



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

Bay City Council Meeting Agenda April 9, 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 (Second 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. Committee, Department, and Staff Reports
 - a. City Manager
 - b. Fire Department
 - c. Public Works
 - 1. Discussion of bridging funding gaps for the water fund this fiscal year
 - d. Emergency Preparedness,
 - 1. Next meeting Monday April 15, 2024, 5:30 pm
 - e. Planning Department,
 - 1. Next Planning Commission – April 17, 2024
- E. Minutes
 - a. Council Workshop – March 11, 2024 – not yet available
 - b. Regular Council Meeting – March 12, 2024 – not yet available
- F. Treasurers Report
- G. Bills against the City
- H. Unfinished Business
 - a. Request for an exemption to Ordinance #700, Section 11.2. (limiting STRs to 200' in the MI Zone) for 10320 8th Street
- I. New Business – Action Items
 - a. Committee Applications
 - 1. Budget Committee
 - 2. Ad hoc committee

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.



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- b. Resolution 2024-006 supporting Resilience Hub/Network Application
 - c. Resolution 2024-007 Setting Rates for Camping in the Al Griffin Memorial Park Campground Effective May 1, 2024
 - d. Resolution 2024-008 Establishing Immunity from Certain Personal Injury or Property Damage Claims Described in ORS 105.668, as Amended by Senate Bill 1576
 - e. Request from Bay City Arts Center to close A Street between 4th and 5th Streets between 5:00 pm and 10:00 pm on Saturday, April 13, 2024
 - f. Resolution 2024-009 Correcting a Clerical Error in Resolution 2024-002
 - g. Resolution 2024-010 Establishing a Policy for the Waiver of Sewer User Rates for Landscaping/Irrigation during Summer months
 - h. Resolution 2024-011 Adopting the 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan
- J. Mayor's Presentation
- a. Coffee with Mayor & City Manager April 23rd 9:30 am
- K. Council Presentation
- L. 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 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 March 2024

- Well in advance, I'd like to request that Council put some thought into dates of City Council meetings in July and November. July falls right after the holiday (8-9), and I suspect it may conflict with some vacations. In November, the Council meeting is scheduled for the 12th, which means the workshop would normally be on the 11th – Veterans Day. No need to make any hasty decisions, but something to consider.
- I had some discussions with the former City Manager about the intent of the distance requirements in the STR ordinance. Based on that, and Council discussion, I approved an STR permit for 10320 8th Street. We will be bringing some proposed changes to the STR ordinance/code to ensure that STRs cannot be on lots backing up to other STRs, to preserve the intent.
- Contract regarding firefighters driving ambulance when needed is still with Adventist awaiting their response.
- 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 178 licenses – though plenty of dogs are out there without tags! (We have plenty of tags for those additional dogs!)
- Constant oversight to ensure that delinquent customers continue to pay their outstanding utility bills.
- We now have the ability for customers to pay with debit/credit cards in the office. We are still working out a couple kinks for online (campground, dump station), but hope to have that available soon.
- In April we will be publishing several of our forms on our website with the ability to fill them out and submit online.
- I saw the preliminary scoring of the PFA grants, including our application for the entire Patterson Creek Project. We scored #30 out of 74, but it looks like they only have funding available for the first 24 or so.
- We submitted our application and materials for the \$3.8 million Water Transmission Line & Reservoir funding, through Business Oregon.
- Working with BCEV & TC4, including the grant application for Resilience Hubs and Network
- Discussions with Kilchis Water District about establishing a one-way inter-tie to assist them should the need arise.
- With the close of a quarter several grant submission need to be completed. Working on them.

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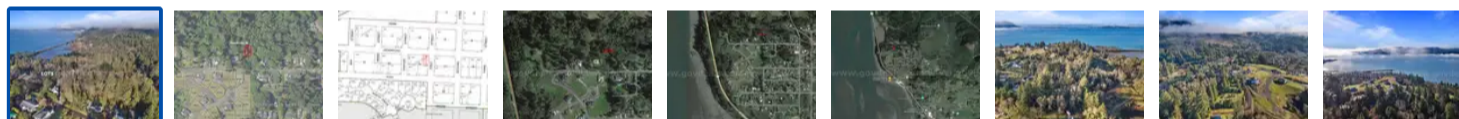
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- Working with our attorneys on both a Quiet Title filing and a Purchase Agreement for an additional reservoir. We hope to have that agreement on our May Council agenda.
- Newsletter is coming out with the annual water quality report.
- We do not yet have an agreement with Tillamook Softball Association for City Council to consider. Hopefully in May.
- Debbie will be retiring April 30th. We wish her well in retirement, and look forward to interacting with her as she is able to devote some of her personal time to community functions/organizations. Jacquelyn will start April 15th.
- Two auctions for pieces of property north of High Street caused a flurry of inquiries and confusion this past month. Two separate pairs of parcels were divided off of a larger lot, each sale pitched as “2 adjoining residential lots,” each of which would be 25’ x 100’ – according to plats recorded decades ago. Under our current code, these are not buildable lots, but would have to be combined to be of developable size. In addition to that, these lots are in an area with steep slopes, and building on them would be challenging and costly. The appearance of affordable lots drew a lot of attention, and dozens of people were calling City Hall to enquire about these lots. It is challenging to deal with so many people who think they have come across a great deal, only to be the ones to shatter their fleeting dreams.

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1 / 9



Tillamook County, Oregon - 2 Adjoining Residential Lots - Close to Tillamook Bay!

\$10,400.00 USD (4 Bids)

Closed:

(Apr 01, 2024 04:00 PM PDT)

\$200.00 USD

Bid Increment

Sales/Lot Type:

Online Auction

Location:

[Bay City, Oregon, USA](#)

WATCHERS: 80 | VISITORS: 789

Sold Amount	USD 10,400.00
Buyer's Premium (10%)	USD 1,040.00
High Bidder	k*****
Total Price	USD 11,440.00
Seller	The Land Republic - Government Remarketing, GA
Seller's Terms & Conditions	



Description

Lot#	25651-77
Condition	Used/See Description

2 Adjoining Residential lots in Bay City, Tillamook County, Oregon

Close to Tillamook Bay!

High bid wins! Cash sale!

ABOUT THE PROPERTY:

A Portion of Tax/Map ID 1N10 34AC 03600 - Lot 1 & 2, Hendricks St, Bay City, OR 97107

Size: 50 x 100, 5,000 sq feet total

Utilities - Very Close

Property Type: Vacant Residential

Taxes: Approx \$80/year

HOA: None

Document Fee \$399

Payment/Terms: Payment accepted via cashier's check, or wire transfer. Payment must be made by the winning bidder within 48 hours of close of auction, unless other arrangements are made.

Document Fee: A nominal document fee of \$399 will be added to the winning bid on this property. A Warranty deed will be prepared and recorded once payment is made.

The land is being sold "as-is where-is" with no warranties either expressed or implied. Your bid is a legal contract to purchase per auction terms and an acknowledgement that you have completed all due diligence before you bid. I have not seen the lot and I have not had any tests or surveys done to the property. Please check with the county for building requirements and restrictions. It is the buyer's responsibility to make sure the property suits their needs prior to bidding.

The property is free and clear of liens. Property taxes are current. Upon receipt of payment in full a Warranty Deed is issued to the successful bidder.

Don't miss this opportunity to own this beautiful piece of land.

FREQUENTLY ASKED QUESTIONS:

Q. Do you have pictures of this property?

A. Any photos we have of the property are posted in the auction listing. Most listings include pictures from the surrounding area, but we may not have any actual photos of the property. If they are not in the listing, we do not have them.

Q. How do I get to this property?

A. Most of our listings include Aerial Maps showing the specific location of the properties. You should be able to locate the property from these maps.

Q. Who owns this property?

A. We own everything we sell. We are real estate investors, not real estate brokers or agents.

Q. Should I look at the property prior to bidding?

A. Yes, we have not seen most of our properties and it is your responsibility to make sure that this particular property suits your needs.

Q. When do I get my deed to the property?

A. Once we receive payment in full, we will mail you the within 3-4 days of receipt of payment.

Q. If I have a question not answered in the listing, who do I need to speak to?

A. Questions on zoning, building restrictions, etc, can be answered by speaking with the Tillamook County Offices.

 
Print Share

Seller Information

Seller:	The Land Republic - Government Remarketing, GA [view seller's other assets]
Item Location:	Lots 1 2 Hendricks St, , Bay City, Oregon, 97107, USA
Account Type:	Commercial

Inspection

Buyers are welcome to visit the property prior to placing a bid if they are able to. **We are not based in the local area though, so no one will be there to meet you.** Buyers do so at their own risk.

It is highly recommended that interested bidders arrange for an external inspection personally or through a designate and that they contact the county or city in which the property is located to confirm the status of the property.

All potential real estate bidders are reminded that it is your responsibility to complete all due diligence needed to determine the condition, market value, or investment value of this asset prior to placing a bid.

By placing a bid, you acknowledge that any statements made by the seller about the condition or market value of the property are subjective, and do not release you from your responsibility to perform due diligence.

[Show More](#) ▾

Payment

The Buyer Service Fee is to be paid electronically via the 'My Bids' page. The remaining sale amount is paid directly to client at either time of pickup or according to any special payment instructions.

The Buyer's Certificate will contain information to schedule payment & removal.

Once the Buyer Service Fee has been paid to Liquidity Services, payment of the asset in full is due no later than five (5) business days from the time and date of the Buyer's Certificate. Acceptable forms of payment are: U. S. Currency, Certified Cashiers Check, Money Order, or a Company Check (with Bank Letter guaranteeing funds - mandatory).

Checks shall be made payable to: The Land Republic - Government Remarketing, GA

Removal

*****SELLER TO PREPARE DEED DIRECTLY*****

Upon receipt of the payment and title information, the grant deed/special warranty deed will be sent to the County to be recorded into your name by the seller and a copy of the deed will be emailed to you for your records.

Special Instructions

NOTICE: If you are the winning bidder and default by failing to adhere to this seller's terms and conditions, your account with Liquidity Services WILL BE LOCKED.

Guaranty Waiver: All property is offered for sale "AS IS, WHERE IS." (Seller) makes no warranty, guaranty or representation of any kind, expressed or implied, as to the merchantability or fitness for any purpose of the property offered for sale. Please note that upon removal of the property, all sales are final.

 Chat

Bid History

Bid History refreshes automatically

Asset ID 77 / Bids 4

k*****	April 01, 2024 12:54 PM PDT	USD 10,400.00	High Bidder
d*****	April 01, 2024 12:54 PM PDT	USD 10,200.00	
k*****	March 28, 2024 09:43 PM PDT	USD 10,000.00	
t*****	March 20, 2024 05:09 PM PDT	USD 9,900.00	

Additional Information

First time bidding? Please review our [Terms and Conditions](#).

For further assistance please review our [Frequently Asked Questions](#).

People Who Viewed This Item Also Viewed



ONLINE AUCTION

2010 Ford Focus Sedan 4-DR

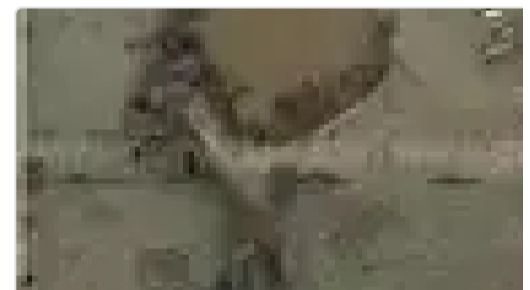
Oregon City, Oregon, USA

\$4,400.00

4 H 28 M (April 02, 2024 01:00 PM PDT)

LOT#: 5861-403

[Watch](#)



ONLINE AUCTION

Real property of 29.05 acres plus

Chickasha, Oklahoma, USA

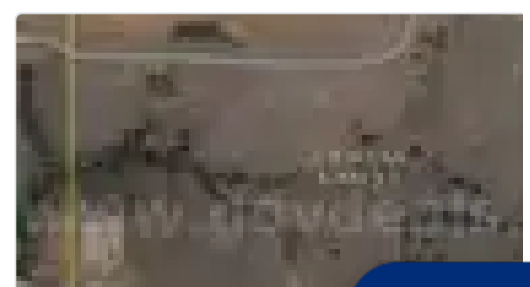
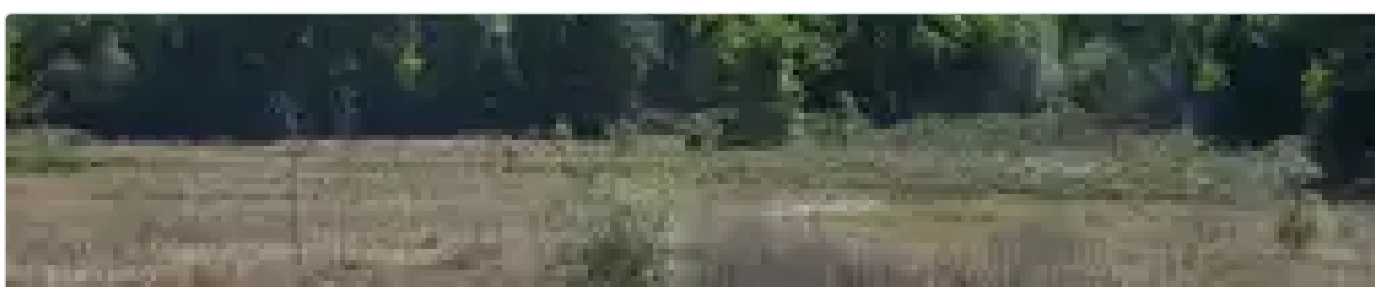
\$35,500.00

8 D 4 H (April 10, 2024 01:00 PM PDT)

LOT#: 25255-1

[Watch](#)

Top Products In Real Estate / Land Parcels



[Chat](#)



BAY CITY FIRE AND RESCUE

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

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

Fire Department Report – March 2024

Administratively: Through the month of March Fire Chief Christensen continues to keep in contact with the OSFM in regard to the staffing grants. LT / Training Officer Evan Saindon continues to check AFG Grant awards for portable radios. The transition to ESO reporting software continues to progress, staff have completed all recommended training. ESO CAD integration for call times and call information is working seamlessly between 911 Dispatch and ESO. We are waiting for ESO to tell us the next steps moving forward, and we anticipate going live this month. New carbon copy patient care reports are in service and working well due to their simplicity. Chief Christensen has continued to work with the other County Fire Chiefs on a county wide RIT plan, Bi Laws, and a new website as we are preparing for a busy summer. Chief Christensen has also been in contact with OSFM Office regarding Fire Wise and Plans reviews. Chief Christensen and LT Saindon spent several hours purging old files and personal records.

Volunteers: March of 2024 the fire department responded to 17 Calls for Service: 7 medical, 1 MVA, 1 hazmat/gas leak, 1 man down, 1 public assist, 1 false alarm, 5 mutual aid (2 structure fires, 2 MVA, 1 Medical). Department members completed over 250 Hours of Training, consisting of both Station Drills, Online Training, and Specialty classes. Members spent over 55 hours responding to calls for service in the month of March. The volunteer Officers spent 144 hours total providing duty coverage for the City of Bay City.

In March, three of our committed firefighters achieved a significant milestone by reaching the midpoint of their Emergency Medical Technician training program in Rockaway. I'm pleased to report that all three firefighters successfully passed their midterm assessments. As they embark on the second term of their training, they will begin their clinical rotations, immersing themselves in hands-on experience by working shifts on ambulances and in emergency rooms. We eagerly anticipate their progression toward licensure.

Operations: Engine 43 has been sold. Training grounds are coming together. The man door and additional door in the 40-foot shipping container should be completed within the next week or so. Watt Welding has been waiting for decent weather to weld the doors in place. The 20-foot covered dump box that was donated by the Port of Garibaldi to Bay City Fire Department to store our additional class A fuel was picked up and delivered courtesy of Burden's Towing.

The Bay City Fire Chief provided 214.8 hours of employment, and 362 hours of Duty Officer Coverage and Response.

Alan Christensen, Fire Chief

Water

- Work on Well 3 continues to advance. Electrician is scheduled week of April 8th. Chemical feed pumps have arrived, CLA valve has arrived, main down hole pump has arrived and will be installed week of April 8th.
- A few water meters were installed in the last month. Less than 100 water meters to install to get all the Bay City residences on radio read meters.
- Conversations have continued with Kilchis Water District as their Engineers try to determine if an intertie between Kilchis Water District and Bay City Water District is feasible.
- We are a few weeks out awaiting the surveying for the lot line adjustment for the new Juno Hill Reservoir property.

Parks

- Campers continue to use the campground.
- Graffiti bandits found the Al Griffin bathrooms over Spring Break.

Wastewater

- RV Dump site is getting busier as Spring Break was here, and summer approaches. Our record day is 4 dumps in one day.
- Pump base on the digester main circulation pump has failed, a hole was worn thru the side of the elbow built into the pump base. New pump base should arrive April 3rd. We took the opportunity to clean the digester tank since the tank was out of service for a couple weeks.

Other

- Century West Engineering was selected as the Engineering firm to finalize the design of the 7th and 8th Street portion of the Patterson Creek Project. Century West scope and price should arrive the week of April 8th, it took a while to sort out what surveying is yet to be done, as there was some confusion with what surveying was done by AKS, and SHN engineers and deciphering the data available.
- Oregon Coast Scenic Railway has done a good job the last month keeping up with the beaver battle at the Railroad crossing near the Tillamook Country Smoker.
- Developing a balanced budget for Public Works has had its challenges, but progresses.

Bathroom graffiti over Spring Break



Hole worn thru pump base



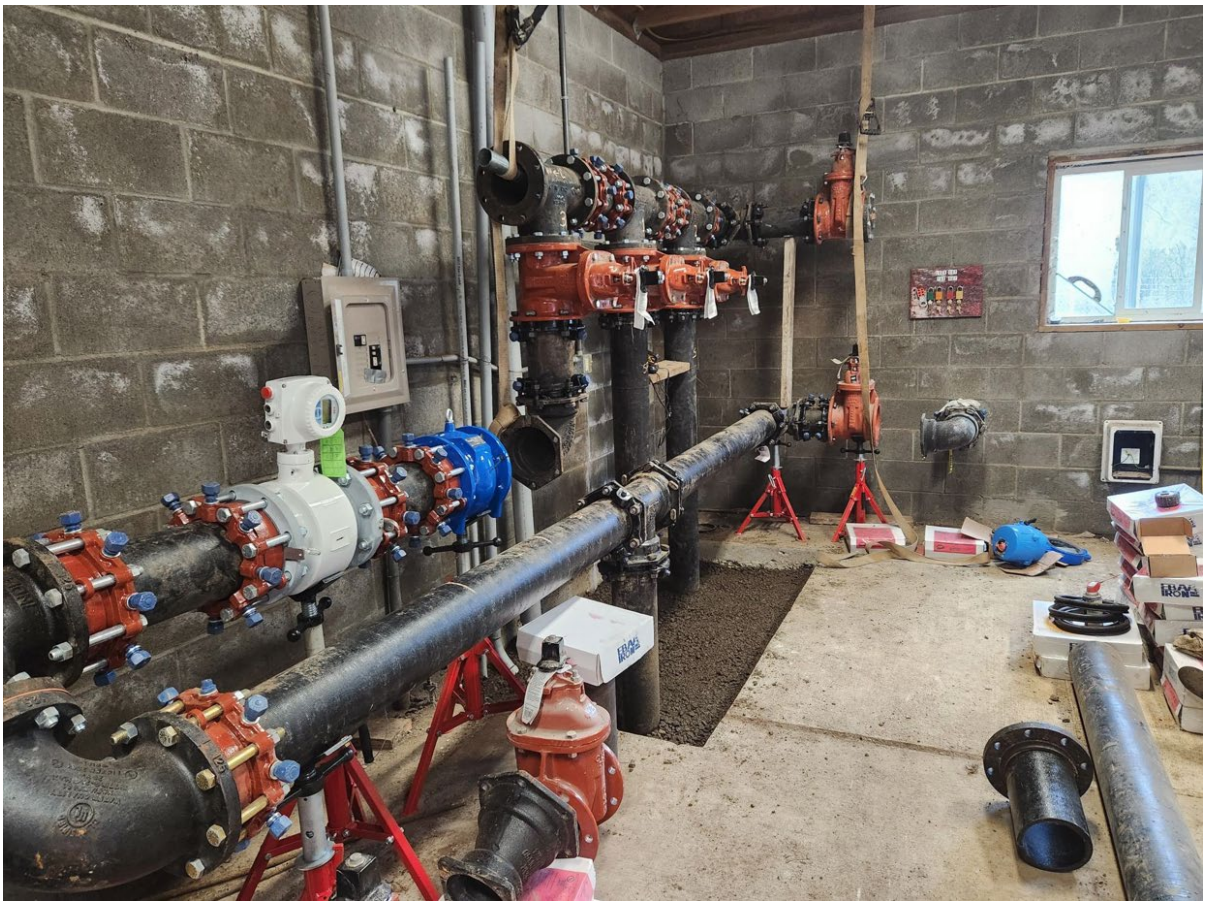
Sewer digester tank, emptied due to hole in pump base



Down hole pump and motor for Well #3



Well #3 piping tying the 3 wells together (not complete)



Finding the pipe location to know where to install the isolation valves on Juno Hill



Bay City Emergency Volunteers – March 18, 2024, 5:30-6:30pm

Present: Frank Brown, Gary Baker, Darin Holm, Greg Sweeney, Romy Carver, Tim Borman, Kim Borman, Michael Dressler, Gary Frey, Hilde Frey, David McCall, Rachel Benton

Called to order at 5:30pm. Minutes for January and February were approved. David M. reports that the funds available remain at \$274.89.

Emergency Resource Center (ERC): Romy has added QR codes to the website and Facebook page to the public facing flier. She is waiting for Liane to return to approve printing and lamination of a 24 x 36” welcome sign. We will want to discuss promotion in the community.

CERT: Romy recently was certified as a CERT and is trying to bring CERT training to Bay City. We discussed what the training entails, and how to sign up for the upcoming April training (go to <https://evcnb.org/events-and-training> or reach out to Capt. Geoff Grace at 503-374-1725). First in-person training day is April 2nd, so it’s advisable to sign up as soon as possible to complete the online portion of the training. There is also a Water, Sanitation & Hygiene (WaSH) class being held on Saturday, March 30, from 10-12:30 at Nehalem Bay Fire & Rescue substation. Visit link above for more details or to register.

SPIRE Grant: Unfortunately, we did not receive a SPIRE grant, which turned out to be very competitive. Rachel is interested in connecting with Liane to discuss other funding opportunities.

Radio Training and Mapping: Frank reports that the repeater is working well at the water tower. We are now using the **Repeater 18 Channel (026)**; it is important that everyone uses this channel so we can hear one another. If there are problems with the repeater, High Street might be another option. The city is exploring solar power as an option. Our April meeting will be devoted to radio training with John Beaston. We will ask Don to invite folks from Cape Meares/Oceanside/Netarts area to the radio training.

There is a lot of confusion about the lists of current radio holders, etc. Gary and Hilde Frey have been running the communication tree, but there may be a duplication of effort with multiple people having multiple and varied lists, so there needs to be some collaboration. David M. will reach out to Liane and others who have conflicting lists to coordinate that. We discussed, once we have an accurate

list, having people rotate the weekly check-in. For now, Gary B., Don, and Frank will take turns running the weekly net. Each week, David has been using his list to rate each transmission on a scale of 1-10 for how well he can hear each person and is tracking this. We also discussed signal strength, and Frank mentioned that he can successfully connect with South Prairie and Munson Creek, but there is too much interference in downtown Tillamook. The cemetery area on Doughty Road is also not a great spot. Frank suggested using an external antenna, larger radio antennas, or a magnetic mount to boost signal strength. We discussed creating a physical map showing geographically where radio holders are located. Frank is going to see what he can get from DOGAMI, so we have a large map of Bay City and outlying areas.

State of the City: This is held on Saturday, April 20th, from 2-4pm at the Community Hall. There will be wall displays and tables. David M. is asking for volunteers to help with the event. We would like to have a radio map on display, and tables with Firewise, CERT materials, and Medical Reserve Corps. Last year's successful event was attended by 120 people, and it's a great opportunity to get information out.

Work Party for Installing Shelves in the Container: Much of this is contingent upon weather. Liane and Hilde will be inventorying the foods in the container and probably bringing some down to use for the ERC. We will schedule this after our April meeting.

Be 2 Weeks Ready Tool Kit: This is through the state of Oregon and is a shift from the prior recommendation of 72 hours. David M. is the Program Coordinator for Bay City and is looking for local entities to host community sessions about preparedness. Bay City Arts Center and the United Methodist Church may be interested. Please let David know if you think of anyone.

Great Oregon Camp-In: This is an add-on to the Annual Shake-Out on October 17th. People would follow the Shake-Out by spending the weekend in their homes as if they are stranded there without basic services, to raise awareness about preparedness.

Meeting adjourned at 6:35pm

Next meeting:

Monday, April 15, 2024, 5:30pm at City Hall
Bring your GMRS radio for Radio Training!



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 MARCH 2024**

1. Zoning Permits (7)

- a. Single-Family Dwelling – 5475 Main.
- b. Single-Family Dwelling – 5465 Main.
- c. Single-Family Dwelling – 5455 Main.
- d. Grading and Erosion Control – 9280 9th.
- e. Interior Remodel – 5515 Pacific.
- f. Temporary Storage Placement – 4635 Spruce.
- g. Accessory Structures – 5475 Pacific.

2. Public Works Permit (3)

- a. Driveway – 5475 Main.
- b. Driveway – 5465 Main.
- c. Driveway – 5455 Main.

3. Inspections (1)

- a. Duplex Development – 5615/5625 A Street.

4. Meetings involving Planning Department

- March 7th – Tillamook County Housing Commission Meeting;
 - Weekly LOC/OCPSA Housing Development Policy Coord. Meeting;
 - LOC Weekly Legislative Update Meeting;
- March 11th – City Council Workshop;
- March 12th – City Council Meeting;
- March 13th – Pre-application meeting with Don & Jason Averill regarding future development req's;
- March 18th – State Coastal Goals Workshop;
 - State Houseless Action Network Meeting;
- March 20th – City Clerk Interviews;
- March 26th – City-County Monthly Meeting.

5. Upcoming Planning Commission April 21st Meeting

- Conditional Use Permit review for Multi-family Development at Hobsonville Point Road.

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

- Short term rental and further development at 4520 Salmon (5 inquiries);
- UGB Expansion (3 inquiries);
- Development Requirements for property on Clam (2 inquiries);
- Wetlands Review at 3rd and Main;
- Adjusted Applications for development at Salmon and Hare;
- Deferred payment for driveway at 5475 Pacific
- Garage Requirements for property at 4635 Spruce;
- Potential Distillery development at 8140 Bewley;
- Grading issues;
- Elevation Changes for 5145 Bay Ridge Court (2 inquiries)
- Garage Sales in City;
- SDC fee payment for property at Hare and Salmon;
- Hobsonville Point Development;
- Habitat Housing development at 8th Place and Pacific;
- Generator Noise at 10200 7th;
- Housing Commission Correspondence;

- Short term rental potential for 5105 Main Street;
- Short term rental potential for 8100 16th Street;
- Garage Construction at 8100 16th Street;
- Property divisions on Bewley;
- Permit Processing at 5485 Main;
- Short term rental requirements;
- Permit inquiries for 5970 Main;
- Driveway paving requirements at Tillamook;
- Fence/Accessory Structure Issue at 9250/9280 5th;
- Development Requirements for Lot 16 Bay Ridge Subdivision;
- Easement issues at Lot 16 Bay Ridge Subdivision;
- SDC Fees for 5485 Main;
- Business Licenses;
- SDC fees for 8915 9th;
- Lot Development for property at 6460 Seattle;
- Deferred Payment Agreement for property at 6455 Madison;
- Development Requirements for 8990 Doughty Road;
- Road classifications in City;
- Remodel House at 5515 Pacific;
- Fence development at 9950 8th;
- LI Lot Size Requirements;
- Hobsonville Point Development;
- Utility Service Applications for Hare and Salmon;
- Replat on McCoy;
- Lots originally platted at 6495 E Street;
- Bay Ridge Access to lot 17;
- Tree Removal for 8300 Bewley;
- Development Requirements for property on Sunnyside;
- SDC fees and Development for property on Spruce Street;
- Utility Service Applications for property at 3rd and Main;
- Compliance Review for property at 5970 Main;
- Site Development and Plan Review for property at 8th and D;
- Accessory Structure at 5475 Pacific;
- Planning Commission SEI Filing requirements;
- Application Submittal;
- Temp use Permit for property at 4635 Spruce;
- Living in an RV;
- Development Requirement at 1st and Hendricks;
- Short term rental potential for 6790 Union;
- Duplex Development at 5105 Main Street;
- Short term rental potential for 9340 9th;
- Updated Codes discussion;
- Short term rental potential for 5485 Main;
- Development - PUD and Fire Hall at Bewley and Doughty;
- Lot Line locations at 6495 E Street;
- Accessory Uses for 5475 Pacific;
- Off-premise signs;
- Accessory Units and Addition;
- Amended Site Plan for 8th and D;
- Fence in Floodplain on Clam;
- Tiny Homes Cottage Cluster requirements;
- Development Requirements for development at Hendricks and 1st;
- Short term rental for 10700 7th;
- Short term rental for 6800 McCoy;
- Development Requirements for 14th and Union.

7. Counterwork

- Permitting, Land Use and public facility questions at counter (14);
- Permits submittals at counter (4 Zoning Permits);
- *Dog License Application submittals, reviews and sign-offs* +;
- *Burn Permit sign-offs* +;
- *Water Bill payment drop-offs* +

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Statement of Revenue and Expenditures

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Revised Budget
For General Fund (100)
For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
100-00-4005 Property Taxes - Current	\$ 0.00	\$ 9,789.52	\$ 249,337.00	\$ 243,717.53	\$ 5,619.47
100-00-4010 Property Taxes - Prior Years	0.00	318.85	7,000.00	3,119.19	\$ 3,880.81
100-00-4105 Liquor Tax	0.00	1,084.72	30,800.00	22,374.35	\$ 8,425.65
100-00-4110 Cigarette Tax	0.00	71.83	1,150.00	891.79	\$ 258.21
100-00-4205 Licenses	0.00	200.00	2,500.00	3,100.00	\$ (600.00)
100-00-4210 Dog Licenses/Fines	0.00	155.00	150.00	940.00	\$ (790.00)
100-00-4305 Franchise Fees	0.00	3,688.63	45,000.00	40,826.78	\$ 4,173.22
100-00-4510 State Revenue Sharing	0.00	0.00	20,000.00	16,765.21	\$ 3,234.79
100-00-4605 Hall Rental	0.00	0.00	1,000.00	1,450.00	\$ (450.00)
100-00-4650 Transient Lodging Tax	0.00	0.00	30,000.00	24,211.08	\$ 5,788.92
100-00-4800 Miscellaneous	0.00	52.37	32,303.00	35,222.30	\$ (2,919.30)
100-00-4805 Earnings on Investments	0.00	0.00	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
Total Non-Departmental Revenues	0.00	15,360.92	536,240.00	509,688.41	26,551.59
Fire Revenues					
100-30-4005 Property Taxes - Current	0.00	11,569.45	291,900.00	286,862.71	\$ 5,037.29
100-30-4010 Property Taxes - Prior Years	0.00	192.42	1,500.00	1,694.79	\$ (194.79)
100-30-4420 State Grants	0.00	0.00	35,000.00	35,000.00	\$ 0.00
100-30-4800 Miscellaneous	0.00	28,445.82	50,426.89	95,568.65	\$ (45,141.76)
100-30-4805 Earnings on Investments	0.00	0.00	1,200.00	1,530.66	\$ (330.66)
100-30-4930 Transfers In	0.00	5,263.22	129,655.00	128,466.52	\$ 1,188.48
100-30-4990 Beginning Fund Balance	0.00	0.00	30,000.00	52,148.92	\$ (22,148.92)
Total Fire Revenues	0.00	45,470.91	539,681.89	601,272.25	(61,590.36)
Recreation Revenues					
100-50-4420 State Grants	0.00	0.00	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	697.00	6,500.00	6,764.00	\$ (264.00)
Total Recreation Revenues	0.00	697.00	399,500.00	366,383.21	33,116.79
Transient Lodging Tax Revenues					
100-60-4650 Transient Lodging Tax	0.00	1,372.87	65,000.00	67,858.79	\$ (2,858.79)
100-60-4990 Beginning Fund Balance	0.00	0.00	100,000.00	126,876.35	\$ (26,876.35)
Total Transient Lodging Tax Revenues	0.00	1,372.87	165,000.00	194,735.14	(29,735.14)
Planning Revenues					
100-70-4310 Planning Fees	0.00	21,775.00	7,500.00	56,652.00	\$ (49,152.00)
100-70-4315 Land Use Fees	0.00	1,250.00	4,000.00	3,125.00	\$ 875.00
Total Planning Revenues	0.00	23,025.00	11,500.00	59,777.00	(48,277.00)
Total General Fund Revenues	\$ 0.00	\$ 85,926.70	\$ 1,651,921.89	\$ 1,731,856.01	\$ (79,934.12)

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Statement of Revenue and Expenditures

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Revised Budget
For General Fund (100)
For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Expenditures					
Administration Expenditures					
100-10-5105 Full-Time Employees - Regular	\$ 0.00	\$ 11,659.52	\$ 117,500.00	\$ 106,927.35	\$ 10,572.65
100-10-5205 Employer FICA Taxes	0.00	888.42	9,000.00	5,745.57	\$ 3,254.43
100-10-5210 Unemployment Insurance	0.00	11.60	1,300.00	119.28	\$ 1,180.72
100-10-5215 Workers' Compensation Insurance	0.00	370.56	1,000.00	1,002.68	\$ (2.68)
100-10-5305 Employer PERS Contributions	0.00	2,523.53	25,600.00	19,377.65	\$ 6,222.35
100-10-5405 Health Insurance	0.00	2,491.69	40,000.00	27,448.63	\$ 12,551.37
100-10-5415 Life Insurance	0.00	22.50	300.00	177.61	\$ 122.39
100-10-6105 Office Supplies & Equipment	0.00	1,277.18	6,000.00	9,508.40	\$ (3,508.40)
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	88.69	5,000.00	5,150.94	\$ (150.94)
100-10-6311 Contracted Ground Maintenance	0.00	0.00	6,000.00	3,741.68	\$ 2,258.32
100-10-6405 Dues & Subscriptions	0.00	0.00	5,000.00	5,756.18	\$ (756.18)
100-10-6410 Training	0.00	1,675.00	6,000.00	3,478.96	\$ 2,521.04
100-10-6605 Electricity	0.00	488.75	5,000.00	3,061.37	\$ 1,938.63
100-10-6620 Telecommunications	0.00	323.13	3,500.00	3,333.11	\$ 166.89
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	600.50	6,000.00	4,515.50	\$ 1,484.50
100-10-6850 Dog Licenses/Catching	0.00	0.00	150.00	0.00	\$ 150.00
100-10-6860 Computers/Software/Services	0.00	2,870.45	21,500.00	17,091.72	\$ 4,408.28
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
Total Administration Expenditures	0.00	25,291.52	342,928.00	265,074.09	77,853.91
Fire Expenditures					
100-30-5105 Full-Time Employees - Regular	0.00	11,666.54	165,500.00	105,773.90	\$ 59,726.10
100-30-5115 Part-Time Employees	0.00	689.00	35,000.00	42,322.78	\$ (7,322.78)
100-30-5118 Volunteer Stipends	0.00	2,295.00	30,000.00	22,262.50	\$ 7,737.50
100-30-5205 Employer FICA Taxes	0.00	1,116.36	16,500.00	13,096.77	\$ 3,403.23
100-30-5210 Unemployment Insurance	0.00	14.62	2,250.00	169.48	\$ 2,080.52
100-30-5215 Workers' Compensation Insurance	0.00	6.75	2,000.00	578.45	\$ 1,421.55
100-30-5305 Employer PERS Contributions	0.00	2,928.27	41,500.00	20,105.35	\$ 21,394.65
100-30-5405 Health Insurance	0.00	2,827.54	60,000.00	27,758.64	\$ 32,241.36
100-30-5415 Life Insurance	0.00	7.12	300.00	63.21	\$ 236.79
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	515.86	4,000.00	3,940.80	\$ 59.20
100-30-6115 First Aid Supplies	0.00	449.33	4,000.00	4,597.12	\$ (597.12)
100-30-6140 Fuel/Lubes/Etc.	0.00	201.06	7,000.00	7,683.25	\$ (683.25)
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	250.00	2,000.00	10,503.50	\$ (8,503.50)
100-30-6305 Building Repairs & Maintenance	0.00	110.81	1,000.00	3,991.38	\$ (2,991.38)
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	26.15	20,000.00	33,955.37	\$ (13,955.37)
100-30-6350 Personal Protective Equipment	0.00	1,969.80	17,176.89	42,759.25	\$ (25,582.36)

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Statement of Revenue and Expenditures

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Revised Budget
For General Fund (100)
For the Fiscal Period 2024-9 Ending March 31, 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	7,182.14	\$ (1,182.14)
100-30-6410 Training	0.00	1,395.82	5,000.00	10,838.23	\$ (5,838.23)
100-30-6605 Electricity	0.00	505.00	5,000.00	3,112.67	\$ 1,887.33
100-30-6620 Telecommunications	0.00	215.42	4,000.00	5,129.51	\$ (1,129.51)
100-30-6700 Insurance	0.00	0.00	18,000.00	19,000.00	\$ (1,000.00)
100-30-6830 Janitorial Services	0.00	0.00	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	113.73	6,000.00	2,599.82	\$ 3,400.18
100-30-6990 Other Miscellaneous Expenses	0.00	190.97	9,405.00	14,346.48	\$ (4,941.48)
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	0.00	25,000.00	25,000.00	\$ 0.00
Total Fire Expenditures	0.00	27,595.15	539,681.89	495,438.59	44,243.30
Recreation Expenditures					
100-50-5105 Full-Time Employees - Regular	0.00	1,985.06	25,500.00	17,710.10	\$ 7,789.90
100-50-5205 Employer FICA Taxes	0.00	151.28	2,000.00	1,461.48	\$ 538.52
100-50-5210 Unemployment Insurance	0.00	1.98	275.00	17.32	\$ 257.68
100-50-5215 Workers' Compensation Insurance	0.00	495.62	700.00	700.40	\$ (0.40)
100-50-5305 Employer PERS Contributions	0.00	405.74	5,500.00	3,053.75	\$ 2,446.25
100-50-5405 Health Insurance	0.00	596.80	7,700.00	5,136.31	\$ 2,563.69
100-50-5415 Life Insurance	0.00	2.93	100.00	23.22	\$ 76.78
100-50-6145 Tourism	0.00	9.70	650.00	145.22	\$ 504.78
100-50-6190 Other Supplies	0.00	660.60	5,000.00	2,871.12	\$ 2,128.88
100-50-6305 Building Repairs & Maintenance	0.00	115.00	3,000.00	1,338.83	\$ 1,661.17
100-50-6310 Grounds Maintenance	0.00	0.00	40.00	501.63	\$ (461.63)
100-50-6311 Contracted Ground Maintenance	0.00	1,685.00	15,000.00	12,903.46	\$ 2,096.54
100-50-6605 Electricity	0.00	185.48	2,000.00	1,612.59	\$ 387.41
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
Total Recreation Expenditures	0.00	6,295.19	467,465.00	349,445.72	118,019.28
Transient Lodging Tax Expenditures					
100-60-6145 Tourism	0.00	20,000.00	165,000.00	93,811.00	\$ 71,189.00
Total Transient Lodging Tax Expenditures	0.00	20,000.00	165,000.00	93,811.00	71,189.00
Planning Expenditures					
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
Total Planning Expenditures	0.00	0.00	20,500.00	4,886.96	15,613.04
General Service Expenditures					
100-90-6205 Accounting & Auditing	0.00	612.50	5,000.00	5,362.50	\$ (362.50)
100-90-6220 Legal Fees	0.00	1,310.00	30,000.00	12,760.40	\$ 17,239.60
100-90-6805 Mayor	0.00	407.50	3,500.00	923.50	\$ 2,576.50

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2024-9 Ending March 31, 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	0.00	1,000.00	470.00	\$ 530.00
100-90-9000 Transfers Out	0.00	5,263.22	129,655.00	128,466.52	\$ 1,188.48
100-90-9800 Contingency	0.00	0.00	36,467.00	0.00	\$ 36,467.00
Total General Service Expenditures	0.00	7,593.22	206,122.00	147,982.92	58,139.08
Total General Fund Expenditures	\$ 0.00	\$ 86,775.08	\$ 1,741,696.89	\$ 1,356,639.28	\$ 385,057.61
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (848.38)	\$ (89,775.00)	\$ 375,216.73	\$ (464,991.73)

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Statement of Revenue and Expenditures

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Revised Budget
For Street and Road Fund (200)
For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
200-00-4115 State Highway Tax	\$ 0.00	\$ 9,410.71	\$ 113,000.00	\$ 92,514.15	\$ 20,485.85
200-00-4420 State Grants	0.00	0.00	453,200.00	232,564.69	\$ 220,635.31
200-00-4800 Miscellaneous	0.00	4,500.00	0.00	8,626.17	\$ 0.00
200-00-4805 Earnings on Investments	0.00	0.00	0.00	3,068.04	\$ 0.00
200-00-4930 Transfers In	0.00	0.00	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)
Total Non-Departmental Revenues	0.00	13,910.71	808,700.00	620,300.01	188,399.99
Total Street and Road Fund Revenues	\$ 0.00	\$ 13,910.71	\$ 808,700.00	\$ 620,300.01	\$ 188,399.99

Expenditures

Non-Departmental Expenditures					
200-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 7,077.44	\$ 82,500.00	\$ 64,868.75	\$ 17,631.25
200-00-5205 Employer FICA Taxes	0.00	539.28	6,500.00	5,725.39	\$ 774.61
200-00-5210 Unemployment Insurance	0.00	7.08	1,000.00	62.29	\$ 937.71
200-00-5215 Workers' Compensation Insurance	0.00	602.42	2,500.00	1,485.39	\$ 1,014.61
200-00-5305 Employer PERS Contributions	0.00	1,474.64	18,000.00	10,864.51	\$ 7,135.49
200-00-5405 Health Insurance	0.00	2,047.85	28,000.00	19,315.35	\$ 8,684.65
200-00-5415 Life Insurance	0.00	11.04	150.00	84.14	\$ 65.86
200-00-6105 Office Supplies & Equipment	0.00	247.18	500.00	745.15	\$ (245.15)
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	311.68	2,000.00	582.71	\$ 1,417.29
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	0.00	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	87.12	2,000.00	890.12	\$ 1,109.88
200-00-6605 Electricity	0.00	716.78	12,000.00	6,388.18	\$ 5,611.82
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	0.00	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	2,047.50	213,200.00	2,047.50	\$ 211,152.50
200-00-8300 Improvements Other Than Buildings	0.00	0.00	338,000.00	337,999.85	\$ 0.15
200-00-8500 Buildings	0.00	0.00	27,750.00	0.00	\$ 27,750.00
Total Non-Departmental Expenditures	0.00	15,170.01	808,700.00	472,873.08	335,826.92
Total Street and Road Fund Expenditures	\$ 0.00	\$ 15,170.01	\$ 808,700.00	\$ 472,873.08	\$ 335,826.92

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Street and Road Fund (200)
For the Fiscal Period 2024-9 Ending March 31, 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	\$ (1,259.30)	\$ 0.00	\$ 147,426.93	\$ 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 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Housing Rehabilitation Revenues					
201-18-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 500.00	\$ 4,200.68	\$ (3,700.68)
201-18-4825 Loan Payback	0.00	1,900.00	1,000.00	6,230.00	\$ (5,230.00)
201-18-4990 Beginning Fund Balance	0.00	0.00	140,100.00	143,116.21	\$ (3,016.21)
Total Housing Rehabilitation Revenues	0.00	1,900.00	141,600.00	153,546.89	(11,946.89)
Total Housing Rehabilitation Fund Revenues	\$ 0.00	\$ 1,900.00	\$ 141,600.00	\$ 153,546.89	\$ (11,946.89)
Expenditures					
Housing Rehabilitation Expenditures					
201-18-6920 Housing Rehab Loan Disbursements	\$ 0.00	\$ 0.00	\$ 141,600.00	\$ 0.00	\$ 141,600.00
Total Housing Rehabilitation Expenditures	0.00	0.00	141,600.00	0.00	141,600.00
Total Housing Rehabilitation Fund Expenditures	\$ 0.00	\$ 0.00	\$ 141,600.00	\$ 0.00	\$ 141,600.00
Housing Rehabilitation Fund Excess of Revenues Over	\$ 0.00	\$ 1,900.00	\$ 0.00	\$ 153,546.89	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Kilchis Water Bond Fund (300)
For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Bond Payment Revenues					
300-11-4010 Property Taxes - Prior Years	\$ 0.00	\$ 14.56	\$ 0.00	\$ 252.02	\$ 0.00
300-11-4990 Beginning Fund Balance	0.00	0.00	0.00	854.51	0.00
Total Bond Payment Revenues	0.00	14.56	0.00	1,106.53	0.00
Total Kilchis Water Bond Fund Revenues	\$ 0.00	\$ 14.56	\$ 0.00	\$ 1,106.53	\$ 0.00
Kilchis Water Bond Fund Excess of Revenues Over Exp	\$ 0.00	\$ 14.56	\$ 0.00	\$ 1,106.53	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Sewer Bond Fund (301)
For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Bond Payment Revenues					
301-11-4005 Property Taxes - Current	\$ 0.00	\$ 889.96	\$ 19,350.00	\$ 22,239.25	\$ (2,889.25)
301-11-4010 Property Taxes - Prior Years	0.00	39.40	300.00	392.72	\$ (92.72)
301-11-4805 Earnings on Investments	0.00	0.00	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)
Total Bond Payment Revenues	0.00	929.36	66,350.00	84,274.07	(17,924.07)
Total Sewer Bond Fund Revenues	\$ 0.00	\$ 929.36	\$ 66,350.00	\$ 84,274.07	\$ (17,924.07)
Expenditures					
Bond Payment Expenditures					
301-11-7010 Principal Payments - General Obligatio	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 12,426.95	\$ 8,573.05
301-11-7015 Interest Payments - General Obligation	0.00	0.00	13,050.00	11,499.05	\$ 1,550.95
301-11-9900 Unappropriated Ending Fund Balance	0.00	0.00	32,300.00	0.00	\$ 32,300.00
Total Bond Payment Expenditures	0.00	0.00	66,350.00	23,926.00	42,424.00
Total Sewer Bond Fund Expenditures	\$ 0.00	\$ 0.00	\$ 66,350.00	\$ 23,926.00	\$ 42,424.00
Sewer Bond Fund Excess of Revenues Over Expenditur	\$ 0.00	\$ 929.36	\$ 0.00	\$ 60,348.07	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
 For DEQ Loan Repayment Fund (302)
 For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Loan Reserve Revenues					
302-21-4990 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,944.50	\$ 0.00
Total Loan Reserve Revenues	0.00	0.00	0.00	2,944.50	0.00
Loan Revenues					
302-22-4620 Sewer User Charges	0.00	12,901.50	50,000.00	34,420.50	\$ 15,579.50
302-22-4990 Beginning Fund Balance	0.00	0.00	127,000.00	137,181.00	\$ (10,181.00)
Total Loan Revenues	0.00	12,901.50	177,000.00	171,601.50	5,398.50
Total DEQ Loan Repayment Fund Revenues	\$ 0.00	\$ 12,901.50	\$ 177,000.00	\$ 174,546.00	\$ 2,454.00
Expenditures					
Loan Expenditures					
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
Total Loan Expenditures	0.00	0.00	177,000.00	21,183.00	155,817.00
Total DEQ Loan Repayment Fund Expenditures	\$ 0.00	\$ 0.00	\$ 177,000.00	\$ 21,183.00	\$ 155,817.00
DEQ Loan Repayment Fund Excess of Revenues Over E	\$ 0.00	\$ 12,901.50	\$ 0.00	\$ 153,363.00	\$ 0.00

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 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
400-13-4305 Franchise Fees	\$ 0.00	\$ 0.00	\$ 6,000.00	\$ 7,661.81	\$ (1,661.81)
400-13-4805 Earnings on Investments	0.00	0.00	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)
Total Reserve Revenues	0.00	0.00	44,900.00	61,938.41	(17,038.41)
Street Trust Revenues					
400-17-4805 Earnings on Investments	0.00	0.00	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)
Total Street Trust Revenues	0.00	0.00	75,300.00	80,035.50	(4,735.50)
Street Maintenance Fee Revenues					
400-24-4320 Street Maintenance Fees	0.00	11,338.28	95,000.00	83,864.65	\$ 11,135.35
400-24-4805 Earnings on Investments	0.00	0.00	0.00	6,251.92	\$ 0.00
400-24-4930 Transfers In	0.00	0.00	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)
Total Street Maintenance Fee Revenues	0.00	11,338.28	326,320.00	353,117.33	(26,797.33)
Total Street Reserve Fund Revenues	\$ 0.00	\$ 11,338.28	\$ 446,520.00	\$ 495,091.24	\$ (48,571.24)
Expenditures					
Reserve Expenditures					
400-13-6315 Street Repairs & Maintenance	\$ 0.00	\$ 0.00	\$ 44,900.00	\$ 0.00	\$ 44,900.00
Total Reserve Expenditures	0.00	0.00	44,900.00	0.00	44,900.00
Street Trust Expenditures					
400-17-9900 Unappropriated Ending Fund Balance	0.00	0.00	75,300.00	0.00	\$ 75,300.00
Total Street Trust Expenditures	0.00	0.00	75,300.00	0.00	75,300.00
Street Maintenance Fee Expenditures					
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	0.00	179,000.00	179,000.00	\$ 0.00
400-24-9800 Contingency	0.00	0.00	62,200.00	0.00	\$ 62,200.00
Total Street Maintenance Fee Expenditures	0.00	0.00	326,320.00	179,000.00	147,320.00
Total Street Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 446,520.00	\$ 179,000.00	\$ 267,520.00
Street Reserve Fund Excess of Revenues Over Expendi	\$ 0.00	\$ 11,338.28	\$ 0.00	\$ 316,091.24	\$ 0.00

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 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
401-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 1,126.15	\$ 0.00
401-13-4930 Transfers In	0.00	0.00	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)
Total Reserve Revenues	0.00	0.00	73,200.00	74,493.68	(1,293.68)
Total Bay City Equipment Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 73,200.00	\$ 74,493.68	\$ (1,293.68)
Expenditures					
Reserve Expenditures					
401-13-8400 Machinery & Equipment	\$ 0.00	\$ 0.00	\$ 73,200.00	\$ 0.00	\$ 73,200.00
Total Reserve Expenditures	0.00	0.00	73,200.00	0.00	73,200.00
Total Bay City Equipment Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 73,200.00	\$ 0.00	\$ 73,200.00
Bay City Equipment Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 74,493.68	\$ 0.00

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 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
402-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,390.68	\$ 0.00
Total Reserve Revenues	0.00	0.00	0.00	2,390.68	0.00
Building Fund Revenues					
402-19-4805 Earnings on Investments	0.00	0.00	0.00	161.09	0.00
402-19-4890 Fire Department Relocation	0.00	3,688.62	0.00	11,417.21	0.00
Total Building Fund Revenues	0.00	3,688.62	0.00	11,578.30	0.00
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00	\$ 3,688.62	\$ 0.00	\$ 13,968.98	\$ 0.00
Fire Apparatus Reserve & Building Reserve Fund Exces	\$ 0.00	\$ 3,688.62	\$ 0.00	\$ 13,968.98	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Park & Recreation Reserve Fund (404)
For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
404-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 0.00	\$ 242.26	\$ 0.00
404-13-4990 Beginning Fund Balance	0.00	0.00	8,100.00	8,254.04	(154.04)
Total Reserve Revenues	0.00	0.00	8,100.00	8,496.30	(396.30)
Total Park & Recreation Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 8,100.00	\$ 8,496.30	\$ (396.30)
Expenditures					
Reserve Expenditures					
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
Total Reserve Expenditures	0.00	0.00	8,100.00	0.00	8,100.00
Total Park & Recreation Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 8,100.00	\$ 0.00	\$ 8,100.00
Park & Recreation Reserve Fund Excess of Revenues O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,496.30	\$ 0.00

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 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
405-13-4115 State Highway Tax	\$ 0.00	\$ 95.06	\$ 1,000.00	\$ 934.49	\$ 65.51
405-13-4805 Earnings on Investments	0.00	0.00	0.00	340.64	0.00
405-13-4990 Beginning Fund Balance	0.00	0.00	11,150.00	11,605.47	(455.47)
Total Reserve Revenues	0.00	95.06	12,150.00	12,880.60	(730.60)
Total Footpaths and Bicycle Trails Reserve Revenues	\$ 0.00	\$ 95.06	\$ 12,150.00	\$ 12,880.60	\$ (730.60)
Expenditures					
Reserve Expenditures					
405-13-8300 Improvements Other Than Buildings	\$ 0.00	\$ 0.00	\$ 12,150.00	\$ 0.00	\$ 12,150.00
Total Reserve Expenditures	0.00	0.00	12,150.00	0.00	12,150.00
Total Footpaths and Bicycle Trails Reserve Expenditu	\$ 0.00	\$ 0.00	\$ 12,150.00	\$ 0.00	\$ 12,150.00
Footpaths and Bicycle Trails Reserve Excess of Revenu	\$ 0.00	\$ 95.06	\$ 0.00	\$ 12,880.60	\$ 0.00

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 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
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	0.00	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
Total Reserve Revenues	0.00	0.00	260,157.00	244,626.05	15,530.95
Total Fire Department Op/Maint/Relocate Reserve Rev	\$ 0.00	\$ 0.00	\$ 260,157.00	\$ 244,626.05	\$ 15,530.95
Expenditures					
Reserve Expenditures					
406-13-7050 Capital Lease Payments	\$ 0.00	\$ 5,135.34	\$ 29,300.00	\$ 29,355.12	\$ (55.12)
406-13-8500 Buildings	0.00	0.00	40,000.00	20,100.00	\$ 19,900.00
406-13-9000 Transfers Out	0.00	0.00	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
Total Reserve Expenditures	0.00	5,135.34	260,157.00	99,455.12	160,701.88
Total Fire Department Op/Maint/Relocate Reserve Exp	\$ 0.00	\$ 5,135.34	\$ 260,157.00	\$ 99,455.12	\$ 160,701.88
Fire Department Op/Maint/Relocate Reserve Excess of	\$ 0.00	\$ (5,135.34)	\$ 0.00	\$ 145,170.93	\$ 0.00

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

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Revised Budget
For Bay City Water Fund (600)
For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
600-00-4610 Water User Charges	\$ 0.00	\$ 35,357.62	\$ 405,000.00	\$ 306,889.91	\$ 98,110.09
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	0.00	500.00	6,144.10	\$ (5,644.10)
600-00-4815 Sale of Pipe/Supplies	0.00	1,637.71	7,500.00	3,506.20	\$ 3,993.80
600-00-4990 Beginning Fund Balance	0.00	0.00	170,000.00	209,327.47	\$ (39,327.47)
Total Non-Departmental Revenues	0.00	36,995.33	584,000.00	526,093.24	57,906.76
Reserve Revenues					
600-13-4710 SDC - Improvement Fees	0.00	0.00	80,000.00	41,962.34	\$ 38,037.66
600-13-4720 SDC - Reimbursement Fees	0.00	0.00	20,000.00	22,486.01	\$ (2,486.01)
600-13-4805 Earnings on Investments	0.00	0.00	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)
Total Reserve Revenues	0.00	0.00	443,100.00	429,022.62	14,077.38
Total Bay City Water Fund Revenues	\$ 0.00	\$ 36,995.33	\$ 1,027,100.00	\$ 955,115.86	\$ 71,984.14

Expenditures

Non-Departmental Expenditures

600-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 15,207.44	\$ 191,000.00	\$ 138,104.65	\$ 52,895.35
600-00-5205 Employer FICA Taxes	0.00	1,158.67	15,500.00	11,361.41	\$ 4,138.59
600-00-5210 Unemployment Insurance	0.00	15.12	2,100.00	134.68	\$ 1,965.32
600-00-5215 Workers' Compensation Insurance	0.00	1,505.44	3,500.00	2,288.85	\$ 1,211.15
600-00-5305 Employer PERS Contributions	0.00	3,164.34	40,000.00	24,830.87	\$ 15,169.13
600-00-5405 Health Insurance	0.00	4,740.76	61,500.00	43,176.00	\$ 18,324.00
600-00-5415 Life Insurance	0.00	20.26	220.00	160.68	\$ 59.32
600-00-6105 Office Supplies & Equipment	0.00	284.70	1,500.00	2,349.41	\$ (849.41)
600-00-6125 Shop Supplies & Small Tools	0.00	167.17	3,000.00	1,524.58	\$ 1,475.42
600-00-6130 Customer Meters & Supplies	0.00	815.78	2,500.00	21,195.58	\$ (18,695.58)
600-00-6135 Chemical/Lab Supplies	0.00	0.00	500.00	15.07	\$ 484.93
600-00-6140 Fuel/Lubes/Etc.	0.00	1,068.31	7,000.00	6,204.16	\$ 795.84
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	74.85	5,000.00	2,421.03	\$ 2,578.97
600-00-6311 Contracted Ground Maintenance	0.00	0.00	2,500.00	2,899.15	\$ (399.15)
600-00-6325 Utility System Repairs	0.00	0.00	10,000.00	4,397.05	\$ 5,602.95
600-00-6335 Vehicle Repairs & Maintenance	0.00	80.00	7,500.00	5,372.56	\$ 2,127.44
600-00-6345 Operational Equipment & Repairs	0.00	4,775.09	10,000.00	14,432.97	\$ (4,432.97)
600-00-6350 Personal Protective Equipment	0.00	44.07	2,000.00	250.98	\$ 1,749.02
600-00-6410 Training	0.00	40.00	3,000.00	999.18	\$ 2,000.82
600-00-6605 Electricity	0.00	365.91	4,000.00	2,789.23	\$ 1,210.77

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Bay City Water Fund (600)
For the Fiscal Period 2024-9 Ending March 31, 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	781.47	\$ 2,218.53
600-00-6700 Insurance	0.00	0.00	12,000.00	13,000.00	\$ (1,000.00)
600-00-6830 Janitorial Services	0.00	116.83	1,200.00	822.15	\$ 377.85
600-00-6860 Computers/Software/Services	0.00	151.81	10,000.00	5,673.16	\$ 4,326.84
600-00-6905 Deposit Refunds	0.00	170.93	2,500.00	629.31	\$ 1,870.69
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	0.00	5,000.00	5,000.00	\$ 0.00
600-00-9500 Transfer to Enterprise Funds	0.00	0.00	155,179.00	155,179.00	\$ 0.00
Total Non-Departmental Expenditures	0.00	33,994.29	584,000.00	470,502.55	113,497.45
Reserve Expenditures					
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	0.00	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
Total Reserve Expenditures	0.00	0.00	443,100.00	25,920.00	417,180.00
Total Bay City Water Fund Expenditures	\$ 0.00	\$ 33,994.29	\$ 1,027,100.00	\$ 496,422.55	\$ 530,677.45
Bay City Water Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 3,001.04	\$ 0.00	\$ 458,693.31	\$ 0.00

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 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
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	4,769.58	323,871.00	218,887.42	\$ 104,983.58
601-00-4805 Earnings on Investments	0.00	0.00	2,000.00	24,760.17	\$ (22,760.17)
601-00-4930 Transfers In	0.00	0.00	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)
Total Non-Departmental Revenues	0.00	4,769.58	1,034,050.00	1,242,396.51	(208,346.51)
Reserve Revenues					
601-13-4440 Other Grants / Loans	0.00	0.00	20,000.00	0.00	\$ 20,000.00
601-13-4800 Miscellaneous	0.00	797.00	80,000.00	63,143.00	\$ 16,857.00
601-13-4805 Earnings on Investments	0.00	0.00	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)
Total Reserve Revenues	0.00	797.00	741,000.00	736,378.99	4,621.01
Total Kilchis Water Fund Revenues	\$ 0.00	\$ 5,566.58	\$ 1,775,050.00	\$ 1,978,775.50	\$ (203,725.50)

Expenditures

Non-Departmental Expenditures

601-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 7,646.70	\$ 106,000.00	\$ 70,527.64	\$ 35,472.36
601-00-5205 Employer FICA Taxes	0.00	582.65	8,200.00	6,380.10	\$ 1,819.90
601-00-5210 Unemployment Insurance	0.00	7.59	1,200.00	66.81	\$ 1,133.19
601-00-5215 Workers' Compensation Insurance	0.00	2.14	3,000.00	1,326.95	\$ 1,673.05
601-00-5305 Employer PERS Contributions	0.00	1,562.85	23,000.00	12,325.03	\$ 10,674.97
601-00-5405 Health Insurance	0.00	1,808.88	31,500.00	17,572.94	\$ 13,927.06
601-00-5415 Life Insurance	0.00	9.75	150.00	74.91	\$ 75.09
601-00-6105 Office Supplies & Equipment	0.00	284.70	2,000.00	1,678.45	\$ 321.55
601-00-6125 Shop Supplies & Small Tools	0.00	23.27	4,000.00	1,351.59	\$ 2,648.41
601-00-6135 Chemical/Lab Supplies	0.00	1,765.12	23,000.00	15,952.56	\$ 7,047.44
601-00-6140 Fuel/Lubes/Etc.	0.00	959.66	7,000.00	3,685.33	\$ 3,314.67
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	117.50	5,000.00	188.33	\$ 4,811.67
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	90.81	30,000.00	3,644.63	\$ 26,355.37
601-00-6325 Utility System Repairs	0.00	215.25	40,000.00	1,394.15	\$ 38,605.85
601-00-6335 Vehicle Repairs & Maintenance	0.00	80.00	7,000.00	5,372.55	\$ 1,627.45
601-00-6345 Operational Equipment & Repairs	0.00	863.83	40,000.00	19,588.33	\$ 20,411.67
601-00-6350 Personal Protective Equipment	0.00	44.07	5,000.00	250.98	\$ 4,749.02
601-00-6410 Training	0.00	47.99	5,000.00	1,007.16	\$ 3,992.84
601-00-6605 Electricity	0.00	1,807.76	30,000.00	15,895.92	\$ 14,104.08
601-00-6620 Telecommunications	0.00	26.81	3,000.00	781.47	\$ 2,218.53
601-00-6700 Insurance	0.00	0.00	15,000.00	16,000.00	\$ (1,000.00)
601-00-6830 Janitorial Services	0.00	116.83	2,000.00	822.15	\$ 1,177.85
601-00-6860 Computers/Software/Services	0.00	151.81	19,000.00	8,643.97	\$ 10,356.03

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For Kilchis Water Fund (601)
 For the Fiscal Period 2024-9 Ending March 31, 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	0.00	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
Total Non-Departmental Expenditures	0.00	18,215.97	1,034,050.00	241,568.82	792,481.18
Reserve Expenditures					
601-13-8000 Capital Outlay	0.00	0.00	25,000.00	0.00	\$ 25,000.00
601-13-8200 Equipment	0.00	0.00	300,000.00	299,955.02	\$ 44.98
601-13-8400 Machinery & Equipment	0.00	0.00	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
Total Reserve Expenditures	0.00	0.00	741,000.00	338,422.48	402,577.52
Total Kilchis Water Fund Expenditures	\$ 0.00	\$ 18,215.97	\$ 1,775,050.00	\$ 579,991.30	\$ 1,195,058.70
Kilchis Water Fund Excess of Revenues Over Expendit	\$ 0.00	\$ (12,649.39)	\$ 0.00	\$ 1,398,784.20	\$ 0.00

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 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
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	31,522.18	400,000.00	348,717.34	\$ 51,282.66
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	380.00	\$ 1,120.00
602-00-4805 Earnings on Investments	0.00	0.00	5,000.00	12,464.71	\$ (7,464.71)
602-00-4930 Transfers In	0.00	0.00	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)
Total Non-Departmental Revenues	0.00	31,602.18	1,727,700.00	1,766,304.29	(38,604.29)
Reserve Revenues					
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	0.00	0.00	36,063.09	\$ 0.00
602-14-4930 Transfers In	0.00	0.00	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)
Total Reserve Revenues	0.00	0.00	1,290,800.00	1,327,538.93	(36,738.93)
Reserve Revenues					
602-15-4805 Earnings on Investments	0.00	0.00	0.00	3,741.76	\$ 0.00
602-15-4930 Transfers In	0.00	0.00	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)
Total Reserve Revenues	0.00	0.00	135,800.00	141,222.95	(5,422.95)
Reserve Revenues					
602-16-4805 Earnings on Investments	0.00	0.00	0.00	2,625.93	\$ 0.00
602-16-4930 Transfers In	0.00	0.00	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)
Total Reserve Revenues	0.00	0.00	93,200.00	97,089.53	(3,889.53)
Total Bay City Sewer Fund Revenues	\$ 0.00	\$ 31,602.18	\$ 3,247,500.00	\$ 3,332,155.70	\$ (84,655.70)

Expenditures

Non-Departmental Expenditures

602-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 21,479.18	\$ 280,000.00	\$ 189,422.71	\$ 90,577.29
602-00-5205 Employer FICA Taxes	0.00	1,636.57	21,500.00	15,606.80	\$ 5,893.20
602-00-5210 Unemployment Insurance	0.00	21.44	3,000.00	185.29	\$ 2,814.71
602-00-5215 Workers' Compensation Insurance	0.00	354.50	3,500.00	1,558.63	\$ 1,941.37
602-00-5305 Employer PERS Contributions	0.00	4,446.19	58,500.00	36,022.20	\$ 22,477.80
602-00-5405 Health Insurance	0.00	5,715.06	93,000.00	52,394.05	\$ 40,605.95
602-00-5415 Life Insurance	0.00	24.91	300.00	199.22	\$ 100.78
602-00-6105 Office Supplies & Equipment	0.00	845.21	4,000.00	3,540.10	\$ 459.90
602-00-6125 Shop Supplies & Small Tools	0.00	269.31	4,000.00	2,632.49	\$ 1,367.51
602-00-6135 Chemical/Lab Supplies	0.00	2,138.31	18,000.00	6,514.94	\$ 11,485.06
602-00-6140 Fuel/Lubes/Etc.	0.00	1,159.53	8,000.00	3,913.98	\$ 4,086.02

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 2024-9 Ending March 31, 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	74.85	12,000.00	2,799.16	\$ 9,200.84
602-00-6325 Utility System Repairs	0.00	1,682.88	50,000.00	53,040.97	\$ (3,040.97)
602-00-6335 Vehicle Repairs & Maintenance	0.00	79.99	30,000.00	5,432.90	\$ 24,567.10
602-00-6345 Operational Equipment & Repairs	0.00	1,486.29	50,000.00	54,331.68	\$ (4,331.68)
602-00-6350 Personal Protective Equipment	0.00	44.06	3,000.00	250.97	\$ 2,749.03
602-00-6410 Training	0.00	40.00	5,000.00	1,087.61	\$ 3,912.39
602-00-6605 Electricity	0.00	2,395.10	32,000.00	16,880.57	\$ 15,119.43
602-00-6620 Telecommunications	0.00	26.81	30,000.00	781.48	\$ 29,218.52
602-00-6700 Insurance	0.00	0.00	2,000.00	3,000.00	\$ (1,000.00)
602-00-6830 Janitorial Services	0.00	116.84	1,300.00	822.15	\$ 477.85
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	256.81	30,000.00	7,660.34	\$ 22,339.66
602-00-6905 Deposit Refunds	0.00	170.91	1,500.00	999.56	\$ 500.44
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	506.93	842,000.00	843,233.57	\$ (1,233.57)
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	0.00	30,000.00	30,000.00	\$ 0.00
602-00-9400 Transfer to Capital Projects Funds	0.00	0.00	10,000.00	10,000.00	\$ 0.00
602-00-9800 Contingency	0.00	0.00	50,000.00	0.00	\$ 50,000.00
Total Non-Departmental Expenditures	0.00	44,971.68	1,727,700.00	1,349,724.35	377,975.65
Reserve Expenditures					
602-14-8800 Utility System	0.00	0.00	638,000.00	647.50	\$ 637,352.50
602-14-9000 Transfers Out	0.00	0.00	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
Total Reserve Expenditures	0.00	0.00	1,290,800.00	594,847.50	695,952.50
Reserve Expenditures					
602-15-6590 Other Equipment	0.00	0.00	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
Total Reserve Expenditures	0.00	0.00	135,800.00	20,987.75	114,812.25
Reserve Expenditures					
602-16-9900 Unappropriated Ending Fund Balance	0.00	0.00	93,200.00	0.00	\$ 93,200.00
Total Reserve Expenditures	0.00	0.00	93,200.00	0.00	93,200.00
Total Bay City Sewer Fund Expenditures	\$ 0.00	\$ 44,971.68	\$ 3,247,500.00	\$ 1,965,559.60	\$ 1,281,940.40
Bay City Sewer Fund Excess of Revenues Over Expenditures	0.00	\$ (13,369.50)	0.00	\$ 1,366,596.10	0.00

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

For the Fiscal Period 2024-9 Ending March 31, 2024

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 204,868.88	\$ 9,695,348.89	\$ 9,881,233.42	\$ (185,884.53)
Total Expenditures	\$ 0.00	\$ 204,262.37	\$ 9,785,123.89	\$ 5,195,049.93	\$ 4,590,073.96
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ 606.51	\$ (89,775.00)	\$ 4,686,183.49	\$ (4,775,958.49)



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

April 4, 2024

Bills to pay total for March 2024 = \$148,680.63

Summary of Bills to pay >\$5,000

Stryker Flex Financial (Final Payment)	\$ 5,135.34
U.S Bank Visa	\$ 6,147.63
Bay City Pearl & Oyster (Grant)	\$ 20,000.00
US Department of Treasury	\$ 9,623.26
CIS – Insurance	\$ 11,333.36
Oregon Pers	\$ 10,494.61
US Department of Treasury	\$ 9,875.36
CIS – Insurance	\$ 12,040.89
Oregon Pers	\$ 10,650.03

A/P Control Report

for user asystadmin from 2024-9 to 2024-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
14508	855	AKS Engineering & Forest	3	8605-03-11	Yes	2024 9		3/4/2024	3/25/2024		\$2,047.50
		Desc: Patterson Creek project									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	200-00-6995		Feasibility Studies / Projects		2,047.50	0.00	13	1	EXP
		Desc: Feasibility Studies / Projects									
14509	886	Richard Coit	3	2250	Yes	2024 9		3/4/2024	3/25/2024		\$105.00
		Desc: Computer service									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	602-00-6860		Computers/Software/Service		105.00	0.00	0		
		Desc: Computers/Software/Services									
14510	44	Davison Auto Parts	3	939-636034	Yes	2024 9		3/4/2024	3/10/2024		\$17.08
		Desc: supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	600-00-6140		Fuel/Lubes/Etc.		5.69	0.00	0		
		Desc: Fuel/Lubes/Etc.									
		2	601-00-6140		Fuel/Lubes/Etc.		5.69	0.00	0		
		Desc: Fuel/Lubes/Etc.									
		3	602-00-6140		Fuel/Lubes/Etc.		5.70	0.00	0		
		Desc: Fuel/Lubes/Etc.									
14511	180	CenturyLink	3	314199659-3/24	Yes	2024 9		3/4/2024	3/25/2024		\$240.72
		Desc: Phone bill									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-10-6620		Telecommunications		144.43	0.00	0		
		Desc: Telecommunications									
		2	100-30-6620		Telecommunications		96.29	0.00	0		
		Desc: Telecommunications									
14512	114	Rosenberg Builders Suppl	3	2401-664993	Yes	2024 9		3/4/2024	3/10/2024		\$35.15
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	602-00-6125		Shop Supplies & Small Tools		35.15	0.00	0		
		Desc: Shop Supplies & Small Tools									
14513	114	Rosenberg Builders Suppl	3	2402-669243	Yes	2024 9		3/4/2024	3/10/2024		\$50.23
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	602-00-6345		Operational Equipment & Re		50.23	0.00	0		
		Desc: Operational Equipment & Repairs									
14514	114	Rosenberg Builders Suppl	3	2402-666937	Yes	2024 9		3/4/2024	3/10/2024		\$50.23
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	602-00-6345		Operational Equipment & Re		50.23	0.00	0		
		Desc: Operational Equipment & Repairs									
14515	114	Rosenberg Builders Suppl	3	2402-672235	Yes	2024 9		3/4/2024	3/10/2024		\$7.64
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	602-00-6105		Office Supplies & Equipment		7.64	0.00	0		
		Desc: Office Supplies & Equipment									
14516	114	Rosenberg Builders Suppl	3	2402-672289	Yes	2024 9		3/4/2024	3/10/2024		\$13.84
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-10-6305		Building Repairs & Mainten		13.84	0.00	0		
		Desc: Building Repairs & Maintenance									
14517	114	Rosenberg Builders Suppl	3	2402-673094	Yes	2024 9		3/4/2024	3/10/2024		\$6.62
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 602-00-6105		Office Supplies & Equipment			6.62		0.00	0	
		Desc: Office Supplies & Equipment									
14518	37	Tillamook Farmers' Coope	3	475572	Yes	2024	9	3/4/2024	3/10/2024		\$15.96
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	601-00-6305	Building Repairs & Maintenan			15.96	0.00	0		
		Desc: Building Repairs & Maintenance									
14519	904	Stryker Flex Financial	3	325741	Yes	2024	9	3/4/2024	3/15/2024		\$5,135.34
		Desc: Lucas device - Final payment									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	406-13-7050	Capital Lease Payments			5,135.34	0.00	0		
		Desc: Capital Lease Payments									
14521	562	Northstar Chemical	3	275609	Yes	2024	9	3/4/2024	3/10/2024		\$1,365.12
		Desc: Chemicals									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	601-00-6135	Chemical/Lab Supplies			1,365.12	0.00	0		
		Desc: Chemical/Lab Supplies									
14522	176	Carson Oil	3	IN-0972295	Yes	2024	9	3/4/2024	3/15/2024		\$1,926.87
		Desc: Fuel									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	600-00-6140	Fuel/Lubes/Etc.			642.29	0.00	0		
		Desc: Fuel/Lubes/Etc.									
		2	601-00-6140	Fuel/Lubes/Etc.			642.29	0.00	0		
		Desc: Fuel/Lubes/Etc.									
		3	602-00-6140	Fuel/Lubes/Etc.			642.29	0.00	0		
		Desc: Fuel/Lubes/Etc.									
14523	962	CivicPlus	3	294206	Yes	2024	9	3/4/2024	3/10/2024		\$1,595.00
		Desc: Software									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6860	Computers/Software/Service			1,595.00	0.00	0		
		Desc: Computers/Software/Services									
14524	727	Impact Office Systems	3	imp863-C286-1-I	Yes	2024	9	3/4/2024	3/10/2024		\$68.15
		Desc: Copy fees									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6860	Computers/Software/Service			68.15	0.00	0		
		Desc: Computers/Software/Services									
		1099									
14525	122	Sheldon Oil	3	INV-114299	Yes	2024	9	3/4/2024	3/10/2024		\$83.76
		Desc: Fuel									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6140	Fuel/Lubes/Etc.			83.76	0.00	0		
		Desc: Fuel/Lubes/Etc.									
14527	346	H.D. Fowler	3	O8068042	Yes	2024	9	3/4/2024	3/25/2024		\$1,682.88
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-6325	Utility System Repairs			1,682.88	0.00	0		
		Desc: Utility System Repairs									
14528	315	Tillamook Complete Janito	3	2065	Yes	2024	9	3/4/2024	3/10/2024		\$951.00
		Desc: Janitorial service									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6830	Janitorial Services			600.50	0.00	0		
		Desc: Janitorial Services									
		2	600-00-6830	Janitorial Services			116.83	0.00	0		
		Desc: Janitorial Services									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
14533	1024	Bay City Pearl and Oyster	3	02/2024 Grant a	Yes	2024 9		3/6/2024	3/10/2024		\$20,000.00
		Desc: 02/2024 Grant application									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-60-6145		Tourism	20,000.00	0.00	0			
		Desc: Tourism									
14535	27	Tillamook People's Utility	3	116884-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$63.90
		Desc: Power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-50-6605		Electricity	63.90	0.00	0			
		Desc: Electricity									
14536	27	Tillamook People's Utility	3	20890-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$2,051.99
		Desc: power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6605		Electricity	2,051.99	0.00	0			
		Desc: Electricity									
14537	27	Tillamook People's Utility	3	21211-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$41.60
		Desc: power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-50-6605		Electricity	41.60	0.00	0			
		Desc: Electricity									
14538	27	Tillamook People's Utility	3	21215-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$647.00
		Desc: power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	200-00-6605		Electricity	647.00	0.00	0			
		Desc: Electricity									
14539	27	Tillamook People's Utility	3	21221-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$505.00
		Desc: power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-6605		Electricity	505.00	0.00	0			
		Desc: Electricity									
14540	27	Tillamook People's Utility	3	21223-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$206.61
		Desc: power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6605		Electricity	206.61	0.00	0			
		Desc: Electricity									
14541	27	Tillamook People's Utility	3	21224-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$245.10
		Desc: power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6605		Electricity	245.10	0.00	0			
		Desc: Electricity									
14542	27	Tillamook People's Utility	3	21231-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$234.50
		Desc: power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6605		Electricity	234.50	0.00	0			
		Desc: Electricity									
14543	27	Tillamook People's Utility	3	22182-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$38.61
		Desc: power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	601-00-6605		Electricity	38.61	0.00	0			
		Desc: Electricity									
14544	27	Tillamook People's Utility	3	22221-3/24	Yes	2024 9		3/7/2024	3/25/2024		\$296.13
		Desc: power									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	600-00-6605		Electricity			296.13		0.00	0	
	Desc:	Electricity									
14545	27	Tillamook People's Utility	3	22713-3/24	Yes	2024	9	3/7/2024	3/25/2024		\$1,699.37
	Desc:	Power									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	601-00-6605		Electricity			1,699.37	0.00	0		
	Desc:	Electricity									
14546	27	Tillamook People's Utility	3	41352-3/24	Yes	2024	9	3/7/2024	3/25/2024		\$279.12
	Desc:	Power									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	200-00-6605		Electricity			69.78	0.00	0		
	Desc:	Electricity									
	2	600-00-6605		Electricity			69.78	0.00	0		
	Desc:	Electricity									
	3	601-00-6605		Electricity			69.78	0.00	0		
	Desc:	Electricity									
	4	602-00-6605		Electricity			69.78	0.00	0		
	Desc:	Electricity									
14547	27	Tillamook People's Utility	3	45448-3/24	Yes	2024	9	3/7/2024	3/25/2024		\$36.22
	Desc:	Power									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-50-6605		Electricity			36.22	0.00	0		
	Desc:	Electricity									
14548	27	Tillamook People's Utility	3	75292-3/24	Yes	2024	9	3/7/2024	3/25/2024		\$38.83
	Desc:	Power									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	602-00-6605		Electricity			38.83	0.00	0		
	Desc:	Electricity									
14549	27	Tillamook People's Utility	3	96528-3/24	Yes	2024	9	3/7/2024	3/25/2024		\$43.76
	Desc:	Power									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-50-6605		Electricity			43.76	0.00	0		
	Desc:	Electricity									
14550	27	Tillamook People's Utility	3	97001-3/24	Yes	2024	9	3/7/2024	3/25/2024		\$37.04
	Desc:	Power									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-10-6605		Electricity			37.04	0.00	0		
	Desc:	Electricity									
14551	115	R Sanitary Service	3	70005-3/24	Yes	2024	9	3/7/2024	3/25/2024		\$374.25
	Desc:	Garbage service									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-10-6305		Building Repairs & Maintenan			74.85	0.00	0		
	Desc:	Building Repairs & Maintenance									
	2	100-30-6305		Building Repairs & Maintenan			74.85	0.00	0		
	Desc:	Building Repairs & Maintenance									
	3	600-00-6305		Building Repairs & Maintenan			74.85	0.00	0		
	Desc:	Building Repairs & Maintenance									
	4	601-00-6305		Building Repairs & Maintenan			74.85	0.00	0		
	Desc:	Building Repairs & Maintenance									
	5	602-00-6305		Building Repairs & Maintenan			74.85	0.00	0		
	Desc:	Building Repairs & Maintenance									
14552	796	Pacific Office Automation	3	062780	Yes	2024	9	3/7/2024	3/25/2024		\$378.26
	Desc:	Phone service									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	100-10-6620		Telecommunications			178.70		0.00	0	
	Desc:	Telecommunications									
	2	100-30-6620		Telecommunications			119.13		0.00	0	
	Desc:	Telecommunications									
	3	600-00-6620		Telecommunications			26.81		0.00	0	
	Desc:	Telecommunications									
	4	601-00-6620		Telecommunications			26.81		0.00	0	
	Desc:	Telecommunications									
	5	602-00-6620		Telecommunications			26.81		0.00	0	
	Desc:	Telecommunications									
14553	866	SAIF CORPORATION	3	1001309889	Yes	2024	9		3/7/2024	3/25/2024	\$3,310.02
	Desc:	Saif insurance									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-10-5215		Workers' Compensation Insur			367.00	0.00	0		
	Desc:	Workers' Compensation Insurance									
	2	100-50-5215		Workers' Compensation Insur			495.00	0.00	0		
	Desc:	Workers' Compensation Insurance									
	3	200-00-5215		Workers' Compensation Insur			600.00	0.00	0		
	Desc:	Workers' Compensation Insurance									
	4	600-00-5215		Workers' Compensation Insur			1,500.00	0.00	0		
	Desc:	Workers' Compensation Insurance									
	5	602-00-5215		Workers' Compensation Insur			348.02	0.00	0		
	Desc:	Workers' Compensation Insurance									
14554	245	Tillamook County Creamer	3	587261	Yes	2024	9		3/12/2024	3/15/2024	\$400.00
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	601-00-6135		Chemical/Lab Supplies			400.00	0.00	0		
	Desc:	Chemical/Lab Supplies									
14555	894	Curtis Tools for Heroes	3	INV798185	Yes	2024	9		3/12/2024	3/20/2024	\$1,934.80
	Desc:	Equipment									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-6350		Personal Protective Equipme			1,934.80	0.00	0		
	Desc:	Personal Protective Equipment									
14556	122	Sheldon Oil	3	126817	Yes	2024	9		3/12/2024	3/20/2024	\$117.30
	Desc:	Fuel									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-30-6140		Fuel/Lubes/Etc.			117.30	0.00	0		
	Desc:	Fuel/Lubes/Etc.									
14557	544	Wave	3	106825901-0010	Yes	2024	9		3/12/2024	3/20/2024	\$766.00
	Desc:	Internet									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	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									
14558	167	Walter E. Nelson Co.	3	295587	Yes	2024	9		3/12/2024	3/20/2024	\$112.57
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	600-00-6105		Office Supplies & Equipment			37.52		0.00	0	
	Desc:	Office Supplies & Equipment									
	2	601-00-6105		Office Supplies & Equipment			37.52		0.00	0	
	Desc:	Office Supplies & Equipment									
	3	602-00-6105		Office Supplies & Equipment			37.53		0.00	0	
	Desc:	Office Supplies & Equipment									
14559	173	Boyd's Implement Service	3	01-30082	Yes	2024	9		3/12/2024	3/20/2024	\$172.23
	Desc:	Vehicle maint									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	602-00-6345		Operational Equipment & Re			172.23		0.00	0	
	Desc:	Operational Equipment & Repairs									
											1099
14560	796	Pacific Office Automation	3	085661	Yes	2024	9		3/12/2024	3/20/2024	\$70.89
	Desc:	copies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-10-6860		Computers/Software/Service			70.89		0.00	0	
	Desc:	Computers/Software/Services									
14561	1025	Beajae Carr	3	Refund	Yes	2024	9		3/12/2024	3/20/2024	\$158.85
	Desc:										
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	600-00-6905		Deposit Refunds			79.43		0.00	0	
	Desc:	Deposit Refunds									
	2	602-00-6905		Deposit Refunds			79.42		0.00	0	
	Desc:	Deposit Refunds									
14562	1026	Arlo Goodwin	3	Refund	Yes	2024	9		3/12/2024	3/20/2024	\$66.99
	Desc:	Refund									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	600-00-6905		Deposit Refunds			33.50		0.00	0	
	Desc:	Deposit Refunds									
	2	602-00-6905		Deposit Refunds			33.49		0.00	0	
	Desc:	Deposit Refunds									
14563	1027	Rhonda and Michael Bentl	3	Refund	Yes	2024	9		3/12/2024	3/20/2024	\$116.00
	Desc:	Refund									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	600-00-6905		Deposit Refunds			58.00		0.00	0	
	Desc:	Deposit Refunds									
	2	602-00-6905		Deposit Refunds			58.00		0.00	0	
	Desc:	Deposit Refunds									
14566	81	Indoor Billboard	3	1761085	Yes	2024	9		3/12/2024	3/20/2024	\$660.60
	Desc:	Supplies									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-50-6190		Other Supplies			660.60		0.00	0	
	Desc:	Other Supplies									
14567	1	Oregon Department of Rev	3	PR1514	Yes	2024	9		3/15/2024	3/15/2024	\$2,592.70
	Desc:	Payroll from 3/1/2024 to 3/15/2024									
	Line	Account Number		AP Amount			Liq Amount	Project	Task	Category	
	1	100-00-2030		Payroll Taxes Payable			346.53		0.00	0	
	Desc:										
	2	100-10-2030		Payroll Taxes Payable			119.70		0.00	0	
	Desc:										
	3	100-30-2030		Payroll Taxes Payable			393.49		0.00	0	
	Desc:										
	4	100-50-2030		Payroll Taxes Payable			19.93		0.00	0	
	Desc:										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	5	200-00-2030		Payroll Taxes Payable			253.44		0.00	0	
	Desc:										
	6	600-00-2030		Payroll Taxes Payable			541.32		0.00	0	
	Desc:										
	7	601-00-2030		Payroll Taxes Payable			260.85		0.00	0	
	Desc:										
	8	602-00-2030		Payroll Taxes Payable			657.44		0.00	0	
	Desc:										
14568	2	U.S. Department of the Tre	3	PR1514	Yes	2024	9	3/15/2024	3/15/2024		\$9,623.26
	Desc: Payroll from 3/1/2024 to 3/15/2024										
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2030		Payroll Taxes Payable		1,330.16	0.00	0			
	Desc:										
	2	100-10-2030		Payroll Taxes Payable		376.39	0.00	0			
	Desc:										
	3	100-30-2030		Payroll Taxes Payable		1,582.02	0.00	0			
	Desc:										
	4	100-50-2030		Payroll Taxes Payable		66.68	0.00	0			
	Desc:										
	5	200-00-2030		Payroll Taxes Payable		898.01	0.00	0			
	Desc:										
	6	600-00-2030		Payroll Taxes Payable		1,848.38	0.00	0			
	Desc:										
	7	601-00-2030		Payroll Taxes Payable		993.86	0.00	0			
	Desc:										
	8	602-00-2030		Payroll Taxes Payable		2,527.76	0.00	0			
	Desc:										
14569	5	Aflac	3	PR1514	Yes	2024	9	3/15/2024	3/15/2024		\$283.37
	Desc: Payroll from 3/1/2024 to 3/15/2024										
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2055		Med/Life Insurance Payable		59.02	0.00	0			
	Desc:										
	2	100-10-2055		Med/Life Insurance Payable		8.97	0.00	0			
	Desc:										
	3	100-30-2055		Med/Life Insurance Payable		5.25	0.00	0			
	Desc:										
	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:										
14570	98	CIS	3	PR1514	Yes	2024	9	3/15/2024	3/15/2024		\$11,333.36
	Desc: Payroll from 3/1/2024 to 3/15/2024										
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2030		Payroll Taxes Payable		213.65	0.00	0			
	Desc:										
	2	100-00-2055		Med/Life Insurance Payable		1,288.96	0.00	0			
	Desc:										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	3	100-10-2030		Payroll Taxes Payable			25.15		0.00	0	
	Desc:										
	4	100-10-2055		Med/Life Insurance Payable			96.65		0.00	0	
	Desc:										
	5	100-30-2030		Payroll Taxes Payable			259.58		0.00	0	
	Desc:										
	6	100-30-2055		Med/Life Insurance Payable			1,375.29		0.00	0	
	Desc:										
	7	100-50-2030		Payroll Taxes Payable			13.48		0.00	0	
	Desc:										
	8	100-50-2055		Med/Life Insurance Payable			88.06		0.00	0	
	Desc:										
	9	200-00-2030		Payroll Taxes Payable			149.12		0.00	0	
	Desc:										
	10	200-00-2055		Med/Life Insurance Payable			990.02		0.00	0	
	Desc:										
	11	600-00-2030		Payroll Taxes Payable			338.51		0.00	0	
	Desc:										
	12	600-00-2055		Med/Life Insurance Payable			2,285.61		0.00	0	
	Desc:										
	13	601-00-2030		Payroll Taxes Payable			124.77		0.00	0	
	Desc:										
	14	601-00-2055		Med/Life Insurance Payable			881.05		0.00	0	
	Desc:										
	15	602-00-2030		Payroll Taxes Payable			424.84		0.00	0	
	Desc:										
	16	602-00-2055		Med/Life Insurance Payable			2,778.62		0.00	0	
	Desc:										
14571	189	Oregon PERS	3	PR1514	Yes	2024	9	3/15/2024	3/15/2024		\$10,424.61
	Desc:	Payroll from 3/1/2024 to 3/15/2024									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	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:										
14572	190	Oregon Department of Jus	3	PR1514	Yes	2024	9	3/15/2024	3/15/2024		\$92.50
	Desc:	Payroll from 3/1/2024 to 3/15/2024									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2050		Garnishments Payable		0.93	0.00	0			
	Desc:										
	2	200-00-2050		Garnishments Payable		0.93	0.00	0			
	Desc:										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	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:										
14573	1023	Voya Financial	3	PR1514	Yes	2024	9		3/15/2024	3/15/2024	\$901.40
	Desc:	Payroll from 3/1/2024 to 3/15/2024									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	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:										
14574	1	Oregon Department of Rev	3	PR1513	Yes	2024	9		3/15/2024	3/15/2024	\$102.57
	Desc:	Payroll from 2/1/2024 to 2/29/2024									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			102.57	0.00	0		
	Desc:										
14575	2	U.S. Department of the Tre	3	PR1513	Yes	2024	9		3/15/2024	3/15/2024	\$459.26
	Desc:	Payroll from 2/1/2024 to 2/29/2024									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			459.26	0.00	0		
	Desc:										
14576	189	Oregon PERS	3	PR1513	Yes	2024	9		3/15/2024	3/15/2024	\$18.79
	Desc:	Payroll from 2/1/2024 to 2/29/2024									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2040		Retirement Payable			18.79	0.00	0		
	Desc:										
14577	1023	Voya Financial	3	PR1513	Yes	2024	9		3/15/2024	3/15/2024	\$76.88
	Desc:	Payroll from 2/1/2024 to 2/29/2024									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2040		Retirement Payable			76.88	0.00	0		
	Desc:										
14578	139	Tillamook County Commu	3	Application - 20	Yes	2024	9		3/14/2024	3/14/2024	\$215.25
	Desc:	Application									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	601-00-6325		Utility System Repairs			215.25	0.00	0		
	Desc:	Utility System Repairs									
14579	139	Tillamook County Commu	3	2023 Q4 TLT-Co	Yes	2024	9		3/14/2024	3/14/2024	\$9.70
	Desc:	TLT - Q4									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-50-6145		Tourism			9.70	0.00	0		
	Desc:	Tourism									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
14580	369	Ferguson Waterworks	3	1235789	Yes	2024 9		3/18/2024	3/20/2024		\$143.90
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	600-00-6125		Shop Supplies & Small Tools		143.90	0.00	0		
		Desc:	Shop Supplies & Small Tools								
14581	369	Ferguson Waterworks	3	1251413	Yes	2024 9		3/18/2024	3/20/2024		\$4,775.09
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	600-00-6345		Operational Equipment & Re		4,775.09	0.00	0		
		Desc:	Operational Equipment & Repairs								
14582	100	Scott Motsinger	3	Reimb-2024	Yes	2024 9		3/18/2024	3/20/2024		\$120.00
		Desc: Reimb for CDL									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	600-00-6410		Training		40.00	0.00	0		
		Desc:	Training								
		2	601-00-6410		Training		40.00	0.00	0		
		Desc:	Training								
		3	602-00-6410		Training		40.00	0.00	0		
		Desc:	Training								
14583	604	Golden West Industrial Su	3	2124813	Yes	2024 9		3/18/2024	3/18/2024		\$515.86
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-30-6105		Office Supplies & Equipment		515.86	0.00	0		
		Desc:	Office Supplies & Equipment								
14584	39	Bay City Firefighters Asso	3	02282024	Yes	2024 9		3/18/2024	3/18/2024		\$100.00
		Desc: admin costs dues									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-30-6405		Dues & Subscriptions		100.00	0.00	0		
		Desc:	Dues & Subscriptions								
14585	369	Ferguson Waterworks	3	1249831	Yes	2024 9		3/18/2024	3/18/2024		\$850.84
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	601-00-6345		Operational Equipment & Re		850.84	0.00	0		
		Desc:	Operational Equipment & Repairs								
14586	98	CIS	3	BAY-GASB75-20	Yes	2024 9		3/18/2024	3/18/2024		\$612.50
		Desc: GASB final eval bill									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-90-6205		Accounting & Auditing		612.50	0.00	0		
		Desc:	Accounting & Auditing								
14587	882	PSI	3	8721	Yes	2024 9		3/19/2024	3/20/2024		\$147.50
		Desc: Signs									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-50-6305		Building Repairs & Mainten		115.00	0.00	0		
		Desc:	Building Repairs & Maintenance								
		2	100-90-6805		Mayor		32.50	0.00	0		
		Desc:	Mayor								
14588	831	Local Government Law Gr	3	68825-68827	Yes	2024 9		3/19/2024	3/20/2024		\$1,252.50
		Desc: Legal fees									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	601-00-6220		Legal Fees		117.50	0.00	0		
		Desc:	Legal Fees								
		2	100-90-6220		Legal Fees		1,135.00	0.00	0		
		Desc:	Legal Fees								

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
14589	154	Quill	3	37674228	Yes	2024 9		3/19/2024	3/25/2024		\$127.54
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6105		Office Supplies & Equipment	127.54	0.00	0			
		Desc:	Office Supplies & Equipment								
14590	777	Allegiant Law LLP	3	10181	Yes	2024 9		3/19/2024	3/25/2024		\$175.00
		Desc:	Legal fees								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-90-6220		Legal Fees	175.00	0.00	0			
		Desc:	Legal Fees								
14591	838	CHS Northwest	3	679314 and 679	Yes	2024 9		3/19/2024	3/20/2024		\$308.53
		Desc:	Propane								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6140		Fuel/Lubes/Etc.	199.88	0.00	0			
		Desc:	Fuel/Lubes/Etc.								
		2	600-00-6140		Fuel/Lubes/Etc.	108.65	0.00	0			
		Desc:	Fuel/Lubes/Etc.								
14592	133	USA Blue Book	3	INV00303215	Yes	2024 9		3/19/2024	3/25/2024		\$18.10
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6135		Chemical/Lab Supplies	18.10	0.00	0			
		Desc:	Chemical/Lab Supplies								
14593	133	USA Blue Book	3	INV00301933	Yes	2024 9		3/19/2024	3/20/2024		\$36.20
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6135		Chemical/Lab Supplies	36.20	0.00	0			
		Desc:	Chemical/Lab Supplies								
14594	133	USA Blue Book	3	INV00301852	Yes	2024 9		3/19/2024	3/25/2024		\$1,769.76
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6345		Operational Equipment & Re	118.30	0.00	0			
		Desc:	Operational Equipment & Repairs								
		2	602-00-6135		Chemical/Lab Supplies	820.09	0.00	0			
		Desc:	Chemical/Lab Supplies								
		3	602-00-6135		Chemical/Lab Supplies	831.37	0.00	0			
		Desc:	Chemical/Lab Supplies								
14595	133	USA Blue Book	3	INV00301791	Yes	2024 9		3/19/2024	3/25/2024		\$432.55
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6135		Chemical/Lab Supplies	432.55	0.00	0			
		Desc:	Chemical/Lab Supplies								
14598	154	Quill	3	37255941	Yes	2024 9		3/19/2024	3/20/2024		\$70.36
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6105		Office Supplies & Equipment	70.36	0.00	0			
		Desc:	Office Supplies & Equipment								
14599	154	Quill	3	37762320	Yes	2024 9		3/19/2024	3/20/2024		\$26.25
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6105		Office Supplies & Equipment	26.25	0.00	0			
		Desc:	Office Supplies & Equipment								
14600	189	Oregon PERS	3	adj to pers	Yes	2024 9		3/15/2024	3/15/2024		\$0.01
		Desc:	adj to pers								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1	100-10-5305	Employer PERS Contribution			-0.01		0.00	0	
		Desc:									
14601	999	Hannah Rosenbohm	3	Reimb 3-24	Yes	2024	9	3/25/2024	3/25/2024		\$63.00
		Desc: Uniform alterations									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6990	Other Miscellaneous Expens			63.00	0.00	0		
		Desc: Other Miscellaneous Expenses									
14602	727	Impact Office Systems	3	imp863-C286-1-I	Yes	2024	9	3/25/2024	3/25/2024		\$77.60
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6860	Computers/Software/Service			77.60	0.00	0		
		Desc: Computers/Software/Services									
14603	1028	Coast To Coast Computer	3	A2635767	Yes	2024	9	3/25/2024	3/25/2024		\$299.96
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6860	Computers/Software/Service			299.96	0.00	0		
		Desc: Computers/Software/Services									
14604	1028	Coast To Coast Computer	3	A2649892	Yes	2024	9	3/25/2024	3/25/2024		\$239.97
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6860	Computers/Software/Service			239.97	0.00	0		
		Desc: Computers/Software/Services									
14605	369	Ferguson Waterworks	3	1251655	Yes	2024	9	3/25/2024	3/25/2024		\$492.52
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	600-00-6130	Customer Meters & Supplies			492.52	0.00	0		
		Desc: Customer Meters & Supplies									
14606	369	Ferguson Waterworks	3	1194053	Yes	2024	9	3/25/2024	3/25/2024		\$323.26
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	600-00-6130	Customer Meters & Supplies			323.26	0.00	0		
		Desc: Customer Meters & Supplies									
14607	114	Rosenberg Builders Suppl	3	2403-691758	Yes	2024	9	3/25/2024	3/25/2024		\$14.85
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-6125	Shop Supplies & Small Tools			7.99	0.00	0		
		Desc: Shop Supplies & Small Tools									
		2	602-00-6105	Office Supplies & Equipment			6.86	0.00	0		
		Desc: Office Supplies & Equipment									
14608	796	Pacific Office Automation	3	406866	Yes	2024	9	3/25/2024	3/25/2024		\$72.43
		Desc: Copies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	600-00-6860	Computers/Software/Service			24.14	0.00	0		
		Desc: Computers/Software/Services									
		2	601-00-6860	Computers/Software/Service			24.14	0.00	0		
		Desc: Computers/Software/Services									
		3	602-00-6860	Computers/Software/Service			24.15	0.00	0		
		Desc: Computers/Software/Services									
14609	176	Carson Oil	3	IN-0981264	Yes	2024	9	3/25/2024	3/25/2024		\$1,246.70
		Desc: Fuel									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	200-00-6140	Fuel/Lubes/Etc.			311.68	0.00	0		
		Desc: Fuel/Lubes/Etc.									

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	6	600-00-2030		Payroll Taxes Payable			1,863.10		0.00	0	
	Desc:										
	7	601-00-2030		Payroll Taxes Payable			998.64		0.00	0	
	Desc:										
	8	602-00-2030		Payroll Taxes Payable			2,641.33		0.00	0	
	Desc:										
14615	5	Aflac	3	PR1519	Yes	2024	9	3/31/2024	3/31/2024		\$283.37
	Desc:	Payroll from 3/16/2024 to 3/31/2024									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2055		Med/Life Insurance Payable		59.02	0.00	0			
	Desc:										
	2	100-10-2055		Med/Life Insurance Payable		8.97	0.00	0			
	Desc:										
	3	100-30-2055		Med/Life Insurance Payable		5.25	0.00	0			
	Desc:										
	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:										
14616	98	CIS	3	PR1519	Yes	2024	9	3/31/2024	3/31/2024		\$12,040.89
	Desc:	Payroll from 3/16/2024 to 3/31/2024									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2030		Payroll Taxes Payable		207.26	0.00	0			
	Desc:										
	2	100-00-2055		Med/Life Insurance Payable		1,445.90	0.00	0			
	Desc:										
	3	100-10-2030		Payroll Taxes Payable		24.71	0.00	0			
	Desc:										
	4	100-10-2055		Med/Life Insurance Payable		104.36	0.00	0			
	Desc:										
	5	100-30-2030		Payroll Taxes Payable		253.78	0.00	0			
	Desc:										
	6	100-30-2055		Med/Life Insurance Payable		1,459.37	0.00	0			
	Desc:										
	7	100-50-2030		Payroll Taxes Payable		12.80	0.00	0			
	Desc:										
	8	100-50-2055		Med/Life Insurance Payable		89.99	0.00	0			
	Desc:										
	9	200-00-2030		Payroll Taxes Payable		143.11	0.00	0			
	Desc:										
	10	200-00-2055		Med/Life Insurance Payable		1,068.87	0.00	0			
	Desc:										
	11	600-00-2030		Payroll Taxes Payable		325.54	0.00	0			
	Desc:										
	12	600-00-2055		Med/Life Insurance Payable		2,475.41	0.00	0			
	Desc:										
	13	601-00-2030		Payroll Taxes Payable		119.56	0.00	0			
	Desc:										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	14	601-00-2055		Med/Life Insurance Payable			937.58		0.00	0	
	Desc:										
	15	602-00-2030		Payroll Taxes Payable			411.30		0.00	0	
	Desc:										
	16	602-00-2055		Med/Life Insurance Payable			2,961.35		0.00	0	
	Desc:										
14617	189	Oregon PERS	3	PR1519	Yes	2024	9		3/31/2024	3/31/2024	\$10,650.03
	Desc:	Payroll from 3/16/2024 to 3/31/2024									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	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		2,047.85	0.00	0			
	Desc:										
	7	601-00-2040		Retirement Payable		1,013.29	0.00	0			
	Desc:										
	8	602-00-2040		Retirement Payable		2,962.96	0.00	0			
	Desc:										
14618	190	Oregon Department of Jus	3	PR1519	Yes	2024	9		3/31/2024	3/31/2024	\$92.50
	Desc:	Payroll from 3/16/2024 to 3/31/2024									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	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:										
14619	1023	Voya Financial	3	PR1519	Yes	2024	9		3/31/2024	3/31/2024	\$901.40
	Desc:	Payroll from 3/16/2024 to 3/31/2024									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	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:										

A/P Control Report

for user asystadmin from 2024-9 to 2024-9

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	7	602-00-2040		Retirement Payable			189.29		0.00	0	
	Desc:										
14620	208	USPS	3	Postage 3-24	Yes	2024	9	3/28/2024	3/28/2024		\$1,000.00
	Desc: Postage										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-10-6105		Office Supplies & Equipment			500.00	0.00	0		
	Desc: Office Supplies & Equipment										
	2	602-00-6105		Office Supplies & Equipment			500.00	0.00	0		
	Desc: Office Supplies & Equipment										

Fund 100 Total	63,543.88	0.00
Fund 200 Total	10,861.98	0.00
Fund 406 Total	5,135.34	0.00
Fund 600 Total	24,388.26	0.00
Fund 601 Total	13,593.68	0.00
Fund 602 Total	31,157.49	0.00
Grand Total	148,680.63	0.00



City of Bay City

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MAR 28 2024

BOARD/COMMITTEE/COUNCIL APPLICATION

Position Applying for Budget Committee Member

Date 3/25/24

Name Brett Nelson

Street Address 5915 D St., Bay City, OR 97107

Mailing Address " "

Phone Number 503.407.5753

Email brett_n@teleport.com

Current Occupation retired

Number of Years as a Bay City Resident 1

Registered Voter of Bay City Yes No

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

I can read, write, and calculate at a decent level of competency.
I have some experience reviewing budgets at Portland Community College (years and years and years ago!).
I have a wide range of occupational experiences in educational, manufacturing, and distribution.
I am a good team worker.

With 2-3 vacancies, there is a clear need for more volunteers. As a ~~new~~ newcomer to the area, it would be a good opportunity to give back to the community as well as become more familiar with the people and services in the area. Plus, the chance to make some Big Money! :)



THE PEARL OF TILLAMOOK BAY

City of Bay City

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BOARD/COMMITTEE/COUNCIL APPLICATION

Position Applying for _____

Date _____

Name _____

Street Address _____

Mailing Address _____

Phone Number _____

Email _____

Current Occupation _____

Number of Years as a Bay City Resident _____

Registered Voter of Bay City _____ Yes _____ No

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



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BOARD/COMMITTEE/COUNCIL APPLICATION

Position Applying for AD HOC FIRE STATION & CITY HALL

Date 3/14/24

Name MARK A. LINDORFF

Street Address 8979 DOUGHTY RD

Mailing Address BAY CITY, OR 97107

Phone Number 520-784-8351

Email HMTB6027@GMAIL.COM

Current Occupation RETIRED

Number of Years as a Bay City Resident 1

Registered Voter of Bay City Yes No

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

PROGRAM MANAGER - APPROX 15 YRS

**CITY OF BAY CITY
RESOLUTION 2024-006**

A RESOLUTION OF THE CITY COUNCIL OF BAY CITY EXPRESSING SUPPORT FOR GRANT APPLICATIONS FOR THE
RESILIENCE HUBS AND NETWORKS GRANT

WHEREAS, the Oregon Legislature passed House Bill 3409 during the 2023 Regular Session, including Section 86, which provides support for Resilience Hubs and Networks; and

WHEREAS, the Office of Resilience and Emergency Management (OREM) is accepting applications for Resilience Hubs and Networks through its grant program; and

WHEREAS, the Bay City Emergency Volunteers (BCEV) have actively collaborated with other volunteer-led organizations in the Tillamook County Citizens Corps Council (TC4) in preparing applications for this grant opportunity; and

WHEREAS, the City of Bay City has supported these efforts financially each year for over a decade, but our resources are limited, and need to be leveraged with additional funding and support; and

WHEREAS, the City Council of Bay City believes that the reward of grant funding for these Resilience Hubs and Network Grant applications will provide critical enhancements to resilience and emergency preparedness in our local communities.

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

Section 1: The City Council supports the submittal of applications to the Office of Resilience and Emergency Management’s Resilience Hubs and Networks Grant Program through TC4.

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 9th day of April 2024.

Liane Welch, Mayor

ATTEST:

Lindsey Gann, City Recorder

**CITY OF BAY CITY
RESOLUTION NO. 2024-007**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAY CITY SETTING RATES FOR CAMPING IN THE AL GRIFFIN MEMORIAL PARK CAMPGROUND EFFECTIVE MAY 1, 2024, AND REPEALING BAY CITY RESOLUTION NO. 22-06

THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

1. Repeal: All Resolutions providing for camping rates are repealed, specifically including Bay City Resolution No. 2022-06.
2. Fees and Charges: The City of Bay City establishes the following camping fees effective May 1, 2024.

A. RV Sites (with hookups) Per Night

- | | |
|--|---------|
| 1. One RV | \$30.00 |
| 2. Each additional tent (limit of 1 tent per site) | \$5.00 |

B. Tent/Dry Sites Per Night:

- | | |
|--|---------|
| 1. One Tent | \$20.00 |
| 2. Each additional tent (limit 2 per site) | \$5.00 |

C. Hiker-Biker Sites (no vehicles) Per Night

- | | |
|---------------|---------|
| 1. Per person | \$10.00 |
|---------------|---------|

All fees are inclusive of the TLT taxes and fees.

3. Review: This Resolution shall be reviewed by the City Council at least once each two (2) years.

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 9th day of April 2024.

Liane Welch, Mayor

ATTEST:

Lindsey Gann, City Recorder

CITY OF BAY CITY

RESOLUTION NO. 2024-008

A RESOLUTION ESTABLISHING IMMUNITY FROM CERTAIN PERSONAL INJURY OR PROPERTY DAMAGE CLAIMS DESCRIBED IN ORS 105.668, AS AMENDED BY SENATE BILL 1576

WHEREAS, the City Council (Council) of the City of Bay City (City) finds that the Oregon Legislature enacted Senate Bill (SB) 1576 in its 2024 Regular Session; and

WHEREAS, ORS 105.668, as amended by SB 1576, limits private claims or rights of action based on negligence for personal injury or property damage resulting from “use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, by a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance” (ORS 105.668); and

WHEREAS, the Council finds that ORS 105.668 applies automatically to cities with a population of 500,000 or more and allows cities with a lesser population to opt to limit liability in the manner established by the law; and

WHEREAS, the Council finds that the City of Bay City will limit its liability from certain claims by opting in to the immunity provided for in ORS 105.668.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Bay City as follows:

SECTION 1 Immunity. Pursuant to ORS 105.668(3)(a) and (b), the City of Bay City, on behalf of itself and its officers, employees and agents, hereby opts to limit liability in the manner established by ORS 105.668(2) with respect to personal injury or property damage resulting from use of a trail that is in a public easement or in an unimproved right of way, or from use of structures in the public easement or unimproved right of way, with respect to claimants who may be a user on foot, on a horse or on a bicycle or other nonmotorized vehicle or conveyance.

SECTION 2 Extended Immunity. Pursuant to ORS 105.668(3)(c) and (d), the City of Bay City further opts to extend the immunity adopted in Section 1 of this Resolution to:

- a. The owner of land abutting public easements and unimproved right of ways located within the City; and
- b. Any nonprofit corporation and its volunteers for the construction and maintenance of trails or structures in a public easement or unimproved right of way located within the City.

SECTION 3 Effective Date. This resolution shall take effect immediately upon its adoption.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 9th day of April, 2024.

Liane Welch, Mayor

ATTEST:

Lindsey Gann, City Recorder

Dear City Council of Bay City,

I hope this message finds you well. I am writing on behalf of the Bay City Arts Center to request a temporary road closure for an upcoming event.

Event Details:

- Date: April 13th, 6:30 PM - 9:00 PM
- Road Closure Request Time: 5:00 PM - 10:00 PM
- Location: Bay City Arts Center (Front Porch)
- Event: Outdoor Concert

We are planning to host an outdoor concert on the front porch of the Bay City Arts Center, weather permitting. To ensure the safety and enjoyment of our attendees, we would like to request the closure of A Street between 4th and 5th street during the specified time frame.

This closure will allow us to set up a seating area for the concert to provide a safe space for the audience to gather and enjoy the event without the worry of passing traffic.

We believe this event will not only provide entertainment for our community but also contribute positively to the cultural vibrancy of Bay City.

Thank you for considering our request. Please let us know if you require any additional information or if there are any further steps we need to take to proceed with the road closure request.

Sincerely,
Hope Montgomery
Board Chair, Bay City Arts Center

THE BAY CITY ARTS CENTER PRESENTS

MERCURY COAST

WITH HOPE MONTGOMERY
AND THE INVASIVE
SPECIES

Concert outside on front steps
weather permitting and pending City
Council approval.

BRING A LAWN CHAIR!

TICKETS BY DONATION

13 APRIL 2024 - DOORS OPEN
AT 6:30, MUSIC 7PM-9PM

WWW.BAYCITYARTSCENTER.COM

RAIN PLAN: UPSTAIRS
PERFORMANCE HALL



**CITY OF BAY CITY
RESOLUTION NO. 2024-009**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAY CITY CORRECTING BAY CITY RESOLUTION NO. 2024-002

THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

A clerical error was made in Resolution 2024-002, establishing Water Service Rates effective July 1, 2024.

Section 2.A.2.ii. is hereby amended as follows:

New service deposit, outside City Limits: ~~\$158.88~~ **\$159.41**

With the adoption of this Resolution, Resolution No. 2024-002 is herewith amended.

All other sections of this Resolution remain unaltered.

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 9th day of April 2024.

Liane Welch, Mayor

ATTEST:

Lindsey Gann, City Recorder

CITY OF BAY CITY

RESOLUTION NO. 2024-010

**A RESOLUTION ESTABLISHING A WAIVER PROGRAM FOR SEWER UTILITY FEES
DURING SUMMER MONTHS**

WHEREAS, beginning in 2023, the City Council (Council) of the City of Bay City (City) allowed residents to request a fee waiver of wastewater treatment (sewer) fees for the additional sewer user rates charged when water usage increased over the base quantity during the months of June through September; and

WHEREAS, Staff has reported to the City Council that this waiver was used by dozens of residents in 2023; and

WHEREAS, the City Council believes it is in the best interest for the citizens of Bay City to maintain this program.

NOW, THEREFORE, BE IT RESOLVED by the City Council for the City of Bay City as follows:

SECTION 1 Residential water users with wastewater treatment (sewer) service may request a fee waiver for additional sewer fees for above-average consumption during the months of June, July, August, and September.

SECTION 2 The residential user must request this waiver using a form provided by the City within 60 days of issuance of the bill.

SECTION 3 The residential account must be in good standing (not overdue) to be eligible for this waiver.

SECTION 4 The City Manager or Public Works Director shall be responsible for administering credits to accounts based on the applications submitted.

SECTION 5 In cases of prolonged drought or fire risk, as determined by the Fire Chief and/or Fire Defense Board, the City Manager may extend this program during additional months.

SECTION 6 Effective Date. This resolution shall take effect immediately upon its adoption.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 9th day of April, 2024.

Liane Welch, Mayor

ATTEST:

Lindsey Gann, City Recorder

RESOLUTION NO. 2024-011

A RESOLUTION ADOPTING THE 2023 TILLAMOOK COUNTY
MULTI-JURISDICTIONAL NATURAL HAZARDS MITIGATION PLAN

WHEREAS, natural hazards threaten life, businesses, property, and environmental systems throughout Tillamook County.

WHEREAS, an understanding of the nature, extent, and potential impacts of natural hazards is the foundation for developing strategies to reduce or eliminate those impacts.

WHEREAS, natural hazards mitigation planning is the process through which such understanding and strategies are developed and a process for implementation is established in the City of Bay City and throughout Tillamook County.

WHEREAS, it is in the interest of Tillamook County and the cities and special districts located therein to undertake natural hazards mitigation planning and implementation together as coordinated planning strengthens communities and better serves all.

WHEREAS, Tillamook County and the Cities of Bay City, Garibaldi, Manzanita, Nehalem, Rockaway Beach, Tillamook, and Wheeler, the Port of Tillamook Bay, and the Port of Garibaldi previously prepared, implanted and updated multi-jurisdictional natural hazard mitigation plans in accordance with the Disaster Mitigation Act of 2000. These plans were each approved by the Federal Emergency Management Agency (FEMA) for a period of five years.

WHEREAS, the Nehalem Bay Fire and Rescue District, the Nestucca Valley School District and the Tillamook People's Utility District have developed their first plans within the 2023 Tillamook County Multi-Jurisdictional Natural Hazard Mitigation Plan.

WHEREAS, the 2016 Tillamook County Multi-Jurisdictional Natural Hazard Mitigation Plan Update is the most recent and it expired on September 7, 2022.

WHEREAS, having a natural hazards mitigation plan developed in accordance with the Disaster Mitigation Act of 2000 and approved by FEMA is a prerequisite for local government eligibility for certain federal pre- and post-disaster mitigation funds.

WHEREAS, Tillamook County and the Cities of Bay City, Garibaldi, Manzanita, Nehalem, Rockaway Beach, Tillamook, and Wheeler, the Port of Tillamook Bay, the Port of Garibaldi, Nehalem Bay Fire and Rescue District, the Nestucca Valley School District, and the Tillamook People's Utility District each participated in completing the 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan in accordance with the Disaster Mitigation Act of 2000.

WHEREAS, as a result of coordinated planning, the 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan is an integrated plan, without an individual addendum for each participating jurisdiction but with the necessary information for each.

WHEREAS, adoption of the updated 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan is required for FEMA approval of the 2023 Tillamook County Multi-Jurisdictional

Natural Hazards Mitigation Plan and restored eligibility for certain federal pre- and post-disaster mitigation funds.

WHEREAS, adoption of the updated 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan demonstrates Bay City’s commitment to reducing or eliminating the potential impacts of natural hazards and to achieving the Plan's goals.

NOW, THEREFORE, BE IT RESOLVED BY the City Council:

Section 1. The City Council of the City of Bay City hereby adopts the recitals above in support of this resolution.

Section 2. The City Council of the City of Bay City hereby adopts the 2023 Tillamook County Multi-Jurisdictional Natural Hazards Mitigation Plan this 9th Day of April 2024, and approved by the Mayor of Bay City this 9th day of April 2024.

Liane Welch, Mayor

ATTEST:

Lindsey Gann, City Recorder



City of Bay City

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Notes from the 3/26/24 Coffee w/ Mayor & CM

A total of eleven residents attended this first informal meeting. Topics discussed:

- Skinny Houses on Main Street. CM explained the rules that were in effect until 3/14/24, which had changed to require minimum lots of 5,000 sq.ft unless permitted by Planning Commission. Applications were submitted for five such houses on Main Street before 3/14/24, so they will be allowed to proceed.
- Explanations about various housing developments going on and planned in the city, as well as infrastructure needs for developments. Recap of various projects and their financing through grants, ARPA, etc.
- Status update on the Patterson Creek Project.
- Overview of emergency preparedness activities through BCEV and TC4.
- Issue of dogs let loose on Trade Street was brought up. Summary of dog licenses, code enforcement challenges.
- Firewise program was discussed, including the importance of documenting activities undertaken and our intent to organize a vegetation collection event in May.
- Question of what is involved with zoning changes was referred to the Planner and CM.
- Sad state of asphalt on 6th Street between Portland and D Streets was brought up.
- Discussion around the need for ongoing maintenance of culverts, ditches.
- Budget Committee openings – 2 positions currently open.
- Concern was brought up over the safety of small children as new housing brings more cars and those cars are driving through stop signs and fast.
- Suggestion to consider painting crosswalks to slow traffic.

The next Coffee with the Mayor and City Manager will be 9:30 am on April 23, 2024.

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.