



BAY CITY COUNCIL MEETING AGENDA

APRIL 12, 2022

5525 B Street, Bay City

Ad Montgomery Community Hall

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. Public Hearing Ordinance 698 (Second Reading) – An Ordinance granting to R. Sanitary Service Exclusive Franchise to Conduct a Solid Waste collection and Hauling Business in the City of Bay City; Providing the Regulation Thereof and Exercise of Franchise until June 1, 2027; and repealing Bay City Ordinance No 676.
- C. Public Hearing – Supplemental Budget – Postponed
- D. Public Hearing – Concerning the sale of real property located at 7895 18th Street, Bay City, Oregon 97107
- E. Visitor Propositions (Public Comment on Non-Agenda Items)
- F. Committee, Department, and Staff Reports
 - a. City Manager,
 - b. Finance Director/City Recorder Report
 - c. Fire Department
 - d. Fire Committee Report
 - e. Public Works
 - f. Emergency Preparedness,
 - i. Next meeting Monday April 18, 2022, 5:30 pm at Ad Montgomery Community Hall
 - g. Planning Department,
 - i. Next Planning Commission meeting April 18, 2022, 6:00 pm at Ad Montgomery Community Hall
- G. Minutes
 - a. Council Workshop – March 7, 2022
 - b. Regular Council Meeting – March 8, 2022
- H. Treasurers Report
- I. Bills against the City
- J. Unfinished Business
 - None
- K. New Business
 - a. Letter to Oregon Secretary of State regarding the 2020-21 Fiscal year Audit
 - b. Franchise Agreement with Tillamook Peoples Utility District. Franchise fee increased from 4-5% and TPUD notices City when spraying in the City.
 - c. Resolution 2022-09 – A Resolution Exempting the Wastewater Treatment Plant Headworks Screen Contract from Competitive Bidding Requirements of ORS 279 and Awarding Contract.
 - d. Resolution 2022-10 Supplement Budget - Postponed



- e. Resolution 2022-11 – A Resolution of the City council of the City of Bay City providing an increase of employee wages to keep up with inflation.
- f. Resolution 2022-12 – A Resolution of the Nation of Ukraine, The Ukrainian Diaspora, and Cities around the world in condemning the Vicious and Unprovoked Russian Attack on Ukraine.
- g. Resolution 2022-13 – A Resolution Recognizing the Unanticipated Revenue fort 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 Recovery Fund (CSLFRF) Making Appropriations and Repeal 2022-04 in its Entirety.
- h. Resolution 2022-14 – A Resolution of the City Council of Bay City setting Rates for all Fees and Charges relating to Water Service Effective July 1, 2022, and Repealing Resolution 21-02.
- i. Resolution 2022-15 – A Resolution Establishing Residential, Commercial, and Industrial Sewer User Rates, System Development Charges Effective July 1, 2022, and Repealing Bay City Resolution 2022-02.
- j. Resolution 2022-16 – A Resolution Setting Street Maintenance Fees, Effective July 1, 2022, and Repealing Bay City Resolution No. 21-04.
- k. TLT Committee Recommendations for Q1 applicants
- l. Wayfinding Draft Locations discussion
- m. City Fee Schedule Discussion
- L. Mayor’s Presentation
- M. Council Presentation
- N. 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) and ORS 192.660(2)(e).

CITY OF BAY CITY, OREGON

ORDINANCE NO. 698

AN ORDINANCE GRANTING TO R. SANITARY SERVICE AN EXCLUSIVE FRANCHISE TO CONDUCT A SOLID WASTE COLLECTION AND HAULING BUSINESS IN THE CITY OF BAY CITY; PROVIDING THE REGULATION THEREOF AND EXERCISE OF FRANCHISE UNTIL JUNE 1, 2027; AND REPEALING BAY CITY ORDINANCE NO. 676.

THE CITY COUNCIL OF THE CITY OF BAY CITY, OREGON ORDAINS AS FOLLOWS:

Section 1. **Title.** This ordinance shall be known as the City of Bay City Solid Waste Management Ordinance and may be referred to as the Franchise.

Section 2. **Repeal.** Bay City Ordinance 676 are hereby repealed in their entireties.

Section 3. **Definitions.** Except where the context clearly indicates a different meaning, the definitions appearing in ORS 459.005 and regulations promulgated thereunder are applicable to this ordinance. The singular includes the plural and vice versa. As used in this ordinance, the following words shall be defined as follows:

- A. **City.** The City of Bay City. Where the city limits are extended, the City shall include such extended geographic boundaries.
- B. **Compensation.** Compensation includes:
 - 1) Any type of consideration paid for services including, but not limited to, rent, the proceeds from resource recovery, any direct or indirect provision for the payment of money, goods, services or benefits by tenants, lessees, occupants or similarly situated persons;
 - 2) The exchange of services between persons;
 - 3) The flow of consideration from a person owning, possessing or generating solid waste to another person who provides services or from a person providing services to another person owning, possessing or generating solid waste. Compensation does not include the benefits, incidental advantages or tax advantages resulting from the donation of services or any form of solid waste.
- C. **Franchisee.** R. Sanitary Service to whom an exclusive franchise is granted by this Franchise.

- D. Person. An individual, partnership, association, corporation, trust, firm, estate or other private legal entity.
- E. Service. The collection, transportation or disposal of or the resource recovery from solid waste.
- F. Recyclable Materials. Any material or group of materials that can be collected and sold for recycling at a net cost equal to or less than the cost of collection and disposal of the same material.
- G. Resource Recovery. The process of obtaining useful material or energy resources from solid waste, including energy recovery, material recovery, recycling and reuse of solid waste.
- H. Solid Waste. All putrescible and nonputrescible materials including but not limited to garbage, rubbish, refuse, ashes, wastepaper, cardboard, grass clippings, compost, equipment and furniture, plastic products, vegetable and animal solid and semi-solid material, glass, bio-medical waste and any other material disposed of by individual or commercial or industrial enterprises; provided, however, the term does not include the following:
- 1) Environmentally hazardous wastes as defined in ORS Chapter 466.005;
 - 2) Materials used for fertilizer or for other productive purposes of which are salvageable as such materials are used on land in agricultural operations and the growing or harvesting of crops and the raising of fowls or animals;
 - 3) Beverage containers subject to reuse or refund provisions contained in ORS 459.810 to 459.890;
 - 4) Discarded or abandoned vehicles;
 - 5) Manure;
 - 6) Liquid petroleum products resulting from the operation of a commercial or industrial activity;
 - 7) Discarded home and industrial appliances;
 - 8) Waste from existing industrial enterprises which are of such a type as to provide a waste material of such volume, characteristics, or content as to not be compatible with the feasible, economical or practical operation to be conducted at the disposal site for the principal purpose of providing a solution to the disposal of solid waste which is presently being land filled. Such described and excluded types of industrial waste includes but is not limited to material considered as of the date of this franchise to be useless or which is generally discarded by fish and seafood processors and the wood products industry. Provided, however, wastes generated from present or future industrial enterprises, which due to volume, characteristics, or content is alleged by the franchise holder not to be

compatible with its feasible, economical or practical operations, shall be exempted, if such allegation is found to be true by the City Council after a public hearing. The hearing shall be set as soon as practicable. Pending the Council's determination, the franchise holder shall not be obligated to accept nor process such material.

- 9) Demolition and construction wastes;
- 10) Pathological wastes;
- 11) Those materials and compounds above defined as solid waste which are precluded by an order of the Oregon Department of Environmental Quality or other states or federal regulatory agency from being permitted to be utilized by the franchise holder in the disposal or recycling process approved by the district and for which the franchise was granted;
- 12) Sewage sludge;
- 13) Septic tank and cesspool pumpings;
- 14) Used batteries; and
- 15) Used plumbing and used major kitchen appliances.

I. Council. The City Council of Bay City.

Section 4. **Exclusive Franchise**.

A. There is hereby granted to R. Sanitary Service of Garibaldi, Oregon, the right, privilege and franchise to conduct a solid waste collecting and hauling business in the City of Bay City, State of Oregon for a period of five (5) years, ending June 1, 2027. The franchise shall be subject to the terms and conditions contained in this ordinance as well as subject to any state or federal law or rule which may affect the provisions herein. This franchise shall be an exclusive franchise to George Reding dba R. Sanitary Service.

B. Exceptions. The exclusive right, privilege and franchise granted under this section is subject to the following exceptions:

- 1) Collection drives of public service organizations approved by the City after application is made to the City and found by the City not to materially alter or affect operations or profit of the franchise holder and which are conducted on a noncontinuous basis.
- 2) A prior written notice of such activity shall be prepared and signed by the person intending to engage in such activity or an authorized representative and delivered to the City, which notice shall specify the geographic areas and times in which such activities are intended to take place.
- 3) Any person residing within the City may dispose of their own home solid wastes by hauling said wastes to an approved landfill or transfer station.
- 4) A person may engage in the practice of towing or otherwise removing damaged, discarded or abandoned vehicles or parts thereof, so long as

such activity is conducted in compliance with applicable state and local laws.

- 5) A person may engage in the practice of pumping, transportation, and disposal of septic tank and cesspool pumpings or other sludge, provided such activity is conducted in compliance with applicable state and local laws.
- 6) A person who engages in an occupation, such as gardener, landscaper, grounds keeper, or construction contractor for a property owner or tenant in the City and who produces thereby small volumes of solid waste in such person's own equipment where the solid waste produced is incidental to the particular job the person is performing.

Section 5. **Franchise Fee.** As compensation for the right, privilege and franchise hereby granted, and for the length of this franchise, the franchise shall pay quarterly to the City Recorder of Bay City an amount equivalent to three and a half (3.5%) percent of the grantee's "gross revenues" as defined herein until November 30, 2023. December 1, 2023, the Franchise Fee will increase to five percent (5%). The term "gross revenues" as used herein shall mean and be construed as the amount of money actually collected by the Franchisee from its Bay City customers during the quarter of time in question except that portion of money collected on behalf of Tillamook County for the operation of solid waste program. The Franchisee shall keep accurate books of account and the City shall have the right to inspect the same at all times during business hours and from time to time to audit the same for the purpose of determining such gross revenues. The City Council may set a fixed sum to be paid in lieu of the franchise fee percentage.

Section 6. **Franchise Responsibility.** The franchise shall operate within the schedule of rates established by this franchise and shall exercise every effort to give the citizens of Bay City a prompt and efficient service at all times. The franchisee shall have the right of hearing at which he may have legal counsel in the event there is a dispute involving this franchise. The Franchisee shall:

- A. Dispose of wastes collected at a site approved by the City that is in compliance with Chapter 459, Oregon Revised Statutes and regulations promulgated thereunder.
- B. Provide and keep in force public liability insurance with a thirty (30) day cancellation clause in the amount of not less than \$2,000,000.00 from injury to a single person, \$2,000,000.00 to group of persons and \$2,000,000.00 property damage, all relating to a single occurrence, which shall be evidence by a certificate of insurance filed with the City Recorder. The insurance shall indemnify and save the City harmless against liability or damage which may arise or occur from an injury to persons or property resulting from the franchisee's operation under this ordinance.
- C. Furnish sufficient collection vehicles, containers, facilities, personnel, finances, and scheduled days for collections in each area of the City necessary to provide all types of services required under this ordinance, but where

necessary, the Franchisee may subcontract with others to provide certain types of specialized service in accordance with the provisions of this ordinance and in particular in accordance with Section 9 of this ordinance.

- D. Except as otherwise provided, all vehicles used in the collection and/or transportation of waste shall be equipped with leak-proof metal body of the compactor type. If a Franchisee uses a specially designed, motorized local collection vehicle for transporting solid waste over short distances from residential or commercial stops to waiting trucks, the container portion of such vehicle shall be equipped with a cover, adequate to prevent scattering of the load. If any pickup truck or open-bed truck is used by a Franchisee, the load shall be covered with an adequate cover to prevent scattering of the load. All vehicles shall be operated in conformity with all ordinances of the City. All vehicles shall be properly licensed, registered, and equipped in compliance with the motor vehicles laws of the State of Oregon.
- E. Upon receipt of a written complaint about service under this ordinance, the Franchisee shall, within seven (7) days, reply to the complainant in writing and furnish a copy of both pieces of correspondence to the City.
- F. Maintain a bill paying station or address within Tillamook County; provide a telephone service so that the Franchisee may be reached by the public during the period of 8:00 a.m. to 4:00 p.m. Monday through Friday. Telephone service means local non-toll telephone service available to customers of Bay City.
- G. Collect no residential solid waste before 5:00 a.m. or after 7:00 p.m. unless this condition is waived by the City Council, except during the Daylight Savings Time when no collection shall be made after 9:30 p.m.
- H. Provide collection and disposal of solid waste to anyone within the city limits of City of Bay City if a request is made for such service.
- I. The Franchisee shall provide the Opportunity to Recycle in accordance with Senate Bill 405 (Chapter 759, Oregon Laws, 1983) also known as the "Opportunity to Recycle Act," which is codified in ORS 459.165 – 459.200 and 459.250. In addition, the Franchisee shall comply with any and all rules and regulations adopted by the Department of Environmental Quality.
- J. Provide each solid waste service customer with a copy of the current rate schedule, collection rules and regulations, and scheduled day of collection.
- K. Permit inspection by the City of the Franchisee's facilities, equipment, business records pertaining to Bay City and personnel at reasonable times.

- L. Respond to all calls for special hauling within ninety-six (96) hours of receiving said calls unless a later pickup is agreeable.
- M. Insure that every vehicle or container used for the transportation of solid waste through the streets shall be maintained in a reasonably sanitary condition.

Section 7. **Transfer, Modification or Revocation of Franchise.**

- A. The Franchisee shall not transfer this franchise or any portion thereof to other persons or entities, including transfer of the controlling interest of a corporation, without thirty (30) days written prior notice of the intent and without written approval of the City Council, which consent shall not be unreasonably withheld.
- B. Failure to comply with the provisions of this ordinance after written notice and a reasonable opportunity to comply shall be grounds for the modification, revocation or suspension of this franchise by the City.
- C. Upon receipt of the written notice, referred to in subsection (B), the Franchisee shall have thirty (30) days from the date of mailing of the notice in which to comply or to request a public hearing before the City. A request for a public hearing before the City shall be made in writing and in the event a public hearing is held, the Franchisee and other interested persons shall have a reasonable opportunity to present information and testimony in oral or written form.
- D. Either party to this franchise shall have a right to a public hearing before the City for the purposes of modification of the rates prescribed in Section 8.

Section 8. **Rates.** The rates for service under this ordinance shall be those rates set by Resolution 17-04. Said rates shall remain in effect until a change in rates is approved by the City by resolution and after public hearing. The City shall establish from time to time rate changes by resolution. In determining the appropriate rate to be charged by the Franchisee, the City may consider any or all of the following:

- A. The cost of performing the service to be provided by the Franchisee.
- B. The anticipated increase in the cost of providing this service.
- C. The need for equipment replacement and the need for additional equipment to meet service needs; compliance with federal, state, local law, ordinances and regulations; or technological change.
- D. The investment of the Franchisee and the value of the business and the necessity that the Franchisee has a reasonable rate of return.

- E. The rates charged in other cities of similar size in the area for similar service.
- F. The public interest in assuring reasonable rates to enable the Franchisee to provide efficient and beneficial service to the residence and other users of the service.
- G. The local wage scale, cost of management facilities and landfill and dumping fees or charges and the price of gasoline.
- H. Any profit or cost savings resulting from recycling, and any additional costs resulting from recycling.
- I. Any other information necessary for rate review.

Section 9. **Subcontracts.** The Franchisee shall not subcontract with another person on a regular, periodic or long-term basis to provide service or solid waste management service under this ordinance without prior City approval. Such subcontract shall not relieve the Franchisee of responsibility for compliance with this ordinance.

Section 10. **Public Responsibility.**

- A. The Franchisee, the City and the public shall comply with the provisions of state law, including but not limited to ORS Chapter 459, ORS 654 (Employment Safety and Health), and ORS Chapter 656 (Workers' Compensation) as well as the regulations promulgated pursuant thereto by the Department of Environmental Quality, the Workers' Compensation Department, and the State Accident Insurance Fund. The rules of the administration of the Oregon Safe Employment Act and the Oregon Occupational Safety and Health Code shall be complied with. The following requirements shall pertain to service under this ordinance:
 - 1) No garbage receptacle designed for manual pickup for individual residence service shall exceed thirty-two (32) gallons in size nor weigh more than sixty (60) pounds gross loaded weight. Cans shall be tapered so they are larger at the top and have a place for hand hold at the bottom. Franchisee shall not be required to service underground cans unless the property owner places the cans above ground for pickup.
 - 2) To protect against injury to employees of the Franchisee and to protect against rodent and fire danger, cans shall be rigid and composed of materials that resist splitting or cracking from changes in weather conditions.
 - 3) The customer shall provide safe access to the pickup point so as not to jeopardize the persons or equipment supplying service or the motoring public.

- B. To protect the privacy, safety, pets and security of the customers, and to prevent unnecessary physical and legal risk to the Franchisee and its employees, a residential paying customer shall place the container to be emptied outside a locked or latched gate and outside any garage or other building. Nothing contained herein shall prevent or discourage the use of a sight obscuring waste receptacle screening for commercial or industrial containers or drop boxes.
- C. Stationary compactors for handling solid waste shall comply with applicable federal and state safety regulations. No such compactor shall be loaded so as to exceed the safe loading design limit or operation limit of the collection vehicles used by the Franchisee. A person who wishes services for a compactor shall, prior to acquisition of such compactor inquire of the Franchisee as to compatibility of Franchisee's equipment or equipment which the Franchisee is willing to acquire.
- D. Putrescible solid waste shall be removed from the premises of a customer at regular intervals not to exceed seven (7) days in accordance with Oregon Administrative Rules.
- E. Except as otherwise expressly provided in this ordinance, any person who receives a service shall be responsible for payment of said service in accordance with the rate schedule approved by the city council at the time service is rendered.

Section 11. **Acceptance.** Within fifteen (15) days after the effective date of this ordinance, the Franchisee shall file with the City Recorder a written acceptance of its franchise.

Section 12. **City Enforcement.** The City, through its designated officers and employees, shall take such steps as it considers appropriate within the power of the city to take, to protect the rights of the Franchisee and the City in performance of service or waste management service and shall cooperate with Franchisee in protecting such rights.

Section 13. **Severability.** If any section, subsection, sentence, clause, phrase, or portion of this ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect the validity of the remaining portions thereof.

PASSED and ADOPTED by the City Council this ____ day of April 2022 and APPROVED by the Mayor this ____ day of April 2022.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

First reading: _____

Second reading: _____

Ayes: _____

Nays: _____

Abstentions: _____

ACCEPTED BY FRANCHISEE:

George Reding, dba
R. Sanitary Service

Date

Notice of Sale of Real Property

A public hearing will be held concerning the sale of real property located at 7895 18TH STREET, BAY CITY, OR 97107, Tax Lot 1S1002CA03807. Property consists of a buildable lot within Bay City, city limits that is stated as .12 acres on the Tillamook County assessor's ledger. The existing home was recently removed, and the property is ready to be developed. The water and sewer SDC fees are paid for a total value of \$16,140.00. No street improvements, water or sewer main extensions are required to develop this lot. Zoning is BC-MI (medium intensity). A manufactured home can be placed on the property. The reason for the sale is to recover the debt owed on the property.

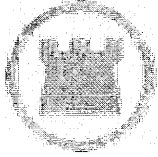
Public hearing will be held at Bay City - City Hall, 5525 B Street, Bay City Oregon on April 12, 2022, at 6pm during the regularly schedule City Council Meeting. City Council workshop will occur at the same location on April 11, 2022, at 5:30pm

Lemon Property Comparables							
Property	MLS #	location	Days on Market (as of 4/5/22)	Listing Price	Size (sf)	SDC's paid	Notes
1	MLS# 20482529	Bay Ridge	600	\$99,500	10890	No	Utilities ran to lot Premium view property
2	MLS 2134419	Salem St & 2nd St	174	\$45,000	4792	No	Requires about 1 block of water main extension May require fire hydrant Requires about 2 blocks of road extension Requires about 1 block of sewer main extension View lot
3	MLS 19060460	8th & D St	965	\$69,000	9583	No	Requires about 1/2 block of road extension Utilites ran to lot
4	MLS 22300502	Thirteenth # D St	76	\$49,900	4792	No	Requires about 2 blocks of road extension Requires about 1 block of sewer main extension May require fire hydrant
5	MLS 21550858	8th South of Portland	119	\$30,000	4792	No	Below landslide off 9th in depression Requires about a block of sewer main extension Requires about a block of road extension Requires about a block of water main extension May require fire hyrdant
6	MLS20247854	Clam and Elliot	613	\$45,000	4792	No	Requires sewer main extension Requires about a block of water main extension Requires about a block of Road extension
7	MLS 19677785	8th North of Portland	999	\$69,500	10019	No	Requires about a block of road extension Requires about a block of water main extension May require fire hydrant
8	MLS 22086954	High & 2nd St	11	\$65,000	4792	No	May require 1/2 block of road extension
9	Zillow	Seattle & 17th	1	\$85,000	6843 +/-	No	No improvements required
9	City Property (Lemon Property)	7895 18th St		?	5227 +/-	Yes	SDC value \$16,140 paid City lien on property for \$26,170 past due water/sewer/street use Eugene Wells Lien on property for \$18,000 City has paid \$6,496.73 in back taxes Local builder has offered \$50,000 cash on any given day for lot

GUARANTEE FOR JUDICIAL FORECLOSURE, TRUSTEE'S SALE, STATUTORY LAND SALE CONTRACT FORFEITURE, OR LITIGATION

Issued By:

Guarantee Number:



**CHICAGO TITLE
INSURANCE COMPANY**

360418000497

SUBJECT TO THE EXCLUSIONS FROM COVERAGE, THE LIMITS OF LIABILITY AND OTHER PROVISIONS OF THE CONDITIONS AND STIPULATIONS HERETO ANNEXED AND MADE A PART OF THIS GUARANTEE, CHICAGO TITLE INSURANCE COMPANY, a Florida corporation, herein called the Company, for the fee paid for this Guarantee, the amount and effective date of which are shown herein, hereby guarantees the parties herein called the Assured, against actual loss not exceeding the liability amount stated herein which the Assured shall sustain by reason of any incorrectness in the assurance which the Company hereby gives that, according to the public records, on the effective date stated herein,

1. The title to the estate or interest described on Exhibit 1 was vested in the vestee named on Exhibit 1, subject to the matters shown as Exceptions on Exhibit 1, which Exceptions are not necessarily shown in the order of their priority;
2. If applicable, the necessary parties to be made defendants in a suit to enforce the encumbrance identified on Exhibit 1 are as shown on Exhibit 2;
3. If applicable, the names and addresses, as shown therein, of persons who have recorded requests, under Section 86.806 of the Oregon Revised Statutes, for a copy of notice of default or for a copy of notice of sale are as shown on Exhibit 2, and the names of additional persons who, under Sections 86.705 et seq. of the Oregon Revised Statutes, are entitled to receive notice of sale are as shown on Exhibit 2;
4. If applicable, the names of persons entitled to receive notice of defaults, pursuant to Sections 93.905 et seq. of the Oregon Revised Statutes, are shown on Exhibit 2.

IN WITNESS WHEREOF, CHICAGO TITLE INSURANCE COMPANY has caused this Guarantee to be signed and sealed by its duly authorized officers.

Issuing Office or Agent:
Ticor Title Company of Oregon
802 Main Ave.
Tillamook, OR 97141
(503)842-5533 FAX (855)394-1486

Chicago Title Insurance Company

By:

Handwritten signature of the President.

President

Attest:

Handwritten signature of the Secretary.

Secretary

Countersigned By:

Handwritten signature of the Authorized Officer or Agent.

Authorized Officer or Agent



EXHIBIT 1

Effective Date	Liability	Fee
February 21, 2018 at 08:00 AM	\$17,000.00	\$200.00

A. The Assured is:

City of Bay City, an Oregon municipal corporation

B. The encumbrance to be enforced is:

A lien for the amount shown below and any other amounts due,

Amount: \$5,632.28
 Claimant: City of Bay City
 Against: Bryan K. Lemon
 Nature of Claim: Utility and Services Lien
 Recording Date: December 18, 2014
 Recording No: 2014-006295

C. The estate or interest in the land which is covered by this Guarantee is:

A fee.

D. Title to the estate or interest in the land is vested, as of the effective date, in:

David K. Lemon

E. The Land referred to in this Guarantee is described as follows:

SEE EXHIBIT "A" ATTACHED HERETO AND MADE A PART HEREOF

F. As of the effective date, the land covered by this Guarantee is subject to the following Exceptions:

1. Unpaid Property Taxes are as follows:

Fiscal Year: 2015/16
 Amount: \$712.95, plus interest, if any

Unpaid Property Taxes are as follows:

Fiscal Year: 2016/17
 Amount: \$714.28, plus interest, if any

EXHIBIT 1

(continued)

Unpaid Property Taxes are as follows:

Fiscal Year: 2017/18
Amount: \$701.49, plus interest, if any
Levy Code: 5615
Account No.: 76937
Map No.: 1S10 2CA 03807

Prior to close of escrow, please contact the Tax Collector's Office to confirm all amounts owing, including current fiscal year taxes, supplemental taxes, escaped assessments and any delinquencies.

2. City Liens, if any, in favor of the City of Bay City.

No search has been made as to the existence of any liens. A search will be conducted, for an additional charge, only upon request of the Assured herein named.

3. An application for de-titling the manufactured home from personal property to real property has been approved, as disclosed by application:

Recording Date: November 7, 1996
Recording No: Book 382, page 376

4. Please be advised that our search did not disclose any open Deeds of Trust of record.

5. A judgment for installment payments of child support, to be made by:

Amount: \$96.00 per month, plus \$2,208.00 arrearage
Debtor: Bryan K. Lemon
Creditor: State of Oregon - DHR
Date entered: February 12, 2001
County: Tillamook
Court: Circuit
Case No.: 03-3033

6. A judgment, for the amount shown below, and any other amounts due:

Amount: \$2,434.82
Debtor: David Lemon
Creditor: Healthcare Funding Solutions
Date entered: June 25, 2009
County: Tillamook
Court: Circuit
Case No.: 09-8122

EXHIBIT 1
(continued)

7. A lien for the amount shown below and any other amounts due,

Amount: \$5,632.28
Claimant: City of Bay City
Against: Bryan K. Lemon
Nature of Claim: Utility and Services Lien
Recording Date: December 18, 2014
Recording No: 2014-006295

8. A judgment, for the amount shown below, and any other amounts due:

Amount: \$18,000.00
Debtor: Bryan Lemmon
Creditor: Eugene Wells and Aleta Wells
Date entered: June 17, 2015
County: Tillamook
Court: Circuit
Case No.: 15CV11649

According to the County Tax Rolls the address of the subject property is:

7895 18th Street, Bay City, OR 97107

END OF EXHIBIT 1

EXHIBIT 2

Relative to the encumbrance to be enforced, if any, shown on Exhibit 1:

1. Attention is directed to The Servicemembers Civil Relief Act (successor to The Soldiers' and Sailors' Civil Relief Act of 1940), which restricts proceedings against persons in the military service of the United States.
2. Attention is called to the Federal Tax Lien Act of 1966 (Public Law 89-719) which, among other things, provides that written notice of a non-judicial sale be given to the Secretary of the Treasury or his or her delegate as a requirement for the discharge of a federal tax lien or the divestment of any title of the United States, and establishes a right in the United States to redeem the property within a period of One Hundred Twenty (120) Days from the date of such sale.
3. Except as shown on Exhibit 1, no notice of pendency of an action for the foreclosure of the encumbrance to be enforced has been recorded in the county in which the premises are situated.
4. This Guarantee provides no assurances with respect to any facts, rights, title, interest or claims which are not shown by the public records, and this Exhibit 2 is not intended to show the names of persons whose rights, title, interests or claims are not shown by the public records, including, without limitation, those who may be known to the Assured or who could be ascertained by an inspection of the land or by making inquiry of persons in possession of the land.
5. If applicable, the names and addresses, as shown therein, of persons who have recorded requests for a copy of a notice of sale or notice of default, under ORS 86.806 of the Oregon trust deed statutes, are:

Not applicable.

6. If applicable, the name of the Grantor in the encumbrance whose lien is to be enforced is:

Not applicable.

7. If applicable, the name of the successor in interest to the Grantor is:

Not applicable.

8. If applicable, the names of additional necessary persons not shown above to be made defendants in a suit to enforce the subject encumbrance; or, if applicable, the names of additional persons who are entitled, under the Oregon trust deed statutes, ORS 86.705 et seq., to receive notice of sale; or, if applicable, the names of additional persons who are entitled, under the land sale contract forfeiture statutes, ORS 93.905 et seq., to receive notice of default, are:

Eugene Wells and Aleta Wells, 113 Martin Smith Lane, Garibaldi, OR 97118

NOTE: Any address shown in this Exhibit 2 is transcribed from a recorded or filed document; the address is not necessarily current or reliable for providing notice. For giving notice of nonjudicial sale to the Internal Revenue Service, see IRS Publications 786 and 4235. For giving notice or serving an entity, such as, without limitation, a corporation or a limited liability company, contact the entity's state of domicile business registry or other appropriate department for the entity's registered agent and principal address.

NOTE: This map/plat is being furnished as an aid in locating the herein described Land in relation to adjoining streets, natural boundaries and other land. Except to the extent a policy of title insurance is expressly modified by endorsement, if any, the Company does not insure dimensions, distances or acreage shown thereon.

END OF EXHIBIT 2

EXHIBIT "A"
LEGAL DESCRIPTION

Lot 22, and the South one-half of Lot 21, Block 14, CONE AND MCCOY'S ADDITION TO CONE'S SUBDIVISION, in the County of Tillamook, State of Oregon.

CONDITIONS AND STIPULATIONS**1. DEFINITION OF TERMS**

The following terms when used in this Guarantee mean:

- (a) "Land": the land described, specifically or by reference, in this Guarantee and improvements affixed thereto which by law constitute real property.
- (b) "Public records": those records established under State statutes at Date of Guarantee for the purposes of imparting constructive notice of matters relating to real property to purchasers for value and without knowledge.
- (c) "Date": the effective date.
- (d) "The Assured": the party or parties named as the Assured in this Guarantee, or in a supplemental writing executed by the Company.
- (e) "Mortgage": mortgage, deed of trust, trust deed, land sale contract, or other security instrument.

2. EXCLUSIONS FROM COVERAGE

The following matters are expressly excluded from the coverage of this Guarantee:

- (a) (1) Any law, ordinance or governmental regulation (including but not limited to building and zoning laws, ordinances, or regulations) restricting, regulating, prohibiting or relating to (i) the occupancy, use or enjoyment of the land; (ii) the character, dimensions or location of any improvement now or hereafter erected on the land; (iii) a separation in ownership or a change in the dimensions or areas of the land or any parcel of which the land is or was a part; or (iv) environmental protection, or the effect of any violation of these laws, ordinances or governmental regulations, except to the extent that a notice of the enforcement thereof or a notice of a defect, lien or encumbrance resulting from a violation or alleged violation affecting the land has been recorded in the Public Records at Date of Guarantee.
- (2) Any governmental police power not excluded by (a)(1) above, except to the extent that a notice of the exercise thereof or a notice of a defect, lien or encumbrance resulting from a violation or alleged violation affecting the land has been recorded in the public records at Date of Guarantee.
- (b) Rights of eminent domain unless notice of the exercise thereof has been recorded in the public records at Date of Guarantee.
- (c) Defects, liens, encumbrances, adverse claims against the title as guaranteed, or other matters:
 - (1) created, suffered, assumed or agreed to by one or more of the Assured, whether or not shown by the public records;
 - (2) not known to the Company, not recorded in the public records at Date of Guarantee but known to one or more of the Assured at Date of Guarantee;
 - (3) resulting in no loss or damage to the Assured;
 - (4) not resulting in the invalidity or potential invalidity of any judicial or non-judicial proceeding which is within the scope and purpose of the assurances provided; or
 - (5) attaching or created subsequent to Date of Guarantee.
- (d) The identity of any party named or referred to in Exhibit 2 or the validity, legal effect or priority of any matter shown in Section F of Exhibit 1.
- (e) Taxes or assessments which are not shown as existing liens by the public records.
- (f) Unpatented mining claims; reservations or exceptions in United States Patents or in Acts authorizing the issuance thereof; water rights, claims or title to water.
- (g) Title to any property beyond the lines of the land expressly described in the description set forth in this Guarantee, or title to streets, roads, avenues, lanes, ways or waterways on which such land abuts, or the right to maintain therein vaults, tunnels, ramps or any other structure or improvement; or any rights or easements therein unless such property, rights or easements are expressly and specifically set forth in said description.

3. PROSECUTION OF ACTIONS

- (a) The Company shall have the right at its own cost to institute and prosecute any action or proceeding or do any other act which in its opinion may be necessary or desirable to establish or confirm the matters herein guaranteed; and the Company may take any appropriate action under the terms of this Guarantee whether or not it shall be liable thereunder and shall not thereby concede liability or waive any provision hereof.
- (b) In all cases where the Company does so institute and prosecute any action or proceeding, the Assured shall permit the Company to use, at its option, the name of the Assured for such purpose. Whenever requested by the Company, the Assured shall give the Company all reasonable aid in prosecuting such action or proceeding, and the Company shall reimburse the Assured for any expense so incurred.

4. NOTICE OF LOSS - LIMITATION OF ACTION

A statement in writing of any loss or damage for which it is claimed the Company is liable under this Guarantee shall be furnished to the Company within sixty days after such loss or damage shall have been determined, and no right of action shall accrue to the Assured under this Guarantee until thirty days after such statement shall have been furnished, and no recovery shall be had by the Assured under this Guarantee unless action shall be commenced thereon within two years after expiration of said thirty day period. Failure to furnish such statement of loss or damage or to commence such action within the time hereinbefore specified shall be a conclusive bar against maintenance by the Assured of any action under this Guarantee.

(continued)

5. OPTION TO PAY, SETTLE OR COMPROMISE CLAIMS

The Company shall have the option to pay or settle or compromise for or in the name of the Assured any claim which could result in loss to the Assured within the coverage of this Guarantee, or to pay the full amount of this Guarantee or, if this Guarantee is issued for the benefit of a holder of a mortgage, the Company shall have the option to purchase the indebtedness secured by said mortgage. Such purchase, payment or tender of payment of the full amount of the Guarantee shall terminate all liability of the Company hereunder. In the event after notice of claim has been given to the company by the Assured the Company offers to purchase said indebtedness, the owner of such indebtedness shall transfer and assign said indebtedness and the mortgage securing the same to the Company upon payment of the purchase price.

6. LIMITATION OF LIABILITY - PAYMENT OF LOSS

- (a) The liability of the Company under this Guarantee shall be limited to the amount of actual loss sustained by the Assured because of reliance upon the assurances herein set forth, but in no event shall such liability exceed the amount of the liability stated within this Guarantee.
- (b) The liability of the Company under this Guarantee shall be secondary to and shall not supersede the liability of any other insurer under any existing policy of title insurance which insures one or more of the Assured, and any loss payable under this Guarantee shall be paid only to the extent it is not payable under such other existing policy. This Guarantee is furnished for the purpose of facilitating the enforcement of the subject encumbrance or for other specific judicial or non-judicial proceeding; this Guarantee shall not be used or relied upon for any other reason.
- (c) The Company will pay all costs imposed upon the Assured in litigation carried on by the Company for the Assured, and all costs and attorneys' fees in litigation carried on by the Assured with the written authorization of the Company.
- (d) No claim for damages shall arise or be maintainable under this Guarantee (1) if the Company after having received notice of an alleged defect, lien or encumbrance not shown as an Exception or excluded herein removes such defect, lien or encumbrance within a reasonable time after receipt of such notice, or (2) for liability voluntarily assumed by the Assured in settling any claim or suit without written consent of the Company.
- (e) All payments under this Guarantee, except for attorney's fees as provided for in paragraph 6(c) hereof, shall reduce the amount of the liability hereunder pro tanto, and no payment shall be made without producing this Guarantee for endorsement of such payment unless the Guarantee be lost or destroyed, in which case proof of such loss or destruction shall be furnished to the satisfaction of the Company.
- (f) When liability has been definitely fixed in accordance with the conditions of this Guarantee, the loss or damage shall be payable within thirty days thereafter.

7. SUBROGATION UPON PAYMENT OR SETTLEMENT

Whenever the Company shall have settled a claim under this Guarantee, all right of subrogation shall vest in the Company unaffected by any act of the Assured, and it shall be subrogated to and be entitled to all rights and remedies which the Assured would have had against any person or property in respect to such claim had this Guarantee not been issued. If the payment does not cover the loss of the Assured, the Company shall be subrogated to such rights and remedies in the proportion which said payment bears to the amount of said loss. The Assured, if requested by the Company, shall transfer to the Company all rights and remedies against any person or property necessary in order to perfect such right of subrogation, and shall permit the Company to use the name of the Assured in any transaction or litigation involving such rights or remedies.

8. GUARANTEE ENTIRE CONTRACT

Any action or actions or rights of action that the Assured may have or may bring against the Company arising out of the subject matter hereof must be based on the provisions of this Guarantee.

No provision or condition of this Guarantee can be waived or changed except by a writing endorsed or attached hereto signed by the President, a Vice President, the Secretary, an Assistant Secretary or other validating officer of the Company.

9. NOTICES, WHERE SENT

All notices required to be given the Company and any statement in writing required to be furnished the Company shall include the number of this policy and shall be addressed to the Company at:

Chicago Title Insurance Company
P.O. Box 45023
Jacksonville, FL 32232-5023
Attn: Claims Administration

10. FEE

The fee specified within this Guarantee is the total fee for title search and examination and for this Guarantee. The Company may declare this Guarantee null and void for failure to pay the fee.

END OF CONDITIONS AND STIPULATIONS



City Manager Report – April 12, 2022

- Continue to work on the Estuary Resilience Action Plan with a team lead by the DLCD.
- Bay City's Tillamook County TLT Tourism Facility Grant was scored 6th out of 16 projects by TAC. They make recommendations to County Commissioner, who make final decision April 15, 2022.
- Submitted the Oregon Department of Parks and Recreation Grant application for the Al Griffin Hiker/Biker campground.
- Working with Nan Devlin on Wayfinding for Bay City. Based on feedback from public meeting, we identified specific areas for signs, and types of signs.
- Met with the Water Districts on April 6th to discuss the Well #3 project, the Water Management and Conservation Plan, and other infrastructure projects.
- Called Melanie Olsen from Business Oregon to schedule a One-stop funding meeting, hoping give them a tour of our proposed projects; Patterson Creek,
- Scheduled a meeting with ODOT Area Manager to discuss safe pedestrian crossings of Hwy 101 and transportation infrastructure money.
- Working with Habitat Concepts to develop a scope and budget for the Patterson Creek Stream restoration project.
- Initiated the Phase 2 of the Development Ordinance update with DLCD
- Working on the ARPA funds state and federal reports for the \$820,000.
- Working on the City's 22-23 budget
- Working on the Classification/compensation study
- I will be on vacation the last week of April



City of Bay City

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TDD 7-1-1
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04/05/2022

Finance Report for April 2022
From: Finance Director, Lindsey Gann

- Audit for 2021 Fiscal Year is complete and will be sent out by email. I've already received a request from the Auditors to start sending information for the 2022 Audit.
- Budget transfers are complete, and all bank accounts have been reconciled.
- I continue to work on the 22-23 Fiscal Year Budget, and am on track for our May 2nd, 2022, budget meeting.
- Reminder to complete your SEI filing by April 15, 2022.
- Direct deposit is working well for all employees.
- Research on the use of credit cards to take payments - discussion



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4/05/2022

Credit card machine information
From: Finance Director, Lindsey Gann

I spoke with US Bank regarding two possible choices for credit card processing.

1) **Online by a QR code:**

Converge - \$10/mo

Setup Fee – waived

Rate:

0.35% + \$0.15 per transaction

2) **In-Person:**

Standalone terminal in the City Hall office with a pinpad: \$670 one-time charge

Rate:

0.35% + \$0.15 per transaction



Fire Department Report, April 2022

February: 21 Calls for service; 10 Medical, 6 Mutual Aid (3 Medical, 2 Motor Vehicle Accidents, and 1 Boat Fire) 1 Hazardous Materials, 1 Motor Vehicle Accident, 1 Medical Alarm, 1 Cancelled Alarm, and 1 Controlled Burn.

Response hours in March; 189. Training Hours in March; 293

Total Department hours for the month of March; 658.

Volunteer Activity and Status:

15 Volunteers responded to calls for service in March.

Lieutenant Jacob Griffith responded to 100% of our calls for service followed by Fire fighter Saindon with 82%. Great job, keep up the good work.

Lieutenant Jacob Griffith volunteered 84 hours in March, followed closely by Fire fighter Saindon with 72. Great Job.

Acting Assistant Chief Kapiniak volunteered 49 hours and covered an additional 96 hours as Duty Officer.

We have 2 applicants in the second phase of the onboarding process, and another that picked up an application last Wednesday.

Our current roster is 20, including trainees and applicants.

Training Program:

We have started a recruit academy. We will be training Each Saturday, and Tuesday evenings until completed. We are scheduled to finish the academy in June with a wildland fire field day at Camp Magruder.

Our EMS training program will remain focused on increasing our capabilities toward Cardiac Resuscitation through High Quality CPR and the inclusion of our Lucas Device.

Our EMRs are completing their required training hours toward license renewal via target solutions.

Administrative:

I completed 178.5 hours in March. Additionally, I covered 453 hours as on call duty officer.

I have several items requiring my time. 1) Completion of a lengthy onboarding process for applicants. 2) Training, I am spending a lot of time preparing and delivering content to volunteers. 3) EMS supplies and medications. 4) Budget Preparation. 5) Purchasing needed PPE and Equipment. 6) Responding to calls for service. 7) Reports and follow up from calls for service including Pre-Hospital Care Reports and communication with our Physician Advisor. 8) Station Maintenance. And 9) Permits and land use meetings.

In April, I will begin to schedule days off without regard to available coverage. This was a difficult decision to make, however I cannot continue to cover 24/7.

As a result of me taking days off, the Department's Availability and Capabilities will be drastically reduced when I am not able to respond. It will also eventually lead to Emergency calls being delayed or possibly not answered.

Break down of Emergency Response:

There are three basic components of fire department emergency response performance:

- ***Availability --The degree to which the resources are ready and available to respond***
- ***Capabilities --The capabilities of deployed resources to manage an incident.***
- ***Operational Effectiveness -- A product of availability and capabilities. It is the outcome achieved by the deployed resources or the ability to match resources deployed to the risks to which they are responding.***

We will continue to develop our Volunteers to provide more availability and capability to mitigate the times I am away. We are also looking to onboard a Division Chief in the 2022-2023 budget year. This position will also allow for additional coverage in my absence.

Pre-Hospital EMS.

Our Lucas Device is currently in service.

EMS supplies remain a significant use of time and budget.

Fire Season:

Fire Season is rapidly approaching.

Recruiting:

I am continuing to reach out to the public for both responders and non response volunteers. 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	Dutra, Sarai	First, Richard	Franske, Angela	Griffith, Darrell A	Griffith, Darrell M	Griffith, Jacob	Harris, David	Kapiniak, Jon	Klay, Paul	Leipzig, Mitchell	Paulsen, Blake	Rosenbaum, Hannah	Saindon, Evan	Saindon, Holly	Sigman, Bridget	Stacey, David	Sweeney, Greg	Tegoseak, Rockwell		
3/2/2022	D			3	3	3		3	3	3	3	3	3	3	3	3										
3/9/2022	D			2	2	2	2	2	2	2	2	2	2	2	2	2				2	2	2	2	2	2	2
3/16/2022	D			2	2	2	2	2	2	2	2	2	2	2	2	2			2	2	2	2	2	2	2	2
3/23/2022	D			2			2		2	2	2	2	2	2	2	2		2	2	2	2		2	2	2	2
3/30/2022	D			2	2		2	2	2	2	2	2	2	2	2	2		2	2	2	2	2	2	2	2	2
3/9/2022	OM										1	1		1								1				
3/23/2022	OM										1											1				
3/30/2022	OM										1											1				
3/14/2022	SFTY				1						1	1		1					1	1						
3/15/2022	TRNG										3			3		3		3		3			3	3		
3/22/2022	TRNG						2				2					2				2			2	2		
3/29/2022	OM										2	2		2								2				
EMT Class											44								44							293
on line training																										
3/1/2022	C		Med	1							1	1		1												
3/2/2022	C		Med alarm								1	1		1												
3/2/2022	C		Haz Mat								1	1		1			1		1	1		1				
3/2/2022	C		Med								1	1				1		1	1		1					
3/2/2022	D		Ma-31-Med								1	1														
3/5/2022	C		MVA			1					1	1	1			1		1								
3/6/2022	C		Med								1	1		1				1	1	1	1	1				
3/7/2022	C		Med	1							1	1				1		1	1	1	1					
3/9/2022	C		Med								1	1	1				1		1							
3/16/2022	D		Cont Burn								1	1														
3/16/2022	D		Cancelled Alarm								1															
3/16/2022	C N		MA-71-Med	1	1	1			1	1	1	1	1	1		1		1	1	1	1	1		1		
3/18/2022	C		Med								1	1	1			1		1								
3/23/2022	C		Med								2	2						2	2							
3/23/2022	C		Med								1	1		1				1							1	
3/24/2022	C		Med								1	1		1				1								
3/27/2022	C		Med							1	1	1		1				1	1	1	1	1				
3/28/2022	C		MA-31-F								3	3		3						3	3					
3/28/2022	D		MA-31-Med								1									1						
3/29/2022	C		MA-71-MVA		2				2	2	2	2		2			2		2			2				
3/31/2022	C		MA-71-F	1	1				5	5	7	5	5	5		7		5	5	5	5	5		5		189
Station/Meetings											127	5		13			23		5			3				176
Hours				15	14	7	10	7	15	13	178	84	18	49	0	16	39	7	72	34	10	33	14	23		658
% of calls				11%	17%	11%			17%	11%	100%	100%	29%	53%	0%		53%		82%	53%	23%	53%		17%		
Min Drills				y	y	n	NA	NA	y	y	NA	y	y	y	n	y	NA	NA	y	y	n	y	y	y		
W/C #				Y	Y	Y	Y	Y	Y	Y	fc	Y	Y	Y	n	Y	Y	Y	Y	Y	Y	Y	Y	Y		19
RATE				EL	FF1	EL	App	App	FF1	FF1	N/A	LT.	EL	A Chief	EL	Trained	IGA	App	FF1	Trained	FF1	LT.	Trained	Trainee		
Stipend amount				20	25	0	0	0	25	25	N/A	50	20	500	0	0	0	0	25	0	0	50	0	0		740
Point @ \$5 ea				8	8	4			7	7	N/A	38	10	19	0	7	10		31	19	6	18	6	11	209	1045
Duty @ \$50											N/A			4.00			1.25								5.25	262.50



Did You Know?

That for 285 years *Volunteers* have been the backbone of America's Fire departments?

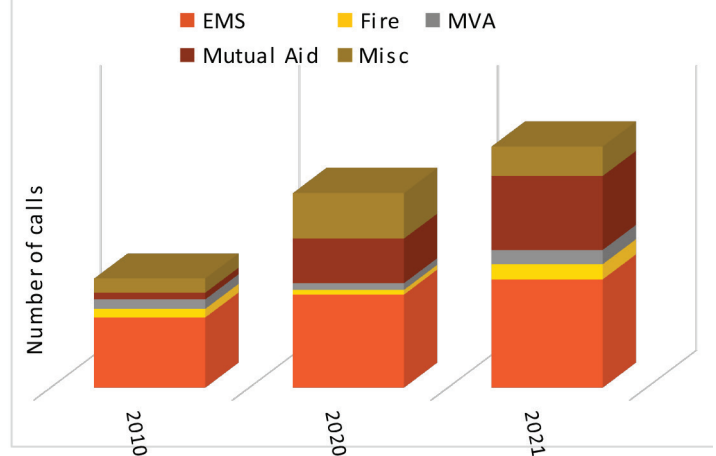
Our call volume has doubled in the last ten years?

Bay City Fire Department

Our Department, The Bay City Fire Department is an all volunteer Fire Department. 24 hours a day, 365 days a year.

- We Provide Fire and Pre-hospital EMS response to the Bay City community.
- We additionally respond to traffic incidents, wilderness and wild land urban interface fires.
- We also train to meet various technical rescue incidents such as; hazardous materials response, vehicle extraction, water rescue, and rope rescue.

Bay City Fire Department Response



	EMS	Fire	MVA	Mutual Aid	Misc	Total
2010	74	9	10	7	15	115
2020	98	5	7	47	48	205
2021	114	16	15	78	31	254

Notice of Measure Election City

SEL 802

rev 01/18 ORS 250.035, 250.041,
250.275, 250.285, 254.095, 254.465

Notice

Date of Notice

November 9, 2021

Name of City or Cities

City of Bay City

Date of Election

May 17, 2022

Final Ballot Title The following is the final ballot title of the measure to be submitted to the city's voters. The ballot title notice has been published and the ballot title challenge process has been completed.

Caption 10 words which reasonably identifies the subject of the measure.

5-Year local Option Levy for Fire Protection

Shall Bay City impose a five-year fire protection levy for \$1.80 per \$1,000.00 of assessed value beginning 2023-2024. This measure may cause property taxes to increase more than three percent.

Summary 175 words which concisely and impartially summarizes the measure and its major effect.

This measure may be passed by majority vote. This measure replaces, and increases the City's Local Option Levy to fund Fire Protection Services. The approval of this levy would allow the City to continue to provide its citizens with **Fire Protection and Emergency response, Pre-Hospital EMS Calls, fire protection equipment maintenance, and provide firefighter training for all hazards.**

**BE SURE TO
✓ VOTE
MAY 17, 2022**

MAY 17, 2022



Fire Protection and Pre-Emergency Responsibility

- Structure fire and forest fire responses.
- Multiple agency training for interagency coordination through mutual aid agreements.
- Mandated Regulatory reports and inspections.
- Every call is a COVID call requiring special protective equipment and procedures.



Pre-Hospital Emergency Medical Service (EMS) Response

- First responder to EMS calls in Bay City, 114 in 2021 and 49 calls through Feb. 2022.
- Extensive EMS response and equipment training.
- EMS training and mandated documentation and medical direction.
- Utilizing specialized medical equipment, supplies and medications.
- Every call is a COVID call requiring special protective equipment and procedures.



sos.oregon.gov/voting/Pages/registration.aspx



Fire Department Training for All Hazards and Community Education

- Training for forest fires and coordination with State level responders as in the Pike Road forest fire.
- Hazardous materials training for responders, vehicle extractions, traffic control, State required training, etc.
- Fire suppression and defensible space community training for multiple situations.
- Training to facilitate firefighter interaction and equipment usage with neighboring fire departments.



Fire and Medical Equipment Replacement and Maintenance

- Emergency vehicle maintenance and replacement.
- Mandated service testing and replace for fire apparatus and equipment.
- Personal protection equipment mandated service and replacement.
- Updating and replacement of frequently used equipment.
- Ongoing State mandated annual inspections of hoses, engines, SCBA gear, turnouts, various power and hand tools, ladders, etc.

Water

- Radio read water meters continue to be installed as time allows.
- Well #3 site location has been cleared of brush and debris in preparation for drilling the well hole.
- Engineer is working on design of a pitless unit for Well #3 and reconfiguring the treatment process at the wells.
- Repaired two water leaks near water meters found while reading meters.

Streets

- Several potholes have been patched in the streets.

Wastewater

- The industrial users permit has been executed by TCS and the City for the rest of the year.
- Tillamook Country Smoker has begun sending between 2000 and 10,000 gallons of sewer discharge per day for a few weeks. Independent lab results have not been provided on discharge but TCS internal testing shows them inside of discharge limits we are told.
- TV truck continues to record footage of the sewer collection system. The entire City should be video inspected in a couple weeks. Several areas of damaged pipe have been targeted for repairs.
- New operating control system has been installed in the control panel at the wastewater treatment plant. Several issues have been discovered with the new programming, we continue to work thru these issues.
- Screens at the wastewater headworks building should be advertised for bidding the week of April 11th.
- Cleared two sewer grease blockages in sewer mainline the TV Truck found before an overflow occurred.

Parks

- Graffiti was less than normal this last month. Though a toilet was left in Al Griffith Memorial Park filled with dirt that had flowers planted in it.

Misc.

- Two City employees have acquired their CDL drivers license.
- Confined space with manhole entry training completed.



April 6, 2022

Bay City Emergency Volunteers' Report

- All of the 850 one-gallon starter emergency supply buckets have been filled, they are about 95% complete.
- Thanks to the Bay City Booster Club and Zachery Allinger for helping get the buckets filled, labeled, and the lid added.
- Will start distributing the buckets at the May 7th BBQ at the Fire Department
- The name has changed from the Bay City Emergency Preparedness Committee to Bay City Emergency Volunteers
- Don Backman have developed a flyer to recruit members.



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BAY CITY PLANNING DEPARTMENT MONTHLY REPORT FOR MARCH 2022

1. Zoning/Building Permits (1)
 - 5055 South Ridge Drive (Bay Ridge Subdivision) – Single-Family Dwelling
 - 8504 Bayfront Lane – Single-Family Dwelling
2. Public Works Permits (2)
 - 5055 South Ridge Drive – Drive/Road Approach
3. Planning Commission March 16th hearing – Height Variance request for Tasso Custom Homes #V-2022-01, 2nd Street and High Street. The hearing was tabled until April 20th scheduled hearing date.
4. Planning Commission March 24th meeting - Luncheon Training Workshop with Lisa Phipps, DLCD
5. Specific Tax Lot Questions/Inquiries (by phone or email)
 - Zoning Requirements for Reuse of 6500 Williams;
 - ADU's in City;
 - Manufactured Home requirements;
 - Water and Sewer connections at 1st and Pacific Street;
 - Height Requirements in M I Zone;
 - Permit Fee Requirements;
 - Mailbox Placement at 6190 Short Street;
 - Horses in M I Zone;
 - Zoning Requirements in MI Zone at 8th and D Street;
 - Permitted Uses at 7905 19th Street;
 - Zoning Requirements for property at 6th and B Street;
 - SDC Fees and Connections for property at Doughty and Lucy;
 - Zoning Questions for 6975 Seattle Avenue;
 - Permit Questions for 5350 Ocean Street;
 - Setback Questions for property at 9th and 101;
 - Zoning Requirements and Improvements for property on Clam Street;
 - Partition Requirements for property at Sunnyside and 15th Street;
 - Zoning Requirements and Improvements for property southeast of Salmon and Hare;
 - Sinkhole questions at 6970 Union Avenue;
 - Street Improvements and Development Requirements for property on 19th Street;
 - Permits required for deck construction;
 - Development Requirements for properties in the Bay Ridge Subdivision;
 - Development Requirements for property at Hobsonville Point Road and Pennsylvania Street;
 - Development Requirements for an accessory structure at 7485 Baseline;
 - Development Requirements at property at Fern Street and Eighth Street;
 - Development Requirements at property at Tillamook Avenue and 12th.
6. Land Use Applications
 - Temporary Use Request for Twin Rocks Rail Riders (notice sent out to adjacent property owners, March 24, 2022)
 - Conditional Use Request for City RV Dump Station (notice sent out to adjacent property owners, March 24, 2022)

7. Meetings

- March 9th – Pre-Application meeting with regarding driveway improvements;
- March 9th – PMT Meeting #1 for Code Update;
- March 14th – Pre-Application Meeting for Twin Rocks Ranch Rail Riders;
- March 15th – Tillamook County natural Hazard Mitigation Plan Meeting;
- March 15th – Meeting with Gary Frey regarding Planning Commission hearing procedures;
- March 16th – Meeting with Lisa and Ralph McCrea regarding development requirements for property at McCoy Avenue and 16th Street;
- March 16th – State ERAP Monthly meeting via Zoom;
- March 22nd – Meeting with Emersons regarding development improvement requirements at 6790 Williams;
- March 22nd – Pre-Workshop Meeting with Lisa Phipps, DLCDC via Zoom;
- March 23rd – Pre-application meeting with Jon Paul regarding development of property at 1N1034AC00800/901;
- March 24th – Tillamook County Vulnerability Assessment Listening Session via Zoom;
- March 28th – Tillamook County Vulnerability Assessment Listening Session via Zoom.

8. Counterwork

- Permitting questions;
- Land Use application submittals (1); and
- Permit submittals (1).

BAY CITY COUNCIL WORKSHOP

March 7, 2022

5:30 P.M.

Members Present: Mayor McCall, Councilor Kathy Baker, Councilor Tom Imhoff, Councilor Tim Josi, 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: Bob Miles, Pat Vining

A. Public Hearing Ordinance 697 (Second Reading) – An Ordinance Authorizing the City to Bill for Certain Fire and Emergency Services and Establishing Exceptions and Adoption of Recovery Fees by Resolution.

No questions or further discussion.

B. Public Hearing Ordinance 698 (First Reading) – An Ordinance granting to R. Sanitary Service Exclusive Franchise to Conduct a Solid Waste collection and Hauling Business in the City of Bay City; Providing the Regulation Thereof and Exercise of Franchise until June 1, 2027; and repealing Bay City Ordinance No,676.

Manager Welch explained the ordinance and the current franchise fee of 3.5% for R. Sanitary. Discussion was held regarding an increase from 3.5% to 5%. Bob Miles asked for clarification on what is a franchise fee. Manager Welch explained that franchise fees are paid by utility companies that are allowed within the city limits. Council discussed whether R. Sanitary would be able to afford an increase at this time since they have not increased their own rates for several years. Manager Welch suggested keeping the fee at 3.5% for the first year of the agreement and then increasing to 5%, allowing R. Sanitary time to adjust their rates.

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

None

D. Committee, Department, and Staff Reports

a. City Manager,

City Manager Welch presented the staff report. Working with DLCD on a hazard mitigation plan. OEM has \$36 million available for hazard mitigation plans, and Manager Welch sent in a letter of intent. Applied for \$15,000 through Tillamook County TLT. Shapiro Didway continues to work on the master plan for Al Griffin Memorial Park. Commission Skaar has asked the City to participate in the community water knowledge exchange.

b. Fire Department

City Manager Welch presented the Fire Department staff report. The department responded to 21 calls for service; 9 medical, 6 mutual aid, 2 medical alarms, 1 motor vehicle accident, 1 fire, 1 burn complaint, 1 assist US Coast Guard. 13 volunteers responded to calls with a 20% response rate. LT. Griffith responded to 89% and FF Saindon to 84% of the calls. Chief Griffith continues to work long hours. 6 new volunteers in phase 2 of the intake process. Responded to their 56th call of the year today.

c. Fire Committee Report

Pat Vining presented the Fire Committee staff report. Explained the flyer that will be handed out for the Fire Department Levy and other publications/announcements that are planned. Saturday May 7 @ 11am the City will have a BBQ at the Fire Department to create awareness of the need for volunteers within the community.

d. Public Works

City Manager Welch presented the Public Works staff report. Continue to install meters. Kick off meeting was held with AKS for the design on well #3. Staff is out everyday with the TV truck. Vandalism continues to happen at the park's bathrooms. Smoker permit is being reviewed and they will begin sending their discharge to the plant. Discussion was held regarding installing camera's or electronic locks.

e. Finance Director/City Recorder Report

City Manager Welch presented the Finance Director / City Recorder staff report. Auditors were here for one day to complete the 2021 audit. SEI filing needs to be completed by April 15th, 2022. Direct deposit has been set up for employee payroll.

f. Emergency Preparedness,

City Manager Welch presented the Emergency Preparedness staff report. Committee has a new name: Bay City Emergency Volunteers (BCEV). Continue to work on the emergency buckets.

i. Next meeting Monday March 21, 2022, 5:30 pm at Ad Montgomery Community Hall

g. Planning Department,

City Manager Welch presented the Planning Department staff. Planning is receiving multiple inquiries regarding building and applications daily. Continued discussion of short-term rentals.

Next Planning Commission meeting March 16, 2022, 6:00 pm at Ad Montgomery Community Hall

E. Minutes

- a. **Council Workshop – February 7, 2022**
- b. **Regular Council Meeting – February 8, 2022**

No discussion

F. Treasurers Report

No questions or comments.

G. Bills against the City

Bills against the city in the amount of \$195,545.52.

H. Unfinished Business

a. Discussion and Action Tillamook County Communication System

Fire Chief Darrell Griffith will make a presentation at the city council meeting regarding the communication system and possible changes:

- 1) To repair the existing system for an approximate cost of \$13 Million
- 2) To install a digital modern system for an approximate cost of \$19 Million.

Funding options for the Tillamook County Communication System which include:

- 1) Tax only model – taxes fund entity
- 2) User paid model – fees fund entity
- 3) Combined model – taxes and fees fund entity

b. Final Handout – Bay City Committees and Assignments

Review of committees and assignments presented to council for review. Budget committee members will be discussed at the Council Meeting.

I. New Business

a. Resolution 2022-06 A Resolution of the City Council of Bay City setting Rates for Camping in the Al Griffin Memorial Park Campground Effective April 1, 2022 and Repealing Bay City Resolution No 18-01.

Discussion was held regarding camping rates for the Al Griffin Memorial Park.

b. Resolution 2022-07 A Resolution of the City Council of Bay City Authorizing the City Staff to apply for a Local Government Grant from the Oregon Parks and Recreation Department for the Design and Construction of a Hiker/Biker Campground at the Al Griffin Memorial Park and Delegating Authority to the City Manager to Sign the Application.

Manager Welch explained the resolution. No discussion was held at the workshop.

c. Resolution 2022-08 A Resolution to Educate Voters with a Bay City Voters Pamphlet.

Discussion was held regarding the need for a voter's pamphlet, charges for inclusion in the pamphlet, and who will be designated to create the pamphlet.

d. Intergovernmental Agreement between the City of Bay City and DLCD for the update of the Multijurisdictional Natural Hazards Mitigation Plan.

Manager Welch explained the agreement to City Council. No questions.

e. TLT Committee Recommendations for projects.

The TLT committee received two applications for funding, one for Tillamook Pioneer Museum and another for the Al Griffin Memorial Park. Disclosure from Manager Welch that the Cities application was submitted after the deadline for that quarter and a request was made to the committee for an exception. The committee agreed to review the application.

f. American Red Cross Month 2022 Proclamation

g. Budget Calendar

First Budget Committee meeting scheduled for May 2, 2022. Proposed new member Bob Miles was present at the workshop. Addressed the council and stated he would like to join the Budget Committee. Final approval of new members will be completed at the City Council Meeting.

Moved to executive session at 6:50 p.m. Pursuant to ORS 192.660.(2)(e) To conduct deliberations with persons designated by the governing body to negotiate real property transaction

Executive session ended at 7:17p.m.

Council workshop resumed at 7:17p.m.

- J. Mayor Presentation - None
- K. Council Presentation-None
- L. Attorney Presentation-None

Adjourned – 7:17 p.m.

David McCall, Mayor

Lindsey Gann, City Recorder

BAY CITY COUNCIL MEETING

March 8, 2022

6:00 P.M.

Members Present: Mayor McCall, Councilor Kathy Baker, Councilor Tom Imhoff, Councilor Tim Josi, Councilor Melissa Rondeau

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

Others present: Greg Sweeney, Mike and Rebecca Redding, Amanda Stanaway

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

Meeting was called to order at 6:00pm on March 8, 2022

B. Public Hearing Ordinance 697 (Second Reading) – An Ordinance Authorizing the City to Bill for Certain Fire and Emergency Services and Establishing Exceptions and Adoption of Recovery Fees by Resolution

Public Hearing was opened at 6:01 pm, no public questions or comments. Public Hearing was closed at 6:02pm. Motion by Councilor Baker to accept the reading of Ordinance No 697, by title only, seconded by Councilor Krostag.

Motion Passes 5-0

City Recorder Gann did the second reading of Ordinance 697.

Motion to adopt Ordinance No. 697 by Councilor Rondeau, seconded by Councilor Krostag.

Motion Passes 5-0

City Recorder called the roll

Councilor Imhoff – Aye

Councilor Rondeau – Aye

Councilor Baker – Aye

Councilor Josi – Aye

Councilor Krostag - Aye

C. Public Hearing Ordinance 698 (First Reading) – An Ordinance granting to R. Sanitary Service Exclusive Franchise to Conduct a Solid Waste collection and Hauling Business in the City of Bay City; Providing the Regulation Thereof and Exercise of Franchise until June 1, 2027; and repealing Bay City Ordinance No,676.

City Manager Welch presented Ordinance No. 698 and gave a staff report regarding the increase of the Franchise Fee for R. Sanitary Services. Proposed increasing the franchise fee to 5% after 18 months.

Open public hearing for Ordinance No. 698 at 6:07pm. Mike Redding stated he accepts the Ordinance and change in franchise fees. Manager Welch asked for clarification for R. Sanitary to raise rates. Mayor McCall explained it would need to be presented by resolution to the council.

Public Hearing was closed at 6:09pm. Motion by Councilor Baker to accept the first reading of Ordinance No. 698, by title only, and seconded by Councilor Rondeau.

Motion Passes 5-0

City Recorder Gann did the first reading of Ordinance 698.

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

Greg Sweeney asked if the Getman Award was presented to the runner up. Manager Welch explained that she did present the award to Charlie at the Bay City Arts Center.

E. New Business – Moved ahead in the agenda

- a. Budget Calendar – two proposed members of the Budget Committee were present at the meeting on March 8, 2022, Greg Sweeney, and Amanda Stanaway. Both addressed the council and stated they would like to join the Budget Committee. Bob Miles attended the Council Workshop on March 7, 2022 and stated he would like to join the Budget Committee. Motion to appoint Bob Miles, Greg Sweeney, and Amanda Stanaway to the Budget Committee by Councilor Rondeau, seconded by Councilor Baker.

Motion Passes 5-0

F. Committee, Department, and Staff Reports

a. City Manager,

City Manager Welch presented the staff report at the Council Workshop, did not present again.

b. Finance Director/City Recorder Report

City Manager Welch presented the Finance Director / City Recorder staff report at the Council Workshop, did not present again.

c. Fire Department

City Manager Welch presented the Fire Department staff report at the Council Workshop, did not present again.

d. Fire Committee Report

City Manager Welch presented the Fire Committee staff report at the Council Workshop, did not present again.

e. Public Works

City Manager Welch presented the Public Works staff report at the Council Workshop, did not present again.

f. Emergency Preparedness,

City Manager Welch presented the Emergency Preparedness staff report at the Council Workshop, did not present again.

i. Next meeting Monday March 21, 2022, 5:30 pm at Ad Montgomery Community Hall

g. Planning Department,

City Manager Welch presented the Planning Department staff report at the Council Workshop, did not present again.

**i. Next Planning Commission meeting March 16, 2022, 6:00 pm at Ad
Montgomery Community Hall**

G. Minutes

a. Council Workshop – February 7, 2022

b. Regular Council Meeting – February 8, 2022

Motion to approve minutes by Councilor Baker, seconded by Councilor Krostag.
Motion Passes 5-0

H. Treasurers Report

No questions or comments, directed to fill for auditors.

I. Bills against the City

Motion to approve bills against the city in the amount of \$195,545.52 by Councilor Baker. Seconded by Councilor Rondeau.
Motion Passes 5-0

J. Unfinished Business

a. Discussion and Action Tillamook County Communication System

Mayor McCall stated for the record. He has heard in two public meetings by Commissioner Yamamoto that the Cities and port Districts are all on board with the new communication system plan. Mayor McCall wanted it to be on the record that the City of Bay City has not yet made a motion to approve the plan and will be discussing it at tonight's meeting.

Fire Chief Darrell Griffith presented the Tillamook County Communication System options to the Council. Two recommendations:

- 1) To repair the existing system for an approximate cost of \$13 Million
- 2) To install a digital modern system for an approximate cost of \$19 Million.

The Council has been asked to decide on the direction for an administrative direction and second how to finance. Darrell presented the different options and recommended the Governing model to form a Special District with the 911 Reforming.

Councilor Imhoff asked how each member/city would have a voice in the new district. Chief Griffith explained that there would be an election and through participation in the 911 advisory board.

Councilor Imhoff made a motion to select the preferred Governing model to create a special district with the New Radio & Data and reforming of 911, seconded by Councilor Baker.

Motion Passes 5-0

Chief Griffith presented the funding options for the Tillamook County Communication System which include:

- 1) Tax only model – taxes fund entity
- 2) User paid model – fees fund entity
- 3) Combined model – taxes and fees fund entity

Chief Griffith made a recommendation to support the combined model. Councilor Josi made a motion to accept the recommendation to support the combined funding model, seconded by Councilor Rondeau.

Motion passes 5-0

b. Final Handout – Bay City Committees and Assignments

Finalized handout with committees and assignments presented to council.

K. New Business

- a. Resolution 2022-06 A Resolution of the City Council of Bay City setting Rates for Camping in the Al Griffin Memorial Park Campground Effective April 1, 2022 and repealing Bay city Resolution No 18-01.

Discussed at council workshop. Motion to approve resolution 2022-06 and repeal Resolution 18-01 by Councilor Rondeau, seconded by Councilor Krostag.

Motion Passes 5-0

- b. Resolution 2022-07 A Resolution of the City Council of Bay City Authorizing the City Staff to apply for a Local Government Grant from the Oregon Parks and Recreation Department for the Design and Construction of a Hiker/Biker Campground at the Al Griffin Memorial Park and Delegating Authority to the City Manager to Sign the Application.

Discussed at council workshop. Motion to approve Resolution 2022-07 by Councilor Baker, seconded by Councilor Rondeau.

Motion Passes 5-0

- c. Resolution 2022-08 A Resolution to Educate Voters with a Bay City Voters Pamphlet.

Discussed at council workshop. Motion to approve Resolution 2022-08 by Councilor Josi, seconded by Councilor Imhoff.

Motion Passes 5-0

- d. Intergovernmental Agreement between the City of Bay City and DLCDC for the update of the Multijurisdictional Natural Hazards Mitigation Plan.
Discussed at council workshop. Motion to approve agreement by Councilor Josi, seconded by Councilor Baker.

Motion Passes 5-0

- e. TLT Committee Recommendations for projects.

The TLT recommended approval of \$8,400 for the Tillamook Pioneer Museum grant application and the \$15,000 for the Bay City - Al Griffin Park Hiker Biker Campground grant application. Manager Welch explained that the current budget for TLT grant fund is \$98,000. Councilor Josi asked if he should abstain since he is on the Pioneer Museum Board, all agreed he should abstain. Motion to approve the grant applications by Councilor Baker for \$8,400 for the Tillamook Pioneer Museum and the \$15,000 for the Bay City - Al Griffin Park Hiker Biker Campground, seconded by Councilor Rondeau.

Motion Passes 4-0 and 1 Abstain by Councilor Josi

- f. American Red Cross Month 2022 Proclamation

Motion to approve the American Red Cross Proclamation for March 2022 by Councilor Krostag, seconded by Councilor Baker.

Motion Passes 5-0

L. Mayor's Presentation

Mayor McCall announced that the City of Bay City will be hosting the LOC on Friday May 6th, 2022. City Manager Welch stated we would be serving lunch during the meeting.

M. Council Presentation

Councilor Baker commented that after everything the city has gone through over the past few years that they couldn't have hired a better team to work for the city. Feels the entire team is working for the city, not just doing a job, and wanted to compliment all the employees and thank them for their work.

Councilor Josi stated he toured the Public Works and was very impressed.

N. Attorney Presentation

None

Motion by Councilor Baker to Adjourn the meeting, seconded by Councilor Rondeau.

Meeting adjourned at 7:15pm

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 2022-9 Ending March 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	\$ 207,124.52	\$ 3,324.48
100-00-4010 Property Taxes - Prior Years	0.00	0.00	7,000.00	3,900.40	\$ 3,099.60
100-00-4105 Liquor Tax	0.00	1,167.86	23,000.00	20,316.71	\$ 2,683.29
100-00-4110 Cigarette Tax	0.00	76.82	1,200.00	903.44	\$ 296.56
100-00-4205 Licenses	0.00	100.00	800.00	1,110.00	\$ (310.00)
100-00-4210 Dog Licenses/Fines	0.00	18.75	150.00	183.75	\$ (33.75)
100-00-4305 Franchise Fees	0.00	(8,370.55)	13,000.00	29,968.41	\$ (16,968.41)
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	14,972.25	\$ 27.75
100-00-4605 Hall Rental	0.00	450.00	200.00	1,100.00	\$ (900.00)
100-00-4650 Transient Lodging Tax	0.00	0.00	15,000.00	19,816.51	\$ (4,816.51)
100-00-4800 Miscellaneous	0.00	107.26	2,000.00	23,706.56	\$ (21,706.56)
100-00-4805 Earnings on Investments	0.00	0.00	2,000.00	1,087.41	\$ 912.59
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	269,233.04	\$ (4,233.04)
Total Non-Departmental Revenues	0.00	(6,449.86)	571,899.00	610,142.23	(38,243.23)
Fire Revenues					
100-30-4005 Property Taxes - Current	0.00	0.00	123,189.00	127,823.35	\$ (4,634.35)
100-30-4010 Property Taxes - Prior Years	0.00	0.00	1,500.00	1,945.42	\$ (445.42)
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	471.22	\$ 728.78
100-30-4930 Transfers In	0.00	0.00	115,238.00	115,238.00	\$ 0.00
100-30-4990 Beginning Fund Balance	0.00	0.00	135,351.00	155,686.26	\$ (20,335.26)
Total Fire Revenues	0.00	0.00	388,478.00	410,891.30	(22,413.30)
Recreation Revenues					
100-50-4420 State Grants	0.00	31,950.00	40,000.00	31,950.00	\$ 8,050.00
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	31,950.00	45,100.00	31,967.00	13,133.00
Transient Lodging Tax Revenues					
100-60-4650 Transient Lodging Tax	0.00	0.00	40,000.00	52,833.76	\$ (12,833.76)
100-60-4990 Beginning Fund Balance	0.00	0.00	70,000.00	71,944.87	\$ (1,944.87)
Total Transient Lodging Tax Revenues	0.00	0.00	110,000.00	124,778.63	(14,778.63)
Planning Revenues					
100-70-4310 Planning Fees	0.00	1,850.00	6,000.00	5,250.00	\$ 750.00
100-70-4315 Land Use Fees	0.00	700.00	4,000.00	2,400.00	\$ 1,600.00
Total Planning Revenues	0.00	2,550.00	10,000.00	7,650.00	2,350.00
Total General Fund Revenues	\$ 0.00	\$ 28,050.14	\$ 1,125,477.00	\$ 1,185,429.16	\$ (59,952.16)

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

4/5/2022 12:46pm

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Revised Budget
For General Fund (100)
For the Fiscal Period 2022-9 Ending March 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	\$ 9,180.02	\$ 88,535.00	\$ 56,209.93	\$ 32,325.07
100-10-5115 Part-Time Employees	0.00	520.00	17,160.00	520.00	16,640.00
100-10-5205 Employer FICA Taxes	0.00	742.06	8,090.00	4,821.25	3,268.75
100-10-5210 Unemployment Insurance	0.00	9.73	1,125.00	63.14	1,061.86
100-10-5215 Workers' Compensation Insurance	0.00	4.13	650.00	617.63	32.37
100-10-5305 Employer PERS Contributions	0.00	1,826.14	20,750.00	11,326.86	9,423.14
100-10-5405 Health Insurance	0.00	2,635.86	36,880.00	19,517.52	17,362.48
100-10-5415 Life Insurance	0.00	19.81	1,525.00	151.73	1,373.27
100-10-6105 Office Supplies & Equipment	0.00	2,013.08	8,000.00	7,991.52	8.48
100-10-6305 Building Repairs & Maintenance	0.00	1,234.36	8,000.00	3,621.47	4,378.53
100-10-6311 Contracted Ground Maintenance	0.00	510.00	4,500.00	3,660.00	840.00
100-10-6405 Dues & Subscriptions	0.00	1,030.00	5,000.00	5,288.96	(288.96)
100-10-6410 Training	0.00	9.83	1,000.00	836.60	163.40
100-10-6605 Electricity	0.00	933.68	5,500.00	3,062.31	2,437.69
100-10-6620 Telecommunications	0.00	196.10	6,500.00	1,995.28	4,504.72
100-10-6700 Insurance	0.00	0.00	6,550.00	6,000.00	550.00
100-10-6825 Advertising/Publishing	0.00	0.00	3,500.00	1,960.76	1,539.24
100-10-6830 Janitorial Services	0.00	940.00	6,000.00	4,365.00	1,635.00
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	1,513.77	20,000.00	14,749.60	5,250.40
100-10-6870 Pre-Hazard Preparedness	0.00	2,628.15	10,000.00	5,688.39	4,311.61
100-10-6880 Ordinance Enforcement	0.00	0.00	1,500.00	199.20	1,300.80
100-10-6990 Other Miscellaneous Expenses	0.00	135.50	10,000.00	10,238.33	(238.33)
100-10-7040 Principal Payments - Notes Payable	0.00	13,673.31	16,900.00	13,673.31	3,226.69
100-10-7045 Interest Payments - Notes Payable	0.00	12.93	100.00	12.93	87.07
100-10-8200 Office Equipment	0.00	0.00	5,000.00	0.00	5,000.00
Total Administration Expenditures	0.00	39,768.46	292,915.00	176,844.38	116,070.62
Fire Expenditures					
100-30-5105 Full-Time Employees - Regular	0.00	361.78	5,104.00	2,761.27	2,342.73
100-30-5115 Part-Time Employees	0.00	3,783.00	41,975.00	32,920.50	9,054.50
100-30-5118 Volunteer Stipends	0.00	1,430.00	41,740.00	16,357.50	25,382.50
100-30-5205 Employer FICA Taxes	0.00	426.46	6,840.00	3,981.14	2,858.86
100-30-5210 Unemployment Insurance	0.00	5.61	1,020.00	52.28	967.72
100-30-5215 Workers' Compensation Insurance	0.00	6.40	2,100.00	1,314.34	785.66
100-30-5305 Employer PERS Contributions	0.00	824.94	10,291.00	7,165.46	3,125.54
100-30-5405 Health Insurance	0.00	126.84	13,955.00	2,235.14	11,719.86
100-30-5415 Life Insurance	0.00	13.07	610.00	138.68	471.32
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	316.50	6,000.00	4,124.35	1,875.65
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	0.00	4,000.00	3,145.26	854.74
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	5,057.64	17,942.36
100-30-6305 Building Repairs & Maintenance	0.00	313.07	12,000.00	4,067.72	7,932.28

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

4/5/2022 12:46pm

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Revised Budget
For General Fund (100)
For the Fiscal Period 2022-9 Ending March 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	544.68	25,000.00	21,784.92	\$ 3,215.08
100-30-6350 Personal Protective Equipment	0.00	1,144.45	28,000.00	25,072.76	\$ 2,927.24
100-30-6400 Staff Development	0.00	707.92	0.00	707.92	\$ 0.00
100-30-6405 Dues & Subscriptions	0.00	295.00	2,400.00	1,369.77	\$ 1,030.23
100-30-6410 Training	0.00	0.00	10,000.00	4,611.24	\$ 5,388.76
100-30-6605 Electricity	0.00	721.47	4,500.00	2,542.41	\$ 1,957.59
100-30-6620 Telecommunications	0.00	138.51	6,000.00	2,984.13	\$ 3,015.87
100-30-6700 Insurance	0.00	0.00	15,000.00	12,000.00	\$ 3,000.00
100-30-6830 Janitorial Services	0.00	520.00	3,000.00	2,264.98	\$ 735.02
100-30-6840 Printing & Copying	0.00	12.00	300.00	250.08	\$ 49.92
100-30-6860 Computers/Software/Services	0.00	95.74	6,000.00	7,685.73	\$ (1,685.73)
100-30-6990 Other Miscellaneous Expenses	0.00	0.00	4,000.00	537.45	\$ 3,462.55
100-30-9400 Transfer to Capital Projects Funds	0.00	52,000.00	52,000.00	52,000.00	\$ 0.00
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	63,787.44	388,478.00	223,753.46	164,724.54
Recreation Expenditures					
100-50-5105 Full-Time Employees - Regular	0.00	1,431.46	17,122.00	10,908.96	\$ 6,213.04
100-50-5205 Employer FICA Taxes	0.00	109.52	1,310.00	834.64	\$ 475.36
100-50-5210 Unemployment Insurance	0.00	1.42	185.00	10.86	\$ 174.14
100-50-5215 Workers' Compensation Insurance	0.00	0.58	600.00	570.35	\$ 29.65
100-50-5305 Employer PERS Contributions	0.00	250.64	3,000.00	1,903.39	\$ 1,096.61
100-50-5405 Health Insurance	0.00	454.20	7,200.00	3,795.29	\$ 3,404.71
100-50-5415 Life Insurance	0.00	2.10	145.00	18.17	\$ 126.83
100-50-6145 Tourism	0.00	0.00	300.00	50.00	\$ 250.00
100-50-6190 Other Supplies	0.00	290.91	3,000.00	1,032.86	\$ 1,967.14
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	510.00	12,800.00	6,070.00	\$ 6,730.00
100-50-6605 Electricity	0.00	205.37	2,000.00	923.53	\$ 1,076.47
100-50-6995 Feasibility Studies / Projects	0.00	9,700.00	40,000.00	41,650.00	\$ (1,650.00)
100-50-8200 Buildings & Equipment	0.00	0.00	8,000.00	8.49	\$ 7,991.51
Total Recreation Expenditures	0.00	12,956.20	105,662.00	70,188.45	35,473.55
Transient Lodging Tax Expenditures					
100-60-6145 Tourism	0.00	8,400.00	110,000.00	19,432.01	\$ 90,567.99
Total Transient Lodging Tax Expenditures	0.00	8,400.00	110,000.00	19,432.01	90,567.99
Planning Expenditures					
100-70-6215 Engineering Fees	0.00	0.00	2,000.00	45.00	\$ 1,955.00
100-70-6220 Legal Fees	0.00	0.00	5,000.00	140.00	\$ 4,860.00
100-70-6240 Comprehensive Planning	0.00	548.41	35,000.00	15,971.17	\$ 19,028.83
100-70-6290 Other Professional Fees	0.00	265.50	5,000.00	275.25	\$ 4,724.75
100-70-6865 Building Inspector/Inspections	0.00	0.00	500.00	0.00	\$ 500.00
Total Planning Expenditures	0.00	813.91	47,500.00	16,431.42	31,068.58
General Service Expenditures					
100-90-6205 Accounting & Auditing	0.00	2,500.00	5,000.00	2,500.00	\$ 2,500.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2022-9 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-90-6220 Legal Fees	0.00	5,711.50	50,000.00	9,849.00	\$ 40,151.00
100-90-6805 Mayor	0.00	0.00	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	115,238.00	\$ 0.00
100-90-9800 Contingency	0.00	0.00	5,684.00	0.00	\$ 5,684.00
Total General Service Expenditures	0.00	8,211.50	180,922.00	129,679.00	51,243.00
Total General Fund Expenditures	\$ 0.00	\$ 133,937.51	\$ 1,125,477.00	\$ 636,328.72	\$ 489,148.28
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (105,887.37)	\$ 0.00	\$ 549,100.44	\$ 0.00

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

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Revised Budget
For Street and Road Fund (200)
For the Fiscal Period 2022-9 Ending March 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	\$ 8,699.17	\$ 90,000.00	\$ 82,519.49	\$ 7,480.51
200-00-4805 Earnings on Investments	0.00	0.00	200.00	313.78	\$ (113.78)
200-00-4930 Transfers In	0.00	10,000.00	10,000.00	10,000.00	\$ 0.00
200-00-4990 Beginning Fund Balance	0.00	0.00	90,000.00	106,767.17	\$ (16,767.17)
Total Non-Departmental Revenues	0.00	18,699.17	190,200.00	199,600.44	(9,400.44)
Total Street and Road Fund Revenues	\$ 0.00	\$ 18,699.17	\$ 190,200.00	\$ 199,600.44	\$ (9,400.44)

Expenditures

Non-Departmental Expenditures					
200-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 5,677.96	\$ 62,905.00	\$ 45,656.97	\$ 17,248.03
200-00-5115 Part-Time Employees	0.00	80.00	2,640.00	80.00	\$ 2,560.00
200-00-5205 Employer FICA Taxes	0.00	440.50	5,025.00	3,499.15	\$ 1,525.85
200-00-5210 Unemployment Insurance	0.00	5.75	710.00	45.65	\$ 664.35
200-00-5215 Workers' Compensation Insurance	0.00	2.50	3,200.00	1,737.08	\$ 1,462.92
200-00-5305 Employer PERS Contributions	0.00	1,068.03	12,300.00	8,134.94	\$ 4,165.06
200-00-5405 Health Insurance	0.00	1,745.94	27,200.00	14,919.16	\$ 12,280.84
200-00-5415 Life Insurance	0.00	9.08	680.00	77.32	\$ 602.68
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	6.02	1,000.00	234.17	\$ 765.83
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	500.00	1,000.00	500.00	\$ 500.00
200-00-6215 Engineering Fees	0.00	0.00	2,500.00	0.00	\$ 2,500.00
200-00-6220 Legal Fees	0.00	0.00	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	139.05	10,000.00	5,168.89	\$ 4,831.11
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	0.00	2,000.00	692.75	\$ 1,307.25
200-00-6605 Electricity	0.00	1,557.45	10,000.00	6,867.53	\$ 3,132.47
200-00-6620 Telecommunications	0.00	0.00	0.00	24.38	\$ 0.00
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	24.38	2,500.00	501.55	\$ 1,998.45
200-00-6990 Other Miscellaneous Expenses	0.00	23.99	3,740.00	155.73	\$ 3,584.27
Total Non-Departmental Expenditures	0.00	11,280.65	190,200.00	92,562.48	97,637.52
Total Street and Road Fund Expenditures	\$ 0.00	\$ 11,280.65	\$ 190,200.00	\$ 92,562.48	\$ 97,637.52

Street and Road Fund Excess of Revenues Over Expen \$ 0.00 \$ 7,418.52 \$ 0.00 \$ 107,037.96 \$ 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 2022-9 Ending March 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	\$ 350.60	\$ 549.40
201-18-4990 Beginning Fund Balance	0.00	0.00	110,000.00	110,370.75	(370.75)
Total Housing Rehabilitation Revenues	0.00	0.00	110,900.00	110,721.35	178.65
Total Housing Rehabilitation Fund Revenues	\$ 0.00	\$ 0.00	\$ 110,900.00	\$ 110,721.35	\$ 178.65
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	\$ 110,721.35	\$ 0.00

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Kilchis Water Bond Fund (300)
For the Fiscal Period 2022-9 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Bond Payment Revenues					
300-11-4010 Property Taxes - Prior Years	\$ 0.00	\$ 0.00	\$ 0.00	\$ 521.48	\$ 0.00
300-11-4805 Earnings on Investments	0.00	0.00	0.00	236.97	0.00
300-11-4990 Beginning Fund Balance	0.00	0.00	0.00	74,595.76	0.00
Total Bond Payment Revenues	0.00	0.00	0.00	75,354.21	0.00
Total Kilchis Water Bond Fund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,354.21	\$ 0.00
Kilchis Water Bond Fund Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 75,354.21	\$ 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 2022-9 Ending March 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	\$ 27,157.94	\$ (7,842.94)
301-11-4010 Property Taxes - Prior Years	0.00	0.00	300.00	456.35	\$ (156.35)
301-11-4805 Earnings on Investments	0.00	0.00	200.00	142.95	\$ 57.05
301-11-4990 Beginning Fund Balance	0.00	0.00	40,000.00	45,002.02	\$ (5,002.02)
Total Bond Payment Revenues	0.00	0.00	59,815.00	72,759.26	(12,944.26)
Total Sewer Bond Fund Revenues	\$ 0.00	\$ 0.00	\$ 59,815.00	\$ 72,759.26	\$ (12,944.26)
Expenditures					
Bond Payment Expenditures					
301-11-7010 Principal Payments - General Obligatio	\$ 0.00	\$ 0.00	\$ 10,838.00	\$ 10,889.69	\$ (51.69)
301-11-7015 Interest Payments - General Obligation	0.00	0.00	13,088.00	13,036.31	\$ 51.69
Total Bond Payment Expenditures	0.00	0.00	23,926.00	23,926.00	0.00
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	\$ 23,926.00	\$ 35,889.00
Sewer Bond Fund Excess of Revenues Over Expenditur	0.00	0.00	0.00	48,833.26	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 2022-9 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Loan Reserve Revenues					
302-21-4990 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,944.50	\$ 0.00
Total Loan Reserve Revenues	0.00	0.00	0.00	2,944.50	0.00
Loan Revenues					
302-22-4620 Sewer User Charges	0.00	4,176.00	50,000.00	37,561.50	\$ 12,438.50
302-22-4990 Beginning Fund Balance	0.00	0.00	88,000.00	81,639.00	\$ 6,361.00
Total Loan Revenues	0.00	4,176.00	138,000.00	119,200.50	18,799.50
Total DEQ Loan Repayment Fund Revenues	\$ 0.00	\$ 4,176.00	\$ 138,000.00	\$ 122,145.00	\$ 15,855.00
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	\$ 4,176.00	\$ 0.00	\$ 118,341.00	\$ 0.00

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

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Revised Budget
For Street Reserve Fund (400)
For the Fiscal Period 2022-9 Ending March 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	\$ 0.00	\$ 5,000.00	\$ 4,086.68	\$ 913.32
400-13-4805 Earnings on Investments	0.00	0.00	250.00	117.96	\$ 132.04
400-13-4990 Beginning Fund Balance	0.00	0.00	37,000.00	37,134.20	\$ (134.20)
Total Reserve Revenues	0.00	0.00	42,250.00	41,338.84	911.16
Street Trust Revenues					
400-17-4805 Earnings on Investments	0.00	0.00	1,200.00	702.95	\$ 497.05
400-17-4825 Loan Payback Principal	0.00	13,673.31	16,900.00	13,673.31	\$ 3,226.69
400-17-4826 Loan Payback Interest	0.00	12.93	100.00	12.93	\$ 87.07
400-17-4990 Beginning Fund Balance	0.00	0.00	219,000.00	221,289.87	\$ (2,289.87)
Total Street Trust Revenues	0.00	13,686.24	237,200.00	235,679.06	1,520.94
Street Maintenance Fee Revenues					
400-24-4320 Street Maintenance Fees	0.00	5,493.63	95,000.00	64,178.28	\$ 30,821.72
400-24-4805 Earnings on Investments	0.00	0.00	600.00	359.23	\$ 240.77
400-24-4990 Beginning Fund Balance	0.00	0.00	106,000.00	113,088.54	\$ (7,088.54)
Total Street Maintenance Fee Revenues	0.00	5,493.63	201,600.00	177,626.05	23,973.95
Total Street Reserve Fund Revenues	\$ 0.00	\$ 19,179.87	\$ 481,050.00	\$ 454,643.95	\$ 26,406.05
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	10,000.00	10,000.00	10,000.00	\$ 0.00
400-13-9800 Contingency	0.00	0.00	250.00	0.00	\$ 250.00
Total Reserve Expenditures	0.00	10,000.00	42,250.00	10,000.00	32,250.00
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	\$ 10,000.00	\$ 481,050.00	\$ 10,000.00	\$ 471,050.00
Street Reserve Fund Excess of Revenues Over Expendi	\$ 0.00	\$ 9,179.87	\$ 0.00	\$ 444,643.95	\$ 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 2022-9 Ending March 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					
401-13-4805 Earnings on Investments	0.00	0.00	0.00	16.72	\$ 0.00
401-13-4930 Transfers In	0.00	15,000.00	15,000.00	15,000.00	\$ 0.00
401-13-4990 Beginning Fund Balance	0.00	0.00	22,000.00	5,260.23	\$ 16,739.77
Total Reserve Revenues	0.00	15,000.00	37,000.00	20,276.95	16,723.05
Total Bay City Equipment Reserve Fund Revenues	\$ 0.00	\$ 15,000.00	\$ 37,300.00	\$ 20,276.95	\$ 17,023.05
Expenditures					
Reserve Expenditures					
401-13-8400 Machinery & Equipment	\$ 0.00	\$ 0.00	\$ 37,300.00	\$ 10,200.00	\$ 27,100.00
Total Reserve Expenditures	0.00	0.00	37,300.00	10,200.00	27,100.00
Total Bay City Equipment Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 37,300.00	\$ 10,200.00	\$ 27,100.00
Bay City Equipment Reserve Fund Excess of Revenues	\$ 0.00	\$ 15,000.00	\$ 0.00	\$ 10,076.95	\$ 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 2022-9 Ending March 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	\$ 167.31	\$ 132.69
402-13-4930 Transfers In	0.00	52,000.00	52,000.00	52,000.00	\$ 0.00
402-13-4990 Beginning Fund Balance	0.00	0.00	52,500.00	52,665.05	\$ (165.05)
Total Reserve Revenues	0.00	52,000.00	104,800.00	104,832.36	(32.36)
Building Fund Revenues					
402-19-4805 Earnings on Investments	0.00	0.00	800.00	323.46	\$ 476.54
402-19-4890 Fire Department Relocation	0.00	13,966.61	0.00	13,966.61	\$ 0.00
402-19-4990 Beginning Fund Balance	0.00	0.00	101,700.00	101,828.19	\$ (128.19)
Total Building Fund Revenues	0.00	13,966.61	102,500.00	116,118.26	(13,618.26)
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00	\$ 65,966.61	\$ 207,300.00	\$ 220,950.62	\$ (13,650.62)
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	0.00	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	0.00	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	\$ 0.00	\$ 207,300.00	\$ 43,295.78	\$ 164,004.22
Fire Apparatus Reserve & Building Reserve Fund Exces	\$ 0.00	\$ 65,966.61	\$ 0.00	\$ 177,654.84	\$ 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 2022-9 Ending March 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	\$ 25.37	\$ (15.37)
404-13-4990 Beginning Fund Balance	0.00	0.00	7,900.00	7,986.85	\$ (86.85)
Total Reserve Revenues	0.00	0.00	7,910.00	8,012.22	(102.22)
Total Park & Recreation Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 7,910.00	\$ 8,012.22	\$ (102.22)
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	\$ 8,012.22	\$ 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 2022-9 Ending March 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	\$ 87.87	\$ 800.00	\$ 833.52	\$ (33.52)
405-13-4805 Earnings on Investments	0.00	0.00	10.00	55.53	\$ (45.53)
405-13-4990 Beginning Fund Balance	0.00	0.00	8,700.00	8,987.71	\$ (287.71)
Total Reserve Revenues	0.00	87.87	9,510.00	9,876.76	(366.76)
Total Footpaths and Bicycle Trails Reserve Revenues	\$ 0.00	\$ 87.87	\$ 9,510.00	\$ 9,876.76	\$ (366.76)
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	\$ 87.87	\$ 0.00	\$ 9,876.76	\$ 0.00

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Statement of Revenue and Expenditures

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Revised Budget
For Bay City Water Fund (600)
For the Fiscal Period 2022-9 Ending March 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	\$ 22,495.24	\$ 355,000.00	\$ 270,990.27	\$ 84,009.73
600-00-4615 Water Deposits	0.00	846.69	3,000.00	2,160.53	\$ 839.47
600-00-4800 Miscellaneous	0.00	0.00	93,837.01	462,837.01	\$ (369,000.00)
600-00-4805 Earnings on Investments	0.00	0.00	1,600.00	322.88	\$ 1,277.12
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	133,340.00	133,340.00	133,340.00	\$ 0.00
600-00-4990 Beginning Fund Balance	0.00	0.00	91,000.00	103,931.97	\$ (12,931.97)
Total Non-Departmental Revenues	0.00	156,681.93	679,277.01	982,181.61	(302,904.60)
Reserve Revenues					
600-13-4710 SDC - Improvement Fees	0.00	10,739.24	25,000.00	37,587.34	\$ (12,587.34)
600-13-4720 SDC - Reimbursement Fees	0.00	5,754.76	15,000.00	20,141.66	\$ (5,141.66)
600-13-4805 Earnings on Investments	0.00	0.00	2,500.00	975.46	\$ 1,524.54
600-13-4990 Beginning Fund Balance	0.00	0.00	290,000.00	307,072.63	\$ (17,072.63)
Total Reserve Revenues	0.00	16,494.00	332,500.00	365,777.09	(33,277.09)
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	\$ 173,175.93	\$ 1,086,217.01	\$ 1,349,703.77	\$ (263,486.76)

Expenditures

Non-Departmental Expenditures

600-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 13,060.42	\$ 163,854.00	\$ 96,514.36	\$ 67,339.64
600-00-5115 Part-Time Employees	0.00	80.00	2,640.00	80.00	\$ 2,560.00
600-00-5205 Employer FICA Taxes	0.00	1,005.17	12,740.00	7,388.99	\$ 5,351.01
600-00-5210 Unemployment Insurance	0.00	13.16	1,785.00	96.79	\$ 1,688.21
600-00-5215 Workers' Compensation Insurance	0.00	5.90	3,300.00	3,555.95	\$ (255.95)
600-00-5305 Employer PERS Contributions	0.00	2,393.64	30,065.00	16,899.27	\$ 13,165.73
600-00-5405 Health Insurance	0.00	4,248.22	70,325.00	31,900.52	\$ 38,424.48
600-00-5415 Life Insurance	0.00	16.92	1,610.00	140.53	\$ 1,469.47
600-00-6105 Office Supplies & Equipment	0.00	24.15	3,000.00	2,051.21	\$ 948.79
600-00-6125 Shop Supplies & Small Tools	0.00	0.00	2,000.00	1,967.95	\$ 32.05
600-00-6130 Customer Meters & Supplies	0.00	39.58	132,837.01	101,300.26	\$ 31,536.75
600-00-6135 Chemical/Lab Supplies	0.00	0.00	500.00	0.00	\$ 500.00
600-00-6140 Fuel/Lubes/Etc.	0.00	28.80	2,500.00	2,796.98	\$ (296.98)
600-00-6190 Other Supplies	0.00	0.00	250.00	0.00	\$ 250.00
600-00-6205 Accounting & Auditing	0.00	1,000.00	2,500.00	1,000.00	\$ 1,500.00
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	21.73	4,000.00	499.02	\$ 3,500.98
600-00-6311 Contracted Ground Maintenance	0.00	510.00	2,000.00	2,510.00	\$ (510.00)

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Statement of Revenue and Expenditures

Revised Budget
For Bay City Water Fund (600)
For the Fiscal Period 2022-9 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
600-00-6325 Utility System Repairs	0.00	1,647.82	28,719.00	24,245.51	\$ 4,473.49
600-00-6335 Vehicle Repairs & Maintenance	0.00	70.47	5,000.00	4,802.99	\$ 197.01
600-00-6345 Operational Equipment & Repairs	0.00	1,381.00	10,000.00	7,441.06	\$ 2,558.94
600-00-6350 Personal Protective Equipment	0.00	0.00	3,500.00	850.55	\$ 2,649.45
600-00-6410 Training	0.00	0.00	6,000.00	3,912.53	\$ 2,087.47
600-00-6605 Electricity	0.00	186.56	1,000.00	798.89	\$ 201.11
600-00-6620 Telecommunications	0.00	0.00	5,000.00	2,391.52	\$ 2,608.48
600-00-6700 Insurance	0.00	0.00	8,825.00	8,334.20	\$ 490.80
600-00-6830 Janitorial Services	0.00	173.34	900.00	790.35	\$ 109.65
600-00-6860 Computers/Software/Services	0.00	668.92	10,000.00	4,313.22	\$ 5,686.78
600-00-6905 Deposit Refunds	0.00	355.69	500.00	1,263.59	\$ (763.59)
600-00-6910 Fee Refunds	0.00	0.00	100.00	0.00	\$ 100.00
600-00-6990 Other Miscellaneous Expenses	0.00	0.00	3,000.00	3,052.73	\$ (52.73)
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	5,000.00	5,000.00	5,000.00	\$ 0.00
600-00-9500 Transfer to Enterprise Funds	0.00	132,827.00	132,827.00	132,827.00	\$ 0.00
Total Non-Departmental Expenditures	0.00	164,758.49	679,277.01	468,725.97	210,551.04
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	133,340.00	133,340.00	133,340.00	\$ 0.00
Total Reserve Expenditures	0.00	133,340.00	332,500.00	133,340.00	199,160.00
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	\$ 298,098.49	\$ 1,086,217.01	\$ 602,065.97	\$ 484,151.04
Bay City Water Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (124,922.56)	\$ 0.00	\$ 747,637.80	\$ 0.00

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Statement of Revenue and Expenditures

Revised Budget

For Kilchis Water Fund (601)

For the Fiscal Period 2022-9 Ending March 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	\$ 21,840.05	\$ 284,736.00	\$ 196,694.45	\$ 88,041.55
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	1,245.56	\$ 354.44
601-00-4930 Transfers In	0.00	132,827.00	132,827.00	132,827.00	\$ 0.00
601-00-4990 Beginning Fund Balance	0.00	0.00	350,000.00	392,098.56	\$ (42,098.56)
Total Non-Departmental Revenues	0.00	154,667.05	770,163.00	722,865.57	47,297.43
Reserve Revenues					
601-13-4805 Earnings on Investments	0.00	0.00	2,500.00	1,609.91	\$ 890.09
601-13-4930 Transfers In	0.00	300,000.00	300,000.00	300,000.00	\$ 0.00
601-13-4990 Beginning Fund Balance	0.00	0.00	480,000.00	504,088.07	\$ (24,088.07)
Total Reserve Revenues	0.00	300,000.00	782,500.00	805,697.98	(23,197.98)
Total Kilchis Water Fund Revenues	\$ 0.00	\$ 454,667.05	\$ 1,552,663.00	\$ 1,528,563.55	\$ 24,099.45

Expenditures

Non-Departmental Expenditures

601-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 6,094.35	\$ 78,918.00	\$ 66,304.68	\$ 12,613.32
601-00-5115 Part-Time Employees	0.00	40.00	1,320.00	40.00	\$ 1,280.00
601-00-5205 Employer FICA Taxes	0.00	469.28	6,140.00	5,075.55	\$ 1,064.45
601-00-5210 Unemployment Insurance	0.00	6.15	850.00	66.46	\$ 783.54
601-00-5215 Workers' Compensation Insurance	0.00	2.21	3,300.00	2,530.68	\$ 769.32
601-00-5305 Employer PERS Contributions	0.00	1,134.45	14,940.00	11,222.84	\$ 3,717.16
601-00-5405 Health Insurance	0.00	1,840.41	27,390.00	21,104.84	\$ 6,285.16
601-00-5415 Life Insurance	0.00	8.70	755.00	112.54	\$ 642.46
601-00-6105 Office Supplies & Equipment	0.00	24.15	4,000.00	720.66	\$ 3,279.34
601-00-6125 Shop Supplies & Small Tools	0.00	41.96	4,000.00	1,812.90	\$ 2,187.10
601-00-6135 Chemical/Lab Supplies	0.00	1,678.68	20,000.00	13,712.99	\$ 6,287.01
601-00-6140 Fuel/Lubes/Etc.	0.00	0.00	5,000.00	3,069.99	\$ 1,930.01
601-00-6190 Other Supplies	0.00	0.00	100.00	0.00	\$ 100.00
601-00-6205 Accounting & Auditing	0.00	1,000.00	2,500.00	1,000.00	\$ 1,500.00
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	21.73	10,000.00	3,088.07	\$ 6,911.93
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	200.98	5,000.00	4,933.51	\$ 66.49
601-00-6345 Operational Equipment & Repairs	0.00	232.00	30,000.00	369.33	\$ 29,630.67
601-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	850.56	\$ 2,149.44
601-00-6410 Training	0.00	0.00	6,000.00	933.51	\$ 5,066.49
601-00-6605 Electricity	0.00	4,287.41	28,000.00	18,787.34	\$ 9,212.66
601-00-6620 Telecommunications	0.00	0.00	10,000.00	1,703.88	\$ 8,296.12
601-00-6700 Insurance	0.00	0.00	9,300.00	8,476.22	\$ 823.78
601-00-6830 Janitorial Services	0.00	173.34	1,700.00	790.35	\$ 909.65

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For Kilchis Water Fund (601)
 For the Fiscal Period 2022-9 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601-00-6860 Computers/Software/Services	0.00	542.71	10,000.00	4,024.49	\$ 5,975.51
601-00-6990 Other Miscellaneous Expenses	0.00	0.00	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	1,973.75	5,000.00	1,973.75	\$ 3,026.25
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	305,000.00	305,000.00	305,000.00	\$ 0.00
601-00-9800 Contingency	0.00	0.00	50,000.00	0.00	\$ 50,000.00
601-00-9900 Unappropriated Ending Fund Balance	0.00	0.00	52,600.00	0.00	\$ 52,600.00
Total Non-Departmental Expenditures	0.00	324,772.26	770,163.00	487,186.99	282,976.01
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	\$ 324,772.26	\$ 1,552,663.00	\$ 487,186.99	\$ 1,065,476.01
Kilchis Water Fund Excess of Revenues Over Expendit	\$ 0.00	\$ 129,894.79	\$ 0.00	\$ 1,041,376.56	\$ 0.00

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Statement of Revenue and Expenditures

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Revised Budget
For Bay City Sewer Fund (602)
For the Fiscal Period 2022-9 Ending March 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	\$ 24,389.00	\$ 275,611.00
602-00-4620 Sewer User Charges	0.00	22,225.68	365,000.00	232,931.27	\$ 132,068.73
602-00-4625 Sewer Deposits	0.00	0.00	2,000.00	33,121.30	\$ (31,121.30)
602-00-4800 Miscellaneous	0.00	0.00	56,500.00	505,304.00	\$ (448,804.00)
602-00-4805 Earnings on Investments	0.00	0.00	5,000.00	2,093.41	\$ 2,906.59
602-00-4850 Code Enforcement Fines	0.00	0.00	0.00	100,480.17	\$ 0.00
602-00-4990 Beginning Fund Balance	0.00	0.00	540,000.00	656,624.03	\$ (116,624.03)
Total Non-Departmental Revenues	0.00	22,225.68	1,268,500.00	1,554,943.18	(286,443.18)
Reserve Revenues					
602-14-4710 SDC - Improvement Fees	0.00	21,500.52	15,000.00	57,334.72	\$ (42,334.72)
602-14-4720 SDC - Reimbursement Fees	0.00	2,178.48	1,500.00	5,809.28	\$ (4,309.28)
602-14-4805 Earnings on Investments	0.00	0.00	6,500.00	3,124.71	\$ 3,375.29
602-14-4930 Transfers In	0.00	10,000.00	10,000.00	10,000.00	\$ 0.00
602-14-4990 Beginning Fund Balance	0.00	0.00	965,000.00	983,661.49	\$ (18,661.49)
Total Reserve Revenues	0.00	33,679.00	998,000.00	1,059,930.20	(61,930.20)
Reserve Revenues					
602-15-4805 Earnings on Investments	0.00	0.00	700.00	329.53	\$ 370.47
602-15-4930 Transfers In	0.00	10,000.00	10,000.00	10,000.00	\$ 0.00
602-15-4990 Beginning Fund Balance	0.00	0.00	102,000.00	103,737.29	\$ (1,737.29)
Total Reserve Revenues	0.00	10,000.00	112,700.00	114,066.82	(1,366.82)
Reserve Revenues					
602-16-4805 Earnings on Investments	0.00	0.00	500.00	228.02	\$ 271.98
602-16-4930 Transfers In	0.00	10,000.00	10,000.00	10,000.00	\$ 0.00
602-16-4990 Beginning Fund Balance	0.00	0.00	71,000.00	71,788.49	\$ (788.49)
Total Reserve Revenues	0.00	10,000.00	81,500.00	82,016.51	(516.51)
Total Bay City Sewer Fund Revenues	\$ 0.00	\$ 75,904.68	\$ 2,460,700.00	\$ 2,810,956.71	\$ (350,256.71)

Expenditures

Non-Departmental Expenditures

602-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 19,114.55	\$ 203,487.00	\$ 142,381.08	\$ 61,105.92
602-00-5115 Part-Time Employees	0.00	80.00	2,640.00	80.00	\$ 2,560.00
602-00-5205 Employer FICA Taxes	0.00	1,468.44	15,770.00	10,898.54	\$ 4,871.46
602-00-5210 Unemployment Insurance	0.00	19.17	2,190.00	142.39	\$ 2,047.61
602-00-5215 Workers' Compensation Insurance	0.00	7.15	5,300.00	3,740.95	\$ 1,559.05
602-00-5305 Employer PERS Contributions	0.00	3,461.30	37,095.00	24,282.20	\$ 12,812.80
602-00-5405 Health Insurance	0.00	6,219.51	76,020.00	49,106.19	\$ 26,913.81
602-00-5415 Life Insurance	0.00	21.92	1,850.00	201.75	\$ 1,648.25
602-00-6105 Office Supplies & Equipment	0.00	49.21	5,000.00	2,228.76	\$ 2,771.24
602-00-6125 Shop Supplies & Small Tools	0.00	88.69	4,000.00	2,690.92	\$ 1,309.08
602-00-6135 Chemical/Lab Supplies	0.00	28.33	18,000.00	4,622.22	\$ 13,377.78
602-00-6140 Fuel/Lubes/Etc.	0.00	102.30	5,000.00	2,925.80	\$ 2,074.20

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Statement of Revenue and Expenditures

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Revised Budget

For Bay City Sewer Fund (602)

For the Fiscal Period 2022-9 Ending March 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	1,000.00	2,500.00	1,000.00	\$ 1,500.00
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	0.00	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	21.73	14,000.00	2,554.32	\$ 11,445.68
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	156.42	25,000.00	25,084.24	\$ (84.24)
602-00-6345 Operational Equipment & Repairs	0.00	14,507.50	115,000.00	51,968.47	\$ 63,031.53
602-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	850.56	\$ 2,149.44
602-00-6410 Training	0.00	71.90	10,000.00	1,894.90	\$ 8,105.10
602-00-6605 Electricity	0.00	4,941.06	35,000.00	22,630.04	\$ 12,369.96
602-00-6620 Telecommunications	0.00	0.00	10,000.00	1,851.45	\$ 8,148.55
602-00-6700 Insurance	0.00	0.00	9,800.00	9,500.00	\$ 300.00
602-00-6830 Janitorial Services	0.00	173.32	900.00	789.32	\$ 110.68
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	567.10	10,000.00	4,282.62	\$ 5,717.38
602-00-6905 Deposit Refunds	0.00	490.15	1,500.00	861.95	\$ 638.05
602-00-6910 Fee Refunds	0.00	0.00	100.00	129.60	\$ (29.60)
602-00-6990 Other Miscellaneous Expenses	0.00	0.00	13,518.00	898.22	\$ 12,619.78
602-00-6996 Engineering Study / Special projects	0.00	5,602.03	40,000.00	21,483.98	\$ 18,516.02
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	11,144.08	100,000.00	99,892.30	\$ 107.70
602-00-8800 Utility System	0.00	8,854.75	300,000.00	63,144.30	\$ 236,855.70
602-00-9000 Transfers Out	0.00	25,000.00	25,000.00	25,000.00	\$ 0.00
602-00-9400 Transfer to Capital Projects Funds	0.00	10,000.00	10,000.00	10,000.00	\$ 0.00
602-00-9800 Contingency	0.00	0.00	33,330.00	0.00	\$ 33,330.00
Total Non-Departmental Expenditures	0.00	113,190.61	1,268,500.00	598,794.68	669,705.32
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	\$ 113,190.61	\$ 2,460,700.00	\$ 598,794.68	\$ 1,861,905.32
Bay City Sewer Fund Excess of Revenues Over Expenditures	0.00	\$ (37,285.93)	0.00	\$ 2,212,162.03	0.00

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

For the Fiscal Period 2022-9 Ending March 31, 2022

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 854,907.32	\$ 7,467,042.01	\$ 8,168,993.95	\$ (701,951.94)
Total Expenditures	\$ 0.00	\$ 891,279.52	\$ 7,467,042.01	\$ 2,508,164.62	\$ 4,958,877.39
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (36,372.20)	\$ 0.00	\$ 5,660,829.33	\$ 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

March Bills paid summary:

We have a new format and all the bills paid in March are summarized on the attached pages.

Total bills paid = \$161,649.80.

These include:

- Payroll taxes, health insurance, and retirement payments
- Check for legal fees in the amount of \$3053.50
- Check for Industrial Supplies (sewer department) for \$12,820.00
- Check (Visa) for generator for TV truck in the amount of \$10,737.92
- Check to Tillamook Pioneer Museum for the TLT grant in the amount of \$8,400.00
- Check to Accuity for the Audit in the amount of \$6,000.00
- Several Checks to AKS Engineering & Forestry, LLC in the amount of \$15,079.53
- Check to Dig Deep in the amount of \$9,700.00

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
11534	1	Oregon Department of Rev	3	PR1211	Yes	2022	9		3/1/2022	3/1/2022		\$1,823.56
		Desc: Payroll from 2/16/2022 to 2/28/2022										
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
		1	100-00-2030	Payroll Taxes Payable	378.97	0.00	0					
		Desc:										
		2	100-30-2030	Payroll Taxes Payable	133.44	0.00	0					
		Desc:										
		3	200-00-2030	Payroll Taxes Payable	192.64	0.00	0					
		Desc:										
		4	600-00-2030	Payroll Taxes Payable	427.23	0.00	0					
		Desc:										
		5	601-00-2030	Payroll Taxes Payable	195.87	0.00	0					
		Desc:										
		6	602-00-2030	Payroll Taxes Payable	495.41	0.00	0					
		Desc:										
11535	2	U.S. Department of the Tre	3	PR1211	Yes	2022	9		3/1/2022	3/1/2022		\$6,754.01
		Desc: Payroll from 2/16/2022 to 2/28/2022										
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
		1	100-00-2030	Payroll Taxes Payable	1,372.71	0.00	0					
		Desc:										
		2	100-30-2030	Payroll Taxes Payable	431.37	0.00	0					
		Desc:										
		3	200-00-2030	Payroll Taxes Payable	723.17	0.00	0					
		Desc:										
		4	600-00-2030	Payroll Taxes Payable	1,573.40	0.00	0					
		Desc:										
		5	601-00-2030	Payroll Taxes Payable	784.93	0.00	0					
		Desc:										
		6	602-00-2030	Payroll Taxes Payable	1,868.43	0.00	0					
		Desc:										
11536	5	Aflac	3	PR1211	Yes	2022	9		3/1/2022	3/1/2022		\$266.92
		Desc: Payroll from 2/16/2022 to 2/28/2022										
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category			
		1	100-00-2030	Payroll Taxes Payable	20.56	0.00	0					
		Desc:										
		2	100-00-2055	Med/Life Insurance Payable	30.61	0.00	0					
		Desc:										
		3	100-30-2055	Med/Life Insurance Payable	5.37	0.00	0					
		Desc:										
		4	200-00-2030	Payroll Taxes Payable	11.06	0.00	0					
		Desc:										
		5	200-00-2055	Med/Life Insurance Payable	11.22	0.00	0					
		Desc:										
		6	600-00-2030	Payroll Taxes Payable	28.90	0.00	0					
		Desc:										
		7	600-00-2055	Med/Life Insurance Payable	41.35	0.00	0					
		Desc:										
		8	601-00-2030	Payroll Taxes Payable	6.86	0.00	0					
		Desc:										
		9	601-00-2055	Med/Life Insurance Payable	26.71	0.00	0					
		Desc:										
		10	602-00-2030	Payroll Taxes Payable	29.94	0.00	0					
		Desc:										

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
11540	190	Oregon Department of Jus	3	PR1211	Yes	2022 9		3/1/2022	3/1/2022		\$92.50
		Desc: Payroll from 2/16/2022 to 2/28/2022									
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category		
		1	100-00-2050	Garnishments Payable	0.93	0.00	0				
		Desc:									
		2	200-00-2050	Garnishments Payable	0.93	0.00	0				
		Desc:									
		3	600-00-2050	Garnishments Payable	9.25	0.00	0				
		Desc:									
		4	601-00-2050	Garnishments Payable	1.85	0.00	0				
		Desc:									
		5	602-00-2050	Garnishments Payable	79.54	0.00	0				
		Desc:									
11541	154	Quill	3	23147717	Yes	2022 9		3/1/2022	3/18/2022		\$79.97
		Desc: Office Supplies									
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category		
		1	100-10-6105	Office Supplies & Equipment	79.97	0.00	0				
		Desc: Office Supplies & Equipment									
11542	777	Richardson Wright	3	2863	Yes	2022 9		3/1/2022	3/15/2022		\$3,052.50
		Desc: Legal fees - Booth / Kittell									
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category		
		1	100-90-6220	Legal Fees	3,052.50	0.00	0				
		Desc: Legal Fees									
											1099
11543	777	Richardson Wright	3	2912	Yes	2022 9		3/1/2022	3/15/2022		\$841.50
		Desc: Legal Fees									
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category		
		1	100-90-6220	Legal Fees	841.50	0.00	0				
		Desc: Legal Fees									
											1099
11544	110	Public Safety Center	3	6059816	Yes	2022 9		3/1/2022	3/24/2022		\$184.98
		Desc: Equipment									
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category		
		1	100-30-6345	Operational Equipment & Re	184.98	0.00	0				
		Desc: Operational Equipment & Repairs									
11545	315	Tillamook Complete Janito	3	1741	Yes	2022 9		3/1/2022	3/15/2022		\$990.00
		Desc: Janitorial									
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category		
		1	100-10-6830	Janitorial Services	470.00	0.00	0				
		Desc: Janitorial Services									
											1099
		2	600-00-6830	Janitorial Services	86.67	0.00	0				
		Desc: Janitorial Services									
											1099
		3	601-00-6830	Janitorial Services	86.67	0.00	0				
		Desc: Janitorial Services									
											1099
		4	602-00-6830	Janitorial Services	86.66	0.00	0				
		Desc: Janitorial Services									
											1099
		5	100-30-6830	Janitorial Services	260.00	0.00	0				
		Desc: Janitorial Services									
											1099
11546	523	North Coast Lawn	3	80230	Yes	2022 9		3/1/2022	3/15/2022		\$1,530.00
		Desc: Lawn maintenance									
		Line	Account Number		AP Amount	Liq Amount	Project	Task	Category		
		1	100-10-6311	Contracted Ground Maintena	510.00	0.00	0				
		Desc: Contracted Ground Maintenance									
											1099
		2	100-50-6311	Contracted Ground Maintena	510.00	0.00	0				
		Desc: Contracted Ground Maintenance									
											1099

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		3	600-00-6311	Contracted Ground Maintena			510.00		0.00	0	
		Desc:	Contracted Ground Maintenance								1099
11547	27	Tillamook People's Utility	3	20890 -2/22	Yes	2022	9	3/1/2022	3/21/2022		\$2,188.27
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-6605				2,188.27	0.00	0		
		Desc:	Electricity								
11548	27	Tillamook People's Utility	3	21211-2/22	Yes	2022	9	3/1/2022	3/21/2022		\$36.57
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-50-6605				36.57	0.00	0		
		Desc:	Electricity								
11549	27	Tillamook People's Utility	3	21215-2/22	Yes	2022	9	3/1/2022	3/21/2022		\$655.00
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	200-00-6605				655.00	0.00	0		
		Desc:	Electricity								
11550	27	Tillamook People's Utility	3	21221-2/22	Yes	2022	9	3/1/2022	3/21/2022		\$381.62
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6605				381.62	0.00	0		
		Desc:	Electricity								
11551	27	Tillamook People's Utility	3	21223-2/22	Yes	2022	9	3/1/2022	3/21/2022		\$210.24
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6605				210.24	0.00	0		
		Desc:	Electricity								
11552	27	Tillamook People's Utility	3	21224-2/22	Yes	2022	9	3/1/2022	3/21/2022		\$258.88
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6605				258.88	0.00	0		
		Desc:	Electricity								
11553	27	Tillamook People's Utility	3	21231-2/22	Yes	2022	9	3/1/2022	3/21/2022		\$195.27
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-6605				195.27	0.00	0		
		Desc:	Electricity								
11554	27	Tillamook People's Utility	3	21244-2/22	Yes	2022	9	3/1/2022	3/21/2022		\$30.45
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	200-00-6605				30.45	0.00	0		
		Desc:	Electricity								
11555	27	Tillamook People's Utility	3	22182-2/22	Yes	2022	9	3/1/2022	3/21/2022		\$33.21
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	601-00-6605				33.21	0.00	0		
		Desc:	Electricity								
11556	27	Tillamook People's Utility	3	22221-2/22	Yes	2022	9	3/1/2022	3/21/2022		\$247.69
		Desc:	Electricity								
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	601-00-6605				247.69	0.00	0		
		Desc:	Electricity								

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
11557	27	Tillamook People's Utility	3	22713-2/22	Yes	2022 9		3/1/2022	3/21/2022		\$1,871.97
		Desc:	Electricity								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	601-00-6605		Electricity		1,871.97	0.00	0		
		Desc:	Electricity								
11558	27	Tillamook People's Utility	3	41352-2/22	Yes	2022 9		3/1/2022	3/21/2022		\$412.08
		Desc:	Electricity								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	200-00-6605		Electricity		103.02	0.00	0		
		Desc:	Electricity								
		2	600-00-6605		Electricity		103.02	0.00	0		
		Desc:	Electricity								
		3	601-00-6605		Electricity		103.02	0.00	0		
		Desc:	Electricity								
		4	602-00-6605		Electricity		103.02	0.00	0		
		Desc:	Electricity								
11559	27	Tillamook People's Utility	3	45448-2/22	Yes	2022 9		3/1/2022	3/21/2022		\$30.45
		Desc:	Electricity								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-50-6605		Electricity		30.45	0.00	0		
		Desc:	Electricity								
11560	27	Tillamook People's Utility	3	75292-2/22	Yes	2022 9		3/1/2022	3/21/2022		\$30.45
		Desc:	Electricity								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	602-00-6605		Electricity		30.45	0.00	0		
		Desc:	Electricity								
11561	27	Tillamook People's Utility	3	96528-2/22	Yes	2022 9		3/1/2022	3/21/2022		\$36.01
		Desc:	Electricity								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-50-6605		Electricity		36.01	0.00	0		
		Desc:	Electricity								
11562	27	Tillamook People's Utility	3	97001-2/22	Yes	2022 9		3/1/2022	3/21/2022		\$32.75
		Desc:	Electricity								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-10-6605		Electricity		32.75	0.00	0		
		Desc:	Electricity								
11564	924	TCCHC Env. Health	3	3/2022	Yes	2022 9		3/7/2022	3/15/2022		\$30.00
		Desc:	Temp restaurant license - FD BBQ								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-10-6405		Dues & Subscriptions		30.00	0.00	0		
		Desc:	Dues & Subscriptions								
11565	12	DEQ/Business Office	3	WQT22-0019	Yes	2022 9		3/7/2022	4/4/2022		\$1,351.00
		Desc:	Project - Screens UT system								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	602-00-8800		Utility System		1,351.00	0.00	2	1	L
		Desc:	Utility System								
11566	821	Industrial Systems, Inc.	3	21.52.01-7	Yes	2022 9		3/7/2022	3/28/2022		\$12,820.00
		Desc:	Materials/Equipment								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	602-00-6345		Operational Equipment & Re		12,820.00	0.00	2	1	L
		Desc:	Operational Equipment & Repairs								
11568	44	Davison Auto Parts	3	939-520524	Yes	2022 9		3/7/2022	3/15/2022		\$29.73
		Desc:	supplies								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	602-00-8400		Machinery & Equipment			29.73		0.00	0	
		Desc: Machinery & Equipment									
11569	44	Davison Auto Parts	3	939-520555	Yes	2022	9	3/7/2022	3/15/2022		\$16.29
		Desc: Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		602-00-8400			16.29	0.00	0		
		Desc: Machinery & Equipment									
11570	44	Davison Auto Parts	3	939-523684	Yes	2022	9	3/7/2022	3/15/2022		\$49.24
		Desc: Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		602-00-6335			49.24	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
11571	44	Davison Auto Parts	3	939-523710	Yes	2022	9	3/7/2022	3/15/2022		\$36.69
		Desc: Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		602-00-6335			36.69	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
11572	44	Davison Auto Parts	3	939-523733	Yes	2022	9	3/7/2022	3/15/2022		\$29.98
		Desc: Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		600-00-6335			9.99	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
		2		601-00-6335			9.99	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
		3		602-00-6335			10.00	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
11573	44	Davison Auto Parts	3	939-520187	Yes	2022	9	3/7/2022	3/15/2022		\$70.66
		Desc: Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		600-00-6335			23.55	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
		2		601-00-6335			23.56	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
		3		602-00-6335			23.55	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
11575	114	Rosenberg Builders Suppl	3	2201-667996	Yes	2022	9	3/7/2022	3/15/2022		\$41.96
		Desc: Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		601-00-6125			41.96	0.00	0		
		Desc: Shop Supplies & Small Tools									
11576	369	Ferguson Waterworks	3	1036565-2	Yes	2022	9	3/7/2022	3/15/2022		\$1,117.00
		Desc: Utility system supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		600-00-6325			1,117.00	0.00	0		
		Desc: Utility System Repairs									
11577	369	Ferguson Waterworks	3	1073348	Yes	2022	9	3/7/2022	3/15/2022		\$530.82
		Desc: supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		600-00-6325			530.82	0.00	0		
		Desc: Utility System Repairs									
11578	39	Bay City Firefighters Asso	3	3022022	Yes	2022	9	3/7/2022	3/15/2022		\$100.00
		Desc: Dues									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	12	600-00-6105		Office Supplies & Equipment			10.82		0.00	0	
	Desc:	Office Supplies & Equipment									
	13	601-00-6105		Office Supplies & Equipment			10.82		0.00	0	
	Desc:	Office Supplies & Equipment									
	14	602-00-6105		Office Supplies & Equipment			10.83		0.00	0	
	Desc:	Office Supplies & Equipment									
	15	600-00-6105		Office Supplies & Equipment			13.33		0.00	0	
	Desc:	Office Supplies & Equipment									
	16	601-00-6105		Office Supplies & Equipment			13.33		0.00	0	
	Desc:	Office Supplies & Equipment									
	17	602-00-6105		Office Supplies & Equipment			13.34		0.00	0	
	Desc:	Office Supplies & Equipment									
	18	600-00-6140		Fuel/Lubes/Etc.			28.80		0.00	0	
	Desc:	Fuel/Lubes/Etc.									
	19	602-00-6140		Fuel/Lubes/Etc.			28.81		0.00	0	
	Desc:	Fuel/Lubes/Etc.									
	20	100-10-6305		Building Repairs & Maintenance			53.60		0.00	0	
	Desc:	Building Repairs & Maintenance									
	21	602-00-6140		Fuel/Lubes/Etc.			73.49		0.00	0	
	Desc:	Fuel/Lubes/Etc.									
	22	602-00-8400		Machinery & Equipment			191.76		0.00	0	
	Desc:	Machinery & Equipment									
	23	602-00-6410		Training			71.90		0.00	0	
	Desc:	Training									
	24	602-00-8400		Machinery & Equipment			53.96		0.00	0	
	Desc:	Machinery & Equipment									
	25	602-00-8400		Machinery & Equipment			31.46		0.00	0	
	Desc:	Machinery & Equipment									
	26	602-00-8400		Machinery & Equipment			40.70		0.00	0	
	Desc:	Machinery & Equipment									
	27	602-00-6105		Office Supplies & Equipment			12.99		0.00	0	
	Desc:	Office Supplies & Equipment									
	28	602-00-8400		Machinery & Equipment			42.26		0.00	0	
	Desc:	Machinery & Equipment									
	29	100-10-6870		Pre-Hazard Preparedness			199.00		0.00	1	2
	Desc:	Pre-Hazard Preparedness									
	30	100-10-6105		Office Supplies & Equipment			184.96		0.00	0	2
	Desc:	Office Supplies & Equipment									
	31	100-10-6870		Pre-Hazard Preparedness			44.97		0.00	1	2
	Desc:	Pre-Hazard Preparedness									
	32	100-10-6870		Pre-Hazard Preparedness			38.97		0.00	1	2
	Desc:	Pre-Hazard Preparedness									
	33	100-10-6105		Office Supplies & Equipment			21.38		0.00	0	2
	Desc:	Office Supplies & Equipment									
	34	100-10-6870		Pre-Hazard Preparedness			174.65		0.00	1	2
	Desc:	Pre-Hazard Preparedness									
	35	100-10-6410		Training			9.83		0.00	0	
	Desc:	Training									
	36	100-10-6105		Office Supplies & Equipment			14.94		0.00	0	
	Desc:	Office Supplies & Equipment									
	37	100-10-6105		Office Supplies & Equipment			321.52		0.00	0	
	Desc:	Office Supplies & Equipment									
	38	100-70-6290		Other Professional Fees			33.00		0.00	0	
	Desc:	Other Professional Fees									

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	39	100-10-6105		Office Supplies & Equipment			511.05		0.00	0	
	Desc:	Office Supplies & Equipment									
	40	100-10-6105		Office Supplies & Equipment			91.89		0.00	0	
	Desc:	Office Supplies & Equipment									
	41	100-10-6105		Office Supplies & Equipment			28.89		0.00	0	
	Desc:	Office Supplies & Equipment									
	42	100-10-6870		Pre-Hazard Preparedness			244.80		0.00	1	2
	Desc:	Pre-Hazard Preparedness									
	43	100-10-6105		Office Supplies & Equipment			16.49		0.00	0	
	Desc:	Office Supplies & Equipment									
	44	100-10-6870		Pre-Hazard Preparedness			27.91		0.00	1	2
	Desc:	Pre-Hazard Preparedness									
	45	100-10-6870		Pre-Hazard Preparedness			313.65		0.00	1	2
	Desc:	Pre-Hazard Preparedness									
	46	100-10-6105		Office Supplies & Equipment			119.99		0.00	0	2
	Desc:	Office Supplies & Equipment									
	47	100-10-6105		Office Supplies & Equipment			32.99		0.00	0	
	Desc:	Office Supplies & Equipment									
	48	100-10-6870		Pre-Hazard Preparedness			305.82		0.00	1	2
	Desc:	Pre-Hazard Preparedness									
	49	100-10-6860		Computers/Software/Service			59.88		0.00	0	
	Desc:	Computers/Software/Services									
	50	100-10-6860		Computers/Software/Service			101.82		0.00	0	
	Desc:	Computers/Software/Services									
	51	600-00-6860		Computers/Software/Service			101.82		0.00	0	
	Desc:	Computers/Software/Services									
	52	100-10-6860		Computers/Software/Service			415.04		0.00	0	
	Desc:	Computers/Software/Services									
	53	600-00-6860		Computers/Software/Service			415.05		0.00	0	
	Desc:	Computers/Software/Services									
	54	601-00-6860		Computers/Software/Service			415.04		0.00	0	
	Desc:	Computers/Software/Services									
	55	602-00-6860		Computers/Software/Service			415.05		0.00	0	
	Desc:	Computers/Software/Services									
	56	100-10-6860		Computers/Software/Service			503.52		0.00	0	
	Desc:	Computers/Software/Services									
	57	100-30-6345		Operational Equipment & Re			155.99		0.00	0	
	Desc:	Operational Equipment & Repairs									
	58	100-30-6305		Building Repairs & Maintenan			238.97		0.00	0	
	Desc:	Building Repairs & Maintenance									
	59	100-30-6345		Operational Equipment & Re			203.71		0.00	0	
	Desc:	Operational Equipment & Repairs									
	60	100-30-6305		Building Repairs & Maintenan			74.10		0.00	0	
	Desc:	Building Repairs & Maintenance									
	61	100-30-6400		Staff Development			707.92		0.00	0	
	Desc:	Staff Development									
	62	100-30-6105		Office Supplies & Equipment			40.50		0.00	0	
	Desc:	Office Supplies & Equipment									
	63	100-30-6350		Personal Protective Equipme			873.58		0.00	0	
	Desc:	Personal Protective Equipment									
11587	115	R Sanitary Service	3	70005-March22	Yes	2022	9	3/14/2022	4/1/2022		\$108.65
	Desc:	Garbage service									
Line	Account Number						AP Amount	Liq Amount	Project	Task	Category

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount	
		1	100-10-6305	Building Repairs & Maintenanc			21.73		0.00	0		
		Desc:	Building Repairs & Maintenance									1099
		2	100-50-6190	Other Supplies			21.73		0.00	0		
		Desc:	Other Supplies									1099
		3	600-00-6305	Building Repairs & Maintenanc			21.73		0.00	0		
		Desc:	Building Repairs & Maintenance									1099
		4	601-00-6305	Building Repairs & Maintenanc			21.73		0.00	0		
		Desc:	Building Repairs & Maintenance									1099
		5	602-00-6305	Building Repairs & Maintenanc			21.73		0.00	0		
		Desc:	Building Repairs & Maintenance									1099
11588	525	Tillamook Electronics Sup	3	10166656	Yes	2022	9		3/14/2022	4/1/2022	\$276.00	
		Desc:	Office supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-6105	Office Supplies & Equipment		276.00	0.00	0				
		Desc:	Office Supplies & Equipment									1099
11589	831	Local Government Law Gr	3	62210	Yes	2022	9		3/14/2022	4/1/2022	\$360.00	
		Desc:	Legal									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
		1	100-90-6220	Legal Fees		360.00	0.00	0				
		Desc:	Legal Fees									1099
11590	70	EC Electric, Inc	3	222387	Yes	2022	9		3/14/2022	4/1/2022	\$678.59	
		Desc:	Repairs/Maint									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6305	Building Repairs & Maintenanc		678.59	0.00	0				
		Desc:	Building Repairs & Maintenance									
11591	70	EC Electric, Inc	3	222128	Yes	2022	9		3/14/2022	4/1/2022	\$480.44	
		Desc:	Repairs/Maint									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6305	Building Repairs & Maintenanc		480.44	0.00	0				
		Desc:	Building Repairs & Maintenance									
11592	710	Tillamook County Pioneer	3	TLT Grant - 3/20	Yes	2022	9		3/14/2022	4/1/2022	\$8,400.00	
		Desc:	Grant application / Award									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
		1	100-60-6145	Tourism		8,400.00	0.00	0				
		Desc:	Tourism									
11593	81	Indoor Billboard	3	1636025	Yes	2022	9		3/14/2022	4/1/2022	\$153.01	
		Desc:	Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6105	Office Supplies & Equipment		153.01	0.00	0				
		Desc:	Office Supplies & Equipment									
11594	71	TCCA Farm Store	3	549996	Yes	2022	9		3/14/2022	4/1/2022	\$310.00	
		Desc:	Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
		1	601-00-6135	Chemical/Lab Supplies		310.00	0.00	0				
		Desc:	Chemical/Lab Supplies									
11595	154	Quill	3	23349554	Yes	2022	9		3/14/2022	4/1/2022	\$89.23	
		Desc:	office supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6105	Office Supplies & Equipment		89.23	0.00	0				
		Desc:	Office Supplies & Equipment									
11596	97	Country Media	3	560995	Yes	2022	9		3/14/2022	4/1/2022	\$232.50	
		Desc:	HH Notice - Public Hearing									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	

A/P Control Report

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 100-70-6290		Other Professional Fees			232.50		0.00	0	
		Desc: Other Professional Fees									
11597	307	Accuity, LLC	3	8389	Yes	2022 9		3/14/2022	4/1/2022		\$6,000.00
		Desc: Audit									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-90-6205	Accounting & Auditing			2,500.00	0.00	0		
		Desc: Accounting & Auditing									
		2	200-00-6205	Accounting & Auditing			500.00	0.00	0		
		Desc: Accounting & Auditing									
		3	600-00-6205	Accounting & Auditing			1,000.00	0.00	0		
		Desc: Accounting & Auditing									
		4	601-00-6205	Accounting & Auditing			1,000.00	0.00	0		
		Desc: Accounting & Auditing									
		5	602-00-6205	Accounting & Auditing			1,000.00	0.00	0		
		Desc: Accounting & Auditing									
11598	114	Rosenberg Builders Suppl	3	2203-679489	Yes	2022 9		3/14/2022	4/1/2022		\$23.49
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-6125	Shop Supplies & Small Tools			23.49	0.00	0		
		Desc: Shop Supplies & Small Tools									
11599	114	Rosenberg Builders Suppl	3	2203-674260	Yes	2022 9		3/14/2022	4/1/2022		\$6.02
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	200-00-6125	Shop Supplies & Small Tools			6.02	0.00	0		
		Desc: Shop Supplies & Small Tools									
11600	114	Rosenberg Builders Suppl	3	2203-678361	Yes	2022 9		3/14/2022	4/1/2022		\$12.05
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-6105	Office Supplies & Equipment			12.05	0.00	0		
		Desc: Office Supplies & Equipment									
11601	86	Kimmel's True Value	3	B55398	Yes	2022 9		3/14/2022	4/1/2022		\$32.24
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-6125	Shop Supplies & Small Tools			32.24	0.00	0		
		Desc: Shop Supplies & Small Tools									
11602	37	Tillamook Farmers' Coope	3	406279	Yes	2022 9		3/14/2022	4/1/2022		\$19.79
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	600-00-6130	Customer Meters & Supplies			19.79	0.00	0		
		Desc: Customer Meters & Supplies									
11603	37	Tillamook Farmers' Coope	3	407250	Yes	2022 9		3/14/2022	4/1/2022		\$19.79
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	600-00-6130	Customer Meters & Supplies			19.79	0.00	0		
		Desc: Customer Meters & Supplies									
11604	37	Tillamook Farmers' Coope	3	407123	Yes	2022 9		3/14/2022	4/1/2022		\$28.33
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-6135	Chemical/Lab Supplies			28.33	0.00	0		
		Desc: Chemical/Lab Supplies									
11605	37	Tillamook Farmers' Coope	3	408547	Yes	2022 9		3/14/2022	4/1/2022		\$23.27
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	100-30-2030		Payroll Taxes Payable			133.51		0.00	0	
		Desc:									
	3	200-00-2030		Payroll Taxes Payable			189.07		0.00	0	
		Desc:									
	4	600-00-2030		Payroll Taxes Payable			420.86		0.00	0	
		Desc:									
	5	601-00-2030		Payroll Taxes Payable			195.80		0.00	0	
		Desc:									
	6	602-00-2030		Payroll Taxes Payable			489.04		0.00	0	
		Desc:									
11619	2	U.S. Department of the Tre	3	PR1217 / 1222	Yes	2022	9	3/16/2022	3/16/2022		\$6,765.51
		Desc:		Payroll from 3/1/2022 to 3/15/2022							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-00-2030			1,317.49	0.00	0		
		Desc:									
		2		100-30-2030			431.46	0.00	0		
		Desc:									
		3		200-00-2030			736.96	0.00	0		
		Desc:									
		4		600-00-2030			1,613.91	0.00	0		
		Desc:									
		5		601-00-2030			797.52	0.00	0		
		Desc:									
		6		602-00-2030			1,868.17	0.00	0		
		Desc:									
11620	5	Aflac	3	PR1217	Yes	2022	9	3/16/2022	3/16/2022		\$266.92
		Desc:		Payroll from 3/1/2022 to 3/15/2022							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-00-2030			20.56	0.00	0		
		Desc:									
		2		100-00-2055			39.71	0.00	0		
		Desc:									
		3		100-30-2055			4.61	0.00	0		
		Desc:									
		4		200-00-2030			11.06	0.00	0		
		Desc:									
		5		200-00-2055			10.62	0.00	0		
		Desc:									
		6		600-00-2030			28.90	0.00	0		
		Desc:									
		7		600-00-2055			38.77	0.00	0		
		Desc:									
		8		601-00-2030			6.86	0.00	0		
		Desc:									
		9		601-00-2055			24.13	0.00	0		
		Desc:									
		10		602-00-2030			29.94	0.00	0		
		Desc:									
		11		602-00-2055			51.76	0.00	0		
		Desc:									
11621	7	Nationwide Retirement Sol	3	PR1217	Yes	2022	9	3/16/2022	3/16/2022		\$200.00
		Desc:		Payroll from 3/1/2022 to 3/15/2022							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

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for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	600-00-2030		Payroll Taxes Payable			20.00		0.00	0	
	Desc:										
	2	601-00-2030		Payroll Taxes Payable			6.00		0.00	0	
	Desc:										
	3	602-00-2030		Payroll Taxes Payable			174.00		0.00	0	
	Desc:										
11622	98	CIS	3	PR1217	Yes	2022	9		3/16/2022	3/16/2022	\$9,283.68
	Desc:	Payroll from 3/1/2022 to 3/15/2022									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2030		Payroll Taxes Payable		201.88	0.00	0			
	Desc:										
	2	100-00-2055		Med/Life Insurance Payable		1,556.27	0.00	0			
	Desc:										
	3	100-30-2030		Payroll Taxes Payable		8.07	0.00	0			
	Desc:										
	4	100-30-2055		Med/Life Insurance Payable		69.96	0.00	0			
	Desc:										
	5	200-00-2030		Payroll Taxes Payable		118.03	0.00	0			
	Desc:										
	6	200-00-2055		Med/Life Insurance Payable		877.56	0.00	0			
	Desc:										
	7	600-00-2030		Payroll Taxes Payable		280.41	0.00	0			
	Desc:										
	8	600-00-2055		Med/Life Insurance Payable		2,083.39	0.00	0			
	Desc:										
	9	601-00-2030		Payroll Taxes Payable		116.42	0.00	0			
	Desc:										
	10	601-00-2055		Med/Life Insurance Payable		909.81	0.00	0			
	Desc:										
	11	602-00-2030		Payroll Taxes Payable		369.64	0.00	0			
	Desc:										
	12	602-00-2055		Med/Life Insurance Payable		2,692.24	0.00	0			
	Desc:										
11623	189	Oregon PERS	3	PR1217 / 1222	Yes	2022	9		3/16/2022	3/16/2022	\$7,142.42
	Desc:	Payroll from 3/1/2022 to 3/15/2022 - Adj entry for Mattison - Error									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2040		Retirement Payable		1,515.06	0.00	0			
	Desc:										
	2	100-30-2040		Retirement Payable		526.77	0.00	0			
	Desc:										
	3	200-00-2040		Retirement Payable		716.58	0.00	0			
	Desc:										
	4	600-00-2040		Retirement Payable		1,641.16	0.00	0			
	Desc:										
	5	601-00-2040		Retirement Payable		798.10	0.00	0			
	Desc:										
	6	602-00-2040		Retirement Payable		1,944.75	0.00	0			
	Desc:										
11624	190	Oregon Department of Jus	3	PR1217	Yes	2022	9		3/16/2022	3/16/2022	\$92.50
	Desc:	Payroll from 3/1/2022 to 3/15/2022									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2050		Garnishments Payable		0.93	0.00	0			
	Desc:										

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for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	200-00-2050		Garnishments Payable			0.93		0.00	0	
	Desc:										
	3	600-00-2050		Garnishments Payable			9.25		0.00	0	
	Desc:										
	4	601-00-2050		Garnishments Payable			1.85		0.00	0	
	Desc:										
	5	602-00-2050		Garnishments Payable			79.54		0.00	0	
	Desc:										
11625	1	Oregon Department of Rev	3	PR1215	Yes	2022	9		3/16/2022	3/16/2022	\$20.23
	Desc:	Payroll from 2/1/2022 to 2/28/2022									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			20.23	0.00	0		
	Desc:										
11626	2	U.S. Department of the Tre	3	PR1215	Yes	2022	9		3/16/2022	3/16/2022	\$291.17
	Desc:	Payroll from 2/1/2022 to 2/28/2022									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			291.17	0.00	0		
	Desc:										
11627	562	Northstar Chemical	3	218605	Yes	2022	9		3/22/2022	4/10/2022	\$1,368.68
	Desc:	Chemicals									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	601-00-6135		Chemical/Lab Supplies			1,368.68	0.00	0		
	Desc:	Chemical/Lab Supplies									
11628	777	Richardson Wright	3	2982	Yes	2022	9		3/22/2022	4/10/2022	\$1,457.50
	Desc:	Legal									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-90-6220		Legal Fees			1,457.50	0.00	0		
	Desc:	Legal Fees									
											1099
11629	922	3J Consulting, Inc.	3	22750	Yes	2022	9		3/22/2022	4/10/2022	\$485.41
	Desc:	Planning services									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-70-6240		Comprehensive Planning			485.41	0.00	0		
	Desc:	Comprehensive Planning									
											1099
11630	849	Municode	3	00371048	Yes	2022	9		3/22/2022	4/10/2022	\$1,200.00
	Desc:	Web hosting									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-10-6870		Pre-Hazard Preparedness			1,200.00	0.00	0		
	Desc:	Pre-Hazard Preparedness									
11631	575	Bayview Asphalt Inc.	3	27547	Yes	2022	9		3/22/2022	4/10/2022	\$139.05
	Desc:	Asphalt									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	200-00-6315		Street Repairs & Maintenanc			139.05	0.00	0		
	Desc:	Street Repairs & Maintenance									
11632	184	Coast Printing & Stationer	3	19742	Yes	2022	9		3/22/2022	4/15/2022	\$93.00
	Desc:	Maps									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-10-6105		Office Supplies & Equipment			30.00	0.00	0		
	Desc:	Office Supplies & Equipment									
	2	100-70-6240		Comprehensive Planning			63.00	0.00	0		
	Desc:	Comprehensive Planning									
11633	855	AKS Engineering & Forest	3	8605-03-03	Yes	2022	9		3/22/2022	4/10/2022	\$5,602.03
	Desc:	Patterson Creek Engineering									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 602-00-6996		Engineering Study / Special p			5,602.03		0.00	3 PATCRK	L
		Desc: Engineering Study / Special projects									
11634	855	AKS Engineering & Forest	3	8605-02-02	Yes	2022 9		3/22/2022	4/15/2022		\$7,503.75
		Desc: Sewer Lift Station engineering									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-8800	Utility System			7,503.75	0.00	5	CSLFRF	G
		Desc: Utility System									
11635	855	AKS Engineering & Forest	3	8605-04-01	Yes	2022 9		3/22/2022	4/15/2022		\$1,973.75
		Desc: Well no 3 engineering									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	601-00-8400	Machinery & Equipment			1,973.75	0.00	5	CSLFRF	G
		Desc: Machinery & Equipment									
11636	894	Curtis Tools for Heroes	3	INV574008	Yes	2022 9		3/22/2022	4/10/2022		\$119.71
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6350	Personal Protective Equipme			119.71	0.00	0		
		Desc: Personal Protective Equipment									
11637	604	Golden West Industrial Su	3	2112727	Yes	2022 9		3/22/2022	4/10/2022		\$151.16
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6350	Personal Protective Equipme			151.16	0.00	0		
		Desc: Personal Protective Equipment									
11638	796	Pacific Office Automation	3	990228	Yes	2022 9		3/29/2022	4/10/2022		\$292.54
		Desc: Phone									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6860	Computers/Software/Service			146.26	0.00	0		
		Desc: Computers/Software/Services									
		2	100-30-6620	Telecommunications			73.14	0.00	0		
		Desc: Telecommunications									
		3	600-00-6860	Computers/Software/Service			24.38	0.00	0		
		Desc: Computers/Software/Services									
		4	200-00-6860	Computers/Software/Service			24.38	0.00	0		
		Desc: Computers/Software/Services									
		5	602-00-6860	Computers/Software/Service			24.38	0.00	0		
		Desc: Computers/Software/Services									
11639	180	CenturyLink	3	314199659-3/22	Yes	2022 9		3/29/2022	4/11/2022		\$261.47
		Desc: Phone									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6620	Telecommunications			196.10	0.00	0		
		Desc: Telecommunications									
		2	100-30-6620	Telecommunications			65.37	0.00	0		
		Desc: Telecommunications									
11640	184	Coast Printing & Stationer	3	H19774	Yes	2022 9		3/29/2022	4/10/2022		\$12.00
		Desc: Fire Levy									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6840	Printing & Copying			12.00	0.00	0		
		Desc: Printing & Copying									
11641	387	EDC Tillamook County	3	193	Yes	2022 9		3/29/2022	4/10/2022		\$1,000.00
		Desc: Dues									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6405	Dues & Subscriptions			1,000.00	0.00	0		
		Desc: Dues & Subscriptions									

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
11642	27	Tillamook People's Utility	3	20890-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$2,128.81
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	602-00-6605	Electricity		2,128.81		0.00	0		
		Desc: Electricity									
11643	27	Tillamook People's Utility	3	21211-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$36.34
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-50-6605	Electricity		36.34		0.00	0		
		Desc: Electricity									
11644	27	Tillamook People's Utility	3	21215-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$655.00
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	200-00-6605	Electricity		655.00		0.00	0		
		Desc: Electricity									
11645	27	Tillamook People's Utility	3	21221-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$339.85
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-30-6605	Electricity		339.85		0.00	0		
		Desc: Electricity									
11646	27	Tillamook People's Utility	3	21223-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$193.23
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-10-6605	Electricity		193.23		0.00	0		
		Desc: Electricity									
11647	27	Tillamook People's Utility	3	21224-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$205.98
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-10-6605	Electricity		205.98		0.00	0		
		Desc: Electricity									
11648	27	Tillamook People's Utility	3	21231-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$181.25
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	602-00-6605	Electricity		181.25		0.00	0		
		Desc: Electricity									
11649	27	Tillamook People's Utility	3	21244-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$30.45
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	200-00-6605	Electricity		30.45		0.00	0		
		Desc: Electricity									
11650	27	Tillamook People's Utility	3	22182-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$32.99
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	601-00-6605	Electricity		32.99		0.00	0		
		Desc: Electricity									
11651	27	Tillamook People's Utility	3	22221-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$225.31
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	601-00-6605	Electricity		225.31		0.00	0		
		Desc: Electricity									
11652	27	Tillamook People's Utility	3	22713-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$1,689.68
		Desc: Electricity									
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 601-00-6605		Electricity			1,689.68		0.00	0	
		Desc: Electricity									
11653	27	Tillamook People's Utility	3	41352-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$334.15
		Desc: Electricity									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		200-00-6605			83.53	0.00	0		
		Desc: Electricity									
		2		600-00-6605			83.54	0.00	0		
		Desc: Electricity									
		3		601-00-6605			83.54	0.00	0		
		Desc: Electricity									
		4		602-00-6605			83.54	0.00	0		
		Desc: Electricity									
11654	27	Tillamook People's Utility	3	45448-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$30.45
		Desc: Electricity									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-50-6605			30.45	0.00	0		
		Desc: Electricity									
11655	27	Tillamook People's Utility	3	75292-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$30.45
		Desc: Electricity									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		602-00-6605			30.45	0.00	0		
		Desc: Electricity									
11656	27	Tillamook People's Utility	3	96528-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$35.55
		Desc: Electricity									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-50-6605			35.55	0.00	0		
		Desc: Electricity									
11657	27	Tillamook People's Utility	3	97001-3/22	Yes	2022 9		3/29/2022	4/18/2022		\$32.60
		Desc: Electricity									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-10-6605			32.60	0.00	0		
		Desc: Electricity									
11658	910	Dig Deep Research, LLC	3	1849	Yes	2022 9		3/29/2022	4/30/2022		\$9,700.00
		Desc: grant research									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-50-6995			9,700.00	0.00	0		
		Desc: Feasibility Studies / Projects									1099
11659	315	Tillamook Complete Janito	3	1753	Yes	2022 9		3/29/2022	4/10/2022		\$990.00
		Desc: Janitorial									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-10-6830			470.00	0.00	0		
		Desc: Janitorial Services									1099
		2		100-30-6830			260.00	0.00	0		
		Desc: Janitorial Services									1099
		3		600-00-6830			86.67	0.00	0		
		Desc: Janitorial Services									1099
		4		601-00-6830			86.67	0.00	0		
		Desc: Janitorial Services									1099
		5		602-00-6830			86.66	0.00	0		
		Desc: Janitorial Services									1099
11660	154	Quill	3	23803080	Yes	2022 9		3/29/2022	4/14/2022		\$96.36
		Desc: Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

A/P Control Report

for user asystAdmin from 3/1/2022 to 3/31/2022

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	100-10-6105		Office Supplies & Equipment			96.36		0.00	0	
	Desc:	Office Supplies & Equipment									
11661	154	Quill	3	23869470	Yes	2022	9	3/29/2022	4/16/2022		\$220.41
	Desc:	Supplies									
	Line	Account Number		AP Amount		Liq Amount		Project	Task	Category	
	1	100-10-6105		Office Supplies & Equipment	220.41	0.00	0				
	Desc:	Office Supplies & Equipment									

Fund 100 Total	56,642.97	0.00
Fund 200 Total	7,558.40	0.00
Fund 600 Total	18,278.89	0.00
Fund 601 Total	15,813.78	0.00
Fund 602 Total	63,355.76	0.00
Grand Total	161,649.80	0.00



City of Bay City

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April 12, 2022

Secretary of State
Division of Audits
255 Capitol St. NE Ste 500
Salem, OR 97310-0720

Dear Division of Audits,

We as the Bay City Council are aware of the lack of segregation of duties issue that exists within our organization and has been noted by our auditors. We have taken steps to mitigate the risks to our organization by implementing additional review and approval steps, however due to a lack of available resources, we are unable to add the additional staff necessary to remove this deficiency. The Bay City Council is also aware that the controls for paying invoices were not followed consistently during the 2020-2021 Fiscal Year and has been noted by our auditors. The city has replaced the staff member that was performing these duties inconsistently and the procedure is currently being followed.

Sincerely

David McCall, Mayor

FRANCHISE AGREEMENT

THIS FRANCHISE AGREEMENT ("Agreement"), entered into and effective this ____ day of _____ 2022("Effective Date"), by and between the CITY OF BAY CITY, a municipal corporation of the State of Oregon, hereinafter referred to as the "City," and the TILLAMOOK PEOPLE'S UTILITY DISTRICT, a people's utility district of the State of Oregon, hereinafter referred to as the "District."

WITNESSETH:

WHEREAS, the District is a people's utility district formed and operating within the City pursuant to ORS Ch. 261; and

WHEREAS, the City provides general governmental services to its residents; and as provided by ORS 221.410 to 221.475, ORS 758.210 to 758.270 and ORS 758.470, has the legal authority to regulate publicly owned right-of-way under its control and issue franchises and/or impose charges upon publicly and privately owned suppliers of electrical energy, as well as any other action or activity specified therein and/or any other applicable Oregon or federal law; and

WHEREAS, the District is authorized by law to own and operate an electrical system within its territorial jurisdiction and service boundary, which authority includes constructing facilities across or along any street within the City after first obtaining consent from the City for such construction, and is authorized to enter into this Agreement with the City; and

WHEREAS, the Franchise Fee payable pursuant to this Agreement is intended to generate revenues used by the City for the provision of general governmental services to its residents; and

NOW, THEREFORE, the District and the City agree as follows:

Section 1 **Grant of Exclusive Franchise**

A. The District's authority to operate within the City shall be deemed an exclusive franchise for the purposes of conducting its electrical distribution business within the corporate limits of the City as the same now exist, or may hereafter be constituted. However, nothing herein contained shall in any way limit the City's ability to grant easement and/or franchise rights to other entities providing services other than electrical distribution services.

B. The District's right to occupy City streets includes the right to construct, maintain, repair, replace, upgrade, and operate poles, wires, fixtures, transformers, substations, other equipment, including lawful pole attachments by third parties, underground ducts and circuits and any other facilities ("Facilities") necessary or convenient to provide services and products upon, over, along, under and across the streets, alleys, roads and other public places and rights-of-way within the corporate limits or under the control of the City ("City Rights-Of-Way") as the same now exist, or may be hereafter constituted.

C. All Facilities located within the corporate limits of the City as of the Effective Date of this Agreement shall be deemed to be covered by the terms of this Agreement, and the

location and placement of such Facilities is hereby approved, unless such Facilities become subject to the requirements of Section 7 herein.

Section 2: Term and Termination

A. This Agreement shall be effective as of the Effective Date and shall terminate on April 1, 2027 ("Initial Term"), unless otherwise provided in this Agreement. No later than ninety (90) days prior to the expiration of the Initial Term, the Parties shall begin to discuss a successor agreement. If the Parties have not entered into a successor agreement prior to the expiration of the Initial Term, then this Agreement shall continue to be in effect for an additional six (6) months or until a successor agreement is adopted by the Parties, whichever occurs first. Either party may terminate the Agreement, effective on or after the expiration of the then-current term, by providing six (6) months advanced written notice to the other Party.

B. Notwithstanding any other term set forth in this Agreement, it is expressly agreed by the parties hereto that either party to this Agreement may at any time after giving sixty (60) days written notice to the other party requesting the opening of negotiations to amend or change any term of this Agreement, meet with the other party's representatives to review, negotiate and reach an agreement on the issues set forth in the aforesaid notice.

Section 3: Construction of District Facilities

A. The District will complete all construction, repair or replacement work in a reasonable and safe manner in compliance with the requirements of applicable Oregon laws and City ordinances. Upon request by the City, the District's four-year construction work plans will be submitted to the City as such work plans may be approved by the District.

B. New District poles or other "ground-mounted" facilities installed in the City during any term of this Agreement shall be located, where applicable, behind the sidewalk toward the property owner's side, unless otherwise directed by the City; provided, however, that such facility location shall be in accordance with prudent utility practice and not in violation of any applicable law, rule, code or ordinance. This paragraph shall not apply to the replacement or upgrading of any pole or ground-mounted facility existing as of the Effective Date of this Agreement. After the District completes any such construction work, the District will, upon written request by the City, provide the City with any "as built" drawings and maps and/or sketches. The District should notify the City prior to the installation of any new or replacement pole or other "ground-mounted" facility to ensure that such installation(s) will not interfere with any planned City infrastructure project, as described in Section 7 herein.

C. Upon written request by the City, current utility maps incorporating construction completed by the District within the City shall be provided to the City for the City's use, at no expense to the City. The District and the City shall use map information for their exclusive use only, and to the extent allowed by law, will not disclose that information to the public.

D. Upon written request by the District, current City maps regarding tax lots, roads, streets, alleys, and zoning shall be provided to the District for the District's use at no expense to the District.

E. The District may perform emergency construction repair or replacement work on any Facilities located within the City without providing prior notice to, or obtaining prior approval from, the City. The District shall notify the City of necessary changes to electrical facilities resulting from such emergency work any time that the City's infrastructure is materially affected, not including detours of less than four (4) hours.

F. The District shall have the right, without notification to cut, trim, and control the growth by chemical means, machinery or otherwise remove and dispose of trees, shrubbery, vegetation and undergrowth in any City Rights-Of-Way that interfere with the District's permitted use.

G. The District shall obtain prior notification from the City before cutting, trimming or otherwise controlling in any way any tree, shrubbery, vegetation or undergrowth within the City Rights-Of-Way for reasons other than those specifically listed in subsection (F) above.

H. Any vegetation waste shall be disposed of by District consistent with applicable local, Oregon and federal laws.

Section 4: District Excavations of City Rights-Of-Way

A. The District may make all necessary excavations in the City Rights-Of-Way for the purpose of constructing, repairing, maintaining, replacing, removing and/or relocating any District Facilities. All excavation work shall be done at the District's sole expense and in compliance with applicable Oregon laws and the applicable rules and regulations of the District and the City.

B. Whenever the District performs an excavation pursuant to this Agreement, the District shall restore the affected portion of the City Rights-Of-Way to the same or better condition that it was in prior to the excavation.

Section 5: Work By City In City Rights-Of-Way

A. The City will provide advance notice to the District, as early as possible, of any City plans to widen streets, relocate public ways, or other major public improvements within the City that could require relocation of District Facilities.

B. The City will give notice of any plans to vacate any City Rights-Of-Way, if the District's Facilities are located within such City Rights-Of-Way. The City will cooperate with the District to avoid unnecessary relocation of such Facilities. In the event of such vacation by the City, the City shall provide the District with the first right of refusal to convert a portion of the vacated City Rights-Of-Way to a utility easement.

C. Nothing in this Agreement shall be construed as preventing the City from sewerage, grading, paving, planking, repairing, widening, altering, or doing any work that may be reasonably necessary within any City Rights-Of-Way.

D. All work by the City within the City Rights-Of-Way shall be done, to the extent possible, in such a manner so as not to obstruct or prevent the District from freely using and operating its Facilities.

Section 6: New Development Within The City

A. The City will provide the District with the opportunity to review all new street and subdivision designs prior to plat approval by the City.

B. The City and the District will work together to determine the best non-exclusive utility corridor in all new street layouts, whenever reasonably possible.

C. The City shall require building permit applicants to notify the District of building permit applications at the time of such permit application, if such permit is to construct a new structure.

D. The City will provide notice, as early as possible, of any new construction or any expansion of existing commercial or industrial properties that may significantly increase the need for electrical power within the City.

Section 7: Relocation of District Facilities

Notwithstanding Section 5(d) above, the City may cause the District to relocate any Facility within the City Rights-Of-Way to the same or another City Right-of-Way, whenever relocation is necessary as part of a City-related infrastructure project. For purposes of this Agreement, "City-related" shall mean a project that is funded in whole or in part by the City and to be used by the City, and shall not mean a project undertaken by a private party at the request of the City or a project undertaken to satisfy conditions of approval imposed by the City as part of its land use regulations. "Infrastructure project" shall mean: Widening or otherwise modifying or constructing streets; Installing or modifying sidewalks; or Installing or relocating water lines, fire hydrants, valves, blow-offs, storm drains or sewers. The expense of relocating such Facilities will be paid solely by the District. The District will respond with a plan to relocate within 60 days and complete construction within 180 days from the date of notification by the City, unless otherwise agreed to in writing by the District and the City. The location, design and construction specifications of any Facilities relocated pursuant to this Section shall be determined by the District in its sole discretion so long as such location, design and construction specifications otherwise comply with the provisions of this Agreement.

Section 8: Monthly Fee

A. In consideration of the rights and privileges granted in this Agreement, the District shall pay to the City, for each month during the life of this Agreement beginning the Effective Date, a Franchise Fee equal to 5% of the District's gross revenues, as defined below, less adjustments described below, collected during the previous month from District customers whose meters are located within the City ("Franchise Fee").

B. The term "Gross Revenues" includes any amount billed to customers within the corporate limits of the City for the sale of electric energy by the District. Gross Revenues do not

include sales of electric energy by the District to the City or any other municipal corporation, Oregon or federal governmental agency, or public taxing body within the corporate limits of the City. Gross Revenues do not include sales of electric energy by the District to any electric utility that is not the ultimate consumer. An electric utility, as used in this Agreement, is any individual, partnership, cooperative, corporation or government agency buying electric energy from the District for purposes of distributing such electric energy to retail customers outside of the City or for purposes of transferring such electric energy in wholesale electric markets. Gross Revenues also do not include proceeds received by the District from the sale of bonds, mortgages, securities or other evidences of indebtedness. Additionally, gross revenues earned in interstate commerce by the District or on the business of the United States Government shall not be included.

C. The District will withhold and retain 2.5% of the Franchise Fee as compensation for the administrative costs incurred by the District in calculating, billing, collecting and paying the Franchise Fee.

D. The City agrees that no other license, tax or charge shall be imposed upon, exacted from or required of the District by the City during the term of this Agreement, except that nothing in this Agreement shall exempt the property of the District from lawful *ad valorem* taxes. This provision does not apply, however, to District contractors working within the City who are required to have City licenses and permits, building permits issued directly to the District, or any utility charge (i.e., water, sewer, etc.) due to the City by the District as a utility customer of the City or any other fee for service owed to the City that is not directly attributable to the provisions contained within this Agreement.

E. The District shall, by policy and in its sole discretion, determine the method of allocating, billing and collecting from its customers the Franchise Fee imposed under this Agreement. The District may at any time, as determined by its Board of Directors, alter its policy for allocating or billing customers for the purpose of collecting the Franchise Fee. The City expressly acknowledges and agrees that all or part of the Franchise Fee may be allocated to and collected solely from District customers within the City as a separately identified item on the District's bills to such customers. The City agrees not to challenge, in a court of law, arbitration, mediation or otherwise, the District's method of allocating, billing or collecting the Franchise Fee from District customers as long as the District complies with applicable Oregon and/or federal law governing such matters. The District shall notify the City no less than 45 days prior to changing its method of allocating, billing or collecting the Franchise Fee before any such changes take effect.

F. At the City's request, the District shall provide a report to the City showing the District's Gross Revenues as defined herein for the previous calendar year and the amount of Franchise Fees due to the City. The District shall have an obligation to maintain financial records of its Gross Revenues and Franchise Fee payments for audit purposes for the term of this Agreement, and the District will keep its books according to generally accepted accounting principles. The City may, at its own expense, and with five (5) business days' notice, audit those books that are maintained in the ordinary course of business at the District's Offices.

Section 9: Pole Attachments

A. If the City wishes to make any attachment of any type to the poles or other Facilities of the District, the City must execute a mutually agreeable pole attachment agreement with the District.

B. The City will notify the District of any request for new cable television or telecommunications franchises or expansion or renewal of existing cable television or telecommunications franchises with the City insofar as attachment of cable or wires to the District's poles is concerned.

Section 10: District Property Values

The franchise and privilege to operate in the City Rights-Of-Way shall not be an enhancement of the District's properties or values or qualify as an asset or item of ownership in any appraisal thereof.

Section 11: Dispute Resolution

Unless otherwise provided herein, in the event a dispute arises relative to any aspect of this Agreement, the parties shall make a good faith effort to resolve the same as follows:

A. First Step: Informal meetings between the managers of the parties, at which a simple statement of the issue or dispute is reduced to writing and an attempt made to resolve the same. If Agreement is reached and approved by the respective governing bodies of the parties, then no further action is required.

B. Second Step: If a resolution is not reached at the "First Step," then the statement of the dispute shall be referred to the respective governing bodies of the parties. A committee of four shall be appointed from the governing bodies of each party ("Dispute Resolution Committee"), with two being appointed by the Mayor of the City from its Council and two being appointed by the President of the District from its Board, at the next ensuing regular meetings of the District and the City. The Dispute Resolution Committee shall meet as soon as practicable following the completion of the appointment process, but in no event not later than forty-five (45) days after the last appointment is made. Said Committee shall attempt to reach a resolution of the issues and/or dispute.

C. Third Step: In the event a resolution is not reached at the "Second Step," then either party hereto may institute such legal action as may be deemed appropriate, whether in law, in equity or in both.

D. Litigation Costs: In the event suit, action or proceedings (other than the proceedings described in Sections 11 .A and 11 .B) are instituted or had to collect any sums payable under the terms of this Agreement, or to enforce any provision of this Agreement, or to protect, assert or determine in any way, either party's rights, the prevailing party shall be entitled to collect as part of the costs in such suit, action or proceedings, the costs of collection in addition to such sum as the judge of the court may adjudge reasonable as attorneys' fees; and in the event of any appeal to an appellate court, the prevailing party shall be entitled to collect such sums as such court shall adjudge reasonable as attorneys' fees on said appeal.

Section 12: Miscellaneous Provision

A. Amendment: This Agreement may only be modified by written consent of both parties. This Agreement supercedes any existing or future ordinance or resolution enacted by either party that is inconsistent or conflicts with the provisions contained herein.

B. Complete Integration: This Agreement reflects the complete agreement of the parties with respect to the subject matter contained herein. This Agreement fully replaces any prior writing or representation made by either party with respect to the subject matter contained herein.

C. Choice of Law: The terms of this Agreement and the authority of each party hereto to execute and perform this Agreement shall be governed by the laws of the State of Oregon. The district shall comply with all applicable local state and federal law, ordinances rules and statutes.

D. Reservation: Except as otherwise expressly stated herein, the District and the City reserve all rights and powers granted them under state and/or federal law as the same may be amended from time to time.

E. Severability: If any of provision in this Agreement is determined by a court of law to be illegal or unenforceable then the remainder of the Agreement shall remain fully effective and enforceable.

Executed this _____ day of _____ 2022

Tillamook People’s Utility District

City of Bay City

President, Board of Directors

Mayor

General Manager

City Manager

**CITY OF BAY CITY
RESOLUTION 2202-09**

A RESOLUTION EXEMPTING THE WASTEWATER TREATMENT PLANT HEADWORKS SCREEN CONTRACT FROM COMPETITIVE BIDDING REQUIREMENTS OF ORS 279 AND AWARDDING CONTRACT

WHEREAS, the City of Bay City will make the Wastewater Treatment Plant (WWTP) more efficient and safer for staff by designing and constructing a new screen system at the headworks. The engineering has been completed and construction documents are being prepared.

WHEREAS, City recognizes it may exempt certain public improvement contracts or classes of such contracts under ORS 279C.335, and Bay City Ordinance 696, and Resolution 2021-13, Exhibit A from competitive bidding when the Council finds that the lack of competitive bidding will not result in favoritism or substantially diminish competition for public contracts and that the exemption will result in a cost savings to the City, which the Council so finds in this case.

NOW, THEREFORE, based upon the information provided herein, the City Council resolves that pursuant to Bay City Resolution 2021-13, Appendix A that:

1. The screen plant has been designed by AKS Engineering & Forestry, LLC under a separate contract. The design requires a screen that has a capacity of 2.0 million gallons/day (MGD), is 24-inches wide, the power requirements of the screen are worked into the design of the electrical portion of the project.
2. The screen chosen has a vault size requirement to fit the screen into the vault. This vault size is not consistent with all models and manufacturers of screens.
3. This project is being paid for by a partially forgivable loan from the Department of Environmental Quality (DEQ). One requirement of the loan is that DEQ staff must approve the design of the facility. DEQ staff has reviewed and approved the project with the screen model chosen, a JWC ALE2400-285.
4. Another DEQ requirement of the partially forgivable loan was for the City to develop a "Cost and Effectiveness" certification. This certification reviewed the maintenance cost as well as the cost of the apparatus and the life of the screen. DEQ has approved the City's "Cost and Effectiveness" analysis.
5. It is the intent for the City to purchase the screen separate from the contractor bid package.

6. The City Council authorizes the award of the screen contract to JWC in the amount of \$105,000. And the City Council hereby authorizes the City Manager to execute such written contract.

APPROVED this 12th day of April 2022, by the Bay City Council and signed by the Mayor of this 12th day of April 2022

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

**CITY OF BAY CITY
RESOLUTION 2022-11**

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

Whereas, the wage base for all city employees shall receive a cost-of-living adjustment, or COLA of 4.9% to keep up with inflation;

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

Whereas, employee pay will raise from paygrade wage schedule adopted on July 9, 2019 (Ordinance 689) and modified with Resolution 20-18 adopted June 9, 2020 and Resolution 21-09, adopted July 13, 2021.

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

NOW THEREFORE, the City Council does hereby resolve;

1. Effective July 1, 2022, the wage base for employees will be increased by a COLA of 4.9%.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 12th day of April 2022.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder



Databases, Tables & Calculators by Subject

Change Output Options: From: 2017 ▼ To: 2022 ▼ [GO](#)
 include graphs include annual averages [More Formatting Options](#) ➔

Data extracted on: March 30, 2022 (7:40:27 PM)

CPI for Urban Wage Earners and Clerical Workers (CPI-W)

12-Month Percent Change

Series Id: CWUR0490SA0

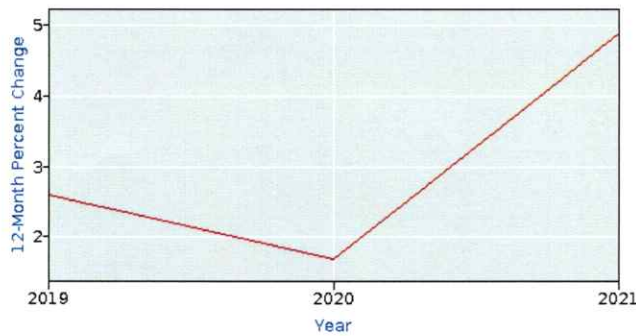
Not Seasonally Adjusted

Series Title: All items in Pacific, urban wage earners and clerical workers, not seasonally adjusted

Area: Pacific

Item: All items

Base Period: DECEMBER 2017=100



Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018												3.1			
2019	2.7	2.5	2.5	3.1	3.0	2.7	2.6	2.3	2.5	2.7	2.6	2.6	2.6	2.7	2.5
2020	2.7	2.9	2.3	0.9	0.5	0.9	1.5	2.2	1.8	1.2	1.5	1.8	1.7	1.7	1.7
2021	1.7	1.9	2.8	4.3	5.2	6.0	5.8	5.5	5.5	6.2	6.8	7.3	4.9	3.7	6.2
2022	8.0	8.0													

**CITY OF BAY CITY
RESOLUTION 2022-12**

A RESOLUTION IN SUPPORT OF THE NATION OF UKRAINE, THE UKRAINIAN DIASPORA, AND CITIES AROUND THE WORLD CONDEMNING THE VICIOUS AND UNPROVOKED RUSSIAN ATTACK ON UKRAINE.

Whereas, On January 21, 1990, more than 300,000 Ukrainians called for unity and independence from the Soviet Union by forming a human chain between the cities of Kyiv and Invano-Frankivsk;

Whereas, on December 1, 1991, more than 90% of Ukrainian citizens voted in a national referendum in support of independence, with majority in every region;

Whereas, on February 24, 2022, Russian, forces, enabled by Belarus, launched its unprovoked full-scale renewed invasion of a peaceful, independent country, Ukraine;

Whereas, on February 25, 2022, the North Atlantic Treaty Organization (NATO) condemned “in the strongest possible terms Russia’s horrifying attack on Ukraine”, called on Russia “to turn back from the path of violence and aggression”, and reaffirmed an “iron-clad” commitment to Article 5;

Whereas, Russian forces have targeted civilians and have committed war crimes and crimes against humanity;

Whereas, the United States, along with allies in Europe, the Indo-Pacific, and others around the world, has been actively responding to Russia’s unprovoked war of aggression against Ukraine with crucial military, humanitarian, and financial support for Ukraine and the Ukrainian people;

NOW THEREFORE, The City Council does hereby resolve;

1. We turn our hears and resources to 500,000 refugees and 6.7 million Ukrainians who are displaced from their homes, we join with cities around the world to call for an end to the senseless invasion;
2. Bay City is helping the Nazarene Compassionate Ministries with Convoy of Hope to ship, store, and distribute Crisis Care Kits (CCK).
3. Bay City will donate 6 CCK’s and \$1,000 to the Nazarene Compassionate Ministries for the Convoy of Hope.

ADOPTED by the City Council of Bay City and **APPROVED** by the Mayor of Bay City this 12th day of April 2022

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

**CITY OF BAY CITY
RESOLUTION NO. 2022-13**

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 AND REPEAL 2022-04 IN ITS ENTIRETY

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 601-00-4800 Miscellaneous	Original Budget		New Change from CSLFRF	New Budget Amount
	\$1,000.00		\$370,000.00	\$370,000.00
Expenditures 601-00-8400 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

REPEAL. Bay City Resolution 2022-04 is repealed in its entirety.

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City on this 12th day of April 2022.

ATTEST:

Lindsey Gann, City Recorder

David McCall, Mayor

**CITY OF BAY CITY
RESOLUTION 2022-14**

**A RESOLUTION OF THE CITY COUNCIL OF BAY CITY SETTING RATES FOR ALL FEES AND CHARGES
RELATING TO WATER SERVICE EFFECTIVE JULY 1, 2022, AND REPEALING RESOLUTION 21-02**

THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

1. Repeal: All Resolutions providing for water rates are hereby repealed, specifically including Bay City Resolution 21-02.
2. Fees and Charges: The City of Bay City establishes the following water fees, charges, and rates be set forth herein effective July 1, 2022.

A. Miscellaneous Fees.

1. Materials: At cost to the City
2. New service deposit:
 - i. \$100.60 – within City limits
 - ii. \$141.72 – outside City limits
3. Reconnection fee: \$31.50
4. Delinquency fee: \$25.00 to be paid in addition to any reconnection fee.
5. Meter Reread: \$5.00
6. New Account Setup Fee: \$10.00
7. Connection fee: The connection fee shall be the actual cost to the City for labor, materials, and equipment plus a 10% administration fee.
8. System Development Charge \$8,651 per EDU.

B. Water Rates: Water rates are monthly charges and are as follows:

1. Meter Rates:
 - i. Within the City Limits:
 1. ¾" Service: \$33.52 for the first 6,000 gallons, plus \$3.06 for each additional 1,000 gallons;
 2. 1" Service: \$36.52 for the first 6,000 gallons, plus \$3.06 for each additional 1,000 gallons;
 3. 2" Service: \$39.42 for the first 6,000 gallons, plus \$3.06 for each additional 1,000 gallons;
 4. 4" Service and over: To be negotiated.
 - ii. Outside the City Limits:

1. ¾" Service: \$47.41 for the first 6,000 gallons, plus \$3.06 for each additional 1,000 gallons;
 2. 1" Service: \$50.35 for the first 6,000 gallons, plus \$3.06 for each additional 1,000 gallons;
 3. 2" Service: \$53.25 for the first 6,000 gallons, plus \$3.06 for each additional 1,000 gallons;
 4. 4" Service and over: To be negotiated.
3. Review: This Resolution shall be reviewed and rates shall be indexed annually based on the US Department of Labor and Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W).

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 12th day of April 2022.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder



Databases, Tables & Calculators by Subject

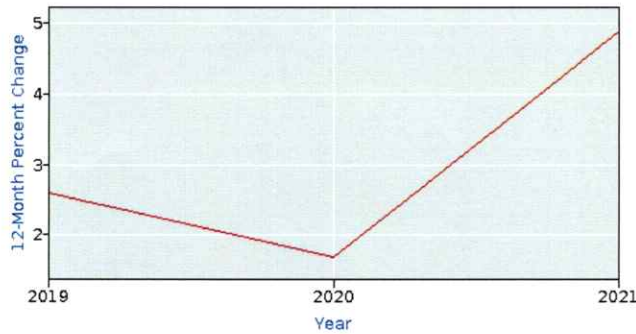
Change Output Options: From: 2017 ▼ To: 2022 ▼ [GO](#)
 include graphs include annual averages [More Formatting Options](#) ➔

Data extracted on: March 30, 2022 (7:40:27 PM)

CPI for Urban Wage Earners and Clerical Workers (CPI-W)

12-Month Percent Change

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



Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018												3.1			
2019	2.7	2.5	2.5	3.1	3.0	2.7	2.6	2.3	2.5	2.7	2.6	2.6	2.6	2.7	2.5
2020	2.7	2.9	2.3	0.9	0.5	0.9	1.5	2.2	1.8	1.2	1.5	1.8	1.7	1.7	1.7
2021	1.7	1.9	2.8	4.3	5.2	6.0	5.8	5.5	5.5	6.2	6.8	7.3	4.9	3.7	6.2
2022	8.0	8.0													

**CITY OF BAY CITY
RESOLUTION 2022-15**

A RESOLUTION ESTABLISHING RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL SEWER USER RATES, SYSTEM DEVELOPMENT CHARGE FEES, AND OTHER FEES AND CHARGES EFFECTIVE JULY 1, 2022, AND REPEALING BAY CITY RESOLUTION 2022-02.

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

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

WHEREAS, the City Council has provided opportunity for public comment as required for ORS 294.160 and the proposed rate schedule was available at the City Hall for at least seven (7) days prior to public hearing;

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

1. Rates. The City Council of the City of Bay City establishes the following monthly sewer user fees, connection charges, and other fees and charges effective July 1, 2022, in conformance with the provisions of the Bay City Sewer Ordinance 516 and amendments thereto.
 - A. Permits:

(1) Mainline extension inspection	\$25.00 + actual cost of inspector's time
(2) Connection inspection	\$25.00
 - B. New Service Deposit: \$141.72
 - C. Sewer User Rates:

(1) Equivalent Dwelling Unit (EDU)	6,000 gallons of water usage/month
(2) Cost Factor	\$47.26/EDU for sewer rate
 - D. Monthly Sewer Service Fees (based on sewer user rates):
 - (1) Residential \$47.26 per unit for first 6,000 gallons water usage, then \$7.50 per each additional 1,000 gallons of water usage.

- (2) Commercial Usage \$47.26 per unit for first 6,000 gallons water usage, then \$7.50 per each additional 1,000 gallons of water usage.
- (3) Industrial Usage \$47.26 per unit for first 6,000 gallons water usage, then \$7.50 per each additional 1,000 gallons of water usage.

- E. Monthly Sewer Surcharge Fees: Each industrial/commercial account that has strength wastewater shall apply for an Industrial Users Permit from the City of Bay City. High Strength wastewater will be defined from 5 days of consecutive testing by an accredited laboratory for BOD₅ (biological oxygen demand) greater than 50 mg/l or TSS (total suspended solids) greater than 50 mg/l,
 - F. Connection Charges Inside City: The fee for connection to the Bay City sewer system shall be the actual cost of labor, materials and equipment used to make the connection.
 - G. System Development Charge: The system development charge per EDU shall be \$8,280.00.
- 2. Review. This resolution shall be reviewed and rates shall be indexed annually based on the US Department of Labor Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W).
 - 3. Repeal. Bay City Resolution No. 2022-02 is repealed in its entirety.

PASSED AND ADOPTED this 12th day of April 2022 and approved by the Mayor of the City of Bay City this 12th day of April 2022.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder



Databases, Tables & Calculators by Subject

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12-Month Percent Change

Series Id: CWUR0490SA0

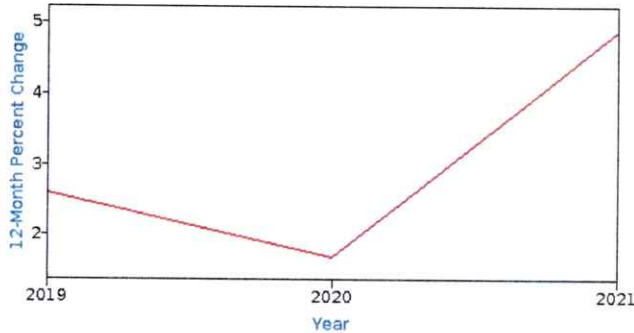
Not Seasonally Adjusted

Series Title: All items in Pacific, urban wage earners and clerical workers, not seasonally adjusted

Area: Pacific

Item: All items

Base Period: DECEMBER 2017=100



Download: [xls](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018												3.1			
2019	2.7	2.5	2.5	3.1	3.0	2.7	2.6	2.3	2.5	2.7	2.6	2.6	2.6	2.7	2.5
2020	2.7	2.9	2.3	0.9	0.5	0.9	1.5	2.2	1.8	1.2	1.5	1.8	1.7	1.7	1.7
2021	1.7	1.9	2.8	4.3	5.2	6.0	5.8	5.5	5.5	6.2	6.8	7.3	4.9	3.7	6.2
2022	8.0	8.0													

U.S. BUREAU OF LABOR STATISTICS Postal Square Building 2 Massachusetts Avenue NE Washington, DC 20212-0001

Telephone:1-202-691-5200 Telecommunications Relay Service:7-1-1 www.bls.gov [Contact Us](#)

**CITY OF BAY CITY
RESOLUTION 2022-16**

A RESOLUTION SETTING STREET MAINTENANCE FEES, EFFECTIVE JULY 1, 2022 AND REPEALING BAY CITY RESOLUTION NO. 21-04.

WHEREAS, The City of Bay City has 11 miles of paved streets, a total of 14.5 miles of drivable streets and other undeveloped streets within Bay City, and

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

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

1. \$10.65 per month for each assigned equivalent dwelling unit within Bay City, whether or not the water meter is active.
2. Bay City shall be exempt from the payment of the monthly street maintenance fee for any equivalent dwelling units billed to Bay City.
3. An Equivalent Dwelling Unit (EDU) is defined as the use of up to 6,000 gallons of water.
4. Review: This Resolution shall be reviewed and rates shall be indexed annually based on the US Department of Labor Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W)
5. Repeal: Bay City Resolution 21-04 is repealed in its entirety.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 12th day of April 2022.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder



Databases, Tables & Calculators by Subject

Change Output Options: From: 2017 ▼ To: 2022 ▼ [GO](#)
 include graphs include annual averages [More Formatting Options](#) ➔

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CPI for Urban Wage Earners and Clerical Workers (CPI-W)

12-Month Percent Change

Series Id: CWUR0490SA0

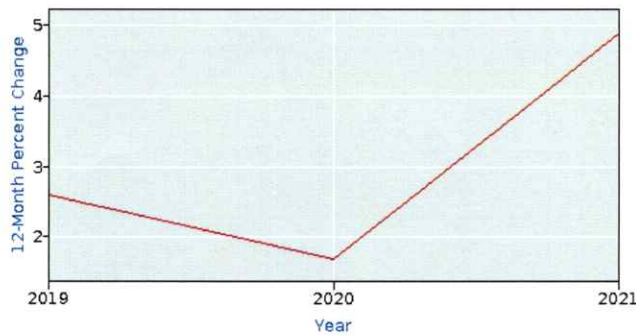
Not Seasonally Adjusted

Series Title: All items in Pacific, urban wage earners and clerical workers, not seasonally adjusted

Area: Pacific

Item: All items

Base Period: DECEMBER 2017=100



Download: [xlsx](#)

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2
2018												3.1			
2019	2.7	2.5	2.5	3.1	3.0	2.7	2.6	2.3	2.5	2.7	2.6	2.6	2.6	2.7	2.5
2020	2.7	2.9	2.3	0.9	0.5	0.9	1.5	2.2	1.8	1.2	1.5	1.8	1.7	1.7	1.7
2021	1.7	1.9	2.8	4.3	5.2	6.0	5.8	5.5	5.5	6.2	6.8	7.3	4.9	3.7	6.2
2022	8.0	8.0													

Liane Welch

From: Nan Devlin <nan@tillamookcoast.com>
Sent: Wednesday, March 23, 2022 10:51 AM
To: Liane Welch
Subject: Fwd: Bay city way finding list

Ha! Google autocorrected POTB to POTBELLY!!

----- Forwarded message -----

From: **Nan Devlin** <nan@tillamookcoast.com>
Date: Tue, Mar 22, 2022 at 5:39 PM
Subject: Bay city way finding list
To: Liane Welch <lwelch@co.tillamook.or.us>

Hi Liane

Here's what I've got listed for signage. Please correct me if I got something incorrect.

1. South end Gateway: On Hwy 101, either at Alderbrook Loop Road or at Spruce
2. North end Gateway: west side of train tracks on POTBELLY right of way
3. Electronic sign: on RV services lot, two-sided so messages can be seen both directions
4. Kiosk at Al Griffin Memorial Park: at gazebo with interpretive history of Bay City
5. Kiosk at Watt Family Park: interpretive with plans for park? Map of park walking trail?
6. Bay City Arts new sign with info about the center (collaboration on design)
7. Pedestrian directional at Methodist Church: park trail/arts center/Al Griffin park/business center
8. Pedestrian directionals: park walk from Al Griffin to Watt Family to Forest Park
9. Interpretive near Hayes Oyster Drive: collaborate with Port of Garibaldi
10. Driver directional: city hall, library (placed on city hall building seen from 101)
11. Driver directional: 9th and Tillamook to Al Griffin park/campground
12. Driver directional: to business district (replaces current gateway sign)
14. Driver directional: to business district at 6th and Portland
15. Driver directional: to Forest Park at 14th and Tillamook
16. To Kilchis Point: work with ODOT to get directional from north approach on 101

--



Nan Devlin, MTA

Executive Director

Tillamook Coast Visitors Association & North Coast Food Trail

nan@tillamookcoast.com 503 842-2672

PO Box 1268 Tillamook OR 97141

Instead of chasing fireworks, build a constellation.

Type of Charge	Current Bay City Fees	Recommended Bay City Fees
Plan Review Fees		
SFD (Single Family Dwelling)	\$ 200.00	\$300
Duplex	\$ 250.00	\$350
New manufactured home	\$ 200.00	\$300
New multifamily (3 to 5 units)	\$ 150/unit	\$200.00/unit
New multifamily (6 to 11 units)	\$ 150/unit	\$200.00/unit
New multifamily (12 and up)	\$ 150/unit	\$200.00/unit
Additions (expansion to structure footprint & height, Includes garages, carports, pole buildings, decks, patios)	\$ 100.00	\$150
Dry Rot, Remodels, Demo all other Residential Work	\$ 50.00	\$150
Church / Non Profit	\$ 500.00	\$600
New commercial	\$ 500.00	\$750
Commercial Remodel (Exterior or Interior)	\$50.00 - \$100.00	\$250
Accessory Structures (Does not include accessory dwelling units)	\$100.00	\$200
Accessory Dwelling Units (Proposed)	NA	\$250
Geological Hazard, overlay zones	\$ 500.00	\$500
lot combination	NA	\$100
Sign Permit	\$ 50.00	\$75
Change of Use	NA	\$150
Flood Plain Development	\$100.00	\$250
Pre App Consultation	\$0.00	\$100.00
Home Occupation	\$ -	\$100
Land Use Compatibility Statement	\$ -	\$100
Mobile Unit Placement (Proposed)	\$ -	\$250
Land Use Fees		
Appeal	Same as application fee	Same as application fee
Annexation	\$ -	\$2,000
Comprehensive Plan and Map Amendment	\$ 1,500.00	\$1,500.00
Development Ordinance Amendment	\$ 1,500.00	\$1,500
Conditional Use Permit	\$500 / \$700	\$750
Variance	\$500 / \$700	\$750
Planned Development Subdivision	\$2,000.00 + \$20/lot	\$1,500.00 + \$20.00/lot
Subdivision	\$1,500.00 + \$20/lot	\$1,500.00 + \$20.00/lot
Partition/Lot Line Adjustment	\$300.00	\$400.00
Temporary Use Permit/Special Use Permit	\$200.00	\$250.00
UGB Amendment	\$0.00	\$2,000.00
Site Development Review (Proposed)	NA	\$750.00
Public Works Fees		
Grading and Erosion	\$100.00	\$125.00
Right-of-Way Permit Driveway/Culvert	\$100.00	\$125.00
Right-of-Way Permit Utility Work	\$100.00	\$125.00
Tree Removal Request Review	\$0.00	\$25.00
Administrative Fees		
Community Hall Rental for City resident (including cleaning fee)	\$200.00	\$200.00
Community Hall Rental for Non resident (including cleaning fee)	\$250.00	\$250.00
Short Term Rental Registration/Review	\$50.00	\$200.00
Tent Camping (pe rnight)	\$17.00 + \$5.00 (add)	\$20.00 + \$5.00 (add)
RV Site (per night)	\$30.00 +\$5.00 (tent)	\$30.00 + \$5.00 (tent)
Dog License Unneutered	\$ 15.00	\$20
Dog License Neutered	\$ 7.50	\$10
Dog License for Senior Citizens	1/2 Rate	1/2 Rate
Dog License Duplicate	\$ 5.00	\$5
Late Dog License Penalty	\$ 10.00	\$10
Impoundment	\$50.00 (1st)/\$100 add	\$50.00 (1st)/\$100 add
Staff Research	\$30.00	\$50.00
Digital Recording	\$5.00	\$15.00
Staff Hourly Charge	\$30.00	\$50.00
Large Production Request	10% Admin Fee	\$0.10/page
Business Registration and License Fee	NA	\$100.00
Garage Sale Permit	NA	\$0

Type of Charge	Rockaway	Tillamook	Wheeler	Lincoln City	Manzanita	Cannon Beach
Plan Review Fees						
SFD (Single Family Dwelling)	\$ 412.50	\$400 +	\$ 200.00	\$100- \$150/unit	\$250	\$400 - \$500
Duplex	\$ 484.00		\$ 300.00	\$100- \$150/unit	\$300	\$400 - \$500
New manufactured home	\$ 412.50		\$ 200.00	\$ 150.00	\$250	
New multifamily (3 to 5 units)	\$ 550.00		\$200 + \$100/unit	\$100- \$150/unit	\$250 + \$50/unit	\$400 - \$500
New multifamily (6 to 11 units)	\$ 825.00		\$200 + \$100/unit	\$100- \$150/unit	\$250 + \$50/unit	\$400 - \$500
New multifamily (12 and up)	\$1,100 +\$25/unit		\$200 + \$100/unit	\$100- \$150/unit	\$250 + \$50/unit	\$400 - \$500
Addition	\$ 137.50	\$100 / \$50	\$ 100.00	\$ 150.00	\$100	\$200
Dry Rot, Remodels, Demo + other work	\$ 137.50		\$ 100.00	\$150	\$100	
Church / Non Profit	-		\$500	\$100 / 1,000 sq ft	\$650 + add'l \$ >5 hrs	\$400 - \$500
New commercial	\$ 687.50		\$500	\$1,000	\$650 + add'l \$ >5 hrs	\$400 - \$500
Commercial Remodel (Exterior or Interior)	-	\$ 1,274.00	\$500	\$250	\$650 + add'l \$ >5 hrs	\$200
Accessory Structures	\$ 137.50		\$ 100.00	\$500	\$100	
Accessory Dwelling Units (Proposed)			\$ 100.00	\$ 100.00	\$100	
Geological Hazard, overlay zones	\$ 206.25	NA		\$500		
lot combination	\$ 343.75		\$ 100.00	\$250	\$125	\$250
Sign Permit	\$ 137.50		\$ 50.00	\$100	\$75 + \$2/ sq ft	\$50 - \$100
Change of Use	\$ 137.50		\$ 100.00	\$250	\$75	
Flood Plain Development	\$110	\$ 600.00	\$ 100.00	\$250		
Pre App Consultation	\$ 110.00	\$ 250.00	\$ 180.00	\$250	\$225	
Home Occupation		\$100		\$50	\$75	
Land Use Compatibility Statement			\$ 100.00		\$75	
Mobile Unit Placement (Proposed)				\$250		
Land Use Fees						
Appeal			same as application fee	\$150	\$450 + add'l \$ > 8 hrs	\$200 - \$400
Annexation			\$1,000	\$1,000 - \$2,000	\$1000 + add'l \$ > 8 hrs	\$1,000
Comprehensive Plan Amendment			\$1,000	\$1,500	\$1000 + add'l \$ > 8 hrs	\$1,000
Development Ordinance Amendment			\$1,000	\$2,000	\$1000 + add'l \$ > 8 hrs	\$1,000
Conditional Use Permit	\$ 880.00	Per hour	\$750 & \$1,000	\$500 & \$1,000	\$625 + add'l \$ > 5 hrs	\$450
Variance	\$ 880.00	Per hour	\$ 500.00	\$750	\$450 + add'l \$ > 4 hrs	\$400
Planned Development Subdivision			\$1000 + \$100/unit	\$2,000 + \$100/unit	\$1,400 + add'l \$ > 8 hrs	\$2,000
Subdivision			\$1000 + \$100/lot	\$1000 + \$25/lot	\$1,200 + add'l > 8 hrs	\$2,000
Partition/Lot Line Adjustment	\$ 687.00	\$300 / \$1437	\$100	\$ 500.00	\$500 + add'l \$ > 4 hrs	\$400
Temporary Use Permit			\$ 100.00		\$300 + add'l \$ > 2 hrs	
UGB Amendment				\$2,000	\$1000 + add'l \$ > 8 hrs	
Site Development Review (Proposed)			\$500	\$1,000	\$625 + add'l \$ > 5 hrs	
Public Works Fees						
Grading and Erosion						
Right-of-Way Permit Driveway/Culvert	\$25		\$ 100.00			\$25
Right-of-Way Permit Utility Work			\$ 350.00			
Tree Removal Request Review						\$50 - \$100
Administrative Fees						
Community Hall Rental for City resident	\$5/hr					
Community Hall Rental for Non resident	\$5/hr					
Short Term Rental Registration/Review	\$250/yr			\$350	\$250	\$500
Tent Camping (per night)						
RV Site (per night)						
Dog License Unneutered					\$25	
Dog License Neutered					\$5	
Dog License for Senior Citizens					\$3 - \$9	
Dog License Duplicate					\$2	
Late Dog License Penalty					\$3	
Impoundment					\$500	
Staff Research			\$40/hr	\$41/hr		
Digital Recording						
Staff Hourly Charge			\$40/hr			
Large Production Request					\$ -	
Business Registration and License Fee	\$65/yr	\$100	\$ 50.00		\$75 - \$125	\$75 - \$250
Garage Sale Permit		\$25				