



# City of Bay City

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

## **Bay City Council Meeting Agenda July 11, 2023, 6:00 pm 5525 B Street, Bay City Ad Montgomery Community Hall**

- A. Call to Order, Pledge of Allegiance, Roll Call
- B. Public Hearing: Ordinance 702 – An Ordinance for Licenses on Trades, Professionals, Persons and Businesses; Calling for the Purpose of communication and understanding who is Doing Business in Bay City; Establishing the Method of Issuing Licenses.
- C. Presentation: Pickleball Club
- D. Visitor Propositions (Public Comment on Non-Agenda Items)
- E. 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 July 17th, 2023, 5:30 pm at Ad Montgomery Community Hall
  - g. Planning Department,
    - 1. Mary Manley permit update
    - 2. Next Planning Commission – July meeting canceled.
- F. Minutes
  - a. Council Workshop – June 12, 2023
  - b. Regular Council Meeting – June 13, 2023
- G. Treasurers Report
- H. Bills against the City
- I. Unfinished Business
- J. New Business
  - a. Peter and Deborah Mullner request for reduced SDCs for tiny house development
  - b. Resolution 2023-010 A Resolution establishing Fees for the Licenses on Trades, Professionals, Persons and Business.



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- c. Resolution 2023-016 A Resolution of the City of Bay City Authorizing an increase of a Partially forgivable Loan from the Oregon Department of Environmental Quality Clean Water State Revolving Fund for the Screens at the headworks at the City's Wastewater Treatment Plant (WWTP).
  - d. Interim Fire Chief appointment – Alan Christensen
  - e. Resolution 2023-017: A Resolution Recognizing Unanticipated Revenue for the OSFM Grant
  - f. Resolution 2023-018- A Resolution approving an Installment Payment Agreement for Assessed System Development Charges for Seagulls Rest LLC
  - g. Request to Close Certain Portions of Certain Streets for the Pearl Oyster & Music Festival
- K. Mayor's Presentation
  - L. Council Presentation
  - M. Attorney Presentation

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

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

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CITY OF BAY CITY  
ORDINANCE 702

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

WHEREAS, the City Council of Bay City finds that it is in the public interest to register business activities within the city limits of Bay City to ensure the City knows of all entities conducting business within the city limits in order to share that information with the public on the City's website; and

WHEREAS, business licenses will allow the City to communicate with organizations that conduct business within the City limits regarding City sponsored business and financial opportunities, such as the recent COVID relief assistance; and

WHEREAS, the City Council finds that licensing City businesses will allow City staff to communicate with businesses and citizens regarding public safety, economic development, and the availability of goods and services within the City.

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

Section 1. Purpose. This Ordinance is enacted, except as otherwise specified, to:

- A. Secure revenue to assist in defraying the City's cost of administering and enforcing its laws and ordinances and the City's provision of certain municipal services; and
- B. Obtain valuable information for public safety, planning and building, economic development, and the availability of goods and services within the City.

Section 2. Applicability. It is the intention that all license fees levied herein shall be borne by the employer for the privilege of doing business in the City and for the regulation of such business. Furthermore, nothing in this Ordinance shall be construed to apply to any person transacting or carrying on any business within the City that is exempt from a business license fee by the City by virtue of the constitutions of the United States or the State of Oregon, or other applicable federal or state law.

Section 3. Definitions. The following terms shall apply:

- A. "Applicant" means a person who applies for a business license under this Ordinance.
- B. "Business" means any activity, trade, profession, occupation, or pursuit that is operated, engaged, conducted, or carried on for profit, gain, livelihood, or any other purpose, regardless of the form under which the activity, trade, profession, occupation, or pursuit is operated, engaged, conducted, or carried on within the City.

- C. "Employee" means a person who provides services for a business in exchange for a wage or salary.
- D. "License" means the permission granted by the City under this Ordinance to operate, engage, conduct, or carry on a business within the City.
- E. "Licensee" means a person who possesses a valid and current business license under this Ordinance.
- F. "Person" means an individual, partnership, corporation, limited company, joint venture, cooperative, or any other entity in law or in fact.

Section 4. Business License Required; Term of Business License.

- A. Except as exempt under Section 6 below, it shall be unlawful for any person to conduct business within the City without first having obtained a license for the current year as provided under this Ordinance.
- B. A person engaged in business in more than one location, or in more than one business licensed under this Ordinance shall make a separate application and pay a separate license fee for each business or location, except as otherwise provided in this Ordinance. Only one license under this Ordinance is required for mobile businesses such as housekeeping services, food trucks, and other related businesses that travel throughout the city.
- C. If more than one business is conducted on the same premises, each business must obtain a separate license.
- D. A person representing him or herself, or exhibiting any sign or advertisement that he or she is engaged in a business within the City, of which a license fee is levied by this Ordinance shall be deemed to be actually engaged in such business and shall be liable for the payment of such license fee and subject to the penalties for failure to comply with the requirements of this Ordinance.
- E. The City may require proof of state registration. An applicant shall possess any county or state license required or shall be awaiting final approval by the county or state, if City approval is a prerequisite, before a City license will be issued.
- F. No person shall do business within the City as the employee, agent or representative of another person unless either the principal or the employee, agent or representative has a current, valid City business license for the business, no matter where the principal offices of that business are situated.
- G. A business license issued under this Ordinance shall be valid from the date of issuance until the following January 1.

Section 5. The levy or collection of a license fee shall not be construed to be a license or permit to engage in any business which is unlawful, illegal or prohibited by laws of the United States of America, the State of Oregon, the County of Tillamook or ordinances of the City of Bay City.

Section 6. Exemptions.

- A. The following activities are exempt from the provisions of this Ordinance:

1. A service business operated by a person under the age of 18, such as a lawn mowing business, a newspaper delivery business, a lemonade stand, and the like.
  2. Individuals who work only on the premises of, and as part of, a licensed business that includes the activity of the individual. Examples include barbers, beauticians, medical care providers, attorneys, accountants, relators and others who perform services as part of the overall licensed business. This exemption does not apply if the overall business operation has not obtained a business license.
  3. Garage sales, yard sales and other similar activity conducted, carried on or operated by an individual; provided, however, such exemption will not apply if either of the following conditions are met:
    - a. The individual conducts, carries on, or operates more than five such sales within any calendar year; or
    - b. Any one such sale has a duration of more than 72 consecutive hours.
  4. An organizer or participant in a special event, but only with respect to that particular special event.
  5. Activities that qualify as hobbies or passive holding of property for investment purposes under the United States Internal Revenue Code.
- B. The following must obtain a business license but are exempt from payment of the license fee:
1. Any business exempt from paying local business license fees or taxed by federal or state constitution or law.
  2. Any business exempt from paying property tax.
  3. Any entity registered with the Oregon Secretary of State as a not-for-profit corporation.

Section 7. Posting and Display of License. Licensee shall post the license in a conspicuous place upon the business premises, available for inspection by the public and any employees and prospective employees of the business. When the licensee has no office, business premises or other established place of business within the City, the license must be in the possession of the agent or representative of the business who is present in the City at all times during which business is being transacted by the agent or representative in the City. If a licensed business is based in a motor vehicle, a photocopy of the license must be carried in the motor vehicle.

Section 8. License Fee. The non-refundable annual license fee per calendar year is presented in Resolution 2023-010:

- A. A late filing fee charge of \$15.00 for each month in which the business is operated prior to the filing of the application shall be assessed and shall be tendered with the application. No business license shall be issued until all outstanding late fees are paid.

- B. The application for the renewal of a license for the ensuing year must be submitted prior to January 1 of the calendar year in which the license is to be effective. Applications received after this date will be charged the late filing fee.
- C. Nothing contained in this Ordinance shall vest any right in a licensee as a contractual obligation on the part of the City regarding the amount of the fee. The fees provided for in this Ordinance may be increased or decreased, additional fees may be imposed, and classifications may be changed.

Section 9. Application Process. The application for a license shall be on a form approved and provided by the City. The completed application may be submitted by January 31, of any given year. Payment of the license fee, including payment of late filing fees, must be submitted with the application. The license shall be issued upon approval of the application by the City Manager or the City Manager's designee. The application shall be signed by the applicant or applicant's authorized representative.

Section 10. Denial of License Application.

- A. The City Manager or the City Manager's designee may deny an application, suspend a license, or revoke a license upon finding that:
  - 1. The application is incomplete; or
  - 2. In the City Manager's or designee's reasonable discretion, based on actual knowledge, the applicant's or licensee's past or present violation of law or the applicant's or licensee's business activity would endanger property or public health or safety.
- B. The City Manager or City Manager's designee shall provide written notice of a denial of any application or suspension or revocation. The written notice shall specify the reasons for the action taken and shall inform the applicant or licensee of the right to appeal under Section 11. The written notice shall be given at least 15 business days before the suspension or revocation becomes effective. If the licensee provides sufficient evidence showing that the violation giving rise to the suspension or revocation has ended within the 15 business days following written notice, the City Manager or designee may withdraw the suspension or revocation.

Section 11. Appeal of Denial, Suspension, or Revocation. The denial, suspension, or revocation of a license may be appealed pursuant to the following:

- A. Within 30 calendar days following the date of the denial, suspension, or revocation, the applicant or licensee shall submit to the City Manager or designee a written notice of appeal to the City Council. The written notice of appeal shall contain a statement of the reason or reasons for which the application should be granted or the suspension or revocation withdrawn.
- B. The City Council shall decide the appeal at its next regular meeting at which the notice of appeal can reasonably be heard.
- C. The City Council's decision on the appeal shall be final and conclusive.

Section 12. Transfer of License. In the event of the transfer of ownership of a business, the applicable business license may be transferred by application to the City Manager or designee. The City Manager or designee may approve the transfer upon finding that the new applicant meets the requirements of this Ordinance and upon payment of a transfer fee of \_\_\_\_\_. In the event that a business is relocated within the City, the licensee shall reapply to the City Manager or designee to transfer the business license. The City Manager or designee may approve the transfer upon finding that the new location meets the requirements of this Ordinance. A business license transferred under this Ordinance shall be valid from the date of approval until the following January 1.

Section 13. Violations and Penalties. Any business which shall be conducted in the City without first obtaining the license as required by this Ordinance shall be subject to a fine not to exceed \$500.00. In addition, the City may, by appropriate legal proceeding, enjoin the continued operation of the business.

Section 14. Severability. If any portion of this Ordinance shall be held to be invalid for any reason, the same shall be stricken from the Ordinance and the remainder shall be regarded as having been adopted by the Council, and shall remain enforceable.

Section 15. Effective Date. This Ordinance shall take effect on the thirtieth day after adoption as provided for in the City Charter.

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

\_\_\_\_\_  
Kathleen Baker, Interim Mayor

ATTEST:

\_\_\_\_\_  
Lindsey Gann, City Recorder

First Reading: \_\_\_\_\_

Second Reading: \_\_\_\_\_

Adoption: \_\_\_\_\_

Yeas: \_\_\_\_\_

Nays: \_\_\_\_\_







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July 11, 2023

City Manager Report – Liane Welch

- Hired a new City Manager, David McCall who started July 1, 2023.
- Attend and participate in the COL-Pac, and NWACT meetings. Attended the Super Act meeting with the Oregon Transportation Commission.
- Continue to plan the hiker/biker campground project, including the bioengineering component for Patterson Creek (started July 10). Looking for volunteers to assist with the project.
- Working with the North Coast Fire & Rescue District Steering committee on the potential for a new Fire District.
- Will be working on the desk review for the Department of General Services for Agreement 8010, the ARPA funds for the sewer lift station and Well #3.
- Working with the design team for the Wayfinding program. Signs are scheduled to be installed this summer
- Working with the BCEV and the TC4 groups, see the report of the BCEV.
- Working on the Agreement with Nate Palmer for the SDCs on their development.



## Fire Department Report – June 2023

**Administratively** Chief Kamrath and I spent the month of June working towards a smooth transition with him leaving and me stepping into the role of Fire Chief.

During the month of June the hiring process for 1 full time Fire Fighter and 2 summer staff Fire Fighters was conducted. The process went smoothly with all positions being hired. Their start date will be July 1<sup>st</sup>.

**Volunteers:** June of 2023 found the Fire Department responding to 29 Calls for Service: 10 Medical, 1 Structure Fire, 1 False Alarm, 1 Fire Alarm, 16 Mutual aid (7 Medical Calls, 1 Brush Fire, 1 Water Rescue, 2 Motor Vehicle Accidents, 2 Structure Fires, 1 Unauthorized Burn, 1 Explosion). Department Members completed 417 Hours of Training, consisting of both Station Drills, Online Training, and Specialty classes. In addition, Department Members provided over 20 hours of public education while attending the Garibaldi Grade School carnival and Friday night market. Members have spent numerous hours completing projects at the fire department.

We currently have 23 Volunteer Members on the Roster.

Asst. Fire Chief Aaron Bentley provided 60 hours of Duty Officer coverage.

The IGA with Garibaldi Fire and Rescue's Training Chief is still ongoing. The Training Chief has provided Training and Coverage over the month of June.

**Operations** worked on new decals and designs for apparatus to flow with the new county numbering system. Added wildland tools and hose to structural apparatus. Tools and appliances were labeled by the volunteer fire fighters. Continued to work on streamlining operations and apparatus. Conducted felling of Danger Trees and Sawyer instructional training at Camp McGruder for live fire training prep that will be conducted in July. Assisted Garibaldi Fire with live fire prep for a Burn to Learn.

Operations Chief Provided 240.8 hours of Employment and had an additional 301.5 hours of coverage as Duty Officer.

Operations Chief with the IGA assisted 15.5 hours in Garibaldi, not including emergency responses.



Alan Christensen, Interim Fire Chief

Water

- The wells have had little to no issues the last month
- We attempted to do some testing on the master meters to see how accurate they are as a result of the recent water conservation plan work. The testing equipment didn't give us the results we had hoped for. It turned out reading the flow from outside the pipe and comparing to the existing meters flow may not be as accurate as we were led to believe.

Streets

- L&K Industries the pavers for the current Small City Allotment paving project plans to arrive the middle of July and have crews onsite for approx. 2 weeks completing the paving work on Main Street, 14<sup>th</sup> Street and 16<sup>th</sup> Street.

Wastewater

- Expect to see work beginning soon on the sewer lift station near City Hall.
- Tillamook Country Smoker (TCS) had an incident with their wastewater discharge in the last month which created an issue with our turbidity. We have switched to discharging the effluent to the ponds and not the bay, something we do this time of year anyway. TCS had the issue under control after a couple days. After the initial incident TCS quit discharging to us and hauled all their effluent to the digester in Tillamook.
- The sludge bag has arrived and we are awaiting for the polymer to attempt to remove sludge from the pond. We have done some test runs with two different pumps before finding an effective way to pump the sludge from the pond to the bag.
- Two major leaking areas in the wastewater collection system have been repaired in the last month.

Parks

- The campground has seen a few guest, but it remains fairly slow.

Other

- July 27<sup>th</sup> I saw the pickleball club playing on 3 of the 4 courts, and a couple people were playing basketball on the other court. They all seemed to be courteous of each others game





## Bay City Emergency Volunteer Monthly Report – July 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](http://BCEVOR.org).
- The new 40 ft storage container has been delivered. Gary and Hilde Frey have been installing all of the insulation and coordinating the completion of the container.
- Generator training was provided by Roy Markee for those interested.
- More emergency supplies were ordered and placed in the storage sheds.
- Hosted a TC4 meeting; the group decided to coordinate a county-wide emergency drill. A subcommittee was formed to coordinate this event.
- Next Meeting is **Monday July 17** at 5:30 pm.





## **BAY CITY PLANNING DEPARTMENT MONTHLY REPORT** **FOR JUNE 2023**

### **1. Zoning Permits (5)**

- a. Accessory Structure – 9425 Dew Point Place – accessory shed
- b. Single Family Dwelling – 10145 5<sup>th</sup> Street – SFD/Grading & Erosion Control/GeoHazard Report
- c. Interior Remodel – 9330 4<sup>th</sup> Street – New Office/Clinic Space
- d. Grading and Erosion Control – 5470 High Street – Fill
- e. Building Addition – 8115 Warren Street - Awning

### **2. Public Works Permit (2)**

- a. Gateway Signs – Public ROW
- b. Driveway – 10145 5<sup>th</sup> Street

### **3. Planning Commission Meeting June 21<sup>st</sup> Meeting**

- Planning Commission Bylaws Review.
- Cancellation of July 19<sup>th</sup> Meeting.

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

- Development Requirements and Road Improvements for property at 8th and E Street (7 inquiries);
- Development Requirement for property at 5th and High (4 inquiries);
- Development Requirements in Bay Ridge for property at Lot 55 (4 inquiries);
- Setback and Variance requirements for property at 17th and Seattle (4 inquiries);
- Permit Requirements for property at 9330 4th Street (3 inquiries);
- Permit Review and Final Sign-off for property at 9425 Dewpoint Place (3 inquiries);
- Shed requirements in City (3 inquiries);
- New Home on property at 10145 5th (2 inquiries);
- Development Requirements for property at 8th and D (2 inquiries);
- Building Addition for property at 8115 Warren (2 inquiries);
- Heritage Tree at 9th and Pacific (2 inquiries);
- Uhauls storage for property at 8140 Bewley (2 inquiries);
- Garage Specs for property at 4635 Spruce Street (2 inquiries);
- Risk Assessment Work Group Meeting;
- State Housing Grants Review;
- HB 3414 Review;
- Tree Issue for property at 13th and Main;
- Review of Seagulls Rest at 4th and A;
- Inspections for property at 5475 Pacific;
- Development Requirements for property at Fern Street;
- Grading and Erosion Control for property at 11th and Portland;
- Vacation Rentals in City;
- Vacation Rental questions at 8780 15<sup>th</sup>;
- List of Engineers;
- Development Requirements for property at 7th and Seattle;
- Development Requirements for property at Sunnyside and 17<sup>th</sup>;
- Development Requirements for property in Bay Ridge Subdivision;
- Violation Permits Required for property at 6625 McCoy;
- Walz Hill Road in City;
- SDC Fees;
- LI Zone Description;
- Fences in City;
- Tree Removal for property at 7th and Fern;

- Gabian Walls for property at 8510 Bayfront Lane;
- Speed Limit/Neighborhood Watch Signs for property at 4600 Salmon;
- PC Hrg Dates/CC Mtg Dates;
- Pre-Application Meeting Requirements;
- Accessory Units in City;
- Development Requirements for property at Hare and Clam;
- Food Cart Placement at 3rd and C;
- Geo hazard Report for property at 7th and Fern;
- Development Requirements for property at 3rd and Hendricks;
- Well Installation in City Urban Growth Area at Seattle;
- Development Requirements and Brush Clearing for property at 2nd and B Street;
- Variance Req for property at 7535 Baseline.

## **5. Meetings involving Planning Department**

- June 1<sup>st</sup> – Weekly LOC Land Use Legislative Update Meetings via Zoom;
- June 5<sup>th</sup> – Meeting with DLCD Laura Buh re: TGM Code Update;
- June 6<sup>th</sup> – Meeting with Nancy Lumpkin re: Development Requirements; BiOp Coalition Meeting; Meeting with Mike Rice (County Surveyor) re Union Avenue Issue Discussion;
- June 7<sup>th</sup> – FEMA BiOp Briefing
- June 8<sup>th</sup> – Weekly LOC Land Use Legislative Update Meetings via Zoom;
- June 12<sup>th</sup> – Meeting with DLCD Laura Buhl re: TGM Code Update;
- June 13<sup>th</sup> – ERAP Working Group Meeting;
- June 15<sup>th</sup> – Weekly LOC Land Use Legislative Update Meeting via Zoom;
- June 21<sup>st</sup> – Planning Commission Meeting;
- June 22<sup>nd</sup> – Weekly LOC Legislative Land Update Meetings via Zoom;
- June 26<sup>th</sup> – Risk Assessment Work Group Meeting #7;
- June 27<sup>th</sup> – City/County Monthly Meeting; Meeting with Fouad Elharabli re: Development Requirements; Meeting with Angie and Austin Cherry re: Development Requirements;
- June 29<sup>th</sup> – Meeting with DLCD Laura Buhl and Brett Esters re: TGM Code Update;

## **6. Counterwork**

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

## **7. Planning Commission July Meeting – Cancelled.**



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**From:** David Mattison <dmattison@ci.bay-city.or.us>  
**Sent:** Monday, June 12, 2023 4:06 PM  
**To:** Liane Welch <lwelch@ci.bay-city.or.us>  
**Subject:** Mary Manley Dog Kennels, Grooming and Washing Services Progress Report

### History

- In 2016, a City Zoning Permit (ZP-2016-1226) was issued and approved for the number of accessory structures onsite. The uses remain in these approved accessory structures.
- In 2018, Ordinance #682 was approved by City Council to allow kennels and animal care in the M-I Zone District, specifically for the use of the property at 6625 McCoy.
- In 2019, a Conditional Use Permit was approved by City Planning Commission for the current use of 6625 McCoy. The new uses are covered by the Conditional Use approval she received for the use of her property for kenneling and pet care.
- In early 2023, a Dog Washing Station, was developed onsite without permits.

Early this year (January) I talked with Ms Manley, the property owner, and explained the requirements for permit for the uses onsite. She was told a Zoning Permit was required for the new use.

In April, the process was delayed because she stated she had COVID, and then in May I received a phone message from her later stated that she felt she did not need an additional permit from the City since she had already received conditional approval from the City Planning Commission and she had submitted an application for a County Plumbing Permit for the Dog Washing Station.

I responded in a phone message to her that a Zoning Permit is required for each new use onsite to memorialize the use(s) are allowed as a permitted use in the City. This is the step necessary for County permits.

She has not submitted an application for, or received a City Zoning Permit for the new use. I have contacted Tillamook County to prevent approval of the plumbing permit until a City Zoning permits is submitted and approved for a Dog Washing Station at 6625 McCoy Avenue (1S1002BD01500) in Bay City.

I am sending her a message that a City Zoning Permit is required with a fee of \$150 or a Stop Work Order will be issued.

David Mattison

City Planner  
503-377-2288  
City of Bay City

## Liane Welch

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**From:** David Mattison  
**Sent:** Wednesday, June 14, 2023 10:14 AM  
**To:** Liane Welch  
**Subject:** Mary Manley Progress Report

I just talked with Mary Manley.

I explained the requirements of a Zoning Permit to her, and that (the Zoning Permit) being what we need to acknowledge/approve for her uses onsite. She still struggles with the term 'zoning' thinking her property needs to be rezoned for the uses. I explained to her the process of what has taken place in terms of a conditional use permit and code changes in accommodation of her uses onsite. I told her the Zoning Permit is the last step with the City when any new uses are occurring on her property. The County relies on these Zoning permits as the City's sign-off for uses onsite.

Since she will be gone until July, I will be remaining in correspondence with her via text, and we will work on getting a permit completed by the end of July. I explained the extended timeline to her so she is aware that we have to continue moving forward.

I understand this will delay compliance with code, but it will keep us together on track and moving forward.

David Mattison

City Planner  
503-377-2288  
City of Bay City



Note: New working hours City Hall is open **M-Th 7:30am. – 5:00pm**

## **BAY CITY COUNCIL WORKSHOP**

**June 12, 2023**

**5:30 P.M.**

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

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

Others present: Pat Vining, Bob Miles, Greg Sweeney, Vic & Cathy Moore, Gary & Hilde Frey, Nate Palmer, Helen Wright.

### **A. Visitor's Proposition**

Victor Moore would like permission from Council to park and live in his RV on his property until construction is complete. This will be put on the agenda for the 6/13/2023 Council Meeting.

Nate Palmer is looking for a payment plan for SDC fees for his 12 unit, 6 building project. He presented a packet that Council will look at and be put on the agenda for the 6/13/2023 Council Meeting.

Helen Wright is asking for 6 months to a year for Steve Krostag to be able to park a RV on his property to live in while a remodel of his home takes place due to a fire. This will be put on the agenda for the 6/13/2023 Council Meeting.

**B. Public Hearing: Ordinance 702 – An Ordinance for Licenses on Trades, Professionals, Persons and Businesses: Calling for the communication and understanding who is doing Business in Bay City; Establishing the Method of Issuing Licenses. Public Hearing 6/13/2023**

**C. Public Hearing: FY 2023-24 Budget, Imposing Taxes, Categorizing the Taxes, and Making Appropriations. Public Hearing 6/13/2023**

**D. Public Hearing: Supplemental budget for FY 2022-23 Lindsey has a page describing what was done. Public Hearing 6/13/2023**

**E. Presentation – David McCall, Tillamook County Solid Waste Manager, Changes to Tillamook County Recycling system. Will be presented at City Council Meeting 6/13/2023**

### **F. Committee, Department, and Staff Reports**

- a) City Manager's Report – City Manager Welch presented her report and has been working on the following: The Pickleball group dropped off a draft sign to be looked over by Council that will be put up next to the Pickleball court, Roy and Liane met with DEQ and they have a new Sewer overflow grant which they gave us \$320,000 for the 7<sup>th</sup> and 8<sup>th</sup> street culvert project. Liane will be looking for other matches. Hiring a new City Manager, Hiring a new fire fighter, Procuring materials for the Patterson Creek Restoration project, Development of Proposed Fire District, submitting permits for Hiker/Biker ADA bathroom at Al Griffin Memorial Park, Legal issues for the City, submitted permits for gateway signs on Hwy 101 with ODOT, Met with Hudson Insurance and went over insurance coverage for the city, worked on Emergency Management BCEV, working with the City Planner on development code update, and participated in ColPac and NWACT for the City of Bay City.
  
- b) Fire Department – City Manager Welch presented the Fire Department report for Interim Chief Kamrath. The department responded to 17 requests for assistance, 5 medical alarms, 1 Controlled burn, 1 investigation of smoke. They also responded to 4 fires. Training Chief Paulson provided 16 hours of service. Assistant Chief Aaron Bentley provided 5 12 hour Duty Officer shifts. Division Chief Christensen has purchased 2 small pumps to use wherever needed. The Fire Department has voted on a new name for the District. A Unanimous vote for North Coast Fire and Rescue District.
  
- c) Public Works – Director Markee presented the public works report. There have been reoccurring telemetry issues between the wells and our phones. The signal gets lost which requires someone to respond. Bid package for Well #3 to complete the work has been delayed as we make modifications. We have found a way to save money on the electrical design. The crew has been hot patching pot holes. This is a more permanent repair than gravel or cold patching. He has executed the contract for the new sewer lift station with Advanced Excavation. Work should begin soon. Things overall are operating well at the WWTP. The campground is now open and we have already had a few guests.
  
- d) BCEV – Manager Welch presented the report from the Bay City Emergency Volunteers. BCEV continues to hold Wednesday 7 pm radio check-ins, several more members have radios and are participating. The website is up and running BCEVOR.org. The new storage container has been delivered. Thank you Gary Frey for taking the lead and Public Works crew for preparing the site. Generator training is scheduled for Tuesday June 20<sup>th</sup> at the regular meeting.

Hosted a TC4 meeting: working on a press release and letter to County Commissioners to support grass root emergency efforts. Next Meeting is Tuesday June 20<sup>th</sup> at 5:30pm.

- e) Planning Department – Manager Welch presented the Planning Department report. Inquiries are coming in daily regarding land use and building projects. Planner Dave Mattison has given out 4 zoning permits, 1 Public Works Permit, and has answered numerous questions on the phone and at the counter. Next Planning Commission Meeting is June 21, 2023
- f) Fire Committee – Pat Vining presented the new name of North Coast Fire and Rescue District. The fire committee is moving very rapidly. This will go to the county commissioners for approval to be placed on the ballot.

#### **G. Minutes**

- a. Council Workshop – May 8, 2023
- b. Council Meeting – May 9, 2023

#### **H. Treasurers Report**

#### **I. Bills against the City**

#### **J. Unfinished Business**

- a. Jurisdictional transfer of county roads to the City. Discussion was held on how this might take place. Council will supply the City Manager Welch with direction.

#### **K. New Business**

- a. Letter from Sierra Lauder to City Council thanking David Mattison.
- b. Resolution 2023-011 – A Resolution abolishing the Fire Apparatus Replacement Reserve Fund and the Fire Hall Relocation Reserve Fund; Creating a New Reserve Fund Entitled The Fire Department Operation, Maintenance, and Relocation Reserve Fund; and Transferring Abolished Reserve Funds Unexpected Balances to the New Reserve Fund.
- c. Resolution 2023-013 – A Resolution Approving the City's Participation in the State Revenue Sharing Program and the City's Election to Receive State Revenue Sharing Funds.

- d. Resolution 2023-014 – A Resolution Adopting the 2023-2024 Budget, Imposing Taxes, Categorizing the Taxes, and Making Appropriations.
- e. Resolution 2022-015 – A Resolution Adopting a Supplemental Budget for Fiscal Year 2022-2023 for The City of Bay City.
- f. Discussion of new City Manager and City Council. We have a new City Manger as of July 1, 2023 which is David McCall. Councilor Baker said she would be interim Mayor until a decision can be made. Councilor Baker does not want to give up her Council position. City Manger Welch will mail out the City Charter for review.
- g. Amendment 1 to State of Oregon Grant Agreement No 8010. ARPA Well #3 and Sewer Lift Station. City Manger Welch said this would be a good thing for the City.
- h. Notice of Executive Session – ORS 192.660 2 (h) To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.
- i. Recess from the City Council Workshop – 6:43 pm
- j. Executive Session – 6:45 pm
- k. Executive Session closed – 7:10 pm
- l. Council Workshop resumed – 7:11 pm

**L. Mayor's Presentation**

**M. Council Presentation**

**N. Attorney Presentation**

Meeting adjourned at 7:16pm.

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David McCall, Mayor

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Debbie Pohs, Deputy City Recorder

## **BAY CITY COUNCIL MEETING**

**June 13, 2023**

**6:01 P.M.**

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

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

Others present: Pat Vining, Bob Miles, Colette Cameron, Wendy Schink, Vic Moore, Nate Palmer, Scott Imholt.

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

**B.** Public Hearing: Ordinance 702 – An Ordinance for Licenses on Trades, Professionals, Persons and Businesses: Calling for the communication and understanding who is doing Business in Bay City; Establishing the Method of Issuing Licenses.

Open at 6:04 pm. The City would like to know who is doing business within the City and be able to communicate with them. Discussion was held. Wendy Schink provided testimony and she opposed this Ordinance. Closed for public comment at 6:11 pm. Motion by Councilor Baker for first reading on title only, seconded by Councilor Hovey.

**Motion passes 6-0**

**C.** Public Hearing: FY 2023-24 Budget, Imposing Taxes, Categorizing the Taxes, and Making Appropriations. Motion by Councilor Hovey with amendment to reflect date to 2023-2024, seconded by Councilor Josi.

**Motion passes 6-0**

**D.** Public Hearing: Supplemental budget for FY 2022-23 Lindsey has developed page describing what was done.

**E. Visitor's Proposition – No Comment**

**F.** Presentation – David McCall, Tillamook County Solid Waste Manager, Changes to Tillamook County Recycling system.

Mayor McCall discussed the new proposed recycling program effective 7/1/2025. There will be options to choose from and you will have a voice. This program will be statewide.

**Moved up on agenda**

**I** Victor Moore would like permission from Council to park and live in his RV on his property until construction is complete. Motion by Councilor Josi to temporarily park RV on his property for 1 year, seconded by Councilor Baker.

## **Motion passes 6-0**

**H** Nate Palmer is looking for a reduction in SDC fees for his 12 unit, 6 building project. A \$300.00 fee for each unit due by July 1,2023 which would lock him at the current rate and a 3-year, 3 equal payments at 5%. Motion by Councilor Josi seconded by Councilor Boatman.

**Motion passes 5-0 with 1 abstention, Councilor Imhoff**

## **G. Committee, Department, and Staff Reports**

- a) City Manager's Report – In Packet
- b) Fire Department –Interim Chief Kamrath wanted to thank all for allowing him to participate in our City and wishes everyone well in the future. Report in packet
- c) Public Works – Director Markee has lost one employee but will be interviewing for the position next week. Report in packet.
- d) Fire Committee – Report in packet
- e) BCEV – Report in packet
- f) Planning Department – Report in packet

## **H. Minutes**

- a. Council Workshop – May 8, 2023
- b. Council Meeting – May 9, 2023

Motion by Councilor Josi to accept the minutes, seconded by Councilor Rondeau  
**Motion passes 6-0**

## **I. Treasurers Report – No Comment**

**J. Bills against the City** – Motion by Councilor Rondeau to accept the bills, seconded by Councilor Baker.

**Motion passes 6-0**

## **K. Unfinished Business**

- a. Jurisdictional transfer of county roads to the City. Discussion was held. Council directed City Manager Welch and staff to negotiate with the County. Motion by Councilor Josi, seconded by Councilor Imhoff.

**Motion Passes 6-0**



**L. New Business**

- a. Letter from Sierra Lauder to City Council thanking David Mattison.
  
- b. Resolution 2023-011 – A Resolution abolishing the Fire Apparatus Replacement Reserve Fund and the Fire Hall Relocation Reserve Fund; Creating a New Reserve Fund Entitled The Fire Department Operation, Maintenance, and Relocation Reserve Fund; and Transferring Abolished Reserve Funds Unexpected Balances to the New Reserve Fund.

Motion by Councilor Baker, seconded by Councilor Rondeau.

**Motion passes 6-0**

- c. Resolution 2023-013 – A Resolution Approving the City’s Participation in the State Revenue Sharing Program and the City’s Election to Receive State Revenue Sharing Funds.

Motion by Councilor Josi, seconded by Councilor Baker

**Motion passes 6-0**

- d. Resolution 2023-014 – A Resolution Adopting the 2023-2024 Budget, Imposing Taxes, Categorizing the Taxes, and Making Appropriations.

Motion by Councilor Hovey, seconded by Councilor Josi

**Motion passes 6-0**

- e. Resolution 2022-015 – A Resolution Adopting a Supplemental Budget for Fiscal Year 2022-2023 for The City of Bay City.

Motion by Councilor Imhoff, seconded by Councilor Rondeau

**Motion passes 6-0**

- f. Discussion of new City Manager and City Council. We have a new City Manger as of July 1, 2023, which is David McCall. Councilor Baker said does not want to give up her Council position, and accepts an interim Mayor position.
  
- g. Amendment 1 to State of Oregon Grant Agreement No 8010. ARPA Well #3 and Sewer Lift Station. City Manger Welch said this would be a good thing for the City.

**Motion passes 6-0**

**J.** Helen Wright is asking for 6 months to a year for Steve Krostag to be able to park a RV on his property to live in while a remodel of his home takes place due to a fire for no more than a year.

Motion by Councilor Baker, seconded by Councilor Josi  
**Motion passes 6-0**

**K** Pickleball sign – Councilors give city manager their edits.

**M. Mayor's Presentation** – Thank you for the opportunity of being Mayor.

**N. Council Presentation** -- All Councilors thanked the Mayor and wished him well on the next adventure.

**O. Attorney Presentation – No Attorney's**

Motion by Councilor Hovey to adjourn the meeting, seconded by Councilor Rondeau.

**Motion passes 6-0**

Meeting adjourned at 7:52pm.

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David McCall, Mayor

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Debbie Pohs, Deputy City Recorder

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

*Revised Budget*  
**For General Fund (100)**  
**For the Fiscal Period 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Non-Departmental Revenues</b>					
100-00-4005 Property Taxes - Current	\$ 8,163.00	\$ 0.00	\$ 228,083.00	\$ 228,083.18	\$ (0.18)
100-00-4010 Property Taxes - Prior Years	0.00	0.00	7,000.00	3,611.00	\$ 3,389.00
100-00-4105 Liquor Tax	3,804.00	2,271.28	26,804.00	29,075.82	\$ (2,271.82)
100-00-4110 Cigarette Tax	0.00	76.19	1,200.00	966.35	\$ 233.65
100-00-4205 Licenses	1,850.00	0.00	2,850.00	2,850.00	\$ 0.00
100-00-4210 Dog Licenses/Fines	0.00	45.00	150.00	436.25	\$ (286.25)
100-00-4305 Franchise Fees	22,544.00	2,919.24	52,544.00	55,464.16	\$ (2,920.16)
100-00-4510 State Revenue Sharing	0.00	0.00	20,000.00	20,021.89	\$ (21.89)
100-00-4605 Hall Rental	600.00	0.00	1,100.00	1,100.00	\$ 0.00
100-00-4650 Transient Lodging Tax	11,694.00	0.00	31,694.00	31,694.21	\$ (0.21)
100-00-4800 Miscellaneous	5,257.00	1,363.49	54,228.69	55,592.79	\$ (1,364.10)
100-00-4805 Earnings on Investments	2,486.00	0.00	4,486.00	4,486.18	\$ (0.18)
100-00-4850 Code Enforcement Fines	0.00	0.00	100.00	0.00	\$ 100.00
100-00-4990 Beginning Fund Balance	(148,442.00)	0.00	198,785.00	198,784.36	\$ 0.64
<b>Total Non-Departmental Revenues</b>	<b>(92,044.00)</b>	<b>6,675.20</b>	<b>629,024.69</b>	<b>632,166.19</b>	<b>(3,141.50)</b>
<b>Fire Revenues</b>					
100-30-4005 Property Taxes - Current	12,023.00	0.00	140,757.00	140,757.70	\$ (0.70)
100-30-4010 Property Taxes - Prior Years	0.00	0.00	1,500.00	1,840.80	\$ (340.80)
100-30-4520 Intergovernmental Agreements	0.00	0.00	3,000.00	0.00	\$ 3,000.00
100-30-4800 Miscellaneous	10,199.00	0.00	66,101.00	66,101.03	\$ (0.03)
100-30-4805 Earnings on Investments	2,000.00	0.00	3,200.00	3,327.77	\$ (127.77)
100-30-4930 Transfers In	0.00	0.00	178,258.00	177,120.88	\$ 1,137.12
100-30-4990 Beginning Fund Balance	17,585.00	0.00	155,585.00	155,585.64	\$ (0.64)
<b>Total Fire Revenues</b>	<b>41,807.00</b>	<b>0.00</b>	<b>548,401.00</b>	<b>544,733.82</b>	<b>3,667.18</b>
<b>Recreation Revenues</b>					
100-50-4430 Local Grants	(75,100.00)	0.00	40,000.00	40,000.00	\$ 0.00
100-50-4630 Park Camping	0.00	780.00	6,500.00	7,231.31	\$ (731.31)
<b>Total Recreation Revenues</b>	<b>(75,100.00)</b>	<b>780.00</b>	<b>46,500.00</b>	<b>47,231.31</b>	<b>(731.31)</b>
<b>Transient Lodging Tax Revenues</b>					
100-60-4650 Transient Lodging Tax	0.00	0.00	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)
<b>Total Transient Lodging Tax Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>123,000.00</b>	<b>176,692.35</b>	<b>(53,692.35)</b>
<b>Planning Revenues</b>					
100-70-4310 Planning Fees	6,310.00	1,275.00	12,310.00	13,585.00	\$ (1,275.00)
100-70-4315 Land Use Fees	900.00	0.00	4,900.00	4,900.00	\$ 0.00
<b>Total Planning Revenues</b>	<b>7,210.00</b>	<b>1,275.00</b>	<b>17,210.00</b>	<b>18,485.00</b>	<b>(1,275.00)</b>
<b>Total General Fund Revenues</b>	<b>\$ (118,127.00)</b>	<b>\$ 8,730.20</b>	<b>\$ 1,364,135.69</b>	<b>\$ 1,419,308.67</b>	<b>\$ (55,172.98)</b>

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

7/5/2023 7:33am

Page 2

*Revised Budget*  
**For General Fund (100)**  
**For the Fiscal Period 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Expenditures</b>					
<b>Administration Expenditures</b>					
100-10-5105 Full-Time Employees - Regular	\$ 16,544.00	\$ 10,990.40	\$ 135,271.00	\$ 135,025.27	\$ 245.73
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	10,499.35	\$ (1,499.35)
100-10-5210 Unemployment Insurance	0.00	10.96	1,200.00	138.34	\$ 1,061.66
100-10-5215 Workers' Compensation Insurance	0.00	3.60	700.00	637.97	\$ 62.03
100-10-5305 Employer PERS Contributions	6,000.00	2,209.12	28,000.00	27,596.06	\$ 403.94
100-10-5405 Health Insurance	0.00	2,637.16	37,000.00	35,089.17	\$ 1,910.83
100-10-5415 Life Insurance	0.00	20.26	300.00	249.18	\$ 50.82
100-10-6105 Office Supplies & Equipment	(5,000.00)	444.50	25,000.00	19,654.15	\$ 5,345.85
100-10-6290 Other Professional Fees	0.00	0.00	500.00	225.29	\$ 274.71
100-10-6305 Building Repairs & Maintenance	(30,000.00)	160.27	5,000.00	3,563.31	\$ 1,436.69
100-10-6311 Contracted Ground Maintenance	0.00	1,685.00	5,000.00	4,890.00	\$ 110.00
100-10-6405 Dues & Subscriptions	0.00	0.00	5,000.00	4,042.35	\$ 957.65
100-10-6410 Training	0.00	0.00	10,000.00	8,848.12	\$ 1,151.88
100-10-6605 Electricity	0.00	335.38	4,000.00	4,133.89	\$ (133.89)
100-10-6620 Telecommunications	0.00	160.90	2,500.00	4,111.41	\$ (1,611.41)
100-10-6700 Insurance	0.00	0.00	7,400.00	7,400.00	\$ 0.00
100-10-6825 Advertising/Publishing	0.00	195.30	5,000.00	2,185.50	\$ 2,814.50
100-10-6830 Janitorial Services	0.00	550.00	5,000.00	6,330.00	\$ (1,330.00)
100-10-6850 Dog Licenses/Catching	0.00	0.00	150.00	146.88	\$ 3.12
100-10-6860 Computers/Software/Services	0.00	787.25	20,000.00	18,825.47	\$ 1,174.53
100-10-6870 Pre-Hazard Preparedness	0.00	863.89	10,000.00	8,710.53	\$ 1,289.47
100-10-6880 Ordinance Enforcement	0.00	0.00	1,500.00	850.00	\$ 650.00
100-10-6990 Other Miscellaneous Expenses	(15,000.00)	805.30	23,971.69	4,475.71	\$ 19,495.98
<b>Total Administration Expenditures</b>	<b>(27,456.00)</b>	<b>22,696.73</b>	<b>355,792.69</b>	<b>310,202.90</b>	<b>45,589.79</b>
<b>Fire Expenditures</b>					
100-30-5105 Full-Time Employees - Regular	0.00	6,683.60	70,348.00	81,184.73	\$ (10,836.73)
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	3,095.00	48,000.00	27,526.29	\$ 20,473.71
100-30-5205 Employer FICA Taxes	0.00	745.38	14,000.00	10,599.03	\$ 3,400.97
100-30-5210 Unemployment Insurance	0.00	9.79	1,200.00	138.55	\$ 1,061.45
100-30-5215 Workers' Compensation Insurance	0.00	6.44	2,300.00	1,968.00	\$ 332.00
100-30-5305 Employer PERS Contributions	0.00	1,457.56	27,000.00	21,306.00	\$ 5,694.00
100-30-5405 Health Insurance	0.00	2,093.80	29,000.00	23,315.00	\$ 5,685.00
100-30-5415 Life Insurance	0.00	4.76	300.00	135.16	\$ 164.84
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	2,984.46	\$ 1,015.54
100-30-6115 First Aid Supplies	0.00	0.00	10,000.00	9,963.34	\$ 36.66
100-30-6140 Fuel/Lubes/Etc.	0.00	161.38	10,000.00	6,730.94	\$ 3,269.06
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	41,807.00	6,225.00	49,807.00	38,033.50	\$ 11,773.50
100-30-6305 Building Repairs & Maintenance	0.00	0.00	8,000.00	9,439.24	\$ (1,439.24)
100-30-6340 Radios & Radio Repair	0.00	0.00	4,000.00	2,775.71	\$ 1,224.29

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

*Revised Budget*  
*For General Fund (100)*  
*For the Fiscal Period 2023-12 Ending June 30, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
100-30-6345 Operational Equipment & Repairs	0.00	0.00	15,000.00	16,693.19	\$ (1,693.19)
100-30-6350 Personal Protective Equipment	0.00	161.87	75,402.00	79,018.82	\$ (3,616.82)
100-30-6405 Dues & Subscriptions	0.00	100.00	2,400.00	6,504.62	\$ (4,104.62)
100-30-6410 Training	0.00	340.00	7,000.00	7,457.19	\$ (457.19)
100-30-6605 Electricity	0.00	314.02	4,700.00	3,670.72	\$ 1,029.28
100-30-6620 Telecommunications	0.00	80.45	4,000.00	4,852.96	\$ (852.96)
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	2,600.00	\$ 900.00
100-30-6840 Printing & Copying	0.00	0.00	300.00	210.45	\$ 89.55
100-30-6860 Computers/Software/Services	0.00	95.75	6,000.00	13,287.32	\$ (7,287.32)
100-30-6990 Other Miscellaneous Expenses	0.00	29.00	4,000.00	3,282.70	\$ 717.30
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
<b>Total Fire Expenditures</b>	<b>41,807.00</b>	<b>21,603.80</b>	<b>548,401.00</b>	<b>494,165.02</b>	<b>54,235.98</b>
<b>Recreation Expenditures</b>					
100-50-5105 Full-Time Employees - Regular	0.00	1,356.14	21,322.00	20,445.79	\$ 876.21
100-50-5200 Payroll Taxes	0.00	0.00	0.00	3.29	\$ 0.00
100-50-5205 Employer FICA Taxes	0.00	103.34	1,700.00	1,561.31	\$ 138.69
100-50-5210 Unemployment Insurance	0.00	1.36	250.00	20.54	\$ 229.46
100-50-5215 Workers' Compensation Insurance	0.00	0.42	650.00	637.72	\$ 12.28
100-50-5305 Employer PERS Contributions	0.00	236.50	4,000.00	3,529.64	\$ 470.36
100-50-5405 Health Insurance	0.00	399.96	8,000.00	6,948.26	\$ 1,051.74
100-50-5415 Life Insurance	0.00	2.00	150.00	26.65	\$ 123.35
100-50-6145 Tourism	0.00	0.00	500.00	280.99	\$ 219.01
100-50-6190 Other Supplies	(3,500.00)	265.87	1,500.00	1,687.52	\$ (187.52)
100-50-6305 Building Repairs & Maintenance	0.00	0.00	0.00	21.73	\$ 0.00
100-50-6310 Grounds Maintenance	0.00	851.01	8,000.00	9,641.78	\$ (1,641.78)
100-50-6311 Contracted Ground Maintenance	0.00	0.00	15,000.00	12,095.00	\$ 2,905.00
100-50-6605 Electricity	0.00	121.08	2,000.00	1,888.07	\$ 111.93
100-50-6995 Feasibility Studies / Projects	(58,900.00)	2,390.00	56,100.00	58,400.31	\$ (2,300.31)
100-50-8200 Buildings & Equipment	(6,000.00)	0.00	2,000.00	0.00	\$ 2,000.00
100-50-8300 Improvements Other Than Buildings	0.00	0.00	0.00	1,969.63	\$ 0.00
<b>Total Recreation Expenditures</b>	<b>(68,400.00)</b>	<b>5,727.68</b>	<b>121,172.00</b>	<b>119,158.23</b>	<b>2,013.77</b>
<b>Transient Lodging Tax Expenditures</b>					
100-60-6145 Tourism	0.00	0.00	120,000.00	49,816.00	\$ 70,184.00
<b>Total Transient Lodging Tax Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>120,000.00</b>	<b>49,816.00</b>	<b>70,184.00</b>
<b>Planning Expenditures</b>					
100-70-6215 Engineering Fees	(2,000.00)	0.00	0.00	0.00	\$ 0.00
100-70-6220 Legal Fees	(2,000.00)	0.00	3,000.00	1,642.00	\$ 1,358.00
100-70-6240 Comprehensive Planning	0.00	0.00	5,000.00	1,771.72	\$ 3,228.28
100-70-6290 Other Professional Fees	(4,000.00)	0.00	6,000.00	5,522.12	\$ 477.88
100-70-6865 Building Inspector/Inspections	0.00	0.00	500.00	0.00	\$ 500.00
<b>Total Planning Expenditures</b>	<b>(8,000.00)</b>	<b>0.00</b>	<b>14,500.00</b>	<b>8,935.84</b>	<b>5,564.16</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For General Fund (100)**  
**For the Fiscal Period 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>General Service Expenditures</b>					
100-90-6205 Accounting & Auditing	(20,000.00)	500.00	(15,000.00)	4,000.00	\$ (19,000.00)
100-90-6220 Legal Fees	0.00	4,096.00	40,000.00	18,961.20	\$ 21,038.80
100-90-6805 Mayor	0.00	0.00	3,500.00	2,396.36	\$ 1,103.64
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	127,120.88	\$ 1,137.12
100-90-9800 Contingency	(36,078.00)	0.00	11,012.00	0.00	\$ 11,012.00
100-90-9900 Unappropriated Ending Fund Balance	0.00	0.00	35,000.00	0.00	\$ 35,000.00
<b>Total General Service Expenditures</b>	<b>(56,078.00)</b>	<b>4,596.00</b>	<b>204,270.00</b>	<b>153,126.23</b>	<b>51,143.77</b>
<b>Total General Fund Expenditures</b>	<b>\$ (118,127.00)</b>	<b>\$ 54,624.21</b>	<b>\$ 1,364,135.69</b>	<b>\$ 1,135,404.22</b>	<b>\$ 228,731.47</b>
<b>General Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ (45,894.01)</b>	<b>\$ 0.00</b>	<b>\$ 283,904.45</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**

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**Statement of Revenue and Expenditures**

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*Revised Budget*

*For Street and Road Fund (200)*

*For the Fiscal Period 2023-12 Ending June 30, 2023*

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
<b>Revenues</b>					
<b>Non-Departmental Revenues</b>					
200-00-4115 State Highway Tax	\$ 0.00	\$ 9,805.21	\$ 100,000.00	\$ 113,773.22	\$ (13,773.22)
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	2,045.22	(1,775.22)
200-00-4930 Transfers In	0.00	0.00	165,000.00	165,000.00	0.00
200-00-4990 Beginning Fund Balance	78,821.00	0.00	125,621.00	95,621.03	29,999.97
<b>Total Non-Departmental Revenues</b>	<b>78,821.00</b>	<b>9,805.21</b>	<b>490,891.00</b>	<b>476,480.07</b>	<b>14,410.93</b>
<b>Total Street and Road Fund Revenues</b>	<b>\$ 78,821.00</b>	<b>\$ 9,805.21</b>	<b>\$ 490,891.00</b>	<b>\$ 476,480.07</b>	<b>\$ 14,410.93</b>

**Expenditures**

<b>Non-Departmental Expenditures</b>					
200-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 5,682.84	\$ 70,000.00	\$ 82,097.52	\$ (12,097.52)
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	433.04	5,500.00	6,292.48	(792.48)
200-00-5210 Unemployment Insurance	0.00	5.68	770.00	82.55	687.45
200-00-5215 Workers' Compensation Insurance	0.00	1.90	3,200.00	2,413.70	786.30
200-00-5305 Employer PERS Contributions	0.00	1,088.80	13,500.00	15,426.77	(1,926.77)
200-00-5405 Health Insurance	0.00	1,576.62	25,000.00	22,012.07	2,987.93
200-00-5415 Life Insurance	0.00	8.98	300.00	116.51	183.49
200-00-6105 Office Supplies & Equipment	0.00	0.00	500.00	204.00	296.00
200-00-6125 Shop Supplies & Small Tools	0.00	0.00	1,100.00	63.90	1,036.10
200-00-6140 Fuel/Lubes/Etc.	0.00	521.66	2,000.00	521.66	1,478.34
200-00-6205 Accounting & Auditing	0.00	0.00	1,000.00	1,000.00	0.00
200-00-6215 Engineering Fees	0.00	0.00	2,500.00	0.00	2,500.00
200-00-6220 Legal Fees	0.00	0.00	5,000.00	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	980.70	10,000.00	4,346.42	5,653.58
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	694.46	12,000.00	8,325.29	3,674.71
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	776.32	1,223.68
200-00-6990 Other Miscellaneous Expenses	0.00	0.00	3,500.00	569.97	2,930.03
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	18,821.00	0.00	232,821.00	218,854.38	13,966.62
<b>Total Non-Departmental Expenditures</b>	<b>18,821.00</b>	<b>10,994.68</b>	<b>430,891.00</b>	<b>372,524.24</b>	<b>58,366.76</b>
<b>Total Street and Road Fund Expenditures</b>	<b>\$ 18,821.00</b>	<b>\$ 10,994.68</b>	<b>\$ 430,891.00</b>	<b>\$ 372,524.24</b>	<b>\$ 58,366.76</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
*For Street and Road Fund (200)*  
*For the Fiscal Period 2023-12 Ending June 30, 2023*

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
Street and Road Fund Excess of Revenues Over Expen	\$ 60,000.00	\$ (1,189.47)	\$ 60,000.00	\$ 103,955.83	\$ (43,955.83)



**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Housing Rehabilitation Fund (201)**  
**For the Fiscal Period 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Housing Rehabilitation Revenues</b>					
201-18-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 500.00	\$ 2,735.24	\$ (2,235.24)
201-18-4825 Loan Payback	0.00	570.00	0.00	11,735.00	0.00
201-18-4990 Beginning Fund Balance	0.00	0.00	110,700.00	127,882.14	(17,182.14)
<b>Total Housing Rehabilitation Revenues</b>	<b>0.00</b>	<b>570.00</b>	<b>111,200.00</b>	<b>142,352.38</b>	<b>(31,152.38)</b>
<b>Total Housing Rehabilitation Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 570.00</b>	<b>\$ 111,200.00</b>	<b>\$ 142,352.38</b>	<b>\$ (31,152.38)</b>
<b>Expenditures</b>					
<b>Housing Rehabilitation Expenditures</b>					
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
<b>Total Housing Rehabilitation Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>111,200.00</b>	<b>0.00</b>	<b>111,200.00</b>
<b>Total Housing Rehabilitation Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 111,200.00</b>	<b>\$ 0.00</b>	<b>\$ 111,200.00</b>
<b>Housing Rehabilitation Fund Excess of Revenues Over</b>	<b>\$ 0.00</b>	<b>\$ 570.00</b>	<b>\$ 0.00</b>	<b>\$ 142,352.38</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Kilchis Water Bond Fund (300)**  
**For the Fiscal Period 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Bond Payment Revenues</b>					
300-11-4010 Property Taxes - Prior Years	\$ 0.00	\$ 0.00	\$ 0.00	\$ 466.59	\$ 0.00
300-11-4611 Water User Charges - Capital	0.00	0.00	0.00	296.00	0.00
<b>Total Bond Payment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>762.59</b>	<b>0.00</b>
<b>Total Kilchis Water Bond Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 762.59</b>	<b>\$ 0.00</b>
<b>Kilchis Water Bond Fund Excess of Revenues Over Exp</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 762.59</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Sewer Bond Fund (301)**  
**For the Fiscal Period 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Bond Payment Revenues</b>					
301-11-4005 Property Taxes - Current	\$ 0.00	\$ 0.00	\$ 19,350.00	\$ 29,906.02	\$ (10,556.02)
301-11-4010 Property Taxes - Prior Years	0.00	0.00	300.00	427.75	\$ (127.75)
301-11-4805 Earnings on Investments	0.00	0.00	200.00	1,090.41	\$ (890.41)
301-11-4990 Beginning Fund Balance	0.00	0.00	48,000.00	50,980.79	\$ (2,980.79)
<b>Total Bond Payment Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>67,850.00</b>	<b>82,404.97</b>	<b>(14,554.97)</b>
<b>Total Sewer Bond Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67,850.00</b>	<b>\$ 82,404.97</b>	<b>\$ (14,554.97)</b>
<b>Expenditures</b>					
<b>Bond Payment Expenditures</b>					
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
<b>Total Bond Payment Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>67,850.00</b>	<b>23,926.00</b>	<b>43,924.00</b>
<b>Total Sewer Bond Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 67,850.00</b>	<b>\$ 23,926.00</b>	<b>\$ 43,924.00</b>
<b>Sewer Bond Fund Excess of Revenues Over Expenditur</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 58,478.97</b>	<b>\$ 0.00</b>

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

*Revised Budget*  
 For DEQ Loan Repayment Fund (302)  
 For the Fiscal Period 2023-12 Ending June 30, 2023

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Loan Reserve Revenues</b>					
302-21-4990 Beginning Fund Balance	\$ 0.00	\$ 0.00	\$ 0.00	\$ 2,944.50	\$ 0.00
<b>Total Loan Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,944.50</b>	<b>0.00</b>
<b>Loan Revenues</b>					
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
<b>Total Loan Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>145,338.00</b>	<b>22,662.00</b>
<b>Total DEQ Loan Repayment Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 168,000.00</b>	<b>\$ 148,282.50</b>	<b>\$ 19,717.50</b>
<b>Expenditures</b>					
<b>Loan Expenditures</b>					
302-22-7040 Principal Payments - Notes Payable	\$ 0.00	\$ 0.00	\$ 40,720.00	\$ 40,720.00	\$ 0.00
302-22-7045 Interest Payments - Notes Payable	0.00	0.00	3,866.00	1,646.00	\$ 2,220.00
302-22-9900 Unappropriated Ending Fund Balance	0.00	0.00	123,414.00	0.00	\$ 123,414.00
<b>Total Loan Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>168,000.00</b>	<b>42,366.00</b>	<b>125,634.00</b>
<b>Total DEQ Loan Repayment Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 168,000.00</b>	<b>\$ 42,366.00</b>	<b>\$ 125,634.00</b>
<b>DEQ Loan Repayment Fund Excess of Revenues Over E</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 105,916.50</b>	<b>\$ 0.00</b>

**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 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
400-13-4305 Franchise Fees	\$ 0.00	\$ 0.00	\$ 5,000.00	\$ 6,269.10	\$ (1,269.10)
400-13-4805 Earnings on Investments	0.00	0.00	250.00	726.72	\$ (476.72)
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)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>201,550.00</b>	<b>205,973.02</b>	<b>(4,423.02)</b>
<b>Street Trust Revenues</b>					
400-17-4805 Earnings on Investments	0.00	0.00	1,000.00	5,053.87	\$ (4,053.87)
400-17-4990 Beginning Fund Balance	0.00	0.00	235,600.00	236,288.12	\$ (688.12)
<b>Total Street Trust Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>236,600.00</b>	<b>241,341.99</b>	<b>(4,741.99)</b>
<b>Street Maintenance Fee Revenues</b>					
400-24-4320 Street Maintenance Fees	0.00	10,197.76	95,000.00	106,314.43	\$ (11,314.43)
400-24-4805 Earnings on Investments	0.00	0.00	400.00	4,372.87	\$ (3,972.87)
400-24-4990 Beginning Fund Balance	0.00	0.00	177,000.00	204,448.62	\$ (27,448.62)
<b>Total Street Maintenance Fee Revenues</b>	<b>0.00</b>	<b>10,197.76</b>	<b>272,400.00</b>	<b>315,135.92</b>	<b>(42,735.92)</b>
<b>Total Street Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 10,197.76</b>	<b>\$ 710,550.00</b>	<b>\$ 762,450.93</b>	<b>\$ (51,900.93)</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
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
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>196,550.00</b>	<b>165,000.00</b>	<b>31,550.00</b>
<b>Street Trust Expenditures</b>					
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
<b>Total Street Trust Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>236,600.00</b>	<b>165,000.00</b>	<b>71,600.00</b>
<b>Street Maintenance Fee Expenditures</b>					
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
<b>Total Street Maintenance Fee Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>277,400.00</b>	<b>105,751.20</b>	<b>171,648.80</b>
<b>Total Street Reserve Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 710,550.00</b>	<b>\$ 435,751.20</b>	<b>\$ 274,798.80</b>
<b>Street Reserve Fund Excess of Revenues Over Expendi</b>	<b>\$ 0.00</b>	<b>\$ 10,197.76</b>	<b>\$ 0.00</b>	<b>\$ 326,699.73</b>	<b>\$ 0.00</b>

**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 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
401-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 25.00	\$ 215.83	\$ (190.83)
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)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>38,101.00</b>	<b>38,307.26</b>	<b>(206.26)</b>
<b>Total Bay City Equipment Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,101.00</b>	<b>\$ 38,307.26</b>	<b>\$ (206.26)</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
401-13-8400 Machinery & Equipment	\$ 0.00	\$ 0.00	\$ 38,101.00	\$ 0.00	\$ 38,101.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>38,101.00</b>	<b>0.00</b>	<b>38,101.00</b>
<b>Total Bay City Equipment Reserve Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,101.00</b>	<b>\$ 0.00</b>	<b>\$ 38,101.00</b>
<b>Bay City Equipment Reserve Fund Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 38,307.26</b>	<b>\$ 0.00</b>

**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 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
402-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 250.00	\$ 1,319.29	\$ (1,069.29)
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)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>83,250.00</b>	<b>84,500.82</b>	<b>(1,250.82)</b>
<b>Building Fund Revenues</b>					
402-19-4805 Earnings on Investments	0.00	0.00	500.00	2,711.63	(2,211.63)
402-19-4890 Fire Department Relocation	0.00	2,919.25	24,000.00	37,520.79	(13,520.79)
402-19-4990 Beginning Fund Balance	0.00	0.00	116,000.00	126,778.97	(10,778.97)
<b>Total Building Fund Revenues</b>	<b>0.00</b>	<b>2,919.25</b>	<b>140,500.00</b>	<b>167,011.39</b>	<b>(26,511.39)</b>
<b>Total Fire Apparatus Reserve &amp; Building Reserve Fun</b>	<b>\$ 0.00</b>	<b>\$ 2,919.25</b>	<b>\$ 223,750.00</b>	<b>\$ 251,512.21</b>	<b>\$ (27,762.21)</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
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
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>83,250.00</b>	<b>29,219.78</b>	<b>54,030.22</b>
<b>Building Fund Expenditures</b>					
402-19-9900 Unappropriated Ending Fund Balance	0.00	0.00	140,500.00	0.00	140,500.00
<b>Total Building Fund Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>140,500.00</b>	<b>0.00</b>	<b>140,500.00</b>
<b>Total Fire Apparatus Reserve &amp; Building Reserve Fun</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 223,750.00</b>	<b>\$ 29,219.78</b>	<b>\$ 194,530.22</b>
<b>Fire Apparatus Reserve &amp; Building Reserve Fund Exces</b>	<b>\$ 0.00</b>	<b>\$ 2,919.25</b>	<b>\$ 0.00</b>	<b>\$ 222,292.43</b>	<b>\$ 0.00</b>

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Park & Recreation Reserve Fund (404)**  
**For the Fiscal Period 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
404-13-4805 Earnings on Investments	\$ 0.00	\$ 0.00	\$ 20.00	\$ 171.85	\$ (151.85)
404-13-4990 Beginning Fund Balance	0.00	0.00	7,900.00	8,034.20	\$ (134.20)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>7,920.00</b>	<b>8,206.05</b>	<b>(286.05)</b>
<b>Total Park &amp; Recreation Reserve Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,920.00</b>	<b>\$ 8,206.05</b>	<b>\$ (286.05)</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
404-13-9900 Unappropriated Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 7,920.00	\$ 0.00	\$ 7,920.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>7,920.00</b>	<b>0.00</b>	<b>7,920.00</b>
<b>Total Park &amp; Recreation Reserve Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 7,920.00</b>	<b>\$ 0.00</b>	<b>\$ 7,920.00</b>
<b>Park &amp; Recreation Reserve Fund Excess of Revenues</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 8,206.05</b>	<b>\$ 0.00</b>



**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 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Reserve Revenues</b>					
405-13-4115 State Highway Tax	\$ 0.00	\$ 99.04	\$ 900.00	\$ 1,149.21	\$ (249.21)
405-13-4805 Earnings on Investments	0.00	0.00	50.00	217.69	\$ (167.69)
405-13-4990 Beginning Fund Balance	0.00	0.00	8,900.00	10,177.78	\$ (1,277.78)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>99.04</b>	<b>9,850.00</b>	<b>11,544.68</b>	<b>(1,694.68)</b>
<b>Total Footpaths and Bicycle Trails Reserve Revenues</b>	<b>\$ 0.00</b>	<b>\$ 99.04</b>	<b>\$ 9,850.00</b>	<b>\$ 11,544.68</b>	<b>\$ (1,694.68)</b>
<b>Expenditures</b>					
<b>Reserve Expenditures</b>					
405-13-9900 Unappropriated Ending Fund Balance	\$ 0.00	\$ 0.00	\$ 9,850.00	\$ 0.00	\$ 9,850.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>9,850.00</b>	<b>0.00</b>	<b>9,850.00</b>
<b>Total Footpaths and Bicycle Trails Reserve Expenditu</b>	<b>\$ 0.00</b>	<b>\$ 0.00</b>	<b>\$ 9,850.00</b>	<b>\$ 0.00</b>	<b>\$ 9,850.00</b>
<b>Footpaths and Bicycle Trails Reserve Excess of Revenu</b>	<b>\$ 0.00</b>	<b>\$ 99.04</b>	<b>\$ 0.00</b>	<b>\$ 11,544.68</b>	<b>\$ 0.00</b>

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

*Revised Budget*  
*For Bay City Water Fund (600)*  
*For the Fiscal Period 2023-12 Ending June 30, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Non-Departmental Revenues</b>					
600-00-4610 Water User Charges	\$ 0.00	\$ 32,059.48	\$ 370,000.00	\$ 368,587.31	\$ 1,412.69
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	13,167.27	\$ (5,263.80)
600-00-4805 Earnings on Investments	0.00	0.00	480.00	5,669.10	\$ (5,189.10)
600-00-4815 Sale of Pipe/Supplies	0.00	1,150.83	4,000.00	12,403.62	\$ (8,403.62)
600-00-4990 Beginning Fund Balance	78,051.00	0.00	265,051.00	265,051.62	\$ (0.62)
<b>Total Non-Departmental Revenues</b>	<b>78,051.00</b>	<b>33,240.31</b>	<b>649,434.47</b>	<b>665,989.62</b>	<b>(16,555.15)</b>
<b>Reserve Revenues</b>					
600-13-4710 SDC - Improvement Fees	0.00	0.00	35,000.00	67,328.99	\$ (32,328.99)
600-13-4720 SDC - Reimbursement Fees	0.00	0.00	20,000.00	36,079.01	\$ (16,079.01)
600-13-4805 Earnings on Investments	0.00	0.00	1,300.00	5,871.54	\$ (4,571.54)
600-13-4990 Beginning Fund Balance	0.00	0.00	232,437.00	274,517.26	\$ (42,080.26)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>288,737.00</b>	<b>383,796.80</b>	<b>(95,059.80)</b>
<b>Reserve Revenues</b>					
600-14-4990 Beginning Fund Balance	0.00	0.00	0.00	1,745.07	\$ 0.00
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,745.07</b>	<b>0.00</b>
<b>Total Bay City Water Fund Revenues</b>	<b>\$ 78,051.00</b>	<b>\$ 33,240.31</b>	<b>\$ 938,171.47</b>	<b>\$ 1,051,531.49</b>	<b>\$ (113,360.02)</b>

**Expenditures****Non-Departmental Expenditures**

600-00-5105 Full-Time Employees - Regular	\$ 50,000.00	\$ 12,373.24	\$ 222,000.00	\$ 182,126.29	\$ 39,873.71
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	942.78	14,000.00	13,931.44	\$ 68.56
600-00-5210 Unemployment Insurance	0.00	12.34	2,000.00	182.08	\$ 1,817.92
600-00-5215 Workers' Compensation Insurance	0.00	4.50	3,400.00	2,793.70	\$ 606.30
600-00-5305 Employer PERS Contributions	10,000.00	2,299.46	42,500.00	33,394.16	\$ 9,105.84
600-00-5405 Health Insurance	0.00	3,750.40	55,000.00	54,739.05	\$ 260.95
600-00-5415 Life Insurance	0.00	16.60	500.00	215.92	\$ 284.08
600-00-6105 Office Supplies & Equipment	0.00	3.51	3,000.00	1,945.27	\$ 1,054.73
600-00-6125 Shop Supplies & Small Tools	0.00	21.61	2,500.00	1,003.27	\$ 1,496.73
600-00-6130 Customer Meters & Supplies	18,051.00	0.00	19,051.00	9,516.48	\$ 9,534.52
600-00-6135 Chemical/Lab Supplies	0.00	275.00	500.00	418.33	\$ 81.67
600-00-6140 Fuel/Lubes/Etc.	0.00	521.66	6,000.00	5,337.53	\$ 662.47
600-00-6190 Other Supplies	0.00	0.00	250.00	0.00	\$ 250.00
600-00-6205 Accounting & Auditing	0.00	500.00	2,500.00	2,499.67	\$ 0.33
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	43.46	4,000.00	1,574.57	\$ 2,425.43
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 2023-12 Ending June 30, 2023**

<b>Account Number</b>	<b>Current Budget</b>	<b>Current Actual</b>	<b>Annual Budget</b>	<b>YTD Actual</b>	<b>Remaining Budget Amount</b>
600-00-6325 Utility System Repairs	0.00	0.00	15,000.00	11,263.78	\$ 3,736.22
600-00-6335 Vehicle Repairs & Maintenance	0.00	0.00	12,903.47	5,045.78	\$ 7,857.69
600-00-6345 Operational Equipment & Repairs	0.00	199.50	22,000.00	1,106.89	\$ 20,893.11
600-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	494.60	\$ 2,505.40
600-00-6410 Training	0.00	0.00	6,000.00	3,239.12	\$ 2,760.88
600-00-6605 Electricity	0.00	304.18	1,000.00	1,019.72	\$ (19.72)
600-00-6620 Telecommunications	0.00	26.81	5,000.00	2,002.72	\$ 2,997.28
600-00-6700 Insurance	0.00	0.00	10,000.00	10,000.00	\$ 0.00
600-00-6830 Janitorial Services	0.00	100.00	1,000.00	1,171.68	\$ (171.68)
600-00-6860 Computers/Software/Services	0.00	734.32	7,500.00	4,180.19	\$ 3,319.81
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	617.66	\$ (470.66)
600-00-6990 Other Miscellaneous Expenses	0.00	32.66	5,000.00	1,353.31	\$ 3,646.69
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
<b>Total Non-Departmental Expenditures</b>	<b>78,051.00</b>	<b>22,162.03</b>	<b>649,434.47</b>	<b>500,510.50</b>	<b>148,923.97</b>
<b>Reserve Expenditures</b>					
600-13-6910 Fee Refunds	0.00	0.00	8,500.00	8,247.00	\$ 253.00
600-13-8800 Utility System	(24,756.00)	0.00	255,481.00	0.00	\$ 255,481.00
600-13-9500 Transfer to Enterprise Funds	24,756.00	0.00	24,756.00	0.00	\$ 24,756.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>288,737.00</b>	<b>8,247.00</b>	<b>280,490.00</b>
<b>Total Bay City Water Fund Expenditures</b>	<b>\$ 78,051.00</b>	<b>\$ 22,162.03</b>	<b>\$ 938,171.47</b>	<b>\$ 508,757.50</b>	<b>\$ 429,413.97</b>
<b>Bay City Water Fund Excess of Revenues Over Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 11,078.28</b>	<b>\$ 0.00</b>	<b>\$ 542,773.99</b>	<b>\$ 0.00</b>

**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 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Non-Departmental Revenues</b>					
601-00-4610 Water User Charges	\$ 0.00	\$ 45,365.59	\$ 302,317.00	\$ 294,368.26	\$ 7,948.74
601-00-4805 Earnings on Investments	0.00	0.00	1,800.00	13,440.77	(11,640.77)
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)
<b>Total Non-Departmental Revenues</b>	<b>0.00</b>	<b>45,365.59</b>	<b>1,177,600.00</b>	<b>1,221,699.07</b>	<b>(44,099.07)</b>
<b>Reserve Revenues</b>					
601-13-4800 Miscellaneous	0.00	8,017.00	80,000.00	50,371.00	\$ 29,629.00
601-13-4805 Earnings on Investments	0.00	0.00	2,500.00	17,262.47	(14,762.47)
601-13-4990 Beginning Fund Balance	0.00	0.00	806,000.00	807,085.39	(1,085.39)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>8,017.00</b>	<b>888,500.00</b>	<b>874,718.86</b>	<b>13,781.14</b>
<b>Total Kilchis Water Fund Revenues</b>	<b>\$ 0.00</b>	<b>\$ 53,382.59</b>	<b>\$ 2,066,100.00</b>	<b>\$ 2,096,417.93</b>	<b>\$ (30,317.93)</b>

**Expenditures**

**Non-Departmental Expenditures**

601-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 7,078.84	\$ 95,000.00	\$ 89,343.32	\$ 5,656.68
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	539.34	7,000.00	6,830.22	\$ 169.78
601-00-5210 Unemployment Insurance	0.00	7.04	1,000.00	89.17	\$ 910.83
601-00-5215 Workers' Compensation Insurance	0.00	2.08	5,000.00	3,749.64	\$ 1,250.36
601-00-5305 Employer PERS Contributions	0.00	1,322.84	18,000.00	16,626.95	\$ 1,373.05
601-00-5405 Health Insurance	0.00	1,791.30	29,000.00	24,048.95	\$ 4,951.05
601-00-5415 Life Insurance	0.00	9.40	800.00	112.96	\$ 687.04
601-00-6105 Office Supplies & Equipment	0.00	0.00	4,000.00	757.46	\$ 3,242.54
601-00-6125 Shop Supplies & Small Tools	0.00	21.61	4,000.00	963.05	\$ 3,036.95
601-00-6135 Chemical/Lab Supplies	0.00	275.00	22,000.00	19,343.41	\$ 2,656.59
601-00-6140 Fuel/Lubes/Etc.	0.00	521.66	7,000.00	5,005.38	\$ 1,994.62
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	43.46	15,000.00	1,837.63	\$ 13,162.37
601-00-6325 Utility System Repairs	0.00	454.33	40,000.00	1,313.13	\$ 38,686.87
601-00-6335 Vehicle Repairs & Maintenance	0.00	0.00	5,000.00	5,045.78	\$ (45.78)
601-00-6345 Operational Equipment & Repairs	0.00	0.00	40,000.00	10,998.70	\$ 29,001.30
601-00-6350 Personal Protective Equipment	0.00	0.00	5,000.00	1,178.60	\$ 3,821.40
601-00-6410 Training	0.00	0.00	10,000.00	1,836.41	\$ 8,163.59
601-00-6605 Electricity	0.00	1,766.27	30,000.00	23,209.76	\$ 6,790.24
601-00-6620 Telecommunications	0.00	26.81	2,500.00	3,040.17	\$ (540.17)
601-00-6700 Insurance	0.00	0.00	10,000.00	10,000.00	\$ 0.00
601-00-6830 Janitorial Services	0.00	100.00	1,700.00	1,171.67	\$ 528.33

**City of Bay City 503-377-2288**  
**Statement of Revenue and Expenditures**  
*Revised Budget*  
**For Kilchis Water Fund (601)**  
**For the Fiscal Period 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
601-00-6860 Computers/Software/Services	0.00	734.32	5,000.00	4,107.43	\$ 892.57
601-00-6990 Other Miscellaneous Expenses	0.00	32.67	10,000.00	1,420.02	\$ 8,579.98
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	218,677.01	\$ 151,322.99
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
<b>Total Non-Departmental Expenditures</b>	<b>0.00</b>	<b>14,726.97</b>	<b>1,177,600.00</b>	<b>473,356.15</b>	<b>704,243.85</b>
<b>Reserve Expenditures</b>					
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
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>888,500.00</b>	<b>250,000.00</b>	<b>638,500.00</b>
<b>Total Kilchis Water Fund Expenditures</b>	<b>\$ 0.00</b>	<b>\$ 14,726.97</b>	<b>\$ 2,066,100.00</b>	<b>\$ 723,356.15</b>	<b>\$ 1,342,743.85</b>
<b>Kilchis Water Fund Excess of Revenues Over Expendit</b>	<b>\$ 0.00</b>	<b>\$ 38,655.62</b>	<b>\$ 0.00</b>	<b>\$ 1,373,061.78</b>	<b>\$ 0.00</b>

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

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*Revised Budget*  
**For Bay City Sewer Fund (602)**  
**For the Fiscal Period 2023-12 Ending June 30, 2023**

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
<b>Revenues</b>					
<b>Non-Departmental Revenues</b>					
602-00-4420 State Grants	\$ 0.00	\$ 0.00	\$ 275,000.00	\$ 0.00	\$ 275,000.00
602-00-4620 Sewer User Charges	13,000.00	42,508.69	377,000.00	419,886.21	\$ (42,886.21)
602-00-4625 Sewer Deposits	0.00	0.00	2,000.00	1,233.76	\$ 766.24
602-00-4800 Miscellaneous	5,511.00	0.00	105,265.32	105,265.06	\$ 0.26
602-00-4805 Earnings on Investments	14,570.00	0.00	19,570.00	19,569.80	\$ 0.20
602-00-4990 Beginning Fund Balance	(80,037.00)	0.00	914,963.00	914,962.30	\$ 0.70
<b>Total Non-Departmental Revenues</b>	<b>(46,956.00)</b>	<b>42,508.69</b>	<b>1,693,798.32</b>	<b>1,460,917.13</b>	<b>232,881.19</b>
<b>Reserve Revenues</b>					
602-14-4710 SDC - Improvement Fees	0.00	3,268.80	50,000.00	78,451.20	\$ (28,451.20)
602-14-4720 SDC - Reimbursement Fees	0.00	331.20	1,500.00	7,948.80	\$ (6,448.80)
602-14-4805 Earnings on Investments	0.00	0.00	0.00	23,572.46	\$ 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)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>3,600.00</b>	<b>1,129,300.00</b>	<b>1,222,075.01</b>	<b>(92,775.01)</b>
<b>Reserve Revenues</b>					
602-15-4805 Earnings on Investments	0.00	0.00	700.00	2,445.83	\$ (1,745.83)
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)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>124,700.00</b>	<b>126,798.17</b>	<b>(2,098.17)</b>
<b>Reserve Revenues</b>					
602-16-4805 Earnings on Investments	0.00	0.00	500.00	1,758.46	\$ (1,258.46)
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)
<b>Total Reserve Revenues</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>88,972.53</b>	<b>(1,472.53)</b>
<b>Total Bay City Sewer Fund Revenues</b>	<b>\$ (46,956.00)</b>	<b>\$ 46,108.69</b>	<b>\$ 3,035,298.32</b>	<b>\$ 2,898,762.84</b>	<b>\$ 136,535.48</b>

**Expenditures**

**Non-Departmental Expenditures**

602-00-5105 Full-Time Employees - Regular	\$ 0.00	\$ 18,323.90	\$ 232,000.00	\$ 238,255.60	\$ (6,255.60)
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	1,396.22	18,000.00	18,218.09	\$ (218.09)
602-00-5210 Unemployment Insurance	0.00	18.24	2,500.00	238.03	\$ 2,261.97
602-00-5215 Workers' Compensation Insurance	0.00	6.08	5,500.00	3,306.89	\$ 2,193.11
602-00-5305 Employer PERS Contributions	0.00	3,347.10	42,500.00	41,907.62	\$ 592.38
602-00-5405 Health Insurance	0.00	5,332.60	84,500.00	71,513.79	\$ 12,986.21
602-00-5415 Life Insurance	0.00	22.34	300.00	265.58	\$ 34.42
602-00-6105 Office Supplies & Equipment	0.00	0.00	5,000.00	2,042.15	\$ 2,957.85
602-00-6125 Shop Supplies & Small Tools	0.00	5,038.12	4,000.00	8,863.09	\$ (4,863.09)
602-00-6135 Chemical/Lab Supplies	0.00	0.00	18,000.00	9,509.52	\$ 8,490.48
602-00-6140 Fuel/Lubes/Etc.	0.00	540.54	7,000.00	6,047.94	\$ 952.06

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

7/5/2023 7:33am

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*Revised Budget*  
**For Bay City Sewer Fund (602)**  
**For the Fiscal Period 2023-12 Ending June 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	1,706.49	\$ 293.51
602-00-6205 Accounting & Auditing	0.00	500.00	2,500.00	2,499.66	\$ 0.34
602-00-6215 Engineering Fees	(7,500.00)	0.00	2,500.00	33.34	\$ 2,466.66
602-00-6220 Legal Fees	0.00	0.00	4,000.00	215.00	\$ 3,785.00
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	193.66	8,000.00	8,247.66	\$ (247.66)
602-00-6325 Utility System Repairs	(30,000.00)	2,832.29	130,837.00	56,016.80	\$ 74,820.20
602-00-6335 Vehicle Repairs & Maintenance	0.00	14,030.17	47,417.32	43,844.38	\$ 3,572.94
602-00-6345 Operational Equipment & Repairs	(9,456.00)	0.00	50,544.00	29,283.45	\$ 21,260.55
602-00-6350 Personal Protective Equipment	0.00	0.00	3,000.00	494.57	\$ 2,505.43
602-00-6410 Training	0.00	0.00	10,000.00	8,456.00	\$ 1,544.00
602-00-6605 Electricity	0.00	2,036.63	37,000.00	25,567.43	\$ 11,432.57
602-00-6620 Telecommunications	0.00	26.82	17,500.00	1,341.89	\$ 16,158.11
602-00-6700 Insurance	0.00	0.00	1,400.00	1,400.00	\$ 0.00
602-00-6830 Janitorial Services	0.00	100.00	1,100.00	1,171.65	\$ (71.65)
602-00-6855 Permit Fees	0.00	0.00	3,000.00	2,773.00	\$ 227.00
602-00-6860 Computers/Software/Services	0.00	734.32	10,000.00	5,712.18	\$ 4,287.82
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	688.22	\$ (588.22)
602-00-6990 Other Miscellaneous Expenses	0.00	32.67	0.00	68.17	\$ 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	23,323.07	\$ 503,076.93
602-00-8800 Utility System	0.00	13,205.56	350,000.00	404,765.46	\$ (54,765.46)
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
<b>Total Non-Departmental Expenditures</b>	<b>(46,956.00)</b>	<b>67,717.26</b>	<b>1,693,798.32</b>	<b>1,058,148.72</b>	<b>635,649.60</b>
<b>Reserve Expenditures</b>					
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
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>1,129,300.00</b>	<b>0.00</b>	<b>1,129,300.00</b>
<b>Reserve Expenditures</b>					
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
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>124,700.00</b>	<b>0.00</b>	<b>124,700.00</b>
<b>Reserve Expenditures</b>					
602-16-9900 Unappropriated Ending Fund Balance	0.00	0.00	87,500.00	0.00	\$ 87,500.00
<b>Total Reserve Expenditures</b>	<b>0.00</b>	<b>0.00</b>	<b>87,500.00</b>	<b>0.00</b>	<b>87,500.00</b>
<b>Total Bay City Sewer Fund Expenditures</b>	<b>\$ (46,956.00)</b>	<b>\$ 67,717.26</b>	<b>\$ 3,035,298.32</b>	<b>\$ 1,058,148.72</b>	<b>\$ 1,977,149.60</b>
<b>Bay City Sewer Fund Excess of Revenues Over Expenditures</b>	<b>0.00</b>	<b>\$ (21,608.57)</b>	<b>0.00</b>	<b>\$ 1,840,614.12</b>	<b>0.00</b>

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

*For the Fiscal Period 2023-12 Ending June 30, 2023*

Account Number	Current Budget	Current Actual	Annual Budget	YTD Actual	Remaining Budget Amount
Total Revenues	\$ (8,211.00)	\$ 165,053.05	\$ 9,231,817.48	\$ 9,388,324.57	\$ (156,507.09)
Total Expenditures	\$ (68,211.00)	\$ 170,225.15	\$ 9,171,817.48	\$ 4,329,453.81	\$ 4,842,363.67
Total Excess of Revenues Over Expenditures	\$ 60,000.00	\$ (5,172.10)	\$ 60,000.00	\$ 5,058,870.76	\$ (4,998,870.76)





# City of Bay City

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Bay City, OR 97107  
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July 5, 2023

**Bills to pay total for June 2023 = \$127,610.85**

Summary of Bills to pay >\$5,000

Orr Inc.	\$ 13,205.56
Dale Kamrath	\$ 6,225.00
US Department of Treasury	\$ 8,016.82
CIS – Insurance	\$ 10,089.42
Oregon Pers	\$ 7,840.29
Boyd’s Implement	\$ 5,000.00
Peterson Trucks	\$ 14,000.00
US Department of Treasury	\$ 8,016.82
CIS – Insurance	\$ 10,089.42
Oregon Pers	\$ 7,840.29

A/P Control Report

for user asystadmin from 2023-12 to 2023-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
13400	114	Rosenberg Builders Suppl	3	2306-931045	Yes	2023 12		6/5/2023	6/5/2023		\$3.51
		Desc: Supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	600-00-6105	Office Supplies & Equipment	3.51	0.00	0				
		Desc: Office Supplies & Equipment									
13401	97	Country Media	3	634716	Yes	2023 12		6/5/2023	6/15/2023		\$72.85
		Desc: Advertising									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-10-6825	Advertising/Publishing	72.85	0.00	0				
		Desc: Advertising/Publishing									
13402	307	Accuity, LLC	3	9870	Yes	2023 12		6/6/2023	6/15/2023		\$1,500.00
		Desc: Audit fees									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	600-00-6205	Accounting & Auditing	500.00	0.00	0				
		Desc: Accounting & Auditing									
		2	602-00-6205	Accounting & Auditing	500.00	0.00	0				
		Desc: Accounting & Auditing									
		3	100-90-6205	Accounting & Auditing	500.00	0.00	0				
		Desc: Accounting & Auditing									
13403	81	Indoor Billboard	3	1713922	Yes	2023 12		6/6/2023	6/15/2023		\$166.24
		Desc: supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-50-6190	Other Supplies	166.24	0.00	0				
		Desc: Other Supplies									
13404	154	Quill	3	32817762	Yes	2023 12		6/6/2023	6/15/2023		\$139.54
		Desc: Office supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-10-6105	Office Supplies & Equipment	139.54	0.00	0				
		Desc: Office Supplies & Equipment									
13405	975	Gary Frey	3	May 2023 reimb	Yes	2023 12		6/6/2023	6/15/2023		\$452.17
		Desc: Supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-10-6870	Pre-Hazard Preparedness	452.17	0.00	1	2			
		Desc: Pre-Hazard Preparedness									
13406	120	Seawestern	3	INV23938	Yes	2023 12		6/6/2023	6/15/2023		\$68.45
		Desc: Supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	100-30-6350	Personal Protective Equipme	68.45	0.00	0				
		Desc: Personal Protective Equipment									
13408	114	Rosenberg Builders Suppl	3	2305-912016	Yes	2023 12		6/6/2023	6/10/2023		\$34.34
		Desc: Supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	600-00-6125	Shop Supplies & Small Tools	11.44	0.00	0				
		Desc: Shop Supplies & Small Tools									
		2	601-00-6125	Shop Supplies & Small Tools	11.44	0.00	0				
		Desc: Shop Supplies & Small Tools									
		3	602-00-6125	Shop Supplies & Small Tools	11.46	0.00	0				
		Desc: Shop Supplies & Small Tools									
13409	114	Rosenberg Builders Suppl	3	2305-921029	Yes	2023 12		6/6/2023	6/10/2023		\$30.52
		Desc: Supplies									
		Line	Account Number	AP Amount	Liq Amount	Project	Task	Category			
		1	600-00-6125	Shop Supplies & Small Tools	10.17	0.00	0				
		Desc: Shop Supplies & Small Tools									

A/P Control Report

for user asystadmin from 2023-12 to 2023-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		2 601-00-6125		Shop Supplies & Small Tools			10.17		0.00	0	
		Desc: Shop Supplies & Small Tools									
		3 602-00-6125		Shop Supplies & Small Tools			10.18		0.00	0	
		Desc: Shop Supplies & Small Tools									
13411	114	Rosenberg Builders Suppl	3	2305-924711	Yes	2023 12		6/6/2023	6/10/2023		\$73.35
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-10-6305		Building Repairs & Maintenan			73.35	0.00	0		
		Desc: Building Repairs & Maintenance									
13412	950	ORR Inc.	3	052223 Retentio	Yes	2023 12		6/6/2023	6/10/2023		\$13,205.56
		Desc: Retention payments									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 602-00-8800		Utility System			13,205.56	0.00	2	1	EXP
		Desc: Utility System									1099
13413	176	Carson Oil	3	IN-0859576	Yes	2023 12		6/6/2023	6/15/2023		\$2,086.65
		Desc: Fuel									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 200-00-6140		Fuel/Lubes/Etc.			521.66	0.00	0		
		Desc: Fuel/Lubes/Etc.									
		2 600-00-6140		Fuel/Lubes/Etc.			521.66	0.00	0		
		Desc: Fuel/Lubes/Etc.									
		3 601-00-6140		Fuel/Lubes/Etc.			521.66	0.00	0		
		Desc: Fuel/Lubes/Etc.									
		4 602-00-6140		Fuel/Lubes/Etc.			521.67	0.00	0		
		Desc: Fuel/Lubes/Etc.									
13414	369	Ferguson Waterworks	3	1189912	Yes	2023 12		6/6/2023	6/10/2023		\$2,186.19
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 602-00-6325		Utility System Repairs			2,186.19	0.00	0		
		Desc: Utility System Repairs									
13415	245	Tillamook County Creamer	3	572428	Yes	2023 12		6/6/2023	6/10/2023		\$550.00
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 600-00-6135		Chemical/Lab Supplies			275.00	0.00	0		
		Desc: Chemical/Lab Supplies									
		2 601-00-6135		Chemical/Lab Supplies			275.00	0.00	0		
		Desc: Chemical/Lab Supplies									
13416	796	Pacific Office Automation	3	180070	Yes	2023 12		6/6/2023	6/10/2023		\$321.79
		Desc: Phone service									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-10-6620		Telecommunications			160.90	0.00	0		
		Desc: Telecommunications									
		2 100-30-6620		Telecommunications			80.45	0.00	0		
		Desc: Telecommunications									
		3 600-00-6620		Telecommunications			26.81	0.00	0		
		Desc: Telecommunications									
		4 601-00-6620		Telecommunications			26.81	0.00	0		
		Desc: Telecommunications									
		5 602-00-6620		Telecommunications			26.82	0.00	0		
		Desc: Telecommunications									
13417	97	Country Media	3	636044	Yes	2023 12		6/6/2023	6/15/2023		\$122.45
		Desc: Advertising									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category

A/P Control Report

for user asystadmin from 2023-12 to 2023-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 100-10-6825		Advertising/Publishing			122.45		0.00	0	
		Desc: Advertising/Publishing									
13418	93	One Call Concepts, Inc.	3	3050213	Yes	2023 12		6/6/2023	6/10/2023		\$98.00
		Desc: Call tickets									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 600-00-6990		Other Miscellaneous Expens			32.66	0.00	0		
		Desc: Other Miscellaneous Expenses									
		2 601-00-6990		Other Miscellaneous Expens			32.67	0.00	0		
		Desc: Other Miscellaneous Expenses									
		3 602-00-6990		Other Miscellaneous Expens			32.67	0.00	0		
		Desc: Other Miscellaneous Expenses									
13419	369	Ferguson Waterworks	3	1204988	Yes	2023 12		6/6/2023	6/10/2023		\$336.40
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 602-00-6325		Utility System Repairs			336.40	0.00	0		
		Desc: Utility System Repairs									
13420	37	Tillamook Farmers' Coope	3	K48144	Yes	2023 12		6/6/2023	6/10/2023		\$22.03
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 601-00-6325		Utility System Repairs			22.03	0.00	0		
		Desc: Utility System Repairs									
13421	37	Tillamook Farmers' Coope	3	448796	Yes	2023 12		6/6/2023	6/10/2023		\$22.30
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 601-00-6325		Utility System Repairs			22.30	0.00	0		
		Desc: Utility System Repairs									
13422	37	Tillamook Farmers' Coope	3	449359	Yes	2023 12		6/6/2023	6/10/2023		\$18.87
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 602-00-6140		Fuel/Lubes/Etc.			18.87	0.00	0		
		Desc: Fuel/Lubes/Etc.									
13423	37	Tillamook Farmers' Coope	3	449937	Yes	2023 12		6/6/2023	6/10/2023		\$0.86
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 602-00-6125		Shop Supplies & Small Tools			0.86	0.00	0		
		Desc: Shop Supplies & Small Tools									
13424	167	Walter E. Nelson Co.	3	493008	Yes	2023 12		6/6/2023	6/10/2023		\$168.80
		Desc: Supplies									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-10-6990		Other Miscellaneous Expens			168.80	0.00	0		
		Desc: Other Miscellaneous Expenses									
13426	964	Dale Kamrath	3	May 2023 invoice	Yes	2023 12		6/7/2023	6/8/2023		\$6,225.00
		Desc: Interim fire chief									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-30-6290		Other Professional Fees			6,225.00	0.00	0		
		Desc: Other Professional Fees									1099
13427	39	Bay City Firefighters Asso	3	23-5-1	Yes	2023 12		6/8/2023	6/15/2023		\$100.00
		Desc: Dues									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category
		1 100-30-6405		Dues & Subscriptions			100.00	0.00	0		
		Desc: Dues & Subscriptions									
13428	414	Teninty & Son, Inc.	3	42087	Yes	2023 12		6/8/2023	6/15/2023		\$340.00
		Desc: portable restrooms									
		Line Account Number					AP Amount	Liq Amount	Project	Task	Category

A/P Control Report

for user asystadmin from 2023-12 to 2023-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
		1 100-30-6410		Training			340.00		0.00	0	
		Desc: Training									
13429	544	Wave	3	106825901-0010	Yes	2023 12		6/8/2023	6/15/2023		\$766.00
		Desc: Internet service									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-10-6860			Computers/Software/Service	287.25	0.00	0	
		Desc: Computers/Software/Services									
		2		100-30-6860			Computers/Software/Service	95.75	0.00	0	
		Desc: Computers/Software/Services									
		3		600-00-6860			Computers/Software/Service	127.67	0.00	0	
		Desc: Computers/Software/Services									
		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									
13430	122	Sheldon Oil	3	109483	Yes	2023 12		6/8/2023	6/15/2023		\$161.38
		Desc: Fuel									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-30-6140			Fuel/Lubes/Etc.	161.38	0.00	0	
		Desc: Fuel/Lubes/Etc.									
13431	267	Tillamook County Solid W	3	2646	Yes	2023 12		6/8/2023	6/15/2023		\$24.00
		Desc: Waste disposal									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-10-6990			Other Miscellaneous Expens	24.00	0.00	0	
		Desc: Other Miscellaneous Expenses									
13432	831	Local Government Law Gr	3	66325	Yes	2023 12		6/8/2023	6/15/2023		\$1,483.50
		Desc: Legal fees									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-90-6220			Legal Fees	1,483.50	0.00	0	
		Desc: Legal Fees									1099
13433	27	Tillamook People's Utility	3	20890 - 6/23	Yes	2023 12		6/8/2023	6/15/2023		\$1,751.14
		Desc: Power									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		602-00-6605			Electricity	1,751.14	0.00	0	
		Desc: Electricity									
13434	27	Tillamook People's Utility	3	21211-6/23	Yes	2023 12		6/8/2023	6/15/2023		\$41.07
		Desc: Power									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-50-6605			Electricity	41.07	0.00	0	
		Desc: Electricity									
13435	27	Tillamook People's Utility	3	21215-6/23	Yes	2023 12		6/8/2023	6/15/2023		\$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									
13436	27	Tillamook People's Utility	3	21221-6/23	Yes	2023 12		6/8/2023	6/15/2023		\$314.02
		Desc: Power									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category
		1		100-30-6605			Electricity	314.02	0.00	0	
		Desc: Electricity									
13437	27	Tillamook People's Utility	3	21223-6/23	Yes	2023 12		6/8/2023	6/15/2023		\$96.87
		Desc: Power									
		Line		Account Number			AP Amount	Liq Amount	Project	Task	Category



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for user asystadmin from 2023-12 to 2023-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
13447	27	Tillamook People's Utility	3	97001-6/23	Yes	2023 12		6/8/2023	6/15/2023		\$36.97
		Desc:	Power								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-10-6605	Electricity		36.97	0.00	0			
		Desc:	Electricity								
13448	1	Oregon Department of Rev	3	PR1398	Yes	2023 12		6/15/2023	6/15/2023		\$55.78
		Desc:	Payroll from 5/1/2023 to 5/31/2023								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-30-2030	Payroll Taxes Payable		55.78	0.00	0			
		Desc:									
13449	2	U.S. Department of the Tre	3	PR1398	Yes	2023 12		6/15/2023	6/15/2023		\$397.17
		Desc:	Payroll from 5/1/2023 to 5/31/2023								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-30-2030	Payroll Taxes Payable		397.17	0.00	0			
		Desc:									
13450	189	Oregon PERS	3	PR1398	Yes	2023 12		6/15/2023	6/15/2023		\$18.81
		Desc:	Payroll from 5/1/2023 to 5/31/2023								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-30-2040	Retirement Payable		18.81	0.00	0			
		Desc:									
13451	1	Oregon Department of Rev	3	PR1397	Yes	2023 12		6/15/2023	6/15/2023		\$2,316.25
		Desc:	Payroll from 6/1/2023 to 6/15/2023								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-00-2030	Payroll Taxes Payable		472.08	0.00	0			
		Desc:									
		2	100-30-2030	Payroll Taxes Payable		273.41	0.00	0			
		Desc:									
		3	200-00-2030	Payroll Taxes Payable		214.10	0.00	0			
		Desc:									
		4	600-00-2030	Payroll Taxes Payable		467.47	0.00	0			
		Desc:									
		5	601-00-2030	Payroll Taxes Payable		257.97	0.00	0			
		Desc:									
		6	602-00-2030	Payroll Taxes Payable		631.22	0.00	0			
		Desc:									
13452	2	U.S. Department of the Tre	3	PR1397	Yes	2023 12		6/15/2023	6/15/2023		\$8,016.82
		Desc:	Payroll from 6/1/2023 to 6/15/2023								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category
		1	100-00-2030	Payroll Taxes Payable		1,613.51	0.00	0			
		Desc:									
		2	100-30-2030	Payroll Taxes Payable		926.53	0.00	0			
		Desc:									
		3	200-00-2030	Payroll Taxes Payable		745.51	0.00	0			
		Desc:									
		4	600-00-2030	Payroll Taxes Payable		1,558.81	0.00	0			
		Desc:									
		5	601-00-2030	Payroll Taxes Payable		960.65	0.00	0			
		Desc:									
		6	602-00-2030	Payroll Taxes Payable		2,211.81	0.00	0			
		Desc:									
13453	5	Aflac	3	PR1397	Yes	2023 12		6/15/2023	6/15/2023		\$251.32
		Desc:	Payroll from 6/1/2023 to 6/15/2023								
		Line	Account Number			AP Amount		Liq Amount	Project	Task	Category

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for user asystadmin from 2023-12 to 2023-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	100-00-2030		Payroll Taxes Payable			20.56		0.00	0	
	Desc:										
	2	100-00-2055		Med/Life Insurance Payable			38.46		0.00	0	
	Desc:										
	3	100-30-2055		Med/Life Insurance Payable			4.61		0.00	0	
	Desc:										
	4	200-00-2030		Payroll Taxes Payable			11.06		0.00	0	
	Desc:										
	5	200-00-2055		Med/Life Insurance Payable			6.72		0.00	0	
	Desc:										
	6	600-00-2030		Payroll Taxes Payable			28.90		0.00	0	
	Desc:										
	7	600-00-2055		Med/Life Insurance Payable			29.57		0.00	0	
	Desc:										
	8	601-00-2030		Payroll Taxes Payable			6.86		0.00	0	
	Desc:										
	9	601-00-2055		Med/Life Insurance Payable			23.66		0.00	0	
	Desc:										
	10	602-00-2030		Payroll Taxes Payable			29.94		0.00	0	
	Desc:										
	11	602-00-2055		Med/Life Insurance Payable			50.98		0.00	0	
	Desc:										
<b>13454</b>	<b>98</b>	<b>CIS</b>	<b>3</b>	<b>PR1397</b>	<b>Yes</b>	<b>2023</b>	<b>12</b>	<b>6/15/2023</b>	<b>6/15/2023</b>		<b>\$10,089.42</b>
	Desc:	<b>Payroll from 6/1/2023 to 6/15/2023</b>									
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	100-00-2030		Payroll Taxes Payable		214.46	0.00	0			
	Desc:										
	2	100-00-2055		Med/Life Insurance Payable		1,529.69	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		104.49	0.00	0			
	Desc:										
	6	200-00-2055		Med/Life Insurance Payable		792.80	0.00	0			
	Desc:										
	7	600-00-2030		Payroll Taxes Payable		246.12	0.00	0			
	Desc:										
	8	600-00-2055		Med/Life Insurance Payable		1,883.50	0.00	0			
	Desc:										
	9	601-00-2030		Payroll Taxes Payable		116.37	0.00	0			
	Desc:										
	10	601-00-2055		Med/Life Insurance Payable		900.35	0.00	0			
	Desc:										
	11	602-00-2030		Payroll Taxes Payable		372.75	0.00	0			
	Desc:										
	12	602-00-2055		Med/Life Insurance Payable		2,677.47	0.00	0			
	Desc:										
<b>13455</b>	<b>189</b>	<b>Oregon PERS</b>	<b>3</b>	<b>PR1397</b>	<b>Yes</b>	<b>2023</b>	<b>12</b>	<b>6/15/2023</b>	<b>6/15/2023</b>		<b>\$7,840.29</b>
	Desc:	<b>Payroll from 6/1/2023 to 6/15/2023</b>									
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	100-00-2040		Retirement Payable		1,591.74	0.00	0			
	Desc:										



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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	2	100-30-2040		Retirement Payable			920.84		0.00	0	
	Desc:										
	3	200-00-2040		Retirement Payable			714.20		0.00	0	
	Desc:										
	4	600-00-2040		Retirement Payable			1,519.46		0.00	0	
	Desc:										
	5	601-00-2040		Retirement Payable			872.95		0.00	0	
	Desc:										
	6	602-00-2040		Retirement Payable			2,221.10		0.00	0	
	Desc:										
13456	190	Oregon Department of Jus	3	PR1397	Yes	2023 12		6/15/2023	6/15/2023		\$92.50
	Desc: Payroll from 6/1/2023 to 6/15/2023										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-00-2050		Garnishments Payable			0.93	0.00	0		
	Desc:										
	2	200-00-2050		Garnishments Payable			0.93	0.00	0		
	Desc:										
	3	600-00-2050		Garnishments Payable			9.25	0.00	0		
	Desc:										
	4	601-00-2050		Garnishments Payable			1.85	0.00	0		
	Desc:										
	5	602-00-2050		Garnishments Payable			79.54	0.00	0		
	Desc:										
13457	1	Oregon Department of Rev	3	PR4419	Yes	2023 12		6/15/2023	6/15/2023		\$5.18
	Desc: Voided Payroll Check										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			-5.18	0.00	0		
	Desc:										
13458	2	U.S. Department of the Tre	3	PR4419	Yes	2023 12		6/15/2023	6/15/2023		\$52.78
	Desc: Voided Payroll Check										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			-52.78	0.00	0		
	Desc:										
13459	1	Oregon Department of Rev	3	PR1399	Yes	2023 12		6/15/2023	6/15/2023		\$1.98
	Desc: Payroll from 5/1/2023 to 5/31/2023										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			1.98	0.00	0		
	Desc:										
13460	2	U.S. Department of the Tre	3	PR1399	Yes	2023 12		6/15/2023	6/15/2023		\$52.78
	Desc: Payroll from 5/1/2023 to 5/31/2023										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			52.78	0.00	0		
	Desc:										
13461	1	Oregon Department of Rev	3	PR4421	Yes	2023 12		6/15/2023	6/15/2023		\$1.98
	Desc: Voided Payroll Check										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			-1.98	0.00	0		
	Desc:										
13462	2	U.S. Department of the Tre	3	PR4421	Yes	2023 12		6/15/2023	6/15/2023		\$52.78
	Desc: Voided Payroll Check										
	Line	Account Number					AP Amount	Liq Amount	Project	Task	Category
	1	100-30-2030		Payroll Taxes Payable			-52.78	0.00	0		
	Desc:										

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
13463	1	Oregon Department of Rev	3	PR1405	Yes	2023 12		6/15/2023	6/15/2023		\$5.43
Desc: Payroll from 5/1/2023 to 5/31/2023											
Line Account Number AP Amount Liq Amount Project Task Category											
1 100-30-2030 Payroll Taxes Payable 5.43 0.00 0											
Desc:											
13464	2	U.S. Department of the Tre	3	PR1405	Yes	2023 12		6/15/2023	6/15/2023		\$52.78
Desc: Payroll from 5/1/2023 to 5/31/2023											
Line Account Number AP Amount Liq Amount Project Task Category											
1 100-30-2030 Payroll Taxes Payable 52.78 0.00 0											
Desc:											
13465	903	Liane Welch	3	June 2023 reim	Yes	2023 12		6/21/2023	6/25/2023		\$411.72
Desc: BCEV supplies											
Line Account Number AP Amount Liq Amount Project Task Category											
1 100-10-6870 Pre-Hazard Preparedness 119.90 0.00 0											
Desc: Pre-Hazard Preparedness											
2 100-10-6870 Pre-Hazard Preparedness 291.82 0.00 0											
Desc: Pre-Hazard Preparedness											
13466	173	Boyd's Implement Service	3	01-25363	Yes	2023 12		6/21/2023	6/25/2023		\$13.83
Desc: Supplies											
Line Account Number AP Amount Liq Amount Project Task Category											
1 602-00-6125 Shop Supplies & Small Tools 13.83 0.00 0											
Desc: Shop Supplies & Small Tools 1099											
13467	173	Boyd's Implement Service	3	Interest 2023	Yes	2023 12		6/21/2023	6/25/2023		\$1.79
Desc: Supplies											
Line Account Number AP Amount Liq Amount Project Task Category											
1 602-00-6125 Shop Supplies & Small Tools 1.79 0.00 0											
Desc: Shop Supplies & Small Tools 1099											
13468	173	Boyd's Implement Service	3	01-25280	Yes	2023 12		6/21/2023	6/25/2023		\$5,000.00
Desc: Maintenance											
Line Account Number AP Amount Liq Amount Project Task Category											
1 602-00-6125 Shop Supplies & Small Tools 5,000.00 0.00 0											
Desc: Shop Supplies & Small Tools 1099											
13469	173	Boyd's Implement Service	3	01-25102	Yes	2023 12		6/21/2023	6/25/2023		\$30.17
Desc: Supplies											
Line Account Number AP Amount Liq Amount Project Task Category											
1 602-00-6335 Vehicle Repairs & Maintenan 30.17 0.00 0											
Desc: Vehicle Repairs & Maintenance 1099											
13470	30	S-C Paving	3	5957	Yes	2023 12		6/21/2023	6/25/2023		\$980.70
Desc: Asphalt											
Line Account Number AP Amount Liq Amount Project Task Category											
1 200-00-6315 Street Repairs & Maintenanc 980.70 0.00 0											
Desc: Street Repairs & Maintenance											
13471	993	Peterson Trucks, Inc.	3	310740C	Yes	2023 12		6/21/2023	6/25/2023		\$23,277.05
Desc: Vehicle repairs											
Line Account Number AP Amount Liq Amount Project Task Category											
1 602-00-6335 Vehicle Repairs & Maintenan 23,277.05 0.00 0											
Desc: Vehicle Repairs & Maintenance											
13472	993	Peterson Trucks, Inc.	3	CM310740	Yes	2023 12		6/21/2023	6/25/2023		\$4,481.77
Desc: Repair credit											
Line Account Number AP Amount Liq Amount Project Task Category											
1 602-00-6335 Vehicle Repairs & Maintenan -4,481.77 0.00 0											
Desc: Vehicle Repairs & Maintenance											

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
13473	993	Peterson Trucks, Inc.	3	312653	Yes	2023 12		6/21/2023	6/25/2023		\$4,795.28
		Desc: Credit vehicle repairs									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	602-00-6335		Vehicle Repairs & Maintenan		-4,795.28	0.00	0		
		Desc: Vehicle Repairs & Maintenance									
13474	880	Mission Communication	3	1076999	Yes	2023 12		6/21/2023	6/25/2023		\$410.00
		Desc: Supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	601-00-6325		Utility System Repairs		410.00	0.00	0		
		Desc: Utility System Repairs									
13476	796	Pacific Office Automation	3	201417	Yes	2023 12		6/21/2023	6/25/2023		\$91.11
		Desc: Copy expense									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-10-6105		Office Supplies & Equipment		91.11	0.00	0		
		Desc: Office Supplies & Equipment									
13477	81	Indoor Billboard	3	1716273	Yes	2023 12		6/21/2023	7/15/2023		\$99.63
		Desc: Park supplies									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-50-6190		Other Supplies		99.63	0.00	0		
		Desc: Other Supplies									
13478	98	CIS	3	BAY-GASB75-20	Yes	2023 12		6/21/2023	7/29/2023		\$612.50
		Desc: GASB 75 Valuation									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-10-6990		Other Miscellaneous Expens		612.50	0.00	0		
		Desc: Other Miscellaneous Expenses									
13480	768	bio-MED Testinf Services,	3	100070	Yes	2023 12		6/21/2023	6/25/2023		\$29.00
		Desc: Background check									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-30-6990		Other Miscellaneous Expens		29.00	0.00	0		
		Desc: Other Miscellaneous Expenses									
13481	956	911 Supply Public Safety	3	INV-1-33357	Yes	2023 12		6/21/2023	6/25/2023		\$93.42
		Desc: PPE									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-30-6350		Personal Protective Equipme		93.42	0.00	0		
		Desc: Personal Protective Equipment									
13482	1	Oregon Department of Rev	3	PR1406	Yes	2023 12		6/30/2023	6/30/2023		\$2,316.25
		Desc: Payroll from 6/16/2023 to 6/30/2023									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	
		1	100-00-2030		Payroll Taxes Payable		472.08	0.00	0		
		Desc:									
		2	100-30-2030		Payroll Taxes Payable		273.41	0.00	0		
		Desc:									
		3	200-00-2030		Payroll Taxes Payable		214.10	0.00	0		
		Desc:									
		4	600-00-2030		Payroll Taxes Payable		467.47	0.00	0		
		Desc:									
		5	601-00-2030		Payroll Taxes Payable		257.97	0.00	0		
		Desc:									
		6	602-00-2030		Payroll Taxes Payable		631.22	0.00	0		
		Desc:									
13483	2	U.S. Department of the Tre	3	PR1406	Yes	2023 12		6/30/2023	6/30/2023		\$8,016.82
		Desc: Payroll from 6/16/2023 to 6/30/2023									
		Line	Account Number		AP Amount		Liq Amount	Project	Task	Category	

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Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	1	100-00-2030		Payroll Taxes Payable			1,613.51		0.00	0	
	Desc:										
	2	100-30-2030		Payroll Taxes Payable			926.53		0.00	0	
	Desc:										
	3	200-00-2030		Payroll Taxes Payable			745.51		0.00	0	
	Desc:										
	4	600-00-2030		Payroll Taxes Payable			1,558.81		0.00	0	
	Desc:										
	5	601-00-2030		Payroll Taxes Payable			960.65		0.00	0	
	Desc:										
	6	602-00-2030		Payroll Taxes Payable			2,211.81		0.00	0	
	Desc:										
<b>13484</b>	<b>5</b>	<b>Aflac</b>	<b>3</b>	<b>PR1406</b>	<b>Yes</b>	<b>2023</b>	<b>12</b>	<b>6/30/2023</b>	<b>6/30/2023</b>		<b>\$251.32</b>
	Desc:	<b>Payroll from 6/16/2023 to 6/30/2023</b>									
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	100-00-2030		Payroll Taxes Payable	20.56	0.00	0				
	Desc:										
	2	100-00-2055		Med/Life Insurance Payable	38.46	0.00	0				
	Desc:										
	3	100-30-2055		Med/Life Insurance Payable	4.61	0.00	0				
	Desc:										
	4	200-00-2030		Payroll Taxes Payable	11.06	0.00	0				
	Desc:										
	5	200-00-2055		Med/Life Insurance Payable	6.72	0.00	0				
	Desc:										
	6	600-00-2030		Payroll Taxes Payable	28.90	0.00	0				
	Desc:										
	7	600-00-2055		Med/Life Insurance Payable	29.57	0.00	0				
	Desc:										
	8	601-00-2030		Payroll Taxes Payable	6.86	0.00	0				
	Desc:										
	9	601-00-2055		Med/Life Insurance Payable	23.66	0.00	0				
	Desc:										
	10	602-00-2030		Payroll Taxes Payable	29.94	0.00	0				
	Desc:										
	11	602-00-2055		Med/Life Insurance Payable	50.98	0.00	0				
	Desc:										
<b>13485</b>	<b>98</b>	<b>CIS</b>	<b>3</b>	<b>PR1406</b>	<b>Yes</b>	<b>2023</b>	<b>12</b>	<b>6/30/2023</b>	<b>6/30/2023</b>		<b>\$10,089.42</b>
	Desc:	<b>Payroll from 6/16/2023 to 6/30/2023</b>									
	<b>Line</b>	<b>Account Number</b>				<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>	
	1	100-00-2030		Payroll Taxes Payable	214.46	0.00	0				
	Desc:										
	2	100-00-2055		Med/Life Insurance Payable	1,529.69	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	104.49	0.00	0				
	Desc:										
	6	200-00-2055		Med/Life Insurance Payable	792.80	0.00	0				
	Desc:										
	7	600-00-2030		Payroll Taxes Payable	246.12	0.00	0				
	Desc:										

**A/P Control Report**

for user asystadmin from 2023-12 to 2023-12

Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period	PO Nbr	Invoice Date	Due Date	Discount Date	Amount
	8	600-00-2055		Med/Life Insurance Payable			1,883.50		0.00	0	
	Desc:										
	9	601-00-2030		Payroll Taxes Payable			116.37		0.00	0	
	Desc:										
	10	601-00-2055		Med/Life Insurance Payable			900.35		0.00	0	
	Desc:										
	11	602-00-2030		Payroll Taxes Payable			372.75		0.00	0	
	Desc:										
	12	602-00-2055		Med/Life Insurance Payable			2,677.47		0.00	0	
	Desc:										
<b>13486</b>	<b>189</b>	<b>Oregon PERS</b>	<b>3</b>	<b>PR1406</b>	<b>Yes</b>	<b>2023</b>	<b>12</b>	<b>6/30/2023</b>	<b>6/30/2023</b>		<b>\$7,840.29</b>
	Desc:	<b>Payroll from 6/16/2023 to 6/30/2023</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	100-00-2040		Retirement Payable		1,591.74	0.00	0			
	Desc:										
	2	100-30-2040		Retirement Payable		920.84	0.00	0			
	Desc:										
	3	200-00-2040		Retirement Payable		714.20	0.00	0			
	Desc:										
	4	600-00-2040		Retirement Payable		1,519.46	0.00	0			
	Desc:										
	5	601-00-2040		Retirement Payable		872.95	0.00	0			
	Desc:										
	6	602-00-2040		Retirement Payable		2,221.10	0.00	0			
	Desc:										
<b>13487</b>	<b>190</b>	<b>Oregon Department of Jus</b>	<b>3</b>	<b>PR1406</b>	<b>Yes</b>	<b>2023</b>	<b>12</b>	<b>6/30/2023</b>	<b>6/30/2023</b>		<b>\$92.50</b>
	Desc:	<b>Payroll from 6/16/2023 to 6/30/2023</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	100-00-2050		Garnishments Payable		0.93	0.00	0			
	Desc:										
	2	200-00-2050		Garnishments Payable		0.93	0.00	0			
	Desc:										
	3	600-00-2050		Garnishments Payable		9.25	0.00	0			
	Desc:										
	4	601-00-2050		Garnishments Payable		1.85	0.00	0			
	Desc:										
	5	602-00-2050		Garnishments Payable		79.54	0.00	0			
	Desc:										
<b>13488</b>	<b>115</b>	<b>R Sanitary Service</b>	<b>3</b>	<b>70005- May Jun</b>	<b>Yes</b>	<b>2023</b>	<b>12</b>	<b>6/28/2023</b>	<b>6/28/2023</b>		<b>\$367.50</b>
	Desc:	<b>Garbage service</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>
	1	600-00-6305		Building Repairs & Maintenan		43.46	0.00	0			
	Desc:	Building Repairs & Maintenance 1099									
	2	601-00-6305		Building Repairs & Maintenan		43.46	0.00	0			
	Desc:	Building Repairs & Maintenance 1099									
	3	602-00-6305		Building Repairs & Maintenan		43.46	0.00	0			
	Desc:	Building Repairs & Maintenance 1099									
	4	602-00-6305		Building Repairs & Maintenan		150.20	0.00	0			
	Desc:	Building Repairs & Maintenance 1099									
	5	100-10-6305		Building Repairs & Maintenan		86.92	0.00	0			
	Desc:	Building Repairs & Maintenance 1099									
<b>13489</b>	<b>777</b>	<b>Richardson Wang LLP</b>	<b>3</b>	<b>3552</b>	<b>Yes</b>	<b>2023</b>	<b>12</b>	<b>6/29/2023</b>	<b>6/30/2023</b>		<b>\$2,612.50</b>
	Desc:	<b>Legal fees</b>									
	<b>Line</b>	<b>Account Number</b>					<b>AP Amount</b>	<b>Liq Amount</b>	<b>Project</b>	<b>Task</b>	<b>Category</b>



**A/P Control Report**




for user asystadmin from 2023-12 to 2023-12

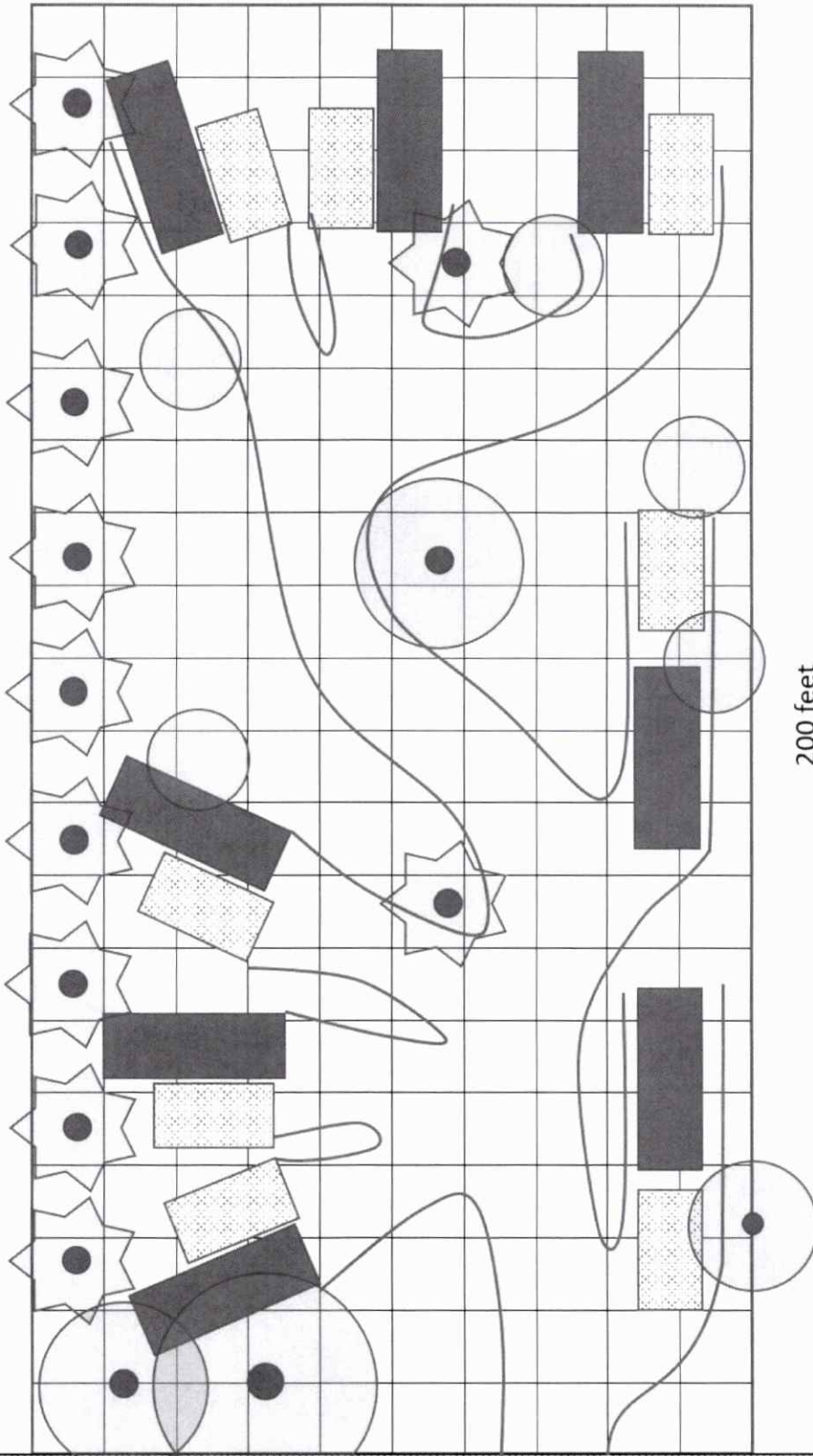
Trans	Vendor	Name	Bank ID	Invoice	Posted	Fiscal Period		PO Nbr	Invoice Date	Due Date	Discount Date	Amount
13507	189	Oregon PERS	3	CM-June23 payr	Yes	2023	12		6/15/2023	6/15/2023		\$0.02
		Desc: Adj to pers										
		Line	Account Number			AP Amount		Liq Amount		Project	Task	Category
		1	100-10-5305	Employer PERS Contribution			-0.02		0.00		0	
		Desc:										

<b>Fund 100 Total</b>	39,907.69	0.00
<b>Fund 200 Total</b>	7,376.44	0.00
<b>Fund 600 Total</b>	14,248.87	0.00
<b>Fund 601 Total</b>	10,257.45	0.00
<b>Fund 602 Total</b>	55,820.40	0.00
<b>Grand Total</b>	127,610.85	0.00

100 feet



-  10 x 10 feet
-  existing trees and bushes
-  existing trees and bushes
-  existing trees and bushes
-  tiny home on wheels
-  parking



200 feet

Bay City Right of Way

McCoy Avenue



# Enrolled Senate Bill 406

Sponsored by Senator WEBER, Representative JAVADI; Senator SMITH DB, Representatives DEXTER, GAMBA, HELFRICH (Pre-session filed.)

CHAPTER .....

## AN ACT

Relating to housing in Tillamook County; creating new provisions; and amending ORS 197.286, 197.758, section 3, chapter 639, Oregon Laws 2019, and sections 1, 4, 5 and 9, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001).

### Be It Enacted by the People of the State of Oregon:

**SECTION 1.** If House Bill 2001 becomes law, ORS 197.286, as amended by section 5, chapter 54, Oregon Laws 2022, and section 12, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001), is amended to read:

197.286. As used in ORS 197.286 to 197.314 and 197.475 to 197.490:

(1) "Allocated housing need" means:

(a) For a city outside Metro, the housing need allocated to a city under section 2 (2), **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)**, [of this 2023 Act] as segmented by income level under section 2 (4), **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)**, [of this 2023 Act]; or

(b) For a city within Metro, the housing need allocated to the city by Metro under ORS 197.303 (3).

(2) "Buildable lands" means lands in urban and urbanizable areas that are suitable, available and necessary for the development of needed housing over a 20-year planning period, including both vacant land and developed land likely to be redeveloped.

**(3) "City" and "city with a population of 10,000 or greater" includes, regardless of size, any city within Tillamook County and the communities of Barview/Twin Rocks/Watseco, Cloverdale, Hebo, Neahkahnie, Neskowin, Netarts, Oceanside and Pacific City/Woods.**

[3] (4) "Government assisted housing" means housing that is financed in whole or part by either a federal or state housing agency or a housing authority as defined in ORS 456.005, or housing that is occupied by a tenant or tenants who benefit from rent supplements or housing vouchers provided by either a federal or state housing agency or a local housing authority.

[4] (5) "Housing capacity" means the number of needed housing units that can be developed on buildable lands within the 20-year planning period based on the land's comprehensive plan designation and capacity for housing development and redevelopment.

[5] **(6) "Housing production strategy" means a strategy adopted by a local government to promote housing production under ORS 197.290.**

[6] (7) "Manufactured dwelling," "manufactured dwelling park," "manufactured home" and "mobile home park" have the meanings given those terms in ORS 446.003.

[7] (8) "Periodic review" means the process and procedures as set forth in ORS 197.628 to 197.651.

[8] (9) "Prefabricated structure" means a prefabricated structure, as defined in ORS 455.010, that is relocatable, more than eight and one-half feet wide and designed for use as a single-family dwelling.

**SECTION 2.** ORS 197.758 is amended to read:

197.758. (1) As used in this section:

(a) **"City" or "city with a population of 25,000 or greater" includes, regardless of size, any city within Tillamook County and the communities of Barview/Twin Rocks/Watseco, Cloverdale, Hebo, Neahkahnie, Neskowin, Netarts, Oceanside and Pacific City/Woods.**

[a] (b) "Cottage clusters" means groupings of no fewer than four detached housing units per acre with a footprint of less than 900 square feet each and that include a common courtyard.

[b] (c) "Middle housing" means:

- (A) Duplexes;
- (B) Triplexes;
- (C) Quadplexes;
- (D) Cottage clusters; and
- (E) Townhouses.

[c] (d) "Townhouses" means a dwelling unit constructed in a row of two or more attached units, where each dwelling unit is located on an individual lot or parcel and shares at least one common wall with an adjacent unit.

(2) Except as provided in subsection (4) of this section, each city with a population of 25,000 or [more] **greater** and each county or city within a metropolitan service district shall allow the development of:

(a) All middle housing types in areas zoned for residential use that allow for the development of detached single-family dwellings; and

(b) A duplex on each lot or parcel zoned for residential use that allows for the development of detached single-family dwellings.

(3) Except as provided in subsection (4) of this section, each city not within a metropolitan service district with a population of more than 10,000 and less than 25,000 shall allow the development of a duplex on each lot or parcel zoned for residential use that allows for the development of detached single-family dwellings. Nothing in this subsection prohibits a local government from allowing middle housing types in addition to duplexes.

(4)(a) **Except within Tillamook County**, this section does not apply to:

[a] (A) Cities with a population of 1,000 or fewer, **except inside of Tillamook County**;

[b] (B) Lands not within an urban growth boundary;

[c] (C) Lands that are not incorporated and also lack sufficient urban services, as defined in ORS 195.065; **or**

[d] *Lands that are not zoned for residential use, including lands zoned primarily for commercial, industrial, agricultural or public uses; or*

[e] (D) Lands that are not incorporated and are zoned under an interim zoning designation that maintains the land's potential for planned urban development.

**(b) This section does not apply to lands that are not zoned for residential use, including lands zoned primarily for commercial, industrial, agricultural or public uses.**

(5) Local governments may regulate siting and design of middle housing required to be permitted under this section, provided that the regulations do not, individually or cumulatively, discourage the development of all middle housing types permitted in the area through unreasonable costs or delay. Local governments may regulate middle housing to comply with protective measures adopted pursuant to statewide land use planning goals.

(6) This section does not prohibit local governments from permitting:

(a) Single-family dwellings in areas zoned to allow for single-family dwellings; or

(b) Middle housing in areas not required under this section.

**SECTION 3.** Section 3, chapter 639, Oregon Laws 2019, is amended to read:

**Sec. 3.** (1) Notwithstanding ORS 197.646, a local government shall adopt land use regulations or amend its comprehensive plan to implement [section 2 of this 2019 Act] **ORS 197.758** no later than:

(a) June 30, 2021, for each city subject to [section 2 (3) of this 2019 Act] **ORS 197.758 (3)**; [or]

(b) June 30, 2022, for each local government subject to [section 2 (2) of this 2019 Act.] **ORS 197.758 (2) except as provided in paragraph (c) of this subsection; or**

(c) **July 1, 2025, for each city, as defined in ORS 197.758, in Tillamook County.**

(2) The Land Conservation and Development Commission, with the assistance of the Building Codes Division of the Department of Consumer and Business Services, shall develop a model middle housing ordinance no later than December 31, 2020.

(3) A local government that has not acted within the time provided under subsection (1) of this section shall directly apply the model ordinance developed by the commission under subsection (2) of this section under ORS 197.646 (3) until the local government acts as described in subsection (1) of this section.

(4) In adopting regulations or amending a comprehensive plan under this section, a local government shall consider ways to increase the affordability of middle housing by considering ordinances and policies that include but are not limited to:

(a) Waiving or deferring system development charges;

(b) Adopting or amending criteria for property tax exemptions under ORS 307.515 to 307.523, 307.540 to 307.548 or 307.651 to 307.687 or property tax freezes under ORS 308.450 to 308.481; and

(c) Assessing a construction tax under ORS 320.192 and 320.195.

(5) When a local government makes a legislative decision to amend its comprehensive plan or land use regulations to allow middle housing in areas zoned for residential use that allow for detached single-family dwellings, the local government is not required to consider whether the amendments significantly affect an existing or planned transportation facility.

**SECTION 4.** If House Bill 2001 becomes law, section 1, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001), is amended to read:

**Sec. 1.** (1) There is established within the Oregon Department of Administrative Services the Oregon Housing Needs Analysis. The purposes of the Oregon Housing Needs Analysis are to further the:

(a) Production of housing to meet the need of Oregonians at all levels of affordability; and

(b) Production of housing in a way that creates more housing choice by affirmatively furthering fair housing, as defined in ORS 197.290.

(2) The Oregon Housing Needs Analysis consists of three components as follows:

(a) The annual statewide housing analysis under section 2 (1), **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)** [of this 2023 Act];

(b) The allocated housing need under section 2 (2), **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)** [of this 2023 Act]; and

(c) The housing production targets under section 3, **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)** [of this 2023 Act].

(3) Actions taken by the department under sections 1 to 3, **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)** [of this 2023 Act], are not subject to ORS 197.180 and are not land use decisions.

(4) The Department of Land Conservation and Development and the Housing and Community Services Department:

(a) Shall assist the Oregon Department of Administrative Services with its duties under sections 1 to 3, **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)** [of this 2023 Act].

(b) May study and recommend methodological changes to the Oregon Department of Administrative Services to improve the Oregon Housing Needs Analysis' functions and suitability for its purposes under subsection (1) of this section. The departments may solicit written and oral public testimony to inform their recommendations.

(5) As used in sections 1 to 3, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001), “city” or “city with a population of 10,000 or greater” has the meaning given the term in ORS 197.286.

**SECTION 4a.** If House Bill 2889 becomes law, section 4 of this 2023 Act (amending section 1, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)) is repealed and section 1, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001), as amended by section 1, chapter \_\_\_, Oregon Laws 2023 (Enrolled House Bill 2889), is amended to read:

**Sec. 1.** (1) There is established within the Oregon Department of Administrative Services the Oregon Housing Needs Analysis. The purposes of the Oregon Housing Needs Analysis are to further the:

(a) Production of housing to meet the need of Oregonians at all levels of affordability; and  
(b) Production of housing in a way that creates more housing choice by affirmatively furthering fair housing, as defined in ORS 197.290.

(2) The Oregon Housing Needs Analysis consists of three components as follows:

(a) The annual statewide housing analysis under section 2 (1), chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001);

(b) The allocated housing need under section 2 (2), chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001); and

(c) The housing production targets under section 3, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001).

(3) Actions taken by the department under sections 1 to 3, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001), are not subject to ORS 197.180 and are not land use decisions.

(4) The Department of Land Conservation and Development and the Housing and Community Services Department:

(a) Shall assist the Oregon Department of Administrative Services with its duties under sections 1 to 3, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001).

(b) May study and recommend methodological changes to the Oregon Department of Administrative Services to improve the Oregon Housing Needs Analysis’ functions and suitability for its purposes under subsection (1) of this section. The departments shall solicit written and oral public testimony to inform their recommendations.

(5) As used in sections 1 to 3, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001), “city” or “city with a population of 10,000 or greater” includes **cities, as defined in ORS 197.286, and urban unincorporated communities in Metro, as defined in ORS 197.015.**

**SECTION 5.** If House Bill 2001 becomes law, section 4, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001), is amended to read:

**Sec. 4.** (1) The Housing and Community Services Department may adopt rules to implement this section and section 5, **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)** [of this 2023 Act].

(2) On an annual basis the Housing and Community Services Department shall update a publicly available statewide housing production dashboard.

(3) The dashboard shall include, for each city with a population of 10,000 or greater, **as defined in ORS 197.286:**

(a) Progress toward housing production by affordability levels, as described in section 2 (4), **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)**, [of this 2023 Act] and total housing targets; and

(b) A comparative analysis of progress in comparison to the region and other local governments with similar market types.

(4) Information in the dashboard must be based on:

(a) Inventory of publicly supported housing, as defined in ORS 456.250, that is maintained by the department; and

(b) Information submitted to the department under section 37 (3), **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)** [of this 2023 Act].

**SECTION 5a.** If House Bill 2889 becomes law, section 5 of this 2023 Act (amending section 4, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)) is repealed.

**SECTION 6.** If House Bill 2001 becomes law, section 5, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001), is amended to read:

**Sec. 5.** (1) On an annual basis the Housing and Community Services Department shall update publicly available statewide housing equity indicators.

(2) The indicators shall include, for each city **under section 4, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)**, quantifiable data, to the extent that the department can determine, define or estimate it, displaying:

(a) Housing outcomes, such as cost burden and availability of housing units to own or to rent, and housing condition for various demographics, including race or ethnicity, disability status, English proficiency and age;

(b) Housing types produced and overall land efficiency of housing production;

(c) New housing units built to standards, as defined by the Department of Consumer and Business Services by rule, relating to accessibility and visitability;

(d) Risk of gentrification and displacement;

(e) Housing segregation by race and income;

(f) Environmentally just housing outcomes, informed by the environmental justice mapping tool, developed by the Environmental Justice Council under section 12, chapter 58, Oregon Laws 2022;

(g) Residential tenants who spend more than 50 percent of their household income on gross rent for housing; and

(h) Other measurable factors or indicators identified by the department.

**SECTION 7.** If House Bill 2001 becomes law, section 9, chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001), is amended to read:

**Sec. 9.** (1) The Land Conservation and Development Commission shall adopt rules and amendments to rules related to urbanization as follows:

**(a) On or before June 30, 2024, adopt a schedule by which cities, as defined in ORS 197.286, in Tillamook County shall demonstrate sufficient buildable lands.**

[(a)] **(b)** On or before January 1, 2025, to implement ORS 197.290, 197.291, 197.293, 197.319 (4), 197.320 (13) and 197.335 (6); and

[(b)] **(c)** On or before January 1, 2026, to implement ORS 197.286 to 197.314, except as provided in paragraph [(a)] **(b)** of this subsection.

(2) In adopting rules under this section, the commission shall prioritize:

(a) Facilitating and encouraging housing production, affordability and housing choice on buildable lands within an urban growth boundary;

(b) Providing greater clarity and certainty in the adoption and acknowledgement of housing capacity analyses, urban growth boundary amendments, urban growth boundary exchanges or urban reserves to accommodate an identified housing need;

(c) Reducing analytical burden, minimizing procedural redundancy and increasing legal certainty for local governments pursuing urban growth boundary amendments, urban growth boundary exchanges or urban reserves where a housing need is identified, especially for smaller cities, consistent with the appropriate protection of resource lands; and

(d) Supporting coordinated public facilities planning, annexation, and comprehensive plan amendments to facilitate the development of lands brought into an urban growth boundary.

(3) In adopting rules under subsection [(1)(a)] **(1)(b)** of this section, the commission shall:

(a) Consult with the Housing and Community Services Department, Department of Transportation, Department of Environmental Quality, Department of State Lands, Oregon Business Development Department and Department of Consumer and Business Services;

(b) Provide clear parameters on the types and extent of actions needed or allowed under ORS 197.290 (3) that are consistent with the technical and resource capacities of varying sizes of local governments; and

(c) Recognize actions already taken by local governments.

(4) To avoid interference with current planning activities or to avoid unjust or surprising results, the Land Conservation and Development Commission may postpone, for cities specified by the commission, the applicability of section 13, 21, 22 or 23, **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)**, [of this 2023 Act] and the amendments to ORS 197.286, 197.290, 197.296, 197.297 and 197.303, by sections 12 and 25 to 28, **chapter 13, Oregon Laws 2023 (Enrolled House Bill 2001)** [of this 2023 Act], until a date that is not later than January 1, 2026.

(5) **To provide for flexibility and coordination of county resources, the commission may adopt any policies or rules necessary to allow cities, as defined in ORS 197.286, in Tillamook County to cooperate with the county in fulfilling any of the cities' duties under ORS 197.286 to 197.314 or coordinating the distribution of any funds to the cities for such purposes.**

**Passed by Senate April 13, 2023**

**Received by Governor:**

**Repassed by Senate June 15, 2023**

.....M.,....., 2023

**Approved:**

.....  
Lori L. Brocker, Secretary of Senate

.....M.,....., 2023

.....  
Rob Wagner, President of Senate

.....  
Tina Kotek, Governor

**Passed by House May 25, 2023**

**Filed in Office of Secretary of State:**

.....  
Dan Rayfield, Speaker of House

.....M.,....., 2023

.....  
Secretary of State

# ORS 197.290

## Housing production strategy

- TEXT

- ANNOTATIONS

- (1) A city with a population greater than 10,000 shall develop and adopt a housing production strategy under this section no later than one year after the city's deadline for completing a housing capacity analysis under [ORS 197.296 \(Analysis of housing capacity and needed housing by Metro, cities outside of Metro and smaller cities\)](#) (2)(a) or (10)(b) or [197.297 \(Analysis of housing capacity and needed housing in Metro cities\)](#).
- (2) A housing production strategy must include a list of specific actions, including the adoption of measures and policies, that the city shall undertake to promote development within the city to address a housing need identified under [ORS 197.296 \(Analysis of housing capacity and needed housing by Metro, cities outside of Metro and smaller cities\)](#) (6)(b) or (10)(b) or [197.297 \(Analysis of housing capacity and needed housing in Metro cities\)](#). Actions under this subsection may include:
  - (a) The reduction of financial and regulatory impediments to developing needed housing, including removing or easing approval standards or procedures for needed housing at higher densities or that is affordable;
  - (b) The creation of financial and regulatory incentives for development of needed housing, including creating incentives for needed housing at higher densities or that is affordable; and
  - (c) The development of a plan to access resources available at local, regional, state and national levels to increase the availability and affordability of needed housing.
- (3) In creating a housing production strategy, a city shall review and consider:

- (a) Socioeconomic and demographic characteristics of households living in existing needed housing;
- (b) Market conditions affecting the provision of needed housing;
- (c) Measures already adopted by the city to promote the development of needed housing;
- (d) Existing and expected barriers to the development of needed housing; and
- (e) For each action the city includes in its housing production strategy:
  - (A) The schedule for its adoption;
  - (B) The schedule for its implementation;
  - (C) Its expected magnitude of impact on the development of needed housing; and
  - (D) The time frame over which it is expected to impact needed housing.
- (4) The housing production strategy must include within its index a copy of the city's most recently completed survey under [ORS 456.586 \(Rent-burdened households information\)](#) (2).
- (5) The adoption of a housing production strategy is not a land use decision and is not subject to appeal or review except as provided in [ORS 197.291 \(Review of housing production strategy\)](#).
- (6) A city with a population of 10,000 or less may develop a housing production strategy as provided in this section. [2019 c.640 §4; 2021 c.164 §3]



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

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

WHEREAS, the City Council has provided opportunity for public comment as required for ORS 294.160;

THE CITY OF BAY CITY RESOLVES AS FOLLOWS:

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

A. Miscellaneous Fees.

1. Materials: At cost to the City
2. New service deposit:
  - i. \$108.55 – within City limits
  - ii. \$152.92 – outside City limits
3. Reconnection fee: \$33.99
4. Delinquency fee: \$26.98 to be paid in addition to any reconnection fee.
5. New Account Setup Fee: \$10.79
6. Connection fee: The connection fee shall be the actual cost to the City for labor, materials, and equipment plus a 10% administration fee.

**7. System Development Charge \$9334.43 per EDU.**

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

1. Meter Rates:
  - i. Within the City Limits:
    1. ¾" Service: \$36.17 for the first 6,000 gallons, plus \$3.30 for each additional 1,000 gallons;
    2. 1" Service: \$39.41 for the first 6,000 gallons, plus \$3.30 for each additional 1,000 gallons;

3. 2" Service: \$42.53 for the first 6,000 gallons, plus \$3.30 for each additional 1,000 gallons;
4. 4" Service and over: To be negotiated.

ii. Outside the City Limits:

1. ¾" Service: \$51.16 for the first 6,000 gallons, plus \$3.30 for each additional 1,000 gallons;
2. 1" Service: \$54.33 for the first 6,000 gallons, plus \$3.30 for each additional 1,000 gallons;
3. 2" Service: \$57.46 for the first 6,000 gallons, plus \$3.30 for each additional 1,000 gallons;
4. 4" Service and over: To be negotiated.

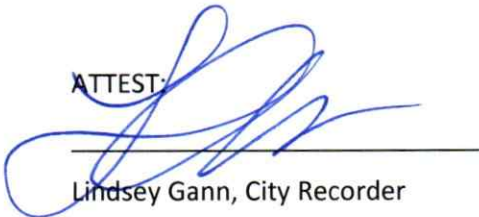
3. Review: This Resolution shall be reviewed and rates shall be indexed annually based on the US Department of Labor and Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W).

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



\_\_\_\_\_  
David McCall, Mayor

ATTEST:



\_\_\_\_\_  
Lindsey Gann, City Recorder

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

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

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

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

WHEREAS, the City Council has provided opportunity for public comment as required for ORS 294.160 ;

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

1. Rates. The City Council of the City of Bay City establishes the following monthly sewer user fees, connection charges, and other fees and charges effective July 1, 2023, in conformance with the provisions of the Bay City Sewer Ordinance 516 and amendments thereto.

A. Permits:

- |                                   |   |
|-----------------------------------|---|
| (1) Mainline extension inspection | \$26.98 + actual cost of inspector's time |
| (2) Connection inspection         | \$26.98                                   |

B. New Service Deposit: \$152.92

C. Sewer User Rates:

- |                                    |                                    |
|------------------------------------|------------------------------------|
| (1) Equivalent Dwelling Unit (EDU) | 6,000 gallons of water usage/month |
| (2) Cost Factor                    | \$50.99/EDU for sewer rate         |

D. Monthly Sewer Service Fees (based on sewer user rates):

- (1) Residential \$50.99 per unit for first 6,000 gallons water usage, then \$8.09 per each additional 1,000 gallons of water usage.
- (2) Commercial Usage \$50.99 per unit for first 6,000 gallons water usage, then \$8.09 per each additional 1,000 gallons of water usage.

(3) Industrial Usage \$50.99 per unit for first 6,000 gallons water usage, then \$8.09 per each additional 1,000 gallons of water usage.

E. Monthly Sewer Surcharge Fees: Each industrial/commercial account that has strength wastewater shall apply for an Industrial Users Permit from the City of Bay City. High Strength wastewater will be defined from 5 days of consecutive testing by an accredited laboratory for BOD<sub>5</sub> (biological oxygen demand) greater than 50 mg/l or TSS (total suspended solids) greater than 50 mg/l,

F. Connection Charges Inside City: The fee for connection to the Bay City sewer system shall be the actual cost of labor, materials and equipment used to make the connection.

G. System Development Charge: The system development charge per EDU shall be \$8934.12.

2. Review. This resolution shall be reviewed and rates shall be indexed annually based on the US Department of Labor Statistics' Consumer Price Index for urban wage earners and clerical workers (CPI-W).

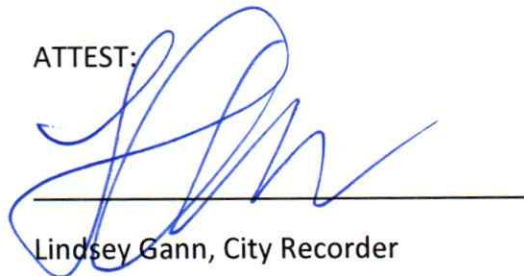
3. Repeal. Bay City Resolution No. 2022-15 is repealed in its entirety.

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



David McCall, Mayor

ATTEST:



Lindsey Gann, City Recorder

**CITY OF BAY CITY**

**RESOLUTION 2023-010**

**A RESOLUTION ESTABLISHING FEES FOR THE LICENSES ON TRADES, PROFESSIONALS, PERSONS  
AND BUSINESSES**

WHEREAS, Bay City Ordinance 702 for licenses on trades, professionals, persons and business activities within the city limits of Bay city to ensure the City knows of all entities conducting business within the city limits in order to share that information with the public on the City's website was passed on June 13, 2023.

WHEREAS, the City Council finds that licensing City businesses will allow City staff to communicate with businesses and citizens regarding public safety, economic development, and the availability of goods and services within the City.

NOW THEREFORE, the City of Bay City resolves the following:

1. The applicant shall pay a fee:
  - a. \$10.00 for each business which has one of two employees.
  - b. \$15.00 for each business which has three to five employees.
  - c. \$25.00 for each business which has more than six employees.
  - d. The license fee for any business licensed after July 1 of the calendar year shall be one-half the annual license fee for the balance of the calendar year.

**PASSED AND ADOPTED**, by the City Council on this 11<sup>th</sup> day of July 2023 and approved by the Mayor of Bay City this 11<sup>th</sup> day of July 2023.

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Kathleen Baker, Interim Mayor

**ATTEST:**

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Lindsey Gann, City Recorder

**CITY OF BAY CITY**

**RESOLUTION 2023-010**

**A RESOLUTION ESTABLISHING FEES FOR THE LICENSES ON TRADES, PROFESSIONALS, PERSONS  
AND BUSINESSES**

WHEREAS, Bay City Ordinance 702 for licenses on trades, professionals, persons and business activities within the city limits of Bay city to ensure the City knows of all entities conducting business within the city limits in order to share that information with the public on the City's website was passed on July 11, 2023.

WHEREAS, the City Council finds that licensing City businesses will allow City staff to communicate with businesses and citizens regarding public safety, economic development, and the availability of goods and services within the City.

NOW THEREFORE, the City of Bay City resolves the following:

1. The applicant shall pay a fee:
  - a. Of \$20 per calendar year per business.
  - b. The license fee for any business licensed after July 1 of the calendar year shall be one-half the annual license fee for the balance of the calendar year.

**PASSED AND ADOPTED**, by the City Council on this 11<sup>th</sup> day of July 2023 and approved by the Mayor of Bay City this 11<sup>th</sup> day of July 2023.

\_\_\_\_\_  
Kathleen Baker, Interim Mayor

**ATTEST:**

\_\_\_\_\_  
Lindsey Gann, City Recorder

**CITY OF BAY CITY**  
**RESOLUTION 2023-016**

A RESOLUTION OF THE CITY OF BAY CITY AUTHORIZING AN INCREASE OF A PARTIALLY FORGIVABLE LOAN FROM THE OREGON DEPARTMENT OF ENVIRONMENTAL QUALITY CLEAN WATER STATE REVOLVING FUND FOR THE SCREENS AT THE HEADWORKS AT THE CITY'S WASTEWATER TREATMENT PLANT (WWTP)

**Whereas**, The City of Bay City "City" has heretofore authorized the City to enter into Agreement R13842 for \$50,000 for the design of the screen plant at the WWTP on December 30, 2021. Amendment #1 to Agreement R13842 signed by the Mayor of Bay City on June 15, 2022, to increase this loan to a total of \$300,000 for the construction of the screen plant.

**Whereas**, Agreement R13842 is forgivable of 50% of the loan amount.

**Whereas**, based on the City's application, DEQ is willing to increase the loan to cover the design and construction costs of the screen plant. The City recommends increasing the loan by \$133,000 to a new total of \$433,000.

**Whereas**, in order to proceed with Amendment 2 to Agreement R13842, the City needs to authorize the execution and delivery of the Loan Agreement and all other documents and instruments necessary to obtain the Loan to further authorize other actions in connection therewith.

**NOW, THEREFORE**, The City Council does hereby resolve as follows:

A. The City is hereby authorized to undertake the Loan. The City Manager is hereby authorized, empowered, and directed, for and on behalf of the City, to negotiate the final terms and conditions of the definitive loan documents, to execute and deliver the definitive loan documents and all certifications, instruments, agreements and documents necessary or appropriate in connection therewith, to pay all fees and expenses incurred in connection with the Loan, and to do any and all other acts and things as are necessary of appropriate in order to obtain the Loan.

B. The City Council and employees, acting pursuant to the instructions of the City Manager, are hereby directed to do any and all thing necessary or appropriate in order for the City to obtain the Loan and to otherwise effectuate the purposes of this Resolution. Any and all such actions previously taken by such officers or managers are hereby ratified and confirmed.

C. This Resolution shall take effect immediately.

**ADOPTED** by the City Council of Bay City and **APPROVED** by the Mayor of the City Council on July 11, 2023.

**ATTEST:**

\_\_\_\_\_  
Lindsey Gann, City Recorder

\_\_\_\_\_  
Kathleen Baker, Interim Mayor

**CITY OF BAY CITY  
RESOLUTION NO. 2023-017**

**A RESOLUTION RECOGNIZING UNANTICIPATED REVENUE FOR THE CITY OF BAY FIRE DEPARTMENT FROM THE OREGON STATE FIRE MARSHALL FOR WILDFIRE SEASON STAFFING**

WHEREAS, The Bay City Fire Department applied for a Grant from the Oregon State Fire Marshall Grant Program for Wildfire Season Staffing;

WHEREAS, the City could not have foreseen the approval of this grant application when preparing for and adopting the original budget for the fiscal year beginning July 1, 2023 and ending June 30, 2024. Additional revenue is \$35,000;

WHEREAS, The City has been awarded a \$35,000 grant from the Oregon State Fire Marshall for Wildfire Season Staffing;

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

**STREET AND DRAINAGE FUND**

<b>Resources</b>	<b>Original Budget</b>	<b>Change</b>	<b>New Budget Amount</b>
100-30-4420 State Grants	\$0	\$35,000.00	\$35,000.00
<b>Expenditures</b>			
100-30-5115 Part-Time Staff	\$0	\$35,000.00	\$35,000.00

ADOPTED by the City Council of the City of Bay City and APPROVED by the Mayor of Bay City on this 11<sup>th</sup> day of July 2023.

ATTEST:

\_\_\_\_\_  
Lindsey Gann, City Recorder

\_\_\_\_\_  
Kathleen Baker, Interim Mayor



**CITY OF BAY CITY**

**RESOLUTION NO. 2023-018**

A RESOLUTION APPROVING INTEREST RATE FOR THE INSTALLMENT PAYMENT AGREEMENT FOR ASSESSED SYSTEM DEVELOPMENT CHARGES WITH SEAGULLS REST LLC ENTERED ON JUNE 29, 2023

**Whereas**, the Council adopted Ordinance No. 577 on March 14, 2000, which established a Systems Development Charge (SDC); and

**Whereas**, Section 10 of Ordinance No. 577 establishes an interest rate on unpaid SDC balances paid in installments at the rate of twelve percent (12%) per annum “or such other rate established by Council resolution”; and

**Whereas**, on June 13, 2023, the Council directed staff to create an Installment Payment Agreement for Assessed System Development Charges with Nathaniel Palmer, representing Seagulls Rest LLC (Installment Agreement) per set terms, including an interest rate of five percent (5%) and semi-annual payments made within three (3) years; and

**Whereas**, on June 29, 2023, the City entered into the Installment Agreement, with interest set at 5% in paragraph 5; and

**Whereas**, the Council wishes to officially approve the Installment Agreement interest rate reduction from twelve percent (12%) to five percent (5%).

NOW, THEREFORE, the City Council does hereby resolve;

**SECTION 1 Interest Rate.** The interest rate set at five percent (5%) in paragraph 5 of the Payment Agreement for Assessed System Development Charges with Nathaniel Palmer, representing Seagulls Rest LLC, entered into on June 29, 2023, is hereby retroactively approved by resolution, in accordance with Section 10 of Ordinance No. 577.

**SECTION 2 Effective Date.** This resolution shall retroactively take effect as of the date of Installment Agreement was approved on June 29, 2023.

ADOPTED by the City Council of Bay City and APPROVED by the Mayor of Bay City this 11th day of July, 2023.

\_\_\_\_\_  
Kathleen Baker, Interim Mayor

ATTEST:

\_\_\_\_\_  
Lindsey Gann, City Recorder

The Pearl & Oyster Festival will be held August 26-27, 2023. They would like to set up the Event Tent on Wednesday, August 23<sup>rd</sup>, and take it down on Monday, August 28<sup>th</sup>. The Event Tent will be set up on the northeast part of the tennis courts, and that will prevent use of at least two of the four pickleball courts.

They would also like to close the following sections of streets for the two days of the event:

- A Street between 4<sup>th</sup> and 5<sup>th</sup>
- 4<sup>th</sup> Street between A Street and B Street
- B Street between 4<sup>th</sup> and 3<sup>rd</sup> – for Vendor Parking
- 3<sup>rd</sup> Street between B and Hayes Oyster Drive – for Vendor Parking

The Booster Club will also be having their annual Rummage Sale on Saturday, August 26<sup>th</sup>, in the Community Hall.

There may be some limited parking available on the lot west of 3<sup>rd</sup> street, but that depends on the contractor's status with the Lift Station construction work.

Closing B Street or 3<sup>rd</sup> Street will have an impact on traffic to the Rummage Sale.

It is my opinion that the first two closures are justified.

I would recommend considering closing 3<sup>rd</sup> Street to through traffic, and limiting 3<sup>rd</sup> Street and the available part of the lot to vendor parking, but keeping traffic and parking on B Street open and available to the public.