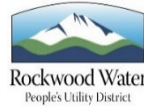


PRESIDENT, Colby Riley
VICE PRESIDENT, Steve Okazaki
SECRETARY, Kathy Zimmerman



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

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

November 15, 2023

6:00 p.m.

District Boardroom or via Zoom:

<https://us02web.zoom.us/j/86398137711?pwd=U0dnK3Bqb3JZUFdXY0JxV1o2M2ttQT09>

Webinar ID: 863 9813 7711

Passcode: 560906

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 – October 31, 2023
3. **Approval of Minutes – October 25, 2023 Regular Board Meeting - Action**
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. For the Good of the Order
7. Next Meeting – December 20th, 2023 Regular Board Meeting
Upcoming Topics:
 - January Board Meeting (December)
 - 2024 Board Schedule (January)
 - Policy Manual Updates – Paid Leave Oregon (December)
 - Audit (TBD)
8. Adjournment

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: November 3rd, 2023

Re: November 15th, 2023, Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. Paid Leave Oregon benefits have now started, and employees may access the State of Oregon paid leave benefit for qualifying leave that fits into three categories: Family Leave such as the birth of a child or to care for a family member with a serious illness, medical leave such as a surgery or serious health condition, and safe leave for survivors of sexual assault or domestic violence. District Management met with the AFSME Union representatives on October 4th and November 2nd to review proposed updates to the Collective Bargaining Agreement and a Draft District Policy to incorporate the Paid Leave Oregon program. The Draft policy for the District Policy Manual will come to the Board for review this December. You can find more information about the program which applies to all employees in the state here; <https://paidleave.oregon.gov/>
3. The annual Holiday Potluck will be held on December 14th, at 12PM at the District Boardroom. All Staff and Board Members are welcome. The District provides a Ham and Turkey and staff sign-up sheets for sides are in each breakroom.
4. The Kirk Park Well (Cascade Well #9) project to build a pump house and connection to the well that was drilled in 2020-2021 began construction in November. Water transmission pipe and equipment is currently staged along Halsey, and site preparation activities have started at Kirk Park. This is the second project to begin construction as part of the Groundwater Development Project. The majority of the construction is expected to take place from October 2023 through June of 2024; however, completion of the project will not be until early 2025 due to a few long lead time items such as the emergency Generator, automatic transfer switch (ATS) and Motor Control Centers (MCC's). This is a Gresham managed project, with a 50:50 ownership share and financial contribution by both Rockwood and Gresham.
5. Package 3 Well #8, Water Treatment Facility, Pump Station and Reservoir Rehabilitation at the 141st Ave. site continues to progress. The 30% design was completed in October and the 60% will be received in early December.

6. The Package 4 Cascade Water Treatment Facility Engineering Design process has completed the 90% design phase and is moving on to the final 100% design. Construction bids will take place in January or February, with an expected construction start date in March or April.
7. The Request for Proposals (RFP) for an Automated Metering Infrastructure has been reviewed by the District Attorney and will go out for Bid this month. This will be a 5 year project.
8. Following this report is a summary of the Legislative Session from 2023 provided by the Special District Association of Oregon. Key topics of interest to Special Districts are highlighted in the report. Please contact Kari if you would like more detail about any of the bills or activities highlighted.

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



**Water/Wastewater
2023 LEGISLATIVE SESSION IN REVIEW**

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2023 LEGISLATIVE SESSION IN REVIEW

The 82nd Oregon Legislative Assembly convened on January 9th; members were sworn in, and newly elected Governor Tina Kotek addressed a joint session of the legislature outlining her priorities for the upcoming session. It was the first in-person session since March of 2020 due to the worldwide pandemic, which shut down the Capitol to the public. Prior to the session commencing, 1,861 measures were made public and read for the first time so that they could be referred to the various policy committees, thereby enabling committees to conduct hearings on bills on the first day of the legislative session.

On January 17th the legislative session began. This was the seventh full legislative session that was constitutionally limited to 160 days under Ballot Measure 71 (2010). Leadership outlined an ambitious legislative calendar under HCR 23, which established session deadlines, and set a target date of June 15th for *Sine Die* (150 days). However, due to a 42-day denial of a quorum by Senate Republicans, the legislative session ended on June 25th at 4:26 pm, only seven and a half hours before the constitutional requirement to adjourn *Sine Die*. As a result, the session lasted the maximum 160 days permitted under Oregon's Constitution.

During the November election, and the first time in four years, House and Senate Democrats lost their super-majority (3/5ths or 36 votes in the House and 18 in the Senate) required to increase taxes without Republican support. The House lost two seats from the previous session and was comprised of 35 Democrats and 25 Republicans. Representative Dan Rayfield (D-Corvallis) was approved as Speaker – a position he has held since Tina Kotek resigned after serving as Speaker for nearly a decade to seek the governorship. Representative Julie Fahey (D-Eugene) was elected as the Majority Leader. Vicki Breese-Iverson (R-Prineville) was elected as the House Minority Leader, a position she filled from previous minority leader, Christine Drazen, who also resigned from her House seat to pursue the governorship.

Nearly one-third of all lawmakers were freshman legislators. There were 21 new representatives in the 60-member House and six new senators in the 30-member Senate. BIPOC members represented a 1/5th of the Oregon legislature, contributing to the most diverse member makeup in the state's history. Furthermore, this was the first in-person legislative session for more than half of the 90-member House and Senate chambers.

The Senate Democrats lost one seat after the general election resulting in 17 Democrats, 12 Republicans and one Independent. The Senate elected Rob Wagner (D-Lake Oswego) as President of the Senate by a 17-12 vote. Kate Lieber (D-Portland/Beaverton) was selected as the Majority Leader for her first full term in that position. Tim Knopp (R-Bend) was elected as the Senate Minority Leader. Leader Knopp had made it very clear prior to session he didn't trust Senator Wagner as President and that he lacked the necessary skills to run the chamber in a bi-partisan manner – an ominous warning for things to come. Representative David Brock-

Smith (R-Port Orford) was sworn in as a Senator on the first day of session after Dallas Heard (R-Roseburg) previously resigned his seat. There were six freshman Senators entering this session, three Democrats and three Republicans.

Governor Kotek was elected to serve a four-year term after beating Christine Drazan and Betsy Johnson in Oregon's most expensive gubernatorial campaign in the state's history. More than \$70 million was spent in all, an increase of roughly 89% from the previous governor's race, Kotek captured 47% of vote compared to Drazan's 43.5% and Betsy Johnson's 8.6%. Oregon secured a sixth congressional seat after the 2020 Census – that seat was ultimately won by Andrea Salinas. Furthermore, Lori Chavez-DeRemer, former Happy Valley Mayor, won as a Republican to represent Oregon's 5th Congressional District after Congressman Kurt Schrader failed to advance in the primary, losing to Jamie McLeod-Skinner. Christina Stephenson became Oregon's Labor Commissioner after Val Hoyle ran for and won Oregon's 4th Congressional District following the retirement of long-serving Peter DeFazio.

There were two ballot measures, as well as a United States Supreme Court decision, that weighed heavily on the session. Ballot Measure 113, which passed with 68.3% of the vote was an attempt by organized labor to eliminate Republican walkouts – thereby denying a quorum. The measure sought to prevent these walkouts by disallowing a member from running for office after ten unexcused absences. Ballot Measure 114, which passed 50.6% to 49.4% or less than 25,000 votes placed new restrictions on individuals purchasing firearms in the state as well as limiting the size of magazines that hold ammunition. After passage of Ballot Measure 114 it was immediately challenged in district and federal courts. In addition, the previous summer, the United States Supreme Court bucked legal precedent and effectively overturned the Roe v. Wade decision in the Dobbs decision – effectively eliminating a woman's constitutional right to seek an abortion.

In late November, the Legislative Fiscal Office announced that entering the upcoming biennium, the state faced a \$560 million shortfall in meeting current service levels for the upcoming budget cycle and warned that a mild recession could result in a \$3 billion gap in meeting current service level, despite having more than \$3 billion extra to spend than the previous biennium. Some of the budget challenges were due to the state having received billions of dollars from various federal Covid relief packages passed by Congress that were one-time funds, and others were due to surprising inflationary growth and other economic pressures that were creating conditions for a predicted recession.

When Governor Kotek was sworn in as Oregon's 39th Governor she signed three executive orders all related to housing and homelessness. The first established a housing production goal of 36,000 units a year, 11,000 more than the current production rate, for the next 20 years. The second declared a state of emergency in the parts of Oregon where there had been a 50% increase in homelessness over a period time, thereby providing greater flexibility in how federal funds could be spent. And finally, the third ordered state agencies to prioritize reducing homelessness. She challenged the Legislative Assembly to send her a funding package of \$130 million to address housing and homelessness in the first 100 days as well as a bill that would address Oregon's competitiveness in attracting and retaining high-tech manufacturing.

As the session began, both parties in each chamber outlined their agendas. The majority party in the House called their 2023 Caucus Agenda “*Rebuilding for the Future*” which painted broad themes that they as a caucus planned to pursue during the session including: housing, homelessness, behavioral health, the economy, safe communities, schools, and climate. The Republicans, on the other hand, prioritized their focus on being fiscally responsible, addressing homelessness, housing, and mental health, supporting law enforcement and community safety, and protecting rural Oregon and the natural resource economy. The Senate Majority Caucus’s agenda was like the House’s; not surprisingly, the Senate Republican’s agenda called for returning the kicker in the form of a check to taxpayers in 2023 rather than as a tax rebate in 2024 among several other specific proposals.

Governor Kotek’s \$32.1 billion proposed budget was released in early February outlining her policy and budget priorities for the biennium. Not surprisingly, those priorities included addressing Oregon’s homeless crisis and lack of affordable housing, investing in Oregon’s behavioral health system, shoring up the state’s lack of public defenders, and investing in early literacy and education, among others. The Governor’s budget suggested some minor cost cutting across all state agencies and expressed support for a bill that would impose a new tax to fund a statewide suicide crisis prevention line. Her budget made no attempt to divert the anticipated \$3.7 billion personal income tax kicker, but she did recommend skipping a normally scheduled payment into the state’s reserves and redirecting approximately \$765 million to pay for affordable housing construction and other budget priorities. Republicans signaled some approval, primarily because the governor was not seeking to redirect the kicker. Democrats generally complimented the governor’s proposal, but the chief budget writers did express some concerns about redirecting money away from the state’s reserves.

Early in the session, Senate Republicans made it clear that they had plenty of ideas that would benefit the state. They took measures to slow the process down to force Senate Democrats to take them seriously. During the second week of the session, they laid out dozens of bills they hoped to pass – many bipartisan – but others that would not be acceptable to the majority. They announced they would require all bills to be read in full before they could receive a final vote on the floor, even bills that were bi-partisan and non-controversial.

In late February, the seventh of the quarterly revenue forecasts was issued showing once again that revenues had far outstripped the previous quarter’s estimate and that the state would have \$700 million more to spend during the upcoming biennium and that the personal income tax kicker had grown to \$4 billion. This forecast was used by the co-chairs of the Ways and Means Committee to issue their budget framework in late March.

Meanwhile the House and Senate were poised to pass Kotek’s homelessness package. It included but was not limited to \$155 million to help get 1,200 unsheltered people off the streets by the end of the year, add 600 low-barrier shelter beds statewide and keep nearly 9,000 at-risk families from falling into homelessness. Kotek’s initial request was \$130 million but was increased to ensure that rural counties could address some of their housing and homelessness issues. Additionally, lawmaker’s approved Senate Bill 4 which created a \$200 million fund for grants and loans for semiconductor and advanced manufacturing businesses seeking federal funding under the CHIPS Act to expand in Oregon. Additionally, the measure

gave Governor Kotek the authority to designate some land outside urban growth boundaries as industrial land for annexation by cities. These two measures were spared from any long delay tactics by the minority party.

The co-chair's released their \$31.6 billion budget framework in late March. Like Governor Kotek's \$32.1 billion proposal, it called for prioritizing education and increasing school funding, housing, and human services. However, their proposal did not include a diversion of hundreds of millions of dollars intended for states reserves as the Governor had called for. The continued threat of a recession drove the co-chairs to be cautious in their approach knowing that a recession and recent bank failures could cause a steep decline in state revenues.

When the deadline to move bills out of the first policy committee passed, nearly two-thirds of the nearly 3,000 introduced bills died. By mid-April, House Republicans joined their Senate colleagues in adopting the parliamentary stall tactic of requiring that all bills be read in full before a vote on final passage. The reason for the maneuver was that the House majority was moving a contentious gun bill that would change the age a person could purchase a firearm and permitted local governments to regulate whether concealed firearms permit holders could "carry" in and upon their premises. Other House bills that caused angst amongst the minority party included a rent control measure and a bill related to abortion and gender affirming care. Another delay tactic utilized by the minority party in each chamber was the attempt to pull stalled bills out of committee and by speaking on every bill, whether it was controversial or not, which slowed the process down even further. In one instance the House only passed five bills during nearly seven hours of floor session. The House was forced to cancel committee meetings to conduct marathon floor sessions just to keep the process moving. After the Democrats in the House agreed to delay the vote on firearms bill to early May the House Republicans started allowing bills to be read by title only.

In late April, it was revealed that Secretary of State Shemia Fagan had accepted a consulting job with a controversial cannabis company as her office prepared an audit arguing for more lax regulation of the industry. Republicans immediately called for her resignation and Governor Kotek demanded an ethics investigation following the revelations. Fagan stated that she welcomed the any inquiry, but in just over a week's time Fagan was forced to resign under mounting political pressure. Cheryl Myers, Fagan's Deputy, assumed the position and Kotek said that she would take her time in appointing a new Secretary of State. Interestingly, because Ms. Myers was not elected to the position, she was disqualified from succession to the Governorship, thereby making Tobias Read, the State's Treasurer, the next in line to become Governor should Kotek become incapacitated while in office.

As the House moved toward passage of the controversial gun, abortion and gender affirming care bills, Senate Republicans made an unprecedented but unsuccessful attempt to remove Senator Wagner as President of the Senate. On May 3rd, the Senate Republicans denied quorum and initiated what would turn out to be the longest walkout in Oregon history. Despite overwhelming passage of Ballot Measure 113, Republicans insisted that they were willing to test the new law that had been overwhelmingly approved by the voters nearly seven months

before. In addition to opposing controversial bills, Republicans stated that many of the bills being considered violated a statute (ORS 171.134) which provides that bill summaries must be written in a manner that result in a score of 60 or higher on the Flesch-Kincaid readability test. A 60 or higher on the test means that someone with an 8th grade reading level can understand the text. Two Republican House members filed a lawsuit seeking to block HB 2002, the abortion and gender affirming care bill, because the bill's summary did not comply with the readability law. A Marion County Circuit Court judge did seem to agree with the plaintiffs that Democrats had failed to comply with the readability requirement. However, the judge rejected the petition stating that the court had no authority to block the legislature from doing its job. Despite the Republican denial of a quorum on the Senate floor some of their members continued to participate in Senate and Joint Committee hearings.

The May revenue forecast, used to balance the upcoming biennial budget, was issued on the 17th. The forecast showed that revenue was up nearly \$2 billion from the previous forecast for the current biennium and by \$173 million for the next biennial budget. The personal income tax kicker was upgraded to a projected \$5.5 billion from \$3.93 billion back in February. The corporate kicker, which is directed to the state school fund was projected to be \$1.8 billion. Importantly, the state's ending balance was \$7 billion which can be tapped with a simple majority vote rather than a 3/5th vote as required to draw from reserves which had grown to \$2 billion. This excess revenue largely resolved the dispute between the Governor and the co-chairs of the Ways and Means Committee about diverting payments to the reserve accounts to use those funds for other priorities.

As the Republican walkout continued in the Senate, for the fifth time in three years, Governor Kotek attempted to broker a deal. She met with members but only one Senator showed up in person, the others met with her via video. Governor Kotek called the Republicans disrespectful. As more Senate Republican members reached the critical ten unexcused absences, it became clear that they planned to challenge the constitutionality of Ballot Measure 113. In early June, the Senate began fining members \$325 for each unexcused absence. Furthermore, Legislative Counsel warned of dire consequences without a newly approved budget. And in another move, Republicans convened an unofficial committee, the Joint Committee on Oversight and Accountability, to investigate Democratic transgressions. During the first hearing many of the public witnesses criticized the members for denying a quorum in the Senate and turning their backs on the state's business and told them to get back to work.

On June 15th, after 42 days, enough Senate Republicans returned to the Senate for quorum. Oregon's previous walkout record lasted only nine days. As a result, the legislature had only ten full days to complete its business before the constitutional requirement of sine die at midnight on June 25th. By this time, approximately 400 bills and budgets had stacked up on the Senate agenda. To get the Republicans back, Democrats agreed to significant concession and key changes to the abortion and gender affirming care bill as well as the controversial gun bill. As a result of the walkout, nine Republicans and one Independent may have disqualified themselves from reelection under Ballot Measure 113. However, members will challenge the

language and its constitutionality. Only three Republican Senators, Senator Girod, Anderson, and Brock Smith, did not reach the ten-day threshold.

In the end, the Legislative Assembly was able to pass nearly all the backlogged bills and budgets with little debate. Although, in the final hours, the Governor's housing and land supply priority legislation failed by one vote in the Senate. With greater revenue than expected the legislature was able to balance the budget with relative ease. The final legislatively adopted budget amounted to nearly \$31.8 billion general fund and \$1.6 billion lottery funds for a total of \$33.49 billion. When considering all funds, this budget was a 3.6% decrease from the previous 2021-2023 legislatively adopted budget. This decrease was primarily attributable to a lower level of federal funds expenditures compared to the previous biennium. The combined general fund and lottery funds adopted budget for 2023-2025 is up 17.2% from the previous biennium and is a 12.2% increase over the 2023-2025 current service level.

NOTABLE ACTIONS TAKEN THIS SESSION

- \$10.2 billion budget for K-12 schools, the largest school budget in state history. An additional \$140 million in Early Literacy Success Initiative earmarked to close third grade reading gaps and improve graduation rates across the state. Together with local property tax revenue the total resources for K-12 will reach \$15.3 billion, a 12.3% increase over the previous biennium.
- Early passage of two bills addressing the state's housing and homeless crisis – including \$155 million for statewide and coordinated response to homelessness, \$27 million for homelessness support in rural counties, \$25 million for homeless youth, and \$20 million to produce modular housing, among others.
- Opioid Harm Reduction Package – making lifesaving emergency treatments like naloxone kits more available in public buildings.
- Nearly \$2 billion allocated for housing affordability and supply budget framework to address middle housing supply, rental assistance, affordability, shelters, and homelessness.
- Passage of the Oregon CHIPS Act committing \$190 million in state funds to support applications by Oregon businesses for \$52 billion from the Federal CHIPS and Science Act with the hope of boosting domestic manufacturing of semiconductors. Another \$10 million will be used to assist local governments to prepare sites for industrial development. The act gives the Governor super-siting authority for UGB expansion.
- Governor Kotek placed a pause on tolling in the state until January 2026 under pressure from Clackamas area legislators.
- Bill passed that outlaws “ghost guns,” which are firearms that do not have serial numbers.

- Creation of the first-ever child tax credit in Oregon worth a total of \$75 million providing a \$1,000 tax credit per child.
- \$110 million allotted to address drought in the state.
- \$153 million package of proposals to address behavioral health crisis including the establishment of a 9-8-8 suicide crisis prevention hotline.
- A climate package that invests \$90 million in various policies and projects to reduce building emissions, lower utility costs, incentivize carbon sequestration and improve disaster resilience.
- Approval of a \$2.2 billion higher education opportunity package providing \$800 million to community colleges, \$1 billion for the public university support fund, and \$300 million for Oregon Opportunity Grants.
- Passage of a bill to allow Oregonians to pump their own gas.
- \$90 million invested to address Oregon's Public Defense crisis.
- A combination of economic development bills to extend the sunsets on enterprise zones, long term rural enterprise zones create a research and development tax credit and make modifications to the Strategic Investment Program.
- \$700 million allotted to leverage federal funding to expand high-speed internet coverage in Oregon.
- A rural infrastructure and economic development package that invests \$32.2 million to bolster key rural industries and address the workforce housing shortage.

This session was challenging on several fronts and will be remembered for years to come. Aside from political dynamics, the Capitol was undergoing major construction to retrofit it for a major Cascadia earthquake throughout session. As a result, nearly half of the Capitol was off limits to legislators and the public, and noise from that work was a constant distraction that rarely subsided. It was also the first session that hearings were conducted in a hybrid fashion allowing testimony in person as well as via video. The record-setting walkout left many wondering whether there would be a special session during the summer to address budgets that would have to be passed prior to a September 15th deadline.

LOOKING AHEAD

There is little doubt that relationships, particularly in the Senate, were strained during the session. Democrats claimed that they had passed critical legislation on a host of topics and that they delivered for the citizens and State of Oregon. On the other hand, Republicans claimed that they had protected Oregonians from an extreme agenda being pursued by the majority party. Furthermore, Senate Republicans have already hinted that they may employ similar tactics in the short session beginning in February 2024.

Ballot Measure 113, which was proposed by public unions, was passed overwhelmingly in 2022 to prevent lawmakers with ten or more unexcused absences from running for reelection to the legislature for a term. The measure's language is somewhat ambiguous and as a result raises the question of when that one-term ban takes effect. The language says that lawmakers with at least ten unexcused absences cannot hold office "for the term following the election after the member's current term is completed." Since elections in Oregon are held before a lawmaker's term is completed — not after — Republicans believe the Constitution plainly allows them to serve another term before the penalties take effect.

Out of the ten Senators who have been "disqualified" to run for another term under Ballot Measure 113, six must run again next year if they wish to continue their legislative careers. Senators Dennis Linthicum (R-Klamath Falls), Tim Knopp (R-Bend), Art Robinson (R-Cave Junction) and Brian Boquist (I-Polk/Yamhill) have indicated that they plan to run for reelection in 2024. Senator Lynn Findley (R-Eastern Oregon) has yet to indicate whether he will run again, and Senator Bill Hansell (R-Athena) has indicated that he will not pursue another term in 2024.

In May, an attorney representing those Senators submitted a formal request to the Secretary of State's Office asking for an interpretation of the ballot measure. The Secretary of State directed the Oregon Election's Division to implement an administrative rule, providing guidance, based on legal advice from the Department of Justice, that clarifies that Ballot Measure 113 disqualifies legislators with ten or more unexcused absences during the 2023 Legislative Session from running for legislative seats in the 2024 election. On August 8th, the Secretary of State ruled, based on legal advice from the Oregon Department of Justice, that the legislators in question are disqualified from seeking reelection. The affected members immediately responded with a legal challenge which puts the issue squarely back in the courts. Additionally, Senator Cedric Hayden (R-Fall Creek) has filed workplace complaints and indicated possible plans to sue the legislature in federal court due to not receiving excused absences for missing weekend Senate floor sessions while he attended church and cared for his disabled child (Hayden's faith is Seventh Day Adventist).

Two days after the session concluded, Governor Kotek appointed LaVonne Griffin-Valade to serve as Oregon's next Secretary of State after Shemia Fagan resigned in May under pressure due to her outside consulting work for an Oregon marijuana business. Griffin-Valade has 16 years of experience as a government performance auditor, including eight years as an elected auditor. She previously served as Multnomah County Auditor and later Portland City Auditor before retiring in 2014.

Voters will also decide the fate of three referrals from the Legislative Assembly, two constitutional, and one statutory:

- Senate Joint Resolution 34 would amend the Oregon Constitution to establish an Independent Public Service Compensation Commission that will be responsible for establishing the salaries of state-wide elected officials, judges at the state and circuit level, and the members of the Legislative Assembly.

- House Joint Resolution 16 would amend the Oregon Constitution to give the House of Representatives the power of impeachment for statewide elected officials of Executive Branch for malfeasance or corrupt conduct in office, willful neglect of statutory or constitutional duty, or other felony or high crimes, and the Senate the power to try any impeachment received from House.
- HB 2004 which would establish ranked choice voting as voting method to determine major political party nomination and elections for the office of President and Vice President of the United States, United States Senator, Representative in Congress, Governor, Secretary of State, State Treasurer, and Attorney General and allow local governments including cities, counties, school districts and special districts to use ranked choice voting as well.

Each of these measures will be on the November 2024 ballot.

To qualify constitutional measures for the ballot, gatherers will need to collect approximately 160,551 signatures; statutory measures will need 120,413 signatures to qualify for the ballot. The deadline to turn in those signatures will be July 5, 2024. Nearly 40 petitions have already been filed, although several have already been withdrawn, and it is hard to predict what petitions will have the financial backing to have a chance to appear before the voters.

There will be three statewide seats that will be up during the upcoming election cycle – State Treasurer, Secretary of State, and Attorney General. Treasurer Tobias Read is term limited and has announced his intention to run for Secretary of State. Ellen Rosenblum who has served as Oregon’s Attorney General has not indicated whether she plans to seek reelection (Oregon’s AG is not subject to term limits like the Governor, Treasurer or Secretary of State).

DYNAMICS OF THE 82ND LEGISLATIVE ASSEMBLY

Session Length: 160 Bills, Resolutions, etc. Introduced: 2,970

Date Convened: January 17, 2023 Bills Passed: 653

Date Adjourned: June 25, 2023 Bills Vetoed: 7

OREGON SENATE

Democrats: 17

Republicans: 12

Independent: 1

Senate Caucus Leadership:

Senate President Rob Wagner (D-Lake Oswego)

Senate Majority Leader Kate Lieber (D-Portland/Beaverton)

President Pro Tempore James Manning (D-Eugene)

Deputy Majority Leader Janeen Sollman (D-Hillsboro)

Majority Whip Sara Gelser Blouin (D-Corvallis)
Majority Whip Lew Frederick (D-Portland)
Assistant Majority Leader Kayse Jama (D-Portland)
Assistant Majority Leader Wlnsvey Campos (D-Aloha)

Senate Republican Leader Tim Knopp (R-Bend)
Deputy Minority Leader Dick Anderson (R-Lincoln City)
Deputy Minority Leader Daniel Bonham (R-The Dalles)
Deputy Minority Leader Lynn Findley (R-Vale)
Deputy Minority Leader Kim Thatcher (R-Keizer)
Minority Whip Dennis Linthicum (R-Klamath Falls)

OREGON HOUSE OF REPRESENTATIVES

Democrats: 35

Republicans: 25

House Caucus Leadership:

Speaker of the House Dan Rayfield (D-Corvallis)
Majority Leader Julie Fahey (D-Eugene)
Speaker Pro Tempore Paul Holvey (D-Eugene)
Majority Whip Andrea Valderama (D-Portland)
Deputy Majority Whip Rob Nosse (D-Portland)
Assistant Majority Leader Pam Marsh (D-Ashland)
Assistant Majority Leader Jason Kropf (D-Bend)
Assistant Majority Leader Dacia Grayber (D-Tigard)

Republican Leader Vicki Breese-Iverson (R-Prineville)
Deputy Republican Leader Shelly Boshart Davis (R-Albany)
Republican Whip E. Warner Reschke (R-Klamath Falls)
Deputy Republican Whip Kim Wallan (R-Medford)
Deputy Republican Whip Lily Morgan (R-Grants Pass)
Assistant Republican Leader Rick Lewis (R-Silverton)

SDAO Water/Wastewater Legislative Committee Members

Todd Heidgerken – Co-Chair
Adam Denlinger – Co-Chair
Mike Grimm

Clackamas River Water District
Seal Rock Water District
West Slope Water District

Kari Duncan
Kim Swann
Clark Balfour
Joel Carey
Sara Jo Chaplen
Nick Bakke
Tracy Rainey
Ron Wierenga

Rockwood PUD
Clackamas River Providers
Tualatin Valley Water District
Tualatin Valley Water District
Oak Lodge Water Services
Rogue Valley Sanitary Services
Clean Water Services
Clackamas Water and Environment Services

I am grateful to the SDAO Water/Wastewater Legislative Committee for their support and guidance through the session and am looking forward to the opportunities and challenges going forward. I am proud to represent you before the Legislative Assembly.



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: November 7th 2023

Re: Operations Update

It's been a quick turnaround since the last meeting. Water distribution crews finished the relocation of a segment of water main on NE 188th for the Kirk Park well project. In the process of connecting, the crew discovered several valves that were not functioning properly and we've scheduled to replace these valves. Crews started installing 35 water quality sample stations, this project will be ongoing for the next couple months. I anticipate crews transitioning into Advance Metering Infrastructure (AMI) meter replacement sometime soon after the first of the year.

Operations staff are addressing offseason maintenance to the groundwater system, replacing a chlorine analyzer and tubing replacement for samples and injection. The pilot study has finally been completed, this study was very beneficial but time consuming, lots of thanks to Jed, Lanny and Jay for all your efforts! Distribution flushing, control valve maintenance and large meter testing are on the horizon. Staff are currently focused on the service line inventory which must be completed by October 2024.

We released the AMI Request For Proposals (RFP) on November 7th and will be advertised until it's closing December 13th with a goal to award at the beginning of 2024.

Demand for October decreased substantially from September, our average daily demand in September was 7.29 Million Gallons per Day (MGD) and 6.22 MGD for October. The October month-to-month for 2023 to 2022 was about 700,000 gallons less per day. With rain and winter weather upon us, demands will likely stabilize around 6.25 MGD. The groundwater operations will continue weekly maintenance runs throughout the winter and spring.

FIELD PRODUCTION REPORT FY 2023/2024												
ACTIVITY	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
Leak Repairs		1	1	1	0							
YTD		1	2	3	3							
CCF Loss		110	220	330	330							
Emergency repairs												
	3	0	0	0	0							
YTD		3	3	3	3							
CCF Loss		579	579	579	579							
Utility Locates												
	287	294	276	264								
YTD		287	581	857	1121							
Meter Replacements												
	13	11	9	8								
YTD		13	24	33	41							
Water Service Installs												
	0	2	1	1	1							
YTD		0	2	3	4							
Fire Service Installs												
	0	1	0	0	0							
YTD		0	1	1	1							
Fire Hydrant repairs												
	3	1	2	5								
YTD		3	4	6	11							
Vault/Backflow inspections												
	2	3	2	1								
YTD		2	5	7	8							
Meter Boxes Repl.												
	11	7	8	5								
YTD		11	18	26	31							
Emergency calls												
	3	2	0	3								
YTD		3	5	5	8							



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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: November 1, 2023

Re: October Monthly Customer Service Production Report

The meter readers read 6,969 meters this month.

Of the 7,279 bills that were sent out this month, 1,283 of them were sent via e-mail.

We mailed out 1,131 late notices and e-mailed 266 for a total of 1,397.

Of the 370 door hangers that were hung this month, we turned 47 of them off.

Customer assistance was given to 9 customers and 15 customers were sent to collections.

There were 19 maintenance orders done. They consisted of the following:

- To check high usage, verify read, and check if leaking

There were 55 billing maintenance orders done. These were for the following:

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

There were 2,280 phone calls and 573 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 2023 - 2024

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,951	6,968	6,973	6,969									27,861
Estimates	-	-	-	-									-
Bills	7,369	7,007	7,487	7,279									29,142
Late Notices	1,124	1,357	1,124	1,397									5,002
Door Hangers	571	299	443	370									1,683
Turn Offs	72	56	102	47									277
Final Reads	106	104	111	103									424
New Accts	95	101	111	93									400
Bill Assistance	6	4	13	9									32
Collection Agency	11	19	17	15									62
Leak Adjustments	7	18	19	21									65
Phone Calls	2,189	2,201	2,409	2,280									9,079
Walk Ins	550	604	681	573									2,408
Work Orders	32	30	28	19									109
Misreads	-	-	-	-									-
Found On	-	-	1	1									2
Meters Pulled	-	-	-	-									-



Rockwood Water
People's Utility District

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: November 7, 2023

Re: Engineer's Report: November 15, 2023 Board Meeting

Cascade Reservoir 1 (CR1) calculations and permits for roof support/plate replacement will be completed over the next two months and structural work will begin soon after. Cascade Well 7 (CW7) pump and motor are installed. The site will be supplied with permanent power in the next few weeks and startup will be scheduled in the next two months. The Groundwater Development Projects (GDP) Package 1 includes the structural updates to CR1 and the design for Cascade Reservoir 2 (CR2), CW7 pump station (PS) and Transmission Main (TM), Capital Improvement Project (CIP) ST4, and a portion of the proposed 36" groundwater TM Package 2B.

The Package 4 100% design set will be completed in early December. Construction will 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 replacement and equipment building replacement.

Package 3 60% design will be delivered at the end of November. Designs include replacing the existing 2.2 MGD concrete reservoir in the same location, with a 1.9 MG reservoir. A new land use application will be submitted to account for the reservoir replacement and taller treatment building. This project includes a 4.3 MGD WTP, Cascade Well 8 improvements, reservoir replacement, PS upgrades and a larger emergency power generator. This project is located at our 141st Avenue PS. This design package will be completed early in 2024. 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 60% completed. 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 Capital Improvement Projects (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 2023/2024:

ST7/8 - Located at NE 146th between Glisan and Burnside and includes Everett St, replaces 1,460 feet of outside diameter (OD) Steel pipe with 1,095 8” Ductile Iron (DI) and 365 feet of 6” DI. Construction to begin this winter.

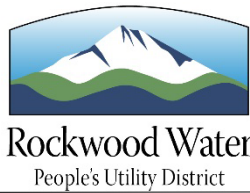
City of Gresham managed GDMP Projects:

Package 2B – 36” TM, Cascade to the District’s Bella Vista and Gresham’s Grant Butte reservoirs. Construction is to begin this winter and take approximately 19 months.

Package 5 – 223rd & Stark Street, the production well (Cascade Well 6) is nearly complete. Capacity is below expected volumes and we are evaluating the next steps. Consultants began the 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 began this month and will be completed mid-2024. 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 – 217th & Yamhill Street (CW10), this is currently a Gresham-only project. Drilling is expected to begin following the completion of Cascade Well 6. 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: November 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 November, the campaign is focused on Giving Thanks for Water.

EDUCATION

- GAC Clark is Chairing the Children's Clean Water Festival planning committee this year. 4th grade teachers in the District have been invited to apply to attend the festival. In December the committee will meet to select schools to participate.

UPCOMING EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

Please let Nyla know as soon as possible if you would like to attend any of these classes or conferences.

Employee Holiday Potluck

Thursday, December 14, 2023
Noon – 1:00 PM
District Offices

SDAO 2023 Training Schedule

SDAO Classes: You can view all SDAO training and events at the following link along with full descriptions of trainings: <https://www.sdao.com/calendar>.

Conferences:

2024 SDAO Annual Conference

Pre-Conference Sessions: February 8
Conference: February 9 – 11
Seaside, Oregon

2024 PNWS-AWWA

Conference: May 1-3
Spokane, WA

AWWA 2024 Annual Conference

June 10-13
Anaheim, California



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: November 7, 2023

Re: Finance/Budget Report – October 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.

- Water sales revenue at the end of October 2023 (Period 4) showed a **6.6% increase** when compared to Period 4 in October 2022. Water sales for the summer of 2023 have been cumulatively higher than in 2022 and this combined with the 6% rate increase resulted in higher revenue. The revenue is on track and continues to demonstrate the District's ability to meet debt service requirements for the 2021 bond sales, the 2022 WIFIA loan and future finding that is required to complete the Groundwater Development Projects.
- Overall revenue for Period 4 is **10%** higher than the same period in FY 2022/2023 reflecting the impact of the rate increase, strong water demand and continued installation of new services. Notably, interest income has contributed to overall District financials due to continued high interest rates for funds held in the Local Government Investment Pool (LGIP). 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 4 FY 2023/2024 is **42% higher** than the same period in FY 2022/2023 due to service installation revenues and very high interest income.
- Personal Services show a normal use pattern for this time of year, with 29% of budget expended after 33% of the year has been completed. Materials and Services expenditures are 18% of total budget. Capital Outlay for non-Cascade Groundwater projects are at 25% of total budget.

FISCAL YEAR 2023-24

OCTOBER, 2023

REVENUES

Category	Budget	October 2023	October 2022	Variance	Year To Date	Projection	Balance of FY 22-23
100.3-01-0101 Beginning Fund Balance	11,494,340						
100.3-10 Water Sales	12,095,864	1,626,313	1,667,969	-2%	4,904,519	12,639,092	7,734,572
100.3-20 Fees & Special Charges	350,000	28,337	29,432	-4%	105,967	316,284	210,318
100.3-40 Charges for Service	450,000	431	17,528	-98%	84,361	306,455	222,094
100.3-50 Investment Income	216,000	96,648	31,384	208%	328,163	742,039	413,877
100.3-60 Other Income	730,100	87,971	88,983	-1%	263,315	690,128	426,814
100.3-90 Other Financing Sources	1,023,500	38,285	-		77,188	628,278	551,090
Total Revenue Budget	26,359,804	1,877,985	1,835,296		5,763,512	15,322,276	9,558,764
Annual Running Revenue (Includes Codes 100.3-10 thru -90)	14,865,464	1,877,985	1,835,296	2%	5,763,512		

Assumptions:

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

EXPENDITURES

	Budget	October 2023	Total To Date	% Expended
5.10-4000 Personnel Services	4,185,510	294,294	1,216,441	29%
5.20-5000 Material & Services	2,393,611	252,331	423,610	18%
Water Purchase	3,761,530	309,093	1,152,332	31%
5.40-4000 Capital Outlay	2,148,320	311,249	535,831	25%
5.60-7000 Transfers	2,331,150	-	-	0%
5.70-7000 Contingency	1,700,000	-	-	
5.90-8000 Unappropriated Balance	11,589,683	-	-	
Total Expense Budget	28,109,804	1,166,967	3,328,215	12%
Annual Running Expense (Includes Codes 5.1 - 5.4)	12,488,971	1,166,967	3,328,215	27%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, REGULAR MEETING OF THE BOARD
October 25, 2023**

Rockwood Water Board Room

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

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

Guests present: Cori Johnson, Eric Cole

President Colby Riley called the meeting to order at 6:00 p.m.

APPROVAL OF THE AGENDA

President Riley asked if there were any changes or additions to the agenda. **GM Duncan** noted there were no proposed changes.

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

APPROVAL OF THE CONSENT AGENDA

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

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

APPROVAL OF MINUTES

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

Kathy Zimmerman moved to approve the minutes from the September 27, 2023, Larry Dixon seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

President Riley asked if there were any questions about the bills. There were no questions about the bills.

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

PUBLIC COMMENT

There were no public comments.

REGIONAL WATER PROVIDERS CONSORTIUM (RWPC) GENERAL OVERVIEW

Rebecca Geisen of the RWPC presented on the work of the consortium and a general overview of their programs.

RWPC INTERGOVERNMENTAL AGREEMENT (IGA)

GM Duncan shared an overview of the updated RWPC IGA. The board discussed the updates and the IGA.

Kathy Zimmerman made a motion to approve the RWPC IGA, Steve Okazaki seconded the motion, motion passed unanimously.

CASCADE GROUNDWATER ALLIANCE PROJECT UPDATES

GM Duncan, ASO Breen and DE Hudson provided an updated overview of the Cascade Groundwater Alliance projects.

SDAO/SPECIAL DISTRICTS INSURANCE SERVICES 2023/2024 BEST PRACTICES SURVEY

GAC Clark ran through the survey.

Kathy Zimmerman moved to approve the SDAO best practices survey, Steve Okazaki Seconded motion, motion passed unanimously.

FOR THE GOOD OF THE ORDER

GM Duncan informed the board that the District will be understaffed in the customer service department this week. Because of this on Friday, October 27 the customer service office will be closed during the lunch hour.

GM Duncan informed the board that the staff meeting would be on Thursday, November 2 instead of Thursday, October 26 this month.

Steve Okazaki thanked staff for their work on hosting a great PNWS-NW Oregon Subsection meeting.

NEXT MEETING

President Riley reminded everyone the next Board meeting will be Wednesday, November 15 2023, at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 7:32 p.m.

Secretary



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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: November 7, 2023

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,435,702.76. Additionally, there were two payroll cycles and a board payroll totaling \$121,555.05. 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 October 31, 2023 are as follows:

Restricted Cash - \$2,904,214.34

Unrestricted Cash - \$24,924,053.56



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 11/15/2023

FOR THE PERIOD

October 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 flags. | Yes |
| 3. Were all payroll liabilities paid in a timely manner?
If no, explain why not. | Yes |
| 4. Were required payroll reports (Federal, State) filed in a timely manner?
If no, explain why not. | Yes |
| 5. Were any cases of fraud detected and addressed?
If yes, explain situation and actions taken and underway. | No |
| 6. Were any changes made to the internal control system?
If yes, describe changes. | No |
| 7. Were all cash and investment accounts reconciled per schedule (LGIP)?
If no, explain why not. | Yes |



Rockwood Water
People's Utility District

Rockwood Water District, OR

Check Report

By Check Number

Date Range: 10/12/2023 - 11/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK-UMPQUA BANK						
11448	NICHOLAS BOSTOW	10/16/2023	Regular	0.00	-195.13	54059
00005	BACKFLOW MANAGEMENT, INC.	10/12/2023	Regular	0.00	1,680.00	54125
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
93022-805	Invoice	10/12/2023	Backflow Recertification Pacheco	0.00	165.00	
101-100-5205450	TRAINING & EDUCATION	Backflow Recertification Pacheco			165.00	
93022-979	Invoice	10/12/2023	Distribution training classes RL and JS	0.00	1,515.00	
101-100-5205450	TRAINING & EDUCATION	Distribution training classes RL and..			1,515.00	
01029	CARDMEMBER SERVICE	10/12/2023	Regular	0.00	4,950.33	54126
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005183	Invoice	10/12/2023	chain hooks	0.00	83.34	
101-100-5205540	VEHICLE MAINTENANCE	chain hooks			83.34	
INV0005184	Invoice	10/12/2023	Zoom Subscription	0.00	80.00	
101-100-5205460	DUES/LICENSES/SUBSCRIP...	Zoom Subscription			80.00	
INV0005185	Invoice	10/12/2023	Westside ConcreteSupply- Finishing Tools	0.00	172.00	
101-100-5205610	UTILITY OPERATING SUPPLY	Westside ConcreteSupply- Finishi...			172.00	
INV0005186	Invoice	10/12/2023	Board Meeting Supplies	0.00	32.68	
101-100-5205720	DIRECTORS' EXPENSE	Board Meeting Supplies			32.68	
INV0005187	Invoice	10/12/2023	rw44 window switch	0.00	30.98	
101-100-5205540	VEHICLE MAINTENANCE	rw44 window switch			30.98	
INV0005188	Invoice	10/12/2023	AWWA certification books	0.00	265.00	
101-100-5205450	TRAINING & EDUCATION	AWWA certification books			265.00	
INV0005189	Invoice	10/12/2023	Concrete Blocks and Delivery	0.00	2,210.00	
101-100-5205610	UTILITY OPERATING SUPPLY	Delivery Charge			610.00	
101-100-5205610	UTILITY OPERATING SUPPLY	Eco Block			1,600.00	
INV0005190	Invoice	10/12/2023	CHECK SCANNER CLEANING CARDS	0.00	41.98	
101-100-5205320	OFFICE SUPPLIES	CHECK SCANNER CLEANING CARD...			41.98	
INV0005191	Invoice	10/12/2023	steel for hitch	0.00	19.97	
101-100-5205540	VEHICLE MAINTENANCE	steel for hitch			19.97	
INV0005192	Invoice	10/12/2023	SDAO Metro Breakfast - KD	0.00	15.00	
101-100-5205730	MANAGER'S EXPENSE	SDAO Metro Breakfast - KD			15.00	
INV0005193	Invoice	10/12/2023	Large Safety Vest	0.00	456.79	
101-100-5205440	SAFETY GEAR & EQUIPME...	Large Safety Vests			456.79	
INV0005194	Invoice	10/12/2023	Microsoft Office 365 Licenses	0.00	568.00	
101-100-5205460	DUES/LICENSES/SUBSCRIP...	E3 License - 17 each			368.00	
101-100-5205460	DUES/LICENSES/SUBSCRIP...	E1 License - 20 each			200.00	
INV0005195	Invoice	10/12/2023	roof vent cap	0.00	12.42	
101-100-5205520	BLDG/GROUNDS MAINTEN...	roof vent cap			12.42	
INV0005196	Invoice	10/12/2023	Safety Glasses	0.00	336.75	
101-100-5205440	SAFETY GEAR & EQUIPME...	Smoke Safety Glasses			62.67	
101-100-5205440	SAFETY GEAR & EQUIPME...	Amber Safety Glasses			62.67	
101-100-5205440	SAFETY GEAR & EQUIPME...	Clear Safety Glasses			62.67	
101-100-5205610	UTILITY OPERATING SUPPLY	Reflective Medium T Shirts			74.04	
101-100-5205610	UTILITY OPERATING SUPPLY	Reflective Sweatshirt			74.70	
INV0005197	Invoice	10/12/2023	Staff BBQ Food	0.00	71.17	
101-100-5205730	MANAGER'S EXPENSE	Staff BBQ Food			71.17	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0005198	Invoice	10/12/2023	Staff Meeting Food - August	0.00	252.25	
	101-100-5205320		OFFICE SUPPLIES		252.25	
INV0005199	Invoice	10/12/2023	Staff Drinks	0.00	20.52	
	101-100-5205320		OFFICE SUPPLIES		20.52	
INV0005200	Invoice	10/12/2023	Supplies for Staff BBQ	0.00	16.30	
	101-100-5205730		MANAGER'S EXPENSE		16.30	
INV0005201	Invoice	10/12/2023	wrench amazon order	0.00	138.21	
	101-100-5205570		SMALL EQUIPMENT/TOOLS		138.21	
INV0005202	Invoice	10/12/2023	Noise Cancelling Headphones	0.00	126.97	
	101-100-5205320		OFFICE SUPPLIES		126.97	
00054	CESSCO, INC.	10/12/2023	Regular	0.00	265.65	54127
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
463770	Invoice	10/12/2023	saw blade	0.00	265.65	
	101-100-5205610		UTILITY OPERATING SUPPLY		265.65	
00793	CITY OF GRESHAM	10/12/2023	Regular	0.00	99,916.27	54128
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005209	Invoice	10/12/2023	Privelage Tax Q3 JUL-SEPT	0.00	99,916.27	
	101-100-5205770		GRESHAM UTILITY TAX		99,916.27	
00637	COMCAST CABLE	10/12/2023	Regular	0.00	238.70	54129
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005220	Invoice	10/12/2023	TELEMETRY/INTERNET	0.00	238.70	
	101-100-5205660		TELEMETRY		116.85	
	101-100-5205660		TELEMETRY		121.85	
00066	CONSOLIDATED SUPPLY COMPANY	10/12/2023	Regular	0.00	13,065.35	54130
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
S011489835.001	Invoice	10/12/2023	Meter Boxes	0.00	12,507.65	
	101-100-1601410		INVENTORY		7,603.49	
	101-100-1601410		INVENTORY		4,904.16	
S011534202.001	Invoice	10/12/2023	Storz Adapter Cap	0.00	557.70	
	101-100-5205610		UTILITY OPERATING SUPPLY		557.70	
01147	CRYSTAL GREENS LANDSCAPING INC	10/12/2023	Regular	0.00	1,930.00	54131
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
258583	Invoice	10/12/2023	Irrigation repairs	0.00	1,930.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		1,930.00	
10289	FAIRVIEW, CITY OF	10/12/2023	Regular	0.00	2,964.07	54132
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005208	Invoice	10/12/2023	Privelage Tax Q3 JUL-SEPT	0.00	2,964.07	
	101-100-5205790		FAIRVIEW UTILITY TAX		2,964.07	
00747	GENERAL PACIFIC, INC	10/12/2023	Regular	0.00	25,893.00	54133
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1476120	Invoice	10/12/2023	Hydrant Order	0.00	25,893.00	
	101-100-1601410		INVENTORY		8,763.00	
	101-100-1601410		INVENTORY		17,130.00	
11378	HR Answers	10/12/2023	Regular	0.00	630.00	54134

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
53238	Invoice	10/12/2023	Assist in revamping job descriptions and titles	0.00	630.00	
	101-100-5205110		CONTRACT SERVICES		630.00	
11591	JACOBS ENGINEERING GROUP INC.	10/12/2023	Regular	0.00	58,587.50	54135
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
D3722300-06	Invoice	10/12/2023	JOB 319 - Pkg 3 - Design Work	0.00	58,587.50	
	601-100-5205120		ENGINEERING SERVICES		58,587.50	
01137	JW UNDERGROUND INC	10/12/2023	Regular	0.00	1,176.90	54136
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
52177-a	Invoice	10/12/2023	Rock for work order 304	0.00	439.80	
	101-100-5406020		NEW SERVICES		439.80	
52177-b	Invoice	10/12/2023	Dirt Dump and Rock Tickets Work Order 304	0.00	737.10	
	101-100-5406020		NEW SERVICES		449.10	
	101-100-5406020		NEW SERVICES		288.00	
00015	KAISER PERMANENTE	10/12/2023	Regular	0.00	18,480.60	54137
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
0017196380	Invoice	10/12/2023	Empl Med/Dental Insurance	0.00	18,480.60	
	101-100-6202107		KAISER INS PAYABLE		18,480.60	
00112	LEGACY LAB SERVICES	10/12/2023	Regular	0.00	68.00	54138
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
5651592	Invoice	10/12/2023	DOT Screening panel	0.00	68.00	
	101-100-5205110		CONTRACT SERVICES		68.00	
00604	LOWE'S	10/12/2023	Regular	0.00	161.95	54139
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
923287	Invoice	10/12/2023	trench shovel	0.00	44.62	
	101-100-5205610		UTILITY OPERATING SUPPLY		44.62	
977385	Invoice	10/12/2023	electrical box	0.00	11.69	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		11.69	
991347	Invoice	10/12/2023	bee spray	0.00	14.19	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		14.19	
993425	Invoice	10/12/2023	Parts for the 141st lube line	0.00	50.46	
	101-100-5205610		UTILITY OPERATING SUPPLY		12.62	
	101-100-5205610		UTILITY OPERATING SUPPLY		4.73	
	101-100-5406010		WATER SYSTEM		5.60	
	101-100-5406010		WATER SYSTEM		4.33	
	101-100-5406010		WATER SYSTEM		5.08	
	101-100-5406010		WATER SYSTEM		2.15	
	101-100-5406010		WATER SYSTEM		10.32	
	101-100-5406010		WATER SYSTEM		2.80	
	101-100-5406010		WATER SYSTEM		2.83	
999864	Invoice	10/12/2023	Materials for concrete repairs	0.00	40.99	
	101-100-5205610		UTILITY OPERATING SUPPLY		40.99	
11633	MOORE EXCAVATION	10/12/2023	Regular	0.00	7.92	54140

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0005211	Invoice	10/12/2023	Hydrant Rental Refund	0.00	7.92	
	101-100-6302430		CUSTOMER REFUND CLEAR...	Hydrant Rental Refund	7.92	
01021	OHA-DRINKING WATER SERVICES	10/12/2023	Regular	0.00	140.00	54141
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0005165	Invoice	10/12/2023	Operator Cerification Renewl JP	0.00	140.00	
	101-100-5205460		DUES/LICENSES/SUBSCRIP...	Operator Cerification Renewl JP	140.00	
00940	O'REILLY AUTO PARTS	10/12/2023	Regular	0.00	70.97	54142
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2514-461562	Invoice	10/12/2023	oil / def fluid	0.00	70.97	
	101-100-5205560		GAS/LUBRICANTS & DISPO...	oil / def fluid	70.97	
00443	POLLARD WATER	10/12/2023	Regular	0.00	203.26	54143
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
0245566	Invoice	10/12/2023	Valve Keys	0.00	203.26	
	101-100-5205570		SMALL EQUIPMENT/TOOLS	Valve Keys	203.26	
00181	PORTLAND GENERAL ELECTRIC	10/12/2023	Regular	0.00	24,469.70	54144
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0005219	Invoice	10/12/2023	Portland General Electric		0.00	24,469.70
	101-100-5205230		HEATING/ELECTRICITY	Office Electricity	906.99	
	101-100-5205670		PUMPING	141st Av Pumping	430.40	
	501-100-5205670		PUMPING	Halsey Pumping	20,274.43	
	501-100-5205670		PUMPING	192nd Pumpint	2,857.88	
00020	SAIF CORPORATION	10/12/2023	Regular	0.00	2,087.07	54145
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1001308167	Invoice	10/12/2023	Workers Comp Premium	0.00	2,087.07	
	101-100-5104840		WORKERS COMPENSATION	Workers Comp Premium	2,087.07	
11520	SANDY RIVER MARKETING, INC	10/12/2023	Regular	0.00	12.00	54146
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
31302	Invoice	10/12/2023	Sweatshirt Printing	0.00	12.00	
	101-100-5205610		UTILITY OPERATING SUPPLY	Sweatshirt Printing	12.00	
01265	TYLER TECHNOLOGIES, INC	10/12/2023	Regular	0.00	12,166.50	54147
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
025-440745	Invoice	10/12/2023	Payment processing Fees 7-1-23 to 9-30-23	0.00	12,037.50	
	101-100-5205740		GENERAL OFFICE	Qtrly Transaction Fees 7-1-23 to 9...	12,037.50	
441175	Invoice	10/12/2023	Qtrly Subscription Fees 7-1-23 to 9-30-23	0.00	129.00	
	101-100-5205740		GENERAL OFFICE	Qtrly Subscription Fees 7-1-23 to 9..	129.00	
00221	WASTE MANAGEMENT, INC	10/12/2023	Regular	0.00	287.55	54148
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1492138-1574-4	Invoice	10/11/2023	Garbage service	0.00	287.55	
	101-100-5205520		BLDG/GROUNDS MAINTEN...	Garbage service	287.55	
11441	DEPARTMENT OF JUSTICE	10/19/2023	Regular	0.00	323.53	54149

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005230	Invoice	10/20/2023	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYABLE		323.53	
00014	OREGON AFSCME	10/19/2023	Regular	0.00	406.32	54150
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005244	Invoice	10/20/2023	Union Dues	0.00	406.32	
	101-100-6202140		UNION DUES PAYABLE		406.32	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	10/19/2023	Regular	0.00	127.50	54151
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005245	Invoice	10/20/2023	United Way	0.00	127.50	
	101-100-6202120		UNITED WAY PAYABLE		127.50	
01224	AT&T MOBILITY	10/19/2023	Regular	0.00	1,739.02	54154
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005221	Invoice	10/17/2023	AT&T	0.00	1,739.02	
	101-100-5205210		TELEPHONE		1,579.02	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
00048	CABLE HUSTON LLP	10/19/2023	Regular	0.00	124.00	54155
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
133173	Invoice	10/19/2023	Legal Services	0.00	124.00	
	101-100-5205140		LEGAL SERVICES		124.00	
00793	CITY OF GRESHAM	10/19/2023	Regular	0.00	116.18	54156
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005255	Invoice	10/19/2023	NE 202nd Av Stormwater	0.00	116.18	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		116.18	
01126	CIVILWORKS NW INC.	10/19/2023	Regular	0.00	11,875.00	54157
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
102301	Invoice	10/19/2023	CivilWorks NW - Job 324 - ST 7/8	0.00	11,875.00	
	101-100-5406010		WATER SYSTEM		11,875.00	
00059	COAST PAVEMENT SERVICES, INC	10/19/2023	Regular	0.00	286.00	54158
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
4674092523	Invoice	10/19/2023	Parking Lot Sweeps September 2023	0.00	286.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		286.00	
00977	COLUMBIA PEST CONTROL, INC	10/19/2023	Regular	0.00	125.00	54159
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
252345	Invoice	10/19/2023	Quarterly Pest Control Fee	0.00	125.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		125.00	
00637	COMCAST CABLE	10/19/2023	Regular	0.00	289.85	54160

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005256	Invoice	10/19/2023	Office Internet	0.00	289.85	
	101-100-5205210	TELEPHONE	Office Internet		289.85	
00747	GENERAL PACIFIC, INC	10/19/2023	Regular	0.00	978.00	54161
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1476598	Invoice	10/19/2023	3/4" Water Meters (6)	0.00	978.00	
	101-100-5205640	METER MAINTENANCE	3/4" Water Meters (6)		978.00	
00427	GRAINGER	10/19/2023	Regular	0.00	152.25	54162
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9872289583	Invoice	10/19/2023	Garbage Bags	0.00	152.25	
	101-100-5205320	OFFICE SUPPLIES	Black Garbage Bags		121.95	
	101-100-5205570	SMALL EQUIPMENT/TOOLS	Cotton Lube Swab		30.30	
00759	HARBOR FREIGHT TOOLS	10/19/2023	Regular	0.00	84.99	54163
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0116327	Invoice	10/19/2023	water pump saw trailer	0.00	84.99	
	101-100-5205540	VEHICLE MAINTENANCE	water pump saw trailer		84.99	
01137	JW UNDERGROUND INC	10/19/2023	Regular	0.00	1,422.66	54164
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52319	Invoice	10/19/2023	Job 330 Sand and Dump Tickets	0.00	1,422.66	
	601-100-5205120	ENGINEERING SERVICES	Dredge Sand		270.66	
	601-100-5205120	ENGINEERING SERVICES	Dump Tickets		1,152.00	
11634	Karen & Tom Gertz	10/19/2023	Regular	0.00	236.31	54165
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005257	Invoice	10/19/2023	Closed Account Refund	0.00	236.31	
	101-100-6302430	CUSTOMER REFUND CLEAR...	Closed Account Refund		236.31	
00753	KNIFE RIVER CORPORATE NW	10/19/2023	Regular	0.00	1,564.89	54166
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3040480	Invoice	10/19/2023	Rock Tickets	0.00	519.29	
	601-100-5205120	ENGINEERING SERVICES	Rock		519.29	
3041493	Invoice	10/19/2023	Rock Tickets	0.00	269.10	
	601-100-5205120	ENGINEERING SERVICES	Rock		269.10	
3041494	Invoice	10/19/2023	Rock Tickets	0.00	776.50	
	601-100-5205120	ENGINEERING SERVICES	Rock		776.50	
00341	MIDDLETON, CATHERINE	10/19/2023	Regular	0.00	147.90	54167
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005259	Invoice	10/19/2023	Mileage Reimburse - OGFOA Fall Conference...	0.00	147.90	
	101-100-5205450	TRAINING & EDUCATION	Mileage Reimburse - OGFOA Fall ...		147.90	
11448	NICHOLAS BOSTOW	10/19/2023	Regular	0.00	195.13	54168
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0004991	Invoice	09/21/2023	Hydrant Permit Deposit Refund	0.00	195.13	
	101-100-6302430	CUSTOMER REFUND CLEAR...	Hydrant Permit Deposit Refund		195.13	
00144	OFFICE DEPOT, INC.	10/19/2023	Regular	0.00	211.14	54169

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
330818978001	Invoice	10/19/2023	OFFICE SUPPLIES	0.00	111.69	
	101-100-5205320		OFFICE SUPPLIES		111.69	
331417028001	Invoice	10/19/2023	OFFICE SUPPLIES	0.00	99.45	
	101-100-5205320		OFFICE SUPPLIES		99.45	
00940	O'REILLY AUTO PARTS	10/19/2023	Regular	0.00	56.52	54170
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-464462	Invoice	10/19/2023	car cleaner	0.00	56.52	
	101-100-5205540		VEHICLE MAINTENANCE		56.52	
01124	PAVELCOMM INC.	10/19/2023	Regular	0.00	3,455.81	54171
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
238213	Invoice	10/19/2023	Phone Software 1 year renewal	0.00	595.00	
	101-100-5205460		DUES/LICENSES/SUBSCRIP...		595.00	
238301	Invoice	10/19/2023	Pavelcomm IT Contract	0.00	2,860.81	
	101-100-5205110		CONTRACT SERVICES		2,860.81	
00181	PORTLAND GENERAL ELECTRIC	10/19/2023	Regular	0.00	2,901.59	54172
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005254	Invoice	10/19/2023	Portland General Electric	0.00	2,901.59	
	101-100-5205670		PUMPING		681.13	
	101-100-5205670		PUMPING		361.21	
	101-100-5205670		PUMPING		274.88	
	101-100-5205670		PUMPING		977.45	
	101-100-5205670		PUMPING		30.70	
	101-100-5205670		PUMPING		576.22	
00026	ROCKWOOD WATER PUD PETTY CASH	10/19/2023	Regular	0.00	73.92	54173
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005267	Invoice	10/19/2023	Petty Cash	0.00	73.92	
	101-100-5104600		ON CALL DUTY		41.92	
	101-100-5205730		MANAGER'S EXPENSE		10.00	
	101-100-5205730		MANAGER'S EXPENSE		22.00	
00195	S-2 CONTRACTORS, INC.	10/19/2023	Regular	0.00	95,628.47	54174
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2364E1	Invoice	10/19/2023	Job 328 and 327 Paving	0.00	58,349.90	
	101-100-5406010		WATER SYSTEM		58,349.90	
2364E2	Invoice	10/19/2023	Job 328 and 327 Paving	0.00	37,278.57	
	101-100-5406010		WATER SYSTEM		37,278.57	
01265	TYLER TECHNOLOGIES, INC	10/19/2023	Regular	0.00	44.92	54175
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
025-441978	Invoice	10/19/2023	Hardware Annual Fee - Bar Code Scanner	0.00	44.92	
	101-100-5205740		GENERAL OFFICE		44.92	
01167	ULINE	10/19/2023	Regular	0.00	978.23	54176

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
169739918	Invoice	10/19/2023	Office and field supplies	0.00	978.23	
101-100-5205320	OFFICE SUPPLIES	Urinal Screen Cotton Blossom	36.95			
101-100-5205320	OFFICE SUPPLIES	Toilet Paper	86.21			
101-100-5205320	OFFICE SUPPLIES	Heavy Duty Mop Heads PK6	66.84			
101-100-5205440	SAFETY GEAR & EQUIPME...	Black Carton Nitrile Gloves	214.97			
101-100-5205440	SAFETY GEAR & EQUIPME...	Black Nitrile Glove Refills	167.95			
101-100-5205610	UTILITY OPERATING SUPPLY	Uline Storage Boxes	214.97			
101-100-5205610	UTILITY OPERATING SUPPLY	Shop Industrial Wipes	152.27			
101-100-5205610	UTILITY OPERATING SUPPLY	Shop Towels	38.07			
00223	WEST COAST WIRE ROPE	10/19/2023	Regular	0.00	9.62	54177
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
5611004	Invoice	10/19/2023	Misc Supplies	0.00	9.62	
101-100-5205530	SHOP EQUIPMENT MAINT	Misc Supplies	9.62			
01205	ZIMMERMAN, DAN	10/19/2023	Regular	0.00	158.51	54178
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005258	Invoice	10/19/2023	Mileage Reimburse - OGFOA Fall Conference...	0.00	158.51	
101-100-5205450	TRAINING & EDUCATION	Mileage Reimburse - OGFOA Fall ...	158.51			
11394	ACI PAYMENTS, INC	10/26/2023	Regular	0.00	93.10	54179
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1000103535	Invoice	10/26/2023	Home Banking Fee September 2023	0.00	93.10	
101-100-5205740	GENERAL OFFICE	Home Banking Fee September 20...	93.10			
00005	BACKFLOW MANAGEMENT, INC.	10/26/2023	Regular	0.00	505.00	54180
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
93022-822	Invoice	10/26/2023	Cross Connection Specialist Certification	0.00	505.00	
101-100-5205450	TRAINING & EDUCATION	Cross Connection Specialist Certifi...	505.00			
00059	COAST PAVEMENT SERVICES, INC	10/26/2023	Regular	0.00	357.50	54181
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
4674103023	Invoice	10/26/2023	Parking Lot Sweeps - October 2023	0.00	357.50	
101-100-5205520	BLDG/GROUNDS MAINTEN...	Parking Lot Sweeps - October 2023	357.50			
01147	CRYSTAL GREENS LANDSCAPING INC	10/26/2023	Regular	0.00	1,719.50	54182
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
267711	Invoice	10/26/2023	Monthly Landscaping October 2023	0.00	549.50	
101-100-5205520	BLDG/GROUNDS MAINTEN...	Landscaping October 2023 - Cleve...	549.50			
267712	Invoice	10/26/2023	Monthly Landscaping October 2023	0.00	560.00	
101-100-5205520	BLDG/GROUNDS MAINTEN...	Landscaping October 2023 - Main...	560.00			
267713	Invoice	10/26/2023	Monthly Landscaping October 2023	0.00	610.00	
101-100-5205520	BLDG/GROUNDS MAINTEN...	Landscaping October 2023 - NW Fi..	610.00			
11415	DOUG BRAY	10/26/2023	Regular	0.00	89.98	54183
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005291	Invoice	10/26/2023	Reimbursment	0.00	89.98	
101-100-5205440	SAFETY GEAR & EQUIPME...	Reimbursement	89.98			
00088	GASKET TECHNOLOGY, INC.	10/26/2023	Regular	0.00	69.00	54184

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
61819	Invoice	10/26/2023	Gaskets for water meter installs	0.00	69.00	
	101-100-5205610		UTILITY OPERATING SUPPLY 3" meter flange gaskets		13.00	
	101-100-5205610		UTILITY OPERATING SUPPLY 3/4" meter gaskets		56.00	
00427	GRAINGER	10/26/2023	Regular	0.00	354.47	54185
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
9878337899	Invoice	10/26/2023	Tool box and PVC Parts	0.00	3.92	
	101-100-5205610		UTILITY OPERATING SUPPLY PVC Cap 1.25"		3.92	
9878353649	Invoice	10/26/2023	Tool box and PVC Parts	0.00	268.77	
	101-100-5205610		UTILITY OPERATING SUPPLY Underbody Truck Box		268.77	
9880245379	Invoice	10/26/2023	Fittings for chloine analyzer feed	0.00	81.78	
	501-100-5205530		EQUIPMENT MAINTENANCE Fittings for chloine analyzer feed		81.78	
00446	GRESHAM LOCKSMITH, INC.	10/26/2023	Regular	0.00	20.00	54186
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
160355	Invoice	10/26/2023	keys for equipment	0.00	20.00	
	101-100-5205540		VEHICLE MAINTENANCE keys for equipment		20.00	
00813	GSI WATER SOLUTIONS, INC	10/26/2023	Regular	0.00	6,778.50	54187
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
00134.018-34R	Invoice	10/26/2023	Job300 & Job 307 Progress Invoice	0.00	6,778.50	
	101-100-5406010		WATER SYSTEM Job300 well construction oversight..		6,441.00	
	101-100-5406010		WATER SYSTEM Job307 well construction oversight..		337.50	
01137	JW UNDERGROUND INC	10/26/2023	Regular	0.00	144.00	54188
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
52457	Invoice	10/26/2023	Dirt Dump From Shop	0.00	144.00	
	101-100-5205610		UTILITY OPERATING SUPPLY Dirt Dump		144.00	
00753	KNIFE RIVER CORPORATE NW	10/26/2023	Regular	0.00	266.37	54189
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3044723	Invoice	10/26/2023	Rock for work order 304	0.00	266.37	
	101-100-5406020		NEW SERVICES Rock for work order 304		266.37	
00135	NOLAN'S POINT S	10/26/2023	Regular	0.00	101.38	54190
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
2283871	Invoice	10/26/2023	lawn mower tires	0.00	101.38	
	101-100-5205540		VEHICLE MAINTENANCE lawn mower tires		101.38	
00139	NORTHWEST NATURAL GAS COMPANY	10/26/2023	Regular	0.00	121.42	54191
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005306	Invoice	10/26/2023	Natural gas 9/18/23 - 10/17/23 - main office	0.00	121.42	
	101-100-5205230		HEATING/ELECTRICITY Natural gas 9/18/23 - 10/17/23 -...		121.42	
01047	OGLETREE, DEAKINS, NASH, SMOAK	10/26/2023	Regular	0.00	637.50	54192
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
91091631	Invoice	10/26/2023	Legal Fee September 2023	0.00	637.50	
	101-100-5205140		LEGAL SERVICES Legal Fee September 2023		637.50	
00940	O'REILLY AUTO PARTS	10/26/2023	Regular	0.00	51.16	54193

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2514-466598 & 2...	Invoice	10/26/2023	wiper blades	0.00	51.16	
	101-100-5205540		VEHICLE MAINTENANCE		51.16	
00172	PARR LUMBER COMPANY	10/26/2023	Regular	0.00	416.99	54194
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
60048780 & 6004...	Invoice	10/26/2023	Pallet of Sand and Pallet Rental	0.00	416.99	
	101-100-5205610		UTILITY OPERATING SUPPLY		389.48	
	101-100-5205610		UTILITY OPERATING SUPPLY		-7.49	
	101-100-5205610		UTILITY OPERATING SUPPLY		35.00	
00225	PORTER W. YETT COMPANY	10/26/2023	Regular	0.00	722.70	54195
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
27365	Invoice	10/26/2023	Asphalt for trench patch	0.00	722.70	
	601-100-5205120		ENGINEERING SERVICES		722.70	
00188	PRECISION IMAGES	10/26/2023	Regular	0.00	672.81	54196
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
81488	Invoice	10/26/2023	Precision Images - ink, print head	0.00	672.81	
	101-100-5205310		ENGINEERING SUPPLIES		484.00	
	101-100-5205310		ENGINEERING SUPPLIES		12.50	
	101-100-5205310		ENGINEERING SUPPLIES		3.81	
	101-100-5205310		ENGINEERING SUPPLIES		172.50	
11440	Schneider Water Services	10/26/2023	Regular	0.00	123,048.75	54197
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
14100	Invoice	10/26/2023	Cascade Well 8 Redevelopment	0.00	123,048.75	
	101-100-5406010		WATER SYSTEM		123,048.75	
00866	TRAFFIC SAFETY SUPPLY CO, INC	10/26/2023	Regular	0.00	1,185.20	54198
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV064417	Invoice	10/26/2023	Stop Slow Signs	0.00	208.00	
	101-100-5205440		SAFETY GEAR & EQUIPME...		208.00	
INV064473	Invoice	10/26/2023	Traffic Signs and Barricades	0.00	977.20	
	101-100-5205440		SAFETY GEAR & EQUIPME...		150.00	
	101-100-5205440		SAFETY GEAR & EQUIPME...		150.00	
	101-100-5205440		SAFETY GEAR & EQUIPME...		441.25	
	101-100-5205440		SAFETY GEAR & EQUIPME...		235.95	
01167	ULINE	10/26/2023	Regular	0.00	112.17	54199
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
170034479	Invoice	10/26/2023	Safety Supplies and Pens	0.00	112.17	
	101-100-5205320		OFFICE SUPPLIES		28.27	
	101-100-5205320		OFFICE SUPPLIES		37.93	
	101-100-5205440		SAFETY GEAR & EQUIPME...		45.97	
00223	WEST COAST WIRE ROPE	10/26/2023	Regular	0.00	650.45	54200

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005284	Invoice	10/24/2023	Lifting Straps and Chain	0.00	650.45	
	101-100-5205570		SMALL EQUIPMENT/TOOLS		29.20	
	101-100-5205570		SMALL EQUIPMENT/TOOLS		76.80	
	101-100-5205570		SMALL EQUIPMENT/TOOLS		99.00	
	101-100-5205610		UTILITY OPERATING SUPPLY		132.90	
	101-100-5205610		UTILITY OPERATING SUPPLY		312.55	
01254	ZIPLY FIBER	10/26/2023	Regular	0.00	1,294.03	54201
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005283	Invoice	10/19/2023	Ziply Fiber	0.00	1,294.03	
	101-100-5205210		TELEPHONE		1,034.89	
	101-100-5205210		TELEPHONE		222.98	
	101-100-5205660		TELEMETRY		36.16	
11614	USAbLe Life	10/30/2023	Regular	0.00	1,944.37	54202
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
000 4925227	Invoice	10/30/2023	Empl Disb/Life Insurance	0.00	1,944.37	
	101-100-6202109		DISABILITY/LIFE PAYABLE		1,944.37	
11636	Breanne Messenger	10/31/2023	Regular	0.00	702.06	54203
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005318	Invoice	10/30/2023	Overpayment refund	0.00	702.06	
	101-100-6302430		CUSTOMER REFUND CLEAR...		702.06	
11638	Kevin & Diana Fisher	10/31/2023	Regular	0.00	80.00	54204
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005320	Invoice	10/30/2023	Closed account refund	0.00	80.00	
	101-100-6302430		CUSTOMER REFUND CLEAR...		80.00	
11635	Rein Family Trust	10/31/2023	Regular	0.00	30.00	54205
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005317	Invoice	10/30/2023	Closed account refund	0.00	30.00	
	101-100-6302430		CUSTOMER REFUND CLEAR...		30.00	
11637	Richard Baker	10/31/2023	Regular	0.00	62.91	54206
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005319	Invoice	10/30/2023	Closed account refund	0.00	62.91	
	101-100-6302430		CUSTOMER REFUND CLEAR...		62.91	
11441	DEPARTMENT OF JUSTICE	11/02/2023	Regular	0.00	323.53	54207
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005410	Invoice	11/01/2023	ID#21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYABLE		323.53	
00014	OREGON AFSCME	11/02/2023	Regular	0.00	407.79	54208
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005412	Invoice	11/01/2023	UNION DUES	0.00	407.79	
	101-100-6202140		UNION DUES PAYABLE		407.79	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	11/02/2023	Regular	0.00	127.50	54209

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005411	Invoice	11/01/2023	UNITED WAY	0.00	127.50	
	101-100-6202120		UNITED WAY PAYABLE		127.50	
01029	CARDMEMBER SERVICE	11/02/2023	Regular	0.00	6,135.01	54210
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005321	Invoice	11/02/2023	Pizza for subsection	0.00	436.50	
	101-100-5205730		MANAGER'S EXPENSE		436.50	
INV0005322	Invoice	11/02/2023	Pizza for subsection	0.00	230.10	
	101-100-5205730		MANAGER'S EXPENSE		230.10	
INV0005323	Invoice	11/02/2023	Office Supplies, BT USB, Wipes, Scale, Alumi...	0.00	28.72	
	101-100-5205320		OFFICE SUPPLIES		28.72	
INV0005324	Invoice	11/02/2023	Drinks for Subsection Meeting	0.00	58.03	
	101-100-5205730		MANAGER'S EXPENSE		58.03	
INV0005325	Invoice	11/02/2023	Items for Sub-Section Meeting	0.00	21.25	
	101-100-5205730		MANAGER'S EXPENSE		21.25	
INV0005326	Invoice	11/02/2023	Newsletter #4 Printing	0.00	1,808.33	
	101-100-5205320		OFFICE SUPPLIES		1,808.33	
INV0005327	Invoice	11/02/2023	Out house shelf and deodorizer	0.00	198.19	
	101-100-5205610		UTILITY OPERATING SUPPLY		158.22	
	101-100-5205610		UTILITY OPERATING SUPPLY		22.84	
	101-100-5205610		UTILITY OPERATING SUPPLY		17.13	
INV0005328	Invoice	11/02/2023	OGFOA Fall Conference DZ Hotel	0.00	505.14	
	101-100-5205450		TRAINING & EDUCATION		505.14	
INV0005329	Invoice	11/02/2023	Word Press Engine 1 site 25,000 visits/mo	0.00	300.00	
	101-100-5205460		DUES/LICENSES/SUBSCRIP...		300.00	
INV0005330	Invoice	11/02/2023	Eco Blocks	0.00	400.00	
	101-100-5205610		UTILITY OPERATING SUPPLY		400.00	
INV0005331	Invoice	11/02/2023	mx2 hydro repair	0.00	122.08	
	101-100-5205540		VEHICLE MAINTENANCE		122.08	
INV0005332	Invoice	11/02/2023	Reflective Spray Paint	0.00	18.30	
	101-100-5205610		UTILITY OPERATING SUPPLY		18.30	
INV0005333	Invoice	11/02/2023	Toolbox for copper repair parts/tools	0.00	37.98	
	101-100-5205570		SMALL EQUIPMENT/TOOLS		37.98	
INV0005334	Invoice	11/02/2023	Microsoft Office 365 Licenses	0.00	568.00	
	101-100-5205460		DUES/LICENSES/SUBSCRIP...		200.00	
	101-100-5205460		DUES/LICENSES/SUBSCRIP...		368.00	
INV0005335	Invoice	11/02/2023	Board Member Drinks	0.00	29.57	
	101-100-5205720		DIRECTORS' EXPENSE		29.57	
INV0005336	Invoice	11/02/2023	Paint Stensils for the shop	0.00	31.97	
	101-100-5205610		UTILITY OPERATING SUPPLY		18.98	
	101-100-5205610		UTILITY OPERATING SUPPLY		12.99	
INV0005337	Invoice	11/02/2023	Sweathshirts	0.00	194.97	
	101-100-5205610		UTILITY OPERATING SUPPLY		194.97	
INV0005338	Invoice	11/02/2023	Search Commander Annual Subscription	0.00	65.00	
	101-100-5205110		CONTRACT SERVICES		65.00	
INV0005339	Invoice	11/02/2023	HEADSET AND MARKERS	0.00	69.67	
	101-100-5205320		OFFICE SUPPLIES		9.98	
	101-100-5205320		OFFICE SUPPLIES		59.69	
INV0005340	Invoice	11/02/2023	office supply	0.00	10.88	
	101-100-5205610		UTILITY OPERATING SUPPLY		10.88	
INV0005341	Invoice	11/02/2023	Tool Order / Operations	0.00	264.23	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205570	SMALL EQUIPMENT/TOOLS	1/2" Drive Pneumatic Socket Set		184.31	
	101-100-5205570	SMALL EQUIPMENT/TOOLS	1" Tubing Cutters		31.99	
	101-100-5205570	SMALL EQUIPMENT/TOOLS	Bucket Tool Organizer		18.04	
	101-100-5205570	SMALL EQUIPMENT/TOOLS	Knee Pads		29.89	
INV0005342	Invoice	11/02/2023	Lift Hard Hat Suspension	0.00	152.98	
	101-100-5205440	SAFETY GEAR & EQUIPME...	Hard Hat Suspension		102.90	
	101-100-5205440	SAFETY GEAR & EQUIPME...	Hard Hat Brow Pad		50.08	
INV0005343	Invoice	11/02/2023	Sharpie set	0.00	20.98	
	101-100-5205320	OFFICE SUPPLIES	Sharpie set		20.98	
INV0005344	Invoice	11/02/2023	Groundwater Alliance meeting - Snacks	0.00	17.85	
	101-100-5205730	MANAGER'S EXPENSE	Groundwater Alliance meeting - S...		17.85	
INV0005346	Invoice	11/02/2023	hardware bill to ben	0.00	25.17	
	101-100-5205530	SHOP EQUIPMENT MAINT	hardware bill to ben		25.17	
INV0005418	Invoice	11/02/2023	OGFOA Fall Conference CM Hotel	0.00	505.14	
	101-100-5205450	TRAINING & EDUCATION	OGFOA Fall Conference CM Hotel		505.14	
INV0005419	Invoice	11/02/2023	4" letter Stock Stencil	0.00	13.98	
	101-100-5205610	UTILITY OPERATING SUPPLY	4" letter Stock Stencil		13.98	
11479	DAVID MATTSO	11/02/2023	Regular	0.00	147.00	54211
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0005369	Invoice	11/02/2023	Water Distribution Class reimbursement	0.00	104.00	
	101-100-5205450	TRAINING & EDUCATION	Water Distribution Class reimburs...		104.00	
INV0005370	Invoice	11/02/2023	DM CDL Permit	0.00	43.00	
	101-100-5205460	DUES/LICENSES/SUBSCRIP...	DM CDL Permit		43.00	
00748	FERGUSON ENTERPRISES #3007	11/02/2023	Regular	0.00	40.60	54212
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
1996302	Invoice	11/02/2023	1.25 PVC Pipe	0.00	40.60	
	101-100-5205440	SAFETY GEAR & EQUIPME...	1.25 PVC Pipe		40.60	
00427	GRAINGER	11/02/2023	Regular	0.00	461.74	54213
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
9883926975	Invoice	11/02/2023	Coat Hangers	0.00	35.26	
	101-100-5205610	UTILITY OPERATING SUPPLY	Coat Hanger		35.26	
9886249441	Invoice	11/02/2023	hex socket	0.00	22.60	
	101-100-5205570	SMALL EQUIPMENT/TOOLS	hex socket		22.60	
9887791862	Invoice	11/02/2023	shop battery supply	0.00	57.14	
	101-100-5205610	UTILITY OPERATING SUPPLY	shop battery supply		57.14	
9888108231	Invoice	11/02/2023	Signs and Post for 185th property	0.00	346.74	
	101-100-5205610	UTILITY OPERATING SUPPLY	Sign Hardware		76.62	
	101-100-5205610	UTILITY OPERATING SUPPLY	No Trespassing Signs		186.24	
	101-100-5205610	UTILITY OPERATING SUPPLY	Sign Post		83.88	
00085	H.D. FOWLER COMPANY	11/02/2023	Regular	0.00	852.34	54214
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
16557596	Invoice	11/02/2023	Brass Parts	0.00	852.34	
	101-100-5205610	UTILITY OPERATING SUPPLY	1" Quick Nut		124.00	
	101-100-5205610	UTILITY OPERATING SUPPLY	2" x 8" Brass Nipple		61.58	
	101-100-5205610	UTILITY OPERATING SUPPLY	1" Quick Joint Gasket		100.80	
	101-100-5205610	UTILITY OPERATING SUPPLY	2" x 10" Brass Nipple		152.56	
	101-100-5205610	UTILITY OPERATING SUPPLY	1" Brass 90		413.40	
11641	INSPECT POINT	11/02/2023	Regular	0.00	5,832.75	54215

Check Report

Date Range: 10/12/2023 - 11/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
218553C7-0001	Invoice	11/02/2023	Form Links Software Annual Fee	0.00	5,832.75	
	101-100-5205460	DUES/LICENSES/SUBSCRIP...	Form Links Software Annual Fee		5,832.75	
01137	JW UNDERGROUND INC	11/02/2023	Regular	0.00	576.00	54216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
52599	Invoice	11/02/2023	Hydrant Replacemenet Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPPLY	Dump Ticket		144.00	
52600a	Invoice	11/02/2023	Dirt Dump for job 330	0.00	144.00	
	601-100-5205120	ENGINEERING SERVICES	Dirt Dump		144.00	
52600b	Invoice	11/02/2023	Dirt Dump Job 330	0.00	288.00	
	601-100-5205120	ENGINEERING SERVICES	Dirt Dump		288.00	
11379	Kari Duncan	11/02/2023	Regular	0.00	159.49	54217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005416	Invoice	11/02/2023	Mileage - Trips to Salem for Leg. Days & OW...	0.00	159.49	
	101-100-5205730	MANAGER'S EXPENSE	Mileage - Trips to Salem for Leg. D...		159.49	
00753	KNIFE RIVER CORPORATE NW	11/02/2023	Regular	0.00	783.90	54218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3048421	Invoice	11/02/2023	Rock for hydrant replacement	0.00	260.52	
	101-100-5205610	UTILITY OPERATING SUPPLY	Rock		260.52	
3049218	Invoice	11/02/2023	Rock for job 330	0.00	523.38	
	601-100-5205120	ENGINEERING SERVICES	Rock		523.38	
00604	LOWE'S	11/02/2023	Regular	0.00	152.04	54219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
923056	Invoice	11/02/2023	meter hook parts	0.00	20.46	
	101-100-5205610	UTILITY OPERATING SUPPLY	meter hook parts		20.46	
977190	Invoice	11/02/2023	Spray Paint	0.00	15.16	
	101-100-5205610	UTILITY OPERATING SUPPLY	Black Spray Paint		15.16	
979479	Invoice	11/02/2023	tools for shop	0.00	80.69	
	101-100-5205610	UTILITY OPERATING SUPPLY	tools for shop		80.69	
993992	Invoice	11/02/2023	5/16" Chain	0.00	35.73	
	101-100-5205610	UTILITY OPERATING SUPPLY	5/16" Chain		35.73	
10367	MULTNOMAH COUNTY	11/02/2023	Regular	0.00	6,386.75	54220
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005371	Invoice	11/02/2023	Property Tax	0.00	6,386.75	
	101-100-5205820	TAXES & ASSESSMENTS	Airport Way Property Tax		1,721.49	
	101-100-5205820	TAXES & ASSESSMENTS	NE 185th Ave Property Tax		4,665.26	
00940	O'REILLY AUTO PARTS	11/02/2023	Regular	0.00	98.93	54221
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-466878	Invoice	11/02/2023	belt drain plug spark plug	0.00	16.08	
	101-100-5205540	VEHICLE MAINTENANCE	belt drain plug spark plug		16.08	
2514-467885	Invoice	11/02/2023	belt drain plug spark plug	0.00	82.85	
	101-100-5205540	VEHICLE MAINTENANCE	belt drain plug spark plug		82.85	
11639	Rockwood Professional Center	11/02/2023	Regular	0.00	695.27	54222

Check Report

Date Range: 10/12/2023 - 11/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005347	Invoice	11/01/2023	Closed account refund	0.00	695.27	
	101-100-6302430		CUSTOMER REFUND CLEAR...		695.27	
00194	S & B INC.	11/02/2023	Regular	0.00	261.25	54223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
26650A	Invoice	11/02/2023	S&B Support/ Well 5 & Bella Vista	0.00	261.25	
	101-100-5205660		TELEMETRY		104.50	
	501-100-5205530		EQUIPMENT MAINTENANCE		156.75	
11640	TIPTON, BEN	11/02/2023	Regular	0.00	99.50	54224
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005417	Invoice	11/02/2023	Hydrant Meter Rental Refund	0.00	99.50	
	101-100-6302430		CUSTOMER REFUND CLEAR...		99.50	
11424	Total Rental Center	11/02/2023	Regular	0.00	217.50	54225
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
262495-1	Invoice	11/02/2023	Table and Chair rental	0.00	217.50	
	101-100-5205610		UTILITY OPERATING SUPPLY		217.50	
01167	ULINE	11/02/2023	Regular	0.00	282.88	54226
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
170148534	Invoice	11/02/2023	Wire Rack	0.00	282.88	
	101-100-5205610		UTILITY OPERATING SUPPLY		282.88	
00184	PORTLAND WATER BUREAU	11/06/2023	Regular	0.00	309,092.83	54227
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005422	Invoice	10/31/2023	Wholesale Water Purchase October 2023	0.00	309,092.83	
	101-100-5205010		WATER PURCHASES		309,092.83	
00018	PERS	10/12/2023	Bank Draft	0.00	51,218.07	DFT0001215
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005181	Invoice	10/11/2023	PERS Payable	0.00	51,218.07	
	101-100-6202110		P.E.R.S. PAYABLE		25,923.44	
	101-100-6202110		P.E.R.S. PAYABLE		25,294.63	
11381	Global Payments Integrated	10/12/2023	Bank Draft	0.00	7,338.74	DFT0001216
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005212	Invoice	10/12/2023	Online Card Processing Fee - September 2023	0.00	7,338.74	
	101-100-5205740		GENERAL OFFICE		7,338.74	
11381	Global Payments Integrated	10/12/2023	Bank Draft	0.00	1,246.78	DFT0001217
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005213	Invoice	10/12/2023	Counter Card Processing Fee - September 20...	0.00	1,246.78	
	101-100-5205740		GENERAL OFFICE		1,246.78	
00070	PORTLAND, CITY OF	10/12/2023	Bank Draft	0.00	65,855.55	DFT0001218
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0005210	Invoice	10/12/2023	Privelage Tax Q3 JUL-SEPT	0.00	65,855.55	
	101-100-5205780		PORTLAND UTILITY TAX		65,855.55	

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Date Range: 10/12/2023 - 11/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11581	MISSIONSQUARE	10/20/2023	Bank Draft	0.00	1,259.11	DFT0001219
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005224	Invoice	10/20/2023	Deferred Compensation	0.00	1,259.11	
101-100-6202150	DEFERRED COMP PAYABLE	Deferred Compensation	1,259.11			
00016	NATIONWIDE RETIREMENT SOLUTION	10/20/2023	Bank Draft	0.00	640.00	DFT0001222
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005227	Invoice	10/20/2023	457 Deferred Comp	0.00	640.00	
101-100-6202150	DEFERRED COMP PAYABLE	457 Deferred Comp	640.00			
01211	HRA VEBA PLAN CONTRIBUTIONS	10/20/2023	Bank Draft	0.00	1,275.00	DFT0001223
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005232	Invoice	10/20/2023	HRA VEBA	0.00	1,275.00	
101-100-6202160	HRA VEBA PAYABLE	HRA VEBA	1,275.00			
10253	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	10,255.21	DFT0001230
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005249	Invoice	10/20/2023	FED TAX WITHHOLDING	0.00	10,255.21	
101-100-6202220	FEDERAL TAX PAYABLE	FED TAX WITHHOLDING	10,255.21			
00017	OREGON DEPARTMENT OF REVENUE	10/20/2023	Bank Draft	0.00	6,072.78	DFT0001231
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005250	Invoice	10/20/2023	STATE INCOME TAX	0.00	6,072.78	
101-100-6202230	STATE TAX PAYABLE	STATE INCOME TAX	6,072.78			
10253	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	10,763.34	DFT0001232
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005251	Invoice	10/20/2023	SOCIAL SECURITY TAX	0.00	10,763.34	
101-100-6202210	SOCIAL SECURITY PAYABLE	SOCIAL SECURITY TAX	10,763.34			
10253	INTERNAL REVENUE SERVICE	10/20/2023	Bank Draft	0.00	2,517.24	DFT0001233
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005253	Invoice	10/20/2023	MEDICARE TAX	0.00	2,517.24	
101-100-6202210	SOCIAL SECURITY PAYABLE	MEDICARE TAX	2,517.24			
00733	UMPQUA BANK	10/19/2023	Bank Draft	0.00	634.66	DFT0001234
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005265	Invoice	10/19/2023	Bank Analysis Fee - September 2023	0.00	634.66	
101-100-5205740	GENERAL OFFICE	Bank Analysis Fee - September 20...	634.66			
00018	PERS	10/30/2023	Bank Draft	0.00	25,191.56	DFT0001237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV 0005316	Invoice	10/30/2023	PERS Payable	0.00	25,191.56	
101-100-6202110	P.E.R.S. PAYABLE	PERS Payable	25,191.56			
10253	INTERNAL REVENUE SERVICE	10/30/2023	Bank Draft	0.00	45.94	DFT0001238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV 0005314	Invoice	10/30/2023	Board Payroll Taxes	0.00	45.94	
101-100-6202210	SOCIAL SECURITY PAYABLE	Board Payroll Taxes	45.94			
01211	HRA VEBA PLAN CONTRIBUTIONS	11/01/2023	Bank Draft	0.00	1,275.00	DFT0001254

Check Report

Date Range: 10/12/2023 - 11/07/2023

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV 0005405	Invoice	11/01/2023	HRA VEBA	0.00	1,275.00	
	101-100-6202160		HRA VEBA PAYABLE		1,275.00	
00017	OREGON DEPARTMENT OF REVENUE	11/01/2023	Bank Draft	0.00	6,074.71	DFT0001255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005406	Invoice	11/01/2023	STATE PAYROLL TAX	0.00	6,074.71	
	101-100-6202230		STATE TAX PAYABLE		6,074.71	
00016	NATIONWIDE RETIREMENT SOLUTION	11/01/2023	Bank Draft	0.00	640.00	DFT0001256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005408	Invoice	11/01/2023	DEFERRED COMP	0.00	640.00	
	101-100-6202150		DEFERRED COMP PAYABLE		640.00	
10253	INTERNAL REVENUE SERVICE	11/01/2023	Bank Draft	0.00	23,508.78	DFT0001257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005409	Invoice	11/01/2023	FEDERAL PAYROLL TAX	0.00	23,508.78	
	101-100-6202210		SOCIAL SECURITY PAYABLE		2,519.60	
	101-100-6202210		SOCIAL SECURITY PAYABLE		10,773.32	
	101-100-6202220		FEDERAL TAX PAYABLE		10,215.86	
11581	MISSIONSQUARE	11/01/2023	Bank Draft	0.00	1,245.43	DFT0001258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0005407	Invoice	11/01/2023	DEFERRED COMP	0.00	1,245.43	
	101-100-6202150		DEFERRED COMP PAYABLE		1,245.43	
11396	ROTSCHY	11/02/2023	Bank Draft	0.00	350,307.52	DFT0001259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
ROT-28	Invoice	11/02/2023	Job 313 - Progress Invoice	0.00	350,307.52	
	601-100-5406035		GROUNDWATER CONSTRU...		350,307.52	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	101	0.00	868,532.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-195.13
Bank Drafts	20	20	0.00	567,365.42
EFT's	0	0	0.00	0.00
	195	122	0.00	1,435,702.76

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	175	101	0.00	868,532.47
Manual Checks	0	0	0.00	0.00
Voided Checks	0	1	0.00	-195.13
Bank Drafts	20	20	0.00	567,365.42
EFT's	0	0	0.00	0.00
	195	122	0.00	1,435,702.76

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	10/2023	719,516.72
999	POOLED CASH	11/2023	716,186.04
			1,435,702.76



Rockwood Water District, OR

Detail vs Budget Report

Account Summary

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND								
Revenue								
<u>101-100-3010101</u>	BEGINNING FUND BALANCE	0.00	-11,494,340.00	0.00	0.00	0.00	-11,494,340.00	-100.00%
<u>101-100-3101100</u>	WATER SALES	0.00	-12,095,864.00	-3,277,646.48	-1,626,313.06	-4,903,959.54	-7,191,904.46	-59.46%
<u>101-100-3202100</u>	BACKFLOW CHARGES	0.00	-40,000.00	-8,763.52	-4,970.64	-13,734.16	-26,265.84	-65.66%
<u>101-100-3202200</u>	SET-UP FEES	0.00	-20,000.00	-3,797.85	-1,397.88	-5,195.73	-14,804.27	-74.02%
<u>101-100-3202300</u>	LATE FEES	0.00	-290,000.00	-65,068.05	-21,968.68	-87,036.73	-202,963.27	-69.99%
<u>101-100-3404100</u>	SERVICE INSTALLATIONS	0.00	-250,000.00	-51,198.12	0.00	-51,198.12	-198,801.88	-79.52%
<u>101-100-3404200</u>	SUB-DIVISION PROJECTS	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
<u>101-100-3404300</u>	OTHER SERVICE INCOME	0.00	-150,000.00	-32,731.82	-431.17	-33,162.99	-116,837.01	-77.89%
<u>101-100-3505100</u>	INTEREST INCOME	0.00	-200,000.00	-227,601.80	-96,648.31	-324,250.11	124,250.11	62.13%
<u>101-100-3505200</u>	RENTAL INCOME	0.00	-16,000.00	-3,912.41	0.00	-3,912.41	-12,087.59	-75.55%
<u>101-100-3606100</u>	SCRAP METAL SALES	0.00	-7,500.00	-3,996.15	-3,090.50	-7,086.65	-413.35	-5.51%
<u>101-100-3606600</u>	OTHER MISC INCOME	0.00	-40,000.00	-2,582.51	-1,962.18	-4,544.69	-35,455.31	-88.64%
<u>101-100-3606800</u>	GRESHAM UTILITY TAX	0.00	-457,936.00	-99,916.27	-76,855.38	-176,771.65	-281,164.35	-61.40%
<u>101-100-3606900</u>	PORTLAND UTILITY TAX	0.00	-209,657.00	-65,855.55	-3,213.74	-69,069.29	-140,587.71	-67.06%
<u>101-100-3607000</u>	FAIRVIEW UTILITY TAX	0.00	-15,007.00	-2,964.07	-2,848.95	-5,813.02	-9,193.98	-61.26%
<u>101-100-3909200</u>	INTERFUND TRANSFERS	0.00	-505,000.00	0.00	0.00	0.00	-505,000.00	-100.00%
<u>101-100-3909300</u>	FIXED ASSET DISPOSITION	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
<u>101-100-3909500</u>	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	-38,902.50	-38,285.00	-77,187.50	58,687.50	317.23%
Revenue Totals:		0.00	-26,359,804.00	-3,884,937.10	-1,877,985.49	-5,762,922.59	-20,596,881.41	-78.14%
Expense								
<u>101-100-5104450</u>	SALARIES/WAGES	0.00	2,511,660.00	540,397.46	171,556.32	711,953.78	1,799,706.22	71.65%
<u>101-100-5104500</u>	OFFICE OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>101-100-5104550</u>	FIELD OVERTIME	0.00	18,000.00	3,813.03	544.15	4,357.18	13,642.82	75.79%
<u>101-100-5104600</u>	ON CALL DUTY	0.00	80,100.00	15,618.22	5,131.91	20,750.13	59,349.87	74.09%
<u>101-100-5104610</u>	WATER CERTIFICATIONS	0.00	13,000.00	3,445.53	1,144.32	4,589.85	8,410.15	64.69%
<u>101-100-5104620</u>	EMPLOYEE BONUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
<u>101-100-5104630</u>	MARKET BASED WAGE ADJUST	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
<u>101-100-5104800</u>	SOCIAL SECURITY	0.00	152,000.00	34,100.50	10,798.25	44,898.75	107,101.25	70.46%
<u>101-100-5104810</u>	MEDICARE	0.00	36,000.00	7,975.17	2,525.44	10,500.61	25,499.39	70.83%
<u>101-100-5104820</u>	UNEMPLOYMENT INSURANCE	0.00	2,500.00	564.39	0.14	564.53	1,935.47	77.42%
<u>101-100-5104830</u>	TRI-MET	0.00	17,800.00	4,542.04	14.53	4,556.57	13,243.43	74.40%
<u>101-100-5104840</u>	WORKERS COMPENSATION	0.00	29,600.00	6,645.32	2,087.55	8,732.87	20,867.13	70.50%
<u>101-100-5104900</u>	P.E.R.S	0.00	715,000.00	155,927.04	50,486.20	206,413.24	508,586.76	71.13%
<u>101-100-5104910</u>	DEF. COMP	0.00	0.00	1,408.75	478.82	1,887.57	-1,887.57	0.00%
<u>101-100-5104920</u>	EMPLOYEE INSURANCE EXPENS	0.00	583,000.00	147,709.80	49,526.19	197,235.99	385,764.01	66.17%

Detail vs Budget Report

Detail vs Budget Report								
Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5104930	PAID LEAVE OREGON	0.00	9,850.00	0.02	0.00	0.02	9,849.98	100.00%
101-100-5205010	WATER PURCHASES	0.00	3,761,530.00	843,239.65	309,092.83	1,152,332.48	2,609,197.52	69.37%
101-100-5205110	CONTRACT SERVICES	-2,860.81	130,180.00	88,210.14	5,623.51	93,833.65	39,207.16	30.12%
101-100-5205120	TECHNICAL & CONSULTING	0.00	30,000.00	0.00	0.00	0.00	30,000.00	100.00%
101-100-5205130	AUDITING	0.00	24,500.00	6,575.00	0.00	6,575.00	17,925.00	73.16%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	367.00	761.50	1,128.50	98,871.50	98.87%
101-100-5205210	TELEPHONE	0.00	44,880.00	9,325.19	3,126.74	12,451.93	32,428.07	72.26%
101-100-5205220	SEWER/STORM WATER	0.00	12,000.00	2,414.79	0.00	2,414.79	9,585.21	79.88%
101-100-5205230	HEATING/ELECTRICITY	0.00	22,000.00	2,279.63	1,028.41	3,308.04	18,691.96	84.96%
101-100-5205310	ENGINEERING SUPPLIES	0.00	1,500.00	0.00	672.81	672.81	827.19	55.15%
101-100-5205320	OFFICE SUPPLIES	711.34	40,000.00	12,519.93	2,111.16	14,631.09	24,657.57	61.64%
101-100-5205330	POSTAGE	0.00	45,300.00	8,433.35	3,730.96	12,164.31	33,135.69	73.15%
101-100-5205410	CONSERVATION	0.00	50,350.00	1,936.50	0.00	1,936.50	48,413.50	96.15%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	0.00	3,000.00	349.80	0.00	349.80	2,650.20	88.34%
101-100-5205430	INSURANCE-GENERAL	0.00	117,270.00	29,567.51	8,189.17	37,756.68	79,513.32	67.80%
101-100-5205440	SAFETY GEAR & EQUIPMENT	-594.11	23,000.00	2,495.69	3,095.63	5,591.32	18,002.79	78.27%
101-100-5205450	TRAINING & EDUCATION	-210.00	36,500.00	1,275.00	3,104.41	4,379.41	32,330.59	88.58%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	-348.00	100,969.00	57,986.10	2,733.00	60,719.10	40,597.90	40.21%
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	10,760.00	4,105.53	0.00	4,105.53	6,654.47	61.84%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	1,369.70	75,160.00	6,238.21	6,693.94	12,932.15	60,858.15	80.97%
101-100-5205530	SHOP EQUIPMENT MAINT	-89.99	10,000.00	917.14	217.80	1,134.94	8,955.05	89.55%
101-100-5205540	VEHICLE MAINTENANCE	-12.21	35,000.00	5,620.47	543.91	6,164.38	28,847.83	82.42%
101-100-5205550	TIRES	0.00	10,000.00	0.00	0.00	0.00	10,000.00	100.00%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	-240.25	45,000.00	8,263.24	311.22	8,574.46	36,665.79	81.48%
101-100-5205570	SMALL EQUIPMENT/TOOLS	-123.43	15,000.00	6,305.60	689.45	6,995.05	8,128.38	54.19%
101-100-5205610	UTILITY OPERATING SUPPLY	4,627.43	300,000.00	-87,951.97	8,037.49	-79,914.48	375,287.05	125.10%
101-100-5205620	WATER SAMPLES/TESTING	2,448.00	67,300.00	2,446.99	5,248.00	7,694.99	57,157.01	84.93%
101-100-5205625	WATER QUALITY & NOTICES	0.00	8,000.00	9,423.36	0.00	9,423.36	-1,423.36	-17.79%
101-100-5205630	RESERVOIR MAINTENANCE	0.00	20,000.00	878.00	0.00	878.00	19,122.00	95.61%
101-100-5205640	METER MAINTENANCE	0.00	20,000.00	6,784.52	978.00	7,762.52	12,237.48	61.19%
101-100-5205650	HYDRANT MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101-100-5205660	TELEMETRY	0.00	15,192.00	1,440.42	480.14	1,920.56	13,271.44	87.36%
101-100-5205670	PUMPING	0.00	65,150.00	7,129.00	3,331.99	10,460.99	54,689.01	83.94%
101-100-5205710	BOARD MEETING FEES	0.00	5,800.00	750.00	300.00	1,050.00	4,750.00	81.90%
101-100-5205720	DIRECTORS' EXPENSE	-32.68	24,000.00	0.00	32.68	32.68	24,000.00	100.00%
101-100-5205730	MANAGER'S EXPENSE	691.21	7,000.00	437.80	134.47	572.27	5,736.52	81.95%
101-100-5205740	GENERAL OFFICE	0.00	94,900.00	31,179.32	21,524.75	52,704.07	42,195.93	44.46%
101-100-5205760	BAD DEBT EXPENSE	0.00	25,000.00	-3,359.23	-7.63	-3,366.86	28,366.86	113.47%
101-100-5205770	GRESHAM UTILITY TAX	0.00	457,936.00	0.00	99,916.27	99,916.27	358,019.73	78.18%
101-100-5205780	PORTLAND UTILITY TAX	0.00	209,657.00	-55,461.99	65,855.55	10,393.56	199,263.44	95.04%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	15,007.00	0.00	2,964.07	2,964.07	12,042.93	80.25%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	4,652.00	902.00	5,554.00	54,446.00	90.74%
101-100-5205820	TAXES & ASSESSMENTS	6,386.75	9,300.00	0.00	0.00	0.00	2,913.25	31.33%

Detail vs Budget Report

Date Range: 10/01/2023 - 10/31/2023

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406010	WATER SYSTEM	238,910.94	1,139,820.00	131,722.46	309,760.25	441,482.71	459,426.35	40.31%
101-100-5406020	NEW SERVICES	1,365.68	65,000.00	27,763.83	1,488.31	29,252.14	34,382.18	52.90%
101-100-5406030	METER UPGRADES	0.00	50,000.00	27,565.20	0.00	27,565.20	22,434.80	44.87%
101-100-5406110	METER EQUIPMENT	0.00	11,500.00	4,795.00	0.00	4,795.00	6,705.00	58.30%
101-100-5406120	SHOP EQUIPMENT	0.00	8,000.00	10,771.64	0.00	10,771.64	-2,771.64	-34.65%
101-100-5406130	AUTOMOTIVE EQUIPMENT	0.00	270,000.00	355.00	0.00	355.00	269,645.00	99.87%
101-100-5406140	COMPUTER/OFFICE EQUIP	0.00	29,000.00	7,120.00	0.00	7,120.00	21,880.00	75.45%
101-100-5406210	BUILDINGS	0.00	75,000.00	14,489.00	0.00	14,489.00	60,511.00	80.68%
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	2,331,150.00	0.00	0.00	0.00	2,331,150.00	100.00%
101-100-5707210	CONTINGENCY	0.00	1,700,000.00	0.00	0.00	0.00	1,700,000.00	100.00%
Expense Totals:		251,999.57	16,520,121.00	2,163,503.09	1,166,966.61	3,330,469.70	12,937,651.73	78.31%
101 - GENERAL FUND Totals:		251,999.57	-9,839,683.00	-1,721,434.01	-711,018.88	-2,432,452.89	-7,659,229.68	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	-745,546.00	0.00	0.00	0.00	-745,546.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-20,162.45	0.00	-20,162.45	-229,837.55	-91.94%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	-24,377.01	-7,935.71	-32,312.72	22,312.72	223.13%
Revenue Totals:		0.00	-1,005,546.00	-44,539.46	-7,935.71	-52,475.17	-953,070.83	-94.78%
Expense								
201-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Totals:		0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
201 - SDC FUND-REIMBURSEMENT Totals:		0.00	-705,546.00	-44,539.46	-7,935.71	-52,475.17	-653,070.83	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	-378,269.00	0.00	0.00	0.00	-378,269.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-6,022.55	0.00	-6,022.55	-73,977.45	-92.47%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	-4,611.29	-1,507.50	-6,118.79	4,918.79	409.90%
Revenue Totals:		0.00	-459,469.00	-10,633.84	-1,507.50	-12,141.34	-447,327.66	-97.36%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-459,469.00	-10,633.84	-1,507.50	-12,141.34	-447,327.66	-97.36%
301 - DEBT RESERVE FUND								
Revenue								
301-100-3010101	BEGINNING FUND BALANCE	0.00	-2,228,016.00	0.00	0.00	0.00	-2,228,016.00	-100.00%
301-100-3505100	INTEREST INCOME	0.00	-6,000.00	-7,336.72	-2,370.99	-9,707.71	3,707.71	61.80%
301-100-3909200	INTERFUND TRANSFERS	0.00	-2,006,150.00	0.00	0.00	0.00	-2,006,150.00	-100.00%
Revenue Totals:		0.00	-4,240,166.00	-7,336.72	-2,370.99	-9,707.71	-4,230,458.29	-99.77%
Expense								
301-100-5607110	TRANS TO DEBT SERV FUND	0.00	2,006,150.00	0.00	0.00	0.00	2,006,150.00	100.00%
Expense Totals:		0.00	2,006,150.00	0.00	0.00	0.00	2,006,150.00	100.00%
301 - DEBT RESERVE FUND Totals:		0.00	-2,234,016.00	-7,336.72	-2,370.99	-9,707.71	-2,224,308.29	

Detail vs Budget Report

Date Range: 10/01/2023 - 10/31/2023

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	-2,006,150.00	0.00	0.00	0.00	-2,006,150.00	-100.00%
	Revenue Totals:	0.00	-2,006,150.00	0.00	0.00	0.00	-2,006,150.00	-100.00%
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	1,436,350.00	0.00	0.00	0.00	1,436,350.00	100.00%
401-100-5507070	INTEREST EXPENSE	0.00	569,800.00	0.00	0.00	0.00	569,800.00	100.00%
	Expense Totals:	0.00	2,006,150.00	0.00	0.00	0.00	2,006,150.00	100.00%
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	-67,285.00	0.00	0.00	0.00	-67,285.00	-100.00%
501-100-3909200	INTERFUND TRANSFERS	0.00	-325,000.00	0.00	0.00	0.00	-325,000.00	-100.00%
501-100-3909400	CITY OF GRESHAM	0.00	-275,000.00	0.00	0.00	0.00	-275,000.00	-100.00%
	Revenue Totals:	0.00	-667,285.00	0.00	0.00	0.00	-667,285.00	-100.00%
Expense								
501-100-5205530	EQUIPMENT MAINTENANCE	0.00	26,000.00	5,544.39	81.78	5,626.17	20,373.83	78.36%
501-100-5205610	OPERATING SUPPLIES	0.00	42,000.00	22,083.52	0.00	22,083.52	19,916.48	47.42%
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	22.25	5,000.00	2,215.00	0.00	2,215.00	2,762.75	55.26%
501-100-5205630	RESERVOIR MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
501-100-5205670	PUMPING	0.00	385,000.00	100,024.71	23,132.31	123,157.02	261,842.98	68.01%
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:	22.25	598,000.00	199,867.62	23,214.09	223,081.71	374,896.04	62.69%
501 - GROUND WATER PRODUCTION Totals:								
		22.25	-69,285.00	199,867.62	23,214.09	223,081.71	-292,388.96	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNING FUND BALANCE	0.00	-8,305,600.00	0.00	0.00	0.00	-8,305,600.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	-11,950,000.00	-307,844.45	-737,529.24	-1,045,373.69	-10,904,626.31	-91.25%
601-100-3909600	BOND PROCEEDS	0.00	-10,000,000.00	0.00	0.00	0.00	-10,000,000.00	-100.00%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-20,419,935.00	-8,572,991.85	0.00	-8,572,991.85	-11,846,943.15	-58.02%
	Revenue Totals:	0.00	-50,675,535.00	-8,880,836.30	-737,529.24	-9,618,365.54	-41,057,169.46	-81.02%
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	150,000.00	0.00	12,200.00	12,200.00	137,800.00	91.87%
601-100-5205120	ENGINEERING SERVICES	-616,854.77	15,100,000.00	702,038.75	622,810.98	1,324,849.73	14,392,005.04	95.31%
601-100-5406035	GROUNDWATER CONSTRUCTION	0.00	29,000,000.00	318,326.40	0.00	318,326.40	28,681,673.60	98.90%
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:	-616,854.77	44,390,000.00	1,020,365.15	635,010.98	1,655,376.13	43,351,478.64	97.66%
601 - GW CONSTRUCTION FUND Totals:								
		-616,854.77	-6,285,535.00	-7,860,471.15	-102,518.26	-7,962,989.41	2,294,309.18	
Report Total:								
		-364,832.95	-19,593,534.00	-9,444,547.56	-802,137.25	-10,246,684.81	-8,982,016.24	

Fund Summary						
Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining % Remaining
101 - GENERAL FUND	251,999.57	-9,839,683.00	-1,721,434.01	-711,018.88	-2,432,452.89	-7,659,229.68
201 - SDC FUND-REIMBURSEMENT	0.00	-705,546.00	-44,539.46	-7,935.71	-52,475.17	-653,070.83
202 - SDC FUND-IMPROVEMENT	0.00	-459,469.00	-10,633.84	-1,507.50	-12,141.34	-447,327.66
301 - DEBT RESERVE FUND	0.00	-2,234,016.00	-7,336.72	-2,370.99	-9,707.71	-2,224,308.29
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00
501 - GROUND WATER PRODUCTION	22.25	-69,285.00	199,867.62	23,214.09	223,081.71	-292,388.96
601 - GW CONSTRUCTION FUND	-616,854.77	-6,285,535.00	-7,860,471.15	-102,518.26	-7,962,989.41	2,294,309.18
Report Total:					-10,246,684.81	-8,982,016.24