



THE PEARL OF TILLAMOOK BAY

# City of Bay City

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PO Box 3309  
Bay City, OR 97107  
Phone (503) 377-2288  
Fax (503) 377-4044  
TDD 7-1-1

## **Bay City Council Meeting Agenda March 12, 2024, 6:00 pm 5525 B Street, Bay City Ad Montgomery Community Hall**

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. PUBLIC HEARING (First Hearing): Ordinance #705 AN ORDINANCE ENACTING A CODE OF ORDINANCES FOR THE CITY OF BAY CITY, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF CITY OF BAY CITY DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OR ORDINANCES
- C. Visitor Propositions (Public Comment on Non-Agenda Items)
- D. Introduction: Doug Olsen, County Commissioner
- E. Committee, Department, and Staff Reports
  - a. City Manager
    - 1. Adjusting income levels
  - b. Fire Department
  - c. Fire Committee
    - 1. Recommendations to City Council
  - d. Public Works
  - e. Emergency Preparedness,
    - 1. Next meeting Monday March 18, 2024, 5:30 pm at Ad Montgomery Community Hall
  - f. Planning Department,
    - 1. Next Planning Commission – March 20, 2024
- F. Minutes
  - a. Council Workshop – February 12, 2024
  - b. Regular Council Meeting – February 13, 2024
- G. Treasurers Report
- H. Bills against the City
- I. Unfinished Business
  - a. Gettman Award 2024

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## J. New Business – Action Items

- a. Budget Committee Application
- b. Resolution 24-001 authorizing application to Business Oregon for Bipartisan Infrastructure Law (BIL) General Supplemental funding for the Bay City Water Improvements Project, SD-23-388
- c. Campground fees 2024
- d. Resolution 2024-002 Setting rates for all fees and charges relating to Water Service effective July 1, 2024
- e. Resolution 2024-003 establishing rates for all fees and charges relating to Sewer Service effective July 1, 2024
- f. Resolution 2024-004 establishing rates for Street Maintenance Fees effective July 1, 2024
- g. Resolution 2024-005 providing an increase of employee wages to keep up with inflation
- h. Request to use Watt Family Park field(s)
- i. Updates on Living-in-RV requests
  1. Krostag @ Pacific Ave (6 months approved on 6/13/23)
  2. Ponder @ High Street (6 months approved on 8/8/23)
  3. Moore @ 6<sup>th</sup> (1 year approved on 6/13/23)
  4. Ostensen @ 4<sup>th</sup> Street (1 year approved on 8/8/23)
- j. Request for an exemption to Ordinance #700, Section 11.2. (limiting STRs to 200' in the MI Zone) for 10320 8<sup>th</sup> Street
- k. Approval of paving contract with Jon M Thompson Excavation for the 2024 SCA Paving Project 2024-1 in the amount of \$142,500.00
- l. TLT Committee recommendation for completed grants.
- m. Approval of a Sales Contract with Kittitas Valley Fire and Rescue

## K. Mayor's Presentation

- a. Coffee with Mayor & City Manager March 26<sup>th</sup> 9:30 am

## L. Council Presentation

## M. Attorney Presentation

The Council reserves the right to recess to executive session as may be required at any time during these meetings, pursuant to ORS 196.660(1).

To attend via phone Call-in number 518-992-1125, access code 389573

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**ORDINANCE 705**

**AN ORDINANCE ENACTING A CODE OF ORDINANCES FOR THE CITY OF BAY CITY, REVISING, AMENDING, RESTATING, CODIFYING AND COMPILING CERTAIN EXISTING GENERAL ORDINANCES OF CITY OF BAY CITY DEALING WITH SUBJECTS EMBRACED IN SUCH CODE OR ORDINANCES**

**WHEREAS**, the present general and permanent ordinances of the City of Bay City Oregon, are inadequately arranged and classified and are insufficient in form and substance for the complete preservation of the public peace, health, safety and general welfare of the City and for the proper conduct of its affairs; and

**WHEREAS**, the Acts of the Legislature of the State of Oregon empower and authorize the City of Bay City to revise, amend, restate, codify and compile any existing ordinances and all new ordinances not heretofore adopted or published and to incorporate such ordinances into one ordinance in book form; and

**WHEREAS**, the City Council of the City of Bay City has authorized a general compilation, revision, and codification of the ordinances of the City of a general and permanent nature and publication of such ordinance in book form; and

**NOW, THEREFORE, BE IT ORDAINED BY THE LEGISLATIVE AUTHORITY OF THE CITY OF BAY CITY, A POLITICAL SUBDIVISION OF THE STATE OF OREGON:**

- Section 1. The general ordinances of the City of Bay City as revised, amended, restated, codified, and compiled in book form are hereby adopted as and shall constitute the “Code of Ordinances of the City of Bay City, Oregon.” This code consists of all of the regulatory and penal ordinances and certain of the administrative ordinances of the City of Bay City, Oregon, codified pursuant to State law.
- Section 2. Such Code of Ordinances as adopted in Section 1 shall consist of the following Titles:

**CITY OF BAY CITY, OREGON  
TABLE OF CONTENTS**

**CHARTER**

**CHAPTER I: NAMES AND BOUNDARIES**

- Section 1 Title of Charter
- Section 2 Name of City
- Section 3 Boundaries

**CHAPTER II: POWERS**

- Section 4 Powers of the City
- Section 5 Construction of Powers
- Section 6 Distribution of Powers

### **CHAPTER III: FORM OF GOVERNMENT**

- Section 7 Council
- Section 8 Mayor
- Section 9 Councilors
- Section 10 Terms of Office
- Section 11 Appointive Offices

### **CHAPTER IV: COUNCIL**

- Section 12 Rules
- Section 13 Meetings
- Section 14 Quorum
- Section 15 Record of Proceedings
- Section 16 Vote Required
- Section 17 Vacancies; Occurrence
- Section 18 Vacancies; Filling

### **CHAPTER V: POWERS AND DUTIES OF OFFICERS**

- Section 19 Mayor
- Section 20 Mayor's Functions at Council Meetings
- Section 21 Council President
- Section 22 Recorder

### **CHAPTER VI: ELECTIVE OFFICER QUALIFICATIONS**

- Section 23 Qualifications
- Section 24 Compensation
- Section 25 Oath of Office

### **CHAPTER VII: ELECTIONS**

- Section 26 State Law

### **CHAPTER VIII: ORDINANCES**

- Section 27 Ordaining Clause
- Section 28 adoption by Council
- Section 29 Effective Date



## **CHAPTER IX: PUBLIC IMPROVEMENTS**

- Section 30 Procedure
- Section 31 Special Assessments
- Section 32 Condemnation

## **CHAPTER X: POWERS AND DUTIES OF OFFICERS**

- Section 33 Debt
- Section 34 Continuation of Ordinances
- Section 35 Repeal
- Section 36 Severability
- Section 37 Time of Effect

## **MUNICIPAL CODE**

### **CHAPTER 1: GOVERNMENT**

- 1.01 Code Adoption
- 1.02 City Planning Commission
- 1.04 Code of Conduct for Elected Officials
- 1.06 Civil Infractions
- 1.08 Code General Provision
- 1.10 Addressing Grid
- 1.12 Tax on Non-Medical Marijuana and Non-Medical Marijuana-Infused Products
- 1.14 Street Vacation
- 1.16 Membership in Economic Council of Tillamook County

### **CHAPTER 2: LOCAL IMPROVEMENTS**

- 2.02 Special Assessment Procedure
- 2.04 Special Assessment Deferral Procedure
- 2.06 Cost Recovery Article
- 2.08 SDC Article
- 2.10 SDC Methodology Article
- 2.12 Cross Connection Control Article

### **CHAPTER 3: UTILITIES**

- 3.02 Water Code Resolution (Water Rates)
- 3.04 Street Maintenance Fee
- 3.06 Telecommunications

## **CHAPTER 4: SANITATION**

- 4.02 Sewer Connections and Regulations, Charges and User Fees
- 4.04 Pretreatment Standards

## **CHAPTER 5: OFFENSES**

- 5.02 Dog Control
- 5.04 Offenses
- 5.06 Juvenile Curfew
- 5.08 Nuisances

## **CHAPTER 6: TRAFFIC**

- 6.02 Hauling
- 6.04 Traffic Regulations

## **CHAPTER 7: PUBLIC PROTECTION**

- 7.02 Landslides
- 7.06 Fire Prevention Code
- 7.08 Park Rules and Regulations
- 7.10 Bay City Fire Department
- 7.12 Abandoned Vehicles, Boats and Trailers

## **CHAPTER 8: BUSINESS**

- 8.01 Business Licenses
- 8.02 Junk Dealers
- 8.04 Peddlers and Solicitors
- 8.06 Auctions
- 8.08 Transient Lodging Tax
- 8.10 Short-Term Rentals
- 8.12 Carryout Bags

## **CHAPTER 9: BUILDING**

- 9.02 Uniform Building Code
- 9.06 Dangerous Buildings

## **CHAPTER 10: PLANNING AND DEVELOPMENT**

- 10.01 Introduction
- 10.02 Definitions
- 10.06 Land Use Districts

- 10.07 Overlay Zones and Special Districts
- 10.10 Development Standards
- 10.11 Supplementary / Special Development Standards
- 10.12 Application and Review Procedures
- 10.14 Land Divisions and Property Line Adjustments
- 10.15 Conditional Uses
- 10.16 Variances
- 10.17 Comprehensive Plan, Zone Change, and Amendments
- 10.18 Nonconforming Uses
- 10.19 Interpretations and Exceptions
- 10.28 Enforcement and Remedies

Section 3. The provisions appearing in this code, so far as they are the same as those ordinances existing at the time of the effective date of this Code, shall be considered as continuations thereof and not as new enactments. Such Code shall be in full force and effect as provided in Section 6, and such Code shall be presumptive evidence in all courts and places of the ordinance and all provisions, sections, penalties, and regulations therein contained, and that the same is properly signed, attested, recorded, and approved and that any public hearings and notices thereof as required by law have been given.

Section 4 All prior ordinances pertaining to the subjects treated in such Code of Ordinances shall be deemed repealed from and after the effective date of this ordinance except as they are included and reordained in whole or in part in such Code; provided, such repeal shall not affect any offense committed or penalty incurred or any right established prior to the effective date of this ordinance, nor shall such repeal affect the provisions of ordinances levying taxes, appropriating money, annexing or detaching territory, establishing franchises, or granting special rights to certain persons, authorizing public improvements, authorizing issuance of bonds or borrowing of money, authorizing the purchase or sale of real or personal property, granting or accepting easements, plat or dedication of land to public use, vacating or setting the boundaries of streets or other public places; nor shall such repeal affect any other ordinance of a temporary or special nature or pertaining to subjects not contained in or conveyed by the Code.

Section 5. The sections, paragraphs, sentences, clauses and phrases of this Code are severable, and if any phrase, clause, sentence, paragraph or section of this Code shall be declared unconstitutional or invalid by the valid judgment of decree of a court of competent jurisdiction, such unconstitutional or invalid by the valid judgment or decree of a court of competent jurisdiction, such unconstitutionality or invalidity shall not affect any of the remaining phrases, clauses, sentences, paragraphs and sections of this code.

Section 6. Such Code shall be deemed published and effective thirty (30) days after the day of its adoption and approval by the City Council and its signature by the Mayor of the City of Bay City.

PASSED and ADOPTED by the City Council this \_\_\_ day of \_\_\_\_\_, 2024, and APPROVED by the Mayor this \_\_\_ day of \_\_\_\_\_, 2024.

By: \_\_\_\_\_

Liane Welch, Mayor

ATTEST: \_\_\_\_\_

Lindsey Gann, City Recorder

First Reading:

Second Reading:

Adoption:

Ayes:

Nayes:

Abstain:



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## City Manager Report – David McCall For February 2024

- The electric connections were completed on the two LED signs (one at the entrance off Hwy 101 at 5<sup>th</sup> St, and one by the BCAC). I have the software to change the message, but the connectivity between the signs and Verizon is not yet working. Hoping to get this resolved soon.
- Contract regarding firefighters driving ambulance when needed is still with Adventist awaiting their response.
- Business license forms are available on our website. Direct outreach to about two dozen businesses we know about happened in December. As of 1/31/24 we had 15 businesses apply for their licenses. Prepared a friendly reminder to distribute to those businesses who have not completed their applications. Thus far we have issued 21 business licenses – though we know of businesses that still have not registered with us.
- Dog tags for 2024 are available at the office. As of 1/31/24 only 32 dog licenses had been issued. Sent out a mass mailing to residents. Thus far we have issued 158 licenses – though plenty of dogs are out there without tags!
- Constant oversight to ensure that delinquent customers continue to pay their outstanding utility bills.
- A lot of time and energy has been invested in the codification process. As a reminder, the three phases are:
  - Phase 1, immediate: Going through the codified ordinances, checking for typos, grammar, and references. These are NOT substantial changes, and can be made before we codify. (All recommended changes I received until now have been incorporated into the new code.)
  - Phase 2, short-term: While we are going through Phase 1, make notes of “housekeeping changes” that should be made to bring us up to 2024 standards. These should be straightforward changes, with little controversy, but more than grammar or typos. These changes will require an ordinance process, with the necessary public hearings, but should be fairly straightforward.
  - Phase 3, long-term: Identify significant changes we would like to make that will significantly change elements of the code. These significant changes can then be listed and prioritized, according to a work plan.

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City of Bay City Grants Summary FY2023-24

Completed project	Not successful, no award	Success, Grant Awarded	Recommended approval by Bay City TLT					
Grant Source	Due Date	Submitted	Amount Requested	Match	Awarded?	Match Required	Report Requirements	last report submitted
<b>ARPA Funds (through State)</b>	6/30/2024		\$ 820,000	Yes	Yes		Quarterly	1/3/2024
Well #3								
Lift Station								
<b>Hiker/Biker Campground</b>								
Bay City TLT - Hiker/biker campground	1/31/2022	Yes	\$ 15,000		Yes	Yes, these 3 grants match each other	Annual, which is final	Yes, 6 mo
Tillamook County TLT - Hiker/Biker campground		Yes	\$ 75,000		Yes		quarterly 1/31, 4/30, 7/31, 10/31	10/4/2023
Oregon Parks and Recreation Local Gov Grant Hiker/Biker campground		Yes	\$ 318,001		Yes		Yes	1/2/2024
ODOT SCA - 16, 14, and Main	8/31/2022	Yes	\$ 250,000		Yes	No	Yes	7/29/2023
ODOT SCA - A & B, Spruce, Elliot	8/1/2023	Yes	\$ 152,903		Yes. Contract signed	No	Yes	
Business OR - Water Master Plan	8/1/2022	Yes	\$ 20,000		Yes	Matching with \$30,000 Budgeted in 601 fund	We have budgeted \$50,000 for this work	
Business Oregon Fire Department Seismic Rehabilitation	1/5/2024	Yes	\$ 2,497,510	No				
BC TLT - BCEV 40 ft Storage container	3/31/2023	Yes	\$ 12,528		Yes	\$4,177 out of BCEV city fund	Yes	10/16/2023
BC TLT - Mural and landscaping	3/31/2023	Yes	\$ 14,775		Yes	Bay City \$5,000 part in-kind and \$10,000 Visit Till Coast	Yes	
OSFM Summer Firefighter		Yes	\$ 35,000		Yes			yes
Fire Extracation Equip	6/30/2023	Yes	\$ 44,250		Yes	BCFD \$14,012.50; BCVFA \$737.50	Yes	Yes
DEQ State Revolving Fund for WWTP Screen		Yes	\$ 433,000		Yes	This is a 50% forgivable loan originally \$300,000. Increased loan to \$410,262.60. Payments set to begin in 2024.	Yes. Amendment complete.	Yes
<b>Patterson Creek</b>								
DEQ State Revolving Fund for Patterson Creek Culvert project on 7th and 8th streets	8/12/2022	Yes	\$ 730,000	\$ 100,000	Yes	This is a 50% forgivable loan \$365,000.	Yes	
OSG Grant for Culvert Project on 7th and 8th Streets	9/18/2023	Yes	\$ 323,200		Yes. Contract signed	SRF counts as match; must be completed by 6/30/26.	Yes, quarterly w/in 10 days	
OWEB Grant for Culvert Project on 7th and 8th Streets	10/30/2023	Yes	\$ 876,480		using above as match			
NOAA Grant for Patterson Creek Project	10/16/2023	Yes	\$ 6,989,035		using above as match			
Private Forest Accord Grant Program	12/31/2023	Yes	\$ 6,989,030		using above as match			
Earthquake Isolation Valves for Water Reservoirs		Yes	\$ 225,000	\$ 25,000	Yes. Contract signed	From SB5506, OWRD. \$25,000 match required.	Yes, semi-annual Jan-June by 7/30, July-Dec by 1/31	
Grant Young Planning Grant	8/31/2023	Yes	\$ 2,000		Yes	No Match	Yes, by 2025	
<b>Waterline Transmission</b>								
Alderbrook Transmission Line			\$ 851,000	\$ 100,000				
Juno Hill Transmission Line			\$ 212,000	\$ 50,000				
Reservoir Juno Hill II.			\$ 2,465,000	\$ 100,000				
New total amounts	3/20/2024		\$ 3,864,970	\$ -		no	\$2,015,829 forgivable	
<b>Firewise</b>								
AIM Fire Risk Reduction Grant	10/27/2023	Yes	\$ 57,345	\$ 59,256	No	Yes, 1:1 match required.		
<b>Planning</b>								
DLCD TA Grant	10/2/2023	Yes	\$ 320,000	\$ 18,000	No			
<b>SPIRE</b>								
Communication Center	1/2/2024	Yes						
Emergency Shelters	1/2/2024	Yes						
Generator	1/2/2024	Yes						
<b>County TLT</b>								
Lift Station Signage	12/15/2023	Yes	\$ 55,000					
Bathroom refurbishing	12/15/2023	Yes	\$ 70,000					
<b>City TLT</b>								
Lift Station	12/31/2023	Yes	\$ 40,000					
<b>Legislature</b>								
North Lift Station	11/21/2023	Yes	\$ 550,000					



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TO: City Council  
FROM: David McCall, City Manager  
DATE: February 26, 2024  
RE: Adjusting costs

Dear City Council:

As we prepare for “Housekeeping” edits to the Code, the issue of adjusting some rates has come up, and I’d like to get direction or confirmation from Council for how we approach adjustments.

Perhaps the most drastic contrast is found in the Assessment Deferral Procedure (Ord. 377, which will be Section 2.04 in the new Code), which was adopted in 1979 and doesn’t seem to have been updated since then. The rates for eligibility in 1979 were \$4,800/year for a single senior and \$6,000 for a couple. As reference information, that year the federal poverty threshold for a family of four was \$7,412; the Oregon AMI was \$12,000 for a single person and \$18,000 for families. (I couldn’t find anything more localized.)

Since then the government has changed their methods of calculating Median Income and Poverty Thresholds, and also make them available on a more localized level.

I would like to suggest changing the referenced levels to something that can be more easily referenced, without having to update internally regularly.

For example, in this case, I would recommend using something like 60% or 80% of the Actual Median Income for Tillamook County. (The average AMI for Tillamook County in 2023 was as follows:

Actual 2023 AMI	1 person	2 persons	3 persons	4 persons
100%				\$76,000
80%	\$42,560	\$48,640	\$54,720	\$60,800
60%	\$31,920	\$36,480	\$41,040	\$45,600
50%	\$26,600	\$30,400	\$34,200	\$38,000

This number is calculated and updated each year, is adjusted for the number of people in a household, and can easily be referenced.)

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Is Council comfortable with this approach?

Which AMI limit should we use?

If so, are you comfortable with its implementation under Housekeeping changes?





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## **BAY CITY FIRE AND RESCUE**

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*Fire Chief Alan Christensen*  
9390 4th St | PO Box 3309 | Bay City, OR 97107

Email: [firedept@ci.bay-city.or.us](mailto:firedept@ci.bay-city.or.us)  
Phone: (503) 377-0233

### **Fire Department Report – February 2024**

**Administratively:** In February Chief Christensen completed the OSFM Staffing Grant on 3/1/2024. LT / Training Officer Evan Saindon completed the AFG Grant for portable radios. We have been actively looking for and reading through different grants to see what we are able to apply for. The transition over to ESO reporting software by the end of March is in full swing. Fire Fighter Greg Sweeney has obtained his Driver Operator certification from DPSST furthermore FF Sweeney also acquired his Ham Radio license. Mandatory OSHA reporting was completed and posted. New carbon copy patient care reports have been designed and ordered. Training Officer Evan Saindon continues to develop our radio and pager programming capabilities and can program both Kenwood and Motorola. This enables us to be more efficient when responding to emergencies. Also, with the acquisition of new radios in the future this capability eliminates the need for a third party to program the radios and is substantial cost savings. Chief Christensen has continued to work with the other County Fire Chiefs on a county wide RIT plan, Bi Laws, and a new website. Chief Christensen has also been in contact with OSFM Office regarding Fire Wise and Plans reviews.

**Volunteers:** February of 2024 the Fire Department responding to 19 Calls for Service: 11 medical, 1 man down, 1 fire alarm, 6 Mutual aid (5 structure fires, 1 MVA). Department Members completed over 200 Hours of Training, consisting of both Station Drills, Online Training, and Specialty classes. Members spent over 82 hours responding to calls for service in the month of February. The volunteer Officers spent 96 hours total providing duty coverage for the City of Bay City. This is helping to ensure 24/7 response from the fire department for calls for service. We currently have 2.5 Full time paid staff, and 18 volunteers.

In February, three of our dedicated firefighters continued their Emergency Medical Technician training program in Rockaway. We sent one of our staff members to DPSST's winter fire school for the NFA Incident Safety Officer class.

**Operations:** Engine 42 was reorganized for efficiency. Spare apparatus bay, spare hose and tool room were also organized. With winter cold spells coming and going, staff and volunteers have made sure that apparatus are chained up as needed to ensure response in slick conditions. We reached out to the Tillamook Country Smoker and completed a tour with both volunteers and career staff on February 27<sup>th</sup>. Throughout the tour we were able to gain knowledge of access, concerns and hazards that pertain to fire fighting operations.

Training grounds are coming together. The man door and additional door should be completed soon. We also have a donated 20 foot container to store our additional class A fuel and keep it out of the weather and should be arriving soon.

The Bay City Fire Chief provided 211.3 hours of employment, and 349 hours of Duty Officer Coverage and Response.

Alan Christensen, Fire Chief

## Fire Committee Report March 2024

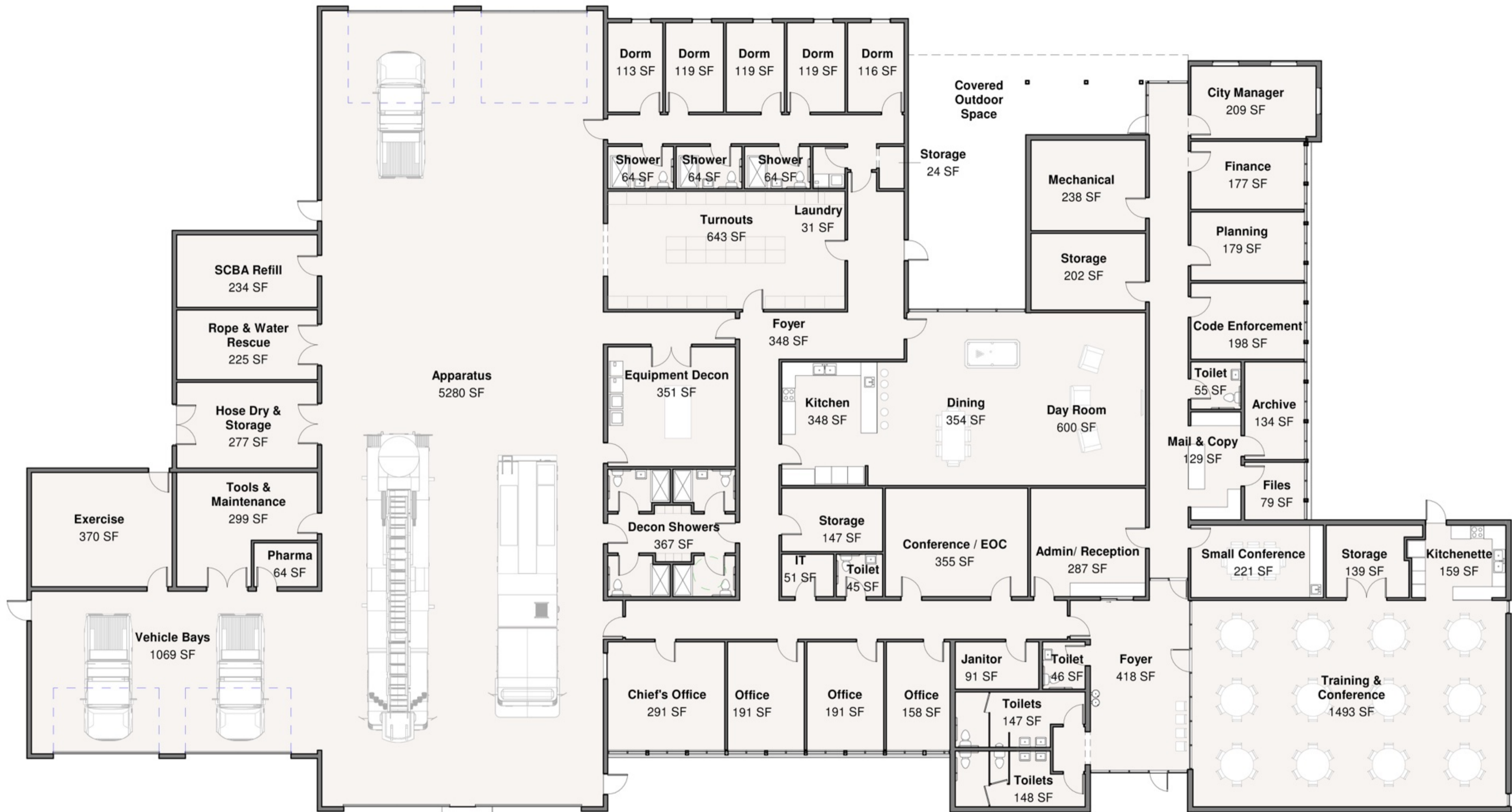
Over the past several months, the Fire Committee has been looking at high-level issues for the Fire Department, focusing on items that will provide long-term support and viability as our community continues to grow. As you are aware, the City established a Reserve Fund for the Relocation of the Fire Department, as well as for future capital expenditures.

Last year the City engaged a local architectural firm to prepare an Assessment of the options, as well as Conceptual Drawings. The Assessment analyzed properties in various locations in the City, as well as the economics of adding a City Hall onto the Fire Station project. The assessment shows that – given the proper site – the additional cost of a City Hall would not be substantial, and would enable the relocation of all centralized city services into a modern building in a safe area (outside the tsunami inundation zone).

The Fire Committee recommends that the City Council consider moving forward with the process to bring this investment of a new combined Fire Station-City Hall building and fire engine before the voters. We believe the best option to explore would be a 20-25 year bond on the May 2025 ballot.

Negotiations for land procurement underway, not yet finalized, and will influence the amount of the project, and thus the repayment rate.









BAY CITY



# BAY CITY







**BAY CITY**





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ARCHITECTURE









## Water

- Work on Well 3 continues to advance. While some electrical gets completed, we await pumps and valves to arrive for installation. Pitless unit is installed on the top of the well.
- A few water meters were installed in the last month
- Water services have been requested and are awaiting installation, on both Doughty Road and Willowbrook Road.
- Discussion with the property owner at the Juno Hill Reservoir were successful with the City purchasing a portion of the property for a secondary reservoir at the site, and also acquiring the existing power service on the property to operate the isolation valves.
- Some intermittent issues with the caustic pump at Well #2 seem to have been sorted out.
- Exposed the water pipe along Kilchis River Logging Road where an electrical service will cross the main water transmission line, so contractor would know where the pipe is and not break it.

## Parks

- A few campers continue to use the campground

## Wastewater

- New sewer lift station has been working flawlessly, it seems the issues with a new system have been worked out.
- As of March 5<sup>th</sup>, 4 people have used the RV Dump.
- The NPDES (Sewer discharge) permit expires October 31, 2024, the renewal application is due 6 months prior to the expiration, it was sent to DEQ on March 5<sup>th</sup>.

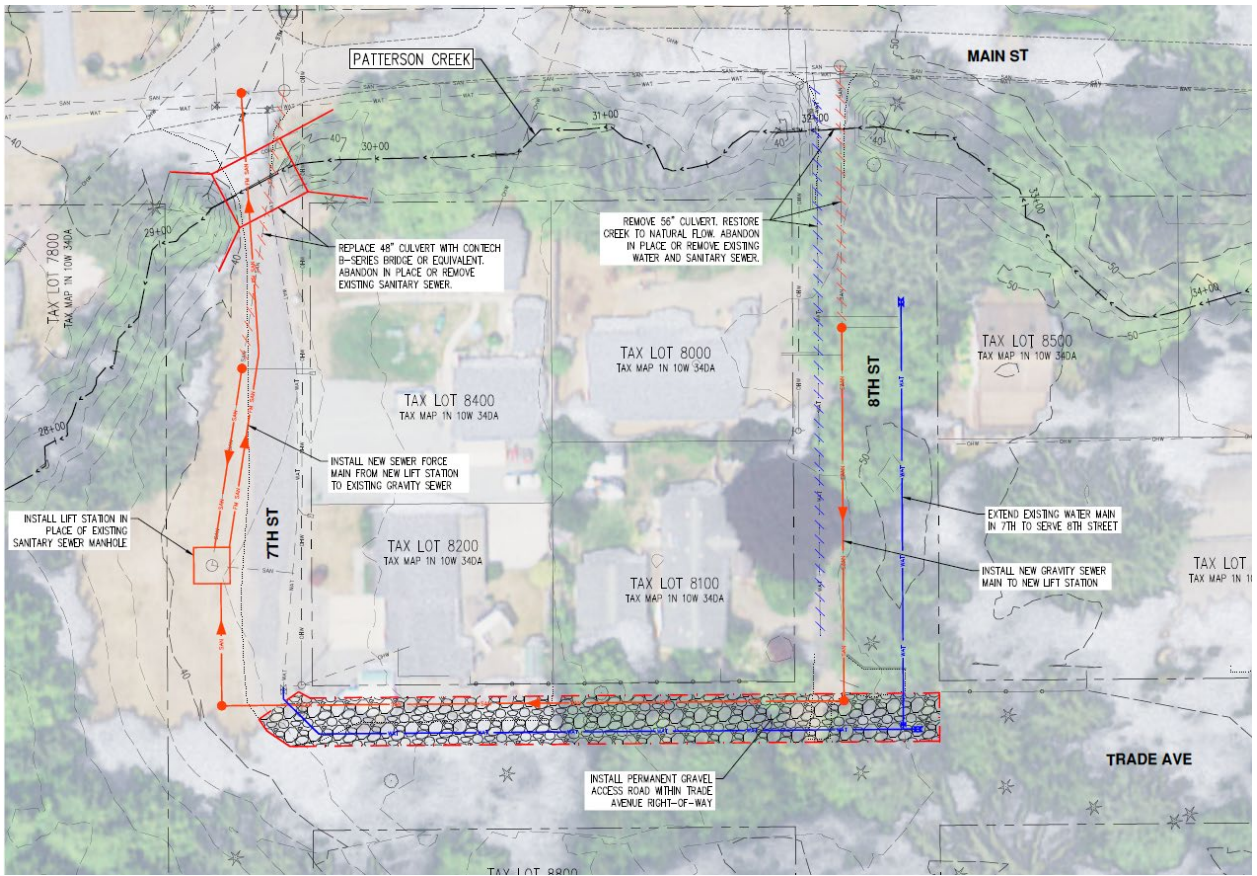
## Streets

- Low bid General Contractor for the SCA paving work was Jon M Thompson Excavation from Lincoln City. Their subcontractor Gettis Paving also from Lincoln City will be doing the paving portion of the work.

## Other

- The City facilities survived the cold weather and heavy rains with no issues.
- Century West Engineering was selected as the Engineering firm to finalize the design of the 7<sup>th</sup> and 8<sup>th</sup> Street portion of the Patterson Creek Project. Current design is at 30% from SHN Engineering and AKS Engineering looked at several variations of how to proceed from the 30% design, Option 2 was selected as the best route going forward. Century West will put together the final plans for removing the culverts at 7<sup>th</sup> and 8<sup>th</sup> Street, install a bridge at 7<sup>th</sup> Street, built a block of road between 7<sup>th</sup> and 8<sup>th</sup> Street on Trade Street, design new water lines to each of the existing 5 houses South of Main Street in this neighborhood, layout the new sewer system and select a prepackaged sewer lift station to get the sewer from these 5 houses across Patterson Creek to Main Street.
- The battle continues with the beavers damming the drainage under the Railroad tracks across from the Tillamook Country Smoker

Trade Street will be paved not gravel as shown in Option 2 below



Beavers continue to try and dam the water under the railroad tracks across from the Tillamook County Smoker





Pitless unit on top of Well #3.



Found and exposed the 18 inch water transmission line along Kilchis River Logging Road.







# Oregon

Tina Kotek, Governor

Department of Environmental Quality  
Northwest Region Portland Office/Water Quality  
700 NE Multnomah Street, Suite 600  
Portland, OR 97232  
(503) 229-5696  
FAX (503) 229-6124  
TTY 711

March 6, 2024

Roy Markee  
City of Bay City  
P.O. Box 3309  
Bay City, OR 97107-3309

**Re: NPDES permit renewal application complete**  
File no. 6667  
EPA no. OR0022578  
Facility: Bay City WWTP, 8000 Elliott Street, Bay City  
Tillamook County

DEQ received your renewal application on March 5, 2024 for National Pollutant Discharge Elimination System Permit no. 101025. DEQ has determined your application is administratively complete and assigned it application no. 948149.

Pursuant to Oregon Administrative Rule 340-045-0040(2), your current permit will remain in effect after its October 31, 2024 expiration date until DEQ acts on your renewal application.

DEQ has assigned Olivia Stoken as the permit writer to your application. Her contact information is [olivia.stoken@deq.oregon.gov](mailto:olivia.stoken@deq.oregon.gov) or 971-867-1077. DEQ may contact you if additional information is required. Please include the above-referenced file number in any correspondence with DEQ.

If you have any questions about this letter, please contact me at 503-378-5055 or [trinh.hansen@deq.oregon.gov](mailto:trinh.hansen@deq.oregon.gov). If you have any questions about your current permit, please contact Mike Pinney at 503-229-5310 or [mike.pinney@deq.oregon.gov](mailto:mike.pinney@deq.oregon.gov).

Sincerely,

*Trinh Hansen*

Trinh Hansen  
Water Quality Permit Coordinator  
Northwest and Western Region, Salem Office

cc: Source File, Portland Office, DEQ  
Mike Pinney, Portland, DEQ  
ORMS

## **Bay City Emergency Volunteers – February 19, 2024, 5:30-6:30pm**

**Present:** Liane Welch, Frank Brown, Don Backman, Gary Baker, Darin Holm, Greg Sweeney, Sean McRae, Romy Carver, Jill Princehouse, Syd Elliott, Tim Borman, Kim Borman, Michael Dressler, Roy Markee, John Beaston

Called to order at 5:30pm. February minutes were not available and we did not have an agenda. Liane reports that the funds available remain at \$267.

**Generator Training:** Roy provided a generator training to the group. The instructions for the generator are next to the breaker box.

**Radios:** Frank reports that the repeater is up in a temporary site at the water tower. We are now using the Repeater 18 Channel (026). We reviewed some radio basics. Please pause for a moment after keying the mic before speaking, and for a moment after. Radio Check is on each Wednesday evening at 7pm. We do roll call, then ask for any late arrivals. We will be adding Bayocean and Capre Meares. Gary B is managing the list of people with radios. Liane will get a list of current radio holders to Gary B.

John from EVCNB spoke about how repeaters have a huge impact on getting everyone involved. EVCNB currently has 300 radio holders; of these, about 75 per week check in. He recommends doing a list by region during roll call as the group grows, and keeping track of who participates in weekly check ins. They do radio training for all radio holders. They use the repeater for announcements, then use non-repeater channels. They have eight zones, and each has its own channel. **John will be attending our March 18<sup>th</sup> meeting to do a training.** We will dedicate the first half hour to our regular meeting, and John will join us from 6-7 to do the radio training. A couple of tips mentioned were to hold the radio close to your mouth and straight up, not tilted to one side, for better reception.

**Resilience Hub:** Liane reports that \$10 million is available statewide for grants. She will send out questions to the group to help prioritize and get feedback. She will compile this to inform the grant application.

**Emergency Resource Center:** We have fliers for the community, and signs for the building. We will enlarge the welcome sign, laminate it, and keep it with other ERC supplies to be velcroed to the wall as needed. Romy and Syd will add QR codes to the fliers. Further discussion included considerations about people needing longer term help, i.e. on oxygen; we discussed getting them to longer term

options since our hours are limited. Romy attended the Shelter Leadership meeting, and obtained info from EVCNB about their similar shelter program. We will also need surge protectors as the number of outlets in the hall are limited. We discussed CERT training, and getting more CERT volunteers to coordinate across the county. We can use our existing networks to get people involved in BCEV and other preparedness activities.

**Next meeting:**

Monday, March 18, 2024, 5:30pm at City Hall

Bring GMRS radios

Radio Training with John Beaston

Update on Firewise on commitment needed from community (if any)

Update on Emergency Response Center (if any)



# City of Bay City

PO Box 3309  
Bay City, OR 97107  
Phone (503) 377-2288  
Fax (503) 377-4044  
TDD 7-1-1  
www.ci.bay-city.or.us

## **BAY CITY PLANNING DEPARTMENT MONTHLY REPORT** **FOR FEBRUARY 2024**

### **1. Zoning Permits (2)**

- a. Single-Family Dwelling – 7645 Hare Street.
- b. Building Addition – 5355 Main.

### **2. Public Works Permit (1)**

- a. Driveway/Utility Installation – 7645 Hare Street.

### **3. Inspections (4)**

- a. Single Family Development – 5145 Bay Ridge – Setback Inspection.
- b. Single Family Development – 5485 Main Street – Setback Inspection.
- c. Single Family Development – 5505 Main Street – Setback Inspection.
- d. Single Family Development – 5475 Pacific Avenue – Final Inspection.

### **4. Meetings involving Planning Department**

- February 1<sup>st</sup> – Tillamook County Housing Commission Meeting (*see details in #5 below*);
  - Weekly LOC/OCPDA Housing Development Policy Coord. Meeting;
  - LOC Weekly Legislative Update Meeting;
- February 6<sup>th</sup> – NLC Healthy Housing Workshop;
- February 8<sup>th</sup> – Weekly LOC/OCPDA Housing Development Policy Coord. Meeting;
  - LOC Weekly Legislative Update Meeting;
- February 12<sup>th</sup> – City Council Workshop;
- February 13<sup>th</sup> – City Council Meeting;
- February 15<sup>th</sup> – Weekly LOC/OCPDA Housing Development Policy Coord. Meeting;
  - LOC Weekly Legislative Update Meeting;
- February 21<sup>st</sup> – Planning Commission Meeting;
- February 22<sup>nd</sup> – Weekly LOC/OCPDA Housing Development Policy Coord. Meeting;
  - LOC Weekly Legislative Update Meeting;
- February 27<sup>th</sup> – City/County Monthly Meeting;
  - Pre-application Meeting for development at Hare and Salmon;
- February 29<sup>th</sup> – Weekly LOC/OCPDA Housing Development Policy Coord. Meeting;
  - LOC Weekly Legislative Update Meeting;

### **5. County Housing Commission Activities**

In January 2024, the Housing Commission approved the following housing project and development requests for funding from Tillamook County (*Bay City projects highlighted*):

- ✦ **Bay City – Coastal Homes, LLC – 29 units multi-family housing – Hobsonville Point Road.**
  - Rockaway – workforce housing upper level and commercial workspace below – Anchor Street.
  - Manzanita – Home First, Manzanita Pines 60-unit workforce rentals with recreational areas.
- ✦ **Bay City – Seagulls Rest – 6 duplexes in Downtown Bay City.**
  - Tillamook – 4 Upper Floor Units – 1902 First Street.
  - Manzanita – Maker Studios, 34 Workforce Housing Units.

The recommendations were approved by the Tillamook Board of County Commissioners on Feb 28, 2024.

## 6. Planning Commission February 21<sup>st</sup> Meeting

- Sign Permit #S-2024-01 for oversized sign at 6500 Williams Avenue – approved unanimously.
- Acknowledgement of Carport construction at 5475 Pacific Street– approved unanimously.

## 7. Specific Tax Lot Questions/Inquiries/and Other Correspondences (counter, phone or email)

- Development Requirements for property at Salmon and Hare (9 inquiries);
- Development Requirements for 5145 Bay Ridge (9 inquiries);
- Development Requirements for property on Clam (4 inquiries);
- Permitting and Setbacks at 5485 Main (4 inquiries);
- Setback Review for development at 3rd and Main (3 inquiries);
- ADU requirements (2 inquiries);
- Proposed container storage unit for property at 4635 Spruce (2 inquiries);
- Setback review
- Storm Drain questions 5145 Bay Ridge (2 inquiries)
- ADU requirements at 7900 Baseline (2 inquiries);
- Architecture and New Codes (2 inquiries);
- Building and lot size Adjustments for tax lots at 3rd and Main;
- STR Rentals questions for 3rd and Main;
- Drainage Issue at 3<sup>rd</sup> and Main;
- Wetlands land use notice for work at 3rd and Main;
- Tree Removal for 11th and Portland;
- Development Review and Submittal for garage addition at 4635 Spruce;
- Sign Request for 6500 Williams;
- Flood Requirements at 4555 Clam;
- Requirements due for 6330 Seattle;
- Higher Density Housing Questions in City;
- Building Extensions for 9520 2nd Street;
- House Replacement questions;
- Development Requirements for 16th and Sunnyside;
- Development Requirements for Sunnyside and Bewley;
- Development Issues and street improvements at 4635 Spruce;
- Violation Mitigation at 5490 High;
- Development Requirements at 6th and C;
- Development Requirements at 1st and High;
- City Zoning Requirements Questions;
- Drainage and Building Addition at 5355 Main;
- Water hook-up Requirements;
- Trailer temporarily in ROW;
- Developable Property on 7<sup>th</sup>;
- Illegal Driveway at 5425 High;
- Water hook-up
- Road Improvements for Spruce Street;
- Development Requirements at 1st and High;
- Tree Removal at 9th and E;
- Building Approval for 10220 7th Street;
- Development Requirements at 1st and High;
- Development Requirements at 6795 McCoy;
- liens, violations at 9585 6<sup>th</sup>;
- STR questions at Salmon and Hare;
- Final Inspection at 5474 Pacific;
- Development Requirements at 9585 6<sup>th</sup>;
- Geo Haz Report for 6865 Baseline;
- High Street Improvements at 10070 7<sup>th</sup>;
- Development Requirements at 7th and Pennsylvania;
- Development Requirements at Lot 11 Bay Ridge at 5145 Bay Ridge (2 inquiries)
- Subdivision
- STR questions for 8th and C;
- STR questions for 5105 Main;
- Zoning Permit questions at 9970 8<sup>th</sup>;
- Development Requirements for property at 1st and High;
- Tree Removal/Development Issues at 6th and C;
- Property Lines and access easement questions; at 3rd and Main;
- Lot Coverage questions;
- Geo Haz Report and Licensing;
- Building Questions;
- Tree Removal Request and Permit Submittal;
- RV issues;
- Architect and New Code Questions;
- Lot Coverage Questions;
- Tree Removal Questions;
- Development Requirements for property at Hobsonville Point Road;
- Development Requirements for 4600 Salmon;
- STR questions at 8th and D;
- Development Requirements for property at 4600 Salmon;
- Development Requirements in City;
- Permit Review questions;
- STR questions at 8100 16th Street;
- STR questions at 5915 Seattle;
- Elevation certificate for house at 8504 Bayfront Lane;
- TGM Grants;
- Permits, Fees and Lot Coverage for development at 7945 19th street;
- Garage proposal at 5th and High;
- Transient tent near King Tree;
- Deferred payment for driveway at 5475 Pacific; for 9950 Willowbrook;



## 8. Counterwork

- Permitting, Land Use and public facility questions at counter (9);
- Permits submittals at counter (2 Zoning Permits, 1 Public Works Permits);
- *Dog License Application submittals, reviews and sign-offs* +;
- *Water Bill payment drop-offs* +

## **BAY CITY COUNCIL WORKSHOP**

February 12, 2024

5:30 P.M.

Members Present: Mayor Liane Welch, Council President Kathy Baker, Councilor Tom Imhoff, Councilor Jason Hovey, Councilor Melissa Rondeau, Councilor Anthony Boatman, Councilor Tim Josi

Staff Present: City Manager David McCall, Public Works Director Roy Markee, City Recorder Lindsey Gann, Interim Fire Chief Alan Christensen, City Planner David Mattison

**A. PUBLIC HEARING (Second Hearing): Ordinance #704 adopting and making amendments to the Bay City Comprehensive Plan and the Bay City Development Ordinance No. 374, and repealing Ordinances 647 and 693**

City Manager McCall gave an overview of the ordinance and public hearing. Public Hearing will be open for comment at the Council Meeting.

**B. Visitor Propositions (Public Comment on Non-Agenda Items)**

**C. Committee, Department, and Staff Reports**

- a. City Manager - City Manager McCall presented the report, a copy of the report is in the packet.
- b. Fire Department – Fire Chief Christensen presented the report, a copy of the report is in the packet.
- c. Fire Committee – No report.
- d. Public Works- Public Works Director Markee presented the report, a copy of the report is in the packet.
- e. Emergency Preparedness, - No report, Mayor Welch gave an update on the emergency preparedness meetings. Requesting pictures and hours / quantity of debris removal be sent to Gary Frey for Firewise reporting and funding. City Manager McCall suggested the city have a debris removal event.
  - i. Next meeting Monday February 19, 2024, 5:30 pm at Ad Montgomery Community Hall
- f. Planning Department – City Planner Mattison presented the report, a copy of the report is in the packet.

1. Next Planning Commission – February 21, 2024

**D. Minutes**

- a. Council Workshop – January 8, 2024

**b. Regular Council Meeting – January 9, 2024**

No questions or comments

**E. Treasurers Report – No Questions or comments**

**F. Bills against the City – No questions or comments**

**G. Unfinished Business**

**H. New Business – Action Items**

**a. Committee Applications/Appointments** -City Manager McCall updated the council on the current committee status and openings. The city received two applications for the TLT Committee, copies of applications from Rachel Benton and Patricia Papineau are in the packet for review. The city is still accepting applications for the budget committee and planning commission.

**b. TLT Committee Recommendations** – Greg Sweeney addressed the council and gave the recommendations from the TLT committee. The TLT committee recommends the approval of the grant applications that were received. The application from The City of Bay City RV Dump Station in the amount of \$40,000 and the application from The Bay City Pearl & Oyster Music Festival in the amount of \$20,000.

**c. Tillamook Bay Trails Coalition MOU** – City Manager McCall gave a brief explanation of the MOU to the council, copy of the MOU is in the packet.

**d. Budget Calendar** – Finance Director Gann presented the proposed budget calendar to the council.

**I. Mayor's Presentation** – Mayor Welch stated that she and City Manager McCall have discussed having a Mayor/City Manager meeting that will be open to the public to allow the public to come into City Hall and discuss issues or ask questions. The date and time are pending.

**J. Council Presentation**

**K. Attorney Presentation**

Meeting adjourned at 6:20pm

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Liane Welch, Mayor

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Lindsey Gann, City Recorder

## **BAY CITY COUNCIL MEETING**

February 13, 2023

6:00 P.M.

Members Present: Mayor Liane Welch, Council President Kathy Baker, Councilor Tom Imhoff, Councilor Jason Hovey, Councilor Melissa Rondeau, Councilor Anthony Boatman, Councilor Tim Josi

Staff Present: City Manager David McCall, Public Works Director Roy Markee, City Recorder Lindsey Gann, Interim Fire Chief Alan Christensen, City Planner David Mattison

**A.** Call to Order, Pledge of Allegiance, Roll Call

**B.** PUBLIC HEARING (Second Hearing): Ordinance #704 adopting and making amendments to the Bay City Comprehensive Plan and the Bay City Development Ordinance No. 374, and repealing Ordinances 647 and 693

Mayor Welch opened the second public hearing for Ordinance #704 at 6:03pm.

No additional public comments have been received since the last hearing. Public comment opened at 6:04pm; no further comments received from the public; public comment closed at 6:05pm.

No further comments from the council.

Motion by Council President Baker to have the second reading of ordinance #704 by title only; seconded by Councilor Rondeau.

**Motion passed 6-0**, City Recorder Gann gave the second reading of Ordinance # 704 by title only.

Motion by Council President Baker to adopt ordinance #704, seconded by Councilor Boatman.

**Motion passed 5-0-1 abstention (Imhoff)**, City Recorder Gann did roll call for the vote.

**C.** Visitor Propositions (Public Comment on Non-Agenda Items)

No comments or questions from the public

City Manager McCall requested to move forward on the agenda, New Business items "a" and "b". Council agreed to move the items ahead on the agenda.

Moved ahead New Business – Action Items

- a. Committee Applications/Appointments – City Manager McCall updated the council on the current committee status and openings. The city received two applications for the TLT

Committee, copies of applications from Rachel Benton and Patricia Papineau are in the packet for review. Council President Kathy Baker stated she met both applicants at the TLT meeting and recommends the appointment of both applicants to the TLT committee.

Motion by Council President Baker to appoint both applicants to the TLT Committee, seconded by Councilor Rondeau.

**Motion passes 6-0**

- b. TLT Committee Recommendations – TLT committee received two grant applications and recommends the funding of both. Kathy Leipzig is the new Festival Chair of the Bay City Pearl and Oyster Music Festival; they are requesting a grant of \$20,000 for the festival. She updated the council on the status of the event and planning. Councilor Imhoff stated he is in support of funding the grant.

Motion by Councilor Josi to approve the grant, seconded by Council President Baker.

**Motion passes 6-0**

TLT Committee received an application from the City of Bay City for the construction of the Bay City RV dump station in the amount of \$40,000. TLT committee is in support of the application and recommends the council approve the funding. Public Works Director Markee explained what the funds would be used for and the status of the project.

Motion by Councilor Hovey to approve the grant, seconded by Councilor Imhoff.

**Motion passes 6-0**

**D. Committee, Department, and Staff Reports**

- a. City Manager - City Manager McCall presented the report, a copy of the report is in the packet.
- b. Fire Department – Fire Chief Christensen presented the report, a copy of the report is in the packet.
- c. Fire Committee – No report.
- d. Public Works- Public Works Director Markee presented the report, a copy of the report is in the packet.
- e. Emergency Preparedness, - No report at the meeting, Mayor Welch gave an update at the workshop on the emergency preparedness meetings.

a. Next meeting Monday February 19, 2024, 5:30 pm at Ad Montgomery Community Hall

f. Planning Department – City Planner Mattison presented the report, a copy of the report is in the packet.

a. Next Planning Commission – February 21, 2024

**E. Minutes**

a. Council Workshop – January 8, 2024

b. Regular Council Meeting – January 9, 2024

No questions or comments, motion by Council President Baker to approve, seconded by Councilor Rondeau.

Motion passed 6-0

**F.** Treasurers Report – No Questions or comments, directed to file for auditors.

**G.** Bills against the City – No questions or comments, motion by Council President Baker to approve, seconded by Councilor Imhoff.

**Motion passes 6-0**

**H. Unfinished Business**

**I. New Business – Action Items**

a. Committee Applications/Appointments -**Moved ahead on the agenda.**

b. TLT Committee Recommendations – **Moved ahead on the agenda.**

c. Tillamook Bay Trails Coalition MOU – City Manager McCall gave a brief explanation of the MOU to the council, copy of the MOU is in the packet. City Manager McCall recommends the MOU to provide the city with better opportunities for funding. Motion by Councilor Josi to approve, seconded by Council President Baker.

**Motion passes 6-0**

d. Budget Calendar – Finance Director Gann presented the proposed budget calendar to the council. Councilor Imhoff recommends moving the meetings to 5:30pm, council and staff agree. Motion by Council President Baker to approve the budget calendar with the suggested time change, seconded by Councilor Hovey.

**Motion passes 6-0**

**J.** Mayor's Presentation – Mayor Welch stated that she and City Manager McCall have discussed having a Mayor/City Manager meeting that will be open to the public to allow the public to come into City Hall and discuss issues or ask questions. The date and time are pending.

**K.** Council Presentation

**L.** Attorney Presentation

Motion by Councilor Hovey to adjourn, seconded by Council President Baker, meeting adjourned at 7:00pm

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Liane Welch, Mayor

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Lindsey Gann, City Recorder

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2024-8 Ending February 29, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Non-Departmental Revenues</b>					
100-00-4005 Property Taxes - Current	\$ 0.00	\$ 2,501.12	\$ 249,337.00	\$ 233,928.01	\$ 15,408.99
100-00-4010 Property Taxes - Prior Years	0.00	202.15	7,000.00	2,800.34	\$ 4,199.66
100-00-4105 Liquor Tax	0.00	3,758.51	30,800.00	21,289.63	\$ 9,510.37
100-00-4110 Cigarette Tax	0.00	81.37	1,150.00	819.96	\$ 330.04
100-00-4205 Licenses	0.00	1,100.00	2,500.00	2,900.00	\$ (400.00)
100-00-4210 Dog Licenses/Fines	0.00	590.00	150.00	785.00	\$ (635.00)
100-00-4305 Franchise Fees	0.00	7,868.83	45,000.00	37,138.15	\$ 7,861.85
100-00-4510 State Revenue Sharing	0.00	5,609.29	20,000.00	16,765.21	\$ 3,234.79
100-00-4605 Hall Rental	0.00	200.00	1,000.00	1,450.00	\$ (450.00)
100-00-4650 Transient Lodging Tax	0.00	1,695.65	30,000.00	24,211.08	\$ 5,788.92
100-00-4800 Miscellaneous	0.00	520.79	32,303.00	62,472.93	\$ (30,169.93)
100-00-4805 Earnings on Investments	0.00	448.52	2,000.00	3,465.03	\$ (1,465.03)
100-00-4990 Beginning Fund Balance	0.00	0.00	115,000.00	113,605.15	\$ 1,394.85
<b>Total Non-Departmental Revenues</b>	<b>0.00</b>	<b>24,576.23</b>	<b>536,240.00</b>	<b>521,630.49</b>	<b>14,609.51</b>
<b>Fire Revenues</b>					
100-30-4005 Property Taxes - Current	0.00	2,955.87	291,900.00	275,293.26	\$ 16,606.74
100-30-4010 Property Taxes - Prior Years	0.00	121.84	1,500.00	1,502.37	\$ (2.37)
100-30-4420 State Grants	0.00	0.00	35,000.00	35,000.00	\$ 0.00
100-30-4800 Miscellaneous	0.00	2,070.83	50,426.89	67,122.83	\$ (16,695.94)
100-30-4805 Earnings on Investments	0.00	205.89	1,200.00	1,530.66	\$ (330.66)
100-30-4930 Transfers In	0.00	1,410.21	129,655.00	123,203.30	\$ 6,451.70
100-30-4990 Beginning Fund Balance	0.00	0.00	30,000.00	52,148.92	\$ (22,148.92)
<b>Total Fire Revenues</b>	<b>0.00</b>	<b>6,764.64</b>	<b>539,681.89</b>	<b>555,801.34</b>	<b>(16,119.45)</b>
<b>Recreation Revenues</b>					
100-50-4420 State Grants	0.00	11,196.68	318,000.00	284,619.21	\$ 33,380.79
100-50-4430 Local Grants	0.00	0.00	75,000.00	75,000.00	\$ 0.00
100-50-4630 Park Camping	0.00	60.00	6,500.00	6,067.00	\$ 433.00
<b>Total Recreation Revenues</b>	<b>0.00</b>	<b>11,256.68</b>	<b>399,500.00</b>	<b>365,686.21</b>	<b>33,813.79</b>
<b>Transient Lodging Tax Revenues</b>					
100-60-4650 Transient Lodging Tax	0.00	3,956.50	65,000.00	66,485.92	\$ (1,485.92)
100-60-4990 Beginning Fund Balance	0.00	0.00	100,000.00	126,876.35	\$ (26,876.35)
<b>Total Transient Lodging Tax Revenues</b>	<b>0.00</b>	<b>3,956.50</b>	<b>165,000.00</b>	<b>193,362.27</b>	<b>(28,362.27)</b>
<b>Planning Revenues</b>					
100-70-4310 Planning Fees	0.00	750.00	7,500.00	34,877.00	\$ (27,377.00)
100-70-4315 Land Use Fees	0.00	675.00	4,000.00	1,875.00	\$ 2,125.00
<b>Total Planning Revenues</b>	<b>0.00</b>	<b>1,425.00</b>	<b>11,500.00</b>	<b>36,752.00</b>	<b>(25,252.00)</b>
<b>Total General Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 47,979.05</b>	<b>\$ 1,651,921.89</b>	<b>\$ 1,673,232.31</b>	<b>\$ (21,310.42)</b>



**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

3/5/2024 4:58pm

Page 2

*Revised Budget*  
**For General Fund (100)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>					
<b>Administration Expenditures</b>					
100-10-5105 Full-Time Employees - Regular	\$ 0.00	\$ 11,659.52	\$ 117,500.00	\$ 95,267.83	\$ 22,232.17
100-10-5205 Employer FICA Taxes	0.00	888.42	9,000.00	4,857.15	\$ 4,142.85
100-10-5210 Unemployment Insurance	0.00	11.60	1,300.00	107.68	\$ 1,192.32
100-10-5215 Workers' Compensation Insurance	0.00	3.56	1,000.00	632.12	\$ 367.88
100-10-5305 Employer PERS Contributions	0.00	2,523.54	25,600.00	16,854.12	\$ 8,745.88
100-10-5405 Health Insurance	0.00	2,715.04	40,000.00	24,956.94	\$ 15,043.06
100-10-5415 Life Insurance	0.00	17.74	300.00	155.11	\$ 144.89
100-10-6105 Office Supplies & Equipment	0.00	251.50	6,000.00	8,231.22	\$ (2,231.22)
100-10-6290 Other Professional Fees	0.00	0.00	22,775.00	11,019.59	\$ 11,755.41
100-10-6305 Building Repairs & Maintenance	0.00	139.60	5,000.00	5,062.25	\$ (62.25)
100-10-6311 Contracted Ground Maintenance	0.00	1,123.34	6,000.00	3,741.68	\$ 2,258.32
100-10-6405 Dues & Subscriptions	0.00	722.28	5,000.00	5,756.18	\$ (756.18)
100-10-6410 Training	0.00	1,605.00	6,000.00	1,803.96	\$ 4,196.04
100-10-6605 Electricity	0.00	0.00	5,000.00	2,572.62	\$ 2,427.38
100-10-6620 Telecommunications	0.00	178.70	3,500.00	3,009.98	\$ 490.02
100-10-6700 Insurance	0.00	0.00	10,000.00	11,774.79	\$ (1,774.79)
100-10-6825 Advertising/Publishing	0.00	0.00	5,000.00	751.25	\$ 4,248.75
100-10-6830 Janitorial Services	0.00	0.00	6,000.00	3,915.00	\$ 2,085.00
100-10-6850 Dog Licenses/Catching	0.00	0.00	150.00	0.00	\$ 150.00
100-10-6860 Computers/Software/Services	0.00	1,414.92	21,500.00	14,221.27	\$ 7,278.73
100-10-6870 Pre-Hazard Preparedness	0.00	0.00	22,528.00	22,658.72	\$ (130.72)
100-10-6880 Ordinance Enforcement	0.00	0.00	1,000.00	0.00	\$ 1,000.00
100-10-6990 Other Miscellaneous Expenses	0.00	0.00	22,775.00	2,433.11	\$ 20,341.89
<b>Total Administration Expenditures</b>	<b>0.00</b>	<b>23,254.76</b>	<b>342,928.00</b>	<b>239,782.57</b>	<b>103,145.43</b>
<b>Fire Expenditures</b>					
100-30-5105 Full-Time Employees - Regular	0.00	11,666.27	165,500.00	94,107.36	\$ 71,392.64
100-30-5115 Part-Time Employees	0.00	845.00	35,000.00	41,633.78	\$ (6,633.78)
100-30-5118 Volunteer Stipends	0.00	2,072.50	30,000.00	19,967.50	\$ 10,032.50
100-30-5205 Employer FICA Taxes	0.00	1,111.30	16,500.00	11,980.41	\$ 4,519.59
100-30-5210 Unemployment Insurance	0.00	14.55	2,250.00	154.86	\$ 2,095.14
100-30-5215 Workers' Compensation Insurance	0.00	6.79	2,000.00	571.70	\$ 1,428.30
100-30-5305 Employer PERS Contributions	0.00	2,928.27	41,500.00	17,177.08	\$ 24,322.92
100-30-5405 Health Insurance	0.00	2,953.54	60,000.00	24,931.10	\$ 35,068.90
100-30-5415 Life Insurance	0.00	7.00	300.00	56.09	\$ 243.91
100-30-5420 Disability Insurance	0.00	0.00	3,500.00	1,500.00	\$ 2,000.00
100-30-6105 Office Supplies & Equipment	0.00	151.59	4,000.00	3,424.94	\$ 575.06
100-30-6115 First Aid Supplies	0.00	0.00	4,000.00	4,147.79	\$ (147.79)
100-30-6140 Fuel/Lubes/Etc.	0.00	164.39	7,000.00	7,482.19	\$ (482.19)
100-30-6205 Accounting & Auditing	0.00	0.00	500.00	500.00	\$ 0.00
100-30-6220 Legal Fees	0.00	0.00	2,000.00	4,615.50	\$ (2,615.50)
100-30-6290 Other Professional Fees	0.00	663.50	2,000.00	10,253.50	\$ (8,253.50)
100-30-6305 Building Repairs & Maintenance	0.00	30.62	1,000.00	3,880.57	\$ (2,880.57)
100-30-6340 Radios & Radio Repair	0.00	0.00	2,500.00	16,556.93	\$ (14,056.93)
100-30-6345 Operational Equipment & Repairs	0.00	4,317.89	20,000.00	33,929.22	\$ (13,929.22)
100-30-6350 Personal Protective Equipment	0.00	207.66	17,176.89	40,789.45	\$ (23,612.56)

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

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*Revised Budget*  
**For General Fund (100)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-30-6405 Dues & Subscriptions	0.00	100.00	6,000.00	7,082.14	\$ (1,082.14)
100-30-6410 Training	0.00	932.14	5,000.00	9,442.41	\$ (4,442.41)
100-30-6605 Electricity	0.00	0.00	5,000.00	2,607.67	\$ 2,392.33
100-30-6620 Telecommunications	0.00	119.13	4,000.00	4,914.09	\$ (914.09)
100-30-6700 Insurance	0.00	0.00	18,000.00	19,000.00	\$ (1,000.00)
100-30-6830 Janitorial Services	0.00	21.96	0.00	359.95	\$ 0.00
100-30-6840 Printing & Copying	0.00	0.00	300.00	44.85	\$ 255.15
100-30-6860 Computers/Software/Services	0.00	95.75	6,000.00	2,486.09	\$ 3,513.91
100-30-6990 Other Miscellaneous Expenses	0.00	22.80	9,405.00	14,155.51	\$ (4,750.51)
100-30-8400 Machinery & Equipment	0.00	0.00	44,250.00	45,090.76	\$ (840.76)
100-30-9400 Transfer to Capital Projects Funds	0.00	25,000.00	25,000.00	25,000.00	\$ 0.00
<b>Total Fire Expenditures</b>	<b>0.00</b>	<b>53,432.65</b>	<b>539,681.89</b>	<b>467,843.44</b>	<b>71,838.45</b>
<b>Recreation Expenditures</b>					
100-50-5105 Full-Time Employees - Regular	0.00	1,985.06	25,500.00	15,725.04	\$ 9,774.96
100-50-5205 Employer FICA Taxes	0.00	151.28	2,000.00	1,310.20	\$ 689.80
100-50-5210 Unemployment Insurance	0.00	1.98	275.00	15.34	\$ 259.66
100-50-5215 Workers' Compensation Insurance	0.00	0.62	700.00	204.78	\$ 495.22
100-50-5305 Employer PERS Contributions	0.00	405.74	5,500.00	2,648.01	\$ 2,851.99
100-50-5405 Health Insurance	0.00	622.98	7,700.00	4,539.51	\$ 3,160.49
100-50-5415 Life Insurance	0.00	2.64	100.00	20.29	\$ 79.71
100-50-6145 Tourism	0.00	0.00	650.00	135.52	\$ 514.48
100-50-6190 Other Supplies	0.00	0.00	5,000.00	2,210.52	\$ 2,789.48
100-50-6305 Building Repairs & Maintenance	0.00	30.62	3,000.00	1,223.83	\$ 1,776.17
100-50-6310 Grounds Maintenance	0.00	0.00	40.00	501.63	\$ (461.63)
100-50-6311 Contracted Ground Maintenance	0.00	1,123.33	15,000.00	11,218.46	\$ 3,781.54
100-50-6605 Electricity	0.00	67.18	2,000.00	1,427.11	\$ 572.89
100-50-6995 Feasibility Studies / Projects	0.00	0.00	2,000.00	4,688.68	\$ (2,688.68)
100-50-8200 Buildings & Equipment	0.00	0.00	5,000.00	1,708.69	\$ 3,291.31
100-50-8300 Improvements Other Than Buildings	0.00	0.00	393,000.00	295,572.92	\$ 97,427.08
<b>Total Recreation Expenditures</b>	<b>0.00</b>	<b>4,391.43</b>	<b>467,465.00</b>	<b>343,150.53</b>	<b>124,314.47</b>
<b>Transient Lodging Tax Expenditures</b>					
100-60-6145 Tourism	0.00	0.00	165,000.00	101,114.00	\$ 63,886.00
<b>Total Transient Lodging Tax Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>165,000.00</b>	<b>101,114.00</b>	<b>63,886.00</b>
<b>Planning Expenditures</b>					
100-70-6215 Engineering Fees	0.00	0.00	2,000.00	0.00	\$ 2,000.00
100-70-6220 Legal Fees	0.00	0.00	5,000.00	1,999.05	\$ 3,000.95
100-70-6240 Comprehensive Planning	0.00	0.00	5,000.00	721.18	\$ 4,278.82
100-70-6290 Other Professional Fees	0.00	0.00	5,000.00	226.30	\$ 4,773.70
100-70-6410 Training	0.00	0.00	3,000.00	1,498.00	\$ 1,502.00
100-70-6865 Building Inspector/Inspections	0.00	0.00	500.00	442.43	\$ 57.57
<b>Total Planning Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>20,500.00</b>	<b>4,886.96</b>	<b>15,613.04</b>
<b>General Service Expenditures</b>					
100-90-6205 Accounting & Auditing	0.00	250.00	5,000.00	4,750.00	\$ 250.00
100-90-6220 Legal Fees	0.00	6,041.40	30,000.00	11,450.40	\$ 18,549.60
100-90-6805 Mayor	0.00	0.00	3,500.00	516.00	\$ 2,984.00

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Fund (100)**  
*For the Fiscal Period 2024-8 Ending February 29, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-90-6910 Fee Refunds	0.00	0.00	500.00	0.00	\$ 500.00
100-90-6990 Other Miscellaneous Expenses	0.00	470.00	1,000.00	470.00	\$ 530.00
100-90-9000 Transfers Out	0.00	1,410.21	129,655.00	123,203.30	\$ 6,451.70
100-90-9800 Contingency	0.00	0.00	36,467.00	0.00	\$ 36,467.00
<b>Total General Service Expenditures</b>	<b>0.00</b>	<b>8,171.61</b>	<b>206,122.00</b>	<b>140,389.70</b>	<b>65,732.30</b>
<b>Total General Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 89,250.45</b>	<b>\$ 1,741,696.89</b>	<b>\$ 1,297,167.20</b>	<b>\$ 444,529.69</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (41,271.40)</b>	<b>\$ (89,775.00)</b>	<b>\$ 376,065.11</b>	<b>\$ (465,840.11)</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

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*Revised Budget*  
**For Street and Road Fund (200)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Non-Departmental Revenues</b>					
200-00-4115 State Highway Tax	\$ 0.00	\$ 11,079.22	\$ 113,000.00	\$ 83,103.44	\$ 29,896.56
200-00-4420 State Grants	0.00	0.00	453,200.00	232,564.69	\$ 220,635.31
200-00-4800 Miscellaneous	0.00	0.00	0.00	4,126.17	\$ 0.00
200-00-4805 Earnings on Investments	0.00	412.68	0.00	3,068.04	\$ 0.00
200-00-4930 Transfers In	0.00	179,000.00	179,000.00	179,000.00	\$ 0.00
200-00-4990 Beginning Fund Balance	0.00	0.00	63,500.00	104,526.96	\$ (41,026.96)
<b>Total Non-Departmental Revenues</b>	<b>0.00</b>	<b>190,491.90</b>	<b>808,700.00</b>	<b>606,389.30</b>	<b>202,310.70</b>
<b>Total Street and Road Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 190,491.90</b>	<b>\$ 808,700.00</b>	<b>\$ 606,389.30</b>	<b>\$ 202,310.70</b>

**Expenditures**

<b>Non-Departmental Expenditures</b>					
200-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 7,077.44	\$ 82,500.00	\$ 57,791.31	\$ 24,708.69
200-00-5205 Employer FICA Taxes	0.00	539.28	6,500.00	5,186.11	\$ 1,313.89
200-00-5210 Unemployment Insurance	0.00	7.08	1,000.00	55.21	\$ 944.79
200-00-5215 Workers' Compensation Insurance	0.00	2.42	2,500.00	882.97	\$ 1,617.03
200-00-5305 Employer PERS Contributions	0.00	1,474.64	18,000.00	9,389.87	\$ 8,610.13
200-00-5405 Health Insurance	0.00	2,176.12	28,000.00	17,267.50	\$ 10,732.50
200-00-5415 Life Insurance	0.00	9.34	150.00	73.10	\$ 76.90
200-00-6105 Office Supplies & Equipment	0.00	0.00	500.00	497.97	\$ 2.03
200-00-6125 Shop Supplies & Small Tools	0.00	0.00	1,100.00	912.80	\$ 187.20
200-00-6140 Fuel/Lubes/Etc.	0.00	0.00	2,000.00	271.03	\$ 1,728.97
200-00-6205 Accounting & Auditing	0.00	0.00	1,000.00	500.00	\$ 500.00
200-00-6215 Engineering Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
200-00-6220 Legal Fees	0.00	754.00	5,000.00	4,519.50	\$ 480.50
200-00-6290 Other Professional Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
200-00-6305 Building Repairs & Maintenance	0.00	0.00	5,000.00	586.12	\$ 4,413.88
200-00-6315 Street Repairs & Maintenance	0.00	0.00	30,000.00	5,876.94	\$ 24,123.06
200-00-6335 Vehicle Repairs & Maintenance	0.00	0.00	3,000.00	1,872.56	\$ 1,127.44
200-00-6350 Personal Protective Equipment	0.00	0.00	1,500.00	0.00	\$ 1,500.00
200-00-6390 Other Repairs & Maintenance	0.00	0.00	7,500.00	0.00	\$ 7,500.00
200-00-6405 Dues & Subscriptions	0.00	0.00	0.00	100.00	\$ 0.00
200-00-6410 Training	0.00	778.00	2,000.00	803.00	\$ 1,197.00
200-00-6605 Electricity	0.00	0.00	12,000.00	5,671.40	\$ 6,328.60
200-00-6700 Insurance	0.00	0.00	5,000.00	6,000.00	\$ (1,000.00)
200-00-6860 Computers/Software/Services	0.00	13.23	2,000.00	1,432.53	\$ 567.47
200-00-6990 Other Miscellaneous Expenses	0.00	0.00	3,500.00	13.30	\$ 3,486.70
200-00-6995 Feasibility Studies / Projects	0.00	0.00	213,200.00	0.00	\$ 213,200.00
200-00-8300 Improvements Other Than Buildings	0.00	21,800.00	338,000.00	337,999.85	\$ 0.15
200-00-8500 Buildings	0.00	0.00	27,750.00	0.00	\$ 27,750.00
<b>Total Non-Departmental Expenditures</b>	<b>0.00</b>	<b>34,631.55</b>	<b>808,700.00</b>	<b>457,703.07</b>	<b>350,996.93</b>
<b>Total Street and Road Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 34,631.55</b>	<b>\$ 808,700.00</b>	<b>\$ 457,703.07</b>	<b>\$ 350,996.93</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Street and Road Fund (200)*  
*For the Fiscal Period 2024-8 Ending February 29, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Street and Road Fund Excess of Revenues Over Expen	\$ 0.00	\$ 155,860.35	\$ 0.00	\$ 148,686.23	\$ 0.00

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Housing Rehabilitation Fund (201)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Housing Rehabilitation Revenues</b>					
201-18-4805 Earnings on Investments	\$ 0.00	\$ 565.03	\$ 500.00	\$ 4,200.68	\$ (3,700.68)
201-18-4825 Loan Payback	0.00	400.00	1,000.00	4,330.00	\$ (3,330.00)
201-18-4990 Beginning Fund Balance	0.00	0.00	140,100.00	143,116.21	\$ (3,016.21)
<b>Total Housing Rehabilitation Revenues</b>	<b>0.00</b>	<b>965.03</b>	<b>141,600.00</b>	<b>151,646.89</b>	<b>(10,046.89)</b>
<b>Total Housing Rehabilitation Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 965.03</b>	<b>\$ 141,600.00</b>	<b>\$ 151,646.89</b>	<b>\$ (10,046.89)</b>
<b>Expenditures</b>					
<b>Housing Rehabilitation Expenditures</b>					
201-18-6920 Housing Rehab Loan Disbursements	\$ 0.00	\$ 0.00	\$ 141,600.00	\$ 0.00	\$ 141,600.00
<b>Total Housing Rehabilitation Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>141,600.00</b>	<b>0.00</b>	<b>141,600.00</b>
<b>Total Housing Rehabilitation Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 141,600.00</b>	<b>\$ 0.00</b>	<b>\$ 141,600.00</b>
<b>Housing Rehabilitation Fund Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 965.03</b>	<b>\$ 0.00</b>	<b>\$ 151,646.89</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Kilchis Water Bond Fund (300)**  
*For the Fiscal Period 2024-8 Ending February 29, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Bond Payment Revenues</b>					
300-11-4010 Property Taxes - Prior Years	\$ 0.00	\$ 8.13	\$ 0.00	\$ 237.46	\$ 0.00
300-11-4990 Beginning Fund Balance	0.00	0.00	0.00	854.51	0.00
<b>Total Bond Payment Revenues</b>	<b>0.00</b>	<b>8.13</b>	<b>0.00</b>	<b>1,091.97</b>	<b>0.00</b>
<b>Total Kilchis Water Bond Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 8.13</b>	<b>\$ 0.00</b>	<b>\$ 1,091.97</b>	<b>\$ 0.00</b>
<b>Kilchis Water Bond Fund Excess of Revenues Over Exp</b>	<b>\$ 0.00</b>	<b>\$ 8.13</b>	<b>\$ 0.00</b>	<b>\$ 1,091.97</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Sewer Bond Fund (301)**  
*For the Fiscal Period 2024-8 Ending February 29, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Bond Payment Revenues</b>					
301-11-4005 Property Taxes - Current	\$ 0.00	\$ 227.37	\$ 19,350.00	\$ 21,349.29	\$ (1,999.29)
301-11-4010 Property Taxes - Prior Years	0.00	25.03	300.00	353.32	\$ (53.32)
301-11-4805 Earnings on Investments	0.00	239.70	200.00	1,782.07	\$ (1,582.07)
301-11-4990 Beginning Fund Balance	0.00	0.00	46,500.00	59,860.03	\$ (13,360.03)
<b>Total Bond Payment Revenues</b>	<b>0.00</b>	<b>492.10</b>	<b>66,350.00</b>	<b>83,344.71</b>	<b>(16,994.71)</b>
<b>Total Sewer Bond Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 492.10</b>	<b>\$ 66,350.00</b>	<b>\$ 83,344.71</b>	<b>\$ (16,994.71)</b>
<b>Expenditures</b>					
<b>Bond Payment Expenditures</b>					
301-11-7010 Principal Payments - General Obligatio	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 0.00	\$ 21,000.00
301-11-7015 Interest Payments - General Obligation	0.00	0.00	13,050.00	0.00	\$ 13,050.00
301-11-9900 Unappropriated Ending Fund Balance	0.00	0.00	32,300.00	0.00	\$ 32,300.00
<b>Total Bond Payment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>66,350.00</b>	<b>0.00</b>	<b>66,350.00</b>
<b>Total Sewer Bond Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 66,350.00</b>	<b>\$ 0.00</b>	<b>\$ 66,350.00</b>
<b>Sewer Bond Fund Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ 492.10</b>	<b>\$ 0.00</b>	<b>\$ 83,344.71</b>	<b>\$ 0.00</b>



**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

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*Revised Budget*  
**For DEQ Loan Repayment Fund (302)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Loan Reserve Revenues</b>					
302-21-4990 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,944.50	\$ 0.00
<b>Total Loan Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.50</b>	<b>0.00</b>
<b>Loan Revenues</b>					
302-22-4620 Sewer User Charges	0.00	0.00	50,000.00	21,519.00	\$ 28,481.00
302-22-4990 Beginning Fund Balance	0.00	0.00	127,000.00	137,181.00	\$ (10,181.00)
<b>Total Loan Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>158,700.00</b>	<b>18,300.00</b>
<b>Total DEQ Loan Repayment Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 177,000.00</b>	<b>\$ 161,644.50</b>	<b>\$ 15,355.50</b>
<b>Expenditures</b>					
<b>Loan Expenditures</b>					
302-22-7040 Principal Payments - Notes Payable	\$ 0.00	\$ 0.00	\$ 45,700.00	\$ 20,522.00	\$ 25,178.00
302-22-7045 Interest Payments - Notes Payable	0.00	0.00	3,350.00	661.00	\$ 2,689.00
302-22-9900 Unappropriated Ending Fund Balance	0.00	0.00	127,950.00	0.00	\$ 127,950.00
<b>Total Loan Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>177,000.00</b>	<b>21,183.00</b>	<b>155,817.00</b>
<b>Total DEQ Loan Repayment Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 177,000.00</b>	<b>\$ 21,183.00</b>	<b>\$ 155,817.00</b>
<b>DEQ Loan Repayment Fund Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 140,461.50</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

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*Revised Budget*  
**For Street Reserve Fund (400)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
400-13-4305 Franchise Fees	\$ 0.00	\$ 468.53	\$ 6,000.00	\$ 7,661.81	\$ (1,661.81)
400-13-4805 Earnings on Investments	0.00	208.18	0.00	1,547.68	\$ 0.00
400-13-4990 Beginning Fund Balance	0.00	0.00	38,900.00	52,728.92	\$ (13,828.92)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>676.71</b>	<b>44,900.00</b>	<b>61,938.41</b>	<b>(17,038.41)</b>
<b>Street Trust Revenues</b>					
400-17-4805 Earnings on Investments	0.00	306.97	1,000.00	2,282.18	\$ (1,282.18)
400-17-4990 Beginning Fund Balance	0.00	0.00	74,300.00	77,753.32	\$ (3,453.32)
<b>Total Street Trust Revenues</b>	<b>0.00</b>	<b>306.97</b>	<b>75,300.00</b>	<b>80,035.50</b>	<b>(4,735.50)</b>
<b>Street Maintenance Fee Revenues</b>					
400-24-4320 Street Maintenance Fees	0.00	5,942.14	95,000.00	72,526.37	\$ 22,473.63
400-24-4805 Earnings on Investments	0.00	840.94	0.00	6,251.92	\$ 0.00
400-24-4930 Transfers In	0.00	50,000.00	50,000.00	50,000.00	\$ 0.00
400-24-4990 Beginning Fund Balance	0.00	0.00	181,320.00	213,000.76	\$ (31,680.76)
<b>Total Street Maintenance Fee Revenues</b>	<b>0.00</b>	<b>56,783.08</b>	<b>326,320.00</b>	<b>341,779.05</b>	<b>(15,459.05)</b>
<b>Total Street Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 57,766.76</b>	<b>\$ 446,520.00</b>	<b>\$ 483,752.96</b>	<b>\$ (37,232.96)</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
400-13-6315 Street Repairs & Maintenance	\$ 0.00	\$ 0.00	\$ 44,900.00	\$ 0.00	\$ 44,900.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>44,900.00</b>	<b>0.00</b>	<b>44,900.00</b>
<b>Street Trust Expenditures</b>					
400-17-9900 Unappropriated Ending Fund Balance	0.00	0.00	75,300.00	0.00	\$ 75,300.00
<b>Total Street Trust Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>75,300.00</b>	<b>0.00</b>	<b>75,300.00</b>
<b>Street Maintenance Fee Expenditures</b>					
400-24-6314 Street Overlay	0.00	0.00	85,120.00	0.00	\$ 85,120.00
400-24-9400 Transfer to Capital Projects Funds	0.00	179,000.00	179,000.00	179,000.00	\$ 0.00
400-24-9800 Contingency	0.00	0.00	62,200.00	0.00	\$ 62,200.00
<b>Total Street Maintenance Fee Expenditures</b>	<b>0.00</b>	<b>179,000.00</b>	<b>326,320.00</b>	<b>179,000.00</b>	<b>147,320.00</b>
<b>Total Street Reserve Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 179,000.00</b>	<b>\$ 446,520.00</b>	<b>\$ 179,000.00</b>	<b>\$ 267,520.00</b>
<b>Street Reserve Fund Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ (121,233.24)</b>	<b>\$ 0.00</b>	<b>\$ 304,752.96</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Bay City Equipment Reserve Fund (401)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
401-13-4805 Earnings on Investments	\$ 0.00	\$ 151.48	\$ 0.00	\$ 1,126.15	\$ 0.00
401-13-4930 Transfers In	0.00	35,000.00	35,000.00	35,000.00	0.00
401-13-4990 Beginning Fund Balance	0.00	0.00	38,200.00	38,367.53	(167.53)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>35,151.48</b>	<b>73,200.00</b>	<b>74,493.68</b>	<b>(1,293.68)</b>
<b>Total Bay City Equipment Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 35,151.48</b>	<b>\$ 73,200.00</b>	<b>\$ 74,493.68</b>	<b>\$ (1,293.68)</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
401-13-8400 Machinery & Equipment	\$ 0.00	\$ 0.00	\$ 73,200.00	\$ 0.00	\$ 73,200.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>73,200.00</b>	<b>0.00</b>	<b>73,200.00</b>
<b>Total Bay City Equipment Reserve Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 73,200.00</b>	<b>\$ 0.00</b>	<b>\$ 73,200.00</b>
<b>Bay City Equipment Reserve Fund Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 35,151.48</b>	<b>\$ 0.00</b>	<b>\$ 74,493.68</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Fire Apparatus Reserve & Building Reserve Fund (402)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
402-13-4805 Earnings on Investments	\$ 0.00	\$ 786.45	\$ 0.00	\$ 2,390.68	\$ 0.00
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>786.45</b>	<b>0.00</b>	<b>2,390.68</b>	<b>0.00</b>
<b>Building Fund Revenues</b>					
402-19-4805 Earnings on Investments	0.00	52.99	0.00	161.09	\$ 0.00
402-19-4890 Fire Department Relocation	0.00	3,972.47	0.00	7,728.59	\$ 0.00
<b>Total Building Fund Revenues</b>	<b>0.00</b>	<b>4,025.46</b>	<b>0.00</b>	<b>7,889.68</b>	<b>0.00</b>
<b>Total Fire Apparatus Reserve &amp; Building Reserve Fun</b>	<b>\$ 0.00</b>	<b>\$ 4,811.91</b>	<b>\$ 0.00</b>	<b>\$ 10,280.36</b>	<b>\$ 0.00</b>
<b>Fire Apparatus Reserve &amp; Building Reserve Fund Exces</b>	<b>\$ 0.00</b>	<b>\$ 4,811.91</b>	<b>\$ 0.00</b>	<b>\$ 10,280.36</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Park & Recreation Reserve Fund (404)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
404-13-4805 Earnings on Investments	\$ 0.00	\$ 32.59	\$ 0.00	\$ 242.26	\$ 0.00
404-13-4990 Beginning Fund Balance	0.00	0.00	8,100.00	8,254.04	(154.04)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>32.59</b>	<b>8,100.00</b>	<b>8,496.30</b>	<b>(396.30)</b>
<b>Total Park &amp; Recreation Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 32.59</b>	<b>\$ 8,100.00</b>	<b>\$ 8,496.30</b>	<b>\$ (396.30)</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
404-13-8300 Improvements Other Than Buildings	\$ 0.00	\$ 0.00	\$ 4,000.00	\$ 0.00	\$ 4,000.00
404-13-8310 Buildings / Structures	0.00	0.00	4,100.00	0.00	4,100.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>8,100.00</b>	<b>0.00</b>	<b>8,100.00</b>
<b>Total Park &amp; Recreation Reserve Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,100.00</b>	<b>\$ 0.00</b>	<b>\$ 8,100.00</b>
<b>Park &amp; Recreation Reserve Fund Excess of Revenues O</b>	<b>\$ 0.00</b>	<b>\$ 32.59</b>	<b>\$ 0.00</b>	<b>\$ 8,496.30</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Footpaths and Bicycle Trails Reserve (405)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
405-13-4115 State Highway Tax	\$ 0.00	\$ 111.91	\$ 1,000.00	\$ 839.43	\$ 160.57
405-13-4805 Earnings on Investments	0.00	45.82	0.00	340.64	0.00
405-13-4990 Beginning Fund Balance	0.00	0.00	11,150.00	11,605.47	(455.47)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>157.73</b>	<b>12,150.00</b>	<b>12,785.54</b>	<b>(635.54)</b>
<b>Total Footpaths and Bicycle Trails Reserve Revenues</b>	<b>\$ 0.00</b>	<b>\$ 157.73</b>	<b>\$ 12,150.00</b>	<b>\$ 12,785.54</b>	<b>\$ (635.54)</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
405-13-8300 Improvements Other Than Buildings	\$ 0.00	\$ 0.00	\$ 12,150.00	\$ 0.00	\$ 12,150.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>12,150.00</b>	<b>0.00</b>	<b>12,150.00</b>
<b>Total Footpaths and Bicycle Trails Reserve Expenditu</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 12,150.00</b>	<b>\$ 0.00</b>	<b>\$ 12,150.00</b>
<b>Footpaths and Bicycle Trails Reserve Excess of Revenu</b>	<b>\$ 0.00</b>	<b>\$ 157.73</b>	<b>\$ 0.00</b>	<b>\$ 12,785.54</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
**For Fire Department Op/Maint/Relocate Reserve (406)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
406-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 3,688.97	\$ 0.00
406-13-4890 Other Revenue	0.00	0.00	25,000.00	16,738.78	\$ 8,261.22
406-13-4930 Transfers In	0.00	25,000.00	25,000.00	25,000.00	\$ 0.00
406-13-4990 Beginning Fund Balance	0.00	0.00	210,157.00	199,198.30	\$ 10,958.70
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>25,000.00</b>	<b>260,157.00</b>	<b>244,626.05</b>	<b>15,530.95</b>
<b>Total Fire Department Op/Maint/Relocate Reserve Rev</b>	<b>\$ 0.00</b>	<b>\$ 25,000.00</b>	<b>\$ 260,157.00</b>	<b>\$ 244,626.05</b>	<b>\$ 15,530.95</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
406-13-7050 Capital Lease Payments	\$ 0.00	\$ 0.00	\$ 29,300.00	\$ 24,219.78	\$ 5,080.22
406-13-8500 Buildings	0.00	11,820.00	40,000.00	20,100.00	\$ 19,900.00
406-13-9000 Transfers Out	0.00	50,000.00	50,000.00	50,000.00	\$ 0.00
406-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	140,857.00	0.00	\$ 140,857.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>61,820.00</b>	<b>260,157.00</b>	<b>94,319.78</b>	<b>165,837.22</b>
<b>Total Fire Department Op/Maint/Relocate Reserve Exp</b>	<b>\$ 0.00</b>	<b>\$ 61,820.00</b>	<b>\$ 260,157.00</b>	<b>\$ 94,319.78</b>	<b>\$ 165,837.22</b>
<b>Fire Department Op/Maint/Relocate Reserve Excess of</b>	<b>\$ 0.00</b>	<b>\$ (36,820.00)</b>	<b>\$ 0.00</b>	<b>\$ 150,306.27</b>	<b>\$ 0.00</b>



**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

*Revised Budget*  
*For Bay City Water Fund (600)*  
*For the Fiscal Period 2024-8 Ending February 29, 2024*

Account Number		Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>						
<b>Non-Departmental Revenues</b>						
600-00-4610	Water User Charges	\$ 0.00	\$ 24,642.71	\$ 405,000.00	\$ 271,532.29	\$ 133,467.71
600-00-4615	Water Deposits	0.00	0.00	1,000.00	0.00	\$ 1,000.00
600-00-4800	Miscellaneous	0.00	0.00	0.00	225.56	\$ 0.00
600-00-4805	Earnings on Investments	0.00	826.44	500.00	6,144.10	\$ (5,644.10)
600-00-4815	Sale of Pipe/Supplies	0.00	0.00	7,500.00	1,868.49	\$ 5,631.51
600-00-4990	Beginning Fund Balance	0.00	0.00	170,000.00	209,327.47	\$ (39,327.47)
<b>Total Non-Departmental Revenues</b>		<b>0.00</b>	<b>25,469.15</b>	<b>584,000.00</b>	<b>489,097.91</b>	<b>94,902.09</b>
<b>Reserve Revenues</b>						
600-13-4710	SDC - Improvement Fees	0.00	6,077.65	80,000.00	41,962.34	\$ 38,037.66
600-13-4720	SDC - Reimbursement Fees	0.00	3,256.78	20,000.00	22,486.01	\$ (2,486.01)
600-13-4805	Earnings on Investments	0.00	1,398.32	2,000.00	10,395.73	\$ (8,395.73)
600-13-4990	Beginning Fund Balance	0.00	0.00	341,100.00	354,178.54	\$ (13,078.54)
<b>Total Reserve Revenues</b>		<b>0.00</b>	<b>10,732.75</b>	<b>443,100.00</b>	<b>429,022.62</b>	<b>14,077.38</b>
<b>Total Bay City Water Fund Revenues</b>		<b>\$ 0.00</b>	<b>\$ 36,201.90</b>	<b>\$ 1,027,100.00</b>	<b>\$ 918,120.53</b>	<b>\$ 108,979.47</b>

**Expenditures**

**Non-Departmental Expenditures**

600-00-5105	Full-Time Employees - Regular	\$ 0.00	\$ 15,122.10	\$ 191,000.00	\$ 122,897.21	\$ 68,102.79
600-00-5205	Employer FICA Taxes	0.00	1,152.16	15,500.00	10,202.74	\$ 5,297.26
600-00-5210	Unemployment Insurance	0.00	15.04	2,100.00	119.56	\$ 1,980.44
600-00-5215	Workers' Compensation Insurance	0.00	5.44	3,500.00	783.41	\$ 2,716.59
600-00-5305	Employer PERS Contributions	0.00	3,146.90	40,000.00	21,666.53	\$ 18,333.47
600-00-5405	Health Insurance	0.00	5,043.06	61,500.00	38,435.24	\$ 23,064.76
600-00-5415	Life Insurance	0.00	17.86	220.00	140.42	\$ 79.58
600-00-6105	Office Supplies & Equipment	0.00	101.95	1,500.00	2,064.71	\$ (564.71)
600-00-6125	Shop Supplies & Small Tools	0.00	15.00	3,000.00	1,357.41	\$ 1,642.59
600-00-6130	Customer Meters & Supplies	0.00	0.00	2,500.00	20,379.80	\$ (17,879.80)
600-00-6135	Chemical/Lab Supplies	0.00	0.00	500.00	15.07	\$ 484.93
600-00-6140	Fuel/Lubes/Etc.	0.00	155.92	7,000.00	5,135.85	\$ 1,864.15
600-00-6190	Other Supplies	0.00	0.00	250.00	15.98	\$ 234.02
600-00-6205	Accounting & Auditing	0.00	0.00	2,500.00	2,166.67	\$ 333.33
600-00-6215	Engineering Fees	0.00	0.00	5,000.00	1,260.00	\$ 3,740.00
600-00-6220	Legal Fees	0.00	0.00	2,500.00	562.58	\$ 1,937.42
600-00-6225	Laboratory Fees	0.00	0.00	1,500.00	0.00	\$ 1,500.00
600-00-6290	Other Professional Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
600-00-6305	Building Repairs & Maintenance	0.00	30.63	5,000.00	2,346.18	\$ 2,653.82
600-00-6311	Contracted Ground Maintenance	0.00	1,123.33	2,500.00	2,899.15	\$ (399.15)
600-00-6325	Utility System Repairs	0.00	4,192.86	10,000.00	4,397.05	\$ 5,602.95
600-00-6335	Vehicle Repairs & Maintenance	0.00	0.00	7,500.00	5,292.56	\$ 2,207.44
600-00-6345	Operational Equipment & Repairs	0.00	0.00	10,000.00	9,657.88	\$ 342.12
600-00-6350	Personal Protective Equipment	0.00	33.04	2,000.00	206.91	\$ 1,793.09
600-00-6410	Training	0.00	0.00	3,000.00	959.18	\$ 2,040.82
600-00-6605	Electricity	0.00	0.00	4,000.00	2,423.32	\$ 1,576.68

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Bay City Water Fund (600)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
600-00-6620 Telecommunications	0.00	26.81	3,000.00	754.66	\$ 2,245.34
600-00-6700 Insurance	0.00	0.00	12,000.00	13,000.00	\$ (1,000.00)
600-00-6830 Janitorial Services	0.00	0.00	1,200.00	705.32	\$ 494.68
600-00-6860 Computers/Software/Services	0.00	322.57	10,000.00	5,521.35	\$ 4,478.65
600-00-6905 Deposit Refunds	0.00	0.00	2,500.00	458.38	\$ 2,041.62
600-00-6910 Fee Refunds	0.00	0.00	200.00	112.94	\$ 87.06
600-00-6990 Other Miscellaneous Expenses	0.00	0.00	5,851.00	391.20	\$ 5,459.80
600-00-9400 Transfer to Capital Projects Funds	0.00	5,000.00	5,000.00	5,000.00	\$ 0.00
600-00-9500 Transfer to Enterprise Funds	0.00	155,179.00	155,179.00	155,179.00	\$ 0.00
<b>Total Non-Departmental Expenditures</b>	<b>0.00</b>	<b>190,683.67</b>	<b>584,000.00</b>	<b>436,508.26</b>	<b>147,491.74</b>
<b>Reserve Expenditures</b>					
600-13-6910 Fee Refunds	0.00	0.00	100,000.00	0.00	\$ 100,000.00
600-13-9500 Transfer to Enterprise Funds	0.00	25,920.00	25,920.00	25,920.00	\$ 0.00
600-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	317,180.00	0.00	\$ 317,180.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>25,920.00</b>	<b>443,100.00</b>	<b>25,920.00</b>	<b>417,180.00</b>
<b>Total Bay City Water Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 216,603.67</b>	<b>\$ 1,027,100.00</b>	<b>\$ 462,428.26</b>	<b>\$ 564,671.74</b>
<b>Bay City Water Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (180,401.77)</b>	<b>\$ 0.00</b>	<b>\$ 455,692.27</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

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*Revised Budget*  
**For Kilchis Water Fund (601)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Non-Departmental Revenues</b>					
601-00-4420 State Grants	\$ 0.00	\$ 0.00	\$ 225,000.00	\$ 0.00	\$ 225,000.00
601-00-4610 Water User Charges	0.00	26,989.25	323,871.00	214,117.84	\$ 109,753.16
601-00-4805 Earnings on Investments	0.00	3,330.47	2,000.00	24,760.17	\$ (22,760.17)
601-00-4930 Transfers In	0.00	155,179.00	155,179.00	155,179.00	\$ 0.00
601-00-4990 Beginning Fund Balance	0.00	0.00	328,000.00	843,569.92	\$ (515,569.92)
<b>Total Non-Departmental Revenues</b>	<b>0.00</b>	<b>185,498.72</b>	<b>1,034,050.00</b>	<b>1,237,626.93</b>	<b>(203,576.93)</b>
<b>Reserve Revenues</b>					
601-13-4440 Other Grants / Loans	0.00	0.00	20,000.00	0.00	\$ 20,000.00
601-13-4800 Miscellaneous	0.00	30,427.00	80,000.00	62,346.00	\$ 17,654.00
601-13-4805 Earnings on Investments	0.00	2,547.67	2,500.00	18,940.48	\$ (16,440.48)
601-13-4990 Beginning Fund Balance	0.00	0.00	638,500.00	654,295.51	\$ (15,795.51)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>32,974.67</b>	<b>741,000.00</b>	<b>735,581.99</b>	<b>5,418.01</b>
<b>Total Kilchis Water Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 218,473.39</b>	<b>\$ 1,775,050.00</b>	<b>\$ 1,973,208.92</b>	<b>\$ (198,158.92)</b>

**Expenditures**

**Non-Departmental Expenditures**

601-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 7,621.10	\$ 106,000.00	\$ 62,880.94	\$ 43,119.06
601-00-5205 Employer FICA Taxes	0.00	580.70	8,200.00	5,797.45	\$ 2,402.55
601-00-5210 Unemployment Insurance	0.00	7.56	1,200.00	59.22	\$ 1,140.78
601-00-5215 Workers' Compensation Insurance	0.00	2.14	3,000.00	757.34	\$ 2,242.66
601-00-5305 Employer PERS Contributions	0.00	1,557.62	23,000.00	10,762.18	\$ 12,237.82
601-00-5405 Health Insurance	0.00	1,900.84	31,500.00	15,764.06	\$ 15,735.94
601-00-5415 Life Insurance	0.00	8.20	150.00	65.16	\$ 84.84
601-00-6105 Office Supplies & Equipment	0.00	105.94	2,000.00	1,393.75	\$ 606.25
601-00-6125 Shop Supplies & Small Tools	0.00	15.00	4,000.00	1,328.32	\$ 2,671.68
601-00-6135 Chemical/Lab Supplies	0.00	0.00	23,000.00	14,187.44	\$ 8,812.56
601-00-6140 Fuel/Lubes/Etc.	0.00	155.92	7,000.00	2,725.67	\$ 4,274.33
601-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	2,166.67	\$ 333.33
601-00-6215 Engineering Fees	0.00	0.00	50,000.00	0.00	\$ 50,000.00
601-00-6220 Legal Fees	0.00	0.00	5,000.00	70.83	\$ 4,929.17
601-00-6225 Laboratory Fees	0.00	0.00	1,500.00	1,640.00	\$ (140.00)
601-00-6290 Other Professional Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-6305 Building Repairs & Maintenance	0.00	30.63	30,000.00	3,553.82	\$ 26,446.18
601-00-6325 Utility System Repairs	0.00	0.00	40,000.00	1,178.90	\$ 38,821.10
601-00-6335 Vehicle Repairs & Maintenance	0.00	0.00	7,000.00	5,292.55	\$ 1,707.45
601-00-6345 Operational Equipment & Repairs	0.00	2,275.55	40,000.00	18,724.50	\$ 21,275.50
601-00-6350 Personal Protective Equipment	0.00	33.04	5,000.00	206.91	\$ 4,793.09
601-00-6410 Training	0.00	7.99	5,000.00	959.17	\$ 4,040.83
601-00-6605 Electricity	0.00	0.00	30,000.00	14,088.16	\$ 15,911.84
601-00-6620 Telecommunications	0.00	26.81	3,000.00	754.66	\$ 2,245.34
601-00-6700 Insurance	0.00	0.00	15,000.00	16,000.00	\$ (1,000.00)
601-00-6830 Janitorial Services	0.00	0.00	2,000.00	705.32	\$ 1,294.68
601-00-6860 Computers/Software/Services	0.00	309.34	19,000.00	8,492.16	\$ 10,507.84

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Kilchis Water Fund (601)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601-00-6990 Other Miscellaneous Expenses	0.00	0.00	10,000.00	939.91	\$ 9,060.09
601-00-8200 Buildings & Structures	0.00	0.00	5,000.00	271.04	\$ 4,728.96
601-00-8400 Machinery & Equipment	0.00	0.00	375,000.00	17,019.25	\$ 357,980.75
601-00-8500 Buildings	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-8700 Office Equipment	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-8800 Utility System	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-9000 Transfers Out	0.00	15,000.00	15,000.00	15,000.00	\$ 0.00
601-00-9800 Contingency	0.00	0.00	50,000.00	0.00	\$ 50,000.00
601-00-9900 Unappropriated Ending Fund Balance	0.00	0.00	95,000.00	0.00	\$ 95,000.00
<b>Total Non-Departmental Expenditures</b>	<b>0.00</b>	<b>29,638.38</b>	<b>1,034,050.00</b>	<b>222,785.38</b>	<b>811,264.62</b>
<b>Reserve Expenditures</b>					
601-13-8000 Capital Outlay	0.00	0.00	25,000.00	0.00	\$ 25,000.00
601-13-8200 Equipment	0.00	115,800.00	300,000.00	299,955.02	\$ 44.98
601-13-8400 Machinery & Equipment	0.00	38,467.46	100,000.00	38,467.46	\$ 61,532.54
601-13-8800 Utility System	0.00	0.00	100,000.00	0.00	\$ 100,000.00
601-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	216,000.00	0.00	\$ 216,000.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>154,267.46</b>	<b>741,000.00</b>	<b>338,422.48</b>	<b>402,577.52</b>
<b>Total Kilchis Water Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 183,905.84</b>	<b>\$ 1,775,050.00</b>	<b>\$ 561,207.86</b>	<b>\$ 1,213,842.14</b>
<b>Kilchis Water Fund Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 34,567.55</b>	<b>\$ 0.00</b>	<b>\$ 1,412,001.06</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

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*Revised Budget*  
**For Bay City Sewer Fund (602)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Non-Departmental Revenues</b>					
602-00-4420 State Grants	\$ 0.00	\$ 0.00	\$ 275,000.00	\$ 385,874.00	\$ (110,874.00)
602-00-4421 Loans/ Special Projects	0.00	0.00	120,000.00	0.00	\$ 120,000.00
602-00-4620 Sewer User Charges	0.00	34,030.66	400,000.00	317,195.16	\$ 82,804.84
602-00-4625 Sewer Deposits	0.00	0.00	2,000.00	0.00	\$ 2,000.00
602-00-4800 Miscellaneous	0.00	80.00	1,500.00	300.00	\$ 1,200.00
602-00-4805 Earnings on Investments	0.00	1,676.62	5,000.00	12,464.71	\$ (7,464.71)
602-00-4930 Transfers In	0.00	594,200.00	594,200.00	594,200.00	\$ 0.00
602-00-4990 Beginning Fund Balance	0.00	0.00	330,000.00	424,668.24	\$ (94,668.24)
<b>Total Non-Departmental Revenues</b>	<b>0.00</b>	<b>629,987.28</b>	<b>1,727,700.00</b>	<b>1,734,702.11</b>	<b>(7,002.11)</b>
<b>Reserve Revenues</b>					
602-14-4710 SDC - Improvement Fees	0.00	0.00	75,000.00	47,958.81	\$ 27,041.19
602-14-4720 SDC - Reimbursement Fees	0.00	0.00	5,000.00	4,859.27	\$ 140.73
602-14-4805 Earnings on Investments	0.00	4,850.81	0.00	36,063.09	\$ 0.00
602-14-4930 Transfers In	0.00	10,000.00	10,000.00	10,000.00	\$ 0.00
602-14-4990 Beginning Fund Balance	0.00	0.00	1,200,800.00	1,228,657.76	\$ (27,857.76)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>14,850.81</b>	<b>1,290,800.00</b>	<b>1,327,538.93</b>	<b>(36,738.93)</b>
<b>Reserve Revenues</b>					
602-15-4805 Earnings on Investments	0.00	503.30	0.00	3,741.76	\$ 0.00
602-15-4930 Transfers In	0.00	10,000.00	10,000.00	10,000.00	\$ 0.00
602-15-4990 Beginning Fund Balance	0.00	0.00	125,800.00	127,481.19	\$ (1,681.19)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>10,503.30</b>	<b>135,800.00</b>	<b>141,222.95</b>	<b>(5,422.95)</b>
<b>Reserve Revenues</b>					
602-16-4805 Earnings on Investments	0.00	353.20	0.00	2,625.93	\$ 0.00
602-16-4930 Transfers In	0.00	5,000.00	5,000.00	5,000.00	\$ 0.00
602-16-4990 Beginning Fund Balance	0.00	0.00	88,200.00	89,463.60	\$ (1,263.60)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>5,353.20</b>	<b>93,200.00</b>	<b>97,089.53</b>	<b>(3,889.53)</b>
<b>Total Bay City Sewer Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 660,694.59</b>	<b>\$ 3,247,500.00</b>	<b>\$ 3,300,553.52</b>	<b>\$ (53,053.52)</b>

**Expenditures**

**Non-Departmental Expenditures**

602-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 20,736.72	\$ 280,000.00	\$ 167,943.53	\$ 112,056.47
602-00-5205 Employer FICA Taxes	0.00	1,580.00	21,500.00	13,970.23	\$ 7,529.77
602-00-5210 Unemployment Insurance	0.00	20.70	3,000.00	163.85	\$ 2,836.15
602-00-5215 Workers' Compensation Insurance	0.00	6.48	3,500.00	704.13	\$ 2,795.87
602-00-5305 Employer PERS Contributions	0.00	4,294.44	58,500.00	31,576.01	\$ 26,923.99
602-00-5405 Health Insurance	0.00	5,997.34	93,000.00	46,678.99	\$ 46,321.01
602-00-5415 Life Insurance	0.00	22.02	300.00	174.31	\$ 125.69
602-00-6105 Office Supplies & Equipment	0.00	101.94	4,000.00	2,694.89	\$ 1,305.11
602-00-6125 Shop Supplies & Small Tools	0.00	167.50	4,000.00	2,363.18	\$ 1,636.82
602-00-6135 Chemical/Lab Supplies	0.00	0.00	18,000.00	4,376.63	\$ 13,623.37
602-00-6140 Fuel/Lubes/Etc.	0.00	184.72	8,000.00	2,754.45	\$ 5,245.55

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**

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*Revised Budget*  
**For Bay City Sewer Fund (602)**  
**For the Fiscal Period 2024-8 Ending February 29, 2024**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
602-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	2,166.66	\$ 333.34
602-00-6215 Engineering Fees	0.00	0.00	10,000.00	0.00	\$ 10,000.00
602-00-6220 Legal Fees	0.00	0.00	4,000.00	129.59	\$ 3,870.41
602-00-6225 Laboratory Fees	0.00	0.00	1,000.00	245.00	\$ 755.00
602-00-6290 Other Professional Fees	0.00	0.00	2,500.00	731.25	\$ 1,768.75
602-00-6305 Building Repairs & Maintenance	0.00	30.63	12,000.00	2,724.31	\$ 9,275.69
602-00-6325 Utility System Repairs	0.00	17,600.00	50,000.00	51,358.09	\$ (1,358.09)
602-00-6335 Vehicle Repairs & Maintenance	0.00	0.00	30,000.00	5,352.91	\$ 24,647.09
602-00-6345 Operational Equipment & Repairs	0.00	18,307.19	50,000.00	52,845.39	\$ (2,845.39)
602-00-6350 Personal Protective Equipment	0.00	33.04	3,000.00	206.91	\$ 2,793.09
602-00-6410 Training	0.00	0.00	5,000.00	1,047.61	\$ 3,952.39
602-00-6605 Electricity	0.00	0.00	32,000.00	14,485.47	\$ 17,514.53
602-00-6620 Telecommunications	0.00	26.81	30,000.00	754.67	\$ 29,245.33
602-00-6700 Insurance	0.00	0.00	2,000.00	3,000.00	\$ (1,000.00)
602-00-6830 Janitorial Services	0.00	0.00	1,300.00	705.31	\$ 594.69
602-00-6855 Permit Fees	0.00	0.00	5,000.00	3,809.09	\$ 1,190.91
602-00-6860 Computers/Software/Services	0.00	322.54	30,000.00	7,403.53	\$ 22,596.47
602-00-6905 Deposit Refunds	0.00	0.00	1,500.00	828.65	\$ 671.35
602-00-6910 Fee Refunds	0.00	0.00	100.00	80.85	\$ 19.15
602-00-6990 Other Miscellaneous Expenses	0.00	0.00	5,000.00	70.55	\$ 4,929.45
602-00-8300 Improvements Other Than Buildings	0.00	0.00	0.00	179.99	\$ 0.00
602-00-8400 Machinery & Equipment	0.00	229,911.00	842,000.00	842,726.64	\$ (726.64)
602-00-8500 Buildings	0.00	0.00	5,000.00	0.00	\$ 5,000.00
602-00-8800 Utility System	0.00	0.00	20,000.00	0.00	\$ 20,000.00
602-00-9000 Transfers Out	0.00	30,000.00	30,000.00	30,000.00	\$ 0.00
602-00-9400 Transfer to Capital Projects Funds	0.00	10,000.00	10,000.00	10,000.00	\$ 0.00
602-00-9800 Contingency	0.00	0.00	50,000.00	0.00	\$ 50,000.00
<b>Total Non-Departmental Expenditures</b>	<b>0.00</b>	<b>339,343.07</b>	<b>1,727,700.00</b>	<b>1,304,252.67</b>	<b>423,447.33</b>
<b>Reserve Expenditures</b>					
602-14-8800 Utility System	0.00	647.50	638,000.00	647.50	\$ 637,352.50
602-14-9000 Transfers Out	0.00	594,200.00	594,200.00	594,200.00	\$ 0.00
602-14-9900 Unappropriated Ending Fund Balance	0.00	0.00	58,600.00	0.00	\$ 58,600.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>594,847.50</b>	<b>1,290,800.00</b>	<b>594,847.50</b>	<b>695,952.50</b>
<b>Reserve Expenditures</b>					
602-15-6590 Other Equipment	0.00	20,987.75	50,000.00	20,987.75	\$ 29,012.25
602-15-8800 Utility System	0.00	0.00	55,000.00	0.00	\$ 55,000.00
602-15-9900 Unappropriated Ending Fund Balance	0.00	0.00	30,800.00	0.00	\$ 30,800.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>20,987.75</b>	<b>135,800.00</b>	<b>20,987.75</b>	<b>114,812.25</b>
<b>Reserve Expenditures</b>					
602-16-9900 Unappropriated Ending Fund Balance	0.00	0.00	93,200.00	0.00	\$ 93,200.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>93,200.00</b>	<b>0.00</b>	<b>93,200.00</b>
<b>Total Bay City Sewer Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 955,178.32</b>	<b>\$ 3,247,500.00</b>	<b>\$ 1,920,087.92</b>	<b>\$ 1,327,412.08</b>
<b>Bay City Sewer Fund Excess of Revenues Over Expenditures</b>	<b>0.00</b>	<b>\$ (294,483.73)</b>	<b>0.00</b>	<b>\$ 1,380,465.60</b>	<b>0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*

*For the Fiscal Period 2024-8 Ending February 29, 2024*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 1,278,226.56	\$ 9,695,348.89	\$ 9,703,667.54	\$ (8,318.65)
Total Expenditures	\$ 0.00	\$ 1,720,389.83	\$ 9,785,123.89	\$ 4,993,097.09	\$ 4,792,026.80
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (442,163.27)	\$ (89,775.00)	\$ 4,710,570.45	\$ (4,800,345.45)



THE PEARL OF TILLAMOOK BAY

# City of Bay City

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PO Box 3309  
Bay City, OR 97107  
Phone (503) 377-2288  
Fax (503) 377-4044  
TDD 7-1-1  
[www.ci.bay-city.or.us](http://www.ci.bay-city.or.us)

March 6, 2024

**Bills to pay total for February 2024 = \$579,228.56**

Summary of Bills to pay >\$5,000

Viridian Architecture	\$ 11,820.00
Advanced Excavation	\$ 305,272.70
US Department of Treasury	\$ 9,694.01
CIS – Insurance	\$ 12,235.91
Oregon Pers	\$ 10,494.61
Black Diamond Homes	\$ 154,267.40
US Department of Treasury	\$ 9,769.66
Allegiant Law	\$ 6,041.40
CIS – Insurance	\$ 12,235.91
Oregon Pers	\$ 10,424.61
U.S Bank Visa	\$ 8,932.30



**A/P Control Report**

for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
14435	943	Stryker Sales LLC	3	9205445963	Yes	2024 8		2/1/2024	2/15/2024		\$4,176.89
		Desc:	Equipment - reimb by volunteers								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-6345		Operational Equipment & Re	4,176.89	0.00	0			
		Desc:	Operational Equipment & Repairs								
14436	683	Creative Product Source, I	3	CPFCG056606	Yes	2024 8		2/1/2024	2/15/2024		\$4.30
		Desc:	supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-6990		Other Miscellaneous Expens	4.30	0.00	0			
		Desc:	Other Miscellaneous Expenses								
14437	956	911 Supply Public Safety	3	INV-1-39878	Yes	2024 8		2/1/2024	2/15/2024		\$25.05
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-6350		Personal Protective Equipme	25.05	0.00	0			
		Desc:	Personal Protective Equipment								
14439	886	Richard Coit	3	2213	Yes	2024 8		2/1/2024	2/15/2024		\$262.50
		Desc:	Computer service								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6860		Computers/Software/Service	262.50	0.00	0			
		Desc:	Computers/Software/Services								
14440	82	Javelina Trading Company	3	2401023	Yes	2024 8		2/1/2024	2/15/2024		\$99.12
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	600-00-6350		Personal Protective Equipme	33.04	0.00	0			
		Desc:	Personal Protective Equipment								
		2	601-00-6350		Personal Protective Equipme	33.04	0.00	0			
		Desc:	Personal Protective Equipment								
		3	602-00-6350		Personal Protective Equipme	33.04	0.00	0			
		Desc:	Personal Protective Equipment								
14441	369	Ferguson Waterworks	3	1230024	Yes	2024 8		2/1/2024	2/15/2024		\$4,192.86
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	600-00-6325		Utility System Repairs	4,192.86	0.00	0			
		Desc:	Utility System Repairs								
14442	37	Tillamook Farmers' Coope	3	473552	Yes	2024 8		2/1/2024	2/15/2024		\$78.25
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6125		Shop Supplies & Small Tools	78.25	0.00	0			
		Desc:	Shop Supplies & Small Tools								
14443	37	Tillamook Farmers' Coope	3	474124	Yes	2024 8		2/1/2024	2/15/2024		\$53.89
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6125		Shop Supplies & Small Tools	53.89	0.00	0			
		Desc:	Shop Supplies & Small Tools								
14444	37	Tillamook Farmers' Coope	3	474025	Yes	2024 8		2/1/2024	2/15/2024		\$28.79
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6140		Fuel/Lubes/Etc.	28.79	0.00	0			
		Desc:	Fuel/Lubes/Etc.								
14445	1010	Viridian Architecture LLC	3	1075	Yes	2024 8		2/1/2024	2/15/2024		\$11,820.00
		Desc:	Fire dept relocation feasibility								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	406-13-8500		Buildings	11,820.00	0.00	0			
		Desc:	Buildings								

**A/P Control Report**

for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
14446	80	Hallowell Loggers Supply	3	489081	Yes	2024 8		2/6/2024	2/6/2024		\$18.50
		<b>Desc:</b> Supplies									
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-30-6990		Other Miscellaneous Expens		18.50	0.00	0		
		<b>Desc:</b> Other Miscellaneous Expenses									
14448	39	Bay City Firefighters Asso	3	1282024	Yes	2024 8		2/7/2024	2/8/2024		\$100.00
		<b>Desc:</b> Dues									
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-30-6405		Dues & Subscriptions		100.00	0.00	0		
		<b>Desc:</b> Dues & Subscriptions									
14450	25	Oregon Mayors Associatio	3	Mem 2024 - Wel	Yes	2024 8		2/7/2024	2/8/2024		\$150.00
		<b>Desc:</b> OMA membership - Welch									
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-10-6405		Dues & Subscriptions		150.00	0.00	0		
		<b>Desc:</b> Dues & Subscriptions									
14451	664	Downies Cafe	3	LOC Conf 2024	Yes	2024 8		2/7/2024	2/8/2024		\$470.00
		<b>Desc:</b> Meal for LOC conference									
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-90-6990		Other Miscellaneous Expens		470.00	0.00	0		
		<b>Desc:</b> Other Miscellaneous Expenses									
14452	796	Pacific Office Automation	3	9787958	Yes	2024 8		2/7/2024	2/8/2024		\$378.26
		<b>Desc:</b> Phone									
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-10-6620		Telecommunications		178.70	0.00	0		
		<b>Desc:</b> Telecommunications									
		2	100-30-6620		Telecommunications		119.13	0.00	0		
		<b>Desc:</b> Telecommunications									
		3	600-00-6620		Telecommunications		26.81	0.00	0		
		<b>Desc:</b> Telecommunications									
		4	601-00-6620		Telecommunications		26.81	0.00	0		
		<b>Desc:</b> Telecommunications									
		5	602-00-6620		Telecommunications		26.81	0.00	0		
		<b>Desc:</b> Telecommunications									
14453	956	911 Supply Public Safety	3	INV-1-40012	Yes	2024 8		2/7/2024	2/8/2024		\$36.66
		<b>Desc:</b> Supplies									
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-30-6105		Office Supplies & Equipment		36.66	0.00	0		
		<b>Desc:</b> Office Supplies & Equipment									
14454	176	Carson Oil	3	IN-0961229	Yes	2024 8		2/7/2024	2/8/2024		\$467.77
		<b>Desc:</b> Fuel									
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	600-00-6140		Fuel/Lubes/Etc.		155.92	0.00	0		
		<b>Desc:</b> Fuel/Lubes/Etc.									
		2	601-00-6140		Fuel/Lubes/Etc.		155.92	0.00	0		
		<b>Desc:</b> Fuel/Lubes/Etc.									
		3	602-00-6140		Fuel/Lubes/Etc.		155.93	0.00	0		
		<b>Desc:</b> Fuel/Lubes/Etc.									
14455	855	AKS Engineering & Forest	3	8605-08-01	Yes	2024 8		2/7/2024	2/8/2024		\$647.50
		<b>Desc:</b> Engineering									
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	602-14-8800		Utility System		647.50	0.00	12	HB	EXP
		<b>Desc:</b> Utility System									

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for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
14456	570	Correct Equipment, Inc	3	55350	Yes	2024 8		2/7/2024	2/8/2024		\$2,275.55
		<b>Desc:</b>	<b>Supplies</b>								
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	601-00-6345		Operational Equipment & Re		2,275.55	0.00	0		
		<b>Desc:</b>	Operational Equipment & Repairs								
14457	27	Tillamook People's Utility	3	116884-2/24	Yes	2024 8		2/7/2024	2/8/2024		\$67.18
		<b>Desc:</b>	<b>Power</b>								
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-50-6605		Electricity		67.18	0.00	0		
		<b>Desc:</b>	Electricity								
14458	107	Poster Compliance Center	3	INV-28426-K4F6	Yes	2024 8		2/7/2024	2/8/2024		\$209.85
		<b>Desc:</b>	<b>Compliance posters</b>								
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-10-6105		Office Supplies & Equipment		41.97	0.00	0		
		<b>Desc:</b>	Office Supplies & Equipment								
		2	100-30-6105		Office Supplies & Equipment		41.97	0.00	0		
		<b>Desc:</b>	Office Supplies & Equipment								
		3	600-00-6105		Office Supplies & Equipment		41.97	0.00	0		
		<b>Desc:</b>	Office Supplies & Equipment								
		4	601-00-6105		Office Supplies & Equipment		41.97	0.00	0		
		<b>Desc:</b>	Office Supplies & Equipment								
		5	602-00-6105		Office Supplies & Equipment		41.97	0.00	0		
		<b>Desc:</b>	Office Supplies & Equipment								
14459	454	Advance Excavation Inc.	3	Final Invoice-3	Yes	2024 8		2/13/2024	2/13/2024		\$305,272.75
		<b>Desc:</b>	<b>Lift Station Contract</b>								
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	602-00-8400		Machinery & Equipment		229,885.00	0.00	0		
		<b>Desc:</b>	Machinery & Equipment								
		2	602-00-6345		Operational Equipment & Re		15,000.00	0.00	0		
		<b>Desc:</b>	Operational Equipment & Repairs								
		3	602-00-6325		Utility System Repairs		17,600.00	0.00	0		
		<b>Desc:</b>	Utility System Repairs								
		4	200-00-8300		Improvements Other Than Bu		21,800.00	0.00	0		
		<b>Desc:</b>	Improvements Other Than Buildings								
		5	602-15-6590		Other Equipment		20,987.75	0.00	0		
		<b>Desc:</b>	Other Equipment								
14460	173	Boyd's Implement Service	3	01-29940	Yes	2024 8		2/13/2024	2/13/2024		\$20.37
		<b>Desc:</b>	<b>Supplies</b>								
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	602-00-6125		Shop Supplies & Small Tools		20.37	0.00	0		
		<b>Desc:</b>	Shop Supplies & Small Tools								
14461	115	R Sanitary Service	3	70005-2/24	Yes	2024 8		2/13/2024	2/13/2024		\$183.75
		<b>Desc:</b>	<b>Garbage service</b>								
		<b>Line</b>	<b>Account Number</b>		<b>AP Amount</b>		<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-10-6305		Building Repairs & Maintenanc		30.62	0.00	0		
		<b>Desc:</b>	Building Repairs & Maintenance								
		2	100-30-6305		Building Repairs & Maintenanc		30.62	0.00	0		
		<b>Desc:</b>	Building Repairs & Maintenance								
		3	100-50-6305		Building Repairs & Maintenanc		30.62	0.00	0		
		<b>Desc:</b>	Building Repairs & Maintenance								
		4	600-00-6305		Building Repairs & Maintenanc		30.63	0.00	0		
		<b>Desc:</b>	Building Repairs & Maintenance								

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for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	5	601-00-6305		Building Repairs & Maintenan			30.63		0.00	0	
	Desc:	Building Repairs & Maintenance									1099
	6	602-00-6305		Building Repairs & Maintenan			30.63		0.00	0	
	Desc:	Building Repairs & Maintenance									1099
<b>14462</b>	<b>544</b>	<b>Wave</b>	<b>3</b>	<b>106825901-0010</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/13/2024</b>	<b>2/13/2024</b>		<b>\$766.00</b>
	Desc:	<b>Phone</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	100-10-6860		Computers/Software/Service		287.25	0.00	0			
	Desc:	Computers/Software/Services									
	2	100-30-6860		Computers/Software/Service		95.75	0.00	0			
	Desc:	Computers/Software/Services									
	3	600-00-6860		Computers/Software/Service		127.67	0.00	0			
	Desc:	Computers/Software/Services									
	4	601-00-6860		Computers/Software/Service		127.67	0.00	0			
	Desc:	Computers/Software/Services									
	5	602-00-6860		Computers/Software/Service		127.66	0.00	0			
	Desc:	Computers/Software/Services									
<b>14464</b>	<b>1</b>	<b>Oregon Department of Rev</b>	<b>3</b>	<b>PR1497</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/15/2024</b>	<b>2/15/2024</b>		<b>\$52.66</b>
	Desc:	<b>Payroll from 1/1/2024 to 1/31/2024</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	100-30-2030		Payroll Taxes Payable		52.66	0.00	0			
	Desc:										
<b>14465</b>	<b>2</b>	<b>U.S. Department of the Tre</b>	<b>3</b>	<b>PR1497</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/15/2024</b>	<b>2/15/2024</b>		<b>\$357.46</b>
	Desc:	<b>Payroll from 1/1/2024 to 1/31/2024</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	100-30-2030		Payroll Taxes Payable		357.46	0.00	0			
	Desc:										
<b>14466</b>	<b>189</b>	<b>Oregon PERS</b>	<b>3</b>	<b>PR1497</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/15/2024</b>	<b>2/15/2024</b>		<b>\$18.79</b>
	Desc:	<b>Payroll from 1/1/2024 to 1/31/2024</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	100-30-2040		Retirement Payable		18.79	0.00	0			
	Desc:										
<b>14467</b>	<b>1</b>	<b>Oregon Department of Rev</b>	<b>3</b>	<b>PR1495</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/15/2024</b>	<b>2/15/2024</b>		<b>\$2,668.02</b>
	Desc:	<b>Payroll from 2/1/2024 to 2/15/2024</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	100-00-2030		Payroll Taxes Payable		341.49	0.00	0			
	Desc:										
	2	100-10-2030		Payroll Taxes Payable		116.84	0.00	0			
	Desc:										
	3	100-30-2030		Payroll Taxes Payable		487.17	0.00	0			
	Desc:										
	4	100-50-2030		Payroll Taxes Payable		19.79	0.00	0			
	Desc:										
	5	200-00-2030		Payroll Taxes Payable		251.37	0.00	0			
	Desc:										
	6	600-00-2030		Payroll Taxes Payable		538.66	0.00	0			
	Desc:										
	7	601-00-2030		Payroll Taxes Payable		259.22	0.00	0			
	Desc:										
	8	602-00-2030		Payroll Taxes Payable		653.48	0.00	0			
	Desc:										
<b>14468</b>	<b>2</b>	<b>U.S. Department of the Tre</b>	<b>3</b>	<b>PR1495</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/15/2024</b>	<b>2/15/2024</b>		<b>\$9,694.01</b>
	Desc:	<b>Payroll from 2/1/2024 to 2/15/2024</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>



**A/P Control Report**

for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	9	200-00-2030		Payroll Taxes Payable			142.34		0.00	0	
	Desc:										
	10	200-00-2055		Med/Life Insurance Payable			1,092.73		0.00	0	
	Desc:										
	11	600-00-2030		Payroll Taxes Payable			323.55		0.00	0	
	Desc:										
	12	600-00-2055		Med/Life Insurance Payable			2,530.46		0.00	0	
	Desc:										
	13	601-00-2030		Payroll Taxes Payable			118.83		0.00	0	
	Desc:										
	14	601-00-2055		Med/Life Insurance Payable			954.52		0.00	0	
	Desc:										
	15	602-00-2030		Payroll Taxes Payable			408.67		0.00	0	
	Desc:										
	16	602-00-2055		Med/Life Insurance Payable			3,009.68		0.00	0	
	Desc:										
<b>14471</b>	<b>189</b>	<b>Oregon PERS</b>	<b>3</b>	<b>PR1495</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/15/2024</b>	<b>2/15/2024</b>		<b>\$10,424.61</b>
	Desc:	<b>Payroll from 2/1/2024 to 2/15/2024</b>									
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	100-00-2040		Retirement Payable		1,470.50	0.00	0			
	Desc:										
	2	100-10-2040		Retirement Payable		334.65	0.00	0			
	Desc:										
	3	100-30-2040		Retirement Payable		1,804.79	0.00	0			
	Desc:										
	4	100-50-2040		Retirement Payable		67.19	0.00	0			
	Desc:										
	5	200-00-2040		Retirement Payable		948.80	0.00	0			
	Desc:										
	6	600-00-2040		Retirement Payable		2,025.31	0.00	0			
	Desc:										
	7	601-00-2040		Retirement Payable		1,006.53	0.00	0			
	Desc:										
	8	602-00-2040		Retirement Payable		2,766.84	0.00	0			
	Desc:										
<b>14472</b>	<b>190</b>	<b>Oregon Department of Jus</b>	<b>3</b>	<b>PR1495</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/15/2024</b>	<b>2/15/2024</b>		<b>\$92.50</b>
	Desc:	<b>Payroll from 2/1/2024 to 2/15/2024</b>									
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	100-00-2050		Garnishments Payable		0.93	0.00	0			
	Desc:										
	2	200-00-2050		Garnishments Payable		0.93	0.00	0			
	Desc:										
	3	600-00-2050		Garnishments Payable		9.25	0.00	0			
	Desc:										
	4	601-00-2050		Garnishments Payable		1.85	0.00	0			
	Desc:										
	5	602-00-2050		Garnishments Payable		79.54	0.00	0			
	Desc:										
<b>14480</b>	<b>154</b>	<b>Quill</b>	<b>3</b>	<b>37229141</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/15/2024</b>	<b>2/15/2024</b>		<b>\$239.90</b>
	Desc:	<b>Supplies</b>									
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	100-10-6105		Office Supplies & Equipment		59.98	0.00	0			
	Desc:	Office Supplies & Equipment									

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for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount	
	2	600-00-6105		Office Supplies & Equipment			59.98		0.00	0		
	Desc:	Office Supplies & Equipment										
	3	601-00-6105		Office Supplies & Equipment			59.97		0.00	0		
	Desc:	Office Supplies & Equipment										
	4	602-00-6105		Office Supplies & Equipment			59.97		0.00	0		
	Desc:	Office Supplies & Equipment										
14482	1015	Black Diamond Homes, In	3	237	Yes	2024	8		2/22/2024	2/25/2024	\$154,267.46	
	Desc:	Well #3 construction										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	601-13-8200		Equipment			115,800.00		0.00	6	1	EXP
	Desc:	Equipment										
	2	601-13-8400		Machinery & Equipment			38,467.46		0.00	6	1	EXP
	Desc:	Machinery & Equipment										
14483	831	Local Government Law Gr	3	68767 / 68768	Yes	2024	8		2/22/2024	2/28/2024	\$754.00	
	Desc:	Legal fees										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	200-00-6220		Legal Fees			754.00		0.00	0		
	Desc:	Legal Fees										
14484	54	Columbia Pacific EDD	3	1206	Yes	2024	8		2/22/2024	2/25/2024	\$250.00	
	Desc:	Membership fee										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	100-10-6405		Dues & Subscriptions			250.00		0.00	0		
	Desc:	Dues & Subscriptions										
14485	886	Richard Coit	3	2230	Yes	2024	8		2/22/2024	2/29/2024	\$105.00	
	Desc:	Computer services										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	600-00-6860		Computers/Software/Service			35.00		0.00	0		
	Desc:	Computers/Software/Services										
	2	601-00-6860		Computers/Software/Service			35.00		0.00	0		
	Desc:	Computers/Software/Services										
	3	602-00-6860		Computers/Software/Service			35.00		0.00	0		
	Desc:	Computers/Software/Services										
14486	114	Rosenberg Builders Suppl	3	2402-673613	Yes	2024	8		2/22/2024	2/25/2024	\$2.59	
	Desc:	Supplies										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	602-00-6345		Operational Equipment & Re			2.59		0.00	0		
	Desc:	Operational Equipment & Repairs										
14487	114	Rosenberg Builders Suppl	3	2402-674271	Yes	2024	8		2/22/2024	2/29/2024	\$5.31	
	Desc:	Supplies										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	602-00-6345		Operational Equipment & Re			5.31		0.00	0		
	Desc:	Operational Equipment & Repairs										
14488	777	Allegiant Law LLP	3	10109	Yes	2024	8		2/22/2024	2/25/2024	\$6,041.40	
	Desc:	Legal fees										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	100-90-6220		Legal Fees			6,041.40		0.00	0		
	Desc:	Legal Fees										
14489	122	Sheldon Oil	3	125117	Yes	2024	8		2/22/2024	2/25/2024	\$65.40	
	Desc:	Fuel										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	100-30-6140		Fuel/Lubes/Etc.			65.40		0.00	0		
	Desc:	Fuel/Lubes/Etc.										

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for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
14490	523	North Coast Lawn	3	86316	Yes	2024 8		2/22/2024	2/25/2024		\$1,685.00
		Desc: Lawn maintenance									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-10-6311	Contracted Ground Maintena		561.67	0.00	0			
		Desc: Contracted Ground Maintenance									
		2	100-50-6311	Contracted Ground Maintena		561.66	0.00	0			1099
		Desc: Contracted Ground Maintenance									
		3	600-00-6311	Contracted Ground Maintena		561.67	0.00	0			1099
		Desc: Contracted Ground Maintenance									
14491	523	North Coast Lawn	3	86535	Yes	2024 8		2/22/2024	2/25/2024		\$1,685.00
		Desc: Lawn maintenance									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-10-6311	Contracted Ground Maintena		561.67	0.00	0			
		Desc: Contracted Ground Maintenance									
		2	100-50-6311	Contracted Ground Maintena		561.67	0.00	0			1099
		Desc: Contracted Ground Maintenance									
		3	600-00-6311	Contracted Ground Maintena		561.66	0.00	0			1099
		Desc: Contracted Ground Maintenance									
14493	1022	BosonHub Digital Develop	3	INV-000004	Yes	2024 8		2/22/2024	2/25/2024		\$286.00
		Desc: Computer services									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-10-6860	Computers/Software/Service		286.00	0.00	0			
		Desc: Computers/Software/Services									
14494	956	911 Supply Public Safety	3	INV-1-40259	Yes	2024 8		2/22/2024	2/25/2024		\$174.12
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-30-6350	Personal Protective Equipme		174.12	0.00	0			
		Desc: Personal Protective Equipment									
14495	956	911 Supply Public Safety	3	INV-1-40364	Yes	2024 8		2/22/2024	2/25/2024		\$18.10
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-30-6350	Personal Protective Equipme		18.10	0.00	0			
		Desc: Personal Protective Equipment									
14496	956	911 Supply Public Safety	3	CM-1-376538	Yes	2024 8		2/22/2024	2/25/2024		\$9.61
		Desc: Return supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-30-6350	Personal Protective Equipme		-9.61	0.00	0			
		Desc: Personal Protective Equipment									
14498	493	Desert Diamond Industries	3	INV-006186	Yes	2024 8		2/22/2024	2/25/2024		\$85.00
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-30-6345	Operational Equipment & Re		85.00	0.00	0			
		Desc: Operational Equipment & Repairs									
14499	934	Nehalem Bay Fire & Rescu	3	2/15/24	Yes	2024 8		2/22/2024	2/25/2024		\$528.50
		Desc: Training and med services									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-30-6290	Other Professional Fees		428.50	0.00	0			
		Desc: Other Professional Fees									
		2	100-30-6410	Training		100.00	0.00	0			
		Desc: Training									
14500	806	Vadim Municipal Software	3	403299	Yes	2024 8		2/22/2024	2/25/2024		\$39.68
		Desc: Software subscriptions									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	





**A/P Control Report**

for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	4	100-50-2055		Med/Life Insurance Payable			0.64		0.00	0	
		Desc:									
	5	200-00-2055		Med/Life Insurance Payable			22.27		0.00	0	
		Desc:									
	6	600-00-2055		Med/Life Insurance Payable			61.44		0.00	0	
		Desc:									
	7	601-00-2055		Med/Life Insurance Payable			36.29		0.00	0	
		Desc:									
	8	602-00-2055		Med/Life Insurance Payable			89.49		0.00	0	
		Desc:									
<b>14504</b>	<b>98</b>	<b>CIS</b>	<b>3</b>	<b>PR1509</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/29/2024</b>	<b>2/29/2024</b>		<b>\$12,235.91</b>
		Desc:	<b>Payroll from 2/16/2024 to 2/29/2024</b>								
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-00-2030	Payroll Taxes Payable		205.94	0.00	0			
		Desc:									
		2	100-00-2055	Med/Life Insurance Payable		1,483.44	0.00	0			
		Desc:									
		3	100-10-2030	Payroll Taxes Payable		24.63	0.00	0			
		Desc:									
		4	100-10-2055	Med/Life Insurance Payable		104.18	0.00	0			
		Desc:									
		5	100-30-2030	Payroll Taxes Payable		252.33	0.00	0			
		Desc:									
		6	100-30-2055	Med/Life Insurance Payable		1,480.27	0.00	0			
		Desc:									
		7	100-50-2030	Payroll Taxes Payable		12.76	0.00	0			
		Desc:									
		8	100-50-2055	Med/Life Insurance Payable		91.58	0.00	0			
		Desc:									
		9	200-00-2030	Payroll Taxes Payable		142.34	0.00	0			
		Desc:									
		10	200-00-2055	Med/Life Insurance Payable		1,092.73	0.00	0			
		Desc:									
		11	600-00-2030	Payroll Taxes Payable		323.55	0.00	0			
		Desc:									
		12	600-00-2055	Med/Life Insurance Payable		2,530.46	0.00	0			
		Desc:									
		13	601-00-2030	Payroll Taxes Payable		118.83	0.00	0			
		Desc:									
		14	601-00-2055	Med/Life Insurance Payable		954.52	0.00	0			
		Desc:									
		15	602-00-2030	Payroll Taxes Payable		408.67	0.00	0			
		Desc:									
		16	602-00-2055	Med/Life Insurance Payable		3,009.68	0.00	0			
		Desc:									
<b>14505</b>	<b>189</b>	<b>Oregon PERS</b>	<b>3</b>	<b>PR1509</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/29/2024</b>	<b>2/29/2024</b>		<b>\$10,424.61</b>
		Desc:	<b>Payroll from 2/16/2024 to 2/29/2024</b>								
		<b>Line</b>	<b>Account Number</b>			<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
		1	100-00-2040	Retirement Payable		1,470.50	0.00	0			
		Desc:									
		2	100-10-2040	Retirement Payable		334.65	0.00	0			
		Desc:									
		3	100-30-2040	Retirement Payable		1,804.79	0.00	0			
		Desc:									

**A/P Control Report**

for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	4	100-50-2040		Retirement Payable			67.19		0.00	0	
	Desc:										
	5	200-00-2040		Retirement Payable			948.80		0.00	0	
	Desc:										
	6	600-00-2040		Retirement Payable			2,025.31		0.00	0	
	Desc:										
	7	601-00-2040		Retirement Payable			1,006.53		0.00	0	
	Desc:										
	8	602-00-2040		Retirement Payable			2,766.84		0.00	0	
	Desc:										
<b>14506</b>	<b>190</b>	<b>Oregon Department of Jus</b>	<b>3</b>	<b>PR1509</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/29/2024</b>	<b>2/29/2024</b>		<b>\$92.50</b>
	Desc: Payroll from 2/16/2024 to 2/29/2024										
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	100-00-2050		Garnishments Payable		0.93	0.00	0			
	Desc:										
	2	200-00-2050		Garnishments Payable		0.93	0.00	0			
	Desc:										
	3	600-00-2050		Garnishments Payable		9.25	0.00	0			
	Desc:										
	4	601-00-2050		Garnishments Payable		1.85	0.00	0			
	Desc:										
	5	602-00-2050		Garnishments Payable		79.54	0.00	0			
	Desc:										
<b>14507</b>	<b>1023</b>	<b>Voya Financial</b>	<b>3</b>	<b>PR1509</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/29/2024</b>	<b>2/29/2024</b>		<b>\$901.40</b>
	Desc: Payroll from 2/16/2024 to 2/29/2024										
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	100-10-2040		Retirement Payable		252.39	0.00	0			
	Desc:										
	2	100-30-2040		Retirement Payable		18.03	0.00	0			
	Desc:										
	3	100-50-2040		Retirement Payable		18.03	0.00	0			
	Desc:										
	4	200-00-2040		Retirement Payable		126.20	0.00	0			
	Desc:										
	5	600-00-2040		Retirement Payable		135.21	0.00	0			
	Desc:										
	6	601-00-2040		Retirement Payable		162.25	0.00	0			
	Desc:										
	7	602-00-2040		Retirement Payable		189.29	0.00	0			
	Desc:										
<b>14531</b>	<b>145</b>	<b>U.S. Bank</b>	<b>3</b>	<b>Visa 2-24</b>	<b>Yes</b>	<b>2024</b>	<b>8</b>	<b>2/1/2024</b>	<b>2/25/2024</b>		<b>\$8,932.30</b>
	Desc: Visa bill										
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	601-00-6410		Training		7.99	0.00	0			
	Desc: Training										
	2	601-00-6105		Office Supplies & Equipment		4.00	0.00	0			
	Desc: Office Supplies & Equipment										
	3	100-30-6105		Office Supplies & Equipment		2.99	0.00	0			
	Desc: Office Supplies & Equipment										
	4	600-00-6125		Shop Supplies & Small Tools		15.00	0.00	0			
	Desc: Shop Supplies & Small Tools										
	5	601-00-6125		Shop Supplies & Small Tools		15.00	0.00	0			
	Desc: Shop Supplies & Small Tools										

**A/P Control Report**

for user asystadmin from 2024-8 to 2024-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	6	602-00-6125		Shop Supplies & Small Tools			14.99		0.00	0	
	Desc:	Shop Supplies & Small Tools									
	7	602-00-8400		Machinery & Equipment			26.00		0.00	0	
	Desc:	Machinery & Equipment									
	8	100-30-6410		Training			20.00		0.00	0	
	Desc:	Training									
	9	100-30-6345		Operational Equipment & Re			56.00		0.00	0	
	Desc:	Operational Equipment & Repairs									
	10	100-30-6105		Office Supplies & Equipment			69.97		0.00	0	
	Desc:	Office Supplies & Equipment									
	11	100-30-6830		Janitorial Services			21.96		0.00	0	
	Desc:	Janitorial Services									
	12	100-10-6105		Office Supplies & Equipment			21.58		0.00	0	
	Desc:	Office Supplies & Equipment									
	13	100-10-6860		Computers/Software/Service			563.18		0.00	0	
	Desc:	Computers/Software/Services									
	14	100-10-6410		Training			1,290.00		0.00	0	
	Desc:	Training									
	15	100-10-6105		Office Supplies & Equipment			9.26		0.00	0	
	Desc:	Office Supplies & Equipment									
	16	100-10-6860		Computers/Software/Service			15.99		0.00	0	
	Desc:	Computers/Software/Services									
	17	100-10-6405		Dues & Subscriptions			80.00		0.00	0	
	Desc:	Dues & Subscriptions									
	18	100-10-6105		Office Supplies & Equipment			118.71		0.00	0	
	Desc:	Office Supplies & Equipment									
	19	100-10-6410		Training			315.00		0.00	0	
	Desc:	Training									
	20	100-90-6205		Accounting & Auditing			250.00		0.00	0	
	Desc:	Accounting & Auditing									
	21	100-10-6405		Dues & Subscriptions			242.28		0.00	0	
	Desc:	Dues & Subscriptions									
	22	100-30-6410		Training			812.14		0.00	0	
	Desc:	Training									
	23	100-30-6140		Fuel/Lubes/Etc.			98.99		0.00	0	
	Desc:	Fuel/Lubes/Etc.									
	24	100-10-6305		Building Repairs & Mainten			59.99		0.00	0	
	Desc:	Building Repairs & Maintenance									
	25	100-10-6305		Building Repairs & Mainten			48.99		0.00	0	
	Desc:	Building Repairs & Maintenance									
	26	600-00-6860		Computers/Software/Service			146.67		0.00	0	
	Desc:	Computers/Software/Services									
	27	601-00-6860		Computers/Software/Service			146.67		0.00	0	
	Desc:	Computers/Software/Services									
	28	602-00-6860		Computers/Software/Service			146.66		0.00	0	
	Desc:	Computers/Software/Services									
	29	200-00-6410		Training			778.00		0.00	0	
	Desc:	Training									
	30	602-00-6345		Operational Equipment & Re			35.29		0.00	0	
	Desc:	Operational Equipment & Repairs									
	31	602-00-6345		Operational Equipment & Re			3,264.00		0.00	0	
	Desc:	Operational Equipment & Repairs									
	32	100-30-6290		Other Professional Fees			235.00		0.00	0	
	Desc:	Other Professional Fees									

**A/P Control Report**

*for user asystadmin from 2024-8 to 2024-8*

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
				Fund 100 Total			44,618.11		0.00		
				Fund 200 Total			30,199.85		0.00		
				Fund 406 Total			11,820.00		0.00		
				Fund 600 Total			20,858.36		0.00		
				Fund 601 Total			164,166.08		0.00		
				Fund 602 Total			307,566.16		0.00		
				<b>Grand Total</b>			<b>579,228.56</b>		<b>0.00</b>		



THE PEARL OF TILLAMOOK BAY

# City of Bay City

PO Box 3309  
Bay City, OR 97107  
Phone (503) 377-2288  
Fax (503) 377-4044  
TDD 7-1-1  
www.ci.bay-city.or.us

## BOARD/COMMITTEE/COUNCIL APPLICATION

Position Applying for Budget Committee  
 Date 2-20-24  
 Name Robert Pollock  
 Street Address 10150 Bay St  
 Mailing Address P O Box 3311  
 Phone Number 503 377 9642  
 Email Pollock Pt @ MSN.COM  
 Current Occupation Retired  
 Number of Years as a Bay City Resident 20  
 Registered Voter of Bay City  Yes  No

Qualifications and reasons why you would like to serve the City of Bay City:

7 years former City Councilor  
and Council President  
Bay City Tax payer since 1944  
Concern for our future.

*Robert Pollock*

**CITY OF BAY CITY  
RESOLUTION 2024-001**

A RESOLUTION OF THE CITY COUNCIL OF BAY CITY AUTHORIZING THE CITY STAFF TO SUBMIT AN APPLICATION TO BUSINESS OREGON FOR BIPARTISAN INFRASTRUCTURE LAW (BIL) GENERAL SUPPLEMENTAL FUNDING FOR THE BAY CITY WATER IMPROVEMENTS PROJECT, SD-23-388 AND DELEGATING AUTHORITY TO THE CITY MANAGER TO SIGN THE APPLICATION

**WHEREAS**, Business Oregon is accepting applications for General Supplemental Funding through the Bipartisan Infrastructure Law (BIL); and

**WHEREAS**, City Council has identified improvements to the Bay City Regional Water Distribution System as a priority project in the 2009 Water Master Plan; and

**WHEREAS**, the Bay City Water Improvements Project has been identified by Business Oregon as an eligible project under a projected identified as SD-23-388, under which up to \$2,015,829 is a Forgivable Loan under BIL and \$1,849,141 is a Loan under BIL; and

**WHEREAS**, the City has discussed this funding opportunity with each of our partners in the Regional Water System, and each of our partners is supportive of applying for this funding opportunity; and

**WHEREAS**, the application deadline is March 25, 2024, and City Staff are working diligently to compile the necessary information.

**NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF BAY CITY AS FOLLOWS:**

Section 1: The City Council demonstrates its support for the submittal of an application to Business Oregon for Bipartisan Infrastructure Law (BIL) General Supplemental funding for the Bay City Water Improvements Project, SD-23-388.

Section 2: The Resolution shall be effective following its adoption by the City Council.

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 12<sup>th</sup> day of March 2024.

\_\_\_\_\_  
Liane Welch, Mayor

ATTEST:

\_\_\_\_\_  
Lindsey Gann, City Recorder



# City of Bay City

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PO Box 3309  
Bay City, OR 97107  
Phone (503) 377-2288  
Fax (503) 377-4044  
TDD 7-1-1  
[www.ci.bay-city.or.us](http://www.ci.bay-city.or.us)

TO: City Council  
FROM: David McCall, City Manager  
DATE: February 20, 2024  
RE: Campground fees

Dear City Council:

Our current rates for use of the campground have been in place since the campground was reopened following the COVID shutdown:

- \$20 per night for tent sites
- \$30 per night for RV sites

Since then we have introduced a Hiker-Biker section in the campground, which is separated from the other sites, and to which vehicular traffic is blocked. We have also installed new bathrooms and showers.

I had the feeling that our campground was underused in 2023, but we have installed new signage and signed up on a few apps to help promote the campground.

For comparative purposes, here are some current fees at nearby parks:

Tillamook County Parks (all parks):

- \$27-38/night RV space
- \$22-27/night Tent space
- \$9/person/night Hiker-Biker space (only available at Barview & Whalen)

OPRD (all parks):

- \$24-47/night RV space
- \$17-24/night Tent space
- \$7-8/person/night Hiker-Biker space

The above prices include TLT taxes (11.5%).

I understand that County Parks is not intending to increase fees at this time, but are intending to increase fees in 2025.

I recommend keeping our rates steady this year, but introducing a \$10 Hiker-Biker rate. Based on direction from City Council, we can prepare a Resolution for the April meeting.

*This institution is an equal opportunity provider and employer. In accordance with Federal law and the U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the base of race, color, national origin, religion, sex, age, disability, or familial status.*



**CITY OF BAY CITY  
RESOLUTION 2024-002**

**A RESOLUTION OF THE CITY COUNCIL OF BAY CITY SETTING RATES FOR ALL FEES AND CHARGES  
RELATING TO WATER SERVICE EFFECTIVE JULY 1, 2024, AND REPEALING RESOLUTION 2023-006**

WHEREAS, the City Council has provided opportunity for public comment as required for ORS 294.160;

THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

1. Repeal: All Resolutions providing for water rates are hereby repealed, specifically including Bay City Resolution 2023-006
2. Fees and Charges: The City of Bay City establishes the following water fees, charges, and rates be set forth herein effective July 1, 2024.
  - A. Miscellaneous Fees.
    1. Materials: At cost to the City
    2. New service deposit:
      - i. \$112.78 – within City limits
      - ii. \$158.88 – outside City limits
    3. Reconnection fee: \$35.32
    4. Delinquency fee: \$28.03 to be paid in addition to any reconnection fee.
    5. New Account Setup Fee: \$11.21
    6. Connection fee: The connection fee shall be the actual cost to the City for labor, materials, and equipment plus a 10% administration fee.
    7. System Development Charge \$9,698.47 per EDU.
  - B. Water Rates: Water rates are monthly charges and are as follows:
    1. Meter Rates:
      - i. Within the City Limits:
        1. ¾" Service: \$37.58 for the first 6,000 gallons, plus \$3.43 for each additional 1,000 gallons;
        2. 1" Service: \$40.95 for the first 6,000 gallons, plus \$3.43 for each additional 1,000 gallons;

3. 2" Service: \$44.19 for the first 6,000 gallons, plus \$3.43 for each additional 1,000 gallons;
  4. 4" Service and over: To be negotiated.
- ii. Outside the City Limits:
1. ¾" Service: \$53.16 for the first 6,000 gallons, plus \$3.43 for each additional 1,000 gallons;
  2. 1" Service: \$56.45 for the first 6,000 gallons, plus \$3.43 for each additional 1,000 gallons;
  3. 2" Service: \$59.70 for the first 6,000 gallons, plus \$3.43 for each additional 1,000 gallons;
  4. 4" Service and over: To be negotiated.
3. Review: This Resolution shall be reviewed and rates shall be indexed annually based on the US Department of Labor and Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W), and approved by the City Council.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 12<sup>th</sup> day of March 2024.

---

Liane Welch, Mayor

ATTEST:


---


Lindsey Gann, City Recorder

# Databases, Tables & Calculators by Subject

 [Special Notices](#) 12/05/2023

**Change Output Options:**

From:  To:  

include graphs  include annual averages

[More Formatting Options](#) 

Data extracted on: February 27, 2024 (12:52:02 PM)

## Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)

**Series Id:** CWUR0490SA0  
 Not Seasonally Adjusted  
**Series Title:** All items in Pacific, urban wage earners and clerical workers, not seasonally adjusted  
**Area:** Pacific  
**Item:** All items  
**Base Period:** DECEMBER 2017=100

Download:  [.xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2017												100.000			
2018	100.561	101.055	101.474	101.853	102.338	102.545	102.687	102.881	103.100	103.662	103.428	103.091	102.390	101.638	103.142
2019	103.277	103.589	103.972	104.997	105.389	105.316	105.349	105.239	105.669	106.439	106.142	105.765	105.095	104.423	105.767
2020	106.092	106.545	106.376	105.941	105.954	106.221	106.969	107.503	107.584	107.759	107.699	107.640	106.857	106.188	107.526
2021	107.939	108.605	109.363	110.444	111.456	112.598	113.192	113.370	113.542	114.419	115.067	115.475	112.123	110.068	114.178
2022	116.552	117.310	119.079	119.811	120.960	122.522	122.454	122.304	122.678	123.698	122.900	122.023	121.024	119.372	122.676
2023	123.379	123.758	124.189	124.798	125.483	126.101	126.234	126.875	127.338	127.414	126.781	126.574	125.744	124.618	126.869
2024	127.357														

## 12-Month Percent Change

**Series Id:** CWUR0490SA0  
 Not Seasonally Adjusted  
**Series Title:** All items in Pacific, urban wage earners and clerical workers, not seasonally adjusted  
**Area:** Pacific  
**Item:** All items  
**Base Period:** DECEMBER 2017=100

Download:  [.xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018												3.1			
2019	2.7	2.5	2.5	3.1	3.0	2.7	2.6	2.3	2.5	2.7	2.6	2.6	2.6	2.7	2.5
2020	2.7	2.9	2.3	0.9	0.5	0.9	1.5	2.2	1.8	1.2	1.5	1.8	1.7	1.7	1.7
2021	1.7	1.9	2.8	4.3	5.2	6.0	5.8	5.5	5.5	6.2	6.8	7.3	4.9	3.7	6.2
2022	8.0	8.0	8.9	8.5	8.5	8.8	8.2	7.9	8.0	8.1	6.8	5.7	7.9	8.5	7.4
2023	5.9	5.5	4.3	4.2	3.7	2.9	3.1	3.7	3.8	3.0	3.2	3.7	3.9	4.4	3.4
2024	3.2														

**CITY OF BAY CITY  
RESOLUTION 2024-003**

**A RESOLUTION ESTABLISHING RATES FOR ALL FEES AND CHARGES RELATING TO SEWER SERVICE RATES EFFECTIVE JULY 1, 2024, AND REPEALING BAY CITY RESOLUTION 2023-007.**

WHEREAS, Bay City Ordinance No. 516, Section 5, authorizes the establishment of sewer fees by resolution after a public hearing; and

WHEREAS, Bay City Ordinance No. 577, Sections 4.1 and 9.1, authorizes the establishment of system development charges to paid before connection to the City sewer system; and

WHEREAS, the City Council has provided opportunity for public comment as required for ORS 294.160 ;

NOW, THEREFORE, THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

1. Rates. The City Council of the City of Bay City establishes the following monthly sewer user fees, connection charges, and other fees and charges effective July 1, 2024, in conformance with the provisions of the Bay City Sewer Ordinance 516 and amendments thereto.

A. Permits:

- |                                   |   |
|-----------------------------------|---|
| (1) Mainline extension inspection | \$28.03 + actual cost of inspector's time |
| (2) Connection inspection         | \$28.03                                   |

B. New Service Deposit: \$158.88

C. Sewer User Rates:

- |                                    |                                    |
|------------------------------------|------------------------------------|
| (1) Equivalent Dwelling Unit (EDU) | 6,000 gallons of water usage/month |
| (2) Cost Factor                    | \$52.98/EDU for sewer rate         |

D. Monthly Sewer Service Fees (based on sewer user rates):

- (1) Residential \$52.98 per unit for first 6,000 gallons water usage, then \$8.41 per each additional 1,000 gallons of water usage.

- (2) Commercial Usage \$52.98 per unit for first 6,000 gallons water usage, then an additional EDU for each additional 6,000 gallons water usage, for the following accounts:

Commercial Accounts	
Bay City Kitchen	Bay View Grooming & Kennels
Center Market	CenturyLink
Cutting Loose	Do It Better
Downie's Café	EC Company
Fish Peddler/Pacific Oyster	Kilchis Point Reserve
Precision Woodworking	PSI
Sheltered Nook	Smoker Outlet
The Landing	Tillamook Bay City RV Park
Vintage by the Bay	

- (3) Industrial Usage \$52.98 per unit for first 6,000 gallons water usage, then \$8.41 per each additional 1,000 gallons of water usage.

- E. Monthly Sewer Surcharge Fees: Each industrial/commercial account that discharges wastewater with strengths greater than the average residential wastewater is required apply for an Industrial Users Permit from the City of Bay City. High Strength wastewater will be defined from 5 days of consecutive testing by an accredited laboratory for BOD<sub>5</sub> (biological oxygen demand) greater than 50 mg/l or TSS (total suspended solids) greater than 50 mg/l.
- F. Connection Charges Inside City: The fee for connection to the Bay City sewer system shall be the actual cost of labor, materials and equipment used to make the connection.
- G. System Development Charge: The system development charge per EDU shall be \$9,282.55.
2. Review. This resolution shall be reviewed and rates shall be indexed annually based on the US Department of Labor Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W), as approved by the City Council.
3. Repeal. Bay City Resolution No. 2023-007 is repealed in its entirety.

PASSED AND ADOPTED this 12<sup>th</sup> day of March 2024 and approved by the Mayor of the City of Bay City this 12<sup>th</sup> day of March 2024.

---

Liane Welch, Mayor

ATTEST:

---

Lindsey Gann, City Recorder

# Databases, Tables & Calculators by Subject

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include graphs  include annual averages

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## Consumer Price Index for Urban Wage Earners and Clerical Workers (CPI-W)

**Series Id:** CWUR0490SA0  
 Not Seasonally Adjusted  
**Series Title:** All items in Pacific, urban wage earners and clerical workers, not seasonally adjusted  
**Area:** Pacific  
**Item:** All items  
**Base Period:** DECEMBER 2017=100

Download:  [.xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2017												100.000			
2018	100.561	101.055	101.474	101.853	102.338	102.545	102.687	102.881	103.100	103.662	103.428	103.091	102.390	101.638	103.142
2019	103.277	103.589	103.972	104.997	105.389	105.316	105.349	105.239	105.669	106.439	106.142	105.765	105.095	104.423	105.767
2020	106.092	106.545	106.376	105.941	105.954	106.221	106.969	107.503	107.584	107.759	107.699	107.640	106.857	106.188	107.526
2021	107.939	108.605	109.363	110.444	111.456	112.598	113.192	113.370	113.542	114.419	115.067	115.475	112.123	110.068	114.178
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2023	123.379	123.758	124.189	124.798	125.483	126.101	126.234	126.875	127.338	127.414	126.781	126.574	125.744	124.618	126.869
2024	127.357														

## 12-Month Percent Change

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2019	2.7	2.5	2.5	3.1	3.0	2.7	2.6	2.3	2.5	2.7	2.6	2.6	2.6	2.7	2.5
2020	2.7	2.9	2.3	0.9	0.5	0.9	1.5	2.2	1.8	1.2	1.5	1.8	1.7	1.7	1.7
2021	1.7	1.9	2.8	4.3	5.2	6.0	5.8	5.5	5.5	6.2	6.8	7.3	4.9	3.7	6.2
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2023	5.9	5.5	4.3	4.2	3.7	2.9	3.1	3.7	3.8	3.0	3.2	3.7	3.9	4.4	3.4
2024	3.2														

**CITY OF BAY CITY  
RESOLUTION 2024-004**

**A RESOLUTION ESTABLISHING RATES FOR STREET MAINTENANCE FEES, EFFECTIVE JULY 1, 2024, AND REPEALING BAY CITY RESOLUTION NO. 2023-008.**

**WHEREAS**, The City of Bay City has 11.39 miles of paved streets, a total of 14.45 miles of drivable streets and other undeveloped streets within Bay City, and

**WHEREAS**, Bay City wishes to establish fees to be paid by each user, occupant or property owner within Bay City as set forth herein, for the uses of the streets, said fees to be utilized solely for the repair and maintenance of Bay City maintained streets.

**WHEREAS**, the City Council has provided opportunity for public comment as required for ORS 294.160 ;

**NOW, THEREFORE**, The Bay City Council resolves to establish the following street maintenance fees within Bay City:

1. \$11.94 per month for each assigned equivalent dwelling unit within Bay City, whether or not the water meter is active.
2. Bay City shall be exempt from the payment of the monthly street maintenance fee for any equivalent dwelling units billed to Bay City.
3. An Equivalent Dwelling Unit (EDU) is defined as the use of up to 6,000 gallons of water.
4. Review: This Resolution shall be reviewed, and rates shall be indexed annually based on the US Department of Labor Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W)
5. Repeal: Bay City Resolution 2023-008 is repealed in its entirety.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 12<sup>th</sup> day of March 2024.

\_\_\_\_\_  
Liane Welch, Mayor

ATTEST:

\_\_\_\_\_





Lindsey Gann, City Recorder

# Databases, Tables & Calculators by Subject

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**Series Title:** All items in Pacific, urban wage earners and clerical workers, not seasonally adjusted  
**Area:** Pacific  
**Item:** All items  
**Base Period:** DECEMBER 2017=100

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## 12-Month Percent Change

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2020	2.7	2.9	2.3	0.9	0.5	0.9	1.5	2.2	1.8	1.2	1.5	1.8	1.7	1.7	1.7
2021	1.7	1.9	2.8	4.3	5.2	6.0	5.8	5.5	5.5	6.2	6.8	7.3	4.9	3.7	6.2
2022	8.0	8.0	8.9	8.5	8.5	8.8	8.2	7.9	8.0	8.1	6.8	5.7	7.9	8.5	7.4
2023	5.9	5.5	4.3	4.2	3.7	2.9	3.1	3.7	3.8	3.0	3.2	3.7	3.9	4.4	3.4
2024	3.2														

**CITY OF BAY CITY  
RESOLUTION 2024-004**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAY CITY PROVIDING AN INCREASE OF EMPLOYEE WAGES TO KEEP UP WITH INFLATION

**Whereas**, the wage base for all city employees shall receive a cost-of-living adjustment, or COLA of 3.9% to keep up with inflation;

**Whereas**, wage base shall rise with year-to-year changes in the U.S. Department of Labor Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W) for all items in the Pacific Division, attached;

**Whereas**, employee pay will raise from paygrade wage schedule adopted on March 14, 2023 (Resolution 2023-009).

**Whereas**, the percent increase applied to the wage base is measured on the CPI in the prior year over the past 12 months;

NOW THEREFORE, the City Council does hereby resolve;

1. Effective July 1, 2024, the wage base for employees will be increased by a COLA of 3.9%.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 12<sup>th</sup> day of March 2024.

\_\_\_\_\_  
Liane Welch, Mayor

ATTEST:

\_\_\_\_\_  
Lindsey Gann, City Recorder

**CITY OF BAY CITY: PROPOSED SALARY SCHEDULE**


*Proposed as of JULY 1, 2024*


#	JOB TITLE	With CPI of	With CPI of	With CPI of	MIDPOINT	With CPI of	With CPI of	With CPI of	With CPI of	With CPI of	With CPI of	With CPI of	With CPI of	PER		
		3.90%	3.90%	3.90%	STEP 4	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%	3.90%				
	STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7									
1	City Manager	\$93,439.00	\$97,083.12	\$98,113.00	\$101,939.41	\$103,014.00	\$107,031.55	\$108,167.00	\$112,385.51	\$113,573.00	\$118,002.35	\$119,256.00	\$123,906.98	\$125,220.00	\$130,103.58	ANN
		\$7,786.00	\$8,090.26	\$8,176.00	\$8,494.95	\$8,585.00	\$8,919.30	\$9,014.00	\$9,365.46	\$9,464.00	\$9,833.53	\$9,938.00	\$10,325.58	\$10,435.00	\$10,841.97	MO
		\$44.92	\$46.67	\$47.17	\$49.01	\$49.53	\$51.46	\$52.00	\$54.03	\$54.60	\$56.73	\$57.33	\$59.57	\$60.20	\$62.55	HR
2	Fire Chief	\$80,990.00	\$84,148.61	\$85,042.00	\$88,358.64	\$89,289.00	\$92,771.27	\$93,756.00	\$97,412.48	\$98,444.00	\$102,283.32	\$103,634.00	\$107,675.73	\$108,543.00	\$112,776.18	ANN
		\$6,749.00	\$7,012.38	\$7,087.00	\$7,363.22	\$7,441.00	\$7,730.94	\$7,813.00	\$8,117.71	\$8,204.00	\$8,523.61	\$8,614.00	\$8,972.98	\$9,045.00	\$9,398.01	MO
		\$38.94	\$40.46	\$40.88	\$42.48	\$43.01	\$44.60	\$45.16	\$46.83	\$47.42	\$49.17	\$47.79	\$51.77	\$52.25	\$54.22	HR
3	Public Works Director	\$77,002.00	\$80,005.08	\$80,854.00	\$84,007.31	\$85,023.00	\$88,338.90	\$89,141.00	\$92,617.50	\$93,601.00	\$97,251.44	\$98,275.00	\$102,107.73	\$103,189.00	\$107,213.37	ANN
		\$6,417.00	\$6,667.09	\$6,738.00	\$7,000.61	\$7,085.00	\$7,361.57	\$7,428.00	\$7,718.12	\$7,800.00	\$8,104.29	\$8,190.00	\$8,508.98	\$8,599.00	\$8,934.45	MO
		\$37.02	\$38.46	\$38.95	\$40.39	\$40.88	\$42.47	\$42.86	\$44.53	\$45.00	\$46.76	\$47.25	\$49.09	\$49.61	\$51.54	HR
4	City Planner	\$67,316.00	\$69,941.32	\$70,670.00	\$73,426.13	\$74,205.00	\$77,099.00	\$77,915.00	\$80,953.69	\$81,812.00	\$85,002.67	\$85,904.00	\$89,254.26	\$90,196.00	\$93,713.64	ANN
	City Recorder/Finance Director	\$5,610.00	\$5,828.44	\$5,889.00	\$6,118.84	\$6,184.00	\$6,424.92	\$6,493.00	\$6,746.14	\$6,818.00	\$7,083.56	\$7,159.00	\$7,437.85	\$7,516.00	\$7,809.47	MO
		\$32.36	\$33.63	\$33.98	\$35.30	\$35.68	\$37.07	\$37.46	\$38.92	\$39.33	\$40.87	\$41.30	\$42.91	\$43.36	\$45.05	HR
5	Deputy Recorder/Utility Billing Clerk	\$48,095.00	\$49,970.71	\$50,504.00	\$52,473.66	\$53,029.00	\$55,097.13	\$55,676.00	\$57,847.36	\$58,460.00	\$60,739.94	\$61,386.00	\$63,780.05	\$64,455.00	\$66,968.75	ANN
		\$4,008.00	\$4,164.23	\$4,209.00	\$4,372.80	\$4,419.00	\$4,591.43	\$4,640.00	\$4,820.61	\$4,872.00	\$5,061.66	\$5,116.00	\$5,315.00	\$5,371.00	\$5,580.73	MO
		\$23.12	\$24.02	\$24.28	\$25.23	\$25.49	\$26.49	\$26.77	\$27.81	\$28.11	\$29.20	\$29.51	\$30.66	\$30.99	\$32.20	HR
6	Water Technician	\$53,915.00	\$56,017.69	\$56,609.00	\$58,816.75	\$59,444.00	\$61,762.32	\$62,416.00	\$64,850.22	\$65,536.00	\$68,091.90	\$68,812.00	\$71,495.67	\$72,250.00	\$75,067.75	ANN
	Wastewater Technician	\$4,493.00	\$4,668.14	\$4,717.00	\$4,901.40	\$4,954.00	\$5,146.86	\$5,201.00	\$5,404.19	\$5,461.00	\$5,674.33	\$5,734.00	\$5,957.97	\$6,021.00	\$6,255.65	MO
		\$25.92	\$26.93	\$27.22	\$28.28	\$28.58	\$29.69	\$30.01	\$31.18	\$31.51	\$32.74	\$33.08	\$34.37	\$34.74	\$36.09	HR
7	Utility Worker II	\$46,186.00	\$47,987.25	\$48,490.00	\$50,381.11	\$50,918.00	\$52,903.80	\$53,462.00	\$55,547.02	\$56,136.00	\$58,325.30	\$58,946.00	\$61,244.89	\$61,891.00	\$64,304.75	ANN
		\$3,849.00	\$3,998.94	\$4,041.00	\$4,198.43	\$4,243.00	\$4,408.65	\$4,455.00	\$4,628.92	\$4,678.00	\$4,860.44	\$4,912.00	\$5,103.74	\$5,158.00	\$5,358.73	MO
		\$22.20	\$23.07	\$23.31	\$24.22	\$24.48	\$25.43	\$25.70	\$26.71	\$26.99	\$28.04	\$28.34	\$29.44	\$29.76	\$30.92	HR
8	Utility Worker I	\$39,783.00	\$41,334.54	\$41,770.00	\$43,399.03	\$43,861.00	\$45,571.58	\$46,050.00	\$47,845.95	\$48,354.00	\$50,239.81	\$50,769.00	\$52,748.99	\$53,313.00	\$55,392.21	ANN
	Code Enforcement Officer	\$3,315.00	\$3,444.54	\$3,480.00	\$3,616.59	\$3,655.00	\$3,797.63	\$3,837.00	\$3,987.16	\$4,030.00	\$4,186.65	\$4,231.00	\$4,395.75	\$4,443.00	\$4,616.02	MO
		\$19.13	\$19.87	\$20.08	\$20.86	\$21.09	\$21.91	\$22.14	\$23.00	\$23.25	\$24.15	\$24.41	\$25.36	\$25.63	\$26.63	HR
9	Fire Division Chief	\$62,578.00	\$65,018.54	\$65,698.00	\$68,260.22	\$68,987.00	\$71,677.49	\$72,457.00	\$75,282.82	\$76,070.00	\$79,036.73	\$79,863.00	\$82,977.66	\$83,864.00	\$87,134.70	ANN
		\$5,215.00	\$5,418.21	\$5,475.00	\$5,688.35	\$5,749.00	\$5,973.12	\$6,038.00	\$6,273.57	\$6,339.00	\$6,586.39	\$6,655.00	\$6,914.80	\$6,989.00	\$7,261.22	MO
		\$30.08	\$31.26	\$31.58	\$32.82	\$33.16	\$34.46	\$34.83	\$36.19	\$36.57	\$38.00	\$38.39	\$39.89	\$40.31	\$41.89	HR
10	Firefighter	\$ 48,000.00	\$ 49,872.00	\$ 50,400.00	\$ 52,365.60	\$ 52,920.00	\$ 54,983.88	\$ 55,566.00	\$ 57,733.07	\$ 58,344.00	\$ 60,619.42	\$ 61,262.00	\$ 63,651.22	\$ 64,325.00	\$ 66,833.68	ANN
		\$ 4,000.00	\$ 4,156.00	\$ 4,200.00	\$ 4,363.80	\$ 4,410.00	\$ 4,581.99	\$ 4,631.00	\$ 4,811.09	\$ 4,862.00	\$ 5,051.62	\$ 5,105.00	\$ 5,304.27	\$ 5,360.00	\$ 5,569.47	MO
		\$ 23.12	\$ 23.98	\$ 24.27	\$ 25.18	\$ 25.49	\$ 26.43	\$ 26.77	\$ 27.76	\$ 28.10	\$ 29.14	\$ 29.45	\$ 30.60	\$ 30.98	\$ 32.13	HR
11	Firefighter - LT / Training Officer		\$ 58,800.00		\$ 61,740.00		\$ 64,827.00		\$ 68,068.35		\$ 71,471.77		\$ 75,045.36		\$ 78,797.63	
	New position		\$ 4,900.00		\$ 5,145.00		\$ 5,402.25		\$ 5,672.36		\$ 5,955.98		\$ 6,253.78		\$ 6,566.47	
			\$ 28.27		\$ 29.68		\$ 31.17		\$ 32.73		\$ 34.36		\$ 36.08		\$ 37.88	
12	Seasonal Firefighter	\$19 to \$21/hr depends on experience														
		With CPI \$19.74 to \$21.82														

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From:  To:  

include graphs  include annual averages

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Data extracted on: February 27, 2024 (12:52:02 PM)

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Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2017												100.000			
2018	100.561	101.055	101.474	101.853	102.338	102.545	102.687	102.881	103.100	103.662	103.428	103.091	102.390	101.638	103.142
2019	103.277	103.589	103.972	104.997	105.389	105.316	105.349	105.239	105.669	106.439	106.142	105.765	105.095	104.423	105.767
2020	106.092	106.545	106.376	105.941	105.954	106.221	106.969	107.503	107.584	107.759	107.699	107.640	106.857	106.188	107.526
2021	107.939	108.605	109.363	110.444	111.456	112.598	113.192	113.370	113.542	114.419	115.067	115.475	112.123	110.068	114.178
2022	116.552	117.310	119.079	119.811	120.960	122.522	122.454	122.304	122.678	123.698	122.900	122.023	121.024	119.372	122.676
2023	123.379	123.758	124.189	124.798	125.483	126.101	126.234	126.875	127.338	127.414	126.781	126.574	125.744	124.618	126.869
2024	127.357														

## 12-Month Percent Change

**Series Id:** CWUR0490SA0  
 Not Seasonally Adjusted  
**Series Title:** All items in Pacific, urban wage earners and clerical workers, not seasonally adjusted  
**Area:** Pacific  
**Item:** All items  
**Base Period:** DECEMBER 2017=100

Download:  [.xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018												3.1			
2019	2.7	2.5	2.5	3.1	3.0	2.7	2.6	2.3	2.5	2.7	2.6	2.6	2.6	2.7	2.5
2020	2.7	2.9	2.3	0.9	0.5	0.9	1.5	2.2	1.8	1.2	1.5	1.8	1.7	1.7	1.7
2021	1.7	1.9	2.8	4.3	5.2	6.0	5.8	5.5	5.5	6.2	6.8	7.3	4.9	3.7	6.2
2022	8.0	8.0	8.9	8.5	8.5	8.8	8.2	7.9	8.0	8.1	6.8	5.7	7.9	8.5	7.4
2023	5.9	5.5	4.3	4.2	3.7	2.9	3.1	3.7	3.8	3.0	3.2	3.7	3.9	4.4	3.4
2024	3.2														



503-812-0390

Makenzi Weir, Tillamook Softball Association Commissioner

---

March 5th, 2024

City of Bay City  
David McCall, City Manager  
503-377-2288

RE: WATT FAMILY PARK

City of Bay City,

Tillamook Softball Association is interested in utilizing the Watt Family Park. Our lease with Port of Tillamook Bay is coming to an end effective March, 15th 2024 due to new industrial development. If we do not find a new location, Tillamook Softball Association will cease to exist.

Ideally, we would rotate the current softball field that is there to the opposite side in order to prevent foul balls from reaching the nearest residence and then cut back the blackberry bushes along the south side in order to gain a little bit of outfield area. This is what would work best and meet our field requirements.

Our season runs from Memorial Day weekend to Labor Day weekend every year with games typically Monday - Friday. We may play an occasional Saturday when we host tournaments and fundraisers. Our game times are 6:15 pm and 7:30 pm on those nights and then after the fair we go to 6 pm and 7:15 pm do to daylight.

This is just a general idea of what we are looking for and we are happy to discuss further on how we can make this a partnership that benefits both groups.

Thank you,

Makenzi Weir

*Makenzi Weir*

Below is a list of Issues that Gary Ponders presented in our discussion on February 22, 2024 regarding relocating to the County:

- Currently, washer/dryer, toilet, sink are located in house on High – not in RV;
- A structure (an old house) is already located on the 50-acre property;
- Timing of moving is challenging;
- The winter weather conditions are not conducive to moving;
- The financial circumstances are not working in your favor due to health issues and work equipment maintenance issues that are bigger than expected;
- In theory moving of RV could happen in June-Aug.

## Ostensen @ 4<sup>th</sup> Street Update

**From:** Andrea Ostensen <aostensen14@gmail.com>

**Sent:** Monday, February 26, 2024 7:00 PM

**To:** David McCall <dmccall@ci.bay-city.or.us>

**Subject:** Re: RV at 9365 Fourth Street

External ([aostensen14@gmail.com](mailto:aostensen14@gmail.com))

[Report This Email](#) [FAQ](#) [GoDaddy Advanced Email Security, Powered by INKY](#)

Hi David!

Sorry for the delayed response, we had a family emergency last week that pretty much sucked up all of my time.

We are having the remainder of our belongings returned tomorrow and will be moving back into the house in the next couple of weeks since we have to go through all that stuff.

Thanks!

-Andrea





# City of Bay City

---

PO Box 3309  
Bay City, OR 97107  
Phone (503) 377-2288  
Fax (503) 377-4044  
TDD 7-1-1  
[www.ci.bay-city.or.us](http://www.ci.bay-city.or.us)

March 5, 2024

TO: City Council of Bay City

FROM: David McCall, City Manager

RE: STR operating at 10320 8<sup>th</sup> Street

The City was notified that a Short-Term Rental (STR) was/is operating at 10320 8<sup>th</sup> Street. I sent the owners of the house a letter, informing them that registration with the City is required under Ordinance #700.

In response to my letter, the owners/operators sent a reply, stating:

Dear David,

We hope this message finds you well. We are writing in response to your recent inquiry about the short-term rental unit advertised at our address.

We have been advised that a new regulation has been implemented limiting STRs to within 200 feet of other similar businesses. However, we firmly believe that our unit should be considered for an exception to this rule.

As proud members of the Bay City community, we would love to help it grow and flourish by bringing in potential paying customers which we hope our guests would be.

It is important to note that our unit does not directly compete with the guest house next to us. While our neighbors rent out the entire house, catering to larger family gatherings, we only rent out the first floor. This makes our unit an ideal option for small families and solo travelers, as we offer same-day rentals and do not require booking for several consecutive nights. Additionally, our pricing is significantly more budget-friendly.

Furthermore, we are a family-operated business, not a management company. We understand the concern raised during our prior conversations about the increasing number of vacation rental corporations purchasing properties in the area solely for the purpose of short-term renting. This can artificially inflate housing prices, making it difficult for regular home buyers to afford housing, and during low-demand months, it can result in neighborhoods staying vacant. Unlike these corporations, we live on the property throughout the year, ensuring proper oversight of our operations. Our house has undergone thorough inspections to ensure compliance with all building codes, and we have invested in remodeling, furnishing, and equipping the first floor to provide an exceptional experience for our potential guests.

Lastly, while we understand that the intent of this rule is to protect ordinary homeowners from large corporations dominating the housing market, it is currently affecting us financially by limiting one of the few sources of income we have. Therefore, we kindly request an exception from the rule, allowing us to operate a short-term rental unit at our property.

*This institution is an equal opportunity provider and employer. In accordance with Federal law and the U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the base of race, color, national origin, religion, sex, age, disability, or familial status.*



# City of Bay City

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PO Box 3309  
Bay City, OR 97107  
Phone (503) 377-2288  
Fax (503) 377-4044  
TDD 7-1-1  
www.ci.bay-city.or.us

Thank you for your time and consideration. We look forward to your response.

Sincerely,

Alex and Tatiana Kachurina  
10320 8th Street  
Bay City, OR 97107

During the course of the past weeks, several things came to light: Tillamook County registered the STR under their program. All reservations are being made through AirBnB (which means we receive payments, but without the ability to track which payments are from which property). The owners submitted their application and payment (\$100 registration fee + \$100 late fee) in accordance with Ordinance #700 on March 5, 2024. The STR is currently advertised on AirBnB.

Ordinance #700, Section 11 outlines restrictions for STRs:

2. Single-Family STR's shall be limited to the following physical distances between each STR in each City zone district:
  - In the NHI Zone District ..... 0 feet
  - In the MI Zone District..... 1 block face or 200 feet
  - In the LI Zone District.....2 block face or 400 feet
  - In the S3 Zone District... ..... 1 block face or 200 feet
  
3. Single-Family STR's shall be limited to 5% of the housing stock in the City of Bay City. A City housing stock count will be available at the City Hall. The count is based on the most recent US Census information available for the City.

There is another, already permitted STR approx. 80 feet from this address.

STR's represent approx. 2-3% of the housing stock in Bay City at this time.

**The owners/operators have requested an exemption to the 200' restriction listed above, which is a matter for City Council to consider.**

**We have not yet cashed the \$200 registration check, but wait for City Council's decision on that as well.**

*This institution is an equal opportunity provider and employer. In accordance with Federal law and the U.S. Department of Agriculture policy, this institution is prohibited from discriminating on the base of race, color, national origin, religion, sex, age, disability, or familial status.*



# CITY OF BAY CITY SHORT-TERM RENTAL REGISTRATION APPLICATION

\$100.00 Registration Fee/ \$100.00 late fee

Due January 31st of each year

5525 B Street  
PO Box 3309  
Bay City, OR 97107  
(503) 377-2288

STR# \_\_\_\_\_

Applicant: Tatiana Kachurina  
Mailing Address: 10320 8th St  
Bay City OR 97107  
City State Zip  
Phone: (727) 742-8694  
Email: tatiana-krylova@hotmail.com

Owner of Record: Alex Kachurin  
Mailing Address: 10320 8th St  
Bay City OR 97107  
City State Zip  
Phone: (407) 242-8700  
Email: alex.a.kachurin@gmail.com

**Local Contact Person:**

Name \_\_\_\_\_ Phone Number \_\_\_\_\_  
Address \_\_\_\_\_ Email \_\_\_\_\_

**Rental Location**

Street Address: 10320 8th St, Bay City, OR Bay City, Oregon 97107  
Map and Tax lot Number: 1302

**SINGLE UNIT RENTAL INFORMATION**

Year Built: <u>1978</u>		Number of Stories: <u>1st floor</u>		
		Unit Sleeps: <u>6</u>		
Basement:	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	Number Of Off Street Parking Spaces: <u>2</u>		

**MULTI-UNIT RENTAL INFORMATION**

Number of Tent Sites:		Number of Yurts or Cabins/ Each Unit Sleeps:		
Number of RV Sites:		Designated On-Site Parking	<input type="checkbox"/> Yes <input type="checkbox"/> No	

\_\_\_\_\_  
AS DEFINED IN BAY CITY ORDINANCE #700, THIS IS A LAWFULLY ESTABLISHED DWELLING UNIT.  
\_\_\_\_\_  
I HEREBY CERTIFY THAT ALL STATEMENTS CONTAINED HEREIN ALONG WITH EVIDENCE SUBMITTED ARE IN ALL RESPECTS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE AND BELIEF. I HAVE MET AND WILL CONTINUE TO COMPLY WITH THE STANDARDS SET FORTH IN BAY CITY ORDINANCE #700.  
\_\_\_\_\_  
I UNDERSTAND THAT THE OWNER WILL SUBMIT QUARTERLY TAX FORMS AND INDICATE IF THE TAXES WILL BE PAID BY OTHERS SUCH AS AIRBNB, OR EXPEDIA

Tatiana Kachurina  
Applicant Name (Please Print)  
[Signature]  
Signature of Applicant  
3/5/24  
Date

Alex Kachurin  
Owner of Record (Please Print)  
[Signature]  
Signature of Owner  
3/5/24  
Date

# SHORT TERM RENTAL CHECKLIST

Provisions required per City of Bay City Ordinance #700

Property Address: 10320 8th St

Property Owner: Tatiana & Alex Radusin

STR# \_\_\_\_\_

Phone (727) 742-8694

1. Property address posted both inside/outside, Section 5.1  
Yes  No
2. Approved Business/Singe Family STR Registration Certificate displayed and affixed to interior wall, Section 5.3  
Yes  No
3. Covered Garbage container that can be secured, Section 5.4  
Yes  No
4. All Business/Single Family STR's shall provide an emergency "Go Bag" that contains emergency supplies for 72 hours for 2 people based on recommendations by the Red Cross Section 5.8.A  
Yes  No
5. Each dwelling unit/yurt must provide a Tsunami Map with escape Route. They can be picked up at City Hall, Section 5.8.B  
Yes  No
6. Accessible Fire extinguisher, Section 10.8  
Yes  No
7. Electrical switch and outlet face plates, Section 10.9  
Yes  No
8. Electrical panel circuits permanently labeled, Section 10.9  
Yes  No
9. Ground fault circuit interrupter protected receptacles, Section 10.16.B  
Yes  No
10. Required smoke detectors/carbon monoxide detectors, Section 10.11  
Yes  No
11. Properly installed wood stoves, fireplaces, and fuel burning heat Sources, Section 10.12  
NA Yes  No
12. Required Handrails, Section 10.13  
NA Yes  No
13. Required Guardrails, Section 10.14  
NA Yes  No

14. Sleeping area emergency escape and rescue opening, Section 10.15

Yes  No

15. Hot tub barrier, Section 10.17

NA Yes  No

16. Authorized parking per approved application, Section 10.6.D

Yes  No

17. Provide a copy of Liability Insurance

Yes  No

18. Provide photos with registration of the following:

- A. One functioning fire extinguisher per floor
- B. Electric Panel with all circuits labeled
- C. Smoke detectors/Carbon monoxide detectors
- D. All fireplaces, inserts and other fuel burning heat sources
- E. All interior/exterior stairways
- F. All interior/exterior guardrails such as deck railings
- G. Emergency Escape and Rescue Openings

Yes  No

I have met all requirements and will continue to comply with the standards set forth in Bay City Ordinance No.700

Owner/Rental MGMT Signature



Date:

3/5/24

STR# \_\_\_\_\_

**AFFIDAVIT OF NOTIFICATION**

State of Oregon  
County of Tillamook] ss

I certify that:

I notified the Public by signage outside the front entrance of my rental property, as shown on the attached, per City of Bay City Ordinance #700, on the 5 day of March, 2024

**AND**

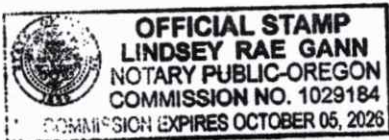
I notified the homeowners within 250 feet of my rental property, as shown on the attached, per City of Bay City Ordinance #700, on the 5th day of March, 2024

**OR**

Property owners 250 feet of my rental unit(s) were notified during the Bay City Conditional Use process. CU# \_\_\_\_\_, on the \_\_\_\_\_ day of \_\_\_\_\_, 20\_\_.

By: Tatiana Kachurina 3/5/24  
Applicant or Legally Recorded Homeowner Date

Subscribed before me this 5th day of March, 2024



[Signature]  
Notary Public for Oregon

My Commission Expires October 5, 2026



**City of Bay City  
Transient Room Lodging Tax  
Quarterly Collection Form**

Mailing Address	Calendar Year:		Due Date
	Room Tax Quarter		
Owners Name: <u>Tatiana &amp; Alex Kadumina</u>	1st - Jan/Feb/Mar		April 30
Address: <u>10320 8th St</u>	2nd - Apr/May/June		July 31
City: <u>Bay City</u> State and zip code: <u>OR 97107</u>	3rd - Jul/Aug/Sep		October 31
Physical Site Address	4th - Oct/Nov/Dec		January 31
Rental Name:			
Address: <u>10320 8th St</u>			
City: <u>Bay City</u> State and zip code: <u>OR 97107</u>			
Managers Name:	Managers Phone number:		

- A. Has ownership changed since the last reporting period?     Yes     No  
B. Is this your final return because you closed or sold this business     Yes     No

Date business was \_\_\_\_\_ bought \_\_\_\_\_ Sold \_\_\_\_\_ Closed \_\_\_\_\_

New Owner/Operator name and contact information : \_\_\_\_\_

- C. Number of taxable rental properties: 1  
D. Number of taxable units/sites available for rent: 1  
E. Number of nights rented during the quarter: 16  
F. Are your taxes paid by a third party?     Yes     No  
G. If so, what is the name of the third party? \_\_\_\_\_

**If your quarterly taxes are paid by a third party, the owner is still required to submit this report in its entirety.**

Under penalty of false swearing, I declare that the information in this return and any attachments is true, correct, and complete.

Signature: [Signature]  
Date: 3/5/24  
Print Name: Tatiana Kadumina  
Title: \_\_\_\_\_  
Telephone Number: (727) 742-8694

Mail this return on or before the due date shown above to avoid late fees:  
City of Bay City, PO Box 3309, Bay City, OR 97107  
Keep a copy for your records

AU B&B

Name of Payee (owner or third party) Jatiana Kaururing

1. Total Gross receipts for lodging sales..... 1 1,539.21

2. Nontaxable lodge sales

2a. Long-term or monthly rentals.....2a NA  
2b. Federal employees on business.....2b NA  
2c. Federal instrumentalities.....2c NA  
2d. Nontaxable lodging sales TOTAL (add lines 2 a through 2c..... 2d NA

3. Total taxable lodging sales subtract line 2d from line 1..... 3 1,539.21

4. Tax Rate..... 4 x0.09  
5. Tax Due (multiply line 3 by line 4)..... 5 138.53  
6. Administrative Fee Rate..... 6 x0.05  
7. Administrative fee (multiply line 5 by line 6) This will reduce your tax.. 7 6.93  
8. TOTAL TAX DUE (subtract line 7 from line 5)..... 8 131.60

Name of Payee (owner or third party)

1. Total Gross receipts for lodging sales..... 1

2. Nontaxable lodge sales

2a. Long-term or monthly rentals.....2a   
2b. Federal employees on business.....2b   
2c. Federal instrumentalities.....2c   
2d. Nontaxable lodging sales TOTAL (add lines 2 a through 2c..... 2d

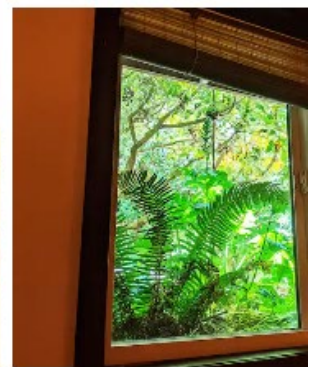
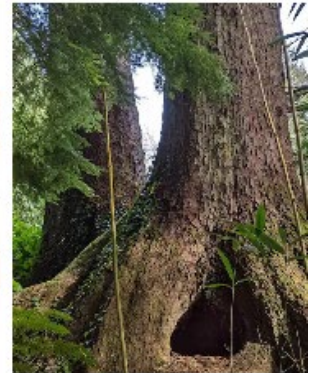
3. Total taxable lodging sales subtract line 2d from line 1..... 3

4. Tax Rate..... 4 x0.09  
5. Tax Due (multiply line 3 by line 4)..... 5   
6. Administrative Fee Rate..... 6 x0.05  
7. Administrative fee (multiply line 5 by line 6) This will reduce your tax.. 7   
8. TOTAL TAX DUE (subtract line 7 from line 5)..... 8





## Shrooming, fishing, crabbing oh my! (Pet friendly)



### Entire guest suite in Bay City, Oregon

5 guests · 1 bedroom · 3 beds · 1 bath

★ 4.66 · [38 reviews](#)



Hosted by Tatiana

6 months hosting

Take it easy at this humble, unique and tranquil abode. Private first floor with a private bathroom, entrance, living room, sitting room and patio, nestled in the woods! Go shrooming, crabbing, fishing as we have a deep freezer! The Fish Peddler right on the coast, breakfast at Downie's and lunch at Bay City kitchen! 10 minutes from Tillamook, Garibaldi and not far from other amazing places! We are new and constantly improving! We have amazing stargazing! Deer, birds and cats love our place!

### **The space**

The house was built in 1980 so definitely has charm and character. Some things may be old but we are working on improving! I love vintage/unique things. We do live here and are also doing some landscaping so some debris and noise is inevitable.

### **Guest access**

The whole first floor including laundry room, except the storage room to the left of the bathroom.

### **Other things to note**

PLEASE, DON'T STAY HERE IF YOU ARE SENSITIVE TO CATS, NATURE OR OLDER HOUSES. This is an older home and we do live on the second floor with a cat (we don't let him downstairs but he has been there). It's very humid on the coast, so we do provide a dehumidifier, an air purifier and a fan if requested. You will hear us somewhat but we try to be quiet, we also provide ear plugs. There is a king bed in the bedroom, a queen bed in the living room. There is also a twin bed and a twin air mattress if requested in advance, so please let me know what sleeping arrangement you prefer. We don't have a TV but would rather you enjoy peace and nature. This space is not equipped for cooking or home away from home living. Please, don't improvise or at least let me know so we can try to accommodate. There is however a microwave, a mini fridge and a one burner gas portable stove. Tap water is safe to drink. Small pets are welcome. No large pets, so please ask before booking and you can't leave them unattended, thank you.

# TLT Committee Report

The final reports have been submitted for three grants which were approved by City Council.

1) Christmas lighting and decorations city wide. By Bay City Boosters, submitted Sept 23rd, 2023  
The grant had a projected cost of \$700.00 and grantee received \$525.00 from TLT funds.  
Upon review of documents submitted to the committee, we find that the funds were used in accordance with the grant application, and recommend this grant be considered closed.

2) Bay City Pearl & Oyster Music Festival Associated Music Costs, By Bay City Pearl & Oyster Music Festival. submitted March 28th, 2023  
The grant had a projected cost of \$30,000.00. The funding request of \$7,800.00 from TLT was approved by City Council.  
Upon review of documents submitted to the committee, we find that the funds were used in accordance with the grant application, and recommend this grant be considered closed.

3) Bay City Pearl & Oyster Music Festival, Advertising & Promotion. By Bay City Pearl & Oyster Music Festival. Submitted  
The grant had a projected cost of \$10,000. Funding approved & received from TLT funds was in the amount of \$7,500.00  
Upon review of documents submitted to the committee, we find that the amount funds reported were used in accordance with the grant application, however, supporting documentation shows that of grant funding of \$7,500.00 only \$5,169.50 was spent.  
Leaving a total of \$2330.50 unspent. A match of \$3000.00 from Country Media, Inc qualifies as the 25% grant match.  
It is recommended that the remaining funds of \$2330.50 be returned to the TLT fund account.

\$ 5 169.50	documented expenses
\$ 3 000.00	documented match
<hr/>	
8,169.50	Total Advertising + Promotion
75% \$6,127.13	25% match: \$2,042.37

\$ 7,500.00
- 6 127.13
<hr/>
\$ 1,372.87 recommended to be returned

## VEHICLE SALES AGREEMENT

THIS VEHICLE SALES AGREEMENT is made this 12<sup>th</sup> day of March, 2024, by and among David McCall, City Manager, representing the City of Bay City, Oregon (PO Box 3309, Bay City, OR 97107) (hereinafter known as "Seller") and Commissioner Ross Ogen, representing Kittitas Valley Fire Rescue (400 East Mountain View, Ellensburg, WA 98926) (hereinafter known as "Buyer"). Buyer and Seller shall collectively be known herein as "the Parties".

### BACKGROUND

WHEREAS, Seller desires to sell the vehicle described below, known herein as the "Acquired Vehicle", under the terms and conditions set forth below;

WHEREAS, Buyer desires to purchase the Acquired Vehicle offered for sale by Seller under the terms and conditions set forth below; and, therefore,

### TERMS AND CONDITIONS

IN CONSIDERATION of the mutual promises and other valuable consideration exchanged by the Parties as set forth herein, the Parties, intending to be legally bound, hereby agree as follows:

#### A. Description of Acquired Vehicle.

1. Make: International
2. Model: 4900 4x2
3. Body Type: type 1 Fire Engine with a 1500 GPM Darley Pump
4. Body Color: red
5. Year: 1996
6. Miles: 13,510
7. Hours: 1,277
8. Vehicle Identification Number ("VIN"): 1HTSDADR9SH685179

#### B. Consideration.

1. Purchase Price. The total purchase price to be paid by Buyer to Seller for the Acquired Vehicle is Twenty-Eight Thousand dollars (\$28,000) (U.S.) (hereinafter "Purchase Price") consisting of the following components:
  - i. Payment Due: \$28,000 by March 20, 2024.The payment is to be made by Buyer to Seller in cash, by certified check, or through another instrument acceptable to Seller.

#### C. Delivery of Acquired Vehicle and Conveyance of Title

1. Delivery of Acquired Vehicle. Seller shall deliver the Acquired Vehicle, and Buyer shall take possession of same, at Seller's premises of 9390 4<sup>th</sup> Street, Bay City, OR 97107 (either in person or through a third party) on March 12, 2024 ("Delivery Date"). It is Buyer's duty, either in person or through a third party to appear at Seller's premises during standard business hours on the Delivery Date to remove the Acquired Vehicle from Seller's premises. However, if Buyer fails to appear at Seller's premises on or before the Delivery Date to accept possession of the Acquired Vehicle, then risk of loss passes to the Buyer on the Delivery Date.

2. Conveyance of Title. Seller shall convey title to Buyer following receipt of complete payment for the vehicle to Buyer. Seller agrees and covenants to execute all documents presented by Buyer which are necessary to finalize transfer of title and registration upon the Acquired Vehicle to Buyer.

**D. Representations, Warranties, and Disclosures**

1. Warranties. **This vehicle is sold "AS IS", and Seller does not in any way, expressly or impliedly, give any warranties to Buyer. Seller expressly disclaims any implied warranties of merchantability or of fitness for a particular purpose.**
2. Odometer Declaration. Seller hereby states that the odometer in the Acquired Vehicle now reads 13,510 miles and to the best of Seller's knowledge it reflects the actual mileage of the vehicle described herein.
3. **Buyer Representation**. The individual signing this agreement on behalf of Buyer hereby represents to Seller that he or she has the power and authority to do so on behalf of Buyer.

- E. Buyer's Responsibility — Insurance and Tags**. Buyer acknowledges that unless prohibited by applicable law, any insurance coverage, license, tags, plates or registration maintained by Seller on the Acquired Vehicle shall be canceled upon delivery of the Acquired Vehicle to, and the acceptance of, by Buyer. Parties recognize that the Seller will remove license plates from the vehicles at the time of delivery of the Acquired Vehicle.

- F. Continuation of Representations and Warranties**. All representations and warranties contained in this Agreement (if any) shall continue in full force and effect after execution of this agreement. If either party later learns that a warranty or representation that it made is untrue, it is under a duty to promptly disclose this information to the other party in writing. No representation or warranty contained herein shall be deemed to have been waived or impaired by any investigation made by or knowledge of the other party to this Agreement.

- G. Indemnification of Attorneys Fees and out-of-pocket costs**. Should any party materially breach this agreement (including representations and warranties made to the other side), the non-breaching party shall be indemnified by the breaching party for its reasonable attorneys fees and out-of-pocket costs which in any way relate to, or were precipitated by, the breach of this contract (including the breach of representations or warranties). This provision shall not limit in any way the remedies either party may have otherwise possessed in law or equity relative to a breach of this contract. The term "out-of-pocket costs", as used in this contract, shall not include lost profits.

- H. Integration**. This Agreement, including the attachments mentioned in the body as incorporated by reference, sets forth the entire agreement between the Parties with regard to the subject matter hereof. All prior agreements, representations and warranties, express or implied, oral or written, with respect to the subject matter hereof, are hereby superseded by this agreement. This is an integrated agreement.

- I. Severability**. In the event any provision of this Agreement is deemed to be void, invalid, or unenforceable, that provision shall be severed from the remainder of this Agreement so as not to cause the invalidity or unenforceability of the remainder of this Agreement. All remaining provisions of this Agreement shall then continue in full force and effect. If any provision shall be deemed invalid due to its scope or breadth, such provision shall be deemed valid to the extent of the scope and breadth permitted by law.

J. **Modification.** Except as otherwise provided in this document, this agreement may be modified, superseded, or voided only upon the written and signed agreement of the Parties. Further, the physical destruction or loss of this document shall not be construed as a modification or termination of the agreement contained herein.

K. **Acknowledgements.** Each party acknowledges that he or she has had an adequate opportunity to read and study this Agreement, to consider it, to consult with attorneys if he or she has so desired.

L. **Exclusive Jurisdiction for Suit in Case of Breach.** The Parties, by entering into this agreement, submit to jurisdiction in Tillamook County, Oregon for adjudication of any disputes and/or claims between the parties under this agreement. Furthermore, the parties hereby agree that the courts of Tillamook County shall have **exclusive** jurisdiction over any disputes between the parties relative to this agreement, whether said disputes sound in contract, tort, or other areas of the law.

M. **State Law.** This Agreement shall be interpreted under, and governed by, the laws of the State of Oregon.

IN WITNESS WHEREOF and acknowledging acceptance and agreement of the foregoing, Seller and Buyer affix their signatures hereto.

Seller

Buyer

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March 12, 2024

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March 12, 2024