

ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
******Tuesday, July 6, 2021 - 6:00pm******

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 – June 1, 2021 (Attachment A)
- b. Bills List through – June 30, 2021 (Attachment B) – \$49,382.43

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 June 30, 2021 (G, G-1) Pat Hare

5. OLD BUSINESS:

- a) Water Plant Project (Attachment H Staff report) Pat Hare
Action: Discussion
- b) Tangent Parks Agreement (Attachment H1) Pat Hare
Decision: Decision

6. NEW BUSINESS:

- a) Gas Station (Attachment I Staff Report) Pat Hare
Action: Discussion

7. ORDINANCES, RESOLUTIONS, AND PROCLAMATIONS:

- a) Ordinance 2021 – 2 Adopting TSP Language (Attachment J) Pat Hare
Action: Public Hearing/Decision
- b) Resolution 2021-6 Adopting Benton County Hazard Mitigation Plan (Attachment K) 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, August 3, 2021 6:00 PM
Planning Commission – July 20, 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.

**ADAIR VILLAGE
CITY COUNCIL MINUTES
6030 William R. Carr Avenue
****Tuesday, June 1, 2021 – 6:00 PM******

Agenda Item	Action
<p>1. Roll Call: City Council Members present: Councilors Officer, Ray, Rowe and Mayor Currier were present. City Attorney Sean Kidd was present. CA (City Administrator) Hare was present. Minutes were taken by CA Hare.</p>	<p>Mayor Currier called the meeting to order at 6:00PM. and led the flag salute.</p>
<p>2. Consent Calendar (Agenda Item 2). Minutes of the May 4, 2021 City Council Meeting. Bills List through May 27, 2021, (\$66,192.76 total).</p>	<p>Councilor Rowe moved to approve the Consent Calendar. Councilor Ray seconded. Unanimous Approval (4-0).</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 have been working with DLCD to get prepared to apply for the UGB expansion. We need to clean up the development code and add a residential zone. • ARPA – The American Rescue Plan Act funds will be available this month for smaller cities but we are still waiting on the guidelines for use of the funds. • Tangent – Update • Alyrica – The city is now connected to Alyrica and we have canceled our contract with comcast. The next section they will be going down is William R. Carr Ave and the two loops. • ODFW – Update 	<p>Council received the report.</p>

<p>Property/Businesses</p> <ul style="list-style-type: none"> • Parks & Perpetuity – We have submitted our application and engaged GSA to start the appraisal process. • AVIS – Update • Store/Bella’s Pizzeria – Bellas Pizzeria will begin delivering over the next few months within a five-mile radius. • Sweet Taste Bakery – The building has been painted and we removed an old freezer out of the building. Linda is purchasing a larger oven so that she can expand her business. She is also in the process of renaming and planning to open the doors. <p>Major Projects/Engineering</p> <ul style="list-style-type: none"> • Calloway Creek – WE are working on platting phase four of the project almost every single lot is sold in phase three. • Santiam Christian – Update • Water Plant – We are working on the next phase of the railing and we will be working on the electrical over the next few months. • Hospital Hill Water Line – WE are moving through the funding process but have been able to begin engineering and ordering materials. 	
<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 \$4,923,048.81 and expenses are \$1,881,266.20. The balance in the Local Government Investment Pool is approximately \$2,968,652.74; last year the balance was \$1,574,614.71.</p>	<p>Council received the report.</p>
<p>9. Attachment H – Audit (Agenda Item 4a).</p>	<p>Council discussed the matter.</p>
<p>10. Attachment I – Benton County Sheriff Contract (Agenda Item 5a).</p>	<p>Council discussed the matter.</p>

<p>11. Attachment J – Resolution 2021 – 2, Designating Agent (Agenda Item 6a).</p>	<p>Councilor Rowe moved to approve Resolution 2021 - 2. Councilor Officer seconded. Unanimous Approval (4-0).</p>
<p>12. Attachment K – Resolution 2021 – 3, Budget Appropriations (Agenda Item 6b).</p>	<p>Councilor Officer moved to approve Resolution 2021 - 3. Councilor Ray seconded. Unanimous Approval (4-0).</p>
<p>13. Attachment L – Resolution 2021 – 4, State Revenue Sharing (Agenda Item 6c). A public hearing was opened by Mayor Currier at 7:13pm City Administrator Hare gave the staff report and there was no one present for the public hearing so mayor currier closed the hearing 7:18pm.</p>	<p>Councilor Ray moved to approve Resolution 2021 - 4. Councilor Officer seconded. Unanimous Approval (4-0).</p>
<p>14. Attachment M – Resolution 2021 – 5, Supplemental Budget (Agenda Item 6d). A public hearing was opened by mayor currier at 7:13pm City Administrator Hare gave a staff report and there was no public present so Mayor currier closed the hearing at 7:18pm.</p>	<p>Councilor Officer moved to approve Resolution 2021 - 5. Councilor Rowe seconded. Unanimous Approval (4-0).</p>
<p>15. Executive Session . (Agenda Item 7).</p>	<p>The council did not go into executive hearing it was a typo on the agenda.</p>
<p>16. Action from Executive Session.</p>	<p>No decisions were made.</p>
<p>17. Council and Mayor Comments (Agenda Item 8):</p> <ul style="list-style-type: none"> • Mayor Currier – Nonoe. • Councilor Officer - None. • Councilor Rowe – None. • Councilor Ray – None. 	
<p>11. Adjournment: Next meeting- Council meeting on Tuesday, July 6, 2021 at 6:00 pm.</p>	<p>Mayor Currier adjourned the meeting at 7:36 pm..</p>

Mayor's Approval

Date

June 2021 Bills

Date	Amount
6/15/2021	\$32,288.81
6/24/2021	\$17,093.62

Total \$49,382.43

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1300 Cascade Columbia Distribution									
809247	1	Chemicals	Invoice	06/16/2021	07/16/2021	722.75		722.75	500-420-520
Total 809247:						722.75	.00	722.75	
Total 1300 Cascade Columbia Distribution:						722.75	.00	722.75	24792
1410 Century Link									
06112021	1	Phone	Invoice	06/11/2021	07/11/2021	85.56		85.56	510-430-521
Total 06112021:						85.56	.00	85.56	
06162021	1	Phone	Invoice	06/16/2021	07/16/2021	85.82		85.82	500-420-521
Total 06162021:						85.82	.00	85.82	
Total 1410 Century Link:						171.38	.00	171.38	24793
1520 CIS TRUST									
JULY 2021 FI	1	Employee Health Ins	Invoice	06/15/2021	07/15/2021	1,317.67		1,317.67	100-100-510
JULY 2021 FI	2	Employee Health Ins	Invoice	06/15/2021	07/15/2021	82.35		82.35	100-200-510
JULY 2021 FI	3	Employee Health Ins	Invoice	06/15/2021	07/15/2021	494.13		494.13	100-300-510
JULY 2021 FI	4	Employee Health Ins	Invoice	06/15/2021	07/15/2021	411.77		411.77	200-410-510
JULY 2021 FI	5	Employee Health Ins	Invoice	06/15/2021	07/15/2021	3,953.02		3,953.02	500-420-510
JULY 2021 FI	6	Employee Health Ins	Invoice	06/15/2021	07/15/2021	1,647.09		1,647.09	510-430-510
JULY 2021 FI	7	Employee Health Insurance	Invoice	06/15/2021	07/15/2021	329.42		329.42	520-440-510
Total JULY 2021 FINAL INVOICE:						8,235.45	.00	8,235.45	
Total 1520 CIS TRUST:						8,235.45	.00	8,235.45	24794
1550 City of Corvallis									
223157	1	Fuel	Invoice	06/15/2021	07/15/2021	318.56		318.56	500-420-520
Total 223157:						318.56	.00	318.56	
Total 1550 City of Corvallis:						318.56	.00	318.56	24795
7361 DJC Oregon/BridgeTower OpCo, LLC									
745090065	1	WWTP Improvements Phase 1 Bas	Invoice	06/10/2021	07/10/2021	455.10		455.10	510-430-530
Total 745090065:						455.10	.00	455.10	
Total 7361 DJC Oregon/BridgeTower OpCo, LLC:						455.10	.00	455.10	24796
2670 Ferguson Enterprises Inc									
0996169	1	Parts	Invoice	06/17/2021	07/17/2021	49.78		49.78	500-420-520
Total 0996169:						49.78	.00	49.78	
0997637	1	Parts	Invoice	06/17/2021	07/17/2021	28.83		28.83	500-420-520
Total 0997637:						28.83	.00	28.83	
0997753	1	Parts	Invoice	06/17/2021	07/17/2021	22.04		22.04	500-420-520

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 0997753:						22.04	.00	22.04	
Total 2670 Ferguson Enterprises Inc:						100.65	.00	✓ 100.65	24797
5240 Pace Heating & Air									
S-54746	1	Repair AC in Store	Invoice	06/03/2021	07/03/2021	185.00		185.00	100-900-520
Total S-54746:						185.00	.00	185.00	
Total 5240 Pace Heating & Air:						185.00	.00	185.00	24798
6290 Smith-Wagar Brucker Consulting, LLC									
D1127	1	March April and May Financial Con	Invoice	06/15/2021	07/15/2021	6,500.00		6,500.00	100-900-520
Total D1127:						6,500.00	.00	6,500.00	
Total 6290 Smith-Wagar Brucker Consulting, LLC:						6,500.00	.00	6,500.00	24799
7130 Verizon									
9881297384	1	Phone	Invoice	06/17/2021	06/28/2021	97.95		97.95	500-420-521
9881297384	2	Phone	Invoice	06/17/2021	06/28/2021	97.92		97.92	510-430-521
9881297384	3	Phone	Invoice	06/17/2021	06/28/2021	208.86		208.86	100-900-521
Total 9881297384:						404.73	.00	404.73	24800
Total 7130 Verizon:						404.73	.00	✓ 404.73	2478
Total :						17,093.62	.00	17,093.62	
Grand Totals:						17,093.62	.00	17,093.62	

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
100-900-52012	185.00	.00	185.00
100-900-52019	6,500.00	.00	6,500.00
100-900-52110	208.86	.00	208.86
200-410-51010	411.77	.00	411.77
500-420-51010	3,953.02	.00	3,953.02
500-420-52001	722.75	.00	722.75
500-420-52011	100.65	.00	100.65
500-420-52014	318.56	.00	318.56
500-420-52110	183.77	.00	183.77
510-430-51010	1,647.09	.00	1,647.09
510-430-52110	183.48	.00	183.48
510-430-53005	455.10	.00	455.10
520-440-51010	329.42	.00	329.42

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	17,093.62	.00	17,093.62

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
06/21	17,093.62	.00	17,093.62
Grand Totals:	17,093.62	.00	17,093.62

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6/24/21

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									
52071	1	Work for Tangent	Invoice	06/11/2021	07/11/2021	65.00		65.00	100-900-520
Total 52071:						65.00	.00	65.00	
52072	1	Work for Tangent	Invoice	06/11/2021	07/11/2021	115.00		115.00	100-900-520
Total 52072:						115.00	.00	115.00	
52073	1	Work for Tangent	Invoice	06/11/2021	07/11/2021	115.00		115.00	100-900-520
Total 52073:						115.00	.00	115.00	
52074	1	Work for Tangent	Invoice	06/11/2021	07/11/2021	115.00		115.00	100-900-520
Total 52074:						115.00	.00	115.00	
52086	1	Work for Tangent	Invoice	06/12/2021	06/12/2021	65.00		65.00	100-900-520
Total 52086:						65.00	.00	65.00	
Total 150 A & B Septic:						475.00	.00	✓ 475.00	24770
690 Bank of America									
05232021	1	Home Depot	Invoice	05/23/2021	06/23/2021	99.66		99.66	100-900-520
05232021	2	Home Depot	Invoice	05/23/2021	06/23/2021	42.11		42.11	100-900-520
05232021	3	Home Depot	Invoice	05/23/2021	06/23/2021	46.62		46.62	100-900-520
05232021	4	Home Depot	Invoice	05/23/2021	06/23/2021	26.64		26.64	100-900-520
05232021	5	Amazon Marketplace	Invoice	05/23/2021	06/23/2021	17.99		17.99	100-900-520
05232021	6	Amazon	Invoice	05/23/2021	06/23/2021	111.78		111.78	100-900-520
05232021	7	Home Depot	Invoice	05/23/2021	06/23/2021	84.31		84.31	100-900-520
05232021	8	Amazon	Invoice	05/23/2021	06/23/2021	18.85		18.85	100-900-520
05232021	9	8x8	Invoice	05/23/2021	06/23/2021	229.18		229.18	100-900-521
05232021	10	Home Depot	Invoice	05/23/2021	06/23/2021	45.91		45.91	100-900-520
05232021	11	Staples	Invoice	05/23/2021	06/23/2021	77.63		77.63	100-900-520
05232021	12	Home Depot	Invoice	05/23/2021	06/23/2021	47.96		47.96	100-900-520
05232021	13	Propac Inc	Invoice	05/23/2021	06/23/2021	149.60		149.60	100-900-520
Total 05232021:						998.24	.00	998.24	
Total 690 Bank of America:						998.24	.00	✓ 998.24	24771
1300 Cascade Columbia Distribution									
808914	1	Chemicals	Invoice	06/04/2021	07/04/2021	2,507.75		2,507.75	500-420-520
Total 808914:						2,507.75	.00	2,507.75	
Total 1300 Cascade Columbia Distribution:						2,507.75	.00	✓ 2,507.75	24772
1340 Caselle Inc.									
110156	1	Monthly Software Hosting Fees	Invoice	06/01/2021	07/01/2021	583.20		583.20	500-420-521
110156	2	Monthly Software Hosting Fee	Invoice	06/01/2021	07/01/2021	388.80		388.80	100-900-521
110156	3	Monthly Software Hosting Fee	Invoice	06/01/2021	07/01/2021	194.40		194.40	510-430-521
110156	4	Monthly Software Hosting Fee	Invoice	06/01/2021	07/01/2021	64.80		64.80	200-410-521
110156	5	Monthly Software Hosting Fee	Invoice	06/01/2021	07/01/2021	64.80		64.80	520-440-521

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 110156:						1,296.00	.00	1,296.00	
Total 1340 Caselle Inc.:						1,296.00	.00	✓ 1,296.00	24773
1410 Century Link									
05252021	1	Phone	Invoice	06/04/2021	06/25/2021	53.45		53.45	500-420-521
Total 05252021:						53.45	.00	53.45	
Total 1410 Century Link:						53.45	.00	✓ 53.45	24774
1610 Civil West Engineering Services Inc									
1001.001.01	1	General Services	Invoice	06/01/2021	07/01/2021	3,414.50		3,414.50	100-900-520
Total 1001.001.010:						3,414.50	.00	3,414.50	
1001.028.01	1	WWTP Headworks & Trickling Filter	Invoice	06/01/2021	07/01/2021	7,884.50		7,884.50	510-430-520
Total 1001.028.013:						7,884.50	.00	7,884.50	
Total 1610 Civil West Engineering Services Inc:						11,299.00	.00	✓ 11,299.00	24775
7468 Coles Sheet and Metal Fab, Inc.									
886955	1	Handrail	Invoice	06/11/2021	07/11/2021	6,860.00		6,860.00	500-420-535
Total 886955:						6,860.00	.00	6,860.00	
Total 7468 Coles Sheet and Metal Fab, Inc.:						6,860.00	.00	✓ 6,860.00	24776
1800 Consumers Power Inc.									
05162021.11	1	Power	Invoice	05/19/2021	06/15/2021	53.91		53.91	500-420-521
Total 05162021.1152411:						53.91	.00	✓ 53.91	
05192021.11	1	Power	Invoice	05/19/2021	06/15/2021	1,065.00		1,065.00	200-410-521
Total 05192021.1152400:						1,065.00	.00	✓ 1,065.00	
05192021.11	1	Power	Invoice	05/19/2021	06/15/2021	25.43		25.43	100-300-521
Total 05192021.1152401:						25.43	.00	✓ 25.43	
05192021.11	1	Power	Invoice	05/19/2021	06/15/2021	145.81		145.81	100-900-521
Total 05192021.1152406:						145.81	.00	✓ 145.81	
05192021.11	1	Power	Invoice	05/19/2021	06/15/2021	25.43		25.43	100-900-521
Total 05192021.1152409:						25.43	.00	✓ 25.43	
05192021.11	1	Power	Invoice	05/19/2021	06/15/2021	58.11		58.11	510-430-521
Total 05192021.1152410:						58.11	.00	✓ 58.11	
05192021.11	1	Power	Invoice	05/19/2021	06/15/2021	362.01		362.01	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 05192021.1152412:						362.01	.00	✓ 362.01	
05192021.11	1	Power	Invoice	05/19/2021	06/15/2021	91.49		91.49	510-430-521
Total 05192021.1152413:						91.49	.00	✓ 91.49	
05192021.11	1	Power	Invoice	05/19/2021	06/15/2021	25.23		25.23	500-420-521
Total 05192021.1152414:						25.23	.00	✓ 25.23	
05192021.11	1	Power	Invoice	05/19/2021	06/15/2021	25.05		25.05	100-900-521
Total 05192021.1152415:						25.05	.00	✓ 25.05	
06082021	1	Power	Invoice	06/08/2021	07/08/2021	121.86		121.86	510-430-521
Total 06082021:						121.86	.00	✓ 121.86	
Total 1800 Consumers Power Inc.:						1,999.33	.00	✓ 1,999.33	24777
2300 Delapoer Kidd Attorneys at Law									
1861	1	General City matters	Invoice	06/01/2021	07/01/2021	350.00		350.00	100-900-520
Total 1861:						350.00	.00	350.00	
Total 2300 Delapoer Kidd Attorneys at Law:						350.00	.00	✓ 350.00	24778
2520 Edge Analytical, Inc									
21-18889	1	Wastewater	Invoice	06/03/2021	07/03/2021	76.50		76.50	510-430-521
Total 21-18889:						76.50	.00	✓ 76.50	
21-18892	1	Tangent Wastewater	Invoice	06/03/2021	07/03/2021	76.50		76.50	100-900-520
Total 21-18892:						76.50	.00	✓ 76.50	
21-19201	1	monthly coliform	Invoice	06/02/2021	07/02/2021	29.70		29.70	500-420-521
Total 21-19201:						29.70	.00	✓ 29.70	
Total 2520 Edge Analytical, Inc:						182.70	.00	✓ 182.70	24779
2600 Eric Harvey (V)									
817457	1	Tangent Lagoon Valve Repair Reim	Invoice	06/15/2021	06/15/2021	92.74		92.74	100-900-520
Total 817457:						92.74	.00	92.74	
Total 2600 Eric Harvey (V):						92.74	.00	92.74	24780
2670 Ferguson Enterprises Inc									
0993768	1	FLGR INV Mark Paint WTR	Invoice	06/04/2021	07/04/2021	57.48		57.48	500-420-520
Total 0993768:						57.48	.00	✓ 57.48	
0994275	1	Parts	Invoice	06/04/2021	07/04/2021	453.68		453.68	500-420-520

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 0994275:						453.68	.00	✓ 453.68	
Total 2670 Ferguson Enterprises Inc:						511.16	.00	✓ 511.16	24781
4430 Mid-Valley Newspapers									
05242021	1	Classified Packaged	Invoice	05/24/2021	06/24/2021	1,629.84		1,629.84	100-900-520
Total 05242021:						1,629.84	.00	1,629.84	
Total 4430 Mid-Valley Newspapers:						1,629.84	.00	✓ 1,629.84	24782
4670 NW Natural									
05282021	1	1407224-3	Invoice	05/28/2021	06/28/2021	15.99		15.99	100-900-521
Total 05282021:						15.99	.00	15.99	
Total 4670 NW Natural:						15.99	.00	✓ 15.99	24783
5300 Pacific Power/PacificCorp									
06092021	1	02099381-001 7	Invoice	06/09/2021	07/06/2021	2,370.41		2,370.41	500-420-521
Total 06092021:						2,370.41	.00	2,370.41	
Total 5300 Pacific Power/PacificCorp:						2,370.41	.00	✓ 2,370.41	24784
5330 Pape Machinery									
12771995	1	Parts	Invoice	05/27/2021	06/27/2021	2.65		2.65	100-300-520
Total 12771995:						2.65	.00	✓ 2.65	
12772034	1	Parts	Invoice	06/01/2021	07/01/2021	46.46		46.46	100-300-520
Total 12772034:						46.46	.00	✓ 46.46	
12792733	1	Spring Lock	Invoice	06/04/2021	07/04/2021	.16		.16	100-300-520
Total 12792733:						.16	.00	✓ .16	
Total 5330 Pape Machinery:						49.27	.00	✓ 49.27	24785
7472 Pump Tech Inc.									
0170144-IN	1	Installation of Mission Control	Invoice	05/26/2021	06/26/2021	550.00		550.00	500-420-520
0170144-IN	2	Installation of Mission Control Syste	Invoice	05/26/2021	06/26/2021	550.00-		550.00-	500-420-520
0170144-IN	3	Installation of Mission Control	Invoice	05/26/2021	06/26/2021	550.00		550.00	500-420-535
Total 0170144-IN:						550.00	.00	550.00	
Total 7472 Pump Tech Inc.:						550.00	.00	✓ 550.00	24786
5780 Republic Services #452									
0452-004538	1	3-0452-0023479	Invoice	05/31/2021	06/30/2121	36.65		36.65	100-900-521
Total 0452-004538933:						36.65	.00	✓ 36.65	
0452-004539	1	3-0452-0340655	Invoice	05/31/2021	06/30/2021	37.14		37.14	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 0452-00453933:						37.14	.00	✓ 37.14	
Total 5780 Republic Services #452:						73.79	.00	✓ 73.79	24787
5940 SAIF Corporation									
1000378731	1	Admin	Invoice	06/01/2021	06/25/2021	127.31		127.31	100-100-521
1000378731	2	PS	Invoice	06/01/2021	06/25/2021	5.79		5.79	100-200-521
1000378731	3	Parks	Invoice	06/01/2021	06/25/2021	46.30		46.30	100-300-521
1000378731	4	Streets	Invoice	06/01/2021	06/25/2021	23.15		23.15	200-410-521
1000378731	5	Water	Invoice	06/01/2021	06/25/2021	254.63		254.63	510-430-521
1000378731	6	WW	Invoice	06/01/2021	06/25/2021	98.37		98.37	520-440-521
Total 1000378731:						555.55	.00	555.55	
Total 5940 SAIF Corporation:						555.55	.00	✓ 555.55	24788
6090 Security Alarm Corp.									
1000829	1	Technician Replaced Battery	Invoice	05/19/2021	05/19/2021	152.59		152.59	100-900-520
Total 1000829:						152.59	.00	152.59	
Total 6090 Security Alarm Corp.:						152.59	.00	✓ 152.59	24789
6230 Simply Payroll									
16924	1	Payroll	Invoice	06/07/2021	07/07/2021	135.00		135.00	100-900-520
Total 16924:						135.00	.00	135.00	
Total 6230 Simply Payroll:						135.00	.00	✓ 135.00	24790
7274 US Bank Equipment Finance									
445067218	1	Canon Copier	Invoice	06/15/2021	06/30/2021	131.00		131.00	100-900-520
Total 445067218:						131.00	.00	131.00	
Total 7274 US Bank Equipment Finance:						131.00	.00	✓ 131.00	24791
Total :						32,288.81	.00	32,288.81	
Grand Totals:						32,288.81	.00	32,288.81	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52103	127.31	.00	127.31
100-200-52103	5.79	.00	5.79
100-300-52022	49.27	.00	49.27
100-300-52103	46.30	.00	46.30
100-300-52109	25.43	.00	25.43
100-900-52002	507.68	.00	507.68
100-900-52010	1,629.84	.00	1,629.84
100-900-52017	350.00	.00	350.00

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-900-52019	779.24	.00	779.24
100-900-52020	3,414.50	.00	3,414.50
100-900-52023	131.00	.00	131.00
100-900-52024	152.59	.00	152.59
100-900-52031	261.38	.00	261.38
100-900-52109	248.93	.00	248.93
100-900-52110	229.18	.00	229.18
100-900-52114	388.80	.00	388.80
200-410-52103	23.15	.00	23.15
200-410-52109	1,065.00	.00	1,065.00
200-410-52114	64.80	.00	64.80
500-420-52001	2,507.75	.00	2,507.75
500-420-52011	511.16	.00	511.16
500-420-52030	550.00	550.00-	.00
500-420-52104	29.70	.00	29.70
500-420-52109	2,449.55	.00	2,449.55
500-420-52110	53.45	.00	53.45
500-420-52114	583.20	.00	583.20
500-420-53500	7,410.00	.00	7,410.00
510-430-52020	7,884.50	.00	7,884.50
510-430-52103	254.63	.00	254.63
510-430-52104	76.50	.00	76.50
510-430-52109	670.61	.00	670.61
510-430-52114	194.40	.00	194.40
520-440-52103	98.37	.00	98.37
520-440-52114	64.80	.00	64.80
Grand Totals:	32,838.81	550.00-	32,288.81

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
05/21	5,850.57	550.00-	5,300.57
06/21	26,988.24	.00	26,988.24
Grand Totals:	32,838.81	550.00-	32,288.81

6/15/21



**CODE
COMPLIANCE**

Willamette Valley Processors, LLC

End of Month - June

5/27/21 through 6/28/21

CSO

Citizen Complaint 5 Self-Initiated 33 Total: 38

A21-058	6/1/21 8:44	Tall Grass and Trees over roadway	Observed	4318 Holley Ln	Posted Warning
A21-059	6/1/21 8:43	Illegal Parking	Observed	William R Carr new housing	Warning Notice 0542
A21-060	6/1/21 8:50	Illegal Parking	Observed	William R Carr new housing	Warning Notice 0543
A21-061	6/2/21 15:32	Patrol City			
A21-062	6/3/21 12:21	Patrol City			
A21-063	6/4/21 8:36	Patrol City			
A21-064	6/4/21 8:45	Sleeping in van 047MDG	Complaint	Laurel Dr (5249 NE Laurel Dr)	Verbal Warning
A21-065	6/4/21 8:56	Tent trailer on lawn	Observed	4140 NE Willamette Ave	Verbal Warning
A21-066	6/5/21 10:42	Patrol City			
A21-067	6/5/21 19:21	Patrol City			
A21-068	6/7/21 7:38	Patrol City			

A21-069	6/7/21 7:43	Tall Grass		234 NE Azalea		
A21-070	6/7/21 7:44	Tall Grass		184 NE Azalea		
A21-071	6/7/21 7:50	Parking on the lawn		5230 NE Laurel		Left cars/ verbal
A21-072	6/7/21 16:39	Patrol City				
A21-073	6/8/21 9:54	Patrol City				
A21-074	6/8/21 9:59	Tall Grass	Observed	8666 NE Barberry		Left card on door
A21-075	6/8/21 10:11	Tall Weeds	Complaint	Santiam Christian back lot		
A21-076	6/8/21 17:34	Patrol City				
A21-077	6/8/21 17:46	Illegal Parking	Observed	Between City Hall & Barracks		Picture sent to Pat
A21-078	6/9/21 2:30	Patrol City				
A21-079	6/10/21 14:10	Patrol City				
A21-080	6/10/21 14:14	Solid Waste accumulation	Observed	5224 NE Laurel		Needs 4th warning sent
A21-081	6/10/21 14:25	Tall Grass	Observed	234 NE Azalea		Mowed 6/11
A21-082	6/10/21 14:30	Tall Grass	Observed	184 NE Azalea		Needs 3rd warning sent
A21-083	6/11/21 10:04	Patrol City				
A21-084	6/12/21 12:00	Patrol City				
A21-085	6/14/21 8:00	Patrol City				
A21-086	6/14/21 8:11	Illegal Parking	Observed	5230 NE Laurel		Blocking sidewalk
A21-087	6/14/21 8:15	Illegal Parking	Observed	5176 NE Laurel		Blocking sidewalk
A21-088	6/14/21 6:04 pm	Patrol City				

A21-089	6/15/21 11:46 am	Patrol City			
A21-090	6/15/21 19:49	Patrol City			
A21-091	6/16/21 16:36	Patrol City			
A21-092	6/16/21 17:43	Patrol City			
A21-093	6/16/21 18:00	CPR/AED			
A21-094	6/18/21 10:37	Patrol City			
A21-095	6/18/21 10:48	Maintenance Issues			
A21-096	6/18/21 10:54	Illegal Parking	Observed	Calloway Creek	
A21-097	6/21/21 9:03	Patrol City	Observed	5176 NE Willamette	Talked to residences
A21-098	6/21/21 9:06	Tall Weeds	Observed	110 NE Columbia	
A21-099	""	Tall Weeds	Observed	114 NE Columbia	
A21-100	""	Tall Weeds	Observed	118 NE Columbia	
A21-101	""	Tall Weeds	Observed	120 NE Columbia	
A21-102	""	Tall Weeds	Observed	122 NE Columbia	
A21-103	""	Tall Weeds	Observed	124 NE Columbia	
A21-104	""	Tall Weeds	Observed	132 NE Columbia	
A21-105	""	Tall Weeds	Observed	134 NE Columbia	
A21-106	""	Tall Weeds	Observed	211 NE Azalea	
A21-107	""	Tall Weeds	Observed	212 NE Azalea	
A21-108	""	Tall Weeds	Observed	213 NE Azalea	
A21-109	""	Tall Weeds	Observed	214 NE Azalea	

A21-110	"	Tall Weeds	Observed	215 NE Azalea	
A21-111	"	Tall Weeds	Observed	218 NE Azalea	
A21-112	"	Tall Weeds	Observed	220 NE Azalea	
A21-113	6/21/21 9:18	Tall Weeds	Observed	235 NE Azalea	
A21-114	6/21/21 9:19	Illegal Parking blocking the sidewalk	Observed	5250 NE Laurel	Verbal Warning 2nd time
A21-115	6/22/21 10:15	Patrol City			Handed out mowing reminders
A21-116	6/22/21 17:07	Patrol City			
A21-117	6/23/21 9:18	Tall Weeds and storage of personal vehicles	Complaint	7220 NE Arnold Ave	Email sent to Lance Villers
A21-118	6/23/21 12:23	Patrol City			
A21-119	6/23/21 12:25	Tall Weeds	Observed	3124 NE Willamette Ave	
A21-120	6/23/21 12:26	Tall Weeds	Observed	3121 NE Willamette Ave	
A21-121	6/23/21 12:52	Illegal Parking Trailer over four day/solid waste on sidewalk	Complaint	8802 Cori Ct	Warning 0544
A21-122	6/23/21 18:17	Patrol City			Handed out mowing reminders
A21-123	6/25/21 11:50	Patrol City			

A21-124	6/28/21 9:50	Patrol City		
A21-125	6/28/2021	Patrol City		
A21-126	6/28/21 19:26	Illegal Parking	Observed	4312 NE Holley Ln Parked utility trailer on street., Blocking sidewalk

Parking Report Total

Wrong Way Driving 0

On yellow curb 0

Prohibited Parking 11

Grass/Vegetation Warnings 26

Citizen Assist Total 2

Trash Container 0

Solid Waste/Littering 1

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
- Training – Took CPR/First Aid/AED Class

Animal Control Total 0

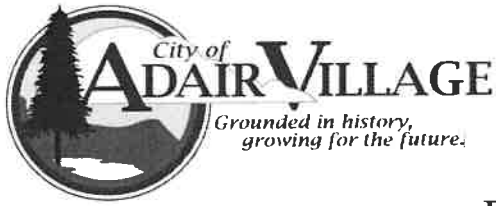
Basketball Hoop Violations: 0

Animal at large 0

Livestock/Dog Violations 0

Illegal sign placement 0

Zoning Violations 2



PUBLIC WORKS
OPERATIONS AND MAINTENANCE REPORT
PERIOD: 5/20/2021 to 6/20/2021

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water Produced: 10,342,092 gallons

Average Usage per Day 344k

WATER DISTRIBUTION REPORT

Maintenance Activity: Water demand is still high but has leveled off. We have had no leaks to report this month. Staff did replace several broken meter boxes in the system.

Collected quarterly samples 2nd quarter are done. Third quarter samples will be taken in September.

WASTEWATER TREATMENT REPORT

Flows into the WWTP are at summer levels. Staff continues to monitor, sample and report on a weekly basis. With the very hot weather staff adjusted the tricking filter to add more flow and to keep the filter rocks from drying out.

Total Monthly Influent: 1.9 million Gallons

STORM WATER COLLECTION SYSTEM REPORT

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

STREETS MAINTENANCE REPORT

Maintenance Activity: Streets are in good shape. Jeremy has started to spray cracks in the road. Street spraying will continue into July.

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. The broken equipment at the kiddy park was repaired on June 30th.

WATER TREATMENT PLANT

Maintenance Activity: The water plant continues to run 5 days a week and averaging 10 hours a day. The plant has been running just fine and no issues to report. Staff worked with contractors to replace safety railings around the plant.

WASTEWATER TREATMENT PLANT

Maintenance Activity: The wastewater treatment plant is doing just fine. Staff have worked with Civil west on the new hard works project.

Completed by Matt Lydon, Public Works Supervisor



CITY ADMINISTRATOR'S REPORT July 6, 2021 Council Meeting

Administration

- **UGB Expansion** – Dowl engineering is preparing a scope of work and timetable for submitting the UGB application. We are hoping to have the first hearings in August or September.
- **ARPA** – The timetable for receiving these funds was pushed back until the end of July early August for cities under 50,000 people.
- **Tangent** – Update
- **Alyrica** – Alyrica has connected most of Arnold and has moved back down to the new development for a little while to get ahead of the construction.
- **ODFW** – Update

Property/Businesses

- **Parks & Perpetuity** – Update
- **AVIS** – Update
- **Store/Bella's Pizzeria** – Paul is going to be painting the building grey with a light grey trim to match the coffee shop. Paul is interested in putting a gas station in by the store.
- **Sweet Taste Bakery** – Linda is developing a new branch of her business called Cookie Binge, she hopes to be opening her doors again shortly.

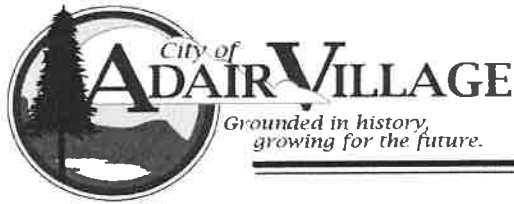
Major Projects/Engineering

- **Calloway Creek** – Chad Davis has paid all SDC fees and they are issuing all permits for phase three.
- **Santiam Christian** – Update
- **Water Plant** – Update
- **Hospital Hill Water Line** – Civil West is in the process of finishing up the application for funding and we should be able to access the funds sometime next month.

ADAIR VILLAGE PATROL
 May 25, 2020 - June 24, 2020

Benton County Sheriff's Office - Adair Patrol Activity Log

Date/Time	Call #	Total Time	Deputy	shift	Con- facts	Traffic		Arrests		Notes
						Warn	Cite	Cite	Cust	
Extra Patrol										
052521 15:29:24	2021091787	0:57:46	Bowers	day	1					no calls. drove city streets and through parks. 1 citizen contact.
052621 10:24:21	2021092270	1:18:01	Glass	day						SANTIAM CHRISTIAN: Worked on graduation involvement. Future presentations for HS students.
052721 15:15:34	2021093271	1:05:21	Hesseling	day	6					Patrolled streets and parks; 1 suspicious vehicle; 5 stickers to 6 children
053021 00:04:29	2021094926	0:51:17	Young	swing						no traffic stops, no contacts, no calls for service
053121 00:26:36	2021095633	1:07:35	Blaser	swing						contacted two motorists assist
060121 00:36:14	2021096364	1:58:17	Welkel	grave						no activity
060121 17:06:19	2021096762	2:08:27	Young	swing	5					no traffic stops, spoke to an Adair City Council member. Responded to a missing child in N. Corvallis. 5 public contacts.
060221 10:34:19	2021097208	0:57:56	Bowers	day	1					Drove through town, parks, and construction areas. no calls. one citizen contact.
060221 19:13:41	2021097654	1:00:47	Williams	swing	1					zero stops, 1 citizen contact. patrolled streets, new construction and parks
060321 08:43:36	2021097950	1:53:45	Bottorff	day						stationary speed patrol on 99 near Ryals Avenue. No stops or contacts.
060321 17:14:13	2021098416	1:14:54	Lancaster	swing						Patrolled neighborhoods and streets.
060421 09:33:08	2021098886	0:15:00	Hesseling	day						no activity
060521 13:12:31	2021099721	1:13:43	Miller							PATROLLED STREETS, ROADS, PARKS & TRAILHEADS IN/AROUND ADAIR VILLAGE DURING SANTIAM CHRISTIAN HS GRADUATION. CHECKED IN W/RESERVE DEPUTIES AT THE GRADUATION CEREMONY. NO CRIMINAL ACTIVITY OBSERVED. NO TRAFFIC STOPS/WARNINGS/CITATIONS.
060621 00:36:02	2021100084	1:12:43	Blaser	day						1 call for service, ATL vehicle - UTL
060921 00:37:16	2021101939	1:59:22	Welkel	swing						no activity
060921 12:50:36	2021102277	3:08:32	Bottorff	grave	2					Approved reports, patrolled city streets of Adair, Aerodome, Adair Park, contacted and spoke with citizens at park (2), no cites, warnings, or enforcement stops. Patrolled school zone, no significant speeding worth stopping.
061021 03:32:15	2021102768	2:00:17	Gevatosky	day						patrolled parks; patrolled neighborhoods; patrolled school; patrolled new construction
061021 04:54:21	2021102775	1:08:59	Drongesel	grave						patrolled highway, neighborhoods, parks, and highway
061121 09:36:41	2021103432	2:10:48	Hesseling	day				1		1 vehicle stop; 1 abandoned vehicle; 1 MVC/Warrant Service
061221 04:02:31	2021104054	2:00:42	Hardison	grave						ONE MOTORIST ASSIST. ALSO PATROLLED BUSINESSES/SCHOOL/CITY STREETS/HIGHWAY 99W/NEW HOME CONSTRUCTION PROJECT ON RYALS.
061321 09:30:35	2021104807	1:02:03	Boone	grave						no activity
061321 16:01:33	2021104980	0:56:49	Bowers	day						no calls. no one in the parks. rain. no activity.
061721 00:27:41	2021107241	2:07:45	Drongesel	grave						patrolled highway, parks, school, and neighborhoods
061721 03:28:22	2021107291	1:08:19	Gevatosky	grave						patrolled neighborhoods; patrolled parks; patrolled new construction; patrolled businesses
061721 12:24:25	2021107553	1:27:32	Bottorff	day						Patrolled new development, and city streets. No stops or contacts.
061821 00:52:51	2021108010	0:59:40	Gevatosky	grave			1			Patrolled School; Patrolled Neighborhood; Patrolled New Construction; Patrolled Parks; Patrolled Businesses; 1 Traffic Stop (Warning for Failure to Drive within Lane)
061821 13:17:07	2021108333	2:17:00	Bottorff	grave						worked stationary patrol and radar, which working on computer on Highway 99W in Adair. Took phone report while working patrol. No stops or contacts. was visible deterrent for speeders.
061821 15:31:19	2021108425	0:39:10	Miller	day			1			CHECKED STREETS, ROADS, & PARKS. NO CRIMINAL ACTIVITY OBSERVED. ONE TRAFFIC STOP - ONE WARNING. NFI.
061921 01:16:06	2021108731	1:02:21	Gevatosky	grave	2					Patrolled Neighborhoods; Spoke to two citizens out on a walk; Patrolled Parks; checked on suspicious vehicles; Patrolled new home construction; Patrolled businesses.
061921 10:24:57	2021108894	0:34:31	Hesseling	day						no activity
062021 01:36:57	2021109489	0:55:00	Blaser	swing						no activity
062021 23:00:05	2021110048	2:01:18	Iverson	grave						no activity; Patrolled Adair and surrounding areas. No activity observed.



STAFF REPORT
Attachment G – Financial Report
 July 6, 2021 Council Meeting

Totals - Income shown for Fiscal Year 2020-2021 is \$5,012,985.39 and Expenses are \$1,964,713.84 which shows a Net Income of \$3,048,271.55 for all funds.

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

Fund	Income	Expenses	% of Budget	Difference
General	1,018,962.25	547,741.17	65.00%	471,221.08
Streets	158,428.97	64,974.07	36.10%	93,454.90
Water	1,378,166.60	807,864.43	38.40%	570,302.17
Wastewater	648,971.44	506,139.69	17.90%	142,831.75
Storm Drain	43,961.23	22,998.48	73.70%	20,962.75
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	\$5,012,985.39	\$1,964,713.84		3,048,271.55

We have approximately **\$2,984,716.85** in the Local Government Investment Pool (LGIP). In March we had **\$2,968,652.74**. Last year at this time we had **\$1,867,674.56**.

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	280,500.00	391,407.67	110,907.67-	139.5%
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	3,209.97	3,209.97-	.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:		842,516.00	1,018,962.25	176,446.25-	120.9%
City Administration					
100-100-50010	City Administrator	64,020.00	62,732.92	1,287.08	98.0%
100-100-50016	Utility/Court Clerk	7,918.00	7,946.95	28.95-	100.4%
100-100-50018	Finance Clerk	3,393.00	3,478.39	85.39-	102.5%
100-100-50025	Summer Program Coordinator	.00	.00	.00	.00
100-100-51010	Employee Health Ins Benefits	17,395.00	16,311.84	1,083.16	93.8%
100-100-51020	Retirement Benefits	18,893.00	16,268.75	2,624.25	86.1%
100-100-51030	Employment Taxes	10,411.00	5,126.23	5,284.77	49.2%
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	24,000.00	.00	100.0%
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	127.31	127.31-	.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	135,992.39	58,237.61	70.0%
Public Safety					
100-200-50010	City Administrator	5,820.00	5,851.81	31.81-	100.5%
100-200-51010	Employee Health Ins Benefits	1,198.00	1,048.16	149.84	87.5%
100-200-51020	Retirement Benefits	1,460.00	1,280.34	179.66	87.7%
100-200-51030	Employment Taxes	804.00	343.54	460.46	42.7%
100-200-52019	Contract Service	36,000.00	24,340.50	11,659.50	67.6%
100-200-52103	Insurance	.00	5.79	5.79-	.00
Total Public Safety:		45,282.00	32,870.14	12,411.86	72.6%
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	11,559.32	1,060.68	91.6%
100-300-50058	Utility Worker I	.00	.00	.00	.00
100-300-51010	Employee Health Ins Benefits	7,136.00	5,371.09	1,764.91	75.3%
100-300-51020	Retirement Benefits	6,563.00	5,149.57	1,413.43	78.5%
100-300-51030	Employment Taxes	3,617.00	2,403.66	1,213.34	66.5%
100-300-52002	Materials & Supplies	400.00	1,632.67	1,232.67-	408.2%
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	1,538.42	1,338.42-	769.2%
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	1,146.83	146.83-	114.7%
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	279.73	470.27	37.3%
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	39,272.37	25,587.63	60.5%
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	8,390.71	4,890.71-	239.7%
100-900-52010	Legal Notices	1,500.00	2,740.04	1,240.04-	182.7%
100-900-52012	Maintenance - Bldg & Parks	5,000.00	9,329.85	4,329.85-	186.6%
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	2,530.00	320.00	88.8%
100-900-52017	City Attorney	.00	7,608.45	7,608.45-	.00
100-900-52019	Contract Service	70,000.00	84,374.78	14,374.78-	120.5%
100-900-52020	Engineering Consultant	80,000.00	31,338.29	48,661.71	39.2%
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	917.00	417.00-	183.4%
100-900-52024	Security Alarm	800.00	705.13	94.87	88.1%
100-900-52025	Small Equipment Purchase	1,200.00	629.98	570.02	52.5%
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	4,478.16	4,478.16-	.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	2,634.35	134.35-	105.4%
100-900-52109	Utilities	22,200.00	11,665.48	10,534.52	52.5%
100-900-52110	Telephones	4,600.00	4,160.32	439.68	90.4%
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	5,577.60	753.60-	115.6%
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	87.3%
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	2,500.00	1,500.00	62.5%
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	22,253.66	.34	100.0%
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:		393,462.00	339,606.27	53,855.73	86.3%
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:		842,516.00	1,018,962.25	176,446.25-	120.9%

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:	842,516.00	547,741.17	294,774.83	65.0%
	Net Total General Fund:	.00	471,221.08	471,221.08-	.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	110,000.00	110,521.03	521.03-	100.5%
200-000-41040	Highway Apportionment	70,000.00	47,907.94	22,092.06	68.4%
200-000-46057	Miscellaneous	200.00	.00	200.00	.00
200-000-48000	Interest	.00	.00	.00	.00
Total Street Fund:		180,200.00	158,428.97	21,771.03	87.9%
Public Works - Streets					
200-410-50010	City Administrator	.00	.00	.00	.00
200-410-50018	Finance Clerk	1,131.00	1,159.48	28.48-	102.5%
200-410-50050	Public Works Supervisor	6,176.00	6,236.35	60.35-	101.0%
200-410-50052	Utility Worker III	4,890.00	4,905.66	15.66-	100.3%
200-410-50054	Utility Worker II	2,103.00	2,039.87	63.13	97.0%
200-410-50058	Utility Worker I	.00	.00	.00	.00
200-410-51010	Employee Health Ins Benefits	5,380.00	5,393.89	13.89-	100.3%
200-410-51020	Retirement Benefits	3,586.00	3,278.75	307.25	91.4%
200-410-51030	Employment Taxes	1,976.00	1,557.59	418.41	78.8%
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	18,000.00	14,878.43	3,121.57	82.7%
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	4,202.33	402.33-	110.6%
200-410-52109	Utilities	11,000.00	11,581.00	581.00-	105.3%
200-410-52114	Software Hosting Fees	804.00	777.60	26.40	96.7%
200-410-53001	Street Maintenance	5,600.00	5,600.00	.00	100.0%
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:		73,446.00	64,974.07	8,471.93	88.5%
Contingency					
200-998-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.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:		180,200.00	158,428.97	21,771.03	87.9%
Street Fund Expenditure Total:		180,200.00	64,974.07	115,225.93	36.1%

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	93,454.90	93,454.90-	.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	516,380.50	186,380.50-	156.5%
500-000-42035	Reconnect Fees	2,000.00	.00	2,000.00	.00
500-000-42036	Water Outside Assessments	250,000.00	56,215.63	193,784.37	22.5%
500-000-42045	Utility Deposit	4,000.00	7,320.00	3,320.00-	183.0%
500-000-46030	Fees - Other	500.00	2,562.00	2,062.00-	512.4%
500-000-46055	Refunds	1,000.00	3,532.00	2,532.00-	353.2%
500-000-46057	Miscellaneous	.00	5,264.58	5,264.58-	.00
500-000-47100	FEMA Grant	86,500.00	.00	86,500.00	.00
500-000-48000	Interest	.00	.00	.00	.00
500-000-49010	IFA Water Loan	680,000.00	.00	680,000.00	.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:		2,103,077.00	1,378,166.60	724,910.40	65.5%
Public Works - Water					
500-420-50010	City Administrator	34,920.00	35,929.83	1,009.83-	102.9%
500-420-50016	Utility/Court Clerk	21,774.00	21,686.60	87.40	99.6%
500-420-50018	Finance Clerk	11,311.00	11,594.58	283.58-	102.5%
500-420-50050	Public Works Supervisor	37,055.00	34,560.07	2,494.93	93.3%
500-420-50052	Utility Worker III	26,893.00	26,981.38	88.38-	100.3%
500-420-50054	Utility Worker II	18,931.00	17,962.10	968.90	94.9%
500-420-50058	Utility Worker I	.00	.00	.00	.00
500-420-51010	Employee Health Ins Benefits	53,435.00	50,618.57	2,816.43	94.7%
500-420-51020	Retirement Benefits	37,842.00	33,531.74	4,310.26	88.6%
500-420-51030	Employment Taxes	20,852.00	14,990.65	6,461.35	69.0%
500-420-52001	Chemicals	30,000.00	16,659.88	13,340.12	55.5%
500-420-52002	Materials & Supplies	1,000.00	1,061.70	61.70-	106.2%
500-420-52010	Publications-Legal Notices	100.00	.00	100.00	.00
500-420-52011	System Maintenance & Repair	45,000.00	70,007.07	25,007.07-	155.6%
500-420-52013	Travel and Training	3,000.00	.00	3,000.00	.00
500-420-52014	Vehicle Fuel & Maintenance	5,500.00	4,630.64	869.36	84.2%
500-420-52016	Audit	4,275.00	3,610.00	665.00	84.4%
500-420-52017	City Attorney	.00	.00	.00	.00
500-420-52019	Contract Service	35,000.00	2,355.55	32,644.45	6.7%
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	5,506.35	3,506.35-	275.3%
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	1,809.90	3,190.10	36.2%
500-420-52105	Refunds-Utility Deposit	500.00	1,109.74	609.74-	221.9%
500-420-52106	Mileage	.00	.00	.00	.00
500-420-52107	Permits	1,000.00	1,280.00	280.00-	128.0%
500-420-52108	Postage	600.00	.00	600.00	.00
500-420-52109	Utilities	33,000.00	28,008.04	4,991.96	84.9%
500-420-52110	Telephones	3,400.00	2,632.22	767.78	77.4%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
500-420-52114	Software Hosting Fees	7,236.00	8,868.39	1,632.39-	122.6%
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	10,044.00	10,044.00-	.00
500-420-53500	Water System Improvements	866,500.00	41,501.25	824,998.75	4.8%
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:		1,647,524.00	807,864.43	839,659.57	49.0%
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:		2,103,077.00	1,378,166.60	724,910.40	65.5%
Water Fund Expenditure Total:		2,103,077.00	807,864.43	1,295,212.57	38.4%
Net Total Water Fund:		.00	570,302.17	570,302.17-	.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	299,234.66	13,834.66-	104.8%
510-000-42041	OR DEQ Loan for WWFP	.00	1,114.11	1,114.11-	.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	648,971.44	2,185,128.56	22.9%
Public Works - Wastewater					
510-430-50010	City Administrator	8,730.00	9,935.78	1,205.78-	113.8%
510-430-50016	Utility/Court Clerk	8,908.00	9,205.97	297.97-	103.3%
510-430-50018	Finance Clerk	6,221.00	6,483.54	262.54-	104.2%
510-430-50050	Public Works Supervisor	15,440.00	18,448.93	3,008.93-	119.5%
510-430-50052	Utility Worker III	14,669.00	14,717.05	48.05-	100.3%
510-430-50054	Utility Worker II	6,310.00	6,119.53	190.47	97.0%
510-430-50058	Utility Worker I	.00	.00	.00	.00
510-430-51010	Employee Health Ins Benefits	21,771.00	21,728.56	42.44	99.8%
510-430-51020	Retirement Benefits	15,118.00	13,556.09	1,561.91	89.7%
510-430-51030	Employment Taxes	8,330.00	6,665.90	1,664.10	80.0%
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	3,610.00	2,185.00-	253.3%
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	11,570.67	11,570.67-	.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	3,289.00	3,189.00-	3289.0
510-430-52103	Insurance	6,200.00	7,075.08	875.08-	114.1%
510-430-52104	Lab Analysis	4,000.00	1,871.10	2,128.90	46.8%
510-430-52105	Refunds-Utility Deposit	.00	739.81	739.81-	.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	9,898.84	1,698.84-	120.7%
510-430-52110	Telephones	2,500.00	1,959.88	540.12	78.4%
510-430-52114	Software Hosting Fees	2,412.00	2,332.80	79.20	96.7%
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	506,139.69	2,255,094.31	18.3%
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	648,971.44	2,185,128.56	22.9%
Wastewater Fund Expenditure Total:		2,834,100.00	506,139.69	2,327,960.31	17.9%
Net Total Wastewater Fund:		.00	142,831.75	142,831.75-	.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	11,086.17	5,086.17-	184.8%
520-000-42040	Storm Drain Fees	25,000.00	32,875.06	7,875.06-	131.5%
520-000-46057	Miscellaneous	200.00	.00	200.00	.00
Total Storm Drain Fund:		31,200.00	43,961.23	12,761.23-	140.9%
Public Works - Storm Drain					
520-440-50010	City Administrator	2,910.00	2,586.57	323.43	88.9%
520-440-50016	Utility/Court Clerk	990.00	895.18	94.82	90.4%
520-440-50018	Finance Clerk	566.00	473.21	92.79	83.6%
520-440-50050	Public Works Supervisor	3,088.00	3,118.17	30.17-	101.0%
520-440-50052	Utility Worker III	2,445.00	2,452.87	7.87-	100.3%
520-440-50054	Utility Worker II	2,102.00	1,983.22	118.78	94.3%
520-440-50058	Utility Worker I	.00	.00	.00	.00
520-440-51010	Employee Health Ins Benefits	4,411.00	4,345.72	65.28	98.5%
520-440-51020	Retirement Benefits	3,035.00	2,768.65	266.35	91.2%
520-440-51030	Employment Taxes	1,672.00	1,450.76	221.24	86.8%
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	98.37	98.37-	.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	777.60	26.40	96.7%
520-440-53002	Equipment Purchase	.00	.00	.00	.00
520-440-55800	Transfer to Reserve Fund	.00	.00	.00	.00
Total Public Works - Storm Drain:		25,822.00	22,996.48	2,823.52	89.1%
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	43,961.23	12,761.23-	140.9%

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	22,998.48	8,201.52	73.7%
	Net Total Storm Drain Fund:	.00	20,962.75	20,962.75-	.00

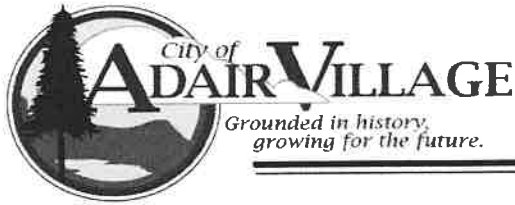
Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
System Development Fund					
System Development Fund					
530-000-40000	Beginning Fund Balance	238,613.00	872,464.44	633,851.44-	365.6%
530-000-42140	SDC Fees	4,373.00	.00	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-	516.6%
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					
600-998-56000	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	3,048,271.55	3,048,271.55-	.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



STAFF REPORT Water Plant Projects

The City has been working on several projects over the last few years to update the water plant. This year we will be focusing on changing from chlorine gas to utilizing a chlorine generator to create bleach in a liquid form. This project was not scheduled for this year but since there is a shortage in chlorine we are going to use this as an opportunity to change from gas. This project will not only make our system more efficient but it will make the work environment for our operators much safer. The project will be approximately \$100,000.00 and will be completed by the beginning of June. We will not need to do a supplemental budget for this project as we have allocated this amount for water plant projects this year. We may want to think about a supplemental budget for completing the handrail project and upgrading the electrical at the plant.

INTERGOVERNMENTAL AGREEMENT AMENDMENT

Adair Village Agreement
Change 2021-2030

The Intergovernmental Agreement between the City of Adair Village and the City of Tangent shall be amended from July 1, 2021 and ending June 30, 2030 shall be amended as follows:

1. The cost per month shall be at the monthly rate of \$1,372.00 for services rendered with an annual cost of living adjustment (COLA) amount, which shall be established pursuant to Tangent's COLA ordinance.
2. The Agreement shall be for a ten (9) year period beginning July 1, 2021 and ending June 30, 2030 and subject to the terms as outlined in Section 4 of the original agreement.
3. Add a new service for property along Highway 99E with trees. Lawn mowing, weed eating, monthly May thru August. As needed September thru April to be billed at an hourly rate established in the original agreement.
4. Agreement warranties are amended to include:

"City of Adair Village represents and warrants that to the best of CONTRACTOR'S knowledge, City of Adair Village has complied with the tax laws of this state and any political subdivision of this state, including but not limited to ORS 305.620 and ORS chapters 316, 317 and 318. City of Adair Village will continue to comply with the tax laws of this state and any political subdivision of this state during the term of this Agreement. City of Adair Village knowing failure to comply with the tax laws of this state or any political subdivision of this state before City of Adair Village executed this Agreement or during the term of this Agreement is a default for which CITY may terminate this Agreement and seek damages and other relief available under the terms of this Agreement or applicable law."

5. This amendment is effective July 1, 2021.

SIGNATURES

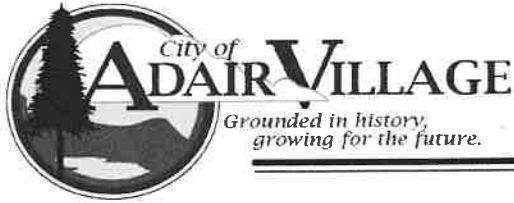
Parties concur that all other terms and conditions of the original Agreement, and the terms and conditions of any Amendment to the original agreement, shall remain in effect.

For: CITY of Tangent

For: City of Adair Village

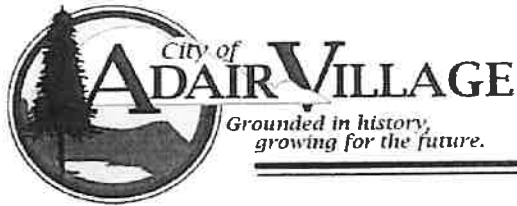
(Signature)
Loel Trulove
Mayor

(Signature)
Pat Hare
Adair Village.



STAFF REPORT
Gas Station

Paul Johal the owner of the market and the restaurant would like to build a gas station. Paul would like to know the city's interest and level of support before he spends the money on layout and designs. He is anticipating it going in the space west of the restaurant and east of the highway.



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

In the matter of Adopting)
 Text Amendments originating from)
 The Transportation System Plan (TSP))
 For Adair Villages Development Code)
 Articles 1, 2, 5, 6, & 8 as Adopted)
 by Ordinance 2010-005 (amended ORD 2013-03))
 for the City of Adair Village, Oregon)

ORDINANCE NO. 2021-02

WHEREAS, a Transportation System Plan (TSP) is required by the State's Transportation Planning Rule (TPR) documented in the Oregon Administrative Rule 660-012-0015; and

WHEREAS, the Adair Village Transportation System Plan (TSP), adopted November 5, 2019, is a long-range plan that sets the vision for the City's transportation system for the next 20 years and beyond; and

WHEREAS, the Adair Village TSP prompted some development code amendments directly related to transportation that will be used in the City's land use plan review process that will address new data, growth and legislative changes; and

WHEREAS, the new transportation code amendments will be applied to transportation related improvements necessary to address existing system deficiencies and accommodate growth through 2040; and

WHEREAS, the updated sections of the Development Code will support the City's Comprehensive Plan, Statewide Planning Goals, and other applicable regulations supporting the City's projected growth; and

WHEREAS, the Adair Village Planning Commission reviewed the TSP recommended development code amendments and did hold a public hearing on May18, 2021 recommending approval to the City Council; and

WHEREAS, the City Council held a public hearing on July 6, 2019 and believes that it is in the best interest of the City to adopt the Development Code changes; now, therefore,

THE CITY OF ADAIR VILLAGE ORDAINS AS FOLLOWS:

Section 1: The City of Adair Village Development Code, adopted through Ordinance 2010-005 (amended ORD 2013-03), shall be amended as shown in Exhibit A (Amendments) – Articles 1, 2, 5, 6 & 8.

Section 2: The Adair Village Council enacts this document as an amendment to the Adair Village Development Code — Ordinance No. 2021-02.

Section 3: The Planning Official shall make such changes to the City of Adair Village Development Code as are required to implement this amending ordinance.

Section 4: 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 5. Effective Date. Passed by the City Council and approved by the Mayor of the City of Adair Village this 6th day of July, 2021, the Adair Village Zoning map amendment shall become effective on July 6, 2021.

City of Adair Village, Oregon, July 6, 2021

CITY OF ADAIR VILLAGE

MAYOR

CITY RECORDER/CITY ADMINISTRATOR

Approved as to Form:

First Reading: July 6, 2021

Second Reading: July 6, 2021

By Title only

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

In the matter of the City of Adair)
Village's representation in the updates to the)
Benton County Multi-Jurisdictional natural)
Hazards Mitigation Plan (NHMP).)

RESOLUTION NO. 2021 - 6

WHEREAS, the City of Adair Village recognizes the threat that natural hazards pose to people, property and infrastructure within our community; and

WHEREAS, undertaking hazard mitigation actions will reduce the potential for harm to people, property and infrastructure from future hazard occurrences; and

WHEREAS, an adopted Natural Hazards Mitigation Plan (NHMP) is required as a condition of future funding for Mitigation projects under multiple Federal Emergency Management Agency (FEMA) pre- and post-disaster mitigation grant programs; and

WHEREAS, the City of Adair Village fully participated in the FEMA prescribed mitigation planning process to prepare this Natural Hazards Mitigation Plan; and

WHEREAS, the Oregon Office of Emergency Management and Federal Emergency Management Agency (FEMA), Region X officials have reviewed the Benton County, Multi-Jurisdictional Natural Hazard Mitigation Plan and pre-approved it (dated June 3, 2016) contingent upon this official adoption of the various participating governments and entities including the City of Adair Village; and

WHEREAS, the Natural Hazard Mitigation Plan is comprised of four main elements: Basic Plan, Hazard Annex, City Addenda, and Mitigation Resources, collectively referred to herein as the Natural Hazard Mitigation Plan, or "NHMP"; and

WHEREAS, the Benton County Multi-Jurisdictional Natural Hazard mitigation Plan established a comprehensive, coordination planning process to eliminate or minimize vulnerabilities within the City of Adair Village and throughout Benton County; and

WHEREAS, the City of Adair Village has identified natural hazard risks and prioritized a number of proposed actions and programs needed to mitigate the vulnerabilities of the City of Adair Village to the impacts of future disasters within the Benton County, Multi-Jurisdictional Natural Hazard Mitigation Plan; and

WHEREAS, the Benton County, Multi-Jurisdictional Natural Hazard Mitigation Plan is in an on-going cycle of development and revision to improve its effectiveness.

NOW, THEREFORE, BE IT RESOLVED that the City of Adair Village City Council hereby adopts the Benton County, Multi-Jurisdictional Natural Hazard Mitigation Plan and directs the City Manager to develop, approve, and implement the mitigation strategies and any administrative changes to the Benton County, Multi-Jurisdictional Natural Hazard Mitigation Plan.

BE IT FURTHER RESOLVED that this resolution shall take effect immediately upon passage by the City Council and approval by the Mayor.

Dated and effective this ____ day of June, 2021.

City Administrator

Mayor