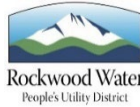


PRESIDENT, Cori Johnson
VICE PRESIDENT, Tom Lewis
DIRECTOR, Larry Dixon



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

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

September 23, 2026

6:00 p.m.

District Boardroom

Zoom Information:

<https://us02web.zoom.us/j/89529237687?pwd=gg3EqJQeE5bWj3SUfHXAsycdkbARIH.1>

Meeting ID:

895 2923 7687

Passcode: 605953

PRELIMINARY AGENDA

1. Approval of Agenda
2. Approval of Consent Agenda - Action
 - a. General Manager's Report - GM Hudson
 - b. Superintendent's Report - DS Crocker
 - c. Customer Service Report - OS Middleton
 - d. Engineer's Report - DE Lehmann
 - e. Government Affairs Activities - GAC Clark
 - f. Financial Status – August 31, 2026
3. Approval of Minutes – August 26, 2026 Regular Board Meeting - Action
4. Approval of Bills - SA Zimmerman - Action
5. Public Comment on Non-Agenda Items
6. Resolution No. RWPUD 26/27-004 - Resolution To Amend Policy Manual – Action – GM Hudson
 - a. Appendix – App IV(b) Charges and Fee
7. Four-Tens Update – GM Hudson – Discussion
8. Determination of Surplus Property for Sale – GM Hudson - Action
9. District Goals Recap and Implementation Plan - GM Hudson - Discussion
10. Adopt District Goals and Implementation Plan for Fiscal Year 2026/2027 - Action
11. For the Good of the Order
12. Next Meeting – October 28, 2026 Regular Board Meeting

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

Upcoming Topics for October

- Board Travel Approval
- Review Policy Series 1000 & 2000

13. Adjournment



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230
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www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: September 10, 2026

Re: September 23, 2026 Board Meeting

1. Production, project, financial, fiduciary, engineering and government affairs reports have been completed by staff and are provided.
2. The Cascade Groundwater Alliance (CGA) has rescheduled the open-to-the-public event for the Cascade WTP, on September 24th, 5-7 pm, and three October weekday late-afternoon times for smaller public tours, October 1st, 15th, & 29th, from 4-5 pm. We are looking forward to showing off our facility.
3. District crews are preparing Zone 5 AMI meter installations. The goal for this phase is 750 meters. The crew will clean out the meter boxes prior to installing the new meters.
4. Our 141st project is wrapping up and the contractor is no longer using the house to the north of the site for construction offices and meetings. We received quotes roof replacement quotes and a contractor was selected. The roof will be replaced in October, or when the contractor is available.
5. We have received proposals from architects to evaluate the District administration building's seismic and functional condition and a firm was selected. They will provide a range of improvement options for the Board to consider. This was recommended during the last Master Plan update.
6. This Board meeting we will discuss action plans for the previously determined District goals. I look forward to developing and adopting the action plans with you this month.



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MEMORANDUM

To: Board of Directors

From: Andy Crocker, District Superintendent

Date: September 15, 2026

Re: Operations Update

Distribution crews completed 314 AMI meter changeouts during August. Crews also installed one new water service and one fire hydrant. Distribution continued to focus on AMI production while balancing routine system maintenance and customer service work.

Staff also continued organizing District facilities and began remodeling the former meter shop into additional workspace and office space for the distribution crew. The work will provide a more functional area for crew coordination, training space, equipment storage and daily operations.

Operations staff continue optimizing treatment while addressing alarm and control issues they've encountered. Staff have been doing maintenance at satellite sites and equipment training. Chlorine residuals remained stable, and the District's recent Lead and Copper Rule and disinfection byproduct results continued to show strong water quality performance under the new groundwater system.

Well 8 and the Package 3 treatment facilities at 141st Avenue remained online and operated smoothly during August. The former Cascade pump station and treatment building were demolished and only minor closeout items remain.

We will be providing some public informational tours of the Cascade water treatment plant on September 24th and 1st, 15th and 29th in October.

Total groundwater production during August was approximately 564 million gallons, or an average of 18.21 million gallons per day. Rockwood demand averaged approximately 8.44 MGD, while Gresham demand averaged approximately 9.54 MGD. Rockwood's August demand was slightly below the August 2025 average of 8.64 MGD.

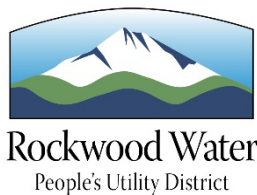
FIELD PRODUCTION REPORT — 13 MONTH ROLLING

Reporting period	Aug 2025	Sep 2025	Oct 2025	Nov 2025	Dec 2025	Jan 2026	Feb 2026	Mar 2026	Apr 2026	May 2026	Jun 2026	Jul 2026	Aug 2026	13-Month Total
ACTIVITY														
Leak Repairs	1	1	3	1	1	0	1	0	2	1	2	3	0	16
CCF Loss — Leak Repairs	110	110	330	110	110	0	110	0	220	110	220	330	0	1,760
Emergency Repairs	2	1	1	1	2	2	1	1	1	1	2	1	1	17
CCF Loss — Emergency Repairs	386	193	193	193	386	386	193	193	193	193	386	193	193	3,281
Utility Locates	278	284	222	187	201	194	178	191	207	182	214	221	206	2,765
AMI Meter Replacements	559	468	397	221	507	36	16	15	11	2	23	428	314	2,997
AMI Troubleshooting			28	7	10	5	2	2	4	3	6	0	5	72
Water Service Install/Repair	1	2	1	4	1	0	1	5	0	0	3	3	1	22
Fire Service Installs	0	0	0	1	0	0	0	0	0	0	0	0	0	1
Fire Hydrant Install/Repairs	1	0	1	1	2	1	1	1	1	0	3	1	1	14
Vault/Backflow Inspections	1	3	4	2	1	0	0	2	1	0	4	2	3	23
Meter Boxes Replaced	22	47	35	31	25	18	9	7	3	5	12	37	26	277
Emergency Calls	7	6	3	3	2	5	6	8	5	6	9	12	11	83

Notes

The report advances one month at a time. The oldest month drops off when a new month is added, preserving a 13-month same-month comparison.

Blank cells indicate that no value was entered in the fiscal-year source tab; they are not assumed to be zero.



2061
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MEMORANDUM

To: Board of Directors

From: Cathy Middleton, Office Supervisor

Date: September 1, 2026

Re: August Monthly Customer Service Production Report

We had 9,036 reads this month. Of those, 4,829 were read by the meter readers and 4,207 were AMI reads.

Of the 7,408 bills that were sent out this month, 1,713 of them were sent via e-mail and 14 were estimated.

We mailed out 1,141 late notices and e-mailed 345 for a total of 1,486.

Of the 388 disconnection notices that were delivered this month, we turned 60 of them off.

Customer assistance was given to 20 customers. We sent 18 customers to collections.

There were 37 maintenance orders done. They consisted of the following:

- 31 were to check high usage, verify read, and check if leaking
- 3 were to turn off/on for repairs
- 3 were to check meter boxes

There were 60 billing maintenance orders done. These were for the following:

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

There were 1,976 phone calls and 770 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

Function:	Aug '25	Sep '25	Oct '25	Nov '25	Dec '25	Jan '26	Feb '26	Mar '26	Apr '26	May '26	Jun '26	Jul '26	Aug '26	Total
Meter Reads	6,777	6,977	6,804	7,009	9,063	4,931	9,095	4,913	9,629	4,913	6,954	6,998	9036	93,099
Estimates	21	39	25	10	32	30	14	19	22	9	18	13	14	266
Bills	7,298	7,035	7,182	7,595	7,365	7,542	7,259	7,593	7,323	7,205	7,447	7,605	7408	95,857
Late Notices	1,487	1,228	1,482	1,281	1,564	1,275	1,548	1,155	1,104	1,288	1,427	1,064	1486	17,389
Disconnection Notices	359	543	399	517	721	367	379	330	588	362	432	385	388	5,770
Turn Offs	44	129	56	99	116	80	99	98	100	67	89	73	60	1,110
Final Reads	83	109	98	65	103	76	70	109	101	76	116	102	129	1,237
New Accts	71	110	86	66	102	77	62	104	88	72	98	88	106	1,130
Bill Assistance	18	27	19	43	26	18	21	35	14	24	32	21	20	318
Collection Agency	19	24	15	28	19	15	-	40	18	10	15	17	18	238
Leak Adjustments	19	27	12	17	17	20	43	45	24	20	16	18	27	305
Phone Calls	1,590	2,163	1,767	1,834	2,159	1,920	1,787	2,077	2,151	1,662	2,104	2,399	1976	25,589
Walk Ins	675	950	728	686	726	727	622	757	797	667	739	661	770	9,505
Work Orders	32	37	34	16	24	33	34	35	38	28	36	39	37	423
Misreads	-	-	-	-	-	-	-	-	-	-	-	-	1	1
Found On	1	-	3	-	-	1	-	-	1	1	-	-	2	9
Meters Pulled	-	-	-	-	-	-	-	-	-	-	-	-	0	-



Rockwood Water
People's Utility District

MEMORANDUM

To: Board of Directors
From: Emily Lehmann, District Engineer
Date: September 16, 2026
Re: Engineer's Report- September 23, 2026 Board Meeting

Package 2A – Glendoveer Pressure Zone Transmission Main

This package includes installation of transmission mains and distribution mains along 141st Ave and Stark St with associated services and appurtenances; construction of a pressure reducing valve (PRV) station; and decommissioning and abandonment of the buried Glendoveer Pump Station.

After further review with operations, it was determined that the Glendoveer Pump Station abandonment could move forward. PGE disconnected power to the pump station on Monday, 9/14. Contractor is scheduled to begin demolition the week of 9/21.

Package 3 – 141st Ave Site Improvements (located off 141st Ave, between Glisan St and Burnside St)

This package includes replacement of the existing 2.2-million-gallon (MG) concrete reservoir with a 1.9 MG reservoir, construction of a 4.3 million gallons per day (MGD) water treatment plant, improvements to Cascade Well 8, pump station upgrades, and installation of a larger emergency power generator.

Project has been deemed substantially complete. Pumps 4&5 are still experiencing noise and vibration issues; pump manufacturer visited site 9/10 and ran tests to evaluate possible contributing factors and investigation into cause is still ongoing. Sound wall scheduled to arrive on site this month.

Adjacent District owned house at 335 NE 141st Ave is no longer being utilized by the contractor and house restoration by contractor is complete. Roofing contractor has been selected and roof replacement is expected in October 2026.

Package 4 – Cascade Site Improvements (located off Halsey St, between 192nd Ave and 201st Ave)

This package includes construction of a 25-30 MGD water treatment plant, replacement of the existing pump station building and equipment storage building, and site improvements.

SCADA integration continues. Site improvements (grading, storm drainage, paving, etc.) are in progress. Contractors and consultants are working through closeout and punchlist items; Final completion is expected October 2026.

District Admin Office Building (located off Halsey St, between 192nd Ave and 201st Ave)

The primary goals of this project are to: Evaluate existing infrastructure and develop creative spatial layouts to improve functionality, accessibility, and staff workflow; Analyze whether the building is seismically sound and identify necessary structural updates; Identify and integrate required ADA accessibility updates.

Three proposals for the feasibility study and conceptual design phase were received, and all three fee

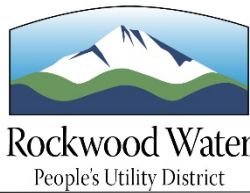
amounts came in under the budgeted amount for this phase. An architectural and structural engineering firm has been selected and project is kicking off this month.

City of Gresham managed GDMP Projects:

Package 5 – Cascade Well No. 6 Improvements (located off 223rd Ave, near Stark Street)

This package includes a new water treatment facility, pump house and ancillary facilities at the Cascade Well 6 site. Master planning for the future incorporation of Cascade Well 10 is also included. Cascade Well 10 (Package 7) is a Gresham-only project and will be completed as needed for capacity.

Following completion of the Intermediate (60%) Design documents, updated well testing discovered higher-than-expected ammonia levels in the well water. The updated 60% design to account for these findings is now underway. Updated schedule anticipates design to be complete spring 2027 and construction occurring fall 2027 through fall 2028.



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MEMORANDUM

To: Board of Directors

From: Nyla Clark, Government Affairs Coordinator

Date: September 8, 2026

Re: Government Affairs Activities

COMMUNICATION

- A new FAQ section for the CGA project has been finalized and posted to the website.
- Production on the Quarter 4 newsletter for Rockwood has begun. The newsletter will be completed this month and sent out in October – November to customers.

OUTREACH

- The District and Gresham will be hosting tours for the public to see our new water treatment plant. Upcoming tour dates include a public tour on September 24, followed by tours via reservation on October 1, October 15 and October 29.
- Planning for the 2027 Children's Clean Water Festival is kicking off on Tuesday, September 24. The District acts as the fiscal and contractual sponsor of the event.

EVENTS, TRAINING & CONFERENCE OPPORTUNITIES

SDAO Trainings:

Regional Training Summits

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

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

Board of Directors and Management Staff Training

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

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

SDAO Annual Conference

February 4-7, 2027

Sunriver, OR

PNWS Annual Conference

April 28-30, 2027

Spokane, WA

AWWA Annual Conference (ACE)

June 13-16, 2027

San Diego, CA

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson, General Manager

Date: August 19, 2026

Re: Finance/Budget Report – August 2026

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

- Year to date water sales revenue at the end of August 2026 (Period 2) showed a 5.26% increase when compared to this time in August 2025. This demonstrates that year to date water demand is slightly higher than the same period in the previous Fiscal Year (FY). When combined with the 4.0% rate adjustment in July 2026 the result is a revenue increase, 1.26% higher than the 4.0% rate increase. Water demand varies from year to year, and the District maintains a conservative budget and rate plan for the purpose of maintaining financial stability despite moderate fluctuations in water demand. The District continues to demonstrate the ability to meet debt service requirements for the 2021 and 2024 bond sales, the 2022 and 2025 WIFIA loan issuances that are required to complete the Groundwater Development Projects.
- Overall revenue (excluding Gresham payments) as of Period 2 is 4.64% higher than the same period in FY 2025/2026. This change in revenue compared to last year reflects the increase in rates this FY. The non-sales revenue in Period 2 FY 2026/2027 is .25% lower than the same period in FY 2025/2026.
- Personal Services for Period 2 are 7.4% of the budget expended after 15% of the year completed. Materials and Services expenditures are 14.4% of total budget. The Capital Outlay for non-Groundwater projects is 22.4% of budget.

FISCAL YEAR 2026-27
AUGUST, 2026
REVENUES

Category		Budget	August 2026	August 2025	Variance	Year To Date	Projection	Balance of FY 25-26
100.3-01-0101	Beginning Fund Balance	20,670,274						
100.3-10	Water Sales	13,991,143	1,952,954	1,841,115	6.07%	2,848,906	14,606,074	11,757,168
100.3-20	Fees & Special Charges	365,000	29,597	27,327	8.31%	57,830	349,322	291,492
100.3-40	Charges for Service	455,000	6,750	26,444	-74.47%	7,573	214,683	207,110
100.3-50	Investment Income	400,000	53,147	47,498	11.89%	106,134	470,764	364,630
100.3-60	Other Income	831,451	114,586	101,112	13.33%	167,966	841,590	673,624
100.3-90	Other Financing Sources	1,251,500	-	9,650		-	685,475	685,475
Total Revenue Budget		37,964,368	2,157,034	2,053,145		3,188,408	17,167,907	13,979,499
Annual Running Revenue (Includes Codes 100.3-10 thru -90)		17,294,094	2,157,034	2,053,145	5.06%	3,188,408		

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

EXPENDITURES

		Budget	August 2026	Total To Date	% Expended	% Change
5.10-4000	Personnel Services	4,738,370	352,845	710,679	15.0%	7.4%
5.20-5000	Material & Services	3,421,080	248,050	493,538	14.4%	7.3%
	Water Purchase	300,810	40,751	40,751	13.5%	13.5%
5.40-4000	Capital Outlay	2,288,000	509,321	511,678	22.4%	22.3%
5.60-7000	Transfers	5,503,726	-	-	0.0%	0.0%
5.70-7000	Contingency	1,870,000	-			0.0%
5.90-8000	Unappropriated Balance	21,645,832	-			0.0%
Total Expense Budget		39,767,818	1,150,966	1,756,647	4%	
Annual Running Expense (Includes Codes 5.1 - 5.4)		10,748,260	1,150,966	1,756,647	16%	

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

**August 26, 2026
Video Conference**

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

Staff present: Jeremy Hudson, General Manager (GM); Andy Crocker, District Superintendent (DS); Joey Schlosser, Distribution & Maintenance Supervisor (DMS); Cathy Middleton, Office Manager (OM), Nyla Clark, Government Affairs Coordinator (GAC); Emily Lehmann, District Engineer (DE).

Guests present: None

President Cori Johnson called the meeting to order at 6:02 p.m.

APPROVAL OF THE AGENDA

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

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

APPROVAL OF THE CONSENT AGENDA

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

Colby Riley moved to approve the consent agenda. Larry Dixon seconded the motion. The motion was approved; none opposed.

The board discussed questions on the consent agenda reports.

APPROVAL OF MINUTES

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

Colby Riley moved to approve the minutes from the July 22, 2026 Regular Board meeting. Tom Lewis seconded the motion. The motion was approved; none opposed.

APPROVAL OF BILLS

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

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

PUBLIC COMMENT

There were no public comments.

RESOLUTION NO. RWPUD 26/27-001 - RESOLUTION TO AMEND POLICY MANUAL

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

Larry Dixon agreed he had a potential conflict of interest.

Tom Lewis agreed he had a potential conflict of interest.

Nicholas Engels agreed he had a potential conflict of interest.

Cori Johnson agreed she had a potential conflict of interest.

Colby Riley agreed he had a potential conflict of interest.

The board discussed the policy amendment at length.

President Johnson suggested that the policy add a note that the compensation could be declined by a Board Member for any individual meeting.

Tom Lewis Makes a motion to approve Resolution NO. RWPUD 26/27-001 - Resolution to Amend Policy Manual effective January 2029 with the addition that the compensation could be declined by a Board Member for any individual meeting to take place in January 2029. Colby Riley seconded the motion.

Board Members cast the following vote:

Larry Dixon: Nay

Tom Lewis: Yay

Cori Johnson: Yay

Nicholas Engels: Nay

Colby Riley: Yay

The motion passes.

POLICY MANUAL UPDATE – APPENDIX -APP IV (B) – CHARGES AND FEES

SA Zimmerman provide an overview of the Appendix -App IV (b) – Charges and Fees policy to be updated. This is the first viewing; the policy will be reviewed at the next meeting for a vote.

EXECUTIVE SESSION ORS 192.660 (2)(i)

Nicholas Engels 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. Colby Riley seconded the motion. The motion was approved; none opposed.

The Board recessed into executive session at 7:01 p.m.

President Johnson reconvened the Board meeting at 8:12 p.m.

There was no action during executive session.

ADOPT SUMMARY AND RECOMMENDATIONS FOR INITIAL EVALUATION PERIOD

Nicholas Engels moved to adopt the summary and recommendations for the evaluation period for the general manager as presented and discussed. Colby Riley seconded the motion. The motion was approved; none opposed.

ESTABLISH GENERAL MANAGER EVALUATION PERIOD AND EXPECTATIONS FOR NEXT EVALUATION

Colby Riley makes a motion to establish the next evaluation period to be completed in June 2027 and reviewed in July 2027. The established GM expectations will remain the same. Nicholas Engels seconded the motion. The motion was approved; none opposed.

DISTRICT GOALS PROCESS AND OVERVIEW

GM Hudson provided an overview of the goal setting process. At the September board meeting the Board will go over the District goals, provide feedback and discuss goals for the upcoming year.

FOR THE GOOD OF THE ORDER

GM Hudson thanked Larry Dixon for 35 years serving on the Rockwood Water Board.

DS Crocker provided an overview of the calls the District has received since the groundwater transition. Each month since the transition the calls have gone down drastically. This month the District only received 9 calls.

DS Crocker shared an update on a recent break-in at the District.

President Johnson welcomed the new District Engineer, Emily Lehmann.

ADJOURNMENT

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

The meeting was adjourned at 8:40 p.m.

Secretary



Rockwood Water
People's Utility District

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MEMORANDUM

To: Board of Directors

From: Daniel Zimmerman, Senior Accountant

Date: September 16, 2026

Re: Checklist and Financial Report

Enclosed is the checklist for your review. The total amount of the checks listed for your approval is \$1,777,623.47. Additionally, there were two payroll cycles and one board payroll totaling \$147,307.24. If you have any questions regarding any of the checks listed, please don't hesitate to call Jeremy or myself anytime.

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

Restricted Cash - \$3,262,767.23

Unrestricted Cash - \$18,076,220.58



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MONTHLY FINANCIAL MONITORING CHECKLIST

BOARD OF DIRECTORS MEETING: 9/23/2026

FOR THE PERIOD

August 2026

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



Rockwood Water
People's Utility District

Rockwood Water District, OR

Check Report

By Check Number

Date Range: 08/20/2026 - 09/16/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: UMPQUA BANK	UMPQUA BANK					
11441	DEPARTMENT OF JUSTICE	08/20/2026	Regular	0.00	323.53	58235
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0015096	Invoice	08/21/2026	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYABL		323.53	
00014	OREGON AFSCME	08/20/2026	Regular	0.00	531.14	58236
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0015108	Invoice	08/21/2026	Union Dues	0.00	531.14	
	101-100-6202140		UNION DUES PAYABLE		531.14	
11394	ACI PAYMENTS, INC	08/20/2026	Regular	0.00	86.75	58237
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
1000166156	Invoice	08/20/2026	Home Banking Fee July 2026	0.00	86.75	
	101-100-5205740		GENERAL OFFICE		86.75	
00231	ADVENTIST HEALTH OCCUPATIONAL MEDICINE	08/20/2026	Regular	0.00	222.00	58238
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
106201	Invoice	08/20/2026	DOT Exams	0.00	222.00	
	101-100-5205110		CONTRACT SERVICES		222.00	
01224	AT&T MOBILITY	08/20/2026	Regular	0.00	2,994.68	58239
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0015083	Invoice	08/17/2026	AT&T	0.00	2,994.68	
	101-100-5205210		TELEPHONE		2,106.38	
	101-100-5205210		TELEPHONE		728.30	
	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	
00793	CITY OF GRESHAM	08/20/2026	Regular	0.00	125,474.11	58240
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
75783	Invoice	06/30/2026	Package 6 - Job 330 - Progress Invoice	0.00	111,088.39	
	601-100-5205120		ENGINEERING SERVICES		111,088.39	
75784	Invoice	08/20/2026	Job 334, Groundwater Development Poje	0.00	14,385.72	
	601-100-5205120		ENGINEERING SERVICES		14,385.72	
00793	CITY OF GRESHAM	08/20/2026	Regular	0.00	2,087.97	58241
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name	Distribution Amount		
INV0015085	Invoice	08/18/2026	SEWER	0.00	2,087.97	
	501-100-5205220		SEWER/STORM WATER		2,087.97	
01089	CITY OF PORTLAND	08/20/2026	Regular	0.00	40,685.00	58242

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Date Range: 08/20/2026 - 09/16/2026

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			
10542997	Invoice	08/20/2026	Regional Water Providers Consortium Due	0.00	40,685.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI		40,685.00	
00977	COLUMBIA PEST CONTROL, INC	08/20/2026	Regular	0.00	125.00	58243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
294355	Invoice	08/20/2026	Monthly Pest Control - August 2026	0.00	125.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN		125.00	
01185	CORE & MAIN LP	08/20/2026	Regular	0.00	494,426.05	58244
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
Y929189	Invoice	08/20/2026	AMI Meters	0.00	479,393.80	
	101-100-5406010		WATER SYSTEM		11,285.75	
	101-100-5406010		WATER SYSTEM		7,840.50	
	101-100-5406010		WATER SYSTEM		9,987.90	
	101-100-5406010		WATER SYSTEM		7,609.80	
	101-100-5406010		WATER SYSTEM		400,050.00	
	101-100-5406010		WATER SYSTEM		42,619.85	
Z422193	Invoice	08/20/2026	AMI SAAS Annual Subscription	0.00	15,032.25	
	101-100-5406010		WATER SYSTEM		15,032.25	
11934	Cowlitz Clean Sweep	08/20/2026	Regular	0.00	14,787.98	58245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1374255	Invoice	08/20/2026	P4 Ammonia Disposal	0.00	14,787.98	
	601-100-5406035		GROUNDWATER CONSTR		14,787.98	
11874	EAST PORTLAND LOCKSMITH	08/20/2026	Regular	0.00	3,657.00	58246
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
08899	Invoice	08/20/2026	All Building Rekey	0.00	3,657.00	
	101-100-5406210		BUILDINGS		3,657.00	
11823	Eurofins Drinking Water and Wastewater West,	08/20/2026	Regular	0.00	448.00	58247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
1700005804	Invoice	08/20/2026	Quarterly TSS Backwash Samples	0.00	98.00	
	501-100-5205620		TESTING		98.00	
1700005873	Invoice	08/20/2026	EP-C PFAS -2026	0.00	350.00	
	501-100-5205620		TESTING		350.00	
00842	HUNT, BRIAN	08/20/2026	Regular	0.00	84.10	58248
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
INV0015137	Invoice	08/20/2026	Milage reimbursement on call	0.00	84.10	
	101-100-5104600		ON CALL DUTY		84.10	
00753	KNIFE RIVER CORPORATE NW	08/20/2026	Regular	0.00	295.91	58249
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
Account Number	Account Name	Item Description	Distribution Amount			
3441308	Invoice	08/20/2026	Rock	0.00	295.91	
	101-100-5406020		NEW SERVICES		290.41	
	101-100-5406020		NEW SERVICES		5.50	
11461	PACIFICWRO	08/20/2026	Regular	0.00	1,172.41	58250

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Date Range: 08/20/2026 - 09/16/2026

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		
ORD56134DEP	Invoice	08/20/2026	sit-stand desks	0.00	1,172.41	
	101-100-5406140		COMPUTER/OFFICE EQUI		1,172.41	
01124	PAVELCOMM INC.	08/20/2026	Regular	0.00	4,177.26	58251
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
306609	Invoice	08/20/2026	Pavelcomm	0.00	4,177.26	
	101-100-5205110		CONTRACT SERVICES		4,177.26	
00181	PORTLAND GENERAL ELECTRIC	08/20/2026	Regular	0.00	28,085.65	58252
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015081	Invoice	08/20/2026	CASCADE WELL #5	0.00	28,085.65	
	101-100-5205670		PUMPING		64.72	
	101-100-5205670		PUMPING		78.67	
	101-100-5205670		PUMPING		345.89	
	101-100-5205670		PUMPING		39.42	
	101-100-5205670		PUMPING		2,131.53	
	101-100-5205670		PUMPING		1,616.07	
	501-100-5205670		PUMPING		4,655.49	
	501-100-5205670		PUMPING		19,153.86	
00189	QUILL CORPORATION	08/20/2026	Regular	0.00	346.81	58253
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
49839840	Invoice	08/20/2026	OFFICE SUPPLIES	0.00	346.81	
	101-100-5205320		OFFICE SUPPLIES		9.99	
	101-100-5205320		OFFICE SUPPLIES		19.99	
	101-100-5205320		OFFICE SUPPLIES		19.99	
	101-100-5205320		OFFICE SUPPLIES		6.99	
	101-100-5205320		OFFICE SUPPLIES		19.98	
	101-100-5205320		OFFICE SUPPLIES		20.98	
	101-100-5205320		OFFICE SUPPLIES		238.90	
	101-100-5205320		OFFICE SUPPLIES		9.99	
11967	Reliable Concrete LLC	08/20/2026	Regular	0.00	2,800.00	58254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
28	Invoice	08/20/2026	Concrete Replacement	0.00	2,800.00	
	101-100-5205610		UTILITY OPERATING SUPP		2,800.00	
01009	RICOH USA, INC	08/20/2026	Regular	0.00	417.10	58255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
110232359	Invoice	08/20/2026	Ricoh Copier C2510	0.00	183.55	
	501-100-5205610		OPERATING SUPPLIES		183.55	
110232361	Invoice	08/20/2026	Ricoh Copier C2510	0.00	233.55	
	101-100-5205510		COMPUTER/OFFICE EQUI		233.55	
00194	S & B INC.	08/20/2026	Regular	0.00	238.28	58256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
27381A	Invoice	08/20/2026	S&B SCADA Support 6/26/26	0.00	238.28	
	501-100-5205530		EQUIPMENT MAINTENAN		238.28	
00775	SHERWIN WILLIAMS	08/20/2026	Regular	0.00	277.85	58257

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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		
5984-8	Invoice	08/20/2026	5 Gal Paint, Brushes, Roller, Supplys	0.00	277.85	
	101-100-5205610		UTILITY OPERATING SUPP		23.62	
	101-100-5205610		UTILITY OPERATING SUPP		3.38	
	101-100-5205610		UTILITY OPERATING SUPP		5.86	
	101-100-5205610		UTILITY OPERATING SUPP		9.34	
	101-100-5205610		UTILITY OPERATING SUPP		23.95	
	101-100-5406210		BUILDINGS		209.75	
	101-100-5406210		BUILDINGS		1.95	
01254	ZIPLY FIBER	08/20/2026	Regular	0.00	135.00	58258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015084	Invoice	08/17/2026	OFFICE FIOS INTERNET	0.00	135.00	
	101-100-5205210		TELEPHONE		135.00	
00940	O'REILLY AUTO PARTS	08/24/2026	Regular	0.00	859.79	58259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-336200	Invoice	08/24/2026	trucks filter restock	0.00	551.19	
	101-100-5205540		VEHICLE MAINTENANCE		551.19	
2514-336398	Invoice	08/24/2026	oil, filters for trucks	0.00	308.60	
	101-100-5205540		VEHICLE MAINTENANCE		308.60	
00637	COMCAST CABLE	08/27/2026	Regular	0.00	289.85	58260
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015150	Invoice	08/27/2026	OFFICE INTERNET	0.00	289.85	
	101-100-5205210		TELEPHONE		289.85	
11808	COMMUNITY SAFETY SERVICES INC	08/27/2026	Regular	0.00	1,222.55	58261
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
23463	Invoice	08/27/2026	Security Service - Night Patrol - August 20	0.00	1,222.55	
	101-100-5205110		CONTRACT SERVICES		1,222.55	
11874	EAST PORTLAND LOCKSMITH	08/27/2026	Regular	0.00	290.00	58262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
47890	Invoice	08/27/2026	Abus Locks Rekeyed	0.00	290.00	
	101-100-5205610		UTILITY OPERATING SUPP		275.00	
	101-100-5205610		UTILITY OPERATING SUPP		15.00	
00747	GENERAL PACIFIC, INC	08/27/2026	Regular	0.00	20,896.00	58263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1551123	Invoice	08/27/2026	Fire Hydrants	0.00	20,896.00	
	101-100-1601410		INVENTORY		7,316.00	
	101-100-1601410		INVENTORY		13,580.00	
00085	H.D. FOWLER COMPANY	08/27/2026	Regular	0.00	8,389.25	58264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I7407628	Invoice	08/27/2026	5 2" METER RESETTER	0.00	8,389.25	
	101-100-5406010		WATER SYSTEM		8,389.25	
00759	HARBOR FREIGHT TOOLS	08/27/2026	Regular	0.00	604.51	58265

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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		
529111	Invoice	08/27/2026	Miter saw & Stand	0.00	604.51	
	101-100-5205530		SHOP EQUIPMENT MAIN		139.99	
	101-100-5205530		SHOP EQUIPMENT MAIN		379.99	
	101-100-5205530		SHOP EQUIPMENT MAIN		39.99	
	101-100-5205570		SMALL EQUIPMENT/TOO		2.68	
	101-100-5205570		SMALL EQUIPMENT/TOO		3.88	
	101-100-5205570		SMALL EQUIPMENT/TOO		7.99	
	101-100-5205610		UTILITY OPERATING SUPP		29.99	
11442	HOME DEPOT	08/27/2026	Regular	0.00	133.01	58266
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
7846414	Invoice	08/27/2026	Hardware for Steel Beams	0.00	133.01	
	101-100-5205610		UTILITY OPERATING SUPP		37.44	
	101-100-5205610		UTILITY OPERATING SUPP		60.64	
	101-100-5205610		UTILITY OPERATING SUPP		34.93	
01137	JW UNDERGROUND INC	08/27/2026	Regular	0.00	144.00	58267
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
71352	Invoice	08/27/2026	Dirt Dump	0.00	144.00	
	101-100-5406020		NEW SERVICES		144.00	
11719	Ninh Nguyen	08/27/2026	Regular	0.00	105.40	58268
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015154	Invoice	08/26/2026	Uncashed check reissue	0.00	105.40	
	101-100-6302430		CUSTOMER REFUND CLEA		105.40	
00139	NORTHWEST NATURAL GAS COMPANY	08/27/2026	Regular	0.00	58.81	58269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015152	Invoice	08/27/2026	OFFICE HEAT	0.00	58.81	
	101-100-5205230		HEATING/ELECTRICITY		58.81	
01021	OHA-DRINKING WATER SERVICES	08/27/2026	Regular	0.00	195.00	58270
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015178	Invoice	08/27/2026	JP Backflow tester application	0.00	195.00	
	101-100-5104610		WATER CERTIFICATIONS		195.00	
00158	OREGONIAN MEDIA GROUP	08/27/2026	Regular	0.00	2,017.72	58271
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV4115163	Invoice	08/27/2026	LB-1 Form Oregonian	0.00	2,017.72	
	101-100-5205420		ELECTIONS/LEGAL ADVER		2,017.72	
00940	O'REILLY AUTO PARTS	08/27/2026	Regular	0.00	643.57	58272
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
2514-337445	Invoice	08/27/2026	batteries,oil,filters	0.00	487.83	
	101-100-5205540		VEHICLE MAINTENANCE		487.83	
2514-337532	Invoice	08/27/2026	rw57 oil and filter	0.00	155.74	
	101-100-5205540		VEHICLE MAINTENANCE		155.74	
00172	PARR LUMBER COMPANY	08/27/2026	Regular	0.00	446.78	58273

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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		
1304260	Invoice	08/27/2026	Pallet Rack Boards	0.00	351.62	
	101-100-5205610		UTILITY OPERATING SUPP		351.62	
1321940	Invoice	08/27/2026	2x12's & 2x8"s for pallet Rack	0.00	95.16	
	101-100-5205610		UTILITY OPERATING SUPP		63.02	
	101-100-5205610		UTILITY OPERATING SUPP		32.14	
01124	PAVELCOMM INC.	08/27/2026	Regular	0.00	292.50	58274
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
306705	Invoice	08/27/2026	Correct phone issues	0.00	292.50	
	101-100-5205320		OFFICE SUPPLIES		292.50	
00225	PORTER W. YETT COMPANY	08/27/2026	Regular	0.00	487.60	58275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
34796a	Invoice	08/27/2026	Asphalt	0.00	256.68	
	101-100-5205610		UTILITY OPERATING SUPP		256.68	
34796b	Invoice	08/27/2026	Asphalt	0.00	230.92	
	101-100-5406020		NEW SERVICES		230.92	
00181	PORTLAND GENERAL ELECTRIC	08/27/2026	Regular	0.00	56,247.71	58276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015153	Invoice	08/26/2026	Treatment Building	0.00	56,247.71	
	501-100-5205670		PUMPING		56,247.71	
00184	PORTLAND WATER BUREAU	08/27/2026	Regular	0.00	40,171.14	58277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015162	Invoice	08/27/2026	Water Study 2025	0.00	40,171.14	
	101-100-5205010		WATER PURCHASES		40,171.14	
00775	SHERWIN WILLIAMS	08/27/2026	Regular	0.00	91.80	58278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
6226-3	Invoice	08/27/2026	White Paint	0.00	91.80	
	101-100-5406210		BUILDINGS		91.80	
01167	ULINE	08/27/2026	Regular	0.00	1,079.39	58279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
212397688	Invoice	08/27/2026	x3 oil absorb rolls for shop	0.00	578.74	
	101-100-5205560		GAS/LUBRICANTS & DISP		578.74	
212524165	Invoice	08/27/2026	White Board & Push Pins	0.00	500.65	
	101-100-5406210		BUILDINGS		31.29	
	101-100-5406210		BUILDINGS		469.36	
11614	USAbLe Life	08/27/2026	Regular	0.00	1,622.00	58280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015155	Invoice	08/27/2026	Empl Disb/Life Insurance	0.00	1,622.00	
	101-100-6202109		DISABILITY/LIFE PAYABLE		1,622.00	
11624	AS&P Billing Services Corp.	09/03/2026	Regular	0.00	678.04	58281

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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		
155342	Invoice	09/02/2026	Janitorial Service September	0.00	678.04	
	101-100-5205110		CONTRACT SERVICES		678.04	
00004	AWWA	09/03/2026	Regular	0.00	4,923.00	58282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
SO311008	Invoice	09/02/2026	AWWA District Annual membership	0.00	4,923.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI		4,923.00	
00001	CHAVES CONSULTING, INC.	09/03/2026	Regular	0.00	5,880.04	58283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
217223	Invoice	09/01/2026	Bill Mailing & Printing	0.00	5,880.04	
	101-100-5205110		CONTRACT SERVICES		1,211.72	
	101-100-5205330		POSTAGE		4,668.32	
00793	CITY OF GRESHAM	09/03/2026	Regular	0.00	25,685.50	58284
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015224	Invoice	08/31/2026	Sewer/Stormwater	0.00	25,685.50	
	101-100-5205220		SEWER/STORM WATER		646.62	
	101-100-5205220		SEWER/STORM WATER		2,420.34	
	501-100-5205220		SEWER/STORM WATER		22,618.54	
00066	CONSOLIDATED SUPPLY COMPANY	09/03/2026	Regular	0.00	14,994.36	58285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S013045994.001	Invoice	09/02/2026	Boxes	0.00	14,994.36	
	101-100-5406010		WATER SYSTEM		874.68	
	101-100-5406010		WATER SYSTEM		14,119.68	
11476	CONSOR	09/03/2026	Regular	0.00	2,618.50	58286
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2601171	Invoice	09/01/2026	JOB 313 - Construction Management Serv	0.00	2,618.50	
	601-100-5205120		ENGINEERING SERVICES		2,618.50	
01147	CRYSTAL GREENS LANDSCAPING INC	09/03/2026	Regular	0.00	3,200.00	58287
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
648642	Invoice	09/03/2026	2026 Full 141st Property Clean up	0.00	3,200.00	
	601-100-5406035		GROUNDWATER CONSTR		3,200.00	
00295	DELUXE HEATING & COOLING	09/03/2026	Regular	0.00	12,249.00	58288
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
I-25297-1	Invoice	09/02/2026	Heatpump and AC replacement	0.00	12,249.00	
	101-100-5406210		BUILDINGS		12,249.00	
11874	EAST PORTLAND LOCKSMITH	09/03/2026	Regular	0.00	491.75	58289
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
08977	Invoice	08/31/2026	Office Rekey	0.00	328.75	
	501-100-5205610		OPERATING SUPPLIES		328.75	
47884	Invoice	08/31/2026	Office Rekey	0.00	163.00	
	101-100-5406210		BUILDINGS		163.00	
11823	Eurofins Drinking Water and Wastewater West,	09/03/2026	Regular	0.00	2,936.00	58290

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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		
1700006077	Invoice	08/31/2026	3rd QTR DBPs	0.00	2,936.00	
	101-100-5205620		WATER SAMPLES/TESTIN		2,936.00	
00975	HDR ENGINEERING, INC	09/03/2026	Regular	0.00	2,601.25	58291
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1200859230	Invoice	09/01/2026	2026 Financial Plan Update	0.00	2,601.25	
	101-100-5205120		TECHNICAL & CONSULTIN		2,601.25	
00753	KNIFE RIVER CORPORATE NW	09/03/2026	Regular	0.00	1,006.73	58292
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3435445	Invoice	09/02/2026	Shop Rock	0.00	1,006.73	
	101-100-5205610		UTILITY OPERATING SUPP		963.47	
	101-100-5205610		UTILITY OPERATING SUPP		43.26	
00604	LOWE'S	09/03/2026	Regular	0.00	309.51	58293
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015230	Invoice	09/01/2026	Old Meter Shop Supplies	0.00	160.68	
	101-100-5205610		UTILITY OPERATING SUPP		20.88	
	101-100-5205610		UTILITY OPERATING SUPP		30.36	
	101-100-5205610		UTILITY OPERATING SUPP		109.44	
INV0015231	Invoice	09/01/2026	2x4x8	0.00	14.64	
	101-100-5205610		UTILITY OPERATING SUPP		14.64	
INV0015232	Invoice	09/01/2026	Blades for sawzall	0.00	75.88	
	101-100-5205570		SMALL EQUIPMENT/TOO		75.88	
INV0015233	Invoice	09/01/2026	Paint rollers and tray liners	0.00	24.19	
	101-100-5205610		UTILITY OPERATING SUPP		24.19	
INV0015234	Invoice	09/01/2026	lowes bins for shop storage	0.00	34.12	
	101-100-5406120		SHOP EQUIPMENT		34.12	
00127	MT. SCOTT FUEL COMPANY	09/03/2026	Regular	0.00	260.00	58294
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015237	Invoice	09/01/2026	Saw Dust	0.00	260.00	
	101-100-5205610		UTILITY OPERATING SUPP		260.00	
00392	OREGON STATE TREASURY	09/03/2026	Regular	0.00	219.12	58295
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015240	Invoice	09/01/2026	Submit unclaimed checks to State	0.00	219.12	
	101-100-6402510		ALLOWANCE FOR BAD DE		219.12	
00940	O'REILLY AUTO PARTS	09/03/2026	Regular	0.00	298.64	58296
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-338087	Invoice	08/31/2026	truck 46 oil/filter change	0.00	111.47	
	101-100-5205540		VEHICLE MAINTENANCE		111.47	
2514-339435	Invoice	09/01/2026	rw12 water pump	0.00	187.17	
	101-100-5205540		VEHICLE MAINTENANCE		187.17	
01057	OXARC, INC	09/03/2026	Regular	0.00	185.66	58297
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
0032642247	Invoice	09/03/2026	Propane Refill	0.00	62.66	
	101-100-5205610		UTILITY OPERATING SUPP		62.66	

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Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0032644332	Invoice	09/01/2026	Co2 refill	0.00	123.00	
	101-100-5205610		UTILITY OPERATING SUPP		123.00	
00360	PARKROSE HARDWARE	09/03/2026	Regular	0.00	86.58	58298
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
922858/P	Invoice	08/31/2026	Nuts & Bolts, Unistrut	0.00	86.58	
	101-100-5205610		UTILITY OPERATING SUPP		47.99	
	101-100-5205610		UTILITY OPERATING SUPP		31.00	
	101-100-5205610		UTILITY OPERATING SUPP		7.59	
00172	PARR LUMBER COMPANY	09/03/2026	Regular	0.00	90.14	58299
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
6393720	Invoice	09/01/2026	4x8 Plywood	0.00	90.14	
	101-100-5205610		UTILITY OPERATING SUPP		90.14	
00976	PETERSON	09/03/2026	Regular	0.00	2,075.00	58300
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
SW290114342	Invoice	09/01/2026	gen set oil change small shop	0.00	2,075.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN		2,075.00	
00135	Point S Tire & Auto Service	09/03/2026	Regular	0.00	134.23	58301
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
739577	Invoice	09/01/2026	go-4 tire replacment	0.00	134.23	
	101-100-5205550		TIRES		134.23	
00189	QUILL CORPORATION	09/03/2026	Regular	0.00	217.44	58302
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
49998494	Invoice	08/31/2026	OFFICE SUPPLIES	0.00	148.76	
	101-100-5205320		OFFICE SUPPLIES		148.76	
50003531	Invoice	08/31/2026	OFFICE SUPPLIES	0.00	13.69	
	101-100-5205320		OFFICE SUPPLIES		13.69	
50036947	Invoice	08/31/2026	OFFICE SUPPLIES	0.00	54.99	
	101-100-5205320		OFFICE SUPPLIES		54.99	
00026	ROCKWOOD WATER PUD PETTY CASH	09/03/2026	Regular	0.00	32.13	58303
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015282	Invoice	09/03/2026	Petty Cash	0.00	32.13	
	101-100-5104600		ON CALL DUTY		8.56	
	101-100-5104600		ON CALL DUTY		18.13	
	101-100-5104600		ON CALL DUTY		5.44	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	09/03/2026	Regular	0.00	36,948.00	58304
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015223	Invoice	08/31/2026	Empl Med/Dental Insurance	0.00	36,948.00	
	101-100-6202108		SDAO INS PAYABLE		36,948.00	
11441	DEPARTMENT OF JUSTICE	09/03/2026	Regular	0.00	323.53	58305
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015259	Invoice	09/04/2026	ID # 21DR17205	0.00	323.53	
	101-100-6202102		EMPLOYEE DRAW PAYABL		323.53	
00014	OREGON AFSCME	09/03/2026	Regular	0.00	531.14	58306

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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		
INV0015271	Invoice	09/04/2026	Union Dues	0.00	531.14	
	101-100-6202140		UNION DUES PAYABLE		531.14	
00048	CABLE HUSTON LLP	09/10/2026	Regular	0.00	190.00	58307
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
168687	Invoice	09/10/2026	Legal Services - July 2026	0.00	190.00	
	101-100-5205140		LEGAL SERVICES		190.00	
00981	CENTURYLINK	09/10/2026	Regular	0.00	45.30	58308
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015285	Invoice	09/10/2026	SE 148TH TELEMTRY	0.00	45.30	
	101-100-5205660		TELEMTRY		45.30	
00637	COMCAST CABLE	09/10/2026	Regular	0.00	138.80	58309
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015288	Invoice	09/10/2026	148TH & DIVISION INTERNET	0.00	138.80	
	101-100-5205660		TELEMTRY		138.80	
00066	CONSOLIDATED SUPPLY COMPANY	09/10/2026	Regular	0.00	226.47	58310
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S0138081105.00	Invoice	09/10/2026	Parts for Interlachen	0.00	226.47	
	101-100-5205610		UTILITY OPERATING SUPP		226.47	
11476	CONSOR	09/10/2026	Regular	0.00	177,564.95	58311
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2601172	Invoice	09/10/2026	Package 2A Construction Management Jo	0.00	35,619.25	
	601-100-5406035		GROUNDWATER CONSTR		35,619.25	
2601173	Invoice	09/10/2026	GDMP - Package 4 - Design	0.00	7,209.88	
	601-100-5205120		ENGINEERING SERVICES		7,209.88	
2601174	Invoice	09/10/2026	Package 4 - Construction Management	0.00	134,735.82	
	601-100-5406035		GROUNDWATER CONSTR		134,735.82	
01147	CRYSTAL GREENS LANDSCAPING INC	09/10/2026	Regular	0.00	6,232.00	58312
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
653465	Invoice	09/10/2026	Landscaping Service - September 2026	0.00	616.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN		616.00	
653466	Invoice	09/10/2026	Landscaping Service - September 2026	0.00	624.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN		624.00	
653467	Invoice	09/10/2026	Landscaping Service - September 2026	0.00	727.00	
	101-100-5205520		BLDG/GROUNDS MAINTEN		727.00	
655667	Invoice	09/10/2026	JOB 319 - Frontage Landscaping/Irrigation	0.00	4,265.00	
	601-100-5406035		GROUNDWATER CONSTR		4,265.00	
00607	FERGUSON WATERWORKS #3011	09/10/2026	Regular	0.00	4,080.99	58313
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1388348	Invoice	09/10/2026	3'6" Waterous Hydrant	0.00	4,080.99	
	101-100-5205610		UTILITY OPERATING SUPP		4,080.99	
11678	GoTo Communications Inc	09/10/2026	Regular	0.00	412.09	58314

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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		
INV0015283	Invoice	09/10/2026	TELEPHONES	0.00	412.09	
	101-100-5205210	TELEPHONE	TELEPHONES		412.09	
11969	GRESHAM ROOFING & CONSTRUCTION	09/10/2026	Regular	0.00	5,193.00	58315
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3097	Invoice	09/10/2026	Deposit 141st roof replacement	0.00	5,193.00	
	101-100-5406210	BUILDINGS	Deposit 141st roof replacement		5,193.00	
01137	JW UNDERGROUND INC	09/10/2026	Regular	0.00	432.00	58316
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
71581	Invoice	09/10/2026	Dirt Dump	0.00	288.00	
	101-100-5205610	UTILITY OPERATING SUPP	Dirt Dump		288.00	
71582	Invoice	09/10/2026	Dirt Dump	0.00	144.00	
	101-100-5205610	UTILITY OPERATING SUPP	Dirt Dump		144.00	
00753	KNIFE RIVER CORPORATE NW	09/10/2026	Regular	0.00	314.27	58317
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
3448182	Invoice	09/10/2026	Rock	0.00	314.27	
	101-100-5205610	UTILITY OPERATING SUPP	Service Fee		5.50	
	101-100-5205610	UTILITY OPERATING SUPP	Rock		308.77	
00159	OREGONIAN	09/10/2026	Regular	0.00	119.88	58318
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015289	Invoice	09/10/2026	SUBSCRIPTION RENEWAL	0.00	119.88	
	101-100-5205460	DUES/LICENSES/SUBSCRI	SUBSCRIPTION RENEWAL		119.88	
00940	O'REILLY AUTO PARTS	09/10/2026	Regular	0.00	290.37	58319
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2514-339838	Invoice	09/10/2026	rw12 cooling system repairs	0.00	290.37	
	101-100-5205540	VEHICLE MAINTENANCE	rw12 cooling system repairs		290.37	
01264	ORRICK, HERRINGTON & SUTCLIFFE LLP	09/10/2026	Regular	0.00	7,965.65	58320
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
2400618	Invoice	09/10/2026	Business Oregon Loan - Legal Services - Ju	0.00	7,965.65	
	601-100-5205110	CONTRACT SERVICES	Business Oregon Loan - Legal Se		7,965.65	
01195	PACHECO, JEDIDIAH	09/10/2026	Regular	0.00	255.60	58321
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015290	Invoice	09/10/2026	Raingear reimbursement	0.00	255.60	
	101-100-5205440	SAFETY GEAR & EQUIPME	Raingear reimbursement		255.60	
00181	PORTLAND GENERAL ELECTRIC	09/10/2026	Regular	0.00	66,302.53	58322
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015284	Invoice	09/10/2026	ELECTRICITY	0.00	66,302.53	
	101-100-5205230	HEATING/ELECTRICITY	OFFICE ELECTRICITY		1,289.71	
	501-100-5205670	PUMPING	CASCADE PUMP STATION		65,012.82	
00184	PORTLAND WATER BUREAU	09/10/2026	Regular	0.00	579.74	58323

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015311	Invoice	08/31/2026	Wholesale Water - Base Fees connections	0.00	579.74	
	101-100-5205010		WATER PURCHASES		579.74	
00020	SAIF CORPORATION	09/10/2026	Regular	0.00	2,957.44	58324
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
1002309667	Invoice	09/10/2026	Workers Comp Premium	0.00	2,957.44	
	101-100-5104840		WORKERS COMPENSATIO		2,957.44	
00721	SPECIAL DISTRICTS INSURANCE SERVICES	09/10/2026	Regular	0.00	9,758.00	58325
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
CHG-16784	Invoice	09/10/2026	SDIS Insurance Premium Additions	0.00	9,758.00	
	101-100-5205430		INSURANCE-GENERAL		6,630.32	
	501-100-5205430		INSURANCE-GENERAL		3,127.68	
01167	ULINE	09/10/2026	Regular	0.00	443.45	58326
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
213052264	Invoice	09/10/2026	Gloves, Trash Can, Signs & Poles	0.00	443.45	
	101-100-5205440		SAFETY GEAR & EQUIPME		135.00	
	101-100-5205610		UTILITY OPERATING SUPP		66.00	
	101-100-5205610		UTILITY OPERATING SUPP		67.00	
	101-100-5205610		UTILITY OPERATING SUPP		175.45	
00221	WASTE MANAGEMENT, INC	09/10/2026	Regular	0.00	331.58	58327
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015287	Invoice	09/10/2026	GARBAGE	0.00	331.58	
	101-100-5205520		BLDG/GROUNDS MAINTEN		331.58	
00622	SIGNIFICANT DIGITS, INC.	09/15/2026	Regular	0.00	2,607.43	58328
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015166	Invoice	09/15/2026	Handheld meter reading devices (2)	0.00	2,607.43	
	101-100-5205610		UTILITY OPERATING SUPP		1,313.43	
	101-100-5205610		UTILITY OPERATING SUPP		1,294.00	
11581	MISSIONSQUARE	08/21/2026	Bank Draft	0.00	1,301.80	DFT0003243
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015089	Invoice	08/21/2026	Deferred Compensation	0.00	1,301.80	
	101-100-6202150		DEFERRED COMP PAYABL		1,301.80	
00016	NATIONWIDE RETIREMENT SOLUTION	08/21/2026	Bank Draft	0.00	1,275.00	DFT0003245
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015091	Invoice	08/21/2026	457 Deferred Comp	0.00	1,275.00	
	101-100-6202150		DEFERRED COMP PAYABL		1,275.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	08/21/2026	Bank Draft	0.00	1,355.00	DFT0003247
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015098	Invoice	08/21/2026	HRA VEBA	0.00	1,355.00	
	101-100-6202160		HRA VEBA PAYABLE		1,355.00	
10253	INTERNAL REVENUE SERVICE	08/21/2026	Bank Draft	0.00	13,008.49	DFT0003253

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Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015112	Invoice	08/21/2026	FED TAX WITHHOLDING	0.00	13,008.49	
	101-100-6202220		FEDERAL TAX PAYABLE		13,008.49	
00017	OREGON DEPARTMENT OF REVENUE	08/21/2026	Bank Draft	0.00	7,525.64	DFT0003254
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015113	Invoice	08/21/2026	STATE INCOME TAX	0.00	7,525.64	
	101-100-6202230		STATE TAX PAYABLE		7,525.64	
10253	INTERNAL REVENUE SERVICE	08/21/2026	Bank Draft	0.00	13,293.82	DFT0003255
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015114	Invoice	08/21/2026	SOCIAL SECURITY TAX	0.00	13,293.82	
	101-100-6202210		SOCIAL SECURITY PAYABL		13,293.82	
10253	INTERNAL REVENUE SERVICE	08/21/2026	Bank Draft	0.00	3,109.04	DFT0003256
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015116	Invoice	08/21/2026	MEDICARE TAX	0.00	3,109.04	
	101-100-6202210		SOCIAL SECURITY PAYABL		3,109.04	
11956	Stoneside	08/20/2026	Bank Draft	0.00	2,337.00	DFT0003257
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
S0148287	Invoice	08/20/2026	Balance of blinds - front office	0.00	2,337.00	
	101-100-5205510		COMPUTER/OFFICE EQUI		2,337.00	
00733	COLUMBIA BANK	08/20/2026	Bank Draft	0.00	674.59	DFT0003258
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015142	Invoice	08/20/2026	Bank Analysis Fee July 2026	0.00	674.59	
	101-100-5205740		GENERAL OFFICE		674.59	
11396	ROTSCHY	08/24/2026	Bank Draft	0.00	113,328.50	DFT0003259
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
ROT-JOB320-27	Invoice	06/30/2026	Package 4 Construction Rotschy Job 320	0.00	113,328.50	
	601-100-5406035		GROUNDWATER CONSTR		113,328.50	
10253	INTERNAL REVENUE SERVICE	08/27/2026	Bank Draft	0.00	38.30	DFT0003262
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015159	Invoice	08/27/2026	Board Payroll Tax	0.00	38.30	
	101-100-6202210		SOCIAL SECURITY PAYABL		38.30	
00018	PERS	08/27/2026	Bank Draft	0.00	60,081.97	DFT0003263
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015151	Invoice	08/27/2026	PERS PAYABLE	0.00	60,081.97	
	101-100-6202110		P.E.R.S. PAYABLE		60,081.97	
11581	MISSIONSQUARE	09/04/2026	Bank Draft	0.00	1,301.80	DFT0003264
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015251	Invoice	09/04/2026	Deferred Compensation	0.00	1,301.80	
	101-100-6202150		DEFERRED COMP PAYABL		1,301.80	
00016	NATIONWIDE RETIREMENT SOLUTION	09/04/2026	Bank Draft	0.00	1,275.00	DFT0003267

Check Report

Date Range: 08/20/2026 - 09/16/2026

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		
INV0015254	Invoice	09/04/2026	457 Deferred Comp	0.00	1,275.00	
	101-100-6202150		DEFERRED COMP PAYABL		1,275.00	
01211	HRA VEBA PLAN CONTRIBUTIONS	09/04/2026	Bank Draft	0.00	1,355.00	DFT0003269
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015261	Invoice	09/04/2026	HRA VEBA	0.00	1,355.00	
	101-100-6202160		HRA VEBA PAYABLE		1,355.00	
10253	INTERNAL REVENUE SERVICE	09/04/2026	Bank Draft	0.00	13,342.36	DFT0003275
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015275	Invoice	09/04/2026	FED TAX WITHHOLDING	0.00	13,342.36	
	101-100-6202220		FEDERAL TAX PAYABLE		13,342.36	
00017	OREGON DEPARTMENT OF REVENUE	09/04/2026	Bank Draft	0.00	7,655.95	DFT0003276
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015276	Invoice	09/04/2026	STATE INCOME TAX	0.00	7,655.95	
	101-100-6202230		STATE TAX PAYABLE		7,655.95	
10253	INTERNAL REVENUE SERVICE	09/04/2026	Bank Draft	0.00	13,174.60	DFT0003277
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015277	Invoice	09/04/2026	SOCIAL SECURITY TAX	0.00	13,174.60	
	101-100-6202210		SOCIAL SECURITY PAYABL		13,174.60	
10253	INTERNAL REVENUE SERVICE	09/04/2026	Bank Draft	0.00	3,081.16	DFT0003278
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015279	Invoice	09/04/2026	MEDICARE TAX	0.00	3,081.16	
	101-100-6202210		SOCIAL SECURITY PAYABL		3,081.16	
01029	CARDMEMBER SERVICE	09/03/2026	Bank Draft	0.00	7,251.79	DFT0003279
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number	Account Name	Item Description	Distribution Amount		
INV0015185	Invoice	08/31/2026	White Hard Hat	0.00	140.00	
	101-100-5205440		SAFETY GEAR & EQUIPME		140.00	
INV0015186	Invoice	08/31/2026	Boots for Lanny and Brian	0.00	569.97	
	101-100-5205440		SAFETY GEAR & EQUIPME		174.99	
	101-100-5205440		SAFETY GEAR & EQUIPME		194.99	
	101-100-5205440		SAFETY GEAR & EQUIPME		199.99	
INV0015187	Invoice	08/31/2026	Tool Storage	0.00	139.71	
	101-100-5205610		UTILITY OPERATING SUPP		23.99	
	101-100-5205610		UTILITY OPERATING SUPP		23.74	
	101-100-5205610		UTILITY OPERATING SUPP		35.99	
	101-100-5205610		UTILITY OPERATING SUPP		55.99	
INV0015188	Invoice	08/31/2026	Truck Wash, Brush Heads, Tools	0.00	513.46	
	101-100-5205570		SMALL EQUIPMENT/TOO		282.64	
	101-100-5205570		SMALL EQUIPMENT/TOO		118.83	
	101-100-5205610		UTILITY OPERATING SUPP		72.00	
	101-100-5205610		UTILITY OPERATING SUPP		39.99	
INV0015189	Invoice	08/31/2026	HD Dock & Keyboard & Mouse	0.00	101.98	
	101-100-5205510		COMPUTER/OFFICE EQUI		76.99	
	101-100-5205510		COMPUTER/OFFICE EQUI		24.99	
INV0015190	Invoice	08/31/2026	Search Commander	0.00	65.00	
	101-100-5205460		DUES/LICENSES/SUBSCRI		65.00	

Check Report

Date Range: 08/20/2026 - 09/16/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
INV0015191	Invoice	08/31/2026	Bluebeam Lisence	0.00	247.50	
	101-100-5205460	DUES/LICENSES/SUBSCRI	Bluebeam License		247.50	
INV0015192	Invoice	08/31/2026	office supplies	0.00	209.81	
	101-100-5205320	OFFICE SUPPLIES	headphone case		9.49	
	101-100-5205320	OFFICE SUPPLIES	wrist and mouse pad		15.17	
	101-100-5205320	OFFICE SUPPLIES	pens		7.14	
	101-100-5205320	OFFICE SUPPLIES	badge clip		4.79	
	101-100-5205320	OFFICE SUPPLIES	phone charger		29.98	
	101-100-5205320	OFFICE SUPPLIES	headphones		87.95	
	101-100-5205320	OFFICE SUPPLIES	pens		4.36	
	101-100-5205320	OFFICE SUPPLIES	pen holder		8.99	
	101-100-5205320	OFFICE SUPPLIES	ergonomic mouse		41.94	
INV0015193	Invoice	08/31/2026	Zoom Subscription	0.00	96.00	
	101-100-5205460	DUES/LICENSES/SUBSCRI	Zoom Webinar 500 monthly x2		96.00	
INV0015194	Invoice	08/31/2026	Staff Meeting Food - July	0.00	308.51	
	101-100-5205730	MANAGER'S EXPENSE	Staff Meeting Food - July		308.51	
INV0015196	Invoice	08/31/2026	Business Cards	0.00	44.95	
	101-100-5205320	OFFICE SUPPLIES	Business Cards		44.95	
INV0015197	Invoice	08/31/2026	Board Gift	0.00	35.99	
	101-100-5205730	MANAGER'S EXPENSE	Board Gift		35.99	
INV0015198	Invoice	08/31/2026	Newsletter Printing	0.00	2,072.32	
	101-100-5205320	OFFICE SUPPLIES	Newsletter Printing		2,072.32	
INV0015199	Invoice	08/31/2026	Labor Laws Required Poster	0.00	36.00	
	101-100-5205320	OFFICE SUPPLIES	Labor Laws Required Poster		36.00	
INV0015200	Invoice	08/31/2026	METER BINDERS	0.00	105.54	
	101-100-5205320	OFFICE SUPPLIES	LEGAL SIZE BINDERS/2PK		105.54	
INV0015201	Invoice	08/31/2026	SWIFFER POWERMOP REFILLS	0.00	30.36	
	101-100-5205320	OFFICE SUPPLIES	SWIFFER POWERMOP REFILLS/J		30.36	
INV0015202	Invoice	08/31/2026	VENDING SNACKS	0.00	99.72	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		99.72	
INV0015203	Invoice	08/31/2026	AVERY LABELS/CM	0.00	17.44	
	101-100-5205320	OFFICE SUPPLIES	AVERY FOLDER LABELS		17.44	
INV0015204	Invoice	08/31/2026	GOLDFISH CRACKERS/VENDING	0.00	19.29	
	101-100-5205320	OFFICE SUPPLIES	GOLDFISH CRACKERS/VENDING		19.29	
INV0015205	Invoice	08/31/2026	VENDING SNACKS	0.00	97.66	
	101-100-5205320	OFFICE SUPPLIES	VENDING SNACKS		97.66	
INV0015206	Invoice	08/31/2026	30 HOUR OSHA TRAINING CLASS	0.00	143.99	
	101-100-5205450	TRAINING & EDUCATION	30 HOUR OSHA CLASS/JA		143.99	
INV0015207	Invoice	08/31/2026	SODA/VENDING MACHINE	0.00	38.37	
	101-100-5205320	OFFICE SUPPLIES	SODA/VENDING MACHINE		38.37	
INV0015208	Invoice	08/31/2026	RUBBER SHEETS/DB	0.00	53.99	
	101-100-5205320	OFFICE SUPPLIES	RUBBER SHEETS/DB		53.99	
INV0015209	Invoice	08/31/2026	VENDING SNACKS	0.00	39.20	
	101-100-5205320	OFFICE SUPPLIES	KEEBLER COOKIES		23.97	
	101-100-5205320	OFFICE SUPPLIES	SOUR PATCH KIDS		15.23	
INV0015210	Invoice	08/31/2026	VENDING SNACKS	0.00	263.98	
	101-100-5205320	OFFICE SUPPLIES	KITKATS FOR VENDING		34.98	
	101-100-5205320	OFFICE SUPPLIES	PAPER TOWELS FOR OPERATION		211.86	
	101-100-5205320	OFFICE SUPPLIES	LIQUID DEATH VENDING		17.14	
INV0015211	Invoice	08/31/2026	Aug 4th event bathroom rental	0.00	894.64	
	501-100-5205610	OPERATING SUPPLIES	Aug 4th event bathroom rental		894.64	
INV0015212	Invoice	08/31/2026	HVAC Service and diagnostic	0.00	361.00	
	101-100-5205520	BLDG/GROUNDS MAINTEN	HVAC Service and diagnostic		361.00	
INV0015214	Invoice	08/31/2026	noise canceling headphones notebooks	0.00	278.41	

Check Report

Date Range: 08/20/2026 - 09/16/2026

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
	501-100-5205610	OPERATING SUPPLIES	noise canceling headphones not		278.41	
INV0015215	Invoice	08/31/2026	Employee Appreciation Event Merchandis	0.00	189.00	
	101-100-5205730	MANAGER'S EXPENSE	Employee Appreciation Event M		189.00	
INV0015216	Invoice	08/31/2026	Gresham Meeting with Water Director	0.00	19.00	
	101-100-5205730	MANAGER'S EXPENSE	Gresham Meeting with Water Di		19.00	
INV0015217	Invoice	08/31/2026	Gresham Meeting with Water Director	0.00	19.00	
	101-100-5205730	MANAGER'S EXPENSE	Gresham Meeting with Water Di		19.00	
11591	JACOBS ENGINEERING GROUP INC.	09/03/2026	Bank Draft	0.00	83,897.30	DFT0003280
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
D3722300-41SDC	Invoice	09/01/2026	JOB 319 - Pkg 3 - Design Work	0.00	83,897.30	
	601-100-5205120	ENGINEERING SERVICES	JOB 319 - Pkg 3 - Design Work		83,897.30	
11381	Global Payments Integrated	09/10/2026	Bank Draft	0.00	18,931.45	DFT0003281
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015320	Invoice	09/10/2026	Online Card Fees - August 2026	0.00	18,931.45	
	101-100-5205740	GENERAL OFFICE	Online Card Fees - August 2026		18,931.45	
11381	Global Payments Integrated	09/10/2026	Bank Draft	0.00	844.47	DFT0003282
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015319	Invoice	09/10/2026	Counter Card Fees - August 2026	0.00	844.47	
	101-100-5205740	GENERAL OFFICE	Counter Card Fees - August 202		844.47	
11769	EMERY & SONS CONSTRUCTION GROUP, LLC	09/10/2026	Bank Draft	0.00	139,754.40	DFT0003283
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
E&S-Job319-25	Invoice	09/10/2026	Package 3 - Construction Job# 319	0.00	139,754.40	
	601-100-5406035	GROUNDWATER CONSTR	Package 3 - Construction Job# 3		139,754.40	
01224	AT&T MOBILITY	09/15/2026	Bank Draft	0.00	2,844.25	DFT0003285
Payable #	Payable Type	Post Date	Payable Description	Discount Amount	Payable Amount	
	Account Number		Account Name		Distribution Amount	
INV0015326	Invoice	08/13/2026	AT&T	0.00	2,844.25	
	101-100-5205210	TELEPHONE	VEHICLE GPS TRACKERS		728.30	
	101-100-5205210	TELEPHONE	CELL PHONES		1,955.95	
	101-100-5205660	TELEMETRY	BELLA VISTA FIOS INERNET		40.00	
	101-100-5205660	TELEMETRY	NW 1ST INTERNET		40.00	
	101-100-5205660	TELEMETRY	141ST INTERNET		40.00	
	101-100-5205660	TELEMETRY	CLEVELAND INTERNET		40.00	

Bank Code UMPQUA BANK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	94	0.00	1,265,584.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	55	25	0.00	512,038.68
EFT's	0	0	0.00	0.00
	173	119	0.00	1,777,623.47

All Bank Codes Check Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	118	94	0.00	1,265,584.79
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	55	25	0.00	512,038.68
EFT's	0	0	0.00	0.00
	173	119	0.00	1,777,623.47

Fund Summary

Fund	Name	Period	Amount
999	POOLED CASH	8/2026	1,077,497.11
999	POOLED CASH	9/2026	700,126.36
			1,777,623.47



Rockwood Water District, OR

Detail vs Budget Report

Account Summary

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND								
Revenue								
101-100-3010101	BEGINNING FUND BALANCE	0.00	20,670,274.00	0.00	0.00	0.00	20,670,274.00	-100.00%
101-100-3101100	WATER SALES	0.00	13,991,143.00	-895,965.88	-1,952,954.42	-2,848,920.30	16,840,063.30	-120.36%
101-100-3202100	BACKFLOW CHARGES	0.00	45,000.00	-2,074.96	-5,351.68	-7,426.64	52,426.64	-116.50%
101-100-3202200	SET-UP FEES	0.00	30,000.00	-2,788.70	-2,499.55	-5,288.25	35,288.25	-117.63%
101-100-3202300	LATE FEES	0.00	290,000.00	-23,369.39	-21,745.44	-45,114.83	335,114.83	-115.56%
101-100-3404100	SERVICE INSTALLATIONS	0.00	250,000.00	-495.75	-5,665.93	-6,161.68	256,161.68	-102.46%
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	155,000.00	-147.65	-1,084.31	-1,231.96	156,231.96	-100.79%
101-100-3505100	INTEREST INCOME	0.00	400,000.00	-52,986.44	-53,147.19	-106,133.63	506,133.63	-126.53%
101-100-3606100	SCRAP METAL SALES	0.00	20,000.00	-4,481.20	-4,092.50	-8,573.70	28,573.70	-142.87%
101-100-3606600	OTHER MISC INCOME	0.00	40,000.00	-1,313.80	-11,429.19	-12,742.99	52,742.99	-131.86%
101-100-3606800	GRESHAM UTILITY TAX	0.00	517,544.00	-12,488.78	-92,355.78	-104,844.56	622,388.56	-120.26%
101-100-3606900	PORTLAND UTILITY TAX	0.00	236,947.00	-35,141.54	-3,382.30	-38,523.84	275,470.84	-116.26%
101-100-3607000	FAIRVIEW UTILITY TAX	0.00	16,960.00	35.63	-3,326.02	-3,290.39	20,250.39	-119.40%
101-100-3909200	INTERFUND TRANSFERS	0.00	600,000.00	0.00	0.00	0.00	600,000.00	-100.00%
101-100-3909300	FIXED ASSET DISPOSITION	0.00	633,000.00	0.00	0.00	0.00	633,000.00	-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	37,964,368.00	-1,031,218.46	-2,157,034.31	-3,188,252.77	41,152,620.77	-108.40%
Expense								
101-100-5104450	SALARIES/WAGES	0.00	2,696,550.00	213,915.53	204,107.35	418,022.88	2,278,527.12	84.50%
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	15,000.00	1,144.29	3,426.00	4,570.29	10,429.71	69.53%
101-100-5104600	ON CALL DUTY	0.00	98,000.00	3,901.93	5,676.70	9,578.63	88,421.37	90.23%
101-100-5104610	WATER CERTIFICATIONS	0.00	16,000.00	1,081.76	1,335.45	2,417.21	13,582.79	84.89%
101-100-5104620	EMPLOYEE BONUS	0.00	3,120.00	0.00	0.00	0.00	3,120.00	100.00%
101-100-5104630	MARKET BASED WAGE ADJUST	0.00	25,000.00	0.00	0.00	0.00	25,000.00	100.00%
101-100-5104800	SOCIAL SECURITY	0.00	177,000.00	13,608.36	13,064.77	26,673.13	150,326.87	84.93%
101-100-5104810	MEDICARE	0.00	42,000.00	3,184.04	3,055.47	6,239.51	35,760.49	85.14%
101-100-5104820	UNEMPLOYMENT INSURANCE	0.00	2,700.00	224.02	215.88	439.90	2,260.10	83.71%
101-100-5104830	TRI-MET	0.00	23,500.00	1,850.18	1,780.45	3,630.63	19,869.37	84.55%
101-100-5104840	WORKERS COMPENSATION	0.00	35,000.00	2,958.54	4,703.46	7,662.00	27,338.00	78.11%
101-100-5104900	EMPLOYEE'S RETIREMENT	0.00	952,000.00	62,891.32	61,849.25	124,740.57	827,259.43	86.90%
101-100-5104920	EMPLOYEE INSURANCE EXPENS	0.00	640,000.00	49,804.86	52,766.44	102,571.30	537,428.70	83.97%
101-100-5104930	PAID LEAVE OREGON	0.00	11,500.00	896.07	863.61	1,759.68	9,740.32	84.70%
101-100-5205010	WATER PURCHASES	0.00	300,810.00	0.00	40,750.88	40,750.88	260,059.12	86.45%

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5205110	CONTRACT SERVICES	-4,242.26	246,275.00	116,397.16	9,273.24	125,670.40	124,846.86	50.69%
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	30,500.00	8,800.00	0.00	8,800.00	21,700.00	71.15%
101-100-5205140	LEGAL SERVICES	0.00	100,000.00	513.00	0.00	513.00	99,487.00	99.49%
101-100-5205210	TELEPHONE	0.00	45,700.00	3,529.58	6,371.15	9,900.73	35,799.27	78.34%
101-100-5205220	SEWER/STORM WATER	0.00	82,000.00	0.00	3,066.96	3,066.96	78,933.04	96.26%
101-100-5205230	HEATING/ELECTRICITY	0.00	26,000.00	81.03	93,186.42	93,267.45	-67,267.45	-258.72%
101-100-5205310	ENGINEERING SUPPLIES	0.00	6,500.00	0.00	0.00	0.00	6,500.00	100.00%
101-100-5205320	OFFICE SUPPLIES	-3,600.43	58,000.00	12,059.25	5,077.93	17,137.18	44,463.25	76.66%
101-100-5205330	POSTAGE	0.00	56,450.00	0.00	5,503.38	5,503.38	50,946.62	90.25%
101-100-5205410	CONSERVATION	0.00	49,500.00	200.00	100.00	300.00	49,200.00	99.39%
101-100-5205420	ELECTIONS/LEGAL ADVERTISE	0.00	4,000.00	1,987.72	2,017.72	4,005.44	-5.44	-0.14%
101-100-5205430	INSURANCE-GENERAL	0.00	129,000.00	13,255.00	13,255.00	26,510.00	102,490.00	79.45%
101-100-5205440	SAFETY GEAR & EQUIPMENT	0.00	25,000.00	673.37	709.97	1,383.34	23,616.66	94.47%
101-100-5205450	TRAINING & EDUCATION	0.00	50,000.00	344.76	-115.74	229.02	49,770.98	99.54%
101-100-5205460	DUES/LICENSES/SUBSCRIPTNS	-4,659.63	102,874.00	11,125.00	50,010.20	61,135.20	46,398.43	45.10%
101-100-5205470	OFFICE EQUIPMENT	0.00	5,000.00	3,000.00	0.00	3,000.00	2,000.00	40.00%
101-100-5205510	COMPUTER/OFFICE EQUIPMENT	-6,065.91	31,000.00	141.88	6,212.16	6,354.04	30,711.87	99.07%
101-100-5205520	BLDG/GROUNDS MAINTENANCE	4,966.84	83,380.00	15,562.75	5,677.74	21,240.49	57,172.67	68.57%
101-100-5205530	SHOP EQUIPMENT MAINT	0.00	10,000.00	30.47	559.97	590.44	9,409.56	94.10%
101-100-5205540	VEHICLE MAINTENANCE	0.00	40,000.00	1,702.92	3,722.41	5,425.33	34,574.67	86.44%
101-100-5205550	TIRES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
101-100-5205560	GAS/LUBRICANTS & DISPOSAL	0.00	54,000.00	5,631.70	578.74	6,210.44	47,789.56	88.50%
101-100-5205570	SMALL EQUIPMENT/TOOLS	8,260.19	30,000.00	4,510.26	1,860.48	6,370.74	15,369.07	51.23%
101-100-5205610	UTILITY OPERATING SUPPLY	-5,942.88	300,000.00	8,073.83	17,638.30	25,712.13	280,230.75	93.41%
101-100-5205620	WATER SAMPLES/TESTING	0.00	78,000.00	2,118.00	9,841.05	11,959.05	66,040.95	84.67%
101-100-5205625	WATER QUALITY & NOTICES	0.00	10,000.00	9,885.64	0.00	9,885.64	114.36	1.14%
101-100-5205630	RESERVOIR MAINTENANCE	382.51	10,000.00	0.00	0.00	0.00	9,617.49	96.17%
101-100-5205640	METER MAINTENANCE	0.00	5,000.00	0.00	0.00	0.00	5,000.00	100.00%
101-100-5205650	HYDRANT MAINTENANCE	219.00	5,000.00	360.00	0.00	360.00	4,421.00	88.42%
101-100-5205660	TELEMETRY	0.00	26,000.00	487.90	647.90	1,135.80	24,864.20	95.63%
101-100-5205670	PUMPING	0.00	306,000.00	1,548.17	4,276.30	5,824.47	300,175.53	98.10%
101-100-5205710	BOARD MEETING FEES	0.00	15,000.00	600.00	250.00	850.00	14,150.00	94.33%
101-100-5205720	DIRECTORS' EXPENSE	-1,887.72	26,000.00	1,310.14	1,887.72	3,197.86	24,689.86	94.96%
101-100-5205730	MANAGER'S EXPENSE	-135.99	11,000.00	458.09	854.73	1,312.82	9,823.17	89.30%
101-100-5205740	GENERAL OFFICE	0.00	437,450.00	16,169.20	761.39	16,930.59	420,519.41	96.13%
101-100-5205760	BAD DEBT EXPENSE	0.00	50,000.00	1.12	0.00	1.12	49,998.88	100.00%
101-100-5205770	GRESHAM UTILITY TAX	0.00	517,544.00	0.00	0.00	0.00	517,544.00	100.00%
101-100-5205780	PORTLAND UTILITY TAX	0.00	236,947.00	0.00	0.00	0.00	236,947.00	100.00%
101-100-5205790	FAIRVIEW UTILITY TAX	0.00	16,960.00	0.00	0.00	0.00	16,960.00	100.00%
101-100-5205800	CUSTOMER ASSISTANCE	0.00	60,000.00	4,375.00	4,824.87	9,199.87	50,800.13	84.67%
101-100-5406010	WATER SYSTEM	0.00	1,145,000.00	2,357.76	502,815.30	505,173.06	639,826.94	55.88%
101-100-5406020	NEW SERVICES	0.00	65,000.00	0.00	670.83	670.83	64,329.17	98.97%
101-100-5406030	METER UPGRADES	0.00	1,000.00	0.00	0.00	0.00	1,000.00	100.00%

Detail vs Budget Report
Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101-100-5406110	METER EQUIPMENT	5,971.00	107,000.00	0.00	0.00	0.00	101,029.00	94.42%
101-100-5406120	SHOP EQUIPMENT	-3.80	10,000.00	0.00	37.92	37.92	9,965.88	99.66%
101-100-5406130	AUTOMOTIVE EQUIPMENT	0.00	270,000.00	0.00	0.00	0.00	270,000.00	100.00%
101-100-5406140	COMPUTER/OFFICE EQUIP	2,552.40	29,500.00	0.00	1,172.41	1,172.41	25,775.19	87.37%
101-100-5406210	BUILDINGS	0.00	47,500.00	0.00	4,624.15	4,624.15	42,875.85	90.26%
101-100-5406220	LAND	0.00	613,000.00	0.00	0.00	0.00	613,000.00	100.00%
101-100-5607110	TRANSFER TO OTHER FUND	0.00	5,503,726.00	0.00	0.00	0.00	5,503,726.00	100.00%
101-100-5707210	CONTINGENCY	0.00	1,870,000.00	0.00	0.00	0.00	1,870,000.00	100.00%
Expense Totals:		-4,186.68	18,121,986.00	602,751.60	1,150,966.31	1,753,717.91	16,372,454.77	90.35%
101 - GENERAL FUND Totals:		-4,186.68	56,086,354.00	-428,466.86	-1,006,068.00	-1,434,534.86	57,525,075.54	
201 - SDC FUND-REIMBURSEMENT								
Revenue								
201-100-3010101	BEGINNING FUND BALANCE	0.00	789,205.00	0.00	0.00	0.00	789,205.00	-100.00%
201-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	250,000.00	-1,439.90	-1,440.67	-2,880.57	252,880.57	-101.15%
201-100-3505100	INTEREST INCOME	0.00	10,000.00	-9,097.31	-9,131.36	-18,228.67	28,228.67	-282.29%
Revenue Totals:		0.00	1,049,205.00	-10,537.21	-10,572.03	-21,109.24	1,070,314.24	-102.01%
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	1,349,205.00	-10,537.21	-10,572.03	-21,109.24	1,370,314.24	
202 - SDC FUND-IMPROVEMENT								
Revenue								
202-100-3010101	BEGINNING FUND BALANCE	0.00	616,981.00	0.00	0.00	0.00	616,981.00	-100.00%
202-100-3404500	SYSTEM DEVELOPMENT FEES	0.00	80,000.00	-430.10	-430.33	-860.43	80,860.43	-101.08%
202-100-3505100	INTEREST INCOME	0.00	1,200.00	-1,899.24	-1,906.79	-3,806.03	5,006.03	-417.17%
Revenue Totals:		0.00	698,181.00	-2,329.34	-2,337.12	-4,666.46	702,847.46	-100.67%
202 - SDC FUND-IMPROVEMENT Totals:		0.00	698,181.00	-2,329.34	-2,337.12	-4,666.46	702,847.46	-100.67%
401 - DEBT SERVICE FUND								
Revenue								
401-100-3909200	INTERFUND TRANSFERS	0.00	3,703,726.00	0.00	0.00	0.00	3,703,726.00	-100.00%
Revenue Totals:		0.00	3,703,726.00	0.00	0.00	0.00	3,703,726.00	-100.00%
Expense								
401-100-5507050	PAYMENTS ON FINANCING	0.00	2,915,850.00	0.00	0.00	0.00	2,915,850.00	100.00%
401-100-5507070	INTEREST EXPENSE	0.00	787,876.00	0.00	0.00	0.00	787,876.00	100.00%
Expense Totals:		0.00	3,703,726.00	0.00	0.00	0.00	3,703,726.00	100.00%
401 - DEBT SERVICE FUND Totals:		0.00	7,407,452.00	0.00	0.00	0.00	7,407,452.00	
501 - GROUND WATER PRODUCTION								
Revenue								
501-100-3010101	BEGINNING FUND BALANCE	0.00	250,605.00	0.00	0.00	0.00	250,605.00	-100.00%
501-100-3909200	INTERFUND TRANSFERS	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	-100.00%

Detail vs Budget Report

Date Range: 08/01/2026 - 08/31/2026

Account	Name	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
501-100-3909400	CITY OF GRESHAM	0.00	1,800,000.00	0.00	0.00	0.00	1,800,000.00	-100.00%
Revenue Totals:		0.00	3,850,605.00	0.00	0.00	0.00	3,850,605.00	-100.00%
Expense								
501-100-5205220	SEWER/STORM WATER	0.00	250,000.00	0.00	43,006.51	43,006.51	206,993.49	82.80%
501-100-5205430	INSURANCE-GENERAL	0.00	110,000.00	0.00	0.00	0.00	110,000.00	100.00%
501-100-5205530	EQUIPMENT MAINTENANCE	10,735.77	159,000.00	6,700.00	10,242.89	16,942.89	131,321.34	82.59%
501-100-5205610	OPERATING SUPPLIES	-17,354.44	487,500.00	8,363.89	17,961.60	26,325.49	478,528.95	98.16%
501-100-5205615	WELLHEAD PROTECTION	0.00	100,000.00	0.00	70,000.00	70,000.00	30,000.00	30.00%
501-100-5205620	TESTING	0.00	22,000.00	0.00	448.00	448.00	21,552.00	97.96%
501-100-5205630	RESERVOIR MAINTENANCE	0.00	20,000.00	0.00	0.00	0.00	20,000.00	100.00%
501-100-5205670	PUMPING	0.00	2,250,000.00	35,327.85	123,476.97	158,804.82	2,091,195.18	92.94%
501-100-5607110	TRANSFER TO OTHER FUND	0.00	300,000.00	0.00	0.00	0.00	300,000.00	100.00%
Expense Totals:		-6,618.67	3,698,500.00	50,391.74	265,135.97	315,527.71	3,389,590.96	91.65%
501 - GROUND WATER PRODUCTION Totals:		-6,618.67	7,549,105.00	50,391.74	265,135.97	315,527.71	7,240,195.96	
601 - GW CONSTRUCTION FUND								
Revenue								
601-100-3010101	BEGINNING FUND BALANCE	0.00	3,690,019.00	0.00	0.00	0.00	3,690,019.00	-100.00%
601-100-3909400	FINANCING PROCEEDS	0.00	1,650,000.00	0.00	-1,727,268.12	-1,727,268.12	3,377,268.12	-204.68%
601-100-3909600	BOND PROCEEDS	0.00	12,106,964.00	0.00	0.00	0.00	12,106,964.00	-100.00%
601-100-3909650	WIFIA LOAN PROCEEDS	0.00	3,150,000.00	0.00	0.00	0.00	3,150,000.00	-100.00%
Revenue Totals:		0.00	20,596,983.00	0.00	-1,727,268.12	-1,727,268.12	22,324,251.12	-108.39%
Expense								
601-100-5205110	CONTRACT SERVICES	0.00	15,000.00	0.00	0.00	0.00	15,000.00	100.00%
601-100-5205120	ENGINEERING SERVICES	-14,385.72	3,100,000.00	10,847.83	14,385.72	25,233.55	3,089,152.17	99.65%
601-100-5406035	GROUNDWATER CONSTRUCTION	-26,725.14	8,800,000.00	14,707.77	-95,775.28	-81,067.51	8,907,792.65	101.22%
Expense Totals:		-41,110.86	11,915,000.00	25,555.60	-81,389.56	-55,833.96	12,011,944.82	100.81%
601 - GW CONSTRUCTION FUND Totals:		-41,110.86	32,511,983.00	25,555.60	-1,808,657.68	-1,783,102.08	34,336,195.94	
Report Total:		-51,916.21	105,602,280.00	-365,386.07	-2,562,498.86	-2,927,884.93	108,582,081.14	

Fund Summary

Fund	Encumbrances	Fiscal Budget	Beginning Balance	Total Activity	Ending Balance	Budget Remaining	% Remaining
101 - GENERAL FUND	-4,186.68	56,086,354.00	-428,466.86	-1,006,068.00	-1,434,534.86	57,525,075.54	
201 - SDC FUND-REIMBURSEMENT	0.00	1,349,205.00	-10,537.21	-10,572.03	-21,109.24	1,370,314.24	
202 - SDC FUND-IMPROVEMENT	0.00	698,181.00	-2,329.34	-2,337.12	-4,666.46	702,847.46	-100.67%
401 - DEBT SERVICE FUND	0.00	7,407,452.00	0.00	0.00	0.00	7,407,452.00	
501 - GROUND WATER PRODUCTION	-6,618.67	7,549,105.00	50,391.74	265,135.97	315,527.71	7,240,195.96	
601 - GW CONSTRUCTION FUND	-41,110.86	32,511,983.00	25,555.60	-1,808,657.68	-1,783,102.08	34,336,195.94	
Report Total:	-51,916.21	105,602,280.00	-365,386.07	-2,562,498.86	-2,927,884.93	108,582,081.14	

ROCKWOOD WATER PEOPLE'S UTILITY DISTRICT

RESOLUTION NO. RWPUD 26/27-004

RESOLUTION TO AMEND POLICY MANUAL

WHEREAS, this matter previously came before the Board of Directors of the Rockwood Water People's Utility District (District) at its regular meeting on August 26, 2026, to CONSIDER AMENDMENTS OF THE Policy Manual; and

WHEREAS, the Board wishes to revise policies for the following sections of the Appendix of the Policy Manual:

App IV (b) Charges and Fees

WHEREAS, the revised and new text of the policies were initially reviewed by the Board at the regular meeting on August 26, 2026, and the Board being fully advised:

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

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

App IV (b) Charges and Fees

Section 2. These amendments and additions to the Policy Manual are effective as of September 23, 2026 and the General Manager shall incorporate these amendments into the Policy Manual.

ADOPTED this 23rd day of September 2026.

ROCKWOOD WATER PEOPLES' UTILITY DISTRICT

By: _____
Cori Johnson, President of the Board

By: _____
Nicholas Engels, Secretary of the Board

EXHIBIT A

CHARGES AND FEES
EFFECTIVE JULY 1, 2026

Late Notice	\$10.00
48-Hour Door Hanger	\$20.00
Turn Meter Off for Nonpayment	\$30.40
Turn Meter on weekdays (4:30 p.m. - 5:00 p.m.)	\$15.00
Pull Meter/Reinstall	\$75.16
Move in/Found on Meter	\$37.59
Broken Curb Stop	\$150.25
Dishonored Payment	\$37.59
Cut off at Main	Time and Materials
Broken Lock	\$34.68
Inspection (turn off/on)	\$37.59
Repeat Service Calls	\$37.59
Nonemergency turn on outside of normal working hours	\$135.25
Backflow Fee	\$1.61/month
Meter Testing Fee* (at customer site) 1.5" and Over	\$283.04
Meter Testing Fee* (at Meter Shop) 5/8"	\$369.89
3/4"	\$412.05
1"	\$478.45
	*If meter is not reading accurately per AWWA standards, no fee is charged.
Set-up Fee – New Account	\$56.51
Late Payment Charge	Bills issued to vendors by District which remain unpaid for over 30 days may be subject to a Late Payment Charge of 1.5% and compounded monthly on the unpaid balance.
Contract Backflow Test	At Cost
Hydrant Use Permit	1 month –\$36.04 2 - 6 months –\$72.06 7 - 12 months –\$144.15
Credit and Debit Card Use	Credit and debit cards may be used by District customers to pay for all District related transactions. Customers will be required to pay applicable credit card processing fees at the District's actual cost, not to exceed 4%. Credit and debit cards may be used by District customers for all District related transactions. Customers who use a credit or debit card will pay a processing fee. This fee is charged by the

	online bill payment provider, not by the District.
Fines for Unpermitted Hydrant Use	First Offense - 175.00* Second Offense - 350.00 Third Offense - 600.00 *This may be waived if arrangements are made with the District within 24 hours of notice of violation.
Additional labor, material and equipment charges may be assessed for special circumstances (i.e., meters in vault, safety and security issues, counting coins, etc.)	

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

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

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson – General Manager

Date: September 10, 2026

Re: Four-Tens Schedule, One-Year Update

District's office-hours are 7:00 a.m. - 5:30 p.m. Monday - Thursday and the office is open during lunch.

The Board requested quarterly updates and a one-year evaluation. This is the one-year evaluation.

We have not received any formal praise or complaints from our customers since the last quarterly update. Customers have commented to the Customer Account Specialists that they like the daily extended office hours.

The longer days were especially helpful for a quicker transition from chloramine to free chlorine. This allowed the crews to spend more time per day pulling water across our system and flushing in response to customer calls.

Staff were surveyed on their satisfaction with the four-ten schedule and some provided feedback on why they like it or not. Overwhelmingly, staff continue to view this schedule as positive and would not want to return to previous 8 or 9-hour days. Two employees would prefer the previous schedules.

A common comment in favor of our current hours is a longer weekend and a weekday for making appointments. A dislike is less time in the evenings for events or time with family.

At this time, I do not see a reason to alter the operational hours of the District.

This is the final update for the four-ten schedule,



Rockwood Water
People's Utility District

19601 NE Halsey Street
Portland, OR 97230-7430
503-665-4179 - Phone
503-667-5108 - Fax
www.rwpud.org

MEMORANDUM

To: Board of Directors

From: Jeremy Hudson – General Manager

Date: September 10, 2026

Re: Determination of Surplus Property for Sale

In June of 2019, the District purchased a single-family residence at 335 NE 141st Avenue, on the north side of the 141st PS & Reservoir site. This was purchased to meet a 100-foot radius area-of-control requirement for drilling from the Oregon Health Authority (OHA). The house was rented during the well drilling and used as a contractor's office during the site improvements. Now that the project is complete, the OHA has approved a reduction for the area of control, and the purchased property is no longer needed to meet this requirement. The District can determine if it should keep this property or sell it. I will give more details at the Board meeting.



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MEMORANDUM

To: Board of Directors

From: Jeremy Hudson – General Manager

Date: September 10, 2026

Re: District Goal Setting

In early April, work session attendees created a list and prioritized the top 5 District goals for FY 2026-2027. At this September Board meeting, we will discuss and finalize the action plans for these goals. The work session summary report is attached, along with draft action plans for the 5 goals. This is a starting point for the Board to add-to or revise the action plan elements. Please review these action plans and prepare to edit and accept a final draft, to be implemented this fiscal year.

The GM work plan for this FY is included with these goals and will be part of the next GM evaluation.



Rockwood Water
People's Utility District

District Goal Setting Summary Report

Work Session Date: April 2, 2026

Report Date: April 14, 2026

Prepared by



Rockwood Water People's Utility District District Goal Setting Summary Report

April 14, 2026 - Page 1 of 8

Background & Report Overview

The Rockwood Water People's Utility District (the District) recently appointed a new General Manager (GM). In support of the District's planning for an initial performance evaluation process for the new GM, the District contracted with the Special Districts Association of Oregon (SDAO) Consultant Services Program to facilitate a District goal setting work session.

This District Goal Setting Summary Report summarizes the background, activities, and results of the goal setting work session. This report also summarizes the goals and priorities identified by the attendees and outlines suggested next steps to establish updated District goals.

Work Session Attendees & Agenda

On April 2, 2026, the District Board of Directors held a public meeting to conduct a goal setting work session facilitated by SDAO. Work session attendees are listed below in Table 1 and the agenda for the work session is shown in Table 2.

Table 1: District Goal Setting Work Session Attendees

Who	Role	Who	Role
Cori Johnson	Board President	Jeremy Hudson	General Manager
Tom Lewis	Board Vice-President	Andy Crocker	District Superintendent
			Government Affairs
Nicholas Engels	Board Secretary	Nyla Clark	Coordinator
Colby Riley	Board Treasurer	Tommy Brooks	Legal Counsel
Larry Dixon	Board Member	Mark Knudson	SDAO Senior Consultant
Christine Hollenbeck	Budget Committee Member		

Table 2: Work Session Agenda

Time	Activity	Who
1:00 – 1:10	Convene Meeting, Roll Call, Introductions	Chair, All
1:10 – 1:15	Agenda Overview & Meeting Objectives	SDAO
1:15 – 2:00	GM Performance Expectations, Initial Evaluation	SDAO, Board
2:00 – 2:20	Previous Goals – Review & Status Update	Jeremy
2:20 – 2:30	Introduction to Goal Setting / Ground Rules	SDAO
2:30 – 3:00	Goal Brainstorming	All
3:00 – 3:15	Break	All
3:15 – 3:45	Goal Refinement – Goal Definition & Grouping	All
3:45 – 4:00	Goal Prioritization, Part 1 – Voting	All
4:00 – 4:15	Goal Prioritization, Part 2 – Synthesis & Refinement	All
4:15 – 4:30	Recap, Next Steps & Meeting Evaluation	SDAO
4:30	Adjourn	Chair

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Objectives

SDAO's Senior Consultant reviewed the following suggested objectives for the District goal setting process:

- Provide Future Focus - build on District's past successes and prepare for future challenges
- Define Organizational Direction - identify board-established goals
- Increase Internal Alignment - identify policy and resource requirements
- Increase Efficiency - focus limited resources to achieve the District's highest priorities
- Grow Culture - identify and support expectations for the organization, Board, and staff
- Increase Accountability - identify tools to measure progress toward achieving goals
- **This is a First Step** - improvements & refinements will be made in future updates

Workshop Ground Rules

Participants identified and agreed to the following ground rules for the workshop:

1. Everyone participates and contributes
 - This is a collaborative team effort; everyone has an opportunity to comment
 - There are no differences in expectations for Board Members, staff, and guests
2. Ideas and suggestions are for the benefit of the District and community
 - No personal agendas or "axes to grind"
 - Assume positive intent; suggestions & comments are not personal or targeted
3. This is a judgement-free zone
 - Free thinking is encouraged ... no bad or crazy ideas
 - Avoid initial evaluation of ideas ... details & evaluation will follow
4. Don't Let Perfect Be The Enemy of Good
 - This is first step; improvements & refinements will be part of future updates
5. Be focused – be mindful of the clock and agenda

District Goals – Identification & Prioritization

Participants used the following process to identify and prioritize potential District goals:

1. Brainstorming: Each participant was given an opportunity to identify proposed District goals for the next three to five years
2. Collaboration: Proposed goals were discussed and related ideas were identified
3. Refinement: Proposed goals were further defined, refined, and grouped as appropriate
4. Review: Participants reviewed the proposed goals to clarify and confirm their understanding of the goals
5. Dot Voting: Participants were given six adhesive dots to vote for their highest priority goals – it is noted the District's legal counsel and SDAO's senior consultant did not participate in the voting process
6. Review & Confirm: Results of the dot voting process were summarized by the facilitator and discussed by the participants to confirm a shared understanding of the goals and resulting priorities

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Work session participants initially identified a total of 24 proposed goals during the brainstorming process. Several goals were then combined during the refinement process, resulting in 19 goals that were considered in the prioritization process.

The proposed goals and the resulting prioritization vote counts are included in Appendix A. The list of goals in Appendix A is presented as both an unranked list, with goals listed in the order in which they were identified during the brainstorming process, and a ranked list with goals sorted by priority based on the number of priority votes (i.e., dots) each goal received.

The “top five” highest rated goals were designated as high priority goals and are summarized below in Table 3. The remaining goals were not classified further as medium or low priorities.

Table 3: High Priority Goals*

ID #	Title	Description	Votes	Priority
9	Workforce Planning & Development	Invest in workforce planning (position requirements), updating existing staffing requirements (update job descriptions) and workforce development (training) to meet new and future responsibilities related to CGA	9	High
12	The "New Normal" for Water Operations	Begin planning for new system requirements that for CGA that need to become routine; e.g., operations, financial tracking & reporting, operational tracking & reporting (pumping, water loss), power purchasing strategies, water quality, HR, asset management for new systems, data sharing with Gresham, etc.	8	High
7	Additional Rockwood and Gresham Partnership Opportunities	Develop plan for RWPUD and City of Gresham to work together on shared objectives such as public information, outreach, tours, asset management, water quality, etc. - to build upon and reinforce existing CGA partnership	7	High
18	Media Response Plan	Develop and implement plan to enhance district response to media, including planning, assignments, preparation and training	7	High
8	Annual Rate Increase of 3% or Less	Provide focus in budget process to have firm limit for future rate increases of 3% or less per year	6	High

* This table lists only the five goals identified as high priority. Refer Appendix A for a complete list of all proposed goals and voting results.

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While the participants identified these five goals as their highest priorities at this time, the Board and staff are encouraged to be flexible and responsive to emerging opportunities that could enhance services within the community and/or further stabilized the District's financial position. It is important to stay open to new opportunities, adapt to changing needs, and reprioritize efforts as circumstances evolve over time.

Next Steps and Recommendations

This Summary Report is intended to serve as a first step in a process to establish District goals.

The District is encouraged to develop an Implementation Plan for the highest priority goals. The Implementation Plan is intended to serve as an "action plan" to describe the specific activities – including policies, projects, plans, and improvements – needed to realize the District's highest priority goals. The Implementation Plan should also identify the anticipated scope of work, budget, resources, and schedule for the proposed activities.

Subject to the findings and recommendations of the Implementation Plan, the District is encouraged to update the proposed goals and consider a future Board action to adopt the updated goals. It would also be appropriate for the Board to consider including the updated goals in the GM's next performance evaluation for the 2026-27 evaluation period.

Finally, SDAO recommends the District adopt a practice of providing periodic progress reports to the Board and public on the status of activities identified in the goals that are adopted by the Board. This might include a routine Board meeting agenda item each quarter for status updates on activities identified in the Implementation Plan and notable progress toward achieving the District goals. It is suggested the progress reports include a summary of work accomplished since the previous report, challenges and issues that have been encountered, and work planned for the next reporting period.

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District Goals - Brainstorming Unranked List

ID #	Title	Description	Votes	Priority
1	AMI	Continue implementation of Advanced Metering Infrastructure (AMI) - the District has completed installation of about 5,000 of the required 13,000 meters; anticipate 2-3 years to complete	0	
2	Quarterly Reporting	Continue to make quarterly reports to EPA as part of the District's WIFIA loans	0	
3	Emergency Response Plan	Continue ongoing efforts to complete the ERP	0	
4	Administration Building Upgrades	Conduct and evaluation study to identify requirements, feasibility, costs for seismic and ADA upgrades to existing Admin Building	2	
5	Mains Replacement Program	Resume capital investments to replace aging and problematic mains in the distribution system	1	
6	Evaluate CIP Beyond 2034	Update master plans, as needed, and update proposed Capital Improvement Program projects	1	
7	Additional Rockwood and Gresham Partnership Opportunities	Develop plan for RWPUD and City of Gresham to work together on shared objectives such as public information, outreach, tours, asset management, water quality, etc. - to build upon and reinforce existing CGA partnership	7	High
8	Annual Rate Increase of 3% or Less	Provide focus in budget process to have firm limit for future rate increases of 3% or less per year	6	High
9	Workforce Planning & Development	Invest in workforce planning (position requirements), updating existing staffing requirements (update job descriptions) and workforce development (training) to meet new and future responsibilities related to CGA	9	High
10	School Education Program	Develop new outreach program targeted to school-age students to provide background related to water supply specific to Rockwood community	5	

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District Goals - Brainstorming Unranked List

ID #	Title	Description	Votes	Priority
11	Public Outreach to All Water Users	Develop public information program to reach all water users - such as apartment residents - rather than just bill payers; include features like emergency preparedness, water quality, value of water, etc.	4	
12	The "New Normal" for Water Operations	Begin planning for new system requirements for CGA that need to become routine; e.g., operations, financial tracking & reporting, operational tracking & reporting (pumping, water loss), power purchasing strategies, water quality, HR, asset management for new systems, data sharing with Gresham, etc.	8	High
13	Transition Plan for New Roles	Identify and plan for new roles that will be assumed along with the CGA - e.g., lead line, consumer confidence report, etc.	1	
14	Low Income Program Update	Review and update existing low-income program to assess utilization, outreach needs, and possible program changes	4	
15	Preferred Power Purchaser	Evaluate options, feasibility, requirements, and costs for direct power purchase from BPA	0	
16	Renewable Power	Update previous study(ies) to evaluate options, feasibility, requirements, and costs for renewable power sources	0	
17	Real Property Requirements	Evaluate potential for sale of some unused/unneeded existing properties and purchase of properties for future well	0	
18	Media Response Plan	Develop and implement plan to enhance district response to media, including planning, assignments, preparation and training	7	High
19	Jeremy's Work Plan	Support for ongoing assignments including hiring District Engineer, true-up of costs with Gresham	0	

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District Goals - Ranked List, Sorted by Priority Votes

ID #	Title	Description	Votes	Priority
9	Workforce Planning & Development	Invest in workforce planning (position requirements), updating existing staffing requirements (update job descriptions) and workforce development (training) to meet new and future responsibilities related to CGA	9	High
12	The "New Normal" for Water Operations	Begin planning for new system requirements for CGA that need to become routine; e.g., operations, financial tracking & reporting, operational tracking & reporting (pumping, water loss), power purchasing strategies, water quality, HR, asset management for new systems, data sharing with Gresham, etc.	8	High
7	Additional Rockwood and Gresham Partnership Opportunities	Develop plan for RWPUD and City of Gresham to work together on shared objectives such as public information, outreach, tours, asset management, water quality, etc. - to build upon and reinforce existing CGA partnership	7	High
18	Media Response Plan	Develop and implement plan to enhance district response to media, including planning, assignments, preparation and training	7	High
8	Annual Rate Increase of 3% or Less	Provide focus in budget process to have firm limit for future rate increases of 3% or less per year	6	High
10	School Education Program	Develop new outreach program targeted to school-age students to provide background related to water supply specific to Rockwood community	5	
11	Public Outreach to All Water Users	Develop public information program to reach all water users - such as apartment residents - rather than just bill payers; include features like emergency preparedness, water quality, value of water, etc.	4	
14	Low Income Program Update	Review and update existing low-income program to assess utilization, outreach needs and possible program changes	4	

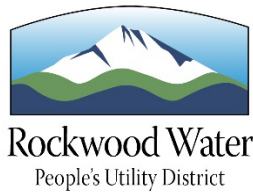
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District Goals - Ranked List, Sorted by Priority Votes

ID #	Title	Description	Votes	Priority
4	Administration Building Upgrades	Conduct and evaluation study to identify requirements, feasibility, costs for seismic and ADA upgrades to existing Admin Building	2	
5	Mains Replacement Program	Resume capital investments to replace aging and problematic mains in the distribution system	1	
6	Evaluate CIP Beyond 2034	Update master plans, as needed, and update proposed Capital Improvement Program projects	1	
13	Transition Plan for New Roles	Identify and plan for new roles that will be assumed along with the CGA - e.g., lead line, consumer confidence report, etc.	1	
1	AMI	Continue implementation of Advanced Metering Infrastructure (AMI) - the District has completed installation of about 5,000 of the required 13,000 meters; anticipate 2 - 3 years to complete	0	
2	Quarterly Reporting	Continue to make quarterly reports to EPA as part of the District's WIFIA loans	0	
3	Emergency Response Plan	Continue ongoing efforts to complete the ERP	0	
15	Preferred Power Purchaser	Evaluate options, feasibility, requirements, and costs for direct power purchase from BPA	0	
16	Renewable Power	Update previous study(ies) to evaluate options, feasibility, requirements, and costs for renewable power sources	0	
17	Real Property Requirements	Evaluate potential for sale of some unused/unneeded existing properties and purchase of properties for future well	0	
19	Jeremy's Work Plan	Support for ongoing assignments including: hiring District Engineer, true-up of costs with Gresham	0	



GM Work Plan FY 2026-2027:

1. Package 5: NE 223rd & SE Stark, *Complete the Design* of the Cascade Well No. 6A & 6B pump station, 10 Million Gallons per Day (MGD) Manganese Water Treatment Plant.
2. Package 4: *Complete the site improvements* of the Cascade Site (District Headquarters) 25 MGD Manganese Water Treatment Plant and Site Improvements.
3. *Conduct ongoing cost and schedule reviews* as part of a risk evaluation for the Cascade Groundwater Development Program and report findings back to the Board.
4. *Complete the issuance of the Bipartisan Infrastructure Law forgivable loans* funding through the State Drinking Water Revolving Loan Fund.
5. *Complete quarterly WIFIA reports* and periodic disbursement requests and submit to the US EPA per requirements of the WIFIA loan
6. *Support the progress of the District AMI program*, with the goal of completing the installation of District AMI meters by 2029.
7. *Look for funding* for low-income families/rate payers.

* Rating Scale (see table on page 4 for additional definition of rating scale):

- 5 = Outstanding Performance: Consistently demonstrating an exceptional level of knowledge and skill.
- 4 = Exceeds Expectations: Consistently meets and frequently exceeds expectations.
- 3 = Effective: Consistently meets normal expectations, performed in a competent and skilled manner.
- 2 = Developing: Performed at level of person who is learning and gaining experience with this function.
- 1 = Improvement Needed: Performance does not meet requirements of the position.