



City of Bay City

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

Bay City Council Regular Meeting Agenda May 9, 2023, 6:00 pm 5525 B Street, Bay City Ad Montgomery Community Hall

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. Visitor Propositions (Public Comment on Non-Agenda Items)
- C. Presentation – Public Works Director Roy Markee, WWTP Outfall
- D. Committee, Department, and Staff Reports
 - a. City Manager,
 - b. Finance Department
 - c. Fire Department
 - d. Fire Committee Report
 - e. Public Works
 - f. Emergency Preparedness,
 - 1. Next meeting Monday May 15, 2023, 5:30 pm at Ad Montgomery Community Hall
 - g. Planning Department,
 - 1. Next Planning Commission – May 17, 2023, at 6:00 pm at Ad Montgomery Community Hall
- E. Minutes
 - a. Council Workshop – April 10, 2023
 - b. Regular Council Meeting – April 11, 2023
- F. Treasurers Report
- G. Bills against the City
- H. Unfinished Business
 - a. Fiscal Policy
 - b. Business Registration – propose to schedule public hearing for June 13, 2023
 - c. FEMA National Flood Insurance implementation changes
 - d. Tillamook County land swap for streets discussion



THE PEARL OF TILLAMOOK BAY

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I. New Business

- a. TLT Committee Recommendations
- b. Resolution 2023-012 – A Resolution Exempting a Bid for New Financial, Payroll, and Billing Software for the City From Competitive Bidding Requirements of ORS 279, which includes permission for Finance Director to sign contract with Springbrook for new software
- c. Permission for Public Works Director to sign the Paving Contract for portions of 14th 16th, and Main Streets.
- d. Permission for Public Works Director to sign Contract for the new sewer lift station.
- e. Project Assessment Report – Bay City Wastewater Treatment Plant Upgrades, by Cascade Energy (TPUD)
- f. Notice of Executive Session – ORS 192.660 2 (a) in May and/or June 2023, for City Council to interview City Manager Applicants.

J. Mayor's Presentation

K. Council Presentation

L. Attorney Presentation

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

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

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May 9, 2023

City Manager Report – Liane Welch

- Worked with staff to develop FY 2023-24 budget
- Working on hiring a new City Manager
- Developing job description for a new Firefighter position
- Working on proposed Fire District homework
- Working with Garibaldi to problem solve their personnel shortage
- Coordinating the planting at the Al Griffin Memorial Park
- Working on Wayfinding Program
- Participated in the LOC's Spring Conference on Housing Issues in Bay City
- Met with Water Districts on the 601 budget and program
- We were not successful with the OSFM Wildfire Risk Reduction grant'
- Out of 23 grant applications for the ODOT Community Path Grant we placed 13. The cut off was project #9, we were not successful. We had a Tillamook County TLT grant for \$40,000 as the match. We will need to return the County grant for others to use.
- Other duties as assigned

City of Bay City Grants Summary

| | | | |
|-------------------|--------------------------|------------------------|--------------------------------------|
| Completed project | Not successful, no award | Success, Grant Awarded | Recommended approval by Bay City TLT |
|-------------------|--------------------------|------------------------|--------------------------------------|

| 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 | Reduced request to Alderbrook line at \$950,000. Awarded \$107,000, still on the list for BIL funds for summer 2023 | |
| 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 | Did not make the cut | | 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 | |
| National Fish and Wildlife Federation | 4/11/2023 | yes | \$ 935,000 | ? | \$365,000 which is part of the 50% forgivable loan from DEQ SRLF of \$730,000 | | |



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05/03/2023

Finance Report for May 2023

From: Finance Director, Lindsey Gann

- Budget has been approved by the budget committee; it will be noticed for public hearing for the June 2023 council meeting.
- Continue to work on cleaning up financials / billing and data, so we are considering a new software system which will be addressed later in the meeting.
- Now that the budget process is nearing completion, I will be working to catch up on reconciliations and balancing books.
- Received an interim request from the auditors for mid-year information for the next audit.
- I am attending the NW Clerks training in June from 6/11-6/16.

Water

- Several water meters were replaced at residences around town as we upgrade to the Kamstrup radio read meters, we are under 180 meters left to install to get the entire town on one brand of radio read meter.
- We ran a water test with our wells turned off and Tillamook intertie open. Test is currently running while this report is being written. Test was to see how long Tillamook could provide water to Bay City and Water District members so the connection of Wells 1, 2 and 3 could be hooked up when the piping is cut open to tie into a single system, secondary test to see if Tillamook could produce enough water should Bay City Water System fail. The high pressure reservoirs were not being filled during this test in the initial stage as we tested Tillamook's production and delivery capability (it is estimated the upper reservoirs have 3 or 4 days capacity) Levels of reservoirs fell fairly quick in the first day, but seemed to level off around 15 feet on the telemetry system after a day and a half, which was closer to 13 feet in the field when inspected. Additional information will be available at the Council Meeting as this test progresses.
- When the power was out in Bay City on April 28th, all generators operated. The generator at the water booster station was sending a high temp alarm, generator was found to be low on coolant in the radiator, problem has been rectified.

Streets

- Several pot holes were patched
- Small City Allotment paving project bids were opened. K&L Industries was the low bidder at \$259,850. 7 day required Notice of Intent to Award has been posted.
-

Wastewater

- No update on the value engineering cost for the sewer lift station, contractor is working on the revised pricing.
- Crews continue to clean and TV inspect sewer mainlines as time allows.
- DEQ report from the inspection is attached
- WWTP is running well
- Some field investigation of the WWTP sewer outfall was completed and shared with our DEQ permit writer as we begin to get ready for renewing the permit which expires fall of 2024. The Mixing zone study done by SHN Engineering recommended moving the discharge to just off Hayes Oyster Drive about 4600 feet from its current location. This would be very expensive, hopefully if we are forced to move the outfall it is to the nearby channel which has moved from the current discharge location.
- PUD did an energy audit of the WWTP, some key items were identified to save cost, see attached report

Parks

- The campground maintains closed
- Two signs were placed at Watt Family Park "No Dogs on Playfield"

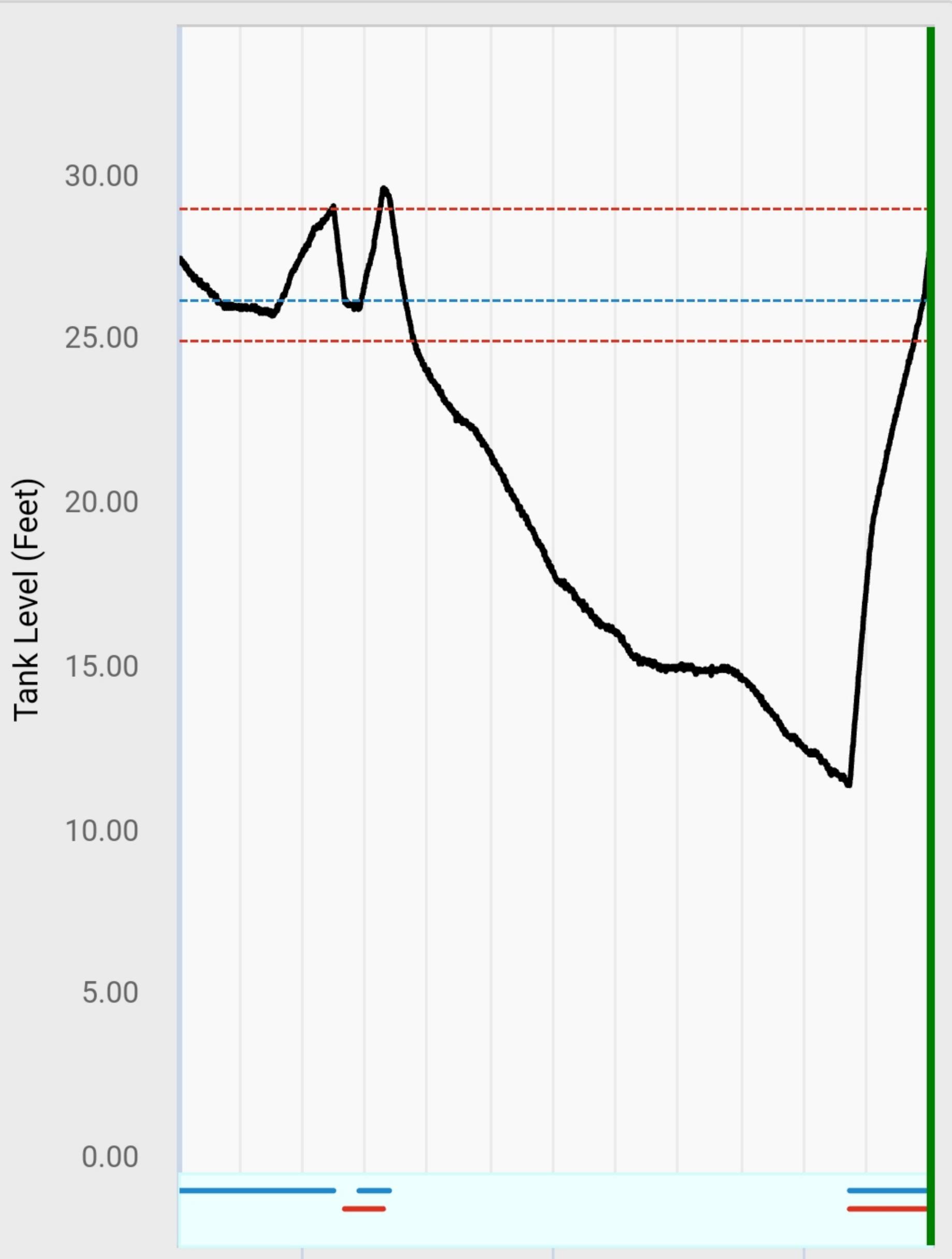
| | Reservoir | | No water being pumped to the upper Reservoirs on Baseline or Patterson Creek during the test | | | | | | | | | |
|----------|-----------|--------------|--|--|--|--|--|--|--|--|--|--|
| | time | Level (feet) | | | | | | | | | | |
| 5/1/2023 | 8:15 AM | 29.82 | <p style="text-align: center;">Low Pressure Reservoir Elevations</p> | | | | | | | | | |
| Monday | 9:15 AM | 27.7 | | | | | | | | | | |
| | 10:15 AM | 25.9 | | | | | | | | | | |
| | 11:15 AM | 24.85 | | | | | | | | | | |
| | 12:15 PM | 24.25 | | | | | | | | | | |
| | 1:15 PM | 23.75 | | | | | | | | | | |
| | 2:30 PM | 23.16 | | | | | | | | | | |
| | 3:30 PM | 22.89 | | | | | | | | | | |
| | 4:30 PM | 22.42 | | | | | | | | | | |
| | 5:50 PM | 22 | | | | | | | | | | |
| | 6:50 PM | 21.49 | | | | | | | | | | |
| | 7:50 PM | 20.82 | | | | | | | | | | |
| | 8:50 PM | 20.35 | | | | | | | | | | |
| | 9:50 PM | 19.68 | | | | | | | | | | |
| | 11:30 PM | 18.26 | | | | | | | | | | |
| 5/2/2023 | 2:15 AM | 17.44 | | | | | | | | | | |
| Tuesday | 4:00 AM | 16.95 | | | | | | | | | | |
| | 6:00 AM | 16.4 | | | | | | | | | | |
| | 8:30 AM | 15.7 | | | | | | | | | | |
| | 10:00 AM | 15.3 | | | | | | | | | | |
| | 2:00 PM | 15.3 | | | | | | | | | | |
| | 4:00 PM | 15.3 | | | | | | | | | | |



12 hours

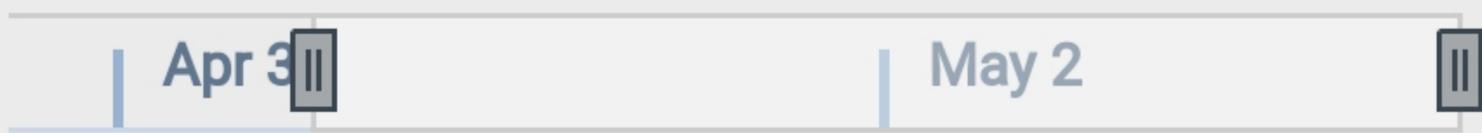
1 day

3 days



Autoscale

Time



Tank Level
 Well 1
 Well 2

(★ Active Set Points)

2023 SCA Paving Project
Project 2023-2

Engineers Estimate \$270,000

| Bid Item | Description | QTY | Units | K & L Industries | | Pacific Excavation | | Big River Construction | | Advanced Excavation | | Knife River | |
|----------|---------------------------------|-----|-------|------------------|--------------|--------------------|--------------|------------------------|--------------|---------------------|--------------|--------------|--------------|
| | | | | Price/Unit | Total Price | Price/Unit | Total Price | Price/Unit | Total Price | Price/Unit | Total Price | Price/Unit | Total Price |
| 10 | Mobilization | 1 | LS | \$15,000.00 | \$15,000.00 | \$28,656.00 | \$28,656.00 | \$27,500.00 | \$27,500.00 | \$37,500.00 | \$37,500.00 | \$57,675.00 | \$57,675.00 |
| 20 | General Excavation | 514 | CY | \$50.00 | \$25,700.00 | \$70.00 | \$35,980.00 | \$67.00 | \$34,438.00 | \$52.00 | \$26,728.00 | \$145.00 | \$74,530.00 |
| 30 | 3/4" -0" Crushed Rock Shoulders | 423 | CY | \$50.00 | \$21,150.00 | \$89.00 | \$37,647.00 | \$115.00 | \$48,645.00 | \$86.00 | \$36,378.00 | \$204.00 | \$86,292.00 |
| 40 | 1 1/2" Crushed Rock Base | 359 | CY | \$50.00 | \$17,950.00 | \$87.00 | \$31,233.00 | \$82.00 | \$29,438.00 | \$111.00 | \$39,849.00 | \$158.00 | \$56,722.00 |
| 50 | 3 " Asphalt Overlay | 997 | Tons | \$150.00 | \$149,550.00 | \$172.00 | \$171,484.00 | \$186.50 | \$185,940.50 | \$193.00 | \$192,421.00 | \$172.00 | \$171,484.00 |
| 60 | Adjust manholes | 7 | EA | \$1,500.00 | \$10,500.00 | \$1,500.00 | \$10,500.00 | \$146.00 | \$1,022.00 | \$720.00 | \$5,040.00 | \$830.00 | \$5,810.00 |
| 70 | Adjust Storm Inlets | 4 | EA | \$1,250.00 | \$5,000.00 | \$2,500.00 | \$10,000.00 | \$1,845.00 | \$7,380.00 | \$1,020.00 | \$4,080.00 | \$685.00 | \$2,740.00 |
| 80 | Brush Clearing | 1 | LS | \$15,000.00 | \$15,000.00 | \$7,500.00 | \$7,500.00 | \$5,500.00 | \$5,500.00 | \$14,851.00 | \$14,851.00 | \$4,800.00 | \$4,800.00 |
| TOTAL | | | | \$259,850.00 | | \$333,000.00 | | \$339,863.50 | | \$356,847.00 | | \$460,053.00 | |



DEQ Water Compliance Inspection Report (EPA 3560)

Section A: National Data System Coding

File Number: 6667

Permit Number: 101025

NPDES#: OR0022578

Inspector Code: ST6-State

Facility Type: Municipal

Inspection Date: 3/15/2023

Inspection Type(s): Compliance Evaluation (Sampling)

Section B: Facility Data

Facility Name: BAY CITY STP

Permit Effective: 11/1/2019

Permit Expiration: 10/31/2024

Site Location: NORTH END OF ELLIOTT ST
BAY CITY, OR 97141

Mailing Address: PO Box 3309
Bay City, OR 97107-3309

Entry Date: 3/15/2023 **Prep. Time:** 5.00

Inspection Time: 5.00 **Post Proc. Time:** 5.00

On-Site Representative: Markee, Roy

On-Site Phone: (503) 377-4121

Additional On-Site Representative(s):

Section C: Areas Evaluated During Inspection

Laboratory

Effluent/Receiving Waters

Section D: Summary of Findings

No Violations Found

Notes: Rebecca Kramer (SRF) Matt Schult (Permit Writer) and Michael Pinney PE (Compliance Officer) arrived 10 am at Bay City WWTP Site March 22nd, 2023 to conduct a final inspection of an SRF funded project (the addition of an influent screen) and a compliance inspection (a five-year interval inspection) which included split sampling with DEQ laboratory. We were met by Roy Markee of the Public Works Department, Don Miller, lead WWTP Operator, and Liane Welch, City Council President.

As the influent wastewater screen is in the entrance to the WWTP, our inspection started there. The new screen, an SRF funded project, included a subsurface channel, a bypass channel, a pumped bypass to the north lagoon, and a gravity bypass should highly excessive flows overwhelm the pumped system. Ahead of the screen is a manhole with a recessed bottom which will act as a grit and rock collector ahead of the screen and influent pumps.

The screen is performing well, catching what would normally be sent to the SBR aeration basins. The grit manhole is catching the rocks and catching some larger, settleable solids. These solids are vacuumed out monthly and dried on a pad where the liquid drains to the lagoons. The work is awaiting final electronics and SCADA controls installation, but it is functionally complete. There is a plan to empty the SBR aeration cells this summer and remove any wipes and other items that have accumulated in the basins before the screen was installed. With clean basins, DO probes may be installed in the aeration basins to better control the treatment and use the blowers more efficiently.

Next was a tour of the plant. The SBR has been performing well. The Tillamook Smoker sends the maximum volume of treated wastewater to the plant with the maximum load they can under the agreement with the City. The rest they truck to a private entity that digests the wastewater. Since the renegotiation of the Smoker's pre-treatment permit with the City, there have been no serious violations of discharges to the WWTP. The new agreement has escalating penalties that make violations much more costly than under the previous agreement.

The plant was neat and orderly. The lab had non-expired calibration reagents. Paperwork was readily available and in order. The plant has been behaving well since the Smoker has been brought into compliance. The addition of the screen will allow full cleaning of the aeration basins. The City has been looking into recoating the aeration basins but the cost estimate is \$40-\$50 per square foot. The basin condition will be assessed when they are drained.

Influent and effluent sampling was conducted at the end of the tour, split for comparison with DEQ lab.

The treatment plant had an energy audit last year conducted by Bonneville Power personnel. They recommended using only one UV unit at a time (right now both units are used when discharging) and installing fine bubble diffusers. Roy asked if using one UV unit at a time was possible under the permit. DEQ's position is If compliance can be maintained with one UV unit, DEQ sees no need to have both units in use all the time.

Mr. Markee is considering removing solids from the solids disposal lagoon and drying them in a biobag as Rockaway beach does. There is adequate room and a pad to place it. Their Biosolids Plan will have to be updated if the City finds it is able to remove and dry solids this way.

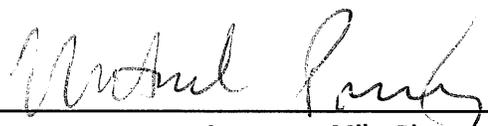
Mr. Markee has had a request to extend sewer service to outside the urban growth boundary for a developer. DEQ responded that we believe this is not allowed as it is counter the UGB rules.

The City has acquired a spot cured-in-place liner pipe repair device. They have used it to plug broken pipe sections throughout the City. They feel it has already helped reduce inflow and infiltration.

There is a DEQ approved plan to replace the downtown pump station and remove an exposed sanitary sewer creek crossing. Work will begin by the summer on this collection system improvement.

A part of Bay City not currently served by sewer due to topography may be served under an agreement with a developer. The City will agree to pay for the pump station required to serve the area provided a minimum number of lots are developed. The SDCs for the lots and monthly service fees will offset the cost of the new pump station.

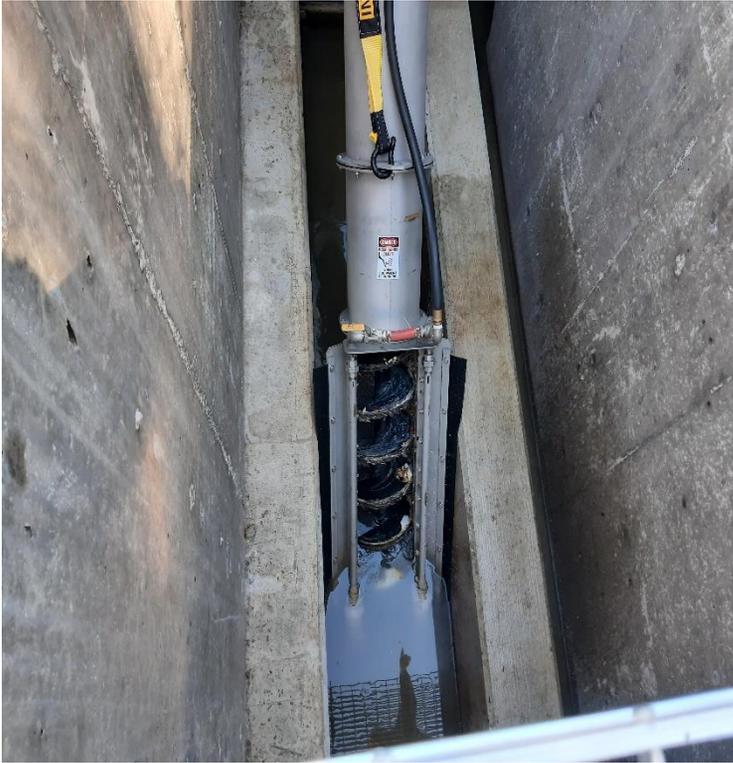
The inspection concluded at approximately at 12:30 pm.

Signature: 
Inspector: Mike Pinney

Date: 3/15/2023

Signature: 
Manager: Yelton Bram, Tiffany

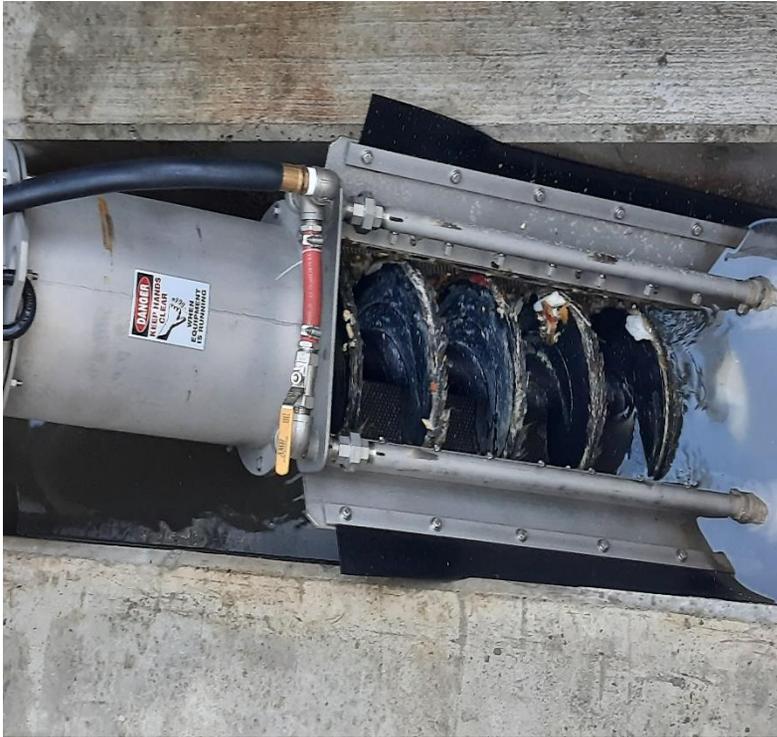
Date: 4/14/2023



1: Influent Screen



2: Influent Screen



3: Influent Screen



4: Influent Screen



5: Influent Screen



6: Influent Bypass Pump Station



7: North Lagoon, Influent Bypass Outfall



8: North Lagoon, Influent Bypass outfall



9: Influent Bypass Pump Station



10: Influent Bypass Pump Station



11: Influent Sampler



12: Screen Electronics



13: Screen and Bypass PS Electronics



14: Influent Rock Trap Drying Area



15: Aeration Basin Aerating



16: Aeration basin Decanting



17: Aerobic Digester



18: Influent to Aeration Basins



19: Piping Gallery



20: Effluent Sampling



21: Laboratory



22: Laboratory



23: Sludge Storage Lagoon



Fire Department Report—April 2023

Administratively-I continue to work with Division Chief Christensen on mentoring him for his future role as the Interim Chief and providing an ear to him for his role in Operations. Continue working on File Clean-up and adding input to the Future Discussions. Attended the Oregon Fire Chiefs Conference in Bend, with Operations Chief Christensen, to introduce him to Networking Opportunities with appropriate individuals.

Volunteers: April was a fairly quiet month from a response mode, as we responded to 18 requests for assistance. The Volunteers responded to a total of 18-Requests for Assistance: with 11 Medical alarms within the City Limits, 1-Moving Medical Alert and 1 Motor Vehicle Accident-Non-Injury. We were in a minor assisting mode during April as we responded to requests for Assistance to Tillamook RFPD-1, and Garibaldi-3. The Volunteers Roster is at 24 Members.

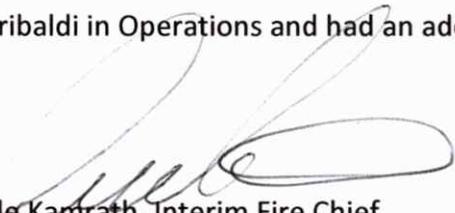
Training Chief Paulsen has provided ?? hours of Service to the Department this month with Training and Response. The Volunteers provided ?? hours of Training and ?? hours of Alarm Response.

Additionally, Asst. Chief Aaron Bentley provided (14) twelve-hour Duty Officer Shifts during the month of April for a total of 168 hours of coverage.

Operations continues working on the New Pick-up Build; making the Truck compatible and functional in Response Mode, with final placement of items being installed as to the best location. Continued cleaning up the Apparatus and standardizing equipment locations. We now are carrying AED's on all Apparatus. Participating in the State of the City, with Plenty of Volunteer Participation. Instructed in the Fire Fighter 1 Academy.

Continued purging debris and clutter around the station.

Operations Chief had 248.3 hours of Employment, of which 18 hours was working with Garibaldi in Operations and had an additional 142 hours of Coverage as Duty Officer.


Dale Kamrath, Interim Fire Chief



Bay City Emergency Volunteer Monthly Report – May 2023

- BCEV continues to hold Wednesday 7 pm radio check-ins, several more members have radios and are participating. Radio operators should register for a GRMS license.
- The BCEV website is up and running BCEVOR.org.
- The fire department generator has been connected; we need to schedule training to safely operate.
- The Bay City TLT committee recommended approval for the 40' storage trailer for emergency supplies, will start planning the implementation.
- BCEV wants to host an emergency preparedness Fair, and a subcommittee has been formed to start the planning process.
- BCEV has developed a communication tree.
- BCEV needs to recruit more neighborhood captains, all are welcome.
- Next Meeting is Monday May 15th at 5:30 pm.
-



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

1. Zoning Permits (4)

- a. Remodel – 6755 Seattle Avenue – Residential remodel – bathroom inclusion;
- b. Accessory Structure – 8115 16th Street – accessory shed;
- c. Commercial/Warehouse – 8140 Bewley Street;
- d. Commercial Remodel/Additions – 5535 Hayes Oyster Street – Restaurant Remodel, Accessory Cooking Pods, and ADU installment with Grading and Erosion Control

2. Planning Commission Meeting April 19th Hearing

- Setback Variance request for property at 4635 Spruce Street (denied 3 – 2).

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

- FEMA changes review (10 inquiries)
- Wayfinding Sign Amendments Review (5 inquiries);
- Setback variance application questions and concerns for 4635 Spruce Street (5 inquiries);
- Review files for Dog Wash Station at 6625 McCoy (4 inquiries);
- Elevations, Grading and Retaining Wall questions for property at Portland and 11th (4 inquiries);
- Development Requirements for Bay Ridge Subdivision (4 inquiries);
- ADU requirements and development fees for property at 8465 Hwy 101 (4 inquiries)
- Final Findings for V-2023-02 discussions (3 inquiries);
- Permit submittal and review and Sign requirements for property at 5535 Hayes Oyster (3 inquiries);
- STR and Remodel for property at 6755 Seattle (3 inquiries);
- Gravel infill at roadside at 9635 1st (3 inquiries);
- Measuring height, Culvert location and Drainage issues at 5175 Trade (2 inquiries);
- Development Requirements for property at 8th and A (2 inquiries)
- Flood Development Issues on Clam Street (2 inquiries);
- Urban Forestry intro and meeting discussion (2 inquiries);
- Development Requirements for property at 8th and A (2 inquiries);
- Replatted Lot completion and Development questions for property at Elliot and Spruce (2 inquiries);
- Permit Clarification for property at 5475 Pacific (2 inquiries);
- Temporary Use Permit for Farmer's Market at 5620 B Street (2 inquiries);
- Development Requirements at Hobsonville Point Road and Pennsylvania;
- New Shed and Lot Coverage at Baseline Road;
- Certificates of Occupancy at 4585 Salmon;
- Permit submittal and review for property at 8140 Bewley;
- Water Issues;
- Development Requirements for property on south side on Alderbrook;
- Map Changes Review;
- Concerns with variance for 4635 Spruce Street;
- Permit for Accessory structure at 8115 16th Street;
- Development issues;
- Pre-application Meeting Set-up for property on McCoy;
- Development Requirements for property on Trade Street;
- Height Requirements in City;
- Temporary Rule Amendments for Climate-Friendly and Equitable Communities Program;
- DLCD Spring Meeting correspondence;
- Accessory Structures for property at 6880 Baseline;
- Change in UGB Expansion Rules Review;
- Trash Accumulation at 6575 Seattle;

- Odd Fellow Building Reuse as Therapy Center;
- Road Improvements and Site prep for property at 8th and 9th and E Street;
- Permit sign-off for changes to plans at 5535 Hayes Oyster;
- Review Progress of TGM Code Updates;
- City Hall Beautification questions;
- Water bills;
- Fee Schedule questions;
- ERAP Meeting scheduling;
- STR on Clam Street;
- Retaining Wall for property at 8830 9th St;
- Deposit Check to return for 9440 6th;
- Development Requirements for property on Walz Hill Road;
- Zoning questions for property at 6625 McCoy;
- Temp Use Permit Conditions for property at 2106 Second Street;
- Water turn on request for property at 9000 8th;
- Development Requirements for property at Clam and Elliot;
- NHMP Plan Draft Review;
- Tree Removal for property at 6915 Seattle;
- Title Search for property at 7840 16th;
- Guinea Hens allowed in City;
- Tree removal at 9th and E Street;

4. Meetings involving Planning Department

- April 4th – Vendors’ Meeting for Farmer’s Market (The Landing Restaurant);
- April 5th – Tillamook Public Meeting for the National Flood Insurance Program (NFIP) – Endangered Species Act (ESA) Integration in Oregon
- April 6th – Planning Budget Meeting
- April 7th – Weekly LOC Legislative Update Meetings via Zoom;
- April 8th – State of the City Event (Bay City Ad Montgomery Hall);
- April 18th – Tillamook Public Meeting for the National Flood Insurance Program (NFIP) – Endangered Species Act (ESA) Integration in Oregon;
- April 19th – City/County Monthly Meeting via Microsoft Teams;
- April 19th – Planning Commission Hearing;
- April 20th – Staff Safety Meeting;
- April 20th – FEMA BIOP Meeting with Council committee;
- April 21st – Weekly LOC Legislative Update Meetings via Zoom;
- April 24th – Meeting regarding permits at Dog Washing Station at 6625 McCoy with Mary Manly;
- April 25th – Meeting regarding Office Management/ Roles and Responsibilities;
- April 25th – FEMA BiOp Coalition Meeting;
- April 27th – Spring North Coastal Planners Network Meeting ODF, 5005 3rd Tillamook;
- April 28th – Weekly LOC Legislative Update Meetings via Zoom;

5. Counterwork

- 16 Permitting, Land Use and public facility questions at counter;
- 4 Zoning Permit submittals at counter.

6. Upcoming May Meetings

- Weekly OCPDA/LOC Land Use & Development Legislative Update Meetings via Zoom – May 4th, 11th, 18th, 25th;
- Planning Assistance Discussion with Wheeler – May 8th;
- TILLAMOOK ROCKit Landing - Coordinated Homeless Response Workshop – May 9th;
- Tillamook County NHMP Steering Committee meeting – May 11th, May 24th;
- Meeting with Thea Ward re property at 9th and Portland – May 15th;
- Planning Commission Meeting – May 17th;
- City-Tillamook County Monthly Meeting – May 23rd;
- Office Moving Day – May 24th;
- Tillamook Estuary Resilience Action Plan Meeting – May 31st.



BAY CITY COUNCIL WORKSHOP

April 10, 2023

5:30 P.M.

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

Staff Present: City Manager Liane Welch, Public Works Director Roy Markee, City Recorder/Finance Director Lindsey Gann, Division Chief Christensen

Others present: Bob Miles, Pat Vining, Greg Sweeney, Rachel Christensen

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

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

Rachel Christensen addressed the council regarding a water leak at her newly purchased residence and requested a waiver of fees associated with the leak. Staff were directed to print a copy of the bill for the council to review at the council meeting.

C. Presentation Tuesday April 11 at 6 pm - CPR Life Saver Awards – Alan Christensen/Blake Paulson

D. Committee, Department, and Staff Reports

- a.** City Manager, - Manager Welch presented the staff report. Report can be found in the April 2023 packet. In addition to the report, City Manager Welch stated Dane Crossley is requesting to donate a bench to the City. OCSR is looking for a letter of support from the city for a project/grant opportunity that the OCSR has applied for. City Manager Welch is also looking for support letters from the council for grant applications.
- b.** Finance Department – Finance Director Gann presented the staff report. Report can be found in the April 2023 packet.
- c.** Fire Department – Operations Chief Christensen presented the fire report. Report can be found in the April 2023 packet.
- d.** Fire Committee Report – Pat Vining presented the report. The Fire Committee is working on the course of actions for forming a district.
- e.** Public Works – Public Works Director Markee presented the public works report. Report can be found in the April 2023 packet.



THE PEARL OF TILLAMOOK BAY

- f.** Emergency Preparedness, - City Manager Welch presented the BCEV report. Report can be found in the April 2023 packet.
 - i. Next meeting Monday April 17, 2023, 5:30 pm at Ad Montgomery Community Hall
- g.** Planning Department, - City Manager Welch presented the report. Report can be found in the April 2023 packet.
 - i. Next Planning Commission – April 19, 2023, at 6:00 pm at Ad Montgomery Community Hall

Councilor Baker addressed concerns with a residence on McCoy Avenue that is advertising a self-serve dog wash station. Concerned about the usage of the property and permitting. Wants to confirm if permits have been processed. City Manager Welch will follow up with Planner Mattison to confirm whether the proper steps have been taken by the resident.

E. Minutes

- a.** Council Workshop – March 13, 2023
- b.** Regular Council Meeting – March 14, 2023

No questions or comments

F. Treasurers Report

- G.** Bills against the City – Councilor Baker asked about the contract with North Coast Lawns. Noticed that the billing is the same each month, but scheduled mowing varies in the winter/summer. Public Works Director Markee stated the total yearly amount is split equally over each month even though there may be less mowing in the winter months.

H. Unfinished Business

- a.** Fiscal Policy – draft

Finance Director Gann presented the draft to the council. Received remarks from the auditors with minor suggestions. Looking for direction from council on how to move forward. Mayor McCall suggested having the budget committee review the draft for comments.

- b.** Business Registration Discussion – draft

City Manager Welch presented the draft business registration that she received from the Attorney. Council asked for a clean copy with no markups for them to review at the Council Meeting. City Manager Welch will email out a copy without the markups from the attorney for the council to review.



THE PEARL OF TILLAMOOK BAY

I. New Business

a. Permission for Public Works Director to negotiate the Sewer Lift Station Construction Contract

Public Works Director Markee received bids for the Sewer Lift Station that were higher than expected. He is looking for approval from the council to negotiate the work with a contractor through a value engineering process. Council directed City Manager Welch to discuss the process with the attorney to confirm it is allowed to be value engineered.

b. Discussion on Al Griffin campground and bathroom at Watt Family Park

Public Works Director Markee explained that he does not feel the need to have a camp host in the campground this year. The Public Works Staff are available to clean bathrooms and pick up fees from the fee box. Director Markee suggested renting the sites out long term to produce more funds for the campground.

Councilor Baker asked about the status of the QR code payment system. Finance Director Gann explained that she was unable to find a program that would allow the QR code to collect different payments without a website/platform to process the payments through. Councilor Rondeau advised Sanastar is a processor of remote payment machines and could be used for both the dump station and campground. Councilor Rondeau will forward the information to staff. Public Works Director stated he spoke with Sanastar about their remote pay box, and it would run around \$2000 per year. At this time the campground is not producing enough revenue for it to be used, but with the upgrades to the campground it may be beneficial in the future. Councilor Rondeau will forward other contacts for staff to review.

c. FEMA National Flood Insurance Implementation changes – City Manager Welch presented the report to council. Report can be found in the April 2023 packet. New changes may have a significant impact on the development in Bay City. City Planner Mattison is drafting a letter to FEMA response letter to FEMA about the proposed developments for council to review at the council meeting tomorrow night.

Councilor Baker stated that FEMA is looking for the City/County to show how they will comply with the no net loss.

J. Executive Session – ORS 192.660 (2) (e) The governing body of a public body may hold an executive session to conduct deliberations with persons designated body to negotiate real property transactions.



THE PEARL OF TILLAMOOK BAY

- K.** Mayor's Presentation
- L.** Council Presentation
- M.** Attorney Presentation

Adjourned to executive session at 7:23pm

Executive session closed at 7:46pm

City Council Workshop adjourned at 7:46pm

David McCall, Mayor

Lindsey Gann, City Recorder



BAY CITY COUNCIL MEETING

April 11, 2023

6:00pm

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

Staff Present: City Manager Liane Welch, Public Works Director Roy Markee, City Recorder/Finance Director Lindsey Gann, Division Chief Christensen, Fire Chief Kamrath

- A.** Call to Order, Pledge of Allegiance, Roll Call
- B.** Visitor Propositions (Public Comment on Non-Agenda Items)
- C.** Presentation - CPR Life Saver Awards – Alan Christensen/Blake Paulson
The Bay City and Garibaldi Fire Department presented CPR Life Save Awards for actions taken by volunteers during an unconscious not breathing call on November 2, 2022. Mr. Lee Webb joined the staff in presenting the awards to the volunteers who had direct contact with him during the call. Those awarded were Evan Saindon, Greg sweeney, Holly Saindon, Heidi Berger, Blake Paulson, and Bridgit Sigman.
- D.** Committee, Department, and Staff Reports
 - a.** City Manager, - City Manager Welch announced the posting of her job for applications. She plans to retire on August 1st, 2023. Suggested an equal number of citizens and staff for the interview panel. Greg Sweeney and Pat Vining both volunteered to be part of the interview panel. Bob Miles was on a previous interview panel, Mayor McCall suggested having him as part of the panel.
Motion by Councilor Imhoff to appoint Greg Sweeney, Pat Vining and Bob Miles to the interview panel, seconded by Councilor Josi.
Motion Passes 5-0
City Manager Welch drafted letters of support for the council to approve for the OCSR and the City of Bay City for grant applications.
Councilor Josi approved the submittal of the letters of support, 2nd by Councilor Baker.
Motion Passes 5-0
Dane Crossley is requesting to donate a park bench to the city. Discussion was held on what type of bench/what design the bench should be. Unknown if Mr. Crossley has a design in mind. The council agrees that they would appreciate



THE PEARL OF TILLAMOOK BAY

the donation of a bench from Mr. Crossley, City Manager Welch will follow up with Mr. Crossley.

Manager Welch presented the bill for Rachel Christensen to the council. Rachel addressed the council at the workshop about a bill for a water leak. She adjusted the bill to remove the sewer charges as the water did not go through the sewer. Remaining amount of billing to be debated by council. Councilor Baker made a motion to reduce the remaining water bill 50% to a final balance of \$302.18, 2nd by Councilor Josi.

Motion Passes 5-0

- b. Finance Department – City Manager Welch addressed the council regarding the 47/53 tax split with the fire department. Staff reviewed past resolutions and ordinances to see if there was a written process for the split. Unable to locate an ordinance or resolution directing the tax split. Manager Welch would like to adjust the tax split between the general fund and fire department, requesting approval from the council.
The council agreed to allow staff to adjust the split as needed for the FY 2023-2024 budget planning. If changes are needed in the future, a supplemental budget or resolution can be used.
- c. Fire Department – Fire Chief Kamrath presented the fire report. Report can be found in the April 2023 packet.
- d. Fire Committee Report – Manager Welch stated she spoke with a concerned citizen regarding the proposed Fire District steering committee and whether the meetings are considered public meetings. Manager Welch spoke with the city attorney and confirmed they should be considered public meetings and moving forward, will be noticed as such.
- e. Public Works – Public Works Director presented the report at the council workshop, copy of report in April 2023 packet.
Councilor Baker asked about vehicles damaging the field by Watt Family Park. Director Markee was not aware of the issue but will check into it. Councilor Baker also suggested signage that directs dog owners to use the dog area and not allow pets in the field that is used for sports. Director Markee will create signs.
- f. Emergency Preparedness,
 - i. Next meeting Monday April 17, 2023, 5:30 pm at Ad Montgomery Community Hall
City Manager Welch stated that the generator is now connected to power both the fire department and city hall. She has requested training from EC Electric for staff and council. EC does not feel comfortable training citizens/volunteers. Public Works Director Markee



THE PEARL OF TILLAMOOK BAY

stated he could create a how to guide for staff and volunteers to use and staff can be trained by EC electric.

- g.** Planning Department,
 - i.** Next Planning Commission – April 19, 2023, at 6:00 pm at Ad Montgomery Community Hall

Report was presented the council workshop, copy of report can be found in the April 2023 packet.

E. Minutes

- a.** Council Workshop – March 13, 2023
- b.** Regular Council Meeting – March 14, 2023
No questions or comments
Motion by Councilor Josi to approve, 2nd by Councilor Hovey

Motion Passes 5-0

F. Treasurers Report

G. Bills against the City

No questions or comments

Motion to approve by Councilor Baker, 2nd by Councilor Hovey

Motion passes 5-0

H. Unfinished Business

- a.** Fiscal Policy – draft
Draft to be presented to the budget committee for comments or suggestions.
- b.** Business Registration Discussion – draft
Councilor Imhoff asked to have a correction made to the number of employees, suggested changing “1-2 employees” to “2 employees or less”. Mayor McCall stated it was suggested that the fees be in a resolution instead of the ordinance.

Motion by Councilor Josi to set hearing for 5/9/23 at 6pm, 2nd by Councilor Baker.

Motion passes 5-0

I. New Business

- a.** Permission for Public Works Director to negotiate the Sewer Lift Station Construction Contract – City Manager Welch spoke with the city attorney and confirmed that the city can value engineering with the contractor.
Motion by Councilor Baker to approve Director Markee to negotiate with the contractor and to issue a notice of intent to award, 2nd by Councilor Imhoff.

Motion passes 5-0

- b.** Discussion on Al Griffin campground and bathroom at Watt Family Park



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Staff recommended opening the campground with no camp host. Public works staff to maintain and collect fees as needed. Staff also recommended opening the bathrooms at Watt Family Park when staff deems it necessary.

Motion by Councilor Hovey to approve, 2nd by Councilor Imhoff.

Motion passes 5-0

- c. FEMA National Flood Insurance implementation changes
City Manager Welch stated that City Planner Mattison would like a sub committee to help him draft a response to FEMA. Councilor Imhoff suggested Councilor Baker and Councilor Josi to assist, Mayor McCall also offered to volunteer. Consensus by council for planning to move forward with drafting a response.

J. Executive Session – ORS 192.660 (2) (e) The governing body of a public body may hold an executive session to conduct deliberations with persons designated body to negotiate real property transactions.

Executive session was held after the city council workshop, nothing further to discuss.

K. Mayor's Presentation – Mayor McCall stated that moving forward he would be recusing himself from any discussion regarding the replacement of City Manager Welch.

L. Council Presentation

M. Attorney Presentation

David McCall, Mayor

Lindsey Gann, City Recorder

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-10 Ending April 30, 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 | \$ 226,372.20 | \$ (6,452.20) |
| 100-00-4010 Property Taxes - Prior Years | 0.00 | 0.00 | 7,000.00 | 3,337.45 | \$ 3,662.55 |
| 100-00-4105 Liquor Tax | 0.00 | 2,153.10 | 23,000.00 | 24,219.57 | \$ (1,219.57) |
| 100-00-4110 Cigarette Tax | 0.00 | 72.27 | 1,200.00 | 890.16 | \$ 309.84 |
| 100-00-4205 Licenses | 0.00 | 200.00 | 1,000.00 | 2,850.00 | \$ (1,850.00) |
| 100-00-4210 Dog Licenses/Fines | 0.00 | 15.00 | 150.00 | 376.25 | \$ (226.25) |
| 100-00-4305 Franchise Fees | 0.00 | 4,061.92 | 30,000.00 | 44,620.56 | \$ (14,620.56) |
| 100-00-4510 State Revenue Sharing | 0.00 | 0.00 | 20,000.00 | 16,199.52 | \$ 3,800.48 |
| 100-00-4605 Hall Rental | 0.00 | 0.00 | 500.00 | 1,100.00 | \$ (600.00) |
| 100-00-4650 Transient Lodging Tax | 0.00 | 4,999.67 | 20,000.00 | 31,694.21 | \$ (11,694.21) |
| 100-00-4800 Miscellaneous | 0.00 | 326.50 | 48,971.69 | 54,159.30 | \$ (5,187.61) |
| 100-00-4805 Earnings on Investments | 0.00 | 0.00 | 2,000.00 | 3,795.85 | \$ (1,795.85) |
| 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 | 11,828.46 | 721,068.69 | 608,399.43 | 112,669.26 |
| Fire Revenues | | | | | |
| 100-30-4005 Property Taxes - Current | 0.00 | 0.00 | 128,734.00 | 139,701.77 | \$ (10,967.77) |
| 100-30-4010 Property Taxes - Prior Years | 0.00 | 0.00 | 1,500.00 | 1,712.58 | \$ (212.58) |
| 100-30-4520 Intergovernmental Agreements | 0.00 | 0.00 | 3,000.00 | 0.00 | \$ 3,000.00 |
| 100-30-4800 Miscellaneous | 0.00 | 442.42 | 55,902.00 | 66,101.03 | \$ (10,199.03) |
| 100-30-4805 Earnings on Investments | 0.00 | 0.00 | 1,200.00 | 2,897.86 | \$ (1,697.86) |
| 100-30-4930 Transfers In | 0.00 | 0.00 | 178,258.00 | 176,036.13 | \$ 2,221.87 |
| 100-30-4990 Beginning Fund Balance | 0.00 | 0.00 | 138,000.00 | 155,585.64 | \$ (17,585.64) |
| Total Fire Revenues | 0.00 | 442.42 | 506,594.00 | 542,035.01 | (35,441.01) |
| 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 | 0.00 | 6,500.00 | 6,451.31 | \$ 48.69 |
| Total Recreation Revenues | 0.00 | 0.00 | 121,600.00 | 46,451.31 | 75,148.69 |
| Transient Lodging Tax Revenues | | | | | |
| 100-60-4650 Transient Lodging Tax | 0.00 | 11,665.95 | 55,000.00 | 78,389.46 | \$ (23,389.46) |
| 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 | 11,665.95 | 123,000.00 | 176,692.35 | (53,692.35) |
| Planning Revenues | | | | | |
| 100-70-4310 Planning Fees | 0.00 | 880.00 | 6,000.00 | 11,300.00 | \$ (5,300.00) |
| 100-70-4315 Land Use Fees | 0.00 | 750.00 | 4,000.00 | 4,900.00 | \$ (900.00) |
| Total Planning Revenues | 0.00 | 1,630.00 | 10,000.00 | 16,200.00 | (6,200.00) |
| Total General Fund Revenues | \$ 0.00 | \$ 25,566.83 | \$ 1,482,262.69 | \$ 1,389,778.10 | \$ 92,484.59 |

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

Revised Budget
 For General Fund (100)
 For the Fiscal Period 2023-10 Ending April 30, 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 | \$ 113,044.47 | \$ 5,682.53 |
| 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 | 8,824.47 | 175.53 |
| 100-10-5210 | Unemployment Insurance | 0.00 | 10.96 | 1,200.00 | 116.42 | 1,083.58 |
| 100-10-5215 | Workers' Compensation Insurance | 0.00 | 3.60 | 700.00 | 630.77 | 69.23 |
| 100-10-5305 | Employer PERS Contributions | 0.00 | 2,209.09 | 22,000.00 | 23,133.87 | (1,133.87) |
| 100-10-5405 | Health Insurance | 0.00 | 2,637.16 | 37,000.00 | 29,814.85 | 7,185.15 |
| 100-10-5415 | Life Insurance | 0.00 | 20.26 | 300.00 | 208.66 | 91.34 |
| 100-10-6105 | Office Supplies & Equipment | 0.00 | 81.15 | 30,000.00 | 18,279.48 | 11,720.52 |
| 100-10-6290 | Other Professional Fees | 0.00 | 0.00 | 500.00 | 225.29 | 274.71 |
| 100-10-6305 | Building Repairs & Maintenance | 0.00 | 71.88 | 35,000.00 | 1,810.23 | 33,189.77 |
| 100-10-6311 | Contracted Ground Maintenance | 0.00 | 0.00 | 5,000.00 | 1,520.00 | 3,480.00 |
| 100-10-6405 | Dues & Subscriptions | 0.00 | 1,000.00 | 5,000.00 | 4,011.37 | 988.63 |
| 100-10-6410 | Training | 0.00 | 0.00 | 10,000.00 | 7,355.57 | 2,644.43 |
| 100-10-6605 | Electricity | 0.00 | 457.78 | 4,000.00 | 3,798.51 | 201.49 |
| 100-10-6620 | Telecommunications | 0.00 | 0.00 | 2,500.00 | 3,193.27 | (693.27) |
| 100-10-6700 | Insurance | 0.00 | 0.00 | 7,400.00 | 7,400.00 | 0.00 |
| 100-10-6825 | Advertising/Publishing | 0.00 | 192.00 | 5,000.00 | 1,417.40 | 3,582.60 |
| 100-10-6830 | Janitorial Services | 0.00 | 0.00 | 5,000.00 | 4,680.00 | 320.00 |
| 100-10-6850 | Dog Licenses/Catching | 0.00 | 0.00 | 150.00 | 146.88 | 3.12 |
| 100-10-6860 | Computers/Software/Services | 0.00 | 287.25 | 20,000.00 | 17,165.85 | 2,834.15 |
| 100-10-6870 | Pre-Hazard Preparedness | 0.00 | 0.00 | 10,000.00 | 7,498.29 | 2,501.71 |
| 100-10-6880 | Ordinance Enforcement | 0.00 | 0.00 | 1,500.00 | 850.00 | 650.00 |
| 100-10-6990 | Other Miscellaneous Expenses | 0.00 | 91.95 | 38,971.69 | 3,299.00 | 35,672.69 |
| Total Administration Expenditures | | 0.00 | 18,890.92 | 383,248.69 | 260,999.60 | 122,249.09 |
| Fire Expenditures | | | | | | |
| 100-30-5105 | Full-Time Employees - Regular | 0.00 | 6,683.12 | 70,348.00 | 67,816.23 | 2,531.77 |
| 100-30-5115 | Part-Time Employees | 0.00 | 0.00 | 45,400.00 | 29,843.00 | 15,557.00 |
| 100-30-5118 | Volunteer Stipends | 0.00 | 2,157.50 | 48,000.00 | 22,098.79 | 25,901.21 |
| 100-30-5205 | Employer FICA Taxes | 0.00 | 673.68 | 14,000.00 | 9,166.57 | 4,833.43 |
| 100-30-5210 | Unemployment Insurance | 0.00 | 8.83 | 1,200.00 | 119.76 | 1,080.24 |
| 100-30-5215 | Workers' Compensation Insurance | 0.00 | 4.92 | 2,300.00 | 1,956.70 | 343.30 |
| 100-30-5305 | Employer PERS Contributions | 0.00 | 1,482.18 | 27,000.00 | 18,390.88 | 8,609.12 |
| 100-30-5405 | Health Insurance | 0.00 | 3,077.26 | 29,000.00 | 19,127.40 | 9,872.60 |
| 100-30-5415 | Life Insurance | 0.00 | 6.86 | 300.00 | 125.64 | 174.36 |
| 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 | 0.00 | 4,000.00 | 2,735.13 | 1,264.87 |
| 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 | 855.83 | 10,000.00 | 5,901.70 | 4,098.30 |
| 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 | 750.00 | 8,000.00 | 25,921.00 | (17,921.00) |
| 100-30-6305 | Building Repairs & Maintenance | 0.00 | 2,120.05 | 8,000.00 | 9,197.64 | (1,197.64) |
| 100-30-6340 | Radios & Radio Repair | 0.00 | 91.57 | 4,000.00 | 1,543.66 | 2,456.34 |

City of Bay City 503-377-2288

5/3/2023 7:54am

Statement of Revenue and Expenditures

Page 3

Revised Budget

For General Fund (100)

For the Fiscal Period 2023-10 Ending April 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|---|-----------------------|-----------------------|----------------------|-------------------|--------------------------------|
| 100-30-6345 Operational Equipment & Repairs | 0.00 | 326.96 | 15,000.00 | 16,017.91 | \$ (1,017.91) |
| 100-30-6350 Personal Protective Equipment | 0.00 | 2,776.42 | 75,402.00 | 77,941.68 | \$ (2,539.68) |
| 100-30-6405 Dues & Subscriptions | 0.00 | 100.00 | 2,400.00 | 4,052.65 | \$ (1,652.65) |
| 100-30-6410 Training | 0.00 | 2,274.00 | 7,000.00 | 5,261.34 | \$ 1,738.66 |
| 100-30-6605 Electricity | 0.00 | 456.22 | 4,700.00 | 3,356.70 | \$ 1,343.30 |
| 100-30-6620 Telecommunications | 0.00 | 0.00 | 4,000.00 | 3,849.92 | \$ 150.08 |
| 100-30-6700 Insurance | 0.00 | 0.00 | 16,000.00 | 16,778.60 | \$ (778.60) |
| 100-30-6830 Janitorial Services | 0.00 | 0.00 | 3,500.00 | 2,340.00 | \$ 1,160.00 |
| 100-30-6840 Printing & Copying | 0.00 | 0.00 | 300.00 | 210.45 | \$ 89.55 |
| 100-30-6860 Computers/Software/Services | 0.00 | 127.74 | 6,000.00 | 12,962.07 | \$ (6,962.07) |
| 100-30-6990 Other Miscellaneous Expenses | 0.00 | 193.95 | 4,000.00 | 2,892.32 | \$ 1,107.68 |
| 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 | 24,167.09 | 506,594.00 | 439,826.02 | 66,767.98 |
| Recreation Expenditures | | | | | |
| 100-50-5105 Full-Time Employees - Regular | 0.00 | 1,666.35 | 21,322.00 | 17,306.29 | \$ 4,015.71 |
| 100-50-5200 Payroll Taxes | 0.00 | 0.00 | 0.00 | 3.29 | \$ 0.00 |
| 100-50-5205 Employer FICA Taxes | 0.00 | 126.99 | 1,700.00 | 1,322.06 | \$ 377.94 |
| 100-50-5210 Unemployment Insurance | 0.00 | 1.66 | 250.00 | 17.40 | \$ 232.60 |
| 100-50-5215 Workers' Compensation Insurance | 0.00 | 0.58 | 650.00 | 636.72 | \$ 13.28 |
| 100-50-5305 Employer PERS Contributions | 0.00 | 290.61 | 4,000.00 | 3,003.62 | \$ 996.38 |
| 100-50-5405 Health Insurance | 0.00 | 454.42 | 8,000.00 | 6,093.88 | \$ 1,906.12 |
| 100-50-5415 Life Insurance | 0.00 | 2.18 | 150.00 | 22.47 | \$ 127.53 |
| 100-50-6145 Tourism | 0.00 | 11.50 | 500.00 | 263.75 | \$ 236.25 |
| 100-50-6190 Other Supplies | 0.00 | 0.00 | 5,000.00 | 921.08 | \$ 4,078.92 |
| 100-50-6305 Building Repairs & Maintenance | 0.00 | 0.00 | 0.00 | 21.73 | \$ 0.00 |
| 100-50-6310 Grounds Maintenance | 0.00 | 110.00 | 8,000.00 | 8,695.14 | \$ (695.14) |
| 100-50-6311 Contracted Ground Maintenance | 0.00 | 0.00 | 15,000.00 | 10,410.00 | \$ 4,590.00 |
| 100-50-6605 Electricity | 0.00 | 108.33 | 2,000.00 | 1,766.99 | \$ 233.01 |
| 100-50-6995 Feasibility Studies / Projects | 0.00 | 0.00 | 115,000.00 | 55,841.24 | \$ 59,158.76 |
| 100-50-8200 Buildings & Equipment | 0.00 | 0.00 | 8,000.00 | 0.00 | \$ 8,000.00 |
| Total Recreation Expenditures | 0.00 | 2,772.62 | 189,572.00 | 106,325.66 | 83,246.34 |
| Transient Lodging Tax Expenditures | | | | | |
| 100-60-6145 Tourism | 0.00 | 0.00 | 120,000.00 | 37,120.00 | \$ 82,880.00 |
| Total Transient Lodging Tax Expenditures | 0.00 | 0.00 | 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 | 0.00 | 5,000.00 | 1,771.72 | \$ 3,228.28 |
| 100-70-6290 Other Professional Fees | 0.00 | 0.00 | 10,000.00 | 5,522.12 | \$ 4,477.88 |
| 100-70-6865 Building Inspector/Inspections | 0.00 | 0.00 | 500.00 | 0.00 | \$ 500.00 |
| Total Planning Expenditures | 0.00 | 0.00 | 22,500.00 | 8,935.84 | 13,564.16 |
| General Service Expenditures | | | | | |
| 100-90-6205 Accounting & Auditing | 0.00 | 0.00 | 5,000.00 | 3,500.00 | \$ 1,500.00 |

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

Revised Budget
For General Fund (100)
For the Fiscal Period 2023-10 Ending April 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-------------------|-----------------------|------------------------|----------------------|----------------------------|
| 100-90-6220 Legal Fees | 0.00 | 860.00 | 40,000.00 | 14,509.20 | \$ 25,490.80 |
| 100-90-6805 Mayor | 0.00 | 325.00 | 3,500.00 | 2,012.92 | \$ 1,487.08 |
| 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 | 126,036.13 | \$ 2,221.87 |
| 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 | 1,185.00 | 260,348.00 | 146,706.04 | 113,641.96 |
| Total General Fund Expenditures | \$ 0.00 | \$ 47,015.63 | \$ 1,482,262.69 | \$ 999,913.16 | \$ 482,349.53 |
| General Fund Excess of Revenues Over Expenditures | \$ 0.00 | \$ (21,448.80) | \$ 0.00 | \$ 389,864.94 | \$ 0.00 |

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

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Revised Budget
For Street and Road Fund (200)
For the Fiscal Period 2023-10 Ending April 30, 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 | \$ 10,527.58 | \$ 100,000.00 | \$ 94,241.88 | \$ 5,758.12 |
| 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 | 1,781.00 | \$ (1,511.00) |
| 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 | 10,527.58 | 412,070.00 | 456,684.51 | (44,614.51) |
| Total Street and Road Fund Revenues | \$ 0.00 | \$ 10,527.58 | \$ 412,070.00 | \$ 456,684.51 | \$ (44,614.51) |

Expenditures

| | | | | | |
|--|----------------|---------------------|----------------------|----------------------|---------------------|
| Non-Departmental Expenditures | | | | | |
| 200-00-5105 Full-Time Employees - Regular | \$ 0.00 | \$ 6,638.95 | \$ 70,000.00 | \$ 69,396.81 | \$ 603.19 |
| 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 | 505.89 | 5,500.00 | 5,324.67 | \$ 175.33 |
| 200-00-5210 Unemployment Insurance | 0.00 | 6.62 | 770.00 | 69.86 | \$ 700.14 |
| 200-00-5215 Workers' Compensation Insurance | 0.00 | 2.42 | 3,200.00 | 2,117.27 | \$ 1,082.73 |
| 200-00-5305 Employer PERS Contributions | 0.00 | 1,255.55 | 13,500.00 | 13,083.51 | \$ 416.49 |
| 200-00-5405 Health Insurance | 0.00 | 1,746.82 | 25,000.00 | 18,688.63 | \$ 6,311.37 |
| 200-00-5415 Life Insurance | 0.00 | 9.56 | 300.00 | 97.97 | \$ 202.03 |
| 200-00-6105 Office Supplies & Equipment | 0.00 | 81.15 | 500.00 | 168.90 | \$ 331.10 |
| 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 | 752.50 | 5,000.00 | 3,976.00 | \$ 1,024.00 |
| 200-00-6290 Other Professional Fees | 0.00 | 0.00 | 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 | 415.00 | 10,000.00 | 3,282.72 | \$ 6,717.28 |
| 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 | 907.37 | 12,000.00 | 7,630.83 | \$ 4,369.17 |
| 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 | 4,585.06 | 214,000.00 | 218,854.38 | \$ (4,854.38) |
| Total Non-Departmental Expenditures | 0.00 | 16,906.89 | 412,070.00 | 350,437.24 | 61,632.76 |
| Total Street and Road Fund Expenditures | \$ 0.00 | \$ 16,906.89 | \$ 412,070.00 | \$ 350,437.24 | \$ 61,632.76 |

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Street and Road Fund (200)
For the Fiscal Period 2023-10 Ending April 30, 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 | \$ (6,379.31) | \$ 0.00 | \$ 106,247.27 | \$ 0.00 |

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Housing Rehabilitation Fund (201)
For the Fiscal Period 2023-10 Ending April 30, 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 | \$ 2,381.88 | \$ (1,881.88) |
| 201-18-4825 Loan Payback | 0.00 | 565.00 | 0.00 | 11,165.00 | 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 | 565.00 | 111,200.00 | 141,429.02 | (30,229.02) |
| Total Housing Rehabilitation Fund Revenues | \$ 0.00 | \$ 565.00 | \$ 111,200.00 | \$ 141,429.02 | \$ (30,229.02) |
| 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 | \$ 565.00 | \$ 0.00 | \$ 141,429.02 | \$ 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 2023-10 Ending April 30, 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 | \$ 429.10 | \$ 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 | 725.10 | 0.00 |
| Total Kilchis Water Bond Fund Revenues | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 725.10 | \$ 0.00 |
| Kilchis Water Bond Fund Excess of Revenues Over Exp | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 725.10 | \$ 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 2023-10 Ending April 30, 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 | \$ 29,681.67 | \$ (10,331.67) |
| 301-11-4010 Property Taxes - Prior Years | 0.00 | 0.00 | 300.00 | 384.49 | \$ (84.49) |
| 301-11-4805 Earnings on Investments | 0.00 | 0.00 | 200.00 | 949.54 | \$ (749.54) |
| 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 | 81,996.49 | (14,146.49) |
| Total Sewer Bond Fund Revenues | \$ 0.00 | \$ 0.00 | \$ 67,850.00 | \$ 81,996.49 | \$ (14,146.49) |
| Expenditures | | | | | |
| Bond Payment Expenditures | | | | | |
| 301-11-7010 Principal Payments - General Obligatio | \$ 0.00 | \$ 0.00 | \$ 20,900.00 | \$ 11,891.81 | \$ 9,008.19 |
| 301-11-7015 Interest Payments - General Obligation | 0.00 | 0.00 | 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 | 0.00 | 67,850.00 | 23,926.00 | 43,924.00 |
| Total Sewer Bond Fund Expenditures | \$ 0.00 | \$ 0.00 | \$ 67,850.00 | \$ 23,926.00 | \$ 43,924.00 |
| Sewer Bond Fund Excess of Revenues Over Expenditur | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 58,070.49 | \$ 0.00 |

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
 For DEQ Loan Repayment Fund (302)
 For the Fiscal Period 2023-10 Ending April 30, 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 | 38,493.00 | \$ 11,507.00 |
| 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 | 145,338.00 | 22,662.00 |
| Total DEQ Loan Repayment Fund Revenues | \$ 0.00 | \$ 0.00 | \$ 168,000.00 | \$ 148,282.50 | \$ 19,717.50 |
| 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 | \$ 127,099.50 | \$ 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 2023-10 Ending April 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-------------------|--------------------|----------------------|----------------------|----------------------------|
| Revenues | | | | | |
| Reserve Revenues | | | | | |
| 400-13-4305 Franchise Fees | \$ 0.00 | \$ 1,788.44 | \$ 5,000.00 | \$ 6,269.10 | \$ (1,269.10) |
| 400-13-4805 Earnings on Investments | 0.00 | 0.00 | 250.00 | 632.84 | \$ (382.84) |
| 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 | 1,788.44 | 201,550.00 | 205,879.14 | (4,329.14) |
| Street Trust Revenues | | | | | |
| 400-17-4805 Earnings on Investments | 0.00 | 0.00 | 1,000.00 | 4,400.97 | \$ (3,400.97) |
| 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 | 240,689.09 | (4,089.09) |
| Street Maintenance Fee Revenues | | | | | |
| 400-24-4320 Street Maintenance Fees | 0.00 | 7,404.44 | 95,000.00 | 85,373.15 | \$ 9,626.85 |
| 400-24-4805 Earnings on Investments | 0.00 | 0.00 | 400.00 | 3,807.95 | \$ (3,407.95) |
| 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 | 7,404.44 | 272,400.00 | 293,629.72 | (21,229.72) |
| Total Street Reserve Fund Revenues | \$ 0.00 | \$ 9,192.88 | \$ 710,550.00 | \$ 740,197.95 | \$ (29,647.95) |
| 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 | \$ 9,192.88 | \$ 0.00 | \$ 304,446.75 | \$ 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 2023-10 Ending April 30, 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 | \$ 187.95 | \$ (162.95) |
| 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 | 38,279.38 | (178.38) |
| Total Bay City Equipment Reserve Fund Revenues | \$ 0.00 | \$ 0.00 | \$ 38,101.00 | \$ 38,279.38 | \$ (178.38) |
| 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 | \$ 38,279.38 | \$ 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 2023-10 Ending April 30, 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 | \$ 1,148.85 | \$ (898.85) |
| 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 | 84,330.38 | (1,080.38) |
| Building Fund Revenues | | | | | |
| 402-19-4805 Earnings on Investments | 0.00 | 0.00 | 500.00 | 2,361.32 | (1,861.32) |
| 402-19-4890 Fire Department Relocation | 0.00 | 3,795.05 | 24,000.00 | 30,846.16 | (6,846.16) |
| 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 | 3,795.05 | 140,500.00 | 159,986.45 | (19,486.45) |
| Total Fire Apparatus Reserve & Building Reserve Fun | \$ 0.00 | \$ 3,795.05 | \$ 223,750.00 | \$ 244,316.83 | \$ (20,566.83) |
| Expenditures | | | | | |
| Reserve Expenditures | | | | | |
| 402-13-7050 Capital Lease Payments | \$ 0.00 | \$ 0.00 | \$ 29,300.00 | \$ 29,219.78 | \$ 80.22 |
| 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 | 29,219.78 | 54,030.22 |
| 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 | \$ 29,219.78 | \$ 194,530.22 |
| Fire Apparatus Reserve & Building Reserve Fund Exces | \$ 0.00 | \$ 3,795.05 | \$ 0.00 | \$ 215,097.05 | \$ 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 2023-10 Ending April 30, 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 | \$ 149.65 | \$ (129.65) |
| 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 | 8,183.85 | (263.85) |
| Total Park & Recreation Reserve Fund Revenues | \$ 0.00 | \$ 0.00 | \$ 7,920.00 | \$ 8,183.85 | \$ (263.85) |
| 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 | \$ 0.00 | \$ 0.00 | \$ 0.00 | \$ 8,183.85 | \$ 0.00 |

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Footpaths and Bicycle Trails Reserve (405)
For the Fiscal Period 2023-10 Ending April 30, 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 | \$ 106.34 | \$ 900.00 | \$ 951.93 | \$ (51.93) |
| 405-13-4805 Earnings on Investments | 0.00 | 0.00 | 50.00 | 189.57 | \$ (139.57) |
| 405-13-4990 Beginning Fund Balance | 0.00 | 0.00 | 8,900.00 | 10,177.78 | \$ (1,277.78) |
| Total Reserve Revenues | 0.00 | 106.34 | 9,850.00 | 11,319.28 | (1,469.28) |
| Total Footpaths and Bicycle Trails Reserve Revenues | \$ 0.00 | \$ 106.34 | \$ 9,850.00 | \$ 11,319.28 | \$ (1,469.28) |
| 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 | \$ 106.34 | \$ 0.00 | \$ 11,319.28 | \$ 0.00 |

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

Revised Budget
For Bay City Water Fund (600)
For the Fiscal Period 2023-10 Ending April 30, 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 | \$ 28,247.14 | \$ 370,000.00 | \$ 309,669.17 | \$ 60,330.83 |
| 600-00-4615 Water Deposits | 0.00 | 0.00 | 2,000.00 | 1,110.70 | 889.30 |
| 600-00-4800 Miscellaneous | 0.00 | 30.00 | 7,903.47 | 12,241.27 | (4,337.80) |
| 600-00-4805 Earnings on Investments | 0.00 | 0.00 | 480.00 | 4,936.72 | (4,456.72) |
| 600-00-4815 Sale of Pipe/Supplies | 0.00 | 1,749.87 | 4,000.00 | 10,160.63 | (6,160.63) |
| 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 | 30,027.01 | 571,383.47 | 603,170.11 | (31,786.64) |
| Reserve Revenues | | | | | |
| 600-13-4710 SDC - Improvement Fees | 0.00 | 5,632.67 | 35,000.00 | 67,328.99 | (32,328.99) |
| 600-13-4720 SDC - Reimbursement Fees | 0.00 | 3,018.33 | 20,000.00 | 36,079.01 | (16,079.01) |
| 600-13-4805 Earnings on Investments | 0.00 | 0.00 | 1,300.00 | 5,113.01 | (3,813.01) |
| 600-13-4990 Beginning Fund Balance | 0.00 | 0.00 | 232,437.00 | 274,517.26 | (42,080.26) |
| Total Reserve Revenues | 0.00 | 8,651.00 | 288,737.00 | 383,038.27 | (94,301.27) |
| 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 | \$ 38,678.01 | \$ 860,120.47 | \$ 987,953.45 | \$ (127,832.98) |

Expenditures

Non-Departmental Expenditures

| | | | | | |
|---|---------|--------------|---------------|---------------|--------------|
| 600-00-5105 Full-Time Employees - Regular | \$ 0.00 | \$ 14,677.42 | \$ 172,000.00 | \$ 153,934.04 | \$ 18,065.96 |
| 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 | 1,118.36 | 14,000.00 | 11,783.27 | 2,216.73 |
| 600-00-5210 Unemployment Insurance | 0.00 | 14.64 | 2,000.00 | 153.96 | 1,846.04 |
| 600-00-5215 Workers' Compensation Insurance | 0.00 | 5.74 | 3,400.00 | 2,783.41 | 616.59 |
| 600-00-5305 Employer PERS Contributions | 0.00 | 2,701.36 | 32,500.00 | 28,735.85 | 3,764.15 |
| 600-00-5405 Health Insurance | 0.00 | 4,152.08 | 55,000.00 | 46,838.02 | 8,161.98 |
| 600-00-5415 Life Insurance | 0.00 | 17.90 | 500.00 | 181.40 | 318.60 |
| 600-00-6105 Office Supplies & Equipment | 0.00 | 81.15 | 3,000.00 | 1,842.32 | 1,157.68 |
| 600-00-6125 Shop Supplies & Small Tools | 0.00 | 0.00 | 2,500.00 | 795.24 | 1,704.76 |
| 600-00-6130 Customer Meters & Supplies | 0.00 | 2,220.29 | 1,000.00 | 7,003.70 | (6,003.70) |
| 600-00-6135 Chemical/Lab Supplies | 0.00 | 0.00 | 500.00 | 143.33 | 356.67 |
| 600-00-6140 Fuel/Lubes/Etc. | 0.00 | 0.00 | 6,000.00 | 4,815.87 | 1,184.13 |
| 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 | 2,109.00 | (609.00) |
| 600-00-6290 Other Professional Fees | 0.00 | 0.00 | 5,000.00 | 332.50 | 4,667.50 |
| 600-00-6305 Building Repairs & Maintenance | 0.00 | 34.83 | 4,000.00 | 1,531.11 | 2,468.89 |
| 600-00-6311 Contracted Ground Maintenance | 0.00 | 0.00 | 2,000.00 | 620.00 | 1,380.00 |

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
Revised Budget
For Bay City Water Fund (600)
For the Fiscal Period 2023-10 Ending April 30, 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 | 0.00 | 12,903.47 | 4,974.13 | \$ 7,929.34 |
| 600-00-6345 Operational Equipment & Repairs | 0.00 | 22.27 | 22,000.00 | 887.30 | \$ 21,112.70 |
| 600-00-6350 Personal Protective Equipment | 0.00 | 0.00 | 3,000.00 | 494.60 | \$ 2,505.40 |
| 600-00-6410 Training | 0.00 | 520.00 | 6,000.00 | 2,881.63 | \$ 3,118.37 |
| 600-00-6605 Electricity | 0.00 | 297.89 | 1,000.00 | 715.54 | \$ 284.46 |
| 600-00-6620 Telecommunications | 0.00 | 0.00 | 5,000.00 | 1,178.91 | \$ 3,821.09 |
| 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 | 871.68 | \$ 128.32 |
| 600-00-6860 Computers/Software/Services | 0.00 | 127.67 | 7,500.00 | 3,148.03 | \$ 4,351.97 |
| 600-00-6905 Deposit Refunds | 0.00 | 0.00 | 1,000.00 | 2,337.67 | \$ (1,337.67) |
| 600-00-6910 Fee Refunds | 0.00 | 0.00 | 147.00 | 292.26 | \$ (145.26) |
| 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 | 25,991.60 | 571,383.47 | 449,134.37 | 122,249.10 |
| 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 | \$ 25,991.60 | \$ 860,120.47 | \$ 457,381.37 | \$ 402,739.10 |
| Bay City Water Fund Excess of Revenues Over Expenditures | \$ 0.00 | \$ 12,686.41 | \$ 0.00 | \$ 530,572.08 | \$ 0.00 |

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

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Revised Budget
For Kilchis Water Fund (601)
For the Fiscal Period 2023-10 Ending April 30, 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 | \$ 20,589.09 | \$ 302,317.00 | \$ 243,982.08 | \$ 58,334.92 |
| 601-00-4805 Earnings on Investments | 0.00 | 0.00 | 1,800.00 | 11,704.38 | \$ (9,904.38) |
| 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 | 20,589.09 | 1,177,600.00 | 1,169,576.50 | 8,023.50 |
| Reserve Revenues | | | | | |
| 601-13-4800 Miscellaneous | 0.00 | 9,208.00 | 80,000.00 | 41,436.00 | \$ 38,564.00 |
| 601-13-4805 Earnings on Investments | 0.00 | 0.00 | 2,500.00 | 15,032.37 | \$ (12,532.37) |
| 601-13-4990 Beginning Fund Balance | 0.00 | 0.00 | 806,000.00 | 807,085.39 | \$ (1,085.39) |
| Total Reserve Revenues | 0.00 | 9,208.00 | 888,500.00 | 863,553.76 | 24,946.24 |
| Total Kilchis Water Fund Revenues | \$ 0.00 | \$ 29,797.09 | \$ 2,066,100.00 | \$ 2,033,130.26 | \$ 32,969.74 |

Expenditures

Non-Departmental Expenditures

| | | | | | |
|---|---------|-------------|--------------|--------------|--------------|
| 601-00-5105 Full-Time Employees - Regular | \$ 0.00 | \$ 7,205.32 | \$ 95,000.00 | \$ 74,936.92 | \$ 20,063.08 |
| 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 | 548.98 | 7,000.00 | 5,732.58 | \$ 1,267.42 |
| 601-00-5210 Unemployment Insurance | 0.00 | 7.17 | 1,000.00 | 74.84 | \$ 925.16 |
| 601-00-5215 Workers' Compensation Insurance | 0.00 | 2.14 | 5,000.00 | 2,745.41 | \$ 2,254.59 |
| 601-00-5305 Employer PERS Contributions | 0.00 | 1,344.91 | 18,000.00 | 13,961.39 | \$ 4,038.61 |
| 601-00-5405 Health Insurance | 0.00 | 1,811.71 | 29,000.00 | 20,445.93 | \$ 8,554.07 |
| 601-00-5415 Life Insurance | 0.00 | 9.48 | 800.00 | 94.08 | \$ 705.92 |
| 601-00-6105 Office Supplies & Equipment | 0.00 | 81.15 | 4,000.00 | 658.01 | \$ 3,341.99 |
| 601-00-6125 Shop Supplies & Small Tools | 0.00 | 0.00 | 4,000.00 | 755.01 | \$ 3,244.99 |
| 601-00-6135 Chemical/Lab Supplies | 0.00 | 1,603.49 | 22,000.00 | 16,889.73 | \$ 5,110.27 |
| 601-00-6140 Fuel/Lubes/Etc. | 0.00 | 0.00 | 7,000.00 | 4,483.72 | \$ 2,516.28 |
| 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 | 3,108.33 | \$ 51,891.67 |
| 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 | 1,709.00 | \$ (209.00) |
| 601-00-6290 Other Professional Fees | 0.00 | 0.00 | 5,000.00 | 3,407.50 | \$ 1,592.50 |
| 601-00-6305 Building Repairs & Maintenance | 0.00 | 34.83 | 15,000.00 | 1,794.17 | \$ 13,205.83 |
| 601-00-6325 Utility System Repairs | 0.00 | 513.33 | 40,000.00 | 767.08 | \$ 39,232.92 |
| 601-00-6335 Vehicle Repairs & Maintenance | 0.00 | 0.00 | 5,000.00 | 4,974.14 | \$ 25.86 |
| 601-00-6345 Operational Equipment & Repairs | 0.00 | 21.07 | 40,000.00 | 10,194.99 | \$ 29,805.01 |
| 601-00-6350 Personal Protective Equipment | 0.00 | 0.00 | 5,000.00 | 494.60 | \$ 4,505.40 |
| 601-00-6410 Training | 0.00 | 520.00 | 10,000.00 | 1,713.91 | \$ 8,286.09 |
| 601-00-6605 Electricity | 0.00 | 1,968.77 | 30,000.00 | 21,443.49 | \$ 8,556.51 |
| 601-00-6620 Telecommunications | 0.00 | 0.00 | 2,500.00 | 1,081.47 | \$ 1,418.53 |
| 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 | 871.67 | \$ 828.33 |

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For Kilchis Water Fund (601)
 For the Fiscal Period 2023-10 Ending April 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-------------------|---------------------|------------------------|------------------------|----------------------------|
| 601-00-6860 Computers/Software/Services | 0.00 | 127.67 | 5,000.00 | 3,075.27 | \$ 1,924.73 |
| 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 | 0.00 | 370,000.00 | 218,298.67 | \$ 151,701.33 |
| 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 | 15,800.02 | 1,177,600.00 | 438,773.76 | 738,826.24 |
| 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 | \$ 15,800.02 | \$ 2,066,100.00 | \$ 688,773.76 | \$ 1,377,326.24 |
| Kilchis Water Fund Excess of Revenues Over Expendit | \$ 0.00 | \$ 13,997.07 | \$ 0.00 | \$ 1,344,356.50 | \$ 0.00 |

City of Bay City 503-377-2288
Statement of Revenue and Expenditures
 Revised Budget
 For Bay City Sewer Fund (602)
 For the Fiscal Period 2023-10 Ending April 30, 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 | 34,430.04 | 364,000.00 | 334,758.88 | \$ 29,241.12 |
| 602-00-4625 Sewer Deposits | 0.00 | 0.00 | 2,000.00 | 1,233.76 | \$ 766.24 |
| 602-00-4800 Miscellaneous | 0.00 | 20.00 | 99,754.32 | 98,856.52 | \$ 897.80 |
| 602-00-4805 Earnings on Investments | 0.00 | 0.00 | 5,000.00 | 17,041.62 | \$ (12,041.62) |
| 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 | 34,450.04 | 1,740,754.32 | 1,366,853.08 | 373,901.24 |
| Reserve Revenues | | | | | |
| 602-14-4710 SDC - Improvement Fees | 0.00 | 7,518.24 | 50,000.00 | 75,182.40 | \$ (25,182.40) |
| 602-14-4720 SDC - Reimbursement Fees | 0.00 | 761.76 | 1,500.00 | 7,617.60 | \$ (6,117.60) |
| 602-14-4805 Earnings on Investments | 0.00 | 0.00 | 0.00 | 20,527.18 | \$ 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 | 8,280.00 | 1,129,300.00 | 1,215,429.73 | (86,129.73) |
| Reserve Revenues | | | | | |
| 602-15-4805 Earnings on Investments | 0.00 | 0.00 | 700.00 | 2,129.85 | \$ (1,429.85) |
| 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 | 126,482.19 | (1,782.19) |
| Reserve Revenues | | | | | |
| 602-16-4805 Earnings on Investments | 0.00 | 0.00 | 500.00 | 1,531.28 | \$ (1,031.28) |
| 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 | 88,745.35 | (1,245.35) |
| Total Bay City Sewer Fund Revenues | \$ 0.00 | \$ 42,730.04 | \$ 3,082,254.32 | \$ 2,797,510.35 | \$ 284,743.97 |

Expenditures

Non-Departmental Expenditures

| | | | | | |
|---|---------|--------------|---------------|---------------|--------------|
| 602-00-5105 Full-Time Employees - Regular | \$ 0.00 | \$ 19,051.36 | \$ 232,000.00 | \$ 198,773.71 | \$ 33,226.29 |
| 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 | 1,451.83 | 18,000.00 | 15,209.32 | \$ 2,790.68 |
| 602-00-5210 Unemployment Insurance | 0.00 | 18.97 | 2,500.00 | 198.73 | \$ 2,301.27 |
| 602-00-5215 Workers' Compensation Insurance | 0.00 | 6.18 | 5,500.00 | 2,794.21 | \$ 2,705.79 |
| 602-00-5305 Employer PERS Contributions | 0.00 | 3,474.37 | 42,500.00 | 35,180.28 | \$ 7,319.72 |
| 602-00-5405 Health Insurance | 0.00 | 5,366.64 | 84,500.00 | 60,814.55 | \$ 23,685.45 |
| 602-00-5415 Life Insurance | 0.00 | 22.46 | 300.00 | 220.78 | \$ 79.22 |
| 602-00-6105 Office Supplies & Equipment | 0.00 | 81.15 | 5,000.00 | 1,942.67 | \$ 3,057.33 |
| 602-00-6125 Shop Supplies & Small Tools | 0.00 | 0.00 | 4,000.00 | 3,575.57 | \$ 424.43 |
| 602-00-6135 Chemical/Lab Supplies | 0.00 | 0.00 | 18,000.00 | 9,007.58 | \$ 8,992.42 |
| 602-00-6140 Fuel/Lubes/Etc. | 0.00 | 0.00 | 7,000.00 | 5,507.40 | \$ 1,492.60 |

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

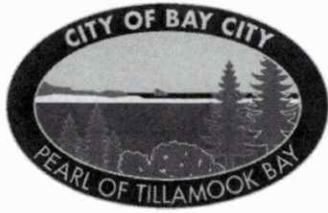
Revised Budget
For Bay City Sewer Fund (602)
For the Fiscal Period 2023-10 Ending April 30, 2023

| 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 | 0.00 | 7,500.00 | 334.50 | \$ 7,165.50 |
| 602-00-6305 Building Repairs & Maintenance | 0.00 | 109.93 | 8,000.00 | 8,054.00 | \$ (54.00) |
| 602-00-6325 Utility System Repairs | 0.00 | 0.00 | 160,837.00 | 52,446.65 | \$ 108,390.35 |
| 602-00-6335 Vehicle Repairs & Maintenance | 0.00 | 1,868.31 | 47,417.32 | 29,699.00 | \$ 17,718.32 |
| 602-00-6345 Operational Equipment & Repairs | 0.00 | 1,528.74 | 60,000.00 | 26,780.75 | \$ 33,219.25 |
| 602-00-6350 Personal Protective Equipment | 0.00 | 0.00 | 3,000.00 | 494.57 | \$ 2,505.43 |
| 602-00-6410 Training | 0.00 | 520.00 | 10,000.00 | 7,178.95 | \$ 2,821.05 |
| 602-00-6605 Electricity | 0.00 | 2,541.04 | 37,000.00 | 23,530.80 | \$ 13,469.20 |
| 602-00-6620 Telecommunications | 0.00 | 0.00 | 17,500.00 | 1,081.47 | \$ 16,418.53 |
| 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 | 871.65 | \$ 228.35 |
| 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 | 127.66 | 10,000.00 | 4,680.01 | \$ 5,319.99 |
| 602-00-6905 Deposit Refunds | 0.00 | 0.00 | 1,500.00 | 544.45 | \$ 955.55 |
| 602-00-6910 Fee Refunds | 0.00 | 0.00 | 100.00 | 302.56 | \$ (202.56) |
| 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 | 17,750.70 | \$ 508,649.30 |
| 602-00-8800 Utility System | 0.00 | 0.00 | 350,000.00 | 376,527.98 | \$ (26,527.98) |
| 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 | 36,168.64 | 1,740,754.32 | 929,334.88 | 811,419.44 |
| 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 | \$ 36,168.64 | \$ 3,082,254.32 | \$ 929,334.88 | \$ 2,152,919.44 |
| Bay City Sewer Fund Excess of Revenues Over Expendi | 0.00 | \$ 6,561.40 | 0.00 | \$ 1,868,175.47 | 0.00 |

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

For the Fiscal Period 2023-10 Ending April 30, 2023

| Account Number | Current Budget | Current Actual | Annual Budget | YTD Actual | Remaining Budget Amount |
|--|-----------------------|-----------------------|----------------------|-------------------|--------------------------------|
| Total Revenues | \$ 0.00 | \$ 160,958.82 | \$ 9,240,028.48 | \$ 9,079,787.07 | \$ 160,241.41 |
| Total Expenditures | \$ 0.00 | \$ 141,882.78 | \$ 9,240,028.48 | \$ 3,935,920.39 | \$ 5,304,108.09 |
| Total Excess of Revenues Over Expenditures | \$ 0.00 | \$ 19,076.04 | \$ 0.00 | \$ 5,143,866.68 | \$ 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

May 10, 2023

Bills to pay total for April 2023 = \$95,913.55

Summary of Bills to pay >\$5,000

| | |
|---------------------------|--------------|
| US Department of Treasury | \$ 8,572.21 |
| CIS – Insurance | \$ 10,504.53 |
| Oregon Pers | \$ 8,432.10 |
| US Department of Treasury | \$ 8,495.60 |
| CIS – Insurance | \$ 10,332.32 |
| Oregon Pers | \$ 8,285.16 |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|---------------------------------------|----------------|-------------------------------|-----------|---------------|------------|--------------|-----------|---------------|------------|
| 13162 | 975 | Gary Frey | 3 | Reimb - April 20 | Yes | 2023 10 | | 4/4/2023 | 4/15/2023 | | \$91.95 |
| | | Desc: Reimbursement for BCEV supplies | | | | | | | | | |
| | | Line | Account Number | | AP Amount | | Liq Amount | | Project | Task | Category |
| | | 1 | 100-10-6990 | Other Miscellaneous Expens | 91.95 | | 0.00 | | 1 | 2 | EXP |
| | | Desc: Other Miscellaneous Expenses | | | | | | | | | |
| 13163 | 806 | Vadim Municipal Software | 3 | 378573 | Yes | 2023 10 | | 4/4/2023 | 4/15/2023 | | \$1,560.00 |
| | | Desc: Training - Asyst program | | | | | | | | | |
| | | Line | Account Number | | AP Amount | | Liq Amount | | Project | Task | Category |
| | | 1 | 600-00-6410 | Training | 520.00 | | 0.00 | | 0 | | |
| | | Desc: Training | | | | | | | | | |
| | | 2 | 601-00-6410 | Training | 520.00 | | 0.00 | | 0 | | |
| | | Desc: Training | | | | | | | | | |
| | | 3 | 602-00-6410 | Training | 520.00 | | 0.00 | | 0 | | |
| | | Desc: Training | | | | | | | | | |
| 13164 | 369 | Ferguson Waterworks | 3 | 1189729 | Yes | 2023 10 | | 4/4/2023 | 4/15/2023 | | \$1,103.10 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | AP Amount | | Liq Amount | | Project | Task | Category |
| | | 1 | 602-00-6345 | Operational Equipment & Re | 1,103.10 | | 0.00 | | 0 | | |
| | | Desc: Operational Equipment & Repairs | | | | | | | | | |
| 13165 | 369 | Ferguson Waterworks | 3 | 1157748 | Yes | 2023 10 | | 4/4/2023 | 4/15/2023 | | \$657.80 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | AP Amount | | Liq Amount | | Project | Task | Category |
| | | 1 | 600-00-6130 | Customer Meters & Supplies | 657.80 | | 0.00 | | 0 | | |
| | | Desc: Customer Meters & Supplies | | | | | | | | | |
| 13166 | 957 | Sirennet | 3 | 0267392 | Yes | 2023 10 | | 4/4/2023 | 4/15/2023 | | \$91.57 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | AP Amount | | Liq Amount | | Project | Task | Category |
| | | 1 | 100-30-6340 | Radios & Radio Repair | 91.57 | | 0.00 | | 0 | | |
| | | Desc: Radios & Radio Repair | | | | | | | | | |
| 13167 | 70 | EC Electric, Inc | 3 | 242872 | Yes | 2023 10 | | 4/4/2023 | 4/15/2023 | | \$2,009.75 |
| | | Desc: Electric repair / maint | | | | | | | | | |
| | | Line | Account Number | | AP Amount | | Liq Amount | | Project | Task | Category |
| | | 1 | 100-30-6305 | Building Repairs & Maintenanc | 2,009.75 | | 0.00 | | 0 | | |
| | | Desc: Building Repairs & Maintenance | | | | | | | | | |
| 13168 | 21 | League of Oregon Cities | 3 | R19236 | Yes | 2023 10 | | 4/4/2023 | 4/15/2023 | | \$325.00 |
| | | Desc: LOC conference - Mayor | | | | | | | | | |
| | | Line | Account Number | | AP Amount | | Liq Amount | | Project | Task | Category |
| | | 1 | 100-90-6805 | Mayor | 325.00 | | 0.00 | | 0 | | |
| | | Desc: Mayor | | | | | | | | | |
| 13169 | 114 | Rosenberg Builders Suppl | 3 | 2303-887444 | Yes | 2023 10 | | 4/4/2023 | 4/15/2023 | | \$39.30 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | AP Amount | | Liq Amount | | Project | Task | Category |
| | | 1 | 600-00-6305 | Building Repairs & Maintenanc | 13.10 | | 0.00 | | 0 | | |
| | | Desc: Building Repairs & Maintenance | | | | | | | | | |
| | | 2 | 601-00-6305 | Building Repairs & Maintenanc | 13.10 | | 0.00 | | 0 | | |
| | | Desc: Building Repairs & Maintenance | | | | | | | | | |
| | | 3 | 602-00-6305 | Building Repairs & Maintenanc | 13.10 | | 0.00 | | 0 | | |
| | | Desc: Building Repairs & Maintenance | | | | | | | | | |
| 13171 | 38 | Enviro-Clean Equipment, I | 3 | 23-59811R | Yes | 2023 10 | | 4/5/2023 | 4/15/2023 | | \$1,547.13 |
| | | Desc: Maintenance | | | | | | | | | |
| | | Line | Account Number | | AP Amount | | Liq Amount | | Project | Task | Category |
| | | 1 | 602-00-6335 | Vehicle Repairs & Maintenanc | 1,547.13 | | 0.00 | | 0 | | |
| | | Desc: Vehicle Repairs & Maintenance | | | | | | | | | |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount | |
|-------|--------|----------------------------|------------------------------------|-------------|-----------------------------|---------------|------------|--------------|-----------|---------------|------------|--|
| 13172 | 120 | Seawestern | 3 | INV22578 | Yes | 2023 10 | | 4/5/2023 | 4/15/2023 | | \$674.60 | |
| | | Desc: | PPE | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | | |
| | | 1 | 100-30-6350 | | Personal Protective Equipme | 674.60 | 0.00 | 0 | | | | |
| | | Desc: | Personal Protective Equipment | | | | | | | | | |
| 13173 | 44 | Davison Auto Parts | 3 | 939-5826418 | Yes | 2023 10 | | 4/5/2023 | 4/15/2023 | | \$202.04 | |
| | | Desc: | Supplies | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | | |
| | | 1 | 602-00-6335 | | Vehicle Repairs & Maintenan | 202.04 | 0.00 | 0 | | | | |
| | | Desc: | Vehicle Repairs & Maintenance | | | | | | | | | |
| 13174 | 1 | Oregon Department of Rev | 3 | PR1381 | Yes | 2023 10 | | 4/15/2023 | 4/15/2023 | | \$44.94 | |
| | | Desc: | Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | | |
| | | 1 | 100-30-2030 | | Payroll Taxes Payable | 44.94 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| 13175 | 2 | U.S. Department of the Tre | 3 | PR1381 | Yes | 2023 10 | | 4/15/2023 | 4/15/2023 | | \$335.60 | |
| | | Desc: | Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | | |
| | | 1 | 100-30-2030 | | Payroll Taxes Payable | 335.60 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| 13176 | 189 | Oregon PERS | 3 | PR1381 | Yes | 2023 10 | | 4/15/2023 | 4/15/2023 | | \$33.44 | |
| | | Desc: | Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | | |
| | | 1 | 100-30-2040 | | Retirement Payable | 33.44 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| 13177 | 1 | Oregon Department of Rev | 3 | PR1380 | Yes | 2023 10 | | 4/15/2023 | 4/15/2023 | | \$2,469.72 | |
| | | Desc: | Payroll from 4/1/2023 to 4/15/2023 | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | | |
| | | 1 | 100-00-2030 | | Payroll Taxes Payable | 483.98 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| | | 2 | 100-30-2030 | | Payroll Taxes Payable | 273.41 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| | | 3 | 200-00-2030 | | Payroll Taxes Payable | 251.25 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| | | 4 | 600-00-2030 | | Payroll Taxes Payable | 555.60 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| | | 5 | 601-00-2030 | | Payroll Taxes Payable | 262.52 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| | | 6 | 602-00-2030 | | Payroll Taxes Payable | 642.96 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| 13178 | 2 | U.S. Department of the Tre | 3 | PR1380 | Yes | 2023 10 | | 4/15/2023 | 4/15/2023 | | \$8,572.21 | |
| | | Desc: | Payroll from 4/1/2023 to 4/15/2023 | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | | |
| | | 1 | 100-00-2030 | | Payroll Taxes Payable | 1,651.34 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| | | 2 | 100-30-2030 | | Payroll Taxes Payable | 926.53 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| | | 3 | 200-00-2030 | | Payroll Taxes Payable | 861.72 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| | | 4 | 600-00-2030 | | Payroll Taxes Payable | 1,840.28 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |
| | | 5 | 601-00-2030 | | Payroll Taxes Payable | 976.38 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | | |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|--------------------------|---------------------------------|-------------|------------------------------|---------------|----------|--------------|-----------|---------------|------------|
| 13188 | 114 | Rosenberg Builders Suppl | 3 | 2303-891459 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$21.07 |
| | | Desc: | Supplies | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 601-00-6345 | | Operational Equipment & Re | | 21.07 | 0.00 | 0 | | |
| | | Desc: | Operational Equipment & Repairs | | | | | | | | |
| 13189 | 956 | 911 Supply Public Safety | 3 | INV-1-31464 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$293.66 |
| | | Desc: | PPE | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-6350 | | Personal Protective Equipme | | 293.66 | 0.00 | 0 | | |
| | | Desc: | Personal Protective Equipment | | | | | | | | |
| 13190 | 956 | 911 Supply Public Safety | 3 | INV-1-31463 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$9.64 |
| | | Desc: | PPE | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-6350 | | Personal Protective Equipme | | 9.64 | 0.00 | 0 | | |
| | | Desc: | Personal Protective Equipment | | | | | | | | |
| 13191 | 956 | 911 Supply Public Safety | 3 | INV-1-31465 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$47.15 |
| | | Desc: | PPE | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-6350 | | Personal Protective Equipme | | 47.15 | 0.00 | 0 | | |
| | | Desc: | Personal Protective Equipment | | | | | | | | |
| 13192 | 956 | 911 Supply Public Safety | 3 | INV-1-31466 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$180.02 |
| | | Desc: | PPE | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-6350 | | Personal Protective Equipme | | 180.02 | 0.00 | 0 | | |
| | | Desc: | Personal Protective Equipment | | | | | | | | |
| 13193 | 956 | 911 Supply Public Safety | 3 | INV-1-31467 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$75.32 |
| | | Desc: | PPE | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-6350 | | Personal Protective Equipme | | 75.32 | 0.00 | 0 | | |
| | | Desc: | Personal Protective Equipment | | | | | | | | |
| 13194 | 956 | 911 Supply Public Safety | 3 | INV-1-31468 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$1,071.71 |
| | | Desc: | PPE | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-6350 | | Personal Protective Equipme | | 1,071.71 | 0.00 | 0 | | |
| | | Desc: | Personal Protective Equipment | | | | | | | | |
| 13195 | 263 | Tillamook Diesel Repair | 3 | 42152 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$603.52 |
| | | Desc: | Vehicle maint | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-6140 | | Fuel/Lubes/Etc. | | 603.52 | 0.00 | 0 | | |
| | | Desc: | Fuel/Lubes/Etc. 1099 | | | | | | | | |
| 13196 | 387 | EDC Tillamook County | 3 | 217 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$1,000.00 |
| | | Desc: | Dues | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-10-6405 | | Dues & Subscriptions | | 1,000.00 | 0.00 | 0 | | |
| | | Desc: | Dues & Subscriptions | | | | | | | | |
| 13197 | 114 | Rosenberg Builders Suppl | 3 | 2304-896998 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$50.15 |
| | | Desc: | Supplies | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-10-6305 | | Building Repairs & Maintenan | | 50.15 | 0.00 | 0 | | |
| | | Desc: | Building Repairs & Maintenance | | | | | | | | |
| 13198 | 570 | Correct Equipment, Inc | 3 | 48947 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$1,351.86 |
| | | Desc: | Supplies | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|-------------------------------------|-----------------------|-----------------------------|--------|---------------|------------------|-------------------|----------------|---------------|-----------------|
| | | 1 600-00-6130 | | Customer Meters & Supplies | | | 1,351.86 | | 0.00 | 0 | |
| | | Desc: Customer Meters & Supplies | | | | | | | | | |
| 13199 | 570 | Correct Equipment, Inc | 3 | 48957 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$335.00 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 601-00-6325 | Utility System Repairs | | | 335.00 | 0.00 | 0 | | |
| | | Desc: Utility System Repairs | | | | | | | | | |
| 13200 | 570 | Correct Equipment, Inc | 3 | 48942 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$178.33 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 601-00-6325 | Utility System Repairs | | | 178.33 | 0.00 | 0 | | |
| | | Desc: Utility System Repairs | | | | | | | | | |
| 13201 | 21 | League of Oregon Cities | 3 | 11626 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$20.00 |
| | | Desc: Job posting | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 100-10-6825 | Advertising/Publishing | | | 20.00 | 0.00 | 0 | | |
| | | Desc: Advertising/Publishing | | | | | | | | | |
| 13202 | 30 | S-C Paving | 3 | 5695 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$415.00 |
| | | Desc: Rock | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 200-00-6315 | Street Repairs & Maintenanc | | | 415.00 | 0.00 | 0 | | |
| | | Desc: Street Repairs & Maintenance | | | | | | | | | |
| 13203 | 97 | Country Media | 3 | 625401 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$50.00 |
| | | Desc: Advertising | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 100-10-6825 | Advertising/Publishing | | | 50.00 | 0.00 | 0 | | |
| | | Desc: Advertising/Publishing | | | | | | | | | |
| 13204 | 97 | Country Media | 3 | 625402 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$122.00 |
| | | Desc: Advertising | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 100-10-6825 | Advertising/Publishing | | | 122.00 | 0.00 | 0 | | |
| | | Desc: Advertising/Publishing | | | | | | | | | |
| 13205 | 544 | Wave | 3 | 106825901-0010 | Yes | 2023 10 | | 4/11/2023 | 4/23/2023 | | \$766.00 |
| | | Desc: phone 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 | | | | | | | | | |
| | | 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 | | | | | | | | | |
| 13206 | 177 | Cascade Fire Equipment C | 3 | INV2022 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$393.17 |
| | | Desc: PPE | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-6350 | Personal Protective Equipme | | | 393.17 | 0.00 | 0 | | |
| | | Desc: Personal Protective Equipment | | | | | | | | | |
| 13207 | 177 | Cascade Fire Equipment C | 3 | INV1362 | Yes | 2023 10 | | 4/11/2023 | 4/15/2023 | | \$326.96 |
| | | Desc: PPE | | | | | | | | | |
| | | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|--|-----------------------|-----------------------------|-------------------|----------------|-------------|-----------------|-----------|---------------|----------|
| | | 1 100-30-6345 | | Operational Equipment & Re | | | 326.96 | | 0.00 | 0 | |
| | | Desc: Operational Equipment & Repairs | | | | | | | | | |
| 13208 | 44 | Davison Auto Parts | 3 | Credit - overpay | Yes | 2023 | 10 | 4/11/2023 | 4/15/2023 | | \$3.12 |
| | | Desc: Credit - overpayment | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-6350 | Personal Protective Equipme | -3.12 | 0.00 | 0 | | | | |
| | | Desc: Personal Protective Equipment | | | | | | | | | |
| 13209 | 1 | Oregon Department of Rev | 3 | PR1382 | Yes | 2023 | 10 | 4/15/2023 | 4/15/2023 | | \$0.58 |
| | | Desc: Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-2030 | Payroll Taxes Payable | 0.58 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | |
| 13210 | 2 | U.S. Department of the Tre | 3 | PR1382 | Yes | 2023 | 10 | 4/15/2023 | 4/15/2023 | | \$5.74 |
| | | Desc: Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-2030 | Payroll Taxes Payable | 5.74 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | |
| 13211 | 98 | CIS | 3 | PR1382 | Yes | 2023 | 10 | 4/15/2023 | 4/15/2023 | | \$985.56 |
| | | Desc: Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-2055 | Med/Life Insurance Payable | 985.56 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | |
| 13212 | 189 | Oregon PERS | 3 | PR1382 | Yes | 2023 | 10 | 4/15/2023 | 4/15/2023 | | \$8.82 |
| | | Desc: Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-2040 | Retirement Payable | 8.82 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | |
| 13213 | 1 | Oregon Department of Rev | 3 | PR1383 | Yes | 2023 | 10 | 4/15/2023 | 4/15/2023 | | \$0.58 |
| | | Desc: Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-2030 | Payroll Taxes Payable | 0.58 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | |
| 13214 | 2 | U.S. Department of the Tre | 3 | PR1383 | Yes | 2023 | 10 | 4/15/2023 | 4/15/2023 | | \$5.74 |
| | | Desc: Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-2030 | Payroll Taxes Payable | 5.74 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | |
| 13215 | 189 | Oregon PERS | 3 | PR1383 | Yes | 2023 | 10 | 4/15/2023 | 4/15/2023 | | \$8.82 |
| | | Desc: Payroll from 3/1/2023 to 3/31/2023 | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-2040 | Retirement Payable | 8.82 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | |
| 13216 | 1 | Oregon Department of Rev | 3 | PR4331 | Yes | 2023 | 10 | 4/15/2023 | 4/15/2023 | | \$0.58 |
| | | Desc: Voided Payroll Check | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-2030 | Payroll Taxes Payable | -0.58 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | |
| 13217 | 2 | U.S. Department of the Tre | 3 | PR4331 | Yes | 2023 | 10 | 4/15/2023 | 4/15/2023 | | \$5.74 |
| | | Desc: Voided Payroll Check | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-2030 | Payroll Taxes Payable | -5.74 | 0.00 | 0 | | | | |
| | | Desc: | | | | | | | | | |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|--------------------------------------|----------------|-------------------|--------|----------------------------|--------|--------------|-----------|---------------|------------|
| 13218 | 98 | CIS | 3 | PR4331 | Yes | 2023 10 | | 4/15/2023 | 4/15/2023 | | \$985.56 |
| | | Desc: Voided Payroll Check | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-2055 | | | Med/Life Insurance Payable | | -985.56 | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| 13219 | 189 | Oregon PERS | 3 | PR4331 | Yes | 2023 10 | | 4/15/2023 | 4/15/2023 | | \$8.82 |
| | | Desc: Voided Payroll Check | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-2040 | | | Retirement Payable | | -8.82 | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| 13220 | 189 | Oregon PERS | 3 | Credit - adj 03/3 | Yes | 2023 10 | | 4/5/2023 | 4/5/2023 | | \$0.03 |
| | | Desc: Adj to payroll | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-10-5305 | | | Employer PERS Contribution | | -0.03 | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| 13221 | 189 | Oregon PERS | 3 | Credit - Adj 4/15 | Yes | 2023 10 | | 4/25/2023 | 4/25/2023 | | \$0.02 |
| | | Desc: Credit to adj payroll for pers | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-10-5305 | | | Employer PERS Contribution | | -0.02 | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| 13222 | 27 | Tillamook People's Utility | 3 | 20890-May 23 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$2,290.03 |
| | | Desc: Power | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 602-00-6605 | | | Electricity | | 2,290.03 | 0.00 | 0 | |
| | | Desc: Electricity | | | | | | | | | |
| 13223 | 27 | Tillamook People's Utility | 3 | 21211-May 23 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$34.63 |
| | | Desc: Power | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-50-6605 | | | Electricity | | 34.63 | 0.00 | 0 | |
| | | Desc: Electricity | | | | | | | | | |
| 13224 | 27 | Tillamook People's Utility | 3 | 21215-May 23 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$655.00 |
| | | Desc: Power | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 200-00-6605 | | | Electricity | | 655.00 | 0.00 | 0 | |
| | | Desc: Electricity | | | | | | | | | |
| 13225 | 27 | Tillamook People's Utility | 3 | 21221-May 2023 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$456.22 |
| | | Desc: Power | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-30-6605 | | | Electricity | | 456.22 | 0.00 | 0 | |
| | | Desc: Electricity | | | | | | | | | |
| 13226 | 27 | Tillamook People's Utility | 3 | 21223-May 2023 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$199.57 |
| | | Desc: Power | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-10-6605 | | | Electricity | | 199.57 | 0.00 | 0 | |
| | | Desc: Electricity | | | | | | | | | |
| 13227 | 27 | Tillamook People's Utility | 3 | 21224-May 2023 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$226.72 |
| | | Desc: Power | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |
| | | 1 | 100-10-6605 | | | Electricity | | 226.72 | 0.00 | 0 | |
| | | Desc: Electricity | | | | | | | | | |
| 13228 | 27 | Tillamook People's Utility | 3 | 21231-May 2023 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$218.40 |
| | | Desc: Power | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | | Liq Amount | Project | Task | Category |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|--------------------------------------|----------------|-------------------------------|------------|---------------|--------|--------------|-----------|---------------|----------|
| 13239 | 727 | Impact Office Systems | 3 | imp-863-C286-IN | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$405.75 |
| | | Desc: Copies | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-10-6105 | Office Supplies & Equipment | 81.15 | 0.00 | 0 | | | | |
| | | Desc: Office Supplies & Equipment | | | | | | | | | |
| | | 2 | 200-00-6105 | Office Supplies & Equipment | 81.15 | 0.00 | 0 | | | | |
| | | Desc: Office Supplies & Equipment | | | | | | | | | |
| | | 3 | 600-00-6105 | Office Supplies & Equipment | 81.15 | 0.00 | 0 | | | | |
| | | Desc: Office Supplies & Equipment | | | | | | | | | |
| | | 4 | 601-00-6105 | Office Supplies & Equipment | 81.15 | 0.00 | 0 | | | | |
| | | Desc: Office Supplies & Equipment | | | | | | | | | |
| | | 5 | 602-00-6105 | Office Supplies & Equipment | 81.15 | 0.00 | 0 | | | | |
| | | Desc: Office Supplies & Equipment | | | | | | | | | |
| 13240 | 369 | Ferguson Waterworks | 3 | 1194063 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$134.04 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 600-00-6130 | Customer Meters & Supplies | 134.04 | 0.00 | 0 | | | | |
| | | Desc: Customer Meters & Supplies | | | | | | | | | |
| 13241 | 819 | Fire Extinguisher Service | 3 | 116520 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$193.95 |
| | | Desc: Extinguisher service | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-6990 | Other Miscellaneous Expens | 193.95 | 0.00 | 0 | | | | |
| | | Desc: Other Miscellaneous Expenses | | | | | | | | | |
| 13242 | 167 | Walter E. Nelson Co. | 3 | 491676 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$88.57 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-6305 | Building Repairs & Maintenanc | 88.57 | 0.00 | 0 | | | | |
| | | Desc: Building Repairs & Maintenance | | | | | | | | | |
| 13243 | 122 | Sheldon Oil | 3 | 077225 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$157.46 |
| | | Desc: Fuel | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 100-30-6140 | Fuel/Lubes/Etc. | 157.46 | 0.00 | 0 | | | | |
| | | Desc: Fuel/Lubes/Etc. | | | | | | | | | |
| 13244 | 37 | Tillamook Farmers' Coope | 3 | 444298 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$8.95 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 600-00-6130 | Customer Meters & Supplies | 8.95 | 0.00 | 0 | | | | |
| | | Desc: Customer Meters & Supplies | | | | | | | | | |
| 13245 | 37 | Tillamook Farmers' Coope | 3 | 444660 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$67.64 |
| | | Desc: supplies | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 600-00-6130 | Customer Meters & Supplies | 67.64 | 0.00 | 0 | | | | |
| | | Desc: Customer Meters & Supplies | | | | | | | | | |
| 13246 | 245 | Tillamook County Creamer | 3 | 569682/1 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$110.00 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 601-00-6135 | Chemical/Lab Supplies | 110.00 | 0.00 | 0 | | | | |
| | | Desc: Chemical/Lab Supplies | | | | | | | | | |
| 13247 | 245 | Tillamook County Creamer | 3 | 569684/1 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$165.00 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | AP Amount | Liq Amount | Project | Task | Category | | | |
| | | 1 | 601-00-6135 | Chemical/Lab Supplies | 165.00 | 0.00 | 0 | | | | |
| | | Desc: Chemical/Lab Supplies | | | | | | | | | |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|---------------------------------------|----------------|----------------|-----------------------------|---------------|------------|--------------|-----------|---------------|------------|
| 13248 | 369 | Ferguson Waterworks | 3 | 1194060 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$245.64 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 602-00-6345 | | Operational Equipment & Re | 245.64 | 0.00 | 0 | | | |
| | | Desc: Operational Equipment & Repairs | | | | | | | | | |
| 13249 | 114 | Rosenberg Builders Suppl | 3 | 2304-898939 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$22.27 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 600-00-6345 | | Operational Equipment & Re | 22.27 | 0.00 | 0 | | | |
| | | Desc: Operational Equipment & Repairs | | | | | | | | | |
| 13250 | 173 | Boyd's Implement Service | 3 | 01-23740 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$75.14 |
| | | Desc: Maint | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 602-00-6335 | | Vehicle Repairs & Mainten | 75.14 | 0.00 | 0 | | | |
| | | Desc: Vehicle Repairs & Maintenance | | | | | | | | | |
| 13251 | 173 | Boyd's Implement Service | 3 | 01-23776 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$44.00 |
| | | Desc: Maint | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 602-00-6335 | | Vehicle Repairs & Mainten | 44.00 | 0.00 | 0 | | | |
| | | Desc: Vehicle Repairs & Maintenance | | | | | | | | | |
| 13252 | 562 | Northstar Chemical | 3 | 249705 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$1,328.49 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 601-00-6135 | | Chemical/Lab Supplies | 1,328.49 | 0.00 | 0 | | | |
| | | Desc: Chemical/Lab Supplies | | | | | | | | | |
| 13253 | 956 | 911 Supply Public Safety | 3 | INV-1-31543 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$12.07 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 100-30-6350 | | Personal Protective Equipme | 12.07 | 0.00 | 0 | | | |
| | | Desc: Personal Protective Equipment | | | | | | | | | |
| 13254 | 120 | Seawestern | 3 | INV21362 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$22.20 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 100-30-6350 | | Personal Protective Equipme | 22.20 | 0.00 | 0 | | | |
| | | Desc: Personal Protective Equipment | | | | | | | | | |
| 13255 | 981 | Pacific Fab and Machine, | 3 | 1029 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$290.00 |
| | | Desc: Supplies | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 100-50-6310 | | Grounds Maintenance | 110.00 | 0.00 | 0 | | | |
| | | Desc: Grounds Maintenance | | | | | | | | | |
| | | 2 | 602-00-6345 | | Operational Equipment & Re | 180.00 | 0.00 | 0 | | | |
| | | Desc: Operational Equipment & Repairs | | | | | | | | | |
| 13256 | 707 | TBCC | 3 | 121354.23SP | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$2,274.00 |
| | | Desc: Training supplies | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 100-30-6410 | | Training | 2,274.00 | 0.00 | 0 | | | |
| | | Desc: Training | | | | | | | | | |
| 13258 | 115 | R Sanitary Service | 3 | 70005-April 23 | Yes | 2023 10 | | 4/27/2023 | 5/10/2023 | | \$183.75 |
| | | Desc: Garbage service | | | | | | | | | |
| | | Line | Account Number | | | AP Amount | Liq Amount | Project | Task | Category | |
| | | 1 | 600-00-6305 | | Building Repairs & Mainten | 21.73 | 0.00 | 0 | | | |
| | | Desc: Building Repairs & Maintenance | | | | | | | | | |
| | | 2 | 601-00-6305 | | Building Repairs & Mainten | 21.73 | 0.00 | 0 | | | |
| | | Desc: Building Repairs & Maintenance | | | | | | | | | |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|--------------|------------|-------------------------------------|----------|-------------------------------|------------|---------------|------------|------------------|------------------|---------------|-------------------|
| | 3 | 602-00-6305 | | Building Repairs & Maintenanc | | | 96.83 | | 0.00 | 0 | |
| | Desc: | Building Repairs & Maintenance | | | | | | | | | 1099 |
| | 4 | 100-10-6305 | | Building Repairs & Maintenanc | | | 21.73 | | 0.00 | 0 | |
| | Desc: | Building Repairs & Maintenance | | | | | | | | | 1099 |
| | 5 | 100-30-6305 | | Building Repairs & Maintenanc | | | 21.73 | | 0.00 | 0 | |
| | Desc: | Building Repairs & Maintenance | | | | | | | | | 1099 |
| 13259 | 139 | Tillamook County Commu | 3 | Q1 TLT - 2023 | Yes | 2023 | 10 | 4/27/2023 | 5/1/2023 | | \$11.50 |
| | Desc: | TLT tax | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category | |
| | 1 | 100-50-6145 | | Tourism | | 11.50 | 0.00 | 0 | | | |
| | Desc: | Tourism | | | | | | | | | |
| 13260 | 1 | Oregon Department of Rev | 3 | PR1385 | Yes | 2023 | 10 | 4/30/2023 | 4/30/2023 | | \$2,464.73 |
| | Desc: | Payroll from 4/16/2023 to 4/30/2023 | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category | |
| | 1 | 100-00-2030 | | Payroll Taxes Payable | | 483.95 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 2 | 100-30-2030 | | Payroll Taxes Payable | | 273.41 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 3 | 200-00-2030 | | Payroll Taxes Payable | | 251.22 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 4 | 600-00-2030 | | Payroll Taxes Payable | | 555.10 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 5 | 601-00-2030 | | Payroll Taxes Payable | | 262.42 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 6 | 602-00-2030 | | Payroll Taxes Payable | | 638.63 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| 13261 | 2 | U.S. Department of the Tre | 3 | PR1385 | Yes | 2023 | 10 | 4/30/2023 | 4/30/2023 | | \$8,495.60 |
| | Desc: | Payroll from 4/16/2023 to 4/30/2023 | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category | |
| | 1 | 100-00-2030 | | Payroll Taxes Payable | | 1,650.59 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 2 | 100-30-2030 | | Payroll Taxes Payable | | 926.53 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 3 | 200-00-2030 | | Payroll Taxes Payable | | 860.97 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 4 | 600-00-2030 | | Payroll Taxes Payable | | 1,832.62 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 5 | 601-00-2030 | | Payroll Taxes Payable | | 974.84 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 6 | 602-00-2030 | | Payroll Taxes Payable | | 2,250.05 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| 13262 | 5 | Aflac | 3 | PR1385 | Yes | 2023 | 10 | 4/30/2023 | 4/30/2023 | | \$206.79 |
| | Desc: | Payroll from 4/16/2023 to 4/30/2023 | | | | | | | | | |
| | Line | Account Number | | | | AP Amount | Liq Amount | Project | Task | Category | |
| | 1 | 100-00-2030 | | Payroll Taxes Payable | | 20.34 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 2 | 100-00-2055 | | Med/Life Insurance Payable | | 39.33 | 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 | | 10.84 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |
| | 5 | 200-00-2055 | | Med/Life Insurance Payable | | 10.24 | 0.00 | 0 | | | |
| | Desc: | | | | | | | | | | |

A/P Control Report

for user asystadmin from 4/1/2023 to 4/30/2023

| Trans | Vendor | Name | Bank ID | Invoice | Posted | Fiscal Period | PO Nbr | Invoice Date | Due Date | Discount Date | Amount |
|-------|--------|-------------|---------|----------------------------|--------|---------------|--------|--------------|----------|---------------|--------|
| | 6 | 600-00-2030 | | Payroll Taxes Payable | | | 26.66 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| | 7 | 600-00-2055 | | Med/Life Insurance Payable | | | 35.00 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| | 8 | 601-00-2030 | | Payroll Taxes Payable | | | 6.41 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| | 9 | 601-00-2055 | | Med/Life Insurance Payable | | | 23.38 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| | 10 | 602-00-2030 | | Payroll Taxes Payable | | | 10.64 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |
| | 11 | 602-00-2055 | | Med/Life Insurance Payable | | | 19.34 | | 0.00 | 0 | |
| | | Desc: | | | | | | | | | |

| | | | | | | | | | | | | |
|--------------|-----------|------------|----------|---------------|------------|-------------|-----------|--|------------------|------------------|--|--------------------|
| 13263 | 98 | CIS | 3 | PR1385 | Yes | 2023 | 10 | | 4/30/2023 | 4/30/2023 | | \$10,332.32 |
|--------------|-----------|------------|----------|---------------|------------|-------------|-----------|--|------------------|------------------|--|--------------------|

Desc: Payroll from 4/16/2023 to 4/30/2023

| Line | Account Number | AP Amount | Liq Amount | Project | Task | Category |
|------|----------------|----------------------------|------------|---------|------|----------|
| 1 | 100-00-2030 | Payroll Taxes Payable | 218.55 | 0.00 | 0 | |
| | Desc: | | | | | |
| 2 | 100-00-2055 | Med/Life Insurance Payable | 1,557.01 | 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 | 120.84 | 0.00 | 0 | |
| | Desc: | | | | | |
| 6 | 200-00-2055 | Med/Life Insurance Payable | 878.19 | 0.00 | 0 | |
| | Desc: | | | | | |
| 7 | 600-00-2030 | Payroll Taxes Payable | 271.64 | 0.00 | 0 | |
| | Desc: | | | | | |
| 8 | 600-00-2055 | Med/Life Insurance Payable | 2,084.98 | 0.00 | 0 | |
| | Desc: | | | | | |
| 9 | 601-00-2030 | Payroll Taxes Payable | 115.10 | 0.00 | 0 | |
| | Desc: | | | | | |
| 10 | 601-00-2055 | Med/Life Insurance Payable | 910.59 | 0.00 | 0 | |
| | Desc: | | | | | |
| 11 | 602-00-2030 | Payroll Taxes Payable | 229.45 | 0.00 | 0 | |
| | Desc: | | | | | |
| 12 | 602-00-2055 | Med/Life Insurance Payable | 2,694.55 | 0.00 | 0 | |
| | Desc: | | | | | |

| | | | | | | | | | | | | |
|--------------|------------|--------------------|----------|---------------|------------|-------------|-----------|--|------------------|------------------|--|-------------------|
| 13264 | 189 | Oregon PERS | 3 | PR1385 | Yes | 2023 | 10 | | 4/30/2023 | 4/30/2023 | | \$8,285.16 |
|--------------|------------|--------------------|----------|---------------|------------|-------------|-----------|--|------------------|------------------|--|-------------------|

Desc: Payroll from 4/16/2023 to 4/30/2023

| Line | Account Number | AP Amount | Liq Amount | Project | Task | Category |
|------|----------------|--------------------|------------|---------|------|----------|
| 1 | 100-00-2040 | Retirement Payable | 1,627.33 | 0.00 | 0 | |
| | Desc: | | | | | |
| 2 | 100-30-2040 | Retirement Payable | 920.84 | 0.00 | 0 | |
| | Desc: | | | | | |
| 3 | 200-00-2040 | Retirement Payable | 825.42 | 0.00 | 0 | |
| | Desc: | | | | | |
| 4 | 600-00-2040 | Retirement Payable | 1,781.92 | 0.00 | 0 | |
| | Desc: | | | | | |
| 5 | 601-00-2040 | Retirement Payable | 886.30 | 0.00 | 0 | |
| | Desc: | | | | | |
| 6 | 602-00-2040 | Retirement Payable | 2,243.35 | 0.00 | 0 | |
| | Desc: | | | | | |



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

May 3, 2023

Ms. Science Kilner
Regional Environmental Officer
FEMA Region 10
130 228th Street SW
Bothell, WA 98021
FEMA-R10-ESAccomments@fema.dhs.gov

Re: Scoping Comment regarding FEMA Docket 2023-0007
FEMA's EIS regarding FEMA's Plan for NFIP-ESA Integration in Oregon

Dear Ms. Kilner,

We appreciate you hosting the meetings in Tillamook County and online to provide information about the proposed changes and requirements of National Flood Insurance Program (NFIP) and impacts to the community. Bay City is writing this letter to present our concerns with these planned NFIP changes.

The city of Bay City is a small community and works to maintain, encourage, and support a mix of business, industry, commercial, residential and recreational activities by providing and maintaining the necessary infrastructure. The City provides for increased opportunities for residential and business development, and tourism for the region.

Bay City was established in 1910. The city has a harbor with a public boat launch managed by the Port of Garibaldi (POG). The area POG occupies in Bay City is home to businesses, a restaurant, and a fish processing facility and other recreational opportunities. Much of this area and POG's existing in water and waterfront infrastructure is between 50 and 70 years old and in dire need of constant maintenance and replacement in order to continue to support POG's legal obligations and to continue to support a part of the city and region's economic vitality. Additionally, the boat launch and connected federal channel are in continuous need of maintenance dredging to remove sediment that is constantly being deposited from the numerous rivers feeding into Tillamook Bay.

The Port of Tillamook Bay (POTB) has a railroad line extending along Hwy 101 in Bay City. The POTB's existing railroad infrastructure is old as well and in need of constant maintenance and replacement in order to continue to support the POTB's obligations and to continue to support the city and region's economy.

Bay City has a number of projects that are located in areas that include areas in the floodplain – Al Griffin Memorial Park improvements and Salmonberry Trail development. The floodplain areas are designated on the City NFIP flood map #41057CO394F, updated on September 28, 2018. These projects have support and have received grant funding from many local and state agencies. Bay City has taken steps since the 2009 BiOp to improve conditions for endangered species, like the Patterson Creek Stream Restoration Project, and improving

fish habitat along Al Griffin Park. Can these be counted as a credit towards development in the area, mitigating the new requirements.

The Bay City Wastewater Treatment Plan (WWTP) is also surrounded by floodplain areas in the VE flood zone designation. Improvements and maintenance to the WWTP and facilities, including the ability to store water meters, pipe, etc., will also be impacted, which leads to inefficiencies and higher costs for consumers.

Bay City has a number of residential, commercial, industrial, recreational and Port properties within the designated floodplains – Zone A, Zone AE and Zone VE. The City is deeply concerned that the planned changes to the National Flood Insurance Program (NFIP) will impact the City and the property owner's ability to perform maintenance on their properties and the ROW in the flood hazard area, make improvements, and development required to keep facilities and roadways operational.

The planned changes will have catastrophic impacts on housing construction and developable lots, for 150+ property owners in Bay City, and impacts on 10+ commercially and industrially used properties which could force the organizations and small businesses to close. There are approximately 8,000+ linear feet of city roadway in the planned NFIP area that will be required to identify 'no net loss' when they are regraded (new base and surfacing), widened, and/or new utility lines are added underneath. This will limit new development, improvements and maintenance of parks and recreational areas in the City.

The planned changes will create financial and therefore physical limitations to properties in the proposed area. The planned changes will limit new development, improvements and maintenance of Al Griffin Memorial Park and City RV Park, Watt Family Park, and new development, improvements and maintenance of the Kilchis Point Reserve. The planned changes will limit new development, improvements and maintenance of Port properties (west on Hayes Oyster and the Railroad). The planned changes will limit new development, improvements and maintenance of any property in the proposed area.

The proposed changes and assessments will cost the City and developers additional time and additional resources which will be challenging to factor into projects' budgets. Each component of a Biological Opinion (BiOp) requires expertise the City cannot, nor has the capacity to, provide.

As part of these comments, Bay City is concerned that FEMA's plan for integrating the NFIP and ESA in Oregon is not sufficiently definite to enable meaningful environmental review. To date, the only available information is FEMA's Draft Implementation Plan dated October 2021. That Draft Plan includes many gaps and ambiguities regarding what changes FEMA intends to require NFIP-participating jurisdictions to implement. Until all of the implementation documents and guidance are available in least a complete draft form, it will be difficult and in some cases not possible for members of the public to comment regarding the scope or effect of FEMA's proposed action.

What are the costs of the planned changes incurred on '*development*'? In a 2005 study of No Net Loss of Fish Habitat in an article by D. J. Harper and J. T. Quigley in *Environmental Management* Vol. 36, No. 3, the costs for compensation for these authorizations ranged from approximately \$3,000 to \$100,000. Those costs need to be increased due to inflation (CPI) by 58%, making the range \$4,700 – \$160,000. How can these high costs be factored into the city's budget for a new utility line installation? Road construction? Ditch digging and maintenance for the areas in the floodplain? Building expansion in the floodplain? Without an offset to COLA? How will that affect a budget for new home construction and financing for the home owner in the floodplain? Housing is already a crisis in Bay City, in Oregon, and nationally. This proposed change adds barriers to housing costs.

These concerns extend well beyond Bay City and will affect all of Oregon's coastal communities, waterfront communities (both coastal and inland), and businesses that rely on these roadways access to state waterways

for both commercial and tourist related activities. Furthermore, implementation for the proposed NFIP may also impact the U.S. Army Corps of Engineers (USACE) ability to maintain critical life safety infrastructure that includes jetties, seawalls, and levees, as well as the U.S. Coast Guard's (USCG) ability to operate and maintain moorage facilities for the rescue stations. Other impacted operations will include habitat restoration efforts by organizations like the Tillamook Estuaries Partnership and Natural Hazard Mitigation efforts that are in line with FEMA's own Multi-Jurisdictional Natural Hazard Mitigation program.

Assuming FEMA proceeds with environmental review despite the City concerns, Bay City requests that FEMA consider the following as part of its EIS:

- How implementation of FEMA's plan will affect residential, commercial, industrial and recreational activities.
- When/how local jurisdictions will determine which development projects within the floodplain may proceed and with what limitations/restrictions.
- When/how local jurisdictions will determine whether a development project may use mitigation to offset its impacts.
- The types and availability of mitigation for floodplain development impacts. It is important that FEMA not assume that mitigation is available and must evaluate the availability of mitigation for particular projects and in particular communities.
- The degree of benefit for ESA listed species and habitat from implementation of the proposed new restrictions in various floodplain areas – e.g., in urban areas, in recreational areas, in riverine and coastal floodplains, and in floodplain areas nearer and further from riparian areas.
- The socioeconomic impacts of implementation of FEMA's implementation plan. This should include:
 - Impacts to floodplain property owners
 - Impacts to value and prices of property inside and outside the floodplain
 - Impacts to local jurisdiction's tax revenue and the corresponding effects on local government spending
 - Other direct and indirect socioeconomic impacts from implementation of FEMA's NFIP-ESA integration
- The consistency or inconsistency of FEMA's implementation plan with existing Oregon laws and policies, including Measure 49.
- The consistency or inconsistency of FEMA's implementation plan with each NFIP-participating jurisdiction's existing land use plans and policies, including existing zoning, comprehensive plans, housing goals, hazard management plans, and others.
- The cumulative impacts on development of compliance with other existing federal, state and local requirements that also apply and how FEMA intends to avoid duplicative or overlapping requirements.
- How existing and potential future habitat benefit projects will be considered as part of implementation of FEMA's plan.
- The consequences for local community that choose not to participate in the NFIP once FEMA begins enforcing its final implementation plan.

The other issues at hand are the following:

- 1) The ambiguity of FEMA's proposed action.
 - What is Bay City actually going to be required to enforce? These issues are not adequately defined in the Implementation Plan presented to the City.
 - How will Bay City be able to enforce requirements it does not have the expertise on?
- 2) The ambiguity of alternative ways to achieve FEMA's purpose and need – FEMA's ESA compliance.
- 3) The differing pathways will result in different sets of restrictions on each community.

- How will these be managed?
 - How are we supposed to be able substantially identify and argue in favor or opposition to an unclear pathway our community could take?
- 4) The challenge to identify an ambiguous set of standards and how they will affect development.
 - 5) The availability of professionals to review the proposed changes adequately for FEMA/NEPA standards.
 - Will FEMA/NEPA be providing peer review and evaluations of the proposed requirements?
 - 6) The impacts to a number of land uses in Bay City – residential, commercial, industrial, recreational, and Port.
 - Additional development costs and restrictions create limitations on a number of uses in the city.
 - 7) How will plans such as the Countywide Natural Hazard Mitigation Plan be integrated into the planned changes and how will the planned changes be integrated into the Natural Hazard Mitigation Plan?

Therefore, Bay City urges FEMA/NEPA, prior to the implementation of the proposed changes to the NFIP, to conduct a more in-depth examination of the long-term impacts the planned changes to the NFIP will have on Bay City.

As part of this examination, it is important to charter a current BiOp as a lot of factors have changed since the 2009 BiOp this NFIP is based on.

Bay City is requesting that prior to the implementation of the proposed changes to the NFIP, a regional and statewide economic impact study be conducted in order to fully evaluate the serious and crippling unintended consequences the current planned NFIP plan will have on all effected stakeholders.

Please add the City and Committee member names to the list of commenters and ensure that Bay City receives notice of all future actions related to FEMA's preparation of this EIS and related to any efforts by FEMA related to NFIP-ESA integration in Oregon.

Thank you very much for your consideration. We look forward to working with FEMA on this important project.

Sincerely,

Bay City FEMA-ESA Committee Members, BAY CITY, OREGON

Mayor David McCall

Councilor Kathleen Baker

Councilor Tim Josi

City Planner David Mattison

Notes:

Options:

- Sign on to Coalition Letter
- Submit individual letter

Ways to submit your letter:

- Mail to: Ms. Science Kilner I
Regional Environmental Officer
FEMA Region X
130 228th Street SW
Bothell, WA 98021
- Email to: FEMA-R10-ESAcommnts@fema.dhs.gov
- Federal eRulemaking Portal at <https://www.regulations.gov>, Docket ID FEMA-2023-0007

Due no later than May 5, 2023

Memorandum

To: Mayor McCall and Bay City Council

From: Debbie Pohs TLT Committee Secretary

Date: 5/2/2023

Re: TLT Advisory Committee Recommendations

Committee Members Present: Greg Sweeney – Chair, Mark Harguth, Debi Lee, Janice Bentley, Liaison - Kathy Baker

The TLT Advisory Committee is asking members of the Bay City Council to approve the following items:

To approve TLT Grant application from Helen Wright for the Bay City's Pearl & Oyster Music Festival project in the amount of \$7800.00.

To approve TLT Grant application from Tom Connaughton for the Al Griffin Pickleball Courts project in the amount of \$4896.00 contingent upon addressing the noise, signage and Liability insurance.

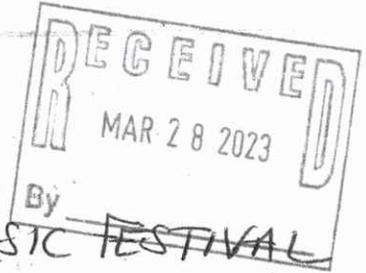
To approve TLT Grant application from Liane Welch for the Bay City Emergency Volunteer Storage Container project in the amount of \$12,528.00.

To approve TLT Grant application from Liane Welch for City Hall Mural and Landscaping project in the amount of \$14,775.00.

Please note that all score sheets are at the end of each application.

TLT Available funds: \$82,880.00

TLT GRANT APPLICATION



Date Submitted: March 28, 2023

Name of Project: BAY CITY PEARL & OYSTER MUSIC FESTIVAL

Location of Project: BAY CITY AL GRIFFIN MEMORIAL PARK

Funding Amount Requested: \$10,000 Project Total Cost: \$30,000

Applicant Name (person): Helen Wright ASSOCIATED MUSIC COSTS

Name of Organization: BAY CITY PEARL & OYSTER MUSIC FESTIVAL

Relationship of Applicant to Organization: CHAIR PERSON

Phone Number: 503-812-0293

Email Address: hellenwright1940@gmail.com Website: Instagram.com/pearlandoysterfestival

Describe your project (500 words or less using a size 12 font):

The Bay City Pearl & Oyster Music festival is coming back to town! This much loved music festival, held annually (except during the Covid pandemic), will take place on Saturday, August 26 & Sunday, August 27, 2023, with the hub of activities centered on and around the Al Griffin Memorial Park including the tennis courts. The annual festival is a summer end celebration hosted by the Bay City Pearl & Oyster music festival, chaired by Helen Wright.

Explain how your project will increase tourism/tourism activity in the City of Bay City, as described in the program overview and objective(500 words or less using a size 12 font):

This year's music festival is geared towards driving tourism to our town by way of offering a selection of first-class musical acts, dance stage, food vendors, children's events, arts & crafts vendors show & sale, as well as a variety of seafood offerings.

Musical acts will begin at 11am on Saturday, August 26, & run until 10pm, in the Al Griffin Memorial Park.

Bands & performance times are as follows:-

PTO ->

1. Creedence Clearwater Revival Tribute, 11am-1pm
2. Huey Lewis and the News Tribute, 2pm-4pm
3. Alabama Tribute, 5pm-7pm
4. Elvis Tribute, 8pm-10pm

The TLT Grant funds will help with funding for these bands, their overnight lodging, as well as funding for the sound stage & lighting.

Tillamhead's Car Club are organizing a car show for the weekend, and among several raffles that will be taking place, one of the raffles for an exquisite doll house, will be donating all proceeds to the Bay City Public Library for them to use at their discretion.

Sunday's festival focus will be on children's activities, including but not limited to a talent show complete with area business prizes awarded, a plethora of kids' games, face painting, etc. Additionally, the Bay City Arts Center, a pivotal player in bringing artists, both visual & performing, will be open for festival goers to enjoy the monthly art shows, held on both the upper & lower levels of the arts center.

~~Music will continue into Sunday with our most excellent local talent, including Mercury Coast, Amanda Stanaway, Benny & the Bay City Rockers and Lauren Sheehan.~~

How do you propose measuring the increased tourism activity brought about by this project? (500 words or less using a size 12 font):

The committee will endeavor to measure the impact of tourism by way of the following:

- a. Raffle ticket sales.
- b. Quantities of music festival apparel & event buttons sold.
- c. Seafood sales (gathered from vendors).
- d. Headcount at musical performances.

The committee will also assign a member to take photographs during the weekend for future advertising purposes as well as to measure attendance at future events. Following the festival a survey will be sent to vendors & local businesses to gather their feedback as to how we can improve the activities & success.

Please provide information as to the funding sources for the remaining 25% of the project and the amount of funds committed to the project from each funding source (500 words or less using a size 12 font):

- * Remaining seed money from 2023 \$1,148.91
- * Bay City TLT Grant for 2023 \$10,000 (this application)
- * 25% individual or business donations/support 2023 (to date)

| | |
|-----------------|--------------------------|
| Watt Welding | \$200 |
| Sheltered nook | \$250 |
| Tom Imhoff | \$100 |
| Pat Ester | \$100 |
| The Landing | \$100 |
| Tim Josi | \$100 |
| Crossley family | \$1,000 |
| Kitty's | \$500 |
| <u>Total</u> | <u>\$2,350.00</u> |
| | <u>1,148.91</u> |
| | <u><u>\$3,498.91</u></u> |

Additional Comments (500 words or less using a size 12 font):

Applicant's Signature:

Nolan M. Wright

Signature/Title/Organization of all Confirmed Partners:

BAY CITY PEARL & OYSTER MUSIC FESTIVAL 2023

Bay City, Oregon TLT Grant Application

1. Description of the festival:

The Bay City Pearl & Oyster Music Festival is coming back to town! This much beloved music festival, held annually (except during the covid pandemic), will take place on Saturday, August 26 and Sunday, August 27, 2023, with the hub of activities centered on and around the Al Griffin Memorial Park including the tennis courts. The annual festival is a summer-end celebration hosted by the Bay City Pearl & Oyster Music Festival Committee chaired by Helen Wright.

2. Explain how your project will increase tourism/tourism activity in the City of Bay City

This year's music festival is geared towards driving tourism to our town, by way of offering a selection of first-class musical acts, dance stage, food vendors, children's events, art/craft vendors show and sale, as well as a variety of seafood offerings.

Musical acts will begin at 11am on Saturday, August 26, and run until 10pm, in the Al Griffin Memorial Park. Bands and performance times are as follows:

1. Creedence Clearwater Revival Tribute Band, 11am-1pm
2. Huey Lewis and the News Tribute Band, 2pm-4pm
3. Alabama Tribute Band, 5pm-7pm
4. Elvis Tribute Band, 8pm-10pm

The TLT Grant funds will help with funding for these bands, their overnight lodging, as well as funding for the sound stage and lighting.

Tillawheels Car Club are organizing a car show for the weekend, and among several raffles that will be taking place, one of the raffles for an exquisite doll house, will be donating all proceeds to the Bay City Public Library for them to use at their discretion.

Sunday's festival focus will be on children's activities, including but not limited to a talent show complete with area business prizes to be awarded, a plethora of kids' games, face painting, etc. Additionally, the Bay City Arts Center, a pivotal player in bringing artists, both visual and performing, will be open for festival goers to enjoy the monthly art shows, held on both the upper and lower levels of the arts center.

Music will continue into Sunday with our most excellent local talent, including Mercury Coast, Amanda Stanaway, Benny and the Bay City Rockers, and Lauren Sheehan.

Updated: Tuesday, April 4, 2023

Bay City Pearl & Oyster Festival 2023 - Bay City TLT Grant Application
Live Entertainment Budget - Saturday, August 26, 2023

| Band Name | Stage Time | Cost | Lodging | Total |
|-----------------------------|------------|------------------------|-----------|-------------|
| CCR Tribute | 11am-1pm | \$ 800.00 | \$ 250.00 | \$ 1,050.00 |
| Huey Lewis Tribute | 2pm-4pm | \$ 1,500.00 | \$ 250.00 | \$ 1,750.00 |
| Alabama Tribute | 5pm-7pm | \$ 1,500.00 | \$ 250.00 | \$ 1,750.00 |
| Elvis Tribute | 8pm-10pm | \$ 1,500.00 | \$ 250.00 | \$ 1,750.00 |
| Local Musicians* | | \$ 2,200.00 | na | \$ 2,200.00 |
| Sound Stage | | \$ 1,000.00 | | \$ 1,000.00 |
| Lighting | | \$ 500.00 | | \$ 500.00 |

Total Entertainment ~~\$ 10,000.00~~

\$ 7800 -

*Mercury Coast, Mana, Benny and the Bay City Rockers, Lauren Sheehan

SUNDAY MUSIC - NOT HAPPENING

TLT GRANT APPLICATION

Date Submitted: March 27, 2023

Name of Project: Bay City Pearl & Oyster Music Festival

Location of Project: Bay City Al Griffin Memorial Park

Funding Amount Requested: \$10,000 Project Total Cost: \$30,000
(associated music costs)

Applicant Name: (person): Helen Wright

Name of Organization: Bay City Pearl & Oyster Music Festival

Relationship of Applicant to Organization: Chairperson

Phone Number: (503) 812-0293

Email Address: hellenwright1940@gmail.com

Website/Social Media: Instagram.com/pearlandoystermusicfestival

Additional attachments include:

Letters of support

Official event poster

Band performance budget



Bay City Arts Center
5680 A Street
Bay City, Oregon 97107

March 14, 2023

To Whom It May Concern:

I am writing to the Bay City TLT Grant Committee to express my support of the 2023 Pearl & Oyster Music Festival. As the sitting Board Chair of the Bay City Arts Center, I believe this event would be an exciting opportunity for folks in the community to experience more cultural events via musical performances. We see this event as a positive contribution to new membership and community interest opportunities at the center, and I believe other businesses in the community would see similar positive impacts.

Programs like this vitalize our community, and I believe it will draw more visitors and community members to participate in Bay City activities. Performances in the community are an excellent way to draw out those in the community and to attract tourists and guests who can see more of the delights that Bay City has to offer.

If you have any questions, please reach out and I will be in touch as soon as possible.

Thank you for considering this project.

Sincerely,

A handwritten signature in dark ink, appearing to read "Wendy", is written over a faint, circular stamp or watermark.



Hope Montgomery

President, Bay City Arts Center

Tillamook
Headlight Herald



1906 Second St. | P.O. Box 444, Tillamook, OR 97141
www.tillamookheadlightherald.com

Country Media, Inc.
(503) 842-7535 * FAX (503) 842-8842

Joe Warren
Director of Operations
Country Media

03-14-23

To Whom It May Concern:

I am writing the Bay City TLT Grant Committee to express my support of Pearl Festival coming in August to Bay City. As the Publisher of the Headlight Herald and the North Coast Citizen as well as other corporate duties in Country Media, new resources, equipment, and expansion of events hosted by the Bay City Pearl Festival committee are needed. I strongly support community-based opportunities that expands the potential of educational, artistic and family fun projects while bringing the community together for this important celebration. The Pearl and Oyster Festival is one of my favorites all year long and I've had the opportunity to witness this hard-working committee trying to bring the biggest festival to Bay City each year, which attracts thousands of locals and a many visitors to the area, leaving them with a very positive experience.

Your continued support through TLT grants is making this family fun festival happen.

The Pearl Festival large slate of events will support the community, and I believe it will draw more visitors and community members to participate in Bay City activities. If you have any questions, please reach out and I will be in touch as soon as possible. Thank you for considering this project.

Peaceworks LLC
4620 Silversands St. W.
Tillamook, OR 97141
Phone/Fax: 503-842-3100

March 21, 2023

To Whom It May Concern

I am writing the Bay City TLT Grant Committee to express my support of the Bay City Pearl and Oyster Music Festival taking place on August 26&27, 2023.

As an artist and a resident of Netarts who is frequently in Bay City supporting local businesses, and also a business professional, I believe this event will draw both residents and visitors to the Bay City community to enjoy art and cultural events through the music festival. Further, I believe other businesses in the Bay City community would greatly benefit from enhanced foot traffic due to the Festival.

I a patron of the Bay City Arts Center and do everything I can to support arts and music in Bay City as I believe they are a vital part of a vibrant community and are essential in why wonderful people would want to relocate here and enrich our community.

If you have any questions about my support, please call me at 503-801-3003. Thank you for considering the Pearl Festival project.



Tamara Z. Hulburt
Peaceworks
4620 Silversands Street West
Tillamook, OR 97141

Dana Reynolds
4425 Glenview Ave
Tillamook, OR 97141
3/14/23

To Whom It May Concern:

I am writing to the Bay City TLT Grant Committee to express my support of the Bay City Pearl & Oyster Music Festival in 2023. As a community member and lover of the arts, any opportunity to see live music and gather in a positive environment is important and valuable to me. I strongly support art-based community opportunities that expand and diversify the musicians that perform in the area. Additionally, providing accessible spaces for kids to perform or enjoy music and culture on the Oregon coast is needed.

I have heard from past experiences that the Bay City Pearl & Oyster Music Festival is loved by many, and I believe it will draw more visitors and community members to participate in Bay City activities. If you have any questions, please reach out and I will be in touch as soon as possible. Thank you for considering this project.

Sincerely,
Dana Reynolds

Tammy Crossley
PO Box 3493
Bay City, OR 97107

March 23, 2023

To Whom It May Concern:

I am writing the Bay City TLT Grant Committee to express my support of the Bay City Pearl & Oyster Music Festival, taking place in beautiful Bay City on August 26 & 27, 2023. As a resident of Bay City, I am supportive of this event resuming. Unfortunately, due to the pandemic, we have not been able to celebrate the arts as a community since 2019. This festival has historically been a fun filled family event that draws visitors to our area from all over. In addition, the local businesses of Bay City and surrounding areas benefit from the additional tourism this event draws.

If you have any questions, please reach out and I will be in touch as soon as possible. Thank you for considering the project.

Sincerely,

Tammy King Crossley

Tammy Crossley

AGREEMENT: If your project is approved for funding, you will be required to sign the following agreement before funds will be disbursed to you. Applicants who receive funds are solely responsible for them, as well as for the timely execution of the project as detailed in the application. Recipients of funds are required to submit Mid-Year Progress and Year-End Reports on their projects and for providing copies of invoices and receipts.

Agreement to Receive/Use Bay City TLT Committee Grant Funds

The undersigned agrees to all terms & conditions, guidelines, dates & timelines, and criteria as outlined and referenced in the **Application Packet**.

The undersigned assumes all responsibility for the funds they are to receive, and for completing the project in a timely manner as outlined in the application that was submitted.

The undersigned agrees to provide the reports as called for in the programs Terms & Conditions and to provide copies of receipts and invoices for work done on their project.

Name: Helena M. Wright Title: CHAIR PERSON

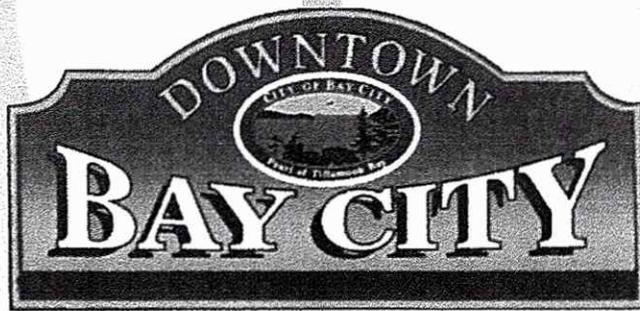
Organization: BAY CITY PEARL & OYSTER MUSIC FESTIVAL

Address: _____

Project: PEARL FESTIVAL

Signature: _____

Email: _____ Phone: 503-812-0293



Pearl & Oyster Music Festival

Sat., Aug. 26 & Sun., Aug 27



Food and Drink Vendors

Kids Talent Show

Car Show by Tillawheels

Special Tribute Bands



[instagram.com/pearlandoystermusicfestival](https://www.instagram.com/pearlandoystermusicfestival)



REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: Dels-lee

Date: 4-18-2023

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant:

Project: PEARL FEST

one) Can this project reasonably be accomplished within the program's timeline (enter date)? (Y) / N
 Does this project align with established tourism goals and/or plans? (Y) / N
 Does this project fit within the program's Overview, Objectives, and Eligibility standards? (Y) / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|--------------------------------------|-------|-------------------------------|--|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | 20 | | | | |
| 20 | Compatible with City priorities and guidelines | 20 | | | | |
| 15 | Includes/involves multiple community/tourism partners | 15 | | | | |
| 15 | Leverages additional dollars and/or community resources | 15 | | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 15 | | | | |
| 15 | Project has measurable or attainable increased tourism for the City | 15 | | | | |
| 100 | Evaluator's Initial Scoring Total: <u>100</u> | | Post Discussion Scoring Total: _____ | | | |

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: SB

Date: 4-18

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant:

Project: BAY City Pearl + Oyster Music Fest. (circle

one) Can this project reasonably be accomplished within the program's timeline (enter date)? (Y) / N

Does this project align with established tourism goals and/or plans? (Y) / N

Does this project fit within the program's Overview, Objectives, and Eligibility standards? (Y) / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|--------------------------------------|-------|-------------------------------|--|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | | 20 | | | |
| 20 | Compatible with City priorities and guidelines | | 20 | | | |
| 15 | Includes/involves multiple community/tourism partners | | 15 | | | |
| 15 | Leverages additional dollars and/or community resources | | 15 | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | | 15 | | | |
| 15 | Project has measurable or attainable increased tourism for the City | | 15 | | | |
| 100 | Evaluator's Initial Scoring Total: <u>100</u> | | Post Discussion Scoring Total: _____ | | | |

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: *G Sweeney*

Date: *4/18/2023*

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant: *Helena Wright*

Project: *Bay City Pearl & Oyster Music Festival*

one) Can this project reasonably be accomplished within the program's timeline (enter date)? Y / N
 Does this project align with established tourism goals and/or plans? Y / N
 Does this project fit within the program's Overview, Objectives, and Eligibility standards? Y / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Post Discussion | |
|------------|---|---------------|-------|-----------------|-------|
| | | Initial Score | Notes | Revised Score | Score |
| 20 | Likelihood of attracting visitors from outside the City | 20 | | | 20 |
| 20 | Compatible with City priorities and guidelines | 20 | | | 20 |
| 15 | Includes/involves multiple community/tourism partners | 15 | | | 15 |
| 15 | Leverages additional dollars and/or community resources | 15 | | | 15 |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 15 | | | 15 |
| 15 | Project has measurable or attainable increased tourism for the City | 15 | | | 15 |

100 Evaluator's Initial Scoring Total: 100 Post Discussion Scoring Total: _____

Pearl

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: Mark Hargath

Date:

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant:

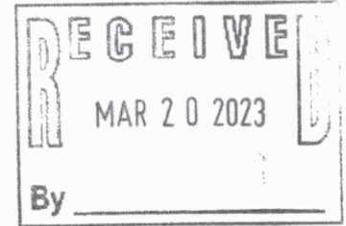
Project:

- (circle)
- one) Can this project reasonably be accomplished within the program's timeline (enter date)? YIN
- Does this project align with established tourism goals and/or plans? YIN
- Does this project fit within the program's Overview, Objectives, and Eligibility standards? YIN

| 3A 3B 8 | Evaluation Criteria | Evaluators | | Post Discussion | |
|---------------|---|---------------|-------|--------------------------------|-------|
| | | Initial Score | Notes | Revised Score | Score |
| 20 | Likelihood of attracting visitors from outside the City | 15 | | | |
| 20 | Compatible with City priorities and guidelines | 20 | | | |
| 15 | Includes/involves multiple community/tourism partners | 15 | | | |
| 15 | Leverages additional dollars and/or community resources | 15 | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 10 | | | |
| 15 | Project has measurable or attainable increased tourism for the City | 10 | | | |
| 100 | Evaluator's Initial Scoring Total: | 85 | | Post Discussion Scoring Total: | |

YES

TLT GRANT APPLICATION



Date Submitted: March 20, 2023

Name of Project: Al Griffin Pickleball Courts

Location of Project: Al Griffin Park- Bay City

Funding Amount Requested: \$4896.00

Project Total Cost: \$6336.00

Applicant Name (person): Tom Connaughton

Name of Organization: Tillamook Tennis Association

Relationship of Applicant to Organization: Member

Phone Number: 503-842-5122

Email Address: tomnellie@spectrum.net

Website: Tillamook Pickleball Club - Facebook

Describe your project:

The Tillamook Tennis Club (TTC), fifty-two members strong, would like to convert (not eliminate) the two tennis courts in Al Griffin Memorial Park into four pickle ball courts. We are aware that the tennis courts are also used for pickup basketball games as well as a location for parents teaching their children to ride bikes. We do not believe the pickle ball courts would interfere with these activities. Thus, the area would become multi-use and fit nicely with the park improvement plans. Outside court use begins in mid-May and runs through September (weather permitting). Daily play would be at a scheduled time and last approximately two hours.

Explain how your project will increase tourism/tourism activity in the City of Bay City, as described in the program overview and objective:

Pickleball has exploded across the United States. In the past year thirty-six million people have played the game at least eight times. Their average age is 55, a demographic that suggests adequate leisure time which translates into travel tourism. Because it is a relatively easy (and fun) game to learn, people of all ages are drawn to it. During the summer of 2021 seventy out-of-town players came to the Tillamook

pickleball courts. Given Bay City's location adjacent to Highway 101 (as well as Internet use where travelers can find out when and where pickle ball is being played), we would expect to see the number of tourists, day trippers, and non-local coastal residents who play pickleball (or want to learn) increase. After a game or two, visitors might hang out at the Park, have a meal at nearby restaurants, pick up snacks at the convenience store, go for a hike or "rail riding", visit the antique shop as well as the Arts Center. Evidence shows that coastal tourism, second only to the Portland area, is as strong as ever and growing. Pickleball, we believe, is here to stay.

How do you propose measuring the increased tourism activity brought about by this project?

There are a number of ways to measure increased tourism activity in Bay City. We might ask local business' their anecdotal observations of tourist activity and record these observations. Tillamook Tennis Club keeps records of out-of-town players participation in Tillamook and could keep records of visitors to the Bay City site. Current club members live between Rockaway Beach and Pacific City might note through word-of-mouth tourist trends and pass this information on to TTC and to Bay City officials.

Please provide information as to the funding sources for the remaining 25% of the project and the amount of funds committed to the project from each funding source.

The 25% funding for the Al Griffin Pickleball Courts project will come from in-kind services performed by club members. This would include cleaning and overseeing installation as well as any routine maintenance as needed. (Please see attached line-item budget.)

Additional Comments:

The Tillamook Tennis Club plays outside from roughly mid-May to late September, weather permitting. TTC has a large, heavy duty steel box for our portable nets, balls, extra paddles and other equipment/tools. It is our hope that the city will allow us to secure the box on the grounds. We understand that the park area has experienced vandalism in the past. We would not ask the City to be responsible for any damage or loss of our equipment. Increased use of the court area might well result in less vandalism. We believe that the four pickle ball courts would be a significant addition to the City's park improvement plan as well as the Bay City community at large.

Thank you for considering our proposal.

Applicant's

Signature:

Thomas P. Connaughton

Signature/Title/Organization of All Confirmed

Partners:

Tillamook Tennis Club



RE: Pickleball Courts at Al Griffin Memorial Park

To Whom it May Concern:

Please Consider this letter of support for the Tillamook Pickleball Club and their effort to add pickleball courts at Al Griffin Memorial Park.

As you may or may not be aware, Pickleball is the fastest growing sport in the country and the addition of the courts to Bay City will bring additional value to an already great park and great city.

At the Y, we support Healthy Living as one of our focus areas. Pickleball is a great multi-generational activity and with access at multiple points in our county, we gain great benefit as a community.

We support the Tillamook Pickleball Club and their projects throughout the county.

Thank you for your consideration,

A handwritten signature in black ink, appearing to read 'Kaylan Sisco'. The signature is fluid and stylized, with a long horizontal stroke extending to the right.

Kaylan Sisco
CEO Executive Director
Tillamook YMCA

Lois Frunz
5330 Ocean Street
Bay City, OR 97107
719-439-0901
March 10, 2023

TO: Members of the Bay City TLT Committee

RE: Pickle Ball Courts at Al Griffin Park

Dear Committee Members:

I am writing to you in support of the Tillamook Pickleball Club using the tennis courts at Al Griffin Park for playing Pickleball.

My husband and I retired to Oregon, moving to Bay City from South Carolina two years ago. We moved here to be closer to our two boys and while searching for a home, we found this little place called Bay City.

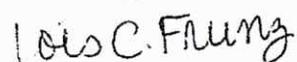
After we got moved in and settled, we realized what an amazing town we live in. We have said many times that "we live in a place where people go on vacation." A few months after living here, I found Pickleball and found out what a growing sport it is.

Bay City has amazing tennis courts and allowing players to use those courts for pickleball would be, in my opinion, a real boost for not only local players but out-of-town players who are traveling the coast. The park itself is very easily accessible to vacationers and quite possibly, once they get into the town, they will see what else we have here offer. I also believe that when residents see a group playing, they will stop to ask questions and could ultimately join us in playing.

I fully support the Tillamook Pickleball Club being able to use the park for their games and I would hope that you agree.

Please feel free to contact me if you have any questions and thank you for your consideration of this grant application.

Sincerely,



Lois C. Frunz

Bay City TLT Grant Committee

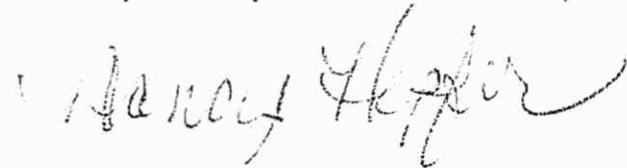
On behalf of the Tillamook Tennis Club, I am sending your committee this letter of support for the development of pickleball activities on the tennis courts of the Al Griffin Park in Bay City.

As you may have heard, pickleball has become a popular and very fast growing national past time. It is an "easy to learn" sport that is enjoyed *by both young and old. And you must be made aware that pickleball* comes with social benefits as friendships are established on and off the courts.

Being a frequent pickleball player at the Tillamook County fairgrounds, I have welcomed over seventy (70) "out of town" guests to play ball with members of our organization last year. Many of these guests become friends and repeat visitors and will "spread the word" that Bay City is a great place to spend extra time and have some fun.

I heartly request your endorsement of pickleball courts in Bay City with TLT grant funding.

Thank you for your consideration,

A handwritten signature in cursive script that reads "Nancy Hopfer". The signature is written in black ink and is positioned below the typed name.

Nancy Hopfer

1010 Bob Helmick Lane

Tillamook, Oregon 97141

BAY CITY PICKLEBALL COURT CONVERSION

| Quantity | Description | Cost each | Total Budgeted Cost |
|----------|---|----------------|---------------------|
| 4 | Pickleball Portable Net System (oval steel tubing; 40" bags) | \$350.00 | \$1,400.00 |
| 1 | Orange / black Storage Box (Rigid Universal Storage Chest) | \$800.00 | \$800.00 |
| 2 | Locks: Masterlock #5 or #8 | \$75.00 | \$150.00 |
| 1 | Security Chain | \$100.00 | \$100.00 |
| 1 | Key Box | \$95.00 | \$95.00 |
| 2 | Tillamook Rental Center : Two power washers and One Surface Cleaner | \$195.00 / day | \$390.00 |
| 1 | Tony's Striping and Seal Coating (layout and paint lines for 4 pickleball courts) | \$1,386.00 | \$1,386.00 |
| | TOTAL: | | \$4,321.00 |
| | Contingency | | \$575.00 |
| | In Kind Labor: 8 people x 10 hours each @ \$18 per hour | | \$1,440.00 (29%) |
| | Total Project Cost (including our In Kind contribution of \$1,440) | | \$6,336.00 |

*unfor seen
stuff*

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: *Debi Lu*

Date: *4-18-2023*

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant: *Till-Tennis Assn.*

Project: *Pickleball courts at Al Griffin park*

one) Can this project reasonably be accomplished within the program's timeline (enter date)? (circle Y / N)

Does this project align with established tourism goals and/or plans? (circle Y / N)

Does this project fit within the program's Overview, Objectives, and Eligibility standards? (circle Y / N)

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion | |
|------------|---|---------------|--|---|-----------------|--|
| | | Initial Score | | | Revised Score | |
| 20 | Likelihood of attracting visitors from outside the City | 20 | | "in-kind labor" | | |
| 20 | Compatible with City priorities and guidelines | 20 | | I don't think that should be part of the equation | | |
| 15 | Includes/involves multiple community/tourism partners | 15 | | | | |
| 15 | Leverages additional dollars and/or community resources | 15 | | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 15 | | | | |
| 15 | Project has measurable or attainable increased tourism for the City | 15 | | | | |

100 • Evaluator's Initial Scoring Total: 100 Post Discussion Scoring Total: _____

all in.

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: JB

Date: 4-18

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant:

Project: PICKET Ball

one) Can this project reasonably be accomplished within the program's timeline (enter date)?

(circle Y) / N

Does this project align with established tourism goals and/or plans?

(Y) / N

Does this project fit within the program's Overview, Objectives, and Eligibility standards?

(Y) / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|----|-------|-------------------------------|--|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | | 20 | | | |
| 20 | Compatible with City priorities and guidelines | | 20 | | | |
| 15 | Includes/involves multiple community/tourism partners | | 15 | | | |
| 15 | Leverages additional dollars and/or community resources | | 15 | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | | | | | |
| 15 | Project has measurable or attainable increased tourism for the City | | 15 | | | |

100

● Evaluator's Initial Scoring Total: _____

Post Discussion Scoring Total: _____

Noise
Signage
Insurance

\$5

5 days

8am-10am

Courts but no equipment

Noise

Rest \$

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: G. Sweevey

Date: 4/18/2023

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant: Tom Connaughton

Project: All Griffin Pickleball Court

(circle one) Can this project reasonably be accomplished within the program's timeline (enter date)? Y / N
 Does this project align with established tourism goals and/or plans? Y / N
 Does this project fit within the program's Overview, Objectives, and Eligibility standards? Y / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score |
|------------|---|---------------|--|-----------------------------|-------------------------------|
| | | Initial Score | | | |
| 20 | Likelihood of attracting visitors from outside the City | 15 | | How will they know? | 15 |
| 20 | Compatible with City priorities and guidelines | 15 | | | 15 |
| 15 | Includes/involves multiple community/tourism partners | 10 | | which ones? | 10 |
| 15 | Leverages additional dollars and/or community resources | 5 | | | 5 |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 15 | | Is it at limiting capacity? | 15 |
| 15 | Project has measurable or attainable increased tourism for the City | 10 | | | 10 |

100 Evaluator's Initial Scoring Total: 70 Post Discussion Scoring Total: _____

Rick Ball

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: *Mark Houghton*

Date:

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant:

Project:

one) Can this project reasonably be accomplished within the program's timeline (enter date)? (circle) **Y IN**
 Does this project align with established tourism goals and/or plans? **Y IN**
 Does this project fit within the program's Overview, Objectives, and Eligibility standards? **Y IN**

| 58 ^k A | Evaluation Criteria | Evaluators | | Post Discussion | |
|----------------------|---|---------------|-------|-----------------|-------|
| | | Initial Score | Notes | Revised Score | Score |
| 20 | Likelihood of attracting visitors from outside the City | 15 | | | |
| 20 | Compatible with City priorities and guidelines | 20 | | | |
| 15 | Includes/involves multiple community/tourism partners | 10 | | | |
| 15 | Leverages additional dollars and/or community resources | 15 | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 15 | | | |
| 15 | Project has measurable or attainable increased tourism for the City | 10 | | | |
| | | <i>45</i> | | <i>yes!</i> | |

100

Evaluator's Initial Scoring Total:

Post Discussion Scoring Total:



CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
05/01/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer rights to the certificate holder in lieu of such endorsement(s).

| | | | |
|--|---|--------------------------------|--------|
| PRODUCER Rothert Insurance c/o Michelle Trent Insurance Agency 2015 10th St Ste A Tillamook OR 97141 | CONTACT NAME: Michelle Trent | | |
| | PHONE (A/C, NO, EXT): 503-842-1966 | FAX (A/C, NO): 503-842-2838 | |
| E-MAIL ADDRESS: mtrent@farmersagent.com | | | |
| INSURED Tillamook Tennis Club Inc. PO BOX 1056 Tillamook OR 97141 | INSURER(S) AFFORDING COVERAGE | | NAIC # |
| | INSURER A: Scottsdale Insurance Company | | 41297 |
| | INSURER B: | | |
| | INSURER C: | | |
| | INSURER D: | | |
| | INSURER E: | | |

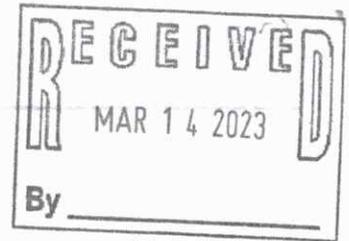
COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAME ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

| INSR LTR | TYPE OF INSURANCE | ADDTL INSD | SUBR WVD | POLICY NUMBER | POLICY EFF (MM/DD/YYYY) | POLICY EXP (MM/DD/YYYY) | LIMITS | |
|----------|---|---|----------|---------------|-------------------------|-------------------------|-----------------------------|--------------|
| A | <input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR | N | N | CPS7505800 | 01/31/2023 | 01/31/2024 | EACH OCCURRENCE | \$ 2,000,000 |
| | DAMAGE TO RENTED PREMISES (Ea Occurrence) | | | | | | \$ 100,000 | |
| | GEN'L AGGREGATE LIMIT APPLIES PER: <input checked="" type="checkbox"/> POLICY <input type="checkbox"/> PROJECT <input type="checkbox"/> LOC OTHER: | | | | | | MED EXP (Any one person) | \$ 5,000 |
| | <input type="checkbox"/> ANY AUTO | | | | | | PERSONAL & ADV INJURY | \$ 2,000,000 |
| | <input type="checkbox"/> OWNED AUTOS ONLY | <input type="checkbox"/> SCHEDULED AUTOS | | | | | GENERAL AGGREGATE | \$ 2,000,000 |
| | <input type="checkbox"/> HIRED AUTOS ONLY | <input type="checkbox"/> NON-OWNED AUTOS ONLY | | | | | PRODUCTS - COMP/OP AGG | \$ 2,000,000 |
| | <input type="checkbox"/> UMBRELLA LIAB | <input type="checkbox"/> OCCUR | | | | | | \$ |
| | <input type="checkbox"/> EXCESS LIAB | <input type="checkbox"/> CLAIMS-MADE | | | | | | \$ |
| | DED | RETENTION \$ | | | | | | \$ |
| | WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROPRIETOR/PARTNER/ EXECUTIVE OFFICER/MEMBER EXCLUDED? (Mandatory in NH) If yes, describe under DESCRIPTION OF OPERATIONS below | <input type="checkbox"/> Y/N | N/A | | | | PER STATUTE | OTHER \$ |
| | | | | | | | E.L. EACH ACCIDENT | \$ |
| | | | | | | | E.L. DISEASE - EA EMPLOYEE | \$ |
| | | | | | | | E.L. DISEASE - POLICY LIMIT | \$ |

DESCRIPTION OF OPERATIONS/LOCATIONS/VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)

| | |
|--------------------|--|
| CERTIFICATE HOLDER | CANCELLATION |
| | SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. |
| | AUTHORIZED REPRESENTATIVE <i>Michelle Trent</i> |



TLT GRANT APPLICATION

Date Submitted: 3/14/23

Name of Project: Bay City Emergency Volunteer Storage Container

Location of Project: Watt Family Park

Funding Amount Requested: \$12,528 Project Total Cost: \$16,705

Applicant Name (person): Liane Welch

Name of Organization: City of Bay City - BCEV

Relationship of Applicant to Organization: Staff

Phone Number: 503.377.2288

Email Address: welch@ci.bay-city.or.us Website: www.ci.bay-city.or.us

Describe your project (500 words or less using a size 12 font):

please see attached for narrative

Explain how your project will increase tourism/tourism activity in the City of Bay City, as described in the program overview and objective(500 words or less using a size 12 font):

How do you propose measuring the increased tourism activity brought about by this project? (500 words or less using a size 12 font):

Please provide information as to the funding sources for the remaining 25% of the project and the amount of funds committed to the project from each funding source (500 words or less using a size 12 font):

Additional Comments (500 words or less using a size 12 font):

Applicant's Signature: Leane Welch

Signature/Title/Organization of all Confirmed Partners: Leane Welch, City Manager,
City of Bay City



City of Bay City

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

Bay City Emergency Volunteers Storage Container

1. Describe your project (<500 words)

The Bay City Emergency Volunteers (BCEV) consists of many volunteers that are residents or our community. BCEV has made great progress over the last 2 years in preparation for natural and manmade disasters. These efforts include purchasing and constructing 2- 10 ft x 12 ft emergency supply sheds. We have also almost filled these two sheds with materials such as; rolls of plastic sheeting, Meals Ready to Eat (MREs), first aid kits, blankets, small tools, climbing rope, hand sanitizer, water purification filters, information brochures, and many other items. We have filled the two emergency supply sheds.

This project is to purchase and install a 40-ft insulated container to store more supplies and materials. These new supplies include the large event tent that is currently at the Public Works Shop. We want to be able to help residents that may not be able to access their home and stranded visitors. This would include the ability for temporary housing and the ability to feed people.

We want to purchase DryBox container, add insulation, install electricity so that materials stored stay in good condition until the disaster hits.

2. Explain how your project will increase tourism/tourism activity in the City of Bay City, as described in the program overview and objective (<500 words)

The purchase of a storage container in itself will not increase tourism. However, Bay City and the rest of the North Oregon Coast has seen an increase in tourism in the on and off seasons. The new storage container will allow the BCEV to purchase materials and supplies that will enable us to help stranded visitors during large natural disasters. Materials and supplies that we want to purchase include shelter, the ability to prepare and serve food, more medical supplies, and communication equipment. These will help the community of Bay City manage stranded visitors that are in our community after a natural disaster.

3. How do you propose measuring the increased tourism activity brought by this project? (<500 words)

As stated above, the container itself will not increase tourism. However, being able to store materials and supplies will help residents and tourists in the event of a natural disaster. Our community handles the common winter storms and floods relatively well. The recent 7.8 earthquake in Turkey and Syria resulted in over 46,000 deaths and over 1 million displaced

residents. If Oregon experienced the Cascadia Subduction Zone earthquake during a summer weekend, we could have 10,000 extra visitors or more in our community that would need help. BCEV's goal is to help individuals understand how to prepare themselves and prepare our community for an influx of visitors during a disaster. For this we need storage for all the materials and supplies.

4. Please provide information as to the funding sources for the remaining 25% of the project and the amount of funds committed to the project from each funding source (<500 words)

The project cost estimate is \$16,705. 25% of the cost is \$4,176. City of Bay has budgeted \$10,000 for the fiscal year for the last several years to support emergency preparedness. If approved by the City Council, the emergency preparedness line item in the budget can pay for this match.

Bay City Emergency Volunteers 40 ft trailer proposed budget

| Item | Cost |
|--|------------------|
| 40-ft DRYBOX Container | \$ 4,150 |
| Shipping | \$ 755 |
| Spray foam insulation/ceiling, under floor and end walls | \$ 4,800 |
| InSoFast side wall insulation | \$ 2,500 |
| Loctite premium construction adhesive | \$ 250 |
| wiring placed in InSoFast insulation | \$ 250 |
| Electricity connection | \$ 2,500 |
| Subtotal | \$ 15,205 |
| Contingency | \$ 1,500 |
| Total | \$ 16,705 |

Gary and Hilde Frey
9280 9th Street
Bay City, OR 97107

February 22, 2023

We are writing in support of a grant for Bay City Emergency Volunteers (BCEV). We are concerned citizens of Bay City.

The BCEV have made incredible progress to help protect Bay City residents, but also stranded travelers, in the case of a major disaster.

This group started with two storage sheds, located in the city, but have simply run out of dry storage for needed emergency supplies. Purchasing and outfitting a 40 foot storage container, should allow growth to the next level of preparedness.

BCEV has been proactive in community outreach and education by delivering Emergency Preparedness Information to every household within Bay City. A website has been developed **BCEVOR.org** for self education and public awareness. The committee holds regular monthly meetings and all in the community are encouraged to participate.

No one can calculate the human need presented by an earthquake/tsunami, but hopefully, having some usable emergency supplies will reduce suffering.

We are requesting your consideration to help fund this grass roots effort and increase their available outreach.

Respectfully,

Gary & Hilde Frey

March 3, 2023

Letter of support for the purchase of a 40 foot certified container for Bay City Emergency Volunteers (BCEV)

Dear Grant Committee:

I am writing to voice support for the grant request to purchase a 40 foot steel container that is certified and insulated. The container will greatly expand Bay City's ability to serve the many visitors who could be trapped here in the event of a large natural disaster, especially the predicted and overdue Cascadia Earth Quake and resultant tsunami's.

The Tillamook Coast has been discovered, and there are significant numbers of visitors year around. The assessment report for TLT shows that trend. While this is great for local businesses and the local economy, the number of visitors also creates an issue. Emergency personnel estimate that on the right day there can be more than 35,000 visitors in Tillamook County. That far eclipses the amount of residents in the county. In the advent of a major disaster such as the Cascadia 9.0 or greater earthquake, even on a winter weekday, many visitors will be trapped here on the coast and in all likelihood for many months. Our communities are not large enough to take in these people as the communities will be facing serious damage themselves. The recent earthquakes in Turkey and Syria point this out.

The Tillamook County coastal communities are small enough that people can reach assembly areas up out of the tsunami zone. However, in some areas which could have the most people, such as Rockaway Beach and Pacific City, the majority of infrastructure and shelter is in the zone and will be destroyed. This will, in effect, leave large numbers of refugees with no immediate shelter, food, or water. They aren't going to sit and die. They will go elsewhere. Once the waves have stopped, Highway 101 may be passable to walkers, and there are logging roads connecting Rockaway Beach to Garibaldi, and similarly there are alternate roads connecting the Miami River drainage just outside of Garibaldi to Bay City. Communities such as Bay City need to prepare for a large influx of these refugees as they walk north or south looking for shelter and food in the days following a big event.

Bay City also has local short term rentals and attractions of it's own. These visitors will also be refugees in our community. Along with that, popular tourist attractions such as the Tillamook Country Smoker and Pacific Seafood will also have both customers and workers who will be trapped here.

Bay City is in an area that will become an island as the bridges along Highway 101 are destroyed or rendered impassible by both the earthquake, aftershocks, and the tsunami's. As such, it is also a place for visitors at the Alderbrook Golf Course, the RV park, and Kilchis County Park to go to for help.

The earthquakes in Syria and Turkey are devastating, but they are limited to a smaller region. A full Cascadia quake will run from Northern California to British Columbia, and the entire coastline and

inland metropolitan areas will be devastated. It is very likely that Tillamook County will be largely on its own for several months, if not longer.

Currently, Bay City has two emergency sheds with emergency supplies, and are in the process of locating an additional cache at our southern most assembly area. However, we do need to expand our storage as there isn't enough room for larger items such as Bay City's event tent which is capable of sheltering many people, and additional emergency supplies that are needed to go with them. The City Hall, offices, and fire department are in the inundation zone and we plan to install communications equipment in the 40 foot container so emergency services will have a base of operations.

The container will go a long way to expanding Bay City's ability to store emergency supplies and items such as event tents to offer shelter for these refugees. It will also help the residents, many of whom will also need shelter.

I encourage you to fully fund this grant request.

Sincerely,

Don Backman
President, Bay City Emergency Volunteers

March 4, 2023

I am writing to support the grant application by the City of Bay City and Bay City Emergency Volunteers, of which I am a member.

As a Registered Nurse, I have travelled to many communities to decide where to retire. My work took me abroad to New Zealand, a country created and yet, ravaged by volcanic activity, that continues today. My hospital orientation involved two days talking about earthquake preparedness, Tsunami risks and ways to minimize the household dependence on outside help in an emergency, especially with power failure.

I have the same concern for our thousands of Highway 101 visitors, passing by our little town. There are 12 bridges/sloughs to the south to Tillamook, 5 toward Garibaldi. We will certainly be an island should any bridge or slough collapse from any cause, including old age. I have participated with the Medical Reserve Corps and the Emergency Volunteer Corp of Nehalem Bay for several years, partly to learn preparedness issues of the local communities but also discover how Bay City can improve.

The Bay City Emergency Volunteer group has made great strides in the last two years including community education with sample preparedness supplies, volunteer assembly of two small storage sheds. We have MREs, water filtration systems, cooking supplies, first aid supplies, and rolls of plastic for homes or temporary shelter. Donation of supplies come from individuals, local businesses, and Tillamook County Emergency Management office. The Bay City Booster Club has assisted with education and funding for emergency preparedness for our community. We have a new web site, www.BCEVOR.org, to promote community announcements and education for emergency preparedness. We still need more supplies to provide food, lighting, communications, solar and/or generator power sources **AND** a place to store more supplies above the tsunami zone.

We are in dire need of secure, dry storage for supplies. We propose to install a 40 foot, insulated Conex box at Watt Family Park where electricity is available to run an electric dehumidification system to keep our supplies dry. I've visited the Manzanita Public works container to see how their emergency supplies are stored and feel it would be valuable for Bay City as well, providing longer shelf life as supplies will be consistently dry. Their storage unit has room for numerous cots, tarps, food stuffs and large tubs of medical supplies. We are currently out of storage space in our two sheds in Bay City, much less having dry space for storing the large shelter tent.

I sincerely hope you agree that our community needs to be more fully prepared for disaster both in storage and supplies. Our visitors and businesses will also need assistance, we hope to be able to accommodate.

Thank you for consideration of our grant application in our effort for preparing Bay City for an emergency.

Sincerely,



Cathy Manis RN (Retired)

9250 5th St Bay City OR 97107

406-552-8765

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: Debi Lee
 Date: 4-18-2023

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant: BCEV
 Project: Storage for disaster

one) Can this project reasonably be accomplished within the program's timeline (enter date)?
 Does this project align with established tourism goals and/or plans?
 Does this project fit within the program's Overview, Objectives, and Eligibility standards?

(circle
 Y / N
 Y / N
 Y / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|---|--------------------------------------|--------------------------------------|--|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | 20 | / | high score due to philanthropic need | | |
| 20 | Compatible with City priorities and guidelines | 20 | / | | | |
| 15 | Includes/involves multiple community/tourism partners | 15 | / | | | |
| 15 | Leverages additional dollars and/or community resources | 15 | / | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 15 | / | | | |
| 15 | Project has measurable or attainable increased tourism for the City | 15 | / | | | |
| 100 | Evaluator's Initial Scoring Total: <u>100</u> | | | | Post Discussion Scoring Total: _____ | |

all in!!

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: JB

Date: 4-18

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant: Emergency Volunteer

Project:

(circle one) Can this project reasonably be accomplished within the program's timeline (enter date)? Y / N
 Does this project align with established tourism goals and/or plans? Y / N
 Does this project fit within the program's Overview, Objectives, and Eligibility standards? Y / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|----|-------|-------------------------------|--|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | | ✓ | | | |
| 20 | Compatible with City priorities and guidelines | | 20 | | | |
| 15 | Includes/involves multiple community/tourism partners | | | | | |
| 15 | Leverages additional dollars and/or community resources | | | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | | | | | |
| 15 | Project has measurable or attainable increased tourism for the City | | | | | |

100

Evaluator's Initial Scoring Total: _____

Post Discussion Scoring Total: _____

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: *Greg Sweeney*

Date: *4/18/2023*

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant: *Liane Welsh*

Project: *Watt Family Park Storage Containers*

one) Can this project reasonably be accomplished within the program's timeline (enter date)? (circle) Y / N
 Does this project align with established tourism goals and/or plans? Y / N
 Does this project fit within the program's Overview, Objectives, and Eligibility standards? Y / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|----|---------------------------|-------------------------------|----|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | | 0 | | | 0 |
| 20 | Compatible with City priorities and guidelines | | 15 | may help service tourists | | 15 |
| 15 | Includes/involves multiple community/tourism partners | | 10 | BC EV | | 10 |
| 15 | Leverages additional dollars and/or community resources | | 10 | volunteer | | 10 |
| 15 | Project is self-sustaining, has growth potential, or is capacity | | 5 | | | 5 |
| 15 | Project has measurable or attainable increased tourism for the City | | 0 | | | 0 |

100 Evaluator's Initial Scoring Total: 40 Post Discussion Scoring Total: _____

E V S C

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: Mark Hargath

Date:

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant:

Project:

one) Can this project reasonably be accomplished within the program's timeline (enter date)? (circle Y / N
 Does this project align with established tourism goals and/or plans? Y / N
 Does this project fit within the program's Overview, Objectives, and Eligibility standards? Y / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|--------------------------------------|-------|-------------------------------|--|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | 0 | | | | |
| 20 | Compatible with City priorities and guidelines | 20 | | | | |
| 15 | Includes/involves multiple community/tourism partners | 0 | | | | |
| 15 | Leverages additional dollars and/or community resources | 15 | | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 15 | | | | |
| 15 | Project has measurable or attainable increased tourism for the City | 0 | | | | |
| 100 | Evaluator's Initial Scoring Total: <u>50</u> | | Post Discussion Scoring Total: _____ | | | |

Yes!

TLT GRANT APPLICATION



Date Submitted: 3/22/23

Name of Project: City Hall Mural and Landscaping

Location of Project: 5525 B. Street, Bay City, OR 97107

Funding Amount Requested: \$14,715 Project Total Cost: \$29,625

Applicant Name (person): Liane Welch

Name of Organization: City of Bay City

Relationship of Applicant to Organization: Staff

Phone Number: 503-377-2288

Email Address: lwelch@ci.bay-city.or.us Website: www.ci.bay-city.or.us

Describe your project (500 words or less using a size 12 font):

please see attached

Explain how your project will increase tourism/tourism activity in the City of Bay City, as described in the program overview and objective(500 words or less using a size 12 font):

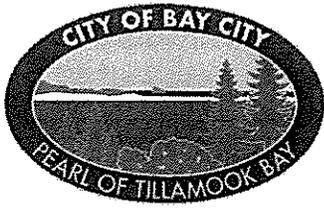
How do you propose measuring the increased tourism activity brought about by this project? (500 words or less using a size 12 font):

Please provide information as to the funding sources for the remaining 25% of the project and the amount of funds committed to the project from each funding source (500 words or less using a size 12 font):

Additional Comments (500 words or less using a size 12 font):

Applicant's Signature: Sean Welch

Signature/Title/Organization of all Confirmed Partners: Sean Welch, City Manager



Bay City Hall Mural & Landscape Project

1. Describe your project (<500 words)

Visit Tillamook Coast is graciously sponsoring a Wayfinding project in the City of Bay City. The Wayfinding program includes Gateway signs, pedestrian signs, vehicular directionals, Kiosks at our parks, and a mural on the highway side of City Hall. Bay City has partnered with the Bay City Arts Center for the design and implementation of the mural. The mural is scheduled to be painted in the summer of 2023.

Our project is to landscape the area surrounding the new mural. Currently, there is round drain rock in this area and it is difficult to walk on and is a liability to the City. The project includes removing the round rock and the rhododendrons, place landscape fabric, bark dust with low growing plants and flagstones. We also propose to place a bench in this location.

2. Explain how your project will increase tourism/tourism activity in the City of Bay City, as described in the program overview and objective (<500 words)

We believe that the new mural will bring new visitors to Bay City that may have driven by in the past. There is a new phrase, called Mural tourism. Mural tourism uses street art to enhance the look and cultural vibrancy of a destination. It provides locals with a unique opportunity to take part in our city's tourism efforts, and it offers visitors a beautiful backdrop for photos while they tour the town.

The whole wayfinding program is to entice visitors to our City and give them directions and information that will encourage others to visit Bay City. If we get visitors to stop by and look at our mural or take pictures of it, they may stop at our local restaurants and other amenities and enjoy what Bay City has to offer.

Removing the round drain rock that is difficult to walk on and to have attractive landscaping that is walkable with flagstone and a bench to sit and relax will allow visitors to enjoy our new mural.

3. How do you propose measuring the increased tourism activity brought by this project? (<500 words)

We believe that this mural has visibility from Hwy 101 driving both north and south. Without asking visitors to sign a sheet about their visit, it will be difficult to measure the increase of visitors that stop to enjoy the mural. The Ad Montgomery Community Hall has windows that look out to 3rd Street. We can see what visitors/residents stop by when we are in the community room and can antidotally estimate increase in visitors.

4. Please provide information as to the funding sources for the remaining 25% of the project and the amount of funds committed to the project from each funding source (<500 words)

Attached is a cost estimate for the project. The total cost of the mural and landscaping project is \$29,625. Tillamook Visitors Association is paying \$10,000 for the mural. Bay City staff will self-perform the removal of the rock, existing plants, and install the new landscaping. This is estimated to be \$5,000.

| | |
|-----------------------|--------------------|
| Bay City TLT Request | = \$14,775 (49.5%) |
| Bay City Staff | = \$5,000 (16.8%) |
| Visit Tillamook Coast | = \$10,000 (33.7%) |

#4

B street

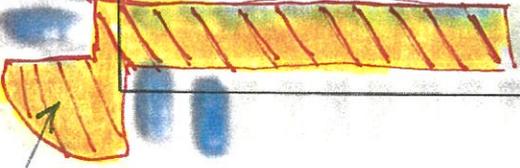
Fire Dept.

Library

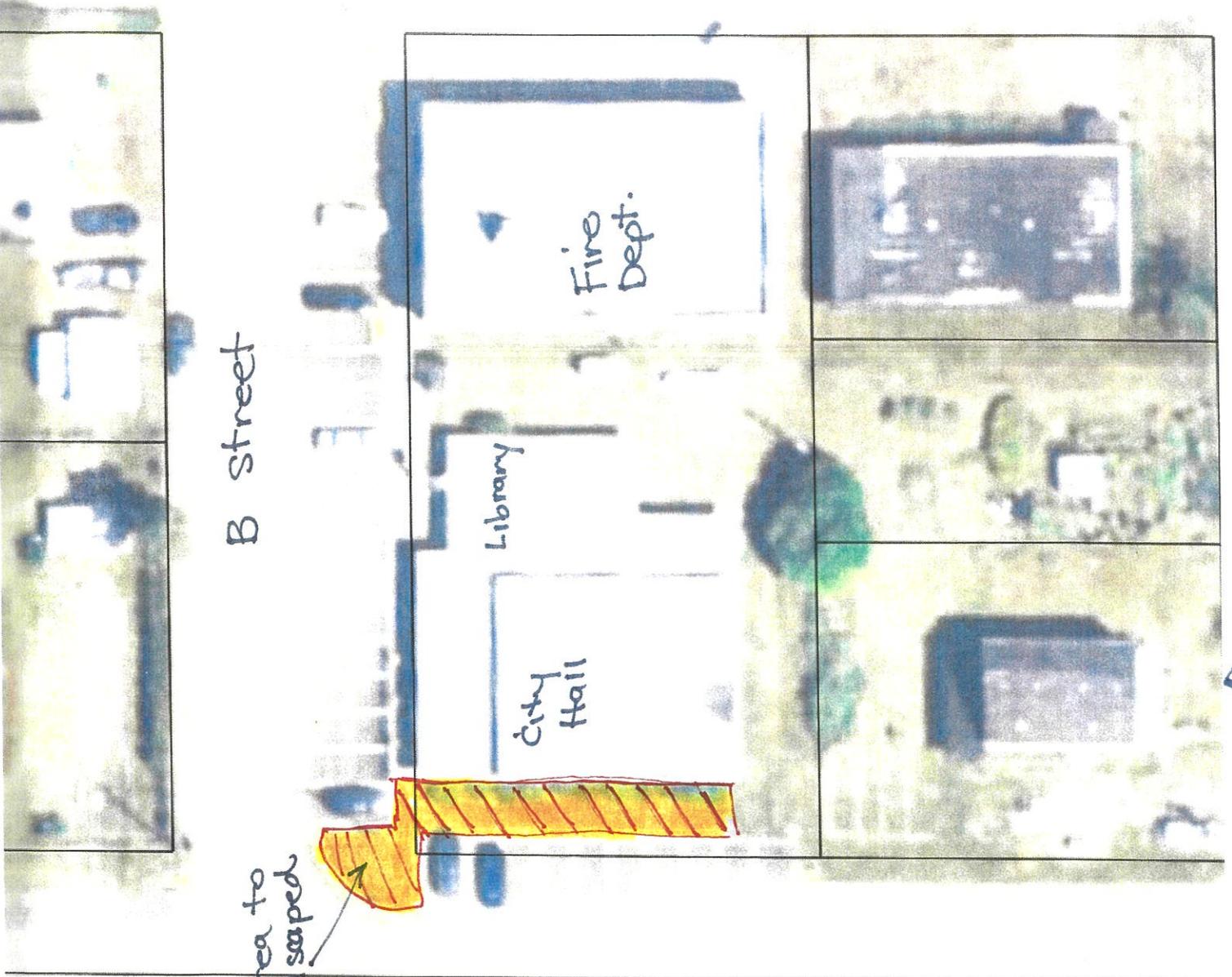
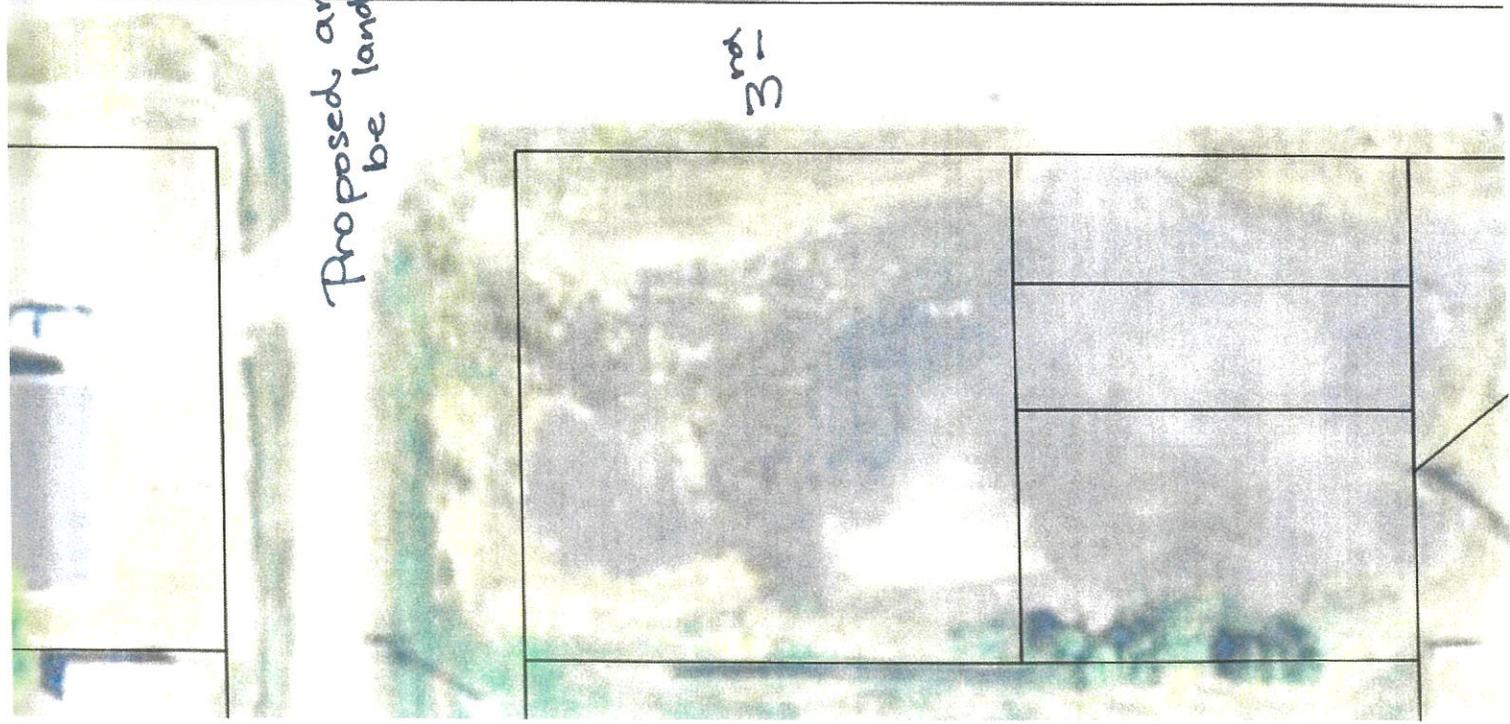
City Hall

N

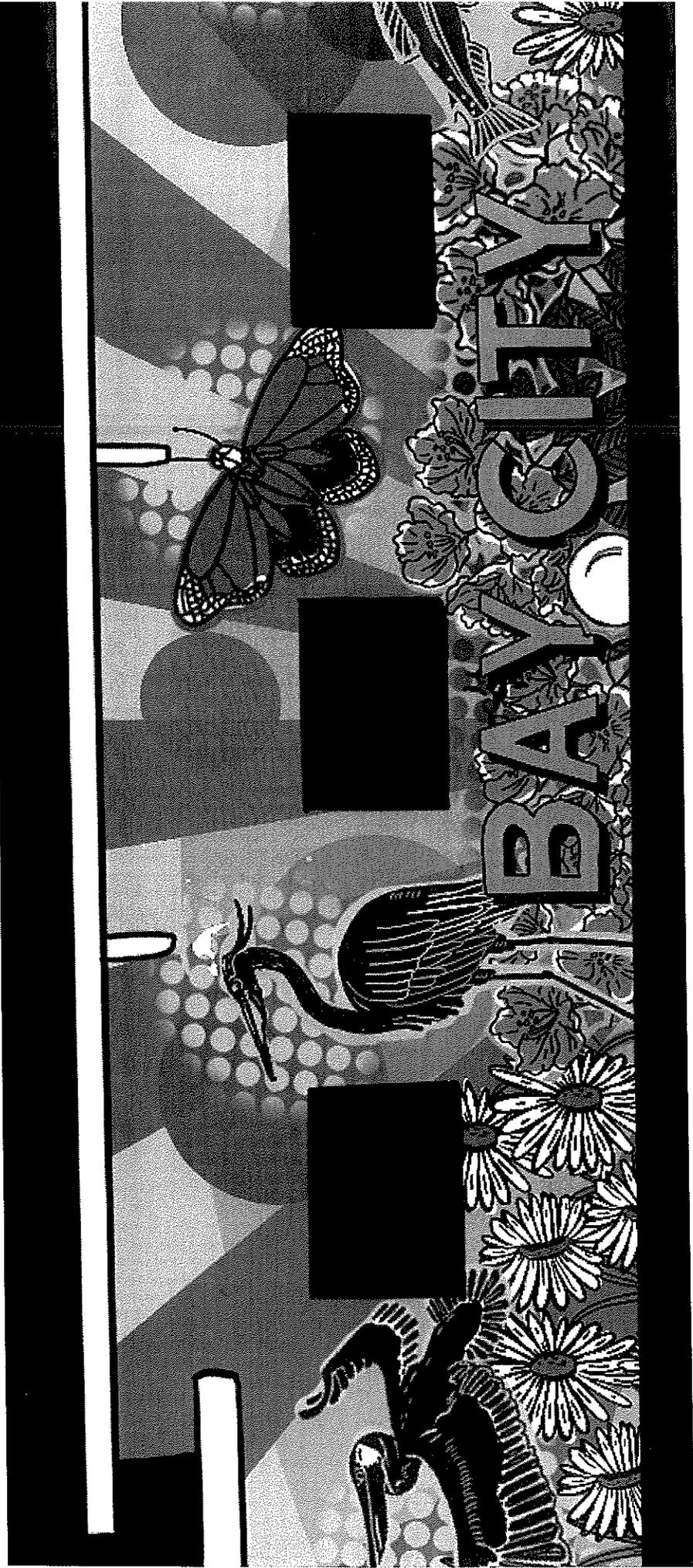
Proposed area to be landscaped



3rd



Example Mural, Design in Progress



Highway facing side of city Hall



March 13, 2023

To: Bay City Mayor and City Council Members

Re: Bay City TLT grant application

Hello

I am writing in support of the application from city manager Liane Welch for a landscaping project to enhance the new mural that will soon be painted on the city hall building.

The mural is part of the Bay City wayfinding project that Tillamook Coast Visitors Association (dba Visit Tillamook Coast) is funding as part of its county-wide wayfinding program. The mural will be created by Hope Montgomery of the Bay City Arts Center, and paid for by TCVA funds.

The project includes removing the round rock and the rhododendrons, and place landscape fabric and bark dust with low growing plants and flagstones. A bench will also be placed in this location. This project will not only create a bright visual for the city, but also a pleasant place to relax or meet friends for a walk.

I respectfully recommend that the city council see this as an opportunity to create a colorful, welcoming first impression to Bay City.

Sincerely,

A handwritten signature in cursive script that reads "Nan Devlin".

Nan Devlin
Executive Director, Tillamook Coast Visitors Association
PO Box 1268, Tillamook OR 97141
nan@tillamookcoast.com

City of Bay City

March 16, 2023

PO Box 3309

Bay City, OR 97107

Attention TLT Committee

I would like to take this opportunity to voice my support for the City Hall Mural grant request.

I believe this project will help draw visitors into our community. As a landmark feature, it will be a gesture of open arms, welcoming travelers to our community. As the mural is completed, I fully expect it to become a regular feature on STR websites and tourism blogs.

The mural location on City Hall will give visitors easy access to our city office where they can learn about opportunities to visit our parks, businesses and natural areas. Coupled with the Visit Tillamook Coast sponsored wayfinding project, the mural will highlight the community entry point for short term rental lodgers, folks ready for a meal or just a refreshing timeout from travelling.

I urge you to approve this grant request. I believe this project is worthy of support through the use of TLT revenues.

Thank you for your consideration,

Tom Imhoff

5660 Salem St.

Bay City, Oregon

City of Bay City
PO Box 3309
Bay City, OR 97107

March 21, 2023

Re: Bay City TLT Grant Application

I am writing to express my support for Bay City's "City Hall Mural & Landscaping Project".

The mural and landscaping revamping at City Hall will fit well into the already underway wayfinding project and will undoubtedly draw visitors and locals alike into our beautiful little town. It will be a point of pride for not only Bay City residents, but all of Tillamook County, with the possibility of being featured on websites, blogs, and social media posts, helping to promote our community with a sense of calm, while also being cheery, colorful, and welcomeness.

The mural will also act as a landmark feature (maybe even one day taking the place of "the oyster shell pile", or old blinking light our town has been known for). And it will direct visitors into our community and City Hall, as well the nearby library, Fire Hall, parks, local restaurants, and attractions like the Bay City Arts Center.

I urge you to support this project!

Thank you for your support and consideration,

Melyssa Graeper
Proud Bay City Resident for nearly 20 years

6425 Main Street
Bay City, Oregon

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: *Debi Lee*

Date: *4-18-2023*

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant: *City of Bay City*

Project: *mural & Landscaping*

one) Can this project reasonably be accomplished within the program's timeline (enter date)? (circle / N
 Does this project align with established tourism goals and/or plans? (circle / N
 Does this project fit within the program's Overview, Objectives, and Eligibility standards? (circle / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|--------------------------------------|------------------------|-------------------------------|--|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | 15 | | | | |
| 20 | Compatible with City priorities and guidelines | 20 | | | | |
| 15 | Includes/involves multiple community/tourism partners | 15 | | | | |
| 15 | Leverages additional dollars and/or community resources | | 2 | <i>hard to measure</i> | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 15 | | | | |
| 15 | Project has measurable or attainable increased tourism for the City | | 2 | <i>'' ''</i> | | |
| 100 | Evaluator's Initial Scoring Total: _____ | | Post Discussion Scoring Total: _____ | | | |

where will the extra \$50-80?

OK.

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: JB

Date: 4-18

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant:

Project: City Hall Mural

one) Can this project reasonably be accomplished within the program's timeline (enter date)?

Does this project align with established tourism goals and/or plans?

Does this project fit within the program's Overview, Objectives, and Eligibility standards?

(circle
Y / N
Y / N
Y / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|--------------------------------------|-------|-------------------------------|--|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | | 20 | | | |
| 20 | Compatible with City priorities and guidelines | | 20 | | | |
| 15 | Includes/involves multiple community/tourism partners | | 15 | | | |
| 15 | Leverages additional dollars and/or community resources | | 15 | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | | ? | | | |
| 15 | Project has measurable or attainable increased tourism for the City | | 15 | | | |
| 100 | Evaluator's Initial Scoring Total: 85 | | Post Discussion Scoring Total: _____ | | | |

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: G. Sweeney
 Date: 4/18/2023

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant: Liave Welch
 Project: City Hall Mural & Landscaping

(circle one) Can this project reasonably be accomplished within the program's timeline (enter date)? / N
 Does this project align with established tourism goals and/or plans? / N
 Does this project fit within the program's Overview, Objectives, and Eligibility standards? / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|--------------------------------------|----------------|-------------------------------|----|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | | 10 | | | 10 |
| 20 | Compatible with City priorities and guidelines | | 15 | | | 15 |
| 15 | Includes/involves multiple community/tourism partners | | 10 | | | 10 |
| 15 | Leverages additional dollars and/or community resources | | 10 | | | 10 |
| 15 | Project is self-sustaining, has growth potential, or is capacity | | 15 | | | 15 |
| 15 | Project has measurable or attainable increased tourism for the City | | 5 | quotes or bids | | 5 |
| 100 | Evaluator's Initial Scoring Total: <u>65</u> | | Post Discussion Scoring Total: _____ | | | |

Mural

REVIEW: Your application/project will be evaluated and weighed by the Bay City TLT Committee against other proposals utilizing the below Review Sheet below and specified criteria. The Committee will also consider proposals within the context of the program's Overview, Objectives, and Eligibility requirements. All projects selected for funding must comply with the program's Terms & Conditions, Guidelines, and Dates & Timelines.

Reviewer: Mark Hargrett

Date:

Reviewer Instructions: Please evaluate each application using the outlined criteria and point distribution. Also, please consider them within the context of the program's Overview, Objectives, and Eligibility standards as provided. All projects selected for funding must comply with the Terms & Conditions, Guidelines, and Dates & Timelines of this program.

Applicant:

Project:

(circle one) Can this project reasonably be accomplished within the program's timeline (enter date)? Y / N

Does this project align with established tourism goals and/or plans? Y / N

Does this project fit within the program's Overview, Objectives, and Eligibility standards? Y / N

| MAX POINTS | Evaluation Criteria | Evaluators | | Notes | Post Discussion Revised Score | |
|------------|---|---------------|--------------------------------------|-------|-------------------------------|--|
| | | Initial Score | | | | |
| 20 | Likelihood of attracting visitors from outside the City | 15 | | | | |
| 20 | Compatible with City priorities and guidelines | 20 | | | | |
| 15 | Includes/involves multiple community/tourism partners | 15 | | | | |
| 15 | Leverages additional dollars and/or community resources | 15 | | | | |
| 15 | Project is self-sustaining, has growth potential, or is capacity | 15 | | | | |
| 15 | Project has measurable or attainable increased tourism for the City | 7 | | | | |
| 100 | Evaluator's Initial Scoring Total: <u>47</u> | | Post Discussion Scoring Total: _____ | | | |

YES!

**CITY OF BAY CITY
RESOLUTION NO. 2023-12**

A RESOLUTION EXEMPTING A BID FOR NEW FINANCIAL, PAYROLL, AND BILLING SOFTWARE FOR THE CITY FROM COMPETITIVE BIDDING REQUIREMENTS OF ORS 279

WHEREAS the current financial software is not efficient for processing financials, payroll, utility billing data, and water consumption information; and the finance director is requesting the replacement of the current financial, payroll and billing software with software recommended by other agencies and the City auditor; and,

WHEREAS The City of Bay City Ordinance No. 696 Public Contracting Rules designates the City Council of the City of Bay City as the City's local contract review board as prescribed by Oregon Revised Statute 279A.060; and,

WHEREAS public contracting rules 137-047-0260(3)(b) allows for exemption from competitive bidding for good cause; stating that imposing express technical, standard, dimensional or mathematical specifications will better ensure that the Goods or Services will be compatible with or will operate efficiently or effectively with components, equipment, parts, Services or information technology including hardware, Services or software with which the Goods or Services will be used, integrated, or coordinated; allows for exemption for good cause; and,

NOW, THEREFORE, based upon the information provided herein, the City Council resolves that pursuant to public contracting rules 137-047-0255 (3)(b) that:

1. The exempting of the acquisition of financial software from competitive bidding will save the City both substantial time and money, and will not result in favoritism or substantially diminish the competition for public contracts, and
2. The City Council hereby exempts the awarding and entering into a contract with Springbrook for the purchase of Financial, payroll, and billing software from competitive bidding requirements under ORS 279, pursuant to Bay City Ordinance #696 and based upon the findings in this Resolution, and
3. The City Council hereby authorizes the Finance Director to accept a bid and enter into a contract with Springbrook for the acquisition and installation of financial, payroll, and billing software for the set price of \$64,988.25.

PASSED AND ADOPTED this 9th day of May 2023 and approved by the Mayor of the City of Bay City this 9th day of May 2023.

David McCall, Mayor

ATTEST:

Lindsey Gann, City Recorder

Order Form: Q-14322-1
 Date: 4/4/2023, 10:25 AM
 Expires On: 7/3/2023



Phone: (866) 777-0069
 Email: info@sprbrk.com

Ship To:
 Lindsey Gann
 5525 B St
 Bay City, Oregon 97107
 lgann@ci.bay-city.or.us

Bill To:
 Liane Welch
 5525 B St
 Bay City, Oregon 97107
 lwelch@ci.bay-city.or.us

| Account Manager | E-mail | Phone Number | Payment Terms |
|-----------------|------------------------|----------------|---------------|
| Brad Martin | brad.martin@sprbrk.com | (503) 820-4524 | Net 30 |

| Annual Product Pricing | | | | |
|--------------------------------------|---------------|-----|----------|---------------|
| PRODUCT | RATE | QTY | DISC (%) | NET PRICE |
| Finance Suite Subscription | USD 12,900.00 | 1 | 42.500 | USD 7,417.50 |
| Payroll Subscription | USD 7,150.00 | 1 | 42.500 | USD 4,111.25 |
| Utility Billing Subscription | USD 13,700.00 | 1 | 42.500 | USD 7,877.50 |
| Annual Product Pricing Total: | | | | USD 19,406.25 |

| Estimated Professional Services | | | | | |
|---|--------------------------------|------------|-----|--------|---------------|
| PRODUCT | DESCRIPTION | RATE | QTY | DISC % | NET PRICE |
| Standard Professional Services | Standard Professional Services | USD 189.00 | 110 | 31.746 | USD 14,190.00 |
| Standard Professional Services | Standard Professional Services | USD 189.00 | 110 | 31.746 | USD 14,190.00 |
| Standard Professional Services | Standard Professional Services | USD 189.00 | 129 | 31.746 | USD 16,641.00 |
| Estimated Professional Services Total: | | | | | USD 45,021.00 |

| CivicPay Pricing | | | | | |
|--------------------------------|------------------------------|------------|-----|--------|------------|
| PRODUCT | DESCRIPTION | RATE | QTY | DISC % | NET PRICE |
| CivicPay Online Subscription | CivicPay Online Subscription | USD 561.00 | 1 | 0.000 | USD 561.00 |
| CivicPay Pricing Total: | | | | | USD 561.00 |

| Transaction Fees | | | |
|--------------------------|----------|-----|-------------------------------------|
| PRODUCT | RATE | QTY | NET PRICE |
| CivicPay Transaction Fee | USD 1.00 | 1 | TBD based on number of transactions |

Grand Total: USD 64,988.25

* excludes applicable sales tax

Order Details

Customer Name:

Customer Contact: Lindsey Gann

Governing Agreement(s): This Order Form is governed by the applicable terms found at:
MSA: <https://sprbrk.app.box.com/v/sprbrk-saas-terms>
MLA: <https://sprbrk.app.box.com/v/sprbrk-onpremise-terms>
Professional Services: <https://sprbrk.app.box.com/v/sprbrk-svcs-terms>

Term(s): 3 Years

Utility Accounts Contracted for CivicPay and Mobile Work Orders: 850

Order Terms

In the event of an inconsistency between this Order Form, any governing agreement, purchase order, or invoice, the Order Form shall govern as it pertains to this transaction.

- This Order Form shall become effective as of the last date of signature (the "Effective Date").
- Order Start Date: Software Licenses, Subscriptions, Maintenance, and Hosting commence upon the earlier of a) date of delivery* or log-in to hosted software to Customer; or b) 60 days after Order Form Effective Date.
- Subscriptions, Maintenance, Hosting, and Support ("Recurring Services") continue from the Order Start Date through the term listed in this Order Form (or if not listed, one (1) year).
- Orders for Recurring Services auto-renew unless the Customer or Springbrook provides a written notice of non-renewal at least sixty (60) days before the end of the Order Term.
- Subscription Service fees and any Recurring Services will be subject to an automatic annual increase by not more than five percent (5%) of the prior year's Subscription Service fees ("Standard Annual Price Increase").
- Any Software Licenses or Hardware are one-time non-refundable purchases.
- CivicPay Online Subscription fee and CivicPay IVR Subscription fee are subject to increase at per account rate, based on actual accounts.
- CivicPay IVR Message Block Subscriptions expire upon the earlier exhaustion of the Message Block or twelve (12) months from the Order Start Date. Upon expiration, Message Blocks automatically renew.

**The date of delivery of software to the Customer is the date the software is made available to the Customer, either by delivery of software or delivery of first log-in to a hosted environment, which may be either a test or production environment. This date of delivery is frequently earlier than the dates professional services are completed, the Customer completes user acceptance testing, the Customer distributes additional logins to end-users and the Customer go-live in a production environment.*

Invoice Timing and Delivery

Invoices are delivered electronically via e-mail to the billing contact on file for the Customer. Customer invoices are issued for the full amount of software and services purchased as follows:

Products Ordered

Invoice Timing

Estimated Professional Services,
On-Site Professional Services, and
Travel Expenses*:

Monthly, in arrears for services in the prior month unless specified in Special Terms.

Fixed Fee Professional Services:

The Effective Date of this Order Form unless specified in Special Terms.

Print Services and Transaction Fees:

Monthly, in arrears for transactions in the prior month.

Hardware and One-Time Licenses:

Upon the Effective Date of this Order Form.

Software Licenses, Subscriptions,
Maintenance,
and Hosting (New):

Annually in advance upon Order Start Date.

Software Licenses, Subscriptions,
Maintenance, and Hosting
(Renewal):

Sixty (60) days in advance of the Order Start Date.

Software Subscriptions, Maintenance,
and Hosting (Add-Ons):

Upon delivery of the product, order will be pro-rated to sync with the existing anniversary billing date and will renew annually thereafter.

Software Subscriptions (Migrations):

Upon delivery of the product, order will be synced with the existing anniversary billing date and will renew annually thereafter unless specified in the Special Order Terms. This order replaces and supersedes any previously executed order as it relates to the products listed within this order. Upon delivery of new product, customer will receive a prorated credit for any prepaid, unused maintenance fees that will be applied to the customer's first invoice.

** Professional Services pricing is based on expected hours using Springbrook's standard implementation methodology. Actual hours and billings may vary from this estimate. Please note that only when project costs exceed \$5,000 of this estimate, a signed change order will be required to continue work. Changes under \$5,000 will continue to be delivered and billed accordingly. On-site Professional Services will be subject to a daily minimum rate irrespective of hours on-site. All travel costs associated with on-site travel will be billed as incurred.*

Special Order Terms

Special Order Terms (if any):

By signing, both parties agree to the terms and conditions set forth in this agreement.

* If the Customer requires a PO number on invoices, the Customer must provide Springbrook with the PO number and a copy of the PO prior to invoice issuance. If a PO number is not provided prior to the invoice issuance date, invoices issued on this Order Form will be valid without a PO reference.

Springbrook Holding Company, LLC

Bay City, OR - City of

Signature: _____

Signature: _____

Name (Print): _____

Name (Print): _____

Title: _____

Title: _____

Date: _____

Date: _____

Purchase Order # (if required) _____

Project Assessment Report

Bay City – Wastewater Treatment Upgrades

Presented to:

City of Bay City
525 B Street
Bay City, OR, 97107

Sponsored by:



and



Submitted by:



123 NE 3rd Avenue, Suite 400
Portland, OR, 97232

TWR Project Number: #1770
Consultant Project Number: #7893.001

4/3/2023

Disclaimer

The intent of this Project Assessment Report is to identify energy efficiency opportunities and estimate energy savings associated with recommended Energy Efficiency Measures (EEMs). Appropriate detail is included in Sections 2-4 of this report. However, this report is not intended to serve as a detailed engineering design document. It should be noted that detailed design efforts may be required in order to implement the recommended upgrades. As appropriate, costs for those design efforts are included as part of the cost estimate for each measure.

While the recommendations in this report have been reviewed for technical accuracy and are believed to be reasonably accurate, the findings are estimates and actual results may vary. As a result, Cascade Energy, Tillamook PUD, and the Bonneville Power Administration (BPA) are not liable if estimated savings or economics are not actually achieved. All savings and cost estimates in the report are for informational purposes and are not to be construed as a design document or as guarantees.

City of Bay City should independently evaluate any advice or direction provided in this report. In no event will Cascade Energy, Tillamook PUD, and/or BPA be liable for the failure to achieve a specified amount of energy savings and any incidental or consequential damages of any kind in connection with this report or the installation of recommended measures.

Contacts & Preparation

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Bay City, OR 97107
Phone: (503) 377-4121
Email: rmarkee@ci.bay-city.or.us

Utility Contact:

Dave Wimpy
Phone: (503) 815-8636
Email: davew@tpud.org

BPA ESIP Contact:

Henry Griffith
123 NE 3rd Ave., Suite 400
Portland, OR 97232
Phone: (360) 980-0002
Email: henry.griffith@energysmartindustrial.com

TSP Consultant Contact:

This report was prepared by:

Mariah Wills
123 NE 3rd Ave., Suite 400
Portland, OR 97232
Phone: (503) 785-9460
Email: mariah.wills@cascadeenergy.com

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1 EXECUTIVE SUMMARY

1.1 Introduction

The City of Bay City owns and operates the city's wastewater system including the sanitary sewer collection system and wastewater treatment plant (WWTP). The wastewater treatment plant consists of two sequence batch reactor (SBR) basins, an aerobic digester, sludge lagoon, ultraviolet (UV) disinfection system, and an effluent discharge outfall pipe leading into the Tillamook Bay.

Cascade Energy was contracted by Tillamook PUD and the Bonneville Power Administration (BPA) to provide a project assessment of the energy efficiency opportunities associated with the wastewater plant. Operational data in the form of logs and control screen snapshots, coupled with input from plant personnel on typical operations was utilized as part of this analysis.

City of Bay City should notify Tillamook PUD or its ESIP if it intends to implement any of the efficiency measures outlined in this report. Your utility and ESIP are responsible for obtaining approval for incentives. Once Tillamook PUD approval has been granted, City of Bay City is free to place equipment orders or make other financial commitments to implement efficiency measures.

1.2 Summary of Findings and Recommendations

Multiple individual energy efficiency measures (EEMs) have been considered for the WWTP. Below is a brief description of each measure. More detailed descriptions can be found in Section 2.

EEM 1: Blower DO Controls: This measure recommends the installation of Dissolved Oxygen (DO) sensors in the SBR basins which will allow the plant to better monitor and optimize DO levels. Optimizing and lowering the DO levels would reduce blower energy use. This measure consists of the following:

- Installation of wastewater screens at entry of plant which are necessary to keep unflushables from clogging the DO sensors.
- Installation of DO sensors in both SBR basins.

EEM 2: Fine Bubble Diffuser Upgrade: This measure recommends upgrading the existing coarse bubble aeration systems with fine bubble diffusers. Fine bubble diffusers increase the oxygen transfer efficiency, which would lead to blower energy savings. This measure consists of the following:

- Upgrade the aeration system to fine bubble diffusers.

EEM 3: Lift Station Pump Upgrade: This measure recommends the installation of new non-clogging pumps at the wet well/dry well pump station. This upgrade will allow the pumps the

run less often than the existing pumps because they will not become clogged and operate at reduced capacities. This measure consists of the following:

- Upgrade the wet well/dry well pumps with new non-clogging pumps.

EEM 4: Plant Heater Upgrade: This measure recommends the installation of or upgrade to the thermostat controls to enable the temperature setpoint for the plant heaters to turn down to freeze protection levels (40-45°F). This measure consists of the following:

- Upgrade plant thermostat to allow for lower temperature setpoints.

Operation and Maintenance (O&M) Measures

The following potential low-cost measure was identified.

O&M 1: UV System Turn Down: This measure recommends turning down the UV system so that only one bank of UV lights is in operation at a time.

1.2.1 Recommendations

Cascade Energy recommends the implementation of all EEMs and O&Ms. These recommended measures reduce energy use by over 60% and produce a year simple payback after the incentives from Tillamook PUD and BPA.

1.3 Economic Summary

The following tables summarize the calculated energy savings, cost savings and eligible project costs.

Table 1: EEM Savings and Cost Summary

Cost of Energy: **\$0.079 /kWh**

| EEM No. | Description | Include in Package? | Annual Site Energy Savings (kWh/yr) | Annual Energy Cost Savings (\$) | Cost Eligible for Incentives (\$) | Pre-Incentive Payback (yrs) |
|--|------------------------------|---------------------|-------------------------------------|---------------------------------|-----------------------------------|-----------------------------|
| 1 | Blower DO Controls | Yes | 23,638.00 | \$1,867.40 | \$7,770.00 | 4.2 |
| 2 | Fine Bubble Diffuser Upgrade | Yes | 21,011.00 | \$1,659.87 | \$21,000.00 | 12.7 |
| 3 | Lift Station Pump Upgrade | Yes | 9,278.00 | \$732.96 | \$4,200.00 | 5.7 |
| 4 | Plant Heater Upgrade | Yes | 63,150.00 | \$4,988.85 | \$525.00 | 0.1 |
| TOTALS FOR RECOMMENDED MEASURES | | | 117,077 | \$9,249.08 | \$33,495.00 | 3.6 |

Note: Saving 117,077 kWh of electricity annually offsets approximately 54 tons of CO2.

Table 2: O&M Savings and Cost Summary

Cost of Energy: **\$0.079 /kWh**

| O&M No. | Description | Include in Package? | Annual Site Energy Savings (kWh/yr) | Annual Energy Cost Savings (\$) | Cost Eligible for Incentives (\$) | Pre-Incentive Payback (yrs) | Non-Energy Benefits (NEBs) (\$) |
|--|---------------------|---------------------|-------------------------------------|---------------------------------|-----------------------------------|-----------------------------|---------------------------------|
| 1 | UV System Turn Down | Yes | 19,679.00 | \$1,554.64 | \$1,995.00 | 1.3 | \$3,120.00 |
| TOTALS FOR RECOMMENDED MEASURES | | | 19,679 | \$1,554.64 | \$1,995.00 | 1.3 | \$ 3,120.00 |

Note: Saving 19,679 kWh of electricity annually offsets approximately 9 tons of CO2.

Non-Energy Benefits:

O&M 1: Customer replaces each UV bulb once a year. By only running one bank of lights at a time, bulb replacement costs will be reduced by \$3,120 or \$65 a bulb.

The following tables summarize the estimated utility incentives.

Table 3: EEM Incentive Summary

| | |
|--|-------------|
| Energy Incentive Rate | \$0.25 /kWh |
| Incentive Cap, % of Project Cost: | 70% |
| Busbar Energy Savings Factor | 1.09056 |

| EEM No. | Description | Include in Package? | Utility Incentive Calculation | | | | Payback After Incentive (yrs) |
|--|------------------------------|---------------------|-------------------------------|-------------------------|------------------------|-----|-------------------------------|
| | | | Project Cost Cap (\$) | Energy Savings Cap (\$) | Incentive per EEM (\$) | | |
| 1 | Blower DO Controls | Yes | \$5,439.00 | \$6,444.66 | \$5,439.00 | 1.2 | |
| 2 | Fine Bubble Diffuser Upgrade | Yes | \$14,700.00 | \$5,728.44 | \$5,728.44 | 9.2 | |
| 3 | Lift Station Pump Upgrade | Yes | \$2,940.00 | \$2,529.55 | \$2,529.55 | 2.3 | |
| 4 | Plant Heater Upgrade | Yes | \$367.50 | \$17,217.22 | \$367.50 | 0.0 | |
| TOTALS FOR RECOMMENDED MEASURES | | | \$23,446.50 | \$31,919.87 | \$14,064.49 | | |

| | |
|--|-------------|
| Estimated Incentive for all included measures: | \$23,446.50 |
| Estimated Project Cost after incentive for all included measures: | \$10,048.50 |
| Fraction of Project Cost Covered by Utility/BPA Incentives: | 70.0% |
| Estimated Project Payback (yrs) after Utility/BPA Incentives: | 1.1 |

Table 4: O&M Incentive Summary

| | |
|-----------------------------------|-------------|
| Energy Incentive Rate | \$0.25 /kWh |
| Incentive Cap, % of Project Cost: | 70% |
| Busbar Energy Savings Factor | 1.09056 |

| EEM No. | Description | Include in Package? | Utility Incentive Calculation | | | Payback After Incentive (yrs) |
|--|---------------------|---------------------|-------------------------------|-------------------------|------------------------|-------------------------------|
| | | | Project Cost Cap (\$) | Energy Savings Cap (\$) | Incentive per EEM (\$) | |
| 1 | UV System Turn Down | Yes | \$1,396.50 | \$5,365.28 | \$1,396.50 | 0.4 |
| TOTALS FOR RECOMMENDED MEASURES | | | \$1,396.50 | \$5,365.28 | \$1,396.50 | |

| | |
|---|------------|
| Estimated Incentive for all included measures: | \$1,396.50 |
| Estimated Project Cost after incentive for all included measures: | \$598.50 |
| Fraction of Project Cost Covered by Utility/BPA Incentives: | 70.0% |
| Estimated Project Payback (yrs) after Utility/BPA Incentives: | 0.4 |
| Estimated Project Payback (yrs) after Utility/BPA Incentives and Non-Energy Benefits: | 0.1 |

1.4 Implementation Summary

Tillamook PUD and BPA must approve the EEMs specified in this report to be eligible for incentives. Tillamook PUD and BPA approval is highly recommended prior to placing equipment orders or making other financial commitments to implement EEMs in order to be eligible for incentives.

1. *Review this report and make an implementation decision.* Your staff has assisted in the development of this report. Because equipment and operational changes are recommended, your organization needs to be comfortable with the data, the analysis, and the proposed EEMs for the project to be a success. City of Bay City should independently evaluate the information contained in this report as you normally would for other projects of this scope. Contact vendors to firm up bids. Do your normal diligence and make a decision.
2. *Notify your utility or ESIP of your implementation decision.* Contact your utility or ESIP with your implementation decision. The contact information for your utility and ESIP has been included with this report. Your utility and ESIP are responsible for obtaining utility and BPA approval for EEM incentives.
3. *Obtain approval from your utility and BPA for incentives.* Your utility or ESIP will notify you when utility and BPA approval has been obtained. You may be required to sign an incentive agreement with your utility as part of this process. It is suggested to obtain utility and BPA approval prior to placing an equipment order or making other financial commitments to implement EEMs.
4. *Obtain approval for any other project incentive.* You are free to apply for additional incentives, grants, or tax credits that may be available for the project. Your utility and ESIP are available to assist in this process.
5. *Implement the project.* Finalize the design in a manner consistent with equipment, set points, and algorithms described in Section 2 of this report. Any significant differences should be discussed with your utility or ESIP to confirm that they do not have a negative impact on energy efficiency performance. Sign purchase orders and contracts with contractors. Complete the installation.
6. *Track project costs.* All project costs must be documented and supported to receive incentives. Maintain records of all project costs (invoices, etc.) and ensure that project costs eligible for incentives can be clearly identified and are not bundled with other costs that are not eligible for incentives.
7. *Notify your utility or ESIP when project implementation is complete.* Contact your utility or ESIP when project implementation is complete, online, and operating in a steady state manner.
8. *Assist in the preparation of the project completion report.* Approval of a project completion report by your utility and BPA is required before the project incentive is

issued. In most cases, the TSP consultant that provides the project assessment report will be utilized for the completion report. Funding of the TSP consultant for the completion report is available upon BPA approval. BPA may require you to share a portion of the TSP consultant cost. The completion report will also include Measurement and Verification (M&V) and commissioning of the project. Your assistance may be necessary in the M&V and commissioning efforts.

2 DETAILED DESCRIPTION: PROPOSED EQUIPMENT/OPERATION

2.1 EEM 1 – Blower DO Controls

2.1.1 Baseline Description

The baseline system includes two SBR basins, each with a dedicated 20-hp positive displacement (PD) blower, which are over aerated as confirmed from the sites manual sampling as a safety precaution due to the fact that the site cannot install DO sensors. In the past, the site has installed DO sensors however, because the site does not have a screen system at the beginning of the plant, unflushable items are not filtered out until the very end of the plant before water is discharged into the bay. Items, such as wet wipes, adhere themselves to pumps, piping, and more specifically the DO sensors rendering them inoperable. Based on plant logs, the blowers cycle on and off, each operating approximately 2,447 hours/year.

2.1.2 EEM 1 – Source of Energy Savings

The site plans to upgrade their headworks which includes installing a manual bar screening system. This upgrade will allow the site to install DO sensors downstream in the basins. Additionally, the site can update the existing control system to monitor DO levels and adjust blower runtime based on basin DO levels. These upgrades should allow for the site to operate at lower DO levels, which in turn will allow for the blower runtime to be reduced, saving energy.

2.1.3 EEM 1 – Specific Equipment Recommendations

- Install screening system at beginning of plant.
- Install DO Sensors in each SBR basin.
- Update the existing wastewater control system to control the blower output based on basin DO levels.

2.1.4 EEM 1 – Setpoints and Algorithms Recommended to Achieve Energy Performance

- Target an average DO level of at least 5mg/l and work towards optimizing DO levels to 2.0 mg/l to save more energy.

2.2 EEM 2 – Fine Bubble Diffuser Upgrade

2.2.1 Baseline Description

The baseline system includes a coarse bubble aeration system in each SBR basin. Air is supplied by a dedicated 20-hp blower for each basin. The baseline analysis for this measure assumes that EEM 1 was implemented which reduced the blower runtime to 1,566 hours/year.

2.2.2 EEM 2 – Source of Energy Savings

Upgrading the existing coarse bubble aeration system to a fine bubble aeration system will increase the oxygen transfer efficiency for each basin. This should allow the blowers to run less often, saving energy.

2.2.3 EEM 2 – Specific Equipment Recommendations

- Install fine bubble aeration system in each SBR basin.

2.2.4 EEM 2 – Settings Recommended to Achieve Energy Performance

- Target an average DO level of at least 5mg/l and work towards optimizing DO levels to 2.0 mg/l.

2.3 EEM 3 – Lift Station Pump Upgrade

2.3.1 Baseline Description

The baseline system includes two 3-hp pumps that are rated at 100 gpm, however “draw down” tests indicate that pumping capabilities of approximately 20 gpm for each of the pumps. This reduction in the flow is due to the fact that the existing pumps are clogged from buildup of materials that have permanently restricted the flow. The runtimes for each of the pumps were determined from a years’ worth of operator logs and were found to be 2,002 and 4,858 hours a year, respectively.

2.3.2 EEM 3 – Source of Energy Savings

The site plans to replace the existing pumps with new, non-clogging pumps with an increased capacity of 140 gpm. Due to the increased capacity, only one pump will need to operate at a time with the other as backup and it should allow the pumps energy use to be reduced.

2.3.3 EEM 3 – Specific Equipment Recommendations

- Install 5.5 hp, non-clogging, 140 gpm, Flygt PCM pump.

2.3.4 EEM 3 – Setpoints and Algorithms Recommended to Achieve Energy Performance

- Test increasing the wet well level to save additional energy by decreasing pump head.
- Run motor with the Flygt control settings and not in manual setting.

2.4 EEM 4 – Plant Heater Upgrade

2.4.1 Baseline Description

The main plant has three 5-kW electric resistance heaters. While onsite only two out of the three appeared to be in operation. They are controlled by a wall thermostat that is set to 60°F. The current thermostat is a dial that's lowest setpoint is 50°F. The site personnel confirmed that this is never adjusted, making the estimated heater annual operation 7,251 hours/year on average, per heater. The heaters are located in an area where all of the doors are regularly open to the outdoors.

2.4.2 EEM 4 – Source of Energy Savings

Since the electric resistance heaters primary use is for freeze protection, they should only need to operate when it's 40°F and lower. Upgrading the plant's thermostat to a new version that allows the setpoint to be set below 50°F, would reduce the hours that the heaters are in operation.

2.4.3 EEM 4 – Specific Equipment Recommendation

- Install new thermostats to allow for a heater temperature setpoint as low as 40°F.

2.4.4 EEM 4 – Setpoints and Algorithms Recommended to Achieve Energy Performance

- Set thermostat setpoint to 40°F for freeze protection.

2.5 O&M 1 – UV System Turn Down

2.5.1 Baseline Description

The city utilizes a Trojan 3000 UV system for disinfection consisting of two banks of lamps in concrete channels. Each bank contains 48 lamps and has a maximum capacity of 1.4 MGD or 2.8 MGD total capacity with both banks in operation. The site currently operates both banks of UV lights when either of the SBR basins are discharging effluent into the bay. The rate of daily discharges changes depending on the season, with an average 16 discharges per day in the winter and an estimated 8 per day in the summer. With an average discharge time of 45 minutes, the SBR basins are discharging, and the UV system is in operation 3,285 hours/year.

2.5.2 O&M 1 – Source of Energy Savings

The plant can save energy by operating one UV bank of lamps at a time with the other as back up and cutting the current energy use in half.

2.5.3 O&M 1 – Specific Equipment Recommendations

- Update the existing UV control system to operate one UV bank of lamps at a time.
- Continue E. coli sampling to ensure plant is meeting appropriate levels.

2.5.4 O&M 1 – Setpoints and Algorithms Recommended to Achieve Energy Performance

- N/A

3 ANALYSIS OVERVIEW

3.1 Overview of Technical Approach

3.1.1 Data Monitoring Results

One year of operator logs were collected for the lift station pumps which recorded the runtime for each pump along with a year of meter data for the lift station. Additionally, three months of operator logs (one summer, fall and winter month) were collected for the blowers that recorded each of the blower’s daily runtime.

Current measurements were also taken on the UV system which showed an average current draw of 28 amps. Using 240V and an estimated power factor of 0.9, the average UV system power draw was determined to be 12 kW, which matched the 0.13 kW rating on each of the 48 UV lamp bulbs.

3.1.2 EEM 1 – DO Controls

The baseline analysis is based off of information collected from site personnel and logs. The baseline analysis assumes an average DO level of 8 mg/l, as estimated by the site, blower runtime of 2,447 hours annually per blower based on blower logs.

Table 5: EEM 1 Baseline Analysis Summary

| | | |
|-------------------------------------|---------------|---------------|
| No. of blowers | 2 | |
| Runtime | 2,447 | hours |
| HP | 20 | |
| BHP | 16 | |
| Motor Efficiency | 0.89 | |
| Average Flow | 310 | SCFM |
| Pressure | 7.2 | psig |
| Estimated Average DO Levels | 8 | mg/l |
| Average Tank Temperature | 15 | C |
| Baseline Full Load Power | 26.8 | kW |
| Baseline Blower Energy Usage | 65,660 | kWh/yr |

Based on previous engineering experience, a 0.5 mg/l reduction in DO levels leads to an average of 6% blower energy savings. This analysis assumes that percent savings is linearly proportional to a percent runtime reduction. While it is generally recommended that DO levels be lowered to a standard 2.0 mg/l, this analysis assumes a conservative reduction of 5 mg/l. This reduction in DO levels would lead to a 36% blower runtime reduction, as seen in the table below.

Table 6: EEM 1 Upgrade Analysis Summary

| | | |
|------------------------------|---------------|---------------|
| No. of blowers | 2 | |
| Percent Reduction in Runtime | 36% | |
| Runtime | 1,566 | hours |
| Upgrade Average DO Levels | 5 | mg/l |
| Upgrade Power | 26.8 | kW |
| Upgrade Blower Energy Usage | 42,022 | kWh/yr |
| Energy Savings | 23,638 | kWh/yr |

While this analysis is conservative and explores a DO level reduction to 5 mg/l, the following table summarizes the potential energy savings of reducing DO levels further.

Table 7: EEM 1 Potential Additional Savings Summary

| Upgrade Average DO Level (mg/l) | 5 | 4 | 3 | 2 |
|---------------------------------|--------|--------|--------|--------|
| Upgrade Runtime (hours/year) | 1,566 | 1,273 | 979 | 685 |
| Energy Savings (kWh/year) | 23,637 | 31,517 | 39,396 | 47,275 |

3.1.3 EEM 2 – Fine Bubble Diffuser Upgrade

The baseline energy for this measure is the blower energy from EEM 1 and it assumes that EEM 1 was implemented which reduced the blower runtime to 1,566 hours/year. The site’s baseline system is a coarse bubble jet aeration system. Coarse bubble aeration systems have a Standard Aeration Efficiency (SAE) of 4 lbs. O₂/BHP-hr., this is the amount of oxygen transfer per amount of energy. Upgrading to a fine bubble aeration system will double the amount of oxygen transferred per the same amount of energy, as fine bubble systems have an SAE of 8 lbs. O₂/BHP-hr.

The analysis below determined the annual amount of oxygen needed for the system based on the baseline blower energy and course bubble SAE. The upgrade blower energy use was then calculated using the annual pounds of oxygen multiplied by the upgrade fine bubble SAE.

Table 8: Fine Bubble Diffuser Analysis Summary

| | |
|---|--------------------------------|
| EEM 1 Blower Energy Use | 42,022 kWh/yr |
| EEM 1 Blower Energy Use | 56,310 BHP-hr/yr |
| Coarse Bubble SAE | 4 lbs O ₂ /BHP-hr |
| lbs of O ₂ delivered to Basins | 225,239 lbs O ₂ /yr |
| Fine Bubble SAE | 8 lbs O ₂ /BHP-hr |
| Fine Bubble Blower Energy Use | 28,155 BHP-hr/yr |
| Fine Bubble Blower Energy Use | 21,011 kWh/yr |
| Energy Savings | 21,011 kWh/yr |

3.1.4 EEM 3 – Lift Station Pump Upgrade

The two baseline lift station pumps are both 3 hp load/unload pumps. Both pumps are rated for 100 gpm but are permanently plugged with sewage debris such as wet wipes. This causes them to delivery approximately 20 gpm. Based on a years’ worth of operator logs, the pumps operate 2,022 hour/year and 4,858 hours/year, respectively. A years’ worth of meter data for the lift station was collected in order to determine the energy use of the pumps. The energy usage for August was used with the August pump runtime in the operator logs, to determine average pump power. The month of August was used because the pump station also has a heater. This analysis assumes that the heater would not operate during the month of August. A lighting factor of 0.88 was assumed to account for lighting at the lift station. The baseline analysis is summarized in the table below.

Table 9: EEM 3 Baseline Analysis Summary

| | | |
|--|---------------|-----------------|
| Number of Motors | 2 | |
| Motor size | 3 | HP |
| Average Actual Flow (per pump) | 20 | GPM |
| August Total Pump Runtime | 177.4 | Hours |
| August Lift Station Total Energy Usage | 665 | kWh |
| Lighting Factor | 0.88 | |
| Average Pump Power (both pumps) | 3.3 | kW |
| Annual Runtime for Pump 1 | 2,022 | Hours |
| Annual Runtime for Pump 2 | 4,858 | Hours |
| Yearly Flow | 8,255,160 | Gallons/year |
| Total Baseline Energy Usage | 11,347 | kWh/year |

The upgraded system will replace the existing pumps with two, 140 gpm, non-clogging pumps. The upgrade pumps will operate as start/stop pump and will have one in operation at a time with the other as backup. The total flow calculated by the baseline pumps was used to determine upgrade pump runtime. The upgrade pump energy use was calculated assuming the same pump head as the baseline, a motor efficiency of 90% and pump efficiency of 70%. The upgrade pump energy use and savings are summarized in the following table.

Table 10: EEM 3 Upgrade Analysis Summary

| | | |
|---------------------------------|--------------|-----------------|
| No. of Pumps | 1 | |
| Pump Rated Flow | 140 | GPM |
| Pump Station Average Daily Flow | 23.9 | GPM |
| Yearly Flow | 8,255,160 | Gallons/year |
| Annual Runtime | 5,757 | hours |
| Motor Size | 5.5 | HP |
| Motor Efficiency | 90% | |
| Pump Efficiency | 70% | |
| Pump Head | 50 | Ft. |
| Average Pump Power | 0.4 | kW |
| Upgrade Pump Energy Usage | 2,068 | kWh/year |
| Pump Energy Savings | 9,278 | kWh/year |

3.1.5 EEM 4 – Plant Heater Upgrade

The main plant has three 5-kW electric resistance heaters, two of which that are in operation. They are all currently controlled with a wall thermostat that is set to 60°F, making the heaters operate 7,251 hours/year on average. The areas where the heaters are installed are open to the outdoors regularly, making these heaters primarily used for freeze protection rather than general space heating. The existing thermostat's lowest setting is 50°F.

By installing a new thermostat that allows for a lower temperature setting, the site can reduce the heater runtime to times when freeze protection may be required. The upgrade analysis assumes the thermostat's temperature could be lowered to 40°F, which is conservative for freeze

protection and may be able to be additionally lowered. Using TMY3 data, the analysis determined that the heaters runtime could be reduced from 7,251 hours annually to 936 hours. The following figure displays the TMY3 weather data and the baseline and upgrade setpoints while the following tables summarize the baseline and upgrade analysis, as well as energy savings.

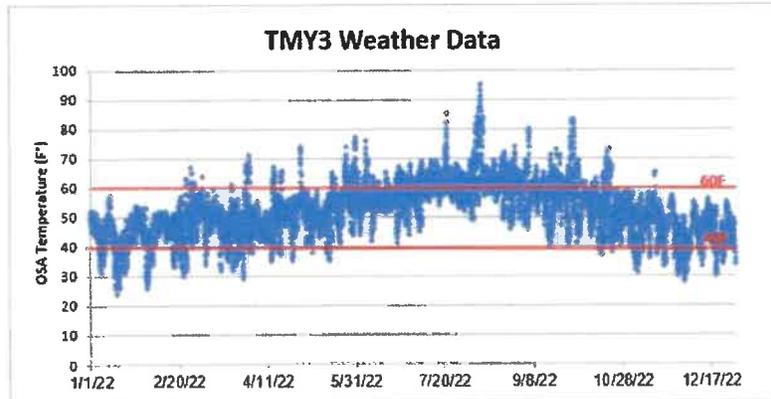


Figure 1: TMY3 Data and Temperature Setpoints

Table 11: EEM 4 Baseline Analysis Summary

| | |
|-----------------------------|----------------------|
| No. of Heaters in Operation | 2 |
| Heater Power | 5 kW |
| Baseline Heating Setpoint | 60 F |
| Runtime | 7,251 Hrs |
| Baseline Energy Use | 72,510 kWh/yr |

Table 12: EEM 4 Upgrade Analysis Summary

| | |
|---------------------------|----------------------|
| No. of Heaters | 2 |
| Heater Power | 5 kW |
| Upgrade Heating Setpoint | 40 F |
| Runtime | 936 Hrs |
| Upgrade Energy Use | 9,360 kWh/yr |
| Energy Savings | 63,150 kWh/yr |

3.1.6 O&M 1 – UV System Turn Down

The site operates both banks of UV lights, which each contain forty-eight, 130-Watt bulbs, whenever either of the SBR basins are discharging effluent into the bay. The rate of daily discharges changes depending on the season, with an average 16 discharges per day in the winter and an estimated 8 per day in the summer. With an average discharge time of 45 minutes, the SBR basins are discharging, and the UV system is in operation 3,285 hours/year. A derate factor of 0.98 was applied to the baseline to account for the occasional bulb burning out between the two banks of UV lights.

Table 13: O&M 1 Baseline Analysis Summary

| | | |
|------------------------------|---------------|-----------------|
| No. of Banks (in Operation) | 2 | |
| No. of Bulbs per Bank | 48 | |
| Power Per Bulb | 0.13 | kW |
| Derate for out bulbs | 0.98 | |
| Hours of Operation | 3,285 | Hours |
| Average Power Draw | 12 | kW |
| Baseline Energy Usage | 40,177 | kWh/year |

Since each bank is rated for 1.4 MGD and the maximum month wet weather flow for the plant is 0.66 MGD, the plant can safely operate with one bank operating on average during discharges and the other as backup. A derate factor was not applied to the upgrade analysis because the backup bank can be used when a bulb is being replaced. The upgrade analysis and energy savings are summarized in the tables below.

Table 14: O&M 1 Upgrade Analysis Summary

| | | |
|---------------------------------|---------------|-----------------|
| No. of Banks (in Operation) | 1 | |
| No. of Bulbs per Bank | 48 | |
| Power Per Bulb | 0.13 | kW |
| Hours of Operation | 3,285 | Hours |
| Average Power Draw | 6 | kW |
| Upgrade Energy Usage | 20,498 | kWh/year |
| UV System Energy Savings | 19,679 | kWh/year |

3.2 Key Assumptions

3.2.1 Key Assumptions for EEM

The following key assumptions were made in the baseline analysis:

- Basins have average DO levels of 8 mg/l.
- Blower operations are consistent with the summer, swing season, and winter engine room logs.
- Average basin liquid temperature is 15°C.

The following key assumptions were made in the EEM analysis:

- Basin upgrade DO levels of 5 mg/l.
- A 0.5 mg/l reduction in DO levels creates 6% energy savings.
- Percent energy savings reduction is linearly related to percent runtime reduction.

3.2.2 Key Assumptions for EEM 2 Analysis

The following key assumptions were made in the baseline analysis:

- Assumes that EEM 1 has been implemented and its upgrade energy use is EEM 2's baseline energy use.

- Coarse bubble SAE is 4 lbs O₂/BHP-hr.
- Basins require 225,239 pounds of oxygen annually.

The following key assumptions were made in the EEM analysis:

- Fine bubble SAE is 8 lbs O₂/BHP-hr.

3.2.3 Key Assumptions for EEM 3 Analysis

The following key assumptions were made in the baseline analysis:

- Operator logs are representative of each pump's average operation.
- Pump 1 operates 2,022 hours/year.
- Pump 2 operates 4,858 hours/year.
- Each pump has an estimated pump efficiency of 70%.
- Each pump has a motor efficiency of 87.2% determined based on MotorMaster data.
- Lighting factor of 0.88 to account for any lighting at the lift station.

The following key assumptions were made in the EEM analysis:

- Pump percent capacity is equal to pump percent runtime.
- Pump head is 50ft.
- Pump has an estimated pump efficiency of 70%.
- Pump has a motor efficiency of 90% determined based on MotorMaster data.

3.2.4 Key Assumptions for EEM 4 Analysis

The following key assumptions were made in the baseline analysis:

- Assumes two heaters are operational and the third is not.
- The 60°F temperature setpoint is not changed throughout the year.
- Astoria, OR TMY3 data is representative of the site's temperatures throughout the year.

The following key assumptions were made in the EEM analysis:

- Assumes two heaters are operational and the third is not.
- Assumes that the heaters are used only for freeze control.
- The 40°F temperature setpoint is not changed throughout the year.

3.2.5 Key Assumptions for O&M 1 Analysis

The following key assumptions were made in the baseline analysis:

- Site operates both UV banks whenever the SBR basins are discharging effluent.
- The average daily discharges in winter are 16 per day and 8 per day in summer, both with an average discharge time of 45 minutes.
- Assumes a derate factor of 0.98 for potentially any bulbs being out throughout the year.

The following key assumptions were made in the EEM analysis:

- Assumes site operates one UV bank whenever the SBR basins are discharging effluent.

3.3 Summary of Results

The following table presents the final modeling results.

Table 15: Modeling Summary

| EEM | Description | Baseline Energy (kWh/yr) | EEM Energy (kWh/yr) | Energy Savings (kWh/yr) | Energy Savings (%) |
|---------------|------------------------------|---------------------------------|----------------------------|--------------------------------|---------------------------|
| 1 | Blower DO Controls | 65,660.00 | 42,022.00 | 23,638.00 | 36.0% |
| 2 | Fine Bubble Diffuser Upgrade | 42,022.00 | 21,011.00 | 21,011.00 | 50.0% |
| 3 | Lift Station Pump Upgrade | 11,347.00 | 2,068.00 | 9,278.00 | 81.8% |
| 4 | Plant Heater Upgrade | 72,510.00 | 9,360.00 | 63,150.00 | 87.1% |
| TOTALS | | | | 117,077 | |

| O&M | Description | Baseline Energy (kWh/yr) | EEM Energy (kWh/yr) | Energy Savings (kWh/yr) | Energy Savings (%) |
|----------------|---------------------|---------------------------------|----------------------------|--------------------------------|---------------------------|
| 1 | UV System Turn Down | 40,177.00 | 20,498.00 | 19,679.00 | 49.0% |
| TOTALS | | | | 19,679 | |

4 MEASUREMENT & VERIFICATION REPORT PLAN

After EEMs have been installed and are online and operating in a steady state manner, it is necessary to provide a completion report. Project incentives are paid upon utility and BPA approval of the completion report. In general, the completion report consists of the following:

1. Measurement and verification (M&V) of installed EEMs
2. Summary of commissioning of installed EEMs
3. Summary of actual projects costs of installed EEMs

The measurement & verification report will document the actual energy savings achieved by each EEM and actual implementation cost. The estimated energy savings and implementation costs provided in this project assessment may differ from what is ultimately determined in the completion report.

In most cases, the TSP consultant that provided this project assessment report will be utilized for the completion report. Funding of the TSP consultant for the completion report is available from BPA upon BPA approval. BPA may require City to Bay City to share a portion of the TSP consultant cost.

4.1 Measurement and Verification Plan

M&V will be provided for each installed EEM. The equipment installed for each EEM will be verified and documented. To verify EEM performance, the following data will be obtained:

1. Two months of trended blower runtime data across either summer or winter and a swing season, if available. Two months of blower operator logs if trended data is not available.
2. Two months of trended DO level data across either summer or winter and a swing season, if available. Two months of operator logs if trended data is not available.
3. Snapshots of control screen showing blower output based on basin DO levels.
4. Collect meter data and operator logs for lift station pump runtime.
5. Confirm all loads on lift station meter including lighting and heater.
6. Snapshot of main plant thermostat and temperature setpoint.
7. Snapshot of UV system in operation, with one bank operating at a time.

4.2 Instrumentation Required

Data logging may be required for the M&V if trend data or operator logs are not available.

4.3 Personnel Required

Plant personnel will be asked to provide the following as part of the preparation of the completion report:

1. A tour of the installed EEMs
2. Documentation of EEMs implementation costs (labor documentation, invoices, etc.)

4.4 Logistical Requirements

One site visit is anticipated as part of the completion report process. The completion report process can begin once the measures are online, commissioned, and operating in a steady state manner.

5 TIME VARYING CHARACTERISTICS OF ENERGY SAVINGS

Energy Efficiency Measures (EEMs) identified in this report may save more energy at different times (throughout the day or year). The following describe EEMs that exhibit times with more or less energy savings.

- The entire plant and city wastewater system operates more often in the winter during the wet season than in the summer during the dry season. Because of this most of the measures will save more energy in the winter months than the summer.
- The main plant heaters will save more energy in the summer because they should be able to be completely turned off in the summertime and only in operation when below 40°F.

6 ENERGY EFFICIENCY MEASURE COSTS

The following is a summary of the estimated baseline quotes for the upgrade equipment. Estimated costs were derived from similar upgrades made to a nearby wastewater treatment plant of similar size and operation in 2022.

Table 16: Cost Summary

| | |
|----------------------------|--------------------|
| Total Cost All EEMs | \$35,490.00 |
|----------------------------|--------------------|

| EEM 1: Blower DO Controls | | | |
|---|--------------------------------------|---------------|-------------------|
| Item | Description | Source | Total |
| 1 | DO Sensors and controllers | Estimate | \$7,000.00 |
| 2 | Installation of sensors and controls | Estimate | \$400.00 |
| Sub-Total | | | \$7,400.00 |
| Contingency | | 5.0% | \$370.00 |
| Total Cost Eligible for Incentives | | | \$7,770.00 |

| EEM 2: Fine Bubble Diffuser Upgrade | | | |
|--|-----------------------------|---------------|--------------------|
| Item | Description | Source | Total |
| 1 | Fine Bubble Diffuser System | Estimate | \$20,000.00 |
| Sub-Total | | | \$20,000.00 |
| Contingency | | 5.0% | \$1,000.00 |
| Total Cost Eligible for Incentives | | | \$21,000.00 |

| EEM 3: Lift Station Pump Upgrade | | | |
|---|--------------------|---------------|-------------------|
| Item | Description | Source | Total |
| 1 | Non-clogging Pump | Estimate | \$4,000.00 |
| Sub-Total | | | \$4,000.00 |
| Contingency | | 5.0% | \$200.00 |
| Total Cost Eligible for Incentives | | | \$4,200.00 |

| EEM 4: Plant Heater Upgrade | | | |
|---|-----------------------------|---------------|-----------------|
| Item | Description | Source | Total |
| 1 | Thermostat and Installation | Estimate | \$500.00 |
| Sub-Total | | | \$500.00 |
| Contingency | | 5.0% | \$25.00 |
| Total Cost Eligible for Incentives | | | \$525.00 |

| O&M 1: UV System Turn down | | | |
|---|-----------------------------|---------------|-------------------|
| Item | Description | Source | Total |
| 1 | UV Turn Down Implementation | Estimate | \$1,900.00 |
| Sub-Total | | | \$1,900.00 |
| Contingency | | 5.0% | \$95.00 |
| Total Cost Eligible for Incentives | | | \$1,995.00 |

7 APPENDICES

Blower Runtime Analysis

| | | | |
|----------------|------|-----|-----|
| Min | 4.3 | 5 | 4.2 |
| Average | 7.0 | 7.2 | 7.0 |
| Max | 10.7 | 9.3 | 9 |

| | | |
|-----|-----|-----|
| 5.4 | 5.6 | 3.1 |
| 7.0 | 7.3 | 7.0 |
| 9.0 | 8.7 | 9.0 |

| | | |
|-----|-----|-----|
| 2.6 | 2.5 | 0.0 |
| 5.4 | 5.4 | 6.0 |
| 7.1 | 7.6 | 8.0 |

| | | |
|-------------------------------------|--------------|--------------|
| Average Winter Runtime | 512 | Hours |
| Average Summer Runtime | 643 | Hours |
| Average Swing Runtime | 1,292 | Hours |
| Total Average Blower Runtime | 2,447 | Hours |

| July Runtime | | | | September Runtime | | | | December Runtime | | | |
|--------------|---------------|---------------|------------|-------------------|---------------|---------------|------------|------------------|---------------|---------------|------------|
| Day | BWR #1 Hrs | BWR #2 Hrs | DIG BWR | Day | BWR #1 Hrs | BWR #2 Hrs | DIG BWR | Day | BWR #1 Hrs | BWR #2 Hrs | DIG BWR |
| 1 | 6.4 | 6.6 | 8.3 | 1 | 7 | 8.2 | 3.1 | 1 | 7.1 | 7.3 | 7.1 |
| 2 | 6.2 | 6.6 | 7.2 | 2 | 7.1 | 5.7 | 9 | 2 | 7 | 7.6 | 6.6 |
| 3 | 5.5 | 6.6 | 7.7 | 3 | 7.3 | 7.7 | 7.1 | 3 | 6.6 | 6.4 | 6.4 |
| 4 | 4.3 | 5 | 5.9 | 4 | 7.5 | 6.4 | 7.3 | 4 | 5 | 5 | 4.8 |
| 5 | 5.7 | 5 | 5.6 | 5 | 5.4 | 6.1 | 5.1 | 5 | 5.4 | 5.7 | 5.9 |
| 6 | 5.6 | 7.9 | 6.9 | 6 | 6.3 | 7.5 | | 6 | 6 | 5.1 | 6.6 |
| 7 | 8.2 | 7.8 | 8.4 | 7 | 6.5 | 7.5 | 6.3 | 7 | 5.1 | 6.1 | 7.1 |
| 8 | 7.7 | 7 | 7.6 | 8 | 7.5 | 8 | 7.6 | 8 | 5.8 | 5.3 | 5.7 |
| 9 | 8.9 | 8.6 | 7.1 | 9 | 9 | 7 | 8.9 | 9 | 6.8 | 6.5 | 7.1 |
| 10 | 6.4 | 6 | 5.4 | 10 | 5.4 | 8 | 7.5 | 10 | 5.5 | 6.2 | 6.1 |
| 11 | 6.3 | 7 | 7.1 | 11 | 6.2 | 6 | 5.3 | 11 | 5.4 | 5.2 | 5.4 |
| 12 | 6.1 | 7.5 | 7.5 | 12 | 8.1 | 6.5 | 6.8 | 12 | 5 | 5.4 | 6.3 |
| 13 | 7 | 6.4 | 6.8 | 13 | 7.8 | 7.2 | 7.6 | 13 | 5.4 | 4.8 | 6.2 |
| 14 | 7.8 | 6.6 | 4.2 | 14 | 6.1 | 8 | 7.1 | 14 | 5.1 | 5.2 | 6.1 |
| 15 | 7.3 | 9.3 | 8.7 | 15 | 6.3 | 7.6 | 8.1 | 15 | 4.8 | 5 | 4.8 |
| 16 | 7.8 | 6.4 | 7.2 | 16 | 8 | 5.6 | 7.9 | 16 | 6.3 | 5.5 | 3.3 |
| 17 | 6.3 | 7.4 | 5.7 | 17 | 7.8 | 7.8 | 7.7 | 17 | 4.6 | 4.1 | 0 |
| 18 | 7.3 | 7.6 | 7.5 | 18 | 5.9 | 7.9 | 5.4 | 18 | 4.5 | 5.2 | |
| 19 | 7.6 | 6.6 | 7.2 | 19 | 6.3 | 6 | 7 | 19 | 5.3 | 4.7 | 6.7 |
| 20 | 8.1 | 7.8 | 6.9 | 20 | 7.1 | 8 | 7.1 | 20 | 5 | 4.9 | 7.2 |
| 21 | 5.8 | 7.9 | 7.5 | 21 | 7.2 | 7.9 | 7.5 | 21 | 4.8 | 4.9 | 8 |
| 22 | 8.5 | 7.9 | 7.1 | 22 | 6.9 | 6.4 | 7.4 | 22 | 4.9 | 5.7 | 6.9 |

UV System Runtime Analysis

Winter Operation: (Based on January data)

| | | |
|----------------------------|---------|-----------|
| Average Discharges per day | 16 | per day |
| Average Time of Discharge | 45 | minutes |
| Total Hours per day | 12.0 | hours/day |
| Total Winter Hours | 1,095.0 | hours |

Summer Operation: (Based on Operator Estimate)

| | | |
|----------------------------|-------|-----------|
| Average Discharges per day | 8 | per day |
| Average Time of Discharge | 45 | minutes |
| Total Hours per day | 6.0 | hours/day |
| Total Summer Hours | 547.5 | hours |

Swing Season Operation: (Estimate)

| | | |
|----------------------------|-------|-----------|
| Average Discharges per day | 12 | per day |
| Average Time of Discharge | 45 | minutes |
| Total Hours per day | 9.0 | hours/day |
| Total Swing Season Hours | 1,643 | hours |

| | | |
|--------------------------------|----------------|-----------------|
| Total Annual UV Runtime | 3,285.0 | Hours/yr |
|--------------------------------|----------------|-----------------|

Heater Analysis

| | |
|-----------------|--------------|
| No. Hours 60F > | 7,251 hrs/yr |
| No. Hours 40F > | 936 hrs/yr |

| TYM3 Data - Astoria, OR | | |
|-------------------------|-----|-----|
| | db° | wb° |

| | | |
|----|-------|----------|
| 1 | 50 | 47.51882 |
| 2 | 51.08 | 48.57227 |
| 3 | 51.98 | 50.60207 |
| 4 | 51.98 | 50.60207 |
| 5 | 48.92 | 46.46685 |
| 6 | 48.92 | 46.46685 |
| 7 | 48.02 | 46.04554 |
| 8 | 48.92 | 46.46685 |
| 9 | 48.92 | 47.08428 |
| 10 | 48.02 | 46.64637 |
| 11 | 48.02 | 46.64637 |
| 12 | 48.02 | 46.04554 |
| 13 | 48.02 | 46.64637 |
| 14 | 46.94 | 44.98512 |
| 15 | 46.94 | 44.98512 |

Baseline - Main Plant Heaters

| | |
|-----------------------------|----------------------|
| No. of Heaters in Operation | 2 |
| Heater Power | 5 kW |
| Baseline Heating Setpoint | 60 F |
| Runtime | 7,251 Hrs |
| Baseline Energy Use | 72,510 kWh/yr |

Upgrade - Main Plant Heaters on sensors that have lower setting options

| | |
|---------------------------|----------------------|
| No. of Heaters | 2 |
| Heater Power | 5 kW |
| Upgrade Heating Setpoint | 40 F |
| Runtime | 936 Hrs |
| Upgrade Energy Use | 9,360 kWh/yr |
| Energy Savings | 63,150 kWh/yr |

Existing Lift Station Design and Flow

2. SANITARY SEWER PUMP STATION DESIGN CALCULATIONS

System Sizing and Design Basis Calculation

Existing Pump Station Flows. The existing pump station was designed with duplex pumps rated at 100 gallons per minute (gpm) each for a maximum combined capacity of 0.288 MGD. Pump flow tests indicate the existing pumps operate at approximately 20 gpm each.

The following table summarizes existing flows to the pump station based on daily recorded pump run times from October 2021 through February 2022. Refer to Appendix 2-1 for pump run time records and total flow calculations.

| | Gal/day | Gal/min |
|--------------------|---------|---------|
| Average Daily Flow | 34,424 | 23.9 |
| Maximum Daily Flow | 59,280 | 41.2 |
| Minimum Daily Flow | 18,960 | 13.2 |

Lift Station Upgrade Pump Design Information

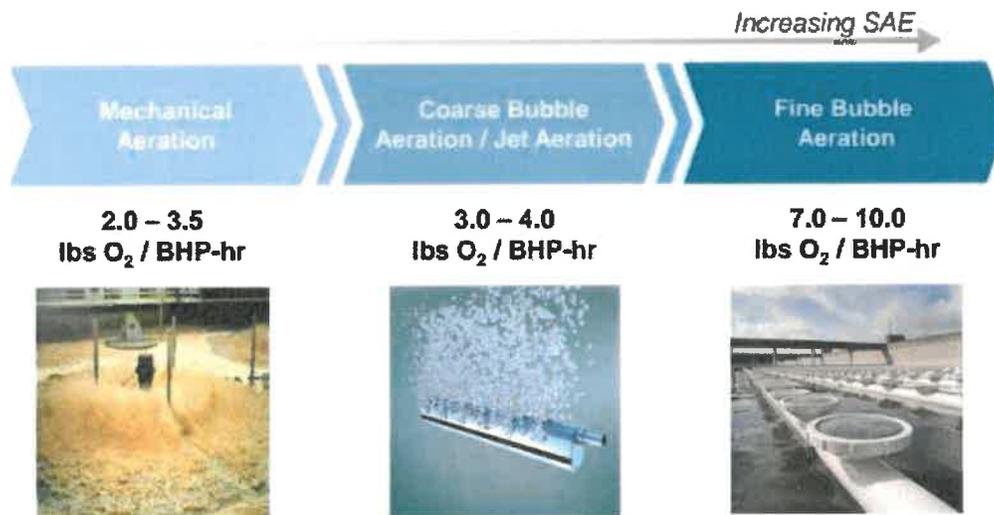
BAY CITY DOWNTOWN PUMP STATION – DESIGN DATA

| PUMP | |
|---------------------|--|
| Location | Existing pump station site: northwest corner of the downtown city block bound by B Street (North), 3rd Street (East), Hayes Oyster Drive (South), and Pacific Coast Hwy (US Route 101, West) |
| Type | Submersible |
| Make/Model | Flygt NP 3302 MT 3~ Adaptive 462, IE3 |
| Motor | Line Started Permanent Magnet Motor (LSPM) |
| Drive Type | Direct On-Line |
| Capacity | 140 gpm @ 50 ft Total Dynamic Head |
| Motor HP | 5.5 hp |
| Wet Well Dimensions | 6 ft diameter, 21.8 ft deep |

| LEVEL MONITORING | |
|-------------------------|------------------------------|
| Primary Level Control | Submersible Level Transducer |
| Secondary Level Control | Float Switches |

Aeration Device Efficiency Reference

Aeration Device Efficiency

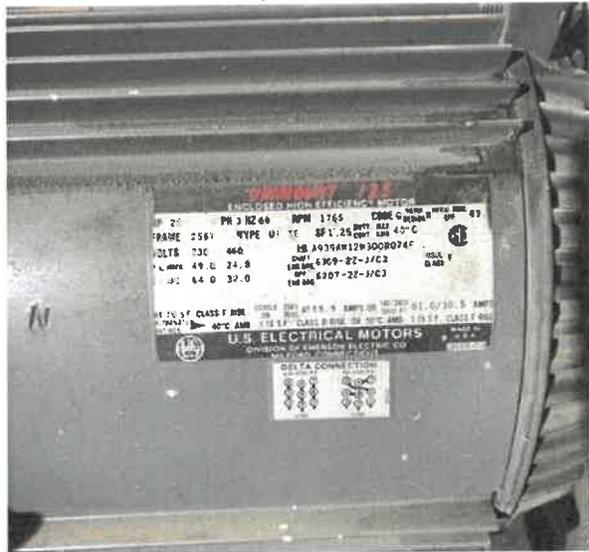


Pictures from Site Visit

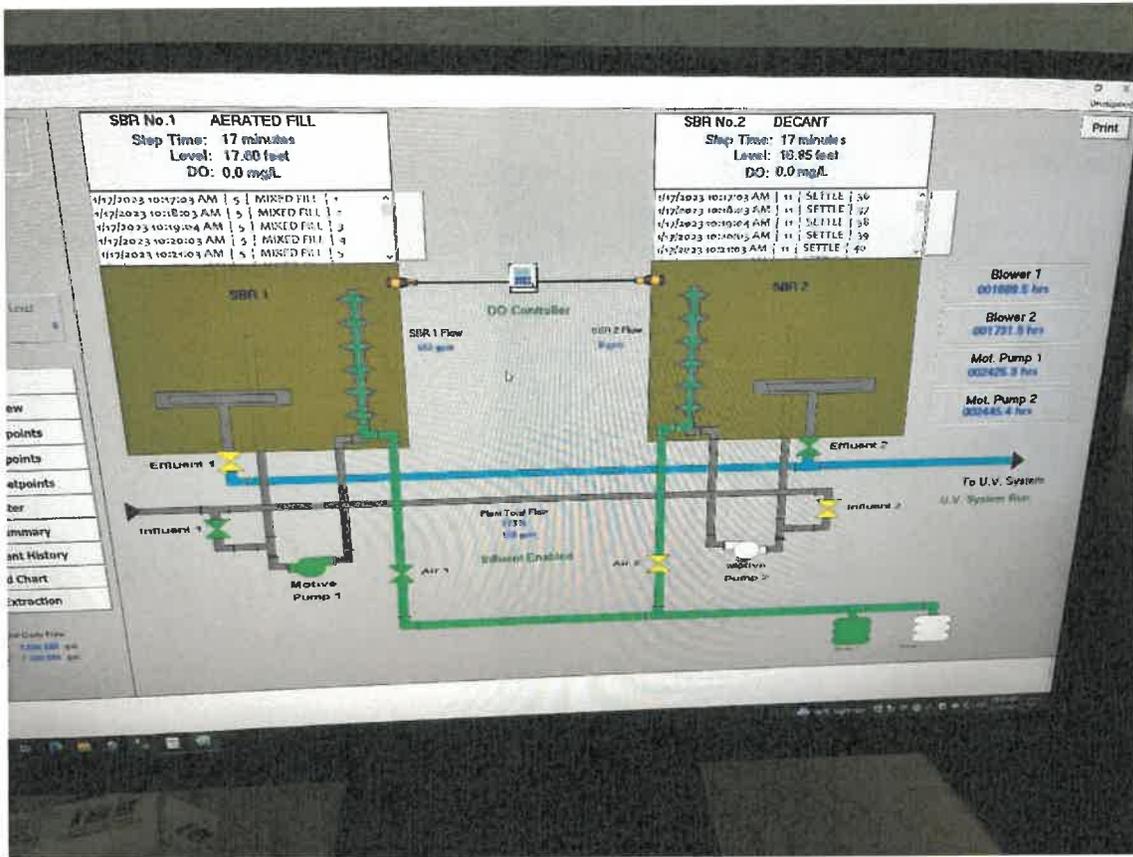
One of two basins



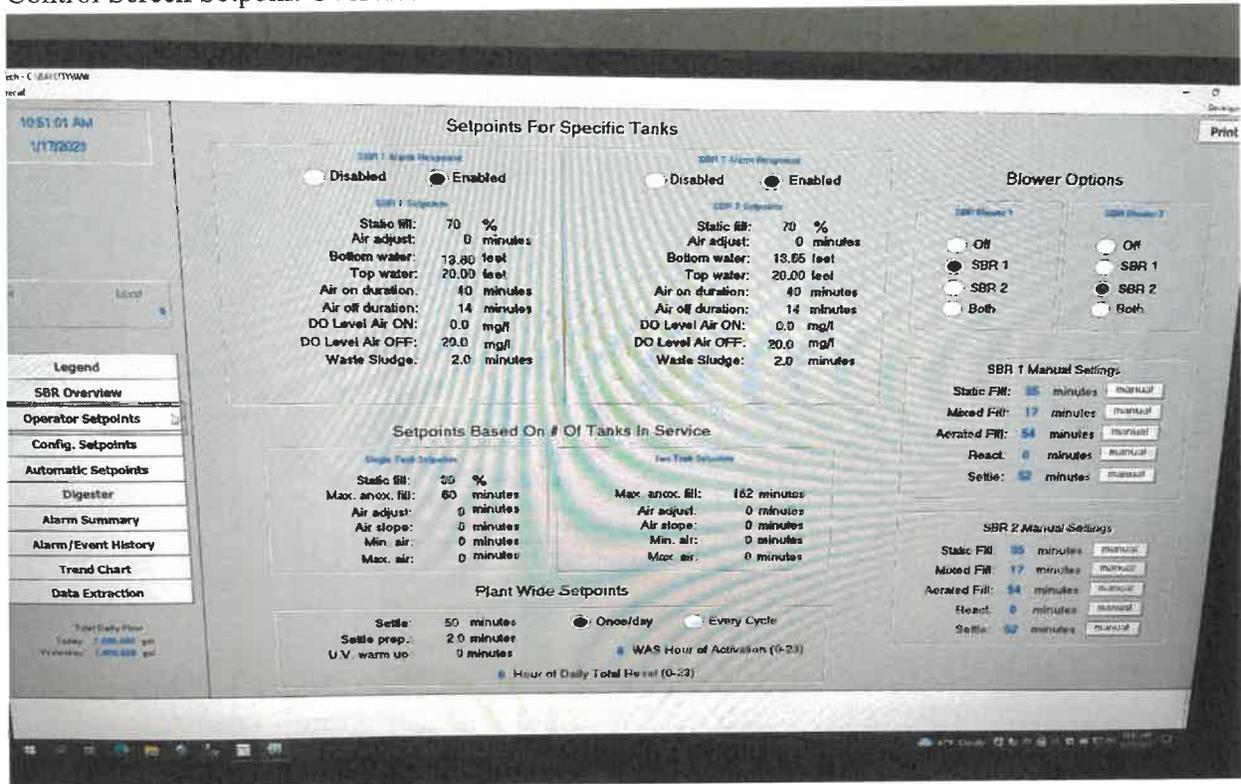
Blower Motor Nameplate



Basin Control Screen



Control Screen Setpoint Overview



Plant Heater controls



Baseline Lift Station Pump Motor



UV – Bank 1



UV – Bank 2



Operator logs and Data

Blower Logs – December

CITY OF BAY CITY
DAILY SBR PUMP AND BLOWER HOURS RECORD
MONTH: December YEAR: 2022

| DAY | TIME | BWR #1 | HRS.#1 | BWR #2 | HRS.#2 | PUMP #1 | HRS.#3 | PUMP #2 | HRS.#1 | DIG PUMP | HRS.#2 | DIG BWR | HRS.#3 |
|-----|-------|--------|--------|--------|--------|---------|--------|---------|--------|----------|--------|---------|--------|
| 1 | 5:55 | 1444.5 | 7.1 | 1485.7 | 7.3 | 2021.9 | 10.6 | 2042.4 | 10.9 | 3235.1 | 15.6 | 1492.3 | 7.1 |
| 2 | 8:10 | 1451.6 | 7.0 | 1493.0 | 7.6 | 2052.5 | 10.4 | 2053.3 | 11.2 | 3250.7 | 15.1 | 1499.4 | 6.6 |
| 3 | 10:00 | 1458.6 | 6.6 | 1500.6 | 6.4 | 2072.9 | 9.8 | 2044.5 | 9.4 | 3265.9 | 14.0 | 1506.0 | 6.4 |
| 4 | 10:45 | 1465.2 | 5.0 | 1507.0 | 5.0 | 2078.7 | 7.5 | 2058.9 | 7.4 | 3279.9 | 9.7 | 1512.4 | 4.8 |
| 5 | 6:00 | 1470.2 | 5.4 | 1512.6 | 5.7 | 2060.2 | 8.4 | 2081.9 | 8.9 | 3289.5 | 13.8 | 1517.2 | 5.9 |
| 6 | 5:40 | 1475.6 | 6.0 | 1517.7 | 5.1 | 2068.6 | 9.4 | 2090.2 | 8.0 | 3303.3 | 14.5 | 1523.1 | 6.6 |
| 7 | 5:50 | 1481.6 | 5.1 | 1522.8 | 6.1 | 2078.0 | 8.4 | 2098.2 | 9.5 | 3317.2 | 14.9 | 1529.7 | 7.1 |
| 8 | 6:30 | 1486.7 | 5.8 | 1527.9 | 5.3 | 2082.4 | 8.8 | 2107.7 | 8.4 | 3332.7 | 13.6 | 1536.8 | 5.7 |
| 9 | 6:05 | 1492.5 | 6.8 | 1534.2 | 6.5 | 2095.2 | 10.6 | 2116.1 | 10.2 | 3346.3 | 16.6 | 1542.5 | 7.1 |
| 10 | 9:50 | 1499.3 | 5.5 | 1540.7 | 6.2 | 2105.8 | 8.7 | 2126.3 | 9.6 | 3362.9 | 12.7 | 1549.6 | 6.1 |
| 11 | 9:05 | 1504.9 | 5.4 | 1546.9 | 5.2 | 2114.5 | 8.4 | 2135.9 | 7.8 | 3375.6 | 10.9 | 1555.2 | 5.4 |
| 12 | 5:55 | 1510.2 | 5.0 | 1552.1 | 5.4 | 2122.9 | 8.1 | 2143.7 | 8.8 | 3386.5 | 13.7 | 1561.1 | 6.3 |
| 13 | 5:55 | 1515.2 | 5.4 | 1557.5 | 4.8 | 2131.0 | 8.9 | 2152.5 | 8.1 | 3400.2 | 14.3 | 1567.4 | 6.2 |
| 14 | 6:10 | 1520.6 | 5.1 | 1562.3 | 5.2 | 2139.9 | 8.4 | 2160.6 | 8.3 | 3414.5 | 13.9 | 1573.6 | 6.1 |
| 15 | 5:55 | 1525.7 | 4.8 | 1567.5 | 5.5 | 2148.3 | 7.9 | 2168.9 | 8.7 | 3428.4 | 8.5 | 1579.4 | 4.8 |
| 16 | 6:30 | 1530.5 | 6.3 | 1573.0 | 5.0 | 2156.2 | 10.4 | 2177.8 | 8.9 | 3436.9 | 17.2 | 1584.5 | 3.3 |
| 17 | 10:20 | 1536.8 | 4.6 | 1578.4 | 5.5 | 2166.6 | 7.4 | 2186.2 | 8.9 | 3451.1 | 13.1 | 1589.8 | 0.0 |
| 18 | 9:20 | 1541.4 | 4.5 | 1583.9 | 4.1 | 2174.0 | 7.4 | 2195.6 | 6.7 | 3467.2 | 11.0 | 1597.8 | 0.0 |
| 19 | 5:50 | 1545.9 | 5.3 | 1588.0 | 5.2 | 2181.4 | 8.7 | 2202.3 | 8.3 | 3478.4 | 14.2 | 1597.8 | 6.7 |
| 20 | 5:55 | 1551.2 | 5.0 | 1593.2 | 4.7 | 2190.1 | 8.3 | 2210.6 | 7.8 | 3492.4 | 14.7 | 1594.5 | 7.2 |
| 21 | 5:55 | 1556.2 | 4.8 | 1597.9 | 4.4 | 2198.4 | 8.1 | 2218.4 | 8.2 | 3507.1 | 15.2 | 1601.7 | 8.0 |
| 22 | 6:20 | 1561.0 | 4.9 | 1602.8 | 4.4 | 2206.5 | 8.0 | 2226.6 | 8.0 | 3522.3 | 14.8 | 1609.7 | 6.9 |
| 23 | 6:20 | 1565.9 | 4.8 | 1607.7 | 5.7 | 2214.3 | 8.2 | 2234.8 | 9.6 | 3537.1 | 16.9 | 1616.6 | 6.8 |
| 24 | 9:20 | 1570.7 | 5.9 | 1613.4 | 4.9 | 2222.9 | 8.5 | 2244.4 | 8.1 | 3554.0 | 14.7 | 1623.4 | 6.3 |
| 25 | 9:55 | 1575.9 | 6.3 | 1618.3 | 5.8 | 2231.4 | 9.7 | 2252.5 | 8.0 | 3568.7 | 13.6 | 1629.7 | 5.8 |
| 26 | 10:00 | 1582.2 | 2.6 | 1624.1 | 2.5 | 2241.3 | 3.5 | 2261.3 | 3.2 | 3582.3 | 9.0 | 1635.5 | 4.6 |
| 27 | 3:25 | 1584.8 | 4.7 | 1626.6 | 4.7 | 2244.8 | 6.8 | 2264.5 | 6.9 | 3591.3 | 16.2 | 1640.1 | 7.3 |
| 28 | 4:40 | 1589.5 | 5.8 | 1631.3 | 6.4 | 2251.6 | 9.6 | 2271.4 | 10.0 | 3607.5 | 14.2 | 1647.4 | 6.7 |
| 29 | 5:40 | 1595.3 | 4.6 | 1637.7 | 4.8 | 2261.2 | 7.6 | 2281.4 | 7.6 | 3621.7 | 15.3 | 1654.1 | 6.9 |
| 30 | 7:30 | 1599.9 | 5.9 | 1642.5 | 6.1 | 2268.3 | 9.7 | 2289.0 | 8.0 | 3637.0 | 15.5 | 1661.0 | 6.1 |
| 31 | 9:45 | 1605.8 | 6.0 | 1648.6 | 5.4 | 2278.5 | 9.9 | 2294.0 | 8.9 | 3652.3 | 13.0 | 1667.1 | 5.6 |

Tripped Breaker

SDRPMPTN

December DMR 2022

Blower Logs - July

CITY OF BAY CITY
 DAILY SBR PUMP AND BLOWER HOURS RECORD
 MONTH July YEAR 2022

| DAY | TIME | BWR #1 | HRS.#1 | BWR #2 | HRS.#2 | PUMP #1 | HRS.#3 | PUMP #2 | HRS.#1 | DIG PUMP | HRS.#2 | DIG BWR | HRS.#3 |
|-----|-------|--------|--------|--------|--------|---------|--------|---------|--------|----------|--------|---------|--------|
| 1 | 6:20 | 448.4 | 6.4 | 443.1 | 6.6 | 604.0 | 8.9 | 591.2 | 9.1 | 982.2 | 17.1 | 454.7 | 8.4 |
| 2 | 8:40 | 454.8 | 6.2 | 449.7 | 6.6 | 612.9 | 8.6 | 600.3 | 9.0 | 999.3 | 15.6 | 465.1 | 7.2 |
| 3 | 9:10 | 461.0 | 5.5 | 456.3 | 6.6 | 621.5 | 8.2 | 609.3 | 9.1 | 1014.9 | 17.0 | 470.7 | 7.7 |
| 4 | 11:00 | 466.5 | 4.3 | 462.9 | 5.0 | 629.7 | 6.3 | 618.4 | 7.0 | 1031.9 | 11.5 | 478.0 | 5.9 |
| 5 | 7:15 | 470.8 | 5.7 | 467.9 | 7.9 | 643.8 | 8.3 | 632.4 | 10.7 | 1048.4 | 13.6 | 483.9 | 5.6 |
| 6 | 5:40 | 476.5 | 5.6 | 472.9 | 7.9 | 652.1 | 11.4 | 643.1 | 10.6 | 1072.0 | 15.0 | 489.5 | 6.9 |
| 7 | 5:45 | 482.1 | 8.2 | 480.8 | 7.8 | 652.1 | 11.4 | 643.1 | 10.6 | 1072.0 | 15.0 | 496.4 | 8.4 |
| 8 | 7:20 | 490.3 | 7.7 | 488.6 | 7.0 | 673.8 | 11.6 | 663.4 | 10.1 | 1088.7 | 16.7 | 504.8 | 7.6 |
| 9 | 8:35 | 498.0 | 8.9 | 495.6 | 8.6 | 685.4 | 8.5 | 673.5 | 8.0 | 1120.7 | 11.8 | 512.4 | 7.1 |
| 10 | 9:25 | 506.9 | 6.4 | 509.2 | 7.0 | 693.9 | 9.1 | 681.5 | 9.7 | 1132.7 | 15.1 | 524.9 | 7.1 |
| 11 | 5:40 | 513.3 | 6.3 | 516.2 | 7.5 | 703.0 | 8.1 | 691.2 | 10.4 | 1147.8 | 15.4 | 532.0 | 7.5 |
| 12 | 5:45 | 519.6 | 6.1 | 523.7 | 6.4 | 711.1 | 9.6 | 701.6 | 9.1 | 1163.2 | 15.0 | 539.5 | 6.8 |
| 13 | 5:55 | 525.7 | 7.0 | 530.1 | 6.6 | 720.7 | 10.6 | 710.7 | 9.3 | 1178.2 | 8.1 | 546.3 | 4.2 |
| 14 | 5:55 | 532.7 | 7.8 | 536.7 | 9.3 | 731.3 | 10.3 | 720.0 | 11.1 | 1186.3 | 18.1 | 550.5 | 8.7 |
| 15 | 9:00 | 540.5 | 7.3 | 545.0 | 6.4 | 741.6 | 10.6 | 731.1 | 8.8 | 1204.4 | 15.7 | 559.2 | 7.2 |
| 16 | 9:20 | 547.8 | 7.8 | 551.4 | 7.4 | 750.3 | 8.2 | 739.9 | 9.7 | 1220.1 | 12.6 | 566.4 | 5.7 |
| 17 | 9:20 | 555.6 | 6.3 | 558.8 | 7.6 | 760.3 | 10.2 | 749.6 | 10.4 | 1232.7 | 15.8 | 572.1 | 7.4 |
| 18 | 6:45 | 561.9 | 7.3 | 564.4 | 6.6 | 770.5 | 10.2 | 760.0 | 9.7 | 1248.5 | 15.2 | 579.6 | 7.2 |
| 19 | 7:30 | 569.3 | 7.6 | 575.0 | 7.4 | 780.3 | 11.0 | 769.3 | 10.1 | 1263.7 | 16.0 | 588.8 | 6.9 |
| 20 | 7:25 | 576.8 | 8.1 | 580.8 | 7.9 | 791.7 | 9.7 | 779.4 | 10.4 | 1278.7 | 15.6 | 597.7 | 7.5 |
| 21 | 7:20 | 584.9 | 8.5 | 588.7 | 7.9 | 800.4 | 11.5 | 789.8 | 10.9 | 1294.3 | 17.4 | 601.2 | 7.3 |
| 22 | 7:20 | 590.7 | 5.6 | 596.6 | 7.9 | 811.9 | 7.7 | 800.7 | 10.7 | 1311.8 | 18.5 | 608.5 | 6.7 |
| 23 | 10:10 | 599.2 | 7.4 | 604.5 | 6.3 | 821.6 | 10.3 | 811.4 | 8.4 | 1328.0 | 13.4 | 616.2 | 5.6 |
| 24 | 7:40 | 604.8 | 7.4 | 610.8 | 7.8 | 829.9 | 9.3 | 819.8 | 10.6 | 1338.0 | 15.9 | 620.8 | 7.6 |
| 25 | 5:40 | 612.2 | 6.5 | 618.6 | 7.4 | 839.2 | 10.1 | 830.4 | 10.3 | 1353.9 | 14.8 | 628.4 | 6.9 |
| 26 | 6:15 | 618.7 | 7.6 | 626.0 | 8.3 | 849.3 | 9.8 | 840.7 | 11.2 | 1368.7 | 15.4 | 635.3 | 7.3 |
| 27 | 5:50 | 626.3 | 7.4 | 634.3 | 6.7 | 859.1 | 10.7 | 851.9 | 9.4 | 1384.1 | 15.0 | 642.6 | 6.9 |
| 28 | 5:50 | 633.7 | 7.8 | 641.0 | 8.6 | 869.8 | 13.4 | 861.3 | 11.2 | 1399.1 | 14.2 | 649.5 | 9.0 |
| 29 | 5:45 | 641.5 | 10.2 | 649.6 | 7.7 | 882.2 | 9.8 | 872.5 | 10.5 | 1418.8 | 14.9 | 658.5 | 7.2 |
| 30 | 10:25 | 651.7 | 7.8 | 657.3 | 6.0 | 893.1 | 8.0 | 882.0 | 9.0 | 1433.7 | 11.6 | 665.7 | 5.1 |
| 31 | 10:00 | 659.5 | 6.0 | 657.3 | 6.0 | 893.1 | 8.0 | 882.0 | 9.0 | 1433.7 | 11.6 | 665.7 | 5.1 |

SBRPMP#1

Blower Logs - September

Sent TMR 2022

CITY OF BAY CITY
DAILY SBR PUMP AND BLOWER HOURS RECORD
MONTH September YEAR 2022

| DAY | TIME | BWR #1 | HRS#1 | BWR #2 | HRS#2 | PUMP #1 | HRS#3 | PUMP #2 | HRS#4 | DISP#1 | HRS#5 | DISP#2 | HRS#6 |
|-----|-------|--------|-------|--------|-------|---------|-------|---------|-------|--------|-------|--------|-------|
| 1 | 5:55 | 884.0 | 7.0 | 893.8 | 8.2 | 1203.8 | 9.1 | 1203.3 | 10.9 | 1913.8 | 5.8 | 887.7 | 3.1 |
| 2 | 6:05 | 891.0 | 7.1 | 902.0 | 8.2 | 1212.9 | 10.0 | 1214.2 | 10.3 | 1919.6 | 1.7 | 890.8 | 9.0 |
| 3 | 7:55 | 898.4 | 7.3 | 907.9 | 7.7 | 1222.9 | 10.3 | 1224.5 | 10.6 | 1931.8 | 1.7 | 897.8 | 7.1 |
| 4 | 10:00 | 905.4 | 7.5 | 917.4 | 6.4 | 1233.2 | 10.3 | 1235.1 | 9.0 | 1937.4 | 15.8 | 904.9 | 7.3 |
| 5 | 9:45 | 912.9 | 5.4 | 923.8 | 6.1 | 1249.6 | 7.5 | 1244.1 | 8.6 | 1947.7 | 11.2 | 914.2 | 5.1 |
| 6 | 5:45 | 918.3 | 6.3 | 929.9 | 7.5 | 1251.1 | 9.3 | 1252.7 | 9.7 | 1950.9 | — | 919.3 | — |
| 7 | 5:55 | 924.6 | 6.5 | 937.4 | 7.5 | 1260.4 | 9.0 | 1263.4 | 10.1 | 1959.4 | 15.1 | 925.1 | 7.6 |
| 8 | 5:45 | 931.1 | 7.5 | 944.7 | 8.0 | 1269.4 | 9.7 | 1272.5 | 10.9 | 1969.4 | 15.8 | 932.1 | 7.6 |
| 9 | 6:00 | 938.6 | 9.0 | 952.9 | 7.0 | 1273.1 | 11.8 | 1283.4 | 9.4 | 1970.0 | 15.0 | 937.1 | 8.9 |
| 10 | 9:50 | 947.6 | 5.4 | 959.9 | 8.0 | 1280.9 | 7.7 | 1282.8 | 10.9 | 1979.4 | 15.0 | 942.1 | 8.9 |
| 11 | 9:15 | 953.0 | 6.2 | 967.9 | 6.0 | 1291.6 | 8.8 | 1302.7 | 8.1 | 1987.7 | 11.7 | 949.6 | 7.5 |
| 12 | 5:40 | 959.2 | 8.1 | 973.9 | 6.5 | 1307.4 | 10.7 | 1311.8 | 9.3 | 1997.3 | 15.3 | 956.9 | 8.5 |
| 13 | 5:50 | 967.3 | 7.8 | 980.4 | 7.2 | 1318.1 | 10.6 | 1321.1 | 9.3 | 2007.3 | 15.3 | 964.9 | 8.1 |
| 14 | 6:05 | 975.1 | 6.1 | 987.6 | 8.0 | 1328.7 | 9.3 | 1330.4 | 10.6 | 2017.3 | 15.3 | 971.7 | 7.6 |
| 15 | 5:50 | 981.2 | 6.3 | 995.6 | 7.6 | 1338.0 | 8.4 | 1341.0 | 10.3 | 2027.1 | 15.2 | 978.9 | 7.1 |
| 16 | 6:45 | 987.5 | 8.0 | 1003.2 | 5.6 | 1346.4 | 11.1 | 1351.3 | 8.0 | 2037.3 | 16.0 | 986.9 | 8.1 |
| 17 | 7:30 | 995.5 | 7.8 | 1008.8 | 7.8 | 1357.5 | 10.9 | 1359.3 | 16.6 | 2046.6 | 16.4 | 995.5 | 7.7 |
| 18 | 9:00 | 1003.3 | 5.9 | 1016.6 | 7.9 | 1363.4 | 8.2 | 1369.4 | 9.9 | 2056.6 | 16.6 | 1000.1 | 5.7 |
| 19 | 6:10 | 1009.2 | 6.3 | 1024.5 | 6.0 | 1376.6 | 9.0 | 1379.8 | 8.1 | 2066.7 | 16.7 | 1005.0 | 7.0 |
| 20 | 5:40 | 1015.5 | 7.1 | 1030.5 | 8.0 | 1385.6 | 10.0 | 1387.9 | 10.7 | 2077.1 | 15.3 | 1012.5 | 7.7 |
| 21 | 5:45 | 1022.4 | 7.2 | 1038.5 | 7.9 | 1395.6 | 9.5 | 1398.6 | 10.4 | 2087.4 | 15.4 | 1019.4 | 7.5 |
| 22 | 5:45 | 1029.8 | 6.9 | 1046.4 | 6.4 | 1405.1 | 9.8 | 1409.2 | 8.5 | 2097.0 | 15.2 | 1027.1 | 7.2 |
| 23 | 6:15 | 1036.7 | 7.8 | 1052.8 | 8.7 | 1414.9 | 10.6 | 1417.7 | 11.6 | 2107.9 | 14.9 | 1034.5 | 7.7 |
| 24 | 8:45 | 1044.5 | 6.9 | 1061.5 | 9.6 | 1425.5 | 9.9 | 1430.3 | 11.0 | 2117.7 | 15.4 | 1041.4 | 7.0 |
| 25 | 8:57 | 1051.3 | 6.7 | 1068.1 | 6.0 | 1435.4 | 9.0 | 1440.3 | 8.0 | 2127.1 | 15.3 | 1048.4 | 8.0 |
| 26 | 5:35 | 1058.0 | 7.1 | 1076.1 | 8.0 | 1444.4 | 10.1 | 1452.4 | 10.4 | 2137.5 | 15.2 | 1055.7 | 7.7 |
| 27 | 6:10 | 1065.1 | 5.9 | 1084.1 | 7.7 | 1454.5 | 8.1 | 1463.3 | 10.0 | 2147.7 | 15.1 | 1062.7 | 7.7 |
| 28 | 5:55 | 1071.0 | 8.0 | 1091.8 | 7.4 | 1462.6 | 11.0 | 1471.3 | 10.0 | 2157.8 | 10.9 | 1070.4 | 7.7 |
| 29 | 6:50 | 1079.0 | 7.1 | 1099.2 | 7.7 | 1473.6 | 10.0 | 1483.3 | 9.0 | 2168.7 | 17.4 | 1077.5 | 7.7 |
| 30 | 5:25 | 1086.1 | 7.2 | 1106.9 | 6.7 | 1483.6 | 10.8 | 1493.3 | 9.0 | 2179.7 | 17.4 | 1084.5 | 7.7 |

SDRPMW#1

Lift Station Meter Data

Created by daww - 10/13/2022 04:14:13 PM PDT

Service Location : CITY OF BAY CITY, Cust#: 66

Account Level [Set Aside](#) [Refresh](#)

| Serv Loc # | Serv Map Loc | Service Address # | Emer Addr | Service Description | Service Area | District Of |
|------------|--------------|-------------------|-----------|---------------------|--------------|-------------|
| 21231 | 12965 | 5525 B ST | | SEWER PUMP | | |

LIFT STATION

| Location | Geocode | Miscellaneous | Connectivity | Consumption History | Climate History | Mapping | Deposit Calc |
|----------|---------|---------------|--------------|---------------------|-----------------|---------|--------------|
|----------|---------|---------------|--------------|---------------------|-----------------|---------|--------------|

| Consumption History | | | | | | | | | | | | |
|---------------------|---------|----------------|-------------|-------------|----------|-------|-------------|----------|--------------|------------|------------------|----------|
| Account | Meter # | Billing Period | Rate Sch... | Pres Rdg Dt | Pres Rdg | Usage | Use Revenue | Days Use | Billing Mult | Demand Rdg | Billing Dmd Mult | Blind KW |
| 21231 | 81338 | Aug 2022 | 30 | 08/16/2022 | 74601 | 471 | 665 | 100.01 | 31 | 1.0000 | 2.180 | 1.0000 |
| 21231 | 81338 | Jul 2022 | 30 | 07/16/2022 | 73525 | 1,282 | 146.04 | 30 | 1.0000 | 5.610 | 1.0000 | 1.0000 |
| 21231 | 81338 | Jun 2022 | 30 | 06/16/2022 | 72243 | 1,881 | 190.72 | 31 | 1.0000 | 5.750 | 1.0000 | 1.0000 |
| 21231 | 81338 | May 2022 | 30 | 05/16/2022 | 70362 | 1,948 | 195.72 | 30 | 1.0000 | 5.650 | 1.0000 | 1.0000 |
| 21231 | 81338 | Apr 2022 | 30 | 04/16/2022 | 68414 | 1,922 | 193.76 | 31 | 1.0000 | 5.900 | 1.0000 | 1.0000 |
| 21231 | 81338 | Mar 2022 | 30 | 03/16/2022 | 66492 | 1,754 | 181.25 | 28 | 1.0000 | 5.780 | 1.0000 | 1.0000 |
| 21231 | 81338 | Feb 2022 | 30 | 02/16/2022 | 64728 | 1,942 | 195.27 | 31 | 1.0000 | 6.100 | 1.0000 | 1.0000 |
| 21231 | 81338 | Jan 2022 | 30 | 01/16/2022 | 62796 | 2,896 | 266.44 | 31 | 1.0000 | 6.260 | 1.0000 | 1.0000 |
| 21231 | 81338 | Dec 2021 | 30 | 12/16/2021 | 59900 | 2,916 | 267.93 | 30 | 1.0000 | 6.250 | 1.0000 | 1.0000 |
| 21231 | 81338 | Nov 2021 | 30 | 11/16/2021 | 56984 | 2,412 | 230.34 | 31 | 1.0000 | 5.670 | 1.0000 | 1.0000 |
| 21231 | 81338 | Oct 2021 | 30 | 10/16/2021 | 54572 | 1,295 | 147.01 | 30 | 1.0000 | 4.670 | 1.0000 | 1.0000 |
| 21231 | 81338 | Sep 2021 | 30 | 09/16/2021 | 53277 | 551 | 91.50 | 31 | 1.0000 | 2.090 | 1.0000 | 1.0000 |
| 21231 | 81338 | Aug 2021 | 30 | 08/16/2021 | 52726 | 651 | 98.96 | 31 | 1.0000 | 2.170 | 1.0000 | 1.0000 |
| 21231 | 81338 | Jul 2021 | 30 | 07/16/2021 | 52075 | 1,101 | 132.53 | 30 | 1.0000 | 3.900 | 1.0000 | 1.0000 |
| 21231 | 81338 | Jun 2021 | 30 | 06/16/2021 | 50974 | 935 | 120.15 | 31 | 1.0000 | 3.750 | 1.0000 | 1.0000 |
| 21231 | 81338 | May 2021 | 30 | 05/16/2021 | 50039 | 920 | 119.03 | 30 | 1.0000 | 3.360 | 1.0000 | 1.0000 |
| 21231 | 81338 | Apr 2021 | 30 | 04/16/2021 | 49119 | 1,204 | 140.22 | 31 | 1.0000 | 5.120 | 1.0000 | 1.0000 |
| 21231 | 81338 | Mar 2021 | 30 | 03/16/2021 | 47915 | 1,363 | 152.08 | 28 | 1.0000 | 5.060 | 1.0000 | 1.0000 |
| 21231 | 81338 | Feb 2021 | 30 | 02/16/2021 | 46552 | 2,222 | 216.16 | 31 | 1.0000 | 4.920 | 1.0000 | 1.0000 |
| 21231 | 81338 | Jan 2021 | 30 | 01/16/2021 | 44330 | 2,406 | 229.89 | 31 | 1.0000 | 4.630 | 1.0000 | 1.0000 |
| 21231 | 81338 | Dec 2020 | 30 | 12/16/2020 | 41924 | 1,650 | 173.49 | 30 | 1.0000 | 5.260 | 1.0000 | 1.0000 |

Lift Station Pump Engine Room Logs

City of Bay City
North Lift Station Pump Record Sheet

Month January Year 2021

| Date | Time | Pump | Hours | Pump 2 | Hours | Generator | Hours | Backflush |
|------|-------|---------|-------|---------|-------|-----------|-------|-----------|
| 1 | 6:40 | 85526.6 | 17.1 | 59179.6 | 11.9 | 686.6 | | |
| 2 | 7:30 | 85843.7 | 24.0 | 59191.5 | 19.0 | 686.6 | | |
| 3 | 7:55 | 85867.7 | 18.4 | 59210.5 | 22.6 | 686.6 | | |
| 4 | 1:25 | 85886.1 | 25.1 | 59233.1 | 16.3 | 686.6 | | |
| 5 | 7:50 | 85911.2 | 24.0 | 59249.4 | 8.8 | 687.1 | 0.5 | |
| 6 | 7:50 | 85935.2 | 6.4 | 59252.2 | 23.2 | 687.1 | | |
| 7 | 7:10 | 85941.6 | 19.9 | 59281.4 | 5.1 | 687.1 | | DM |
| 8 | 7:45 | 85941.5 | 6.2 | 59286.8 | 17.7 | 687.1 | | |
| 9 | 9:10 | 85969.7 | 24.9 | 59304.5 | 8.0 | 687.1 | | |
| 10 | 10:00 | 85994.6 | 15.2 | 59304.5 | 4.5 | 687.1 | | |
| 11 | 7:00 | 86009.8 | 18.9 | 59322.0 | 18.1 | 687.1 | | DM |
| 12 | 7:05 | 86028.7 | 24.0 | 59337.1 | 24.0 | 687.6 | .5 | |
| 13 | 7:00 | 86052.7 | 17.8 | 59351.1 | 25.8 | 687.6 | | |
| 14 | 8:05 | 86070.5 | 12.5 | 59376.9 | 9.7 | 687.6 | | |
| 15 | 5:50 | 86083.0 | 18.8 | 59386.6 | 9.1 | 687.6 | | |
| 16 | 8:15 | 86101.8 | 13.1 | 59395.7 | 19.3 | 687.6 | | |
| 17 | 7:20 | 86114.9 | 15.7 | 59415.0 | 10.8 | 687.6 | | |
| 18 | 8:35 | 86120.6 | 20.3 | 59425.8 | 0.0 | 687.6 | | |
| 19 | 7:10 | 86152.9 | 18.6 | 59435.8 | 15.6 | 688.1 | .5 | |
| 20 | 7:30 | 86171.5 | — | 59431.4 | 23.7 | 688.1 | | |
| 21 | 7:00 | 86171.5 | — | 59455.1 | 23.9 | 688.1 | | |
| 22 | 7:00 | 86171.5 | 7.3 | 59479.0 | 26.6 | 688.1 | | |
| 23 | 9:50 | 86178.8 | 22.2 | 59505.6 | 14.6 | 688.1 | | |
| 24 | 9:55 | 86201.0 | 8.4 | 59520.2 | 12.5 | 688.1 | | DM |
| 25 | 1:45 | 86209.4 | 3.9 | 59522.7 | 22.2 | 688.1 | | |
| 26 | 1:50 | 86212.2 | 4.7 | 59534.9 | 17.5 | 688.6 | .5 | DM |
| 27 | 6:40 | 86217.6 | — | 59572.4 | 25.4 | 688.6 | | |
| 28 | 8:10 | 86217.6 | 1.2 | 59597.8 | 21.7 | 688.6 | | DM |
| 29 | 1:45 | 86218.8 | 0.2 | 59619.5 | 26.8 | 688.6 | | |
| 30 | 9:35 | 86219.0 | 8.5 | 59646.3 | 23.0 | 688.6 | | |
| 31 | 10:45 | 86227.5 | 19.6 | 59669.3 | 19.7 | 688.6 | | DM |

City of Bay City
North Lift Station Pump Record Sheet

Month December Year 2021

Backflow

| Date | Time | Pump | Hours | Pump 2 | Hours | Generator | Hours |
|------|-------|---------|-------|---------|-------|-----------|-------|
| 1 | 7:35 | 87465.7 | 17.5 | 63457.2 | 17.8 | 711.6 | |
| 2 | 7:45 | 87483.2 | 2.8 | 63468.0 | 20.6 | 711.6 | |
| 3 | 7:30 | 87486.0 | 2.7 | 63488.6 | 24.3 | 711.6 | |
| 4 | 9:20 | 87489.7 | 13.6 | 63512.9 | 17.1 | 711.6 | |
| 5 | 10:40 | 87502.3 | 4.0 | 63530.0 | 16.7 | 711.6 | |
| 6 | 7:05 | 87506.3 | 11.4 | 63546.7 | 18.3 | 711.6 | |
| 7 | 7:25 | 87517.7 | 9.0 | 63565.0 | 18.3 | 712.1 | .5 |
| 8 | 7:30 | 87526.7 | 2.1 | 63583.3 | 23.2 | 712.1 | |
| 9 | 8:00 | 87528.8 | 11.4 | 63606.5 | 16.5 | 712.1 | |
| 10 | 7:20 | 87540.2 | 19.3 | 63623.0 | 20.4 | 712.1 | |
| 11 | 9:35 | 87559.5 | 23.6 | 63643.4 | 23.6 | 712.1 | |
| 12 | 9:10 | 87583.1 | 23.0 | 63667.0 | 23.0 | 712.1 | |
| 13 | 8:10 | 87606.1 | 22.4 | 63690.0 | 20.7 | 712.1 | |
| 14 | 7:30 | 87628.5 | 18.3 | 63710.7 | 15.6 | 712.6 | .5 |
| 15 | 7:45 | 87646.8 | 13.8 | 63726.3 | 15.9 | 712.6 | |
| 16 | 7:40 | 87660.6 | 12.2 | 63742.2 | 17.3 | 712.6 | |
| 17 | 7:20 | 87672.8 | 1.4 | 63759.5 | 23.5 | 712.6 | |
| 18 | 9:05 | 87674.2 | 17.7 | 63783.0 | 20.2 | 712.6 | |
| 19 | 9:10 | 87691.9 | 17.7 | 63803.2 | 17.6 | 712.6 | |
| 20 | 8:35 | 87709.6 | 18.8 | 63820.8 | 17.0 | 712.6 | |
| 21 | 7:40 | 87728.4 | 11.3 | 63837.8 | 18.2 | 713.1 | .5 |
| 22 | 7:45 | 87737.7 | 20.9 | 63856.0 | 18.3 | 713.1 | |
| 23 | 8:35 | 87760.6 | 19.7 | 63874.3 | 14.9 | 713.1 | |
| 24 | 10:45 | 87780.8 | 15.7 | 63887.2 | 16.6 | 713.1 | |
| 25 | 8:25 | 87796.0 | 20.4 | 63905.8 | 12.0 | 713.1 | |
| 26 | 9:00 | 87816.4 | 8.5 | 63917.8 | 18.7 | 713.1 | |
| 27 | 9:05 | 87824.9 | 4.2 | 63936.5 | 19.5 | 713.1 | |
| 28 | 7:35 | 87829.1 | 7.0 | 63956.0 | 19.2 | 713.6 | .5 |
| 29 | 7:20 | 87836.1 | 4.0 | 63975.2 | 21.7 | 713.6 | |
| 30 | 8:25 | 87840.1 | 2.3 | 63996.9 | 20.8 | 713.6 | |
| 31 | 6:45 | 87842.4 | 1.6 | 64017.7 | 23.8 | 713.6 | |

DM

DM

DM

O&M 1 - UV non-energy benefits costs

Sales Acknowledgment

| | | |
|----------|-----------|--------|
| P.O. No. | Date | SO No. |
| Verbal | 7/13/2021 | 21-406 |

Customer Ship To
 Bay City, OR WWTP
 ATTN: Don Miller
 8000 Ellet Street
 Bay City, OR 97107

| Part # | Rep | Quote# | Terms | Est. Ship Date | Ship Via | FOB | Amount |
|---------|-----|--------|--------|----------------|----------|------------|----------|
| 1-2570 | TDS | | Net 30 | 8/17/2021 | | Amelia, OH | 6,500.00 |
| 21-2208 | | | | | | | 2,500.00 |
| 56-0229 | | | | | | | 0.00 |
| Freight | | | | | | | 0.00 |

Description
 UV Lamp 130W with Optical Port
 Quartz Sleeve 13 Replaces 302208
 Quartz Sleeve Seal O-Ring Replaces 302300
 Shipping & Handling

SHIPMENT INFORMATION:
 Tracking Number:
 Service: UPS Ground
 Estimated Delivery

Payment from this sales acknowledgment: An
 Handling and/or other charges will be sent
 the order ships.
 Subject to a 50% restocking fee.

Print Name: Donald D. Miller
 Signature: *Donald D. Miller*
 Date: 7/13/21

Subtotal
 Sales Tax
 Total