

ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
******Tuesday, May 3, 2022 - 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 – April 5, 2022 (Attachment A)
- b. Bills List through – April 30, 2022 (Attachment B)

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

4. STAFF REPORTS:

- a) Sheriff's Report (Attachment C) Pat Hare
- b) CSO Report (Attachment D) Pat Hare
- c) City Administrator (Attachment E) Pat Hare
- d) Public Works Report (Attachment F) Pat Hare
- e) Financial Report (Attachment G) Pat Hare

5. OLD BUSINESS:

- a) Paul Johal/Gas Station (Attachment H) Pat Hare
Action: Discussion

6. NEW BUSINESS:

- a) Audit Contract (Attachment I) Pat Hare
Action: Decision

7. ORDINANCES, RESOLUTIONS, AND PROCLAMATIONS:

- a) Resolution 2022 – Parks & Perpetuity Release (Attachment I) Pat Hare
- b) **Action:** Decision

8. EXECUTIVE SESSION

- a) N/A
Action: n/a

9. COUNCIL and MAYOR COMMENTS:

10. ADJOURNMENT:

Next meetings -

City Council –Tuesday, June 7, 2022 6:00 PM
Planning Commission – May 17, 2022 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, April 5, 2022 – 6:00 PM******

Agenda Item	Action
<p>1. Roll Call: City Council Members present: Councilors Officer, Ray and Mayor Currier were present. City Attorney Sean Kidd was present. CA (City Administrator) Hare was present. Minutes were taken by CA Hare. Councilor Fuller was absent.</p>	<p>Mayor Currier 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 1, 2022 City Council Meeting. Bills List through March 31, 2022, (\$231,333.38 total).</p>	<p>Councilor Officer moved to approve the Consent Calendar. Councilor Ray seconded. Unanimous Approval (3-0).</p>
<p>3. Public Comment (Agenda Item 3). None.</p>	
<p>4. Attachment C – Sheriff’s Report (Agenda Item 4a).</p>	<p>Council received the report.</p>
<p>5. Attachment D- CSO Report (Agenda Item 4b).</p>	<p>Council received the report.</p>
<p>6. Attachment E – City Administrator Report (Agenda Item 4c). CA Hare presented the report. Administration</p> <ul style="list-style-type: none"> • UGB Expansion – Update • Tangent – Update • ODFW/Santiam – Update <p>Property/Businesses</p> <ul style="list-style-type: none"> • AVIS – The testing is all done and hopefully this summer we will begin to talk about DEQ requirements and remediation. • Barracks – Karla has started working on an application for public use of the community center and in the meantime, I will be getting quotes on the rest of the cabinets, blinds, and 	<p>Council received the report.</p>

<p>miscellaneous supplies for the center.</p> <ul style="list-style-type: none"> • Store/Restaurant – I apologize Paul did not close the restaurant and they are still open. Paul is also still looking at designs for future development on the site. • Cookie Binge – Linda will be opening the dining room soon, she has just been waiting to get some help. <p>Major Projects/Engineering</p> <ul style="list-style-type: none"> • Water Plant – The chlorine generator saga continues; the city received the two pumps back but on the return delivery the other pump was damaged. Staff has sent the pump back and are hoping to receive a complete pump back sometime next week. Once the pumps are in the SCADA system can be installed. • Calloway Creek – Dennis is still waiting for the wetland delineation. • Hospital Hill Waterline – City staff and Civil West will be having our kick off meeting this week sometime. The contractor M.L. Houck believe they can have the city’s portion done by the end of June. • Wastewater Plant – Things are moving forward on the wastewater plant improvements however; it will be September before we can start utilizing it. The generator for the project won’t be here until then because of supply issues. • Main Transmission Line – Civil west has ordered the wetland delineation and they are beginning design on the project. The wetland delineation can take several months but some really good news is that we will not be required to pay the twenty five percent match. 	
<p>7. Attachment F – Public Works Report (Agenda Item 4d).</p>	<p>Council received the report.</p>
<p>8. Attachment G - Financial Report (Agenda Item 4e). CA Hare presented the report. Income shown for Fiscal Year 2021-2022 is \$5,217,702.10 and expenses are \$1,657,094.37. The balance in the Local Government Investment Pool is approximately \$3,601,615.15, last year the balance was \$2,744,229.08.</p>	<p>Council received the report.</p>
<p>9. Attachment H- Parks & Perpetuity – (Agenda Item 5a).</p>	<p>Councilor Ray moved to approve the agreement for purchase Councilor Officer seconded. Unanimous Approval (3-0)</p>

<p>10. Attachment I – Resolution 2022- 2 – Parks & Perpetuity Release (Agenda Item 7a).</p>	<p>Councilor Officer moved to approve Resolution 2022 – 2. Councilor Ray seconded. Unanimous Approval (3-0).</p>
<p>11. Council and Mayor Comments (Agenda Item 9):</p> <ul style="list-style-type: none"> • Mayor Currier – None. • Councilor Ray – None. • Councilor Officer - None. • Councilor Fuller – None. 	
<p>12. Adjournment: Next meeting- Council meeting on Tuesday, May 3, 2022, at 6:00 PM.</p>	<p>Mayor Currier adjourned the meeting at 7:10p.m.</p>

Mayor's Approval

Date

Apr 2022 Bills	Date	Amount
	4/7/2022	\$43,807.83
	4/15/2022	\$3,067.08
	4/21/2122	\$146,664.91
	4/28/2022	\$5,990.62

Total \$199,530.44

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 54981	1	Work for Tangent	Invoice	03/02/2022	04/01/2022	390.00		390.00	100-900-52115
Total 54981:						390.00	.00	✓ 390.00	
54987	1	Work for Tangent	Invoice	03/02/2022	04/01/2022	301.50		301.50	100-900-52115
Total 54987:						301.50	.00	✓ 301.50	
55006	1	Tangent	Invoice	03/04/2022	04/04/2022	825.00		825.00	100-900-52115
Total 55006:						825.00	.00	✓ 825.00	
55021	1	Tangent	Invoice	03/07/2022	04/07/2022	255.00		255.00	100-900-52115
Total 55021:						255.00	.00	✓ 255.00	
55022	1	Tangent	Invoice	03/07/2022	04/07/2022	661.50		661.50	100-900-52115
Total 55022:						661.50	.00	✓ 661.50	
55023	1	Tangent	Invoice	03/07/2022	04/07/2022	95.00		95.00	100-900-52115
Total 55023:						95.00	.00	✓ 95.00	
55034	1	Tangent	Invoice	03/08/2022	04/08/2022	110.00		110.00	100-900-52115
Total 55034:						110.00	.00	✓ 110.00	
55035	1	Tangent	Invoice	03/08/2022	04/08/2022	95.00		95.00	100-900-52115
Total 55035:						95.00	.00	✓ 95.00	
55037	1	Tangent	Invoice	03/08/2022	04/08/2022	555.00		555.00	100-900-52115
Total 55037:						555.00	.00	✓ 555.00	
55078	1	Tangent	Invoice	03/14/2022	04/14/2022	95.00		95.00	100-900-52115
Total 55078:						95.00	.00	✓ 95.00	
55101	1	Tangent	Invoice	03/14/2022	04/14/2022	95.00		95.00	100-900-52115
Total 55101:						95.00	.00	✓ 95.00	
55102	1	Tangent	Invoice	03/15/2022	04/15/2022	95.00		95.00	100-900-52115
Total 55102:						95.00	.00	✓ 95.00	
55112	1	Tangent	Invoice	03/16/2022	04/16/2022	95.00		95.00	100-900-52115
Total 55112:						95.00	.00	✓ 95.00	
55113	1	Tangent	Invoice	03/16/2022	04/16/2022	300.00		300.00	100-900-52115

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 55113:						300.00	.00	300.00	
55114	1	Tangent	Invoice	03/16/2022	04/16/2022	545.00		545.00	100-900-52115
Total 55114:						545.00	.00	545.00	
55184	1	Tangent	Invoice	03/23/2022	04/23/2022	95.00		95.00	100-900-52115
Total 55184:						95.00	.00	95.00	
55263	1	Tangent	Invoice	03/31/2022	04/30/2022	96.00		96.00	100-900-52115
Total 55263:						96.00	.00	96.00	
Total 150 A & B Septic:						4,704.00	.00	4,704.00	25158
690 Bank of America									
04232022	1	Andy's Auto Detail Prius	Invoice	03/31/2022	04/19/2022	440.00		440.00	500-420-52014
04232022	2	Sunriver Resort Gaskey	Invoice	03/31/2022	04/19/2022	471.09		471.09	500-420-52013
04232022	3	Sunriver Resort Gaskey	Invoice	03/31/2022	04/19/2022	471.09		471.09	510-430-52013
04232022	4	8 x 8	Invoice	03/31/2022	04/19/2022	226.45		226.45	100-900-52110
04232022	5	UPS	Invoice	03/31/2022	04/19/2022	170.85		170.85	500-420-52108
04232022	6	USPS	Invoice	03/31/2022	04/19/2022	676.10		676.10	100-900-52108
04232022	7	UPS	Invoice	03/31/2022	04/19/2022	19.76		19.76	500-420-52108
04232022	8	OR Health Authority Gaskey	Invoice	03/31/2022	04/19/2022	98.75		98.75	500-420-52013
04232022	9	OR Health Authority Gaskey	Invoice	03/31/2022	04/19/2022	98.75		98.75	510-430-52013
04232022	10	Exxon Mobile	Invoice	03/31/2022	04/19/2022	105.46		105.46	500-420-52014
04232022	11	Home Depot	Invoice	03/31/2022	04/19/2022	57.73		57.73	500-420-52002
04232022	12	Wilco	Invoice	03/31/2022	04/19/2022	21.29		21.29	500-420-52002
Total 04232022:						2,857.32	.00	2,857.32	
Total 690 Bank of America:						2,857.32	.00	2,857.32	25159
870 Benton County Oregon									
4613	1	Planning Services	Invoice	04/05/2022	04/30/2022	7,239.00		7,239.00	100-900-52019
Total 4613:						7,239.00	.00	7,239.00	
4636	1	Planning Services	Invoice	04/05/2022	04/30/2022	7,239.00		7,239.00	100-900-52019
Total 4636:						7,239.00	.00	7,239.00	
Total 870 Benton County Oregon:						14,478.00	.00	14,478.00	25160
830 Benton County Sheriff									
04052022	1	Law Enforcement Services	Invoice	04/05/2022	05/05/2022	8,357.00		8,357.00	100-200-52019
Total 04052022:						8,357.00	.00	8,357.00	25161
Total 830 Benton County Sheriff:						8,357.00	.00	8,357.00	25161
1340 Caselle Inc.									
115819	1	Monthly Software Hosting Fees	Invoice	03/01/2022	04/01/2022	583.20		583.20	500-420-52114
115819	2	Monthly Software Hosting Fee	Invoice	03/01/2022	04/01/2022	388.80		388.80	100-900-52114
115819	3	Monthly Software Hosting Fee	Invoice	03/01/2022	04/01/2022	194.40		194.40	510-430-52114

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
115819	4	Monthly Software Hosting Fee	Invoice	03/01/2022	04/01/2022	64.80		64.80	200-410-52114
115819	5	Monthly Software Hosting Fee	Invoice	03/01/2022	04/01/2022	64.80		64.80	520-440-52114
Total 115819:						1,296.00	.00	1,296.00	
116449	1	Monthly Software Hosting Fees	Invoice	04/01/2022	05/01/2022	583.20		583.20	500-420-52114
116449	2	Monthly Software Hosting Fee	Invoice	04/01/2022	05/01/2022	388.80		388.80	100-900-52114
116449	3	Monthly Software Hosting Fee	Invoice	04/01/2022	05/01/2022	194.40		194.40	510-430-52114
116449	4	Monthly Software Hosting Fee	Invoice	04/01/2022	05/01/2022	64.80		64.80	200-410-52114
116449	5	Monthly Software Hosting Fee	Invoice	04/01/2022	05/01/2022	64.80		64.80	520-440-52114
Total 116449:						1,296.00	.00	1,296.00	
Total 1340 Caselle Inc.:						2,592.00	.00	2,592.00	25162
1410 Century Link									
03252022	1	Phone	Invoice	03/25/2022	04/25/2022	53.95		53.95	500-420-52110
Total 03252022:						53.95	.00	53.95	
Total 1410 Century Link:						53.95	.00	53.95	28163
1520 CIS TRUST									
ADR-GASB75-2	1	GASB75	Invoice	10/26/2021	10/26/2021	126.13		126.13	100-100-52103
ADR-GASB75-2	2	GASB75	Invoice	10/26/2021	10/26/2021	9.76		9.76	100-200-52103
ADR-GASB75-2	3	GASB75	Invoice	10/26/2021	10/26/2021	43.83		43.83	100-300-52103
ADR-GASB75-2	4	GASB75	Invoice	10/26/2021	10/26/2021	23.97		23.97	200-410-52103
ADR-GASB75-2	5	GASB75	Invoice	10/26/2021	10/26/2021	252.59		252.59	500-420-52103
ADR-GASB75-2	6	GASB75	Invoice	10/26/2021	10/26/2021	100.95		100.95	510-430-52103
ADR-GASB75-2	7	GASB75	Invoice	10/26/2021	10/26/2021	20.27		20.27	520-440-52103
ADR-GASB75-2	8	GASB75	Invoice	10/26/2021	10/26/2021	126.13		126.13	100-100-52103
ADR-GASB75-2	9	GASB75	Invoice	10/26/2021	10/26/2021	9.76		9.76	100-200-52103
ADR-GASB75-2	10	GASB75	Invoice	10/26/2021	10/26/2021	43.83		43.83	100-300-52103
ADR-GASB75-2	11	GASB75	Invoice	10/26/2021	10/26/2021	23.97		23.97	200-410-52103
ADR-GASB75-2	12	GASB75	Invoice	10/26/2021	10/26/2021	100.95		100.95	510-430-52103
ADR-GASB75-2	13	GASB75	Invoice	10/26/2021	10/26/2021	20.27		20.27	520-440-52103
ADR-GASB75-2	14	GAB75	Invoice	10/26/2021	10/26/2021	252.59		252.59	500-420-52103
ADR-GASB75-2		Chk No: 24960 (1)	Calculated	11/02/2021				126.13-	100-000-20000
ADR-GASB75-2		Chk No: 24960 (1)	Calculated	11/02/2021				9.76-	100-000-20000
ADR-GASB75-2		Chk No: 24960 (1)	Calculated	11/02/2021				43.83-	100-000-20000
ADR-GASB75-2		Chk No: 24960 (1)	Calculated	11/02/2021				23.97-	200-000-20000
ADR-GASB75-2		Chk No: 24960 (1)	Calculated	11/02/2021				252.59-	500-000-20000
ADR-GASB75-2		Chk No: 24960 (1)	Calculated	11/02/2021				100.95-	510-000-20000
ADR-GASB75-2		Chk No: 24960 (1)	Calculated	11/02/2021				20.27-	520-000-20000
Total ADR-GASB75-2020:						1,155.00	.00	577.50	
Total 1520 CIS TRUST:						1,155.00	.00	577.50	25164
1610 Civil West Engineering Services Inc									
1001.001.003	1	General Services	Invoice	03/31/2022	05/01/2022	862.50		862.50	500-420-53502
1001.001.003	2	General Services	Invoice	03/31/2022	05/01/2022	1,981.50		1,981.50	100-900-52020
1001.001.003	3	General Services	Invoice	03/31/2022	05/01/2022	165.00		165.00	510-430-52020
Total 1001.001.003:						3,009.00	.00	3,009.00	
1001.028.022	1	WWTP Headworks & Trickling Filter	Invoice	03/31/2022	05/01/2022	1,756.00		1,756.00	510-430-52020

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1001.028.022:						1,756.00	.00	1,756.00	25165
1001.030.015	1	Arnold Ave ODOT SCA Grant	Invoice	03/31/2022	05/01/2022	289.50		289.50	200-410-52020
Total 1001.030.015:						289.50	.00	289.50	
1001.031.009	1	HH and Calloway Watermain Repla	Invoice	03/31/2022	05/01/2022	1,823.50		1,823.50	500-420-53503
Total 1001.031.009:						1,823.50	.00	1,823.50	
1001.032.008	1	HMGF Waterline Replacement	Invoice	03/31/2022	05/01/2022	316.25		316.25	500-420-53502
Total 1001.032.008:						316.25	.00	316.25	
Total 1610 Civil West Engineering Services Inc:						7,194.25	.00	7,194.25	25165
2300 Delapoer Kidd Attorneys at Law									
1905	1	General City matters	Invoice	04/01/2022	05/01/2022	525.00		525.00	100-900-52017
Total 1905:						525.00	.00	525.00	
Total 2300 Delapoer Kidd Attorneys at Law:						525.00	.00	525.00	25160
2520 Edge Analytical, Inc									
22-09992	1	Quarterly TOC	Invoice	04/01/2022	05/01/2022	104.00		104.00	500-420-52104
Total 22-09992:						104.00	.00	104.00	
Total 2520 Edge Analytical, Inc:						104.00	.00	104.00	25167
4670 NW Natural									
04052022	1	1407224-3	Invoice	04/05/2022	04/20/2022	39.35		39.35	100-900-52109
Total 04052022:						39.35	.00	39.35	
Total 4670 NW Natural:						39.35	.00	39.35	25169
5780 Republic Services #452									
0452-00473098	1	3-0452-0023479	Invoice	03/31/2022	04/20/2022	38.80		38.80	100-900-52109
Total 0452-004730981:						38.80	.00	38.80	
0452-00474139	1	3-0452-0340655	Invoice	03/31/2022	04/20/2022	121.66		121.66	510-430-52109
Total 0452-004741398:						121.66	.00	121.66	
Total 5780 Republic Services #452:						160.46	.00	160.46	25170
6230 Simply Payroll									
17403	1	Payroll	Invoice	03/31/2022	05/06/2022	135.00		135.00	100-900-52019
Total 17403:						135.00	.00	135.00	
Total 6230 Simply Payroll:						135.00	.00	135.00	25171

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
6290 Smith-Wagar Brucker Consulting, LLC									
D1174	1	Financial Consulting	Invoice	04/01/2022	05/01/2022	1,900.00		1,900.00	100-900-52019
Total D1174:						1,900.00	.00	1,900.00	
Total 6290 Smith-Wagar Brucker Consulting, LLC:						1,900.00	.00	1,900.00	25172
999 Utility Refund									
1377.04	1	Water	Invoice	04/01/2022	05/01/2022	78.00		78.00	500-420-52105
1377.04	2	Wastewater	Invoice	04/01/2022	05/01/2022	52.00		52.00	510-430-52105
Total 1377.04:						130.00	.00	130.00	
Total 999 Utility Refund:						130.00	.00	130.00	25168
Total :						44,385.33	.00	43,807.83	
Grand Totals:						44,385.33	.00	43,807.83	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52103	252.26	.00	252.26
100-200-52019	8,357.00	.00	8,357.00
100-200-52103	19.52	.00	19.52
100-300-52103	87.66	.00	87.66
100-900-52017	525.00	.00	525.00
100-900-52019	16,513.00	.00	16,513.00
100-900-52020	1,981.50	.00	1,981.50
100-900-52108	676.10	.00	676.10
100-900-52109	78.15	.00	78.15
100-900-52110	226.45	.00	226.45
100-900-52114	777.60	.00	777.60
100-900-52115	4,704.00	.00	4,704.00
200-410-52020	289.50	.00	289.50
200-410-52103	47.94	.00	47.94
200-410-52114	129.60	.00	129.60
500-420-52002	79.02	.00	79.02
500-420-52013	569.84	.00	569.84
500-420-52014	545.46	.00	545.46
500-420-52103	505.18	.00	505.18
500-420-52104	104.00	.00	104.00
500-420-52105	78.00	.00	78.00
500-420-52108	190.61	.00	190.61
500-420-52110	53.95	.00	53.95
500-420-52114	1,166.40	.00	1,166.40
500-420-53502	1,178.75	.00	1,178.75
500-420-53503	1,823.50	.00	1,823.50
510-430-52013	569.84	.00	569.84
510-430-52020	1,921.00	.00	1,921.00
510-430-52103	201.90	.00	201.90
510-430-52105	52.00	.00	52.00
510-430-52109	121.66	.00	121.66

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
510-430-52114	388.80	.00	388.80
520-000-20000	.00	577.50-	577.50-
520-440-52103	40.54	.00	40.54
520-440-52114	129.60	.00	129.60
Grand Totals:	44,385.33	577.50-	43,807.83

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
10/21	1,155.00	.00	1,155.00
11/21	.00	577.50-	577.50-
03/22	6,053.95	.00	6,053.95
04/22	37,176.38	.00	37,176.38
Grand Totals:	44,385.33	577.50-	43,807.83

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4/7/22

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
640 Auto Zone									
2217142917	1	Public Works	Invoice	04/12/2022	05/12/2022	114.54		114.54	500-420-52014
Total 2217142917:						114.54	.00	114.54	
2217154613	1	Public Works	Invoice	04/12/2022	05/12/2022	13.29		13.29	500-420-52014
Total 2217154613:						13.29	.00	13.29	
Total 640 Auto Zone:						127.83	.00	✓ 127.83	25173
1800 Consumers Power Inc.									
04072022	1	1152418	Invoice	04/12/2022	05/12/2022	149.87		149.87	510-430-52109
Total 04072022:						149.87	.00	149.87	
Total 1800 Consumers Power Inc.:						149.87	.00	✓ 149.87	25174
2270 De Lage Landen Financial Services Inc.									
75996650	1	financial services	Invoice	04/12/2022	05/01/2022	131.00		131.00	100-900-52019
Total 75996650:						131.00	.00	131.00	
Total 2270 De Lage Landen Financial Services Inc.:						131.00	.00	✓ 131.00	25175
2520 Edge Analytical, Inc									
22-08323	1	DBP's	Invoice	04/07/2022	05/07/2022	272.70		272.70	500-420-52104
Total 22-08323:						272.70	.00	272.70	
Total 2520 Edge Analytical, Inc:						272.70	.00	✓ 272.70	25176
5300 Pacific Power/PacificCorp									
04112022	1	02099381-001 7	Invoice	04/14/2022	05/11/2022	1,811.37		1,811.37	500-420-52109
Total 04112022:						1,811.37	.00	1,811.37	
Total 5300 Pacific Power/PacificCorp:						1,811.37	.00	1,811.37	25177
7480 TMG Services									
0048105-IN	1	Pump Repair	Invoice	04/14/2022	05/14/2022	443.31		443.31	500-420-53500
Total 0048105-IN:						443.31	.00	443.31	
Total 7480 TMG Services:						443.31	.00	✓ 443.31	25178
7274 US Bank Equipment Finance									
469385520	1	Equipment Finance	Invoice	04/12/2022	04/30/2022	131.00		131.00	100-900-52023
Total 469385520:						131.00	.00	131.00	
Total 7274 US Bank Equipment Finance:						131.00	.00	✓ 131.00	25179
Total :						3,067.08	.00	3,067.08	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Grand Totals:						<u>3,067.08</u>	<u>.00</u>	<u>3,067.08</u>	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-900-52019	131.00	.00	131.00
100-900-52023	131.00	.00	131.00
500-420-52014	127.83	.00	127.83
500-420-52104	272.70	.00	272.70
500-420-52109	1,811.37	.00	1,811.37
500-420-53500	443.31	.00	443.31
510-430-52109	149.87	.00	149.87
Grand Totals:	<u>3,067.08</u>	<u>.00</u>	<u>3,067.08</u>

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/22	3,067.08	.00	3,067.08
Grand Totals:	<u>3,067.08</u>	<u>.00</u>	<u>3,067.08</u>

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4/15/22

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1410 Century Link									
04112022	1	Phone	Invoice	04/11/2022	05/11/2022	117.77		117.77	510-430-52110
Total 04112022:						117.77	.00	117.77	
Total 1410 Century Link:						117.77	.00	117.77	25180
1520 CIS TRUST									
MAY 2022 FINA	1	Employee Health Ins	Invoice	04/15/2022	05/15/2022	961.19		961.19	100-100-51010
MAY 2022 FINA	2	Employee Health Ins	Invoice	04/15/2022	05/15/2022	60.07		60.07	100-200-51010
MAY 2022 FINA	3	Employee Health Ins	Invoice	04/15/2022	05/15/2022	360.44		360.44	100-300-51010
MAY 2022 FINA	4	Employee Health Ins	Invoice	04/15/2022	05/15/2022	300.37		300.37	200-410-51010
MAY 2022 FINA	5	Employee Health Ins	Invoice	04/15/2022	05/15/2022	2,883.56		2,883.56	500-420-51010
MAY 2022 FINA	6	Employee Health Ins	Invoice	04/15/2022	05/15/2022	1,201.48		1,201.48	510-430-51010
MAY 2022 FINA	7	Employee Health Insurance	Invoice	04/15/2022	05/15/2022	240.30		240.30	520-440-51010
Total MAY 2022 FINAL INVOICE:						6,007.41	.00	6,007.41	
Total 1520 CIS TRUST:						6,007.41	.00	6,007.41	25181
7489 M L Houck Construction Co									
907	1	HHCWR - 14" HDPE DIPS PIPE	Invoice	04/13/2022	05/13/2022	72,222.08		72,222.08	500-420-53502
Total 907:						72,222.08	.00	72,222.08	25182
Total 7489 M L Houck Construction Co:						72,222.08	.00	72,222.08	
7130 Verizon									
9903471180	1	Phone	Invoice	04/19/2022	04/28/2022	97.73		97.73	500-420-52110
9903471180	2	Phone	Invoice	04/19/2022	04/28/2022	97.73		97.73	510-430-52110
9903471180	3	Phone	Invoice	04/19/2022	04/28/2022	64.19		64.19	100-900-52110
Total 9903471180:						259.65	.00	259.65	
Total 7130 Verizon:						259.65	.00	259.65	25183
7484 Wildish Paving Co.									
SEVEN	1	WWTP Improvements	Invoice	04/04/2022	05/04/2022	68,058.00		68,058.00	510-430-53005
Total SEVEN:						68,058.00	.00	68,058.00	
Total 7484 Wildish Paving Co.:						68,058.00	.00	68,058.00	25184
Total :						146,664.91	.00	146,664.91	
Grand Totals:						146,664.91	.00	146,664.91	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-51010	961.19	.00	961.19
100-200-51010	60.07	.00	60.07

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-300-51010	360.44	.00	360.44
100-900-52110	64.19	.00	64.19
200-410-51010	300.37	.00	300.37
500-420-51010	2,883.56	.00	2,883.56
500-420-52110	97.73	.00	97.73
500-420-53502	72,222.08	.00	72,222.08
510-430-51010	1,201.48	.00	1,201.48
510-430-52110	215.50	.00	215.50
510-430-53005	68,058.00	.00	68,058.00
520-440-51010	240.30	.00	240.30
Grand Totals:	146,664.91	.00	146,664.91

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/22	146,664.91	.00	146,664.91
Grand Totals:	146,664.91	.00	146,664.91

[Handwritten signature]
4/20/22

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1410 Century Link									
04162022	1	Phone	Invoice	04/16/2022	05/16/2022	88.47		88.47	500-420-52110
Total 04162022:						88.47	.00	88.47	
Total 1410 Century Link:						88.47	.00	88.47	
1800 Consumers Power Inc.									
04192022	1	1152400	Invoice	04/19/2022	05/19/2022	1,131.00		1,131.00	200-410-52109
04192022	2	1152401	Invoice	04/19/2022	05/19/2022	30.50		30.50	100-300-52109
04192022	3	1152406	Invoice	04/19/2022	05/19/2022	195.23		195.23	100-900-52109
04192022	4	1152409	Invoice	04/19/2022	05/19/2022	30.50		30.50	100-900-52109
04192022	5	1152410	Invoice	04/19/2022	05/19/2022	74.19		74.19	510-430-52109
04192022	6	1152411	Invoice	04/19/2022	05/19/2022	56.18		56.18	500-420-52109
04192022	7	1152412	Invoice	04/19/2022	05/19/2022	1,071.77		1,071.77	510-430-52109
04192022	8	1152413	Invoice	04/19/2022	05/19/2022	155.98		155.98	510-430-52109
04192022	9	1152414	Invoice	04/19/2022	05/19/2022	30.05		30.05	500-420-52109
04192022	10	1152415	Invoice	04/19/2022	05/19/2022	30.05		30.05	100-900-52109
Total 04192022:						2,805.45	.00	2,805.45	
Total 1800 Consumers Power Inc.:						2,805.45	.00	2,805.45	
7474 Corporate Warehouse Supply									
65519	1	Toner	Invoice	04/15/2022	05/15/2022	1,586.40		1,586.40	100-900-52002
Total 65519:						1,586.40	.00	1,586.40	
Total 7474 Corporate Warehouse Supply:						1,586.40	.00	1,586.40	
5810 RG Smith Electric & Plumbing Inc									
22863	1	Installed new 5G board and radio	Invoice	04/22/2022	05/22/2022	1,053.11		1,053.11	500-420-52011
Total 22863:						1,053.11	.00	1,053.11	
22866	1	Tangent WWTP	Invoice	04/22/2022	05/22/2022	457.19		457.19	100-900-52115
Total 22866:						457.19	.00	457.19	
Total 5810 RG Smith Electric & Plumbing Inc:						1,510.30	.00	1,510.30	
Total :						5,990.62	.00	5,990.62	
Grand Totals:						5,990.62	.00	5,990.62	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-300-52109	30.50	.00	30.50
100-900-52002	1,586.40	.00	1,586.40
100-900-52109	255.78	.00	255.78
100-900-52115	457.19	.00	457.19

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
200-410-52109	1,131.00	.00	1,131.00
500-420-52011	1,053.11	.00	1,053.11
500-420-52109	86.23	.00	86.23
500-420-52110	88.47	.00	88.47
510-430-52109	1,301.94	.00	1,301.94
Grand Totals:	5,990.62	.00	5,990.62

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
04/22	5,990.62	.00	5,990.62
Grand Totals:	5,990.62	.00	5,990.62

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4/28/22

ADAIR VILLAGE PATROL
March 25, 2022 - April 24, 2022

Benton County Sheriff's Office - Adair Patrol Activity Log

Date/Time	Call #	Total Time	Deputy	shift	Con- tacts	T Traffic		Arrests		Notes
						Warn	Cite	Cite	Cust	
Patrol										
032522 03:17:29	2022050985	1:29:47	Gevatosky	grave						Patrolled neighborhoods, school, parks and businesses
032622 00:07:33	2022051585	2:34:23	Drongesen	grave		1				Patrolled highways, neighborhoods, and park. 1 traffic stop/warning.
032622 04:02:51	2022051654	1:00:03	Gevatosky	grave						No activity to report
032622 18:52:25	2022052004	0:37:23	Blaser	grave						No activity
032822 04:00:27	2022052866	1:25:42	Gevatosky	grave						No activity
032822 10:07:40	2022052974	1:15:45	Young	day						follow up for prior case. No traffic stops.
032922 12:23:13	2022053702	2:43:37	Miller	day						DROVE STREETS/ROADS/PARKS. NO STOPS - NO CRIMINAL ACTIVITY OBSERVED. NFI.
033022 00:10:43	2022054113	2:01:04	Hardison	grave						PATROLLED CITY STREETS/SCHOOL/BUSINESSES/HIGHWAY 99W. ALSO CONDUCTED EXTRA PATROL ON FOOT AT ODFW OFFICES DUE TO BROKEN FRONT DOOR. NO ACTIVITY.
040122 19:54:21	2022056043	1:18:36	Blaser	grave						attempted one stop for speed, driver refused to stop.
040222 10:59:21	2022056350	3:22:19	Bressler	swing						No activity
040322 00:19:22	2022056808	1:27:39	Drongesen	grave						Patrolled parks, neighborhoods, and highway.
040322 18:22:16	2022057182	0:28:48	Bressler	swing						No activity
040422 13:12:55	2022057579	0:59:34	Fricke	swing						No activity
040522 00:33:11	2022057919	0:44:50	Seirup	swing						PATROLLED PARK, SCHOOL, BUSINESSES, NEIGHBORHOODS. NO CONTACTS.
040522 10:22:32	2022058107	0:27:16	Lowik	day	2					Moved branches from roadway at park. Visited with disc golfers. Patrolled neighborhood areas.
040622 00:38:24	2022058596	1:30:59	Hardison	grave						NO ACTIVITY.
040622 08:30:46	2022058713	1:50:41	Glass	day						Located "Layla" running loose on the baseball field on William R Carr. transported to Heartland. Santiam Visit.
040722 02:03:41	2022059377	0:46:45	Drongesen	grave						Patrolled parks, neighborhoods, and highway. - call/Suspicious vehicle
040722 02:28:22	2022059932	1:02:55	Hesseling	swing						1 Suspicious Circumstance. Suspicious Vehicles (occupied)
040822 01:03:38	2022060040	1:04:17	Hardison	grave						PATROLLED CITY STREETS/SCHOOL/BUSINESSES. NO ACTIVITY.
040822 09:23:21	2022060182	1:49:50	Glass	day						Reports: spoke with school staff at baseball field.
040922 03:36:30	2022060784	1:21:51	Blaser	grave						No activity
040922 06:55:00	2022060840	1:38:00	Bottorff	day		1				1 stop/warning. Diverted to go to alarm call.
040922 22:44:30	2022061304	2:04:24	Gevatosky	grave						All Quiet
041122 20:36:02	2022062447	0:59:21	Drongesen	grave						PATROLLED CITY STREETS, PARKS AND SCHOOLS.
041222 08:35:57	2022062592	1:16:25	Glass	day						Patrolled city streets, parks.
041322 10:26:19	2022063232	2:01:49	Torniney	day			1			Patrolled city streets, city park, Santiam Christian School, Adair Frontage RD, ODFW Facility, and Highway 99. 1 Traffic Stop (Cite).
041322 20:28:37	2022063586	1:41:51	Gordon	grave						no activity
041422 21:51:13	2022064239	1:15:19	Hesseling	swing						Patrolled village streets and parks. 0 stops. Out with 2 suspicious vehicles.
041422 22:31:24	2022064261	0:12:16	Hesseling	swing						At the 540 gate, Caller contacted a male at 2000 hrs in a large motorhome and told him there was no camping there. Male said he was going to be leaving. MH did not have a front plate and was backed into the parking lot. Caller would like a deputy to check the area when they are out that direction. Gone on arrival.
041522 00:09:25	2022064297	1:41:19	Gevatosky	grave						no activity
041522 12:39:14	2022064602	0:37:51	Torniney	day						Patrolled city streets, City Park, Aerodrome, ODFW Building, HWY 99, and Adair Frontage Road. No traffic stops or citizen contacts.



Willamette Valley Processors, LLC

CODE COMPLIANCE

April 2022

Willamette Valley Processors, Inc.

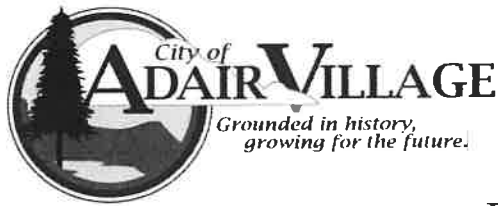
4/1/2022 to 4/30/2022

Jerry Jackson

A22-075	3/29/22 10:10	Patrol City/Office			
A22-076	4/1/22 13:00	Patrol City			
A22-077	4/1/22 13:12	Unlicensed vehicle	Complaint	4200 block Laurel	
A22-078	4/5/22 13:46	Patrol City			
A22-079	4/5/22 13:51	Illegal Sign placement			
A22-080	4/8/22 19:00	Patrol City		Intersection WRC and Arnold	
A22-081	4/12/22 10:55	Patrol City			
A22-082	4/15/22 10:35	Patrol City			
A22-083	4/18/22 10:29 am	Patrol City/Office			
A22-084	4/18/22 10:38	Basketball Hoop in street			
A22-085	4/18/22 10:41	Solid Waste	Warning Letter		
A22-086	4/19/22 12:20	Patrol City/Office			
A22-087	4/21/22 12:28	Patrol City/Office			
A22-088	4/21/22 12:31	Basketball Hoop in street	8495 Barberrry Dr		Warnings 0564
A22-089	4/22 22 2:00 pm	Patrol City/Office			
A22-090	4/25/22 17:16	Patrol City			
A22-091	4/25/22 17:33	Utility trailer park in street	100 Block Colum	Warning 0565	
A22-092	4/25/22 17:43	Boat parked on street over four days	205 NE Cedar	Warning 0566	
A22-093	4/25/22 17:50	Illegal Sign placement	William R Carr		
A22-094	4/26/22 14:24	Patrol City/Office			
A22-095	4/28/22 12:30	Patrol City/Office			

Prohibited Parking	3
Illegal Sign	2
Hoop in street	2
Waste	1

- Emergency Management – University of Utah online training for CERT
- Daily Patrol
- Working with CERT Team/Emergency Management
- Training – Karla is teaching CPR/First Aid/AED
- Monthly CERT Training
- Working on update to Nuisance Ordinance



PUBLIC WORKS
OPERATIONS AND MAINTENANCE REPORT
PERIOD: 3/20/2021 to 4/20/2022

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water Produced: 3,977,093

Average Usage per Day 136k

WATER DISTRIBUTION REPORT

Maintenance Activity: Staff worked with contractors on the new water line installation. Staff did respond and assist in fixing a main line break on the Hospital hill line that was hit by the contractor.

Collected quarterly; 2nd qt samples to be taken in May.

WASTEWATER TREATMENT REPORT

Flows into the WWTP keep fluctuating back and forth with spring rains. Discharging for the year is complete.

Total Monthly Influent: 3.3 million Gallons

STORM WATER COLLECTION SYSTEM REPORT

Maintenance Activity: Storm drains remain clear, and Jeremy and Morgan sweep all drains daily to insure proper flow.

STREETS MAINTENANCE REPORT

Maintenance Activity: Streets are in good shape.

CITY HALL / PARKS AND WETLANDS

Maintenance Activity: Staff have begun mowing, edging, weeding and spraying of city property and roads. Grass is growing and staff have done a good job keeping up in this wet weather.

WATER TREATMENT PLANT

Maintenance Activity: The water plant is still running at 3 days a week. Water demand is low and have no issues to report. Staff completed cleaning all sed bays.

WASTEWATER TREATMENT PLANT

Maintenance Activity: The wastewater treatment plant is running well. With no issues to report. Staff continues to assist contractors with the phase one construction.

Completed by Matt Lydon, Public Works Supervisor



CITY ADMINISTRATOR'S REPORT May 3, 2022 Council Meeting

Administration

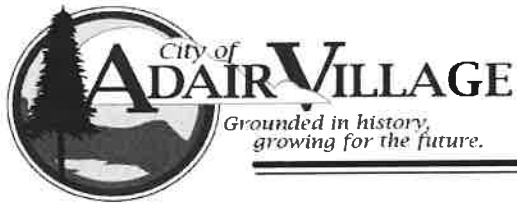
- **UGB Expansion** – Update
- **Tangent** – Update
- **ODFW/Santiam** – Update

Property/Businesses

- **AVIS** –The City is still in discussions with Boise and GP about the contaminants that need to be disposed of.
- **Barracks** – ALH has asked if the city can match the \$5,000.00 grant form the Siletz tribe to get started on the electrical work
- **Store/Restaurant** – The store continues to do well and has seen much better traffic since the new development.
- **Cookie Binge** – Linda expressed a need for more room so we're looking into possibilities of remodeling the existing facility.

Major Projects/Engineering

- **Water Plant** – Finally the two pumps have been delivered and next week the company will be back down to install them. Once that is done we will have the SCADA installed and be able to fire it up.
- **Calloway Creek** – Dennis is still waiting for the wetland delineation.
- **Hospital Hill Waterline** – The clearing for the line is all complete and they have welded all the pipe together. They will begin digging the trench this week.
- **Wastewater Plant** – Work is progressing at the plant and the new PW building has been delivered to the site.
- **Main Transmission Line** – The wetland delineation is currently in process and we hope to begin actual design over he next few months.



STAFF REPORT
Attachment G – Financial Report
 May 3, 2022 Council Meeting

Totals - Income shown for Fiscal Year 2021-2022 is \$5,995,021.85 and Expenses are \$2,304,756.00 which shows a Net Income of \$3,690,265.85 for all funds.

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

Fund	Income	Expenses	% of Budget	Difference
General	1,206,389.56	533,133.72	53.10%	673,255.84
Streets	330,155.29	198,557.38	73.30%	131,597.91
Water	1,141,414.98	841,046.97	39.00%	300,368.01
Wastewater	1,098,284.20	713,512.00	24.30%	384,772.20
Storm Drain	52,218.82	18,505.93	35.50%	33,712.89
SDC Fund	2,049,259.00	0.00	0.00%	2,049,259.00
Reserve	117,300.00	0.00	0.00%	117,300.00
TOTAL	\$5,995,021.85	\$2,304,756.00		3,690,265.85

We have approximately **\$3,443,942.08** in the Local Government Investment Pool (LGIP). In January we had **\$3,601,615.15**. Last year at this time we had **\$2,751,797.39**. We also currently have approximately **\$156,998.04** in Citizens Bank.

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	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
General Fund					
General Fund					
100-000-40000	Beginning Fund Balance	400,000.00	550,512.00	150,512.00-	137.6%
100-000-40001	Property Taxes - Current	185,000.00	219,471.76	34,471.76-	118.6%
100-000-40002	Property Taxes - Prior Year	500.00	.00	500.00	.00
100-000-41010	Revenue Sharing	10,500.00	12,042.12	1,542.12-	114.7%
100-000-41020	Cigarette Taxes	1,000.00	883.43	116.57	88.3%
100-000-41030	Liquor Taxes	22,400.00	20,456.11	1,943.89	91.3%
100-000-41100	Tangent Contract	119,100.00	171,572.28	52,472.28-	144.1%
100-000-41200	Transient Lodging Tax	500.00	5,000.00	4,500.00-	1000.0
100-000-42001	Planning Fees	10,000.00	1,285.00-	11,285.00	-12.9%
100-000-42050	Fees - Other	.00	340.00	340.00-	.00
100-000-42060	SDC Administrative Fees	15,000.00	.00	15,000.00	.00
100-000-43001	Utility Franchise Fees	60,000.00	58,750.05	1,249.95	97.9%
100-000-46020	Residential Rent Revenue	22,800.00	31,190.00	8,390.00-	136.8%
100-000-46021	Property Lease or Rent	78,000.00	87,085.54	9,085.54-	111.6%
100-000-46023	Building Lease	32,000.00	9,621.18	22,378.82	30.1%
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	1,061.00	861.00-	530.5%
100-000-46057	Miscellaneous	4,000.00	69.81	3,930.19	1.7%
100-000-47300	Parks Grant	.00	.00	.00	.00
100-000-47900	COVID-19 Reimbursements	.00	27,064.22	27,064.22-	.00
100-000-48000	Interest	12,000.00	12,555.06	555.06-	104.6%
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	10,000.00	.00	10,000.00	.00
Total General Fund:		1,003,520.00	1,206,389.56	202,869.56-	120.2%
City Administration					
100-100-50010	City Administrator	64,020.00	51,082.68	12,937.32	79.8%
100-100-50016	Utility/Court Clerk	8,417.00	6,344.14	2,072.86	75.4%
100-100-50018	Finance Clerk	3,607.00	2,748.01	858.99	76.2%
100-100-51010	Employee Health Ins Benefits	17,395.00	12,811.87	4,583.13	73.7%
100-100-51020	Retirement Benefits	20,654.00	15,928.71	4,725.29	77.1%
100-100-51030	Employment Taxes	10,509.00	5,368.76	5,140.24	51.1%
100-100-52002	Materials & Supplies	200.00	.00	200.00	.00
100-100-52010	Miscellaneous	250.00	417.00	167.00-	166.8%
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
100-100-52017	City Attorney	15,000.00	.00	15,000.00	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
100-100-52018	Planning Consultant	30,000.00	7,871.00	22,129.00	26.2%
100-100-52019	Contract Service	27,000.00	18,000.00	9,000.00	66.7%
100-100-52020	Development Engineering	30,000.00	.00	30,000.00	.00
100-100-52030	Miscellaneous	.00	.00	.00	.00
100-100-52101	Banking Charges	.00	.00	.00	.00
100-100-52102	Dues	.00	.00	.00	.00
100-100-52103	Insurance	.00	275.37	275.37-	.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:		229,802.00	120,847.54	108,954.46	52.6%
Public Safety					
100-200-50010	City Administrator	5,820.00	4,643.88	1,176.12	79.8%
100-200-51010	Employee Health Ins Benefits	1,198.00	846.22	351.78	70.6%
100-200-51020	Retirement Benefits	1,581.00	1,235.15	345.85	78.1%
100-200-51030	Employment Taxes	804.00	488.05	315.95	60.7%
100-200-52019	Contract Service	36,000.00	17,730.55	18,269.45	49.3%
100-200-52103	Insurance	.00	37.92	37.92-	.00
Total Public Safety:		45,403.00	24,981.77	20,421.23	55.0%
Parks and Recreation					
100-300-50025	Summer Program Coordinator	14,403.00	.00	14,403.00	.00
100-300-50054	Utility Worker II	14,001.00	10,188.87	3,812.13	72.8%
100-300-50058	Utility Worker I	.00	.00	.00	.00
100-300-51010	Employee Health Ins Benefits	7,135.00	4,799.62	2,335.38	67.3%
100-300-51020	Retirement Benefits	3,803.00	5,547.32	1,744.32-	145.9%
100-300-51030	Employment Taxes	1,935.00	976.15	958.85	50.4%
100-300-52002	Materials & Supplies	500.00	90.14	409.86	18.0%
100-300-52011	System Maintenance & Repair	.00	.00	.00	.00
100-300-52012	Maintenance - Bldg & Parks	1,000.00	228.99	771.01	22.9%
100-300-52013	Travel and Training	500.00	.00	500.00	.00
100-300-52014	Vehicle Fuel & Maintenance	1,250.00	.00	1,250.00	.00
100-300-52019	Contract Service	800.00	800.00	.00	100.0%
100-300-52022	Equipment Maintenance	200.00	1,708.82	1,508.82-	854.4%
100-300-52023	Equipment Rental/Lease	100.00	.00	100.00	.00
100-300-52025	Small Equipment Purchase	200.00	.00	200.00	.00
100-300-52026	Non-capital Improvements	1,500.00	.00	1,500.00	.00
100-300-52030	Miscellaneous	500.00	.00	500.00	.00
100-300-52103	Insurance	1,400.00	1,383.89	16.11	98.8%
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	259.29	490.71	34.6%
100-300-52111	Parks-Events	2,000.00	703.67	1,296.33	35.2%
100-300-52112	Parks - Youth Activities	6,000.00	1,810.50	4,189.50	30.2%
100-300-53001	Improvements - Bldg & Parks	.00	.00	.00	.00
100-300-53002	Equipment Purchase	.00	.00	.00	.00
100-300-55600	Transfer to Reserve Fund	5,000.00	5,000.00	.00	100.0%
Total Parks and Recreation:		63,152.00	33,497.26	29,654.74	53.0%
Non-departmental					
100-900-51030	Employment Taxes	.00	.00	.00	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
100-900-52002	Materials & Supplies	3,500.00	1,817.38	1,682.62	51.9%
100-900-52010	Legal Notices	1,500.00	.00	1,500.00	.00
100-900-52012	Maintenance - Bldg & Parks	9,000.00	6,661.11	2,338.89	74.0%
100-900-52013	Travel and Training	.00	.00	.00	.00
100-900-52014	Vehicle Fuel & Maintenance	200.00	.00	200.00	.00
100-900-52015	Security Alarm	.00	.00	.00	.00
100-900-52016	Audit	5,700.00	4,810.00	890.00	84.4%
100-900-52017	City Attorney	.00	4,637.50	4,637.50-	.00
100-900-52019	Contract Service	30,000.00	29,324.63	675.37	97.7%
100-900-52020	Engineering Consultant	.00	7,977.00	7,977.00-	.00
100-900-52021	Transit	20,000.00	.00	20,000.00	.00
100-900-52022	Equipment Maintenance	4,500.00	897.73	3,602.27	19.9%
100-900-52023	Equipment Rental/Lease	500.00	1,306.40	806.40-	261.3%
100-900-52024	Security Alarm	800.00	847.39	47.39-	105.9%
100-900-52025	Small Equipment Purchase	1,200.00	248.99	951.01	20.7%
100-900-52026	Non-capital Improvements	.00	.00	.00	.00
100-900-52030	Miscellaneous	2,500.00	452.53	2,047.47	18.1%
100-900-52031	CERT Expenditures	.00	160.47	160.47-	.00
100-900-52101	Banking Charges	750.00	91.00	659.00	12.1%
100-900-52102	Dues	5,250.00	6,146.28	896.28-	117.1%
100-900-52103	Insurance	6,150.00	7,502.23	1,352.23-	122.0%
100-900-52108	Postage	2,500.00	2,539.60	39.60-	101.6%
100-900-52109	Utilities	22,200.00	2,829.51	19,370.49	12.7%
100-900-52110	Telephones	4,600.00	2,402.49	2,197.51	52.2%
100-900-52111	Mayor & Council Expenses	1,000.00	561.55	438.45	56.2%
100-900-52113	Election Fees	1,000.00	.00	1,000.00	.00
100-900-52114	Software Hosting Fees	4,824.00	4,737.84	86.16	98.2%
100-900-52115	Tangent Expenditures	12,000.00	49,595.15	37,595.15-	413.3%
100-900-52197	Utilities - Rentals	.00	.00	.00	.00
100-900-52199	Property Taxes	9,000.00	8,122.71	877.29	90.3%
100-900-52220	Residential Rental-related Exp	.00	.00	.00	.00
100-900-52800	COVID-19 Expenses	.00	.00	.00	.00
100-900-52900	Insurance Reimbursed Expense	.00	.00	.00	.00
100-900-53001	Improvements - Bldg & Parks	.00	.00	.00	.00
100-900-53002	Equipment Purchase	.00	.00	.00	.00
100-900-53003	Barracks Improvements	10,000.00	.00	10,000.00	.00
100-900-53004	Land Purchase	.00	140,000.00	140,000.00-	.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:		228,812.00	353,807.15	124,995.15-	154.6%
Contingency					
100-998-58000	Contingency	150,000.00	.00	150,000.00	.00
Total Contingency:		150,000.00	.00	150,000.00	.00
Ending Fund Balance					
100-999-59000	Reserve for Future Expenditure	286,351.00	.00	286,351.00	.00
Total Ending Fund Balance:		286,351.00	.00	286,351.00	.00
General Fund Revenue Total:		1,003,520.00	1,206,389.56	202,869.56-	120.2%

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
	General Fund Expenditure Total:	1,003,520.00	533,133.72	470,386.28	53.1%
	Net Total General Fund:	.00	673,255.84	673,255.84-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Street Fund					
Street Fund					
200-000-40000	Beginning Fund Balance	110,000.00	130,879.00	20,879.00-	119.0%
200-000-41040	Highway Apportionment	62,000.00	79,926.29	17,926.29-	128.9%
200-000-41070	Small Cities Allotment	98,700.00	49,350.00	49,350.00	50.0%
200-000-46057	Miscellaneous	200.00	.00	200.00	.00
200-000-47900	COVID-19 Federal Funds	.00	70,000.00	70,000.00-	.00
200-000-48000	Interest	.00	.00	.00	.00
Total Street Fund:		270,900.00	330,155.29	59,255.29-	121.9%
Public Works - Streets					
200-410-50010	City Administrator	.00	.00	.00	.00
200-410-50018	Finance Clerk	1,202.00	916.00	286.00	76.2%
200-410-50050	Public Works Supervisor	6,565.00	4,972.27	1,592.73	75.7%
200-410-50052	Utility Worker III	4,955.00	1,256.88	3,698.12	25.4%
200-410-50054	Utility Worker II	2,334.00	2,547.26	213.26-	109.1%
200-410-50058	Utility Worker I	.00	.00	.00	.00
200-410-51010	Employee Health Ins Benefits	5,380.00	3,632.40	1,747.60	67.5%
200-410-51020	Retirement Benefits	4,089.00	3,033.80	1,055.20	74.2%
200-410-51030	Employment Taxes	2,081.00	975.47	1,105.53	46.9%
200-410-52002	Materials & Supplies	.00	810.02	810.02-	.00
200-410-52011	System Maintenance & Repair	10,000.00	2,300.00	7,700.00	23.0%
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	21,687.81	20,187.81-	1445.9
200-410-52020	Engineering Consultant	2,000.00	3,158.42	1,158.42-	157.9%
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	1,950.00	4,050.00	32.5%
200-410-52027	Street Signs	.00	40.00	40.00-	.00
200-410-52030	Miscellaneous	100.00	.00	100.00	.00
200-410-52102	Dues	.00	.00	.00	.00
200-410-52103	Insurance	4,000.00	4,612.07	612.07-	115.3%
200-410-52109	Utilities	11,000.00	9,985.00	1,015.00	90.8%
200-410-52114	Software Hosting Fees	804.00	583.20	220.80	72.5%
200-410-53001	Street improvements	98,700.00	135,896.78	37,196.78-	137.7%
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:		162,110.00	198,557.38	36,447.38-	122.5%
Contingency					
200-998-58000	Contingency	50,000.00	.00	50,000.00	.00
Total Contingency:		50,000.00	.00	50,000.00	.00
Ending Fund Balance					
200-999-59000	Reserve for Future Expenditure	58,790.00	.00	58,790.00	.00
Total Ending Fund Balance:		58,790.00	.00	58,790.00	.00
Street Fund Revenue Total:		270,900.00	330,155.29	59,255.29-	121.9%
Street Fund Expenditure Total:		270,900.00	198,557.38	72,342.62	73.3%

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
	Net Total Street Fund:	.00	131,597.91	131,597.91-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Water Fund					
Water Fund					
500-000-40000	Beginning Fund Balance	625,000.00	639,482.00	14,482.00-	102.3%
500-000-42010	New Accounts	.00	.00	.00	.00
500-000-42020	New Connections	2,000.00	.00	2,000.00	.00
500-000-42032	Water Metered Fees	420,000.00	421,882.14	1,882.14-	100.4%
500-000-42035	Reconnect Fees	500.00	.00	500.00	.00
500-000-42036	Water Outside Assessments	190,000.00	47,948.73	142,051.27	25.2%
500-000-42045	Utility Deposit	4,000.00	9,024.83	5,024.83-	225.6%
500-000-46030	Fees - Other	.00	9,507.00	9,507.00-	.00
500-000-46055	Refunds	1,000.00	.00	1,000.00	.00
500-000-46057	Miscellaneous	500.00	3,993.28	3,493.28-	798.7%
500-000-47100	FEMA Grant	259,500.00	.00	259,500.00	.00
500-000-47420	FEMA Water Grant	.00	.00	.00	.00
500-000-48000	Interest	.00	.00	.00	.00
500-000-49010	IFA Water Loan	646,000.00	.00	646,000.00	.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:		2,158,077.00	1,141,414.98	1,016,662.02	52.9%
Public Works - Water					
500-420-50010	City Administrator	34,920.00	27,863.28	7,056.72	79.8%
500-420-50016	Utility/Court Clerk	23,146.00	17,446.36	5,699.64	75.4%
500-420-50018	Finance Clerk	12,024.00	9,159.99	2,864.01	76.2%
500-420-50050	Public Works Supervisor	39,390.00	29,833.71	9,556.29	75.7%
500-420-50052	Utility Worker III	27,255.00	6,912.93	20,342.07	25.4%
500-420-50054	Utility Worker II	21,000.00	27,224.82	6,224.82-	129.6%
500-420-50058	Utility Worker I	.00	.00	.00	.00
500-420-51010	Employee Health Ins Benefits	53,435.00	35,433.85	18,001.15	66.3%
500-420-51020	Retirement Benefits	42,841.00	31,968.58	10,872.42	74.6%
500-420-51030	Employment Taxes	21,799.00	11,225.42	10,573.58	51.5%
500-420-52001	Chemicals	30,000.00	11,279.89	18,720.11	37.6%
500-420-52002	Materials & Supplies	1,000.00	5,782.60	4,782.60-	578.3%
500-420-52010	Publications-Legal Notices	100.00	.00	100.00	.00
500-420-52011	System Maintenance & Repair	45,000.00	30,781.81	14,218.19	68.4%
500-420-52013	Travel and Training	3,000.00	871.58	2,128.42	29.1%
500-420-52014	Vehicle Fuel & Maintenance	5,500.00	7,171.30	1,671.30-	130.4%
500-420-52016	Audit	7,600.00	7,220.00	380.00	95.0%
500-420-52017	City Attorney	.00	.00	.00	.00
500-420-52019	Contract Service	35,000.00	895.51	34,104.49	2.6%
500-420-52020	Engineering Consultant	20,000.00	6,913.00	13,087.00	34.6%
500-420-52022	Equipment Maintenance	2,000.00	4,028.05	2,028.05-	201.4%
500-420-52023	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00
500-420-52025	Small Equipment Purchase	4,000.00	.00	4,000.00	.00
500-420-52030	Miscellaneous	2,000.00	33.00	1,967.00	1.7%
500-420-52101	Banking Charges	200.00	2,117.56	1,917.56-	1058.8
500-420-52102	Dues	3,000.00	364.60	2,635.40	12.2%
500-420-52103	Insurance	8,500.00	10,204.24	1,704.24-	120.0%
500-420-52104	Lab Analysis	5,000.00	1,132.60	3,867.40	22.7%
500-420-52105	Refunds-Utility Deposit	500.00	908.33	408.33-	181.7%
500-420-52106	Mileage	.00	.00	.00	.00
500-420-52107	Permits	1,000.00	1,142.00	142.00-	114.2%
500-420-52108	Postage	600.00	331.46	268.54	55.2%
500-420-52109	Utilities	33,000.00	16,020.25	16,979.75	48.5%

Account Number	Account Title	2021-22	2021-22	2021-22	2021-22
		Current year Budget	Current year Actual	Budget Remaining	Budget Used %
500-420-52110	Telephones	3,400.00	2,419.76	980.24	71.2%
500-420-52114	Software Hosting Fees	7,236.00	5,248.80	1,987.20	72.5%
500-420-53001	Equipment Purchase	.00	.00	.00	.00
500-420-53002	Equipment Purchase	.00	.00	.00	.00
500-420-53003	Capital Outlay	.00	.00	.00	.00
500-420-53500	Water System Improvements	100,000.00	134,273.10	34,273.10-	134.3%
500-420-53501	New Pump Station	.00	.00	.00	.00
500-420-53502	Hospital Hill Line Replace	646,000.00	23,110.75	622,889.25	3.6%
500-420-53503	Transmission Line Upgrade	346,000.00	229,515.09	116,484.91	66.3%
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:		1,731,646.00	841,046.97	890,599.03	48.6%
Contingency					
500-998-58000	Contingency	100,000.00	.00	100,000.00	.00
Total Contingency:		100,000.00	.00	100,000.00	.00
Ending Fund Balance					
500-999-59000	Reserve for Future Expenditure	326,431.00	.00	326,431.00	.00
Total Ending Fund Balance:		326,431.00	.00	326,431.00	.00
Water Fund Revenue Total:		2,158,077.00	1,141,414.98	1,016,662.02	52.9%
Water Fund Expenditure Total:		2,158,077.00	841,046.97	1,317,030.03	39.0%
Net Total Water Fund:		.00	300,368.01	300,368.01-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Wastewater Fund					
Wastewater Fund					
510-000-40000	Beginning Fund Balance	90,000.00	177,250.00	87,250.00-	196.9%
510-000-41100	Tangent Contract	30,000.00	.00	30,000.00	.00
510-000-42039	Wastewater Fees	320,000.00	277,573.20	42,426.80	86.7%
510-000-42041	OR DEQ Loan for WWFP	.00	816.00	816.00-	.00
510-000-42045	Utility Deposit	.00	.00	.00	.00
510-000-46030	Fees - Other	1,000.00	.00	1,000.00	.00
510-000-46055	Refunds	.00	.00	.00	.00
510-000-46057	Miscellaneous	.00	.00	.00	.00
510-000-49011	OR DEQ Loan for WWFP	.00	.00	.00	.00
510-000-49012	2020 Wastewater Loan	2,500,000.00	642,645.00	1,857,355.00	25.7%
510-000-49600	Transfer from Reserve Fund	.00	.00	.00	.00
Total Wastewater Fund:		2,941,000.00	1,098,284.20	1,842,715.80	37.3%
Public Works - Wastewater					
510-430-50010	City Administrator	8,730.00	6,965.82	1,764.18	79.8%
510-430-50016	Utility/Court Clerk	9,469.00	7,137.15	2,331.85	75.4%
510-430-50018	Finance Clerk	6,613.00	5,038.01	1,574.99	76.2%
510-430-50050	Public Works Supervisor	16,412.00	12,430.62	3,981.38	75.7%
510-430-50052	Utility Worker III	14,867.00	9,770.70	5,096.30	65.7%
510-430-50054	Utility Worker II	7,000.00	8,436.29	1,436.29-	120.5%
510-430-50058	Utility Worker I	.00	.00	.00	.00
510-430-51010	Employee Health Ins Benefits	21,771.00	14,651.84	7,119.16	67.3%
510-430-51020	Retirement Benefits	17,136.00	12,775.62	4,360.38	74.6%
510-430-51030	Employment Taxes	8,719.00	4,392.62	4,326.38	50.4%
510-430-52001	Chemicals	10,000.00	11,484.93	1,484.93-	114.8%
510-430-52002	Materials & Supplies	500.00	2,379.73	1,879.73-	475.9%
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	45,000.00	15,630.64	29,369.36	34.7%
510-430-52013	Travel and Training	1,000.00	188.28	811.72	18.8%
510-430-52014	Vehicle Fuel & Maintenance	3,300.00	1,919.33	1,380.67	58.2%
510-430-52016	Audit	3,800.00	7,220.00	3,420.00-	190.0%
510-430-52017	City Attorney	.00	.00	.00	.00
510-430-52019	Contract Service	2,200.00	.00	2,200.00	.00
510-430-52020	Engineering Consultant	.00	1,090.00	1,090.00-	.00
510-430-52022	Equipment Maintenance	1,500.00	1,783.00	283.00-	118.9%
510-430-52023	Equipment Rental/Lease	.00	.00	.00	.00
510-430-52030	Miscellaneous	1,000.00	36.00	964.00	3.6%
510-430-52101	Banking Charges	500.00	1,266.28	766.28-	253.3%
510-430-52102	Dues	100.00	.00	100.00	.00
510-430-52103	Insurance	10,000.00	8,710.41	1,289.59	87.1%
510-430-52104	Lab Analysis	4,000.00	1,694.21	2,305.79	42.4%
510-430-52105	Refunds-Utility Deposit	.00	605.55	605.55-	.00
510-430-52106	Mileage	500.00	.00	500.00	.00
510-430-52107	Permits	2,200.00	.00	2,200.00	.00
510-430-52108	Postage	550.00	.00	550.00	.00
510-430-52109	Utilities	8,200.00	8,695.99	495.99-	106.0%
510-430-52110	Telephones	2,500.00	1,498.98	1,001.02	60.0%
510-430-52114	Software Hosting Fees	2,412.00	1,749.60	662.40	72.5%
510-430-53002	Equipment Purchase	.00	.00	.00	.00
510-430-53005	Wastewater System Improvements	2,500,000.00	542,846.40	1,957,153.60	21.7%

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 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:		2,740,629.00	713,512.00	2,027,117.00	26.0%
Contingency					
510-998-58000	Contingency	150,000.00	.00	150,000.00	.00
Total Contingency:		150,000.00	.00	150,000.00	.00
Ending Fund Balance					
510-999-59000	Reserve for Future Expenditure	50,371.00	.00	50,371.00	.00
Total Ending Fund Balance:		50,371.00	.00	50,371.00	.00
Wastewater Fund Revenue Total:		2,941,000.00	1,098,284.20	1,842,715.80	37.3%
Wastewater Fund Expenditure Total:		2,941,000.00	713,512.00	2,227,488.00	24.3%
Net Total Wastewater Fund:		.00	384,772.20	384,772.20-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Storm Drain Fund					
Storm Drain Fund					
520-000-40000	Beginning Fund Balance	17,000.00	24,105.00	7,105.00-	141.8%
520-000-42040	Storm Drain Fees	35,000.00	28,113.82	6,886.18	80.3%
520-000-46057	Miscellaneous	200.00	.00	200.00	.00
Total Storm Drain Fund:		52,200.00	52,218.82	18.82-	100.0%
Public Works - Storm Drain					
520-440-50010	City Administrator	2,910.00	2,321.94	588.06	79.8%
520-440-50016	Utility/Court Clerk	1,052.00	793.02	258.98	75.4%
520-440-50018	Finance Clerk	601.00	457.99	143.01	76.2%
520-440-50050	Public Works Supervisor	3,282.00	2,486.08	795.92	75.7%
520-440-50052	Utility Worker III	2,478.00	628.47	1,849.53	25.4%
520-440-50054	Utility Worker II	2,334.00	2,547.26	213.26-	109.1%
520-440-50058	Utility Worker I	.00	.00	.00	.00
520-440-51010	Employee Health Ins Benefits	4,411.00	2,932.05	1,478.95	66.5%
520-440-51020	Retirement Benefits	3,438.00	2,565.38	872.62	74.6%
520-440-51030	Employment Taxes	1,748.00	976.15	771.85	55.8%
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	62.75	62.75-	.00
520-440-52014	Vehicle Fuel & Maintenance	200.00	.00	200.00	.00
520-440-52016	Audit	950.00	.00	950.00	.00
520-440-52017	City Attorney	.00	.00	.00	.00
520-440-52019	Contract Service	1,929.00	1,112.50	816.50	57.7%
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	143.16	143.16-	.00
520-440-52102	Dues	.00	.00	.00	.00
520-440-52103	Insurance	.00	695.98	695.98-	.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	583.20	220.80	72.5%
520-440-53002	Equipment Purchase	.00	.00	.00	.00
520-440-55600	Transfer to Reserve Fund	200.00	200.00	.00	100.0%
Total Public Works - Storm Drain:		28,007.00	18,505.93	9,501.07	66.1%
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	24,193.00	.00	24,193.00	.00
Total Ending Fund Balance:		24,193.00	.00	24,193.00	.00
Storm Drain Fund Revenue Total:		52,200.00	52,218.82	18.82-	100.0%

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
	Storm Drain Fund Expenditure Total:	52,200.00	18,505.93	33,694.07	35.5%
	Net Total Storm Drain Fund:	.00	33,712.89	33,712.89-	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
System Development Fund					
System Development Fund					
530-000-40000	Beginning Fund Balance	1,601,217.00	2,010,952.00	409,735.00-	125.6%
530-000-42140	SDC Fees	.00	.00	.00	.00
530-000-42141	Park	5,480.00	.00	5,480.00	.00
530-000-42142	Street Imp.	30,265.00	.00	30,265.00	.00
530-000-42143	Water Imp.	15,675.00	.00	15,675.00	.00
530-000-42144	WW Imp.	1,855.00	.00	1,855.00	.00
530-000-42145	Storm Drain Fees	1,585.00	.00	1,585.00	.00
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	4,373.00	.00	4,373.00	.00
530-000-49100	Transfer in from General Fund	38,307.00	38,307.00	.00	100.0%
Total System Development Fund:		1,699,062.00	2,049,259.00	350,197.00-	120.6%
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					
530-996-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.00	.00
Ending Fund Balance					
530-999-59000	Reserve for Future Expenditure	1,699,062.00	.00	1,699,062.00	.00

Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
	Total Ending Fund Balance:	1,699,062.00	.00	1,699,062.00	.00
	System Development Fund Revenue Total:	1,699,062.00	2,049,259.00	350,197.00-	120.6%
	System Development Fund Expenditure Total:	1,699,062.00	.00	1,699,062.00	.00
	Net Total System Development Fund:	.00	2,049,259.00	2,049,259.00-	.00

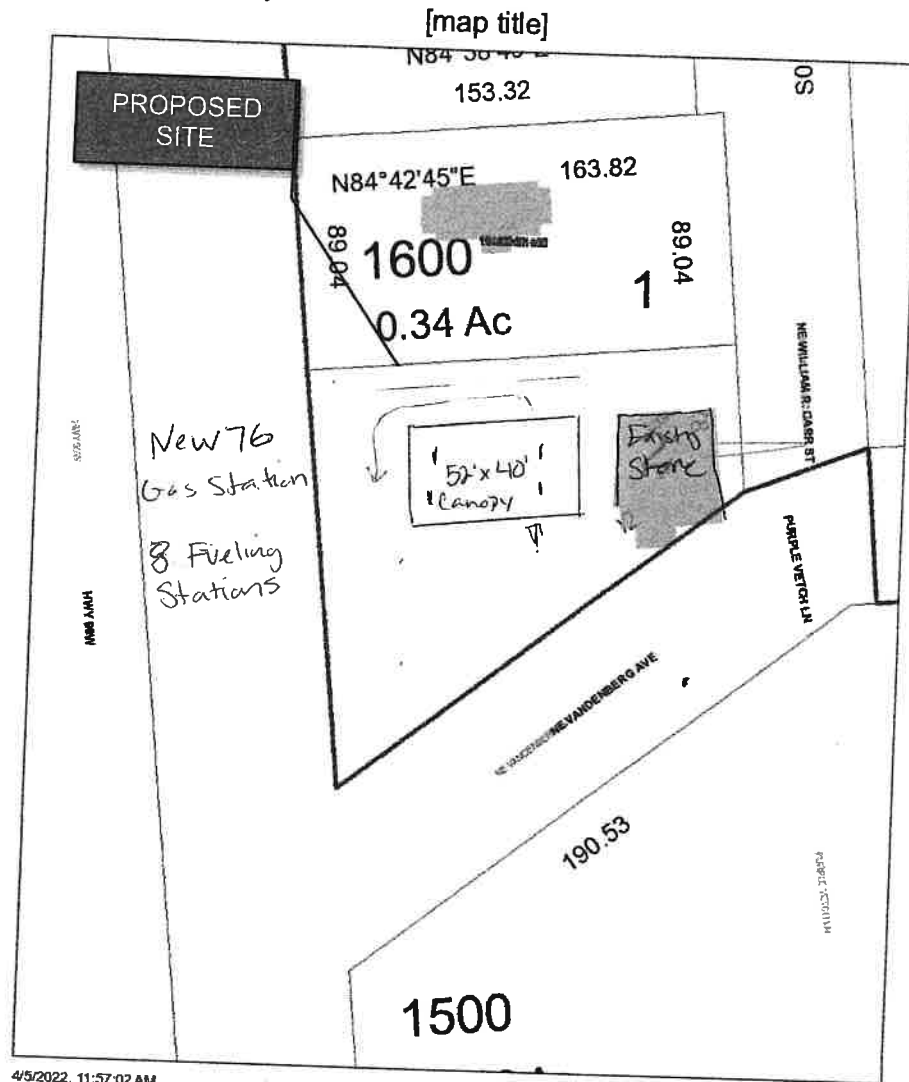
Account Number	Account Title	2021-22 Current year Budget	2021-22 Current year Actual	2021-22 Budget Remaining	2021-22 Budget Used %
Reserve Fund					
Reserve Fund					
600-000-40000	Beginning Fund Balance	108,300.00	108,300.00	.00	100.0%
600-000-49100	Transfer from General Fund	5,000.00	5,000.00	.00	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	200.00	200.00	.00	100.0%
Total Reserve Fund:		117,300.00	117,300.00	.00	100.0%
Non-departmental					
600-900-55100	Transfer to General Fund	10,000.00	.00	10,000.00	.00
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:		10,000.00	.00	10,000.00	.00
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	107,300.00	.00	107,300.00	.00
Total Ending Fund Balance:		107,300.00	.00	107,300.00	.00
Reserve Fund Revenue Total:		117,300.00	117,300.00	.00	100.0%
Reserve Fund Expenditure Total:		117,300.00	.00	117,300.00	.00
Net Total Reserve Fund:		.00	117,300.00	117,300.00-	.00
Net Grand Totals:		.00	3,690,265.85	3,690,265.85-	.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

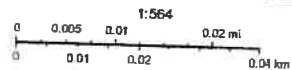
APPENDIX

GIS MAP
Provided by third-party.



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|--------------------------|
| — Railroads |
| ⋯ Taxlots |
| ⋯ Water - Above |
| Hydro_polya |
| --- Hydro_lines |
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|-------------------|
| Override 1 |
| Roads |
| Cities and Places |
| County Boundary |
| County Parks |

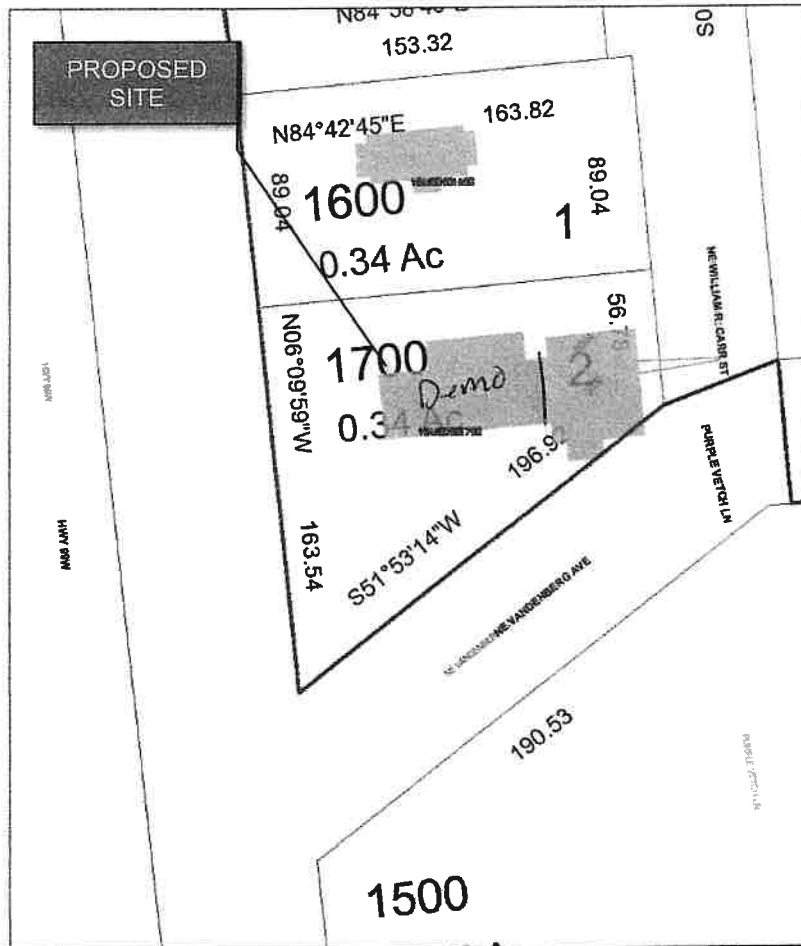


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APPENDIX

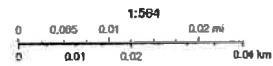
GIS MAP
Provided by third-party.

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- Override 1
- Roads
- Cities and Places
- County Boundary
- County Parks
- Railroads
- Taxlots
- Water - Above
- Hydro polys
- Hydro_lines
- ArcGIS_Public.GDE.County



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Accelerate your business. Elevate your business.

Do you have the support you need to help make your site successful? We understand that there are many challenges to building a strong business in today's environment. For that reason, we're dedicated to delivering the support and innovative programs you need to help you improve profitability and efficiency.



“They're not just about helping you at the pump.
They help your whole business.”

Robbie Robinson, Owner
The Roseville Station, Inc.

From the pump to the convenience store, we can support everything.



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The 76® brand can help you boost c-store traffic and your bottom line with:

- > Mobile Pay
 - > Signature & Premier Image Programs
 - > Advertising and Promotions
 - > KickBack® Points Loyalty Program
 - > Digital Customer Engagement
-



IMPROVE SITE OPERATIONS

The 76® brand can help you run a smart, efficient business with:

- > Fuel Supply Reliability
 - > Dedicated Account and Sales Support
 - > Industry Leading Supply Mobile App
 - > Free Hands-on Training
 - > Retail Excellence Mystery Shop
-



REDUCE COSTS

The 76® brand can help you save with:

- > Branded Personal, Fleet and Gift Card Program
- > Convenience Store Alliance Buying Program
- > Customer Fraud Protection

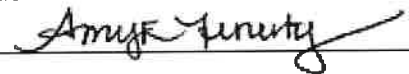
To learn more or to meet with one of our reps, contact us at
1.844.312.8577 or Elevate76.com.

AUDIT CONTRACT

This contract ("Contract") made this 21st day of April, 2022, in accordance with the requirements of Oregon Revised Statutes 297.405 through 297.740 between Aldrich CPAs + Advisors LLP, Certified Public Accountants of Salem, Oregon ("Aldrich") and the City of Adair Village ("City"), provides as follows:

1. It hereby is agreed that Aldrich shall conduct an audit of the accounts and fiscal affairs of the City for the year beginning July 1, 2021 and ending June 30, 2022 and annually thereafter in accordance with:
 - a. The Minimum Standards for Audits of Oregon Municipal Corporations;
 - b. Generally accepted auditing standards, and,
 - c. When required, *Government Auditing Standards* prescribed by the Comptroller General of the United States and the Uniform Guidance.
2. The audit shall be undertaken in order to express an opinion upon the financial statements of the City and to determine if the City has complied substantially with appropriate legal provisions.
3. Aldrich agrees that the services they contract to perform under this Contract shall be rendered by them or under their personal supervision of an auditor admitted by the Municipal Roster employed by them, and that the work will be faithfully performed with care and diligence.
4. It is understood and agreed that, should unusual conditions arise or be encountered during the course of the audit whereby the services of Aldrich are necessary beyond the extent of the work contemplated, written notification of such unusual conditions shall be delivered to the City who shall instruct in writing Aldrich concerning such additional services, and that a signed copy of each such notification and instruction shall be delivered immediately to the Secretary of State by the party issuing the same.
5. The audit shall be started as soon after this contract is executed as is agreeable to the parties hereto and shall be completed and a written report thereon delivered within a reasonable time, but no later than six months after the close of the audit period covered by this contract. Adequate copies of such report shall be delivered to the City and its form and content shall be in accordance with and not less than that required by the Minimum Standards for Audits of Oregon Municipal Corporations.
6. It is understood and agreed that the City is responsible for such financial statements as may be necessary to fully disclose and fairly present the results of operations for the period under audit and the financial condition at the end of that period. Should such financial statements not be prepared and resented within a reasonable period of time, it is understood that of Aldrich shall draft them for the City. The cost of preparing such financial statements shall be in addition to the fee for conducting the audit as set forth in paragraph 8 below.
7. It is understood and agreed that either part may cancel this Contract by giving notice in writing to the other party at least thirty days prior to July 1 of any year.
8. In consideration of the faithful performance of the conditions, covenants, and undertakings herein set forth, the City hereby agrees to pay Aldrich the sum of \$29,750 for the financial statement audit and, if applicable, \$9,500 – \$10,500 for the single audit for the year ended June 30, 2022. The single audit fee includes the audit of the first major program. The City hereby affirms that proper provision for the payment of such fee has been or will be duly made and that funds for the payment thereof are or will be made legally available.
9. The City and Aldrich are parties to a certain Engagement Letter and the terms and conditions attached thereto ("Engagement Letter"). All services provided under this Contract are also subject to the terms and conditions of the Engagement Letter. In the event of a conflict between the Engagement Letter and this Contract, the terms of the Engagement Letter will prevail.

ALDRICH CPAS + ADVISORS LLP

By:  _____

Date: April 21, 2022

CITY OF ADAIR VILLAGE

By: _____

Date: _____