in comparison to the same periods for FY 2021/2022 however revenues have now caught up with the previous year and are ahead.

- Water sales revenue at the end of April 2023 (Period 10) showed a **3.6% increase** when compared to Period 10 in March 2022. The revenues reflect the higher water demands in the late summer and fall of this year, and some delayed summertime revenues resulting from the correction of estimated meter reads. The revenue is on track with the budget and continues to demonstrate that the District's ability to meet debt service requirements for the 2021 bond sales and WIFIA loan that is funding the Groundwater Development Plan.
- Overall revenue for Period 10 is **4.7% higher** than the same period in FY 2021/2022 reflecting the impact of the moderate rate increase, and average water demands in FY 2022/2023. Please note that the groundwater payments to and from the City of Gresham for the Cascade Groundwater Supply Projects are removed from this calculation. The non-sales revenue in Period 10 FY 2022/2023 is **28% higher** than the same period in FY 2021/2022. This reflects the completion of large service installations in the past two months.
- Personal Services are on track with the budget for this time of year, with 76% of budget expended after 83% of the FY has been completed. Materials and Services expenditures are 61% of budget. Capital Outlay for non-Cascade Groundwater projects is at 41% of budget.

FISCAL YEAR 2022-23

APRIL, 2023

REVENUES

Category		Budget	April 2023	April 2022	Variance	Year To Date	Projection	Balance of FY 21-22
100.3-01-0101	Beginning Fund Balance	10,419,346						
100.3-10	Water Sales	11,410,250	1,125,660	1,132,940	(0)	9,171,457	11,983,194	2,811,737
100.3-20	Fees & Special Charges	357,270	27,290	32,016	(0)	244,954	335,156	90,202
100.3-40	Charges for Service	450,000	4,850	32,195	(1)	199,408	295,682	96,274
100.3-50	Investment Income	86,000	53,926	11,087	4	347,399	390,107	42,707
100.3-60	Other Income	691,463	59,890	64,312	(0)	509,968	673,178	163,209
100.3-90	Other Financing Sources	1,023,500	-	-		452,583	452,583	-
Total Revenue Budget		24,437,829	1,271,616	1,272,549		10,925,768	14,129,898	3,204,130
Annual Running Revenue (Includes Codes 100.3-10 thru -90)		14,018,483	1,271,616	1,272,549	(0)	10,925,768		

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

EXPENDITURES

		Budget	April 2023	Total To Date	% Expended
5.10-4000	Personnel Services	3,805,600	276,303	2,875,835	76%
5.20-5000	Material & Services	2,280,430	244,881	1,394,213	61%
	Water Purchase	3,088,892	273,904	2,502,731	81%
5.40-4000	Capital Outlay	1,683,500	86,961	686,044	41%
5.60-7000	Transfers	1,955,950	-	1,955,950	100%
5.70-7000	Contingency	1,500,000	-		
5.90-8000	Unappropriated Balance	10,138,457	-		
Total Expense Budget		24,452,829	882,049	9,414,772	39%
Annual Running Expense (Includes Codes 5.1 - 5.4)		10,858,422	882,049	7,458,822	69%



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: May 17, 2023

Re: April Minutes

Due to an urgent matter, the April minutes are not available for approval at the May Board meeting. The minutes from both April and May will be available in the June board meeting packet for review and approval.



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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: May 16, 2023

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,560,435.49. Additionally, there were two payroll cycles, and a board payroll totaling \$117,436.72. If you have any questions regarding any of the checks listed, please don't hesitate to call Kari or myself anytime.

The cash balances on April 30, 2023 are as follows:

Restricted Cash - \$2,770,767.37

Unrestricted Cash - \$18,393,971.92

MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 5/24/2023

FOR THE PERIOD **April 2023**

- | | |
|---|-----|
| 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 fl78uags. | 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 |



Rockwood Water
People's Utility District

Rockwood Water District, OR

Check Report

By Check Number

Date Range: 04/08/2023 - 05/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Bank Code: UMPQUA BANK-UMPQUA BANK						
11563	B E VAILLANCOUR C/O CATHY APLING	04/10/2023	Regular	0.00	-15.16	53236
11554	BERNARD BLASDELL EST OF DOROTHY BLASDELL	04/17/2023	Regular	0.00	-33.19	53238
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	04/13/2023	Regular	0.00	102.00	53334
96547	Invoice	04/13/2023	DOT exam	0.00	102.00	
11578	ARIELLE PHILLIPS	04/13/2023	Regular	0.00	249.32	53335
INV0003593	Invoice	04/13/2023	CLOSED ACCOUNT REFUND	0.00	249.32	
11563	B E VAILLANCOUR C/O CATHY APLING	04/13/2023	Regular	0.00	15.16	53336
INV0003552	Invoice	04/13/2023	CLOSED ACCOUNT REFUND	0.00	15.16	
00001	CHAVES CONSULTING, INC.	04/13/2023	Regular	0.00	1,137.00	53337
212169	Invoice	04/13/2023	2023 Customer Backflow Testing Letters Inv...	0.00	1,137.00	
00793	CITY OF GRESHAM	04/13/2023	Regular	0.00	74,094.62	53338
INV0003588	Invoice	04/13/2023	Q1 2023 Franchise Fee	0.00	74,094.62	
00637	COMCAST CABLE	04/13/2023	Regular	0.00	238.70	53339
INV0003573	Invoice	04/13/2023	TELEMETRY/INTERNET	0.00	238.70	
00066	CONSOLIDATED SUPPLY COMPANY	04/13/2023	Regular	0.00	470.01	53340
S011310598.001	Invoice	04/13/2023	12" Mega Flange for Well 3	0.00	470.01	
11476	CONSOR	04/13/2023	Regular	0.00	295,077.93	53341
N202855OR.00-32	Invoice	04/13/2023	JOB 313 PACKAGE #1	0.00	937.75	
N202964OR.00-27	Invoice	04/13/2023	JOB 315 - Progress Invoice	0.00	1,182.02	
N213113OR.00-22	Invoice	04/13/2023	JOB 313 CONSTRUCTION MANAGEMENT SERV..	0.00	49,805.66	
N219742OR.00-5	Invoice	04/13/2023	Job 318 Groundwater Developemnt Project ...	0.00	95,670.75	
W208178OR.00-4	Invoice	04/13/2023	GDMP - Package 4 - Design	0.00	147,481.75	
01060	EARTHCAPADES	04/13/2023	Regular	0.00	2,000.00	53342
1070	Invoice	04/13/2023	CCWF - Stage Show 2023	0.00	2,000.00	
10289	FAIRVIEW, CITY OF	04/13/2023	Regular	0.00	2,051.23	53343
INV0003589	Invoice	04/13/2023	Q1 2023 Franchise Fee	0.00	2,051.23	
00131	FEENAUGHTY MACHINERY CO.	04/13/2023	Regular	0.00	5,523.65	53344
R09071	Invoice	04/13/2023	Job 328 - Excavator Rental	0.00	5,523.65	
00427	GRAINGER	04/13/2023	Regular	0.00	1,028.26	53345
9669161110	Invoice	04/13/2023	JOB 313 - Well 3 Sump Parts	0.00	0.92	
9669436793	Invoice	04/13/2023	JOB 313 - Well 3 Sump Parts	0.00	299.49	
9669436801	Invoice	04/13/2023	Garbag bags and paper towels	0.00	472.84	
9669436819	Invoice	04/13/2023	Sump Pump	0.00	255.01	
00813	GSI WATER SOLUTIONS, INC	04/13/2023	Regular	0.00	651.25	53346
00134.015-11	Invoice	04/13/2023	Annual Well Water Measurements	0.00	651.25	
11395	HONEY BUCKET, INC	04/13/2023	Regular	0.00	339.00	53347
0553411512	Invoice	04/13/2023	JOB - 328 - Honey Bucket Rental	0.00	339.00	
11580	JODEE & LARRY WERRE	04/13/2023	Regular	0.00	32.13	53348
INV0003595	Invoice	04/13/2023	CLOSED ACCOUNT REFUND	0.00	32.13	
01137	JW UNDERGROUND INC	04/13/2023	Regular	0.00	3,546.84	53349
48157	Invoice	04/13/2023	JOB 313 - Well 3 Dirt,Screening tickets	0.00	1,611.12	
48323	Invoice	04/13/2023	JOB 313 - Well 3 Dirt,Screening tickets	0.00	1,098.00	
48324-a	Invoice	04/13/2023	Work Order 238	0.00	288.00	

Check Report

Date Range: 04/08/2023 - 05/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
48324-b	Invoice	04/13/2023	Work Order 237	0.00	144.00	
48324-c	Invoice	04/13/2023	Work Order 337	0.00	405.72	
00015	KAISER PERMANENTE	04/13/2023	Regular	0.00	18,925.97	53350
0016639719	Invoice	04/13/2023	EMPL MED/DENT INSURANCE	0.00	18,925.97	
00753	KNIFE RIVER CORPORATE NW	04/13/2023	Regular	0.00	791.32	53351
2950192	Invoice	04/13/2023	JOB 313 - Well 3 Rock Tickets	0.00	791.32	
11577	LOUIS SMITH & LATANYA LOUISE JONES	04/13/2023	Regular	0.00	75.79	53352
INV0003571	Invoice	04/13/2023	CLOSED ACCOUNT REFUND	0.00	75.79	
00940	O'REILLY AUTO PARTS	04/13/2023	Regular	0.00	75.98	53353
2514-415778	Invoice	04/13/2023	oil	0.00	75.98	
11579	OXFORD HOUSE TOLMAN TREASURER	04/13/2023	Regular	0.00	20.68	53354
INV0003594	Invoice	04/13/2023	CLOSED ACCOUNT REFUND	0.00	20.68	
11435	Pamplin Media	04/13/2023	Regular	0.00	45.00	53355
26745	Invoice	04/13/2023	Business Cards	0.00	45.00	
00360	PARKROSE HARDWARE	04/13/2023	Regular	0.00	107.87	53356
I49863	Invoice	04/13/2023	paint wire wheel cutoff wheel	0.00	107.87	
00181	PORTLAND GENERAL ELECTRIC	04/13/2023	Regular	0.00	17,446.07	53357
INV0003572	Invoice	04/13/2023	Portland General Electric	0.00	17,446.07	
00070	PORTLAND, CITY OF	04/13/2023	Regular	0.00	55,461.99	53358
INV0003587	Invoice	04/13/2023	Q1 2023 Franchise Fee	0.00	55,461.99	
00020	SAIF CORPORATION	04/13/2023	Regular	0.00	10.50	53359
8668387C	Invoice	04/13/2023	NON DISABLING CLAIM REIMBURSEMENT	0.00	10.50	
00767	SUPERIOR TIRE SERVICE	04/13/2023	Regular	0.00	397.41	53360
120344153	Invoice	04/13/2023	rw 39-36 tires	0.00	397.41	
01265	TYLER TECHNOLOGIES, INC	04/13/2023	Regular	0.00	13,305.20	53361
025-418497,4188..	Invoice	04/13/2023	Tyler Tech Invoices	0.00	13,305.20	
00221	WASTE MANAGEMENT, INC	04/13/2023	Regular	0.00	271.18	53362
1462402-1574-0	Invoice	04/13/2023	GARBAGE SERVICE	0.00	271.18	
01205	ZIMMERMAN, DAN	04/13/2023	Regular	0.00	580.18	53363
INV0003586	Invoice	04/13/2023	Tyler Connect - Per Diem and Reimbursemen..	0.00	580.18	
11441	DEPARTMENT OF JUSTICE	04/19/2023	Regular	0.00	264.00	53364
INV0003656	Invoice	04/21/2023	ID # 21DR17205	0.00	264.00	
00014	OREGON AFSCME	04/19/2023	Regular	0.00	463.85	53365
INV0003671	Invoice	04/21/2023	Union Dues	0.00	463.85	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	04/19/2023	Regular	0.00	127.50	53366
INV0003672	Invoice	04/21/2023	United Way	0.00	127.50	
01224	AT&T MOBILITY	04/20/2023	Regular	0.00	1,739.24	53368
INV0003600	Invoice	04/20/2023	AT&T	0.00	1,739.24	
01224	AT&T MOBILITY	04/20/2023	Regular	0.00	-1,739.24	53368
11377	Atlas Technical Consultants, LLC	04/20/2023	Regular	0.00	-1,342.50	53369
11377	Atlas Technical Consultants, LLC	04/20/2023	Regular	0.00	1,342.50	53369
205389	Invoice	04/20/2023	JOB 313 PACKAGE #1	0.00	1,342.50	
11554	BERNARD BLASDELL EST OF DOROTHY BLASDELL	04/20/2023	Regular	0.00	-33.19	53370
11554	BERNARD BLASDELL EST OF DOROTHY BLASDELL	04/20/2023	Regular	0.00	33.19	53370
INV0003598	Invoice	04/20/2023	CLOSED ACCOUNT REFUND	0.00	33.19	
00739	BREEN, JAY	04/20/2023	Regular	0.00	-149.50	53371

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00739	BREEN, JAY	04/20/2023	Regular	0.00	149.50	53371
INV0003631	Invoice	04/20/2023	Per Diem - JB - PNWS-AWWA - Kennewick	0.00	149.50	
00054	CESSCO, INC.	04/20/2023	Regular	0.00	-225.00	53372
00054	CESSCO, INC.	04/20/2023	Regular	0.00	225.00	53372
457516	Invoice	04/20/2023	street saw blade	0.00	225.00	
00977	COLUMBIA PEST CONTROL, INC	04/20/2023	Regular	0.00	-125.00	53373
00977	COLUMBIA PEST CONTROL, INC	04/20/2023	Regular	0.00	125.00	53373
243534	Invoice	04/20/2023	QUARTERLY PEST SERVICE	0.00	125.00	
00637	COMCAST CABLE	04/20/2023	Regular	0.00	289.85	53374
INV0003647	Invoice	04/20/2023	OFFICE INTERNET	0.00	289.85	
00637	COMCAST CABLE	04/20/2023	Regular	0.00	-289.85	53374
11533	Customer Service Group - American Water Works	04/20/2023	Regular	0.00	1,885.00	53375
INV0003643	Invoice	04/20/2023	AWWA ACE Hudson Registration	0.00	960.00	
INV0003644	Invoice	04/20/2023	Registration AWWA ACE 2023	0.00	925.00	
11533	Customer Service Group - American Water Works	04/20/2023	Regular	0.00	-1,885.00	53375
00073	DELUXE FUEL OIL INC.	04/20/2023	Regular	0.00	2,671.13	53376
169435	Invoice	04/20/2023	gas and diesel	0.00	1,107.13	
169436	Invoice	04/20/2023	gas and diesel	0.00	1,564.00	
00073	DELUXE FUEL OIL INC.	04/20/2023	Regular	0.00	-2,671.13	53376
01085	EDGE ANALYTICAL LABORATORIES,	04/20/2023	Regular	0.00	-2,448.00	53377
01085	EDGE ANALYTICAL LABORATORIES,	04/20/2023	Regular	0.00	2,448.00	53377
23-03496	Invoice	04/20/2023	1st QTR DBPs	0.00	2,448.00	
00748	FERGUSON ENTERPRISES #3007	04/20/2023	Regular	0.00	17.09	53378
1447521	Invoice	04/20/2023	Chlorine pump fittings INV#1447521	0.00	17.09	
00748	FERGUSON ENTERPRISES #3007	04/20/2023	Regular	0.00	-17.09	53378
00607	FERGUSON WATERWORKS #3011	04/20/2023	Regular	0.00	550.00	53379
1190606	Invoice	04/20/2023	Waterous Hydrant Repair Parts	0.00	550.00	
00607	FERGUSON WATERWORKS #3011	04/20/2023	Regular	0.00	-550.00	53379
11583	FETTIG, DICK	04/20/2023	Regular	0.00	-28.82	53380
11583	FETTIG, DICK	04/20/2023	Regular	0.00	28.82	53380
INV0003597	Invoice	04/20/2023	CLOSED ACCOUNT REFUND	0.00	28.82	
11586	FRANK J RAMIREZ	04/20/2023	Regular	0.00	842.48	53381
INV0003702	Invoice	04/20/2023	CLOSED ACCOUNT REFUND	0.00	842.48	
11586	FRANK J RAMIREZ	04/20/2023	Regular	0.00	-842.48	53381
00427	GRAINGER	04/20/2023	Regular	0.00	110.40	53382
9673828621	Invoice	04/20/2023	Black Marking Paint	0.00	110.40	
00427	GRAINGER	04/20/2023	Regular	0.00	-110.40	53382
00813	GSI WATER SOLUTIONS, INC	04/20/2023	Regular	0.00	-5,292.84	53383
00813	GSI WATER SOLUTIONS, INC	04/20/2023	Regular	0.00	5,292.84	53383
00134.018-29	Invoice	04/20/2023	JOB 313	0.00	5,292.84	
00085	H.D. FOWLER COMPANY	04/20/2023	Regular	0.00	-4,420.00	53384
00085	H.D. FOWLER COMPANY	04/20/2023	Regular	0.00	4,420.00	53384
I6360902	Invoice	04/20/2023	Kennedy Break Away Kit	0.00	370.87	
I6363020	Invoice	04/20/2023	WO-237 - 208 SE 148th New Service	0.00	3,853.39	
I6363024	Invoice	04/20/2023	Kennedy Hydrant Parts	0.00	195.74	
00300	HACH COMPANY, INC	04/20/2023	Regular	0.00	3,878.18	53385
13539359	Invoice	04/20/2023	Water Quality Analysis Reagents	0.00	387.00	
13542563	Invoice	04/20/2023	CL17sc / Groundwater Production	0.00	3,491.18	
00300	HACH COMPANY, INC	04/20/2023	Regular	0.00	-3,878.18	53385
00975	HDR ENGINEERING, INC	04/20/2023	Regular	0.00	-900.00	53386

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
00975	HDR ENGINEERING, INC	04/20/2023	Regular	0.00	900.00	53386
1200514261	Invoice	04/20/2023	Rate Study 2023	0.00	900.00	
11582	HOLENSTEIN, MARK	04/20/2023	Regular	0.00	-1,522.11	53387
11582	HOLENSTEIN, MARK	04/20/2023	Regular	0.00	1,522.11	53387
INV0003596	Invoice	04/20/2023	REFUND OVERPAYMENT	0.00	1,522.11	
00757	HUDSON, JEREMY	04/20/2023	Regular	0.00	149.50	53388
INV0003627	Invoice	04/20/2023	Per Diem - JH - PNWS-AWWA - Kennewick	0.00	149.50	
00757	HUDSON, JEREMY	04/20/2023	Regular	0.00	-149.50	53388
01137	JW UNDERGROUND INC	04/20/2023	Regular	0.00	-8,927.46	53389
01137	JW UNDERGROUND INC	04/20/2023	Regular	0.00	8,927.46	53389
48497	Invoice	04/20/2023	Rock For Setting A Hydrant	0.00	129.24	
48498	Invoice	04/20/2023	Job 328/ST-21 Rock and Dump Tickets	0.00	8,798.22	
11379	Kari Duncan	04/20/2023	Regular	0.00	149.50	53390
INV0003629	Invoice	04/20/2023	Per Diem - KD - PNWS-AWWA - Kennewick	0.00	149.50	
11379	Kari Duncan	04/20/2023	Regular	0.00	-149.50	53390
01259	MC ELECTRIC VEHICLES	04/20/2023	Regular	0.00	-299.00	53391
01259	MC ELECTRIC VEHICLES	04/20/2023	Regular	0.00	299.00	53391
568	Invoice	04/20/2023	rw 36 door repair	0.00	299.00	
00341	MIDDLETON, CATHERINE	04/20/2023	Regular	0.00	-149.50	53392
00341	MIDDLETON, CATHERINE	04/20/2023	Regular	0.00	149.50	53392
INV0003626	Invoice	04/20/2023	Per Diem - CM - PNWS-AWWA - Kennewick	0.00	149.50	
11414	NYLA CLARK	04/20/2023	Regular	0.00	149.50	53393
INV0003630	Invoice	04/20/2023	Per Diem - NC - PNWS-AWWA - Kennewick	0.00	149.50	
11414	NYLA CLARK	04/20/2023	Regular	0.00	-149.50	53393
00144	OFFICE DEPOT, INC.	04/20/2023	Regular	0.00	-2.31	53394
00144	OFFICE DEPOT, INC.	04/20/2023	Regular	0.00	2.31	53394
INV0003637	Invoice	04/20/2023	OFFICE SUPPLIES	0.00	2.31	
00158	OREGONIAN MEDIA GROUP	04/20/2023	Regular	0.00	-403.68	53395
00158	OREGONIAN MEDIA GROUP	04/20/2023	Regular	0.00	403.68	53395
INV0003701	Invoice	04/20/2023	First & Second Public Notice for Budget Meet..	0.00	403.68	
00460	OUR JUST FUTURE	04/20/2023	Regular	0.00	126.00	53396
INV0003706	Invoice	04/20/2023	Customer Assistance February 2023	0.00	126.00	
00460	OUR JUST FUTURE	04/20/2023	Regular	0.00	-126.00	53396
01195	PACHECO, JEDIDIAH	04/20/2023	Regular	0.00	-56.99	53397
01195	PACHECO, JEDIDIAH	04/20/2023	Regular	0.00	56.99	53397
INV0003621	Invoice	04/20/2023	ONCALL - MILEAGE REIMBURSE 4/1, 4/15, 4...	0.00	56.99	
00360	PARKROSE HARDWARE	04/20/2023	Regular	0.00	114.99	53398
I54672/P	Invoice	04/20/2023	JOB 313 - Well 3 Meter parts	0.00	76.30	
I57943/P & I57985..	Invoice	04/20/2023	bulk hardware	0.00	38.69	
00360	PARKROSE HARDWARE	04/20/2023	Regular	0.00	-114.99	53398
01124	PAVELCOMM INC.	04/20/2023	Regular	0.00	-3,087.72	53399
01124	PAVELCOMM INC.	04/20/2023	Regular	0.00	3,087.72	53399
232489	Invoice	04/20/2023	VMware Renewal 3 year	0.00	226.91	
232679	Invoice	04/20/2023	Pavelcomm Managed IT Services	0.00	2,860.81	
11585	PCC FOOD SERVICE DEPARTMENT	04/20/2023	Regular	0.00	2,897.25	53400
15312	Invoice	04/20/2023	CCWF -Catering for Clean Water Festival 4/25	0.00	2,897.25	
11585	PCC FOOD SERVICE DEPARTMENT	04/20/2023	Regular	0.00	-2,897.25	53400
01203	PELAYO, VICTOR	04/20/2023	Regular	0.00	149.50	53401
INV0003625	Invoice	04/20/2023	Per Diem - VP - PNWS-AWWA - Kennewick	0.00	149.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01203	PELAYO, VICTOR	04/20/2023	Regular	0.00	-149.50	53401
00181	PORTLAND GENERAL ELECTRIC	04/20/2023	Regular	0.00	-3,472.65	53402
00181	PORTLAND GENERAL ELECTRIC	04/20/2023	Regular	0.00	3,472.65	53402
INV0003646	Invoice	04/20/2023	Portland General Electric	0.00	3,472.65	
01174	PURCHASE POWER	04/20/2023	Regular	0.00	-503.50	53403
01174	PURCHASE POWER	04/20/2023	Regular	0.00	503.50	53403
INV0003634	Invoice	04/20/2023	Postage for postage machine	0.00	503.50	
00189	QUILL CORPORATION	04/20/2023	Regular	0.00	164.97	53404
31627684	Invoice	04/20/2023	COPY PAPER	0.00	164.97	
00189	QUILL CORPORATION	04/20/2023	Regular	0.00	-164.97	53404
01202	RILEY, COLBY	04/20/2023	Regular	0.00	149.50	53405
INV0003632	Invoice	04/20/2023	Per Diem - CR - PNWS-AWWA - Kennewick	0.00	149.50	
01202	RILEY, COLBY	04/20/2023	Regular	0.00	-149.50	53405
11584	SCHMUNK, CINDY	04/20/2023	Regular	0.00	149.50	53406
INV0003624	Invoice	04/20/2023	Per Diem - CS - PNWS-AWWA - Kennewick	0.00	149.50	
11584	SCHMUNK, CINDY	04/20/2023	Regular	0.00	-149.50	53406
11440	Schneider Water Services	04/20/2023	Regular	0.00	30,827.50	53407
13657	Invoice	04/20/2023	Cascade Well 8 Redevelopment	0.00	30,827.50	
11440	Schneider Water Services	04/20/2023	Regular	0.00	-30,827.50	53407
11587	SYLVIA & RICK THOMPSON	04/20/2023	Regular	0.00	83.31	53408
INV0003703	Invoice	04/20/2023	CLOSED ACCOUNT REFUND	0.00	83.31	
11587	SYLVIA & RICK THOMPSON	04/20/2023	Regular	0.00	-83.31	53408
01266	TRUELOOK	04/20/2023	Regular	0.00	-349.00	53409
01266	TRUELOOK	04/20/2023	Regular	0.00	349.00	53409
1000069838	Invoice	04/20/2023	Video Time Lapse Service Monthly Fee	0.00	349.00	
00213	TWINCO CUTTING & CORING, INC.	04/20/2023	Regular	0.00	-4,022.80	53410
00213	TWINCO CUTTING & CORING, INC.	04/20/2023	Regular	0.00	4,022.80	53410
23785	Invoice	04/20/2023	Sawcutting for Job 328/ST-21	0.00	958.40	
23786	Invoice	04/20/2023	Sawcutting for Job 328/ST-21	0.00	2,002.40	
23787	Invoice	04/20/2023	Job 313 - Core Drill for Vault Well 3	0.00	750.00	
23788	Invoice	04/20/2023	Sawcutting for Job 328/ST-21	0.00	312.00	
01205	ZIMMERMAN, DAN	04/20/2023	Regular	0.00	149.50	53411
INV0003628	Invoice	04/20/2023	Per Diem - DZ - PNWS-AWWA - Kennewick	0.00	149.50	
01205	ZIMMERMAN, DAN	04/20/2023	Regular	0.00	-149.50	53411
01201	ZIMMERMAN, KATHY	04/20/2023	Regular	0.00	-149.50	53412
01201	ZIMMERMAN, KATHY	04/20/2023	Regular	0.00	149.50	53412
INV0003633	Invoice	04/20/2023	Per Diem - KZ - PNWS-AWWA - Kennewick	0.00	149.50	
01254	ZIPLY FIBER	04/20/2023	Regular	0.00	-1,277.78	53413
01254	ZIPLY FIBER	04/20/2023	Regular	0.00	1,277.78	53413
INV0003599	Invoice	04/20/2023	Ziply Fiber	0.00	1,277.78	
01224	AT&T MOBILITY	04/20/2023	Regular	0.00	1,739.24	53423
INV0003600	Invoice	04/20/2023	AT&T	0.00	1,739.24	
11377	Atlas Technical Consultants, LLC	04/20/2023	Regular	0.00	1,342.50	53424
205389	Invoice	04/20/2023	JOB 313 PACKAGE #1	0.00	1,342.50	
11554	BERNARD BLASDELL EST OF DOROTHY BLASDELL	04/20/2023	Regular	0.00	33.19	53425
INV0003598	Invoice	04/20/2023	CLOSED ACCOUNT REFUND	0.00	33.19	
00739	BREEN, JAY	04/20/2023	Regular	0.00	149.50	53426
INV0003631	Invoice	04/20/2023	Per Diem - JB - PNWS-AWWA - Kennewick	0.00	149.50	
00054	CESSCO, INC.	04/20/2023	Regular	0.00	225.00	53427

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
457516	Invoice	04/20/2023	street saw blade	0.00	225.00	
00977	COLUMBIA PEST CONTROL, INC	04/20/2023	QUARTERLY PEST SERVICE	0.00	125.00	53428
243534	Invoice	04/20/2023		0.00	125.00	
00637	COMCAST CABLE	04/20/2023	OFFICE INTERNET	0.00	289.85	53429
INV0003647	Invoice	04/20/2023		0.00	289.85	
11533	Customer Service Group - American Water Works	04/20/2023	Regular	0.00	1,885.00	53430
INV0003643	Invoice	04/20/2023	AWWA ACE Hudson Registration	0.00	960.00	
INV0003644	Invoice	04/20/2023	Registration AWWA ACE 2023	0.00	925.00	
00073	DELUXE FUEL OIL INC.	04/20/2023	Regular	0.00	2,671.13	53431
169435	Invoice	04/20/2023	gas and diesel	0.00	1,107.13	
169436	Invoice	04/20/2023	gas and diesel	0.00	1,564.00	
01085	EDGE ANALYTICAL LABORATORIES,	04/20/2023	Regular	0.00	2,448.00	53432
23-03496	Invoice	04/20/2023	1st QTR DBPs	0.00	2,448.00	
00748	FERGUSON ENTERPRISES #3007	04/20/2023	Regular	0.00	17.09	53433
1447521	Invoice	04/20/2023	Chlorine pump fittings INV#1447521	0.00	17.09	
00607	FERGUSON WATERWORKS #3011	04/20/2023	Regular	0.00	550.00	53434
1190606	Invoice	04/20/2023	Waterous Hydrant Repair Parts	0.00	550.00	
11583	FETTIG, DICK	04/20/2023	Regular	0.00	28.82	53435
INV0003597	Invoice	04/20/2023	CLOSED ACCOUNT REFUND	0.00	28.82	
11586	FRANK J RAMIREZ	04/20/2023	Regular	0.00	842.48	53436
INV0003702	Invoice	04/20/2023	CLOSED ACCOUNT REFUND	0.00	842.48	
00427	GRAINGER	04/20/2023	Regular	0.00	110.40	53437
9673828621	Invoice	04/20/2023	Black Marking Paint	0.00	110.40	
00813	GSI WATER SOLUTIONS, INC	04/20/2023	Regular	0.00	5,292.84	53438
00134.018-29	Invoice	04/20/2023	JOB 313	0.00	5,292.84	
00085	H.D. FOWLER COMPANY	04/20/2023	Regular	0.00	4,420.00	53439
I6360902	Invoice	04/20/2023	Kennedy Break Away Kit	0.00	370.87	
I6363020	Invoice	04/20/2023	WO-237 - 208 SE 148th New Service	0.00	3,853.39	
I6363024	Invoice	04/20/2023	Kennedy Hydrant Parts	0.00	195.74	
00300	HACH COMPANY, INC	04/20/2023	Regular	0.00	3,878.18	53440
13539359	Invoice	04/20/2023	Water Quality Analysis Reagents	0.00	387.00	
13542563	Invoice	04/20/2023	CL17sc / Groundwater Production	0.00	3,491.18	
00975	HDR ENGINEERING, INC	04/20/2023	Regular	0.00	900.00	53441
1200514261	Invoice	04/20/2023	Rate Study 2023	0.00	900.00	
11582	HOLENSTEIN, MARK	04/20/2023	Regular	0.00	1,522.11	53442
INV0003596	Invoice	04/20/2023	REFUND OVERPAYMENT	0.00	1,522.11	
00757	HUDSON, JEREMY	04/20/2023	Regular	0.00	149.50	53443
INV0003627	Invoice	04/20/2023	Per Diem - JH - PNWS-AWWA - Kennewick	0.00	149.50	
01137	JW UNDERGROUND INC	04/20/2023	Regular	0.00	8,927.46	53444
48497	Invoice	04/20/2023	Rock For Setting A Hydrant	0.00	129.24	
48498	Invoice	04/20/2023	Job 328/ST-21 Rock and Dump Tickets	0.00	8,798.22	
11379	Kari Duncan	04/20/2023	Regular	0.00	149.50	53445
INV0003629	Invoice	04/20/2023	Per Diem - KD - PNWS-AWWA - Kennewick	0.00	149.50	
01259	MC ELECTRIC VEHICLES	04/20/2023	Regular	0.00	299.00	53446
568	Invoice	04/20/2023	rw 36 door repair	0.00	299.00	
00341	MIDDLETON, CATHERINE	04/20/2023	Regular	0.00	149.50	53447

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0003626	Invoice	04/20/2023	Per Diem - CM - PNWS-AWWA - Kennewick	0.00	149.50	
11414	NYLA CLARK	04/20/2023	Regular	0.00	149.50	53448
INV0003630	Invoice	04/20/2023	Per Diem - NC - PNWS-AWWA - Kennewick	0.00	149.50	
00144	OFFICE DEPOT, INC.	04/20/2023	Regular	0.00	2.31	53449
INV0003637	Invoice	04/20/2023	OFFICE SUPPLIES	0.00	2.31	
00158	OREGONIAN MEDIA GROUP	04/20/2023	Regular	0.00	403.68	53450
INV0003701	Invoice	04/20/2023	First & Second Public Notice for Budget Meet..	0.00	403.68	
00460	OUR JUST FUTURE	04/20/2023	Regular	0.00	126.00	53451
INV0003706	Invoice	04/20/2023	Customer Assistance February 2023	0.00	126.00	
01195	PACHECO, JEDIDIAH	04/20/2023	Regular	0.00	56.99	53452
INV0003621	Invoice	04/20/2023	ONCALL - MILEAGE REIMBURSE 4/1, 4/15, 4...	0.00	56.99	
00360	PARKROSE HARDWARE	04/20/2023	Regular	0.00	114.99	53453
I54672/P	Invoice	04/20/2023	JOB 313 - Well 3 Meter parts	0.00	76.30	
I57943/P & I57985..	Invoice	04/20/2023	bulk hardware	0.00	38.69	
01124	PAVELCOMM INC.	04/20/2023	Regular	0.00	3,087.72	53454
232489	Invoice	04/20/2023	VMware Renewal 3 year	0.00	226.91	
232679	Invoice	04/20/2023	Pavelcomm Managed IT Services	0.00	2,860.81	
11585	PCC FOOD SERVICE DEPARTMENT	04/20/2023	Regular	0.00	2,897.25	53455
15312	Invoice	04/20/2023	CCWF -Catering for Clean Water Festival 4/25	0.00	2,897.25	
01203	PELAYO, VICTOR	04/20/2023	Regular	0.00	149.50	53456
INV0003625	Invoice	04/20/2023	Per Diem - VP - PNWS-AWWA - Kennewick	0.00	149.50	
00181	PORTLAND GENERAL ELECTRIC	04/20/2023	Regular	0.00	3,472.65	53457
INV0003646	Invoice	04/20/2023	Portland General Electric	0.00	3,472.65	
01174	PURCHASE POWER	04/20/2023	Regular	0.00	503.50	53458
INV0003634	Invoice	04/20/2023	Postage for postage machine	0.00	503.50	
00189	QUILL CORPORATION	04/20/2023	Regular	0.00	164.97	53459
31627684	Invoice	04/20/2023	COPY PAPER	0.00	164.97	
01202	RILEY, COLBY	04/20/2023	Regular	0.00	149.50	53460
INV0003632	Invoice	04/20/2023	Per Diem - CR - PNWS-AWWA - Kennewick	0.00	149.50	
11584	SCHMUNK, CINDY	04/20/2023	Regular	0.00	149.50	53461
INV0003624	Invoice	04/20/2023	Per Diem - CS - PNWS-AWWA - Kennewick	0.00	149.50	
11440	Schneider Water Services	04/20/2023	Regular	0.00	30,827.50	53462
13657	Invoice	04/20/2023	Cascade Well 8 Redevelopment	0.00	30,827.50	
11587	SYLVIA & RICK THOMPSON	04/20/2023	Regular	0.00	83.31	53463
INV0003703	Invoice	04/20/2023	CLOSED ACCOUNT REFUND	0.00	83.31	
01266	TRUELOOK	04/20/2023	Regular	0.00	349.00	53464
1000069838	Invoice	04/20/2023	Video Time Lapse Service Monthly Fee	0.00	349.00	
00213	TWINCO CUTTING & CORING, INC.	04/20/2023	Regular	0.00	4,022.80	53465
23785	Invoice	04/20/2023	Sawcutting for Job 328/ST-21	0.00	958.40	
23786	Invoice	04/20/2023	Sawcutting for Job 328/ST-21	0.00	2,002.40	
23787	Invoice	04/20/2023	Job 313 - Core Drill for Vault Well 3	0.00	750.00	
23788	Invoice	04/20/2023	Sawcutting for Job 328/ST-21	0.00	312.00	
01205	ZIMMERMAN, DAN	04/20/2023	Regular	0.00	149.50	53466
INV0003628	Invoice	04/20/2023	Per Diem - DZ - PNWS-AWWA - Kennewick	0.00	149.50	
01201	ZIMMERMAN, KATHY	04/20/2023	Regular	0.00	149.50	53467
INV0003633	Invoice	04/20/2023	Per Diem - KZ - PNWS-AWWA - Kennewick	0.00	149.50	

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
01254	ZIPLY FIBER	04/20/2023	Regular	0.00	1,277.78	53468
INV0003599	Invoice	04/20/2023	Ziply Fiber	0.00	1,277.78	
11588	HASAN, RYAN	04/20/2023	Regular	0.00	11.20	53469
INV0003708	Invoice	04/20/2023	CLOSED ACCOUNT REFUND	0.00	11.20	
11589	148TH APARTMENTS LIMITED PARTNERSHIP	04/27/2023	Regular	0.00	7,128.80	53470
INV0003726	Invoice	04/27/2023	WO237 & 238 - 208 SE 148th Ave - Final Ref...	0.00	7,128.80	
11394	ACI PAYMENTS, INC	04/27/2023	Regular	0.00	100.95	53471
1000091890	Invoice	04/27/2023	Home Banking Fees March 2023	0.00	100.95	
00442	ADVANCED AUTO PARTS	04/27/2023	Regular	0.00	147.39	53472
5744-843017	Invoice	04/27/2023	small vac batt	0.00	147.39	
00793	CITY OF GRESHAM	04/27/2023	Regular	0.00	116.18	53473
INV0003712	Invoice	04/27/2023	202ND STORMWATER	0.00	116.18	
00059	COAST PAVEMENT SERVICES, INC	04/27/2023	Regular	0.00	286.00	53474
4674042423	Invoice	04/27/2023	Parking Lot Sweeps April 2023	0.00	286.00	
11516	CORRECT EQUIPMENT, INC	04/27/2023	Regular	0.00	5,999.70	53475
49038	Invoice	04/27/2023	Chemical feed pumps for chlorine	0.00	5,999.70	
00417	CROCKER, ANDY	04/27/2023	Regular	0.00	59.98	53476
INV0003717	Invoice	04/27/2023	PNWS Auction gift basket reimbursment	0.00	59.98	
00607	FERGUSON WATERWORKS #3011	04/27/2023	Regular	0.00	304.60	53477
1192403	Invoice	04/27/2023	Waterous hydrant Parts	0.00	304.60	
01187	FISERV	04/27/2023	Regular	0.00	20.00	53478
INV0003710	Invoice	04/27/2023	RETURNED HOME BANKING PAYMENT	0.00	20.00	
00759	HARBOR FREIGHT TOOLS	04/27/2023	Regular	0.00	6.68	53479
01971756	Invoice	04/27/2023	glue and caster	0.00	6.68	
10253	INTERNAL REVENUE SERVICE	04/27/2023	Regular	0.00	-45.94	53480
10253	INTERNAL REVENUE SERVICE	04/27/2023	Regular	0.00	45.94	53480
INV0003739	Invoice	04/27/2023	PAYROLL TAXES	0.00	45.94	
01036	JACOBSON, BENJAMIN	04/27/2023	Regular	0.00	400.00	53481
INV0003715	Invoice	04/27/2023	RAINGEAR/SAFETY BOOT REIMBURSEMENT	0.00	400.00	
01137	JW UNDERGROUND INC	04/27/2023	Regular	0.00	7,748.82	53482
48682	Invoice	04/27/2023	Job 328 Dirt Dump and Rock	0.00	7,748.82	
00742	LAKESIDE INDUSTRIES	04/27/2023	Regular	0.00	828.34	53483
228806	Invoice	04/27/2023	Asphalt for temp patchJob 328	0.00	828.34	
01004	LIFEMAP ASSURANCE COMPANY	04/27/2023	Regular	0.00	1,900.26	53484
INV0003713	Invoice	04/27/2023	EMPL DISB/LIFE INSURANCE	0.00	1,900.26	
00139	NORTHWEST NATURAL GAS COMPANY	04/27/2023	Regular	0.00	1,856.35	53485
INV0003711	Invoice	04/27/2023	HEATING	0.00	1,856.35	
01047	OGLETREE, DEAKINS, NASH, SMOAK	04/27/2023	Regular	0.00	346.50	53486
90939351	Invoice	04/27/2023	Legal Invoice - through 3/31/23	0.00	346.50	
01021	OHA-DRINKING WATER SERVICES	04/27/2023	Regular	0.00	97.50	53487
INV0003714	Invoice	04/27/2023	LJ BACKFLOW TESTER APPLICATION	0.00	97.50	
00940	O'REILLY AUTO PARTS	04/27/2023	Regular	0.00	42.99	53488
2514-420055	Invoice	04/27/2023	rw46 oil change	0.00	42.99	
10955	PAC WEST II, INC	04/27/2023	Regular	0.00	5.20	53489
10330093	Invoice	04/27/2023	volvo roller cap	0.00	5.20	

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00018	PERS	04/27/2023	Regular	0.00	45,499.87	53490
INV0003709	Invoice	04/27/2023	PERS PAYABLE	0.00	45,499.87	
00018	PERS	04/27/2023	Regular	0.00	-45,499.87	53490
00189	QUILL CORPORATION	04/27/2023	Regular	0.00	427.78	53491
31913387	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	85.98	
31913875	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	261.84	
31916092	Invoice	04/27/2023	OFFICE SUPPLIES	0.00	79.96	
01167	ULINE	04/27/2023	Regular	0.00	681.93	53492
162196681	Invoice	04/27/2023	Shop rags, office soap	0.00	681.93	
11590	SHIRLEY & ANA PECH	04/27/2023	Regular	0.00	700.00	53493
INV0003740	Invoice	04/27/2023	REFUND OVERPAYMENT	0.00	700.00	
11441	DEPARTMENT OF JUSTICE	05/02/2023	Regular	0.00	264.00	53494
INV0003773	Invoice	05/05/2023	ID # 21DR17205	0.00	264.00	
00014	OREGON AFSCME	05/02/2023	Regular	0.00	463.85	53495
INV0003788	Invoice	05/05/2023	Union Dues	0.00	463.85	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	05/02/2023	Regular	0.00	127.50	53496
INV0003789	Invoice	05/05/2023	United Way	0.00	127.50	
11377	Atlas Technical Consultants, LLC	05/02/2023	Regular	0.00	755.00	53497
205683	Invoice	05/02/2023	Job 313 - Pkg 1 - Progress Payment	0.00	755.00	
01029	CARDMEMBER SERVICE	05/02/2023	Regular	0.00	11,578.60	53498
INV0003799	Invoice	05/02/2023	Newsletter Printing	0.00	1,802.82	
INV0003800	Invoice	05/02/2023	Water Treatment Course- JP	0.00	193.00	
INV0003801	Invoice	05/02/2023	scan tool	0.00	2,400.00	
INV0003802	Invoice	05/02/2023	Job Posting on PNWS	0.00	90.00	
INV0003803	Invoice	05/02/2023	Parking for Tour of Punch Bowl Social	0.00	6.00	
INV0003804	Invoice	05/02/2023	Employee Event	0.00	600.00	
INV0003805	Invoice	05/02/2023	Employee Event 2023	0.00	1,176.90	
INV0003806	Invoice	05/02/2023	rw44 mirror	0.00	69.66	
INV0003807	Invoice	05/02/2023	vac starter	0.00	409.95	
INV0003808	Invoice	05/02/2023	TOILET ROLL REPLACEMENT SPINDLE	0.00	13.49	
INV0003809	Invoice	05/02/2023	Copper Tube Cutter Screws	0.00	14.99	
INV0003810	Invoice	05/02/2023	mx2 hydro quick disconnect	0.00	234.32	
INV0003811	Invoice	05/02/2023	STANDING DESK/HMC	0.00	170.98	
INV0003812	Invoice	05/02/2023	diesel sprayer	0.00	165.00	
INV0003813	Invoice	05/02/2023	steel for pipe trailer	0.00	299.46	
INV0003814	Invoice	05/02/2023	Microsoft Licenses E1 and E3	0.00	568.00	
INV0003815	Invoice	05/02/2023	LAPTOP SLEEVE/CAT6 CABLES	0.00	45.63	
INV0003816	Invoice	05/02/2023	DRINKING FOUNTAIN FILTER	0.00	68.56	
INV0003817	Invoice	05/02/2023	TYLER CONF AIR FARE CM	0.00	673.35	
INV0003818	Invoice	05/02/2023	Hudson Flight to AWWA ACE 2023	0.00	406.31	
INV0003819	Invoice	05/02/2023	Search Commander - website support	0.00	65.00	
INV0003821	Invoice	05/02/2023	Food for March Staff Meeting	0.00	274.37	
INV0003822	Invoice	05/02/2023	CORKBOARD/JED	0.00	42.50	
INV0003823	Invoice	05/02/2023	Zoom Video Conferencing	0.00	80.00	
INV0003824	Invoice	05/02/2023	Copper cutter and parts	0.00	164.64	
INV0003825	Invoice	05/02/2023	Hard Hats	0.00	369.22	
INV0003826	Invoice	05/02/2023	Nest Annual Renewal	0.00	250.00	
INV0003827	Invoice	05/02/2023	Duncan Flights - AWWA ACE	0.00	624.45	
INV0003828	Invoice	05/02/2023	PDF License - JH	0.00	300.00	
00001	CHAVES CONSULTING, INC.	05/02/2023	Regular	0.00	4,694.22	53499
212187	Invoice	05/02/2023	Montly Bill Print & Postage - April 2023	0.00	4,694.22	
00793	CITY OF GRESHAM	05/02/2023	Regular	0.00	26,456.60	53500
61754	Invoice	05/02/2023	Package 5 - Cascade Well6 Site, 223rd & Stark	0.00	3,549.19	

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61755	Invoice	05/02/2023	JOB 330 - PKG 6 - Progress Payment	0.00	22,907.41	
01147	CRYSTAL GREENS LANDSCAPING INC	05/02/2023	Regular	0.00	1,719.50	53501
202891	Invoice	05/02/2023	Monthly Landscaping Services	0.00	549.50	
202892	Invoice	05/02/2023	Monthly Landscaping Services	0.00	560.00	
202893	Invoice	05/02/2023	Monthly Landscaping Services	0.00	610.00	
00131	FEENAUGHTY MACHINERY CO.	05/02/2023	Regular	0.00	4,156.76	53502
G01143	Invoice	05/02/2023	Freight to pick up rented excavator	0.00	475.00	
R09103	Invoice	05/02/2023	Freight to pick up rented excavator	0.00	3,681.76	
00607	FERGUSON WATERWORKS #3011	05/02/2023	Regular	0.00	193.74	53503
1475982	Invoice	05/02/2023	PEX/Brass fittings for GW WQ feed	0.00	193.74	
00427	GRAINGER	05/02/2023	Regular	0.00	41.63	53504
969845680	Invoice	05/02/2023	Batteries	0.00	41.63	
00759	HARBOR FREIGHT TOOLS	05/02/2023	Regular	0.00	65.97	53505
02726130 & 0197...	Invoice	05/02/2023	rubber cart tires	0.00	65.97	
11395	HONEY BUCKET, INC	05/02/2023	Regular	0.00	339.00	53506
0553445574	Invoice	05/02/2023	Honey Bucket Rental	0.00	339.00	
11591	JACOBS ENGINEERING GROUP INC.	05/02/2023	Regular	0.00	79,202.33	53507
D3722300-01	Invoice	05/02/2023	JOB 319 - Pkg 3 - Design Work	0.00	79,202.33	
01137	JW UNDERGROUND INC	05/02/2023	Regular	0.00	3,628.98	53508
48859-a	Invoice	05/02/2023	Dirt Dump Tickets	0.00	1,152.00	
48859-c	Invoice	05/02/2023	JOB 328 - Rock	0.00	2,476.98	
01184	KIPP, CHRIS	05/02/2023	Regular	0.00	112.00	53509
INV0003747	Invoice	05/02/2023	RAINGEAR REIMBURSEMENT	0.00	112.00	
01209	LOOMIS	05/02/2023	Regular	0.00	462.32	53510
13122210	Invoice	05/02/2023	Cash Vault - October 2022	0.00	462.32	
00604	LOWE'S	05/02/2023	Regular	0.00	298.44	53511
923089	Invoice	05/02/2023	JOB 313 - Well 3 Conduit parts	0.00	179.84	
924232	Invoice	05/02/2023	JOB 313 - Well 3 Conduit	0.00	10.23	
924321	Invoice	05/02/2023	JOB 313 - Well 3 Conduit	0.00	5.02	
924698	Invoice	05/02/2023	Concrete Repair to patch holes	0.00	13.95	
924832	Invoice	05/02/2023	JOB 313 - Well 3 Supplies	0.00	46.88	
924983	Invoice	05/02/2023	Fix a Flat	0.00	27.52	
994667 - 924983	Invoice	05/02/2023	JOB 313 - Well 3 ConduitPparts	0.00	15.00	
11435	Pamplin Media	05/02/2023	Regular	0.00	332.90	53512
104426 - S	Invoice	05/02/2023	Business Cards & Legal Posting	0.00	332.90	
00360	PARKROSE HARDWARE	05/02/2023	Regular	0.00	4.38	53513
I64922/P	Invoice	05/02/2023	hardware	0.00	4.38	
00172	PARR LUMBER COMPANY	05/02/2023	Regular	0.00	251.44	53514
60027187	Invoice	05/02/2023	Concrete Bags	0.00	251.44	
00976	PETERSON	05/02/2023	Regular	0.00	1,609.11	53515
SW290084312	Invoice	05/02/2023	141st gen set repair	0.00	1,609.11	
00189	QUILL CORPORATION	05/02/2023	Regular	0.00	1,803.94	53516
32017550	Invoice	05/02/2023	TONER FOR ENGINEERING ROOM	0.00	1,803.94	
01009	RICOH USA, INC	05/02/2023	Regular	0.00	323.86	53517
5067220305	Invoice	05/02/2023	Monthly Copier Fee - April 2023	0.00	323.86	
00021	SPECIAL DISTRICTS OF OREGON	05/02/2023	Regular	0.00	26,631.07	53518
INV0003752	Invoice	05/02/2023	EMPL MED/DENT INSURANCE	0.00	26,631.07	

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00251	ADT COMMERCIAL LLC	05/11/2023	Regular	0.00	189.41	53519
INV0003860	Invoice	05/11/2023	Alarm Monitoring Service May 2023 + Servic...	0.00	189.41	
00461	ALLWOOD RECYCLERS, INC.	05/11/2023	Regular	0.00	63.00	53520
262650	Invoice	05/11/2023	Pallet Dump	0.00	63.00	
00739	BREEN, JAY	05/11/2023	Regular	0.00	265.93	53521
INV0003870	Invoice	05/11/2023	PNWS AWWA MILEAGE	0.00	265.93	
00981	CENTURYLINK	05/11/2023	Regular	0.00	45.28	53522
INV0003843	Invoice	05/11/2023	SE 148TH TELEMETRY	0.00	45.28	
00637	COMCAST CABLE	05/11/2023	Regular	0.00	116.85	53523
INV0003841	Invoice	05/11/2023	TELEMETRY/INTERNET	0.00	116.85	
11415	DOUG BRAY	05/11/2023	Regular	0.00	79.91	53524
INV0003869	Invoice	05/11/2023	ON CALL MILEAGE	0.00	79.91	
01085	EDGE ANALYTICAL LABORATORIES,	05/11/2023	Regular	0.00	49.00	53525
23-12447	Invoice	05/11/2023	EP-C Compliance Sampling - Nitrates	0.00	49.00	
01263	ELECTRIC WORKS, INC	05/11/2023	Regular	0.00	1,344.68	53526
21010	Invoice	05/11/2023	JOB 313 - Well 3 sump GFI and wiring	0.00	1,344.68	
00580	ESRI, INC	05/11/2023	Regular	0.00	1,320.00	53527
94480396	Invoice	05/11/2023	ESRI - Annual Subscription	0.00	1,320.00	
11596	FIFTH ASSET, INC	05/11/2023	Regular	0.00	2,200.00	53528
DB2001450	Invoice	05/11/2023	GASB 96 - COMPLIANCE SOFTWARE - PARTIA...	0.00	2,200.00	
00427	GRAINGER	05/11/2023	Regular	0.00	278.67	53529
9701687502	Invoice	05/11/2023	pad locks	0.00	100.98	
9703385220	Invoice	05/11/2023	Yard Hydrant for Shop	0.00	177.69	
00757	HUDSON, JEREMY	05/11/2023	Regular	0.00	215.93	53530
INV0003872	Invoice	05/11/2023	EDUCATION EXPENSES	0.00	215.93	
11379	Kari Duncan	05/11/2023	Regular	0.00	265.93	53531
INV0003871	Invoice	05/11/2023	PNWS AWWA MILEAGE	0.00	265.93	
00112	LEGACY LAB SERVICES	05/11/2023	Regular	0.00	34.00	53532
5648205	Invoice	05/11/2023	CDL sample screening	0.00	34.00	
11594	MARY E JOHNSON	05/11/2023	Regular	0.00	40.78	53533
INV0003839	Invoice	05/11/2023	CLOSED ACCOUNT REFUND	0.00	40.78	
00341	MIDDLETON, CATHERINE	05/11/2023	Regular	0.00	490.41	53534
INV0003863	Invoice	05/11/2023	TRAINING REIMBURSEMENT	0.00	490.41	
11414	NYLA CLARK	05/11/2023	Regular	0.00	265.93	53535
INV0003868	Invoice	05/11/2023	PNWS AWWA MILEAGE	0.00	265.93	
01021	OHA-DRINKING WATER SERVICES	05/11/2023	Regular	0.00	190.00	53536
INV0003848	Invoice	05/11/2023	JH OPERATOR CERT RENEWAL	0.00	190.00	
01195	PACHECO, JEDIDIAH	05/11/2023	Regular	0.00	189.95	53537
INV0003858	Invoice	05/11/2023	SAFETY BOOT REIMBURSEMENT	0.00	189.95	
00172	PARR LUMBER COMPANY	05/11/2023	Regular	0.00	263.44	53538
60027677	Invoice	05/11/2023	Concrete and assc.	0.00	263.44	
11595	PCC ROOMS &FACILITIES OFFICE	05/11/2023	Regular	0.00	560.00	53539
20221208-00022	Invoice	05/11/2023	CCWF - Facility Rental	0.00	560.00	
01203	PELAYO, VICTOR	05/11/2023	Regular	0.00	265.93	53540
INV0003866	Invoice	05/11/2023	PNWS AWWA MILEAGE	0.00	265.93	

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00178	PLATT ELECTRIC SUPPLY INC.	05/11/2023	Regular	0.00	13.04	53541
4A06117	Invoice	05/11/2023	fuse for multi meter	0.00	13.04	
00181	PORTLAND GENERAL ELECTRIC	05/11/2023	Regular	0.00	21,860.24	53542
INV0003844	Invoice	05/11/2023	Portland General Electric	0.00	21,860.24	
00184	PORTLAND WATER BUREAU	05/11/2023	Regular	0.00	273,903.93	53543
INV0003859	Invoice	04/30/2023	WHOLESALE WATER PURCHASE APRIL 2023	0.00	273,903.93	
00458	PREMIER RUBBER LLC	05/11/2023	Regular	0.00	328.17	53544
0427477-IN	Invoice	05/11/2023	mx1 hydro hose repair	0.00	328.17	
01202	RILEY, COLBY	05/11/2023	Regular	0.00	265.93	53545
INV0003867	Invoice	05/11/2023	PNWS AWWA MILEAGE	0.00	265.93	
00221	WASTE MANAGEMENT, INC	05/11/2023	Regular	0.00	271.18	53546
INV0003842	Invoice	05/11/2023	GARBAGE SERVICE	0.00	271.18	
01205	ZIMMERMAN, DAN	05/11/2023	Regular	0.00	111.12	53547
INV0003865	Invoice	05/11/2023	TRAINING REIMBURSEMENT	0.00	111.12	
11381	Global Payments Integrated	04/13/2023	Bank Draft	0.00	6,921.85	DFT0000895
INV0003591	Invoice	04/13/2023	Online Card Payment processing fees March...	0.00	6,921.85	
11381	Global Payments Integrated	04/13/2023	Bank Draft	0.00	986.13	DFT0000896
INV0003590	Invoice	04/13/2023	Counter Card Payment processing fees Marc...	0.00	986.13	
00793	CITY OF GRESHAM	04/13/2023	Bank Draft	0.00	307.95	DFT0000897
Row-23-01914	Invoice	04/13/2023	COG ROW Permit Gresham Sanitary Services	0.00	307.95	
00793	CITY OF GRESHAM	04/13/2023	Bank Draft	0.00	307.95	DFT0000898
Row-23-01913	Invoice	04/13/2023	COG ROW Permit 1030 NE 177th main break	0.00	307.95	
11581	MISSIONSQUARE	04/21/2023	Bank Draft	0.00	1,313.17	DFT0000899
INV0003650	Invoice	04/21/2023	Deferred Compensation	0.00	1,313.17	
00016	NATIONWIDE RETIREMENT SOLUTION	04/21/2023	Bank Draft	0.00	540.00	DFT0000901
INV0003652	Invoice	04/21/2023	457 Deferred Comp	0.00	540.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	04/21/2023	Bank Draft	0.00	1,315.00	DFT0000902
INV0003658	Invoice	04/21/2023	HRA VEBA	0.00	1,315.00	
10253	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	9,058.75	DFT0000910
INV0003676	Invoice	04/21/2023	FED TAX WITHHOLDING	0.00	9,058.75	
00017	OREGON DEPARTMENT OF REVENUE	04/21/2023	Bank Draft	0.00	5,652.67	DFT0000911
INV0003677	Invoice	04/21/2023	STATE INCOME TAX	0.00	5,652.67	
10253	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	10,285.70	DFT0000912
INV0003678	Invoice	04/21/2023	SOCIAL SECURITY TAX	0.00	10,285.70	
10253	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	2,400.90	DFT0000913
INV0003680	Invoice	04/21/2023	MEDICARE TAX	0.00	2,400.90	
10253	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	89.24	DFT0000926
INV0003696	Invoice	04/21/2023	FED TAX WITHHOLDING	0.00	89.24	
00017	OREGON DEPARTMENT OF REVENUE	04/21/2023	Bank Draft	0.00	145.81	DFT0000927
INV0003697	Invoice	04/21/2023	STATE INCOME TAX	0.00	145.81	
10253	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	231.48	DFT0000928
INV0003698	Invoice	04/21/2023	SOCIAL SECURITY TAX	0.00	231.48	
10253	INTERNAL REVENUE SERVICE	04/21/2023	Bank Draft	0.00	54.12	DFT0000929
INV0003700	Invoice	04/21/2023	MEDICARE TAX	0.00	54.12	
11396	ROTSCHY	04/20/2023	Bank Draft	0.00	329,587.69	DFT0000930

Check Report

Date Range: 04/08/2023 - 05/16/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
ROT-22	Invoice	04/20/2023	JOB 313 PACKAGE #1	0.00	329,587.69	
00733	UMPQUA BANK	04/20/2023	Bank Draft	0.00	781.58	DFT0000931
INV0003707	Invoice	04/20/2023	BANK FEES	0.00	781.58	
10253	INTERNAL REVENUE SERVICE	04/27/2023	Bank Draft	0.00	45.94	DFT0000954
inv00003739	Invoice	04/27/2023	PAYROLL TAXES	0.00	45.94	
00018	PERS	04/27/2023	Bank Draft	0.00	45,499.87	DFT0000955
INV00003709	Invoice	04/27/2023	PERS PAYABLE	0.00	45,499.87	
11581	MISSIONSQUARE	05/05/2023	Bank Draft	0.00	1,347.30	DFT0000956
INV0003767	Invoice	05/05/2023	Deferred Compensation	0.00	1,347.30	
00016	NATIONWIDE RETIREMENT SOLUTION	05/05/2023	Bank Draft	0.00	540.00	DFT0000958
INV0003769	Invoice	05/05/2023	457 Deferred Comp	0.00	540.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	05/05/2023	Bank Draft	0.00	1,315.00	DFT0000959
INV0003775	Invoice	05/05/2023	HRA VEBA	0.00	1,315.00	
10253	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	9,562.60	DFT0000967
INV0003793	Invoice	05/05/2023	FED TAX WITHHOLDING	0.00	9,562.60	
00017	OREGON DEPARTMENT OF REVENUE	05/05/2023	Bank Draft	0.00	5,800.48	DFT0000968
INV0003794	Invoice	05/05/2023	STATE INCOME TAX	0.00	5,800.48	
10253	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	10,489.26	DFT0000969
INV0003795	Invoice	05/05/2023	SOCIAL SECURITY TAX	0.00	10,489.26	
10253	INTERNAL REVENUE SERVICE	05/05/2023	Bank Draft	0.00	2,453.12	DFT0000970
INV0003797	Invoice	05/05/2023	MEDICARE TAX	0.00	2,453.12	
01029	CARDMEMBER SERVICE	05/11/2023	Bank Draft	0.00	307.95	DFT0000971
ROW-23-02425	Invoice	05/11/2023	23-002 Escuela Viva - Gresham ROW Permit	0.00	307.95	
11381	Global Payments Integrated	05/11/2023	Bank Draft	0.00	1,091.04	DFT0000972
INV0003862	Invoice	05/11/2023	Counter Card Processing Fee April 2023	0.00	1,091.04	
11381	Global Payments Integrated	05/11/2023	Bank Draft	0.00	7,373.84	DFT0000973
INV0003861	Invoice	05/11/2023	Online Card Processing Fee April 2023	0.00	7,373.84	
00018	PERS	05/11/2023	Bank Draft	0.00	23,094.19	DFT0000974
INV0003840	Invoice	05/11/2023	PERS PAYABLE	0.00	23,094.19	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	204	0.00	1,213,561.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	50	0.00	-132,026.90
Bank Drafts	30	30	0.00	478,900.58
EFT's	0	0	0.00	0.00
	309	284	0.00	1,560,435.49

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	279	204	0.00	1,213,561.81
Manual Checks	0	0	0.00	0.00
Voided Checks	0	50	0.00	-132,026.90
Bank Drafts	30	30	0.00	478,900.58
EFT's	0	0	0.00	0.00
	309	284	0.00	1,560,435.49

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	4/2023	1,026,054.93
999	POOLED CASH	5/2023	534,380.56
			1,560,435.49



Rockwood Water District, OR

Detail vs Budget Report

Account Summary

Date Range: 04/01/2023 - 04/30/2023

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	-10,419,346.00	0.00	0.00	0.00	-10,419,346.00	-100.00%
101-100-3101100	WATER SALES	0.00	-11,410,250.00	-9,170,915.13	-1,125,660.21	-10,296,575.34	-1,113,674.66	-9.76%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	-28,023.10	-4,721.50	-32,744.60	-7,255.40	-18.14%
101-100-3202200	SET-UP FEES	0.00	-27,270.00	-11,035.20	-851.20	-11,886.40	-15,383.60	-56.41%
101-100-3202300	LATE FEES	0.00	-290,000.00	-205,895.25	-21,717.21	-227,612.46	-62,387.54	-21.51%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	-126,089.31	8,927.22	-117,162.09	-132,837.91	-53.14%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	-50,000.00	-9,688.21	-13,057.43	-22,745.64	-27,254.36	-54.51%
101-100-3404300	OTHER SERVICE INCOME	0.00	-150,000.00	-105,311.77	-719.66	-106,031.43	-43,968.57	-29.31%
101-100-3505100	INTEREST INCOME	0.00	-70,000.00	-339,536.24	-51,677.17	-391,213.41	321,213.41	458.88%
101-100-3505200	RENTAL INCOME	0.00	-16,000.00	-7,862.89	-2,248.70	-10,111.59	-5,888.41	-36.80%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	-4,108.31	0.00	-4,108.31	-3,391.69	-45.22%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	-24,960.95	-635.00	-25,595.95	-14,404.05	-36.01%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-432,015.00	-317,703.31	-54,337.51	-372,040.82	-59,974.18	-13.88%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-197,790.00	-153,599.66	-3,077.63	-156,677.29	-41,112.71	-20.79%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-14,158.00	-9,736.06	-1,839.73	-11,575.79	-2,582.21	-18.24%
101-100-3909200	INTERFUND TRANSFERS	0.00	-505,000.00	-300,000.00	0.00	-300,000.00	-205,000.00	-40.59%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	-93,922.50	0.00	-93,922.50	75,422.50	407.69%
Revenue Totals:		0.00	-24,437,829.00	-10,908,387.89	-1,271,615.73	-12,180,003.62	-12,257,825.38	-50.16%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,302,200.00	1,539,202.74	164,666.11	1,703,868.85	598,331.15	25.99%
101-100-5104500	OFFICE OVERTIME	0.00	1,000.00	168.35	0.00	168.35	831.65	83.17%
101-100-5104550	FIELD OVERTIME	0.00	16,000.00	17,274.85	141.48	17,416.33	-1,416.33	-8.85%
101-100-5104600	ON CALL DUTY	0.00	76,600.00	44,695.62	4,776.73	49,472.35	27,127.65	35.41%
101-100-5104610	WATER CERTIFICATIONS	0.00	12,500.00	11,368.84	933.73	12,302.57	197.43	1.58%
101-100-5104620	EMPLOYEE BONUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	141,700.00	112,300.31	11,203.99	123,504.30	18,195.70	12.84%
101-100-5104810	MEDICARE	0.00	33,200.00	22,905.84	2,422.20	25,328.04	7,871.96	23.71%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,300.00	2,945.77	0.00	2,945.77	-645.77	-28.08%
101-100-5104830	TRI-MET	0.00	16,600.00	13,865.49	-429.36	13,436.13	3,163.87	19.06%
101-100-5104840	WORKERS COMPENSATION	0.00	27,600.00	17,867.40	-31.55	17,835.85	9,764.15	35.38%
101-100-5104900	P.E.R.S	0.00	606,500.00	426,412.04	61,601.98	488,014.02	118,485.98	19.54%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	549,000.00	409,735.75	31,018.11	440,753.86	108,246.14	19.72%
101-100-5104930	PAID LEAVE OREGON	0.00	4,400.00	0.00	0.00	0.00	4,400.00	100.00%

Detail vs Budget Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205010	WATER PURCHASES	0.00	3,088,892.00	2,228,826.84	273,903.93	2,502,730.77	586,161.23	18.98%
101-100-5205110	CONTRACT SERVICES	-4,457.81	125,430.00	82,505.52	6,651.10	89,156.62	40,731.19	32.47%
101-100-5205120	TECHNICAL & CONSULTING	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
101-100-5205130	AUDITING	0.00	19,020.00	12,225.00	0.00	12,225.00	6,795.00	35.73%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	9,536.00	346.50	9,882.50	90,117.50	90.12%
101-100-5205210	TELEPHONE	0.00	42,140.00	29,139.79	2,887.73	32,027.52	10,112.48	24.00%
101-100-5205220	SEWER/STORM WATER	0.00	8,050.00	8,802.77	116.18	8,918.95	-868.95	-10.79%
101-100-5205230	HEATING/ELECTRICITY	0.00	16,500.00	20,336.97	3,099.82	23,436.79	-6,936.79	-42.04%
101-100-5205310	ENGINEERING SUPPLIES	0.00	1,000.00	971.34	0.00	971.34	28.66	2.87%
101-100-5205320	OFFICE SUPPLIES	3,703.47	24,000.00	34,131.17	1,707.15	35,838.32	-15,541.79	-64.76%
101-100-5205330	POSTAGE	0.00	45,300.00	29,483.19	5,050.58	34,533.77	10,766.23	23.77%
101-100-5205410	CONSERVATION	99.80	56,350.00	11,349.09	4,957.23	16,306.32	39,943.88	70.89%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	90.00	3,000.00	625.95	403.68	1,029.63	1,880.37	62.68%
101-100-5205430	INSURANCE-GENERAL	0.00	96,839.00	78,549.90	8,189.17	86,739.07	10,099.93	10.43%
101-100-5205440	SAFETY GEAR & EQUIPMENT	202.70	23,000.00	14,659.35	566.52	15,225.87	7,571.43	32.92%
101-100-5205450	TRAINING & EDUCATION	-1,157.55	41,500.00	22,883.44	3,953.18	26,836.62	15,820.93	38.12%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	127.85	93,766.00	66,115.89	798.41	66,914.30	26,723.85	28.50%
101-100-5205470	OFFICE EQUIPMENT	0.00	2,000.00	0.00	0.00	0.00	2,000.00	100.00%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	0.00	7,400.00	5,530.22	1,673.00	7,203.22	196.78	2.66%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	-84.12	74,460.00	44,879.45	3,061.11	47,940.56	26,603.56	35.73%
101-100-5205530	SHOP EQUIPMENT MAINT	31.90	10,000.00	938.20	45.37	983.57	8,984.53	89.85%
101-100-5205540	VEHICLE MAINTENANCE	9.39	35,000.00	13,661.93	752.05	14,413.98	20,576.63	58.79%
101-100-5205550	TIRES	0.00	14,000.00	3,264.42	417.41	3,681.83	10,318.17	73.70%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	0.00	45,000.00	24,212.22	2,790.10	27,002.32	17,997.68	39.99%
101-100-5205570	SMALL EQUIPMENT/TOOLS	98.71	10,000.00	8,366.40	65.93	8,432.33	1,468.96	14.69%
101-100-5205610	UTILITY OPERATING SUPPLY	-13,601.47	300,000.00	182,762.23	24,285.84	207,048.07	106,553.40	35.52%
101-100-5205620	WATER SAMPLES/TESTING	0.00	65,000.00	37,566.11	2,348.00	39,914.11	25,085.89	38.59%
101-100-5205625	WATER QUALITY & NOTICES	0.00	8,000.00	0.00	0.00	0.00	8,000.00	100.00%
101-100-5205630	RESERVOIR MAINTENANCE	0.00	15,000.00	60.97	0.00	60.97	14,939.03	99.59%
101-100-5205640	METER MAINTENANCE	-12,088.45	40,000.00	26,322.03	12,088.45	38,410.48	13,677.97	34.19%
101-100-5205650	HYDRANT MAINTENANCE	0.00	3,000.00	3,239.19	0.00	3,239.19	-239.19	-7.97%
101-100-5205660	TELEMETRY	0.00	15,192.00	9,841.84	703.12	10,544.96	4,647.04	30.59%
101-100-5205670	PUMPING	0.00	41,720.00	35,644.19	4,446.13	40,090.32	1,629.68	3.91%
101-100-5205710	BOARD MEETING FEES	0.00	5,800.00	2,250.00	301.21	2,551.21	3,248.79	56.01%
101-100-5205720	DIRECTORS' EXPENSE	1,782.90	24,000.00	6,425.15	209.00	6,634.15	15,582.95	64.93%
101-100-5205730	MANAGER'S EXPENSE	625.50	7,000.00	3,356.46	0.00	3,356.46	3,018.04	43.11%
101-100-5205740	GENERAL OFFICE	0.00	64,900.00	95,662.07	20,422.76	116,084.83	-51,184.83	-78.87%
101-100-5205750	CASH OVER/SHORT	0.00	0.00	15.00	0.00	15.00	-15.00	0.00%
101-100-5205760	BAD DEBT EXPENSE	0.00	25,000.00	-52.49	40.00	-12.49	25,012.49	100.05%
101-100-5205770	GRESHAM UTILITY TAX	0.00	432,015.00	241,637.09	74,094.62	315,731.71	116,283.29	26.92%
101-100-5205780	PORTLAND UTILITY TAX	0.00	197,790.00	97,528.61	55,461.99	152,990.60	44,799.40	22.65%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	14,158.00	7,684.83	2,051.23	9,736.06	4,421.94	31.23%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	8,634.50	896.00	9,530.50	50,469.50	84.12%
101-100-5205820	TAXES & ASSESSMENTS	0.00	3,100.00	8,747.50	0.00	8,747.50	-5,647.50	-182.18%

Detail vs Budget Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406010	WATER SYSTEM	-41,508.84	722,200.00	495,166.72	79,551.68	574,718.40	188,990.44	26.17%
101-100-5406020	NEW SERVICES	3,511.24	65,000.00	50,017.75	7,409.35	57,427.10	4,061.66	6.25%
101-100-5406030	METER UPGRADES	0.00	50,000.00	16,234.38	0.00	16,234.38	33,765.62	67.53%
101-100-5406110	METER EQUIPMENT	0.00	25,000.00	1,441.00	0.00	1,441.00	23,559.00	94.24%
101-100-5406120	SHOP EQUIPMENT	2,400.00	8,800.00	75.80	0.00	75.80	6,324.20	71.87%
101-100-5406130	AUTOMOTIVE EQUIPMENT	0.00	240,000.00	4,245.24	0.00	4,245.24	235,754.76	98.23%
101-100-5406140	COMPUTER/OFFICE EQUIP	0.00	33,500.00	26,677.06	0.00	26,677.06	6,822.94	20.37%
101-100-5406210	BUILDINGS	0.00	39,000.00	59,368.16	0.00	59,368.16	-20,368.16	-52.23%
101-100-5406220	LAND	0.00	500,000.00	0.00	0.00	0.00	500,000.00	100.00%
101-100-5607110	TRANSFER TO OTHER FUND	0.00	1,955,950.00	1,955,950.00	0.00	1,955,950.00	0.00	0.00%
101-100-5707210	CONTINGENCY	0.00	1,500,000.00	0.00	0.00	0.00	1,500,000.00	100.00%
Expense Totals:		-60,214.78	14,314,372.00	8,746,239.44	882,048.95	9,628,288.39	4,746,298.39	33.16%
101 - GENERAL FUND Totals:		-60,214.78	-10,123,457.00	-2,162,148.45	-389,566.78	-2,551,715.23	-7,511,526.99	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	-813,720.00	0.00	0.00	0.00	-813,720.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-155,542.62	0.00	-155,542.62	-94,457.38	-37.78%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	-34,004.39	-5,697.17	-39,701.56	29,701.56	297.02%
Revenue Totals:		0.00	-1,073,720.00	-189,547.01	-5,697.17	-195,244.18	-878,475.82	-81.82%
Expense								
201-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
Expense Totals:		0.00	300,000.00	300,000.00	0.00	300,000.00	0.00	0.00%
201 - SDC FUND-REIMBURSEMENT Totals:		0.00	-773,720.00	110,452.99	-5,697.17	104,755.82	-878,475.82	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	-312,475.00	0.00	0.00	0.00	-312,475.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-46,460.38	0.00	-46,460.38	-33,539.62	-41.92%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	-6,215.34	-1,065.11	-7,280.45	6,080.45	506.70%
Revenue Totals:		0.00	-393,675.00	-52,675.72	-1,065.11	-53,740.83	-339,934.17	-86.35%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-393,675.00	-52,675.72	-1,065.11	-53,740.83	-339,934.17	-86.35%
301 - DEBT RESERVE FUND								
Revenue								
301-100-3010101	BEGINNING FUND BALANCE	0.00	-1,688,373.00	0.00	0.00	0.00	-1,688,373.00	-100.00%
301-100-3505100	INTEREST INCOME	0.00	-6,000.00	-10,830.86	-1,749.28	-12,580.14	6,580.14	109.67%
301-100-3909200	INTERFUND TRANSFERS	0.00	-1,735,950.00	-1,735,950.00	0.00	-1,735,950.00	0.00	0.00%
Revenue Totals:		0.00	-3,430,323.00	-1,746,780.86	-1,749.28	-1,748,530.14	-1,681,792.86	-49.03%
Expense								
301-100-5607110	TRANS TO DEBT SERV FUND	0.00	1,479,150.00	323,175.00	0.00	323,175.00	1,155,975.00	78.15%
Expense Totals:		0.00	1,479,150.00	323,175.00	0.00	323,175.00	1,155,975.00	78.15%
301 - DEBT RESERVE FUND Totals:		0.00	-1,951,173.00	-1,423,605.86	-1,749.28	-1,425,355.14	-525,817.86	

Detail vs Budget Report

Date Range: 04/01/2023 - 04/30/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	-1,479,150.00	-323,175.00	0.00	-323,175.00	-1,155,975.00	-78.15%
	Revenue Totals:	0.00	-1,479,150.00	-323,175.00	0.00	-323,175.00	-1,155,975.00	-78.15%
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	790,000.00	0.00	0.00	0.00	790,000.00	100.00%
401-100-5507070	INTEREST EXPENSE	0.00	689,150.00	323,175.00	0.00	323,175.00	365,975.00	53.11%
	Expense Totals:	0.00	1,479,150.00	323,175.00	0.00	323,175.00	1,155,975.00	78.15%
	401 - DEBT SERVICE FUND Totals:	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION								
Revenue								
501-100-3010101	BEGINNING FUND BALANCE	0.00	-43,796.00	0.00	0.00	0.00	-43,796.00	-100.00%
501-100-3505100	INTEREST INCOME	0.00	-3,000.00	0.00	0.00	0.00	-3,000.00	-100.00%
501-100-3909200	INTERFUND TRANSFERS	0.00	-220,000.00	-220,000.00	0.00	-220,000.00	0.00	0.00%
501-100-3909400	CITY OF GRESHAM	0.00	-200,000.00	-200,000.00	0.00	-200,000.00	0.00	0.00%
	Revenue Totals:	0.00	-466,796.00	-420,000.00	0.00	-420,000.00	-46,796.00	-10.02%
Expense								
501-100-5205530	EQUIPMENT MAINTENANCE	0.00	10,000.00	18,224.74	0.00	18,224.74	-8,224.74	-82.25%
501-100-5205610	OPERATING SUPPLIES	43.06	30,000.00	21,083.36	1,314.36	22,397.72	7,559.22	25.20%
501-100-5205615	WELLHEAD PROTECTION	0.00	70,000.00	70,000.00	0.00	70,000.00	0.00	0.00%
501-100-5205620	TESTING	-953.04	5,000.00	2,049.58	3,028.81	5,078.39	874.65	17.49%
501-100-5205630	RESERVOIR MAINTENANCE	-5,999.70	5,000.00	345.74	5,999.70	6,345.44	4,654.26	93.09%
501-100-5205670	PUMPING	0.00	235,000.00	270,194.92	15,229.12	285,424.04	-50,424.04	-21.46%
501-100-5607110	TRANSFER TO OTHER FUND	0.00	65,000.00	0.00	0.00	0.00	65,000.00	100.00%
	Expense Totals:	-6,909.68	420,000.00	381,898.34	25,571.99	407,470.33	19,439.35	4.63%
	501 - GROUND WATER PRODUCTION Totals:	-6,909.68	-46,796.00	-38,101.66	25,571.99	-12,529.67	-27,356.65	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNING FUND BALANCE	0.00	-12,664,357.00	0.00	0.00	0.00	-12,664,357.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	-6,826,000.00	-3,129,893.66	-88,470.60	-3,218,364.26	-3,607,635.74	-52.85%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-15,000,000.00	0.00	0.00	0.00	-15,000,000.00	-100.00%
	Revenue Totals:	0.00	-34,490,357.00	-3,129,893.66	-88,470.60	-3,218,364.26	-31,271,992.74	-90.67%
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	150,000.00	11,500.00	0.00	11,500.00	138,500.00	92.33%
601-100-5205120	ENGINEERING SERVICES	-408,926.08	5,780,000.00	2,095,667.53	425,381.13	2,521,048.66	3,667,877.42	63.46%
601-100-5406035	GROUNDWATER CONSTRUCTION	-416.83	21,711,794.00	3,751,399.16	334,816.64	4,086,215.80	17,625,995.03	81.18%
601-100-5607110	TRANSFER TO OTHER FUND	0.00	140,000.00	0.00	0.00	0.00	140,000.00	100.00%
	Expense Totals:	-409,342.91	27,781,794.00	5,858,566.69	760,197.77	6,618,764.46	21,572,372.45	77.65%
	601 - GW CONSTRUCTION FUND Totals:	-409,342.91	-6,708,563.00	2,728,673.03	671,727.17	3,400,400.20	-9,699,620.29	
	Report Total:	-476,467.37	-19,997,384.00	-837,405.67	299,220.82	-538,184.85	-18,982,731.78	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-60,214.78	-10,123,457.00	-2,162,148.45	-389,566.78	-2,551,715.23	-7,511,526.99	
201 - SDC FUND-REIMBURSEMENT	0.00	-773,720.00	110,452.99	-5,697.17	104,755.82	-878,475.82	
202 - SDC FUND-IMPROVEMENT	0.00	-393,675.00	-52,675.72	-1,065.11	-53,740.83	-339,934.17	-86.35%
301 - DEBT RESERVE FUND	0.00	-1,951,173.00	-1,423,605.86	-1,749.28	-1,425,355.14	-525,817.86	
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION	-6,909.68	-46,796.00	-38,101.66	25,571.99	-12,529.67	-27,356.65	
601 - GW CONSTRUCTION FUND	-409,342.91	-6,708,563.00	2,728,673.03	671,727.17	3,400,400.20	-9,699,620.29	
Report Total:	-476,467.37	-19,997,384.00	-837,405.67	299,220.82	-538,184.85	-18,982,731.78	



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: May 10, 2023

Re: Board of Director's Compensation

At the request of the Board of Director's staff has researched other PUD's and water districts to compare their Board compensation structure. Staff reached out to Oregon People's Utility District Association (OPUDA) to get contact information for other PUDs that provide water service in the State. Staff were able to obtain information from two other PUDs and seven districts in total.

Staff found that no other district or water PUD in Oregon provides more compensation to Board members than Rockwood Water. In fact, in many cases Rockwood provides better compensation than others. There is one water PUD that provides more compensation to the Board President.

Enclosure: Director Compensation Survey Results

Board Director Compensation

Organization	Board Mtg	Budget Mtg	Conferences	District Representative	Other
Rockwood Water PUD	\$50	\$50 (1 meeting)	\$50	\$50	\$50
West Slope	\$50	0 (Held at same time as Board Meeting)	\$50	\$50	\$50
Clackamas River Water	\$50	0 (Per ORS 294.414(3) no compensation for budget committee meetings)	50 (Water related conferences. The District pays for related conference expenses/travel)	\$50	\$50
Sunrise Water Authority	\$50	\$50 (1 meeting)	\$50	\$50	\$50
West Slope	\$50	\$0	50 ((SDAO only))	\$50	\$50
Water PUDs					
Chenoweth Water PUD	50 (President gets \$75)	50 (President gets \$75)	50 (President gets \$75)	50 (President gets \$75)	50 (President gets \$75)
Harbor Water PUD	No Compensation	No Compensation	No Compensation	No Compensation	No Compensation
Water & Sewer Providers:					
Oak Lodge	50	50	50 (Water related conferences. The District pays for related conference expenses/travel)	50	50

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
RESOLUTION NO. RWPUD 22/23-005
RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET AND MAKE
APPROPRIATIONS FOR FISCAL YEAR 2022/2023

THIS MATTER came before the Board of Directors of the Rockwood Water People's Utility District (District) on May 24, 2023, to consider adopting a supplemental budget to increase expenditures in Fund 501, the Groundwater Production Fund by more than 10% from the expenditures in the existing budget for fiscal year (FY) 2022/23.

Whereas, the District Board of Directors adopted the FY 2022/2023 budget on June 22, 2022; and

Whereas, funds for Groundwater Production Pumping are allocated in account #501-100-5205670; and

Whereas, substantial additional pumping expenses have been required due to higher customer water demand and water line breaks during the winter storms of December 2022 and January 2023; and

Whereas, the need for substantial additional pumping expenses is an occurrence that was not ascertained when preparing the original budget or supplemental budget for the current FY budget period; and

Whereas, the expenses for materials and services in Fund 501 including pumping are anticipated to exceed budget prior to the end of FY 2022/23; and

Whereas, a public hearing to consider the Supplemental Budget adoption and accept all public comment was held before the District Board on May 24th 2023; and

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

Section 1. The Supplemental Budget for the FY 2022/2023 is hereby adopted and the funds within the General Fund and Groundwater Production Fund are appropriated as follows:

	<u>Adopted</u>	<u>Revised</u>	<u>Difference</u>
General Fund (101)			
Contingency	\$ 1,500,000	\$1,350,000	(\$ 150,000)
Groundwater Production Fund (501)			
Equipment Maintenance	\$10,000	\$20,000	\$10,000
Pumping	\$235,000	\$375,000	<u>\$140,000</u>
			<u>\$ - .</u>

ADOPTED this 24th day of May 2023.

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

By: _____
President of the Board

By: _____
Secretary of the Board

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager and Andy Crocker, District Superintendent

Date: May 17, 2023

Re: AMI (Advanced Metering Infrastructure) update and discussion

In February of 2023 Superintendent Andy Crocker gave a presentation on AMI and at the Boards direction, staff provided a cost and timeline proposal for delivering AMI as part of a six-year capital project, funded through the CIP budget. The proposal included rescheduling some planned capital replacement projects and prioritizing AMI to minimize the overall rate and budget impact. The total planning level cost for the AMI CIP is estimated to be 5.25 million, with the first year budgeted at \$250,000 and the remaining 5 years at \$1M per year. Actual costs once a vendor is selected depending on features may vary, however based on the analysis of pricing estimates from four different vendors the costs are equal or less than the budget at this time.

The purpose of this agenda item is to seek feedback from the Board and determine what additional information will help progress towards a decision regarding AMI.

Figure 1: Proposed CIP including AMI

Fiscal Year	Project	\$ Budget	FY Totals
	ST7, 8	\$864,820	
	Specialty Surveys and Engineering Consulting	\$25,000	\$1,139,820
2023/2024	AMI Zone 1 +	\$250,000	
2024/2025	AMI Zone 1/2	\$1,000,000	\$1,000,000
2025/2026	AMI Zone 3/4	\$1,000,000	\$1,000,000
2026/2027	AMI Zone 5/6	\$1,000,000	\$1,000,000
	BonAI PS	\$500,000	\$1,500,000
2027/2028	AMI Zone 6/7	\$1,000,000	
	ST10	\$3,650,206	\$4,650,206
2028/2029	AMI Zone 7/8	\$1,000,000	
Total AMI Budget		\$5,250,000	
Total CIP Budget (2023-2029)		\$10,290,026	