



**BAY CITY COUNCIL MEETING AGENDA
FEBRUARY, 2022
5525 B Street, Bay City
Ad Montgomery Community Hall**

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. Visitor Propositions (Public Comment on Non-Agenda Items)
- C. Public Hearing Ordinance 697 – An Ordinance Authorizing the City to Bill for Certain Fire and Emergency Services and Establishing Exceptions and Adoption of Recovery Fees by Resolution
- D. Presentation by Tillamook County on Emergency Communication System (Rachel Hagerty and John Spence)
- E. Committee, Department, and Staff Reports
 - a. City Manager,
 - b. Fire Department
 - c. Fire Committee Report
 - d. Public Works
 - e. Emergency Preparedness,
 - i. Next meeting Tuesday Feb 22, 2022, 5:30 at Ad Montgomery Community Hall
 - f. Planning Department,
 - i. Next Planning Commission meeting February 16, 2022, 6:00 pm
- F. Minutes
 - a. Council Workshop – January 10, 2022
 - b. Regular Council Meeting – January 11, 2022
- G. Treasurers Report
- H. Bills against the City
- I. Unfinished Business
 - a. John Gettman Service Award
 - b. City Council Goal and Priorities
 - c. Council Committees and Assignments
- J. New Business
 - a. Tim Josi Application for City Council
 - b. Bay City Al Griffin Park Campground opening discussion



City of Bay City

PO Box 3309

Bay City, OR 97107

Phone (503) 377-2288

Fax (503) 377-4044

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- c. Resolution 2022-01: A Resolution to Establish Fire Department Emergency Services Fees for Responding to Non-Residents or Non-Taxpayers.
 - d. Resolution 2022-04: A Resolution Recognizing Unanticipated Revenue for The City of Bay City from the State of Oregon Acting by and Through the Department of Administration Services for the Coronavirus State and Local Fiscal Recovery Fund (CSLFRF).
 - e. Resolution 2022-05: A Resolution Recognizing Unanticipated Revenue for the City of Bay City from the Oregon Department of Transportation Small City Allotment Grant Funds
 - f. Tillamook Lincoln Clastop (TLC) Credit Union Administration Access to Accounts. Remove Shaena Peterson and Linda Downey, and add David McCall and Lindsey Gann.
- K. Mayor's Presentation
 - L. Council Presentation
 - M. Attorney Presentation

To attend via phone

Call-in number 518-992-1125, access code 389573

The City Council reserves the right to recess to executive session as may be required at any time during these meetings, pursuant to ORS 192.660(1).

CITY OF BAY CITY, OREGON

ORDINANCE NUMBER 697

AN ORDINANCE AUTHORIZING THE CITY TO BILL FOR CERTAIN FIRE AND EMERGENCY SERVICES AND ESTABLISHING EXCEPTIONS AND ADOPTION OF RECOVERY FEES BY RESOLUTION

WHEREAS, the City's fire and emergency service personnel and volunteers regularly respond to emergency incidents occurring both inside and outside City boundaries, including on Transportation Routes and in Unprotected Areas, and such responses sometimes serve persons who are not taxpaying patrons or residents of the City; and

WHEREAS, the City desires to recover from non-residents or non-taxpayers the actual costs of providing certain emergency and fire response services, including responses on Transportation Routes within the City, responses outside City limits, or responses in Unprotected Areas outside City; and

WHEREAS, the City also desires to recover the actual cost of providing other fire and emergency response services which place an undue burden on City resources, such as the cost of responding to repeated False Alarms; and

WHEREAS, such responses require costly equipment and personnel and some of the persons served by such responses have not shared in the costs; and

WHEREAS, ORS 221.410 authorizes a city to take all action necessary or convenient for the government of its local affairs, which includes: 1) charging fees for the billing of certain fire and emergency response services to persons who do not reside within City limits or pay City taxes; and 2) charging fees for fire and emergency response services which place an undue burden on the City's Fire Department; and

WHEREAS, the Bay City Council has examined the current Oregon State Fire Marshal's Standardized Cost Schedule from the Oregon Fire Service Mobilization Plan and has determined that such costs would reasonably and satisfactorily reimburse the Fire Department for actual costs incurred in responding; and

WHEREAS, the Bay City Council has examined the fees proposed to be charged under this Ordinance and has determined that they accurately reflect the actual costs of providing the services; and Fees will be under a separate Resolution and can be increased to be consistent with the Oregon State Fire Marshal's Standardized Cost Schedule; and

WHEREAS, the Bay City Council has determined that it is fair, reasonable, and appropriate to adopt this cost recovery mechanism to collect the actual costs of providing such services to non-residents or non-taxpayers as long as such fees are limited to cost recovery only and will not be used to generate revenue; and

WHEREAS, the City may choose to delegate the assessment and collection of such fees to a responsible and experienced third party, as long as the collection and use of such fees comply with this Ordinance; and

WHEREAS, the fees and charges authorized by this Ordinance are not taxes subject to property tax limitations of Article XI, Section 11(b) of the Oregon Constitution;

WHEREAS, when the State Fire Marshal’s Standardized Cost Schedule is modified, Bay City will review those changes to ensure continued compliance with those fees and any statutory changes; and

WHEREAS, the City has determined to adopt the fee schedule by separate Resolution to allow periodic amendments as needed to ensure consistency with the Oregon State Fire Marshal’s Standardized Cost Schedule; and

WHEREAS, members of the public were allowed to comment on the fees at a City Council Public Hearing held on January 11, and February 8, 2022;

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

Section 1. The recovery fees for fire and emergency services for non-residents or non-taxpayers and for additional, specified fire and emergency services will hereafter be identified and adopted by Resolution.

PASSED BY THE COUNCIL AND APPROVED BY THE MAYOR THIS _____
DAY OF _____ 2022

David McCall, Mayor

Date

ATTEST:

Lindsey Gann, City Recorder

Date



City Manager Report February 8, 2022

- Working on two grants for the Al Griffin Park phase 1 implementation – hiker/biker campground. \$75,000 County TLT and \$300,000 from State Parks
- We had a successful public outreach program for the Al Griffin Master Plan.
- Working on Grant from TPUD for emergency preparedness supplies
- Working to understand the Fire Department and Ambulance Service issues
- Have a first draft of a new Personnel Policy.
- Updated all of the job descriptions
- Working on a Classification/Compensation Study
- We currently have vacancies on the Budget Committee (at least 2). I will be recruiting for these positions.
- Working on documentation for DEQ partially forgivable loan for the Screens at the Headworks
- TPUD Franchise is expiring, and we will meet with them to start a new Franchise Agreement.
- We purchased a 2015 Ford Escape for \$5,000 for administrative staff; it saves money and liability from staff being in another staff's personal vehicle.
- We continue to struggle with our phones, PW is still not working.
- Bay City has 10 more SRT's than last year.
- Audit items have been sent to the auditors, hoping to have the audit completed by March.
- All W2's and 1099's were sent out by 1/15/2022.
- We've added the Cash Receipting module to our accounting system which has eliminated numerous steps in our payment receiving and deposit procedures and entries into the General Ledger.
- We've added the project accounting module to track all items associated with each project/loan.
- Starting to look at the upcoming budget and setup a budget calendar
- We continue to get applications for dog licenses and fire burning permits.



Fire Department Report, February 2022

In January, the Department responded to 27 calls for service: 10 Medical, 17 Mutual Aid (9 structure fires, 2 motor vehicle fires, 2 medical, 1 rescue, and 1 standby), and 1 Citizen Assist. Department Members completed a total of 448 hours in the month of January. Total hours consisted of 128 training, 176 responding to calls for service, and 144 in the Station or Meetings.

Volunteer Activity and Status:

13 volunteers responded to calls for service in January. Seven volunteers were very active with response rates above 20% of our calls for service.

We currently have 5 applicants in the on boarding process. One applicant in final review, two in the second phase, with two more applications out.

Lieutenant Jacob Griffith responded to 100% of our calls for service followed by Fire fighter Saindon with 87%. Great job, keep up the good work.

Lieutenant J Griffith led the volunteers with 66 hours for the month. Fire fighter Saindon volunteered 51 hours in the month of January.

We remain short of volunteers especially volunteer officers.

Training Program:

In January we had two volunteers begin an EMT class in Rockaway Beach.

We will continue training in Fire and EMS topics to enhance our current skills.

Administrative:

In January, I worked 154 hours, and was the on call duty officer for an additional 338 hours.

I continue to struggle with administrative, operational, as well as fleet and equipment management time. I am not able to accomplish all that is required with the hours I am currently working, and I will not be able to maintain this pace for much longer.

Volunteer on boarding and recruiting are also starting to consume more of my time.

Officer development toward report writing and use of our records management system continues.

Pre-Hospital EMS.

In January we participated in case reviews with our Medical Director via zoom.

We received our Lucas device and began the process of placing it into service. Training will commence via target solutions in early February, and we will have live training along with CRP recertification in March.

We are continuing to meet our EMS requirements with equipment and training. EMS training continues toward meeting our scope and the needs of our responder base.

Permits, Development, and Fire Life Safety:

Permit Technician Madison continues to be proactive in maintaining permit intake and communication.

Long Term Concerns;

- 1) The Kennel on McCoy Ave. The second RV has been moved off of the lot. I continue to have concerns about the status of several unpermitted and un inspected structures being used to house animals, and offered as a business open to the public. This remains an issue for Code Enforcement and Land Use review.
- 2) Bay Front Lane, 1 ongoing building permit with unmet permit conditions, including adequate Fire Access and Water Supply, and Another possible building permit with the same issues. Again, this is an issue for the Building code Official and possibly some Zoning and Land Use action. City Manager Welch has drafted a letter to address the parking concerns along Bay Front Lane.
- 3) McRae and Sons Precision Wood Working. The Fire Sprinkler System for their facility is currently impaired. They have had an inspection completed, however the inspection includes a statement that the check valve between the Fire Department Connections and the Sprinkler Riser(s) is not working and that the owners will fix. This check valve is an NFPA 25 issue that continues to place their Fire Sprinkler System in the impaired status. A Deputy State Fire Marshal and I will be scheduling an inspection of this occupancy as soon as current covid-19 and holiday issues allow.
- 4) Residency and un-permitted construction at 9120/9140 5th Street, Art Space. Current residential occupancy continues, and I have recently noticed a wood stove being used in the occupancy. I don't remember the stove in the past? This is a matter for a land use review with regard to conditional use, and change of occupancy. How did it change from a restaurant to a residential occupancy?
- 5) Un Permitted Construction and residency at Center Market, 9320 5th St. Deputy Fire Marshal Dugan and I conducted an inspection of this occupancy and the Manager admitted that they had added an apartment. They were advised to contact the City of Bay City for Zoning and Land Use review, and that they would then have to apply for permits with the County for the work that had been completed.

Current Observations and concerns;

- 1) On street parking continues to be of concern. We continue to see numerous conditions of on street parking on City Streets and Right of Ways. This trend seems to be increasing and is affecting traffic patterns and roadway visibility.
- 2) Parked and/or abandoned Vehicles present so long they are becoming entangled in brush.
- 3) An increase in the number of RVs and trailers being used as permanent dwellings.

Fire Season:

As of October 1st, Fire Season is over. Debris burning is once again allowed with a valid permit. Permits are free of charge and available at City Hall.

I have asked Oregon Department of Forestry for dual subscription address within the city of Bay City to begin a fire wise, Wildland Urban Interface defensible space program for our community.

Fire Protection Continuity:

The Fire Committee continues to meet to discuss communication and education strategies to increase volunteer recruitment.

Garibaldi and Rockaway Beach have applied for a SAFER volunteer coordinator that if awarded will also help Bay City with volunteer recruitment and retention.

Recruiting:

We are still very short of volunteers.

Respectfully,

Darrell Griffith
Fire Chief
Bay City Fire Department
503 377-0233
firedept@ci.bay-city.or.us

Date	Public, OMT, Officers, MFG, Training	n = No Points	Call Type	Anderson Karl	Brennan, Shannon	Carr, Joseph	Franske, Angela	Griffith, Darrell A	Griffith, Darrell M	Griffith, Jacob	Harris, David	Kapiniak, Jon	Klay, Paul	Leipzig, Mitchell	Paulsen, Blake	Saindon, Evan	Saindon, Holly	Sigman, Bridget	Stacey, David	Tegoseak, Rockwell		
1/5/2022	D			2	2		2	2	2	2	2	2				2	2	2	2	2		
1/12/2022	D			2	2		2	2	2	2	2	2			2	2	2	2	2	2		
1/19/2022	D			2		2	2	2				2		2			2					
1/26/2022	D					2		2	2		2	2		2			2	2	2	2		
1/5/2022	OM								1	1		1							1			
1/12/2022	OM								1	1		1			1							
EMT Class		7								20						20						128
on line training																						
1/2/2022	C		MED		1				1	1		1				1			1			
1/2/2022	C		MA-81-F		4				4	4		4				4			4			
1/3/2022	D		A-Citizen						1													
1/3/2022	C		MA-21-F						1	1		1				1						
1/4/2022	C		MED						1	1					1	1			1			
1/4/2022	C		MA-71-F						2	2		2			2	2						
1/7/2022	D		MA-71-Rescue						1	1												
1/8/2022	C		MA-71-F	1					1	1						1						
1/10/2022	C		MED	1					1	1		1				1						
1/12/2022	C		MED						1	1					1	1						
1/12/2022	C		MED						1	1					1	1						
1/13/2022	C		MA-71-F		1				1	1		1			1	1						
1/14/2022	D		MA-31-MED						1	1												
1/15/2022	D		TSUNAMI						4	4												
1/16/2022	C		MA-71-F				2	2		2		2			2	2				2		
1/18/2022	C		MA-71-MED	1					1	1		1			1	1						
1/19/2022	C		MED						1	1		1			1	1				1		
1/20/2022	C		MA-71-F	1					1	1		1			1	1						
1/21/2022	C		MA-31-VF	1		1			1	1		1			1	1				1		
1/22/2022	C		MED		1				1	1		1			1	1			1	1		
1/22/2022	C		MA-31-STBY				2		2	2		2				2	2					
1/24/2022	C		MA-31-VF		2				2	2		2				2				2		
1/24/2022	C		MED						1	1		1			1					1		
1/24/2022	C		MED		1				1	1		1								1		
1/25/2022	C		MA-71-F						1	1		1			1	1						
1/28/2022	C		MED						2	2	2				2					2		
1/30/2022	C		MA-71-F						1	1						1						
Station/Meetings									117	3					24							144
Hours				11	14	4	11	10	154	66	6	34	0	4	42	51	10	5	22	4		448
% of calls				22%	26%	0%	13%	4%	69%	100%	4%	74%	0%		52%	87%	4%	4%	48%			
Min Drills				y	n	n	y	y	NA	y	n	y	n	NA	NA	y	NA	n	y	NA		
W/C #				y	y	y	y	y	fc	y	y	y	n	y	y	y	y	y	y	y	y	15
RATE				EL	FF1	EL	FF1	FF1	N/A	LT.	EL	A Chief	EL	APP	IGA	FF1	APP	FF1	LT.	APP		
Stipend amount				20	0	0	25	25	N/A	50	0	500	0			25		0	50			695
Point @ \$5 ea				8	8	2	6	5	N/A	34	3	21	0		13	29		3	13		145	725
Duty @ \$50									N/A			6.00			2.25						8.25	412.50

CITY OF BAY CITY TIME SHEET FOR THE MONTH OF

Jan-22 , YEAR

LAST NAME	FIRST NAME	M.I.
Griffith	Darrell	M

DEPARTMENT
Fire Department

DAY	HOURS WORKED	LUNCH		HOL EARNED	HOURS TAKEN				EXPLANATION
		Out	In		SICK	VAC	COMP	OTHER	
1									
2	4								
3	6								
4	6.5								
5	12								
6	6.5								
7	7								
8	1.5								
9	1								
10	12								
11	6								
12	11								
13	3								
14	5								
15	5								
16									
17									
18	4								
19	4								
20	4								
21	4								
22									
23									
24	12								
25	4.5								
26	12								
27	4.5								
28	7								
29	4								
30	2								
31	5.5								
Totals	154			0	0	0	0	0	

								ON CALL	
								8	
								18	
								17.5	
								10	
								17	
								13	
								12	
								17	
								13	
								19	
								19	
								12	
								4	
								24	
								12	
								19.5	
								12	
								13.5	
								17	
								20	
								22	
								18.5	
				0	0	0	0	0	338

COMMENTS

+					
HOURS		SICK LEAVE	VACATION	COMP TIME	OTHER
BEGINNING BAL					
HOURS USED (-)					
HOURS EARNED(+)					
ENDING BALANCE					

I certify that the recorded hours are correct.

Employee's Signature

Supervisor's Signature



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February 8, 2022

Fire Committee Report

The Fire Committee is meeting monthly and working on language for messaging. Visit Tillamook Coast is working on messaging on the importance of Fire Departments and Volunteers. We are combining the efforts.

Water

- We continue to struggle with getting the telemetry to work at the reservoirs for the high pressure water system.
- Radio read water meters are being installed as time allows.
- Most of the materials have arrived for the 1 block long planned water main replacement near 6th and B Street.

Streets

- Potholes in the street are being patched as required.
- Beavers again plugged the culvert under the railroad across from the Tillamook Country Smoker.
- Chevron signs were installed at the corner of 7th and Pennsylvania

Wastewater

- Tillamook Country Smoker has sent no sewer discharge from their process water in the last several months
- The sewer plant is running well and the level of the ponds are at a good place for the next storm.
- Generator has become available for the TV Truck, generator is installed and the truck is ready for service. We obtain training on truck operations on Feb 10th and 11th.
- Hardware for the control panel upgrade at the Wastewater Plant has still not arrived.
- Surveying was completed for the new sewer lift station.
- A sewer pipe plugged causing an overflow at 13th and Seattle. The vac truck cleared the grease blockage. All required reporting was completed.

Parks

- Public meeting was held February 3rd with the park design.
- Bark dust was touched up in the play area at Al Griffin Memorial Park
- The bathrooms were repeatedly vandalized this last month with graffiti. The insides of the bathrooms were tagged several times at Al Griffin Memorial.

Misc.

- No known break-ins at public works in the last month.
- AKS has completed some surveying for the Patterson Creek Project where we look at the design options to move forward.
- Safety committee is up and running as well as monthly safety meetings.
- Emergency supplies were split between the two shelters



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Emergency Preparedness Committee Report
February 8, 2022

- We had a guest speaker at our last meeting, John Beaston from NBEVC.



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BAY CITY PLANNING DEPARTMENT MONTHLY REPORT FOR JANUARY 2022

1. Zoning/Building Permits (3)
 - 5880 Main Street for Exterior Remodel - Window Replacement and Rot Repair
 - 10065 5th Street for Single-Family Dwelling
 - 5870 Ocean Street for Residential Home Addition
2. Public Works Permits (2)
 - 8979 Doughty Road for ROW Sewer/Water line extension
 - 5070 Pennsylvania Street for ROW Sewer/Water line extension
3. Tree Removal Permit (1)
 - 9970 Salem Street
4. Planning Commission Actions at January 19th hearing for Temporary Use
 - 5000 Spruce Street for Tillamook County Pioneer Museum recreational vehicle temporary use request #TU-2021-10 – approved unanimously.
5. Specific Tax Lot/Home Questions/Inquiries
 - 1N 10W 34DD 11500 (8th and D Street) – development and geo-hazard requirements;
 - 1N 10W 34AC 06300 (Ocean Court and North Ridge) – development and geo-hazard requirements;
 - 1N 10W 35CC 01001 (10th and D Street) – development and geo-hazard requirements;
 - 1N 10W 34AD 01304 (7th and Pennsylvania) – vacation rental additional use and ADU;
 - 1N 10W 34DD 06900 (8th and C Street) – utility improvements, setback requirements;
 - 1N 10W 34DD 03700 (9330 4th and Hayes Oyster C Street) – uses allowed in HI Zone;
 - 1N 10W 34DB (Ocean Court area) – vacation rental allowed;
 - 1S 10W 02CC 03303 (NW corner of Clam and Elliot) – Letter of Map Amendment (LOMA) Process to remove from V Zone;
 - 1S 10W 02BA 00500 (Sunnyside and 17th) – utility improvements and road Improvements;
 - 1N 10W 34DD 07200 (8th and D Street) – uses allowed/improvements required, process for combining lots;
 - 1N 10W 34AC 00800 (Pennsylvania and Hobsonville Point Road) – development requirements;
 - 1N 10W 34DA 00500 (7th and Ocean) – remodel requirements;
 - 1N 10W 34DB 12300 (South Ridge Road) – setback requirements, no geo-hazard requirements;
 - 1S 10W 02BD 00800 (6780 McCoy) – question about partitioning property;
 - 1N 10W 34AD 2900 (6th and Hendricks) – development plan submittal (no plans);
 - 1N 10W 34DD 11700 (9th and D Street) – setback and wetland setback requirements;
 - 1N 10W 34DD 07800 (6th and Hayes Oyster) – uses allowed in MI Zone, utility and road improvements required;
 - 1N 10W 34AC 04502 (2nd and High Street) – setback, height and variance

requirements;

- 1N 10W 34DA 03700 (6th and Ocean) – development requirements;
- 1N 10W 34DD 06700 (8th and D Street) – development requirements;

6. Bay City Map Review

- Zoning Map Discrepancies – continued work with Tillamook County and map corrections;

7. Land Use Applications

- Height Variance Request for 2nd and High Street (partial submission – application incomplete)

8. Meetings

- January 6th – DLCD Laura Buell – TGM Project Briefing;
- January 7th – Meeting with Dan Poole regarding development requirements;
- January 10th – DigDeep Meeting, and City – County Community Development update meeting;
- January 12th – Development violation meeting regarding setback violation at 8510 Bay Front Lane, and Al Griffin Memorial Park meeting;
- January 13th – ColPAC Borad meeting;
- January 18th – Al Griffin Memorial Park meeting;
- January 19th – Tillamook ERAP (Estuarine Resiliency Action Plan) meeting and Planning Commission hearing;
- January 27th – Safety Committee Meeting;

9. Correspondence

- Tillamook County GIS Cartographic Analyst regarding zoning map discrepancies.

10. Counterwork

- Zoning questions;
- Permitting questions;
- Land Use process questions; and
- Permit submittals (5).

BAY CITY COUNCIL WORKSHOP

January 10, 2022

5:31 P.M.

Members Present: Mayor McCall, Councilor Kathy Baker, Councilor Tom Imhoff, Councilor Helen Wright, Councilor Melissa Rondeau, Councilor Wendy Krostag

Staff Present: City Manager Liane Welch, Fire Chief Darrell Griffith, Public Works Director Roy Markee, and City Recorder Lindsey Gann.

Others present: Cathy Manis, Bob Miles, Greg Sweeney

A. Visitor's Proposition

Greg Sweeney presented the script he is using on the radio for releasing Bay City information to the public.

B. Committee, Department, and Staff Reports

- a) City Hall – City Manager Welch presented the city hall report. Working with Sayde Walker to get more information out to the public through social media. City check book has now been balanced through November and documents have been sent to the auditors. New application was received for the TLT Committee. Staff has reached out to the committee to confirm their participation in the committee. Staff has requested a schedule of four 9.5 hours days Monday - Thursday and closed on Fridays, presented to city council to discuss. Website is up and running again along with Facebook updates for the public.
- b) Fire Department – Manager Welch presented the Fire Department report for Chief Griffith. The department responded to 254 calls in 2021 which includes 114 medical, 16 fires, 15 motor vehicle accidents, 78 mutual aid, and 31 miscellaneous calls for service. Promotions within the department have been made after losing several volunteers in 2021. Sayde Walker will be reporting on the fire department and the volunteers to help get information out regarding the need for volunteers. Chief stated he is working on an AFG/Safer grant for \$798,000 for a recruitment and retention coordinator for the Bay City Fire Department. Chief also stated he has received a few new applications for volunteers.
- c) Public Works – Manager Welch presented the public works report for public works director Markee. Crew has been working on the booster station, radio read meters, potholes, and the TV truck to inspect sewers. AKS is working on proposal design for well 3. Designs for the screens are at 90% design stage. Have had several break-in attempts at Public Works and have several cameras to try to catch the person

attempting to break in. There is a tree that has fallen across Patterson Creek. Councilor Imhoff asked if it could be removed or cut. Director Markee stated he would check with Fish & Wildlife to see what can be done.

- d) Emergency Preparedness – Manager Welch presented the report from Emergency Preparedness. The next scheduled meeting is January 24, 2022, at 5:30pm, with guest speaker John Beaston from NBEVC. The committee continues to order and procure supplies for the one-gallon buckets and emergency supply sheds. Tillamook County has hired a new Emergency Manager to replace Gordon McCraw. Will be discussing rebranding the committee at the next meeting
- e) Planning Department – Manager Welch presented the Planning Department report. Inquiries are coming in daily regarding land use and building projects. Planning Tech Mattison has discovered that some of the zoning maps are incorrect, he is working with the county to correct the maps. FEMA CAV were in the city and identified houses in that are not in compliance with the flood development requirements and will need to be notified. Planning commission is planning to begin discussions on STR and ADU's.
- f) Fire Committee – Greg Sweeney presented an update regarding measure 29-162. They are continuing their discussions on signage and information to put out to the citizens along with a way to receive donations.

C. Minutes

- a. Special Council Workshop – December 8, 2021
- b. Council Workshop – December 13, 2021
- c. Regular Council Meeting – December 14, 2021
- d. Special Council Workshop – December 20, 2021

Bob Miles noted the dates were incorrect, will need to be fixed prior to the Council Meeting on January 11, 2022. No other questions or comments.

D. Treasurers Report

- E. Bills against the City** – Manager Welch explained that we are now including payroll information, except for salary amounts. The report now includes employee benefits, taxes, retirement, ect.

F. Unfinished Business

- a. John Gettman Service Award – Deputy City Recorder Pohs has received four nominations for the award. Councilor Imhoff suggested keeping the nominations open for a two more weeks for public input. Discussion was held on whether the committee will make the decision or if the Council should decide on what nominee to award. Cathy Manis suggested posting the information for those who do not use social media.
- b. City Council Goal and Priorities – Jeanne Nyquist submitted the minutes from both meetings and two vision statements to review. Manager Welch asked how we would like to complete the City Council Goals and Priorities to move forward. Councilor Rondeau suggested sending information to manager Welch by email.

G. New Business

- a. Planning Commission Application – Jasper Lind. Jasper is an engineering tech with public works. He was not present at the council workshop, will discuss his application further at city council meeting if Jasper is present. City Manager Welch will reach out to him to invite him to the council meeting.
- b. Request for use of Recreational Vehicle to live for 6 months – Mr. Ponder, 5490 High Street. Mr Ponder was not present at the council workshop. A letter was submitted by Mr. Ponder's attorney requesting a 6-month extension to living in their recreation vehicle and allowing them time to move onto another property in the county. Director Markee sent a letter to both Mr. Ponder and his attorney informing them of the City Council Meeting. Discussion was held regarding the extension and what options are available.
- c. Review list of Appointments and Committees for 2022 – reviewed and discussed what committees are still needed after adding a City Manager. Manager Welch will reach out to members of the budget committee to confirm who would like to continue with the committee.
- d. Ordinance 697 An Ordinance Authorizing the City to Bill for Certain Fire and Emergency Services and Establishing Exceptions and Adoption of Recovery Fees by Resolution - Mayor McCall suggested a change to item 10 – Appeals: change sentence to read “at the next regularly scheduled meeting”.
- e. Resolution 2022-02 – A Resolution Establishing Residential, Commercial, and Industrial Sewer User Rates, System Development Charge Fees, and other Fees and Charges effective February 1, 2022, and Repealing Bay

City Ordinance 20-14. – Manager Welch explained that the permit for the Tillamook Country Smoker has expired. The rates on the resolution are the same as before, the change to the resolution is for the renewal of the Smoker Permit. The debt service fee of \$4.50 was added to the resolution and is already included in the current fee schedule. The line was incorrectly removed when the resolution was sent previously.

- f. Emergency Communications Radio System – County Wide, discussion. Chief Griffith presented the information that has been discussed to update the Emergency Communications Radio System. Chief Griffith will present more information at the council meeting to include funding options and models of operational funding. Will have two action items for the council at the city council meeting.

H. Mayor's Presentation

- a. Discussed partnering with LOC and AOC to create a 5-year strategic plan around homeless services.
- b. Discussed having a state of the city meeting in March.
- c. Discussed having a voters pamphlet prepared by the city for the upcoming election. Discussed who would create the pamphlet, and the funding or fees per candidate.

I. Council Presentation

J. Attorney Presentation – No attorney present

Meeting adjourned at 7:31pm.

David McCall, Mayor

Lindsey Gann, City Recorder

BAY CITY COUNCIL MEETING

January 11, 2022

6:00 P.M.

Members Present: Mayor McCall, Councilor Kathy Baker, Councilor Tom Imhoff, Councilor Helen Wright, Councilor Melissa Rondeau, Councilor Wendy Krostag

Staff Present: City Manager Liane Welch, Fire Chief Darrell Griffith, Public Works Director Roy Markee, and City Recorder Lindsey Gann, Deputy City Recorder Debbie Pohs

Others present: Jasper Lind, Bob Miles, Greg Sweeney, Tim Josi, Gary Ponder

A. Call to order at 6:00pm, Pledge of Allegiance, Roll

B. Visitor's Proposition

None

C. New Business items A and B were moved ahead on the agenda:

- a. Planning Commission Application – Jasper Lind. Jasper was in attendance and introduced himself to the council. He works for Tillamook public works and is familiar with city ordinances. He was informed of the vacancies and would like to join the planning commission. Councilor Imhoff asked if he lives within the city or within the UGB. He lives within the city.

Motion by Councilor Wright to accept his application. Seconded by Councilor Rondeau.

Motion passes 5-0

- b. Request for use of Recreational Vehicle to live for 6 months – Mr. Ponder, 5490 High Street. Mr Ponder was in attendance at the council meeting. He stated he has lived in Bay City for several years and was not aware that they were in violation of the ordinance by living in their RV on their property. Has had some health and financial issues that have made repairs to his home difficult. He would like to replace the house with a park model in the future. Mr. Ponder stated they have property in another area and would plan to move their trailer to that property when the weather improves and he's able to make a spot on the property for the trailer.

Councilor Wright stated she is concerned about the house sitting empty.

Councilor Imhoff suggested a review of Ordinance 351 for recourse if it is left abandoned.

Councilor Baker addressed Mr. Ponder's indication that 6 months may not be long enough. A continuance can be addressed if needed but wants to be clear that this is not a situation that can be indefinite.

Mr. Ponder asked for a definition of "living" with regards to the RV and his home since they are still using the home to do laundry, shower, etc. Mayor McCall suggested the planning commission discuss a definition of "living" to include in the ordinance.

Councilor Rondeau asked if the RV is connected to sewer or water. Mr. Ponder explained it is connected to water only.

Public Works Director Markee asked if there is a backflow device on the RV. Mr. Ponder was unsure and stated if not he would add one.

Motion by Councilor Krostag to approve the request, seconded by Councilor Baker with an amendment to the request that Mr. Ponder notify the city if an extension is needed at least two weeks prior to the City Council Meeting.

Motion passes 5-0

D. Committee, Department, and Staff Reports

- a) City Hall – City Manager Welch presented the city hall report at the city council workshop. City Hall will have an open house on February 3rd, 2022, from 5-7pm to discuss the plans for Al Griffin Memorial Park. On February 8th, 2022, at 5pm prior to the council meeting there will be an open house to discuss wayfinding options and ideas with Nan Devlin.
- b) Fire Department – Manager Welch presented the Fire Department report at the council workshop. The fire department continues to recruit for volunteers.
- c) Public Works – Manager Welch presented the public works report at the city council workshop. AKS is working on proposal design for well 3. Tillamook Smoker is still not sending discharges to the sewer plant. Generator for the TV truck that was order in June, arrived, and will be installed.
- d) Emergency Preparedness – Manager Welch presented the report from Emergency Preparedness. The next scheduled meeting is January 24, 2022, at 5:30pm, with guest speaker John Beaston from NBEVC. The committee continues to order and procure supplies for the one-gallon buckets and emergency supply sheds.

- e) Planning Department – Manager Welch presented the Planning Department report. Inquiries are coming in daily regarding land use and building projects. Planning Tech Mattison has discovered that some of the zoning maps are incorrect, he is working with the county to correct the maps. Planning Commission meeting is Wednesday January 19, 2022.

E. Minutes

- a. Special Council Workshop – December 8, 2021
- b. Council Workshop – December 13, 2021
- c. Regular Council Meeting – December 14, 2021
- d. Special Council Workshop – December 20, 2021

Motion to approve by Councilor Baker, seconded by Councilor Wright.

Motion passes 5-0

- F. Treasurers Report** – City Recorder instructed by Mayor McCall to file report for the Auditors.

- G. Bills against the City** – Manager Welch explained that we are now including payroll information, except for salary amounts. The report now includes employee benefits, taxes, retirement, ect.

Motion by Councilor Baker, seconded by Councilor Imhoff to approve bills against the city.

Motion Passes 5-0

H. Unfinished Business

- a. John Gettman Service Award – Notice’s have been posted in multiple areas and on social media. Discussion was held at the workshop to authorize the committee to select and approve the recipient of the award. Motion by Councilor Imhoff, seconded by Councilor Rondeau.

Motion passes 5-0

- b. City Council Goal and Priorities – Manager Welch emailed the packet with information regarding the city goals and priorities with a deadline of two weeks for a response by council.

I. New Business

- a. Review list of Appointments and Committees for 2022 – Discussion was held regarding what committees are still needed after adding a City Manager. Decisions were made to keep the Emergency Preparedness

Committee, Planning Commission, Fire Department Committee, Bay City Water System Committee.

- b. Ordinance 697 An Ordinance Authorizing the City to Bill for Certain Fire and Emergency Services and Establishing Exceptions and Adoption of Recovery Fees by Resolution – Manager Welch presented the ordinance to council. Ordinance will allow the city to charge nonresidents/taxpayers for emergency services.

Motion to hold a public hearing for Ordinance 697 on February 8, 2022, at 6:00pm made by Councilor Imhoff, seconded by Councilor Baker.

Motion Passes 5-0

- c. Resolution 2022-02 – A Resolution Establishing Residential, Commercial, and Industrial Sewer User Rates, System Development Charge Fees, and other Fees and Charges effective February 1, 2022, and Repealing Bay City Ordinance 20-14. – Manager Welch presented Resolution 2022-02 to the council. Sewer fees are not changing, resolution is being modified for the renewal of the Tillamook Country Smokers permit.

Motion to approve by Councilor Baker, seconded by Councilor Wright.

Motion Passes 5-0

- d. Emergency Communications Radio System – County Wide, discussion. Chief Griffith handed out information regarding the information that has been discussed to update the Emergency Communications Radio System. Rachel Haggerty and John Spence will give a presentation to council at the next city council meeting.

J. Mayor's Presentation

- a. **Resolution 2022-03 – A resolution committing to work collaboratively with Tillamook County and Community Action Resource Enterprises (Care) to create a coordinated homeless services system in Tillamook County**

Resolution 2022-03 was presented by Mayor McCall.

Motion in support of Resolution 2022-03 by Councilor Baker, seconded by Councilor Rondeau.

Motion passes 5-0

- b. Discussed having a state of the city meeting in March at the council workshop. Will not have a state of the city meeting but will send out a newsletter which will include the information.

K. Council Presentation

Councilor Imhoff asked for an update on the discussion held regarding a change in office hours. Manager Welch explained that the office works best when all staff are in the office together. Staff have discussed opening the office for a longer period, current open office hours are from 10am – 4pm. Councilor Rondeau asked what hours we would extend the open office hours to. Manager Welch explained that she has not discussed that information with staff yet. Councilor Baker suggested staff work until 6pm and office hours were extended to 5:30pm to make the office more accessible to those who work regular office hours.

L. Attorney Presentation – No attorney present

Prior to adjourning Tim Josi submitted his application to join City Council.

Motion to adjourn by Councilor Wright, seconded by Councilor Imhoff.
Meeting adjourned at 7:33pm.

David McCall, Mayor

Lindsey Gann, City Recorder

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

Revised Budget
For General Fund (100)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 0.00	\$ 210,449.00	\$ 0.00	\$ 210,449.00
100-00-4010 Property Taxes - Prior Years	0.00	0.00	7,000.00	0.00	7,000.00
100-00-4105 Liquor Tax	0.00	1,952.21	23,000.00	15,282.52	7,717.48
100-00-4110 Cigarette Tax	0.00	99.75	1,200.00	730.39	469.61
100-00-4205 Licenses	0.00	300.00	800.00	460.00	340.00
100-00-4210 Dog Licenses/Fines	0.00	56.25	150.00	131.25	18.75
100-00-4305 Franchise Fees	0.00	5,741.23	13,000.00	28,146.27	(15,146.27)
100-00-4306 Franchise Fees / Dedicated	0.00	0.00	17,000.00	15,719.23	1,280.77
100-00-4400 Grant Revenue	0.00	0.00	0.00	1,000.00	0.00
100-00-4510 State Revenue Sharing	0.00	0.00	15,000.00	8,682.54	6,317.46
100-00-4605 Hall Rental	0.00	250.00	200.00	650.00	(450.00)
100-00-4650 Transient Lodging Tax	0.00	3,233.43	15,000.00	18,531.95	(3,531.95)
100-00-4800 Miscellaneous	0.00	9,308.25	2,000.00	23,318.09	(21,318.09)
100-00-4805 Earnings on Investments	0.00	0.00	2,000.00	25.29	1,974.71
100-00-4850 Code Enforcement Fines	0.00	0.00	100.00	0.00	100.00
100-00-4990 Beginning Fund Balance	0.00	0.00	265,000.00	0.00	265,000.00
Total Non-Departmental Revenues	0.00	20,941.12	571,899.00	112,677.53	459,221.47
Fire Revenues					
100-30-4005 Property Taxes - Current	0.00	0.00	123,189.00	0.00	123,189.00
100-30-4010 Property Taxes - Prior Years	0.00	0.00	1,500.00	0.00	1,500.00
100-30-4520 Intergovernmental Agreements	0.00	0.00	3,000.00	1,727.05	1,272.95
100-30-4800 Miscellaneous	0.00	0.00	9,000.00	8,000.00	1,000.00
100-30-4805 Earnings on Investments	0.00	0.00	1,200.00	0.00	1,200.00
100-30-4930 Transfers In	0.00	0.00	115,238.00	0.00	115,238.00
100-30-4990 Beginning Fund Balance	0.00	0.00	135,351.00	0.00	135,351.00
Total Fire Revenues	0.00	0.00	388,478.00	9,727.05	378,750.95
Recreation Revenues					
100-50-4420 State Grants	0.00	0.00	40,000.00	0.00	40,000.00
100-50-4430 Local Grants	0.00	0.00	100.00	17.00	83.00
100-50-4990 Beginning Fund Balance	0.00	0.00	5,000.00	0.00	5,000.00
Total Recreation Revenues	0.00	0.00	45,100.00	17.00	45,083.00
Transient Lodging Tax Revenues					
100-60-4650 Transient Lodging Tax	0.00	7,544.66	40,000.00	49,836.44	(9,836.44)
100-60-4990 Beginning Fund Balance	0.00	0.00	70,000.00	0.00	70,000.00
Total Transient Lodging Tax Revenues	0.00	7,544.66	110,000.00	49,836.44	60,163.56
Planning Revenues					
100-70-4310 Planning Fees	0.00	500.00	6,000.00	2,300.00	3,700.00
100-70-4315 Land Use Fees	0.00	100.00	4,000.00	1,200.00	2,800.00
Total Planning Revenues	0.00	600.00	10,000.00	3,500.00	6,500.00
Total General Fund Revenues	\$ 0.00	\$ 29,085.78	\$ 1,125,477.00	\$ 175,758.02	\$ 949,718.98

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

Revised Budget
For General Fund (100)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 9,394.72	\$ 88,535.00	\$ 37,960.19	\$ 50,574.81
100-10-5115 Part-Time Employees	0.00	0.00	17,160.00	0.00	17,160.00
100-10-5205 Employer FICA Taxes	0.00	718.68	8,090.00	3,385.39	4,704.61
100-10-5210 Unemployment Insurance	0.00	9.42	1,125.00	44.32	1,080.68
100-10-5215 Workers' Compensation Insurance	0.00	3.91	650.00	609.79	40.21
100-10-5305 Employer PERS Contributions	0.00	1,786.52	20,750.00	7,714.20	13,035.80
100-10-5405 Health Insurance	0.00	1,652.85	36,880.00	12,771.25	24,108.75
100-10-5415 Life Insurance	0.00	13.34	1,525.00	106.01	1,418.99
100-10-6105 Office Supplies & Equipment	0.00	340.62	8,000.00	5,392.05	2,607.95
100-10-6305 Building Repairs & Maintenance	0.00	65.19	8,000.00	2,326.58	5,673.42
100-10-6311 Contracted Ground Maintenance	0.00	0.00	4,500.00	2,640.00	1,860.00
100-10-6405 Dues & Subscriptions	0.00	1,148.00	5,000.00	4,055.11	944.89
100-10-6410 Training	0.00	257.62	1,000.00	677.77	322.23
100-10-6605 Electricity	0.00	991.35	5,500.00	2,128.63	3,371.37
100-10-6620 Telecommunications	0.00	203.41	6,500.00	1,442.06	5,057.94
100-10-6700 Insurance	0.00	0.00	6,550.00	6,000.00	550.00
100-10-6825 Advertising/Publishing	0.00	730.00	3,500.00	1,960.76	1,539.24
100-10-6830 Janitorial Services	0.00	470.00	6,000.00	3,425.00	2,575.00
100-10-6845 Licenses & Fees	0.00	0.00	0.00	133.83	0.00
100-10-6850 Dog Licenses/Catching	0.00	0.00	150.00	138.83	11.17
100-10-6860 Computers/Software/Services	0.00	1,445.54	20,000.00	12,498.96	7,501.04
100-10-6870 Pre-Hazard Preparedness	0.00	468.47	10,000.00	3,060.24	6,939.76
100-10-6880 Ordinance Enforcement	0.00	68.55	1,500.00	199.20	1,300.80
100-10-6990 Other Miscellaneous Expenses	0.00	0.00	10,000.00	9,901.88	98.12
100-10-7040 Principal Payments - Notes Payable	0.00	0.00	16,900.00	1,818.29	15,081.71
100-10-7045 Interest Payments - Notes Payable	0.00	0.00	100.00	0.76	99.24
100-10-8200 Office Equipment	0.00	0.00	5,000.00	0.00	5,000.00
Total Administration Expenditures	0.00	19,768.19	292,915.00	120,391.10	172,523.90
Fire Expenditures					
100-30-5105 Full-Time Employees - Regular	0.00	361.78	5,104.00	2,037.71	3,066.29
100-30-5115 Part-Time Employees	0.00	3,773.00	41,975.00	25,327.00	16,648.00
100-30-5118 Volunteer Stipends	0.00	1,337.50	41,740.00	13,457.50	28,282.50
100-30-5205 Employer FICA Taxes	0.00	418.64	6,840.00	3,123.03	3,716.97
100-30-5210 Unemployment Insurance	0.00	5.50	1,020.00	41.01	978.99
100-30-5215 Workers' Compensation Insurance	0.00	4.67	2,100.00	1,303.45	796.55
100-30-5305 Employer PERS Contributions	0.00	824.94	10,291.00	5,515.58	4,775.42
100-30-5405 Health Insurance	0.00	126.82	13,955.00	1,981.46	11,973.54
100-30-5415 Life Insurance	0.00	11.12	610.00	112.54	497.46
100-30-5420 Disability Insurance	0.00	0.00	10,000.00	1,481.00	8,519.00
100-30-6105 Office Supplies & Equipment	0.00	1,357.77	6,000.00	3,807.85	2,192.15
100-30-6115 First Aid Supplies	0.00	0.00	6,000.00	2,198.63	3,801.37
100-30-6140 Fuel/Lubes/Etc.	0.00	1,000.00	4,000.00	2,668.20	1,331.80
100-30-6220 Legal Fees	0.00	0.00	0.00	98.00	0.00
100-30-6290 Other Professional Fees	0.00	0.00	23,000.00	0.00	23,000.00
100-30-6305 Building Repairs & Maintenance	0.00	0.00	12,000.00	3,754.65	8,245.35

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

Revised Budget
For General Fund (100)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-30-6340 Radios & Radio Repair	0.00	0.00	4,000.00	2,843.16	\$ 1,156.84
100-30-6345 Operational Equipment & Repairs	0.00	376.00	25,000.00	20,253.99	\$ 4,746.01
100-30-6350 Personal Protective Equipment	0.00	2,716.25	28,000.00	23,644.72	\$ 4,355.28
100-30-6405 Dues & Subscriptions	0.00	100.00	2,400.00	862.27	\$ 1,537.73
100-30-6410 Training	0.00	309.00	10,000.00	4,611.24	\$ 5,388.76
100-30-6605 Electricity	0.00	760.27	4,500.00	1,820.94	\$ 2,679.06
100-30-6620 Telecommunications	0.00	274.36	6,000.00	2,699.32	\$ 3,300.68
100-30-6700 Insurance	0.00	0.00	15,000.00	12,000.00	\$ 3,000.00
100-30-6830 Janitorial Services	0.00	259.99	3,000.00	1,744.98	\$ 1,255.02
100-30-6840 Printing & Copying	0.00	0.00	300.00	111.63	\$ 188.37
100-30-6860 Computers/Software/Services	0.00	1,312.66	6,000.00	5,412.37	\$ 587.63
100-30-6990 Other Miscellaneous Expenses	0.00	0.00	4,000.00	429.72	\$ 3,570.28
100-30-9400 Transfer to Capital Projects Funds	0.00	0.00	52,000.00	0.00	\$ 52,000.00
100-30-9800 Contingency	0.00	0.00	18,643.00	0.00	\$ 18,643.00
100-30-9900 Unappropriated Ending Fund Balance	0.00	0.00	25,000.00	0.00	\$ 25,000.00
Total Fire Expenditures	0.00	15,330.27	388,478.00	143,341.95	245,136.05
Recreation Expenditures					
100-50-5105 Full-Time Employees - Regular	0.00	1,431.46	17,122.00	8,046.04	\$ 9,075.96
100-50-5205 Employer FICA Taxes	0.00	109.52	1,310.00	615.60	\$ 694.40
100-50-5210 Unemployment Insurance	0.00	1.42	185.00	8.02	\$ 176.98
100-50-5215 Workers' Compensation Insurance	0.00	0.58	600.00	569.19	\$ 30.81
100-50-5305 Employer PERS Contributions	0.00	250.64	3,000.00	1,402.11	\$ 1,597.89
100-50-5405 Health Insurance	0.00	454.20	7,200.00	2,886.90	\$ 4,313.10
100-50-5415 Life Insurance	0.00	2.16	145.00	13.97	\$ 131.03
100-50-6145 Tourism	0.00	0.00	300.00	0.00	\$ 300.00
100-50-6190 Other Supplies	0.00	65.19	3,000.00	605.89	\$ 2,394.11
100-50-6310 Grounds Maintenance	0.00	0.00	10,000.00	2,411.91	\$ 7,588.09
100-50-6311 Contracted Ground Maintenance	0.00	0.00	12,800.00	4,560.00	\$ 8,240.00
100-50-6605 Electricity	0.00	206.42	2,000.00	718.16	\$ 1,281.84
100-50-6995 Feasibility Studies / Projects	0.00	0.00	40,000.00	0.00	\$ 40,000.00
100-50-8200 Buildings & Equipment	0.00	0.00	8,000.00	8.49	\$ 7,991.51
Total Recreation Expenditures	0.00	2,521.59	105,662.00	21,846.28	83,815.72
Transient Lodging Tax Expenditures					
100-60-6145 Tourism	0.00	0.00	110,000.00	11,032.01	\$ 98,967.99
Total Transient Lodging Tax Expenditures	0.00	0.00	110,000.00	11,032.01	98,967.99
Planning Expenditures					
100-70-6215 Engineering Fees	0.00	45.00	2,000.00	45.00	\$ 1,955.00
100-70-6220 Legal Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
100-70-6240 Comprehensive Planning	0.00	1,650.00	35,000.00	14,284.35	\$ 20,715.65
100-70-6290 Other Professional Fees	0.00	0.00	5,000.00	9.75	\$ 4,990.25
100-70-6865 Building Inspector/Inspections	0.00	0.00	500.00	0.00	\$ 500.00
Total Planning Expenditures	0.00	1,695.00	47,500.00	14,339.10	33,160.90
General Service Expenditures					
100-90-6205 Accounting & Auditing	0.00	0.00	5,000.00	0.00	\$ 5,000.00
100-90-6220 Legal Fees	0.00	620.00	50,000.00	4,137.50	\$ 45,862.50

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

Revised Budget
For General Fund (100)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-90-6805 Mayor	0.00	2,092.00	3,500.00	2,092.00	\$ 1,408.00
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	0.00	\$ 1,000.00
100-90-9000 Transfers Out	0.00	0.00	115,238.00	0.00	\$ 115,238.00
100-90-9800 Contingency	0.00	0.00	5,684.00	0.00	\$ 5,684.00
Total General Service Expenditures	0.00	2,712.00	180,922.00	6,229.50	174,692.50
Total General Fund Expenditures	\$ 0.00	\$ 42,027.05	\$ 1,125,477.00	\$ 317,179.94	\$ 808,297.06
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (12,941.27)	\$ 0.00	\$ (141,421.92)	\$ 0.00

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

Revised Budget
For Street and Road Fund (200)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 11,253.46	\$ 90,000.00	\$ 63,839.94	\$ 26,160.06
200-00-4805 Earnings on Investments	0.00	0.00	200.00	0.00	\$ 200.00
200-00-4930 Transfers In	0.00	0.00	10,000.00	0.00	\$ 10,000.00
200-00-4990 Beginning Fund Balance	0.00	0.00	90,000.00	0.00	\$ 90,000.00
Total Non-Departmental Revenues	0.00	11,253.46	190,200.00	63,839.94	126,360.06
Total Street and Road Fund Revenues	\$ 0.00	\$ 11,253.46	\$ 190,200.00	\$ 63,839.94	\$ 126,360.06
Expenditures					
Non-Departmental Expenditures					
200-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 5,721.50	\$ 62,905.00	\$ 34,307.51	\$ 28,597.49
200-00-5115 Part-Time Employees	0.00	0.00	2,640.00	0.00	\$ 2,640.00
200-00-5205 Employer FICA Taxes	0.00	437.72	5,025.00	2,624.75	\$ 2,400.25
200-00-5210 Unemployment Insurance	0.00	5.72	710.00	34.23	\$ 675.77
200-00-5215 Workers' Compensation Insurance	0.00	2.47	3,200.00	1,732.14	\$ 1,467.86
200-00-5305 Employer PERS Contributions	0.00	1,064.30	12,300.00	6,002.61	\$ 6,297.39
200-00-5405 Health Insurance	0.00	1,549.34	27,200.00	11,132.36	\$ 16,067.64
200-00-5415 Life Insurance	0.00	7.68	680.00	57.91	\$ 622.09
200-00-6105 Office Supplies & Equipment	0.00	0.00	500.00	209.42	\$ 290.58
200-00-6125 Shop Supplies & Small Tools	0.00	0.00	1,000.00	228.15	\$ 771.85
200-00-6140 Fuel/Lubes/Etc.	0.00	0.00	2,000.00	262.40	\$ 1,737.60
200-00-6205 Accounting & Auditing	0.00	0.00	1,000.00	0.00	\$ 1,000.00
200-00-6215 Engineering Fees	0.00	0.00	2,500.00	0.00	\$ 2,500.00
200-00-6220 Legal Fees	0.00	160.00	5,000.00	160.00	\$ 4,840.00
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	14,000.00	0.00	\$ 14,000.00
200-00-6315 Street Repairs & Maintenance	0.00	89.85	10,000.00	5,021.81	\$ 4,978.19
200-00-6335 Vehicle Repairs & Maintenance	0.00	0.00	3,000.00	221.90	\$ 2,778.10
200-00-6350 Personal Protective Equipment	0.00	0.00	2,000.00	813.49	\$ 1,186.51
200-00-6390 Other Repairs & Maintenance	0.00	0.00	7,500.00	0.00	\$ 7,500.00
200-00-6410 Training	0.00	111.50	2,000.00	692.75	\$ 1,307.25
200-00-6605 Electricity	0.00	1,737.22	10,000.00	5,310.08	\$ 4,689.92
200-00-6700 Insurance	0.00	0.00	3,800.00	2,600.00	\$ 1,200.00
200-00-6860 Computers/Software/Services	0.00	80.63	2,500.00	477.17	\$ 2,022.83
200-00-6990 Other Miscellaneous Expenses	0.00	0.00	3,740.00	131.74	\$ 3,608.26
Total Non-Departmental Expenditures	0.00	10,967.93	190,200.00	72,020.42	118,179.58
Total Street and Road Fund Expenditures	\$ 0.00	\$ 10,967.93	\$ 190,200.00	\$ 72,020.42	\$ 118,179.58
Street and Road Fund Excess of Revenues Over Expen	\$ 0.00	\$ 285.53	\$ 0.00	\$ (8,180.48)	\$ 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 2022-7 Ending January 31, 2022

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	\$ 900.00	\$ 0.00	\$ 900.00
201-18-4990 Beginning Fund Balance	0.00	0.00	110,000.00	0.00	110,000.00
Total Housing Rehabilitation Revenues	0.00	0.00	110,900.00	0.00	110,900.00
Total Housing Rehabilitation Fund Revenues	\$ 0.00	\$ 0.00	\$ 110,900.00	\$ 0.00	\$ 110,900.00
Expenditures					
Housing Rehabilitation Expenditures					
201-18-6890 Other Administration Expenses	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 0.00	\$ 5,000.00
201-18-6920 Housing Rehab Loan Disbursements	0.00	0.00	105,900.00	0.00	105,900.00
Total Housing Rehabilitation Expenditures	0.00	0.00	110,900.00	0.00	110,900.00
Total Housing Rehabilitation Fund Expenditures	\$ 0.00	\$ 0.00	\$ 110,900.00	\$ 0.00	\$ 110,900.00
Housing Rehabilitation Fund Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	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 2022-7 Ending January 31, 2022

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	\$ 0.00	\$ 19,315.00	\$ 0.00	\$ 19,315.00
301-11-4010 Property Taxes - Prior Years	0.00	0.00	300.00	0.00	300.00
301-11-4805 Earnings on Investments	0.00	0.00	200.00	0.00	200.00
301-11-4990 Beginning Fund Balance	0.00	0.00	40,000.00	0.00	40,000.00
Total Bond Payment Revenues	0.00	0.00	59,815.00	0.00	59,815.00
Total Sewer Bond Fund Revenues	\$ 0.00	\$ 0.00	\$ 59,815.00	\$ 0.00	\$ 59,815.00
Expenditures					
Bond Payment Expenditures					
301-11-7010 Principal Payments - General Obligatio	\$ 0.00	\$ 0.00	\$ 10,838.00	\$ 0.00	\$ 10,838.00
301-11-7015 Interest Payments - General Obligation	0.00	0.00	13,088.00	0.00	13,088.00
Total Bond Payment Expenditures	0.00	0.00	23,926.00	0.00	23,926.00
Bond Reserve Expenditures					
301-12-9500 Transfer to Enterprise Funds	0.00	0.00	35,889.00	0.00	35,889.00
Total Bond Reserve Expenditures	0.00	0.00	35,889.00	0.00	35,889.00
Total Sewer Bond Fund Expenditures	\$ 0.00	\$ 0.00	\$ 59,815.00	\$ 0.00	\$ 59,815.00
Sewer Bond Fund Excess of Revenues Over Expenditur	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Loan Revenues					
302-22-4620 Sewer User Charges	\$ 0.00	\$ 0.00	\$ 50,000.00	\$ 25,065.00	\$ 24,935.00
302-22-4990 Beginning Fund Balance	0.00	0.00	88,000.00	0.00	88,000.00
Total Loan Revenues	0.00	0.00	138,000.00	25,065.00	112,935.00
Total DEQ Loan Repayment Fund Revenues	\$ 0.00	\$ 0.00	\$ 138,000.00	\$ 25,065.00	\$ 112,935.00
Expenditures					
Loan Expenditures					
302-22-7040 Principal Payments - Notes Payable	\$ 0.00	\$ 0.00	\$ 21,000.00	\$ 0.00	\$ 21,000.00
302-22-7045 Interest Payments - Notes Payable	0.00	0.00	4,800.00	3,804.00	996.00
302-22-7090 Other Debt Service	0.00	0.00	19,445.00	0.00	19,445.00
302-22-9900 Unappropriated Ending Fund Balance	0.00	0.00	92,755.00	0.00	92,755.00
Total Loan Expenditures	0.00	0.00	138,000.00	3,804.00	134,196.00
Total DEQ Loan Repayment Fund Expenditures	\$ 0.00	\$ 0.00	\$ 138,000.00	\$ 3,804.00	\$ 134,196.00
DEQ Loan Repayment Fund Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 21,261.00	\$ 0.00

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

Revised Budget
For Street Reserve Fund (400)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
400-13-4305 Franchise Fees	\$ 0.00	\$ 1,246.30	\$ 5,000.00	\$ 4,086.68	\$ 913.32
400-13-4805 Earnings on Investments	0.00	0.00	250.00	0.00	\$ 250.00
400-13-4990 Beginning Fund Balance	0.00	0.00	37,000.00	0.00	\$ 37,000.00
Total Reserve Revenues	0.00	1,246.30	42,250.00	4,086.68	38,163.32
Street Trust Revenues					
400-17-4805 Earnings on Investments	0.00	0.00	1,200.00	0.00	\$ 1,200.00
400-17-4825 Loan Payback Principal	0.00	0.00	16,900.00	1,818.29	\$ 15,081.71
400-17-4826 Loan Payback Interest	0.00	0.00	100.00	0.76	\$ 99.24
400-17-4990 Beginning Fund Balance	0.00	0.00	219,000.00	0.00	\$ 219,000.00
Total Street Trust Revenues	0.00	0.00	237,200.00	1,819.05	235,380.95
Street Maintenance Fee Revenues					
400-24-4320 Street Maintenance Fees	0.00	5,689.13	95,000.00	50,656.88	\$ 44,343.12
400-24-4805 Earnings on Investments	0.00	0.00	600.00	0.00	\$ 600.00
400-24-4990 Beginning Fund Balance	0.00	0.00	106,000.00	0.00	\$ 106,000.00
Total Street Maintenance Fee Revenues	0.00	5,689.13	201,600.00	50,656.88	150,943.12
Total Street Reserve Fund Revenues	\$ 0.00	\$ 6,935.43	\$ 481,050.00	\$ 56,562.61	\$ 424,487.39
Expenditures					
Reserve Expenditures					
400-13-6315 Street Repairs & Maintenance	\$ 0.00	\$ 0.00	\$ 32,000.00	\$ 0.00	\$ 32,000.00
400-13-9400 Transfer to Capital Projects Funds	0.00	0.00	10,000.00	0.00	\$ 10,000.00
400-13-9800 Contingency	0.00	0.00	250.00	0.00	\$ 250.00
Total Reserve Expenditures	0.00	0.00	42,250.00	0.00	42,250.00
Street Trust Expenditures					
400-17-9900 Unappropriated Ending Fund Balance	0.00	0.00	237,200.00	0.00	\$ 237,200.00
Total Street Trust Expenditures	0.00	0.00	237,200.00	0.00	237,200.00
Street Maintenance Fee Expenditures					
400-24-6314 Street Overlay	0.00	0.00	95,000.00	0.00	\$ 95,000.00
400-24-9800 Contingency	0.00	0.00	106,600.00	0.00	\$ 106,600.00
Total Street Maintenance Fee Expenditures	0.00	0.00	201,600.00	0.00	201,600.00
Total Street Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 481,050.00	\$ 0.00	\$ 481,050.00
Street Reserve Fund Excess of Revenues Over Expendi	\$ 0.00	\$ 6,935.43	\$ 0.00	\$ 56,562.61	\$ 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 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
401-00-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 300.00	\$ 0.00	\$ 300.00
Total Non-Departmental Revenues	0.00	0.00	300.00	0.00	300.00
Reserve Revenues					
401-13-4930 Transfers In	0.00	0.00	15,000.00	0.00	\$ 15,000.00
401-13-4990 Beginning Fund Balance	0.00	0.00	22,000.00	0.00	\$ 22,000.00
Total Reserve Revenues	0.00	0.00	37,000.00	0.00	37,000.00
Total Bay City Equipment Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 37,300.00	\$ 0.00	\$ 37,300.00
Expenditures					
Reserve Expenditures					
401-13-8400 Machinery & Equipment	\$ 0.00	\$ 10,200.00	\$ 37,300.00	\$ 10,200.00	\$ 27,100.00
Total Reserve Expenditures	0.00	10,200.00	37,300.00	10,200.00	27,100.00
Total Bay City Equipment Reserve Fund Expenditures	\$ 0.00	\$ 10,200.00	\$ 37,300.00	\$ 10,200.00	\$ 27,100.00
Bay City Equipment Reserve Fund Excess of Revenues	\$ 0.00	\$ (10,200.00)	\$ 0.00	\$ (10,200.00)	\$ 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 2022-7 Ending January 31, 2022

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	\$ 300.00	\$ 0.00	\$ 300.00
402-13-4930 Transfers In	0.00	0.00	52,000.00	0.00	52,000.00
402-13-4990 Beginning Fund Balance	0.00	0.00	52,500.00	0.00	52,500.00
Total Reserve Revenues	0.00	0.00	104,800.00	0.00	104,800.00
Building Fund Revenues					
402-19-4805 Earnings on Investments	0.00	0.00	800.00	0.00	800.00
402-19-4990 Beginning Fund Balance	0.00	0.00	101,700.00	0.00	101,700.00
Total Building Fund Revenues	0.00	0.00	102,500.00	0.00	102,500.00
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00	\$ 0.00	\$ 207,300.00	\$ 0.00	\$ 207,300.00
Expenditures					
Reserve Expenditures					
402-13-7050 Capital Lease Payments	\$ 0.00	\$ 0.00	\$ 24,300.00	\$ 24,219.78	\$ 80.22
402-13-8200 Equipment	0.00	19,076.00	19,100.00	19,076.00	24.00
402-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	61,400.00	0.00	61,400.00
Total Reserve Expenditures	0.00	19,076.00	104,800.00	43,295.78	61,504.22
Building Fund Expenditures					
402-19-9900 Unappropriated Ending Fund Balance	0.00	0.00	102,500.00	0.00	102,500.00
Total Building Fund Expenditures	0.00	0.00	102,500.00	0.00	102,500.00
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00	\$ 19,076.00	\$ 207,300.00	\$ 43,295.78	\$ 164,004.22
Fire Apparatus Reserve & Building Reserve Fund Exces	\$ 0.00	\$ (19,076.00)	\$ 0.00	\$ (43,295.78)	\$ 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 2022-7 Ending January 31, 2022

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	\$ 10.00	\$ 0.00	\$ 10.00
404-13-4990 Beginning Fund Balance	0.00	0.00	7,900.00	0.00	7,900.00
Total Reserve Revenues	0.00	0.00	7,910.00	0.00	7,910.00
Total Park & Recreation Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 7,910.00	\$ 0.00	\$ 7,910.00
Expenditures					
Reserve Expenditures					
404-13-9900 Unappropriated Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 7,910.00	\$ 0.00	\$ 7,910.00
Total Reserve Expenditures	0.00	0.00	7,910.00	0.00	7,910.00
Total Park & Recreation Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 7,910.00	\$ 0.00	\$ 7,910.00
Park & Recreation Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 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 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
405-13-4115 State Highway Tax	\$ 0.00	\$ 113.67	\$ 800.00	\$ 644.84	\$ 155.16
405-13-4805 Earnings on Investments	0.00	0.00	10.00	0.00	\$ 10.00
405-13-4990 Beginning Fund Balance	0.00	0.00	8,700.00	0.00	\$ 8,700.00
Total Reserve Revenues	0.00	113.67	9,510.00	644.84	8,865.16
Total Footpaths and Bicycle Trails Reserve Revenues	\$ 0.00	\$ 113.67	\$ 9,510.00	\$ 644.84	\$ 8,865.16
Expenditures					
Reserve Expenditures					
405-13-9900 Unappropriated Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 9,510.00	\$ 0.00	\$ 9,510.00
Total Reserve Expenditures	0.00	0.00	9,510.00	0.00	9,510.00
Total Footpaths and Bicycle Trails Reserve Expenditu	\$ 0.00	\$ 0.00	\$ 9,510.00	\$ 0.00	\$ 9,510.00
Footpaths and Bicycle Trails Reserve Excess of Revenu	\$ 0.00	\$ 113.67	\$ 0.00	\$ 644.84	\$ 0.00

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

Revised Budget
For Bay City Water Fund (600)
For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 31,315.95	\$ 355,000.00	\$ 221,182.16	\$ 133,817.84
600-00-4615 Water Deposits	0.00	0.00	3,000.00	1,348.04	\$ 1,651.96
600-00-4800 Miscellaneous	0.00	0.00	93,837.01	92,837.01	\$ 1,000.00
600-00-4805 Earnings on Investments	0.00	0.00	1,600.00	0.00	\$ 1,600.00
600-00-4815 Sale of Pipe/Supplies	0.00	0.00	1,500.00	8,598.95	\$ (7,098.95)
600-00-4930 Transfers In	0.00	0.00	133,340.00	0.00	\$ 133,340.00
600-00-4990 Beginning Fund Balance	0.00	0.00	91,000.00	0.00	\$ 91,000.00
Total Non-Departmental Revenues	0.00	31,315.95	679,277.01	323,966.16	355,310.85
Reserve Revenues					
600-13-4710 SDC - Improvement Fees	0.00	0.00	25,000.00	21,478.48	\$ 3,521.52
600-13-4720 SDC - Reimbursement Fees	0.00	0.00	15,000.00	11,509.52	\$ 3,490.48
600-13-4805 Earnings on Investments	0.00	0.00	2,500.00	0.00	\$ 2,500.00
600-13-4990 Beginning Fund Balance	0.00	0.00	290,000.00	0.00	\$ 290,000.00
Total Reserve Revenues	0.00	0.00	332,500.00	32,988.00	299,512.00
Reserve Revenues					
600-14-4990 Beginning Fund Balance	0.00	0.00	74,440.00	1,745.07	\$ 72,694.93
Total Reserve Revenues	0.00	0.00	74,440.00	1,745.07	72,694.93
Total Bay City Water Fund Revenues	\$ 0.00	\$ 31,315.95	\$ 1,086,217.01	\$ 358,699.23	\$ 727,517.78

Expenditures**Non-Departmental Expenditures**

600-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 12,779.62	\$ 163,854.00	\$ 70,724.32	\$ 93,129.68
600-00-5115 Part-Time Employees	0.00	0.00	2,640.00	0.00	\$ 2,640.00
600-00-5205 Employer FICA Taxes	0.00	977.58	12,740.00	5,410.06	\$ 7,329.94
600-00-5210 Unemployment Insurance	0.00	12.80	1,785.00	70.88	\$ 1,714.12
600-00-5215 Workers' Compensation Insurance	0.00	5.79	3,300.00	3,544.29	\$ (244.29)
600-00-5305 Employer PERS Contributions	0.00	2,335.42	30,065.00	12,170.21	\$ 17,894.79
600-00-5405 Health Insurance	0.00	3,756.67	70,325.00	22,912.56	\$ 47,412.44
600-00-5415 Life Insurance	0.00	13.68	1,610.00	104.32	\$ 1,505.68
600-00-6105 Office Supplies & Equipment	0.00	13.47	3,000.00	1,269.33	\$ 1,730.67
600-00-6125 Shop Supplies & Small Tools	0.00	256.78	2,000.00	1,967.95	\$ 32.05
600-00-6130 Customer Meters & Supplies	0.00	86,356.63	132,837.01	101,260.68	\$ 31,576.33
600-00-6135 Chemical/Lab Supplies	0.00	0.00	500.00	0.00	\$ 500.00
600-00-6140 Fuel/Lubes/Etc.	0.00	476.32	2,500.00	2,444.98	\$ 55.02
600-00-6190 Other Supplies	0.00	0.00	250.00	0.00	\$ 250.00
600-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	0.00	\$ 2,500.00
600-00-6215 Engineering Fees	0.00	0.00	4,000.00	0.00	\$ 4,000.00
600-00-6220 Legal Fees	0.00	0.00	2,500.00	0.00	\$ 2,500.00
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	10,000.00	0.00	\$ 10,000.00
600-00-6305 Building Repairs & Maintenance	0.00	134.69	4,000.00	361.50	\$ 3,638.50
600-00-6311 Contracted Ground Maintenance	0.00	0.00	2,000.00	1,980.00	\$ 20.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For Bay City Water Fund (600)
 For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
600-00-6325 Utility System Repairs	0.00	17,627.65	28,719.00	22,057.69	\$ 6,661.31
600-00-6335 Vehicle Repairs & Maintenance	0.00	34.28	5,000.00	4,601.80	\$ 398.20
600-00-6345 Operational Equipment & Repairs	0.00	0.00	10,000.00	6,060.06	\$ 3,939.94
600-00-6350 Personal Protective Equipment	0.00	0.00	3,500.00	850.55	\$ 2,649.45
600-00-6410 Training	0.00	699.14	6,000.00	2,868.03	\$ 3,131.97
600-00-6605 Electricity	0.00	198.45	1,000.00	612.33	\$ 387.67
600-00-6620 Telecommunications	0.00	99.18	5,000.00	2,260.64	\$ 2,739.36
600-00-6700 Insurance	0.00	0.00	8,825.00	8,334.20	\$ 490.80
600-00-6830 Janitorial Services	0.00	86.67	900.00	617.01	\$ 282.99
600-00-6860 Computers/Software/Services	0.00	965.33	10,000.00	3,399.30	\$ 6,600.70
600-00-6905 Deposit Refunds	0.00	0.00	500.00	907.90	\$ (407.90)
600-00-6910 Fee Refunds	0.00	0.00	100.00	0.00	\$ 100.00
600-00-6990 Other Miscellaneous Expenses	0.00	98.22	3,000.00	2,252.73	\$ 747.27
600-00-8400 Machinery & Equipment	0.00	0.00	5,000.00	0.00	\$ 5,000.00
600-00-9400 Transfer to Capital Projects Funds	0.00	0.00	5,000.00	0.00	\$ 5,000.00
600-00-9500 Transfer to Enterprise Funds	0.00	0.00	132,827.00	0.00	\$ 132,827.00
Total Non-Departmental Expenditures	0.00	126,928.37	679,277.01	279,043.32	400,233.69
Reserve Expenditures					
600-13-6910 Fee Refunds	0.00	0.00	8,300.00	0.00	\$ 8,300.00
600-13-6995 Feasibility Studies / Projects	0.00	0.00	10,000.00	0.00	\$ 10,000.00
600-13-8800 Utility System	0.00	0.00	180,860.00	0.00	\$ 180,860.00
600-13-9500 Transfer to Enterprise Funds	0.00	0.00	133,340.00	0.00	\$ 133,340.00
Total Reserve Expenditures	0.00	0.00	332,500.00	0.00	332,500.00
Reserve Expenditures					
600-14-8800 Utility System	0.00	0.00	74,440.00	0.00	\$ 74,440.00
Total Reserve Expenditures	0.00	0.00	74,440.00	0.00	74,440.00
Total Bay City Water Fund Expenditures	\$ 0.00	\$ 126,928.37	\$ 1,086,217.01	\$ 279,043.32	\$ 807,173.69
Bay City Water Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (95,612.42)	\$ 0.00	\$ 79,655.91	\$ 0.00

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

Revised Budget
For Kilchis Water Fund (601)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
601-00-4610 Water User Charges	\$ 0.00	\$ 22,274.05	\$ 284,736.00	\$ 153,064.35	\$ 131,671.65
601-00-4800 Miscellaneous	0.00	0.00	1,000.00	0.00	\$ 1,000.00
601-00-4805 Earnings on Investments	0.00	0.00	1,600.00	0.00	\$ 1,600.00
601-00-4930 Transfers In	0.00	0.00	132,827.00	0.00	\$ 132,827.00
601-00-4990 Beginning Fund Balance	0.00	0.00	350,000.00	0.00	\$ 350,000.00
Total Non-Departmental Revenues	0.00	22,274.05	770,163.00	153,064.35	617,098.65
Reserve Revenues					
601-13-4805 Earnings on Investments	0.00	0.00	2,500.00	0.00	\$ 2,500.00
601-13-4930 Transfers In	0.00	0.00	300,000.00	0.00	\$ 300,000.00
601-13-4990 Beginning Fund Balance	0.00	0.00	480,000.00	0.00	\$ 480,000.00
Total Reserve Revenues	0.00	0.00	782,500.00	0.00	782,500.00
Total Kilchis Water Fund Revenues	\$ 0.00	\$ 22,274.05	\$ 1,552,663.00	\$ 153,064.35	\$ 1,399,598.65

Expenditures**Non-Departmental Expenditures**

601-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 5,982.38	\$ 78,918.00	\$ 54,252.95	\$ 24,665.05
601-00-5115 Part-Time Employees	0.00	0.00	1,320.00	0.00	\$ 1,320.00
601-00-5205 Employer FICA Taxes	0.00	457.66	6,140.00	4,150.52	\$ 1,989.48
601-00-5210 Unemployment Insurance	0.00	6.00	850.00	54.33	\$ 795.67
601-00-5215 Workers' Compensation Insurance	0.00	2.16	3,300.00	2,526.32	\$ 773.68
601-00-5305 Employer PERS Contributions	0.00	1,108.02	14,940.00	8,980.37	\$ 5,959.63
601-00-5405 Health Insurance	0.00	1,810.86	27,390.00	17,453.52	\$ 9,936.48
601-00-5415 Life Insurance	0.00	8.31	755.00	95.26	\$ 659.74
601-00-6105 Office Supplies & Equipment	0.00	0.00	4,000.00	438.78	\$ 3,561.22
601-00-6125 Shop Supplies & Small Tools	0.00	731.14	4,000.00	1,630.40	\$ 2,369.60
601-00-6135 Chemical/Lab Supplies	0.00	1,262.78	20,000.00	10,234.44	\$ 9,765.56
601-00-6140 Fuel/Lubes/Etc.	0.00	476.32	5,000.00	2,444.98	\$ 2,555.02
601-00-6190 Other Supplies	0.00	0.00	100.00	0.00	\$ 100.00
601-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	0.00	\$ 2,500.00
601-00-6215 Engineering Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-6220 Legal Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-6225 Laboratory Fees	0.00	0.00	1,500.00	162.00	\$ 1,338.00
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	1,796.16	10,000.00	2,963.00	\$ 7,037.00
601-00-6325 Utility System Repairs	0.00	0.00	30,000.00	2,450.90	\$ 27,549.10
601-00-6335 Vehicle Repairs & Maintenance	0.00	34.28	5,000.00	4,601.81	\$ 398.19
601-00-6345 Operational Equipment & Repairs	0.00	0.00	30,000.00	137.33	\$ 29,862.67
601-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	850.56	\$ 2,149.44
601-00-6410 Training	0.00	167.26	6,000.00	933.51	\$ 5,066.49
601-00-6605 Electricity	0.00	4,405.05	28,000.00	14,499.93	\$ 13,500.07
601-00-6620 Telecommunications	0.00	99.18	10,000.00	1,597.38	\$ 8,402.62
601-00-6700 Insurance	0.00	0.00	9,300.00	8,476.22	\$ 823.78
601-00-6830 Janitorial Services	0.00	86.67	1,700.00	617.01	\$ 1,082.99

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

Revised Budget
For Kilchis Water Fund (601)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601-00-6860 Computers/Software/Services	0.00	1,597.31	10,000.00	3,236.78	\$ 6,763.22
601-00-6990 Other Miscellaneous Expenses	0.00	98.22	8,850.00	541.45	\$ 8,308.55
601-00-8200 Buildings & Structures	0.00	0.00	10,000.00	6,327.50	\$ 3,672.50
601-00-8400 Machinery & Equipment	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	305,000.00	0.00	\$ 305,000.00
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	52,600.00	0.00	\$ 52,600.00
Total Non-Departmental Expenditures	0.00	20,129.76	770,163.00	149,657.25	620,505.75
Reserve Expenditures					
601-13-8000 Capital Outlay	0.00	0.00	45,000.00	0.00	\$ 45,000.00
601-13-8200 Equipment	0.00	0.00	375,000.00	0.00	\$ 375,000.00
601-13-8400 Machinery & Equipment	0.00	0.00	5,000.00	0.00	\$ 5,000.00
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	257,500.00	0.00	\$ 257,500.00
Total Reserve Expenditures	0.00	0.00	782,500.00	0.00	782,500.00
Total Kilchis Water Fund Expenditures	\$ 0.00	\$ 20,129.76	\$ 1,552,663.00	\$ 149,657.25	\$ 1,403,005.75
Kilchis Water Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 2,144.29	\$ 0.00	\$ 3,407.10	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For Bay City Sewer Fund (602)
 For the Fiscal Period 2022-7 Ending January 31, 2022

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	\$ 300,000.00	\$ 0.00	\$ 300,000.00
602-00-4620 Sewer User Charges	0.00	27,246.81	365,000.00	193,281.59	\$ 171,718.41
602-00-4625 Sewer Deposits	0.00	0.00	2,000.00	33,179.65	\$ (31,179.65)
602-00-4800 Miscellaneous	0.00	10.00	56,500.00	55,304.00	\$ 1,196.00
602-00-4805 Earnings on Investments	0.00	0.00	5,000.00	0.00	\$ 5,000.00
602-00-4850 Code Enforcement Fines	0.00	12,628.51	0.00	83,727.11	\$ 0.00
602-00-4990 Beginning Fund Balance	0.00	0.00	540,000.00	0.00	\$ 540,000.00
Total Non-Departmental Revenues	0.00	39,885.32	1,268,500.00	365,492.35	903,007.65
Reserve Revenues					
602-14-4710 SDC - Improvement Fees	0.00	0.00	15,000.00	28,667.36	\$ (13,667.36)
602-14-4720 SDC - Reimbursement Fees	0.00	0.00	1,500.00	2,904.64	\$ (1,404.64)
602-14-4805 Earnings on Investments	0.00	0.00	6,500.00	0.00	\$ 6,500.00
602-14-4930 Transfers In	0.00	0.00	10,000.00	0.00	\$ 10,000.00
602-14-4990 Beginning Fund Balance	0.00	0.00	965,000.00	0.00	\$ 965,000.00
Total Reserve Revenues	0.00	0.00	998,000.00	31,572.00	966,428.00
Reserve Revenues					
602-15-4805 Earnings on Investments	0.00	0.00	700.00	0.00	\$ 700.00
602-15-4930 Transfers In	0.00	0.00	10,000.00	0.00	\$ 10,000.00
602-15-4990 Beginning Fund Balance	0.00	0.00	102,000.00	0.00	\$ 102,000.00
Total Reserve Revenues	0.00	0.00	112,700.00	0.00	112,700.00
Reserve Revenues					
602-16-4805 Earnings on Investments	0.00	0.00	500.00	0.00	\$ 500.00
602-16-4930 Transfers In	0.00	0.00	10,000.00	0.00	\$ 10,000.00
602-16-4990 Beginning Fund Balance	0.00	0.00	71,000.00	0.00	\$ 71,000.00
Total Reserve Revenues	0.00	0.00	81,500.00	0.00	81,500.00
Total Bay City Sewer Fund Revenues	\$ 0.00	\$ 39,885.32	\$ 2,460,700.00	\$ 397,064.35	\$ 2,063,635.65

Expenditures

Non-Departmental Expenditures

602-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 15,985.64	\$ 203,487.00	\$ 107,330.89	\$ 96,156.11
602-00-5115 Part-Time Employees	0.00	0.00	2,640.00	0.00	\$ 2,640.00
602-00-5205 Employer FICA Taxes	0.00	1,222.96	15,770.00	8,210.96	\$ 7,559.04
602-00-5210 Unemployment Insurance	0.00	15.96	2,190.00	107.31	\$ 2,082.69
602-00-5215 Workers' Compensation Insurance	0.00	6.23	5,300.00	3,727.60	\$ 1,572.40
602-00-5305 Employer PERS Contributions	0.00	2,904.38	37,095.00	17,916.52	\$ 19,178.48
602-00-5405 Health Insurance	0.00	4,970.70	76,020.00	36,932.60	\$ 39,087.40
602-00-5415 Life Insurance	0.00	16.55	1,850.00	157.13	\$ 1,692.87
602-00-6105 Office Supplies & Equipment	0.00	0.00	5,000.00	1,421.85	\$ 3,578.15
602-00-6125 Shop Supplies & Small Tools	0.00	830.26	4,000.00	2,436.47	\$ 1,563.53
602-00-6135 Chemical/Lab Supplies	0.00	0.00	18,000.00	4,593.89	\$ 13,406.11
602-00-6140 Fuel/Lubes/Etc.	0.00	476.31	5,000.00	2,500.29	\$ 2,499.71

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

Revised Budget
For Bay City Sewer Fund (602)
For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
602-00-6190 Other Supplies	0.00	0.00	2,000.00	0.00	\$ 2,000.00
602-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	0.00	\$ 2,500.00
602-00-6215 Engineering Fees	0.00	0.00	30,000.00	7,963.81	\$ 22,036.19
602-00-6220 Legal Fees	0.00	500.00	7,500.00	920.00	\$ 6,580.00
602-00-6225 Laboratory Fees	0.00	0.00	1,000.00	0.00	\$ 1,000.00
602-00-6290 Other Professional Fees	0.00	0.00	5,000.00	0.00	\$ 5,000.00
602-00-6305 Building Repairs & Maintenance	0.00	1,333.74	14,000.00	2,429.25	\$ 11,570.75
602-00-6325 Utility System Repairs	0.00	0.00	75,000.00	275.80	\$ 74,724.20
602-00-6335 Vehicle Repairs & Maintenance	0.00	34.29	25,000.00	24,797.10	\$ 202.90
602-00-6345 Operational Equipment & Repairs	0.00	0.00	115,000.00	35,588.47	\$ 79,411.53
602-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	850.56	\$ 2,149.44
602-00-6410 Training	0.00	167.25	10,000.00	778.50	\$ 9,221.50
602-00-6605 Electricity	0.00	5,849.79	35,000.00	17,688.98	\$ 17,311.02
602-00-6620 Telecommunications	0.00	99.18	10,000.00	1,720.58	\$ 8,279.42
602-00-6700 Insurance	0.00	0.00	9,800.00	9,500.00	\$ 300.00
602-00-6830 Janitorial Services	0.00	86.67	900.00	616.00	\$ 284.00
602-00-6855 Permit Fees	0.00	0.00	3,000.00	2,518.00	\$ 482.00
602-00-6860 Computers/Software/Services	0.00	880.33	10,000.00	3,470.51	\$ 6,529.49
602-00-6905 Deposit Refunds	0.00	0.00	1,500.00	371.80	\$ 1,128.20
602-00-6910 Fee Refunds	0.00	0.00	100.00	129.60	\$ (29.60)
602-00-6990 Other Miscellaneous Expenses	0.00	98.22	13,518.00	98.22	\$ 13,419.78
602-00-6996 Engineering Study / Special projects	0.00	11,150.00	40,000.00	11,150.00	\$ 28,850.00
602-00-8300 Improvements Other Than Buildings	0.00	0.00	10,000.00	0.00	\$ 10,000.00
602-00-8400 Machinery & Equipment	0.00	1,359.80	100,000.00	86,848.59	\$ 13,151.41
602-00-8800 Utility System	0.00	10,072.77	300,000.00	29,855.91	\$ 270,144.09
602-00-9000 Transfers Out	0.00	0.00	25,000.00	0.00	\$ 25,000.00
602-00-9400 Transfer to Capital Projects Funds	0.00	0.00	10,000.00	0.00	\$ 10,000.00
602-00-9800 Contingency	0.00	0.00	33,330.00	0.00	\$ 33,330.00
Total Non-Departmental Expenditures	0.00	58,061.03	1,268,500.00	422,907.19	845,592.81
Reserve Expenditures					
602-14-8800 Utility System	0.00	0.00	275,000.00	0.00	\$ 275,000.00
602-14-9900 Unappropriated Ending Fund Balance	0.00	0.00	723,000.00	0.00	\$ 723,000.00
Total Reserve Expenditures	0.00	0.00	998,000.00	0.00	998,000.00
Reserve Expenditures					
602-15-6590 Other Equipment	0.00	0.00	20,000.00	0.00	\$ 20,000.00
602-15-9900 Unappropriated Ending Fund Balance	0.00	0.00	92,700.00	0.00	\$ 92,700.00
Total Reserve Expenditures	0.00	0.00	112,700.00	0.00	112,700.00
Reserve Expenditures					
602-16-9900 Unappropriated Ending Fund Balance	0.00	0.00	81,500.00	0.00	\$ 81,500.00
Total Reserve Expenditures	0.00	0.00	81,500.00	0.00	81,500.00
Total Bay City Sewer Fund Expenditures	\$ 0.00	\$ 58,061.03	\$ 2,460,700.00	\$ 422,907.19	\$ 2,037,792.81
Bay City Sewer Fund Excess of Revenues Over Expenditures	0.00	\$ (18,175.71)	0.00	\$ (25,842.84)	0.00

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

For the Fiscal Period 2022-7 Ending January 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 140,863.66	\$ 7,467,042.01	\$ 1,230,698.34	\$ 6,236,343.67
Total Expenditures	\$ 0.00	\$ 287,390.14	\$ 7,467,042.01	\$ 1,298,107.90	\$ 6,168,934.11
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (146,526.48)	\$ 0.00	\$ (67,409.56)	\$ 0.00



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

February 8, 2022

Bills Paid for Approval

Date:	Amount:
1/3/22	\$ 2,272.78
1/6/22	\$26,305.01
1/10/22	\$8,053.21
1/11/21	\$14,728.83
1/18/21	\$19,413.78
1/19/21	\$86,265.00
1/21/21	\$42,017.50
1/25/21	\$20,997.36
1/27/21	\$ 540.26
1/28/21	<u>\$ 8,039.00</u>
Total	\$228,632.78

**Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
189 Oregon PERS, , ,											
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.55	\$254.55	100-00-2040	Retirement Payable	\$0.00	\$403.05
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$1,327.76	\$1,327.76	100-00-2040	Retirement Payable	\$0.00	\$403.05
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$526.77	\$526.77	100-30-2040	Retirement Payable	\$0.00	(\$526.77)
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.55	\$254.55	200-00-2040	Retirement Payable	\$0.00	(\$701.38)
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$701.38	\$701.38	200-00-2040	Retirement Payable	\$0.00	(\$701.38)
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.55	\$254.55	600-00-2040	Retirement Payable	\$0.00	(\$1,548.69)
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$1,548.69	\$1,548.69	600-00-2040	Retirement Payable	\$0.00	(\$1,548.69)
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.55	\$254.55	601-00-2040	Retirement Payable	\$0.00	(\$732.28)
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$732.28	\$732.28	601-00-2040	Retirement Payable	\$0.00	(\$732.28)
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.54	\$254.54	602-00-2040	Retirement Payable	\$0.00	(\$1,929.38)
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$1,929.38	\$1,929.38	602-00-2040	Retirement Payable	\$0.00	(\$1,929.38)
							\$8,039.00				
Total Bills To Pay:							\$8,039.00				

Council Approval Report
(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1	Oregon Department of Revenue, PO Box 14800, Salem, OR, 97309-0920										
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$397.61	\$397.61	100-00-2030	Payroll Taxes Payable	\$0.00	(\$382.75)	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$133.40	\$133.40	100-30-2030	Payroll Taxes Payable	\$0.00	(\$1.64)	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$196.57	\$196.57	200-00-2030	Payroll Taxes Payable	\$0.00	(\$0.85)	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$435.97	\$435.97	600-00-2030	Payroll Taxes Payable	\$0.00	(\$24.59)	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$198.51	\$198.51	601-00-2030	Payroll Taxes Payable	\$0.00	\$6.78	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$506.20	\$506.20	602-00-2030	Payroll Taxes Payable	\$0.00	(\$40.78)	
						\$1,868.26					
5	Aflac, 1932 Wynnton Road, Columbus, GA, 31999										
PR1178	12/16/21	Payroll from 12/1/2021 to 12/15/2021	12/16/21		\$12.17	\$12.17	100-00-2030	Payroll Taxes Payable	\$0.00	(\$382.75)	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$12.17	\$12.17	100-00-2030	Payroll Taxes Payable	\$0.00	(\$382.75)	
PR1178	12/16/21	Payroll from 12/1/2021 to 12/15/2021	12/16/21		\$11.79	\$11.79	200-00-2030	Payroll Taxes Payable	\$0.00	(\$0.85)	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$11.79	\$11.79	200-00-2030	Payroll Taxes Payable	\$0.00	(\$0.85)	
PR1178	12/16/21	Payroll from 12/1/2021 to 12/15/2021	12/16/21		\$35.20	\$35.20	600-00-2030	Payroll Taxes Payable	\$0.00	(\$24.59)	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$35.20	\$35.20	600-00-2030	Payroll Taxes Payable	\$0.00	(\$24.59)	
PR1178	12/16/21	Payroll from 12/1/2021 to 12/15/2021	12/16/21		\$14.10	\$14.10	601-00-2030	Payroll Taxes Payable	\$0.00	\$6.78	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$14.10	\$14.10	601-00-2030	Payroll Taxes Payable	\$0.00	\$6.78	
PR1178	12/16/21	Payroll from 12/1/2021 to 12/15/2021	12/16/21		\$29.00	\$29.00	602-00-2030	Payroll Taxes Payable	\$0.00	(\$40.78)	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$29.00	\$29.00	602-00-2030	Payroll Taxes Payable	\$0.00	(\$40.78)	
						\$204.52					
7	Nationwide Retirement Solutions, PO Box 183155, Columbus, OH, 43218										
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$20.00	\$20.00	600-00-2030	Payroll Taxes Payable	\$0.00	(\$24.59)	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$6.00	\$6.00	601-00-2030	Payroll Taxes Payable	\$0.00	\$6.78	
PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22		\$174.00	\$174.00	602-00-2030	Payroll Taxes Payable	\$0.00	(\$40.78)	
						\$200.00					
Total Bills To Pay:						\$2,272.78					

Council Approval Report
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
27 Tillamook People's Utility District, P.O. Box 433, Tillamook, OR, 97141									
21223-Jan 2022	01/03/22	Electricity	01/18/22	\$172.34	\$172.34	100-10-6605	Electricity	\$5,500.00	\$4,362.72
21224-Jan 2022	01/03/22	Electricity	01/18/22	\$242.02	\$242.02	100-10-6605	Electricity	\$5,500.00	\$4,362.72
97001-Jan 2022	01/03/22	Electricity	01/18/22	\$32.68	\$32.68	100-10-6605	Electricity	\$5,500.00	\$4,362.72
21221-Jan 2022	01/03/22	Electricity	01/18/22	\$345.82	\$345.82	100-30-6605	Electricity	\$4,500.00	\$3,439.33
21211-Jan 2022	01/03/22	Electricity	01/25/22	\$37.16	\$37.16	100-50-6605	Electricity	\$2,000.00	\$1,488.26
45448-Jan 2022	01/03/22	Electricity	01/18/22	\$30.45	\$30.45	100-50-6605	Electricity	\$2,000.00	\$1,488.26
96528-Jan 2022	01/03/22	Electricity	01/18/22	\$35.85	\$35.85	100-50-6605	Electricity	\$2,000.00	\$1,488.26
21215-Jan 2022	01/03/22	Electricity	01/18/22	\$739.20	\$739.20	200-00-6605	Electricity	\$10,000.00	\$6,427.14
21244-Jan 2022	01/03/22	Electricity	01/18/22	\$30.52	\$30.52	200-00-6605	Electricity	\$10,000.00	\$6,427.14
41352-Jan 2022	01/03/22	Electricity	01/18/22	\$93.68	\$93.68	200-00-6605	Electricity	\$10,000.00	\$6,427.14
41352-Jan 2022	01/03/22	Electricity	01/18/22	\$93.68	\$93.68	600-00-6605	Electricity	\$1,000.00	\$586.12
22182-Jan 2022	01/03/22	Electricity	01/18/22	\$33.14	\$33.14	601-00-6605	Electricity	\$28,000.00	\$17,905.12
22221-Jan 2022	01/03/22	Electricity	01/18/22	\$247.69	\$247.69	601-00-6605	Electricity	\$28,000.00	\$17,905.12
22713-Jan 2022	01/03/22	Electricity	01/18/22	\$1,741.42	\$1,741.42	601-00-6605	Electricity	\$28,000.00	\$17,905.12
41352-Jan 2022	01/03/22	Electricity	01/18/22	\$93.68	\$93.68	601-00-6605	Electricity	\$28,000.00	\$17,905.12
20590-Jan 2022	01/03/22	Electricity	01/25/22	\$2,463.63	\$2,463.63	602-00-6605	Electricity	\$35,000.00	\$23,160.81
21231-Jan 2022	01/03/22	Electricity	01/18/22	\$267.93	\$267.93	602-00-6605	Electricity	\$35,000.00	\$23,160.81
41352-Jan 2022	01/03/22	Electricity	01/18/22	\$93.69	\$93.69	602-00-6605	Electricity	\$35,000.00	\$23,160.81
75292-Jan 2022	01/03/22	Electricity	01/18/22	\$30.45	\$30.45	602-00-6605	Electricity	\$35,000.00	\$23,160.81
					\$6,825.03				
37 Tillamook Farmers' Cooperative, 1920 Main Ave. N, Tillamook, OR, 97141									
402230	01/03/22	Customer Meters & Supplies	01/25/22	\$59.37	\$59.37	600-00-6130	Customer Meters & Supp	\$225,674.02	\$210,769.97
402349	01/03/22	Shop Supplies & Small Tools	01/25/22	\$26.09	\$26.09	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,393.79
					\$85.46				
54 Columbia Pacific EDD, P.O. Box 534, Columbia City, OR, 97018									
1034	01/05/22	Dues & Subscriptions	01/10/22	\$250.00	\$250.00	100-10-6405	Dues & Subscriptions	\$5,000.00	\$2,092.89
					\$250.00				
70 EC Electric, Inc, P.O. Box 35146, #43035, Seattle, WA, 98124									
218994	01/03/22	Utility System Repairs	01/25/22	\$4,065.27	\$4,065.27	600-00-6325	Utility System Repairs	\$28,719.00	\$24,288.96
					\$4,065.27				
93 One Call Concepts, Inc., 7223 Parkway Drive, Suite 210, Hanover, MD, 21076									
1120222	01/03/22	Other Miscellaneous Expenses	01/25/22	\$3.60	\$3.60	600-00-6990	Other Miscellaneous Exp	\$3,000.00	\$845.49
1120222	01/03/22	Other Miscellaneous Expenses	01/25/22	\$3.60	\$3.60	601-00-6990	Other Miscellaneous Exp	\$8,850.00	\$8,406.77
1120222	01/03/22	Other Miscellaneous Expenses	01/25/22	\$3.60	\$3.60	602-00-6990	Other Miscellaneous Exp	\$13,518.00	\$13,518.00
					\$10.80				
114 Rosenberg Builders Supply, 2 Main Ave., Tillamook, OR, 97141									
2111-62586	01/05/22	Pre-Hazard Preparedness	01/10/22	\$6.51	\$6.51	100-10-6870	Pre-Hazard Preparednes	\$10,000.00	\$7,408.23

**Council Approval Report
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
2112-031899	01/05/22	Pre-Hazard Preparedness	01/10/22	(\$30.99)	(\$30.99)	100-10-6870	Pre-Hazard Preparednes	\$10,000.00	\$7,408.23
2112-634925	01/05/22	Pre-Hazard Preparedness	01/10/22	\$96.48	\$96.48	100-10-6870	Pre-Hazard Preparednes	\$10,000.00	\$7,408.23
2111-622137	11/15/21	Shop Supplies & Small Tools	12/15/21	\$18.75	\$18.75	200-00-6125	Shop Supplies & Small T	\$1,000.00	\$771.85
2110-612182	10/29/21	Shop Supplies & Small Tools	11/26/21	\$4.01	\$4.01	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$288.83
2111-622137	11/15/21	Shop Supplies & Small Tools	12/15/21	\$18.75	\$18.75	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$288.83
2111-622979	01/05/22	Shop Supplies & Small Tools	01/10/22	\$2.40	\$2.40	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$288.83
2112-031899	01/05/22	Shop Supplies & Small Tools	01/10/22	(\$31.00)	(\$31.00)	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$288.83
2112-630709	01/05/22	Shop Supplies & Small Tools	01/10/22	\$18.07	\$18.07	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$288.83
2112-636721	01/05/22	Shop Supplies & Small Tools	01/10/22	\$4.34	\$4.34	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$288.83
2111-622922	01/05/22	Customer Meters & Supplies	01/10/22	\$13.02	\$13.02	600-00-6130	Customer Meters & Supp	\$225,674.02	\$210,769.97
2112-636184	01/05/22	Customer Meters & Supplies	01/10/22	\$18.25	\$18.25	600-00-6130	Customer Meters & Supp	\$225,674.02	\$210,769.97
6111-623000	01/05/22	Customer Meters & Supplies	01/10/22	\$0.99	\$0.99	600-00-6130	Customer Meters & Supp	\$225,674.02	\$210,769.97
2111-619574	11/09/21	Building Repairs & Maintenance	12/09/21	\$10.02	\$10.02	600-00-6305	Building Repairs & Maint	\$4,000.00	\$3,773.19
2112-632571	01/05/22	Building Repairs & Maintenance	01/10/22	\$69.50	\$69.50	600-00-6305	Building Repairs & Maint	\$4,000.00	\$3,773.19
2110-612748	10/27/21	Operational Equipment & Repairs	11/27/21	\$12.02	\$12.02	600-00-6345	Operational Equipment &	\$10,000.00	\$3,939.94
2111-616757	11/04/21	Operational Equipment & Repairs	11/04/21	\$10.01	\$10.01	600-00-6345	Operational Equipment &	\$10,000.00	\$3,939.94
2110-612182	10/29/21	Shop Supplies & Small Tools	11/26/21	\$4.01	\$4.01	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,100.74
2112-031899	01/05/22	Shop Supplies & Small Tools	01/10/22	(\$31.00)	(\$31.00)	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,100.74
2112-636721	01/05/22	Shop Supplies & Small Tools	01/10/22	\$4.34	\$4.34	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,100.74
2110-612182	10/29/21	Shop Supplies & Small Tools	11/26/21	\$4.02	\$4.02	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,393.79
2111-622137	11/15/21	Shop Supplies & Small Tools	12/15/21	\$18.76	\$18.76	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,393.79
2112-031899	01/05/22	Shop Supplies & Small Tools	01/10/22	(\$31.00)	(\$31.00)	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,393.79
2112-636721	01/05/22	Shop Supplies & Small Tools	01/10/22	\$4.33	\$4.33	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,393.79
					\$214.59				
115	R Sanitary Service, P.O. Box 198, Garibaldi, OR, 97118								
70005-Jan 2022	01/03/22	Building Repairs & Maintenance	01/25/22	\$65.19	\$65.19	100-10-6305	Building Repairs & Maint	\$8,000.00	\$5,738.61
70005-Jan 2022	01/03/22	Other Supplies	01/25/22	\$65.19	\$65.19	100-50-6190	Other Supplies	\$3,000.00	\$2,459.30
70005-Jan 2022	01/03/22	Building Repairs & Maintenance	01/25/22	\$65.19	\$65.19	600-00-6305	Building Repairs & Maint	\$4,000.00	\$3,773.19
70005-Jan 2022	01/03/22	Building Repairs & Maintenance	01/25/22	\$65.19	\$65.19	601-00-6305	Building Repairs & Maint	\$10,000.00	\$8,833.16
70005-Jan 2022	01/03/22	Building Repairs & Maintenance	01/25/22	\$65.19	\$65.19	602-00-6305	Building Repairs & Maint	\$14,000.00	\$12,904.49
					\$325.95				
180	CenturyLink, P.O. Box 2961, Phoenix, AZ, 85062								
314199659-Jan 20	01/03/22	Telecommunications	01/11/22	\$171.58	\$171.58	100-10-6620	Telecommunications	\$6,500.00	\$5,261.35
314199659-Jan 20	01/03/22	Telecommunications	01/11/22	\$72.49	\$72.49	100-30-6620	Telecommunications	\$6,000.00	\$3,575.04
314199659-Jan 20	01/03/22	Telecommunications	01/11/22	\$10.42	\$10.42	600-00-6620	Telecommunications	\$5,000.00	\$2,838.54
314199659-Jan 20	01/03/22	Telecommunications	01/11/22	\$10.42	\$10.42	601-00-6620	Telecommunications	\$10,000.00	\$8,501.80
314199659-Jan 20	01/03/22	Telecommunications	01/11/22	\$10.42	\$10.42	602-00-6620	Telecommunications	\$10,000.00	\$8,378.60
					\$275.33				
369	Ferguson Waterworks, Ferguson Waterworks #3011, P.O. Box 847411, Dallas, TX, 75284-7411								

**Council Approval Report
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
		1036565-1	01/03/22	Utility System Repairs	01/25/22	\$4,296.90	\$4,296.90	600-00-6325	Utility System Repairs	\$28,719.00	\$24,288.96	
							\$4,296.90					
570	Correct Equipment, Inc, 14576 NE 95th St., Redmond, WA, 98052											
		45684	01/05/22	Computers/Software/Services	01/10/22	\$1,413.39	\$1,413.39	601-00-6860	Computers/Software/Ser	\$10,000.00	\$8,360.53	
							\$1,413.39					
739	Power Systems West, PO Box 35146, #41022, Seattle, WA, 98124											
		SI216103775	01/03/22	Building Repairs & Maintenance	01/25/22	\$1,730.97	\$1,730.97	601-00-6305	Building Repairs & Maint	\$10,000.00	\$8,833.16	
		SI2161003771	01/03/22	Building Repairs & Maintenance	01/25/22	\$1,268.55	\$1,268.55	602-00-6305	Building Repairs & Maint	\$14,000.00	\$12,904.49	
							\$2,999.52					
821	Industrial Systems, Inc., 12119 NE 99th Street Suite #2090, Vancouver, WA, 98682											
		21.52.01-5	01/03/22	Utility System	01/25/22	\$5,132.77	\$5,132.77	602-00-8800	Utility System	\$300,000.00	\$280,216.86	
							\$5,132.77					
886	Richard Coit, PO Box 191, Cloverdale, OR, 97112											
		1468	01/05/22	Computers/Software/Services	01/10/22	\$350.00	\$350.00	100-10-6860	Computers/Software/Ser	\$20,000.00	\$8,496.96	
		1468	01/05/22	Computers/Software/Services	01/10/22	\$60.00	\$60.00	600-00-6860	Computers/Software/Ser	\$10,000.00	\$7,566.03	
							\$410.00					
							\$26,305.01					
Total Bills To Pay:												

Council Approval Report
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Vendor										
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
39	Bay City Firefighters Association, PO Box 3309, Bay City, OR, 97107									
1032022	01/10/22	Dues & Subscriptions	01/23/22	\$100.00	\$100.00	100-30-6405	Dues & Subscriptions	\$2,400.00	\$1,637.73	
					\$100.00					
44	Davison Auto Parts, P.O. Box 27, McMinnville, OR, 97128									
939-512352	01/10/22	Vehicle Repairs & Maintenance	01/24/22	\$4.23	\$4.23	600-00-6335	Vehicle Repairs & Mainte	\$5,000.00	\$432.48	
939-512352	01/10/22	Vehicle Repairs & Maintenance	01/24/22	\$4.23	\$4.23	601-00-6335	Vehicle Repairs & Mainte	\$5,000.00	\$432.47	
939-512352	01/10/22	Vehicle Repairs & Maintenance	01/24/22	\$4.23	\$4.23	602-00-6335	Vehicle Repairs & Mainte	\$25,000.00	\$237.19	
					\$12.69					
110	Public Safety Center, 8248 W. Doe Ave., Visalia, CA, 93291									
6046854	01/10/22	Personal Protective Equipment	02/02/22	\$540.26	\$540.26	100-30-6350	Personal Protective Equi	\$36,000.00	\$15,071.53	
					\$540.26					
544	Wave, P.O. Box 31001-2714, Pasadena, CA, 91110									
106825901-000924	01/10/22	Computers/Software/Services	01/23/22	\$287.25	\$287.25	100-10-6860	Computers/Software/Ser	\$20,000.00	\$6,853.46	
106825901-000924	01/10/22	Computers/Software/Services	01/23/22	\$95.75	\$95.75	100-30-6860	Computers/Software/Ser	\$6,000.00	\$1,750.41	
106825901-000924	01/10/22	Computers/Software/Services	01/23/22	\$127.67	\$127.67	600-00-6860	Computers/Software/Ser	\$10,000.00	\$7,506.03	
106825901-000924	01/10/22	Computers/Software/Services	01/23/22	\$127.67	\$127.67	601-00-6860	Computers/Software/Ser	\$10,000.00	\$6,947.14	
106825901-000924	01/10/22	Computers/Software/Services	01/23/22	\$127.66	\$127.66	602-00-6860	Computers/Software/Ser	\$10,000.00	\$7,409.82	
					\$766.00					
562	Northstar Chemical, P.O. Box 35143 #6860, Seattle, WA, 98124									
213846	01/10/22	Chemical/Lab Supplies	01/23/22	\$1,262.78	\$1,262.78	601-00-6135	Chemical/Lab Supplies	\$20,000.00	\$11,028.34	
					\$1,262.78					
806	Vadim Municipal Software Inc., 12709 Collection Center Drive, Chicago, IL, 60693									
341595	01/05/22	Computers/Software/Services	01/29/22	\$397.83	\$397.83	100-10-6860	Computers/Software/Ser	\$20,000.00	\$6,853.46	
341595	01/05/22	Computers/Software/Services	01/29/22	\$100.00	\$100.00	100-30-6860	Computers/Software/Ser	\$6,000.00	\$1,750.41	
341595	01/05/22	Computers/Software/Services	01/29/22	\$397.83	\$397.83	600-00-6860	Computers/Software/Ser	\$10,000.00	\$7,506.03	
341595	01/05/22	Computers/Software/Services	01/29/22	\$397.84	\$397.84	602-00-6860	Computers/Software/Ser	\$10,000.00	\$7,409.82	
					\$1,293.50					
831	Local Government Law Group, PC, 975 Oak Street, Eugene, OR, 97401									
61407	01/10/22	Legal Fees	01/22/22	\$620.00	\$620.00	100-90-6220	Legal Fees	\$50,000.00	\$46,482.50	
61408	01/10/22	Legal Fees	01/22/22	\$160.00	\$160.00	200-00-6220	Legal Fees	\$5,000.00	\$5,000.00	
61408	01/10/22	Legal Fees	01/22/22	\$500.00	\$500.00	602-00-6220	Legal Fees	\$7,500.00	\$7,080.00	
					\$1,280.00					
901	Fregonese Planning LLC, 3126 SW Caraway Ct., Portland, OR, 97219									
1008	01/10/22	Comprehensive Planning	02/04/22	\$1,650.00	\$1,650.00	100-70-6240	Comprehensive Planning	\$35,000.00	\$22,365.65	
					\$1,650.00					
907	Tillamook County Emergency Communications Dist, Po Box 911, Tillamook, OR, 97141									
2021-21	01/10/22	Computers/Software/Services	01/15/21	\$956.37	\$956.37	100-30-6860	Computers/Software/Ser	\$6,000.00	\$1,750.41	

**Council Approval Report
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
							<u>\$956.37</u>					
908	Tyler Brogden, PO Box 3334, Bay City, OR, 97107											
Refund 2022	01/10/22	Water User Charges	01/25/22	\$191.61	\$191.61	600-00-4610	Water User Charges	\$355,000.00	\$165,069.89			
							<u>\$191.61</u>					
Total Bills To Pay:							<u><u>\$8,053.21</u></u>					

**Council Approval Report
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
177 Cascade Fire Equipment Company, PO Box 4248, Medford, OR, 97501		121085	01/11/22	Operational Equipment & Repairs	01/30/22	\$376.00	\$376.00	100-30-6345	Operational Equipment &	\$25,000.00	\$5,122.01
							\$376.00				
556 Debra L. Pohs, 8765 9th St., Bay City, OR, 97107		December 2021	01/11/22	Training	01/15/22	\$39.78	\$39.78	100-10-6410	Training	\$1,000.00	\$579.85
							\$39.78				
566 Debra L. Pohs, Petty Cash Custodian, , , ,		Jan2022 Petty Cas	01/11/22	Office Supplies & Equipment	01/30/22	\$20.00	\$20.00	100-10-6105	Office Supplies & Equipm	\$8,000.00	\$2,948.57
Jan2022 Petty Cas	01/11/22	Office Supplies & Equipment	01/30/22	\$30.00	\$30.00	100-10-6105	Office Supplies & Equipm	\$8,000.00	\$2,948.57		
Jan2022 Petty Cas	01/11/22	Ordinance Enforcement	01/30/22	\$41.35	\$41.35	100-10-6880	Ordinance Enforcement	\$1,500.00	\$1,369.35		
Jan2022 Petty Cas	01/11/22	Ordinance Enforcement	01/30/22	\$27.20	\$27.20	100-10-6880	Ordinance Enforcement	\$1,500.00	\$1,369.35		
Jan2022 Petty Cas	01/11/22	Training	01/30/22	\$100.00	\$100.00	600-00-6410	Training	\$6,000.00	\$3,831.11		
Jan2022 Petty Cas	01/11/22	Machinery & Equipment	01/30/22	\$5.00	\$5.00	602-00-8400	Machinery & Equipment	\$100,000.00	\$14,511.21		
							\$223.55				
570 Correct Equipment, Inc, 14576 NE 95th St., Redmond, WA, 98052		45868	01/11/22	Shop Supplies & Small Tools	01/30/22	\$74.67	\$74.67	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$295.02
45868	01/11/22	Shop Supplies & Small Tools	01/30/22	\$74.67	\$74.67	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,127.40		
45868	01/11/22	Shop Supplies & Small Tools	01/30/22	\$74.66	\$74.66	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,394.37		
							\$224.00				
806 Vadim Municipal Software Inc., 12709 Collection Center Drive, Chicago, IL, 60693		341595	01/05/22	Computers/Software/Services	01/29/22	\$397.83	\$397.83	100-10-6860	Computers/Software/Ser	\$20,000.00	\$6,853.46
342864	01/11/22	Computers/Software/Services	01/30/22	\$239.20	\$239.20	100-10-6860	Computers/Software/Ser	\$20,000.00	\$6,853.46		
341595	01/05/22	Computers/Software/Services	01/29/22	\$100.00	\$100.00	100-30-6860	Computers/Software/Ser	\$6,000.00	\$1,750.41		
342864	01/11/22	Computers/Software/Services	01/30/22	\$62.40	\$62.40	100-30-6860	Computers/Software/Ser	\$6,000.00	\$1,750.41		
341595	01/05/22	Computers/Software/Services	01/29/22	\$397.83	\$397.83	600-00-6860	Computers/Software/Ser	\$10,000.00	\$7,506.03		
342864	01/11/22	Computers/Software/Services	01/30/22	\$239.20	\$239.20	600-00-6860	Computers/Software/Ser	\$10,000.00	\$7,506.03		
341595	01/05/22	Computers/Software/Services	01/29/22	\$397.84	\$397.84	602-00-6860	Computers/Software/Ser	\$10,000.00	\$7,409.82		
342864	01/11/22	Computers/Software/Services	01/30/22	\$239.20	\$239.20	602-00-6860	Computers/Software/Ser	\$10,000.00	\$7,409.82		
							\$2,073.50				
909 Nyquist & Associates, Inc., 16470 SW Meadowood Way, Tigard, OR, 97224		01-2022	01/11/22	Mayor	01/15/22	\$2,092.00	\$2,092.00	100-90-6805	Mayor	\$3,500.00	\$3,500.00
							\$2,092.00				
910 Dig Deep Research, LLC, 1010 S. Joliet St., Ste 207, Aurora, CO, 80012		1847	01/11/22	Feasibility Studies / Projects	01/15/22	\$9,700.00	\$9,700.00	100-50-6995	Feasibility Studies / Proje	\$40,000.00	\$40,000.00
							\$9,700.00				

Council Approval Report

(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Total Bills To Pay:							\$14,728.83				

**Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
1	Oregon Department of Revenue, PO Box 14800, Salem, OR, 97309-0920										
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$356.03	\$356.03	100-00-2030	Payroll Taxes Payable	\$0.00		(\$2,206.60)	
PR1188	01/16/22	Payroll from 12/1/2021 to 12/31/2021	01/16/22	\$17.30	\$17.30	100-30-2030	Payroll Taxes Payable	\$0.00		(\$865.21)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$132.81	\$132.81	100-30-2030	Payroll Taxes Payable	\$0.00		(\$865.21)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$189.72	\$189.72	200-00-2030	Payroll Taxes Payable	\$0.00		(\$1,023.36)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$428.37	\$428.37	600-00-2030	Payroll Taxes Payable	\$0.00		(\$2,335.94)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$194.81	\$194.81	601-00-2030	Payroll Taxes Payable	\$0.00		(\$1,105.27)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$498.38	\$498.38	602-00-2030	Payroll Taxes Payable	\$0.00		(\$2,956.47)	
						\$1,817.42					
2	U.S. Department of the Treasury, , , ,										
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$1,309.70	\$1,309.70	100-00-2030	Payroll Taxes Payable	\$0.00		(\$2,206.60)	
PR1188	01/16/22	Payroll from 12/1/2021 to 12/31/2021	01/16/22	\$273.40	\$273.40	100-30-2030	Payroll Taxes Payable	\$0.00		(\$865.21)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$432.01	\$432.01	100-30-2030	Payroll Taxes Payable	\$0.00		(\$865.21)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$714.32	\$714.32	200-00-2030	Payroll Taxes Payable	\$0.00		(\$1,023.36)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$1,569.98	\$1,569.98	600-00-2030	Payroll Taxes Payable	\$0.00		(\$2,335.94)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$781.05	\$781.05	601-00-2030	Payroll Taxes Payable	\$0.00		(\$1,105.27)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$1,867.40	\$1,867.40	602-00-2030	Payroll Taxes Payable	\$0.00		(\$2,956.47)	
						\$6,947.86					
7	Nationwide Retirement Solutions, PO Box 183155, Columbus, OH, 43218										
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$20.00	\$20.00	600-00-2030	Payroll Taxes Payable	\$0.00		(\$2,335.94)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$6.00	\$6.00	601-00-2030	Payroll Taxes Payable	\$0.00		(\$1,105.27)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$174.00	\$174.00	602-00-2030	Payroll Taxes Payable	\$0.00		(\$2,956.47)	
						\$200.00					
99	Donald D. Miller II, PO Box 741, Garibaldi, OR, 97118										
Misc Reimburseme	01/18/22	Training	01/18/22	\$39.00	\$39.00	200-00-6410	Training	\$2,000.00		\$1,346.25	
Misc Reimburseme	01/18/22	Training	01/18/22	\$39.00	\$39.00	600-00-6410	Training	\$6,000.00		\$3,758.61	
Misc Reimburseme	01/18/22	Training	01/18/22	\$39.00	\$39.00	601-00-6410	Training	\$6,000.00		\$5,161.25	
Misc Reimburseme	01/18/22	Training	01/18/22	\$39.00	\$39.00	602-00-6410	Training	\$10,000.00		\$9,316.25	
						\$156.00					
190	Oregon Department of Justice, , , ,										
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$0.93	\$0.93	100-00-2050	Garnishments Payable	\$0.00		(\$0.93)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$0.93	\$0.93	200-00-2050	Garnishments Payable	\$0.00		(\$0.93)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$9.25	\$9.25	600-00-2050	Garnishments Payable	\$0.00		(\$9.25)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$1.85	\$1.85	601-00-2050	Garnishments Payable	\$0.00		(\$1.85)	
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$79.54	\$79.54	602-00-2050	Garnishments Payable	\$0.00		(\$79.54)	
						\$92.50					
567	State of Oregon, Attn: Surplus Cashier, 1655 Salem Industrial Dr. NE, Salem, OR, 97301										
ARG64654	01/18/22	Machinery & Equipment	02/10/22	\$10,200.00	\$10,200.00	401-13-8400	Machinery & Equipment	\$37,300.00		\$37,300.00	

**Council Approval Report
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Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
							\$10,200.00				
Total Bills To Pay:							\$19,413.78				

Council Approval Report
(Council Approval Report)

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
60 Darrell Griffith, 7302 Baseline Road, Bay City, OR, 97107		Exp reimb - 1/2022	01/20/22	Personal Protective Equipment	01/30/22	\$183.92	\$183.92	100-30-6350	Personal Protective Equi	\$28,000.00	\$6,531.27
						\$183.92					
145 U.S. Bank, P.O. Box 790408, St. Louis, MO, 63179		Visa - 01/2022	01/20/22	Office Supplies & Equipment	01/22/22	\$9.99	\$9.99	100-10-6105	Office Supplies & Equipm	\$8,000.00	\$2,898.57
Visa - 01/2022	01/20/22	Office Supplies & Equipment	01/22/22	\$59.98	\$59.98	100-10-6105	Office Supplies & Equipm	\$8,000.00	\$2,898.57		
Visa - 01/2022	01/20/22	Office Supplies & Equipment	01/22/22	\$39.00	\$39.00	100-10-6105	Office Supplies & Equipm	\$8,000.00	\$2,898.57		
Visa - 01/2022	01/20/22	Office Supplies & Equipment	01/22/22	\$130.88	\$130.88	100-10-6105	Office Supplies & Equipm	\$8,000.00	\$2,898.57		
Visa - 01/2022	01/20/22	Dues & Subscriptions	01/22/22	\$60.00	\$60.00	100-10-6405	Dues & Subscriptions	\$5,000.00	\$1,842.89		
Visa - 01/2022	01/20/22	Dues & Subscriptions	01/22/22	\$175.00	\$175.00	100-10-6405	Dues & Subscriptions	\$5,000.00	\$1,842.89		
Visa - 01/2022	01/20/22	Dues & Subscriptions	01/22/22	\$48.00	\$48.00	100-10-6405	Dues & Subscriptions	\$5,000.00	\$1,842.89		
Visa - 01/2022	01/20/22	Training	01/22/22	\$125.00	\$125.00	100-10-6410	Training	\$1,000.00	\$540.07		
Visa - 01/2022	01/20/22	Training	01/22/22	\$57.00	\$57.00	100-10-6410	Training	\$1,000.00	\$540.07		
Visa - 01/2022	01/20/22	Pre-Hazard Preparedness - Landing	01/22/22	\$50.00	\$50.00	100-10-6870	Pre-Hazard Preparednes	\$10,000.00	\$7,336.23		
Visa - 01/2022	01/20/22	Pre-Hazard Preparedness	01/22/22	\$310.00	\$310.00	100-10-6870	Pre-Hazard Preparednes	\$10,000.00	\$7,336.23		
Visa - 01/2022	01/20/22	Pre-Hazard Preparedness	01/22/22	\$36.47	\$36.47	100-10-6870	Pre-Hazard Preparednes	\$10,000.00	\$7,336.23		
Visa - 01/2022	01/20/22	Personal Protective Equipment	01/22/22	\$1,606.96	\$1,606.96	100-30-6350	Personal Protective Equi	\$28,000.00	\$6,531.27		
Visa - 01/2022	01/20/22	Personal Protective Equipment	01/22/22	\$397.00	\$397.00	100-30-6350	Personal Protective Equi	\$28,000.00	\$6,531.27		
Visa - 01/2022	01/20/22	Personal Protective Equipment	01/22/22	\$60.11	\$60.11	100-30-6350	Personal Protective Equi	\$28,000.00	\$6,531.27		
Visa - 01/2022	01/20/22	Training	01/22/22	\$309.00	\$309.00	100-30-6410	Training	\$10,000.00	\$5,697.76		
Visa - 01/2022	01/20/22	Street Repairs & Maintenance	01/22/22	\$89.85	\$89.85	200-00-6315	Street Repairs & Mainten	\$10,000.00	\$5,068.04		
Visa - 01/2022	01/20/22	Computers/Software/Services	01/22/22	\$31.25	\$31.25	200-00-6860	Computers/Software/Ser	\$2,500.00	\$2,103.46		
Visa - 01/2022	01/20/22	Office Supplies & Equipment	01/22/22	\$7.98	\$7.98	600-00-6105	Office Supplies & Equipm	\$3,000.00	\$1,744.14		
Visa - 01/2022	01/20/22	Office Supplies & Equipment	01/22/22	\$5.49	\$5.49	600-00-6105	Office Supplies & Equipm	\$3,000.00	\$1,744.14		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$25.33	\$25.33	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$220.35		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$100.00	\$100.00	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$220.35		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$9.86	\$9.86	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$220.35		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$47.49	\$47.49	600-00-6125	Shop Supplies & Small T	\$2,000.00	\$220.35		
Visa - 01/2022	01/20/22	Vehicle Repairs & Maintenance	01/22/22	\$30.05	\$30.05	600-00-6335	Vehicle Repairs & Mainte	\$5,000.00	\$428.25		
Visa - 01/2022	01/20/22	Training	01/22/22	\$38.42	\$38.42	600-00-6410	Training	\$6,000.00	\$3,619.61		
Visa - 01/2022	01/20/22	Training	01/22/22	\$17.34	\$17.34	600-00-6410	Training	\$6,000.00	\$3,619.61		
Visa - 01/2022	01/20/22	Computers/Software/Services	01/22/22	\$31.25	\$31.25	600-00-6860	Computers/Software/Ser	\$10,000.00	\$6,741.33		
Visa - 01/2022	01/20/22	Other Miscellaneous Expenses	01/22/22	\$94.62	\$94.62	600-00-6990	Other Miscellaneous Exp	\$3,000.00	\$841.89		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$25.33	\$25.33	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,052.73		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$100.00	\$100.00	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,052.73		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$130.95	\$130.95	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,052.73		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$47.49	\$47.49	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,052.73		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$369.50	\$369.50	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,052.73		
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$9.86	\$9.86	601-00-6125	Shop Supplies & Small T	\$4,000.00	\$3,052.73		
Visa - 01/2022	01/20/22	Vehicle Repairs & Maintenance	01/22/22	\$30.05	\$30.05	601-00-6335	Vehicle Repairs & Mainte	\$5,000.00	\$428.24		

**Council Approval Report
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Vendor									
InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
Visa - 01/2022	01/20/22	Training	01/22/22	\$17.34	\$17.34	601-00-6410	Training	\$6,000.00	\$5,122.25
Visa - 01/2022	01/20/22	Training	01/22/22	\$38.42	\$38.42	601-00-6410	Training	\$6,000.00	\$5,122.25
Visa - 01/2022	01/20/22	Computers/Software/Services	01/22/22	\$31.25	\$31.25	601-00-6860	Computers/Software/Ser	\$10,000.00	\$6,819.47
Visa - 01/2022	01/20/22	Other Miscellaneous Expenses	01/22/22	\$94.62	\$94.62	601-00-6990	Other Miscellaneous Exp	\$8,850.00	\$8,403.17
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$130.96	\$130.96	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,319.71
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$369.49	\$369.49	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,319.71
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$9.87	\$9.87	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,319.71
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$25.33	\$25.33	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,319.71
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$47.50	\$47.50	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,319.71
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$99.99	\$99.99	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,319.71
Visa - 01/2022	01/20/22	Shop Supplies & Small Tools	01/22/22	\$73.04	\$73.04	602-00-6125	Shop Supplies & Small T	\$4,000.00	\$2,319.71
Visa - 01/2022	01/20/22	Vehicle Repairs & Maintenance	01/22/22	\$30.06	\$30.06	602-00-6335	Vehicle Repairs & Mainte	\$25,000.00	\$232.96
Visa - 01/2022	01/20/22	Training	01/22/22	\$17.34	\$17.34	602-00-6410	Training	\$10,000.00	\$9,277.25
Visa - 01/2022	01/20/22	Training	01/22/22	\$38.41	\$38.41	602-00-6410	Training	\$10,000.00	\$9,277.25
Visa - 01/2022	01/20/22	Computers/Software/Services	01/22/22	\$31.25	\$31.25	602-00-6860	Computers/Software/Ser	\$10,000.00	\$6,645.12
Visa - 01/2022	01/20/22	Other Miscellaneous Expenses	01/22/22	\$94.62	\$94.62	602-00-6990	Other Miscellaneous Exp	\$13,518.00	\$13,514.40
Visa - 01/2022	01/20/22	Machinery & Equipment	01/22/22	\$50.99	\$50.99	602-00-8400	Machinery & Equipment	\$100,000.00	\$14,506.21
Visa - 01/2022	01/20/22	Machinery & Equipment	01/22/22	\$157.89	\$157.89	602-00-8400	Machinery & Equipment	\$100,000.00	\$14,506.21
Visa - 01/2022	01/20/22	Machinery & Equipment	01/22/22	\$89.99	\$89.99	602-00-8400	Machinery & Equipment	\$100,000.00	\$14,506.21
Visa - 01/2022	01/20/22	Machinery & Equipment	01/22/22	\$70.13	\$70.13	602-00-8400	Machinery & Equipment	\$100,000.00	\$14,506.21
Visa - 01/2022	01/20/22	Machinery & Equipment	01/22/22	\$16.99	\$16.99	602-00-8400	Machinery & Equipment	\$100,000.00	\$14,506.21
Visa - 01/2022	01/20/22	Machinery & Equipment	01/22/22	\$124.99	\$124.99	602-00-8400	Machinery & Equipment	\$100,000.00	\$14,506.21
Visa - 01/2022	01/20/22	Machinery & Equipment	01/22/22	\$843.82	\$843.82	602-00-8400	Machinery & Equipment	\$100,000.00	\$14,506.21
				\$7,220.79					
154	Quill, P.O. Box 37600, Philadelphia, PA, 19101								
22117239	01/20/22	Office Supplies & Equipment	01/31/22	\$50.77	\$50.77	100-10-6105	Office Supplies & Equipm	\$8,000.00	\$2,898.57
22117239	01/20/22	Office Supplies & Equipment	01/31/22	\$54.78	\$54.78	100-30-6105	Office Supplies & Equipm	\$6,000.00	\$3,549.92
				\$105.55					
184	Coast Printing & Stationery, 2106 Third St., Tillamook, OR, 97141								
19439	01/20/22	Engineering Fees	01/31/22	\$45.00	\$45.00	100-70-6215	Engineering Fees	\$2,000.00	\$2,000.00
				\$45.00					
189	Oregon PERS, , , ,								
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$1,327.76	\$1,327.76	100-00-2040	Retirement Payable	\$0.00	\$403.05
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$526.77	\$526.77	100-30-2040	Retirement Payable	\$0.00	(\$526.77)
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$701.38	\$701.38	200-00-2040	Retirement Payable	\$0.00	(\$701.38)
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$1,548.69	\$1,548.69	600-00-2040	Retirement Payable	\$0.00	(\$1,548.69)
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$732.28	\$732.28	601-00-2040	Retirement Payable	\$0.00	(\$732.28)
PR1189	01/16/22	Payroll from 1/1/2022 to 1/15/2022	01/16/22	\$1,929.38	\$1,929.38	602-00-2040	Retirement Payable	\$0.00	(\$1,929.38)
				\$6,766.26					

**Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
472	Verizon Wireless, P.O. Box 660108, Dallas, TX, 75266										
	9896690272	01/21/22	Telecommunications	01/29/22	\$31.83	\$31.83	100-10-6620	Telecommunications	\$6,500.00	\$5,089.77	
	9896690272	01/21/22	Telecommunications	01/29/22	\$201.87	\$201.87	100-30-6620	Telecommunications	\$6,000.00	\$3,502.55	
	9896690272	01/21/22	Telecommunications	01/29/22	\$88.76	\$88.76	600-00-6620	Telecommunications	\$5,000.00	\$2,828.12	
	9896690272	01/21/22	Telecommunications	01/29/22	\$88.76	\$88.76	601-00-6620	Telecommunications	\$10,000.00	\$8,491.38	
	9896690272	01/21/22	Telecommunications	01/29/22	\$88.76	\$88.76	602-00-6620	Telecommunications	\$10,000.00	\$8,368.18	
						\$499.98					
663	PNC Equipment Finance, PO Box 933106, Cleveland, OH, 44193-0004										
	1338306	01/21/22	Equipment	02/05/22	\$19,076.00	\$19,076.00	402-13-8200	Equipment	\$19,100.00	\$19,100.00	
						\$19,076.00					
855	AKS Engineering & Forestry, 12965 SW Herman Road, Ste. 100, Tualatin, OR, 97062										
	8605-03-01	01/21/22	Engineering Study / Special projects	01/31/22	\$1,450.00	\$1,450.00	602-00-6996	Engineering Study / Spec	\$40,000.00	\$40,000.00	
	8605-01	01/21/22	Utility System	01/31/22	\$4,940.00	\$4,940.00	602-00-8800	Utility System	\$300,000.00	\$275,084.09	
						\$6,390.00					
912	Sarah Moser, 6795 Tillamook Ave, Bay City, OR, 97107										
	202130	01/20/22	Advertising/Publishing	01/31/22	\$365.00	\$365.00	100-10-6825	Advertising/Publishing	\$3,500.00	\$2,269.24	
	22201	01/20/22	Advertising/Publishing	01/31/22	\$365.00	\$365.00	100-10-6825	Advertising/Publishing	\$3,500.00	\$2,269.24	
						\$730.00					
						\$41,017.50					
						Total Bills To Pay:					

**Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
570		Correct Equipment, Inc, 14576 NE 95th St., Redmond, WA, 98052									
45186	01/19/22	Customer Meters & Supplies	01/20/22	\$86,265.00	\$86,265.00	600-00-6130	Customer Meters & Supp	\$132,837.01	\$117,841.33		
							\$86,265.00				
Total Bills To Pay:							\$86,265.00				

**Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
27	Tillamook People's Utility District, P.O. Box 433, Tillamook, OR, 97141										
	21223- 1/2022	01/25/22	Electricity		02/14/22	\$233.81	\$233.81	100-10-6605	Electricity	\$5,500.00	\$3,915.68
	21224 - 1/22	01/25/22	Electricity		02/14/22	\$277.75	\$277.75	100-10-6605	Electricity	\$5,500.00	\$3,915.68
	97001-1/22	01/25/22	Electricity		02/14/22	\$32.75	\$32.75	100-10-6605	Electricity	\$5,500.00	\$3,915.68
	21221-1/22	01/25/22	Electricity		02/14/22	\$414.45	\$414.45	100-30-6605	Electricity	\$4,500.00	\$3,093.51
	21211 - 1/22	01/25/22	Electricity		02/14/22	\$36.27	\$36.27	100-50-6605	Electricity	\$2,000.00	\$1,384.80
	45448-1/22	01/25/22	Electricity		02/14/22	\$30.45	\$30.45	100-50-6605	Electricity	\$2,000.00	\$1,384.80
	96528-1/22	01/25/22	Electricity		02/14/22	\$36.24	\$36.24	100-50-6605	Electricity	\$2,000.00	\$1,384.80
	21215-1/22	01/25/22	Electricity		02/14/22	\$738.60	\$738.60	200-00-6605	Electricity	\$10,000.00	\$5,563.74
	21244-1/22	01/25/22	Electricity		02/14/22	\$30.45	\$30.45	200-00-6605	Electricity	\$10,000.00	\$5,563.74
	41352-1/22	01/25/22	Electricity		02/14/22	\$104.77	\$104.77	200-00-6605	Electricity	\$10,000.00	\$5,563.74
	41352-1/22	01/25/22	Electricity		02/14/22	\$104.77	\$104.77	600-00-6605	Electricity	\$1,000.00	\$492.44
	22182-1/22	01/25/22	Electricity		02/14/22	\$33.36	\$33.36	601-00-6605	Electricity	\$28,000.00	\$15,789.19
	22221-1/22	01/25/22	Electricity		02/14/22	\$289.46	\$289.46	601-00-6605	Electricity	\$28,000.00	\$15,789.19
	22713-1/22	01/25/22	Electricity		02/14/22	\$1,861.53	\$1,861.53	601-00-6605	Electricity	\$28,000.00	\$15,789.19
	41352-1/22	01/25/22	Electricity		02/14/22	\$104.77	\$104.77	601-00-6605	Electricity	\$28,000.00	\$15,789.19
	20890-1/22	01/25/22	Electricity		02/14/22	\$2,592.43	\$2,592.43	602-00-6605	Electricity	\$35,000.00	\$20,305.11
	21231 - 1/22	01/25/22	Electricity		02/14/22	\$266.44	\$266.44	602-00-6605	Electricity	\$35,000.00	\$20,305.11
	41352-1/22	01/25/22	Electricity		02/14/22	\$104.77	\$104.77	602-00-6605	Electricity	\$35,000.00	\$20,305.11
	75292-1/22	01/25/22	Electricity		02/14/22	\$30.45	\$30.45	602-00-6605	Electricity	\$35,000.00	\$20,305.11
							\$7,323.52				
49	Oregon Association of Water Utilities, 935 N Main Street, Independence, OR, 97351										
	32188	01/25/22	Training		02/01/22	\$431.88	\$431.88	600-00-6410	Training	\$6,000.00	\$3,619.61
							\$431.88				
154	Quill, P.O. Box 37600, Philadelphia, PA, 19101										
	22155690	01/25/22	Office Supplies & Equipment		02/06/22	\$19.99	\$19.99	100-30-6105	Office Supplies & Equipm	\$6,000.00	\$3,549.92
							\$19.99				
176	Carson Oil, PO Box 6030, Portland, OR, 97228-6030										
	IN-663726	01/25/22	Fuel/Lubes/Etc.		02/15/22	\$1,000.00	\$1,000.00	100-30-6140	Fuel/Lubes/Etc.	\$4,000.00	\$2,331.80
	IN-663726	01/25/22	Fuel/Lubes/Etc.		02/15/22	\$476.32	\$476.32	600-00-6140	Fuel/Lubes/Etc.	\$2,500.00	\$531.34
	IN-663726	01/25/22	Fuel/Lubes/Etc.		02/15/22	\$476.32	\$476.32	601-00-6140	Fuel/Lubes/Etc.	\$5,000.00	\$3,031.34
	IN-663726	01/25/22	Fuel/Lubes/Etc.		02/15/22	\$476.31	\$476.31	602-00-6140	Fuel/Lubes/Etc.	\$5,000.00	\$2,976.02
							\$2,428.95				
315	Tillamook Complete Janitorial, 506 Williams Ave., Tillamook, OR, 97141										
	1729	01/25/22	Janitorial Services		02/15/22	\$470.00	\$470.00	100-10-6830	Janitorial Services	\$6,000.00	\$3,045.00
	1729	01/25/22	Janitorial Services		02/15/22	\$259.99	\$259.99	100-30-6830	Janitorial Services	\$3,000.00	\$1,515.01
	1729	01/25/22	Janitorial Services		02/15/22	\$86.67	\$86.67	600-00-6830	Janitorial Services	\$900.00	\$369.66
	1729	01/25/22	Janitorial Services		02/15/22	\$86.67	\$86.67	601-00-6830	Janitorial Services	\$1,700.00	\$1,169.66
	1729	01/25/22	Janitorial Services		02/15/22	\$86.67	\$86.67	602-00-6830	Janitorial Services	\$900.00	\$370.67

**Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance	
							\$990.00					
369	Ferguson Waterworks, Ferguson Waterworks #3011, P.O. Box 847411, Dallas, TX, 75284-7411											
1062072	01/25/22	Utility System Repairs	02/20/22	\$9,265.48	\$9,265.48	600-00-6325	Utility System Repairs	\$28,719.00	\$15,926.79			
							\$9,265.48					
796	Pacific Office Automation, 14747 NW Greenbrier Pkwy., Beaverton, OR, 97006											
333640-2	01/25/22	Computers/Software/Services	01/31/22	\$25.00	\$25.00	100-10-6860	Computers/Software/Ser	\$20,000.00	\$7,672.30			
867078	01/25/22	Computers/Software/Services	01/31/22	\$146.26	\$146.26	100-10-6860	Computers/Software/Ser	\$20,000.00	\$7,672.30			
333640-2	01/25/22	Computers/Software/Services	01/31/22	\$25.00	\$25.00	100-30-6860	Computers/Software/Ser	\$6,000.00	\$685.77			
867078	01/25/22	Computers/Software/Services	01/31/22	\$73.14	\$73.14	100-30-6860	Computers/Software/Ser	\$6,000.00	\$685.77			
333640-2	01/25/22	Computers/Software/Services	01/31/22	\$25.00	\$25.00	200-00-6860	Computers/Software/Ser	\$2,500.00	\$2,103.46			
867078	01/25/22	Computers/Software/Services	01/31/22	\$24.38	\$24.38	200-00-6860	Computers/Software/Ser	\$2,500.00	\$2,103.46			
333640-2	01/25/22	Computers/Software/Services	01/31/22	\$25.00	\$25.00	600-00-6860	Computers/Software/Ser	\$10,000.00	\$6,741.33			
867078	01/25/22	Computers/Software/Services	01/31/22	\$24.38	\$24.38	600-00-6860	Computers/Software/Ser	\$10,000.00	\$6,741.33			
333640-2	01/25/22	Computers/Software/Services	01/31/22	\$25.00	\$25.00	601-00-6860	Computers/Software/Ser	\$10,000.00	\$6,819.47			
867078	01/25/22	Computers/Software/Services	01/31/22	\$24.38	\$24.38	602-00-6860	Computers/Software/Ser	\$10,000.00	\$6,645.12			
							\$417.54					
806	Vadim Municipal Software Inc., 12709 Collection Center Drive, Chicago, IL, 60693											
343313	01/25/22	Computers/Software/Services	02/18/22	\$60.00	\$60.00	600-00-6860	Computers/Software/Ser	\$10,000.00	\$6,741.33			
343313	01/25/22	Computers/Software/Services	02/18/22	\$60.00	\$60.00	602-00-6860	Computers/Software/Ser	\$10,000.00	\$6,645.12			
							\$120.00					
Total Bills To Pay:							\$20,997.36					

**Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
110		Public Safety Center, 8248 W. Doe Ave., Visalia, CA, 93291									
6036452	12/17/21	First Aid Supplies		12/17/21	\$72.00	\$72.00	100-30-6115	First Aid Supplies	\$6,000.00	\$3,801.37	
6031706CM	01/27/22	Personal Protective Equipment		01/27/22	(\$161.07)	(\$161.07)	100-30-6350	Personal Protective Equi	\$28,000.00	\$4,283.28	
6046854	01/10/22	Personal Protective Equipment		02/02/22	\$629.33	\$629.33	100-30-6350	Personal Protective Equi	\$28,000.00	\$4,283.28	
						\$540.26					
Total Bills To Pay:						\$540.26					

**Council Approval Report
(Council Approval Report)**

Vendor		InvoiceNumber	Date	Description	Due Date	Invoice Amt	Approved Amt	Account Number	Account Description	Budgeted \$	YTD Balance
189 Oregon PERS, , ,											
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.55	\$254.55	100-00-2040	Retirement Payable	\$0.00	\$403.05
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$1,327.76	\$1,327.76	100-00-2040	Retirement Payable	\$0.00	\$403.05
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$526.77	\$526.77	100-30-2040	Retirement Payable	\$0.00	(\$526.77)
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.55	\$254.55	200-00-2040	Retirement Payable	\$0.00	(\$701.38)
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$701.38	\$701.38	200-00-2040	Retirement Payable	\$0.00	(\$701.38)
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.55	\$254.55	600-00-2040	Retirement Payable	\$0.00	(\$1,548.69)
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$1,548.69	\$1,548.69	600-00-2040	Retirement Payable	\$0.00	(\$1,548.69)
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.55	\$254.55	601-00-2040	Retirement Payable	\$0.00	(\$732.28)
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$732.28	\$732.28	601-00-2040	Retirement Payable	\$0.00	(\$732.28)
		1451488	01/01/22	Retirement Payable	01/10/22	\$254.54	\$254.54	602-00-2040	Retirement Payable	\$0.00	(\$1,929.38)
		PR1184	01/01/22	Payroll from 12/16/2021 to 12/31/2021	01/01/22	\$1,929.38	\$1,929.38	602-00-2040	Retirement Payable	\$0.00	(\$1,929.38)
							\$8,039.00				
Total Bills To Pay:							\$8,039.00				

City of BAY CITY

City Council Goals - DRAFT

Vision (2 alternatives for you to choose from . . .)

Bay City is a small town with a big heart. We protect and sustain the natural environment and cultivate a safe, caring community that is ideal for families and small businesses. City government provides sustainable, high-quality services and works with local partners to develop cultural assets and events that contribute to a vibrant community.

Bay City is renowned for its livability, its natural beauty and its caring, supportive community. We protect and sustain the natural environment, cultivate a strong community culture, and encourage small businesses to develop their talents. City government effectively manages resources, provides high quality municipal services and encourages citizens to be involved in making Bay City a great place to live, work, and connect.

Bay City is a small town with a big heart, renowned for its livability, natural beauty and as a caring, supportive community. We strive to encourage a strong and safe community, foster small businesses to develop their talents and to protect and sustain the natural environment. City government effectively manages resources, provides high quality municipal services and encourages citizen involvement in making Bay City a great place to live, work, and connect.

Strategic Goals

To achieve our vision, City Council, City staff and citizens developed the following goals.

Fire Protection/EMS

Goal: Provide reliable fire protection and emergency management services to keep ~~people~~ residents, visitors, property and the natural environment safe.

Objectives:

- Propose fire levy to provide stable funding for fire and EMS services.
- Streamline Fire/EMS operations to maximize our capability to provide responsive, reliable services at a reasonable cost.
- Develop partnerships with local Fire/EMS agencies to share resources, equipment and talent.
- Work with local partners to form a regional fire district to coordinate and enhance services for Bay City and the surrounding area.

Development

Goal: ~~Update~~ **Modernize** the development ordinance and planning process so that Bay City develops in a planned way, consistent with our community's vision and in compliance with state regulations.

Objectives:

- Proactively develop ordinances to provide guidance for anticipated uses, such as food carts, short-term rentals and accessory dwelling units (ADUs).
- Restructure the development code to make it more understandable and usable by citizens, staff and developers.
- Update the development code to ensure that Bay City develops in a planned way.

City Resources

Goal: Develop a plan to manage city facilities and to attract, train and retain staff ~~so that the City to consistently provides~~ **provide consistent** high-quality services to its citizens.

Objectives:

- Develop a plan for facility maintenance to ensure that facilities are safe, clean and reliable.
- Provide updates to the kitchen at the community center to make it more usable by citizen groups.
- Develop a succession plan for key city staff positions to ensure continuity of services.
- Update the City's policies and procedures to provide guidance to staff so that services are delivered consistently.
-

City Infrastructure

Goal: Plan, develop, operate and maintain public infrastructure to preserve the natural environment and support Bay City residents, businesses and visitors.

Objectives:

- Implement projects to provide critical public works infrastructure, including:
 - Reducing inflow and infiltration (I/I) of the sewer collection system.
 - Patterson Creek culvert replacement.
 - **Design and construct** Sewer lift station.
 - **Design and construct** Well #3.
 - Perfecting water rights.
 - Acquiring a new wastewater treatment plant permit.
 - Constructing a new sewer outfall.
 - **Actively manage the Patterson Creek timber stand and other City held properties.**
- Implement operational improvements to provide services effectively and consistently.
 - Implement a Geographic Information System (GIS)
 - Create a street maintenance plan and schedule.
 - **Continue to provide high quality domestic water to our water contract holders.**

City Finances

Goal: Proactively manage the City's financial resources to provide the best services possible to meet current and future needs of the community.

Objectives:

- Develop a long-term plan to stabilize the City's finances, including developing appropriate fund reserves.
- Facilitate monthly review of financial condition by City Council.
- Utilize our technology to track and report financial condition.
- Pursue grants (such as ARPA) to help fund City services and **capital improvements**.
- Proactively review and adjust City fees and rates, including Systems Development Charge (SDC) and water and sewer rates **for City and Contract customers**.
- Review staff salary rates and adjust them to be comparable to other similar organizations.

Parks/Open Space

Goal: Plan, develop and maintain City parks and open spaces for ~~citizens~~ **our residents** and visitors, that are safe, and respectful of our natural resources.

Objectives:

- Finish and implement the Al Griffin Memorial Park **Master Plan**.
- Cooperate with the regional effort to design and construct the Salmonberry Rails and Trails project.
- Update the Watt Family Park Master Plan.
- Create safe pedestrian/bicycle assets around town including a safe access across Hwy 101.
- Implement Wayfinding with Visit Oregon Coast.
- **Develop and implement future use options for Forest Park.**

Bay City

Strategic Goals: DRAFT Action Plan

Goal	Year 1: FY 2021/22	Year 2: FY 2022/23	Year 3: FY 2023/24	Year 4: FY 2024/25	Year 5: FY 2025/26	Future Years
Fire Protection/EMS	<ul style="list-style-type: none"> • Fire Levy - passes • Staff (Full Time) Find Funding • IGA w/other fire agencies • Officers • Duty/Shifts • Operations & Equipment-Streamline • Develop cost recovery 	<ul style="list-style-type: none"> • Fire Levy - Funding begins • IGA w/other agencies for volunteers & equipment sharing 	<ul style="list-style-type: none"> • Create a Fire Authority • Form political identify (PAC) 	<ul style="list-style-type: none"> • Form Fire District (election) 	<ul style="list-style-type: none"> • 	<ul style="list-style-type: none"> • Year 6- Fire District Established
Development Ordinance and Comprehensive Plan	<ul style="list-style-type: none"> • Study the opportunity for an Ordinance to allow food carts • Begin work on Development Code • Begin work on short-term rental and ADU codes 	<ul style="list-style-type: none"> • Restructure Development Code • Develop Adopt code for short-term rentals & ADUs • Update Comprehensive Plan to support Development Code update if needed 	<ul style="list-style-type: none"> • Complete and adopt updated Development Code and Comprehensive Plan if needed • Revisit public improvement requirements for new development 	<ul style="list-style-type: none"> • Revise Development Code as needed 		
City Resources (staffing, succession plan, facilities, etc.)	<ul style="list-style-type: none"> • Policies & Procedures • Succession Planning • Facility Maintenance 	<ul style="list-style-type: none"> • Policies & Procedures 	<ul style="list-style-type: none"> • Update kitchen facilities at community room 			

Goal	Year 1: FY 2021/22	Year 2: FY 2022/23	Year 3: FY 2023/24	Year 4: FY 2024/25	Year 5: FY 2025/26	Future Years
Infrastructure	<ul style="list-style-type: none"> • Identify I/I (Inflow & Infiltration) • Patterson Creek culvert replacement • Sewer lift station • Well #3 • GIS • Plan for street maintenance • Create a repair list and schedule for City owned structures. 	<ul style="list-style-type: none"> • I/I Repairs • Patterson Creek • Street Maintenance • Perfect water rights • Update Capital Improvement Plan and schedule for completion • Investigate opportunities to harden existing infrastructure against earthquake and tsunami • Complete GIS including methodology to maintain updates • Work to identify appropriate public infrastructure improvement standards 	<ul style="list-style-type: none"> • Patterson Creek • New WWTP (Wastewater Treatment Plant) Permit 	<ul style="list-style-type: none"> • Street Maintenance 	<ul style="list-style-type: none"> • Street Maintenance 	<ul style="list-style-type: none"> • New sewer outfall
City Finances	<ul style="list-style-type: none"> • Monthly review of financial reports • Utilize our technology • Pursue grants (ARPA) • Salary comparables • Evaluate Budget structure to look for opportunities for consolidation of line items and address recent changes in Public Works operations 	<ul style="list-style-type: none"> • SDC (Systems Development Charge) Rates • Water & Sewer Rates • Water contract rates • Review CPI (Consumer Price Index) process 	<ul style="list-style-type: none"> • Districts • Limited deficit \$\$ 			

Goal	Year 1: FY 2021/22	Year 2: FY 2022/23	Year 3: FY 2023/24	Year 4: FY 2024/25	Year 5: FY 2025/26	Future Years
*Parks/Open Spaces	<ul style="list-style-type: none"> • Complete Al Griffin Memorial Park Masterplan • • 	<ul style="list-style-type: none"> • Grant applications for construction of Griffin Park improvements • Continue Watt Family Park Masterplan revisions • 	<ul style="list-style-type: none"> • Begin Griffin Park improvements • Identify individual Watt Family Park elements for grant opportunities • 	<ul style="list-style-type: none"> • Complete Griffin Park Improvements • Complete an element of Watt Park Masterplan • 	<ul style="list-style-type: none"> • Continue construction of elements of Watt Family Park Masterplan • • 	<ul style="list-style-type: none"> • Complete construction of Watt Park Masterplan elements • •
Other?						
City Ordinances, Review and Update		Begin study of all City ordinances to identify conflicts, omissions and opportunities for consolidation.	Continue	Continue		

* Note: The Council also identified the need for a goal around Parks/Open Spaces. The City Manager subsequently identified the following objectives address this goal:

- Finish and implement the Al Griffin Memorial Park
- Cooperate with the regional effort to design and construct the Salmonberry Rails and Trails project
- Update the Watt Family Park Master Plan
- Create safe pedestrian/bicycle assets around town including a safe access across Hwy 101
- Implement Wayfinding with Visit Oregon Coast
-

~~2022~~ **2021**
CITY OF BAY CITY
COMMITTEES/APPOINTMENTS

CITY COUNCIL STANDING COMMITTEE APPOINTMENTS

1. ~~ADMINISTRATIVE: Kathleen Baker, Melissa Rondeau, Wendy Krostag and Tom Imhoff.~~
2. ~~PUBLIC WORKS: Liane Welch, Tom Imhoff, Wendy Krostag, and Helen Wright.~~
3. ~~ECONOMIC DEVELOPMENT: Wendy Krostag, Liane Welch, Kathleen Baker, and Melissa Rondeau~~
4. EMERGENCY MANAGEMENT: Helen Wright, ~~and Wendy Krostag.~~

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(The first-named person on each committee will serve as the chairman and the second-named person will serve as secretary.)

BUDGET COMMITTEE: All City Council Members (including the Mayor) plus the following citizens:

	<u>Last Year</u>		<u>This Year</u>
Pat Vining	2020-2021	Shaena Peterson	2021-2022
Vacant	2020-2021	Vacant Gary Dennison	2021-2022
Ada Harris	2020-2021	Mike Rawson	2021-2022
Vacant	2020-2021	Pat Vining	2021-2022

<u>PLANNING COMMISSION</u>	<u>Expires</u>
Pat Vining	6/30/21
Dan Overhoser	6/30/21
Gary Frey	6/30/24
Jasper Lind	6/30/24
Vacant	
Vacant	
Vacant	

TLT Committee
Dee Harguth, Chair
Greg Sweeney
Jody Daly
Becky Smith
Debi Lee

PLANNING COMMISSION LIAISON – Tom Imhoff
 FIRE DEPARTMENT – LIAISON – Wendy Krostag
 BAY CITY WATER SYSTEM REPRESENTATIVE – David McCall

STAFF APPOINTMENTS

CITY MANAGER	Liane Welch
CITY RECORDER/TREASURER	Lindsey Gann Kristin Rawson
BUDGET OFFICER	Lindsey Gann Kristin Rawson
DEPUTY CITY RECORDER	Debbie Pohs
PLANNING TECH	David Mattison VACANT
PUBLIC WORKS DIRECTOR	Roy Markee
SANITARY SEWER INSPECTOR	Roy Markee
CODE ENFORCEMENT OFFICER	Roy Markee

FIRE CHIEF

~~ACTING ASSISTANT FIRE CHIEF~~

FIRE MARSHALL

CAPTAIN

Darrell Griffith

~~Jon Kapiniak~~ — ~~Aaron Bentley~~

Jon Kapiniak

~~Jim Wakefield~~

CONTRACTED SERVICES

CITY ATTORNEY

CITY PLANNER

CITY ENGINEER

BUILDING INSPECTOR/OFFICIAL

EMERGENCY SERVICES (State Purchasing)

Pohs and David McCall.

Local Government Law Group

Scott Fregonese

AKS Engineering

Tillamook County

Roy Markee, Darrell Griffith, Debbie

All appointments of contracted Services are made subject to the renewal of their respective contracts by the City Council.

City of Bay City

Board/Committee Application

January 11, 2022

Position Applying for: City Council.

Name: Timothy E. Josi (Tim)

Street Address: 6740 Baseline Road, Bay City, OR 97107

Mailing Address: Same

Phone Number: 503-812-1932

Current Occupation: Retired

Number of Years as a Bay City Resident: 43 years

Registered Voter of Bay City: Yes

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

Qualifications:

Five years on the Bay City Planning Commission; One year on the Port of Garibaldi Commission; Eight years on the People's Utility District Board; Eight years in the Oregon Legislature as a State Representative; Twenty years as a Tillamook County Commissioner.

Why I would like to serve:

I have had a fulfilling life serving the public and wish to continue doing so. I'm proud to call Bay City my home and I think I would be an asset as a member of the Council.

Sincerely,



Tim Josi

10 DAY MAX WAIT 28 DAYS TO RETURN

**CITY OF BAY CITY
RESOLUTION NO. 18-01**

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF BAY CITY SETTING RATES FOR CAMPING IN THE AL GRIFFIN MEMORIAL PARK CAMPGROUND EFFECTIVE JANUARY 10, 2018 AND REPEALING BAY CITY RESOLUTION NO. 13-18.

THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

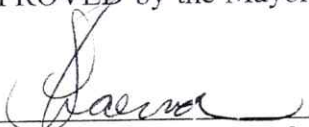
1. Repeal: All resolutions providing for camping rates are repealed, specifically including Bay City Resolution No. 13-18.
2. Fees and Charges: The City of Bay City establishes the following camping fees effective January 10, 2018.

A.	Tent / Dry Sites Per Night:	
1.	One Tent	\$17.00
2.	Each additional tent (limit of 2 per site)	\$ 5.00
B.	RV Sites (with hookups) Per Night:	
1.	One RV	\$30.00
2.	One RV and one tent (limit of 1 tent per site)	\$35.00

All fees are inclusive of TLT taxes and fees.

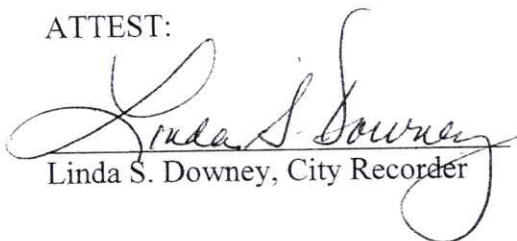
3. Review: This resolution shall be reviewed by the City Council at least once each (2) two years.

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City this 9th day of January, 2018.



Shaena E. Peterson, Mayor

ATTEST:



Linda S. Downey, City Recorder

RESOLUTION 2022-01

A RESOLUTION ESTABLISHING FIRE DEPARTMENT EMERGENCY SERVICES FEES FOR RESPONDING TO NON-RESIDENTS OR NON-TAXPAYERS

1. ADOPTION AND AMENDMENT OF RATE SCHEDULE. The Bay City Council hereby adopts the rates set forth in the Rate and Fee Schedule (which includes the 2021 Oregon State Fire Marshal's Fire Service Mobilization Plan), both of which are attached to this Resolution as Appendix A and by this reference incorporated herein.
 - 1.1 The City Council hereby directs that such rates and fees shall be charged and calculated to recover no more than a reasonable estimate of the actual cost of providing services.
2. FEES ESTABLISHED. The Bay City Council hereby establishes and adopts the following cost-based fees, which may be imposed subject to the following criteria as applied by the Fire Chief or the Fire Chief's designee in compliance with this Resolution and any applicable City administrative rules or procedures.
 - 2.1 False Fire and Medical Alarm Fee.
 - 2.1.1 Authorization. The Fire Department may impose a cost-based fee for responses to false fire and medical alarms, subject to this Resolution and to the below exceptions. Cancelled enroute responses are billable events subject to this Resolution. Fees under this Section will be based upon the rates in Appendix A, as well as other documented actual costs of responding.
 - 2.1.2 Exceptions.
 - a. No cost recovery fee shall be imposed for the first two (2) responses to false alarms to a residential or commercial occupancy during a calendar year.
3. TRANSPORTATION ROUTE RESPONSE FEE. A cost-based fee may be imposed for responses on Transportation Routes, as further provided in this Section. "Transportation Route" means any roadway, railway, right-of-way, or waterway, against which no taxes or assessments for fire protection are levied by the City of Bay City. Cost-based fees may be imposed for any responses to any incidents, responses, or occurrences on such Transportation Routes, including but not limited to aircraft or train crashes.
 - 3.1 Calculation of Fee: Transportation Route response invoices will use dispatch time records to determine the commitment of apparatus and personnel and will use the rates as listed in Appendix A, as well as other documented actual costs of

responding to the violation. Miscellaneous supplies and service may also be invoiced and will be based upon scene documents of the officer in charge.

3.2 Exception: Transportation Route Response Fees shall not be billed or charged to City residents or City taxpayers.

4. UNPROTECTED OR INADEQUATELY PROTECTED AREA RESPONSE FEE. A cost-based fee may be imposed for responses to incidents in Unprotected Areas or inadequately protected areas outside of the Fire Department boundaries as provided in this section. Fees will be based upon the rates in Appendix A, as well as other documented actual costs of responding to the violation. Miscellaneous supplies and services may also be invoiced and will be based upon the rates provided in Appendix A as well as scene documentation of the officer in charge.
 - 4.1 Exception: Unprotected or Inadequately Protected Area Fees shall not be billed or charged to City residents or City taxpayers.
5. HAZARDOUS MATERIAL RESPONSE FEES. Cost based fees may be imposed for responses involving hazardous materials remediation and for hazardous materials-related incidents. Such fees may be imposed regardless of a state Hazardous Materials Team response and, if imposed, will only be charged for the hazardous materials-related costs. Such fees will be based on the rates and fee schedule in Appendix A, as well as other documented actual costs of such response.
6. TECHNICAL RESCUE FEES. Cost-based fees may be imposed for responses requiring technical or specialty rescue such as low angle, high angle rope rescue, and swift water rescues. If such fees are imposed, they will only be charged for the costs related to technical or specialty rescue response. Such fees will be based on the rates and fee schedule in Appendix A, as well as other documented actual costs of such response.
7. INVOICES; WAIVER. The designated City staff shall address the invoices for fees to the responsible party or agent; which may include an occupant, a driver or passenger agent; a vehicle or plane owner or agent; an insurance company; or any person or entity requesting or receiving services or responsible for the property or response. For fire and emergency service fees, the Fire Chief, or the Fire Chief's designee, shall be responsible for determining the responsible party and reviewing all cost recovery invoices. The Fire Chief may, at the Fire Chief's sole discretion, waive or decrease the fees assessed in compliance with this Resolution and any applicable administrative rules.
8. REVIEW AND AMENDMENT. The City Manager, working in cooperation with the Fire Chief will present the fees or rates adopted under this Resolution to the City Council for review and possible amendment at least every two years. The fees and Appendix A may be amended from time to time by Resolution at a duly noticed and public Council meeting.

9. **RULES.** The Council hereby grants to the City Manager (for non-fire or emergency response fees), the Fire Chief (for fire or emergency response fees) or their designee the discretion to interpret and apply this Resolution and to develop administrative rules to apply the Resolution equitably and fairly. Such administrative rules must be written and must be consistent with this Resolution and any applicable City laws, rules, and policies.

10. **APPEALS.** To file an appeal of a fee assessed under this Resolution, the applicant must provide a written statement to the City Manager within ten days of receipt of the fee invoice. The City Manager shall consult with the Fire Chief if the appeal pertains to fire or emergency services, shall review the appeal, and shall respond in writing within ten working days. The City's response shall be the final response. The City Manager shall inform the Council by providing the response and a report to the Council at the next regularly scheduled City Council Meeting.

11. **COLLECTION PROCEDURES.** Payment for invoices billed under this Resolution are due upon receipt. If payment or reasonable payment arrangements are not made within (60) days of the billing, the invoice shall be considered delinquent and the City, or any designated third party, may proceed with the collections as deemed appropriate and necessary. Collection costs may be charged to the invoice and may include late charges or interest payments, subject to applicable law.

ADOPTED THIS _____ DAY OF _____ 2022.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

**BAY CITY FIRE DEPARTMENT
RATE AND FEE SCHEDULE AND ADMINISTRATIVE RULES
APPENDIX A**

The City adopts the current rates and fee schedule established by the Office of State Fire Marshal (OSFM) (OAR 837, division 130 and the 2021 State Fire Marshal’s Oregon Fire Service Mobilization Plan and any applicable Conflagration Act). This OSFM cost and fee schedule will be used, when applicable, to set the billing rates regarding billing of actual costs associated with Fire Department resource usage and may include equipment rates.

**BAY CITY FIRE DEPARTMENT
Response Recovery Fee Schedule**

Preparedness Fee

\$250.00

Hourly rates represent full time employee total cost of compensation/ additional consideration given to call back of personnel to back fill on overtime rates.

Full-Time Personnel- 1 Hour Minimum/ 30 Min increments after one hour.

Fire Chief	\$46.88
Division Chief	\$45.00

Call Person- 1 Hour Minimum/ 30 Min Increments after one hour.

Chief Officer	\$21.06
Officer	\$18.78
Apparatus Operator	\$17.76
Firefighter/First responder	\$15.73

Apparatus- 1 Hour Minimum/ 30 Min increments after one hour.

Command vehicles

Chief 41-91	\$35.00
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Rescue

Command 41-45	\$40.00
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Structural Engine

E-11, E-12, E-13	\$100.00
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Wildland Type VI

Command 41-45	\$50.00
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**BAY CITY FIRE DEPARTMENT
Response Recovery Fee Schedule**

<u>Services / durable tools used</u>	<u>Hourly Rate</u>
Chain saw/K12 cut off saw	\$25.00 (Per Hour/ 1-hour min.)
Firefighting Foam	\$50.00 (per application)
** Intentionally set/ illegal fires	Actual apparatus and personnel responding
**Motor vehicle collision	Actual apparatus and personnel responding.
Hand tool extrication	\$75.00 (per vehicle)
Jaws of Life extrication tools	\$75.00 (per vehicle)
Vehicle Stabilizing struts	\$75.00 (per vehicle)
Scene lighting	\$25.00 (per hour/one hour min.)
Traffic Control	\$25.00 (per hour/one hour min.)
**Structure Fire	Actual apparatus and personnel responding
**Vehicle fire	Actual apparatus and personnel responding
** Wildland Fire	Actual apparatus and personnel responding

Consumables- Included but not limited to:

Absorbent	\$30.00 (per application)
Road Flares	\$3.00 per flare
Absorbent Booms	\$125.00 (per 3" by 120')
Absorbent Pads	\$1.50 (per pad)

Damaged Equipment, Personal Protective Equipment, and Uniforms

Uniformed Pant	\$110.00
Uniformed Shirt	\$110.00
Turn out Coat	\$1,300.00
Turn out Pant	\$900.00
Fire Helmet (structural)	\$350.00
Wildland Jumpsuit	\$350.00
Wildland Pants	\$200.00
Wildland Coat	\$300.00
Wildland Helmet	\$65.00
Boots (turnout, station, wildland)	\$375.00

**BAY CITY DEPARTMENT
Response Recovery Fee Schedule**

Fire Gloves	\$90.00
Nomex Hood	\$25.00
Barrier Hood	\$105.00
SCBA complete unit	\$8,500.00 (air-Pac, tank, communication port, mask)
Extrication Gloves	\$50.00
Fire Helmet	\$350.00
Life Safety Rope	\$1.25 per foot
Rope Rescue fittings	\$50.00 (per fitting – pulleys, carabiners, straps...)
Swift Water Suit	\$2,500.00 (boots, dry suit, fins, PFD, gloves, helmet)
PFD	\$225.00 (personal floatation device)
Fire Hose 1 ¾”	\$125.00 (per section)
Fire Hose 2 ½”	\$200.00 (per section)
Fire Hose 3”	\$250.00 (per section)
Fire Hose 4”	\$900.00 (per section)
Fire Nozzle	\$875.00 (per nozzle)

Damaged Fire Equipment

Fire Hose 1 ¾”	\$125.00 (per section)
Fire Hose 2 ½”	\$200.00 (per section)
Fire Hose 3”	\$250.00 (per section)
Fire Nozzle	\$875.00 (per nozzle)
Master Stream device 1000 gpm	\$4,000.00
Master Stream device 500 gpm	\$2,000.00
Pike Pole	\$150.00
Salvage cover 12x14	\$200.00
Salvage Runner	\$30.00
14’ Roof ladder	\$300.00
24’ Extension Ladder	\$800.00
35’ Extension Ladder	\$1,200.00
12’ Attic Ladder	\$225.00
Scene lights	\$625.00
Lite Box/Fire Box	\$200.00
Gas powered fan	\$2,000.00
Generator	\$1,200.00

- Note, OSFM office rates established in OAR 837 division 130 and OSFM Oregon Fire service Mobilization Plan and applicable Configuration act are subjected to changes, Rates in the above schedule will be billed reflecting the updated state rates.

**CITY OF BAY CITY
RESOLUTION NO. 2022-04**

A RESOLUTION RECOGNIZING UNANTICIPATED REVENUE FOR THE CITY OF BAY CITY FROM THE STATE OF OREGON ACTING BY AND THROUGH THE DEPARTMENT OF ADMINISTRATION SERVICES FOR THE CORONAVIRUS STATE AND LOCAL FISCAL RECOVERY FUND (CSLFRF) MAKING APPROPRIATIONS

WHEREAS, pursuant to Oregon Laws 2021, Chapter 669, Section 74, the Oregon Department of Administrative Services is authorized to distribute grant funds from the funds received by the State of Oregon under the federal American Rescue Plan Act Coronavirus State Fiscal Recovery Fund (codified as 42 U.S.C. 8802) for the purpose of the Bay City water well #3 and sewer lift station.

AND WHEREAS, the City could not have foreseen the need for additional revenue for COVID-19 relief when preparing for and adopting the original budget for the fiscal year beginning July 1, 2021 and ending June 30, 2022. Additional revenue is \$820,000.

NOW THEREFORE, be it resolved by the City Council of the City of Bay City recognizing the additional revenue and appropriates the funds as follows:

BAY CITY WATER OPERATING FUND

Resources 600-00-4800 Miscellaneous	Original Budget	Resolution 21-10 Addition (9/14/21)	New Change from CSLFRF	New Budget Amount
	\$1,000.00	\$92,837.01	\$370,000.00	\$462,837.01
Expenditures 600-00-8400 Equipment			New Change from CSLFRF	New Budget Amount
	\$5,000.00		\$370,000.00	\$375,000.00

BAY CITY SEWER OPERATING FUND

Resources 602-00-4800 Miscellaneous	Original Budget	Resolution 2021-10 Addition (9/14/21)	New Change from CSLFRF	New Budget Amount
	\$1,500.00	\$55,000.00	\$450,000.00	\$506,500.00
Expenditures 602-00-8800 Utility System	Original Budget	Resolution 2021-12 (10/12/21)	New Change from CSLFRF	New Budget Amount
	\$0.00	\$300,000.00	\$450,000.00	\$750,000

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City on this 8th day of February 2022.

ATTEST:

Lindsey Gann, City Recorder

David McCall, Mayor

**CITY OF BAY CITY
RESOLUTION NO. 2022-05**

A RESOLUTION RECOGNIZING UNANTICIPATED REVENUE FOR THE CITY OF BAY CITY FROM THE STATE OF OREGON DEPARTMENT OF TRANSPORTATION SMALL CITY ALLOTMENT GRANT FUNDS

WHEREAS, The Oregon Department of Transportation has granted the City of Bay City a Small City Allotment Grant for the Hayes Oyster Drive & 3rd Street Reconstruction project.

AND WHEREAS, the City could not have foreseen the approval of this grant application when preparing for and adopting the original budget for the fiscal year beginning July 1, 2021, and ending June 30, 2022. Additional revenue is \$100,000.00.

NOW THEREFORE, be it resolved by the City Council of the City of Bay City recognizing the additional revenue and appropriates the funds as follows:

STREET AND DRAINAGE FUND

Resources	Original Budget	Change	New Budget Amount
200-00-4420 State Grants	\$0.00	\$100,000.00	\$100,000.00
Expenditures			
200-00-8300 Improvements other than Buildings	\$0.00	\$100,000.00	\$100,000.00

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City on this 8th day of February 2022.

ATTEST:

Lindsey Gann, City Recorder

David McCall, Mayor