

ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
****Tuesday, May 4, 2021 - 6:45 pm****

1. ROLL CALL – Flag Salute

2. CONSENT CALENDAR: - *The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be discussed before the Consent Calendar is considered. If any item involves a potential conflict of interest, Council members should so note before adoption of the Consent Calendar.*

- a. Minutes – City Council Meeting – April 6, 2021 (Attachment A)
- b. Bills List through – April 30, 2021 (Attachment B) – \$133,754.89

3. PUBLIC COMMENT (Please limit comments to 3 minutes)

4. STAFF REPORTS:

- a) Community Service Officer (CSO) Report (Attachment C) Pat Hare
- b) Public Works (Attachment D) Pat Hare
- c) City Administrator (Attachment E) Pat Hare
- d) Sheriff's Report (Attachment F) Pat Hare
- e) Financial Report-Through April 30, 2021 (G, G-1) Pat Hare

5. OLD BUSINESS:

- a) N/A

6. NEW BUSINESS:

N/A

7. ORDINANCES, RESOLUTIONS, AND PROCLAMATIONS:

- a) Ordinance 2021 – 1 Amending Zoning Map (Attachment H) Pat Hare
Action: Decision

8. EXECUTIVE SESSION ORS 192.660

- a) N/A
Action: n/a

9. COUNCIL and MAYOR COMMENTS:

10. ADJOURNMENT:

Next meetings -

City Council –Tuesday, June 1, 2021 6:00 PM
Planning Commission – May 18, 2021 6:00pm

The Community Center is accessible to person with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by calling City Offices at 541-745-5507 or e-mail "kathy.edmaiston@adairvillage.org", or Oregon Relay Services by dialing 7-1-1. The City of Adair Village is an Equal Opportunity Employer.

The order in which items on the Agenda are addressed by the City Council may vary from the order shown on the Agenda.

S:\Admin\City Council\Meetings\2021 Meetings\210504 CC Mtg\Agenda 210504.docx

**ADAIR VILLAGE
CITY COUNCIL MINUTES
6030 William R. Carr Avenue
****Tuesday, April 6, 2021 – 6:00 PM******

Agenda Item	Action
<p>1. Roll Call: City Council Members present: Councilors Officer, Ray, and Rowe were present. City Attorney Sean Kidd was present. CA (City Administrator) Hare was present. Minutes were taken by CA Hare.</p>	<p>Mayor Pro Temp Rowe called the meeting to order at 6:00 PM. and led the flag salute.</p>
<p>2. Consent Calendar (Agenda Item 2). Minutes of the March 2, 2021 City Council Meeting. Bills List through March 31, 2021, (\$137,696.30 total).</p>	<p>Councilor Rowe moved to approve the Consent Calendar. Councilor Officer seconded. Unanimous Approval (3-0).</p>
<p>3. Public Comment (Agenda Item 3). None.</p>	
<p>4. Attachment C – Community Services Officer (Agenda Item 4a). CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>5. Attachment D – Public Works Report (Agenda Item 4b). CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>6. Attachment E – City Administrator Report (Agenda Item 4c). CA Hare presented the report.</p> <p>Administration</p> <ul style="list-style-type: none"> • UGB Expansion – We are hoping to be ready to have the first hearing by May or June. The PSU population projections came out and it shows that Adair Village has a need for land. We will be looking at bringing the Cornelius property in as well as the Weigel piece. • Audit – The Audit is in its final review with the Auditors and will be completed this month. There is nothing left for staff to do. 	<p>Council received the report.</p>

<ul style="list-style-type: none"> • Tangent – Update • Alyrica – They will be making the first connections to the city this month and they have begun installing lines to Santiam Christian and residents on Arnold AVE. • Meetings – Just a reminder we have the budget committee meeting on April 13th and the joint planning commission meeting on the 20th. <p>Property/Businesses</p> <ul style="list-style-type: none"> • Parks & Perpetuity – Civil West and I are working on going through the application process including rezoning the property. • AVIS – Update • Store/Bella’s Pizzeria – They have been doing well and will be looking at repainting the building this spring. • Sweet Taste Bakery – I will be getting quotes to repaint the building and we will be installing the pergola over the next few months. <p>Major Projects/Engineering</p> <ul style="list-style-type: none"> • Calloway Creek – They have begun finishing some of the houses in phase three and have pulled almost all the permits. • William R. Carr Subdivision – The project is complete and we’ve been working with Benton County Sheriffs to keep parking out of the ride of way. • Water Plant – The cage around the motor, chain and sprocket assembly is complete. The contractor has removed some of the railing and are getting it redone this month. • Pump Station – The project is now complete which will allow us to utilize all of our water storage on Hospital Hill. 	
<p>7. Attachment F – Sheriff’s Report (Agenda Item 4d). CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>8. Attachment G & G1 – Financial Report (Agenda Item 4e). CA Hare presented the report. Income is \$4,270,962.40 and expenses are \$1,605,736.64. The balance in the Local Government Investment Pool is approximately \$2,744,229.08; last year the balance was \$1,557,364.07.</p>	<p>Council received the report.</p>

<p>9. Attachment H - Water Line Arboretum Road (Agenda Item 5a). Matt Wadlington of Civil West and CA Hare provided information to the Council.</p>	<p>Council discussed the matter.</p>
<p>10. Attachment I – Water Line Replacement (Agenda Item 6a). Matt Wadlington of Civil West provided information to the Council.</p>	<p>Council discussed the matter.</p>
<p>11. Appoint Planning Commission Committee Members (Agenda Item 6b). Aaron Harris was appointed to the Planning Commission.</p>	<p>Councilor Ray moved to appoint Aaron Harris to the Planning Commission. Councilor Officer seconded. Unanimous Approval (4-0).</p>
<p>12. Attachment J – Resolution 2021 – 1 – Designation of Agent (Agenda Item 7a).</p>	<p>Councilor Officer moved to approve Resolution 2021 – 1. Councilor Ray seconded. Unanimous Approval (4-0).</p>
<p>13. Council and Mayor Comments (Agenda Item 9):</p> <ul style="list-style-type: none"> • Councilor Officer - None. • Councilor Rowe – None. • Councilor Ray – None. 	
<p>14 Adjournment: Next meeting- Council meeting on Tuesday, May 4, 2021 at 6:45PM.</p>	<p>Mayor Pro Temp Rowe adjourned the meeting at 7:10pm.</p>

Mayor's Approval

Date

Apr 2021 Bills	Date	Amount
	4/1/2021	\$37,025.01
	4/15/2021	\$37,352.48
	4/22/2021	\$45,388.25
	4/29/2021	\$13,989.15

Total \$133,754.89

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
870 Benton County Oregon									
4385	1	Transportation Services	Invoice	03/25/2021	04/25/2021	3,133.87		✓ 3,133.87	100-900-520
Total 4385:						3,133.87	.00	3,133.87	
4386	1	Transportation Services	Invoice	03/25/2021	04/25/2021	3,133.87		✓ 3,133.87	100-900-520
Total 4386:						3,133.87	.00	3,133.87	
4387	1	Parking Signs	Invoice	03/25/2021	04/25/2021	213.12		213.12	200-410-520
Total 4387:						213.12	.00	✓ 213.12	
Total 870 Benton County Oregon:						6,480.86	.00	✓ 6,480.86	24685
1410 Century Link									
03252021	1	503-T31-4410 130B	Invoice	03/25/2021	04/25/2021	53.45		53.45	500-420-521
Total 03252021:						53.45	.00	53.45	
Total 1410 Century Link:						53.45	.00	✓ 53.45	24686
2520 Edge Analytical, Inc									
21-09705	1	Waste Water	Invoice	03/26/2021	04/26/2021	190.80		190.80	510-430-521
Total 21-09705:						190.80	.00	190.80	
21-09706	1	Tangent Waste Water	Invoice	03/26/2021	04/26/2021	190.80		190.80	100-900-520
Total 21-09706:						190.80	.00	190.80	
21-10142	1	Monthly Coliform	Invoice	03/26/2021	04/26/2021	29.70		29.70	500-420-521
Total 21-10142:						29.70	.00	29.70	
21-10165	1	DPBs	Invoice	03/24/2021	04/01/2021	369.90		369.90	500-420-521
Total 21-10165:						369.90	.00	369.90	
21-10166	1	Quarterly TOC	Invoice	03/24/2021	04/01/2021	132.30		132.30	500-420-521
Total 21-10166:						132.30	.00	132.30	
Total 2520 Edge Analytical, Inc:						913.50	.00	✓ 913.50	24687
7478 Northcore USA LLC									
2002-002	1	Paving prep and water valves	Invoice	03/20/2021	04/20/2021	27,892.51		27,892.51	500-420-535
Total 2002-002:						27,892.51	.00	27,892.51	
Total 7478 Northcore USA LLC:						27,892.51	.00	✓ 27,892.51	24688
4980 Oregon DEQ Attn: Accounting Office									
04012021	1	Wastewater Plant Review Fee	Invoice	04/01/2021	04/01/2021	1,225.00		1,225.00	510-430-530

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 04012021:						1,225.00	.00	1,225.00	
Total 4980 Oregon DEQ Attn: Accounting Office:						1,225.00	.00	✓ 1,225.00	24689
7279 Power Concrete Cutting & Demolition, Inc									
15613	1	Water System Maintenance	Invoice	03/11/2021	04/11/2021	350.00		350.00	500-420-520
Total 15613:						350.00	.00	350.00	
Total 7279 Power Concrete Cutting & Demolition, Inc:						350.00	.00	✓ 350.00	24690
7030 USA Blue Book									
494393	1	Turbidimeter	Invoice	02/04/2021	03/04/2021	2,700.00		2,700.00	100-900-520
494393	2	Turbidimeter	Invoice	02/04/2021	03/04/2021	109.69		109.69	100-900-520
494393		Chk No: 24636 (1)	Calculated	02/18/2021				2,700.00-	100-000-200
Total 494393:						2,809.69	.00	✓ 109.69	24691
Total 7030 USA Blue Book:						2,809.69	.00	109.69	
Total :						39,725.01	.00	37,025.01	
Grand Totals:						39,725.01	.00	37,025.01	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-000-20000	.00	2,700.00-	2,700.00-
100-900-52002	2,809.69	.00	2,809.69
100-900-52019	190.80	.00	190.80
100-900-52021	6,267.74	.00	6,267.74
200-410-52027	213.12	.00	213.12
500-420-52011	350.00	.00	350.00
500-420-52104	531.90	.00	531.90
500-420-52110	53.45	.00	53.45
500-420-53501	27,892.51	.00	27,892.51
510-430-52104	190.80	.00	190.80
510-430-53005	1,225.00	.00	1,225.00
Grand Totals:	39,725.01	2,700.00-	37,025.01

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
02/21	2,809.69	2,700.00-	109.69
03/21	35,690.32	.00	35,690.32
04/21	1,225.00	.00	1,225.00

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	39,725.01	2,700.00-	37,025.01

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4/29/21

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
390 AI's Sweeping Service									
9493	1	Street Sweeping	Invoice	04/09/2021	05/09/2021	1,150.00		1,150.00	200-410-520
Total 9493:						1,150.00	.00	1,150.00	
Total 390 AI's Sweeping Service:						1,150.00	.00	✓ 1,150.00	24692
690 Bank of America									
03232021	1	Finance Charge	Invoice	04/01/2021	04/19/2021	1.00		1.00	100-900-521
03232021	2	Shell Oil	Invoice	04/01/2021	04/19/2021	40.49		40.49	510-430-520
03232021	3	South Pacific Powersports	Invoice	04/01/2021	04/19/2021	73.90		73.90	100-900-520
03232021	4	USPS.com	Invoice	04/01/2021	04/19/2021	386.85		386.85	100-900-521
03232021	5	8x8	Invoice	04/01/2021	04/19/2021	230.34		230.34	100-900-521
03232021	6	Amazon Marketplace for Tangent	Invoice	04/01/2021	04/19/2021	479.94		479.94	100-900-520
03232021	7	Keymelocksmiths.com	Invoice	04/01/2021	04/19/2021	4.24		4.24	100-900-520
03232021	8	Staples	Invoice	04/01/2021	04/19/2021	197.44		197.44	100-900-520
03232021	9	Keymelocksmiths.com	Invoice	04/01/2021	04/19/2021	16.98		16.98	100-900-520
03232021	10	American Red Cross	Invoice	04/01/2021	04/19/2021	2,178.59		2,178.59	100-900-520
03232021	11	Staples	Invoice	04/01/2021	04/19/2021	85.98		85.98	100-900-520
03232021	12	BMI	Invoice	04/01/2021	04/19/2021	560.00		560.00	500-420-521
03232021	13	WWWGABPCOM pet waste bags	Invoice	04/01/2021	04/19/2021	329.99		329.99	100-300-520
03232021	14	Exxon Mobile	Invoice	04/01/2021	04/19/2021	10.21		10.21	500-420-520
03232021	15	Home Depot	Invoice	04/01/2021	04/19/2021	66.48		66.48	500-420-520
03232021	16	Home Depot	Invoice	04/01/2021	04/19/2021	11.96		11.96	500-420-520
03232021	17	Home Depot	Invoice	04/01/2021	04/19/2021	45.84		45.84	500-420-520
03232021	18	Les Schwab Tires	Invoice	04/01/2021	04/19/2021	265.94		265.94	500-420-520
Total 03232021:						4,986.17	.00	4,986.17	
Total 690 Bank of America:						4,986.17	.00	✓ 4,986.17	24693
830 Benton County Sheriff									
04012021	1	Law Enforcement Services	Invoice	04/01/2021	05/01/2021	8,113.50		8,113.50	100-200-520
Total 04012021:						8,113.50	.00	8,113.50	
Total 830 Benton County Sheriff:						8,113.50	.00	✓ 8,113.50	24694
890 Best Pots Inc									
A-432063	1	Rented Unit	Invoice	04/19/2021	05/19/2021	92.40		92.40	500-420-520
Total A-432063:						92.40	.00	92.40	
Total 890 Best Pots Inc:						92.40	.00	✓ 92.40	24695
1050 BRX Inc.									
21-032	1	Emergency Waterline Repair	Invoice	04/13/2021	05/13/2021	2,800.00		2,800.00	500-420-520
Total 21-032:						2,800.00	.00	2,800.00	
Total 1050 BRX Inc.:						2,800.00	.00	✓ 2,800.00	24696
1340 Caselle Inc.									
108976	1	Monthly Software Hosting Fees	Invoice	04/01/2021	05/01/2021	583.20		583.20	500-420-521
108976	2	Monthly Software Hosting Fee	Invoice	04/01/2021	05/01/2021	388.80		388.80	100-900-521
108976	3	Monthly Software Hosting Fee	Invoice	04/01/2021	05/01/2021	194.40		194.40	510-430-521

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
108976	4	Monthly Software Hosting Fee	Invoice	04/01/2021	05/01/2021	64.80		64.80	200-410-521
108976	5	Monthly Software Hosting Fee	Invoice	04/01/2021	05/01/2021	64.80		64.80	520-440-521
Total 108976:						1,296.00	.00	1,296.00	
Total 1340 Caselle Inc.:						1,296.00	.00	✓ 1,296.00	24697
1610 Civil West Engineering Services Inc									
1001.001.00	1	General Services	Invoice	04/01/2021	05/01/2021	1,875.00		1,875.00	500-420-520
1001.001.00	2	General Services	Invoice	04/01/2021	05/01/2021	3,185.00		3,185.00	100-900-520
Total 1001.001.008.:						5,060.00	.00	✓ 5,060.00	
1001.028.011	1	WWTP Headworks	Invoice	04/01/2021	05/01/2021	5,145.50		5,145.50	510-430-530
Total 1001.028.011.:						5,145.50	.00	✓ 5,145.50	
1001.030.00	1	Arnold Ave ODOT SCA Grant	Invoice	04/01/2021	05/01/2021	4,550.00		4,550.00	200-410-520
Total 1001.030.004:						4,550.00	.00	✓ 4,550.00	
Total 1610 Civil West Engineering Services Inc:						14,755.50	.00	14,755.50	✓ 24698
1800 Consumers Power Inc.									
04082021	1	1152418	Invoice	04/08/2021	05/08/2021	138.90		138.90	510-430-521
Total 04082021:						138.90	.00	138.90	
Total 1800 Consumers Power Inc.:						138.90	.00	✓ 138.90	24699
2300 Delapoer Kidd Attorneys at Law									
1855	1	General City matters	Invoice	04/01/2021	05/01/2021	367.50		367.50	100-900-520
Total 1855:						367.50	.00	367.50	
Total 2300 Delapoer Kidd Attorneys at Law:						367.50	.00	✓ 367.50	24700
2670 Ferguson Enterprises Inc									
0975904	1	Parts	Invoice	04/01/2021	05/01/2021	114.13		114.13	500-420-520
Total 0975904:						114.13	.00	114.13	
Total 2670 Ferguson Enterprises Inc:						114.13	.00	✓ 114.13	24701
2930 Greg's Heating & Air Conditioning Inc.									
1527628	1	HVAC Service	Invoice	04/06/2021	05/06/2021	304.00		304.00	100-900-520
Total 1527628:						304.00	.00	304.00	
Total 2930 Greg's Heating & Air Conditioning Inc.:						304.00	.00	✓ 304.00	24702
4670 NW Natural									
03302021	1	1407224-3	Invoice	04/02/2021	05/02/2021	33.67		33.67	100-900-521
Total 03302021:						33.67	.00	✓ 33.67	24703

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 4670 NW Natural:						33.67	.00	33.67	
5300 Pacific Power/PacificCorp									
04272021	1	02099381-001 7	Invoice	04/13/2021	05/13/2021	2,045.82		2,045.82	500-420-521
Total 04272021:						2,045.82	.00	2,045.82	
Total 5300 Pacific Power/PacificCorp:						2,045.82	.00	✓ 2,045.82	24704
5780 Republic Services #452									
03312021	1	3-0452-0023479	Invoice	04/06/2021	05/06/2021	36.65		36.65	100-900-521
Total 03312021:						36.65	.00	✓ 36.65	
03312021.	1	3-0452-0340655	Invoice	04/06/2021	05/06/2021	114.56		114.56	510-430-521
Total 03312021 :						114.56	.00	✓ 114.56	
Total 5780 Republic Services #452:						151.21	.00	✓ 151.21	24705
6230 Simply Payroll									
16823	1	Payroll	Invoice	04/08/2021	05/08/2021	135.00		135.00	100-900-520
Total 16823:						135.00	.00	135.00	
Total 6230 Simply Payroll:						135.00	.00	✓ 135.00	24706
7010 US Bank									
440253573	1	Canon Copier	Invoice	04/12/2021	05/12/2021	131.00		131.00	100-900-520
Total 440253573:						131.00	.00	131.00	
4420253573	1	Canon Copier	Invoice	04/12/2021	05/12/2021	131.00		131.00	100-900-520
Total 4420253573:						131.00	.00	131.00	24707
Total 7010 US Bank:						262.00	.00	262.00	
7090 Valley Fire Control, Inc.									
95321	1	Annual Extension Service	Invoice	04/06/2021	05/06/2021	342.00		342.00	100-900-520
Total 95321:						342.00	.00	342.00	
Total 7090 Valley Fire Control, Inc.:						342.00	.00	✓ 342.00	24708
7130 Verizon									
9877010912	1	Phone	Invoice	04/14/2021	04/28/2021	98.67		98.67	500-420-521
9877010912	2	Phone	Invoice	04/14/2021	04/28/2021	98.65		98.65	510-430-521
9877010912	3	Phone	Invoice	04/14/2021	04/28/2021	67.36		67.36	100-900-521
Total 9877010912:						264.68	.00	264.68	
Total 7130 Verizon:						264.68	.00	✓ 264.68	24709
Total :						37,352.48	.00	37,352.48	

Overage will apply next mo.

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Grand Totals:						<u>37,352.48</u>	<u>.00</u>	<u>37,352.48</u>	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-200-52019	8,113.50	.00	8,113.50
100-300-52002	329.99	.00	329.99
100-900-52002	283.42	.00	283.42
100-900-52012	304.00	.00	304.00
100-900-52013	2,178.59	.00	2,178.59
100-900-52017	367.50	.00	367.50
100-900-52019	956.94	.00	956.94
100-900-52020	3,185.00	.00	3,185.00
100-900-52023	262.00	.00	262.00
100-900-52030	95.12	.00	95.12
100-900-52101	1.00	.00	1.00
100-900-52108	386.85	.00	386.85
100-900-52109	70.32	.00	70.32
100-900-52110	297.70	.00	297.70
100-900-52114	388.80	.00	388.80
200-410-52020	4,550.00	.00	4,550.00
200-410-52024	1,150.00	.00	1,150.00
200-410-52114	64.80	.00	64.80
500-420-52002	124.28	.00	124.28
500-420-52011	2,914.13	.00	2,914.13
500-420-52014	276.15	.00	276.15
500-420-52019	92.40	.00	92.40
500-420-52020	1,875.00	.00	1,875.00
500-420-52109	2,045.82	.00	2,045.82
500-420-52110	98.67	.00	98.67
500-420-52114	1,143.20	.00	1,143.20
510-430-52011	40.49	.00	40.49
510-430-52109	253.46	.00	253.46
510-430-52110	98.65	.00	98.65
510-430-52114	194.40	.00	194.40
510-430-53005	5,145.50	.00	5,145.50
520-440-52114	64.80	.00	64.80
Grand Totals:	<u>37,352.48</u>	<u>.00</u>	<u>37,352.48</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/21	37,352.48	.00	37,352.48
Grand Totals:	<u>37,352.48</u>	<u>.00</u>	<u>37,352.48</u>

[Handwritten Signature]
4/15/21

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
150 A & B Septic									
51295	1	Work for Tangent	Invoice	04/03/2021	05/03/2021	300.00		✓ 300.00	100-900-520
Total 51295:						300.00	.00	300.00	
51367	1	Work for Tangent	Invoice	04/09/2021	05/09/2021	2,580.00		✓ 2,580.00	100-900-520
Total 51367:						2,580.00	.00	2,580.00	
51391	1	Work for Tangent	Invoice	04/11/2021	05/11/2021	65.00		✓ 65.00	100-900-520
Total 51391:						65.00	.00	65.00	
51392	1	Work for Tangent	Invoice	04/11/2021	05/11/2021	65.00		✓ 65.00	100-900-520
Total 51392:						65.00	.00	65.00	
51393	1	Work for Tangent	Invoice	04/11/2021	05/11/2021	65.00		✓ 65.00	100-900-520
Total 51393:						65.00	.00	65.00	
Total 150 A & B Septic:						3,075.00	.00	✓ 3,075.00	24710
870 Benton County Oregon									
4412	1	Planning Services	Invoice	04/19/2021	05/19/2021	6,895.00		6,895.00	100-900-520
Total 4412:						6,895.00	.00	6,895.00	
Total 870 Benton County Oregon:						6,895.00	.00	✓ 6,895.00	24711
1300 Cascade Columbia Distribution									
803897	1	Chemicals	Invoice	04/14/2021	05/14/2021	3,318.50		3,318.50	500-420-520
Total 803897:						3,318.50	.00	3,318.50	
Total 1300 Cascade Columbia Distribution:						3,318.50	.00	✓ 3,318.50	24712
1410 Century Link									
04112021	1	541-745-58580 873B	Invoice	04/11/2021	05/11/2021	85.56		85.56	510-430-521
Total 04112021:						85.56	.00	85.56	
Total 1410 Century Link:						85.56	.00	✓ 85.56	24713
1520 CIS TRUST									
MAY 2021 FI	1	Employee Health Ins	Invoice	04/15/2021	05/15/2021	1,317.67		1,317.67	100-100-510
MAY 2021 FI	2	Employee Health Ins	Invoice	04/15/2021	05/15/2021	82.35		82.35	100-200-510
MAY 2021 FI	3	Employee Health Ins	Invoice	04/15/2021	05/15/2021	494.13		494.13	100-300-510
MAY 2021 FI	4	Employee Health Ins	Invoice	04/15/2021	05/15/2021	411.77		411.77	200-410-510
MAY 2021 FI	5	Employee Health Ins	Invoice	04/15/2021	05/15/2021	3,953.02		3,953.02	500-420-510
MAY 2021 FI	6	Employee Health Ins	Invoice	04/15/2021	05/15/2021	1,647.09		1,647.09	510-430-510
MAY 2021 FI	7	Employee Health Insurance	Invoice	04/15/2021	05/15/2021	329.42		329.42	520-440-510
Total MAY 2021 FINAL INVOICE:						8,235.45	.00	✓ 8,235.45	24714

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1520 CIS TRUST:						8,235.45	.00	8,235.45	
1550 City of Corvallis									
222039	1	Fuel	Invoice	04/22/2021	05/22/2021	221.80		221.80	500-420-520
Total 222039:						221.80	.00	✓ 221.80	
222354	1	Fuel	Invoice	04/22/2021	05/22/2021	450.45		450.45	500-420-520
Total 222354:						450.45	.00	✓ 450.45	
222561	1	Fuel	Invoice	04/22/2021	05/22/2021	413.26		413.26	500-420-520
Total 222561:						413.26	.00	✓ 413.26	
Total 1550 City of Corvallis:						1,085.51	.00	✓ 1,085.51	24715
1740 Comcast									
04182021	1	8778 10 607 0002520	Invoice	04/21/2021	05/17/2021	102.85		102.85	100-900-521
Total 04182021:						102.85	.00	102.85	
Total 1740 Comcast:						102.85	.00	✓ 102.85	24716
2270 De Lage Landen Financial Services Inc.									
72091573	1	Financial Services	Invoice	04/20/2021	05/20/2021	131.00		131.00	100-900-520
Total 72091573:						131.00	.00	131.00	
Total 2270 De Lage Landen Financial Services Inc.:						131.00	.00	✓ 131.00	24717
2670 Ferguson Enterprises Inc									
0976918	1	Parts	Invoice	04/19/2021	05/19/2021	284.11		284.11	500-420-520
Total 0976918:						284.11	.00	284.11	
Total 2670 Ferguson Enterprises Inc:						284.11	.00	✓ 284.11	24718
3390 JCI-Jones Chemicals Inc.									
851012	1	Chlorine	Invoice	04/14/2021	05/14/2021	4,861.84		4,861.84	500-420-520
851012	2	Chlorine Credit Memo 851043	Invoice	04/14/2021	05/14/2021	1,000.00-		1,000.00-	500-420-520
Total 851012:						3,861.84	.00	3,861.84	
Total 3390 JCI-Jones Chemicals Inc.:						3,861.84	.00	✓ 3,861.84	24719
7478 Northcore USA LLC									
2002-003	1	Mobilization, Traffic Control, Insertio	Invoice	04/20/2021	05/20/2121	18,140.70		18,140.70	500-420-535
Total 2002-003:						18,140.70	.00	18,140.70	
Total 7478 Northcore USA LLC:						18,140.70	.00	18,140.70	24720
999 Utility Refunds <i>Samuel Stodach + Danielle Gomez</i>									
04152021	1	Water	Invoice	04/15/2021	05/15/2021	103.64		103.64	500-420-521
04152021	2	Wastewater	Invoice	04/15/2021	05/15/2021	69.09		69.09	510-430-521

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 04152021:						172.73	.00	172.73	
Total 999 Utility Refunds:						172.73	.00	✓172.73	24721
Total :						45,388.25	.00	45,388.25	
Grand Totals:						45,388.25	.00	45,388.25	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-51010	1,317.67	.00	1,317.67
100-200-51010	82.35	.00	82.35
100-300-51010	494.13	.00	494.13
100-900-52019	10,101.00	.00	10,101.00
100-900-52110	102.85	.00	102.85
200-410-51010	411.77	.00	411.77
500-420-51010	3,953.02	.00	3,953.02
500-420-52001	8,180.34	1,000.00-	7,180.34
500-420-52011	284.11	.00	284.11
500-420-52014	1,085.51	.00	1,085.51
500-420-52105	103.64	.00	103.64
500-420-53500	18,140.70	.00	18,140.70
510-430-51010	1,647.09	.00	1,647.09
510-430-52105	69.09	.00	69.09
510-430-52110	85.56	.00	85.56
520-440-51010	329.42	.00	329.42
Grand Totals:	46,388.25	1,000.00-	45,388.25

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/21	46,388.25	1,000.00-	45,388.25
Grand Totals:	46,388.25	1,000.00-	45,388.25

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4/22/21

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
150 A & B Septic									
51858	1	Work for Tangent	Invoice	04/22/2021	05/22/2021	195.00		195.00	100-900-520
Total 51858:						195.00	.00	195.00	
Total 150 A & B Septic:						195.00	.00	195.00	
1050 BRX Inc.									
21-042	1	Sewer Valve Repair for Tangent	Invoice	04/23/2021	05/23/2021	2,250.00		2,250.00	100-900-520
Total 21-042:						2,250.00	.00	2,250.00	
Total 1050 BRX Inc.:						2,250.00	.00	2,250.00	
1410 Century Link									
04162021	1	541-928-8372 054B	Invoice	04/16/2021	05/16/2021	85.82		85.82	500-420-521
Total 04162021:						85.82	.00	85.82	
Total 1410 Century Link:						85.82	.00	85.82	
7468 Coles Sheet and Metal Fab, Inc.									
886947	1	Handrails	Invoice	04/26/2021	05/26/2021	4,310.00		4,310.00	500-420-535
Total 886947:						4,310.00	.00	4,310.00	
Total 7468 Coles Sheet and Metal Fab, Inc.:						4,310.00	.00	4,310.00	
1800 Consumers Power Inc.									
04192021	1	1152401	Invoice	04/19/2021	05/19/2021	25.43		25.43	100-300-521
04192021	2	1152400	Invoice	04/19/2021	05/19/2021	1,061.00		1,061.00	200-410-521
04192021	3	1152406	Invoice	04/19/2021	05/19/2021	191.32		191.32	100-900-521
04192021	4	1152409	Invoice	04/19/2021	05/19/2021	25.43		25.43	100-900-521
04192021	5	1152410	Invoice	04/19/2021	05/19/2021	63.52		63.52	510-430-521
04192021	6	1152411	Invoice	04/19/2021	05/19/2021	52.38		52.38	500-420-521
04192021	7	1152412	Invoice	04/19/2021	05/19/2021	826.39		826.39	510-430-521
04192021	8	1152413	Invoice	04/19/2021	05/19/2021	111.90		111.90	510-430-521
04192021	9	1152414	Invoice	04/19/2021	05/19/2021	25.41		25.41	500-420-521
04192021	10	1152415	Invoice	04/19/2021	05/19/2021	25.05		25.05	100-900-521
Total 04192021:						2,407.83	.00	2,407.83	
Total 1800 Consumers Power Inc.:						2,407.83	.00	2,407.83	
7472 Pump Tech Inc.									
0168872-IN	1	Adair Village Booster with Bypass	Invoice	04/21/2021	05/21/2021	4,540.50		4,540.50	500-420-520
Total 0168872-IN:						4,540.50	.00	4,540.50	
Total 7472 Pump Tech Inc.:						4,540.50	.00	4,540.50	
6010 Santiam Tree Service									
1708	1	Limb Removal for Tangent	Invoice	04/26/2021	05/26/2021	200.00		200.00	100-900-520
Total 1708:						200.00	.00	200.00	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 6010 Santiam Tree Service:						200.00	.00	200.00	
Total :						13,989.15	.00	13,989.15	
Grand Totals:						13,989.15	.00	13,989.15	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-300-52109	25.43	.00	25.43
100-900-52019	2,645.00	.00	2,645.00
100-900-52109	241.80	.00	241.80
200-410-52109	1,061.00	.00	1,061.00
500-420-52030	4,540.50	.00	4,540.50
500-420-52109	77.79	.00	77.79
500-420-52110	85.82	.00	85.82
500-420-53500	4,310.00	.00	4,310.00
510-430-52109	1,001.81	.00	1,001.81
Grand Totals:	13,989.15	.00	13,989.15

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/21	13,989.15	.00	13,989.15
Grand Totals:	13,989.15	.00	13,989.15

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4/29/21



Willamette Valley Processors, LLC

4/1/21 through 4/27/21

End of Month - March

CSO

Jerry Jackson

Hours Worked:

Hrs. - 85

Complaint Total:

Monthly Case Load

Citizen Complaints 2 Self-Initiated 11 **Total Calls 13**

A21-023	4/5/21 9:31 AM	Parked in bike lane	Observed	William R Carr new housing	344LCG Toyota Solara/BCSO Ticketed the car
A21-024	4/7/21 9:16 AM	Basketball hoop in street	Observed	8258 Hyacinth Ct	Posted card on basketball Hoop
A21-025	4/7/21 9:17 AM	Basketball hoop in street	Observed	8251 Hyacinth Ct	Posted card on basketball Hoop
A21-026	4/20/21 11:23 AM	Construction signs posted on the telephone poles	Observed	5158-5160 NW Willamette	Asked owner to have them removed
A21-027	4/23/21 10:04 AM	Abandoned bicycle	Complaint	6400 Block William R Carr	Taken to Public Works

A21-028	4/26/21 10:04 AM	Tall Grass	Observed	8838 Cori Ct	Notice Mailed
A21-029	4/26/21 10:04 AM	Tall Grass	Observed	234 NE Azalea Ave	Notice Mailed
A21-030	4/26/21 10:04 AM	Tall Grass	Observed	253 NE Azalea Ave	Notice Mailed
A21-031	4/26/21 10:04 AM	Tall Grass	Observed	184 NE Azalea Ave	Notice Mailed
A21-032	4/26/21 10:04 AM	Tall Grass	Observed	5170 NE Willamette	Notice Mailed
A21-033	4/26/21 10:04 AM	Tall Grass	Observed	4318 Holley Ln	Notice Mailed
A21-034	4/26/21 10:10 AM	Illegal Parking	Complaint	Corner of William R Carr & Barberry	Will tag next week
A21-035	4/26/21 10:22 AM	Illegal sign placement	Observed	William R Carr	Removed

Parking Report Total

Wrong Way Driving 0

On yellow curb 0

Prohibited Parking 2

Grass/Vegetation Warnings 6

Citizen Assist Total 0

Trash Container 0

Solid Waste/Littering 0

Vacation/Citizen Assist 0

City Assist:

- Emergency Management – Teaching new CERT Class 21-001/Monthly Regular CERT Training. Started new University of Utah online training for CERT
- Daily Patrol
- Working with CERT Team to update Emergency Preparedness Plan
- Monthly Water Bill Stuffing

Animal Control Total 0

Basketball Hoop Violations: 2

Animal at large 0

Livestock/Dog Violations 0

Illegal sign placement 2

Abandon Bicycle 1



PUBLIC WORKS
OPERATIONS AND MAINTENANCE REPORT
PERIOD: 3/20/2020 TO 4/20/2021

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water Produced: 5,136,227 Million Gallons

Average Usage per Day 135k

WATER DISTRIBUTION REPORT

Maintenance Activity: Water demand is still high and the plant is running 5 days a week but no issues have been reported in the distribution system. Staff continues to look for leaks as time allows.

Collected quarterly samples 1st quarter are done.

WASTEWATER TREATMENT REPORT

Flows into the WWTP have decreased. Staff drained and cleaned the secondary clarifier.
Total Monthly Influent: 4.1 Million Gallons

STORM WATER COLLECTION SYSTEM REPORT

Maintenance Activity: Storm drains are clear and Jeremy continues to mark drains when time allows.

STREETS MAINTENANCE REPORT

Maintenance Activity: Streets are in good shape. Jeremy will start spraying cracks and side walks in May.

CITY HALL / PARKS AND WETLANDS

Maintenance Activity: Mowing is at full speed and staff has had no issues keeping up with mowing spraying and clearing of brush.

WATER TREATMENT PLANT

Maintenance Activity: The water plant is currently running 5 days a week PRC is stilling using more water and will increase in the coming weeks Staff replace a PH probe for monitoring.

WASTEWATER TREATMENT PLANT

Maintenance Activity: The wastewater treatment plant is doing good. Staff continues to monitor, report and complete all sampling and labs. We are done with pumping to the river early this early and are ready to switch to summer sampling and monitoring.

Completed by Matt Lydon, Public Works Supervisor



CITY ADMINISTRATOR'S REPORT May 4, 2021 Council Meeting

Administration

- **UGB Expansion** – We are working with DOWL Engineering to prepare an application and it looks like the city may need a housing needs assessment.
- **Audit** – Completed
- **Tangent** – Update
- **Alyrica** – They will be making the first connections to the city this month and they have begun installing lines to Santiam Christian and residents on Arnold AVE.
- **ODFW** – Update

Property/Businesses

- **Parks & Perpetuity** – Now that we have rezoned the property we will submit our application and work with GSA and the Federal Parks Department.
- **AVIS** – Update
- **Store/Bella's Pizzeria** – Bellas Pizzeria has a new lunch menu and has slightly changed their hours.
- **Sweet Taste Bakery** – The gazebo is up and the building is being prepared for paint next week.

Major Projects/Engineering

- **Calloway Creek** – Now that spring and summer are here all at once they are in full swing with over twenty crews out there. Houses are going up quickly.
- **Santiam Christian** – Update
- **Water Plant** – The first section of railing is complete and it came in a lot less than I expected.
- **Hospital Hill Water Line** – We are working with IFA to finish our funding application and then we will get started on design and the bid process. We are hoping for construction by the end of July.

ADAIR VILLAGE PATROL
Mar 25, 2020 - Apr 24, 2020

Benton County Sheriff's Office - Adair Patrol Activity Log

Date/Time	Call #	Total Time	Deputy	shift	Con- tacts	Traffic		Arrests		Other
						Warn	Cite	Cite	Cust	
Extra Patrol										
032521 03:43:01	2021050883	2:21:16	Gevatosky	grave						No activity
032521 03:51:36	2021050887	2:10:27	Hardison	grave						ADAIR VILLAGE EXTRA PATROL: NO ACTIVITY.
032521 15:19:29	2021051181	0:38:32	Gordon	day						0 activity
032621 01:39:48	2021051469	0:56:26	Lundy	swing						PATROLLED CITY STREETS, PARKS AND SCHOOLS. NO PARKING VIOLATIONS OBSERVED ; NO CRIMINAL ACTIVITY DETECTED
032621 15:53:06	2021051833	1:00:26	Bowers	day						no calls.
032621 18:17:07	2021051934	0:58:59	Williams	swing	4					patrolled the streets and parks, 4 citizen contacts.
032721 03:57:09	2021052181	2:34:35	Hardison							PATROLLED CITY STREETS/HIGHWAY 99W/BUSINESSES/NEW HOUSING CONSTRUCTION SITE ON RYALS. NO ACTIVITY. ALSO, ADDITIONAL 30 MINUTES FOR MOTORIST ASSIST/CHANGED A FLAT TIRE FOR A MOTORIST. CLEARED AV PATROL AT 0630.
032821 22:39:03	2021053322	0:59:16	Blaser	grave						no parking vio on william r car
032921 15:01:08	2021053765	0:02:09	Lundy	swing						No activity
033021 10:14:17	2021054212	2:13:25	Glass	day	1	1				REPORTS COMPLETED, 1 TRAFFIC STOP AND ONE CITIZEN CONTACT.
033121 08:51:54	2021054867	1:15:31	Bowers	day	1		1			1 hour patrol 1 citizen contact follow up citation at santiam christian; speed patrol in front of santiam christian; no arrests/cites
03/31/2021 11:46:10	2021054988	0:51:00	Glass	day						Santiam Christian checkin
040121 04:05:13	2021055548	2:59:54	Gevatosky	grave						No activity
040121 23:31:44	2021056128	0:57:11	Williams	swing	2	2				patrolled park, aerodome, new construction and other streets. 2 parking complaints-warnings; 2 citizen contacts
040221 16:54:29	2021056582	1:07:49	Lancaster	swing						wrote a report and patrolled school, neighborhoods, and highway. No traffic stops/citations.
040321 22:31:42	2021057385	0:58:44	Blaser	grave			2			patrolled parks, school, new housing development 2 stops-warnings for speed, 1 parking warning issued on william r carr
040321 22:56:34	2021057401	1:22:40	Drongesen	grave						No activity
040421 02:06:34	2021057490	0:26:19	Vaughn	grave						PATROLLED CITY STREETS, COUNTY PARK, NEW SUB-DIVISION AND SANTIAM CHRISTIAN SCHOOL. NO PARKING VIOLATIONS ON NE WILLIAM R CARR. NO TRAFFIC STOPS AND NO PEDESTRIANS OBSERVED.
040521 09:19:59	2021058143	0:59:38	Bowers	day	1		1			1 CITE FOR PARKING IN BIKE LANE ON WILLIAM R CARR. CITIZEN CONTACT
040621 01:40:36	2021058726	0:32:52	Nowak	grave						Patrolled both city parks, the school, the market, and various high crime neighborhoods.
040621 20:31:00	2021059316	0:44:05	Young	swing	2					2 public contacts 1 call for service prior to adair time; 0 traffic stops
040821 17:10:06	2021060498	1:00:10	Lancaster	swing						Patrolled neighborhoods, school and highway. Then went to assist 429
040821 18:18:29	2021060536	0:46:29	Bottoff							checked for parking violations, there were none. 15 p-1 patrolled for speeders, on speed OT, and looked for illegal parking. Got e-mail from citizen showing picture of illegal parking. Red Camry, Oregon license plate 165ENR PARKING COMPLAINT EVENT ID# 2021-060550 6:15-7:05p. Issued 1 written warning, 1 citizen warning, 1 citizen contact for illegal parking. I also spent time e-mailing citizen and City Manager in regards to illegal parking, and request to get curb painted yellow, another bicycle person painted on asphalt, and/or no parking signs posted to make it clearly a no parking area. Also, 8" wide white line will help distinguish bike lane per bike lane construction rules. 1
041021 22:46:25	2021061935	1:10:59	Blaser	grave			1			patrolled side streets, school, parks and new construction; 1 stop, citation for speeding; 1 stop-warn for speed.
041121 01:03:29	2021061999	0:33:34	Gevatosky	grave						Patrolled Park on foot with K9 Brutus patrolled Neighborhoods patrolled Businesses patrolled New Construction, Patrolled School. NO ACTIVITY
041421 23:10:26	2021064602	1:06:19	Williams	swing						patrolled the parks, streets and new construction sites. no stops or citizen contacts.
041521 03:13:03	2021064677	3:02:19	Hardison	grave						PATROLLED CITY STREETS/SCHOOL/PARK/NEW HOUSING CONSTRUCTION ON RYALS/ALSO HANDLED PROWLER CALL AT 4004 SE WINSLOW COURT WITH 434.
041521 03:31:28	2021064685	1:37:34	Gevatosky	grave						Patrolled Parks, Patrolled Schools, Patrolled Businesses patrolled New Construction, 1 Call for Service (Prowler)



STAFF REPORT
Attachment G – Financial Report
 May 4, 2021 Council Meeting

Totals - Income shown for Fiscal Year 2020-2021 is \$4,924,103.70 and Expenses are \$1,799,192.65 which shows a Net Income of \$3,124,911.05 for all funds.

Totals by Fund – Income and Expenses for each Fund are shown below.

Fund	Income	Expenses	% of Budget	Difference
General	1,018,936.93	493,057.38	64.70%	525,879.55
Streets	158,428.97	58,182.90	35.20%	100,246.07
Water	1,319,530.47	740,602.67	55.40%	578,927.80
Wastewater	621,710.60	472,416.17	16.70%	149,294.43
Storm Drain	41,001.83	19,937.53	63.90%	21,064.30
SDC Fund	1,641,198.44	0.00	0.00%	1,641,198.44
Reserve	123,296.46	14,996.00	13.80%	108,300.46
TOTAL	\$4,924,103.70	\$1,799,192.65		3,124,911.05

We have approximately **\$2,751,797.39** in the Local Government Investment Pool (LGIP). In March we had **\$2,744,229.08**. Last year at this time we had **\$1,562,733.61**.

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
General Fund					
General Fund					
100-000-40000	Beginning Fund Balance	200,500.00	391,407.67	190,907.67-	195.2%
100-000-40001	Property Taxes - Current	140,000.00	174,197.92	34,197.92-	124.4%
100-000-40002	Property Taxes - Prior Year	2,500.00	181.61	2,318.39	7.3%
100-000-41010	Revenue Sharing	9,500.00	8,214.25	1,285.75	86.5%
100-000-41020	Cigarette Taxes	1,100.00	623.65	476.35	56.7%
100-000-41030	Liquor Taxes	16,500.00	15,624.65	875.35	94.7%
100-000-41100	Tangent Contract	119,100.00	95,499.31	23,600.69	80.2%
100-000-41200	Transient Lodging Tax	.00	5,000.00	5,000.00-	.00
100-000-42001	Planning Fees	10,000.00	.00	10,000.00	.00
100-000-42050	Fees - Other	4,000.00	9,430.00	5,430.00-	235.8%
100-000-42060	SDC Administrative Fees	.00	34,342.00	34,342.00-	.00
100-000-43001	Utility Franchise Fees	50,000.00	61,295.77	11,295.77-	122.6%
100-000-46020	Residential Rent Revenue	21,600.00	22,831.53	1,231.53-	105.7%
100-000-46021	Property Lease or Rent	58,000.00	105,966.18	47,966.18-	182.7%
100-000-46023	Building Lease	32,000.00	6,034.00	25,966.00	18.9%
100-000-46024	Property Tax-Property Lease	4,900.00	.00	4,900.00	.00
100-000-46027	Utilities-Property Lease	14,000.00	.00	14,000.00	.00
100-000-46028	Room Rental	120.00	.00	120.00	.00
100-000-46031	Court Fees and Fines	.00	.00	.00	.00
100-000-46032	Ordinance Violation Fines	1,500.00	.00	1,500.00	.00
100-000-46055	Refunds	200.00	6,611.17	6,411.17-	3305.6
100-000-46057	Miscellaneous	.00	3,184.65	3,184.65-	.00
100-000-47300	Parks Grant	.00	.00	.00	.00
100-000-47900	COVID-19 Reimbursements	50,000.00	50,000.00	.00	100.0%
100-000-48000	Interest	12,000.00	13,496.57	1,496.57-	112.5%
100-000-49500	Transfer from Water Fund	.00	.00	.00	.00
100-000-49530	Transfer from SDC Fund	.00	.00	.00	.00
100-000-49600	Transfer from Reserve Fund	14,996.00	14,996.00	.00	100.0%
Total General Fund:		762,516.00	1,018,936.93	256,420.83-	133.6%
City Administration					
100-100-50010	City Administrator	64,020.00	51,857.88	12,162.12	81.0%
100-100-50016	Utility/Court Clerk	7,918.00	6,637.68	1,280.32	83.8%
100-100-50018	Finance Clerk	3,393.00	2,899.67	493.33	85.5%
100-100-50025	Summer Program Coordinator	.00	.00	.00	.00
100-100-51010	Employee Health Ins Benefits	17,395.00	14,994.17	2,400.83	86.2%
100-100-51020	Retirement Benefits	18,893.00	13,522.15	5,370.85	71.6%
100-100-51030	Employment Taxes	10,411.00	4,353.66	6,057.34	41.8%
100-100-52002	Materials & Supplies	200.00	.00	200.00	.00
100-100-52010	Miscellaneous	.00	.00	.00	.00
100-100-52013	Travel and Training	2,500.00	.00	2,500.00	.00
100-100-52014	Vehicle Fuel & Maintenance	.00	.00	.00	.00
100-100-52016	Audit	.00	.00	.00	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
100-100-52017	City Attorney	15,000.00	.00	15,000.00	.00
100-100-52018	Planning Consultant	30,000.00	.00	30,000.00	.00
100-100-52019	Contract Service	24,000.00	20,000.00	4,000.00	83.3%
100-100-52030	Miscellaneous	250.00	.00	250.00	.00
100-100-52101	Banking Charges	.00	.00	.00	.00
100-100-52102	Dues	.00	.00	.00	.00
100-100-52103	Insurance	.00	.00	.00	.00
100-100-52106	Mileage	250.00	.00	250.00	.00
100-100-52107	Permits	.00	.00	.00	.00
100-100-52108	Postage	.00	.00	.00	.00
100-100-53002	Equipment Purchase	.00	.00	.00	.00
Total City Administration:		194,230.00	114,265.21	79,964.79	58.8%
Public Safety					
100-200-50010	City Administrator	5,820.00	4,853.17	956.83	83.6%
100-200-51010	Employee Health Ins Benefits	1,198.00	965.81	232.19	80.6%
100-200-51020	Retirement Benefits	1,460.00	1,067.81	392.19	73.1%
100-200-51030	Employment Taxes	804.00	295.26	508.74	36.7%
100-200-52019	Contract Service	36,000.00	24,340.50	11,659.50	67.6%
100-200-52103	Insurance	.00	.00	.00	.00
Total Public Safety:		45,282.00	31,532.55	13,749.45	69.6%
Parks and Recreation					
100-300-50025	Summer Program Coordinator	13,549.00	.00	13,549.00	.00
100-300-50054	Utility Worker II	12,620.00	9,456.23	3,163.77	74.9%
100-300-50058	Utility Worker I	.00	.00	.00	.00
100-300-51010	Employee Health Ins Benefits	7,136.00	4,876.96	2,259.04	68.3%
100-300-51020	Retirement Benefits	6,563.00	4,195.05	2,367.95	63.9%
100-300-51030	Employment Taxes	3,617.00	2,113.94	1,503.06	58.4%
100-300-52002	Materials & Supplies	400.00	1,503.95	1,103.95-	376.0%
100-300-52011	System Maintenance & Repair	.00	17.95	17.95-	.00
100-300-52012	Maintenance - Bldg & Parks	1,000.00	906.89	93.11	90.7%
100-300-52013	Travel and Training	500.00	.00	500.00	.00
100-300-52014	Vehicle Fuel & Maintenance	.00	.00	.00	.00
100-300-52019	Contract Service	800.00	.00	800.00	.00
100-300-52022	Equipment Maintenance	200.00	1,489.15	1,289.15-	744.6%
100-300-52023	Equipment Rental/Lease	100.00	.00	100.00	.00
100-300-52025	Small Equipment Purchase	200.00	4,266.24	4,066.24-	2133.1
100-300-52026	Non-capital Improvements	.00	.00	.00	.00
100-300-52030	Miscellaneous	500.00	.00	500.00	.00
100-300-52103	Insurance	1,000.00	1,100.53	100.53-	110.1%
100-300-52106	Mileage	100.00	.00	100.00	.00
100-300-52108	Postage	75.00	.00	75.00	.00
100-300-52109	Utilities	750.00	254.30	495.70	33.9%
100-300-52111	Parks-Events	2,000.00	.00	2,000.00	.00
100-300-52112	Parks - Youth Activities	6,000.00	.00	6,000.00	.00
100-300-53001	Improvements - Bldg & Parks	1,500.00	.00	1,500.00	.00
100-300-53002	Equipment Purchase	1,250.00	.00	1,250.00	.00
100-300-55600	Transfer to Reserve Fund	5,000.00	5,000.00	.00	100.0%
Total Parks and Recreation:		64,860.00	35,181.19	29,678.81	54.2%
Non-departmental					
100-900-51030	Employment Taxes	.00	.00	.00	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
100-900-52002	Materials & Supplies	3,500.00	5,753.71	2,253.71-	164.4%
100-900-52010	Legal Notices	1,500.00	719.00	781.00	47.9%
100-900-52012	Maintenance - Bldg & Parks	5,000.00	6,579.85	1,579.85-	131.6%
100-900-52013	Travel and Training	.00	2,178.59	2,178.59-	.00
100-900-52014	Vehicle Fuel & Maintenance	200.00	14.72	185.28	7.4%
100-900-52015	Security Alarm	.00	.00	.00	.00
100-900-52016	Audit	2,850.00	1,140.00	1,710.00	40.0%
100-900-52017	City Attorney	.00	6,777.20	6,777.20-	.00
100-900-52019	Contract Service	70,000.00	79,922.53	9,922.53-	114.2%
100-900-52020	Engineering Consultant	.00	23,026.82	23,026.82-	.00
100-900-52021	Transit	20,000.00	9,401.61	10,598.39	47.0%
100-900-52022	Equipment Maintenance	4,500.00	733.00	3,767.00	16.3%
100-900-52023	Equipment Rental/Lease	500.00	686.83	186.83-	137.4%
100-900-52024	Security Alarm	800.00	552.54	247.46	69.1%
100-900-52025	Small Equipment Purchase	1,200.00	319.99	880.01	26.7%
100-900-52026	Non-capital Improvements	.00	.00	.00	.00
100-900-52030	Miscellaneous	2,500.00	4,494.53	1,994.53-	179.8%
100-900-52031	CERT Expenditures	.00	4,216.78	4,216.78-	.00
100-900-52101	Banking Charges	750.00	104.00	646.00	13.9%
100-900-52102	Dues	5,250.00	5,390.42	140.42-	102.7%
100-900-52103	Insurance	6,150.00	6,766.84	616.84-	110.0%
100-900-52108	Postage	2,500.00	2,357.50	142.50	94.3%
100-900-52109	Utilities	22,200.00	11,416.55	10,783.45	51.4%
100-900-52110	Telephones	4,800.00	3,552.83	1,047.17	77.2%
100-900-52111	Mayor & Council Expenses	1,000.00	.00	1,000.00	.00
100-900-52113	Election Fees	1,000.00	.00	1,000.00	.00
100-900-52114	Software Hosting Fees	4,824.00	4,800.00	24.00	99.5%
100-900-52115	Tangent Expenditures	12,000.00	.00	12,000.00	.00
100-900-52197	Utilities - Rentals	.00	.00	.00	.00
100-900-52199	Property Taxes	9,000.00	7,853.27	1,146.73	67.3%
100-900-52220	Residential Rental-related Exp	.00	.00	.00	.00
100-900-52800	COVID-19 Expenses	50,000.00	40,920.48	9,079.52	81.8%
100-900-52900	Insurance Reimbursed Expense	.00	6,570.03	6,570.03-	.00
100-900-53001	Improvements - Bldg & Parks	4,000.00	.00	4,000.00	.00
100-900-53002	Equipment Purchase	7,500.00	144.99	7,355.01	1.9%
100-900-53003	Barracks Improvements	.00	5,315.99	5,315.99-	.00
100-900-53004	Land Purchase	.00	.00	.00	.00
100-900-54006	Barracks Loan Payment	22,254.00	22,483.83	229.83-	101.0%
100-900-55500	Transfer to Water Fund	9,577.00	9,577.00	.00	100.0%
100-900-55510	Transfer to Wastewater Fund	.00	.00	.00	.00
100-900-55530	Transfer to SDC Fund	38,307.00	38,307.00	.00	100.0%
100-900-55600	Transfer to Reserve Fund	.00	.00	.00	.00
Total Non-departmental:		313,462.00	312,078.43	1,383.57	99.6%
Contingency					
100-998-58000	Contingency	74,000.00	.00	74,000.00	.00
Total Contingency:		74,000.00	.00	74,000.00	.00
Ending Fund Balance					
100-999-59000	Reserve for Future Expenditure	70,682.00	.00	70,682.00	.00
Total Ending Fund Balance:		70,682.00	.00	70,682.00	.00
General Fund Revenue Total:		762,516.00	1,018,936.93	256,420.93-	133.6%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
	General Fund Expenditure Total:	762,516.00	493,057.38	269,458.62	64.7%
	Net Total General Fund:	.00	525,879.55	525,879.55-	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Street Fund					
Street Fund					
200-000-40000	Beginning Fund Balance	105,000.00	110,521.03	5,521.03-	105.3%
200-000-41040	Highway Apportionment	60,000.00	47,907.94	12,092.06	79.8%
200-000-46057	Miscellaneous	200.00	.00	200.00	.00
200-000-48000	Interest	.00	.00	.00	.00
Total Street Fund:		165,200.00	158,428.97	6,771.03	95.9%
Public Works - Streets					
200-410-50010	City Administrator	.00	.00	.00	.00
200-410-50018	Finance Clerk	1,131.00	966.57	164.43	85.5%
200-410-50050	Public Works Supervisor	6,176.00	5,214.67	961.33	84.4%
200-410-50052	Utility Worker III	4,890.00	4,097.45	792.55	83.8%
200-410-50054	Utility Worker II	2,103.00	1,689.35	413.65	80.3%
200-410-50058	Utility Worker I	.00	.00	.00	.00
200-410-51010	Employee Health Ins Benefits	5,380.00	4,982.12	397.88	92.6%
200-410-51020	Retirement Benefits	3,586.00	2,756.84	829.16	76.9%
200-410-51030	Employment Taxes	1,976.00	1,316.17	659.83	66.6%
200-410-52002	Materials & Supplies	.00	.00	.00	.00
200-410-52011	System Maintenance & Repair	.00	.00	.00	.00
200-410-52016	Audit	950.00	.00	950.00	.00
200-410-52017	City Attorney	.00	.00	.00	.00
200-410-52019	Contract Service	1,500.00	.00	1,500.00	.00
200-410-52020	Engineering Consultant	.00	12,853.43	12,853.43-	.00
200-410-52022	Equipment Maintenance	.00	.00	.00	.00
200-410-52023	Equipment Rental/Lease	250.00	.00	250.00	.00
200-410-52024	Street Sweeping	6,000.00	2,950.00	3,050.00	49.2%
200-410-52027	Street Signs	.00	213.12	213.12-	.00
200-410-52030	Miscellaneous	100.00	.00	100.00	.00
200-410-52102	Dues	.00	.00	.00	.00
200-410-52103	Insurance	3,800.00	4,179.18	379.18-	110.0%
200-410-52109	Utilities	11,000.00	10,516.00	484.00	95.6%
200-410-52114	Software Hosting Fees	804.00	648.00	156.00	80.6%
200-410-53001	Street Maintenance	.00	5,600.00	5,600.00-	.00
200-410-53002	Equipment Purchase	.00	.00	.00	.00
200-410-55600	Transfer to Reserve Fund	200.00	200.00	.00	100.0%
Total Public Works - Streets:		49,846.00	58,182.90	8,336.90-	116.7%
Contingency					
200-998-58000	Contingency	8,600.00	.00	8,600.00	.00
Total Contingency:		8,600.00	.00	8,600.00	.00
Ending Fund Balance					
200-999-59000	Reserve for Future Expenditure	106,754.00	.00	106,754.00	.00
Total Ending Fund Balance:		106,754.00	.00	106,754.00	.00
Street Fund Revenue Total:		165,200.00	158,428.97	6,771.03	95.9%
Street Fund Expenditure Total:		165,200.00	58,182.90	107,017.10	35.2%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
	Net Total Street Fund:	.00	100,246.07	100,246.07-	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Water Fund					
Water Fund					
500-000-40000	Beginning Fund Balance	737,500.00	759,714.89	22,214.89-	103.0%
500-000-42010	New Accounts	.00	.00	.00	.00
500-000-42020	New Connections	2,000.00	17,600.00	15,600.00-	880.0%
500-000-42032	Water Metered Fees	330,000.00	466,078.78	136,078.78-	141.2%
500-000-42035	Reconnect Fees	2,000.00	.00	2,000.00	.00
500-000-42036	Water Outside Assessments	250,000.00	50,218.30	199,781.70	20.1%
500-000-42045	Utility Deposit	4,000.00	6,910.00	2,910.00-	172.8%
500-000-46030	Fees - Other	500.00	1,635.00	1,135.00-	327.0%
500-000-46055	Refunds	1,000.00	3,532.00	2,532.00-	353.2%
500-000-46057	Miscellaneous	.00	4,264.50	4,264.50-	.00
500-000-48000	Interest	.00	.00	.00	.00
500-000-49010	IFA Water Loan	.00	.00	.00	.00
500-000-49100	Transfer in from General Fund	9,577.00	9,577.00	.00	100.0%
500-000-49600	Transfer from Reserve	.00	.00	.00	.00
Total Water Fund:		1,336,577.00	1,319,530.47	17,046.53	98.7%
Public Works - Water					
500-420-50010	City Administrator	34,920.00	29,997.99	4,922.01	85.9%
500-420-50016	Utility/Court Clerk	21,774.00	18,086.13	3,687.87	83.1%
500-420-50018	Finance Clerk	11,311.00	9,665.55	1,645.45	85.5%
500-420-50050	Public Works Supervisor	37,055.00	28,940.81	8,114.19	78.1%
500-420-50052	Utility Worker III	26,893.00	22,536.21	4,356.79	83.8%
500-420-50054	Utility Worker II	18,931.00	14,807.46	4,123.54	78.2%
500-420-50058	Utility Worker I	.00	.00	.00	.00
500-420-51010	Employee Health Ins Benefits	53,435.00	46,665.55	6,769.45	87.3%
500-420-51020	Retirement Benefits	37,842.00	28,030.98	9,811.02	74.1%
500-420-51030	Employment Taxes	20,852.00	12,072.95	8,779.05	57.9%
500-420-52001	Chemicals	30,000.00	14,152.13	15,847.87	47.2%
500-420-52002	Materials & Supplies	1,000.00	968.19	31.81	96.8%
500-420-52010	Publications-Legal Notices	100.00	.00	100.00	.00
500-420-52011	System Maintenance & Repair	45,000.00	69,495.91	24,495.91-	154.4%
500-420-52013	Travel and Training	3,000.00	.00	3,000.00	.00
500-420-52014	Vehicle Fuel & Maintenance	5,500.00	4,114.47	1,385.53	74.8%
500-420-52016	Audit	4,275.00	1,805.00	2,470.00	42.2%
500-420-52017	City Attorney	.00	.00	.00	.00
500-420-52019	Contract Service	35,000.00	2,263.15	32,736.85	6.5%
500-420-52020	Engineering Consultant	20,000.00	9,363.50	10,636.50	46.8%
500-420-52022	Equipment Maintenance	2,000.00	2,381.67	381.67-	119.1%
500-420-52023	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00
500-420-52025	Small Equipment Purchase	4,000.00	3,753.01	246.99	93.8%
500-420-52030	Miscellaneous	2,000.00	4,956.35	2,956.35-	247.8%
500-420-52101	Banking Charges	200.00	594.16	394.16-	297.1%
500-420-52102	Dues	3,000.00	337.00	2,663.00	11.2%
500-420-52103	Insurance	8,500.00	9,351.68	851.68-	110.0%
500-420-52104	Lab Analysis	5,000.00	1,750.50	3,249.50	35.0%
500-420-52105	Refunds-Utility Deposit	500.00	820.70	320.70-	164.1%
500-420-52106	Mileage	.00	.00	.00	.00
500-420-52107	Permits	1,000.00	380.00	620.00	38.0%
500-420-52108	Postage	600.00	.00	600.00	.00
500-420-52109	Utilities	33,000.00	25,612.65	7,387.35	77.6%
500-420-52110	Telephones	3,400.00	2,413.12	986.88	71.0%
500-420-52114	Software Hosting Fees	7,236.00	7,701.99	465.99-	106.4%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
500-420-53001	Equipment Purchase	.00	.00	.00	.00
500-420-53002	Equipment Purchase	7,500.00	9,554.83	2,054.83	127.4%
500-420-53003	Capital Outlay	.00	.00	.00	.00
500-420-53500	Water System Improvements	100,000.00	31,840.70	68,159.30	31.8%
500-420-53501	New Pump Station	150,000.00	183,975.58	33,975.58	122.7%
500-420-54001	1980 Water P & I	.00	.00	.00	.00
500-420-54002	97 Water P & I	.00	.00	.00	.00
500-420-54005	IFA Loan Payment	140,000.00	139,012.75	987.25	99.3%
500-420-55100	Transfer to General Fund	.00	.00	.00	.00
500-420-55600	Transfer to Reserve Fund	3,200.00	3,200.00	.00	100.0%
Total Public Works - Water:		881,024.00	740,602.67	140,421.33	84.1%
Contingency					
500-998-58000	Contingency	85,000.00	.00	85,000.00	.00
Total Contingency:		85,000.00	.00	85,000.00	.00
Ending Fund Balance					
500-999-59000	Reserve for Future Expenditure	370,553.00	.00	370,553.00	.00
Total Ending Fund Balance:		370,553.00	.00	370,553.00	.00
Water Fund Revenue Total:		1,336,577.00	1,319,530.47	17,046.53	98.7%
Water Fund Expenditure Total:		1,336,577.00	740,602.67	595,974.33	55.4%
Net Total Water Fund:		.00	578,927.80	578,927.80	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Wastewater Fund					
Wastewater Fund					
510-000-40000	Beginning Fund Balance	17,500.00	127,658.67	110,158.67-	729.5%
510-000-41100	Tangent Contract	30,000.00	20,000.00	10,000.00	66.7%
510-000-42039	Wastewater Fees	285,600.00	272,085.82	13,514.18	95.3%
510-000-42041	OR DEQ Loan for WWFP	.00	1,002.11	1,002.11-	.00
510-000-42045	Utility Deposit	.00	.00	.00	.00
510-000-46030	Fees - Other	.00	.00	.00	.00
510-000-46055	Refunds	.00	.00	.00	.00
510-000-46057	Miscellaneous	1,000.00	.00	1,000.00	.00
510-000-49011	OR DEQ Loan for WWFP	.00	.00	.00	.00
510-000-49012	2020 Wastewater Loan	2,500,000.00	200,964.00	2,299,036.00	8.0%
510-000-49600	Transfer from Reserve Fund	.00	.00	.00	.00
Total Wastewater Fund:		2,834,100.00	621,710.60	2,212,389.40	21.9%
Public Works - Wastewater					
510-430-50010	City Administrator	8,730.00	8,353.96	376.04	95.7%
510-430-50016	Utility/Court Clerk	8,908.00	7,700.32	1,207.68	86.4%
510-430-50018	Finance Clerk	6,221.00	5,403.28	817.72	86.9%
510-430-50050	Public Works Supervisor	15,440.00	15,383.87	56.13	99.6%
510-430-50052	Utility Worker III	14,669.00	12,292.42	2,376.58	83.8%
510-430-50054	Utility Worker II	6,310.00	5,067.98	1,242.02	80.3%
510-430-50058	Utility Worker I	.00	.00	.00	.00
510-430-51010	Employee Health Ins Benefits	21,771.00	20,081.47	1,689.53	92.2%
510-430-51020	Retirement Benefits	15,118.00	11,357.80	3,760.20	75.1%
510-430-51030	Employment Taxes	8,330.00	5,700.21	2,629.79	68.4%
510-430-52001	Chemicals	4,500.00	6,812.79	2,312.79-	151.4%
510-430-52002	Materials & Supplies	500.00	193.46	306.54	38.7%
510-430-52003	Janitorial Supplies	.00	.00	.00	.00
510-430-52009	Uniforms	.00	.00	.00	.00
510-430-52010	Publications-Legal Notices	250.00	.00	250.00	.00
510-430-52011	System Maintenance & Repair	75,000.00	18,460.35	56,539.65	24.6%
510-430-52013	Travel and Training	1,000.00	199.00	801.00	19.9%
510-430-52014	Vehicle Fuel & Maintenance	3,300.00	.00	3,300.00	.00
510-430-52016	Audit	1,425.00	1,805.00	380.00-	126.7%
510-430-52017	City Attorney	.00	.00	.00	.00
510-430-52019	Contract Service	2,200.00	248.15	1,951.85	11.3%
510-430-52020	Engineering Consultant	.00	.00	.00	.00
510-430-52022	Equipment Maintenance	1,500.00	.00	1,500.00	.00
510-430-52023	Equipment Rental/Lease	.00	.00	.00	.00
510-430-52030	Miscellaneous	1,000.00	603.01	396.99	60.3%
510-430-52101	Banking Charges	500.00	346.24	153.76	69.2%
510-430-52102	Dues	100.00	280.00	180.00-	280.0%
510-430-52103	Insurance	6,200.00	6,820.45	620.45-	110.0%
510-430-52104	Lab Analysis	4,000.00	1,794.60	2,205.40	44.9%
510-430-52105	Refunds-Utility Deposit	.00	547.13	547.13-	.00
510-430-52106	Mileage	500.00	.00	500.00	.00
510-430-52107	Permits	2,200.00	714.00	1,486.00	32.5%
510-430-52108	Postage	550.00	.00	550.00	.00
510-430-52109	Utilities	8,200.00	9,158.00	958.00-	111.7%
510-430-52110	Telephones	2,500.00	1,794.52	705.48	71.8%
510-430-52114	Software Hosting Fees	2,412.00	1,944.00	468.00	80.6%
510-430-53002	Equipment Purchase	7,500.00	144.99	7,355.01	1.9%
510-430-53005	Wastewater System Improvements	2,500,000.00	306,095.17	2,193,904.83	12.2%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
510-430-54003	97 Wastewater P & I	.00	.00	.00	.00
510-430-54004	OR DEQ Loan Repayment	30,000.00	22,714.00	7,286.00	75.7%
510-430-55600	Transfer to Reserve Fund	400.00	400.00	.00	100.0%
Total Public Works - Wastewater:		2,761,234.00	472,416.17	2,288,817.83	17.1%
Contingency					
510-998-58000	Contingency	38,000.00	.00	38,000.00	.00
Total Contingency:		38,000.00	.00	38,000.00	.00
Ending Fund Balance					
510-999-59000	Reserve for Future Expenditure	34,866.00	.00	34,866.00	.00
Total Ending Fund Balance:		34,866.00	.00	34,866.00	.00
Wastewater Fund Revenue Total:		2,834,100.00	621,710.60	2,212,389.40	21.9%
Wastewater Fund Expenditure Total:		2,834,100.00	472,416.17	2,361,683.83	16.7%
Net Total Wastewater Fund:		.00	149,294.43	149,294.43-	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Storm Drain Fund					
Storm Drain Fund					
520-000-40000	Beginning Fund Balance	6,000.00	11,065.17	5,086.17-	184.8%
520-000-42040	Storm Drain Fees	25,000.00	29,915.66	4,915.66-	119.7%
520-000-46057	Miscellaneous	200.00	.00	200.00	.00
Total Storm Drain Fund:		31,200.00	41,001.83	9,801.83-	131.4%
Public Works - Storm Drain					
520-440-50010	City Administrator	2,910.00	2,191.11	718.89	75.3%
520-440-50016	Utility/Court Clerk	990.00	764.25	225.75	77.2%
520-440-50018	Finance Clerk	566.00	396.05	169.95	70.0%
520-440-50050	Public Works Supervisor	3,088.00	2,607.33	480.67	84.4%
520-440-50052	Utility Worker III	2,445.00	2,048.76	396.24	83.8%
520-440-50054	Utility Worker II	2,102.00	1,632.70	469.30	77.7%
520-440-50058	Utility Worker I	.00	.00	.00	.00
520-440-51010	Employee Health Ins Benefits	4,411.00	4,016.30	394.70	91.1%
520-440-51020	Retirement Benefits	3,035.00	2,327.24	707.76	76.7%
520-440-51030	Employment Taxes	1,672.00	1,257.63	414.37	75.2%
520-440-52002	Materials & Supplies	70.00	.00	70.00	.00
520-440-52010	Publications-Legal Notices	.00	.00	.00	.00
520-440-52011	System Maintenance & Repair	1,400.00	.00	1,400.00	.00
520-440-52013	Travel and Training	.00	.00	.00	.00
520-440-52014	Vehicle Fuel & Maintenance	200.00	.00	200.00	.00
520-440-52016	Audit	.00	.00	.00	.00
520-440-52017	City Attorney	.00	.00	.00	.00
520-440-52019	Contract Service	1,929.00	2,009.00	80.00-	104.1%
520-440-52020	Engineering Consultant	.00	.00	.00	.00
520-440-52022	Equipment Maintenance	.00	.00	.00	.00
520-440-52023	Equipment Rental/Lease	200.00	.00	200.00	.00
520-440-52101	Banking Charges	.00	39.16	39.16-	.00
520-440-52102	Dues	.00	.00	.00	.00
520-440-52103	Insurance	.00	.00	.00	.00
520-440-52105	Refunds-Utility Deposit	.00	.00	.00	.00
520-440-52106	Mileage	.00	.00	.00	.00
520-440-52107	Permits	.00	.00	.00	.00
520-440-52108	Postage	.00	.00	.00	.00
520-440-52109	Utilities	.00	.00	.00	.00
520-440-52110	Telephones	.00	.00	.00	.00
520-440-52114	Software Hosting Fees	804.00	648.00	156.00	80.6%
520-440-53002	Equipment Purchase	.00	.00	.00	.00
520-440-55600	Transfer to Reserve Fund	.00	.00	.00	.00
Total Public Works - Storm Drain:		25,822.00	19,937.53	5,884.47	77.2%
Contingency					
520-998-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.00	.00
Ending Fund Balance					
520-999-59000	Reserve for Future Expenditure	5,378.00	.00	5,378.00	.00
Total Ending Fund Balance:		5,378.00	.00	5,378.00	.00
Storm Drain Fund Revenue Total:		31,200.00	41,001.83	9,801.83-	131.4%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
	Storm Drain Fund Expenditure Total:	31,200.00	19,937.53	11,262.47	63.9%
	Net Total Storm Drain Fund:	.00	21,064.30	21,064.30-	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
System Development Fund					
System Development Fund					
530-000-40000	Beginning Fund Balance	238,613.00	872,464.44	633,851.44-	365.6%
530-000-42140	SDC Fees	4,373.00	.00	4,373.00	.00
530-000-42141	Park	1,585.00	44,243.20	42,658.20-	2791.4
530-000-42142	Street Imp.	5,480.00	257,119.00	251,639.00-	4692.0
530-000-42143	Water Imp.	30,265.00	334,486.80	304,221.80-	1105.2
530-000-42144	WW Imp.	15,675.00	80,975.00	65,300.00-	518.6%
530-000-42145	Storm Drain Fees	1,855.00	13,603.00	11,748.00-	733.3%
530-000-42243	Water Reimbursement	85.00	.00	85.00	.00
530-000-42244	WW Reimbursement	220.00	.00	220.00	.00
530-000-46030	Fees - Other	.00	.00	.00	.00
530-000-49100	Transfer in from General Fund	38,307.00	38,307.00	.00	100.0%
Total System Development Fund:		336,458.00	1,641,198.44	1,304,740.44-	487.8%
Department: 100					
530-100-55100	Transfer to General Fund	.00	.00	.00	.00
Total Department: 100:		.00	.00	.00	.00
Parks					
530-300-53003	Capital Outlay	.00	.00	.00	.00
Total Parks:		.00	.00	.00	.00
Streets					
530-410-53003	Capital Outlay	.00	.00	.00	.00
Total Streets:		.00	.00	.00	.00
Water					
530-420-52020	Engineering Consultant	.00	.00	.00	.00
530-420-53003	Capital Outlay	.00	.00	.00	.00
Total Water:		.00	.00	.00	.00
Wastewater					
530-430-53003	Capital Outlay	.00	.00	.00	.00
Total Wastewater:		.00	.00	.00	.00
Storm Drain					
530-440-53003	Capital Outlay	.00	.00	.00	.00
Total Storm Drain:		.00	.00	.00	.00
Contingency					
530-998-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.00	.00
Ending Fund Balance					
530-999-59000	Reserve for Future Expenditure	336,458.00	.00	336,458.00	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
	Total Ending Fund Balance:	336,458.00	.00	336,458.00	.00
	System Development Fund Revenue Total:	336,458.00	1,641,198.44	1,304,740.44-	487.8%
	System Development Fund Expenditure Total:	336,458.00	.00	336,458.00	.00
	Net Total System Development Fund:	.00	1,641,198.44	1,641,198.44-	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Reserve Fund					
Reserve Fund					
600-000-40000	Beginning Fund Balance	99,496.00	114,496.46	15,000.46-	115.1%
600-000-49100	Transfer from General Fund	5,000.00	5,000.00	.00	100.0%
600-000-49200	Transfer from Street Fund	200.00	200.00	.00	100.0%
600-000-49500	Transfer from Water Fund	3,200.00	3,200.00	.00	100.0%
600-000-49510	Transfer from Wastewater	400.00	400.00	.00	100.0%
600-000-49520	Transfer from Storm Drain Fund	.00	.00	.00	.00
Total Reserve Fund:		108,296.00	123,296.46	15,000.46-	113.9%
Non-departmental					
600-900-55100	Transfer to General Fund	14,996.00	14,996.00	.00	100.0%
600-900-55200	Transfer to Street Fund	.00	.00	.00	.00
600-900-55500	Transfer to Water Fund	.00	.00	.00	.00
600-900-55510	Transfer to Wastewater Fund	.00	.00	.00	.00
600-900-55520	Transfer to Storm Drain Fund	.00	.00	.00	.00
Total Non-departmental:		14,996.00	14,996.00	.00	100.0%
Contingency					
600-998-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.00	.00
Ending Fund Balance					
600-999-59000	Reserve for Future Expenditure	93,300.00	.00	93,300.00	.00
Total Ending Fund Balance:		93,300.00	.00	93,300.00	.00
Reserve Fund Revenue Total:		108,296.00	123,296.46	15,000.46-	113.9%
Reserve Fund Expenditure Total:		108,296.00	14,996.00	93,300.00	13.8%
Net Total Reserve Fund:		.00	108,300.46	108,300.46-	.00
Net Grand Totals:		.00	3,124,911.05	3,124,911.05-	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks



**BEFORE THE CITY COUNCIL FOR THE
CITY OF ADAIR VILLAGE, OREGON**

In the Matter of amending the)
 City of Adair Village)
 Zonning Map for)
 property inside the City's)
 Urban Growth Boundary,)
 and modifying Ordinance)
 No. 2019-05.)

ORDINANCE NO. 2021-01

WHEREAS, the subject parcel was purchased by the City of Adair Village from Benton County in 2018 and encompasses 5.04 acres; and

WHEREAS, the City of Adair Village brought the parcel into the City through annexation with a Zoning classification of C-1 (Commercial-Village Center) per Ordinance No. 2019-06; and

WHEREAS, Ordinance 2019-05 approved and adopted the City of Adair Village Comprehensive Plan, Comprehensive Plan Map and Zoning Map; and

WHEREAS, the City of Adair Village has proposed to amend the Zoning Map designation from C -1 (Commercial) to P (Public) for the parcel discribed in Exhibit A (Map) and Exhibit B (Legal Description); and

WHEREAS, The Federal Government, through the Department of Interior, conveyed the property to Benton County via Quitclaim Deed on July 9, 1973. A correction deed was filed as No. M-43218 that the property be conveyed as part of the federal surplus property with the covenant that it is to be used for park and recreational purposes; and

WHEREAS, the hopes of effectively removing the Parks and Recreation covenant from the subject property through the Federal Land Exchange Program and its requirements has been insurmountable; and

WHEREAS, The City's intent for this parcel is for future development of a City park as the zoning portrays; and

WHEREAS, the Adair Village Planning Commission and City Council held a joint public hearing on April 20, 2021 to take public comment. Planning Commision met afterwards, concurred with the findings in the staff report that the decision criteria has been met and recommended that the City Council approve the proposed map amendment; and

WHEREAS, the Adair Village City Council met directly after the Planning Commission meeting adjourned on April 20, 2021 to review and consider the proposed map amendment; and

WHEREAS, following their review, the City Council deliberated and found that the proposed changes met the required criteria and approved the proposed Zoning Map Amendment; now therefore,

THE CITY OF ADAIR VILLAGE ORDAINS AS FOLLOWS:

Section 1: The City of Adair Village Zoning Map, adopted through Ordinance 2019-05, shall be amended so that the parcel described and shown in Exhibit A (Map) & Exhibit B (Legal Description) attached, in the City of Adair Village, currently planned and zoned "C-1 (Commercial-Village Center)" respectively, will be zoned as "P-1 (Public)".

Section 2: The Planning Official shall make such changes to the City of Adair Village Zoning Map as are required to implement this amending ordinance.

Section 3: Severability. Should any section or portion of this Ordinance be held unlawful or unenforceable by any court of competent jurisdiction, such decision shall apply only to the specific section, or portion thereof, directly specified in the decision. All other sections or portions of this Ordinance shall remain in full force and effect.

Section 4. Effective Date. Passed by the City Council and approved by the Mayor of the City of Adair Village this 4th day of May, 2021, the Adair Village Zoning map amendment shall become effective on June 4, 2021.

City of Adair Village, Oregon, May 4, 2021

CITY OF ADAIR VILLAGE

MAYOR

CITY ADMINISTRATOR

First Reading: May 4, 2021

Second Reading: May 4, 2021
By Title Only

EXHIBIT A

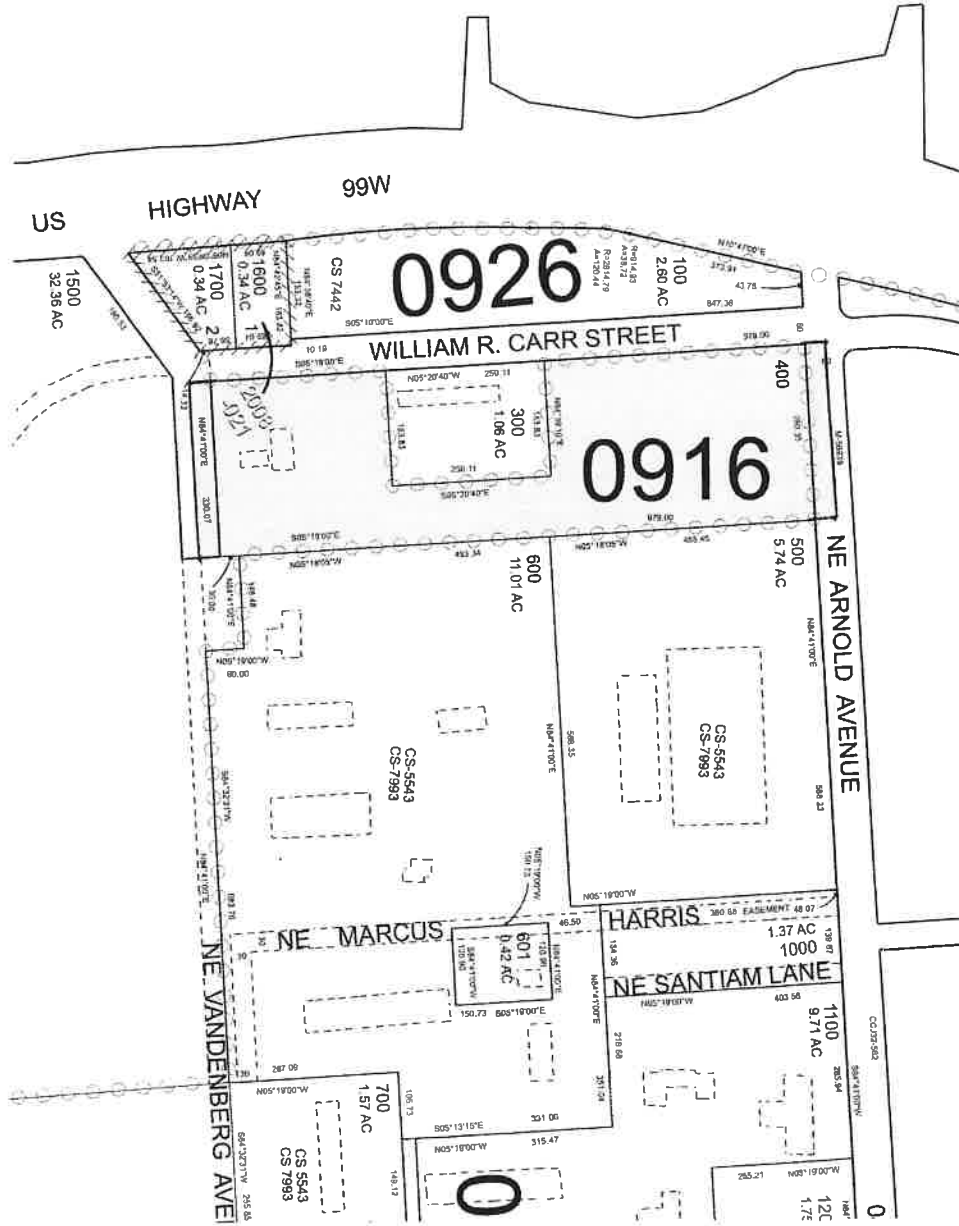


EXHIBIT B

Parcel 5, Camp Adair – Park
(Approximately 6.1 acres)

Beginning at a point 192.15 feet South and 434.90 feet N. 84° 41' E. of the Southeast corner of the George Roberts D.L.C. No. 59, in Township 10 S., Range 4 W., of the Willamette Meridian, Benton County, Oregon, which point lies on the centerline of Florence Nightingale Avenue; thence N. 84° 41' E., along the centerline of Florence Nightingale Avenue 340.35 feet; thence S. 5° 19' E. 979.00 feet to a point which lies on the centerline of Vandenburg Avenue; thence S. 84° 41' W. along the centerline of Vandenburg Avenue and its prolongation 330.07 feet to a point on the east line of the tract described as Parcel 1 in Deed Book 178, Page 67, of Benton County Deed Records; thence N. 5° 21' W. along a line common with the boundary of said Parcel 1 recorded in Deed Book 178, page 67, Benton County Records 131.65 feet to the Northeast corner of said Parcel 1; thence S. 84° 38' 40" W. along the north line of said Parcel 1 a distance of 10.19 feet; thence N. 5° 19' W. 847.36 feet to the centerline of Florence Nightingale Avenue and the point of beginning.

A portion of the above tract is designated as a County Road and is described as follows: Beginning at the Northwest corner of the above described tract -thence S. 5° 19' E. 847.36 feet; thence N. 84° 38' 40" E. 10.19 feet; thence S. 5° 21' E. 131.65 feet; thence N. 84° 41' E. 49.73 feet; thence N. 5° 19' W. 979.00 feet to a point on the north line of the above described tract, which point also lies on the centerline of Florence Nightingale Avenue; thence S. 84° 41' W. along the centerline of Florence Nightingale Avenue 60.00 feet to the point of beginning. Excepting therefrom that tract of land described as Parcel 2 in Deed Book 178, page 67, of Benton County Deed Records.

EXCEPTING THEREFROM a tract of land describe as Parcel 2 in Deed Book 178, Page 67, of Benton County Deed Records.

TOGETHER WITH improvements located thereon (Except the electrical distribution system, water system, and sanitary sewer system) and utility lead in service and lateral serving each building.

TOGETHER WITH joint use with others to discharge storm drain water over the existing storm drain system and outfall.

RESERVING TO:

The United States of America and its assigns a perpetual easement for the electrical distribution system in, on, over, under, and across the above described property, said easement being a strip of land twenty (20) feet in width, then (10) feet on each side of the centerline of the existing electrical distribution system for the purpose of construction, operation, maintenance, repair or removal of said electrical distribution system and together with access thereto.

The United States of America and its assigns a perpetual easement for road purposes over the northerly thirty (30) feet and the southerly thirty (30) feet of the above described property.

SUBJECT TO:

A perpetual easement to the City of Albany, Linn County, Oregon, by Quitclaim Deed dated May 5, 1972, and Amended Quitclaim Deed No. 2 dated January 4, 1973, said easements being strips of land twenty (20) feet in width, ten (10) feet on each side of the centerline of the existing water and sanitary sewer lines for the purpose of construction, operation, maintenance, repair or removal of said utility mains and for access thereto.

Joint use by other to discharge storm drain water over that portion of the existing storm drain system located within the above described property.

Existing easements for public roads and highways, public utilities, railroads and pipelines and to other easements of record.