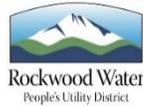


PRESIDENT, Steve Okazaki
VICE PRESIDENT, Kathy Zimmerman
SECRETARY, Tom Lewis



TREASURER, Larry Dixon
DIRECTOR, Colby Riley
GENERAL MANAGER, Kari J. Duncan

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

October 23, 2024

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/86172650450?pwd=vpWO1liG6LcSJ8JPgDiVea6til21wb.1>

Meeting ID: 861 7265 0450

Passcode: 520476

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 – September 30, 2024
3. Approval of Minutes – September 25, 2024 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. SDAO/Special Districts Insurance Services 2024/2025 Best Practices Survey – GAC Clark - Action
7. Bipartisan Infrastructure Law Funding – GM Duncan
8. Resolution No. RWPUD 24/25-002 – A Resolution Authorizing a loan from the safe drinking water revolving loan fund by entering into a financing contract with the Oregon Infrastructure Finance Authority - Action
9. For the Good of the Order
10. Next Meeting – November 20, 2024 Regular Board Meeting

Upcoming Topics:

- 100th Anniversary Events (November)
- Set January Board Meeting (December)
- Audit (December)

- Policy Manual Updates (December)
- Master Plan (December)

11. Adjournment



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230
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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: October 14, 2024

Re: October 25, 2024 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The District has scheduled a Public Meetings Law Training with the Oregon Ethics Commission on December 11, 2024 from 2-4:30 PM. Staff from the Oregon Ethics Commission will be at the District in person to provide the training, and the District Board of Directors and Management staff are invited and encouraged to attend. This training is a requirement for public officials in Oregon. If there is space, we may open the training up to other agencies in the local area to attend.
3. The District has three sub-districts up for election this November for four year terms. The following candidates have filed to run for election. Sub-District 1: Tom Lewis, Sub District 3: Cori Johnson, Sub District 4: Steve Okazaki. Director and Board Vice President Kathy Zimmerman has announced that she does not plan to run for re-election.
4. The Board passed a Bond funding resolution at the August meeting to authorize the District to issue Bonds for the remaining financing of the Cascade Groundwater Alliance projects. The funding authorization was published in the Daily Journal of Commerce and the Gresham Outlook and, pending a 60-day public comment period, the District will be able to complete its Bond issuance. Staff will meet with Moody's Rating Agency on October 24th to present the status of the District for Bond rating. Staff are also working with the Bond Counsel and Municipal Advisor to complete the Preliminary Official Statement for the Bond issuance.
5. The AMI project is progressing as planned. The AMI collectors are up and working, and field staff have started installing the new meters and have many online. With the new meters, comes additional detection tools that can detect continuous water use in a customer's home that may be indicative of a leak. Staff are working on communication tools and a customer kit to help customers evaluate their water use and determine if any continuous use patterns represent leaks or other issues, and to help them find the most economical means to resolve this. The most common cause of a leak or extra water use is a toilet or faucet leaking, and these can be detected and resolved by a simple repair.
6. The Package 3 Construction of the 141st Ave Well 8, Water Treatment Plant, Reservoir Replacement and Pump Station improvements is underway. The contractor is installing

vaults and site piping in preparation for the connection to the Package 2A pipeline at the end of October. Notices about the construction were distributed to neighbors in the vicinity of the construction, and a construction sign has been posted at the site!

7. The Package 4 Construction of the Water Treatment Plant and Equipment Storage Facility at the District Headquarters on Halsey is well underway. The walls for the new Equipment Storage building to the East of the property are installed. Excavation for the new 25-30 MGD Water Treatment Plant has been completed and the masonry wall construction is underway.
8. The Well Driller for Cascade Well 6 located at 223rd and Stark has completed drilling of the well and is now in the development stage. Although we do not have a final determination or calculation on production levels for the well, preliminary results of development look positive.



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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: October 15, 2024

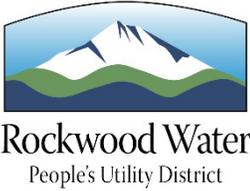
Re: Operations Update

Water distribution crews continued with Advanced Meter Infrastructure (AMI), although most of their efforts this month were related to finishing meter box installations. Crews are making good progress but have encountered more meter box/lid replacements than expected and more time has been allocated to make sure each service is complete. Crews will focus on AMI installations in the next couple weeks. Several new services have been installed and we are on track to complete more than 80 installations this calendar year, to date crews have installed 72. We continue assisting with transmission and distribution pipe projects. Leak surveys, repairs and sample station installations are scheduled to start in the late winter or early spring.

Operations staff continue coordinating and conducting AMI installations in vaults. Staff has been assisting with groundwater projects. Projects are finishing and need activation and testing; some projects are getting started and need to be taken offline. There seems to never be a dull moment with all projects under construction. Groundwater system has been shut off since late September. It will only be used for maintenance, emergency or projects throughout the winter and spring, staff will start offseason maintenance in the coming months. We plan to meter test as time allows.

Demand for September was 7.53 Million Gallons per Day (MGD), a decrease of .78 MGD from August 8.31 MGD. This drop was expected due to school starting and the cooler temperatures in September. When comparing September 2023 to 2024 there is about 250,000 gal. a day increase. Cascade groundwater system will be intermittently operating for maintenance and construction purposes.

FIELD PRODUCTION REPORT FY 2024/2025												
ACTIVITY	JULY	AUGUST	SEPT.	OCT.	NOV.	DEC.	JAN.	FEB.	MARCH	APRIL	MAY	JUNE
Leak Repairs	1	2	2									
YTD	1	3	5									
CCF Loss	110	220	220									
Emergency repairs	2	2	1									
YTD	2	4	5									
CCF Loss	386	386	193									
Utility Locates	294	311	284									
YTD	294	605	889									
AMI Meter Replacements	316	276	42									
YTD	316	592	634									
Water Service Installs	3	22	11									
YTD	3	25	36									
Fire Service Installs	1	1	2									
YTD	1	2	4									
Fire Hydrant repairs	2	1	2									
YTD	2	3	5									
Vault/Backflow inspections	3	0	2									
YTD	3	3	5									
Meter Boxes Repl.	12	42	31									
YTD	12	54	84									
Emergency calls	5	5	2									
YTD	5	10	12									



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MEMORANDUM

To: Board of Directors
From: Cathy Middleton, Office Supervisor
Date: October 3, 2024
Re: September Monthly Customer Service Production Report

The meter readers read 6,875 meters this month.

Of the 7,751 bills that were sent out this month, 1,651 of them were sent via e-mail and 20 were estimated.

We mailed out 939 late notices and e-mailed 286 for a total of 1,225.

Of the 543 door hangers that were hung this month, we turned 87 of them off.

Customer assistance was given to 26 customers and we sent 19 customers to collections.

There were 31 maintenance orders done. They consisted of the following:

- 26 were to check high usage, verify read, and check if leaking
- 4 were to check/replace meter boxes
- 1 was to turn off for repairs

There were 56 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 2,425 phone calls and 730 walk-ins this month.

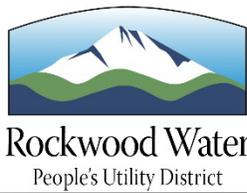
If you have any questions about this data, or would like to see other information, please let me know.

Customer Service Production Report FY 2024 - 2025

Function:	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Meter Reads	6,931	6,933	6,875										20,739
Estimates	16	35	20										71
Bills	7,678	7,420	7,751										22,849
Late Notices	1,216	1,615	1,225										4,056
Door Hangers	487	430	543										1,460
Turn Offs	57	68	87										212
Final Reads	87	100	92										279
New Accts	89	103	86										278
Bill Assistance	12	12	26										50
Collection Agency	26	9	19										54
Leak Adjustments	29	9	20										58
Phone Calls	2,618	2,501	2,425										7,544
Walk Ins	872	716	730										2,318
Work Orders	43	47	31										121
Misreads	-	-	1										1
Found On	1	1	-										2
Meters Pulled	-	-	-										-



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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, District Engineer

Date: October 16, 2024

Re: Engineer's Report: October 23, 2024 Board Meeting

The Cascade Reservoir 1 (CR1) coatings are being applied for the Groundwater Development Projects (GDP) Package 1. The reservoir is expected to be back online in early November. Package 1 includes the structural updates to CR1 and the design for Cascade Reservoir 2 (CR2), Cascade Well 7 pump station (PS) and Transmission Main (TM), Capital Improvement Project (CIP) ST4, and a portion of the proposed 36" groundwater TM Package 2B.

Package 2A, the contractor is currently testing and disinfecting 16" TM in 141st between Stark and the 141st PS site. This phase is needed to provide supply to the 141st PS and allows the Package 3 contractor to begin removing the 141st Reservoir. The contractor continues to install 12" distribution and 16" TM in Stark between 141st and 160th. This is a TM project which moves water between an expanded Glendoveer Pressure Zone (PZ) and Main Zone. Construction will take 6 months to complete.

Package 3 is located at our 141st Ave PS and Reservoir site. Construction currently consists of new piping and valves to isolate the reservoir from the PS. The demolition of the existing 2.2 MG (Million Gallon) reservoir will start late this month after the Package 2A TM is installed up to the Package 3 site. Reservoir demolition and replacement will take approximately 10 months. Designs include replacing the existing 2.2 MG concrete reservoir with a 1.9 MG reservoir in the same location, a 4.3 Million Gallons per Day (MGD) Water Treatment Plant (WTP), Cascade Well 8 improvements, PS upgrades and a larger emergency power generator. Construction will be completed in the Spring of 2026.

Package 4 WTP, PS and equipment storage building (ESB) are under construction. The west third of the WTP Concrete Masonry Units (CMU) block has been installed and preparation for the east third portion of the building is underway. The PS under-slab work is mostly complete, and the concrete floor slab will be poured next week, weather dependent. The ESB roofing, siding, fire suppression and electrical conduits are installed. Package 4 is a 28-32 MGD treatment facility, PS replacement and equipment building replacement. The bulk of construction will be completed by the Fall of 2025.

City of Gresham managed GDMP Projects:

Package 2B – a 36" TM, parallel to the existing 30" TM that provides finished groundwater from the Cascade site to the District's Bella Vista and Gresham's Grant Butte reservoirs. The

contractor is installing waterlines in 190th & Division. The contractor will connect to our existing TM once the new TM passes testing. This project will take approximately 19 months

Package 5 – 223rd & Stark Street, the driller is currently developing Cascade Well 6. This includes isolated pumping in 5' sections of the screened portion of the well. This settles the filter pack and draws out the fines and drilling mud from the formation. Performance testing after the first two rounds of isolated pumping shows improvement over the results of previous tests. One more round is scheduled for this week. The final pump test will be completed in the next few weeks. The hydrogeologists will analyze the data and provide updated well capacities next month. The screen and filter pack for this well reached a final depth of 969' below ground surface (BGS). Consultants began the design of the wellhouse, water treatment facility and TM.

Package 6 – Kirk Park (CW9) wellhouse and TM. The pump and motor installations are expected soon. Interior/site finishes continue. The CW5 & CW6 TM terminated at our Cascade site and will contribute to the finished water that is pumped to the Bella Vista/Grant Butte reservoirs.

Package 7 – 217th & Yamhill Street (CW10), this is a Gresham-only project. Production drilling continues and is approximately 50% complete. Raw water from this site 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: October 4, 2024

Re: Government Affairs Activities

COMUNICATION

- The District has been participating in outreach campaigns with the Regional Water Providers Consortium (RWPC) on social media. During the month of September, the campaign is focused on Emergency Preparedness. In addition to content from RWPC the District also created social media posts emphasizing how our Cascade Groundwater Alliance (CGA) project will make the District better prepared for emergencies.
- GAC Clark has updated the CGA landing page on the website to include more fact sheets, graphics and information for our customers to access. This landing page will continue to be updated with additional resources as they become available. Consor is working to create fact sheets that will go along with each project.
- A Project Sign for Package 3 was created with the help of Consor. The sign has been placed at the construction site to inform the public about the project.
- GAC Clark has updated the language translation on the website. Customers can translate the website into a number of languages instantly from the homepage.

OUTREACH

- Production on the Q4 issue of the Rockwood Newsletter is complete. A copy has been placed on your desks for review.

CONSERVATION

- The District has officially launched our Indoor Conservation Kit Campaign.

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

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

2025 SDAO Annual Conference

February 6-9, 2025

Riverhouse on the Deschutes, Bend

More Information To Be Announced

DEADLINE TO NOTIFY NYLA IF YOU'D LIKE TO ATTEND: JANUARY 10, 2025

2025 PNWS

May 7-9, 2025

Boise, ID

More Information To Be Announced

DEADLINE TO NOTIFY NYLA IF YOU'D LIKE TO ATTEND: MARCH 1, 2025

2025 ACE

June 8 -11, 2025

Denver, CO

More Information To Be Announced

DEADLINE TO NOTIFY NYLA IF YOU'D LIKE TO ATTEND: APRIL 1, 2025



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MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: October 14th, 2024

Re: Finance/Budget Report – September 2024

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 September 2024 (Period 3) showed a 10.1% increase when compared to Period 3 in September 2023. Water demand for the first three months of the Fiscal Year (FY) was slightly higher than the previous FY and combined with the 5% rate adjustment in July 2024 the result is a revenue increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 bond sales, the 2022 WIFIA loan and the next Bond and WIFIA loan issuance planned for this FY that is required to complete the Groundwater Development Projects.
- Overall revenue for Period 3 is **10.23% higher** than the same period in FY 2023/2024 reflecting the impact of the rate adjustment, new services installations and high interest rates. 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). The non-sales revenue in Period 3 FY 2024/2025 is **18% higher** than the same period in FY 2023/2024 due to a few large service installations and high interest income.
- Personal Services for the first part of the FY were on track with 21% of budget expended after 25% of the year has been completed. Materials and Services expenditures are 13% of total budget. Capital Outlay for non-Cascade Groundwater projects 9% of total budget, reflecting expenditures for the Automated Metering projects and Equipment Purchases.

FISCAL YEAR 2024-25

SEPTEMBER, 2024

REVENUES

Category	Budget	September 2024	September 2023	Variance	Year To Date	Projection	Balance of FY 23-24
100.3-01-0101	17,166,693						
100.3-10	12,700,657	931723.75	824,441	13.01%	3,610,102	13,505,143	9,895,041
100.3-20	350,000	29951.91	25,491	17.50%	85,103	324,814	239,711
100.3-40	450,000	67673.82	45,052	50.21%	181,424	433,265	251,841
100.3-50	200,000	58219.45	91,288	-36.22%	209,480	1,080,278	870,798
100.3-60	757,404	53042.17	44,539	19.09%	196,927	778,986	582,058
100.3-90	953,500	0	-		-	143,048	143,048
Total Revenue Budget	32,578,254	1,140,611	1,030,812		4,283,036	16,265,534	11,982,498
Annual Running Revenue (Includes Codes 100.3-10 thru -90)	15,411,561	1,140,611	1,030,812	11%	4,283,036		

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

EXPENDITURES

	Budget	September 2024	Total To Date	% Expended
5.10-4000	4,520,400	325,058	966,603	21%
5.20-5000	2,615,785	196,399	518,149	20%
	3,925,195	281,641	871,034	22%
5.40-4000	2,249,500	137,373	186,866	8%
5.60-7000	2,515,188	-	-	0%
5.70-7000	1,830,000	-	-	
5.90-8000	14,922,187	-	-	
Total Expense Budget	32,578,255	940,470	2,542,652	8%
Annual Running Expense (Includes Codes 5.1 - 5.4)	13,310,880	940,470	2,542,652	19%

**ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT
MINUTES, REGULAR MEETING OF THE BOARD
September 25, 2024
Rockwood Water Board Room and Zoom Video Conference**

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

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

Guests present: Eric Cole, Cori Johnson

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

APPROVAL OF THE AGENDA

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

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

APPROVAL OF THE CONSENT AGENDA

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

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

APPROVAL OF MINUTES

President Okazaki asked if there were any changes to the minutes.

Colby Riley moved to approve the minutes from the August 28, 2024 regular Board meeting. **Kathy Zimmerman** seconded the motion. **The motion was approved; none opposed.**

APPROVAL OF BILLS

President Okazaki asked if there were any questions about the bills. The Board discussed their questions.

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

PUBLIC COMMENT

There were no public comments.

BOARD TRAVEL APPROVAL FOR CONFERENCES

GM Duncan shares the upcoming pre-approved trainings:

2025 SDAO Annual Conference

Thursday, February 6 - Sunday, February 9, 2025

Riverhouse on the Deschutes, Bend, OR

More information to be announced.

2025 Pacific Northwest Section/AWWA Conference

Wednesday, May 7 – Friday May 9, 2025

Boise, ID

More information to be announced.

2025 AWWA Annual Conference and Exposition

Sunday, June 8 - Wednesday, June 11, 2025

Denver, CO

More information to be announced.

SDAO Regional Trainings

Dates and Location vary around the State

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

Tom Lewis made a motion to approve the training as outlined, Colby Riley seconded the motion, motion passed unanimously.

MEMORANDUM OF UNDERSTANDING (MOU) 181ST AVE PIPELINE AND SERVICE TRANSFER

The District received a request to connect a new service (future Taco Bell) at 2309 NE 181st Ave, located within the Rockwood Water PUD's service boundary. The closest District waterline to this location is a 12" located on the other side of 181st Ave. An adjacent business, a Burger King located at 2301 NE 181st Ave is also within the District service boundary but is served by the City of Gresham from a 16" line adjacent to the business. Staff recommends that the Board approve the MOU to allow the transfer of the 16" line from Gresham to Rockwood and allow Rockwood to take over service to the Burger King and provide a new service to the Taco Bell. The Board discussed the proposal.

Tom Lewis moved to approve the MOU to allow the transfer of the 16" line from Gresham to Rockwood and allow Rockwood to take over service to the Burger King and provide a new service to the Taco Bell, Colby Seconded the motion. The motion was approved; none opposed.

FISCAL YEAR (FY) 2023/2024 GENERAL MANAGER GOALS RECAP AND ACCOMPLISHMENTS

GM Duncan gave a PowerPoint presentation on the FY 2023/2024 goals and accomplishments.

GENERAL MANAGER GOALS FOR FY 2024/2025 - DISCUSSION

GM Duncan gave a PowerPoint presentation on the proposed FY 2024/2025 goals.

EXECUTIVE SESSION ORS 192.660 (2)(i)

Kathy Zimmerman moved to suspend the regular Board meeting and go into executive session in accordance ORS 192.660 (2)(i) to review and evaluate the employment-related performance of the chief executive officer of any public body, a public officer, employee, or staff member who does not request an open hearing. Larry Dixon seconded the motion. The motion was approved; none opposed.

The Board recessed into executive session at 7:19 p.m.

President Okazaki reconvened the Board meeting at 7:56 p.m.

There was no action during executive session.

ACTION ON EXECUTIVE SESSION (IF NECESSARY)

Colby Riley moved to accept the salary increase of the General Manager's salary by 2%. Kathy Zimmerman seconded the motion. The motion was approved; none opposed.

ADOPT GENERAL MANAGER GOALS FOR FISCAL YEAR 2024/2025 - ACTION

Colby Riley moved to adopt the proposed General Manager goals as presented and discussed. Larry Dixon seconded the motion. The motion was approved; none opposed.

FOR THE GOOD OF THE ORDER

GAC Clark reminded the board that they are invited to the staff BBQ on September 26.

GM Duncan let the board know that we will need to schedule an additional training that is required by the State of Oregon. GM Duncan will follow up with scheduling details.

NEXT MEETING

President Okazaki reminded everyone the next Board meeting will be Wednesday, October 23, 2024, at 6:00 p.m.

ADJOURNMENT

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

The meeting was adjourned at 8:03 p.m.

Secretary



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: October 14, 2024

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$3,596,402.14. Additionally, there were two payroll cycles and one board payroll totaling \$135,665.09. 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 September 30, 2024 are as follows:

Restricted Cash - \$4,824,339.29

Unrestricted Cash - \$11,660,110.40



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 10/23/2024

FOR THE PERIOD

September 2024

1. Were books balanced and reconciled (General & Trust)? Yes
If no, why not?

2. Are YTD revenues and expenditures tracking per budget plan? Yes
If no, explain variances or flags.

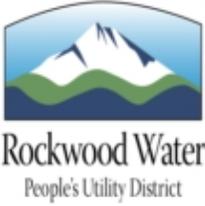
3. Were all payroll liabilities paid in a timely manner? Yes
If no, explain why not.

4. Were required payroll reports (Federal, State) filed in a timely manner? Yes
If no, explain why not.

5. Were any cases of fraud detected and addressed? No
If yes, explain situation and actions taken and underway.

6. Were any changes made to the internal control system? No
If yes, describe changes.

7. Were all cash and investment accounts reconciled per schedule (LGIP)? Yes
If no, explain why not.



Rockwood Water District, OR

Check Report

By Check Number

Date Range: 09/18/2024 - 10/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
11441	DEPARTMENT OF JUSTICE	09/19/2024	Regular	0.00	323.53	55563
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008433	Invoice	09/20/2024	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYAB...		323.53	
			ID # 21DR17205			
00014	OREGON AFSCME	09/19/2024	Regular	0.00	439.93	55564
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008445	Invoice	09/20/2024	Union Dues	0.00	439.93	
	101-100-6202140		UNION DUES PAYABLE		439.93	
			Union Dues			
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	09/19/2024	Regular	0.00	120.00	55565
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008446	Invoice	09/20/2024	United Way	0.00	120.00	
	101-100-6202120		UNITED WAY PAYABLE		120.00	
			United Way			
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	09/19/2024	Regular	0.00	105.00	55566
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
100783	Invoice	09/19/2024	DOT Exam LW	0.00	105.00	
	101-100-5205110		CONTRACT SERVICES		105.00	
			DOT Exam LW			
01224	AT&T MOBILITY	09/19/2024	Regular	0.00	1,240.80	55567
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
287288607971X...	Invoice	09/18/2024	AT&T	0.00	1,240.80	
	101-100-5205210		TELEPHONE		1,080.80	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
	101-100-5205660		TELEMETRY		40.00	
11644	BridgeTower Media	09/19/2024	Regular	0.00	134.40	55568
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1007397539	Invoice	09/19/2024	Public Notice - DJC	0.00	134.40	
	101-100-5205420		ELECTIONS/LEGAL ADVER...		134.40	
			Public Notice - DJC			
11701	Calportland	09/19/2024	Regular	0.00	2,427.81	55569
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
96383871	Invoice	06/30/2024	Rock/Sand for Wistful Vista WO's	0.00	1,042.19	
	101-100-5406020		NEW SERVICES		4.17	
	101-100-5406020		NEW SERVICES		158.88	
	101-100-5406020		NEW SERVICES		879.14	
96390976	Invoice	06/30/2024	Rock	0.00	283.43	
	101-100-5205610		UTILITY OPERATING SUPP...		283.43	
96411604	Invoice	07/23/2024	3/4 Rock	0.00	235.72	
	101-100-5205610		UTILITY OPERATING SUPP...		235.72	
			Rock for leak on Burnside/Clevel...			
96421986	Invoice	08/01/2024	Rock	0.00	588.22	
	101-100-5406020		NEW SERVICES		585.88	
			Rock			

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5406020	NEW SERVICES	Oregon Regulatory Fee		2.34	
96428850	Invoice	08/01/2024	Rock for WO 667/668	0.00	278.25	
	101-100-5406020	NEW SERVICES	Oregon Regulatory Fee		1.11	
	101-100-5406020	NEW SERVICES	Rock		277.14	
11724	Carpenter Media Group	09/19/2024	Regular	0.00	149.29	55570
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
337673	Invoice	09/19/2024	Public Notice - Outlook	0.00	149.29	
	101-100-5205420	ELECTIONS/LEGAL ADVER...	Legal Notice - Pamplin		149.29	
00637	COMCAST CABLE	09/19/2024	Regular	0.00	289.85	55571
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008461	Invoice	09/19/2024	OFFICE INTERNET	0.00	289.85	
	101-100-5205210	TELEPHONE	OFFICE INTERNET		289.85	
00066	CONSOLIDATED SUPPLY COMPANY	09/19/2024	Regular	0.00	81,019.10	55572
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S011965875.006	Invoice	09/19/2024	DFW Meter Boxes For AMI Project	0.00	25,969.46	
	101-100-1601410	INVENTORY	10" X 15" X 12" GREY POLYMER L..		21,199.44	
	101-100-1601410	INVENTORY	11" X 18" GREY POLYMER LID (3...		4,770.02	
S011965875.007	Invoice	09/19/2024	DFW Meter Boxes For AMI Project	0.00	25,902.28	
	101-100-1601410	INVENTORY	10" X 15" X 12" GREY POLYMER L..		9,855.88	
	101-100-1601410	INVENTORY	17" X 30" GREY POLMER LID		16,046.40	
S011965875.008	Invoice	09/19/2024	DFW Meter Boxes For AMI Project	0.00	7,208.00	
	101-100-1601410	INVENTORY	10" X 15" X 12" GREY POLYMER ...		7,208.00	
S011965875.009	Invoice	09/19/2024	DFW Meter Boxes For AMI Project	0.00	1,337.20	
	101-100-1601410	INVENTORY	17" X 30" GREY POLMER LID		1,337.20	
S011982492.001	Invoice	09/19/2024	DFW 10x15 Boxes	0.00	17,074.08	
	101-100-1601410	INVENTORY	10" X 15" X 12" GREY POLYMER ...		10,379.52	
	101-100-1601410	INVENTORY	10" X 15" X 12" GREY POLYMER L..		6,694.56	
S012044572.001	Invoice	09/19/2024	14" Repair Band for OD	0.00	3,528.08	
	101-100-1601410	INVENTORY	14" X 12" OD REPAIR CLAMP		3,528.08	
01185	CORE & MAIN LP	09/19/2024	Regular	0.00	97,883.35	55573
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
V260825	Invoice	09/19/2024	AMI Collection System Equipment/Softwa...	0.00	75,000.00	
	101-100-5406010	WATER SYSTEM	R900 LORA Gateway (3) Install-L...		75,000.00	
V400933	Invoice	09/19/2024	Addl. MIUs for AMI	0.00	611.25	
	101-100-1601410	INVENTORY	R900 Neptune MIU		611.25	
V510208	Invoice	09/19/2024	Inv# V510208 AMI Set up fee / training	0.00	10,250.00	
	101-100-5406010	WATER SYSTEM	Inv# V510208 AMI Set up fee / t...		10,250.00	
V589367	Invoice	09/19/2024	(46) 3/4" AMI Meters	0.00	12,022.10	
	101-100-1601410	INVENTORY	3/4" METER		12,022.10	
11778	DONNA LYNN KUBLICK	09/19/2024	Regular	0.00	355.52	55574
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008459	Invoice	09/19/2024	REFUND OVERPAYMENT	0.00	355.52	
	101-100-6302430	CUSTOMER REFUND CLE...	REFUND OVERPAYMENT		355.52	
00872	FASTENAL COMPANY	09/19/2024	Regular	0.00	109.97	55575

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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		
ORPOR135333	Invoice	09/19/2024	all thread UTILITY OPERATING SUPP... all thread	0.00	109.97	
	101-100-5205610				109.97	
00607	FERGUSON WATERWORKS #3011	09/19/2024	Regular	0.00	4,865.88	55576
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1269895	Invoice	09/19/2024	1x60 K Soft Copper Tube UTILITY OPERATING SUPP... 1x60 K Soft Copper Tube	0.00	4,865.88	
	101-100-5205610				4,865.88	
00088	GASKET TECHNOLOGY, INC.	09/19/2024	Regular	0.00	33.00	55577
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
63659	Invoice	09/19/2024	Water Meter Install Gaskets UTILITY OPERATING SUPP... Water Meter Install Gaskets	0.00	33.00	
	101-100-5205610				33.00	
00759	HARBOR FREIGHT TOOLS	09/19/2024	Regular	0.00	119.98	55578
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
56DC825E	Invoice	09/19/2024	pump&ratchet VEHICLE MAINTENANCE pump&ratchet	0.00	119.98	
	101-100-5205540				119.98	
00975	HDR ENGINEERING, INC	09/19/2024	Regular	0.00	2,092.50	55579
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1200632781	Invoice	09/19/2024	2024 Rate Study CONTRACT SERVICES 2024 Rate Study	0.00	2,092.50	
	101-100-5205110				2,092.50	
11766	JEAN TURCOL	09/19/2024	Regular	0.00	147.41	55580
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008388	Invoice	09/16/2024	REFUND OVERPAYMENT CUSTOMER REFUND CLE... REFUND OVERPAYMENT	0.00	147.41	
	101-100-6302430				147.41	
11779	Junyan Liu	09/19/2024	Regular	0.00	898.13	55581
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0008469	Invoice	09/19/2024	Refund Overpayment CUSTOMER REFUND CLE... Refund Overpayment	0.00	898.13	
	101-100-6302430				898.13	
01137	JW UNDERGROUND INC	09/19/2024	Regular	0.00	3,139.20	55582
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
58852-a	Invoice	09/19/2024	Dirt Dump and Rock Tickets NEW SERVICES Dirt Dump for work orders 652, ...	0.00	288.00	
	101-100-5406020				288.00	
58852-b	Invoice	09/19/2024	Dirt Dump NEW SERVICES Dirt Dump w/o 670	0.00	288.00	
	101-100-5406020				288.00	
58853	Invoice	09/19/2024	Dirt Dump and Rock Tickets NEW SERVICES Rock for work orders 670, 671-6...	0.00	1,035.20	
	101-100-5406020				1,035.20	
59000	Invoice	09/19/2024	Dirt Dump and Rock Tickets NEW SERVICES Dirt Dump for work orders 652, ...	0.00	815.20	
	101-100-5406020				288.00	
	101-100-5406020				527.20	
59001	Invoice	09/19/2024	Dirt Dump and Rock Tickets NEW SERVICES Dirt Dump for work orders 652, ...	0.00	144.00	
	101-100-5406020				144.00	
59002	Invoice	09/19/2024	Dirt Dump and Rock Tickets NEW SERVICES Dirt Dump for work orders 652, ...	0.00	568.80	
	101-100-5406020				288.00	
	101-100-5406020				280.80	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
00753	KNIFE RIVER CORPORATE NW	09/19/2024	Regular	0.00	378.22	55583
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
3174507	Invoice	09/19/2024	Asphalt	0.00	211.83	
	101-100-5406020		NEW SERVICES		211.83	
3176278	Invoice	09/19/2024	Asphalt	0.00	166.39	
	101-100-5406020		NEW SERVICES		166.39	
00126	MOEN MACHINERY COMPANY	09/19/2024	Regular	0.00	116.41	55584
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
GRE-155129	Invoice	09/19/2024	chain saw chain's and file's	0.00	116.41	
	101-100-5205570		SMALL EQUIPMENT/TOO... chain saw chain's and file's		116.41	
01125	NORTHSTAR CHEMICAL INC	09/19/2024	Regular	0.00	4,239.81	55585
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
291763	Invoice	09/19/2024	3500 gallons 19% aqua ammonia	0.00	4,239.81	
	501-100-5205610		OPERATING SUPPLIES 3500 (27090lbs) gallons 19% aq...		4,239.81	
00940	O'REILLY AUTO PARTS	09/19/2024	Regular	0.00	262.83	55586
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2414-146024 & 1...	Invoice	09/19/2024	oil and filters 2	0.00	63.41	
	101-100-5205540		VEHICLE MAINTENANCE oil and filters 2		63.41	
2514-145750	Invoice	09/19/2024	oil/filters	0.00	199.42	
	101-100-5205560		GAS/LUBRICANTS & DISP... oil/filters		199.42	
00372	PAPE MACHINERY	09/19/2024	Regular	0.00	20.08	55587
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
15625019	Invoice	09/19/2024	equipment spare keys	0.00	20.08	
	101-100-5205540		VEHICLE MAINTENANCE equipment spare keys		20.08	
01124	PAVELCOMM INC.	09/19/2024	Regular	0.00	3,193.40	55588
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
302235	Invoice	09/19/2024	Pavelcom Setup for 2 computers	0.00	330.00	
	101-100-5205110		CONTRACT SERVICES Pavelcomm setup for two comp...		330.00	
302319	Invoice	09/19/2024	Pavelcomm Contract Services 1 yr	0.00	2,863.40	
	101-100-5205110		CONTRACT SERVICES Pavelcomm Contracting Services...		2,863.40	
01234	PETERSON TRUCKS, INC	09/19/2024	Regular	0.00	147.98	55589
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
497557P	Invoice	09/19/2024	air break repair rw 33	0.00	147.98	
	101-100-5205540		VEHICLE MAINTENANCE air break repair rw 33		147.98	
00181	PORTLAND GENERAL ELECTRIC	09/19/2024	Regular	0.00	2,448.28	55590
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008460	Invoice	09/19/2024	Portland General Electric	0.00	2,448.28	
	101-100-5205670		PUMPING SE 148th Ave 15 Ft N/O Div		671.17	
	101-100-5205670		PUMPING 14801 SE Stark		573.41	
	101-100-5205670		PUMPING SW Cor NW 1st & Royal Av		276.27	
	101-100-5205670		PUMPING 192 and Division		34.87	
	101-100-5205670		PUMPING SE 235 Av 4PS Stark - Pump		892.56	
00189	QUILL CORPORATION	09/19/2024	Regular	0.00	378.88	55591

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
40365594	Invoice	09/19/2024	OFFICE SUPPLIES	0.00	378.88	
	101-100-5205320		OFFICE SUPPLIES		12.59	
	101-100-5205320		OFFICE SUPPLIES		61.98	
	101-100-5205320		OFFICE SUPPLIES		71.98	
	101-100-5205320		OFFICE SUPPLIES		37.18	
	101-100-5205320		OFFICE SUPPLIES		37.98	
	101-100-5205320		OFFICE SUPPLIES		25.18	
	101-100-5205320		OFFICE SUPPLIES		131.99	
00197	SAFETY-KLEEN SYSTEMS, INC	09/19/2024	Regular	0.00	258.75	55592
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
95314880	Invoice	09/19/2024	oil disposal	0.00	258.75	
	101-100-5205560		GAS/LUBRICANTS & DISP...		258.75	
11776	SAHAR SUBBA	09/19/2024	Regular	0.00	39.31	55593
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008389	Invoice	09/16/2024	REFUND OVERPAYMENT	0.00	39.31	
	101-100-6302430		CUSTOMER REFUND CLE...		39.31	
00073	STAR OIL CO.	09/19/2024	Regular	0.00	154.69	55594
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0166511-IN	Invoice	09/19/2024	Diesel fuel - remaining balance of INV: 01...	0.00	154.69	
	101-100-5205560		GAS/LUBRICANTS & DISP...		154.69	
01254	ZIPLY FIBER	09/19/2024	Regular	0.00	420.67	55595
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008456	Invoice	09/18/2024	Ziply Fiber	0.00	420.67	
	101-100-5205210		TELEPHONE		196.32	
	101-100-5205210		TELEPHONE		207.98	
	101-100-5205660		TELEMETRY		16.37	
11394	ACI PAYMENTS, INC	09/26/2024	Regular	0.00	93.55	55596
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1000123559	Invoice	09/26/2024	Home Banking Fee August 2024	0.00	93.55	
	101-100-5205740		GENERAL OFFICE		93.55	
00461	ALLWOOD RECYCLERS, INC.	09/26/2024	Regular	0.00	118.00	55597
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
351049	Invoice	09/26/2024	Debis Dump and Bark Dust	0.00	24.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		24.00	
351072	Invoice	09/26/2024	Debis Dump and Bark Dust	0.00	16.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		16.00	
351129	Invoice	09/26/2024	Debis Dump and Bark Dust	0.00	78.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		78.00	
00739	BREEN, JAY	09/26/2024	Regular	0.00	244.53	55598
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008476	Invoice	09/26/2024	Airport Travel JB Neptune Conference	0.00	244.53	
	101-100-5205450		TRAINING & EDUCATION		244.53	
00066	CONSOLIDATED SUPPLY COMPANY	09/26/2024	Regular	0.00	7,243.00	55599

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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			
S011965875.011	Credit Memo 101-100-5205610	09/26/2024	Customer satisfaction guarentee credit UTILITY OPERATING SUPP... Customer satisfaction guarentee...	0.00	-25.00 -25.00	
S012019422.001	Invoice 101-100-1601410	09/26/2024	FL09 9X Christy Lid INVENTORY 36 FIBERLYTE LID	0.00	7,268.00 7,268.00	
01147	CRYSTAL GREENS LANDSCAPING INC	09/26/2024	Regular	0.00	1,810.00	55600
386461	Invoice 101-100-5205520	09/26/2024	Landscaping September 2024 BLDG/GROUNDS MAINTEN... Landscaping September 2024 - C...	0.00	575.00 575.00	
386462	Invoice 101-100-5205520	09/26/2024	Landscaping September 2024 BLDG/GROUNDS MAINTEN... Landscaping September 2024 - ...	0.00	588.00 588.00	
386463	Invoice 101-100-5205520	09/26/2024	Landscaping September 2024 BLDG/GROUNDS MAINTEN... Landscaping September 2024 - ...	0.00	647.00 647.00	
01085	EDGE ANALYTICAL LABORATORIES,	09/26/2024	Regular	0.00	2,620.80	55601
24-24237	Invoice 101-100-5205620	09/26/2024	3rd Quarter DBPs WATER SAMPLES/TESTING 3rd Quarter DBPs	0.00	2,620.80 2,620.80	
00131	FEENAUGHTY MACHINERY CO.	09/26/2024	Regular	0.00	63.89	55602
P82712	Invoice 101-100-5205540	09/26/2024	mx1 mirror VEHICLE MAINTENANCE mx1 mirror	0.00	63.89 63.89	
00607	FERGUSON WATERWORKS #3011	09/26/2024	Regular	0.00	603.13	55603
1282112	Invoice 101-100-5205610	09/26/2024	12" Tee and 3034 pipe UTILITY OPERATING SUPP... 12" x 6" MJ Tee	0.00	603.13 603.13	
11780	GEORGE BORZOSH	09/26/2024	Regular	0.00	311.37	55604
INV0008472	Invoice 101-100-6302430	09/23/2024	REFUND OVERPAY CUSTOMER REFUND CLE... REFUND OVERPAY	0.00	311.37 311.37	
11442	HOME DEPOT	09/26/2024	Regular	0.00	59.91	55605
8620958	Invoice 101-100-5205530	09/26/2024	vacuum filters SHOP EQUIPMENT MAINT vacuum filters	0.00	59.91 59.91	
11659	JACK'S OVERHEAD DOOR INC.	09/26/2024	Regular	0.00	15,025.00	55606
87547	Invoice 101-100-5406210	09/26/2024	jacks overhead door materials 2 BUILDINGS jacks overhead door materials 2	0.00	8,200.00 8,200.00	
87550	Invoice 101-100-5406210	09/26/2024	jacks overhead door materials 1 BUILDINGS jacks overhead door materials 1	0.00	6,825.00 6,825.00	
01137	JW UNDERGROUND INC	09/26/2024	Regular	0.00	1,747.60	55607

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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		
58999-a	Invoice	09/26/2024	Dirt Dumps and Rock	0.00	144.00	
	101-100-5406020	NEW SERVICES	Dirt Dump W/O 716/717		144.00	
58999-b	Invoice	09/26/2024	Rock for W/O 716/717	0.00	480.40	
	101-100-5406020	NEW SERVICES	Rock		480.40	
59129	Invoice	09/26/2024	Dirt Dump Shop	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump		144.00	
59130	Invoice	09/26/2024	Dirt Dumps and Rock	0.00	568.60	
	101-100-5406020	NEW SERVICES	Dirt Dumps W/O 648		288.00	
	101-100-5406020	NEW SERVICES	Rock		280.60	
59131	Invoice	09/26/2024	Dirt Dumps and Rock	0.00	410.60	
	101-100-5406020	NEW SERVICES	Rock		266.60	
	101-100-5406020	NEW SERVICES	Dirt Dumps W/O 648		144.00	
00753	KNIFE RIVER CORPORATE NW	09/26/2024	Regular	0.00	1,681.87	55608
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3178077	Invoice	09/26/2024	Rock for the shop	0.00	804.76	
	101-100-5205610	UTILITY OPERATING SUPP...	Rock		804.76	
3179135	Invoice	09/26/2024	Rock for the shop	0.00	283.58	
	101-100-5205610	UTILITY OPERATING SUPP...	Rock		283.58	
3179944	Invoice	09/26/2024	Asphalt	0.00	321.17	
	101-100-5406020	NEW SERVICES	Asphalt		321.17	
3180561	Invoice	09/26/2024	Rock	0.00	272.36	
	101-100-5205610	UTILITY OPERATING SUPP...	Rock		272.36	
11633	MOORE EXCAVATION	09/26/2024	Regular	0.00	1,307,218.05	55609
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
MEI-2-JOB318	Invoice	09/26/2024	Package 2A Construction - Moore - Job# 3...	0.00	1,307,218.05	
	601-100-5406035	GROUNDWATER CONSTR...	Package 2A Construction - Moor...		1,307,218.05	
00139	NORTHWEST NATURAL GAS COMPANY	09/26/2024	Regular	0.00	47.46	55610
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008492	Invoice	09/24/2024	OFFICE HEATING	0.00	47.46	
	101-100-5205230	HEATING/ELECTRICITY	OFFICE HEATING		47.46	
01198	OAWU	09/26/2024	Regular	0.00	720.00	55611
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
38399	Invoice	09/26/2024	OAWU Conference Registration Jones/Allen	0.00	360.00	
	101-100-5205450	TRAINING & EDUCATION	OAWU Conference Registration ...		360.00	
38400	Invoice	09/26/2024	OAWU Conference Registration Jones/Allen	0.00	360.00	
	101-100-5205450	TRAINING & EDUCATION	OAWU Conference Registration ...		360.00	
00392	OREGON STATE TREASURY	09/26/2024	Regular	0.00	8,213.89	55612
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008474	Invoice	09/24/2024	UNCASHED CHECKS 22-23	0.00	8,213.89	
	101-100-6402510	ALLOWANCE FOR BAD DE...	UNCASHED CHECKS 22-23		8,213.89	
00940	O'REILLY AUTO PARTS	09/26/2024	Regular	0.00	172.96	55613
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-149074	Invoice	09/26/2024	oil change 51	0.00	97.06	
	101-100-5205560	GAS/LUBRICANTS & DISP...	oil change 51		97.06	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
2514-149301	Invoice 101-100-5205560	09/26/2024	oil change rw 47 GAS/LUBRICANTS & DISP...	0.00	75.90	
01057	OXARC, INC	09/26/2024	Regular	0.00	27.71	55614
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0032170669	Account Number Invoice 101-100-5205560	09/26/2024	Account Name forklift propane GAS/LUBRICANTS & DISP...	0.00	27.71	
			Item Description forklift propane		27.71	
00360	PARKROSE HARDWARE	09/26/2024	Regular	0.00	87.67	55615
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
C26051/P	Account Number Invoice 101-100-5205540	09/26/2024	Account Name bulk hardware VEHICLE MAINTENANCE	0.00	28.64	
			Item Description bulk hardware		28.64	
X55297/P	Account Number Invoice 101-100-5205520	09/26/2024	Account Name sand paper /paint BLDG/GROUNDS MAINTEN...	0.00	59.03	
			Item Description sand paper /paint		59.03	
01124	PAVELCOMM INC.	09/26/2024	Regular	0.00	97.50	55616
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
302256	Account Number Invoice 101-100-5205110	09/26/2024	Account Name Pavelcomm - remote support soft phone CONTRACT SERVICES	0.00	97.50	
			Item Description Pavelcomm remote support soft...		97.50	
00135	Point S Tire & Auto Service	09/26/2024	Regular	0.00	261.40	55617
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2469633	Account Number Invoice 101-100-5205550	09/26/2024	Account Name mx1 trailer tires TIRES	0.00	261.40	
			Item Description mx1 trailer tires		261.40	
00181	PORTLAND GENERAL ELECTRIC	09/26/2024	Regular	0.00	998.61	55618
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008510	Account Number Invoice 101-100-5205670	09/26/2024	Account Name 2021 NW 1st Pumping PUMPING	0.00	998.61	
			Item Description 2021 NW 1st Pumping		998.61	
00073	STAR OIL CO.	09/26/2024	Regular	0.00	3,426.48	55619
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0169786-IN	Account Number Invoice 101-100-5205560	09/26/2024	Account Name fuel GAS/LUBRICANTS & DISP...	0.00	2,013.21	
			Item Description Fuel - Regular 590.0 Gallons		2,013.21	
169785A-IN	Account Number Invoice 101-100-5205560	09/26/2024	Account Name fuel GAS/LUBRICANTS & DISP...	0.00	1,413.27	
			Item Description fuel - Diesel - 400.10 Gallons		1,413.27	
11472	TONE PROPER	09/26/2024	Regular	0.00	150.00	55620
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3439	Account Number Invoice 101-100-5205110	09/26/2024	Account Name Tone Proper Audio Equip Insp. CONTRACT SERVICES	0.00	150.00	
			Item Description Tone Proper Audio Equip Insp.		150.00	
11614	USAbLe Life	09/26/2024	Regular	0.00	2,480.97	55621
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
0005363369	Account Number Invoice 101-100-6202109	09/26/2024	Account Name Empl Life/Disb Insurance DISABILITY/LIFE PAYABLE	0.00	2,480.97	
			Item Description Empl Life/Disb Insurance		2,480.97	
11441	DEPARTMENT OF JUSTICE	10/03/2024	Regular	0.00	323.53	55622

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008590	Invoice 101-100-6202102	10/04/2024	ID # 21DR17205 EMPLOYEE DRAW PAYAB... ID # 21DR17205	0.00	323.53	
00014	OREGON AFSCME	10/03/2024	Regular	0.00	439.93	55623
INV0008602	Invoice 101-100-6202140	10/04/2024	Union Dues UNION DUES PAYABLE Union Dues	0.00	439.93	
00022	UNITED WAY OF THE COLUMBIA-WILLAMETTE	10/03/2024	Regular	0.00	120.00	55624
INV0008603	Invoice 101-100-6202120	10/04/2024	United Way UNITED WAY PAYABLE United Way	0.00	120.00	
11781	Albertina Kerr Homes	10/03/2024	Regular	0.00	15,329.89	55625
INV0008567	Invoice 101-100-6302430	10/03/2024	Refund overpayment on meter base charge CUSTOMER REFUND CLE... Refund overpayment on meter ...	0.00	15,329.89	
00461	ALLWOOD RECYCLERS, INC.	10/03/2024	Regular	0.00	78.00	55626
352289	Invoice 101-100-5205520	10/03/2024	Bark Dust for the side yard BLDG/GROUNDS MAINTEN... Bark Dust	0.00	78.00	
11624	AS&P Billing Services Corp.	10/03/2024	Regular	0.00	645.75	55627
122438	Invoice 601-100-5205110	10/03/2024	Janitorial CONTRACT SERVICES Janitorial	0.00	645.75	
01029	CARDMEMBER SERVICE	10/03/2024	Regular	0.00	5,022.45	55628
INV0008524	Invoice 101-100-5205570 101-100-5205570	10/03/2024	Ridgid Cutter Pin SMALL EQUIPMENT/TOO... 4 Pins SMALL EQUIPMENT/TOO... Foreign exchange fee	0.00	88.74	
INV0008525	Invoice 101-100-5205440	10/03/2024	Sweatshirts SAFETY GEAR & EQUIPM... Sweatshirts	0.00	279.96	
INV0008526	Invoice 101-100-5205610	10/03/2024	Work Tshirts for Crew UTILITY OPERATING SUPP... Work Tshirts for Crew	0.00	80.60	
INV0008527	Invoice 101-100-5205440	10/03/2024	Emergency food and drinks - San Rafael SAFETY GEAR & EQUIPM... Emergency food and drinks - San...	0.00	81.03	
INV0008528	Invoice 101-100-5205450	10/03/2024	Oregon Backflow Training DB and NH TRAINING & EDUCATION Oregon Backflow Training DB an...	0.00	530.00	
INV0008529	Invoice 101-100-5205560	10/03/2024	Fuel GAS/LUBRICANTS & DISP... Fuel	0.00	28.12	
INV0008530	Invoice 101-100-5205460 101-100-5205460	10/03/2024	Microsoft Licenses DUES/LICENSES/SUBSCRI... Office 365 E3 Licenses DUES/LICENSES/SUBSCRI... Office 365 E1 Licenses	0.00	657.00	
INV0008531	Invoice 101-100-5205320 101-100-5205320 101-100-5205320	10/03/2024	Office Supplies Engineering and IT OFFICE SUPPLIES iphone 14 case OFFICE SUPPLIES exterior wall mount (camera) OFFICE SUPPLIES iphone charger	0.00	449.09	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205320		OFFICE SUPPLIES		20.99	
	101-100-5205320		OFFICE SUPPLIES		11.99	
	101-100-5205320		OFFICE SUPPLIES		15.89	
	101-100-5205320		OFFICE SUPPLIES		12.99	
	101-100-5205320		OFFICE SUPPLIES		17.99	
	101-100-5205320		OFFICE SUPPLIES		29.96	
	101-100-5205320		OFFICE SUPPLIES		13.79	
	101-100-5205320		OFFICE SUPPLIES		12.84	
	101-100-5205510		COMPUTER/OFFICE EQUI...		71.96	
	101-100-5205510		COMPUTER/OFFICE EQUI...		35.98	
	101-100-5205510		COMPUTER/OFFICE EQUI...		17.27	
	101-100-5205510		COMPUTER/OFFICE EQUI...		59.90	
	101-100-5205510		COMPUTER/OFFICE EQUI...		11.52	
	101-100-5205510		COMPUTER/OFFICE EQUI...		5.82	
	101-100-5205510		COMPUTER/OFFICE EQUI...		5.78	
	101-100-5205570		SMALL EQUIPMENT/TOO...		19.49	
INV0008532	Invoice	10/03/2024	IT 10yr - docking station, ip phone, and cab..	0.00	829.40	
	101-100-5205210		TELEPHONE		239.72	
	101-100-5205510		COMPUTER/OFFICE EQUI...		22.84	
	101-100-5205510		COMPUTER/OFFICE EQUI...		566.84	
INV0008533	Invoice	10/03/2024	Sharps container to Gresham Sanitary Serv...	0.00	10.90	
	101-100-5205610		UTILITY OPERATING SUPP...		10.90	
INV0008534	Invoice	10/03/2024	Zoom 2 each webinar 500	0.00	80.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		80.00	
INV0008535	Invoice	10/03/2024	Search Commander Yearly	0.00	65.00	
	101-100-5205110		CONTRACT SERVICES		65.00	
INV0008536	Invoice	10/03/2024	Drinks for Board Members	0.00	26.43	
	101-100-5205720		DIRECTORS' EXPENSE		26.43	
INV0008537	Invoice	10/03/2024	Food for staff meeting	0.00	166.95	
	101-100-5205730		MANAGER'S EXPENSE		166.95	
INV0008538	Invoice	10/03/2024	Package 3 construction sign	0.00	105.98	
	601-100-5406035		GROUNDWATER CONSTR...		105.98	
INV0008539	Invoice	10/03/2024	tools	0.00	53.02	
	101-100-5205570		SMALL EQUIPMENT/TOO...		53.02	
INV0008540	Invoice	10/03/2024	COVID TESTS	0.00	57.76	
	101-100-5205320		OFFICE SUPPLIES		57.76	
INV0008541	Invoice	10/03/2024	Sympathy flowers Myers	0.00	78.94	
	101-100-5205730		MANAGER'S EXPENSE		78.94	
INV0008542	Invoice	10/03/2024	Vending machine drinks	0.00	49.56	
	101-100-5205320		OFFICE SUPPLIES		49.56	
INV0008543	Invoice	10/03/2024	Groceries-used card in error -repaid	0.00	40.31	
	101-100-5205320		OFFICE SUPPLIES		40.31	
INV0008544	Invoice	10/03/2024	PHONE CASE/DB	0.00	26.99	
	101-100-5205320		OFFICE SUPPLIES		26.99	
INV0008545	Invoice	10/03/2024	VENDING SNACKS AND SD CARD READERS	0.00	53.46	
	101-100-5205320		OFFICE SUPPLIES		53.46	
INV0008546	Invoice	10/03/2024	VENDING MACHINE SNACKS	0.00	35.11	
	101-100-5205320		OFFICE SUPPLIES		35.11	
INV0008547	Invoice	10/03/2024	CELL PHONE ACCESSORIES	0.00	601.61	
	101-100-5205320		OFFICE SUPPLIES		601.61	
INV0008548	Invoice	10/03/2024	ladys room toilet	0.00	367.51	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		367.51	
INV0008549	Invoice	10/03/2024	PHONE CASE/SCREEN PROTECTORS	0.00	43.66	
	101-100-5205320		OFFICE SUPPLIES		11.76	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205320		OFFICE SUPPLIES		31.90	
INV0008550	Invoice	10/03/2024	PHONE CASE/LJ	0.00	19.99	
	101-100-5205320		OFFICE SUPPLIES		19.99	
INV0008551	Invoice	10/03/2024	Water Treatment Cleaning Materials	0.00	41.96	
	101-100-5205620		WATER SAMPLES/TESTING		25.98	
	101-100-5205620		WATER SAMPLES/TESTING		15.98	
INV0008552	Invoice	10/03/2024	door stops	0.00	73.37	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		73.37	
00001	CHAVES CONSULTING, INC.	10/03/2024	Regular	0.00	5,162.80	55629
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
214211	Invoice	10/03/2024	Bill Printing and Mailing September 2024	0.00	5,162.80	
	101-100-5205110		CONTRACT SERVICES		1,257.70	
	101-100-5205330		POSTAGE		3,905.10	
11476	CONSOR	10/03/2024	Regular	0.00	277,574.11	55630
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
N202855OR.00-48	Invoice	10/03/2024	JOB 313 PACKAGE #1	0.00	240.00	
	601-100-5205120		ENGINEERING SERVICES		240.00	
N213113OR.00-39	Invoice	10/03/2024	JOB 313 - Construction Management Servi...	0.00	12,376.26	
	601-100-5205120		ENGINEERING SERVICES		12,376.26	
N219742OR.A1-2	Invoice	10/03/2024	Package 2A Construction Management Jo...	0.00	89,547.96	
	601-100-5406035		GROUNDWATER CONSTR...		89,547.96	
W208178OR.00-...	Invoice	10/03/2024	GDMP - Package 4 - Design	0.00	8,134.25	
	601-100-5205120		ENGINEERING SERVICES		8,134.25	
W208178OR.A6-6	Invoice	10/03/2024	Package 4 - Construction Management	0.00	167,275.64	
	601-100-5406035		GROUNDWATER CONSTR...		167,275.64	
10289	FAIRVIEW, CITY OF	10/03/2024	Regular	0.00	250.00	55631
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0008564	Invoice	10/03/2024	Right of Way License Fee	0.00	250.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		250.00	
00872	FASTENAL COMPANY	10/03/2024	Regular	0.00	283.40	55632
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
ORPOR135528	Invoice	10/03/2024	feild crew hardware	0.00	283.40	
	101-100-5205610		UTILITY OPERATING SUPP...		283.40	
11678	GoTo Communications Inc	10/03/2024	Regular	0.00	390.98	55633
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
IN7103271526	Invoice	10/03/2024	Goto Phone Bill	0.00	390.98	
	101-100-5205210		TELEPHONE		390.98	
00884	GOVERNMENT ETHICS COMMISSION	10/03/2024	Regular	0.00	1,134.82	55634
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
AIE21030	Invoice	10/03/2024	GOVERNMENT ETHICS COMMISSION ANN...	0.00	1,134.82	
	101-100-5205460		DUES/LICENSES/SUBSCRI...		1,134.82	
00427	GRAINGER	10/03/2024	Regular	0.00	942.81	55635

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
9264204539	Invoice 101-100-5205610	10/03/2024	4" Flushing Parts UTILITY OPERATING SUPP... 4" Flushing Parts	0.00	375.77	
926651190	Invoice 101-100-5205540	10/03/2024	spray lubricant VEHICLE MAINTENANCE spray lubricant	0.00	244.90	
9268393916	Invoice 101-100-5205610	10/03/2024	teflon tape wire brushes UTILITY OPERATING SUPP... teflon tape wire brushes	0.00	322.14	
00446	GRESHAM LOCKSMITH, INC.	10/03/2024	Regular	0.00	6.00	55636
1919	Invoice 101-100-5205540	10/03/2024	forklift broken key VEHICLE MAINTENANCE forklift broken key	0.00	6.00	
00813	GSI WATER SOLUTIONS, INC	10/03/2024	Regular	0.00	290.00	55637
001344.022-23	Invoice 101-100-5406010	10/03/2024	Job 331 Cascade Redevelopment WATER SYSTEM Job 331 Cascade Redevelopment	0.00	290.00	
00759	HARBOR FREIGHT TOOLS	10/03/2024	Regular	0.00	214.98	55638
105459	Invoice 101-100-5406120	10/03/2024	shop jack/ shelf SHOP EQUIPMENT shop jack/ shelf	0.00	214.98	
11641	INSPECT POINT	10/03/2024	Regular	0.00	2,367.75	55639
20240733453	Invoice 101-100-5205460	10/03/2024	Formlink (Backflow) Software Licenses DUES/LICENSES/SUBSCRI... Formlink (Backflow) Software Li...	0.00	2,367.75	
01137	JW UNDERGROUND INC	10/03/2024	Regular	0.00	1,065.40	55640
59259	Invoice 101-100-5205610 101-100-5205610	10/03/2024	Rock and Dump Fees for Leaks UTILITY OPERATING SUPP... Dirt Dump UTILITY OPERATING SUPP... Rock	0.00	662.80	
59260	Invoice 101-100-5205610 101-100-5205610	10/03/2024	Rock and Dump Fees for Leaks UTILITY OPERATING SUPP... Dirt Dump UTILITY OPERATING SUPP... Rock	0.00	402.60	
00604	LOWE'S	10/03/2024	Regular	0.00	375.42	55641
970166	Invoice 101-100-5205610	10/03/2024	1" EMT for construction camera UTILITY OPERATING SUPP... 1" EMT for construction camera	0.00	20.18	
977836	Invoice 101-100-5205610	10/03/2024	10ft pine boards UTILITY OPERATING SUPP... 10ft pine boards	0.00	72.28	
979094 & 978161	Invoice 101-100-5205610 101-100-5205610	10/03/2024	Misc. tool UTILITY OPERATING SUPP... Wrenches UTILITY OPERATING SUPP... Misc	0.00	132.13	
986721	Invoice 101-100-5406020 101-100-5406020	10/03/2024	Grout and Tape NEW SERVICES 80lb bag os grout NEW SERVICES 3-PC Plastic Tape	0.00	33.32	
989042	Invoice 101-100-5205520	10/03/2024	tools/electrical BLDG/GROUNDS MAINTEN... tools/electrical	0.00	41.30	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
990031	Invoice	10/03/2024	Steer Manure and Shrub Mix	0.00	9.75	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		7.58	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		2.17	
990320	Invoice	10/03/2024	outlet tester/insulation	0.00	66.46	
	101-100-5205520		BLDG/GROUNDS MAINTEN...		66.46	
00341	MIDDLETON, CATHERINE	10/03/2024	Regular	0.00	206.00	55642
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0008562	Invoice	10/03/2024	OGFOA - Fall Conference Per Diem - CM	0.00	206.00	
	101-100-5205450		TRAINING & EDUCATION	OGFOA - Fall Conference Per Di...	206.00	
00135	Point S Tire & Auto Service	10/03/2024	Regular	0.00	131.70	55643
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
2476228	Invoice	10/03/2024	mx1 flat tire replacment	0.00	131.70	
	101-100-5205550		TIRES	mx1 flat tire replacment	131.70	
00225	PORTER W. YETT COMPANY	10/03/2024	Regular	0.00	1,353.60	55644
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
30005-a	Invoice	10/03/2024	Asphalt	0.00	408.60	
	101-100-5205610		UTILITY OPERATING SUPP...	Asphalt	408.60	
30005-b	Invoice	10/03/2024	Cold Mix	0.00	945.00	
	101-100-5205610		UTILITY OPERATING SUPP...	Cold Mix	945.00	
00184	PORTLAND WATER BUREAU	10/03/2024	Regular	0.00	202.06	55645
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0008521	Invoice	10/01/2024	SEWER/STORMWATER 141st Ave	0.00	202.06	
	101-100-5205220		SEWER/STORM WATER	SEWER/STORMWATER 141st Ave	202.06	
00194	S & B INC.	10/03/2024	Regular	0.00	1,039.35	55646
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
26872	Invoice	10/03/2024	Remote SCADA IT / S&B	0.00	1,039.35	
	101-100-5205660		TELEMETRY	RWPUD SCADA IT	339.35	
	501-100-5205530		EQUIPMENT MAINTENAN...	GW SCADA IT	700.00	
11520	SANDY RIVER MARKETING, INC	10/03/2024	Regular	0.00	16.00	55647
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
364	Invoice	10/03/2024	Sweatshirt Printing	0.00	16.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN...	Sweatshirt Printing	16.00	
00073	STAR OIL CO.	10/03/2024	Regular	0.00	1,472.07	55648
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
1664171-IN	Invoice	10/03/2024	gas/ diesel	0.00	1,472.07	
	101-100-5205560		GAS/LUBRICANTS & DISP...	gas/ diesel	1,472.07	
01205	ZIMMERMAN, DAN	10/03/2024	Regular	0.00	206.00	55649
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Item Description	Distribution Amount	
INV0008563	Invoice	10/03/2024	OGFOA - Fall Conference Per Diem - DZ	0.00	206.00	
	101-100-5205450		TRAINING & EDUCATION	OGFOA - Fall Conference Per Di...	206.00	
00981	CENTURYLINK	10/10/2024	Regular	0.00	45.32	55650

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Date Range: 09/18/2024 - 10/14/2024

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		
INV0008649	Invoice 101-100-5205660	10/08/2024	SE 148TH TELEMTRY TELEMTRY	0.00	45.32	
00001	CHAVES CONSULTING, INC.	10/10/2024	Regular	0.00	8,957.44	55651
214305	Invoice 101-100-5205320	10/07/2024	Billing Stock OFFICE SUPPLIES	0.00	8,957.44	
00793	CITY OF GRESHAM	10/10/2024	Regular	0.00	111,866.06	55652
INV0008633	Invoice 101-100-5205770	10/07/2024	Privilege Tax 7/1/24 to 9/30/24 GRESHAM UTILITY TAX	0.00	111,866.06	
00637	COMCAST CABLE	10/10/2024	Regular	0.00	119.85	55653
INV0008660	Invoice 101-100-5205660	10/10/2024	148th/Division Internet TELEMTRY	0.00	119.85	
00066	CONSOLIDATED SUPPLY COMPANY	10/10/2024	Regular	0.00	5,702.34	55654
S012042744.001	Invoice 101-100-1601410 101-100-1601410	10/07/2024	Meter Box Lids INVENTORY	0.00	4,859.71	
S012107662.001	Invoice 101-100-1601410 101-100-1601410 101-100-1601410 101-100-1601410 101-100-1601410	10/08/2024	PEX Inventory INVENTORY INVENTORY INVENTORY INVENTORY	0.00	842.63	
00299	D & H FLAGGING, INC.	10/10/2024	Regular	0.00	3,190.85	55655
123213	Invoice 101-100-5406020	10/07/2024	Flagging & Traffic Control NEW SERVICES	0.00	3,190.85	
00251	EVERON	10/10/2024	Regular	0.00	199.70	55656
INV0008634	Invoice 101-100-5205520	10/07/2024	Alarm Service October BLDG/GROUNDS MAINTEN...	0.00	199.70	
10289	FAIRVIEW, CITY OF	10/10/2024	Regular	0.00	3,215.72	55657
INV0008631	Invoice 101-100-5205790	10/07/2024	Privilege Tax 7/1/24 to 9/30/24 FAIRVIEW UTILITY TAX	0.00	3,215.72	
00607	FERGUSON WATERWORKS #3011	10/10/2024	Regular	0.00	1,067.44	55658
1279209	Invoice 101-100-5205610	10/08/2024	12" Tee and 3034 pipe UTILITY OPERATING SUPP...	0.00	907.20	
1279381	Invoice	10/07/2024	12" Ferco Couplings	0.00	160.24	

Check Report

Date Range: 09/18/2024 - 10/14/2024

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	101-100-5205610	UTILITY OPERATING SUPP...	Ferco for Storm Repair		160.24	
00747	GENERAL PACIFIC, INC	10/10/2024	Regular	0.00	2,730.00	55659
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
1502273	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/07/2024	2" Gate Valve	0.00	2,730.00	
	101-100-1601410	INVENTORY	2" THREAD X THREAD GATE VA...		2,730.00	
00085	H.D. FOWLER COMPANY	10/10/2024	Regular	0.00	30,568.31	55660
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
614434	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	10/08/2024	Return Item Credit	0.00	-268.72	
	101-100-5205610	UTILITY OPERATING SUPP...	Return Item Credit		-268.72	
616743	Account Number	Account Name	Item Description	Distribution Amount		
	Credit Memo	10/08/2024	Return Item Credit	0.00	-2,082.99	
	101-100-5205610	UTILITY OPERATING SUPP...	Return Item Credit		-2,082.99	
16834538	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/07/2024	16" Butterfly Valves FOr Package 2A	0.00	32,920.02	
	601-100-5406035	GROUNDWATER CONSTR...	16" Butterfly Valves		32,920.02	
11659	JACK'S OVERHEAD DOOR INC.	10/10/2024	Regular	0.00	8,000.00	55661
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
87559	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/07/2024	jacks garage door parts #3	0.00	8,000.00	
	101-100-5406210	BUILDINGS	jacks garage door parts #3		8,000.00	
01137	JW UNDERGROUND INC	10/10/2024	Regular	0.00	144.00	55662
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
59404	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/08/2024	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP...	Dirt Dump		144.00	
00753	KNIFE RIVER CORPORATE NW	10/10/2024	Regular	0.00	687.65	55663
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
3183443	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/09/2024	Asphalt	0.00	532.02	
	101-100-5205610	UTILITY OPERATING SUPP...	Asphalt		532.02	
3186426	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/09/2024	Asphalt	0.00	155.63	
	101-100-5205610	UTILITY OPERATING SUPP...	Asphalt		155.63	
00940	O'REILLY AUTO PARTS	10/10/2024	Regular	0.00	303.80	55664
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
2514-152647	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/07/2024	filter restock	0.00	303.80	
	101-100-5205540	VEHICLE MAINTENANCE	filter restock		303.80	
00181	PORTLAND GENERAL ELECTRIC	10/10/2024	Regular	0.00	1,087.34	55665
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008661	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	10/10/2024	Office Electricity	0.00	1,087.34	
	101-100-5205230	HEATING/ELECTRICITY	Office Electricity		1,087.34	
00184	PORTLAND WATER BUREAU	10/10/2024	Regular	0.00	281,641.13	55666
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
INV0008630	Account Number	Account Name	Item Description	Distribution Amount		
	Invoice	09/30/2024	Wholesale water purchase September 20...	0.00	281,641.13	
	101-100-5205010	WATER PURCHASES	Wholesale water purchase Sept...		281,641.13	
01009	RICOH USA, INC	10/10/2024	Regular	0.00	130.69	55667

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Date Range: 09/18/2024 - 10/14/2024

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		
5070201805	Invoice 101-100-5205110	10/07/2024	Monthly copier fee CONTRACT SERVICES	0.00	130.69	
00020	SAIF CORPORATION	10/10/2024	Regular	0.00	2,594.97	55668
1001656384	Invoice 101-100-5104840	10/07/2024	Workers Comp premium WORKERS COMPENSATI...	0.00	2,594.97	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	10/10/2024	Regular	0.00	33,469.00	55669
INV0008651	Invoice 101-100-6202108	10/08/2024	EMPLOYEE HEALTH/DENTAL INSURANCE SDAO INS PAYABLE	0.00	33,469.00	
00504	TRUCKPRO LLC SIX STATES	10/10/2024	Regular	0.00	147.19	55670
289-0051073	Invoice 101-100-5205540	10/07/2024	trailer plug ins VEHICLE MAINTENANCE	0.00	67.13	
289-0051074	Invoice 101-100-5205540	10/07/2024	wheel chocks VEHICLE MAINTENANCE	0.00	80.06	
01265	TYLER TECHNOLOGIES, INC	10/10/2024	Regular	0.00	14,598.95	55671
025-481474	Invoice 101-100-5205740	10/07/2024	Credit card and echeck transaction fees GENERAL OFFICE	0.00	14,343.75	
025-481935	Invoice 101-100-5205740	10/07/2024	Billing notification calls GENERAL OFFICE	0.00	182.70	
025-482750	Invoice 101-100-5205110	10/08/2024	AMI/Tyler Interfacing progress billing CONTRACT SERVICES	0.00	72.50	
00221	WASTE MANAGEMENT, INC	10/10/2024	Regular	0.00	303.01	55672
1551626-1574-6	Invoice 101-100-5205520	10/08/2024	GARBAGE SERVICE BLDG/GROUNDS MAINTEN...	0.00	303.01	
11581	MISSIONSQUARE	09/20/2024	Bank Draft	0.00	1,320.95	DFT0001850
INV0008427	Invoice 101-100-6202150	09/20/2024	Deferred Compensation DEFERRED COMP PAYABLE	0.00	1,320.95	
00016	NATIONWIDE RETIREMENT SOLUTION	09/20/2024	Bank Draft	0.00	456.20	DFT0001853
INV0008430	Invoice 101-100-6202150	09/20/2024	457 Deferred Comp DEFERRED COMP PAYABLE	0.00	456.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	09/20/2024	Bank Draft	0.00	1,355.00	DFT0001854
INV0008435	Invoice 101-100-6202160	09/20/2024	HRA VEBA HRA VEBA PAYABLE	0.00	1,355.00	
10253	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	10,735.74	DFT0001860

Check Report

Date Range: 09/18/2024 - 10/14/2024

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		
INV0008450	Invoice 101-100-6202220	09/20/2024	FED TAX WITHHOLDING FEDERAL TAX PAYABLE	0.00	10,735.74	
00017	OREGON DEPARTMENT OF REVENUE	09/20/2024	Bank Draft	0.00	6,724.55	DFT0001861
INV0008451	Invoice 101-100-6202230	09/20/2024	STATE INCOME TAX STATE TAX PAYABLE	0.00	6,724.55	
10253	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	11,905.60	DFT0001862
INV0008452	Invoice 101-100-6202210	09/20/2024	SOCIAL SECURITY TAX SOCIAL SECURITY PAYABLE	0.00	11,905.60	
10253	INTERNAL REVENUE SERVICE	09/20/2024	Bank Draft	0.00	2,784.36	DFT0001863
INV0008454	Invoice 101-100-6202210	09/20/2024	MEDICARE TAX SOCIAL SECURITY PAYABLE	0.00	2,784.36	
11396	ROTSCHY	09/19/2024	Bank Draft	0.00	143,686.05	DFT0001864
ROT-38-Job313	Invoice 601-100-5406035	09/19/2024	JOB 313 - Pkg 1 Progress Invoice GROUNDWATER CONSTR... JOB 313 - Pkg 1 Progress Invoice	0.00	143,686.05	
11396	ROTSCHY	09/19/2024	Bank Draft	0.00	806,730.00	DFT0001865
ROT-5-Job320	Invoice 601-100-5406035	09/19/2024	Package 4 Construction Rotschy Job 320 GROUNDWATER CONSTR... Package 4 Construction Rotschy ...	0.00	806,730.00	
11381	Global Payments Integrated	09/19/2024	Bank Draft	0.00	1,449.29	DFT0001866
INV0008412	Invoice 101-100-5205740	09/19/2024	Counter Card Processing Fee August 2024 GENERAL OFFICE	0.00	1,449.29	
11381	Global Payments Integrated	09/19/2024	Bank Draft	0.00	17,141.71	DFT0001867
INV0008413	Invoice 101-100-5205740	09/19/2024	Online Card Processing Fee August 2024 GENERAL OFFICE	0.00	17,141.71	
10253	INTERNAL REVENUE SERVICE	09/26/2024	Bank Draft	0.00	38.30	DFT0001870
INV0008511	Invoice 101-100-6202210 101-100-6202210	09/26/2024	Board payroll taxes SOCIAL SECURITY PAYABLE SOCIAL SECURITY PAYABLE	0.00	38.30	
00018	PERS	09/26/2024	Bank Draft	0.00	25,813.45	DFT0001871
INV0008471	Invoice 101-100-6202110	09/23/2024	PERS PAYABLE P.E.R.S. PAYABLE	0.00	25,813.45	
00733	UMPQUA BANK	09/26/2024	Bank Draft	0.00	541.92	DFT0001872

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Date Range: 09/18/2024 - 10/14/2024

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		
INV0008493	Invoice 101-100-5205740	09/26/2024	Bank Anaylsis Fee August 2024 GENERAL OFFICE	0.00	541.92	
11581	MISSIONSQUARE	10/04/2024	Bank Draft	0.00	-1,390.02	DFT0001873
11581	MISSIONSQUARE	10/04/2024	Bank Draft	0.00	1,390.02	DFT0001873
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008584	Invoice 101-100-6202150	10/04/2024	Deferred Compensation DEFERRED COMP PAYABLE	0.00	1,390.02	
00016	NATIONWIDE RETIREMENT SOLUTION	10/04/2024	Bank Draft	0.00	456.20	DFT0001876
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008587	Invoice 101-100-6202150	10/04/2024	457 Deferred Comp DEFERRED COMP PAYABLE	0.00	456.20	
01211	HRA VEBA PLAN CONTRIBUTIONS	10/04/2024	Bank Draft	0.00	1,355.00	DFT0001877
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008592	Invoice 101-100-6202160	10/04/2024	HRA VEBA HRA VEBA PAYABLE	0.00	1,355.00	
10253	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	10,602.07	DFT0001883
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008607	Invoice 101-100-6202220	10/04/2024	FED TAX WITHHOLDING FEDERAL TAX PAYABLE	0.00	10,602.07	
00017	OREGON DEPARTMENT OF REVENUE	10/04/2024	Bank Draft	0.00	6,656.58	DFT0001884
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008608	Invoice 101-100-6202230	10/04/2024	STATE INCOME TAX STATE TAX PAYABLE	0.00	6,656.58	
10253	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	11,810.64	DFT0001885
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008609	Invoice 101-100-6202210	10/04/2024	SOCIAL SECURITY TAX SOCIAL SECURITY PAYABLE	0.00	11,810.64	
10253	INTERNAL REVENUE SERVICE	10/04/2024	Bank Draft	0.00	2,762.14	DFT0001886
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008611	Invoice 101-100-6202210	10/04/2024	MEDICARE TAX SOCIAL SECURITY PAYABLE	0.00	2,762.14	
11426	ENVIRONMENTAL PROTECTION AGENCY	10/03/2024	Bank Draft	0.00	12,700.00	DFT0001887
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008561	Invoice 601-100-5205110	10/03/2024	WIFIA Construction Servicing Fee CONTRACT SERVICES	0.00	12,700.00	
00017	OREGON DEPARTMENT OF REVENUE	10/03/2024	Bank Draft	0.00	9,435.42	DFT0001888

Check Report

Date Range: 09/18/2024 - 10/14/2024

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		
INV0008522	Invoice	10/02/2024	Third Quarter Tax Payment	0.00	9,435.42	
	101-100-6202235		TRANSIT TAX PAYABLE		571.48	
	101-100-6202240		WORKERS COMP PAYABLE		252.90	
	101-100-6202250		STATE UNEMPLOYMENT ...		187.38	
	101-100-6202260		TRI-MET PAYABLE		4,851.44	
	101-100-6202270		PAID LEAVE OREGON PAY...		3,572.22	
10253	INTERNAL REVENUE SERVICE	10/03/2024	Bank Draft	0.00	22.98	DFT0001889
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008523	Invoice	10/02/2024	3RD QUARTER BALANCE DUE	0.00	22.98	
	101-100-5104800		SOCIAL SECURITY		22.98	
11381	Global Payments Integrated	10/10/2024	Bank Draft	0.00	18,523.64	DFT0001892
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008659	Invoice	10/09/2024	Online card processing fee September	0.00	18,523.64	
	101-100-5205740		GENERAL OFFICE		18,523.64	
11381	Global Payments Integrated	10/10/2024	Bank Draft	0.00	634.90	DFT0001893
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008658	Invoice	10/09/2024	Counter card payment fees September	0.00	634.90	
	101-100-5205740		GENERAL OFFICE		634.90	
11581	MISSIONSQUARE	10/10/2024	Bank Draft	0.00	1,392.02	DFT0001894
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008652	Invoice	10/08/2024	Deferred Comp	0.00	1,392.02	
	101-100-6202150		DEFERRED COMP PAYABLE		1,392.02	
00070	PORTLAND, CITY OF	10/10/2024	Bank Draft	0.00	72,821.61	DFT0001895
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008635	Invoice	10/07/2024	Privilege Tax 7/1/24 to 9/30/24	0.00	72,821.61	
	101-100-5205780		PORTLAND UTILITY TAX		72,821.61	
00018	PERS	10/10/2024	Bank Draft	0.00	25,650.95	DFT0001896
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0008650	Invoice	10/08/2024	PERS PAYABLE	0.00	25,650.95	
	101-100-6202110		P.E.R.S. PAYABLE		25,650.95	

Bank Code UMPQUA BANK Summary

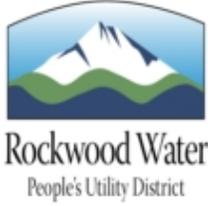
Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	110	0.00	2,390,894.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	30	0.00	1,205,507.27
EFT's	0	0	0.00	0.00
	226	140	0.00	3,596,402.14

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	197	110	0.00	2,390,894.87
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	29	30	0.00	1,205,507.27
EFT's	0	0	0.00	0.00
	226	140	0.00	3,596,402.14

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	9/2024	2,594,162.43
999	POOLED CASH	10/2024	1,002,239.71
			3,596,402.14



Rockwood Water District, OR

Detail vs Budget Report Account Summary

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND								
Revenue								
101-100-3010101	BEGINNING FUND BALANCE	0.00	-17,166,693.00	0.00	0.00	0.00	-17,166,693.00	-100.00%
101-100-3101100	WATER SALES	0.00	-12,700,657.00	-2,678,378.41	-931,723.75	-3,610,102.16	-9,090,554.84	-71.58%
101-100-3202100	BACKFLOW CHARGES	0.00	-40,000.00	-7,349.96	-2,045.36	-9,395.32	-30,604.68	-76.51%
101-100-3202200	SET-UP FEES	0.00	-20,000.00	-3,490.46	-2,852.66	-6,343.12	-13,656.88	-68.28%
101-100-3202300	LATE FEES	0.00	-290,000.00	-44,311.06	-25,053.89	-69,364.95	-220,635.05	-76.08%
101-100-3404100	SERVICE INSTALLATIONS	0.00	-250,000.00	-112,100.28	-32,287.50	-144,387.78	-105,612.22	-42.24%
101-100-3404200	SUB-DIVISION PROJECTS	0.00	-50,000.00	0.00	0.00	0.00	-50,000.00	-100.00%
101-100-3404300	OTHER SERVICE INCOME	0.00	-150,000.00	-1,649.48	-35,386.32	-37,035.80	-112,964.20	-75.31%
101-100-3505100	INTEREST INCOME	0.00	-200,000.00	-151,260.21	-58,219.45	-209,479.66	9,479.66	4.74%
101-100-3606100	SCRAP METAL SALES	0.00	-7,500.00	-307.15	0.00	-307.15	-7,192.85	-95.90%
101-100-3606600	OTHER MISC INCOME	0.00	-40,000.00	-5,443.60	-3,272.95	-8,716.55	-31,283.45	-78.21%
101-100-3606800	GRESHAM UTILITY TAX	0.00	-476,253.00	-99,555.89	-12,310.17	-111,866.06	-364,386.94	-76.51%
101-100-3606900	PORTLAND UTILITY TAX	0.00	-218,043.00	-35,358.61	-37,463.00	-72,821.61	-145,221.39	-66.60%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	-15,608.00	-3,219.67	3.95	-3,215.72	-12,392.28	-79.40%
101-100-3909200	INTERFUND TRANSFERS	0.00	-435,000.00	0.00	0.00	0.00	-435,000.00	-100.00%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
101-100-3909500	OTHER GOVERNMENT AGENCIES	0.00	-18,500.00	0.00	0.00	0.00	-18,500.00	-100.00%
Revenue Totals:		0.00	-32,578,254.00	-3,142,424.78	-1,140,611.10	-4,283,035.88	-28,295,218.12	-86.85%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,698,600.00	382,516.19	187,520.41	570,036.60	2,128,563.40	78.88%
101-100-5104500	OFFICE OVERTIME	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104550	FIELD OVERTIME	0.00	20,000.00	1,738.80	2,791.71	4,530.51	15,469.49	77.35%
101-100-5104600	ON CALL DUTY	0.00	75,000.00	9,649.10	5,216.14	14,865.24	60,134.76	80.18%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	2,451.53	1,243.25	3,694.78	12,305.22	76.91%
101-100-5104620	EMPLOYEE BONUS	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	163,000.00	24,056.99	11,951.31	36,008.30	126,991.70	77.91%
101-100-5104810	MEDICARE	0.00	38,000.00	5,626.26	2,795.07	8,421.33	29,578.67	77.84%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,500.00	145.02	42.31	187.33	2,312.67	92.51%
101-100-5104830	TRI-MET	0.00	21,300.00	3,240.79	1,610.63	4,851.42	16,448.58	77.22%
101-100-5104840	WORKERS COMPENSATION	0.00	26,500.00	7,784.92	7,271.22	15,056.14	11,443.86	43.18%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	767,000.00	104,422.60	52,211.89	156,634.49	610,365.51	79.58%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	665,000.00	98,322.41	51,612.82	149,935.23	515,064.77	77.45%
101-100-5104930	PAID LEAVE OREGON	0.00	10,500.00	1,590.67	790.77	2,381.44	8,118.56	77.32%
101-100-5205010	WATER PURCHASES	0.00	3,925,195.00	589,393.32	281,641.13	871,034.45	3,054,160.55	77.81%

Detail vs Budget Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	-6,284.65	170,675.00	86,533.56	8,290.15	94,823.71	82,135.94	48.12%
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	0.00	0.00	0.00	24,500.00	100.00%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	816.00	0.00	816.00	99,184.00	99.18%
101-100-5205210	TELEPHONE	239.72	46,480.00	5,984.72	2,619.52	8,604.24	37,636.04	80.97%
101-100-5205220	SEWER/STORM WATER	0.00	15,000.00	333.93	2,565.07	2,899.00	12,101.00	80.67%
101-100-5205230	HEATING/ELECTRICITY	0.00	25,000.00	1,410.02	1,228.81	2,638.83	22,361.17	89.44%
101-100-5205310	ENGINEERING SUPPLIES	0.00	1,500.00	0.00	0.00	0.00	1,500.00	100.00%
101-100-5205320	OFFICE SUPPLIES	7,292.22	36,500.00	2,937.07	2,764.09	5,701.16	23,506.62	64.40%
101-100-5205330	POSTAGE	0.00	49,850.00	5,369.00	3,973.20	9,342.20	40,507.80	81.26%
101-100-5205410	CONSERVATION	0.00	50,350.00	3,810.50	5,605.50	9,416.00	40,934.00	81.30%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	0.00	3,000.00	0.00	283.69	283.69	2,716.31	90.54%
101-100-5205430	INSURANCE-GENERAL	0.00	139,000.00	19,641.82	10,778.91	30,420.73	108,579.27	78.11%
101-100-5205440	SAFETY GEAR & EQUIPMENT	-239.94	20,000.00	3,186.00	1,075.90	4,261.90	15,978.04	79.89%
101-100-5205450	TRAINING & EDUCATION	636.30	46,000.00	5,234.26	6,166.53	11,400.79	33,962.91	73.83%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	-926.97	103,000.00	56,484.47	926.97	57,411.44	46,515.53	45.16%
101-100-5205470	OFFICE EQUIPMENT	0.00	2,000.00	1,739.00	0.00	1,739.00	261.00	13.05%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	-5,209.85	10,000.00	0.00	6,007.76	6,007.76	9,202.09	92.02%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	612.71	86,000.00	14,343.35	2,662.19	17,005.54	68,381.75	79.51%
101-100-5205530	SHOP EQUIPMENT MAINT	0.00	10,000.00	3,733.43	59.91	3,793.34	6,206.66	62.07%
101-100-5205540	VEHICLE MAINTENANCE	2,727.67	35,000.00	5,469.46	1,608.08	7,077.54	25,194.79	71.99%
101-100-5205550	TIRES	0.00	10,000.00	1,053.69	4,496.53	5,550.22	4,449.78	44.50%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	1,241.44	45,000.00	7,335.06	5,816.83	13,151.89	30,606.67	68.01%
101-100-5205570	SMALL EQUIPMENT/TOOLS	3,972.55	20,000.00	1,666.18	219.33	1,885.51	14,141.94	70.71%
101-100-5205610	UTILITY OPERATING SUPPLY	-3,442.93	300,000.00	43,345.81	98,995.08	142,340.89	161,102.04	53.70%
101-100-5205620	WATER SAMPLES/TESTING	41.96	54,000.00	4,907.89	2,638.89	7,546.78	46,411.26	85.95%
101-100-5205625	WATER QUALITY & NOTICES	0.00	9,500.00	0.00	0.00	0.00	9,500.00	100.00%
101-100-5205630	RESERVOIR MAINTENANCE	0.00	30,000.00	-1,151.40	0.00	-1,151.40	31,151.40	103.84%
101-100-5205640	METER MAINTENANCE	0.00	5,000.00	166.80	0.00	166.80	4,833.20	96.66%
101-100-5205650	HYDRANT MAINTENANCE	0.00	5,000.00	662.68	307.00	969.68	4,030.32	80.61%
101-100-5205660	TELEMETRY	339.35	15,200.00	886.00	487.30	1,373.30	13,487.35	88.73%
101-100-5205670	PUMPING	0.00	75,000.00	7,834.12	3,446.89	11,281.01	63,718.99	84.96%
101-100-5205710	BOARD MEETING FEES	0.00	4,000.00	600.00	250.00	850.00	3,150.00	78.75%
101-100-5205720	DIRECTORS' EXPENSE	-211.26	24,000.00	188.50	391.24	579.74	23,631.52	98.46%
101-100-5205730	MANAGER'S EXPENSE	-292.49	10,000.00	4,625.27	451.49	5,076.76	5,215.73	52.16%
101-100-5205740	GENERAL OFFICE	0.00	181,500.00	29,196.86	19,226.72	48,423.58	133,076.42	73.32%
101-100-5205760	BAD DEBT EXPENSE	0.00	40,000.00	52.07	0.00	52.07	39,947.93	99.87%
101-100-5205770	GRESHAM UTILITY TAX	0.00	480,833.00	0.00	0.00	0.00	480,833.00	100.00%
101-100-5205780	PORTLAND UTILITY TAX	0.00	220,140.00	0.00	0.00	0.00	220,140.00	100.00%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	15,757.00	0.00	0.00	0.00	15,757.00	100.00%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	3,354.00	3,055.00	6,409.00	53,591.00	89.32%
101-100-5205820	TAXES & ASSESSMENTS	0.00	7,000.00	0.00	0.00	0.00	7,000.00	100.00%
101-100-5406010	WATER SYSTEM	-75,000.00	1,025,000.00	45,524.21	110,664.46	156,188.67	943,811.33	92.08%
101-100-5406020	NEW SERVICES	9,630.19	65,000.00	3,968.28	11,683.78	15,652.06	39,717.75	61.10%

Detail vs Budget Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406030	METER UPGRADES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%
101-100-5406110	METER EQUIPMENT	0.00	56,000.00	0.00	0.00	0.00	56,000.00	100.00%
101-100-5406120	SHOP EQUIPMENT	214.98	8,000.00	0.00	0.00	0.00	7,785.02	97.31%
101-100-5406130	AUTOMOTIVE EQUIPMENT	107,209.77	497,000.00	0.00	0.00	0.00	389,790.23	78.43%
101-100-5406140	COMPUTER/OFFICE EQUIP	0.00	17,500.00	0.00	0.00	0.00	17,500.00	100.00%
101-100-5406210	BUILDINGS	0.00	80,000.00	0.00	15,025.00	15,025.00	64,975.00	81.22%
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	2,515,188.00	0.00	0.00	0.00	2,515,188.00	100.00%
101-100-5707210	CONTINGENCY	0.00	1,830,000.00	0.00	0.00	0.00	1,830,000.00	100.00%
Expense Totals:		42,550.77	17,656,068.00	1,602,181.21	940,470.48	2,542,651.69	15,070,865.54	85.36%
101 - GENERAL FUND Totals:		42,550.77	-14,922,186.00	-1,540,243.57	-200,140.62	-1,740,384.19	-13,224,352.58	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	-658,315.00	0.00	0.00	0.00	-658,315.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-250,000.00	-133,941.50	-17,281.88	-151,223.38	-98,776.62	-39.51%
201-100-3505100	INTEREST INCOME	0.00	-10,000.00	-18,282.20	-9,101.06	-27,383.26	17,383.26	173.83%
Revenue Totals:		0.00	-918,315.00	-152,223.70	-26,382.94	-178,606.64	-739,708.36	-80.55%
Expense								
201-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Totals:		0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
201 - SDC FUND-REIMBURSEMENT Totals:		0.00	-618,315.00	-152,223.70	-26,382.94	-178,606.64	-439,708.36	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	-418,370.00	0.00	0.00	0.00	-418,370.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	-80,000.00	-40,008.50	-5,162.12	-45,170.62	-34,829.38	-43.54%
202-100-3505100	INTEREST INCOME	0.00	-1,200.00	-3,631.01	-1,835.97	-5,466.98	4,266.98	355.58%
Revenue Totals:		0.00	-499,570.00	-43,639.51	-6,998.09	-50,637.60	-448,932.40	-89.86%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	-499,570.00	-43,639.51	-6,998.09	-50,637.60	-448,932.40	-89.86%
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	-2,115,188.00	0.00	0.00	0.00	-2,115,188.00	-100.00%
Revenue Totals:		0.00	-2,115,188.00	0.00	0.00	0.00	-2,115,188.00	-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	678,838.00	0.00	0.00	0.00	678,838.00	100.00%
Expense Totals:		0.00	2,115,188.00	0.00	0.00	0.00	2,115,188.00	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	-44,728.00	0.00	0.00	0.00	-44,728.00	-100.00%

Detail vs Budget Report

Date Range: 09/01/2024 - 09/30/2024

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-100-3909200	INTERFUND TRANSFERS	0.00	-400,000.00	0.00	0.00	0.00	-400,000.00	-100.00%
501-100-3909400	CITY OF GRESHAM	0.00	-500,000.00	0.00	0.00	0.00	-500,000.00	-100.00%
	Revenue Totals:	0.00	-944,728.00	0.00	0.00	0.00	-944,728.00	-100.00%
Expense								
501-100-5205530	EQUIPMENT MAINTENANCE	700.00	74,500.00	3,458.79	444.97	3,903.76	69,896.24	93.82%
501-100-5205610	OPERATING SUPPLIES	-4,239.81	43,000.00	19,798.01	4,239.81	24,037.82	23,201.99	53.96%
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	0.00	9,000.00	5,527.39	0.00	5,527.39	3,472.61	38.58%
501-100-5205630	RESERVOIR MAINTENANCE	0.00	5,000.00	312.98	0.00	312.98	4,687.02	93.74%
501-100-5205670	PUMPING	0.00	400,000.00	68,400.14	26,208.30	94,608.44	305,391.56	76.35%
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:	-3,539.81	666,500.00	167,497.31	30,893.08	198,390.39	471,649.42	70.77%
	501 - GROUND WATER PRODUCTION Totals:	-3,539.81	-278,228.00	167,497.31	30,893.08	198,390.39	-473,078.58	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNING FUND BALANCE	0.00	-9,651,239.00	0.00	0.00	0.00	-9,651,239.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	-15,000,000.00	-817,017.03	0.00	-817,017.03	-14,182,982.97	-94.55%
601-100-3909600	BOND PROCEEDS	0.00	-14,339,811.00	0.00	0.00	0.00	-14,339,811.00	-100.00%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	-34,656,000.00	-5,338,583.34	0.00	-5,338,583.34	-29,317,416.66	-84.60%
	Revenue Totals:	0.00	-73,647,050.00	-6,155,600.37	0.00	-6,155,600.37	-67,491,449.63	-91.64%
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	240,000.00	7,399.60	0.00	7,399.60	232,600.40	96.92%
601-100-5205120	ENGINEERING SERVICES	-82,135.98	13,735,386.00	14,851.29	82,135.98	96,987.27	13,720,534.71	99.89%
601-100-5406035	GROUNDWATER CONSTRUCTION	-1,594,005.31	49,390,740.00	2,612,567.08	4,195,536.52	6,808,103.60	44,176,641.71	89.44%
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:	-1,676,141.29	63,506,126.00	2,634,817.97	4,277,672.50	6,912,490.47	58,269,776.82	91.75%
	601 - GW CONSTRUCTION FUND Totals:	-1,676,141.29	-10,140,924.00	-3,520,782.40	4,277,672.50	756,890.10	-9,221,672.81	
	Report Total:	-1,637,130.33	-26,459,223.00	-5,089,391.87	4,075,043.93	-1,014,347.94	-23,807,744.73	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	42,550.77	-14,922,186.00	-1,540,243.57	-200,140.62	-1,740,384.19	-13,224,352.58	
201 - SDC FUND-REIMBURSEMENT	0.00	-618,315.00	-152,223.70	-26,382.94	-178,606.64	-439,708.36	
202 - SDC FUND-IMPROVEMENT	0.00	-499,570.00	-43,639.51	-6,998.09	-50,637.60	-448,932.40	-89.86%
401 - DEBT SERVICE FUND	0.00	0.00	0.00	0.00	0.00	0.00	
501 - GROUND WATER PRODUCTION	-3,539.81	-278,228.00	167,497.31	30,893.08	198,390.39	-473,078.58	
601 - GW CONSTRUCTION FUND	-1,676,141.29	-10,140,924.00	-3,520,782.40	4,277,672.50	756,890.10	-9,221,672.81	
Report Total:	-1,637,130.33	-26,459,223.00	-5,089,391.87	4,075,043.93	-1,014,347.94	-23,807,744.73	

SDIS 2025 Best Practices Survey

SDIS 2025

Entity Name

Rockwood Water P.U.D.

Contact Name

Nyla Clark

Contact Email

nclark@rwpud.org

Contact Phone

503-665-4179

Total Discount %

10

Check Yes if completed

Yes

Help

More Information

Affiliate Membership - 2% Credit. Is your organization a member of:

1	Oregon Fire District Directors Association (OFDDA)?	<input type="checkbox"/>	 (http://www.ofdda.com)
2	Oregon Fire Chiefs Association (OFCA)?	<input type="checkbox"/>	?  (http://www.ofca.org)
3	Oregon Water Resources Congress (OWRC)?	<input type="checkbox"/>	 (https://www.owrc.org/)
4	Oregon Mosquito and Vector Control Association?	<input type="checkbox"/>	 (http://www.omvca.org)
5	Oregon Recreation and Park Association (ORPA)?	<input type="checkbox"/>	 (https://www.orpa.org)
6	Oregon Public Ports Association (OPPA)?	<input type="checkbox"/>	 (http://www.oregonports.com)

	Check Yes if completed	Yes	Help	More Information
7	Oregon Association of Clean Water Agencies (ORACWA)?	<input type="checkbox"/>		 (http://www.oracwa.org)
8	Oregon Association of Conservation Districts (OACD)?	<input type="checkbox"/>		 (https://oacd.org)
9	Cemetery Association of Oregon?	<input type="checkbox"/>		 (http://www.oregoncemeteries.com)
10	Oregon APCO-NENA?	<input type="checkbox"/>		 (http://www.oregonapconena.org/)
11	Oregon Transit Association (OTA)?	<input type="checkbox"/>		 (http://www.oregontransit.com)
12	Oregon People's Utility Districts Association (OPUDA)?	<input checked="" type="checkbox"/>		 (http://www.opuda.org/)
13	Oregon Association of Water Utilities (OAWU)?	<input checked="" type="checkbox"/>		 (http://www.oawu.net)
14	Oregon Library Association (OLA)?	<input type="checkbox"/>		 (http://www.olaweb.org)
15	Oregon Economic Development District Association (OEDD)?	<input type="checkbox"/>		 (http://www.oedd.org/)
16	Oregon PRIMA?	<input type="checkbox"/>	?	 (http://orprima.org)
17	Oregon Association of Hospitals and Health Systems (OAHHS)?	<input type="checkbox"/>		 (http://www.oahhs.org/)
18	Oregon Association Chiefs of Police (OACP)?	<input type="checkbox"/>		 (http://www.policechief.org)
19	Oregon Rural Health Association (ORHA)?	<input type="checkbox"/>		 (https://orha.wildapricot.org)

Public Meeting Checklist - 2% Credit.

20	Does your district give notice of the time and place of all regular, special and emergency meetings, including an agenda of the principal topics to be discussed?	<input checked="" type="checkbox"/>		
21	Does your district give notice for executive sessions and include a citation of the specific authority granted by statute under which the session is being held?	<input checked="" type="checkbox"/>		

	Check Yes if completed	Yes	Help	More Information
22	Are your public meetings held in places that are accessible to individuals with mobility and other impairments?	<input checked="" type="checkbox"/>		
23	Does your district provide, or try to provide in good faith effort, an interpreter for hearing-impaired persons?	<input checked="" type="checkbox"/>		
24	Is your Board familiar with the Americans with Disabilities Act (ADA) and ensuring it is acting within accordance with any additional requirements of the ADA beyond that of state law?	<input checked="" type="checkbox"/>		
25	Do you try to provide members of the public an opportunity (if possible) to access and attend your meetings virtually?	<input checked="" type="checkbox"/>		
26	Does your district have one of the following record keeping options of your meetings, including executive sessions; Written minutes, video or digital recording?	<input checked="" type="checkbox"/>		
27	Does your district conduct regular monthly meetings?	<input checked="" type="checkbox"/>		
28	Per the new training requirement from HB 2805, has EACH board member attended a public meetings law training at least once during their term? *Leave blank if your district has less than \$1 million of total expenditure during the fiscal year.*	<input type="checkbox"/>		

Public Meeting Policy - 2% Credit.

29	Does your district have a current policy in place that meets the criteria of the new public meetings laws?	<input checked="" type="checkbox"/>		 (https://www.sdao.com/public-meetings-law-training-requirement-update)
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Public Meeting Training- Online - 2% Credit.

	Check Yes if completed	Yes	Help	More Information
30	Have ALL members of the Board of Directors completed the customized SDIS public meeting training offered on Vector Solutions (formerly SafePersonnel). This training is located only under the SDIS custom tab and should be accessible through your personalized district training website.	<input checked="" type="checkbox"/>	?	 (https://www.sdao.com/vector-solutions-formerly-safepersonnel)
SDAO/SDIS Training- At least one (1) representative of the district must complete a SDAO/SDIS training: - 2% Credit.				
31	Has anyone from your district completed any of our Regional Trainings- Board/HR/Legal or Risk Management?	<input checked="" type="checkbox"/>		 (https://www.sdao.com/calendar)
32	Did a representative from your district attend the 2024 SDAO Annual Conference?	<input checked="" type="checkbox"/>		 (https://www.sdao.com/calendar)
33	Has anyone from your district attended a 2024 Metro Breakfast?	<input type="checkbox"/>		 (https://www.sdao.com/calendar)
34	Has your board completed a Board Practices Assessment Training?	<input type="checkbox"/>	?	 (https://www.sdao.com/sdao-consulting-services-program-board-practices-assessment-and-board-governance-questionnaire)



Rockwood Water
People's Utility District

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

MEMORANDUM

To: Board of Directors

From: Kari Duncan, General Manager

Date: October 15, 2024

Re: Resolution No RWPUD 24_25_002 Bipartisan Infrastructure Law Funding

The Rockwood Water People's Utility District and the City of Gresham have each been awarded a \$1.5 million grant through the federal Bipartisan Infrastructure Law to help fund the expansion of the local Cascade Groundwater System. Funding from the Bipartisan Infrastructure Law is awarded by EPA through Business Oregon and The Oregon Health Authority's Drinking Water State Revolving Fund. The grant is in the form of a forgivable loan.

The grant funding will be used to purchase Manganese Water Filters that will be installed as part of the Package 4 Water Treatment Plant, to treat up to 25 million gallons per day of groundwater. The funding was anticipated during the FY 2024/2025 Budget setting process and is included in both the FY 2024/2025 Budget and the Water Rate Model. This helps to offset the budget and rate impacts caused by high inflation, scope adjustments related to higher capacity wells, and the need to replace instead of rehabilitating some existing facilities to meet seismic goals.

Enclosed for Board review and approval is an authorizing resolution to authorize the General Manager to finalize and execute the Financing Contract for this funding, and a copy of the Financing Contract. Discussions related to the financing contract to confirm that the language is properly acknowledging the ownership of the facilities constructed between Rockwood and the City of Gresham may result in an adjustment to the language prior to finalizing the contract. The segments under discussion are highlighted in the attached draft contract.

Recommended Motion:

“Move to approve Resolution No. RWPUD 24/25_002 Authorizing a Loan from the Safe Drinking Water Revolving Loan Fund by Entering into a Financing Contract with the Oregon Infrastructure Finance Authority.”

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

RESOLUTION NO. RWPUD 24/25-002

RESOLUTION

**AUTHORIZING A LOAN FROM THE SAFE DRINKING WATER REVOLVING LOAN FUND
BY ENTERING INTO A FINANCING CONTRACT
WITH THE OREGON INFRASTRUCTURE FINANCE AUTHORITY**

WHEREAS, The Board of Directors (the “Governing Body”) of the Rockwood Water People’s Utility District (the “Recipient”) finds:

WHEREAS, The Recipient is a community or nonprofit non-community water system as defined in Oregon Administrative Rule 123-049-0010.

WHEREAS, The Safe Drinking Water Act Amendments of 1996, Pub.L. 104-182, as amended (the “Act”), authorize any community or nonprofit non-community water system to file an application with the Oregon Infrastructure Finance Authority of the Business Development Department (“OBDD”) to obtain financial assistance from the Safe Drinking Water Revolving Loan Fund.

WHEREAS, The Recipient has filed an application with the OBDD to obtain financial assistance for a “safe drinking water project” within the meaning of the Act, and the OBDD has approved the Recipient’s application for financial assistance.

WHEREAS, The Recipient is required, as a prerequisite to the receipt of financial assistance from the OBDD, to enter into a Financing Contract with the OBDD, number EC2405, substantially in the form attached hereto as Exhibit 1. The project is described in Exhibit C to that Financing Contract (the “Project”).

WHEREAS, Notice relating to the Recipient’s consideration of the adoption of this Resolution was published in full accordance with the Recipient’s charter and laws for public notification.

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

1. Financing Loan Authorized. The Governing Body authorizes the General Manager to finalize and execute the Financing Contract (the “Financing Documents”) and such other documents as may be required to obtain financial assistance including a loan from the OBDD on the condition that the principal amount of the loan from the OBDD to the Recipient is not more than \$1,500,000 with \$1,500,000 eligible for principal forgiveness if contract conditions are met] and the interest rate is not more than 1.0% . The proceeds of the loan from the OBDD must be applied solely to the “Costs of the Project” as such term is defined in the Financing Contract.

2. Sources of Repayment. Amounts payable by the Recipient are payable from the sources described in Section 4 of the Financing Contract and the Oregon Revised Statutes Section 285A.213(5) which include:

- (a) Revenue from Recipient’s water system, including special assessment revenue;
- (b) Amounts withheld under subsection 285A.213(6);

- (c) The general fund of the Recipient;
- (d) Any combination of sources listed in paragraphs (a) to (c) of this subsection; or
- (e) Any other source.

3. Additional Documents. The General Manager is hereby authorized to enter into any agreements and to execute any documents or certificates which may be required to obtain financial assistance from the OBDD for the Project pursuant to the Financing Documents.

4. Tax-Exempt Status. The Recipient covenants not to take any action or omit to take any action if the taking or omission would cause interest paid by the Recipient pursuant to the Financing Documents not to qualify for the exclusion from gross income provided by Section 103(a) of the Internal Revenue Code of 1986, as amended. The General Manager of the Recipient may enter into covenants on behalf of the Recipient to protect the tax-exempt status of the interest paid by the Recipient pursuant to the Financing Documents and may execute any Tax Certificate, Internal Revenue Service forms or other documents as may be required by the OBDD or their bond counsel to protect the tax-exempt status of such interest.

Adopted by the Board of Directors this 23rd day of October 2024

By: _____
President, Board of Directors
Rockwood Water People’s Utility District

ATTEST:

By: _____
Secretary, Board of Directors
Rockwood Water People’s Utility District

SAFE DRINKING WATER
REVOLVING LOAN
FUND BIL-EMERGING
CONTAMINANTS
DESIGN &
CONSTRUCTION
FINANCING CONTRACT

DRAFT

SAFE DRINKING WATER REVOLVING LOAN FUND
BIL-EMERGING CONTAMINANTS
DESIGN & CONSTRUCTION
FINANCING CONTRACT

Project Name: Cascade Groundwater Development: Manganese Filter System Procurement

Project Number: EC2405

This financing contract (“Contract”), dated as of the date the Contract is fully executed, is made by the State of Oregon, acting by and through its Oregon Infrastructure Finance Authority of the Oregon Business Development Department (“OBDD”), and Rockwood Water People’s Utility District (“Recipient”) for financing of the project referred to above and described in Exhibit C (“Project”). This Contract becomes effective only when fully signed and approved as required by applicable law. Capitalized terms not defined in section 1 and elsewhere in the body of the Contract have the meanings assigned to them by Exhibit A.

This Contract includes the following exhibits, listed in descending order of precedence for purposes of resolving any conflict between two or more of the parts:

- Exhibit A General Definitions
- Exhibit B Loan Security
- Exhibit C Project Description
- Exhibit D Project Budget
- Exhibit E Information Required by 2 CFR § 200.332(a)(1)
- Exhibit F Certification Regarding Lobbying
- Exhibit G Wage Rate Requirements Under the Clean Water Act, Section 513 and the Safe Drinking Water Act, Section 1450(e)

SECTION 1 - KEY TERMS

The following capitalized terms have the meanings assigned below.

“Cascade Groundwater Alliance” means the partnership between Recipient and the City of Gresham established through, among other agreements, Intergovernmental Agreement 310774 and Memorandum of Understanding Groundwater Development Package #4, both of which are on file with OBDD.

“Estimated Project Cost” means \$3,755,000.

“Forgivable Loan Amount” means \$1,500,000.

“Interest Rate” means 1.0% per annum.

“Maturity Date” means the 29th anniversary of the Repayment Commencement Date.

“Payment Date” means December 1.

“Project Closeout Deadline” means 90 days after the earlier of the Project Completion Date or the Project Completion Deadline.

“Project Completion Deadline” means 24 months after the date of this Contract.

“Repayment Commencement Date” means the first Payment Date to occur after the Project Closeout Deadline.

SECTION 2 - FINANCIAL ASSISTANCE

OBDD shall provide Recipient, and Recipient shall accept from OBDD, as financing for the Project specified a non-revolving loan in an aggregate principal amount not to exceed the Forgivable Loan Amount.

“Loan” means the loan described in this section 2.

Notwithstanding the above, the aggregate total of Financing Proceeds disbursed under this Contract shall not exceed the Costs of the Project.

SECTION 3 - DISBURSEMENTS

- A. Reimbursement Basis. The Financing Proceeds shall be disbursed to Recipient on an expense reimbursement or costs-incurred basis for Recipient’s costs of the Project incurred by the Cascade Groundwater Alliance. Recipient must submit each disbursement request for the Financing Proceeds on an OBDD-provided or OBDD-approved disbursement request form (“Disbursement Request”).
- B. Financing Availability. OBDD’s obligation to make, and Recipient’s right to request, disbursements under this Contract terminates on the Project Closeout Deadline.
- C. Payment to Contractors. OBDD, in its sole discretion, may make direct payment to suppliers, contractors and subcontractors and others for sums due them in connection with construction of the Project, instead of reimbursing Recipient for those sums.

SECTION 4 - LOAN PAYMENT; PREPAYMENT; FORGIVENESS

- A. Promise to Pay. Recipient shall repay the Loan and all amounts due under this Contract in accordance with its terms. Payments required under this Contract are, without limitation, payable from the sources of repayment described in the Act and this Contract, including but not limited to Exhibit B, and the obligation of Recipient to make all payments is absolute and unconditional. Payments will not be abated, rebated, set-off, reduced, abrogated, terminated, waived, postponed or otherwise modified in any manner whatsoever. Payments cannot remain unpaid, regardless of any contingency, act of God, event or cause whatsoever, including (without limitation) any acts or circumstances that may constitute failure of consideration, eviction or constructive eviction, the taking by eminent domain or destruction of or damage to the Project, commercial frustration of purpose, any change in the laws, rules or regulations of the United States of America or of the State of Oregon or any political subdivision or governmental authority, nor any failure of OBDD to perform any agreement, whether express or implied, or any duty, liability, or obligation arising out of or connected with the Project or this Contract, or any rights of set off, recoupment, abatement or counterclaim that Recipient might otherwise have against OBDD or any other party or parties; provided further, that payments hereunder will not constitute a waiver of any such rights.
- B. Interest. Interest accrues at the Interest Rate on each disbursement from the date of disbursement until the Loan is fully paid. All unpaid interest accrued to the Repayment Commencement Date is (in addition to the first regular installment payment due) payable on the Repayment Commencement Date. Interest is computed by counting the actual days occurring in a 360-day year.

Recipient authorizes OBDD to calculate accrued interest as necessary under this Contract, including for purposes of determining a loan amortization schedule or determining the amount of a loan prepayment or loan payoff. Absent manifest error, such calculations will be conclusive.

- C. Loan Payments. Starting on the Repayment Commencement Date and then on each succeeding Payment Date, Recipient shall make level installment payments of principal and interest, each payment sufficient to pay the interest accrued to the date of payment and so much of the principal as will fully amortize the Loan by the Maturity Date, on which date the entire outstanding balance of the Loan is due and payable in full.
- D. Loan Prepayments.
- (1) Mandatory Prepayment. Recipient shall prepay all or part of the outstanding balance of the Loan as required by this Contract.
 - (2) Optional Prepayment. Recipient may prepay all or part of the outstanding balance of the Loan on any day except a Saturday, Sunday, legal holiday, or day that banking institutions in Salem, Oregon are closed.
- E. Application of Payments. Regardless of any designation by Recipient, payments and prepayments by Recipient under this Contract or any of the Financing Documents will be applied first to any expenses of OBDD, including but not limited to attorneys' fees, then to unpaid accrued interest (in the case of prepayment, on the amount prepaid), then to the principal of the Loan. In the case of a Loan prepayment that does not prepay all the principal of the Loan, OBDD will determine, in its sole discretion, the method for how the Loan prepayment will be applied to the outstanding principal payments. A scheduled payment received before the scheduled repayment date will be applied to interest and principal on the scheduled repayment date, rather than on the day such payment is received.
- F. Forgiveness. Subject to satisfaction by Recipient of any special conditions in Exhibit C, if Recipient completes the Project by the Project Completion Deadline in accordance with the terms of this Contract, and provided that no Event of Default has occurred, OBDD shall, 90 days after the Project Completion Date, forgive repayment of the Forgivable Loan Amount and any interest accrued thereon and cancel the Forgivable Loan. The Forgivable Loan Amount and any interest forgiven remain subject to the requirements of OAR 123-049-0050, incorporated by this reference, and which survive payment of the Loan.

SECTION 5 - CONDITIONS PRECEDENT

- A. Conditions Precedent to OBDD's Obligations. OBDD's obligations are subject to the receipt of the following items, in form and substance satisfactory to OBDD and its Counsel:
- (1) This Contract duly signed by an authorized officer of Recipient.
 - (2) Such other certificates, documents, opinions and information as OBDD may reasonably require.
- B. Conditions to Disbursements. As to any disbursement, OBDD has no obligation to disburse funds unless all following conditions are met:
- (1) There is no Event of Default.
 - (2) The representations and warranties made in this Contract are true and correct on the date of disbursement as if made on such date.

- (3) OBDD, in the reasonable exercise of its administrative discretion, has sufficient moneys in the Fund for use in the Project and has sufficient funding, appropriations, limitations, allotments and other expenditure authority to make the disbursement.
- (4) Recipient delivers to OBDD an estimated schedule for Disbursement Requests covering anticipated number, submission dates, and amounts.
- (5) OBDD (a) has received a completed Disbursement Request, (b) has received any written evidence of materials and labor furnished to or work performed upon the Project, itemized receipts or invoices for payment, and releases, satisfactions or other signed statements or forms as OBDD may require, (c) is satisfied that all items listed in the Disbursement Request are reasonable and that the costs for labor and materials were incurred and are properly included in the Costs of the Project, and (d) has determined that the disbursement is only for costs defined as eligible costs under the Act and any implementing administrative rules and policies.
- (6) Recipient has delivered documentation satisfactory to OBDD that, in addition to the Financing Proceeds, Recipient has available or has obtained binding commitments for all funds necessary to complete the Project.
- (7) Any conditions to disbursement elsewhere in this Contract or in the other Financing Documents are met.

SECTION 6 - USE OF FINANCIAL ASSISTANCE
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- A. Use of Proceeds. Recipient shall use the Financing Proceeds only for the activities described in Exhibit C and according to the budget in Exhibit D. Recipient may not transfer Financing Proceeds among line items in the budget without the prior written consent of OBDD.
- B. Costs of the Project. Recipient shall apply the Financing Proceeds to the Costs of the Project in accordance with the Act and Oregon law, as applicable. Financing Proceeds cannot be used for costs in excess of one hundred percent (100%) of the total Costs of the Project and cannot be used for pre-Award Costs of the Project, unless permitted by Exhibit C.
- C. Costs Paid for by Others. Recipient may not use any of the Financing Proceeds to cover costs to be paid for by other financing for the Project, whether from OBDD or from another State of Oregon agency or any third party, except that Recipient may use the Financing Proceeds to reimburse costs for the Project paid for by the Cascade Groundwater Alliance.

SECTION 7 - REPRESENTATIONS AND WARRANTIES OF RECIPIENT
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Recipient represents and warrants to OBDD:

- A. Estimated Project Cost, Funds for Repayment. A reasonable estimate of the Costs of the Project is shown in section 1, and the Project is fully funded. Recipient will have adequate funds available to repay the Loan, and the Maturity Date does not exceed the usable life of the Project.
- B. Organization and Authority.
 - (1) Recipient (a) is a Municipality under the Act, and validly organized and existing under the laws of the State of Oregon and (b) owns a community water system, as defined in the Act and OAR 123-049-0010.
 - (2) Recipient has all necessary right, power and authority under its organizational documents and under Oregon law to (a) execute and deliver this Contract and the other Financing Documents,

- (b) incur and perform its obligations under this Contract and the other Financing Documents, and (c) borrow and receive financing for the Project.
- (3) This Contract and the other Financing Documents have been duly executed by Recipient, and when executed by OBDD, are legal, valid and binding, and enforceable in accordance with their terms.
- (4) During the term of this Agreement, Recipient will not, without OBDD's prior written consent, agree to any material alterations to any agreements effecting the organization or authority of the Cascade Groundwater Alliance as they relate to the Project, including but not limited to Intergovernmental Agreement 310774 and Memorandum of Understanding Groundwater Development Package #4.
- C. Full Disclosure. Recipient has disclosed in writing to OBDD all facts that materially adversely affect the Project, or the ability of Recipient to make all payments and perform all obligations required by this Contract and the other Financing Documents. Recipient has made no false statements of fact, nor has it omitted information necessary to prevent any statements from being misleading. The information contained in this Contract and the other Financing Documents is true and accurate in all respects.
- D. Pending Litigation. Recipient has disclosed in writing to OBDD all proceedings pending (or to the knowledge of Recipient, threatened) against or affecting Recipient, in any court or before any governmental authority or arbitration board or tribunal, that, if adversely determined, would materially adversely affect the Project or the ability of Recipient to make all payments and perform all obligations required by this Contract and the other Financing Documents.
- E. No Events of Default.
- (1) No Events of Default exist or occur upon authorization, execution or delivery of this Contract or any of the Financing Documents.
- (2) Recipient has not violated, and has not received notice of any claimed violation of, any agreement or instrument to which it is a party or by which the Project or its property may be bound, that would materially adversely affect the Project or the ability of Recipient to make all payments and perform all obligations required by this Contract and the other Financing Documents.
- F. Compliance with Existing Agreements and Applicable Law. The authorization and execution of, and the performance of all obligations required by, this Contract and the other Financing Documents will not: (i) cause a breach of any agreement, indenture, mortgage, deed of trust, or other instrument, to which Recipient is a party or by which the Project or any of its property or assets may be bound; (ii) cause the creation or imposition of any third party lien, charge or encumbrance upon any property or asset of Recipient; (iii) violate any provision of the charter or other document pursuant to which Recipient was organized or established; or (iv) violate any laws, regulations, ordinances, resolutions, or court orders related to Recipient, the Project or its properties or operations.
- G. Governmental Consent. Recipient has obtained or will obtain all permits and approvals, and has made or will make all notifications, declarations, filings or registrations, required for the making and performance of its obligations under this Contract and the other Financing Documents, for the financing or refinancing and undertaking and completion of the Project. Additionally, Recipient will ensure that the Cascade Groundwater Alliance has obtained or will obtain all permits and approvals, and has made or will make all notifications, declarations, filings or registrations, required for the making and performance of its obligations under this Contract and the other Financing Documents, for the financing or refinancing and undertaking and completion of the Project.

SECTION 8 – COVENANTS OF RECIPIENT

Recipient covenants as follows:

- A. Notice of Adverse Change. Recipient shall promptly notify OBDD of any adverse change in the activities, prospects or condition (financial or otherwise) of Recipient, of the Cascade Groundwater Alliance, or the Project related to the ability of Recipient to make all payments and perform all obligations required by this Contract or the other Financing Documents.
- B. Compliance with Laws. Recipient shall comply with all applicable laws, rules, regulations and orders of any court or governmental authority that relate to this Contract or the other Financing Documents, the Project and the operation of the System of which the Project is a component. In particular, but without limitation, Recipient shall comply with, and will ensure that the Cascade Groundwater Alliance complies with, the following, as applicable:
- (1) Federal procurement requirements of 2 CFR part 200, subpart D.
 - (2) State labor standards and wage rates found in ORS chapter 279C, and federal prevailing wage provisions in accordance with the federal Davis-Bacon Act, as amended, 40 U.S.C. §§ 3141 to 3144, 3146 and 3147 (2002) and more particularly described in Exhibit G – Wage Rate Requirements Under the Clean Water Act, Section 513 and the Safe Drinking Water Act, Section 1450(e).
 - (3) Signage Requirements:
 - (a) Recipient will ensure that a sign is placed at construction sites supported in whole or in part by this award displaying the official “Investing in America” emblem and must identify the project as a “project funded by President Biden’s Bipartisan Infrastructure Law” or “project funded by President Biden’s Inflation Reduction Act” as applicable. The sign must be placed at construction sites in an easily visible location that can be directly linked to the work taking place and must be maintained in good condition throughout the construction period.
 - (b) Recipient will ensure compliance with the guidelines and design specifications for using the official Investing in America emblem and corresponding logomark available at: <https://www.epa.gov/invest/investing-america-signage>.
 - (c) Procuring Signs: Consistent with section 6002 of RCRA, 42 U.S.C. 6962, and 2 CFR 200.323, recipients are encouraged to use recycled or recovered materials when procuring signs. Signage costs are considered an allowable cost under this assistance agreement provided that the costs associated with signage are reasonable. Additionally, to increase public awareness of projects serving communities where English is not the predominant language, recipients are encouraged to translate the language on signs (excluding the official Investing in America emblem or EPA logo or seal) into the appropriate non-English language(s). The costs of such translation are allowable, provided the costs are reasonable.
 - (d) Public or Media Events: OBDD encourages Recipient to notify the Project Officer listed in this award document of public or media events publicizing the accomplishment of significant events related to construction projects as a result of this agreement and provide the opportunity for attendance and participation by OBDD representatives with at least ten (10) working days’ notice.
 - (4) SAFE DRINKING WATER IN OREGON: Sections 3, 4, and 5 and Appendixes A & B of the Program Guidelines & Applicant’s Handbook for the Federally Funded Safe Drinking Water

Revolving Fund & Drinking Water Protection Loan Fund (March 2024) (“Safe Drinking Water Handbook”), available at <https://www.oregon.gov/biz/Publications/SDWHandbook.pdf>.

- (5) Federal Crossing-Cutting Authorities. All federal laws, executive orders and government-wide policies that apply by their terms to projects and activities receiving federal financial assistance, regardless of whether the Act makes them applicable (“Cross-Cutting Authorities”). Section 5.5 of the Safe Drinking Water Handbook contains a link to a list of the Cross-Cutting Authorities.
- (6) Lobbying. Recipient acknowledges and agrees that the Costs of the Project will not include any Lobbying costs or expenses incurred by Recipient or any person on behalf of Recipient, and that Recipient will comply with federal restrictions on lobbying at 40 C.F.R. Part 34 and will not request payment or reimbursement for Lobbying costs and expenses. “Lobbying” means influencing or attempting to influence a member, officer or employee of a governmental agency or legislature in connection with the awarding of a government contract, the making of a government grant or loan or the entering into of a cooperative agreement with such governmental entity or the extension, continuation, renewal, amendment or modification of any of the above. Recipient shall submit to OBDD a Certification Regarding Lobbying, the form of which is attached as Exhibit F, and any applicable quarterly disclosure statement of covered lobbying activity. Recipient will cause any entity, firm or person receiving a contract or subcontract utilizing Loan proceeds in excess of \$100,000 to complete the same certification and any applicable disclosure statement and submit them to Recipient. Recipient shall retain such certifications and make them available for inspection and audit by OBDD, the federal government or their representatives. Recipient shall forward any disclosure statements to OBDD.
- (7) Federal Audit Requirements. The Loan is federal financial assistance, and the Federal Assistance Listing (formerly the Catalog of Federal Domestic Assistance (“CFDA”)) number and name is “66.468, Capitalization Grants for Drinking Water State Revolving Funds.” Recipient is a sub-recipient.
 - (a) If Recipient receives federal funds in excess of \$750,000 in Recipient’s fiscal year, it is subject to audit conducted in accordance with the provisions of 2 CFR part 200, subpart F. Recipient, if subject to this requirement, shall at its own expense submit to OBDD a copy of, or electronic link to, its annual audit subject to this requirement covering the funds expended under this Contract and shall submit or cause to be submitted to OBDD the annual audit of any subrecipient(s), contractor(s), or subcontractor(s) of Recipient responsible for the financial management of funds received under this Contract.
 - (b) Audit costs for audits not required in accordance with 2 CFR part 200, subpart F are unallowable. If Recipient did not expend \$750,000 or more in Federal funds in its fiscal year, but contracted with a certified public accountant to perform an audit, costs for performance of that audit shall not be charged to the funds received under this Contract.
 - (c) Recipient shall save, protect and hold harmless OBDD from the cost of any audits or special investigations performed by the Federal awarding agency or any federal agency with respect to the funds expended under this Contract. Recipient acknowledges and agrees that any audit costs incurred by Recipient as a result of allegations of fraud, waste or abuse are ineligible for reimbursement under this or any other agreement between Recipient and the State of Oregon.
- (8) Disadvantaged Business Enterprises. Recipient will implement the good faith efforts for solicitation and contracting with Disadvantaged Business Enterprises (“DBE”) described in the

Safe Drinking Water Handbook. This applies to all solicitation and contracting for construction, equipment, supplies, engineering or other services that constitute the Project financed by this Contract. Recipient will maintain documentation in a Project file and submit the required forms, as described in the Safe Drinking Water Handbook. Recipient will ensure that all prime contractors implement the good faith efforts for solicitation and contracting, and comply with all DBE procurement forms, statements, and reporting requirements.

Recipient will ensure that each procurement contract includes the following term and condition:

“The contractor shall not discriminate on the basis of race, color, national origin or sex in the performance of this contract. The contractor shall carry out applicable requirements of 40 CFR part 33 in the award and administration of contracts awarded under EPA financial assistance agreements. Failure by the contractor to carry out these requirements is a material breach of this contract which may result in the termination of this contract or other legally available remedies.”

- (9) Property Standards. Recipient shall comply with 2 CFR 200.313 which generally describes the required maintenance, documentation, and allowed disposition of equipment purchased with federal funds.
- (10) Contract Provisions. The contract provisions listed in 2 CFR Part 200, Appendix II are obligations of Recipient, as applicable, and must be included, as applicable, by Recipient in its contracts related to the Project.
- (11) Iron and Steel Products. Pursuant to the 2016 Consolidated Appropriations Act (P.L. 114-113), none of the Financing Proceeds may be used for any part of the Project unless all of the iron and steel products used in the project are produced in the United States. “Iron and steel products” means the following products made primarily of iron or steel: lined or unlined pipes and fittings, manhole covers and other municipal castings, hydrants, tanks, flanges, pipe clamps and restraints, valves, structural steel, reinforced precast concrete, and construction materials.
- (12) Comply with all federal requirements applicable to the assistance received (including those imposed by the Infrastructure Investment and Jobs Act (“IIJA”), Public Law No. 117-58) which includes, but is not limited to, the following requirements: that all of the iron and steel, manufactured products, and construction materials used in the Project are to be produced in the United States (“Build America, Buy America Requirements”) unless (i) the Participant has requested and obtained a waiver from the Agency pertaining to the Project or the Project is otherwise covered by a general applicability waiver; or (ii) all of the contributing Agencies have otherwise advised the Participant in writing that the Build America, Buy America Requirements are not applicable to the Project.
- (13) Comply with all record keeping and reporting requirements under all applicable legal authorities, including any reports required by the funding authority (such as EPA and the State of Oregon), such as performance indicators of program deliverables, information on costs and project progress. The Participant understands that (i) each contract and subcontract related to the Project is subject to audit by appropriate federal and state entities and (ii) failure to comply with the applicable legal requirements and this Agreement may result in a default hereunder that results in a repayment of the assistance agreement in advance of the maturity of the Bonds, termination and repayment of grants, cooperative agreements, direct assistance or other types of financial assistance, and/or other remedial actions.

(14) Comply with the applicable EPA general terms and conditions available at:

https://www.epa.gov/system/files/documents/2022-09/fy_2022_epa_general_terms_and_conditions_effective_october_1_2022_or_later.pdf

(15) Incorporation by Reference. The above state and federal laws, rules, regulations and orders are incorporated by reference in this Contract to the extent required by law.

C. Project Completion Obligations. Recipient shall, and shall ensure that the Cascade Groundwater Alliance:

(1) When procuring professional consulting services, provides OBDD with copies of all solicitations at least 10 days before advertising, and all contracts at least 10 days before signing.

(2) Provides OBDD with copies of all Oregon Health Authority – approved plans and specifications relating to the Project, and a timeline for the construction bidding / award process, at least ten (10) days before advertising for bids.

(3) Provides a copy of the bid tabulation, notice of award, and contract to OBDD within ten (10) days after selecting a construction contractor.

(4) Completes an environmental review in accordance with the state environmental review process and in compliance with state and federal environmental laws prior to any construction work on the Project.

(5) Permits OBDD to inspect the Project at any time.

(6) Completes the Project using its own fiscal resources or money from other sources to pay for any Costs of the Project in excess of the total amount of financial assistance provided pursuant to this Contract.

(7) Completes the Project no later than the Project Completion Deadline, unless otherwise permitted by OBDD in writing.

(8) Obtains and maintain as-built drawings for all facilities constructed as part of the Project.

D. Ownership of Project. During the term of the Loan, the Project is and will continue to be owned by Recipient and City of Gresham. The Project will be operated by Recipient or by a person under a management contract or operating agreement with Recipient. Any such management contract or operating agreement will be structured as a “qualified management contract” as described in IRS Revenue Procedure 97-13, as amended or supplemented.

E. Operation and Maintenance of the Project. Recipient shall ensure that the Cascade Water Alliance operates and maintains the Project in good repair and operating condition so as to preserve the long term public benefits of the Project, including making all necessary and proper repairs, replacements, additions, and improvements during term of the Loan. On or before the Project Closeout Deadline, Recipient shall ensure that the Cascade GroundWater Alliance adopts a plan acceptable to OBDD for the on-going operation and maintenance of the Project without reliance on OBDD financing and furnish OBDD, at its request, with evidence of such adoption. The plan must include measures for generating revenues sufficient to assure the operation and maintenance of the Project during the usable life of the Project.

F. Insurance, Damage. Recipient shall maintain, or cause to be maintained, insurance policies with responsible insurers or self-insurance programs, insuring against liability and risk of direct physical loss, damage or destruction of the Project, at least to the extent that similar insurance is customarily carried by governmental units constructing, operating and maintaining similar facilities. Nothing in

this provision precludes Recipient from asserting a defense against any party other than OBDD, including a defense of immunity. If the Project or any portion is destroyed, any insurance proceeds will be paid to OBDD and applied to prepay the outstanding balance on the Loan in accordance with section 4.D.(1), unless OBDD agrees in writing that the insurance proceeds may be used to rebuild the Project.

- G. Sales, Leases and Encumbrances. Except as specifically described in Exhibit C, Recipient shall ensure that no member of the Cascade GroundWater Alliance sells, leases, exchanges, abandons, transfers or otherwise disposes of any substantial portion of or interest in the Project or any system that provides revenues for payment or is security for the Loan, unless worn out, obsolete, or, in the reasonable business judgment of Recipient, no longer useful in the operation of the Project. Nevertheless, OBDD may consent to such disposition if it has received 90 days' prior written notice from Recipient. Such consent may require assumption by transferee of all of Recipient's obligations under the Financing Documents and payment of OBDD's costs related to such assumption, and receipt by OBDD of an opinion of Bond Counsel to the effect that such disposition complies with applicable law and will not adversely affect the exclusion of interest on any Lottery Bonds from gross income for purposes of federal income taxation under Section 103(a) of the Code. The term "Bond Counsel" means a law firm determined by OBDD to have knowledge and expertise in the field of municipal law and whose opinions are generally accepted by purchasers of municipal bonds. In the case of sale, exchange, transfer or other similar disposition, Recipient shall, within 30 days of receipt of any proceeds from such disposition, prepay the entire outstanding balance on the Loan in accordance with section 4.D.(1), unless OBDD agrees otherwise in writing. If the Cascade Water Alliance abandons the Project, Recipient shall prepay the entire outstanding balance of the Loan immediately upon demand by OBDD.
- H. Condemnation Proceeds. If the Project or any portion is condemned, any condemnation proceeds will be paid to OBDD and applied to prepay the outstanding balance of the Loan in accordance with section 4.D.(1).
- I. Financial Records. Recipient shall keep accurate books and records for the revenues and funds that are the source of repayment of the Loan, separate and distinct from its other books and records, and maintain them according to generally accepted accounting principles established by the Government Accounting Standards Board in effect at the time. Recipient shall have these records audited annually by an independent certified public accountant, which may be part of the annual audit of all records of Recipient.
- J. Inspections; Information. Recipient shall permit OBDD, and any party designated by OBDD, the Oregon Secretary of State's Office, the federal government and their duly authorized representatives: (i) to inspect, at any reasonable time, the property, if any, constituting the Project; and (ii) at any reasonable time, to inspect and make copies of any accounts, books and records, including, without limitation, its records regarding receipts, disbursements, contracts, investments and any other related matters, and financial statements or other documents related to its financial standing. Recipient shall supply any related reports and information as OBDD may reasonably require. In addition, Recipient shall, upon request, provide OBDD with copies of loan documents or other financing documents and any official statements or other forms of offering prospectus relating to any other bonds, notes or other indebtedness of Recipient that are issued after the date of this Contract.
- K. Records Maintenance. Recipient shall retain and keep accessible all books, documents, papers, and records that are directly related to this Contract, the Project or the Financing Proceeds for a minimum of six years, or such longer period as may be required by other provisions of this Contract or applicable law, following the Project Closeout Deadline. If there are unresolved issues at the end

of such period, Recipient shall retain the books, documents, papers and records until the issues are resolved.

- L. Economic Benefit Data. OBDD may require Recipient to submit specific data on the economic development benefits of the Project and other information to evaluate the success and economic impact of the Project, from the date of this Contract until six years after the Project Completion date. Recipient shall, at its own expense, prepare and submit the data within the time specified by OBDD.
- M. Professional Responsibility. A professional engineer or architect, as applicable, registered and in good standing in Oregon, will be responsible for the design and construction of the Project. All service providers retained for their professional expertise must be certified, licensed, or registered, as appropriate, in the State of Oregon for their specialty. Recipient shall follow standard construction practices, such as bonding requirements for construction contractors, requiring errors and omissions insurance, and performing testing and inspections during construction.
- N. Notice of Event of Default. Recipient shall give OBDD prompt written notice of any Event of Default, or any circumstance that with notice or the lapse of time, or both, may become an Event of Default, as soon as Recipient becomes aware of its existence or reasonably believes an Event of Default is likely.
- O. Contributory Liability and Contractor Indemnification.

- (1) If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 (“Third Party Claim”) against a party (the “Notified Party”) with respect to which the other party may have liability, the Notified Party must promptly notify the other party in writing and deliver a copy of the claim, process, and all legal pleadings related to the Third Party Claim. Either party is entitled to participate in the defense of a Third Party Claim, and to defend a Third Party Claim with counsel of its own choosing. The foregoing provisions are conditions precedent for either party’s liability to the other in regards to the Third Party Claim.

If the parties are jointly liable (or would be if joined in the Third Party Claim), the parties shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable in such proportion as is appropriate to reflect their respective relative fault. The relative fault of the parties shall be determined by reference to, among other things, the parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Each party’s contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if that party had sole liability in the proceeding. This Section shall survive termination of this Contract.

- (2) Recipient shall take all reasonable steps to require its contractor(s) that are not units of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon and its officers, employees and agents (“Indemnitee”) from and against any and all claims, actions, liabilities, damages, losses, or expenses (including attorneys’ fees) arising from a tort (as now or hereafter defined in ORS 30.260) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Recipient’s contractor or any of the officers, agents, employees or subcontractors of the contractor (“Claims”). It is the specific intention of the parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by the contractor from and against any and all Claims. This Section shall survive termination of this Contract.

- P. Further Assurances. Recipient shall, at the request of OBDD, authorize, sign, acknowledge and deliver any further resolutions, conveyances, transfers, assurances, financing statements and other instruments and documents as may be necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Contract and the other Financing Documents.
- Q. Exclusion of Interest from Federal Gross Income and Compliance with Code.
- (1) Recipient shall not take any action or omit to take any action that would result in the loss of the exclusion of the interest on any Lottery Bonds from gross income for purposes of federal income taxation, as governed by Section 103(a) of the Code. OBDD may decline to disburse the Financing Proceeds if it finds that the federal tax exemption of the Lottery Bonds cannot be assured.
 - (2) Recipient shall not take any action (including but not limited to the execution of a management agreement for the operation of the Project) or omit to take any action that would cause any Lottery Bonds to be “private activity bonds” within the meaning of Section 141(a) of the Code. Accordingly, unless Recipient receives the prior written approval of OBDD, Recipient shall not permit in excess of ten percent (10%) of either (a) the Financing Proceeds or (b) the Project financed or refinanced with the Financing Proceeds to be directly or indirectly used in any manner that would constitute “private business use” within the meaning of Section 141(b)(6) of the Code, including not permitting more than one half of any permitted private business use to be “disproportionate related business use” or private business use unrelated to the government use of the Financing Proceeds. Unless Recipient receives the prior written approval of OBDD, Recipient shall not directly or indirectly use any of the Financing Proceeds to make or finance loans to persons other than governmental units, as that term is used in Section 141(c) of the Code.
 - (3) Recipient shall not directly or indirectly use or permit the use of any of the Financing Proceeds or any other funds, or take any action or omit to take any action, which would cause any Lottery Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.
 - (4) Recipient shall not cause any Lottery Bonds to be treated as “federally guaranteed” for purposes of Section 149(b) of the Code, as may be modified in any applicable rules, rulings, policies, procedures, regulations or other official statements promulgated or proposed by the Department of the Treasury or the Internal Revenue Service with respect to “federally guaranteed” obligations described in Section 149(b) of the Code. For purposes of this paragraph, any Lottery Bonds will be treated as “federally guaranteed” if: (a) all or any portion of the principal or interest is or will be guaranteed directly or indirectly by the United States of America or any agency or instrumentality thereof, or (b) five percent (5%) or more of the proceeds of the Lottery Bonds will be (i) used in making loans if the payment of principal or interest is guaranteed in whole or in part by the United States of America or any agency or instrumentality thereof, or (ii) invested directly or indirectly in federally insured deposits or accounts, and (c) none of the exceptions described in Section 149(b)(3) of the Code apply.
 - (5) Recipient shall assist OBDD to ensure that all required amounts are rebated to the United States of America pursuant to Section 148(f) of the Code. Recipient shall pay to OBDD such amounts as may be directed by OBDD to satisfy the requirements of Section 148(f) applicable to the portion of the proceeds of any tax-exempt bonds, including any Financing Proceeds or other amounts held in a reserve fund. Recipient further shall reimburse OBDD for the portion of any expenses it incurs related to the Project that is necessary to satisfy the requirements of Section 148(f) of the Code.

- (6) Upon OBDD's request, Recipient shall furnish written information regarding its investments and use of the Financing Proceeds, and of any facilities financed or refinanced therewith, including providing OBDD with any information and documentation that OBDD reasonably determines is necessary to comply with the arbitrage and private use restrictions that apply to the Lottery Bonds.
- (7) Notwithstanding anything to the contrary, so long as is necessary to maintain the exclusion from gross income for purposes of federal income taxation of interest on any Lottery Bonds, the covenants contained in this subsection will survive the payment of the Loan and the Lottery Bonds, and the interest thereon, including the application of any unexpended Financing Proceeds. Recipient acknowledges that the Project may be funded with proceeds of the Lottery Bonds and that failure to comply with the requirements of this subsection could adversely affect any exclusion of the interest on the Lottery Bonds from gross income for federal income tax purposes.
- (8) Neither Recipient nor any related party to Recipient, within the meaning of 26 C.F.R. § 1.150-1(b), shall purchase any Lottery Bonds, from which proceeds were used to finance the Project, in an amount related to the amount of the Loan.

SECTION 9 - DEFAULTS

Any of the following constitutes an "Event of Default":

- A. Recipient fails to make any Loan payment when due.
- B. Recipient fails to make, or cause to be made, any required payments of principal, redemption premium, or interest on any bonds, notes or other material obligations, for any other loan made by the State of Oregon.
- C. Any false or misleading representation is made by or on behalf of Recipient, in this Contract, in any other Financing Document or in any document provided by Recipient related to this Loan or the Project or in regard to compliance with the requirements of section 103 and sections 141 through 150 of the Code.
- D.
 - (1) A petition, proceeding or case is filed by or against Recipient under any federal or state bankruptcy or insolvency law, and in the case of a petition filed against Recipient, Recipient acquiesces to such petition or such petition is not dismissed within 20 calendar days after such filing, or such dismissal is not final or is subject to appeal;
 - (2) Recipient files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, liquidation, dissolution, winding-up or composition or adjustment of debts;
 - (3) Recipient becomes insolvent or bankrupt or admits its inability to pay its debts as they become due, or makes an assignment for the benefit of its creditors;
 - (4) Recipient applies for or consents to the appointment of, or taking of possession by, a custodian (including, without limitation, a receiver, liquidator or trustee) of Recipient or any substantial portion of its property; or
 - (5) Recipient takes any action for the purpose of effecting any of the above.
- E. Recipient defaults under any other Financing Document and fails to cure such default within the applicable grace period.

F. Recipient fails to perform any obligation required under this Contract, other than those referred to in subsections A through E of this section 9, and that failure continues for a period of 30 calendar days after written notice specifying such failure is given to Recipient by OBDD. OBDD may agree in writing to an extension of time if it determines Recipient instituted and has diligently pursued corrective action.

SECTION 10 - REMEDIES

- A. Remedies. Upon any Event of Default, OBDD may pursue any or all remedies in this Contract or any other Financing Document, and any other remedies available at law or in equity to collect amounts due or to become due or to enforce the performance of any obligation of Recipient. Remedies may include, but are not limited to:
- (1) Terminating OBDD's commitment and obligation to make any further disbursements of Financing Proceeds under the Contract.
 - (2) Declaring all payments under the Contract and all other amounts due under any of the Financing Documents immediately due and payable, and upon notice to Recipient the same become due and payable without further notice or demand.
 - (3) Barring Recipient from applying for future awards.
 - (4) Withholding amounts otherwise due to Recipient for application to the payment of amounts due under this Contract, pursuant to ORS 285A.213(6) and OAR 123-049-0040.
 - (5) Foreclosing liens or security interests pursuant to this Contract or any other Financing Document.
 - (6) Exercising any remedy listed in OAR 123-049-0040.
- B. Application of Moneys. Any moneys collected by OBDD pursuant to section 10.A will be applied first, to pay any attorneys' fees and other fees and expenses incurred by OBDD; next, to pay interest due on the Loan; next, to pay principal due on the Loan, and last, to pay any other amounts due and payable under this Contract or any of the Financing Documents.
- C. No Remedy Exclusive; Waiver; Notice. No remedy available to OBDD is intended to be exclusive, and every remedy will be in addition to every other remedy. No delay or omission to exercise any right or remedy will impair or is to be construed as a waiver of such right or remedy. No single or partial exercise of any right power or privilege under this Contract or any of the Financing Documents shall preclude any other or further exercise thereof or the exercise of any other such right, power or privilege. OBDD is not required to provide any notice in order to exercise any right or remedy, other than OBDD notice required in section 9 of this Contract.
- D. Default by OBDD. In the event OBDD defaults on any obligation in this Contract, Recipient's remedy will be limited to injunction, special action, action for specific performance, or other available equitable remedy for performance of OBDD's obligations.

SECTION 11 - MISCELLANEOUS

- A. Time is of the Essence. Recipient agrees that time is of the essence under this Contract and the other Financing Documents.
- B. Relationship of Parties; Successors and Assigns; No Third Party Beneficiaries.
- (1) The parties agree that their relationship is that of independent contracting parties and that Recipient is not an officer, employee, or agent of the State of Oregon as those terms are used in ORS 30.265.
 - (2) Nothing in this Contract gives, or is to be construed to give, directly or indirectly, to any third persons any rights and benefits greater than those enjoyed by the general public.
 - (3) This Contract will be binding upon and inure to the benefit of OBDD, Recipient, and their respective successors and permitted assigns.
 - (4) Recipient may not assign or transfer any of its rights or obligations or any interest in this Contract or any other Financing Document without the prior written consent of OBDD. OBDD may grant, withhold or impose conditions on such consent in its sole discretion. In the event of an assignment, Recipient shall pay, or cause to be paid to OBDD, any fees or costs incurred because of such assignment, including but not limited to attorneys' fees of OBDD's Counsel and Bond Counsel. Any approved assignment is not to be construed as creating any obligation of OBDD beyond those in this Contract or other Financing Documents, nor does assignment relieve Recipient of any of its duties or obligations under this Contract or any other Financing Documents.
 - (5) Recipient hereby approves and consents to any assignment, sale or transfer of this Contract and the Financing Documents that OBDD deems to be necessary.
- C. Disclaimer of Warranties; Limitation of Liability. Recipient agrees that:
- (1) OBDD makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for any use of the Project or any portion of the Project, or any other warranty or representation.
 - (2) In no event are OBDD or its agents liable or responsible for any direct, indirect, incidental, special, consequential or punitive damages in connection with or arising out of this Contract or the existence, furnishing, functioning or use of the Project.
- D. Notices and Communication. Except as otherwise expressly provided in this Contract, any communication between the parties or notices required or permitted must be given in writing by personal delivery, email, or by mailing the same, postage prepaid, to Recipient or OBDD at the addresses set forth below, or to such other persons or addresses that either party may subsequently indicate pursuant to this Section.

Any communication or notice by personal delivery will be deemed effective when actually delivered to the addressee. Any communication or notice so addressed and mailed will be deemed to be received and effective five (5) days after mailing. Any communication or notice given by email becomes effective 1) upon the sender's receipt of confirmation generated by Recipient's email system that the notice has been received by Recipient's email system or 2) Recipient's confirmation

of receipt, whichever is earlier. Notwithstanding this provision, the following notices may not be given by email: notice of default or notice of termination.

If to OBDD: Deputy Director
Oregon Business Development Department
775 Summer Street NE Suite 310
Salem, OR 97301-1280

If to Recipient: General Manager
Rockwood Water People's Utility District
19601 NE Halsey
Portland, OR 97230

- E. No Construction against Drafter. This Contract is to be construed as if the parties drafted it jointly.
- F. Severability. If any term or condition of this Contract is declared by a court of competent jurisdiction as illegal, invalid or unenforceable, that holding will not invalidate or otherwise affect any other provision.
- G. Amendments, Waivers. This Contract may not be amended without the prior written consent of OBDD (and when required, the Department of Justice) and Recipient. This Contract may not be amended in a manner that is not in compliance with the Act. No waiver or consent is effective unless in writing and executed by the party against whom such waiver or consent is sought to be enforced. Such waiver or consent will be effective only in the specific instance and for the specific purpose given.
- H. Attorneys' Fees and Other Expenses. To the extent permitted by the Oregon Constitution and the Oregon Tort Claims Act, the prevailing party in any dispute arising from this Contract is entitled to recover its reasonable attorneys' fees and costs at trial and on appeal. Reasonable attorneys' fees cannot exceed the rate charged to OBDD by its attorneys. Recipient shall, on demand, pay to OBDD reasonable expenses incurred by OBDD in the collection of Loan payments.
- I. Choice of Law; Designation of Forum; Federal Forum. The laws of the State of Oregon (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Contract, including, without limitation, its validity, interpretation, construction, performance, and enforcement.

Any party bringing a legal action or proceeding against any other party arising out of or relating to this Contract shall bring the legal action or proceeding in the Circuit Court of the State of Oregon for Marion County (unless Oregon law requires that it be brought and conducted in another county). Each party hereby consents to the exclusive jurisdiction of such court, waives any objection to venue, and waives any claim that such forum is an inconvenient forum.

Notwithstanding the prior paragraph, if a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for the District of Oregon. This paragraph applies to a claim brought against the State of Oregon only to the extent Congress has appropriately abrogated the State of Oregon's sovereign immunity and is not consent by the State of Oregon to be sued in federal court. This paragraph is also not a waiver by the State of Oregon of any form of defense or immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.

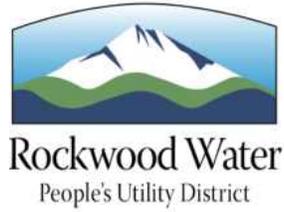
- J. Integration. This Contract (including all exhibits, schedules or attachments) and the other Financing Documents constitute the entire agreement between the parties on the subject matter. There are no unspecified understandings, agreements or representations, oral or written, regarding this Contract.
- K. Execution in Counterparts. This Contract may be signed in several counterparts, each of which is an original and all of which constitute one and the same instrument.

SIGNATURE PAGE FOLLOWS

Recipient, by its signature below, acknowledges that it has read this Contract, understands it, and agrees to be bound by its terms and conditions.



STATE OF OREGON
acting by and through its
Oregon Business Development Department



ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

By: _____
Edward Tabor, Infrastructure and
Program Services Director

By: _____
Kari Duncan, General Manager

Date: _____

Date: _____

APPROVED AS TO LEGAL SUFFICIENCY IN ACCORDANCE WITH ORS 291.047:

 /s/ David Berryman as per email dated 16 September 2024
David Berryman, Assistant Attorney General

EXHIBIT A - GENERAL DEFINITIONS

As used in this Contract, the following terms have the meanings below.

“Act” means “Safe Drinking Water Act,” 42 U.S.C. Sec. 300f, and all subsequent amendments, including the Amendments of 1996, Public Law 104-182.

“Award” means the award of financial assistance to Recipient by OBDD dated 05 April 2024.

“C.F.R.” means the Code of Federal Regulations.

“Code” means the Internal Revenue Code of 1986, as amended, including any implementing regulations and any administrative or judicial interpretations.

“Costs of the Project” means Recipient’s or the Cascade Groundwater Alliance’s actual costs (including any financing costs properly allocable to the Project) that are (a) reasonable, necessary and directly related to the Project, (b) permitted by generally accepted accounting principles to be Costs of the Project, and (c) are eligible or permitted uses of the Financing Proceeds under applicable state or federal statute and rule.

“Counsel” means an attorney at law or firm of attorneys at law duly admitted to practice law before the highest court of any state, who may be of counsel to, or an employee of, OBDD or Recipient.

“Financing Documents” means this Contract and all agreements, instruments, documents and certificates executed pursuant to or in connection with OBDD’s financing of the Project.

“Financing Proceeds” means the proceeds of the Forgivable Loan.

“Forgivable Loan” means the forgivable Loan described in section 2.

“Lottery Bonds” means any bonds issued by the State of Oregon that are special obligations of the State of Oregon, payable from unobligated net lottery proceeds, the interest on which is exempt from federal income taxation, together with any refunding bonds, used to finance or refinance the Project through the initial funding or refinancing of all or a portion of the Loan.

“Municipality” means any entity described in ORS 285B.410(9).

“ORS” means the Oregon Revised Statutes.

“Project Completion Date” means the date on which Recipient completes the Project.

“System” means Recipient’s drinking water system, which includes, but is not limited to the Project or components of the Project, as it may be modified or expanded from time to time.

EXHIBIT B – LOAN SECURITY

- A. Full Faith and Credit Pledge. Recipient pledges its full faith and credit and taxing power within the limitations of Article XI, sections 11 and 11 b, of the Oregon Constitution to pay the amounts due under this Contract. This Contract is payable from and secured by all lawfully available funds of Recipient.
- B. Pledge of Net Revenues of the System. Recipient has issued, and may in the future incur, debt pursuant to the Master Water Revenue Bond Declaration dated June 1, 2021, as amended and supplemented (the “Master Declaration”). Capitalized terms used in this section B shall have the meanings defined for those terms in this Contract, and capitalized terms used in this section B that are not defined in this Contract shall have the meanings defined for those terms in the Master Declaration.
- (1) All payment obligations under this Contract and the other Financing Documents are payable from the revenues of Recipient’s System after payment of operation and maintenance costs of the System (“Net Revenues”). Recipient irrevocably pledges and grants to OBDD a security interest in the Net Revenues to pay all of its obligations under this Contract and the other Financing Documents (collectively, “the OBDD Loan”). The Net Revenues pledged pursuant to the preceding sentence and received by Recipient will immediately be subject to the lien of this pledge without physical delivery, filing or any other act, and the lien of this pledge is superior to and has priority over all other claims and liens, except as provided in subsections 2 and 3 of this section B, to the fullest extent permitted by ORS 287A.310. Recipient represents and warrants that this pledge of Net Revenues complies with and is valid and binding from the date of this Contract as described in ORS 287A.310.
 - (2) The OBDD Loan is a Subordinate Obligation and pursuant to section 8.02 of the Master Declaration, the OBDD Loan is secured by a lien on or pledge of the Net Revenues that is subordinate to the lien on and pledge of the Net Revenues for the Bonds.
 - (3) Other than issuing Bonds pursuant to the Master Declaration, Recipient shall not incur, without the prior written consent of OBDD, any obligation payable from or secured by a lien on and pledge of the Net Revenues that is superior to the OBDD Loan. Recipient shall provide a 10-day written notice prior to the issuance of any Bonds. Recipient shall not incur, without the prior written consent of OBDD, any obligation payable from or secured by a lien on and pledge of the Net Revenues that is on parity or subordinate to the OBDD Loan. OBDD may require a certification demonstrating compliance with identified Contract terms before determining whether to provide consent.
 - (4) OBDD acknowledges the incurrence of the Water Infrastructure Finance and Innovation Act (WIFIA) program loan number N20168OR and administered by the United States Environmental Protection Agency, in the principal amount not to exceed \$30,419,935 (excluding capitalized interest) and dated March 21, 2022, which was issued as a Bond pursuant to the Master Declaration.
 - (5) Notwithstanding the requirements of subsection 2 of this section B, loans previously made and loans made in the future by OBDD to Recipient that are secured by the Net Revenues may have a lien on such Net Revenues on parity with the OBDD Loan; provided that nothing in this paragraph will adversely affect the priority of any of OBDD’s liens on such Net Revenues in relation to the lien(s) of any third party(ies).
 - (6) Recipient may establish a debt service reserve fund to secure repayment of obligations that are payable from or secured by a lien on and pledge of Net Revenues that is on parity with the OBDD Loan, provided that no deposit of the Net Revenues into such debt service reserve fund

is permitted until provision is made for the payment of debt service on the OBDD Loan and any other obligations on parity with the OBDD Loan (including any obligations described in subsection 3 above) for the 12-month period after such deposit.

EXHIBIT C - PROJECT DESCRIPTION

Recipient acknowledges that the Cascade Groundwater Alliance is responsible for completion and operation of the Project, which shall be jointly operated by Recipient and the City of Gresham and jointly owned by Recipient and the City of Gresham. Recipient as a partner to the Cascade Groundwater Alliance will work with the City of Gresham to ensure that the Cascade Groundwater Alliance completes the Project, including the activities described in this Exhibit C in compliance with all agreements and documents that govern the Cascade Groundwater Alliance and the Project. Recipient further acknowledges that the City of Gresham has received a forgivable loan for the Project (E2406) that will be used for the financing of the Project.

Specifically, Recipient will work with an engineer licensed in Oregon to procure a Manganese filter system, including the purchase of six pressure vessel filtration skids, with Pyrolox Advantage filter media, rated up to 32 million gallons per day total capacity. This cost does not include installation, engineering or project administrative costs.

EXHIBIT D - PROJECT BUDGET

Line Item Activity	OBDD Funds EC2405	OBDD Funds EC2406	Estimated Other Funds
Manganese Filter System	\$1,500,000	\$1,500,000	\$755,000
Total	\$1,500,000	\$1,500,000	\$755,000

EXHIBIT E - INFORMATION REQUIRED BY 2 CFR § 200.332(A)(1)

Federal Award Identification:

- (i) Subrecipient* name (which must match registered name in SAM): Rockwood Water
- (ii) Subrecipient's Unique Entity Identifier (SAM): S23BQTPN78X5
- (iii) Federal Award Identification Number (FAIN): 02J50601
- (iv) Federal Award Date: 20 September 2023
- (v) Sub-award Period of Performance Start and End Date: beginning at Contract execution and ending on the last day of the month occurring 24 months after the date of this Contract
- (vi) Sub-award Budget Period Start and End Date: beginning at Contract execution and ending on the last day of the month occurring 24 months after the date of this Contract
- (vii) Total Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient: \$1,500,000
- (viii) Total Amount** of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation: \$1,500,000
- (ix) Total Amount** of the Federal Award committed to the subrecipient by the pass-through entity: \$1,500,000.
- (x) Federal award project description as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA): This agreement provides funding to Oregon Health Authority under the Safe Drinking Act: Section 1452 and Infrastructure Investment and Jobs Act (IIJA) PL117-58. The purpose of this agreement is for a capitalization grant which provides funds for the recipient's Drinking Water State Revolving Fund (DWSRF) program with the primary purpose to address emerging contaminants in drinking water with a focus on projects addressing perfluoroalkyl and polyfluoroalkyl substances (PFAS). Emerging contaminants refer to substances and microorganisms, including manufactured or naturally occurring physical, chemical, biological, radiological, or nuclear materials, which are known or anticipated in the environment, that may pose newly identified or re-emerging risks to human health, aquatic life, or the environment. These substances, microorganisms or materials can include many different types of natural or manufactured chemicals and substances – such as those in some compounds of personal care products, pharmaceuticals, industrial chemicals, pesticides, and microplastics. Section 1452 of the Safe Drinking Water Act (SDWA) authorizes the state to utilize funds to further the health protection objectives of SDWA. The state has submitted an Intended Use Plan (IUP) as part of the application package for this capitalization grant. This IUP contains a list of the capital projects that address emerging contaminants that may receive funding from this grant. The recipient may also use some of the funding for specific "set-asides" to provide technical assistance to small systems, program administration, state program management and other allowable uses. The benefits of this grant will be to capitalize the recipient's DWSRF with primary purpose to address emerging contaminants in drinking water with a focus on projects addressing PFAS. The fund can be used for eligible set-aside activities related to PFAS and other emerging contaminants. These public health benefits will be statewide. Subrecipient activities include the implementation of the IIJA emerging contaminants program to ensure safe and adequate supplies of drinking water.
- (xi) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity:

(a) Name of Federal awarding agency: U.S. Environmental Protection Agency

(b) Name of pass-through entity: Oregon Business Development Department

(c) Contact information for awarding official of the pass-through entity: Jon Unger, Infrastructure Programs Manager, 503-507-7107

(xii) The Federal Assistance Listing (formerly CFDA) Number and Name: 66.468 Capitalization Grants for Safe Drinking Water State Revolving Funds,
Amount: \$1,500,000

(xiii) Is Award R&D? No

(xiv) Indirect cost rate for the Federal award: 10%

* For the purposes of this Exhibit E, “Subrecipient” refers to Recipient and “pass-through entity” refers to OBDD.

** The total amount of federal funds obligated or committed to the Subrecipient by the pass-through entity is the total amount of federal funds obligated or committed to the Subrecipient by the pass-through entity during the current state fiscal year.

EXHIBIT F – CERTIFICATION REGARDING LOBBYING OR RESERVED

(Awards in excess of \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, and contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signed _____

Title General Manager, Rockwood Water People's Utility District

Date _____

Exhibit G – Wage Rate Requirements Under the Clean Water Act, Section 513 and the Safe Drinking Water Act, Section 1450(e)

For purposes of this Exhibit G only, “recipient” or “recipient State” or “State recipient” refers to OBDD, and “sub recipient” refers to Recipient of this Contract.

1. Applicability of the DB prevailing wage requirements.

DB prevailing wage requirements apply to the construction, alteration, and repair of treatment works carried out in whole or in part with assistance made available by a State water pollution control revolving fund and to any construction project carried out in whole or in part by assistance made available by a drinking water treatment revolving loan fund. If a sub recipient encounters a unique situation at a site that presents uncertainties regarding DB applicability, the sub recipient must discuss the situation with the recipient State before authorizing work on that site.

2. Obtaining Wage Determinations.

(a) Sub recipients shall obtain the wage determination for the locality in which a covered activity subject to DB will take place prior to issuing requests for bids, proposals, quotes or other methods for soliciting contracts (solicitation) for activities subject to DB. These wage determinations shall be incorporated into solicitations and any subsequent contracts. Prime contracts must contain a provision requiring that subcontractors follow the wage determination incorporated into the prime contract.

(i) While the solicitation remains open, the sub recipient shall monitor <https://sam.gov/> weekly to ensure that the wage determination contained in the solicitation remains current. The sub recipients shall amend the solicitation if DOL issues a modification more than 10 days prior to the closing date (i.e. bid opening) for the solicitation. If DOL modifies or supersedes the applicable wage determination less than 10 days prior to the closing date, the sub recipients may request a finding from the State recipient that there is not a reasonable time to notify interested contractors of the modification of the wage determination. The State recipient will provide a report of its findings to the sub recipient.

(ii) If the sub recipient does not award the contract within 90 days of the closure of the solicitation, any modifications or supersedes DOL makes to the wage determination contained in the solicitation shall be effective unless the State recipient, at the request of the sub recipient, obtains an extension of the 90-day period from DOL pursuant to 29 CFR 1.6(c)(3)(iv). The sub recipient shall monitor <https://sam.gov/> on a weekly basis if it does not award the contract within 90 days of closure of the solicitation to ensure that wage determinations contained in the solicitation remain current.

(b) If the sub recipient carries out activity subject to DB by issuing a task order, work assignment or similar instrument to an existing contractor (ordering instrument) rather than by publishing a solicitation, the sub recipient shall insert the appropriate DOL wage determination from <https://sam.gov/> into the ordering instrument.

(c) Sub recipients shall review all subcontracts subject to DB entered into by prime contractors to verify that the prime contractor has required its subcontractors to include the applicable wage determinations.

(d) As provided in 29 CFR 1.6(f), DOL may issue a revised wage determination applicable to a sub recipient’s contract after the award of a contract or the issuance of an ordering instrument if DOL

determines that the sub recipient has failed to incorporate a wage determination or has used a wage determination that clearly does not apply to the contract or ordering instrument. If this occurs, the sub recipient shall either terminate the contract or ordering instrument and issue a revised solicitation or ordering instrument or incorporate DOL's wage determination retroactive to the beginning of the contract or ordering instrument by change order. The sub recipient's contractor must be compensated for any increases in wages resulting from the use of DOL's revised wage determination.

3. Contract and Subcontract provisions.

(a) The Recipient shall insure that the sub recipient(s) shall insert in full in any contract in excess of \$2,000 which is entered into for the actual construction, alteration and/or repair, including painting and decorating, of a treatment work under the CWSRF or a construction project carried out in whole or in part with assistance made available by the DWSRF, and which is subject to the labor standards provisions of any of the acts listed in § 5.1 or the Safe Drinking Water Act, Section 1452(a)(5), the following clauses:

(1) Minimum wages.

(i) All laborers and mechanics employed or working upon the site of the work will be paid unconditionally and not less often than once a week, and without subsequent deduction or rebate on any account (except such payroll deductions as are permitted by regulations issued by the Secretary of Labor under the Copeland Act (29 CFR part 3)), the full amount of wages and bona fide fringe benefits (or cash equivalents thereof) due at time of payment computed at rates not less than those contained in the wage determination of the Secretary of Labor which is attached hereto and made a part hereof, regardless of any contractual relationship which may be alleged to exist between the contractor and such laborers and mechanics.

Contributions made or costs reasonably anticipated for bona fide fringe benefits under section 1(b)(2) of the DB Act on behalf of laborers or mechanics are considered wages paid to such laborers or mechanics, subject to the provisions of paragraph (a)(1)(iv) of this section; also, regular contributions made or costs incurred for more than a weekly period (but not less often than quarterly) under plans, funds, or programs which cover the particular weekly period, are deemed to be constructively made or incurred during such weekly period. Such laborers and mechanics shall be paid the appropriate wage rate and fringe benefits on the wage determination for the classification of work actually performed, without regard to skill, except as provided in § 5.5(a)(4). Laborers or mechanics performing work in more than one classification may be compensated at the rate specified for each classification for the time actually worked therein: Provided that the employer's payroll records accurately set forth the time spent in each classification in which work is performed. The wage determination (including any additional classification and wage rates conformed under paragraph (a)(1)(ii) of this section) and the DB poster (WH-1321) shall be posted at all times by the contractor and its subcontractors at the site of the work in a prominent and accessible place where it can be easily seen by the workers.

Sub recipients may obtain wage determinations from DOL's website, <https://sam.gov/>.

(ii)(A) The sub recipient(s), on behalf of EPA, shall require that any class of laborers or mechanics, including helpers, which is not listed in the wage determination and which is to be employed under the contract shall be classified in conformance with the wage determination. The State award official shall approve a request for an additional classification and wage rate and fringe benefits therefore only when the following criteria have been met:

(1) The work to be performed by the classification requested is not performed by a classification in the wage determination; and

(2) The classification is utilized in the area by the construction industry; and

(3) The proposed wage rate, including any bona fide fringe benefits, bears a reasonable relationship to the wage rates contained in the wage determination.

(B) If the contractor and the laborers and mechanics to be employed in the classification (if known), or their representatives, and the sub recipient(s) agree on the classification and wage rate (including the amount designated for fringe benefits where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the sub recipient (s) to the State award official. The State award official will transmit a completed conformance request form (SF-1444 or similar) and supporting materials to WHD-CBACONFORMANCE_INCOMING@dol.gov and to the EPA DB Regional Coordinator concurrently. The DOL Administrator, or an authorized representative, will approve, modify, or disapprove every additional classification request within 30 days of receipt and so advise the State award official or will notify the State award official within the 30-day period that additional time is necessary.

(C) In the event the contractor, the laborers or mechanics to be employed in the classification or their representatives, and the sub recipient(s) do not agree on the proposed classification and wage rate (including the amount designated for fringe benefits, where appropriate), documentation of the action taken and the request, including the local wage determination shall be sent by the sub recipient (s) to the State award official. The State award official will transmit a completed conformance request form (SF-1444 or similar) which indicates the State award official's disagreement and supporting materials to WHD-CBACONFORMANCE_INCOMING@dol.gov and to the EPA DB Regional Coordinator concurrently. The DOL Administrator, or an authorized representative, will issue a determination within 30 days of receipt of the request and so advise the contracting officer or will notify the contracting officer within the 30-day period that additional time is necessary.

(D) The wage rate (including fringe benefits where appropriate) determined pursuant to paragraphs (a)(1)(ii)(B) or (C) of this section, shall be paid to all workers performing work in the classification under this contract from the first day on which work is performed in the classification.

(iii) Whenever the minimum wage rate prescribed in the contract for a class of laborers or mechanics includes a fringe benefit which is not expressed as an hourly rate, the contractor shall either pay the benefit as stated in the wage determination or shall pay another bona fide fringe benefit or an hourly cash equivalent thereof.

(iv) If the contractor does not make payments to a trustee or other third person, the contractor may consider as part of the wages of any laborer or mechanic the amount of any costs reasonably anticipated in providing bona fide fringe benefits under a plan or program, Provided, That the Secretary of Labor has found, upon the written request of the contractor, that the applicable standards of the DB Act have been met. The Secretary of Labor may require the contractor to set aside assets in a separate account for the meeting of obligations under the plan or program.

(2) Withholding. The sub recipient(s), shall upon written request of the EPA Award Official or an authorized representative of the DOL, withhold or cause to be withheld from the contractor under this contract or any other Federal contract with the same prime contractor, or any other federally-assisted

contract subject to DB prevailing wage requirements, which is held by the same prime contractor, so much of the accrued payments or advances as may be considered necessary to pay laborers and mechanics, including apprentices, trainees, and helpers, employed by the contractor or any subcontractor the full amount of wages required by the contract. In the event of failure to pay any laborer or mechanic, including any apprentice, trainee, or helper, employed or working on the site of the work, all or part of the wages required by the contract, the EPA may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds until such violations have ceased.

(3) Payrolls and basic records.

(i) Payrolls and basic records relating thereto shall be maintained by the contractor during the course of the work and preserved for a period of three years thereafter for all laborers and mechanics working at the site of the work. Such records shall contain the name, address, and social security number of each such worker, his or her correct classification, hourly rates of wages paid (including rates of contributions or costs anticipated for bona fide fringe benefits or cash equivalents thereof of the types described in section 1(b)(2)(B) of the DB Act), daily and weekly number of hours worked, deductions made and actual wages paid. Whenever the Secretary of Labor has found under 29 CFR 5.5(a)(1)(iv) that the wages of any laborer or mechanic include the amount of any costs reasonably anticipated in providing benefits under a plan or program described in section 1(b)(2)(B) of the DB Act, the contractor shall maintain records which show that the commitment to provide such benefits is enforceable, that the plan or program is financially responsible, and that the plan or program has been communicated in writing to the laborers or mechanics affected, and records which show the costs anticipated or the actual cost incurred in providing such benefits. Contractors employing apprentices or trainees under approved programs shall maintain written evidence of the registration of apprenticeship programs and certification of trainee programs, the registration of the apprentices and trainees, and the ratios and wage rates prescribed in the applicable programs.

(ii)(A) The contractor shall submit weekly, for each week in which any contract work is performed, a copy of all payrolls to the sub recipient, that is, the entity that receives the sub-grant or loan from the State capitalization grant recipient. Such documentation shall be available on request of the State recipient or EPA. As to each payroll copy received, the sub recipient shall provide written confirmation in a form satisfactory to the State indicating whether or not the project is in compliance with the requirements of 29 CFR 5.5(a)(1) based on the most recent payroll copies for the specified week. The payrolls shall set out accurately and completely all of the information required to be maintained under 29 CFR 5.5(a)(3)(i), except that full social security numbers and home addresses shall not be included on the weekly payrolls. Instead, the payrolls shall only need to include an individually identifying number for each employee (e.g., the last four digits of the employee's social security number). The required weekly payroll information may be submitted in any form desired. Optional Form WH-347 is available for this purpose from the Wage and Hour Division website at <http://www.dol.gov/whd/forms/wh347instr.htm> or its successor site.

The prime contractor is responsible for the submission of copies of payrolls by all subcontractors. Contractors and subcontractors shall maintain the full social security number and current address of each covered worker and shall provide them upon request to the sub recipient(s) for transmission to the State or EPA if requested by EPA, the State, the contractor, or the Wage and Hour Division of the DOL for purposes of an investigation or audit of compliance with prevailing wage requirements. It is not a violation of this section for a prime contractor to require a subcontractor to provide addresses and social security numbers to the prime contractor for its own records, without weekly submission to the sub

recipient(s).

(B) Each payroll submitted shall be accompanied by a “Statement of Compliance,” signed by the contractor or subcontractor or his or her agent who pays or supervises the payment of the persons employed under the contract and shall certify the following:

(1) That the payroll for the payroll period contains the information required to be provided under § 5.5 (a)(3)(ii) of Regulations, 29 CFR part 5, the appropriate information is being maintained under § 5.5 (a)(3)(i) of Regulations, 29 CFR part 5, and that such information is correct and complete;

(2) That each laborer or mechanic (including each helper, apprentice, and trainee) employed on the contract during the payroll period has been paid the full weekly wages earned, without rebate, either directly or indirectly, and that no deductions have been made either directly or indirectly from the full wages earned, other than permissible deductions as set forth in Regulations, 29 CFR part 3;

(3) That each laborer or mechanic has been paid not less than the applicable wage rates and fringe benefits or cash equivalents for the classification of work performed, as specified in the applicable wage determination incorporated into the contract.

(C) The weekly submission of a properly executed certification set forth on the reverse side of Optional Form WH-347 shall satisfy the requirement for submission of the “Statement of Compliance” required by paragraph (a)(3)(ii)(B) of this section.

(D) The falsification of any of the above certifications may subject the contractor or subcontractor to civil or criminal prosecution under section 1001 of title 18 and section 231 of title 31 of the United States Code.

(iii) The contractor or subcontractor shall make the records required under paragraph (a)(3)(i) of this section available for inspection, copying, or transcription by authorized representatives of the State, EPA or the DOL, and shall permit such representatives to interview employees during working hours on the job. If the contractor or subcontractor fails to submit the required records or to make them available, the EPA or State may, after written notice to the contractor, sponsor, applicant, or owner, take such action as may be necessary to cause the suspension of any further payment, advance, or guarantee of funds. Furthermore, failure to submit the required records upon request or to make such records available may be grounds for debarment action pursuant to 29 CFR 5.12.

(4) Apprentices and trainees

(i) Apprentices. Apprentices will be permitted to work at less than the predetermined rate for the work they performed when they are employed pursuant to and individually registered in a bona fide apprenticeship program registered with the DOL, Employment and Training Administration, Office of Apprenticeship Training, Employer and Labor Services, or with a State Apprenticeship Agency recognized by the Office, or if a person is employed in his or her first 90 days of probationary employment as an apprentice in such an apprenticeship program, who is not individually registered in the program, but who has been certified by the Office of Apprenticeship Training, Employer and Labor Services or a State Apprenticeship Agency (where appropriate) to be eligible for probationary employment as an apprentice. The allowable ratio of apprentices to journeymen on the job site in any craft classification shall not be greater than the ratio permitted to the contractor as to the entire work force under the registered program. Any worker listed on a payroll at an apprentice wage rate, who is not

registered or otherwise employed as stated above, shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any apprentice performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. Where a contractor is performing construction on a project in a locality other than that in which its program is registered, the ratios and wage rates (expressed in percentages of the journeyman's hourly rate) specified in the contractor's or subcontractor's registered program shall be observed. Every apprentice must be paid at not less than the rate specified in the registered program for the apprentice's level of progress, expressed as a percentage of the journeymen hourly rate specified in the applicable wage determination. Apprentices shall be paid fringe benefits in accordance with the provisions of the apprenticeship program. If the apprenticeship program does not specify fringe benefits, apprentices must be paid the full amount of fringe benefits listed on the wage determination for the applicable classification. If the Administrator determines that a different practice prevails for the applicable apprentice classification, fringes shall be paid in accordance with that determination. In the event the Office of Apprenticeship Training, Employer and Labor Services, or a State Apprenticeship Agency recognized by the Office, withdraws approval of an apprenticeship program, the contractor will no longer be permitted to utilize apprentices at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(ii) Trainees. Except as provided in 29 CFR 5.16, trainees will not be permitted to work at less than the predetermined rate for the work performed unless they are employed pursuant to and individually registered in a program which has received prior approval, evidenced by formal certification by the DOL, Employment and Training Administration. The ratio of trainees to journeymen on the job site shall not be greater than permitted under the plan approved by the Employment and Training Administration. Every trainee must be paid at not less than the rate specified in the approved program for the trainee's level of progress, expressed as a percentage of the journeyman hourly rate specified in the applicable wage determination. Trainees shall be paid fringe benefits in accordance with the provisions of the trainee program. If the trainee program does not mention fringe benefits, trainees shall be paid the full amount of fringe benefits listed on the wage determination unless the Administrator of the Wage and Hour Division determines that there is an apprenticeship program associated with the corresponding journeyman wage rate on the wage determination which provides for less than full fringe benefits for apprentices. Any employee listed on the payroll at a trainee rate who is not registered and participating in a training plan approved by the Employment and Training Administration shall be paid not less than the applicable wage rate on the wage determination for the classification of work actually performed. In addition, any trainee performing work on the job site in excess of the ratio permitted under the registered program shall be paid not less than the applicable wage rate on the wage determination for the work actually performed. In the event the Employment and Training Administration withdraws approval of a training program, the contractor will no longer be permitted to utilize trainees at less than the applicable predetermined rate for the work performed until an acceptable program is approved.

(iii) Equal employment opportunity. The utilization of apprentices, trainees and journeymen under this part shall be in conformity with the equal employment opportunity requirements of Executive Order 11246, as amended and 29 CFR part 30.

(5) Compliance with Copeland Act requirements. The contractor shall comply with the requirements of 29 CFR part 3, which are incorporated by reference in this contract.

(6) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses contained

in 29 CFR 5.5(a)(1) through (10) and such other clauses as the EPA determines may be appropriate, and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for the compliance by any subcontractor or lower tier subcontractor with all the contract clauses in 29 CFR 5.5.

(7) Contract termination; debarment. A breach of the contract clauses in 29 CFR 5.5 may be grounds for termination of the contract, and for debarment as a contractor and a subcontractor as provided in 29 CFR 5.12.

(8) Compliance with DB and Related Act requirements. All rulings and interpretations of the DB and Related Acts contained in 29 CFR parts 1, 3, and 5 are herein incorporated by reference in this contract.

(9) Disputes concerning labor standards. Disputes arising out of the labor standards provisions of this contract shall not be subject to the general disputes clause of this contract. Such disputes shall be resolved in accordance with the procedures of the DOL set forth in 29 CFR parts 5, 6, and 7. Disputes within the meaning of this clause include disputes between the contractor (or any of its subcontractors) and sub recipient(s), State, EPA, DOL, or the employees or their representatives.

(10) Certification of eligibility.

(i) By entering into this contract, the contractor certifies that neither it (nor he or she) nor any person or firm who has an interest in the contractor's firm is a person or firm ineligible to be awarded Government contracts by virtue of section 3(a) of the DB Act or 29 CFR 5.12(a)(1).

(ii) No part of this contract shall be subcontracted to any person or firm ineligible for award of a Government contract by virtue of section 3(a) of the DB Act or 29 CFR 5.12(a)(1).

(iii) The penalty for making false statements is prescribed in the U.S. Criminal Code, 18 U.S.C. 1001.

4. Contract Provision for Contracts in Excess of \$100,000.

(a) Contract Work Hours and Safety Standards Act. The sub recipient shall insert the following clauses set forth in paragraphs (a)(1), (2), (3), and (4) of this section in full in any contract in an amount in excess of \$100,000 and subject to the overtime provisions of the Contract Work Hours and Safety Standards Act. These clauses shall be inserted in addition to the clauses required by Item 3, above or 29 CFR 4.6. As used in this paragraph, the terms laborers and mechanics include watchmen and guards.

(1) Overtime requirements. No contractor or subcontractor contracting for any part of the contract work which may require or involve the employment of laborers or mechanics shall require or permit any such laborer or mechanic in any workweek in which he or she is employed on such work to work in excess of forty hours in such workweek unless such laborer or mechanic receives compensation at a rate not less than one and one-half times the basic rate of pay for all hours worked in excess of forty hours in such workweek.

(2) Violation; liability for unpaid wages; liquidated damages. In the event of any violation of the clause set forth in paragraph (a)(1) of this section the contractor and any subcontractor responsible therefore shall be liable for the unpaid wages. In addition, such contractor and subcontractor shall be liable to the United States (in the case of work done under contract for the District of Columbia or a territory, to such District or to such territory), for liquidated damages. Such liquidated damages shall be computed with

respect to each individual laborer or mechanic, including watchmen and guards, employed in violation of the clause set forth in paragraph (a)(1) of this section, in the sum of \$29 for each calendar day on which such individual was required or permitted to work in excess of the standard workweek of forty hours without payment of the overtime wages required by the clause set forth in paragraph (a)(1) of this section.

(3) Withholding for unpaid wages and liquidated damages. The sub recipient, upon written request of the EPA Award Official or an authorized representative of the DOL, shall withhold or cause to be withheld, from any moneys payable on account of work performed by the contractor or subcontractor under any such contract or any other Federal contract with the same prime contractor, or any other federally-assisted contract subject to the Contract Work Hours and Safety Standards Act, which is held by the same prime contractor, such sums as may be determined to be necessary to satisfy any liabilities of such contractor or subcontractor for unpaid wages and liquidated damages as provided in the clause set forth in paragraph (a)(2) of this section.

(4) Subcontracts. The contractor or subcontractor shall insert in any subcontracts the clauses set forth in paragraph (a)(1) through (4) of this section and also a clause requiring the subcontractors to include these clauses in any lower tier subcontracts. The prime contractor shall be responsible for compliance by any subcontractor or lower tier subcontractor with the clauses set forth in paragraphs (a)(1) through (4) of this section.

(b) In addition to the clauses contained in Item 3, above, in any contract subject only to the Contract Work Hours and Safety Standards Act and not to any of the other statutes cited in 29 CFR 5.1, the Sub recipient shall insert a clause requiring that the contractor or subcontractor shall maintain payrolls and basic payroll records during the course of the work and shall preserve them for a period of three years from the completion of the contract for all laborers and mechanics, including guards and watchmen, working on the contract. Such records shall contain the name and address of each such employee, social security number, correct classifications, hourly rates of wages paid, daily and weekly number of hours worked, deductions made, and actual wages paid. Further, the Sub recipient shall insert in any such contract a clause providing that the records to be maintained under this paragraph shall be made available by the contractor or subcontractor for inspection, copying, or transcription by authorized representatives of the EPA and the DOL, and the contractor or subcontractor will permit such representatives to interview employees during working hours on the job.

5. Compliance Verification

(a) The sub recipient shall periodically interview a sufficient number of employees entitled to DB prevailing wages (covered employees) to verify that contractors or subcontractors are paying the appropriate wage rates. As provided in 29 CFR 5.6(a)(3), all interviews must be conducted in confidence. The sub recipient must use Standard Form 1445 (SF 1445) or equivalent documentation to memorialize the interviews. Copies of the SF 1445 are available from EPA on request.

(b) The sub recipient shall establish and follow an interview schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. Sub recipients must conduct more frequent interviews if the initial interviews or other information indicated that there is a risk that the contractor or subcontractor is not complying with DB.

Sub recipients shall immediately conduct interviews in response to an alleged violation of the prevailing wage requirements. All interviews shall be conducted in confidence.

(c) The sub recipient shall periodically conduct spot checks of a representative sample of weekly payroll data to verify that contractors or subcontractors are paying the appropriate wage rates. The sub recipient shall establish and follow a spot check schedule based on its assessment of the risks of noncompliance with DB posed by contractors or subcontractors and the duration of the contract or subcontract. At a minimum, if practicable, the sub recipient should spot check payroll data within two weeks of each contractor or subcontractor's submission of its initial payroll data and two weeks prior to the completion date the contract or subcontract. Sub recipients must conduct more frequent spot checks if the initial spot check or other information indicates that there is a risk that the contractor or subcontractor is not complying with DB. In addition, during the examinations the sub recipient shall verify evidence of fringe benefit plans and payments there under by contractors and subcontractors who claim credit for fringe benefit contributions.

(d) The sub recipient shall periodically review contractor's and subcontractor's use of apprentices and trainees to verify registration and certification with respect to apprenticeship and training programs approved by either the U.S DOL or a state, as appropriate, and that contractors and subcontractors are not using disproportionate numbers of, laborers, trainees and apprentices. These reviews shall be conducted in accordance with the schedules for spot checks and interviews described in Item 5(b) and (c) above.

(e) Sub recipients must immediately report potential violations of the DB prevailing wage requirements to the EPA DB contact listed above and to the appropriate DOL Wage and Hour District Office listed at <https://www.dol.gov/agencies/whd/contact/local-offices>.