

City of Bay City

PO Box 3309

Bay City, OR 97107

Phone (503) 377-2288

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TDD 7-1-1

www.ci.bay-city.or.us

**BAY CITY COUNCIL AGENDA
February 14, 2023, 6:00pm
5525 B Street, Bay City
Ad Montgomery Community Hall**

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. PUBLIC HEARING ORDINANCE 701 – An Ordinance Implementing A Property Tax Exemption to Incentivize Rehabilitation and Construction of Multiunit Rental Housing; Providing Administrative Procedures for Compliance and Enforcement of the Program; and Establishing an Effective Date.
- C. Visitor Propositions (Public Comment on Non-Agenda Items)
- D. Presentation by David Wells, Oregon Natural Forestry, LLC – City of Bay City Wildfire Risk Assessment
- E. Committee, Department, and Staff Reports
 - a. City Manager,
 - b. Fire Department
 - c. Finance Director
 - d. Fire Committee Report
 - e. Public Works
 - f. Emergency Preparedness,
 - 1. Next meeting Monday March 20, 2023, 5:30 pm at Ad Montgomery Community Hall
 - g. Planning Department,
 - 1. Next Planning Commission – Wednesday March 15, 2023, at 6:00 pm at Ad Montgomery Community Hall
- F. Minutes
 - a. Council Workshop – February 13, 2023
 - b. Regular Council Meeting – February 14, 2023
- G. Treasurers Report
- H. Bills against the City
- I. Unfinished Business
 - a. Fiscal Policy status
 - b. Business Registration status – draft Ordinance 702 for discussion
 - c. John Gettman Volunteer Community Service Award
 - d. State of the City Townhall April 8, 2023, 2-4 pm

J. New Business

- a. City Council Application – Jason Garrett Hovey
- b. Proclamation 2023-002 – American Red Cross Month
- c. Resolution 2023-003 – A Resolution Establishing Fees for the Tax Exemption Program to Incentivize Multiunit Rental Housing
- d. Resolution 2023-005 – A Resolution Creating a Joint Ad-Hoc Steering Committee of the City of Bay City, The City of Garibaldi, and the Garibaldi Rural Fire Protection District. Includes presentation.
- e. Cost of Living CPI-W discussion for upcoming Budget process.
- f. Resolution 2023-006 – a Resolution of the City Council of Bay City setting Rates for all Fees and Charges Relating to Water Service Effective July 1, 2023, and Repealing Resolution 2022-14
- g. Resolution 2023-007 – A Resolution Establishing Residential, Commercial, and Industrial Sewer User Rates, System Development Charges, and Other Fees and Charges Effective July 1, 2023, and Repealing Bay City Resolution 2022-15.
- h. Resolution 2023-008 – A Resolution Setting Street Maintenance Fees, Effective July 1, 2023, and Repealing Resolution No. 2022-16.
- i. Resolution 2023-009 – A Resolution of the City Council of the City of Bay City Providing an Increase of Employee Wages to Keep up with Inflation.

K. Mayor's Presentation

L. Council Presentation

M. Attorney Presentation

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

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

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CITY OF BAY CITY

ORDINANCE 701

AN ORDINANCE IMPLEMENTING A PROPERTY TAX EXEMPTION PROGRAM TO INCENTIVIZE REHABILITATION AND CONSTRUCTION OF MULTIUNIT RENTAL HOUSING; PROVIDING ADMINISTRATIVE PROCEDURES FOR COMPLIANCE AND ENFORCEMENT OF THE PROGRAM; AND ESTABLISHING AN EFFECTIVE DATE

RECITALS

WHEREAS, there is a workforce housing shortage in Oregon, Tillamook County and Bay City. Many professionals such as teachers and nurses have left our community due to lack of workforce housing

WHEREAS, House Bill 2377 from the 2017 session of the Oregon Legislature, HB 2377 (2017), enables local government to adopt ordinances that create a property tax exemption program for eligible rental property; and

WHEREAS, the City Council of the City of Bay City desires to adopt and implement the property tax exemption program in conformance with HB 2377 (2017).

WHEREAS, Bay City want to incentivize workforce housing in furtherance of Tillamook County and Bay City's housing and livability goals.

NOW THEREFORE, the City of Bay City ordains as follows:

Section 1. Adoption. The City of Bay City adopts the foregoing recitals and the property tax exemption program set out in Exhibit A, which is incorporated into this Ordinance No. 701 by reference.

Section 2. Severability. If any section, subsection, provision, clause or paragraph of this Ordinance shall be adjudged or declared by any Court of competent jurisdiction to be unconstitutional or invalid, such judgement shall not affect the validity or the remaining portions of this Ordinance and it is hereby expressly declared that every other section, subsection, provision, clause or paragraph of this Ordinance, irrespective of the portion thereby declared to be unconstitutional or invalid, be valid.

Section 3. Codification. Provisions of this Ordinance shall be incorporated into the City Code, and the words "ordinance" or "section" may be changed to "code," "article," "chapter," "division," or another word, and the sections of this Ordinance may be renumbered or re-lettered, provided however, that any recital clause and boilerplate provisions of this Ordinance need not be codified, and the City Recorder is authorized to correct any cross-references and any typographical errors.

Section 4. Effective Date. This Ordinance shall take effect on the 30th day after City Council enactment.

First Reading _____

Second Reading _____

PASSED and ENACTED by the City Council this xx day of xxx, 2023, and APPROVED by the Mayor this xx day of xxxx, 2023

David McCall, Mayor

Attest:

Lindsey Gann, City Recorder

Ayes: _____

Nays: _____

Abstentions: _____

EXHIBIT A

Section 1. Purpose. The purpose of this Ordinance is to incentivize the rehabilitation and construction of multiunit rental housing in furtherance of the City's housing goals.

Section 2. Applicability. This Ordinance shall apply within the City's boundaries.

Section 3. Definitions

Except where the context otherwise requires, the following definitions apply for purposes of this Ordinance.

- (a) "Affordable". Housing which costs a household no more than thirty percent (30%) of Area Median Income adjusted to household size.
- (b) "Area median income". The Housing and Urban Development Area Median Income for Tillamook County that is effective as of January 1 of the calendar year in which an applicant is seeking this property tax exemption.
- (c) "Assessor". The Tillamook County Assessor.
- (d) "Building". A structure built and maintained for the support, shelter, or enclosure of persons, motor vehicles, animals, chattels, or personal or real property of any kind. The word "building" shall include the word "structure".
- (e) "City Planning Department". The City of Bay City Planning Department.
- (f) "Claim" or "claimed". A unit that was deemed eligible and for which the applicant sought the property tax exemption.
- (g) "Community Development". The Tillamook County Department of Community Development.
- (h) " Dwelling unit". One or more rooms designed for occupancy by one family and not having more than one cooking facility except facilities designed for camping purposes such tents and recreation vehicles.
- (i) "Eligible". A building or dwelling unit that qualifies under Section 4 of this Ordinance.
- (j) "Multiunit rental housing". For the purposes of this exemption, any structure within which there are at least three (3) separate dwelling units per property.
- (k) "Real Market Value". The real market value as determined by the Assessor.

- (l) "Rehabilitation". Bringing an existing building, having been occupied for no fewer than twenty (20) years, up to full compliance with applicable building code and completing all deferred maintenance. Additionally, the cost of the rehabilitation must exceed fifty percent (50%) of the most recent Real Market Value of the structure prior to the proposed improvement.

- (m) "Transient lodging" means:
 - 1) Hotel, motel, and inn dwelling units that are used for temporary overnight human occupancy.
 - 2) Spaces used for parking recreational vehicles or erecting tents during periods of human occupancy; or
 - 3) Houses, cabins, condominiums, apartment units or other dwelling units, or portions of any of these dwelling units, that are used for temporary human occupancy.

- (n) "Unclaimed". An otherwise eligible unit for which the applicant did not claim the property tax exemption.

Section 4. Eligibility and Duration of Exemption.

- (a) An applicant may apply for this exemption for new construction or rehabilitation which is completed after adoption of this Ordinance. If determined to be eligible, the property tax exemption shall apply in the first property tax year after the receipt of a Certificate of Occupancy for the subject building.

- (b) Only those dwelling units with rents which are affordable to households earning one hundred twenty percent (120%) of the Area Median Income shall be considered eligible for the property tax exemption.
 - (1) An applicant may choose to omit an otherwise eligible dwelling unit from the exemption program. An omitted unit shall be referred to as "unclaimed." However, no more than twenty percent (20%) of the total units located in or on the subject property shall be omitted via this mechanism.

 - (2) An applicant may not claim or unclaim new units for this exemption once an application has been approved and the first property tax year of the approved exemption has begun, unless the City Planning Department, in conjunction with the Assessor, determines that unforeseen circumstances necessitate the change. Tax statements shall be adjusted, including adding previously exempt property taxes as required, according to any changes in eligibility made as a result of this subsection, to be assessed on the next property tax year.

- (c) The percentage of units which claim the exemption as compared to the total number of units in or on a subject property, rounded down to the nearest ten percent (10%), shall determine the duration of the exemption according to the following schedule:

Minimum % of Eligible Units	Years of Exemption
10%	1
20%	2
30%	3
40%	4
50%	5
60%	6
70%	7
80%	8
90%	9
100%	10

- (d) Eligible rental property may not receive an exemption on the basis of rehabilitation more than once.
- (e) Any limits on rent pursuant to this Ordinance shall expire on the first property tax year after the exemption expires.
- (f) If this Ordinance is repealed, any property that has been granted an exemption under this Ordinance shall continue to receive the exemption under the provisions of this Ordinance for the period of time for which the exemption was granted.

Section 5. Rent Limits.

- (a) The maximum monthly rent for a claimed unit shall be equal to or less than the maximum rent that is affordable to households earning up to one hundred twenty percent (120%) of the area median income adjusted to household size.
- (b) The average rent of the claimed units shall not exceed the average rent of the same units rented at a level affordable to a household making one hundred percent (100%) of the Area Median Income.
- (c) Any utilities separately charged from the landlord to the tenant shall count toward the maximum monthly rent. Utilities for which the tenant is solely responsible, or for which the landlord does not separately charge the tenant, shall not count towards the maximum monthly rent.
- (d) An applicant seeking this exemption on the basis of rehabilitation, which has received State of Federal funding and, as a condition of securing said funding, limits rents to those affordable to households making eighty percent (80%) or less of the Area Median Income at the time of

higher than the rent limit to which they were previously bound, for the duration of the property tax exemption.

Section 6. Additional Rules.

- (a) All rents and rent limits shall be rounded to the nearest dollar for the purposes of determining compliance.
- (b) Claimed units shall be prohibited from being converted to any form of transient lodging for the lifetime of the building.
 - (1)** Property owners shall record a legally binding covenant with the County Clerk identifying units for which the property tax exemption was claimed and prohibiting them from future usage as transient lodging.

Section 7. Application Process.

- (a) The City Planning Department shall provide exemption application and annual renewal forms which are required to be filed timely.
- (b) If the County has also adopted an ordinance or resolution to enact a similar exemption program, then the applicant may choose which program to apply to.
- (c) The applicant must be the owner or lessee of the eligible rental property to which the application relates.
- (d) The applicant shall pay an application fee as established by resolution of the Bay City Council which fee will be determined to compensate the City for the actual costs of processing the application.
- (e) The applicant must submit an application renewing the exemption each year for the duration of the property tax exemption using the form prescribed by the City.
 - (1)** This renewal shall not require a Resolution by the Bay City Council but shall be recorded by the City Planning Department.
- (f) Upon receipt of an application, the City Planning Department shall determine, as soon as practicable:
 - 1)** Whether the subject property falls within the boundary of the Bay City limits or the Bay City Urban Growth Boundary.
 - 2)** The date on which the rehabilitation of construction of the subject property was or will be completed.

- 3) The date on which the subject property was first offered for residential occupancy.
 - 4) The rent charged for each unit of the subject property and whether the rent meets the requirements of this Ordinance.
- (g) An application for the property tax exemption must be filed on or before March 1 preceding the property tax year to which the application relates.
- (h) Notwithstanding paragraph (g) of this subsection, an application may be filed under this section for the current property tax year:
- 1) On or before December 31 of the property tax year, if the application is accompanied by a late filing fee of the greater of \$200 or one-tenth of one percent (0.1%) of the real market value as of the most recent assessment date of the eligible rental property to which the application relates.
 - 2) On or before April 1 of the property tax year, if the applicant is accompanied by a late filing fee of \$200 and the applicant demonstrates good and sufficient cause, as defined in ORS 307.162, for failing to file in a timely application or is a first-time filer, as defined in ORS 307.162, of an application under this Ordinance.
- (i) An application may be filed as provided in subsection (h) notwithstanding that there are no grounds for hardship as required for late filing under ORS 307.475.
- (j) A late filing fee collected under subsection (h) must be deposited in the general fund of the City.
- (k) If any eligibility determination made under this Ordinance renders the property ineligible for the exemption, the application shall be rejected and the rejection may not be appealed.
- (l) If the property qualifies for the exemption and the application meets the requirement of this Ordinance, the governing body shall on or before April 1, adopt a resolution:
- 1) Approving the application; and
 - 2) Notifying the County Assessor and providing all information necessary for the County Assessor to perform the assessor's duties with respect to the eligible rental property.

Section 8. Reporting and Enforcement.

- (a) City Planner shall track active property tax exemptions under this Ordinance, including the duration as well as all units of the affected buildings, their eligibility and claim on the exemption, and their rents.
- (b) As soon as practicable after January 1 of each year, the City Planning Department shall

- b. Notify each owner or lessee of eligible rental property granted an exemption pursuant to this Ordinance for the immediately preceding property tax year of the determination, and,
 - c. Publish the determination on the City's website.

- (c) Any activity which the City Planning Department deems to have violated the terms of the property tax exemption and in which the City Planning Department has exhausted all notice requirements required by this section shall result in a recommendation to the Assessor to terminate the exemption; the Assessor shall make a final determination and act accordingly without right of notice or appeal of the applicant.
 - (1) Exemptions terminated via this process will be responsible for paying property taxes previously exempted according to ORS.

- (d) As soon as practicable, but no later than fourteen (14) days after the rent thresholds are published, all property owners receiving the exemption shall file an application to continue the property tax exemption with the City Planning Department.
 - (1) Failure to apply within fourteen (14) days shall result in written notice to the owner.
 - (2) Failure to apply within twenty-eight (28) days shall result in immediate termination of the exemption according to Section 8(c).

- (e) Property owners who receive the exemption must provide written notice to all tenants at the time of the lease that their unit is rent limited and provide contact information for the City Planning Department.
 - (1) City Planning Department shall provide the requisite language and shall have forms available at the City Planning Department office for this purpose.

- (f) Any change in rents on claimed units shall be reported to the City Planning Department no later than one (1) week before the change in rent is due to take effect.
 - (1) Any changes in rent must continue to comply with Section 5 of this Ordinance.

- (g) If at any time the rent of an individual claimed unit exceeds the limits set forth in the published rent limits, or if the average rent of all claimed units exceeds the average rent limit, the City Planning Department shall notify the landlord with a written notice.
 - (1) Failure to adjust the rent below the individual unit limit within fourteen (14) days of notice shall result in termination of the exemption according to Section 8(C).

- (i) The assessment and tax rolls shall show “potential additional tax liability” for each eligible rental property granted exemption under this Ordinance.
- (j) The above subsections notwithstanding, no part of tis Ordinance precludes a property owner from adjusting rents on a given claimed unit.



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March 14, 2023

City Manager Report, Liane Welch

- Initiate recruitment for new City Manger beginning of April.
 - Advertise in HH and Work Source Oregon and the League of Oregon Cities.
 - Screen applicants
 - Schedule two interview; 1 – City Council, 1 – Staff and Citizens
 - Negotiate job offer
 - Start new City Manager June 28, 2023
- Grant update - apply for two Bay City TLT Grants.
 - BCEV 40 ft storage container application
 - Mural and Landscaping application
- Completed the Archeological Report for Al Griffin Memorial Park. Full report on the City's website
- Started the Homeless Task Force meetings. Goal is to work collaboratively with County and cities to develop a strategy to address homelessness in Tillamook County. Hiring an intervention staff for mental health assistance to responders/cities is one step.
- Working on Quiet title for 14th Street, similar situation with Union Street
- Submitted three project proposals to Senator Weber for Lottery Funding consideration
 - New sewer interceptor under Hwy 101
 - New playground equipment for Al Griffin Park
 - New isolation valves for our 4 reservoirs to help mitigate seismic events
- Working on the Wayfinding program; photo's for the kiosks and sign placements
- Completed the final draft of the Water Management and Conservation Plan. We need to collect another year of data to improve our level of confidence in the data.

City of Bay City Grants Summary

Completed project	Not successful, no award	Success, Grant Awarded
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Grant Source	Due Date	Submitted	Amount Requested	Awarded?	Match Required	Report Requirements	last report submitted
Bay City TLT - Hiker/biker campground	1/31/2022	Yes	\$ 15,000	Yes	Yes, these 3 grants match each other	Annual, which is final	Yes, 6 mo
Tillamook County TLT - Hiker/Biker campground		Yes	\$ 75,000	Yes		quarterly 1/31, 4/30, 7/31, 10,31	10/31/2022
Oregon Parks and Recreation Local Gov Grant Hiker/Biker campground		Yes	\$ 318,001	Yes		Yes	Not yet
ODOT SCA 2021 - Hays Oyster		Yes	\$ 100,000	Yes	No	Annual and final	Yes
ODOT SCA - 16, 14, and Main	8/31/2022	Yes	\$ 250,000	Yes	No	Yes	
NOAA Fish Barrier Removal - Patterson Creek Culvert Replacement	8/15/2022	Yes	\$6.2 million	NO	No. Although for extra points, we added the DEQ SRF \$364,299.02. We are applying for a \$728,598.04 Forgivable loan		
Siletz Tribal Charitable Contribution Fund		yes	\$ 9,402	Yes	\$9,402. we budgeted 4 turnouts for match	Annual report and media	Yes, final report done
Business OR - Water Master Plan	8/1/2022	Yes	\$ 20,000	Yes	Matching with \$30,000 Budgeted in 601 fund	We have budgeted \$50,000 for this work	
DEQ State Revolving Fund for Patterson Creek Culvert project on 7th and 8th streets	8/12/2022	Yes	\$ 730,000	Yes	This is a 50% forgivable loan \$365,000		
Business OR - LOI for BIL funds - Alderbrook and Juno waterline replacement and new water reservoir	9/15/2022	Yes	\$ 3,528,000	?	No, we added \$250,000 for match	Yes, many	
2022 Oregon Fire Service Capacity Program - 2 Firefighters for 3 yrs	11/30/2022	Yes	\$ 551,774	?	We used soft match of the volunteers	Yes	
ODOT Oregon Community Paths	LOI 9/15/22 - Application 1/31/23	yes	\$ 508,769	passed 1st phase		ODOT has funds in this program as a result of COVID and will only have this much funding through 2024.	
Tillamook County TLT - Match for ODOT community path grant	12/1/2022	Yes	\$ 40,000	Yes	Bay City submitted TLT match grant for \$40k	Yes, quarterly	
Business Oregon Fire Department Seismic Rehabilitation	12/16/2022	Yes	\$ 2,497,510	Apr-23	No Match	yes	
OSFM Engine Program	1/17/2023	Yes		passed 1st phase			
OSFM Wildfire Risk Reduction	1/31/2023	Yes	\$ 220,000				
BC TLT - BCEV 40 ft Storage container	3/31/2023	Not yet	\$ 12,528	?	\$4,177 out of BCEV city fund	Yes	
BC TLT - Mural and landscaping	3/31/2023	Not yet	\$ 14,775	?	Bay City \$5,000 part in-kind and \$10,000 Visit Till Coast	Yes	



Fire Department Report—February 2023

Administratively--February has shown me continuing to work on reviewing files and documents in the office and cleaning up Files. Working on (SOG's)-Standard Operating Guidelines, including driving standards and operations to coordinate with other Bay City Departments and other Fire Service Providers. Mentoring Division Chief Christensen on Administrative Functions. Meetings with Fire Wise; Fire Study Group; Workshop and Council Meeting; Promote Asst. Chief Bentley.

Seeking Sunshine and Warmth.

Volunteers—February was another giving month for the Department, as we responded to 32 calls for assistance with 13 Medical Calls, 1 Automatic Fire Alarm and 2 MVA's here in Bay City, but we also provided Mutual Aid to our Neighbors on the same number of 16 with-5 to Tillamook, 8 to Garibaldi, 2 outside our City in the Forest and 1 to Rockaway. As Promoted by the Council, Aaron Bentley is now the Assistant Chief for the Fire Department.

Training Chief Blake Paulsen provided 26.25 hours of service during February through our Contract with Training and Response. The Volunteers provided 12 hours of their time with On-line training and an additional 91 hours of their time for at-station drills. In addition, they provided 146 hours of Response time.

Additionally; The City received Stand-by coverage from Lieutenant Stacy and Assistant Chief(Captain) Bentley for an additional 6-12 hour stints each.

Operations—Continuing to work on the Build-up of the New Duty Pickup; the Truck is still in Portland for the Canopy, Lights and Radio Installation. Working on Development of a Department Orientation Package for the Personnel to try and insure that they are aware of Guidelines and Processes of the Department. Developed and explained new Report Form dealing with Equipment Troubles and Drop-Box Locale. Re-instituted Safety Committee and Held first Meeting in some time-Attendance was significant with interest. Continued Clean-up of clutter and duplication of supply locations.

Operations Chief Provided 211.5 hours of employment, with additional 13 hours of Alarm Response and 234 hours of Duty Officer Coverage during the month, due to Weather Conditions and Concerns.

Dale Kamrath, Interim Fire Chief



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03/07/2023

Finance Report for March 2023
From: Finance Director, Lindsey Gann

- Recently completed a 4-day training with GFOA on Governmental Accounting-overall it was an excellent training.
- Continuing to work with Civicplus/municode to codify our ordinances.
- Started the budgeting process.
- Auditors are reviewing the proposed fiscal policy.
- Working on newsletter for March to send out prior to the April state of the city open house.
- SEI filing is due for all council and commission members. Please log in to your SEI and complete the filing and if questions let me know. Filing is due by April 15th, 2023.
- Mayor noted that clarification of term end dates is needed for the Budget Committee. Member terms are for 3 fiscal budget cycle years. (See attached)

**2023
CITY OF BAY CITY
COMMITTEES/APPOINTMENTS**

CITY COUNCIL STANDING COMMITTEE APPOINTMENTS

CITY COUNCIL	<u>Term Ends</u>
Mayor – David McCall	December 31, 2024
Council President – Kathy Baker	December 31, 2026
Councilor Tim Josi	December 31, 2024
Councilor Tom Imhoff	December 31, 2021
Councilor Melissa Rondeau	December 31, 2024
Councilor Anthony Boatman	December 31, 2026

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

<u>(Member during budget FY's 21-22; 22-23; 23-24)</u>	<u>(Member during budget FY's 22-23; 23-24; 24-25)</u>
Pat Vining	Bob Miles
Mike Rawson	Amanda Stanaway
Shaena Peterson	Greg Sweeney

1 Vacant position

	vacant
PLANNING COMMISSION:	
Pat Vining - Chair	June 30, 2026
Dan Overholser	June 30, 2026
Gary Frey	June 30, 2026
Jasper Lind	June 30, 2024
Penny Eberle	June 30, 2027
Vacant	June 30, 2024
Vacant	June 30, 2027

TLT COMMITTEE:

Greg Sweeney, Chair
Janice Lehr-Bentley
Mark Harguth
Becky Smith
Debi Lee
Staff, Debbie Pohs

PLANNING COMMISSION LIAISON – Tom Imhoff

FIRE DEPARTMENT – LIAISON – Tim Josi

BAY CITY WATER SYSTEM REPRESENTATIVE – David McCall

BAY CITY TLT COMMITTEE LIAISON – Kathy Baker

BAY CITY EMERGENCY VOLUNTEERS (BCEV) – Anthony Boatman

STAFF APPOINTMENTS

CITY MANAGER	Liane Welch
CITY RECORDER/TREASURER	Lindsey Gann
BUDGET OFFICER	Lindsey Gann
DEPUTY CITY RECORDER	Debbie Pohs
CITY PLANNER	David Mattison
PUBLIC WORKS DIRECTOR	Roy Markee
SANITARY SEWER INSPECTOR	Roy Markee
CODE ENFORCEMENT OFFICER	Roy Markee
INTERIM FIRE CHIEF	Dale Kamrath
DIVISION FIRE CHIEF	Alan Christensen
ACTING ASSISTANT FIRE CHIEF	Jon Kapiniak
FIRE MARSHALL	Jon Kapiniak
CAPTAIN	Aaron Bentley

CONTRACTED SERVICES

CITY ATTORNEY	Local Government Law Group
CITY ENGINEER	AKS Engineering
BUILDING INSPECTOR/OFFICIAL	Tillamook County
EMERGENCY SERVICES (State Purchasing)	Roy Markee, Debbie Pohs, Liane Welch and David McCall.

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

Water

- TCCA has signed the water district contract, now all districts have executed the 20 year contract extension.
- The City and Well system made it thru the cold wet frozen, snowy weather with minimal issues. A few Bay City water customers had broken pipes with the freezing weather.

Streets

- A downed tree on McCoy was cut up and removed
- It is anticipated the 2023 paving work on 14th, 16th and Main Street will advertise to bid on March 22nd.

Wastewater

- The headworks screen continues to remove unwated debris from the sewer stream. Currently we are harvesting about 50 gallons of miscellaneous “stuff” from the sewer stream a week.
- WWTP continues to see increased flows with I&I during storm events.
- The New Downtown Sewer Lift Station and RV Dump Site advertised for bid on March 8th, with a bid opening date of April 5th.
- Crews continue to clean and TV inspect sewer mainlines as time allows.
- DEQ is scheduled for an inspection of the screen we installed and a Wastewater Treatment Plant inspection on March 22nd while they are here. We will do a split sample test of the effluent water, where DEQ and the City both test the water sample to make sure our testing matches, or closely matches their results. This is a standard every few year process.

Parks

- The campground has been closed, and all campers have finally moved out. The host should be gone by March 14th.

Misc.

- Crew member Walter Norman passed his water distribution level 1 certification test.



March 24, 2023

Bay City Emergency Volunteer Monthly Report

- BCEV is hosting TC4 meeting on March 16th, 4:30 to 6 pm. This is all of the volunteer groups in Tillamook County working on Emergency Preparedness
- The supply sheds are full of materials and fairly organized. If we want more supplies, we need more storage area.
- Liane is applying for a Bay City TLT grant for a 40 ft insulated container to continue our planning efforts.
- We have completed the Bay City wildfire/community risk assessment by David Wells
- We have ordered more GMRS radios for more participation.
- We meet on the 3rd Monday of the month at 5:30. Next meeting is March 20th at 5:30 at Ad Montgomery Community Hall



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BAY CITY PLANNING DEPARTMENT MONTHLY REPORT **FOR FEBRUARY 2023**

1. Zoning Permits (2)

- 6755 Spruce – Replace Fire damaged mini-storage building with new building;
- Demolition of House at 10220 7th Street

2. Planning Commission Meeting February 15th Hearing

- DLCDC Training Session.

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

- Development and Road Requirements for 7th and Portland (8 inquiries);
- Development and Variance Required for property at 8th and 9th and E Street (8 inquiries);
- Road Requirements Plan Review and Permit submittals for 6235 Portland Avenue (5 inquiries);
- Development Requirements/ Approval of Temporary Permit for 5175 Trade (3 inquiries);
- Storm-line Review and Drainage Issues at 9475 3rd Street (3 inquiries);
- Tiny Home Park and slope requirements on McCoy (3 inquiries);
- Permit Requirements for duplexes at 4th and A (3 inquiries);
- Development Requirements and Zoning Questions at 8th and E Street (3 inquiries);
- Radio Tower, Shop and ADU Requirements for 5880 Main Street (3 inquiries);
- Demolition Permit Discussion and Review for property at 10220 7th (3 correspondence);
- Development Requirements and Street vacation at 11th and Main (3 inquiries);
- Garage Expansion/Setback variance for 4635 Spruce Street (2 inquiries);
- Review Permit Process for development in Bay Ridge Subdivision (2 inquiries);
- Drainage issues and road improvements at 9635 11th Street (2 inquiries);
- Development Requirements at NE corner 5th and E (2 inquiries);
- Permit Revisions and Review at 8140 Bewley (2 inquiries);
- Re-establishing Foundation Locations and site prep at 6940 Seattle (2 inquiries);
- Permit Review for Lots 7 and 8 Spruce and Elliot (2 correspondence);
- List of requirements and Permit Review for 6795 McCoy;
- Development Requirements for property on Tillamook Avenue;
- Steps for Compliance for 8510 Bayfront Lane;
- Inspection Correspondence for 6205 Tillamook Ave;
- Location of Madison Street and full address range of this street;
- Tree concern at 6205 Tillamook Ave;
- Tree Removal at Bay Ridge Subdivision Main ROW emergency access gate;
- Garage Requirements for 6300 McCoy;
- Illegal RV Review at 6th and B;
- Wetlands Review at 10010 6th Street;
- Pike Road location;

- Water Bill;
- Schedule City Hall Use;
- Development Requirements at 9435 6th;
- Construction on adjacent lots and drainage issues at 6755 Tillamook;
- Brush Removal at 8th and Portland;
- Indoor Soccer field development in City;
- Review of Changes on property at 6625 McCoy;
- Road Improvements at 13th to Main;
- Plan Revisions Review for zp-22-1367;
- Request for List of Engineers;
- Potential Tree Damage at 6th and C Street;
- Zoning Permit Application Requirement Description;
- Grading and Erosion Control for 6735

- Tillamook;
- Rip Rap Meeting for 8510 Bayfront Lane;
- US Census Bureau Boundary Review;
- Permit Review at 6755 Spruce;
- Property line location at 5355 Main Street;
- Use of City property outside of town on Pennsylvania;
- Geo Report Submittal for 6975 Seattle
- ADU placement requirements in City;
- ADU Placement at Madison Avenue;
- Development Requirements for property Hare and Clam Street.

4. Land Use Applications (1)

- Temporary Use Permit for continued placement of Camp Host at Kilchis Point Reserve (Planning Commission Hearing scheduled for March 15th);
- Setback Variance request for property at the southwest corner of 9th and E Street (Planning Commission Hearing scheduled for March 15th).

5. Meetings/Inspections involving Planning Department

- February 1st – Meeting with Ralph McRae regarding land use and permit requirements for development at 8140 Bewley;
- February 2nd – Inspection and Site Visit to 6205 Tillamook Avenue;
- February 6th – Weekly LOC Legislative Update Meetings via Zoom;
 - S80 million in WaterSMART grant funding from Reclamation for water conservation and watershed health grant eligibility webinar;
- February 9th – CZM Habitat Protection & Restoration BIL/IIJA Grant Info Meeting;
- February 13th – Weekly LOC Legislative Update Meetings via Zoom;
- February 16th – Bay City TGM Discussion with DLC Regional Representative, Brett Estes;
- February 21st – Weekly LOC Legislative Update Meetings via Zoom;
 - Meeting with Black-Dallwig regarding waterfront damage at 8510 Bayfront;
- February 22nd – Staff Permit Signing for Zoning Permit at 6755 Spruce Street;
- February 27th – Weekly LOC Legislative Update Meetings via Zoom;
 - Housing Code Update Meeting regarding Mass Timber Development Code Update at POTB;
- February 28th – City-Tillamook County Monthly Meeting.

6. Counterwork

- 9 Permitting, Land Use and public facility questions at counter;
- 1 Zoning Permit submittal at counter.

7. Upcoming March Meetings/Inspections

- Salmonberry Trail Meeting (Rockaway Beach City Hall) – March 2nd;
- Weekly LOC Legislative Update Meetings via Zoom – March 3rd, 10th, 17th, 24th, 31st;

- North Coast Housing Development Forum (Seaside) – March 13th;
- Imhoff Development at Baseline Meeting – March 13th;
- State of the City Planning Meeting – March 13th;
- Wayfinding Sign Location Meeting via Zoom – March 14th;
- Pre-Application Meeting for potential development at NE corner of 5th & E St –March 15th;
- Planning Commission Meeting – March 15th;
- City-Tillamook County Monthly Meeting – March 28th.

BAY CITY COUNCIL WORKSHOP

January 9, 2023

5:31 P.M.

Members Present: Mayor McCall, Councilor Tom Imhoff, Councilor Melissa Rondeau, Councilor Tim Josi, Councilor Tony Boatman, Councilor Kathy Baker excused.

Staff Present: City Manager Liane Welch, Fire Chief Dale Kamrath, Fire Division Chief Alan Christensen, Public Works Director Roy Markee, and Deputy City Recorder Debbie Pohs.

Others present: Cathy Manis, Bob Miles, Greg Sweeney, Gary & Hilde Frey, Bill Raglione, Joel Haugen, Mike Rawson, Pat Vining.

A. Visitor's Proposition

No visitor propositions.

New Business Item c moved up on agenda

Mr Bill Raglinoe and Mr. Joel Haugen presented minimal road improvements they would like to make to both properties at 11th and Portland. They are requesting a non-remonstrance agreement. Memo from David Mattison in Council Packet.

B. Committee, Department, and Staff Reports

- a) City Hall – City Manager Welch presented the city hall report. Bay City was successful and awarded a \$40,000 grant from Tillamook County TLT. These funds will be a match for the ODOT Path Grant if we are successful with that Grant application. We will assist City of Tillamook with their Water Transmission Line Replacement project. We Continue to work with City of Garibaldi Fire Department, Rural Garibaldi Fire District and City of Rockaway Beach on Fire related services. Working with BCEV on the firewise program and the emergency supply sheds. Met with the Tillamook Pickle Club, they will be painting lines on the tennis courts at Al Griffin Memorial Park. We continue to work with the Way finding program, including the kiosks in the parks, the Logo design and the Mural design.
- b) Fire Department – Chief Kamrath presented the Fire Department report. The department responded to 17 Requests for assistance, 10 Medical alarms within the City Limits, 1 Unintentional Fire alarm at the Smoker. We were in assisting mode this month responding to requests for Fire Alarms from Nestucca, Tillamook, Garibaldi, and Rockaway Beach. The volunteers received a \$20,000 Donation from the Tillamook Anglers on behalf of the Loren E. Parks Trust.
- c) Public Works – Public Works Director Markee presented the public works report. Jones Drilling has completed the drilling and casing

portion of the project. Currently working with local engineer Rich Gitschlag on the 2023 paving project with the \$250,000 SCA Grant. The headworks screen at the Wastewater treatment plant is operational. The yearly City Engineer contract with AKS has expired and needs renewed. Roy would like to close the campground. Liane supports this recommendation. Copy of report in council packet.

- d) Emergency Volunteer – Manager Welch said there is no report but they are continuing to work. The next scheduled meeting is February 21, 2023, at 5:30pm,
- e) Planning Department – City Planner David Mattison presented the Planning Department report. Inquiries continue coming in daily regarding land use and building projects. Report in council packet. Next Planning Commission meeting is March 15, 2023 at 6:00pm.

C. Minutes

- a. Council Workshop – January 9, 2023 – Mayor McCall asked to change Councilor Boatman to Councilor elect Boatman
- b. Council Meeting – January 10, 2023

D. Treasurers Report

E. Bills against the City – No questions or comments.

F. Unfinished Business

- a. Fiscal Policy Status – being reviewed by our auditors (Accuity)
- b. Business Registration status – Due in March. Email in Council Packet

G. New Business

- a. John Gettman Award – Mayor McCall is looking to put a committee together to review nominations for this award. Resolution is in the packet for the criteria.
- b. Review 2022 City Council goals for upcoming budget development. Reviewing. City Manager Welch is asking Council to review and see if the goals are still the same moving forward.
- c. Resolution 2023-002 - A Resolution recognizing unanticipated Revenue for the City of Bay City from the Oregon Parks and Recreation Department Local Government Grant Program for the Hiker/Biker Campground at the Al Griffin Memorial Park. \$318,000 additional revenue.

- d. Resolution 2023-004 – Joint Resolution of the City Council and the Local Contract Review Board Opting out of the Attorney General’s Model Public Contracting Rules for the City of Bay City. Email in the Council Packet.
- e. Discussion and request for approval to procure Hiker/Biker ADA bathroom shower - \$230,678.10 needs Council approval.
- f. Proposed Budget Calendar FY 2023-2024 – Review and make any necessary changes. First meeting will be May 1, 2023.
- g. AKS Engineers & Forestry Contract for City Engineer. Needs a new contract. Roy has put a 1 year contract together.
- h. Grant Agreement Department of Transportation Small City Allotment Program.
- i. State of the City April 8,2023 – Meeting to set up tables for various groups, public works, boosters, planning, fire department, city hall, etc. This will take place on April 8,2023 from 2:00 to 4:00pm
- j. Recommendation to name Aaron Bentley Assistant Fire Chief – Fire Chief Dale Kamrath would like to appoint Aaron Bentley as Assistant Fire Chief. Council approval needed.
- k. Addendum Contract with Dale Kamrath Interim Fire Chief – An addendum to extend until June 6, 2023
- l. Proclamation Tillamook Public Utility District and Public Works staff – Councilor Boatman would like to thank PUD and Public Works for all their hard work with the last storm.
- m. Proposed new Logo for Bay City for Bay City as part of the Wayfinding program. This is the final logo and needs Council approval.
- n. TLT Committee Recommendations for grant applications. Two applications were discussed and recommendations were given from the TLT Chair Greg Sweeney. Mayor McCall has asked that the scoring sheets be included with the application to be able to make a better decision and if the application itself may need an update.

H. Mayor’s Presentation – no comment

I. Council Presentation – Councilor Boatman wanted to mention that the Blue building across the street should be taken down as it is an eye sore.

J. Attorney Presentation – No attorney present

Meeting adjourned at 7:21pm.

David McCall, Mayor

Debbie Pohs, Deputy City Recorder

DRAFT

BAY CITY COUNCIL MEETING

February 14, 2023

6:02 P.M.

Members Present: Mayor McCall, Councilor Tom Imhoff, Councilor Melissa Rondeau, Councilor Tim Josi, Councilor Tony Boatman, Councilor Kathy Baker excused.

Staff Present: City Manager Liane Welch, Fire Chief Dale Kamrath, Fire Division Chief Alan Christensen, Public Works Director Roy Markee, and Deputy City Recorder Debbie Pohs.

Others present: Bob Miles, Greg Sweeney, Gary & Hilde Frey, Mike Rawson, Pat Vining, Sarah Absher, Joanna Stelzig, Thomas Fiorelli.

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

B. PUBLIC HEARING ORDINANCE 701 – AN ORDINANCE IMPLEMENTING A PROPERTY TAX EXEMPTION PROGRAM TO INCENTIVE REHABILITATION AND CONSTRUCTION OF MULIUNIT RENTAL HOUSING; PROVIDING ADMINISTRATION PROCEDURES FOR COMPLIANCE AND ENFORCEMENT OF THE PROGRAM; AND ESTABLISHING EFFECTIVE DATE.

Presentation by Timothy Fiorelli explaining the Property Tax Exemption which enables Local governments to implement this multi family housing at a rate that is affordable. There is a annual fee of \$100.00 for the application which goes through City Council then on to TJ at the county to process. The applicant will sunset at 10 years.

C. Visitor's Proposition

No visitor propositions.

New Business Item moved up on agenda

Proclamation Tillamook Public Utility District and Public Works staff – Councilor Boatman would like to thank PUD and Public Works for all their hard work with the last storm. Motion by Mayor McCall to adopt Proclamation 2023-001, seconded by Councilor Boatman.

Motion passed 5-0

Presentation by Community Development Director Sarah Absher proposed Senate Bill 406 – Tillamook County Pilot project for multi-family housing – Legislature over the last couple of years has been passing bills to address the housing crisis and housing needs. Tillamook County will be taking the best parts of house bills 2001 and 2003 to put together and provide a pilot program for Tillamook County. Tillamook county is asking the City of Bay City to partnership in supporting this. Motion by Councilor Josi to construct Senate Bill 406 and work with staff, seconded by Councilor Rondeau.

Motion passed 5-0

D. Committee, Department, and Staff Reports

- a) City Hall – City Manager Welch presented the city hall report. Bay City was successful and awarded a \$40,000 grant from Tillamook County TLT. These funds will be a match for the ODOT Community Path Grant if we are successful with that Grant application. We will assist City of Tillamook with their Water Transmission Line Replacement project. We Continue to work with City of Garibaldi Fire Department, Rural Garibaldi Fire District and City of Rockaway Beach on Fire related services. Working with BCEV on the Firewise program and the emergency supply sheds. Met with the Tillamook Pickle Club, they will be painting lines on the tennis courts at Al Griffin Memorial Park. We continue to work with the Way finding program, including the kiosks in the parks, the Logo design and the Mural design.
- b) Fire Department – Chief Kamrath presented the Fire Department report. The department responded to 17 Requests for assistance, 10 Medical alarms within the City Limits, 1 Unintentional Fire alarm at the Smoker. We were in assisting mode this month responding to requests for Fire Alarms from Nestucca, Tillamook, Garibaldi, and Rockaway Beach. The volunteers received a \$20,000 Donation from the Tillamook Anglers on behalf of the Loren E. Parks Trust.
- c) Public Works – Public Works Director Markee presented the public works report. Jones Drilling has completed the drilling and casing portion of the project. Currently working with local engineer Rich Gitschlag on the 2023 paving project with the \$250,000 SCA Grant. The headworks screen at the Wastewater treatment plant is operational. The yearly City Engineer contract with AKS has expired and needs to be renewed. Roy would like to close the campground. Liane supports this recommendation. Copy of report in council packet.

Mayor McCall asked for a brief recess 7:05 – 7:10pm. Motion by Councilor Josi to amend motion to close the campground as soon as possible, seconded by Councilor Imhoff.

Motion passed 5-0

- d) Emergency Volunteer – Manager Welch said there is no report but they are continuing to work. The next scheduled meeting is February 21, 2023, at 5:30pm,
- e) Planning Department – City Planner David Mattison presented the Planning Department report. Inquiries continue coming in daily regarding land use and building projects. Report in council packet. Next Planning Commission meeting is February 15, 2023, at 6:00pm.

E. Minutes

- a. Council Workshop – January 9, 2023 – Mayor McCall asked to change Councilor Boatman to Councilor elect Boatman.
- b. Council Meeting – January 10, 2023
Motion by Councilor Josi to except minutes as written, seconded by Councilor Rondeau.

Motion passed 5-0

F. Treasurers Report – File for the auditors

- G. Bills against the City – No questions or comments. Motion by Councilor Josi to pay bills in the amount of \$181,901.63, seconded by Councilor Rondeau.**

Motion passed 5-0

H. Unfinished Business

- a. Fiscal Policy Status – being reviewed by our auditors (Accuity)
- b. Business Registration status – Due in March. Email in Council Packet

I. New Business

- a. John Gettman Award – Mayor McCall is looking to put a committee together to review nominations for this award. Resolution is in the packet for the criteria – volunteers for the committee Pat Vining, Bob Miles, Councilor Imhoff, Councilor Rondeau. Motion by Councilor Boatman to form committee to review nominations and select a candidate to be awarded at State of the City, seconded by Councilor Imhoff.

Motion passed 5-0

- b. Review 2022 City Council goals for upcoming budget development. Reviewing. City Manager Welch is asking Council to review and see if the goals are still the same moving forward. Looks good, if you have any questions contact City Manager Welch.
- c. Presentation by Raglione and Haugen on their development requirements. City Manager Welch recommends to develop to our standards moving forward according to our Ordinance 617. Motion by Councilor Josi to deny as presented, seconded by Councilor Rondeau.
Motion passed 5-0
- d. Resolution 2023-002 - A Resolution recognizing unanticipated Revenue for the City of Bay City from the Oregon Parks and Recreation Department Local Government Grant Program for the Hiker/Biker Campground at the Al Griffin Memorial Park. \$318,000

additional revenue. Motion by Councilor Rondeau to approve Resolution 2023-002 from the Oregon Parks and Recreation Department for the Hiker/Biker campground, seconded by Councilor Boatman.

Motion passed 5-0

- e. Resolution 2023-004 – Joint Resolution of the City Council and the Local Contract Review Board Opting out of the Attorney General’s Model Contracting Rules for the City of Bay City. Motion by Councilor Imhoff to approve Resolution 2023-004, seconded by Councilor Josi.
Motion passes 5-0
- f. Discussion and request for approval to procure Hiker/Biker ADA bathroom shower - \$230,678. Motion by Councilor Imhoff for the City Manager to sign, seconded by Councilor Rondeau.
Motion passed 5-0
- g. Proposed Budget Calendar FY 2023-2024 – Review and make any necessary changes. The first meeting will be May 1, 2023. Motion by Councilor Rondeau, seconded by Councilor Boatman.
Motion passed 5-0
- h. AKS Engineers & Forestry Contract for City Engineer. Needs a new contract. Roy has put a 1-year contract together. Motion by Councilor Rondeau, seconded by Councilor Boatman.
Motion passed 5-0
- i. Grant Agreement Department of Transportation Small City Allotment Program. Motion by Councilor Josi to approve the signing of Mayor McCall and Public Works Director Markee, seconded by Councilor Imhoff.
Motion passed 5-0
- j. State of the City April 8, 2023 – Meeting to set up tables for various groups, public works, boosters, planning, fire department, city hall, etc. This will take place on April 8, 2023 from 2:00 to 4:00pm
- k. Recommendation to name Aaron Bentley Assistant Fire Chief – Fire Chief Dale Kamrath would like to appoint Aaron Bentley as Assistant Fire Chief. Council approval needed. Motion by Councilor Imhoff, seconded by Councilor Rondeau.

Motion passed 5-0

- I. Addendum Contract with Dale Kamrath Interim Fire Chief – An addendum to extend until June 6, 2023. Motion by Councilor Josi, seconded by Councilor Imhoff.

Motion passed 5-0

- m. Proposed new Logo for Bay City for Bay City as part of the Wayfinding program. This is the final logo. Motion by Councilor Imhoff to accept the Logo as presented, seconded by Councilor Josi.

Motion passed 5-0

- n. TLT Committee Recommendations for grant applications. Two applications were discussed, and recommendations were given from the TLT Committee. Motion by Councilor Josi to approve The Pearl and Oyster Music Festival, and not approve Tillamook Bay City RV Park per the TLT Committee recommendation, seconded by Councilor Rondeau.

Motion passed 5-0

J. Mayor's Presentation – Possibilities coming in 2025 for Recycling that could very well benefit the City.

K. Council Presentation – Councilor Imhoff likes the idea of recycling, as well as Councilor Rondeau.

L. Attorney Presentation – No attorney present

Motion to adjourn by Councilor Rondeau, seconded by Councilor Boatman.
The meeting adjourned at 7:56pm.

David McCall, Mayor

Debbie Pohs, Deputy City Recorder

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

3/7/2023 10:47am

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Revised Budget
For General Fund (100)
For the Fiscal Period 2023-8 Ending February 28, 2023

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	\$ 219,920.00	\$ 217,578.99	\$ 2,341.01
100-00-4010 Property Taxes - Prior Years	0.00	0.00	7,000.00	2,792.74	\$ 4,207.26
100-00-4105 Liquor Tax	0.00	3,955.11	23,000.00	20,453.43	\$ 2,546.57
100-00-4110 Cigarette Tax	0.00	82.18	1,200.00	662.84	\$ 537.16
100-00-4205 Licenses	0.00	800.00	1,000.00	2,150.00	\$ (1,150.00)
100-00-4210 Dog Licenses/Fines	0.00	120.00	150.00	316.25	\$ (166.25)
100-00-4305 Franchise Fees	0.00	4,402.26	30,000.00	29,386.05	\$ 613.95
100-00-4510 State Revenue Sharing	0.00	4,975.36	20,000.00	15,703.55	\$ 4,296.45
100-00-4605 Hall Rental	0.00	0.00	500.00	1,100.00	\$ (600.00)
100-00-4650 Transient Lodging Tax	0.00	0.00	20,000.00	26,694.54	\$ (6,694.54)
100-00-4800 Miscellaneous	0.00	195.15	48,971.69	53,742.80	\$ (4,771.11)
100-00-4805 Earnings on Investments	0.00	0.00	2,000.00	2,064.89	\$ (64.89)
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	347,227.00	198,784.36	\$ 148,442.64
Total Non-Departmental Revenues	0.00	14,530.06	721,068.69	571,430.44	149,638.25
Fire Revenues					
100-30-4005 Property Taxes - Current	0.00	0.00	128,734.00	134,275.16	\$ (5,541.16)
100-30-4010 Property Taxes - Prior Years	0.00	0.00	1,500.00	1,433.05	\$ 66.95
100-30-4520 Intergovernmental Agreements	0.00	0.00	3,000.00	0.00	\$ 3,000.00
100-30-4800 Miscellaneous	0.00	4,241.00	55,902.00	65,653.61	\$ (9,751.61)
100-30-4805 Earnings on Investments	0.00	0.00	1,200.00	1,572.81	\$ (372.81)
100-30-4930 Transfers In	0.00	0.00	178,258.00	169,126.05	\$ 9,131.95
100-30-4990 Beginning Fund Balance	0.00	0.00	138,000.00	155,585.64	\$ (17,585.64)
Total Fire Revenues	0.00	4,241.00	506,594.00	527,646.32	(21,052.32)
Recreation Revenues					
100-50-4430 Local Grants	0.00	0.00	115,100.00	40,000.00	\$ 75,100.00
100-50-4630 Park Camping	0.00	760.00	6,500.00	6,421.31	\$ 78.69
Total Recreation Revenues	0.00	760.00	121,600.00	46,421.31	75,178.69
Transient Lodging Tax Revenues					
100-60-4650 Transient Lodging Tax	0.00	0.00	55,000.00	66,723.51	\$ (11,723.51)
100-60-4990 Beginning Fund Balance	0.00	0.00	68,000.00	98,302.89	\$ (30,302.89)
Total Transient Lodging Tax Revenues	0.00	0.00	123,000.00	165,026.40	(42,026.40)
Planning Revenues					
100-70-4310 Planning Fees	0.00	450.00	6,000.00	6,895.00	\$ (895.00)
100-70-4315 Land Use Fees	0.00	0.00	4,000.00	3,650.00	\$ 350.00
Total Planning Revenues	0.00	450.00	10,000.00	10,545.00	(545.00)
Total General Fund Revenues	\$ 0.00	\$ 19,981.06	\$ 1,482,262.69	\$ 1,321,069.47	\$ 161,193.22

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

3/7/2023 10:47am

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Revised Budget
For General Fund (100)
For the Fiscal Period 2023-8 Ending February 28, 2023

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	\$ 10,990.40	\$ 118,727.00	\$ 91,063.67	\$ 27,663.33
100-10-5115 Part-Time Employees	0.00	0.00	14,300.00	2,553.06	11,746.94
100-10-5200 Payroll Taxes	0.00	0.00	0.00	21.89	0.00
100-10-5205 Employer FICA Taxes	0.00	837.44	9,000.00	7,149.59	1,850.41
100-10-5210 Unemployment Insurance	0.00	10.96	1,200.00	94.50	1,105.50
100-10-5215 Workers' Compensation Insurance	0.00	3.60	700.00	623.57	76.43
100-10-5305 Employer PERS Contributions	0.00	2,209.12	22,000.00	18,715.64	3,284.36
100-10-5405 Health Insurance	0.00	2,637.18	37,000.00	24,535.09	12,464.91
100-10-5415 Life Insurance	0.00	20.26	300.00	168.14	131.86
100-10-6105 Office Supplies & Equipment	0.00	701.43	30,000.00	17,024.73	12,975.27
100-10-6290 Other Professional Fees	0.00	125.29	500.00	225.29	274.71
100-10-6305 Building Repairs & Maintenance	0.00	23.33	35,000.00	1,716.62	33,283.38
100-10-6311 Contracted Ground Maintenance	0.00	0.00	5,000.00	1,120.00	3,880.00
100-10-6405 Dues & Subscriptions	0.00	0.00	5,000.00	2,941.37	2,058.63
100-10-6410 Training	0.00	244.00	10,000.00	7,255.57	2,744.43
100-10-6605 Electricity	0.00	0.00	4,000.00	2,247.16	1,752.84
100-10-6620 Telecommunications	0.00	160.90	2,500.00	2,507.44	(7.44)
100-10-6700 Insurance	0.00	0.00	7,400.00	7,400.00	0.00
100-10-6825 Advertising/Publishing	0.00	0.00	5,000.00	1,225.40	3,774.60
100-10-6830 Janitorial Services	0.00	0.00	5,000.00	3,580.00	1,420.00
100-10-6850 Dog Licenses/Catching	0.00	146.88	150.00	146.88	3.12
100-10-6860 Computers/Software/Services	0.00	287.25	20,000.00	15,787.31	4,212.69
100-10-6870 Pre-Hazard Preparedness	0.00	1,613.57	10,000.00	7,423.22	2,576.78
100-10-6880 Ordinance Enforcement	0.00	0.00	1,500.00	850.00	650.00
100-10-6990 Other Miscellaneous Expenses	0.00	0.00	38,971.69	3,110.56	35,861.13
Total Administration Expenditures	0.00	20,011.61	383,248.69	219,486.70	163,761.99
Fire Expenditures					
100-30-5105 Full-Time Employees - Regular	0.00	6,688.42	70,348.00	54,449.56	15,898.44
100-30-5115 Part-Time Employees	0.00	945.00	45,400.00	28,980.50	16,419.50
100-30-5118 Volunteer Stipends	0.00	2,515.00	48,000.00	18,561.29	29,438.71
100-30-5200 Payroll Taxes	0.00	0.00	0.00	21.17	0.00
100-30-5205 Employer FICA Taxes	0.00	773.29	14,000.00	7,791.51	6,208.49
100-30-5210 Unemployment Insurance	0.00	10.16	1,200.00	102.04	1,097.96
100-30-5215 Workers' Compensation Insurance	0.00	6.56	2,300.00	1,946.37	353.63
100-30-5305 Employer PERS Contributions	0.00	1,462.48	27,000.00	15,454.43	11,545.57
100-30-5405 Health Insurance	0.00	2,093.80	29,000.00	14,939.80	14,060.20
100-30-5415 Life Insurance	0.00	4.76	300.00	116.12	183.88
100-30-5420 Disability Insurance	0.00	0.00	3,500.00	1,500.00	2,000.00
100-30-6105 Office Supplies & Equipment	0.00	190.77	4,000.00	2,646.77	1,353.23
100-30-6115 First Aid Supplies	0.00	0.00	10,000.00	6,352.78	3,647.22
100-30-6140 Fuel/Lubes/Etc.	0.00	1,294.80	10,000.00	5,045.87	4,954.13
100-30-6205 Accounting & Auditing	0.00	0.00	500.00	250.00	250.00
100-30-6220 Legal Fees	0.00	0.00	500.00	615.50	(115.50)
100-30-6290 Other Professional Fees	0.00	7,330.00	8,000.00	20,258.50	(12,258.50)
100-30-6305 Building Repairs & Maintenance	0.00	78.94	8,000.00	6,779.65	1,220.35

City of Bay City 503-377-2288

3/7/2023 10:47am

Statement of Revenue and Expenditures

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Revised Budget

For General Fund (100)

For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-30-6340 Radios & Radio Repair	0.00	27.98	4,000.00	235.42	\$ 3,764.58
100-30-6345 Operational Equipment & Repairs	0.00	2,225.71	15,000.00	20,545.71	\$ (5,545.71)
100-30-6350 Personal Protective Equipment	0.00	7,172.64	75,402.00	36,352.89	\$ 39,049.11
100-30-6405 Dues & Subscriptions	0.00	100.00	2,400.00	3,402.65	\$ (1,002.65)
100-30-6410 Training	0.00	624.00	7,000.00	1,998.60	\$ 5,001.40
100-30-6605 Electricity	0.00	0.00	4,700.00	1,961.18	\$ 2,738.82
100-30-6620 Telecommunications	0.00	80.45	4,000.00	2,722.83	\$ 1,277.17
100-30-6700 Insurance	0.00	0.00	16,000.00	16,000.00	\$ 0.00
100-30-6830 Janitorial Services	0.00	0.00	3,500.00	1,820.00	\$ 1,680.00
100-30-6840 Printing & Copying	0.00	0.00	300.00	210.45	\$ 89.55
100-30-6860 Computers/Software/Services	0.00	95.75	6,000.00	11,609.25	\$ (5,609.25)
100-30-6990 Other Miscellaneous Expenses	0.00	43.60	4,000.00	2,474.31	\$ 1,525.69
100-30-8400 Machinery & Equipment	0.00	0.00	50,000.00	50,000.00	\$ 0.00
100-30-9400 Transfer to Capital Projects Funds	0.00	0.00	21,500.00	21,500.00	\$ 0.00
100-30-9800 Contingency	0.00	0.00	10,744.00	0.00	\$ 10,744.00
Total Fire Expenditures	0.00	33,764.11	506,594.00	356,645.15	149,948.85
Recreation Expenditures					
100-50-5105 Full-Time Employees - Regular	0.00	1,682.60	21,322.00	13,979.84	\$ 7,342.16
100-50-5200 Payroll Taxes	0.00	0.00	0.00	3.29	\$ 0.00
100-50-5205 Employer FICA Taxes	0.00	128.21	1,700.00	1,068.55	\$ 631.45
100-50-5210 Unemployment Insurance	0.00	1.69	250.00	14.08	\$ 235.92
100-50-5215 Workers' Compensation Insurance	0.00	0.58	650.00	635.56	\$ 14.44
100-50-5305 Employer PERS Contributions	0.00	288.20	4,000.00	2,424.15	\$ 1,575.85
100-50-5405 Health Insurance	0.00	454.42	8,000.00	5,185.04	\$ 2,814.96
100-50-5415 Life Insurance	0.00	2.18	150.00	18.11	\$ 131.89
100-50-6145 Tourism	0.00	0.00	500.00	252.25	\$ 247.75
100-50-6190 Other Supplies	0.00	158.64	5,000.00	704.77	\$ 4,295.23
100-50-6305 Building Repairs & Maintenance	0.00	21.73	0.00	21.73	\$ 0.00
100-50-6310 Grounds Maintenance	0.00	0.00	8,000.00	8,515.38	\$ (515.38)
100-50-6311 Contracted Ground Maintenance	0.00	0.00	15,000.00	5,910.00	\$ 9,090.00
100-50-6605 Electricity	0.00	0.00	2,000.00	1,193.63	\$ 806.37
100-50-6995 Feasibility Studies / Projects	0.00	29,240.19	115,000.00	54,111.24	\$ 60,888.76
100-50-8200 Buildings & Equipment	0.00	0.00	8,000.00	0.00	\$ 8,000.00
Total Recreation Expenditures	0.00	31,978.44	189,572.00	94,037.62	95,534.38
Transient Lodging Tax Expenditures					
100-60-6145 Tourism	0.00	7,500.00	120,000.00	37,120.00	\$ 82,880.00
Total Transient Lodging Tax Expenditures	0.00	7,500.00	120,000.00	37,120.00	82,880.00
Planning Expenditures					
100-70-6215 Engineering Fees	0.00	0.00	2,000.00	0.00	\$ 2,000.00
100-70-6220 Legal Fees	0.00	0.00	5,000.00	1,642.00	\$ 3,358.00
100-70-6240 Comprehensive Planning	0.00	124.00	5,000.00	1,771.72	\$ 3,228.28
100-70-6290 Other Professional Fees	0.00	3,500.00	10,000.00	4,797.12	\$ 5,202.88
100-70-6865 Building Inspector/Inspections	0.00	0.00	500.00	0.00	\$ 500.00
Total Planning Expenditures	0.00	3,624.00	22,500.00	8,210.84	14,289.16

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For General Fund (100)
For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
General Service Expenditures					
100-90-6205 Accounting & Auditing	0.00	0.00	5,000.00	3,500.00	\$ 1,500.00
100-90-6220 Legal Fees	0.00	503.00	40,000.00	12,485.70	\$ 27,514.30
100-90-6805 Mayor	0.00	54.94	3,500.00	1,267.67	\$ 2,232.33
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	647.79	\$ 352.21
100-90-9000 Transfers Out	0.00	0.00	128,258.00	119,126.05	\$ 9,131.95
100-90-9800 Contingency	0.00	0.00	47,090.00	0.00	\$ 47,090.00
100-90-9900 Unappropriated Ending Fund Balance	0.00	0.00	35,000.00	0.00	\$ 35,000.00
Total General Service Expenditures	0.00	557.94	260,348.00	137,027.21	123,320.79
Total General Fund Expenditures	\$ 0.00	\$ 97,436.10	\$ 1,482,262.69	\$ 852,527.52	\$ 629,735.17
General Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ (77,455.04)	\$ 0.00	\$ 468,541.95	\$ 0.00

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Statement of Revenue and Expenditures

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Revised Budget

For Street and Road Fund (200)

For the Fiscal Period 2023-8 Ending February 28, 2023

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	\$ 0.00	\$ 100,000.00	\$ 65,298.23	\$ 34,701.77
200-00-4420 State Grants	0.00	0.00	100,000.00	100,000.00	0.00
200-00-4800 Miscellaneous	0.00	0.00	0.00	40.60	0.00
200-00-4805 Earnings on Investments	0.00	0.00	270.00	966.64	(696.64)
200-00-4930 Transfers In	0.00	0.00	165,000.00	165,000.00	0.00
200-00-4990 Beginning Fund Balance	0.00	0.00	46,800.00	95,621.03	(48,821.03)
Total Non-Departmental Revenues	0.00	0.00	412,070.00	426,926.50	(14,856.50)
Total Street and Road Fund Revenues	\$ 0.00	\$ 0.00	\$ 412,070.00	\$ 426,926.50	\$ (14,856.50)

Expenditures

Non-Departmental Expenditures					
200-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 6,671.95	\$ 70,000.00	\$ 56,125.16	\$ 13,874.84
200-00-5115 Part-Time Employees	0.00	0.00	2,200.00	392.80	1,807.20
200-00-5200 Payroll Taxes	0.00	0.00	0.00	13.19	0.00
200-00-5205 Employer FICA Taxes	0.00	508.40	5,500.00	4,313.36	1,186.64
200-00-5210 Unemployment Insurance	0.00	6.67	770.00	56.62	713.38
200-00-5215 Workers' Compensation Insurance	0.00	2.42	3,200.00	2,112.43	1,087.57
200-00-5305 Employer PERS Contributions	0.00	1,251.14	13,500.00	10,575.16	2,924.84
200-00-5405 Health Insurance	0.00	1,746.80	25,000.00	15,195.01	9,804.99
200-00-5415 Life Insurance	0.00	9.56	300.00	78.85	221.15
200-00-6105 Office Supplies & Equipment	0.00	21.75	500.00	66.75	433.25
200-00-6125 Shop Supplies & Small Tools	0.00	0.00	1,100.00	52.03	1,047.97
200-00-6140 Fuel/Lubes/Etc.	0.00	0.00	2,000.00	0.00	2,000.00
200-00-6205 Accounting & Auditing	0.00	0.00	1,000.00	1,000.00	0.00
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	2,500.00	2,500.00
200-00-6290 Other Professional Fees	0.00	45.50	5,000.00	207.50	4,792.50
200-00-6305 Building Repairs & Maintenance	0.00	0.00	5,000.00	0.00	5,000.00
200-00-6315 Street Repairs & Maintenance	0.00	59.94	10,000.00	2,810.14	7,189.86
200-00-6335 Vehicle Repairs & Maintenance	0.00	0.00	3,000.00	742.05	2,257.95
200-00-6350 Personal Protective Equipment	0.00	0.00	1,500.00	0.00	1,500.00
200-00-6390 Other Repairs & Maintenance	0.00	0.00	7,500.00	0.00	7,500.00
200-00-6410 Training	0.00	0.00	2,000.00	89.16	1,910.84
200-00-6605 Electricity	0.00	15.23	12,000.00	5,259.60	6,740.40
200-00-6700 Insurance	0.00	0.00	4,000.00	4,000.00	0.00
200-00-6860 Computers/Software/Services	0.00	0.00	2,000.00	769.74	1,230.26
200-00-6990 Other Miscellaneous Expenses	0.00	0.00	3,500.00	479.22	3,020.78
200-00-6995 Feasibility Studies / Projects	0.00	0.00	10,000.00	0.00	10,000.00
200-00-8300 Improvements Other Than Buildings	0.00	0.00	214,000.00	214,269.32	(269.32)
Total Non-Departmental Expenditures	0.00	10,339.36	412,070.00	321,108.09	90,961.91
Total Street and Road Fund Expenditures	\$ 0.00	\$ 10,339.36	\$ 412,070.00	\$ 321,108.09	\$ 90,961.91

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Street and Road Fund (200)
For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Street and Road Fund Excess of Revenues Over Expen	\$ 0.00	\$ (10,339.36)	\$ 0.00	\$ 105,818.41	\$ 0.00

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Statement of Revenue and Expenditures

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Revised Budget
For Housing Rehabilitation Fund (201)
For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Housing Rehabilitation Revenues					
201-18-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 500.00	\$ 1,292.76	\$ (792.76)
201-18-4825 Loan Payback	0.00	0.00	0.00	9,000.00	0.00
201-18-4990 Beginning Fund Balance	0.00	0.00	110,700.00	127,882.14	(17,182.14)
Total Housing Rehabilitation Revenues	0.00	0.00	111,200.00	138,174.90	(26,974.90)
Total Housing Rehabilitation Fund Revenues	\$ 0.00	\$ 0.00	\$ 111,200.00	\$ 138,174.90	\$ (26,974.90)
Expenditures					
Housing Rehabilitation Expenditures					
201-18-6890 Other Administration Expenses	\$ 0.00	\$ 0.00	\$ 5,500.00	\$ 0.00	\$ 5,500.00
201-18-6920 Housing Rehab Loan Disbursements	0.00	0.00	105,700.00	0.00	105,700.00
Total Housing Rehabilitation Expenditures	0.00	0.00	111,200.00	0.00	111,200.00
Total Housing Rehabilitation Fund Expenditures	\$ 0.00	\$ 0.00	\$ 111,200.00	\$ 0.00	\$ 111,200.00
Housing Rehabilitation Fund Excess of Revenues Over	\$ 0.00	\$ 0.00	\$ 0.00	\$ 138,174.90	\$ 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 2023-8 Ending February 28, 2023

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	\$ 331.22	\$ 0.00
300-11-4611 Water User Charges - Capital	0.00	0.00	0.00	296.00	0.00
Total Bond Payment Revenues	0.00	0.00	0.00	627.22	0.00
Total Kilchis Water Bond Fund Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627.22	\$ 0.00
Kilchis Water Bond Fund Excess of Revenues Over Exp	\$ 0.00	\$ 0.00	\$ 0.00	\$ 627.22	\$ 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 2023-8 Ending February 28, 2023

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	\$ 19,350.00	\$ 28,128.39	\$ (8,778.39)
301-11-4010 Property Taxes - Prior Years	0.00	0.00	300.00	296.66	\$ 3.34
301-11-4805 Earnings on Investments	0.00	0.00	200.00	515.36	\$ (315.36)
301-11-4990 Beginning Fund Balance	0.00	0.00	48,000.00	50,980.79	\$ (2,980.79)
Total Bond Payment Revenues	0.00	0.00	67,850.00	79,921.20	(12,071.20)
Total Sewer Bond Fund Revenues	\$ 0.00	\$ 0.00	\$ 67,850.00	\$ 79,921.20	\$ (12,071.20)
Expenditures					
Bond Payment Expenditures					
301-11-7010 Principal Payments - General Obligatio	\$ 0.00	\$ 11,891.81	\$ 20,900.00	\$ 11,891.81	\$ 9,008.19
301-11-7015 Interest Payments - General Obligation	0.00	12,034.19	13,040.00	12,034.19	\$ 1,005.81
301-11-9900 Unappropriated Ending Fund Balance	0.00	0.00	33,910.00	0.00	\$ 33,910.00
Total Bond Payment Expenditures	0.00	23,926.00	67,850.00	23,926.00	43,924.00
Total Sewer Bond Fund Expenditures	\$ 0.00	\$ 23,926.00	\$ 67,850.00	\$ 23,926.00	\$ 43,924.00
Sewer Bond Fund Excess of Revenues Over Expenditur	0.00	\$ (23,926.00)	0.00	\$ 55,995.20	0.00

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Statement of Revenue and Expenditures

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Revised Budget
For DEQ Loan Repayment Fund (302)
For the Fiscal Period 2023-8 Ending February 28, 2023

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	0.00	50,000.00	12,798.00	\$ 37,202.00
302-22-4990 Beginning Fund Balance	0.00	0.00	118,000.00	106,845.00	\$ 11,155.00
Total Loan Revenues	0.00	0.00	168,000.00	119,643.00	48,357.00
Total DEQ Loan Repayment Fund Revenues	\$ 0.00	\$ 0.00	\$ 168,000.00	\$ 122,587.50	\$ 45,412.50
Expenditures					
Loan Expenditures					
302-22-7040 Principal Payments - Notes Payable	\$ 0.00	\$ 0.00	\$ 40,720.00	\$ 20,306.00	\$ 20,414.00
302-22-7045 Interest Payments - Notes Payable	0.00	0.00	3,866.00	877.00	\$ 2,989.00
302-22-9900 Unappropriated Ending Fund Balance	0.00	0.00	123,414.00	0.00	\$ 123,414.00
Total Loan Expenditures	0.00	0.00	168,000.00	21,183.00	146,817.00
Total DEQ Loan Repayment Fund Expenditures	\$ 0.00	\$ 0.00	\$ 168,000.00	\$ 21,183.00	\$ 146,817.00
DEQ Loan Repayment Fund Excess of Revenues Over E	\$ 0.00	\$ 0.00	\$ 0.00	\$ 101,404.50	\$ 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 2023-8 Ending February 28, 2023

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	\$ 4,480.66	\$ 519.34
400-13-4805 Earnings on Investments	0.00	0.00	250.00	343.48	(93.48)
400-13-4930 Transfers In	0.00	0.00	165,000.00	165,000.00	0.00
400-13-4990 Beginning Fund Balance	0.00	0.00	31,300.00	33,977.20	(2,677.20)
Total Reserve Revenues	0.00	0.00	201,550.00	203,801.34	(2,251.34)
Street Trust Revenues					
400-17-4805 Earnings on Investments	0.00	0.00	1,000.00	2,388.62	(1,388.62)
400-17-4990 Beginning Fund Balance	0.00	0.00	235,600.00	236,288.12	(688.12)
Total Street Trust Revenues	0.00	0.00	236,600.00	238,676.74	(2,076.74)
Street Maintenance Fee Revenues					
400-24-4320 Street Maintenance Fees	0.00	9,706.42	95,000.00	68,415.40	26,584.60
400-24-4805 Earnings on Investments	0.00	0.00	400.00	2,066.76	(1,666.76)
400-24-4990 Beginning Fund Balance	0.00	0.00	177,000.00	204,448.62	(27,448.62)
Total Street Maintenance Fee Revenues	0.00	9,706.42	272,400.00	274,930.78	(2,530.78)
Total Street Reserve Fund Revenues	\$ 0.00	\$ 9,706.42	\$ 710,550.00	\$ 717,408.86	\$ (6,858.86)
Expenditures					
Reserve Expenditures					
400-13-6315 Street Repairs & Maintenance	\$ 0.00	\$ 0.00	\$ 31,550.00	\$ 0.00	\$ 31,550.00
400-13-9400 Transfer to Capital Projects Funds	0.00	0.00	165,000.00	165,000.00	0.00
Total Reserve Expenditures	0.00	0.00	196,550.00	165,000.00	31,550.00
Street Trust Expenditures					
400-17-9000 Transfers Out	0.00	0.00	165,000.00	165,000.00	0.00
400-17-9900 Unappropriated Ending Fund Balance	0.00	0.00	71,600.00	0.00	71,600.00
Total Street Trust Expenditures	0.00	0.00	236,600.00	165,000.00	71,600.00
Street Maintenance Fee Expenditures					
400-24-6314 Street Overlay	0.00	0.00	95,000.00	55,751.20	39,248.80
400-24-9400 Transfer to Capital Projects Funds	0.00	0.00	50,000.00	50,000.00	0.00
400-24-9800 Contingency	0.00	0.00	132,400.00	0.00	132,400.00
Total Street Maintenance Fee Expenditures	0.00	0.00	277,400.00	105,751.20	171,648.80
Total Street Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 710,550.00	\$ 435,751.20	\$ 274,798.80
Street Reserve Fund Excess of Revenues Over Expendi	\$ 0.00	\$ 9,706.42	\$ 0.00	\$ 281,657.66	\$ 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 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
401-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 25.00	\$ 102.00	\$ (77.00)
401-13-4930 Transfers In	0.00	0.00	28,000.00	28,000.00	0.00
401-13-4990 Beginning Fund Balance	0.00	0.00	10,076.00	10,091.43	(15.43)
Total Reserve Revenues	0.00	0.00	38,101.00	38,193.43	(92.43)
Total Bay City Equipment Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 38,101.00	\$ 38,193.43	\$ (92.43)
Expenditures					
Reserve Expenditures					
401-13-8400 Machinery & Equipment	\$ 0.00	\$ 0.00	\$ 38,101.00	\$ 0.00	\$ 38,101.00
Total Reserve Expenditures	0.00	0.00	38,101.00	0.00	38,101.00
Total Bay City Equipment Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 38,101.00	\$ 0.00	\$ 38,101.00
Bay City Equipment Reserve Fund Excess of Revenues	\$ 0.00	\$ 0.00	\$ 0.00	\$ 38,193.43	\$ 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 2023-8 Ending February 28, 2023

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	\$ 250.00	\$ 623.54	\$ (373.54)
402-13-4930 Transfers In	0.00	0.00	21,500.00	21,500.00	0.00
402-13-4990 Beginning Fund Balance	0.00	0.00	61,500.00	61,681.53	(181.53)
Total Reserve Revenues	0.00	0.00	83,250.00	83,805.07	(555.07)
Building Fund Revenues					
402-19-4805 Earnings on Investments	0.00	0.00	500.00	1,281.60	(781.60)
402-19-4890 Fire Department Relocation	0.00	0.00	24,000.00	15,878.52	8,121.48
402-19-4990 Beginning Fund Balance	0.00	0.00	116,000.00	126,778.97	(10,778.97)
Total Building Fund Revenues	0.00	0.00	140,500.00	143,939.09	(3,439.09)
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00	\$ 0.00	\$ 223,750.00	\$ 227,744.16	\$ (3,994.16)
Expenditures					
Reserve Expenditures					
402-13-7050 Capital Lease Payments	\$ 0.00	\$ 0.00	\$ 29,300.00	\$ 24,219.78	\$ 5,080.22
402-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	53,950.00	0.00	53,950.00
Total Reserve Expenditures	0.00	0.00	83,250.00	24,219.78	59,030.22
Building Fund Expenditures					
402-19-9900 Unappropriated Ending Fund Balance	0.00	0.00	140,500.00	0.00	140,500.00
Total Building Fund Expenditures	0.00	0.00	140,500.00	0.00	140,500.00
Total Fire Apparatus Reserve & Building Reserve Fun	\$ 0.00	\$ 0.00	\$ 223,750.00	\$ 24,219.78	\$ 199,530.22
Fire Apparatus Reserve & Building Reserve Fund Exces	\$ 0.00	\$ 0.00	\$ 0.00	\$ 203,524.38	\$ 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 2023-8 Ending February 28, 2023

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	\$ 20.00	\$ 81.22	\$ (61.22)
404-13-4990 Beginning Fund Balance	0.00	0.00	7,900.00	8,034.20	\$ (134.20)
Total Reserve Revenues	0.00	0.00	7,920.00	8,115.42	(195.42)
Total Park & Recreation Reserve Fund Revenues	\$ 0.00	\$ 0.00	\$ 7,920.00	\$ 8,115.42	\$ (195.42)
Expenditures					
Reserve Expenditures					
404-13-9900 Unappropriated Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 7,920.00	\$ 0.00	\$ 7,920.00
Total Reserve Expenditures	0.00	0.00	7,920.00	0.00	7,920.00
Total Park & Recreation Reserve Fund Expenditures	\$ 0.00	\$ 0.00	\$ 7,920.00	\$ 0.00	\$ 7,920.00
Park & Recreation Reserve Fund Excess of Revenues O	\$ 0.00	\$ 0.00	\$ 0.00	\$ 8,115.42	\$ 0.00

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Statement of Revenue and Expenditures
Revised Budget
For Footpaths and Bicycle Trails Reserve (405)
For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Reserve Revenues					
405-13-4115 State Highway Tax	\$ 0.00	\$ 0.00	\$ 900.00	\$ 659.57	\$ 240.43
405-13-4805 Earnings on Investments	0.00	0.00	50.00	102.89	(52.89)
405-13-4990 Beginning Fund Balance	0.00	0.00	8,900.00	10,177.78	(1,277.78)
Total Reserve Revenues	0.00	0.00	9,850.00	10,940.24	(1,090.24)
Total Footpaths and Bicycle Trails Reserve Revenues	\$ 0.00	\$ 0.00	\$ 9,850.00	\$ 10,940.24	\$ (1,090.24)
Expenditures					
Reserve Expenditures					
405-13-9900 Unappropriated Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 9,850.00	\$ 0.00	\$ 9,850.00
Total Reserve Expenditures	0.00	0.00	9,850.00	0.00	9,850.00
Total Footpaths and Bicycle Trails Reserve Expenditu	\$ 0.00	\$ 0.00	\$ 9,850.00	\$ 0.00	\$ 9,850.00
Footpaths and Bicycle Trails Reserve Excess of Revenu	\$ 0.00	\$ 0.00	\$ 0.00	\$ 10,940.24	\$ 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 2023-8 Ending February 28, 2023

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	\$ 27,446.00	\$ 370,000.00	\$ 247,176.34	\$ 122,823.66
600-00-4615 Water Deposits	0.00	0.00	2,000.00	0.00	2,000.00
600-00-4800 Miscellaneous	0.00	294.00	7,903.47	12,211.27	(4,307.80)
600-00-4805 Earnings on Investments	0.00	0.00	480.00	2,679.40	(2,199.40)
600-00-4815 Sale of Pipe/Supplies	0.00	1,365.73	4,000.00	6,293.42	(2,293.42)
600-00-4990 Beginning Fund Balance	0.00	0.00	187,000.00	265,051.62	(78,051.62)
Total Non-Departmental Revenues	0.00	29,105.73	571,383.47	533,412.05	37,971.42
Reserve Revenues					
600-13-4710 SDC - Improvement Fees	0.00	0.00	35,000.00	56,063.65	(21,063.65)
600-13-4720 SDC - Reimbursement Fees	0.00	0.00	20,000.00	30,042.35	(10,042.35)
600-13-4805 Earnings on Investments	0.00	0.00	1,300.00	2,775.08	(1,475.08)
600-13-4990 Beginning Fund Balance	0.00	0.00	232,437.00	274,517.26	(42,080.26)
Total Reserve Revenues	0.00	0.00	288,737.00	363,398.34	(74,661.34)
Reserve Revenues					
600-14-4990 Beginning Fund Balance	0.00	0.00	0.00	1,745.07	0.00
Total Reserve Revenues	0.00	0.00	0.00	1,745.07	0.00
Total Bay City Water Fund Revenues	\$ 0.00	\$ 29,105.73	\$ 860,120.47	\$ 898,555.46	\$ (38,434.99)

Expenditures

Non-Departmental Expenditures

600-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 14,887.17	\$ 172,000.00	\$ 124,556.70	\$ 47,443.30
600-00-5115 Part-Time Employees	0.00	0.00	2,200.00	392.80	1,807.20
600-00-5200 Payroll Taxes	0.00	0.00	0.00	28.99	0.00
600-00-5205 Employer FICA Taxes	0.00	1,134.45	14,000.00	9,544.83	4,455.17
600-00-5210 Unemployment Insurance	0.00	14.83	2,000.00	124.65	1,875.35
600-00-5215 Workers' Compensation Insurance	0.00	603.11	3,400.00	2,771.93	628.07
600-00-5305 Employer PERS Contributions	0.00	2,354.77	32,500.00	22,954.55	9,545.45
600-00-5405 Health Insurance	0.00	4,152.00	55,000.00	38,533.94	16,466.06
600-00-5415 Life Insurance	0.00	17.92	500.00	145.58	354.42
600-00-6105 Office Supplies & Equipment	0.00	30.77	3,000.00	1,157.21	1,842.79
600-00-6125 Shop Supplies & Small Tools	0.00	79.40	2,500.00	534.77	1,965.23
600-00-6130 Customer Meters & Supplies	0.00	1,908.75	1,000.00	4,783.41	(3,783.41)
600-00-6135 Chemical/Lab Supplies	0.00	0.00	500.00	143.33	356.67
600-00-6140 Fuel/Lubes/Etc.	0.00	892.42	6,000.00	4,192.74	1,807.26
600-00-6190 Other Supplies	0.00	0.00	250.00	0.00	250.00
600-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	1,999.67	500.33
600-00-6215 Engineering Fees	0.00	0.00	16,000.00	33.33	15,966.67
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	1,278.00	222.00
600-00-6290 Other Professional Fees	0.00	45.50	5,000.00	207.50	4,792.50
600-00-6305 Building Repairs & Maintenance	0.00	21.73	4,000.00	1,474.55	2,525.45
600-00-6311 Contracted Ground Maintenance	0.00	0.00	2,000.00	620.00	1,380.00

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Revised Budget
For Bay City Water Fund (600)
For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
600-00-6325 Utility System Repairs	0.00	0.00	15,000.00	11,242.31	\$ 3,757.69
600-00-6335 Vehicle Repairs & Maintenance	0.00	766.47	12,903.47	4,943.43	\$ 7,960.04
600-00-6345 Operational Equipment & Repairs	0.00	755.31	22,000.00	865.03	\$ 21,134.97
600-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	267.95	\$ 2,732.05
600-00-6410 Training	0.00	631.50	6,000.00	1,481.99	\$ 4,518.01
600-00-6605 Electricity	0.00	0.00	1,000.00	279.01	\$ 720.99
600-00-6620 Telecommunications	0.00	26.81	5,000.00	730.57	\$ 4,269.43
600-00-6700 Insurance	0.00	0.00	10,000.00	10,000.00	\$ 0.00
600-00-6830 Janitorial Services	0.00	0.00	1,000.00	671.68	\$ 328.32
600-00-6860 Computers/Software/Services	0.00	162.67	7,500.00	2,892.69	\$ 4,607.31
600-00-6905 Deposit Refunds	0.00	91.95	1,000.00	2,337.67	\$ (1,337.67)
600-00-6910 Fee Refunds	0.00	0.00	147.00	150.55	\$ (3.55)
600-00-6990 Other Miscellaneous Expenses	0.00	0.00	5,000.00	569.50	\$ 4,430.50
600-00-6995 Feasibility Studies / Projects	0.00	0.00	10,000.00	0.00	\$ 10,000.00
600-00-9400 Transfer to Capital Projects Funds	0.00	0.00	8,000.00	8,000.00	\$ 0.00
600-00-9500 Transfer to Enterprise Funds	0.00	0.00	135,483.00	135,483.00	\$ 0.00
Total Non-Departmental Expenditures	0.00	28,577.53	571,383.47	395,393.86	175,989.61
Reserve Expenditures					
600-13-6910 Fee Refunds	0.00	0.00	8,500.00	8,247.00	\$ 253.00
600-13-8800 Utility System	0.00	0.00	280,237.00	0.00	\$ 280,237.00
Total Reserve Expenditures	0.00	0.00	288,737.00	8,247.00	280,490.00
Total Bay City Water Fund Expenditures	\$ 0.00	\$ 28,577.53	\$ 860,120.47	\$ 403,640.86	\$ 456,479.61
Bay City Water Fund Excess of Revenues Over Expenditures	\$ 0.00	\$ 528.20	\$ 0.00	\$ 494,914.60	\$ 0.00

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Statement of Revenue and Expenditures

Revised Budget

For Kilchis Water Fund (601)

For the Fiscal Period 2023-8 Ending February 28, 2023

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	\$ 25,193.09	\$ 302,317.00	\$ 178,027.40	\$ 124,289.60
601-00-4805 Earnings on Investments	0.00	0.00	1,800.00	6,352.53	(4,552.53)
601-00-4930 Transfers In	0.00	0.00	285,483.00	285,483.00	0.00
601-00-4990 Beginning Fund Balance	0.00	0.00	588,000.00	628,407.04	(40,407.04)
Total Non-Departmental Revenues	0.00	25,193.09	1,177,600.00	1,098,269.97	79,330.03
Reserve Revenues					
601-13-4800 Miscellaneous	0.00	4,604.00	80,000.00	23,938.00	\$ 56,062.00
601-13-4805 Earnings on Investments	0.00	0.00	2,500.00	8,158.79	(5,658.79)
601-13-4990 Beginning Fund Balance	0.00	0.00	806,000.00	807,085.39	(1,085.39)
Total Reserve Revenues	0.00	4,604.00	888,500.00	839,182.18	49,317.82
Total Kilchis Water Fund Revenues	\$ 0.00	\$ 29,797.09	\$ 2,066,100.00	\$ 1,937,452.15	\$ 128,647.85

Expenditures

Non-Departmental Expenditures

601-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 7,332.07	\$ 95,000.00	\$ 60,513.28	\$ 34,486.72
601-00-5115 Part-Time Employees	0.00	0.00	1,500.00	196.39	1,303.61
601-00-5200 Payroll Taxes	0.00	0.00	0.00	14.28	0.00
601-00-5205 Employer FICA Taxes	0.00	558.68	7,000.00	4,633.63	2,366.37
601-00-5210 Unemployment Insurance	0.00	7.28	1,000.00	60.49	939.51
601-00-5215 Workers' Compensation Insurance	0.00	599.51	5,000.00	2,741.13	2,258.87
601-00-5305 Employer PERS Contributions	0.00	1,338.96	18,000.00	11,271.18	6,728.82
601-00-5405 Health Insurance	0.00	1,811.66	29,000.00	16,822.56	12,177.44
601-00-5415 Life Insurance	0.00	9.48	800.00	75.12	724.88
601-00-6105 Office Supplies & Equipment	0.00	30.77	4,000.00	565.11	3,434.89
601-00-6125 Shop Supplies & Small Tools	0.00	79.41	4,000.00	498.55	3,501.45
601-00-6135 Chemical/Lab Supplies	0.00	1,401.74	22,000.00	13,116.52	8,883.48
601-00-6140 Fuel/Lubes/Etc.	0.00	551.53	7,000.00	3,860.59	3,139.41
601-00-6190 Other Supplies	0.00	0.00	100.00	20.66	79.34
601-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	2,000.67	499.33
601-00-6215 Engineering Fees	0.00	0.00	55,000.00	33.33	54,966.67
601-00-6220 Legal Fees	0.00	0.00	5,000.00	2,192.50	2,807.50
601-00-6225 Laboratory Fees	0.00	0.00	1,500.00	878.00	622.00
601-00-6290 Other Professional Fees	0.00	45.50	5,000.00	207.50	4,792.50
601-00-6305 Building Repairs & Maintenance	0.00	21.73	15,000.00	1,737.61	13,262.39
601-00-6325 Utility System Repairs	0.00	0.00	40,000.00	253.75	39,746.25
601-00-6335 Vehicle Repairs & Maintenance	0.00	766.47	5,000.00	4,943.44	56.56
601-00-6345 Operational Equipment & Repairs	0.00	755.31	40,000.00	10,173.92	29,826.08
601-00-6350 Personal Protective Equipment	0.00	0.00	5,000.00	267.95	4,732.05
601-00-6410 Training	0.00	256.50	10,000.00	1,016.98	8,983.02
601-00-6605 Electricity	0.00	0.00	30,000.00	14,758.35	15,241.65
601-00-6620 Telecommunications	0.00	26.81	2,500.00	730.58	1,769.42
601-00-6700 Insurance	0.00	0.00	10,000.00	10,000.00	0.00
601-00-6830 Janitorial Services	0.00	0.00	1,700.00	671.67	1,028.33

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Statement of Revenue and Expenditures
Revised Budget
For Kilchis Water Fund (601)
For the Fiscal Period 2023-8 Ending February 28, 2023

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Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601-00-6860 Computers/Software/Services	0.00	162.67	5,000.00	2,819.93	\$ 2,180.07
601-00-6990 Other Miscellaneous Expenses	0.00	0.00	10,000.00	637.35	\$ 9,362.65
601-00-8200 Buildings & Structures	0.00	0.00	150,000.00	0.00	\$ 150,000.00
601-00-8400 Machinery & Equipment	0.00	188,951.00	370,000.00	218,283.06	\$ 151,716.94
601-00-8700 Office Equipment	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-8800 Utility System	0.00	0.00	5,000.00	0.00	\$ 5,000.00
601-00-9000 Transfers Out	0.00	0.00	10,000.00	10,000.00	\$ 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	150,000.00	0.00	\$ 150,000.00
Total Non-Departmental Expenditures	0.00	204,707.08	1,177,600.00	395,996.08	781,603.92
Reserve Expenditures					
601-13-8000 Capital Outlay	0.00	0.00	25,000.00	0.00	\$ 25,000.00
601-13-8400 Machinery & Equipment	0.00	0.00	50,000.00	0.00	\$ 50,000.00
601-13-8800 Utility System	0.00	0.00	100,000.00	100,000.00	\$ 0.00
601-13-9000 Transfers Out	0.00	0.00	150,000.00	150,000.00	\$ 0.00
601-13-9900 Unappropriated Ending Fund Balance	0.00	0.00	563,500.00	0.00	\$ 563,500.00
Total Reserve Expenditures	0.00	0.00	888,500.00	250,000.00	638,500.00
Total Kilchis Water Fund Expenditures	\$ 0.00	\$ 204,707.08	\$ 2,066,100.00	\$ 645,996.08	\$ 1,420,103.92
Kilchis Water Fund Excess of Revenues Over Expendit	\$ 0.00	\$ (174,909.99)	\$ 0.00	\$ 1,291,456.07	\$ 0.00

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Statement of Revenue and Expenditures

Revised Budget

For Bay City Sewer Fund (602)

For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Revenues					
Non-Departmental Revenues					
602-00-4420 State Grants	\$ 0.00	\$ 0.00	\$ 275,000.00	\$ 0.00	\$ 275,000.00
602-00-4620 Sewer User Charges	0.00	35,547.04	364,000.00	285,490.24	\$ 78,509.76
602-00-4625 Sewer Deposits	0.00	0.00	2,000.00	0.00	\$ 2,000.00
602-00-4800 Miscellaneous	0.00	20.00	99,754.32	98,786.52	\$ 967.80
602-00-4805 Earnings on Investments	0.00	0.00	5,000.00	9,249.31	\$ (4,249.31)
602-00-4990 Beginning Fund Balance	0.00	0.00	995,000.00	914,962.30	\$ 80,037.70
Total Non-Departmental Revenues	0.00	35,567.04	1,740,754.32	1,308,488.37	432,265.95
Reserve Revenues					
602-14-4710 SDC - Improvement Fees	0.00	0.00	50,000.00	60,145.92	\$ (10,145.92)
602-14-4720 SDC - Reimbursement Fees	0.00	0.00	1,500.00	6,094.08	\$ (4,594.08)
602-14-4805 Earnings on Investments	0.00	0.00	0.00	11,141.09	\$ 0.00
602-14-4930 Transfers In	0.00	0.00	10,000.00	10,000.00	\$ 0.00
602-14-4990 Beginning Fund Balance	0.00	0.00	1,067,800.00	1,102,102.55	\$ (34,302.55)
Total Reserve Revenues	0.00	0.00	1,129,300.00	1,189,483.64	(60,183.64)
Reserve Revenues					
602-15-4805 Earnings on Investments	0.00	0.00	700.00	1,155.97	\$ (455.97)
602-15-4930 Transfers In	0.00	0.00	10,000.00	10,000.00	\$ 0.00
602-15-4990 Beginning Fund Balance	0.00	0.00	114,000.00	114,352.34	\$ (352.34)
Total Reserve Revenues	0.00	0.00	124,700.00	125,508.31	(808.31)
Reserve Revenues					
602-16-4805 Earnings on Investments	0.00	0.00	500.00	831.08	\$ (331.08)
602-16-4930 Transfers In	0.00	0.00	5,000.00	5,000.00	\$ 0.00
602-16-4990 Beginning Fund Balance	0.00	0.00	82,000.00	82,214.07	\$ (214.07)
Total Reserve Revenues	0.00	0.00	87,500.00	88,045.15	(545.15)
Total Bay City Sewer Fund Revenues	\$ 0.00	\$ 35,567.04	\$ 3,082,254.32	\$ 2,711,525.47	\$ 370,728.85

Expenditures

Non-Departmental Expenditures

602-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 19,765.61	\$ 232,000.00	\$ 160,468.99	\$ 71,531.01
602-00-5115 Part-Time Employees	0.00	0.00	2,200.00	392.80	\$ 1,807.20
602-00-5200 Payroll Taxes	0.00	0.00	0.00	36.50	\$ 0.00
602-00-5205 Employer FICA Taxes	0.00	1,506.47	18,000.00	12,290.21	\$ 5,709.79
602-00-5210 Unemployment Insurance	0.00	19.69	2,500.00	160.60	\$ 2,339.40
602-00-5215 Workers' Compensation Insurance	0.00	603.57	5,500.00	2,781.85	\$ 2,718.15
602-00-5305 Employer PERS Contributions	0.00	3,348.46	42,500.00	28,212.07	\$ 14,287.93
602-00-5405 Health Insurance	0.00	5,366.62	84,500.00	50,081.29	\$ 34,418.71
602-00-5415 Life Insurance	0.00	22.46	300.00	175.86	\$ 124.14
602-00-6105 Office Supplies & Equipment	0.00	9.02	5,000.00	1,238.94	\$ 3,761.06
602-00-6125 Shop Supplies & Small Tools	0.00	114.05	4,000.00	3,427.16	\$ 572.84
602-00-6135 Chemical/Lab Supplies	0.00	0.00	18,000.00	8,889.96	\$ 9,110.04
602-00-6140 Fuel/Lubes/Etc.	0.00	1,159.69	7,000.00	4,812.16	\$ 2,187.84

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Revised Budget

For Bay City Sewer Fund (602)

For the Fiscal Period 2023-8 Ending February 28, 2023

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	201.49 \$	1,798.51
602-00-6205 Accounting & Auditing	0.00	0.00	2,500.00	1,999.66 \$	500.34
602-00-6215 Engineering Fees	0.00	0.00	10,000.00	33.34 \$	9,966.66
602-00-6220 Legal Fees	0.00	0.00	4,000.00	0.00 \$	4,000.00
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	45.50	7,500.00	209.50 \$	7,290.50
602-00-6305 Building Repairs & Maintenance	0.00	40.93	8,000.00	7,400.24 \$	599.76
602-00-6325 Utility System Repairs	0.00	169.89	160,837.00	51,788.74 \$	109,048.26
602-00-6335 Vehicle Repairs & Maintenance	0.00	747.30	47,417.32	22,775.14 \$	24,642.18
602-00-6345 Operational Equipment & Repairs	0.00	50.00	60,000.00	16,819.15 \$	43,180.85
602-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	267.91 \$	2,732.09
602-00-6410 Training	0.00	0.00	10,000.00	6,511.38 \$	3,488.62
602-00-6605 Electricity	0.00	0.00	37,000.00	16,008.03 \$	20,991.97
602-00-6620 Telecommunications	0.00	26.82	17,500.00	730.57 \$	16,769.43
602-00-6700 Insurance	0.00	0.00	1,400.00	1,400.00 \$	0.00
602-00-6830 Janitorial Services	0.00	0.00	1,100.00	671.65 \$	428.35
602-00-6855 Permit Fees	0.00	0.00	3,000.00	2,669.00 \$	331.00
602-00-6860 Computers/Software/Services	0.00	162.66	10,000.00	4,257.19 \$	5,742.81
602-00-6905 Deposit Refunds	0.00	129.60	1,500.00	544.45 \$	955.55
602-00-6910 Fee Refunds	0.00	0.00	100.00	169.46 \$	(69.46)
602-00-6990 Other Miscellaneous Expenses	0.00	0.00	0.00	35.50 \$	0.00
602-00-6995 Feasibility Studies / Projects	0.00	0.00	20,000.00	4,063.75 \$	15,936.25
602-00-8400 Machinery & Equipment	0.00	0.00	526,400.00	17,489.34 \$	508,910.66
602-00-8800 Utility System	0.00	27,874.58	350,000.00	376,426.99 \$	(26,426.99)
602-00-9000 Transfers Out	0.00	0.00	25,000.00	25,000.00 \$	0.00
602-00-9400 Transfer to Capital Projects Funds	0.00	0.00	10,000.00	10,000.00 \$	0.00
Total Non-Departmental Expenditures	0.00	61,162.92	1,740,754.32	840,440.87	900,313.45
Reserve Expenditures					
602-14-8800 Utility System	0.00	0.00	150,000.00	0.00 \$	150,000.00
602-14-9900 Unappropriated Ending Fund Balance	0.00	0.00	979,300.00	0.00 \$	979,300.00
Total Reserve Expenditures	0.00	0.00	1,129,300.00	0.00	1,129,300.00
Reserve Expenditures					
602-15-6590 Other Equipment	0.00	0.00	50,000.00	0.00 \$	50,000.00
602-15-9900 Unappropriated Ending Fund Balance	0.00	0.00	74,700.00	0.00 \$	74,700.00
Total Reserve Expenditures	0.00	0.00	124,700.00	0.00	124,700.00
Reserve Expenditures					
602-16-9900 Unappropriated Ending Fund Balance	0.00	0.00	87,500.00	0.00 \$	87,500.00
Total Reserve Expenditures	0.00	0.00	87,500.00	0.00	87,500.00
Total Bay City Sewer Fund Expenditures	\$ 0.00	\$ 61,162.92	\$ 3,082,254.32	\$ 840,440.87	\$ 2,241,813.45

Bay City Sewer Fund Excess of Revenues Over Expenditures \$ 0.00 \$ (25,595.88) \$ 0.00 \$ 1,871,084.60 \$ 0.00

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

For the Fiscal Period 2023-8 Ending February 28, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ 0.00	\$ 124,157.34	\$ 9,240,028.48	\$ 8,639,241.98	\$ 600,786.50
Total Expenditures	\$ 0.00	\$ 426,148.99	\$ 9,240,028.48	\$ 3,568,793.40	\$ 5,671,235.08
Total Excess of Revenues Over Expenditures	\$ 0.00	\$ (301,991.65)	\$ 0.00	\$ 5,070,448.58	\$ 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 1, 2023

Bills to pay total for February 2023 = \$379,874.54

Summary of Bills to pay >\$5,000

Orr Inc. (Screens)	\$ 27,838.82
Dale Kamrath	\$ 7,237.50
US Department of Treasury	\$ 8,397.96
CIS – Insurance	\$ 10,501.79
Oregon Pers	\$ 8,564.83
Willamette Cultural (Hiker / Biker)	\$ 29,240.19
Jones Drilling Co. (Well #3)	\$188,951.00
USDA – Loan 06	\$ 17,865.00
USDA – Loan 04	\$ 6,061.00
US Department of Treasury	\$ 9,011.59
CIS – Insurance	\$ 10,501.79
Oregon Pers	\$ 8,371.40
Bay City Arts – Pearl Festival	\$ 7,500.00

A/P Control Report

for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
12900	952	Cathy Manis	3	Reimb - Websta	Yes	2023 8		2/2/2023	2/15/2023		\$376.49
		Desc: BCEV supplies - Reimbursement									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-10-6870		Pre-Hazard Preparedness	376.49	0.00	0			
		Desc: Pre-Hazard Preparedness									
12901	977	Lola Pyshny	3	Deposit refund -	Yes	2023 8		2/2/2023	2/15/2023		\$221.55
		Desc: Deposit refund - water sewer bill									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	600-00-6905		Deposit Refunds	91.95	0.00	0			
		Desc: Deposit Refunds									
		2	602-00-6905		Deposit Refunds	129.60	0.00	0			
		Desc: Deposit Refunds									
12902	950	ORR Inc.	3	22020*06	Yes	2023 8		2/2/2023	2/15/2023		\$27,838.82
		Desc: Screen project									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-8800		Utility System	27,838.82	0.00	2	1	EXP	
		Desc: Utility System									
		1099									
12903	44	Davison Auto Parts	3	939-5754174	Yes	2023 8		2/2/2023	2/15/2023		\$8.82
		Desc: Supplies									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	600-00-6335		Vehicle Repairs & Maintenan	2.94	0.00	0			
		Desc: Vehicle Repairs & Maintenance									
		2	601-00-6335		Vehicle Repairs & Maintenan	2.94	0.00	0			
		Desc: Vehicle Repairs & Maintenance									
		3	602-00-6335		Vehicle Repairs & Maintenan	2.94	0.00	0			
		Desc: Vehicle Repairs & Maintenance									
12904	44	Davison Auto Parts	3	939-5710738	Yes	2023 8		2/2/2023	2/15/2023		\$23.84
		Desc: Supplies									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	600-00-6335		Vehicle Repairs & Maintenan	7.94	0.00	0			
		Desc: Vehicle Repairs & Maintenance									
		2	601-00-6335		Vehicle Repairs & Maintenan	7.94	0.00	0			
		Desc: Vehicle Repairs & Maintenance									
		3	602-00-6335		Vehicle Repairs & Maintenan	7.96	0.00	0			
		Desc: Vehicle Repairs & Maintenance									
12905	37	Tillamook Farmers' Coope	3	437353	Yes	2023 8		2/2/2023	2/15/2023		\$20.99
		Desc: Supplies									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6125		Shop Supplies & Small Tools	20.99	0.00	0			
		Desc: Shop Supplies & Small Tools									
12906	37	Tillamook Farmers' Coope	3	437382	Yes	2023 8		2/2/2023	2/15/2023		\$7.80
		Desc: Supplies									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6125		Shop Supplies & Small Tools	7.80	0.00	0			
		Desc: Shop Supplies & Small Tools									
12907	37	Tillamook Farmers' Coope	3	437988	Yes	2023 8		2/2/2023	2/15/2023		\$5.84
		Desc: Supplies									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	602-00-6125		Shop Supplies & Small Tools	5.84	0.00	0			
		Desc: Shop Supplies & Small Tools									
12908	37	Tillamook Farmers' Coope	3	439184	Yes	2023 8		2/2/2023	2/15/2023		\$320.91
		Desc: Supplies									
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	

A/P Control Report

for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 602-00-6325		Utility System Repairs			320.91		0.00	0	
		Desc: Utility System Repairs									
12909	37	Tillamook Farmers' Coope	3	439230 - Credit	Yes	2023	8	2/2/2023	2/15/2023		\$151.02
		Desc: Credit - pipe return									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-6325	Utility System Repairs			-151.02	0.00	0		
		Desc: Utility System Repairs									
12910	964	Dale Kamrath	3	Jan 2023	Yes	2023	8	2/2/2023	2/15/2023		\$7,237.50
		Desc: Interim fire chief									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6290	Other Professional Fees			7,237.50	0.00	0		
		Desc: Other Professional Fees									
		1099									
12911	114	Rosenberg Builders Suppl	3	2301-864805	Yes	2023	8	2/2/2023	2/15/2023		\$35.76
		Desc: Supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	602-00-8800	Utility System			35.76	0.00	0		
		Desc: Utility System									
12912	154	Quill	3	30257884	Yes	2023	8	2/2/2023	2/15/2023		\$250.11
		Desc: Office supplies									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6105	Office Supplies & Equipment			88.47	0.00	0		
		Desc: Office Supplies & Equipment									
		2	100-30-6105	Office Supplies & Equipment			161.64	0.00	0		
		Desc: Office Supplies & Equipment									
12913	189	Oregon PERS	3	1/31/2023 CM	Yes	2023	8	2/7/2023	2/5/2023		\$0.02
		Desc: Adjustment to Pers payment									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-5305	Employer PERS Contribution			-0.02	0.00	0		
		Desc:									
12915	422	True North Emergency Eq	3	003764	Yes	2023	8	2/9/2023	2/15/2023		\$469.15
		Desc: Vehicle Maintenance									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6345	Operational Equipment & Re			469.15	0.00	0		
		Desc: Operational Equipment & Repairs									
		1099									
12916	422	True North Emergency Eq	3	003763	Yes	2023	8	2/9/2023	2/15/2023		\$435.00
		Desc: Vehicle maintenance									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6345	Operational Equipment & Re			435.00	0.00	0		
		Desc: Operational Equipment & Repairs									
		1099									
12917	422	True North Emergency Eq	3	003789	Yes	2023	8	2/9/2023	2/15/2023		\$445.66
		Desc: Vehicle maintenance									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-30-6345	Operational Equipment & Re			445.66	0.00	0		
		Desc: Operational Equipment & Repairs									
		1099									
12918	544	Wave	3	106825901-0009	Yes	2023	8	2/9/2023	2/23/2023		\$766.00
		Desc: Internet service									
		Line	Account Number				AP Amount	Liq Amount	Project	Task	Category
		1	100-10-6860	Computers/Software/Service			287.25	0.00	0		
		Desc: Computers/Software/Services									
		2	100-30-6860	Computers/Software/Service			95.75	0.00	0		
		Desc: Computers/Software/Services									
		3	600-00-6860	Computers/Software/Service			127.67	0.00	0		
		Desc: Computers/Software/Services									

A/P Control Report

for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount	
	4	601-00-6860		Computers/Software/Service			127.67		0.00	0		
	Desc:	Computers/Software/Services										
	5	602-00-6860		Computers/Software/Service			127.66		0.00	0		
	Desc:	Computers/Software/Services										
12919	39	Bay City Firefighters Asso	3	23-2-1	Yes	2023	8		2/9/2023	2/15/2023	\$100.00	
	Desc:	Admin cost reimb										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	100-30-6405		Dues & Subscriptions			100.00		0.00	0		
	Desc:	Dues & Subscriptions										
12920	81	Indoor Billboard	3	1693769	Yes	2023	8		2/9/2023	2/15/2023	\$245.74	
	Desc:	Supplies										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	100-50-6190		Other Supplies			158.64		0.00	0		
	Desc:	Other Supplies										
	2	100-10-6105		Office Supplies & Equipment			87.10		0.00	0		
	Desc:	Office Supplies & Equipment										
12921	604	Golden West Industrial Su	3	2117827	Yes	2023	8		2/9/2023	2/15/2023	\$293.87	
	Desc:	Vehilce maintenance										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	100-30-6345		Operational Equipment & Re			293.87		0.00	0		
	Desc:	Operational Equipment & Repairs										
12922	886	Richard Coit	3	1858	Yes	2023	8		2/9/2023	2/15/2023	\$105.00	
	Desc:	Computer service										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	600-00-6860		Computers/Software/Service			35.00		0.00	0		
	Desc:	Computers/Software/Services										
	2	601-00-6860		Computers/Software/Service			35.00		0.00	0		
	Desc:	Computers/Software/Services										
	3	602-00-6860		Computers/Software/Service			35.00		0.00	0		
	Desc:	Computers/Software/Services										
12923	173	Boyd's Implement Service	3	01-23048	Yes	2023	8		2/9/2023	2/15/2023	\$57.58	
	Desc:	Vehicle maintenance										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	600-00-6335		Vehicle Repairs & Maintenan			19.19		0.00	0		
	Desc:	Vehicle Repairs & Maintenance										
	2	601-00-6335		Vehicle Repairs & Maintenan			19.19		0.00	0		
	Desc:	Vehicle Repairs & Maintenance										
	3	602-00-6305		Building Repairs & Maintenan			19.20		0.00	0		
	Desc:	Building Repairs & Maintenance										
12924	570	Correct Equipment, Inc	3	48279	Yes	2023	8		2/9/2023	2/15/2023	\$1,005.19	
	Desc:	Supplies										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	600-00-6130		Customer Meters & Supplies			1,005.19		0.00	0		
	Desc:	Customer Meters & Supplies										
12925	570	Correct Equipment, Inc	3	48303	Yes	2023	8		2/9/2023	2/15/2023	\$903.56	
	Desc:	Supplies										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	600-00-6130		Customer Meters & Supplies			903.56		0.00	0		
	Desc:	Customer Meters & Supplies										
12926	570	Correct Equipment, Inc	3	48323	Yes	2023	8		2/9/2023	2/15/2023	\$1,510.62	
	Desc:	Software subscription										
	Line	Account Number					AP Amount		Liq Amount	Project	Task	Category
	1	600-00-6345		Operational Equipment & Re			755.31		0.00	0		
	Desc:	Operational Equipment & Repairs										

A/P Control Report

for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	601-00-6345		Operational Equipment & Re			755.31		0.00	0	
		Desc: Operational Equipment & Repairs									
12927	89	Les Schwab	3	22200596111	Yes	2023	8	2/9/2023	2/15/2023		\$543.84
		Desc: Vehicle Maintenance									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	600-00-6335		Vehicle Repairs & Maintenan			181.28	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
	2	601-00-6335		Vehicle Repairs & Maintenan			181.28	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
	3	602-00-6335		Vehicle Repairs & Maintenan			181.28	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
12928	89	Les Schwab	3	22200596717	Yes	2023	8	2/9/2023	2/15/2023		\$1,665.36
		Desc: Vehicle maintenance									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	600-00-6335		Vehicle Repairs & Maintenan			555.12	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
	2	601-00-6335		Vehicle Repairs & Maintenan			555.12	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
	3	602-00-6335		Vehicle Repairs & Maintenan			555.12	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
12929	124	Suburban Propane	3	1568-047557 fe	Yes	2023	8	2/9/2023	2/15/2023		\$1,289.93
		Desc: Propane									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-6140		Fuel/Lubes/Etc.			340.88	0.00	0		
		Desc: Fuel/Lubes/Etc.									
	2	600-00-6140		Fuel/Lubes/Etc.			340.89	0.00	0		
		Desc: Fuel/Lubes/Etc.									
	3	602-00-6140		Fuel/Lubes/Etc.			608.16	0.00	0		
		Desc: Fuel/Lubes/Etc.									
12930	245	Tillamook County Creamer	3	566661/1	Yes	2023	8	2/9/2023	2/15/2023		\$50.00
		Desc: Supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	602-00-6345		Operational Equipment & Re			50.00	0.00	0		
		Desc: Operational Equipment & Repairs									
12931	866	SAIF CORPORATION	3	1000955336	Yes	2023	8	2/9/2023	2/15/2023		\$1,792.13
		Desc: Saif insurance									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	600-00-5215		Workers' Compensation Insur			597.37	0.00	0		
		Desc: Workers' Compensation Insurance									
	2	601-00-5215		Workers' Compensation Insur			597.37	0.00	0		
		Desc: Workers' Compensation Insurance									
	3	602-00-5215		Workers' Compensation Insur			597.39	0.00	0		
		Desc: Workers' Compensation Insurance									
12932	120	Seawestern	3	INV20852	Yes	2023	8	2/9/2023	2/15/2023		\$2,010.32
		Desc: Supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-6350		Personal Protective Equipme			2,010.32	0.00	0		
		Desc: Personal Protective Equipment									
12933	44	Davison Auto Parts	3	939-5756500	Yes	2023	8	2/9/2023	2/15/2023		\$288.70
		Desc: Supplies									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-6345		Operational Equipment & Re			288.70	0.00	0		
		Desc: Operational Equipment & Repairs									

A/P Control Report

for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
12934	963	Department of Public Safet	3	ARF74795	Yes	2023 8		2/9/2023	2/15/2023		\$92.50
		Desc:	Fieldprints								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-6290		Other Professional Fees	92.50	0.00	0			
		Desc:	Other Professional Fees								
12935	44	Davison Auto Parts	3	939-5663584	Yes	2023 8		2/9/2023	2/15/2023		\$3.12
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-6345		Operational Equipment & Re	3.12	0.00	0			
		Desc:	Operational Equipment & Repairs								
12936	114	Rosenberg Builders Suppl	3	221-832816	Yes	2023 8		2/9/2023	2/15/2023		\$17.07
		Desc:	Supplies								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-6105		Office Supplies & Equipment	17.07	0.00	0			
		Desc:	Office Supplies & Equipment								
12938	1	Oregon Department of Rev	3	PR1359	Yes	2023 8		2/15/2023	2/15/2023		\$36.68
		Desc:	Payroll from 1/1/2023 to 1/31/2023								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-2030		Payroll Taxes Payable	36.68	0.00	0			
		Desc:									
12939	2	U.S. Department of the Tre	3	PR1359	Yes	2023 8		2/15/2023	2/15/2023		\$547.30
		Desc:	Payroll from 1/1/2023 to 1/31/2023								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-2030		Payroll Taxes Payable	547.30	0.00	0			
		Desc:									
12940	189	Oregon PERS	3	PR1359	Yes	2023 8		2/15/2023	2/15/2023		\$25.08
		Desc:	Payroll from 1/1/2023 to 1/31/2023								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-2040		Retirement Payable	25.08	0.00	0			
		Desc:									
12941	630	State of Oregon Dept of Re	3	PR1359	Yes	2023 8		2/15/2023	2/15/2023		\$34.60
		Desc:	Payroll from 1/1/2023 to 1/31/2023								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-30-2030		Payroll Taxes Payable	34.60	0.00	0			
		Desc:									
12942	1	Oregon Department of Rev	3	PR1358	Yes	2023 8		2/15/2023	2/15/2023		\$2,119.37
		Desc:	Payroll from 2/1/2023 to 2/15/2023								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	
		1	100-00-2030		Payroll Taxes Payable	420.11	0.00	0			
		Desc:									
		2	100-30-2030		Payroll Taxes Payable	240.17	0.00	0			
		Desc:									
		3	200-00-2030		Payroll Taxes Payable	214.42	0.00	0			
		Desc:									
		4	600-00-2030		Payroll Taxes Payable	473.48	0.00	0			
		Desc:									
		5	601-00-2030		Payroll Taxes Payable	225.52	0.00	0			
		Desc:									
		6	602-00-2030		Payroll Taxes Payable	545.67	0.00	0			
		Desc:									
12943	2	U.S. Department of the Tre	3	PR1358	Yes	2023 8		2/15/2023	2/15/2023		\$8,397.96
		Desc:	Payroll from 2/1/2023 to 2/15/2023								
		Line	Account Number			AP Amount	Liq Amount	Project	Task	Category	

A/P Control Report

for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	100-00-2030		Payroll Taxes Payable			1,648.51		0.00	0	
	Desc:										
	2	100-30-2030		Payroll Taxes Payable			926.53		0.00	0	
	Desc:										
	3	200-00-2030		Payroll Taxes Payable			853.98		0.00	0	
	Desc:										
	4	600-00-2030		Payroll Taxes Payable			1,809.38		0.00	0	
	Desc:										
	5	601-00-2030		Payroll Taxes Payable			969.79		0.00	0	
	Desc:										
	6	602-00-2030		Payroll Taxes Payable			2,189.77		0.00	0	
	Desc:										

12944	5	Aflac	3	PR1358	Yes	2023	8		2/15/2023	2/15/2023	\$266.92
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Desc: Payroll from 2/1/2023 to 2/15/2023

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	39.71	0.00	0	
Desc:						
3	100-30-2055	Med/Life Insurance Payable	4.61	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	10.62	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	38.77	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	24.13	0.00	0	
Desc:						
10	602-00-2030	Payroll Taxes Payable	29.94	0.00	0	
Desc:						
11	602-00-2055	Med/Life Insurance Payable	51.76	0.00	0	
Desc:						

12945	98	CIS	3	PR1358	Yes	2023	8		2/15/2023	2/15/2023	\$10,501.79
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Desc: Payroll from 2/1/2023 to 2/15/2023

Line	Account Number	AP Amount	Liq Amount	Project	Task	Category
1	100-00-2030	Payroll Taxes Payable	220.17	0.00	0	
Desc:						
2	100-00-2055	Med/Life Insurance Payable	1,557.02	0.00	0	
Desc:						
3	100-30-2030	Payroll Taxes Payable	202.14	0.00	0	
Desc:						
4	100-30-2055	Med/Life Insurance Payable	1,049.28	0.00	0	
Desc:						
5	200-00-2030	Payroll Taxes Payable	122.19	0.00	0	
Desc:						
6	200-00-2055	Med/Life Insurance Payable	878.18	0.00	0	
Desc:						
7	600-00-2030	Payroll Taxes Payable	287.96	0.00	0	
Desc:						

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
12949	21	League of Oregon Cities	3	R18649	Yes	2023 8		2/15/2023	2/28/2023		\$40.00
		Desc: City Day at the capitol - Welch									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-10-6410		Training		40.00	0.00	0		
		Desc: Training									
12950	21	League of Oregon Cities	3	R18650	Yes	2023 8		2/15/2023	2/28/2023		\$40.00
		Desc: City Day at the Capiton - Mayor									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-90-6805		Mayor		40.00	0.00	0		
		Desc: Mayor									
12951	978	Willamette Cultural Resou	3	3446	Yes	2023 8		2/15/2023	2/28/2023		\$29,240.19
		Desc: Hiker Biker Campground project / Arch review									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-50-6995		Feasibility Studies / Projects		29,240.19	0.00	7	1	EXP
		Desc: Feasibility Studies / Projects									
12952	979	Oregon Natural Forestry, L	3	157	Yes	2023 8		2/15/2023	2/28/2023		\$3,500.00
		Desc: Wildfire Risk Assessment									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-70-6290		Other Professional Fees		3,500.00	0.00	0		
		Desc: Other Professional Fees									
12953	562	Northstar Chemical	3	245173	Yes	2023 8		2/15/2023	2/28/2023		\$1,401.74
		Desc: Chemical supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	601-00-6135		Chemical/Lab Supplies		1,401.74	0.00	0		
		Desc: Chemical/Lab Supplies									
12955	777	Richardson Wang LLP	3	3322	Yes	2023 8		2/15/2023	2/28/2023		\$275.00
		Desc: Legal Fees									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-90-6220		Legal Fees		275.00	0.00	0		
		Desc: Legal Fees									
12956	145	U.S. Bank	3	Jan 2023 Visa	Yes	2023 8		2/15/2023	2/22/2023		\$4,325.18
		Desc: Visa Bill receipts									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	600-00-6125		Shop Supplies & Small Tools		9.99	0.00	0		
		Desc: Shop Supplies & Small Tools									
		2	601-00-6125		Shop Supplies & Small Tools		10.00	0.00	0		
		Desc: Shop Supplies & Small Tools									
		3	602-00-6125		Shop Supplies & Small Tools		10.00	0.00	0		
		Desc: Shop Supplies & Small Tools									
		4	600-00-6125		Shop Supplies & Small Tools		12.65	0.00	0		
		Desc: Shop Supplies & Small Tools									
		5	601-00-6125		Shop Supplies & Small Tools		12.65	0.00	0		
		Desc: Shop Supplies & Small Tools									
		6	602-00-6125		Shop Supplies & Small Tools		12.65	0.00	0		
		Desc: Shop Supplies & Small Tools									
		7	600-00-6105		Office Supplies & Equipment		9.02	0.00	0		
		Desc: Office Supplies & Equipment									
		8	601-00-6105		Office Supplies & Equipment		9.02	0.00	0		
		Desc: Office Supplies & Equipment									
		9	602-00-6105		Office Supplies & Equipment		9.02	0.00	0		
		Desc: Office Supplies & Equipment									
		10	600-00-6410		Training		104.00	0.00	0		
		Desc: Training									

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for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
11		601-00-6410		Training			104.00		0.00	0	
		Desc:		Training							
12		600-00-6125		Shop Supplies & Small Tools			56.76		0.00	0	
		Desc:		Shop Supplies & Small Tools							
13		601-00-6125		Shop Supplies & Small Tools			56.76		0.00	0	
		Desc:		Shop Supplies & Small Tools							
14		602-00-6125		Shop Supplies & Small Tools			56.77		0.00	0	
		Desc:		Shop Supplies & Small Tools							
15		600-00-6410		Training			152.50		0.00	0	
		Desc:		Training							
16		601-00-6410		Training			152.50		0.00	0	
		Desc:		Training							
17		600-00-6410		Training			420.00		0.00	0	
		Desc:		Training							
18		100-10-6870		Pre-Hazard Preparedness			100.00		0.00	0	
		Desc:		Pre-Hazard Preparedness							
19		100-90-6805		Mayor			14.94		0.00	0	
		Desc:		Mayor							
20		100-10-6105		Office Supplies & Equipment			14.52		0.00	0	
		Desc:		Office Supplies & Equipment							
21		100-10-6105		Office Supplies & Equipment			21.75		0.00	0	
		Desc:		Office Supplies & Equipment							
22		600-00-6105		Office Supplies & Equipment			21.75		0.00	0	
		Desc:		Office Supplies & Equipment							
23		601-00-6105		Office Supplies & Equipment			21.75		0.00	0	
		Desc:		Office Supplies & Equipment							
24		200-00-6105		Office Supplies & Equipment			21.75		0.00	0	
		Desc:		Office Supplies & Equipment							
25		100-10-6105		Office Supplies & Equipment			175.99		0.00	0	
		Desc:		Office Supplies & Equipment							
26		100-10-6870		Pre-Hazard Preparedness			383.28		0.00	0	
		Desc:		Pre-Hazard Preparedness							
27		100-10-6410		Training			204.00		0.00	0	
		Desc:		Training							
28		100-10-6105		Office Supplies & Equipment			12.98		0.00	0	
		Desc:		Office Supplies & Equipment							
29		100-10-6870		Pre-Hazard Preparedness			753.80		0.00	0	
		Desc:		Pre-Hazard Preparedness							
30		100-10-6290		Other Professional Fees			75.29		0.00	0	
		Desc:		Other Professional Fees							
31		200-00-6290		Other Professional Fees			45.50		0.00	0	
		Desc:		Other Professional Fees							
32		600-00-6290		Other Professional Fees			45.50		0.00	0	
		Desc:		Other Professional Fees							
33		601-00-6290		Other Professional Fees			45.50		0.00	0	
		Desc:		Other Professional Fees							
34		602-00-6290		Other Professional Fees			45.50		0.00	0	
		Desc:		Other Professional Fees							
35		100-30-6990		Other Miscellaneous Expens			43.60		0.00	0	
		Desc:		Other Miscellaneous Expenses							
36		100-10-6290		Other Professional Fees			50.00		0.00	0	
		Desc:		Other Professional Fees							
37		100-10-6305		Building Repairs & Maintenan			1.60		0.00	0	
		Desc:		Building Repairs & Maintenance							

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for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	5	602-00-6620		Telecommunications			26.82		0.00	0	
		Desc:		Telecommunications							
12963	27	Tillamook People's Utility	3	21244-Final bill	Yes	2023	8	2/21/2023	2/23/2023		\$15.23
		Desc:		Final elect bill for flashing light on 101 - Disconnected							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		200-00-6605			15.23	0.00	0		
		Desc:		Electricity							
12964	882	PSI	3	2453	Yes	2023	8	2/21/2023	2/28/2023		\$1,798.99
		Desc:		Shirts / sweatshirts							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-30-6350			1,798.99	0.00	0		
		Desc:		Personal Protective Equipme							
		Desc:		Personal Protective Equipment							
12966	114	Rosenberg Builders Suppl	3	2302-871148	Yes	2023	8	2/21/2023	2/28/2023		\$27.72
		Desc:		Supplies							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-30-6305			27.72	0.00	0		
		Desc:		Building Repairs & Maintenan							
		Desc:		Building Repairs & Maintenance							
12967	120	Seawestern	3	INV21424	Yes	2023	8	2/21/2023	2/28/2023		\$3,337.33
		Desc:		PPE							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-30-6350			3,337.33	0.00	0		
		Desc:		Personal Protective Equipme							
		Desc:		Personal Protective Equipment							
12968	956	911 Supply Public Safety	3	INV-1-29814	Yes	2023	8	2/21/2023	2/28/2023		\$26.00
		Desc:		Supplies							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-30-6350			26.00	0.00	0		
		Desc:		Personal Protective Equipme							
		Desc:		Personal Protective Equipment							
12969	115	R Sanitary Service	3	70005-Feb 2023	Yes	2023	8	2/21/2023	2/28/2023		\$108.65
		Desc:		Garbage service							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		600-00-6305			21.73	0.00	0		
		Desc:		Building Repairs & Maintenan							1099
		2		601-00-6305			21.73	0.00	0		
		Desc:		Building Repairs & Maintenance							1099
		3		602-00-6305			21.73	0.00	0		
		Desc:		Building Repairs & Maintenance							1099
		4		100-10-6305			21.73	0.00	0		
		Desc:		Building Repairs & Maintenance							1099
		5		100-50-6305			21.73	0.00	0		
		Desc:		Building Repairs & Maintenance							1099
12970	97	Country Media	3	618039	Yes	2023	8	2/21/2023	2/28/2023		\$124.00
		Desc:		Advertising							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-70-6240			124.00	0.00	0		
		Desc:		Comprehensive Planning							
		Desc:		Comprehensive Planning							
12971	45	National Band & Tag Co.	3	197700	Yes	2023	8	2/21/2023	2/28/2023		\$146.88
		Desc:		Dog tags							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-10-6850			146.88	0.00	0		
		Desc:		Dog Licenses/Catching							
		Desc:		Dog Licenses/Catching							
12972	154	Quill	3	30533739	Yes	2023	8	2/21/2023	2/28/2023		\$231.32
		Desc:		Office Supplies							
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

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for user asystadmin from 2023-8 to 2023-8

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			231.32		0.00	0	
		Desc: Office Supplies & Equipment									
12973	154	Quill	3	30560917	Yes	2023	8	2/21/2023	2/28/2023		\$8.05
		Desc: Supplies									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-10-6105			8.05	0.00	0		
		Desc: Office Supplies & Equipment									
12974	141	USDA	3	Loan 06-Feb 202	Yes	2023	8	2/17/2023	2/17/2023		\$17,865.00
		Desc: USDA Loan 92-06 payment principal and interest									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		301-11-7010			8,877.71	0.00	0		
		Desc: Principal Payments - General Obligation Bonds									
		2		301-11-7015			8,987.29	0.00	0		
		Desc: Interest Payments - General Obligation Bonds									
12975	141	USDA	3	Loan 04 - Feb 20	Yes	2023	8	2/17/2023	2/17/2023		\$6,061.00
		Desc: Loan payment 92-04									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		301-11-7010			3,014.10	0.00	0		
		Desc: Principal Payments - General Obligation Bonds									
		2		301-11-7015			3,046.90	0.00	0		
		Desc: Interest Payments - General Obligation Bonds									
12977	1	Oregon Department of Rev	3	PR1360	Yes	2023	8	2/28/2023	2/28/2023		\$2,174.25
		Desc: Payroll from 2/16/2023 to 2/28/2023									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-00-2030			422.78	0.00	0		
		Desc:									
		2		100-30-2030			240.17	0.00	0		
		Desc:									
		3		200-00-2030			222.19	0.00	0		
		Desc:									
		4		600-00-2030			497.88	0.00	0		
		Desc:									
		5		601-00-2030			237.51	0.00	0		
		Desc:									
		6		602-00-2030			553.72	0.00	0		
		Desc:									
12978	2	U.S. Department of the Tre	3	PR1360	Yes	2023	8	2/28/2023	2/28/2023		\$9,011.59
		Desc: Payroll from 2/16/2023 to 2/28/2023									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-00-2030			1,659.14	0.00	0		
		Desc:									
		2		100-30-2030			926.53	0.00	0		
		Desc:									
		3		200-00-2030			877.61	0.00	0		
		Desc:									
		4		600-00-2030			1,927.42	0.00	0		
		Desc:									
		5		601-00-2030			1,024.94	0.00	0		
		Desc:									
		6		602-00-2030			2,595.95	0.00	0		
		Desc:									
12979	5	Aflac	3	PR1360	Yes	2023	8	2/28/2023	2/28/2023		\$266.92
		Desc: Payroll from 2/16/2023 to 2/28/2023									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category

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for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	100-00-2030		Payroll Taxes Payable			20.56		0.00	0	
	Desc:										
	2	100-00-2055		Med/Life Insurance Payable			39.71		0.00	0	
	Desc:										
	3	100-30-2055		Med/Life Insurance Payable			4.61		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			10.62		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			38.77		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			24.13		0.00	0	
	Desc:										
	10	602-00-2030		Payroll Taxes Payable			29.94		0.00	0	
	Desc:										
	11	602-00-2055		Med/Life Insurance Payable			51.76		0.00	0	
	Desc:										
12980	98	CIS	3	PR1360	Yes	2023	8	2/28/2023	2/28/2023		\$10,501.79

Desc: Payroll from 2/16/2023 to 2/28/2023

Line	Account Number	AP Amount	Liq Amount	Project	Task	Category
1	100-00-2030	Payroll Taxes Payable	220.17	0.00	0	
Desc:						
2	100-00-2055	Med/Life Insurance Payable	1,557.02	0.00	0	
Desc:						
3	100-30-2030	Payroll Taxes Payable	202.14	0.00	0	
Desc:						
4	100-30-2055	Med/Life Insurance Payable	1,049.28	0.00	0	
Desc:						
5	200-00-2030	Payroll Taxes Payable	122.19	0.00	0	
Desc:						
6	200-00-2055	Med/Life Insurance Payable	878.18	0.00	0	
Desc:						
7	600-00-2030	Payroll Taxes Payable	287.96	0.00	0	
Desc:						
8	600-00-2055	Med/Life Insurance Payable	2,084.96	0.00	0	
Desc:						
9	601-00-2030	Payroll Taxes Payable	118.49	0.00	0	
Desc:						
10	601-00-2055	Med/Life Insurance Payable	910.57	0.00	0	
Desc:						
11	602-00-2030	Payroll Taxes Payable	376.29	0.00	0	
Desc:						
12	602-00-2055	Med/Life Insurance Payable	2,694.54	0.00	0	
Desc:						

12981	189	Oregon PERS	3	PR1360	Yes	2023	8	2/28/2023	2/28/2023		\$8,371.40																					
Desc: Payroll from 2/16/2023 to 2/28/2023																																
<table border="1"> <thead> <tr> <th>Line</th> <th>Account Number</th> <th>AP Amount</th> <th>Liq Amount</th> <th>Project</th> <th>Task</th> <th>Category</th> </tr> </thead> <tbody> <tr> <td>1</td> <td>100-00-2040</td> <td>Retirement Payable</td> <td>1,628.24</td> <td>0.00</td> <td>0</td> <td></td> </tr> <tr> <td>Desc:</td> <td colspan="6"></td> </tr> </tbody> </table>												Line	Account Number	AP Amount	Liq Amount	Project	Task	Category	1	100-00-2040	Retirement Payable	1,628.24	0.00	0		Desc:						
Line	Account Number	AP Amount	Liq Amount	Project	Task	Category																										
1	100-00-2040	Retirement Payable	1,628.24	0.00	0																											
Desc:																																

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for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	100-30-2040		Retirement Payable			920.84		0.00	0	
	Desc:										
	3	200-00-2040		Retirement Payable			826.68		0.00	0	
	Desc:										
	4	600-00-2040		Retirement Payable			1,794.21		0.00	0	
	Desc:										
	5	601-00-2040		Retirement Payable			893.42		0.00	0	
	Desc:										
	6	602-00-2040		Retirement Payable			2,308.01		0.00	0	
	Desc:										
12982	190	Oregon Department of Jus	3	PR1360	Yes	2023	8	2/28/2023	2/28/2023		\$92.50
	Desc:	Payroll from 2/16/2023 to 2/28/2023									
	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:										
12983	1	Oregon Department of Rev	3	PR1360paid lea	Yes	2023	8	2/28/2023	2/28/2023		\$340.72
	Desc:	Payroll from 2/16/2023 to 2/28/2023									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-00-2030		Payroll Taxes Payable		63.14	0.00	0			
	Desc:										
	2	100-30-2030		Payroll Taxes Payable		33.24	0.00	0			
	Desc:										
	3	200-00-2030		Payroll Taxes Payable		33.30	0.00	0			
	Desc:										
	4	600-00-2030		Payroll Taxes Payable		74.48	0.00	0			
	Desc:										
	5	601-00-2030		Payroll Taxes Payable		36.66	0.00	0			
	Desc:										
	6	602-00-2030		Payroll Taxes Payable		99.90	0.00	0			
	Desc:										
12984	189	Oregon PERS	3	Adj to payroll - F	Yes	2023	8	2/15/2023	2/15/2023		\$323.31
	Desc:	Credit for payroll error with pers Cochran and Miller									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	600-00-5305		Employer PERS Contribution		-323.31	0.00	0			
	Desc:	Employer PERS Contributions									
12986	707	TBCC	3	121354.23W	Yes	2023	8	2/22/2023	2/28/2023		\$420.00
	Desc:	EMT class - Saindon and Rosenbohm									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-30-6410		Training		420.00	0.00	0			
	Desc:	Training									
12987	176	Carson Oil	3	IN-0820254	Yes	2023	8	2/22/2023	2/28/2023		\$2,166.09
	Desc:	Fuel									
	Line	Account Number				AP Amount	Liq Amount	Project	Task	Category	
	1	100-30-6140		Fuel/Lubes/Etc.		511.50	0.00	0			
	Desc:	Fuel/Lubes/Etc.									

A/P Control Report

for user asystadmin from 2023-8 to 2023-8

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	600-00-6140		Fuel/Lubes/Etc.			551.53		0.00	0	
	Desc:	Fuel/Lubes/Etc.									
	3	601-00-6140		Fuel/Lubes/Etc.			551.53		0.00	0	
	Desc:	Fuel/Lubes/Etc.									
	4	602-00-6140		Fuel/Lubes/Etc.			551.53		0.00	0	
	Desc:	Fuel/Lubes/Etc.									
12989	574	Bay City Arts Center	3	Pearl Festival -	Yes	2023	8		2/22/2023	2/28/2023	\$7,500.00
	Desc:	TLT grant for 2023 Pearl Festival									
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-60-6145		Tourism			7,500.00	0.00	0		
	Desc:	Tourism									

Fund 100 Total	82,281.32	0.00
Fund 200 Total	6,106.04	0.00
Fund 301 Total	23,926.00	0.00
Fund 600 Total	19,103.23	0.00
Fund 601 Total	200,087.36	0.00
Fund 602 Total	48,370.59	0.00
Grand Total	379,874.54	0.00

CITY OF BAY CITY
ORDINANCE 702

AN ORDINANCE FOR LICENSES ON TRADES, PROFESSIONALS, PERSONS AND BUSINESSES;
CALLING FOR THE PURPOSE OF COMMUNICATION AND UNDERSTANDING WHO IS DOING
BUSINESS IN BAY CITY; ESTABLISHING THE METHOD OF ISSUING LICENSES

WHEREAS, Business licenses will meet the needs of the City and the organizations that conduct business within the city limits to know who is conducting business and to place this on the City's website.

WHEREAS, Business licenses will allow the City to communicate with organizations that conduct business within the city limits regarding opportunities such as the recent COVID relief.

Section 1. Applicability. No person whose income is based solely on hourly daily, weekly monthly or annual wage or salary, for the purpose of this ordinance is deemed a person transacting or carrying on any business in the city; and, it is the intention that all license fees levied herein shall be borne by the employer for the privilege of doing business in the city and for the regulation of such business.

Section 2. Definitions. Except under Section 5, the following terms shall apply;

- a. "Person" means all domestic and foreign corporations, associations, syndicates, employee, transacting and carrying on business in the city.
- b. "Business" means professions, trades, occupations, shops and all and every kind of calling carried on for profit.

Section 3. This ordinance is enacted for the purpose communication and awareness with businesses located in Bay City and for providing revenue for the city for general municipal purposes.

Section 4. The levy or collection of a license fee shall not be construed to be a license or permit to engage in any business which is unlawful, illegal or prohibited by laws of the United States of America, the State of Oregon, the County of Tillamook or ordinances of the city of Bay City.

Section 5. Exceptions. The following activities are exempt from the provisions of this ordinance:

- a. Wholesale deliveries to licensed business from operations based outside the limits of the city.
- b. Rental of dwellings for either short- or long-term occupancy.
- c. Public utilities or other providers of services which are making payments under a city franchise agreement.

- d. Casual labor activities performed by minors or others including but not limited to lawn mowing or childcare.
- e. Any activity conducted solely for charitable, religious, community, or public purpose.

Section 6. License Fee. The non-refundable annual license fee per calendar year is:

- a. \$10.00 for each business which has one or two employees,
- b. \$15.00 for each business which has three to five employees; and,
- c. \$25.00 for each business which has more than six employees. For purposes of computing the number of employees, "employees" includes owners/managers plus other workers, whether compensated or not, present at one time during peak season.
- d. The license fee for any business licensed after July 1 of the calendar year shall be one-half of the annual license fee for the balance of the calendar year.
- e. A late filing fee charge of \$15.00 for each month in which the business is operated prior to the filing of the application shall be assessed, and shall be tendered with the application.
- f. The application for the renewal of a license for the ensuing year shall be made before the first of the calendar year in which the license is to be effective.

Section 7. Application Process. The application for a license shall be on a form approved and provided by the city. The completed application may be delivered in person, with the required payment to the city. The license shall be issued by the City Manager. The application may be denied if the structure in which the business is located is not in compliance with state, county or city ordinances or fire codes, or if the application is not complete. The application shall be signed by the owner, general partner or authorized agent of the owner of the business.

Section 8. Denial of License Application. The denial of any application shall be made in writing, specify the reasons for the denial and shall be signed by the City Manager. An appeal may be made to the City Council. The appeal shall be in writing, shall contain a Statement of the reason or reasons for which it is claimed the application should be granted, and shall be mailed or delivered to the City Council at City Hall not more than 30 days following the date of the denial of the application.

Section 9. Transfer of License. The license shall be the property of the application, and may not be assigned or transferred except that the prior approval of the City Council shall have first been obtained.

Section 10. Penalties. Any business which shall be conducted in the city without first obtained he license as required by this ordinance shall be subject to a fine of not to exceed \$500.00 and in addition, the city may, by appropriate legal proceeding, enjoin the continued operation of the business.

Section 11. Severability. If any portion of this ordinance shall be held to be invalid for any reason, the same shall be stricken from the ordinance and the remainder shall be regarded as having been adopted by the Council, and shall remain enforceable.

THE CITY OF BAY CITY ORDAINS AS FOLLOWS:

Section 12. Effective Date. This Ordinance shall take effect on the thirtieth day after adoption as provided for in the City Charter.

PASSED and ADOPTED by the City Council this _____ day of _____, 2023, and APPROVED by the Mayor this _____ day of _____, 2023.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder



City of Bay City

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

BOARD/COMMITTEE/COUNCIL APPLICATION

Position Applying for City Council

Date 2/20/23

Name Jason Garrett Hovey

Street Address 5550 Ocean St. Bay City, OR 97107

Mailing Address P.O. Box 1058 Tillamook, OR 97141

Phone Number (980) 288-9325

Email jason.hovey@gmail.com

Current Occupation Coastal Operations Manager, Jacobsen Salt Co.

Number of Years as a Bay City Resident 4.5 yrs

Registered Voter of Bay City Yes No

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

As I have gotten more familiar with our community from attending BCAC events, burger time at The Landing, enjoying a giant cinnamon roll at Downies, to witnessing our Volunteer Fire Department hard at work. There is so much that goes on in Bay City, and it give you a strong sense of community. I would like to harness our passion through community improvement, creating new and accessible events, and encouraging more involvement.

I have managed Jacobsen Salt Co at the coast for 3 years, with prior management experience at the Pelican Brewery and Tillamook Country Smoker. With a hard work ethic, willingness to listen, and an eagerness to learn; I feel like I could bring a fresh take and a dependable seat to the City Council.

American Red Cross Month, 2023

Proclamation

2023-002

WHEREAS, in times of crisis, people in Bay City come together to care for one another. This humanitarian spirit is part of the foundation of our community and is exemplified by American Red Cross Cascades Region volunteers and donors.

WHEREAS, in 1881, Clara Barton founded the American Red Cross, turning her steadfast dedication for helping others into a bold mission of preventing and alleviating people's suffering. Today, more than 140 years later, we honor the kindness and generosity of Red Cross volunteers here in Bay City, who continue to carry out Clara's lifesaving legacy. They join the millions of people across the United States who volunteer, give blood, donate financially, or learn vital life-preserving skills through the Red Cross.

WHEREAS, in the **Cascades Region**, serving Oregon and SW Washington, the contributions of more than **2,500** local Red Cross volunteers give hope to the most vulnerable in their darkest hours. The Red Cross does so by providing more than **1,600** emergency overnight shelter stays, along with food and comfort for families devastated by more than **680** local disasters, like home fires. Through the generosity of those donating more than **182,000** units of essential blood for accident and burn victims, heart surgery and organ transplant patients, and those receiving treatment for leukemia, cancer or sickle cell disease. Or by supporting service members and veterans an average of **eight times a day**, along with their families and caregivers through the unique challenges of military life. And by helping to save the lives of others with first aid, CPR and other skills; or delivering international humanitarian aid.

WHEREAS, their work to prevent and alleviate human suffering is vital to strengthening our community's resilience. We dedicate this month of March to all those who continue to advance the noble legacy of American Red Cross founder Clara Barton, who lived by her words, "You must never think of anything except the need, and how to meet it." We ask others to join in this commitment to give back in our community.

NOW, THEREFORE, we the City Council and Mayor of the City of Bay City express our respect and gratitude to current and former volunteers with the American Red Cross and other similar service organizations who have contributed to ours and other communities throughout the world with their dedicated service and encourage all citizens of Bay City to reach out and support its humanitarian mission.

ADOPTED by the City Council this 14th day of March 2023 and approved by the Mayor of Bay City this 14th day of March 2023.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

**CITY OF BAY CITY
RESOLUTION NO. 2023-003**

**A RESOLUTION ESTABLISHING FEES FOR THE TAX EXEMPTION PROGRAM TO
INCENTIVIZE MULTIUNIT RENTAL HOUSING**

WHEREAS, House Bill 2377 from the 2017 session of the Oregon Legislature, HB 2377 (2017), enables local government to adopt ordinances that create a property tax exemption program for eligible rental property, and

WHEREAS, the City of Bay City adopted Ordinance 701, an ordinance implementing a property tax exemption program to incentivize rehabilitation and construction of multiunit rental housing; providing administrative procedures for compliance and enforcement of the program; and establishing an effective date, and

NOW THEREFORE, the City of Bay City resolves as follows:

1. The applicant shall pay a fee of one hundred twenty-five dollars (\$125) to pay for the review of the application for tax exemption by the City of Bay City and Tillamook County. One hundred dollars will be made payable to the Tillamook County Community Development, and twenty five dollars will be made payable to the City of Bay City.

PASSED AND ADOPTED, by the City Council this 14th day of March 2023 and approved by the Mayor of Bay City this 14th day of March 2023.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder



Bay City Fire Department Garibaldi Fire Department Garibaldi Rural Fire District

March 2023

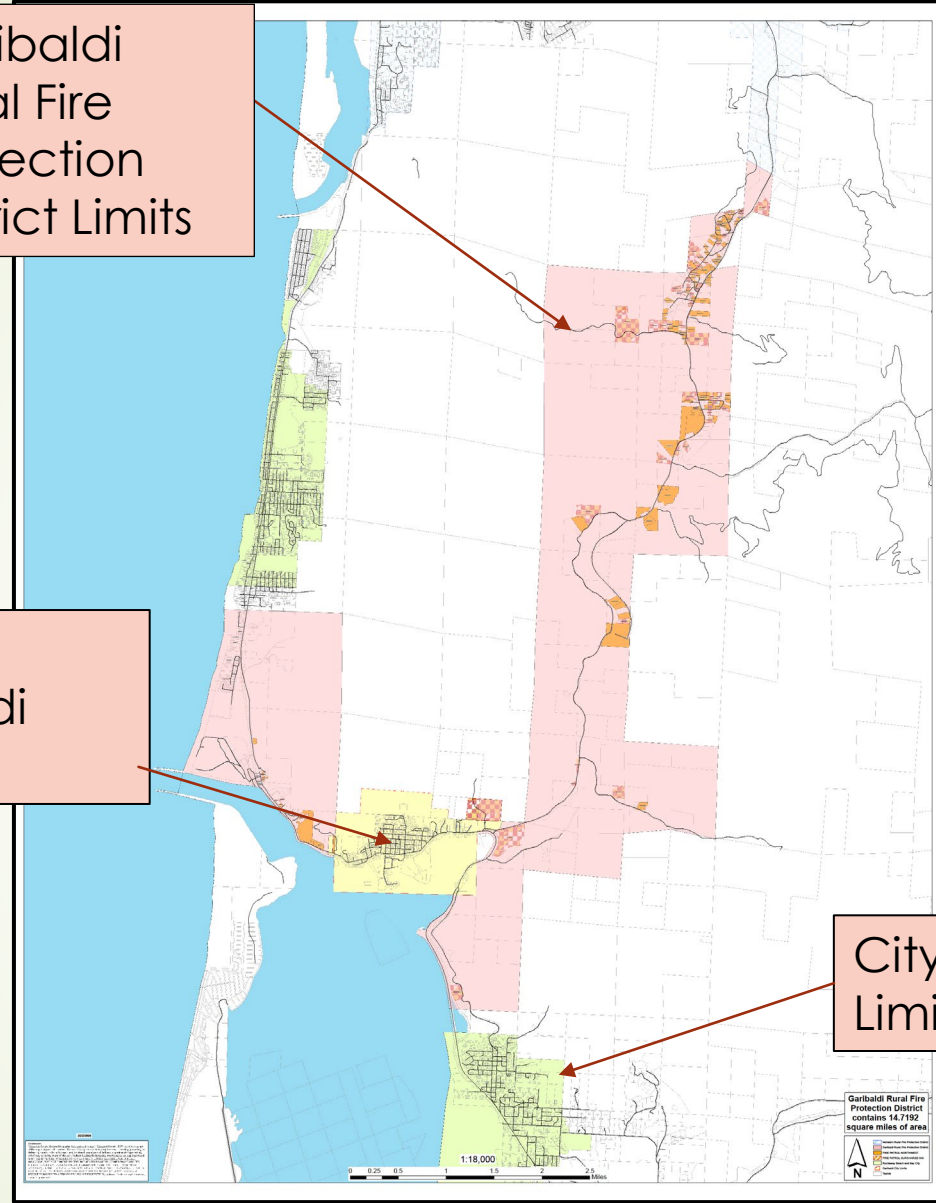
Jay Marugg, Fire Chief/Interim Garibaldi City Manager

Liane Welch, Bay City City Manager

Garibaldi
Rural Fire
Protection
District Limits

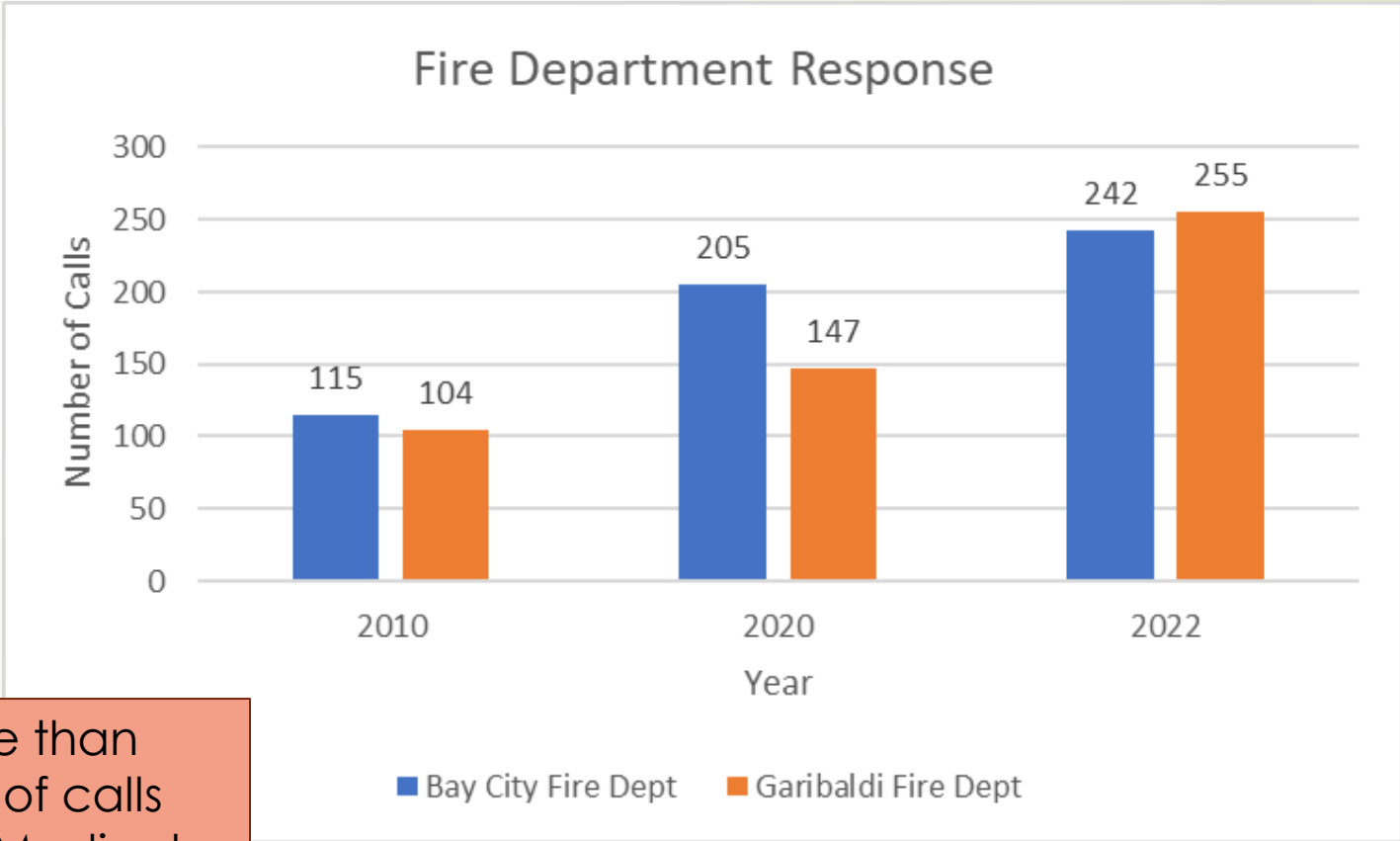
City of
Garibaldi
Limits

City of Bay City
Limits



Current Fire Service Boundaries

Fire Department Response has over doubled in the last decade



More than 50% of calls are Medical

63% of Garibaldi Fire calls are for Garibaldi Rural Fire Protection District

Level of Service – What do our Citizens Expect?

- ▶ Levels of Service include:
 - ▶ Emergency Medical Service (EMS)
 - ▶ Fire Response
 - ▶ Motor Vehicle Accidents
 - ▶ Mutual Aid
 - ▶ Hazardous Materials
 - ▶ Rope Rescue
 - ▶ Mass Casualty
 - ▶ Water Rescue
 - ▶ Search and Rescue (Drone)



Garibaldi is not Quick Response Team (QRT) at this time. If a District is formed and the District is QRT we can expect 230 additional medical calls



Background:

Bay City and Garibaldi have been working together for many years,



- 2021 signed Intergovernmental Agreement (IGA) to share Fire and Training Services
- 2021 started training together
- Moving toward the same equipment, Operating Procedures
- 2022 Updated IGA for Emergency Services, approved by both City Councils





Formation of a New Fire District

Bay City Fire Department
Garibaldi Fire Department
Garibaldi Rural Protection Fire District



Benefits of a New District

- Increase in medical response
- Shared Equipment and Maintenance
- Increase in public confidence
- More volunteers with experience
- New Fire District Board can focus on Fire Service. Cities have broad issues; water, sewer, transportation, planning, etc.
- Increased focus on public safety
- Creates standards for operating
- Reduction of Administration staff; one finance person instead of 3
- Control over budget
- Better Level of Service for the public



Formation of a New Fire District

- **Challenges** of a new District
 - Perceived loss of control by the City
 - Fear of Change
 - Loss of Identity/change of identity
 - Possible change in tax rate
 - Potential lack of credit/grant ability



These challenges can be mitigated through a thoughtful and inclusive process



Looking for City Council Support through Resolution

- Establish an Ad-Hoc Steering Committee with equal representation
- Citizens and volunteers are voting members
- Staff members of the committee will be non-voting
- Steering Committee shall determine what steps should be taken to ensure the community's fire protection service is safe, effective, economical, professional and sustainable through the formation of a Fire District
- Progress Report back to City Council within 120 days

Questions?

Liane Welch 503-377-2288

Jay Marugg 503-812-0861



RESOLUTION 2023-005

A RESOLUTION CREATING A JOINT AD-HOC STEERING COMMITTEE OF THE CITY OF BAY CITY, THE CITY OF GARIBALDI, AND THE GARIBALDI RURAL FIRE PROTECTION DISTRICT

WHEREAS, the Bay City Charter Section 19(1) gives the Mayor the authority, with the Council approval, to appoint members of committees established by Council rules; and

WHEREAS, the Bay City Council has been informed of the need to assess the current capacity of the Bay City Fire Department to provide a level of sustainable service that is consistent and compliant with the currently recognized standards of the Bay City Fire Department, Garibaldi Fire Department, and the Garibaldi Rural Fire Protection District (GRFPD) and the State of Oregon's Department of Public Safety and Standards Training; and

WHEREAS, the Bay City Fire Department has been working with the Garibaldi Fire Department for the last two years on training, drill, and operations that have benefited both Fire Departments; and

WHEREAS, the City of Bay City has a Fire Committee comprised of citizens that meet regularly and provide recommendations on the Fire Department to City Council.

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

Section 1. Creation of an Ad-Hoc Committee. The Bay City Council hereby jointly forms with the City of Garibaldi, and the GRFPD to the North Bay Fire Steering Committee (NBFSC)) for the purpose of assessing the current mission, function, capacity and needs of the Bay City Fire Department. This committee shall determine what steps or actions should be taken to ensure that our community's fire protection service is safe, effective, economical, professional and sustainable through the formation of a Fire District.

Section 2. Voting Membership: The Bay City Council jointly appoints with Garibaldi Fire Department and GRFPD the following voting members to the NBFSC:

Bay City Fire Committee member 1
Bay City Councilor Liaison to Fire Department
Bay City Firefighters Association Member 1
Garibaldi Fire Committee member 1
Garibaldi Firefighters Association Member 1
Garibaldi City Councilor Liaison to the Fire Department
Garibaldi Rural Fire Protection District Board member 1
Garibaldi Rural Fire Protection District Board member 2
Garibaldi Rural Fire Protection District citizen at large

Or any of the above designees

Section 3. Non-voting membership: The Bay City Council joint appoints with Garibaldi Fire Department and GRFPD the following non-voting members to the NBFSC:

Bay City City Manager
Garibaldi City Manager
Port of Garibaldi Representative
Bay City Fire Chief or designee

Garibaldi Fire Chief or designee

Or any of the above designees

Section 5. Committee Rules: The NBFSC is authorized by the Bay City Council to adopt rules for meetings and decorum as it deems necessary and in conformance with Bay City Municipal Code, the rules and policies of the City of Garibaldi and GRFPD and Oregon law. At a minimum, the NBFSC shall:

1. Appoint a Chair, Vice Chair, and Secretary.
2. Adopt rules pertaining to committee actions and decorum.
3. Establish a meeting schedule and notice for meetings that conform with the State's rules for public entities.

The NBFSC is authorized by the Bay City Council to make appointments to the ad-hoc committee for voting and non-voting members as it deems appropriate and necessary. Any appointment made to the NBFSC by the NBFSC must be reported to the Bay City Council, Garibaldi City Council, and the Board of the GRFPD at the next available business meeting of the councils and district board, respectively.

Section 6. Report to the City Council; The NBFSC is directed to report back to the Bay City Council within 120 days of the formation of this committee with a status report on their analysis and/or a recommendation of steps or actions.

Section 7. Effective Date: This Resolution shall become effective upon its passage by the Bay City Council and by similar authorization of the City of Garibaldi and by the GRFPD.

PASSED AND ADOPTED, by the City Council this ____ day of _____, 2023 and approved by the Mayor of Bay City this _____ day of _____, 2023.

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: February 2, 2023 (2:49:07 PM)

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

12-Month Percent Change

Series Id: CWUR0490SA0

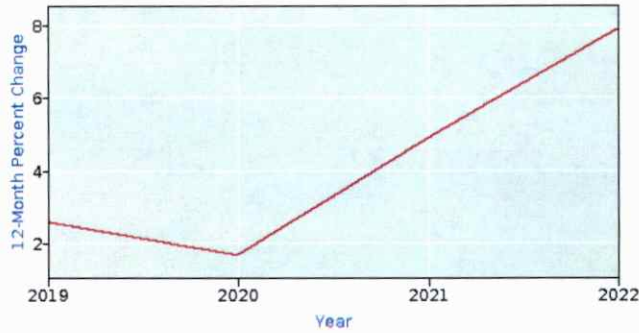
Not Seasonally Adjusted

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	8.9	8.5	8.5	8.8	8.2	7.9	8.0	8.1	6.8	5.7	7.9	8.5	7.4

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](#)

Bay City Cost of Living Adjustment Discussion

	Current FY 22-23	2022 CPI-W 7.90%	80% of CPI-W 6.32%	50% of CPI-W 3.95%
Water - 3/4" Service (6,000 gallons)	\$ 33.52	\$ 36.16	\$ 35.64	\$ 34.84
Sewer	\$ 47.26	\$ 51.00	\$ 50.24	\$ 49.12
Street Maintenance Fee	\$ 10.65	\$ 11.49	\$ 11.32	\$ 11.07
Total	\$ 91.43	\$ 98.65	\$ 97.20	\$ 95.03

**CITY OF BAY CITY
RESOLUTION 2023-006**

**A RESOLUTION OF THE CITY COUNCIL OF BAY CITY SETTING RATES FOR ALL FEES AND CHARGES
RELATING TO WATER SERVICE EFFECTIVE JULY 1, 2023, AND REPEALING RESOLUTION 2022-14**

THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

1. Repeal: All Resolutions providing for water rates are hereby repealed, specifically including Bay City Resolution 2022-14.
2. Fees and Charges: The City of Bay City establishes the following water fees, charges, and rates be set forth herein effective July 1, 2023.

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 14th day of March 2023.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

**CITY OF BAY CITY
RESOLUTION 2023-007**

A RESOLUTION ESTABLISHING RESIDENTIAL, COMMERCIAL, AND INDUSTRIAL SEWER USER RATES, SYSTEM DEVELOPMENT CHARGE FEES, AND OTHER FEES AND CHARGES EFFECTIVE JULY 1, 2023, AND REPEALING BAY CITY RESOLUTION 2022-15.

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

WHEREASE, 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, 2023, 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. 2022-15 is repealed in its entirety.

PASSED AND ADOPTED this 14th day of March 2023 and approved by the Mayor of the City of Bay City this 14th day of March 2023.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

**CITY OF BAY CITY
RESOLUTION 2023-008**

A RESOLUTION SETTING STREET MAINTENANCE FEES, EFFECTIVE JULY 1, 2023, AND REPEALING BAY CITY RESOLUTION NO. 2022-16.

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 2022-16 is repealed in its entirety.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 14th day of March 2023.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

**CITY OF BAY CITY
RESOLUTION 2023-009**

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 1, 2022 (Resolution 2022-11).

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, 2023, 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 14th day of March 2023.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

CITY OF BAY CITY:PROPOSED SALARY SCHEDULE

as of JULY 1, 2022

#	JOB TITLE	MIDPOINT							PER
		STEP 1	STEP 2	STEP 3	STEP 4	STEP 5	STEP 6	STEP 7	
1	City Manager	\$86,598.00	\$90,930.00	\$95,472.00	\$100,248.00	\$105,258.00	\$110,526.00	\$116,052.00	ANN
		\$7,216.50	\$7,577.50	\$7,956.00	\$8,354.00	\$8,771.50	\$9,210.50	\$9,671.00	MO
		\$41.63	\$43.72	\$45.90	\$48.20	\$50.60	\$53.14	\$55.79	HR
2	Fire Chief (Half-time)	\$37,530.00	\$39,408.00	\$41,376.00	\$43,446.00	\$45,618.00	\$47,898.00	\$50,298.00	ANN
		\$3,127.50	\$3,284.00	\$3,448.00	\$3,620.50	\$3,801.50	\$3,991.50	\$4,191.50	MO
		\$36.09	\$37.89	\$39.78	\$41.78	\$43.86	\$46.06	\$48.36	HR
3	Public Works Director	\$71,364.00	\$74,934.00	\$78,798.00	\$82,614.00	\$86,748.00	\$91,080.00	\$95,634.00	ANN
		\$5,947.00	\$6,244.50	\$6,566.50	\$6,884.50	\$7,229.00	\$7,590.00	\$7,969.50	MO
		\$34.31	\$36.03	\$37.88	\$39.72	\$41.71	\$43.79	\$45.98	HR
4	City Planner	\$62,388.00	\$65,496.00	\$68,772.00	\$72,210.00	\$75,822.00	\$79,614.00	\$83,592.00	ANN
	City Recorder/Finance Director	\$5,199.00	\$5,458.00	\$5,731.00	\$6,017.50	\$6,318.50	\$6,634.50	\$6,966.00	MO
		\$29.99	\$31.49	\$33.06	\$34.72	\$36.45	\$38.28	\$40.19	HR
5	Deputy Recorder/Utility Billing Clerk	\$44,574.00	\$46,806.00	\$49,146.00	\$51,600.00	\$54,180.00	\$56,892.00	\$59,736.00	ANN
		\$3,714.50	\$3,900.50	\$4,095.50	\$4,300.00	\$4,515.00	\$4,741.00	\$4,978.00	MO
		\$21.43	\$22.50	\$23.63	\$24.81	\$26.05	\$27.35	\$28.72	HR
6	Water Technician	\$49,968.00	\$52,464.00	\$55,092.00	\$57,846.00	\$60,738.00	\$63,774.00	\$66,960.00	ANN
	Wastewater Technician	\$4,164.00	\$4,372.00	\$4,591.00	\$4,820.50	\$5,061.50	\$5,314.50	\$5,580.00	MO
		\$24.02	\$25.22	\$26.49	\$27.81	\$29.20	\$30.66	\$32.19	HR
7	Utility Worker II	\$42,804.00	\$44,940.00	\$47,190.00	\$49,548.00	\$52,026.00	\$54,630.00	\$57,360.00	ANN
		\$3,567.00	\$3,745.00	\$3,932.50	\$4,129.00	\$4,335.50	\$4,552.50	\$4,780.00	MO
		\$20.58	\$21.61	\$22.69	\$23.82	\$25.01	\$26.26	\$27.58	HR
8	Utility Worker I	\$36,870.00	\$38,712.00	\$40,650.00	\$42,678.00	\$44,814.00	\$47,052.00	\$49,410.00	ANN
	Code Enforcement Officer	\$3,072.50	\$3,226.00	\$3,387.50	\$3,556.50	\$3,734.50	\$3,921.00	\$4,117.50	MO
		\$17.73	\$18.61	\$19.54	\$20.52	\$21.55	\$22.62	\$23.75	HR
9	Fire Division Chief	\$57,996.00	\$60,888.00	\$63,936.00	\$67,152.00	\$70,500.00	\$74,016.00	\$77,724.00	ANN
		\$4,833.00	\$5,074.00	\$5,328.00	\$5,596.00	\$5,875.00	\$6,168.00	\$6,477.00	MO
		\$27.88	\$29.27	\$30.73	\$32.28	\$33.89	\$35.58	\$37.36	HR

Minimum Wage, as of July 1, 2022: \$13.50/hour