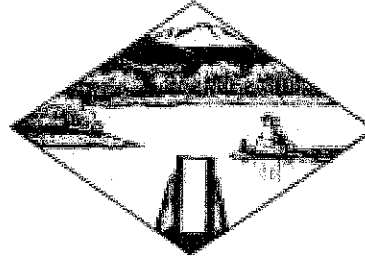


Bank Reconciliation

Checks by Date

User: KKARBER
 Printed: 04/09/2026 - 4:43PM
 Cleared and Not Cleared Checks
 Print Void Checks



City of Columbia City
 PO Box 189
 1840 Second Street
 Columbia City OR 97018
 (503) 397-4010

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0			DD 00997.12.2024	PR		12/31/2024	0.37
569	3/4/2026	ASI FLEX		AP		3/31/2026	3.75
570	3/4/2026	FEDERAL GOVERNMENT		AP		3/31/2026	16,466.51
571	3/4/2026	OR DEPT OF REVENUE		AP		3/31/2026	4,070.93
572	3/4/2026	OR PERS		AP		3/31/2026	17,907.30
573	3/4/2026	OR PERS RETIREE		AP		3/31/2026	3,074.71
35947	3/4/2026	ACE HARDWARE - WEST		AP		3/31/2026	459.16
35948	3/4/2026	BLUE HERON SEPTIC & DRAIN SEI		AP		3/31/2026	4,250.00
35949	3/4/2026	CULLIGAN WATER		AP		3/31/2026	91.45
35950	3/4/2026	HARLIN ITS LLC		AP		3/31/2026	901.00
35951	3/4/2026	INROADS CREDIT UNION		AP		3/31/2026	2,414.63
35952	3/4/2026	KINNEAR SPECIALTIES INC		AP		3/31/2026	5.51
35953	3/4/2026	MIG, INC		AP		3/31/2026	415.87
35954	3/4/2026	MISSION COMMUNICATIONS, LLC		AP		3/31/2026	650.00
35955	3/4/2026	OR STATE CORPORATION DIVISIOI		AP		3/31/2026	40.00
35956	3/4/2026	PACIFIC NORTHERN ENVIRONMET		AP		3/31/2026	362.94
35957	3/4/2026	ARTHUR E. SHERWOOD		AP		3/31/2026	396.00
35958	3/4/2026	SPRINGBROOK HOLDING COMPAN		AP		3/31/2026	74.00
35959	3/4/2026	CITY OF ST HELENS		AP		3/31/2026	12,802.79
35960	3/4/2026	SUNSET AUTO PARTS, INC.		AP		3/31/2026	392.87
35961	3/4/2026	SUNSET EQUIPMENT		AP		3/31/2026	31.42
35962	3/4/2026	USA BLUEBOOK		AP		3/31/2026	1,768.88
35963	3/4/2026	WALTER E. NELSON COMPANY		AP		3/31/2026	369.08
35964	3/6/2026	QUILL CORPORATION		AP		3/31/2026	197.36
35965	3/6/2026	RICOH USA, INC.		AP		3/31/2026	83.41
35966	3/6/2026	ROSS & LAWRENCE UNION OIL CC		AP		3/31/2026	483.22
35967	3/19/2026	CASCADE COLUMBIA DISTRIBUTI		AP		3/31/2026	3,225.60
35968	3/19/2026	COLUMBIA RIVER PUD		AP		3/31/2026	2,687.21
35969	3/19/2026	DAN'S LEAK DETECTION, LLC		AP		3/31/2026	5,725.00
35970	3/19/2026	ELAVON		AP		3/31/2026	249.83
35971	3/19/2026	ENVIRONMENTAL SYSTEMS RESE		AP		3/31/2026	700.00
35972	3/19/2026	HUDSON PORTABLE TOILET SERV.		AP			194.00
35973	3/19/2026	OPUS INTERACTIVE		AP			50.00
35974	3/19/2026	ORELLY AUTOMOTIVE INC		AP		3/31/2026	280.75
35975	3/19/2026	PAULSON PRINTING		AP		3/31/2026	40.00
35976	3/19/2026	QUILL CORPORATION		AP			121.56
35977	3/19/2026	ROSS & LAWRENCE UNION OIL CC		AP		3/31/2026	379.83
35978	3/19/2026	SAFEGUARD FIRE EXTINGUISHER		AP			100.00
35979	3/19/2026	SAIF CORPORATION		AP		3/31/2026	614.30
35980	3/19/2026	CITY OF ST. HELENS		AP			11,522.80
35981	3/19/2026	T.M.G. SERVICES INC.		AP		3/31/2026	1,008.86
35982	3/19/2026	VANKOTEN & CLEVELAND LLC		AP		3/31/2026	150.00
35983	3/19/2026	VERIZON WIRELESS		AP		3/31/2026	444.07
35984	3/26/2026	ANADYNE		AP		3/31/2026	999.32
35985	3/26/2026	CASCADE COLUMBIA DISTRIBUTI		AP		3/31/2026	1,628.05
35986	3/26/2026	NW NATURAL GAS		AP			306.69

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
35987	3/26/2026	OR DEPT OF REVENUE		AP		3/31/2026	100.00
35988	3/26/2026	PACIFIC NORTHERN ENVIRONMEN		AP		3/31/2026	1,429.46
35989	3/26/2026	RICOH USA, INC.		AP			92.36
0	3/31/2026	HRA VEBA TRUST		AP		3/31/2026	975.00
0	3/31/2026	VALIC		AP		3/31/2026	245.75
0	3/31/2026		DD 00999.03.2026	PR		3/31/2026	44,799.37
575	3/31/2026	ASI FLEX		AP			275.00

Total Void Check Count: 0

Total Void Check Amount:

Total Valid Check Count: 53

Total Valid Check Amount: 146,057.97

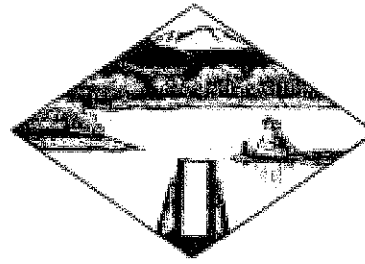
Total Check Count: 53

Total Check Amount: 146,057.97

Bank Reconciliation

Checks by Date

User: KKARBER
 Printed: 05/04/2026 - 11:29AM
 Cleared and Not Cleared Checks
 Print Void Checks



City of Columbia City
 PO Box 189
 1840 Second Street
 Columbia City OR 97018
 (503) 397-4010

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
0			DD 00997.12.2024	PR		12/31/2024	0.37
576	4/3/2026	ASI FLEX		AP			3.75
577	4/3/2026	FEDERAL GOVERNMENT		AP			16,830.71
578	4/3/2026	OR DEPT OF REVENUE		AP			4,177.97
579	4/3/2026	OR PERS		AP			16,385.37
580	4/3/2026	OR PERS RETIREE		AP			3,008.42
35990	4/8/2026	ACE HARDWARE - WEST		AP			537.83
35991	4/8/2026	ALEXIN ANALYTICAL LABORATOI		AP			240.00
35992	4/8/2026	BEMIS PRINTING & GRAPHICS		AP			37.95
35993	4/8/2026	BLUE HERON SEPTIC & DRAIN SEI		AP			3,675.00
35994	4/8/2026	CASCADE COLUMBIA DISTRIBUTI		AP			1,696.25
35995	4/8/2026	CORE & MAIN LP		AP			6,873.34
35996	4/8/2026	CULLIGAN WATER		AP			91.45
35997	4/8/2026	DAHLGREN'S DO IT BEST BULDIN		AP			266.85
35998	4/8/2026	INROADS CREDIT UNION		AP			1,503.08
35999	4/8/2026	KIMBALL MIDWEST		AP			113.50
36000	4/8/2026	MAKANA TRUCKING AND EXCAV/		AP			2,750.00
36001	4/8/2026	OR ASSOC OF WATER UTILITIES		AP			564.28
36002	4/8/2026	OREILLY AUTOMOTIVE INC		AP			257.84
36003	4/8/2026	QUILL CORPORATION		AP			116.15
36004	4/8/2026	RICOH USA, INC.		AP			256.41
36005	4/8/2026	ROSS & LAWRENCE UNION OIL CC		AP			478.56
36006	4/8/2026	ST. HELENS SCHOOL DISTRICT		AP			17,440.26
36007	4/8/2026	ARTHUR E. SHERWOOD		AP			594.00
36008	4/8/2026	SPRINGBROOK HOLDING COMPAN		AP			68.00
36009	4/8/2026	CITY OF ST HELENS		AP			13,280.38
36010	4/8/2026	CITY OF ST. HELENS		AP			4,800.29
36011	4/8/2026	SUNSET AUTO PARTS, INC.		AP			499.55
36012	4/8/2026	VANKOTEN & CLEVELAND LLC		AP			215.00
36013	4/8/2026	VERIZON WIRELESS		AP			443.97
36014	4/8/2026	CITY OF ST HELENS		AP			28,819.00
36015	4/16/2026	COLUMBIA CO TREASURER		AP			160.00
36016	4/16/2026	COLUMBIA RIVER PUD		AP			3,043.07
36017	4/16/2026	DCBS - FISCAL SERVICES		AP			2,074.26
36018	4/16/2026	ELAVON		AP			208.92
36019	4/16/2026	HARLIN ITS LLC		AP			1,201.00
36020	4/16/2026	HUDSON PORTABLE TOILET SERV.		AP			194.00
36021	4/16/2026	MIG, INC		AP			387.54
36022	4/16/2026	OPUS INTERACTIVE		AP			50.00
36023	4/16/2026	OR DEPT OF REVENUE		AP			150.00
36024	4/16/2026	OR HEALTH AUTHORITY		AP			195.00
36025	4/16/2026	DUSTIN SALISBURY		AP			15.45
36026	4/17/2026	LEAGUE OF OREGON CITIES		AP			159.00
36027	4/22/2026	NW NATURAL GAS		AP			159.26
36028	4/22/2026	QUILL CORPORATION		AP			88.75
36029	4/22/2026	ROSS & LAWRENCE UNION OIL CC		AP			980.82

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
36030	4/22/2026	WALTER E. NELSON COMPANY		AP			503.26
0	4/30/2026	HRA VEBA TRUST		AP			975.00
0	4/30/2026	VALIC		AP			245.75
0	4/30/2026		DD 00999.04.2026	PR			42,835.56
581	4/30/2026	ASI FLEX		AP			275.00
36031	4/30/2026	MARK GORDON		PR			86.47

Total Void Check Count: 0

Total Void Check Amount:

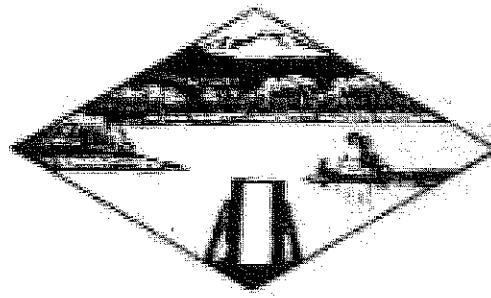
Total Valid Check Count: 52

Total Valid Check Amount: 180,013.64

Total Check Count: 52

Total Check Amount: 180,013.64

General Ledger
Expense vs. Budget



City of Columbia City
PO Box 189
1840 Second Street
Columbia City OR 97018
(503) 397-4010

User: KKARBER
Printed: 5/5/2026 10:30:16 AM
Period 10 - 10
Fiscal Year 2026

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01	General Fund						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	135,902.00	10,398.68	102,261.80	33,640.20	33,640.20	24.75
01-01-00-1300	Overtime	1,800.00	189.88	675.49	1,124.51	1,124.51	62.47
01-01-00-2100	Group Insurance	21,106.00	1,904.04	18,354.02	2,751.98	2,751.98	13.04
01-01-00-2200	Social Security	10,680.00	809.02	7,826.28	2,853.72	2,853.72	26.72
01-01-00-2300	Retirement Contributions	34,981.00	2,608.66	24,683.57	10,297.43	10,297.43	29.44
01-01-00-2500	Unemployment Compensation	272.00	10.58	109.14	162.86	162.86	59.88
01-01-00-2600	Workers' Compensation	68.00	2.43	376.38	-308.38	-308.38	-453.50
01-01-00-2700	Oregon Paid Leave Tax	827.00	63.96	617.73	209.27	209.27	25.30
01-01-00-2950	Accrued Leave	1,900.00	0.00	0.00	1,900.00	1,900.00	100.00
	Personal Services	207,536.00	15,987.25	154,904.41	52,631.59	52,631.59	25.36
	Materials and Services						
01-01-00-3310	Auditing Services	3,866.00	0.00	3,921.60	-55.60	-55.60	-1.44
01-01-00-3330	Legal Services	3,000.00	75.00	4,281.25	-1,281.25	-1,281.25	-42.71
01-01-00-3340	Engineering Services	2,000.00	0.00	9,483.38	-7,483.38	-7,483.38	-374.17
01-01-00-3350	Planning & Other Contract Serv	11,500.00	387.54	3,042.77	8,457.23	8,457.23	73.54
01-01-00-4120	School Excise Tax	1,920.00	17,440.26	17,440.26	-15,520.26	-15,520.26	-808.35
01-01-00-4310	Building Maintenance	4,000.00	81.00	1,814.38	2,185.62	2,185.62	54.64
01-01-00-4320	Equipment Software Maintenance	7,500.00	319.31	4,505.29	2,994.71	2,994.71	39.93
01-01-00-4330	Community Hall Maintenance	9,000.00	785.06	10,194.39	-1,194.39	-1,194.39	-13.27
01-01-00-5200	Insurance and Bonds	4,532.00	0.00	3,503.93	1,028.07	1,028.07	22.68
01-01-00-5400	Legal Notices Advertising	750.00	0.00	0.00	750.00	750.00	100.00
01-01-00-5810	Travel and Training	2,500.00	127.20	480.02	2,019.98	2,019.98	80.80
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	0.00	121.00	879.00	879.00	87.90
01-01-00-5830	Dues, Subscriptions, Programs	7,000.00	250.00	5,181.65	1,818.35	1,818.35	25.98
01-01-00-6110	Office Supplies	1,500.00	61.46	938.71	561.29	561.29	37.42
01-01-00-6120	Postage	1,500.00	0.00	1,182.10	317.90	317.90	21.19
01-01-00-6130	Telephone & Internet Services	1,750.00	70.53	1,033.04	716.96	716.96	40.97
01-01-00-6150	Materials and Supplies	1,500.00	42.28	638.18	861.82	861.82	57.45
01-01-00-6160	Uniforms PPE	0.00	0.00	4.00	-4.00	-4.00	0.00
01-01-00-6210	Natural Gas	350.00	22.66	243.24	106.76	106.76	30.50
01-01-00-6220	Electricity	850.00	32.10	632.41	217.59	217.59	25.60

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-01-00-6260	Gasoline	350.00	46.17	226.41	123.59	123.59	35.31
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	4,500.00	194.00	3,511.14	988.86	988.86	21.97
01-01-00-6588	Other Donations	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6591	St. Helens Senior Center	500.00	0.00	0.00	500.00	500.00	100.00
01-01-00-6592	Columbia Pacific Food Bank	500.00	0.00	500.00	0.00	0.00	0.00
01-01-00-6594	Columbia County Emergency Mgr	4,923.00	0.00	0.00	4,923.00	4,923.00	100.00
01-01-00-6598	Col Co Economic Development	1,000.00	0.00	875.00	125.00	125.00	12.50
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	<u>5,000.00</u>	<u>233.20</u>	<u>6,708.35</u>	<u>-1,708.35</u>	<u>-1,708.35</u>	<u>-34.17</u>
	Materials and Services	83,291.00	20,167.77	80,462.50	2,828.50	2,828.50	3.40
01-01-00-7410	Capital Outlay Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-7430	Capital Construction Building Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-7520	Capital Construction Harvard Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
01	Administration	290,827.00	36,155.02	235,366.91	55,460.09	55,460.09	19.07
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	212,683.00	15,478.11	164,530.74	48,152.26	48,152.26	22.64
01-02-00-1300	Overtime	4,000.00	0.00	927.00	3,073.00	3,073.00	76.83
01-02-00-2100	Group Insurance	42,477.00	3,563.77	34,315.18	8,161.82	8,161.82	19.21
01-02-00-2200	Social Security	16,921.00	1,191.78	12,733.48	4,187.52	4,187.52	24.75
01-02-00-2300	Retirement Contributions	72,603.00	5,017.04	53,293.46	19,309.54	19,309.54	26.60
01-02-00-2500	Unemployment Compensation	426.00	15.48	183.57	242.43	242.43	56.91
01-02-00-2600	Workers' Compensation	3,226.00	3.05	3,535.19	-309.19	-309.19	-9.58
01-02-00-2700	Oregon Paid Leave Tax	1,304.00	92.92	992.70	311.30	311.30	23.87
01-02-00-2950	Accrued Leave	<u>4,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,500.00</u>	<u>4,500.00</u>	<u>100.00</u>
	Personal Services	358,140.00	25,362.15	270,511.32	87,628.68	87,628.68	24.47

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services						
01-02-00-3310	Auditing Services	5,799.00	0.00	5,882.40	-83.40	-83.40	-1.44
01-02-00-3330	Legal Services	1,000.00	65.00	70.00	930.00	930.00	93.00
01-02-00-3350	Contract Services	650.00	0.00	0.00	650.00	650.00	100.00
01-02-00-4310	Building Maintenance	1,800.00	162.00	1,382.57	417.43	417.43	23.19
01-02-00-4320	Equipment Software Maintenance	5,000.00	205.82	3,015.19	1,984.81	1,984.81	39.70
01-02-00-4350	Vehicle Maintenance	3,500.00	544.63	931.33	2,568.67	2,568.67	73.39
01-02-00-5200	Insurance and Bonds	27,500.00	0.00	25,241.61	2,258.39	2,258.39	8.21
01-02-00-5400	Legal Notices Advertising	50.00	0.00	0.00	50.00	50.00	100.00
01-02-00-5810	Travel and Training	1,500.00	15.90	95.08	1,404.92	1,404.92	93.66
01-02-00-5830	Dues, Subscriptions, Programs	900.00	0.00	1,072.67	-172.67	-172.67	-19.19
01-02-00-6110	Office Supplies	400.00	20.49	291.47	108.53	108.53	27.13
01-02-00-6120	Postage	500.00	0.00	410.88	89.12	89.12	17.82
01-02-00-6130	Telephone and Internet Service	3,500.00	188.99	1,892.19	1,607.81	1,607.81	45.94
01-02-00-6150	Materials and Supplies	6,000.00	0.00	205.15	5,794.85	5,794.85	96.58
01-02-00-6160	Uniforms PPE	2,000.00	0.00	329.96	1,670.04	1,670.04	83.50
01-02-00-6210	Natural Gas	125.00	7.55	81.07	43.93	43.93	35.14
01-02-00-6220	Electricity	150.00	32.10	137.38	12.62	12.62	8.41
01-02-00-6260	Gasoline	8,000.00	536.14	4,261.32	3,738.68	3,738.68	46.73
01-02-00-6500	Shop with a Cop Program	5,000.00	0.00	4,029.17	970.83	970.83	19.42
01-02-00-6600	Miscellaneous	125.00	0.00	191.67	-66.67	-66.67	-53.34
	Materials and Services	73,499.00	1,778.62	49,521.11	23,977.89	23,977.89	32.62
	Capital Outlay						
01-02-00-7410	Equipment	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Outlay	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-02-00-7430	Building Improvements	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
02	Police	431,639.00	27,140.77	320,032.43	111,606.57	111,606.57	25.86
03	Building						
	Personal Services						
01-03-00-1100	Regular Services	12,946.00	1,092.29	10,917.53	2,028.47	2,028.47	15.67
01-03-00-1300	Overtime	300.00	51.84	84.83	215.17	215.17	71.72
01-03-00-2100	Group Insurance	3,402.00	307.54	2,961.37	440.63	440.63	12.95
01-03-00-2200	Social Security	1,064.00	84.06	811.07	252.93	252.93	23.77
01-03-00-2300	Retirement Contributions	34.00	278.61	2,680.19	-2,646.19	-2,646.19	-7,782.91
01-03-00-2500	Unemployment Compensation	26.00	1.15	13.27	12.73	12.73	48.96
01-03-00-2600	Workers' Compensation	146.00	0.29	192.24	-46.24	-46.24	-31.67

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-03-00-2700	Oregon Paid Leave Tax	82.00	6.86	66.03	15.97	15.97	19.48
01-03-00-2950	Accrued Leave	<u>654.00</u>	<u>0.00</u>	<u>0.00</u>	<u>654.00</u>	<u>654.00</u>	<u>100.00</u>
	Personal Services	18,654.00	1,822.64	17,726.53	927.47	927.47	4.97
	Materials and Services						
01-03-00-3310	Auditing Services	484.00	0.00	490.20	-6.20	-6.20	-1.28
01-03-00-3320	Building Official Services	25,000.00	4,800.29	34,298.96	-9,298.96	-9,298.96	-37.20
01-03-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3340	Engineering Services	300.00	0.00	0.00	300.00	300.00	100.00
01-03-00-3350	Other Contractual Services	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-03-00-3360	APO Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-3370	Converge	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-4310	Building Maintenance	200.00	16.20	133.69	66.31	66.31	33.16
01-03-00-4320	EquipmentSoftware Maintenance	1,100.00	88.38	654.06	445.94	445.94	40.54
01-03-00-5200	Insurance and Bonds	660.00	0.00	611.85	48.15	48.15	7.30
01-03-00-5400	Legal NoticesAdvertising	0.00	0.00	0.00	0.00	0.00	0.00
01-03-00-5810	Travel and Training	500.00	12.72	22.40	477.60	477.60	95.52
01-03-00-5830	Dues, Subscriptions, Programs	0.00	0.00	28.50	-28.50	-28.50	0.00
01-03-00-6110	Office Supplies	400.00	20.50	286.69	113.31	113.31	28.33
01-03-00-6120	Postage	500.00	0.00	335.53	164.47	164.47	32.89
01-03-00-6130	Telephone and Internet Service	500.00	8.95	272.23	227.77	227.77	45.55
01-03-00-6150	Materials and Supplies	100.00	0.00	36.71	63.29	63.29	63.29
01-03-00-6210	Natural Gas	130.00	7.55	81.10	48.90	48.90	37.62
01-03-00-6220	Electricity	125.00	16.05	121.34	3.66	3.66	2.93
01-03-00-6600	Miscellaneous	<u>600.00</u>	<u>27.15</u>	<u>741.97</u>	<u>-141.97</u>	<u>-141.97</u>	<u>-23.66</u>
	Materials and Services	32,599.00	4,997.79	38,115.23	-5,516.23	-5,516.23	-16.92
	Capital Outlay						
01-03-00-7410	Equipment	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Outlay	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
03	Building	51,253.00	6,820.43	55,841.76	-4,588.76	-4,588.76	-8.95
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	82,624.00	7,114.57	70,845.02	11,778.98	11,778.98	14.26
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	3,000.00	183.41	2,003.58	996.42	996.42	33.21
01-04-00-2100	Group Insurance	35,786.00	3,227.92	31,058.39	4,727.61	4,727.61	13.21
01-04-00-2200	Social Security	6,715.00	561.66	5,606.40	1,108.60	1,108.60	16.51
01-04-00-2300	Retirement Contributions	21,433.00	1,782.16	17,789.60	3,643.40	3,643.40	17.00
01-04-00-2500	Unemployment Compensation	166.00	7.30	83.78	82.22	82.22	49.53

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
01-04-00-2600	Workers' Compensation	703.00	1.84	947.06	-244.06	-244.06	-34.72
01-04-00-2700	Oregon Paid Leave Tax	509.00	43.76	436.96	72.04	72.04	14.15
01-04-00-2950	Accrued Leave	<u>2,141.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,141.00</u>	<u>2,141.00</u>	<u>100.00</u>
	Personal Services	153,077.00	12,922.62	128,770.79	24,306.21	24,306.21	15.88
	Materials and Services						
01-04-00-3310	Auditing Services	1,933.00	0.00	1,960.80	-27.80	-27.80	-1.44
01-04-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-04-00-3340	Engineering Services	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-3350	Other Contractual Services	59,750.00	0.00	38,353.59	21,396.41	21,396.41	35.81
01-04-00-4320	Equipment Software Maintenance	1,000.00	55.05	460.50	539.50	539.50	53.95
01-04-00-4350	Vehicle Maintenance	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-04-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-5200	Insurance and Bonds	2,500.00	0.00	2,587.26	-87.26	-87.26	-3.49
01-04-00-5400	Legal Notices Advertising	100.00	0.00	0.00	100.00	100.00	100.00
01-04-00-5810	Travel and Training	0.00	0.00	21.08	-21.08	-21.08	0.00
01-04-00-6120	Postage	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-6150	Materials and Supplies	9,500.00	1,181.46	4,207.51	5,292.49	5,292.49	55.71
01-04-00-6160	Uniforms PPE	200.00	0.00	59.00	141.00	141.00	70.50
01-04-00-6220	Electricity	1,400.00	116.02	1,042.74	357.26	357.26	25.52
01-04-00-6260	Gasoline	475.00	46.16	226.39	248.61	248.61	52.34
01-04-00-6600	Miscellaneous	<u>100.00</u>	<u>0.00</u>	<u>47.41</u>	<u>52.59</u>	<u>52.59</u>	<u>52.59</u>
	Materials and Services	79,458.00	1,398.69	48,966.28	30,491.72	30,491.72	38.37
	Capital Outlay						
01-04-00-7410	Equipment	<u>3,750.00</u>	<u>0.00</u>	<u>3,756.25</u>	<u>-6.25</u>	<u>-6.25</u>	<u>-0.17</u>
	Capital Outlay	3,750.00	0.00	3,756.25	-6.25	-6.25	-0.17
	Capital Construction						
01-04-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
01-04-00-7520	Harvard Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
04	Park Maintenance	236,285.00	14,321.31	181,493.32	54,791.68	54,791.68	23.19

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
05	Non-Departmental						
	Interfund Transfers						
01-05-00-8085	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8090	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-8095	Transfer out to Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
01-05-00-9000	Contingency	<u>150,938.00</u>	<u>0.00</u>	<u>0.00</u>	<u>150,938.00</u>	<u>150,938.00</u>	<u>100.00</u>
	Contingency	150,938.00	0.00	0.00	150,938.00	150,938.00	100.00
01-05-00-9500	Unappropriated						
	Unappropriated Ending Balance	<u>103,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,870.00</u>	<u>103,870.00</u>	<u>100.00</u>
	Unappropriated	<u>103,870.00</u>	<u>0.00</u>	<u>0.00</u>	<u>103,870.00</u>	<u>103,870.00</u>	<u>100.00</u>
05	Non-Departmental	<u>254,808.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,808.00</u>	<u>254,808.00</u>	<u>100.00</u>
01	General Fund	1,264,812.00	84,437.53	792,734.42	472,077.58	472,077.58	37.32
02	Equipment Reserve Fund						
02	Department						
	Interfund Transfers						
02-02-00-8072	Transfer out to Gen - Parks	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8075	Transfer out to Street Fund	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8076	Transfer out to Water Fund	5,000.00	0.00	5,000.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	<u>5,000.00</u>	<u>0.00</u>	<u>5,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	10,000.00	0.00	10,000.00	0.00	0.00	0.00
	Reserve						
02-02-00-9200	Reserve for Admin Equip	7,056.00	0.00	0.00	7,056.00	7,056.00	100.00
02-02-00-9300	Reserve for Police Equip	10,501.00	0.00	0.00	10,501.00	10,501.00	100.00
02-02-00-9350	Reserve for Bldg Equip	968.00	0.00	0.00	968.00	968.00	100.00
02-02-00-9400	Reserve for Parks Equip	696.00	0.00	0.00	696.00	696.00	100.00
02-02-00-9500	Reserve for Street Equip	1,964.00	0.00	0.00	1,964.00	1,964.00	100.00
02-02-00-9600	Reserve for Water Equip	2,632.00	0.00	0.00	2,632.00	2,632.00	100.00
02-02-00-9700	Reserve for Sewer Equip	<u>10,780.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,780.00</u>	<u>10,780.00</u>	<u>100.00</u>
	Reserve	34,597.00	0.00	0.00	34,597.00	34,597.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
02	Department	<u>44,597.00</u>	<u>0.00</u>	<u>10,000.00</u>	<u>34,597.00</u>	<u>34,597.00</u>	<u>77.58</u>
02	Equipment Reserve Fund	44,597.00	0.00	10,000.00	34,597.00	34,597.00	77.58
05	Street Fund						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	35,831.00	2,934.45	28,647.81	7,183.19	7,183.19	20.05
05-05-00-1300	Overtime	1,000.00	60.09	515.16	484.84	484.84	48.48
05-05-00-2100	Group Insurance	7,648.00	689.10	6,636.22	1,011.78	1,011.78	13.23
05-05-00-2200	Social Security	2,889.00	231.54	2,244.41	644.59	644.59	22.31
05-05-00-2300	Retirement Contributions	9,458.00	742.05	7,140.05	2,317.95	2,317.95	24.51
05-05-00-2500	Unemployment Compensation	72.00	3.03	40.93	31.07	31.07	43.15
05-05-00-2600	Workers' Compensation	842.00	0.65	699.91	142.09	142.09	16.88
05-05-00-2700	Oregon Paid Leave Tax	208.00	18.09	175.01	32.99	32.99	15.86
05-05-00-2950	Accrued Leave	<u>930.00</u>	<u>0.00</u>	<u>0.00</u>	<u>930.00</u>	<u>930.00</u>	<u>100.00</u>
	Personal Services	58,878.00	4,679.00	46,099.50	12,778.50	12,778.50	21.70
	Materials and Services						
05-05-00-3310	Auditing Services	1,450.00	0.00	1,470.60	-20.60	-20.60	-1.42
05-05-00-3330	Legal Services	500.00	0.00	99.75	400.25	400.25	80.05
05-05-00-3340	Engineering Services	500.00	0.00	118.25	381.75	381.75	76.35
05-05-00-3350	Other Contractual Services	10,500.00	0.00	11,629.38	-1,129.38	-1,129.38	-10.76
05-05-00-4310	Building Maintenance	1,500.00	16.20	195.70	1,304.30	1,304.30	86.95
05-05-00-4320	Equipment Software Maintenance	2,000.00	70.05	475.50	1,524.50	1,524.50	76.23
05-05-00-4350	Vehicle Maintenance	1,000.00	162.34	806.99	193.01	193.01	19.30
05-05-00-4351	Street Light Maintenance	750.00	0.00	0.00	750.00	750.00	100.00
05-05-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-4510	Street Preservation Resurface	40,000.00	0.00	0.00	40,000.00	40,000.00	100.00
05-05-00-5200	Insurance and Bonds	3,328.00	0.00	3,078.40	249.60	249.60	7.50
05-05-00-5400	Legal Notices Advertising	100.00	0.00	80.00	20.00	20.00	20.00
05-05-00-5810	Travel and Training	500.00	28.62	90.18	409.82	409.82	81.96
05-05-00-5830	Dues, Subscriptions, Programs	200.00	0.00	285.89	-85.89	-85.89	-42.95
05-05-00-6110	Office Supplies	250.00	10.25	143.41	106.59	106.59	42.64
05-05-00-6120	Postage	200.00	0.00	134.21	65.79	65.79	32.90
05-05-00-6130	Telephone and Internet Service	1,200.00	54.24	697.41	502.59	502.59	41.88
05-05-00-6140	Signs	1,000.00	0.00	45.00	955.00	955.00	95.50
05-05-00-6150	Materials and Supplies	4,000.00	665.72	3,330.82	669.18	669.18	16.73
05-05-00-6160	Uniforms PPE	200.00	0.00	3.00	197.00	197.00	98.50
05-05-00-6220	Electricity	6,500.00	561.87	5,201.97	1,298.03	1,298.03	19.97
05-05-00-6260	Gasoline	1,350.00	138.49	702.90	647.10	647.10	47.93
05-05-00-6600	Miscellaneous	100.00	0.00	1,888.80	-1,788.80	-1,788.80	-1,788.80

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services	77,128.00	1,707.78	30,478.16	46,649.84	46,649.84	60.48
05-05-00-7410	Capital Outlay Equipment	<u>3,750.00</u>	<u>0.00</u>	<u>3,756.25</u>	<u>-6.25</u>	<u>-6.25</u>	<u>-0.17</u>
	Capital Outlay	3,750.00	0.00	3,756.25	-6.25	-6.25	-0.17
05-05-00-7514	Capital Construction Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7516	Pavement Restoration	<u>250,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>250,000.00</u>	<u>250,000.00</u>	<u>100.00</u>
	Capital Construction	250,000.00	0.00	0.00	250,000.00	250,000.00	100.00
05-05-00-9000	Contingency Contingency	<u>20,401.00</u>	<u>0.00</u>	<u>0.00</u>	<u>20,401.00</u>	<u>20,401.00</u>	<u>100.00</u>
	Contingency	20,401.00	0.00	0.00	20,401.00	20,401.00	100.00
05-05-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>564,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,996.00</u>	<u>564,996.00</u>	<u>100.00</u>
	Unappropriated	<u>564,996.00</u>	<u>0.00</u>	<u>0.00</u>	<u>564,996.00</u>	<u>564,996.00</u>	<u>100.00</u>
05	Department	<u>975,153.00</u>	<u>6,386.78</u>	<u>80,333.91</u>	<u>894,819.09</u>	<u>894,819.09</u>	<u>91.76</u>
05	Street Fund	975,153.00	6,386.78	80,333.91	894,819.09	894,819.09	91.76
06	Street Development Fund						
06	Department						
06-06-00-9000	Contingency Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
06-06-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
	Unappropriated	213,225.00	0.00	0.00	213,225.00	213,225.00	100.00

<u>Account Number</u>	<u>Description</u>	<u>Budgeted Amount</u>	<u>Period Amount</u>	<u>YTD Amount</u>	<u>YTD Variance</u>	<u>Available</u>	<u>% Available</u>
06	Department	<u>213,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>213,225.00</u>	<u>213,225.00</u>	<u>100.00</u>
06	Street Development Fund	213,225.00	0.00	0.00	213,225.00	213,225.00	100.00
08	Parks Development Fund						
08	Department						
	Materials and Services						
08-08-00-3350	Park Master Plan	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Materials and Services	0.00	0.00	0.00	0.00	0.00	0.00
	Capital Construction						
08-08-00-7300	McBride Creek Trail System Imp	0.00	0.00	0.00	0.00	0.00	0.00
08-08-00-7301	Veterans Park Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers						
08-08-00-8060	Transfer out to General Fund	<u>13,000.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	13,000.00	0.00	13,000.00	0.00	0.00	0.00
	Contingency						
08-08-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
08-08-00-9500	Unappropriated Ending Fund Bal	<u>50,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>100.00</u>
	Unappropriated	<u>50,325.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>100.00</u>
08	Department	<u>63,325.00</u>	<u>0.00</u>	<u>13,000.00</u>	<u>50,325.00</u>	<u>50,325.00</u>	<u>79.47</u>
08	Parks Development Fund	63,325.00	0.00	13,000.00	50,325.00	50,325.00	79.47
10	Storm Drain Development Fund						
10	Department						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
10-10-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
10-10-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>11,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,693.00</u>	<u>11,693.00</u>	<u>100.00</u>
	Unappropriated	<u>11,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,693.00</u>	<u>11,693.00</u>	<u>100.00</u>
10	Department	<u>11,693.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,693.00</u>	<u>11,693.00</u>	<u>100.00</u>
10	Storm Drain Development Fund	11,693.00	0.00	0.00	11,693.00	11,693.00	100.00
12	Water Fund						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	172,917.00	14,423.42	142,302.73	30,614.27	30,614.27	17.70
12-12-00-1300	Overtime	4,000.00	385.16	3,051.67	948.33	948.33	23.71
12-12-00-2100	Group Insurance	43,479.00	3,921.16	37,750.79	5,728.21	5,728.21	13.17
12-12-00-2200	Social Security	13,729.00	1,139.34	11,158.29	2,570.71	2,570.71	18.72
12-12-00-2300	Retirement Contributions	44,426.00	3,643.21	35,537.87	8,888.13	8,888.13	20.01
12-12-00-2500	Unemployment Compensation	346.00	14.83	145.44	200.56	200.56	57.97
12-12-00-2600	Workers' Compensation	705.00	3.10	791.28	-86.28	-86.28	-12.24
12-12-00-2700	Oregon Paid Leave Tax	1,021.00	89.05	872.20	148.80	148.80	14.57
12-12-00-2950	Accrued Leave	<u>2,535.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,535.00</u>	<u>2,535.00</u>	<u>100.00</u>
	Personal Services	283,158.00	23,619.27	231,610.27	51,547.73	51,547.73	18.20
	Materials and Services						
12-12-00-3310	Auditing Services	5,316.00	0.00	5,392.20	-76.20	-76.20	-1.43
12-12-00-3330	Legal Services	500.00	50.00	1,125.75	-625.75	-625.75	-125.15
12-12-00-3340	Engineering Services	1,500.00	3,306.88	3,466.88	-1,966.88	-1,966.88	-131.13
12-12-00-3350	Other Contractual Services	20,000.00	240.00	18,734.60	1,265.40	1,265.40	6.33
12-12-00-4000	In Lieu of Franchise Fee	37,069.00	8,149.43	30,890.58	6,178.42	6,178.42	16.67
12-12-00-4100	Water Purchases	51,500.00	2,441.84	24,866.11	26,633.89	26,633.89	51.72
12-12-00-4310	Building Maintenance	2,000.00	24.30	398.10	1,601.90	1,601.90	80.10
12-12-00-4320	Equipment Software Maintenance	10,000.00	359.40	5,214.53	4,785.47	4,785.47	47.85
12-12-00-4350	Vehicle Maintenance	1,000.00	243.49	1,210.17	-210.17	-210.17	-21.02
12-12-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-5200	Insurance and Bonds	11,520.00	0.00	10,484.69	1,035.31	1,035.31	8.99
12-12-00-5400	Legal Notices Advertising	300.00	0.00	0.00	300.00	300.00	100.00
12-12-00-5810	Travel and Training	2,500.00	174.78	1,765.78	734.22	734.22	29.37

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-5830	Dues, Subscriptions, Programs	2,500.00	564.28	3,404.28	-904.28	-904.28	-36.17
12-12-00-6110	Office Supplies	850.00	46.10	645.21	204.79	204.79	24.09
12-12-00-6120	Postage	4,000.00	0.00	2,617.16	1,382.84	1,382.84	34.57
12-12-00-6130	Telephone and Internet Service	3,000.00	153.73	1,881.39	1,118.61	1,118.61	37.29
12-12-00-6150	Materials and Supplies	13,000.00	8,187.00	22,450.44	-9,450.44	-9,450.44	-72.70
12-12-00-6160	UniformsPPE	400.00	0.00	21.00	379.00	379.00	94.75
12-12-00-6170	Treatment Chemicals	35,000.00	0.00	23,039.64	11,960.36	11,960.36	34.17
12-12-00-6210	Natural Gas	350.00	18.88	202.70	147.30	147.30	42.09
12-12-00-6220	Electricity	17,500.00	1,518.19	15,491.74	2,008.26	2,008.26	11.48
12-12-00-6260	Gasoline	4,000.00	461.62	2,299.47	1,700.53	1,700.53	42.51
12-12-00-6600	Miscellaneous	<u>2,400.00</u>	<u>202.21</u>	<u>2,198.90</u>	<u>201.10</u>	<u>201.10</u>	<u>8.38</u>
	Materials and Services	226,205.00	26,142.13	177,801.32	48,403.68	48,403.68	21.40
12-12-00-7410	Capital Outlay Equipment	<u>11,250.00</u>	<u>0.00</u>	<u>11,327.04</u>	<u>-77.04</u>	<u>-77.04</u>	<u>-0.68</u>
	Capital Outlay	11,250.00	0.00	11,327.04	-77.04	-77.04	-0.68
12-12-00-7503	Capital Construction Reservoir Overflow Drain Proj	0.00	-3,306.88	0.00	0.00	0.00	0.00
12-12-00-7504	SCADA Software and HMI	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	-3,306.88	0.00	0.00	0.00	0.00
12-12-00-7615	Debt Service Principal SDW Loan-2002-S02009	102,840.00	0.00	102,839.23	0.77	0.77	0.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	26,367.00	0.00	25,462.72	904.28	904.28	3.43
12-12-00-7618	Principal SDWAm #2-2013-S13003	21,956.00	0.00	21,955.88	0.12	0.12	0.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	21,111.00	0.00	21,110.07	0.93	0.93	0.00
12-12-00-7625	Interest SDW Loan-2002-S02009	13,037.00	0.00	13,037.00	0.00	0.00	0.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	1,906.00	0.00	2,809.19	-903.19	-903.19	-47.39
12-12-00-7628	Interest SDW Am #2-2013-S13003	6,610.00	0.00	6,609.18	0.82	0.82	0.01
12-12-00-7629	Interest-SDW Loan-2017-S17032	<u>10,455.00</u>	<u>0.00</u>	<u>10,454.06</u>	<u>0.94</u>	<u>0.94</u>	<u>0.01</u>
	Debt Service	204,282.00	0.00	204,277.33	4.67	4.67	0.00
12-12-00-8060	Interfund Transfers Transfer out to General Fund	<u>33,000.00</u>	<u>0.00</u>	<u>33,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	33,000.00	0.00	33,000.00	0.00	0.00	0.00
	Contingency						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
12-12-00-9000	Contingency	<u>76,404.00</u>	<u>0.00</u>	<u>0.00</u>	<u>76,404.00</u>	<u>76,404.00</u>	<u>100.00</u>
	Contingency	76,404.00	0.00	0.00	76,404.00	76,404.00	100.00
12-12-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>70,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,351.00</u>	<u>70,351.00</u>	<u>100.00</u>
	Unappropriated	<u>70,351.00</u>	<u>0.00</u>	<u>0.00</u>	<u>70,351.00</u>	<u>70,351.00</u>	<u>100.00</u>
12	Department	<u>904,650.00</u>	<u>46,454.52</u>	<u>658,015.96</u>	<u>246,634.04</u>	<u>246,634.04</u>	<u>27.26</u>
12	Water Fund	904,650.00	46,454.52	658,015.96	246,634.04	246,634.04	27.26
13	Water Development Fund						
00							
13-00-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
00		0.00	0.00	0.00	0.00	0.00	0.00
13	Department						
13-13-00-8060	Interfund Transfers Transfer out to Water Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-9000	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
13-13-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>126,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,109.00</u>	<u>126,109.00</u>	<u>100.00</u>
	Unappropriated	<u>126,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,109.00</u>	<u>126,109.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
13	Department	<u>126,109.00</u>	<u>0.00</u>	<u>0.00</u>	<u>126,109.00</u>	<u>126,109.00</u>	<u>100.00</u>
13	Water Development Fund	126,109.00	0.00	0.00	126,109.00	126,109.00	100.00
19	Sewer Fund						
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	121,420.00	10,035.12	98,485.02	22,934.98	22,934.98	18.89
19-19-00-1300	Overtime	3,000.00	230.82	1,725.64	1,274.36	1,274.36	42.48
19-19-00-2100	Group Insurance	28,084.00	2,532.30	24,385.63	3,698.37	3,698.37	13.17
19-19-00-2200	Social Security	9,709.00	789.73	7,684.00	2,025.00	2,025.00	20.86
19-19-00-2300	Retirement Contributions	34,596.00	2,533.97	24,513.73	10,082.27	10,082.27	29.14
19-19-00-2500	Unemployment Compensation	243.00	10.28	107.24	135.76	135.76	55.87
19-19-00-2600	Workers' Compensation	287.00	2.23	646.18	-359.18	-359.18	-125.15
19-19-00-2700	Oregon Paid Leave Tax	712.00	61.79	601.24	110.76	110.76	15.56
19-19-00-2950	Accrued Leave	<u>2,493.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,493.00</u>	<u>2,493.00</u>	<u>100.00</u>
	Personal Services	200,544.00	16,196.24	158,148.68	42,395.32	42,395.32	21.14
	Materials and Services						
19-19-00-3310	Auditing Services	5,316.00	0.00	5,442.20	-126.20	-126.20	-2.37
19-19-00-3330	Legal Services	500.00	25.00	88.25	411.75	411.75	82.35
19-19-00-3340	Engineering Services	2,000.00	-1,091.75	0.00	2,000.00	2,000.00	100.00
19-19-00-3350	Other Contractual Services	57,000.00	3,675.00	59,571.59	-2,571.59	-2,571.59	-4.51
19-19-00-4000	In Lieu of Franchise Fee	27,645.00	6,963.11	21,345.23	6,299.77	6,299.77	22.79
19-19-00-4100	Sewer Treatment Fees	129,611.00	10,838.54	98,508.13	31,102.87	31,102.87	24.00
19-19-00-4120	Sewer System Dev Fees	4,117.00	28,819.00	28,819.00	-24,702.00	-24,702.00	-600.00
19-19-00-4310	Building Maintenance	2,000.00	24.30	398.10	1,601.90	1,601.90	80.10
19-19-00-4320	EquipmentSoftware Maintenance	7,500.00	359.40	3,100.28	4,399.72	4,399.72	58.66
19-19-00-4350	Vehicle Maintenance	1,000.00	243.49	1,210.17	-210.17	-210.17	-21.02
19-19-00-4400	Rental Fees	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-5200	Insurance and Bonds	14,612.00	0.00	12,894.35	1,717.65	1,717.65	11.76
19-19-00-5400	Legal NoticesAdvertising	500.00	0.00	0.00	500.00	500.00	100.00
19-19-00-5810	Travel and Training	1,500.00	66.78	236.63	1,263.37	1,263.37	84.22
19-19-00-5830	Dues, Subscriptions, Programs	400.00	0.00	541.12	-141.12	-141.12	-35.28
19-19-00-6110	Office Supplies	850.00	46.10	645.19	204.81	204.81	24.10
19-19-00-6120	Postage	4,000.00	0.00	2,617.16	1,382.84	1,382.84	34.57
19-19-00-6130	Telephone and Internet Service	3,000.00	153.73	1,881.37	1,118.63	1,118.63	37.29
19-19-00-6150	Materials and Supplies	12,000.00	1,282.13	3,901.41	8,098.59	8,098.59	67.49
19-19-00-6160	UniformsPPE	250.00	0.00	35.98	214.02	214.02	85.61
19-19-00-6170	Treatment Chemicals	12,725.00	1,696.25	18,256.00	-5,531.00	-5,531.00	-43.47
19-19-00-6210	Natural Gas	300.00	18.88	202.69	97.31	97.31	32.44
19-19-00-6220	Electricity	8,000.00	685.38	6,042.67	1,957.33	1,957.33	24.47
19-19-00-6260	Gasoline	2,000.00	230.80	1,167.54	832.46	832.46	41.62
19-19-00-6600	Miscellaneous	<u>900.00</u>	<u>86.66</u>	<u>1,088.21</u>	<u>-188.21</u>	<u>-188.21</u>	<u>-20.91</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Materials and Services	297,726.00	54,122.80	267,993.27	29,732.73	29,732.73	9.99
19-19-00-7410	Capital Outlay Equipment	<u>6,250.00</u>	<u>0.00</u>	<u>6,293.75</u>	<u>-43.75</u>	<u>-43.75</u>	<u>-0.70</u>
	Capital Outlay	6,250.00	0.00	6,293.75	-43.75	-43.75	-0.70
19-19-00-7501	Capital Construction K Street Pump Station Project	55,000.00	1,091.75	3,226.25	51,773.75	51,773.75	94.13
19-19-00-7503	Septic Tank Replace/Abandon	<u>60,000.00</u>	<u>0.00</u>	<u>7,720.00</u>	<u>52,280.00</u>	<u>52,280.00</u>	<u>87.13</u>
	Capital Construction	115,000.00	1,091.75	10,946.25	104,053.75	104,053.75	90.48
19-19-00-7610	Debt Service Principal 2014 DEQ CWSRF-R23550	19,927.00	0.00	9,901.00	10,026.00	10,026.00	50.31
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	6,211.00	0.00	3,168.00	3,043.00	3,043.00	48.99
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	4,381.00	2,149.00	4,381.00	0.00	0.00	0.00
19-19-00-7617	Interest CWSRF 2017 R23552	19,182.00	0.00	19,113.00	69.00	69.00	0.36
19-19-00-7618	Fees 2014 DEQ Clean Water	1,198.00	0.00	0.00	1,198.00	1,198.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,113.00	1,113.00	1,113.00	0.00	0.00	0.00
19-19-00-7620	Principal 2015 DEQ CWSRF-R23551	17,303.00	8,693.00	17,303.00	0.00	0.00	0.00
19-19-00-7621	Fees CWSRF 2017 R23552	4,775.00	0.00	4,758.00	17.00	17.00	0.36
19-19-00-7630	Principal CWSRF 2017 R23552	<u>40,368.00</u>	<u>0.00</u>	<u>40,223.00</u>	<u>145.00</u>	<u>145.00</u>	<u>0.36</u>
	Debt Service	114,458.00	11,955.00	99,960.00	14,498.00	14,498.00	12.67
19-19-00-8060	Interfund Transfers Transfer out to General Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
19-19-00-9000	Contingency Contingency	<u>74,740.00</u>	<u>0.00</u>	<u>0.00</u>	<u>74,740.00</u>	<u>74,740.00</u>	<u>100.00</u>
	Contingency	74,740.00	0.00	0.00	74,740.00	74,740.00	100.00
19-19-00-9500	Unappropriated Unappropriated Ending Fund Bal	<u>99,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,721.00</u>	<u>99,721.00</u>	<u>100.00</u>

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Available
	Unappropriated	<u>99,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99,721.00</u>	<u>99,721.00</u>	<u>100.00</u>
19	Department	<u>908,439.00</u>	<u>83,365.79</u>	<u>543,341.95</u>	<u>365,097.05</u>	<u>365,097.05</u>	<u>40.19</u>
19	Sewer Fund	<u>908,439.00</u>	<u>83,365.79</u>	<u>543,341.95</u>	<u>365,097.05</u>	<u>365,097.05</u>	<u>40.19</u>
22	Sewer Development Fund						
22	Department						
	Capital Construction						
22-22-00-7500	Capital Improvements	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Capital Construction	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-8100	Interfund Transfers						
	Transfer out to Sewer Fund	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9000	Contingency						
	Contingency	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
22-22-00-9500	Unappropriated						
	Unappropriated Ending Fund Bal	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
	Unappropriated	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
22	Department	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
22	Sewer Development Fund	<u>15,859.00</u>	<u>0.00</u>	<u>0.00</u>	<u>15,859.00</u>	<u>15,859.00</u>	<u>100.00</u>
Grand Total		4,527,862.00	220,644.62	2,097,426.24	2,430,435.76	2,430,435.76	0.5368

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

April 30, 2026

	Governmental Fund Types						Proprietary Fund Types Enterprise Funds				Total Memorandum (only)
	General	Equipment Reserve	Street	Street Development	Park Development	Storm Drain Development	Water	Water Development	Sewer	Sewer Development	
ASSETS AND OTHER DEBITS											
Assets:											
Cash and investments	536,266.81	32,742.57	593,090.74	240,462.25	66,900.81	11,635.96	61,593.01	146,204.86	281,770.86	25,807.97	1,996,475.84
Receivables:											-
Taxes	16,214.52										16,214.52
Accounts receivable - other	24,085.75		-				96.44		101.26		24,283.45
Accounts receivable - utility billings							57,845.54		47,608.19		105,453.73
Inventories			8,617.34								8,617.34
TOTAL ASSETS AND OTHER DEBITS	576,567.08	32,742.57	601,708.08	240,462.25	66,900.81	11,635.96	119,534.99	146,204.86	329,480.31	25,807.97	2,151,044.88
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											
Accounts payable	40,965.55										40,965.55
Payroll liabilities	16,592.23										16,592.23
Building Assessment Liability	74.66										74.66
Deposits	125.00						4,894.28		4,808.66		9,827.94
Assessments on fines											-
Deferred revenue:											
Property taxes	19,108.00										19,108.00
Celebration											-
Shop with a Cop											-
Housing rehabilitation loans	23,918.00										23,918.00
TOTAL LIABILITIES	100,783.44	-	-	-	-	-	4,894.28	-	4,808.66	-	110,486.38
Equity and other credits:											
Fund balances:											
Unreserved:											
Undesignated	475,783.64	32,742.57	601,708.08	240,462.25	66,900.81	11,635.96	114,640.71	146,204.86	324,671.65	25,807.97	2,040,558.50
Total fund balance	475,783.64	32,742.57	601,708.08	240,462.25	66,900.81	11,635.96	114,640.71	146,204.86	324,671.65	25,807.97	2,040,558.50
TOTAL EQUITY AND OTHER CREDITS	475,783.64	32,742.57	601,708.08	240,462.25	66,900.81	11,635.96	114,640.71	146,204.86	324,671.65	25,807.97	2,040,558.50
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	576,567.08	32,742.57	601,708.08	240,462.25	66,900.81	11,635.96	119,534.99	146,204.86	329,480.31	25,807.97	2,151,044.88
REVENUES:	925,629.71	1,325.70	138,349.77	39,523.39	16,319.57	782.03	615,259.28	29,304.35	489,872.62	11,950.95	2,268,317.37
EXPENDITURES:	792,734.42	10,000.00	80,333.91	-	13,000.00	-	658,015.96	-	543,341.95	-	2,097,426.24
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	132,895.29	(8,674.30)	58,015.86	39,523.39	3,319.57	782.03	(42,756.68)	29,304.35	(53,469.33)	11,950.95	170,891.13
FUND BALANCE/RETAINED EARNINGS 7/1/25	342,888.35	41,416.87	543,692.22	200,938.86	63,581.24	10,853.93	157,397.39	116,900.51	378,140.98	13,857.02	1,869,667.37
FUND BALANCE/RETAINED EARNINGS Current	475,783.64	32,742.57	601,708.08	240,462.25	66,900.81	11,635.96	114,640.71	146,204.86	324,671.65	25,807.97	2,040,558.50

City Council Meeting Minutes

THURSDAY, APRIL 16, 2026 – 6:00 PM
COLUMBIA CITY, CITY HALL – 1840 SECOND STREET
CITY OF COLUMBIA CITY, COLUMBIA COUNTY, OREGON

AGENDA ITEM 1

CALL TO ORDER/ROLL CALL:

CONVENED:

Mayor Alex Reed called the Regular Meeting to order at 6:00 pm.

COUNCIL MEMBERS PRESENT:

Mayor Alex Reed
Councilor Gordon Thistle
Councilor Connie Quick
Councilor Lyle Bluhm

COUNCIL MEMBERS ABSENT:

Council President Rob Forman

ALSO PRESENT:

Kim Karber, City Administrator/Recorder
Jerry Bartolomucci, Chief of Police
Micah Rogers, PW Superintendent

ATTORNEY PRESENT:

None

A quorum was present, and due notice had been published.

AGENDA ITEM 2

PUBLIC HEARINGS:

None

AGENDA ITEM 3

CITIZEN INPUT:

None

AGENDA ITEM 4

COUNCIL REPORTS:

4.1 **Audit Committee:** No report.

4.2 **Hazard Committee:** No report.

4.3 **Parks Committee:** Chair Bluhm reported that the committee went over Memorial Day Event. We are still looking for volunteers to raise the flags. Playground equipment was discussed for Harvard Park. Next meeting is May 12th.

4.4 **Streets Committee:** Micah reported he is working on the Small City Allotment grant application.

4.5 **Water & Sewer Committee:** Micah reported that PW has fixed some good-sized water leaks and has three more to go. This has helped with the leak loss, and early number calculations are looking good. Micah also reported there was a blockage in a sewer main line on 2nd Street and was backing up into a house. He called City of St.

Helens, and we cannot thank them enough for their immediate response and help with the situation. There is a claim with the City's insurance regarding this situation.

AGENDA ITEM 5

CONSENT AGENDA:

- 5.1 Bills paid with check numbers 35906 through 35946 during the month of March 2026.
- 5.2 Expense vs Budget Report for the month ending March 31, 2026.
- 5.3 Combined balance sheet for the month ending March 31, 2026.
- 5.4 Minutes of the March 19, 2026, Regular City Council Meeting.
- 5.5 Activity Report from the City Administrator for the month of March 2026.
- 5.6 Activity Report from the Public Works Superintendent for the month of March 2026.
- 5.7 Activity Report from the Chief of Police for the month of March 2026.
- 5.8 Employee Cost of Living Adjustment of 3% for Budget Year 2026-27.
- 5.9 Revenue Analysis Report for the quarter ending March 31, 2026.

THE COUNCIL APPROVED THE CONSENT AGENDA BY UNANIMOUS ROLL CALL VOTE.

AGENDA ITEM 6

UNFINISHED BUSINESS:

None

AGENDA ITEM 7

NEW BUSINESS:

7.1 Council Bill No. 26-1017: A Resolution Adopting a Five-Year Capital Improvement Program for the 2026-27 Fiscal Year.

MOTION: MOVED (QUICK), SECONDED (BLUHM), TO ADOPT COUNCIL BILL 26-1017 MOTION PASSED (4-0). AYE (BLUHM, QUICK, REED, THISTLE); ABSENT (FORMAN)

7.2 Street Closure Request for the Columbia City Centennial.

MOTION: MOVED (QUICK), SECONDED (BLUHM), TO APPROVE THE STREET CLOSURE FOR THE COLUMBIA CITY CENTENNIAL.
MOTION PASSED (4-0). AYE (BLUHM, QUICK, REED, THISTLE); ABSENT (FORMAN)

7.3 First Reading of Council Bill No. 26-1018: An Ordinance Amending Ordinance No. 504, Authorizing the Operation of Class IV All-Terrain Vehicles on Streets Located Within the City of Columbia City, Oregon, and Providing Penalties for the Violation Thereof.

The Council completed the first reading of Council Bill No. 26-1018.

7.4 First Reading of Council Bill No. 26-1019: An Ordinance Granting to Forged Fiber 37, LLC the Right to Construct, Operate, and Maintain Telecommunication Services in the City of Columbia City, Oregon.

The Council completed the first reading of Council Bill No. 26-1019.

7.5 Engineering Service Agreement between Lower Columbia Engineering and City of Columbia City.

MOTION: MOVED (THISTLE), SECONDED (QUICK), TO APPROVE THE ENGINEERING SERVICE AGREEMENT BETWEEN LOWER COLUMBIA ENGINEERING AND CITY OF COLUMBIA CITY.
MOTION PASSED (4-0). AYE (BLUHM, QUICK, REED, THISTLE); ABSENT (FORMAN)

AGENDA ITEM 8 OTHER BUSINESS:

**8.1 OLCC Special Event License Application for Beyond the Forest LLC for
Columbia Humane Society Fundraiser on 5/9/2026.**

MOTION: MOVED (BLUHM), SECONDED (THISTLE), TO APPROVE THE OLCC
SPECIAL EVENT LICENSE APPLICATION FOR BEYOND THE FOREST.
MOTION PASSED (4-0). AYE (BLUHM, QUICK, REED, THISTLE); ABSENT (FORMAN)

AGENDA ITEM 9 ADJOURNMENT:

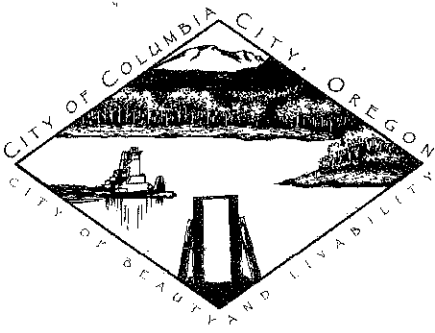
9.1 There being no further business to come before the Council, the meeting adjourned
at 6:25 pm.

APPROVED:

Alexander Reed
Mayor

ATTEST:

Kim Karber
City Administrator/Recorder



City of Columbia City
PO Box 189 ♦ 1840 Second Street
Columbia City, Oregon 97018
Phone (503) 397-4010 ♦ Fax (503) 366-2870
E-mail lrivers@columbia-city.org
Web site www.columbia-city.org

MEMO

DATE: 5/4/2026
TO: Mayor and City Council
FROM: Kim Karber, City Administrator/Recorder
RE: Activities Report

-
- 04/07/26 Attended The Port Meeting
 - 04/08/26 Met with Harlin IT regarding Mobile Device Management
 - 04/08/26 Attended a Webinar on Technical Assistance for Small, Rural communities
Seeking Funding for Water Infrastructure Projects
 - 04/09/26 Met with Verizon regarding Mobile Device Management
 - 04/09/26 Attended Webinar for ColPac Meeting
 - 04/13/26 Attended City Celebration Meeting webinar
 - 04/14/26 Attended LEPC Meeting
 - 04/14/26 Attended Parks Meeting
 - 04/20/26 Met with Amber from Hillsboro about Levy & mentoring
 - 04/22/26 Met with Margaret from CIS for a flow up best practices meeting
 - 04/24/26 Met with Micah and Ruben regarding the water main break
 - 04/30/26 Met with Helen, K & J, and LCE regarding questions on engineering bills
 - 04/30/26 Attended LOC meeting in Manzanita



The City of Columbia City
Public Works Department
In Columbia County on the Columbia River
 P.O. Box 189 - 1755 Second Place
 Columbia City, Oregon 97018
 Phone(503)366-0454 - Fax(503)366-0724
 E-mail www.columbia-city.org

May 14, 2026

Public Works Activities Report Ending April 30, 2026

To The Mayor and City Council:

WATER PUMPED IN GALLONS:

2026:	Col, City:	St Helens	Total:	Diff:	YTD:
Jan	4,266,254	178,024	4,444,254		4,444,254
Feb	3,656,300	444,312	4,100,612	-343,642	8,544,866
Mar	4,421,880	288,728	4,710,608	+609,996	13,255,474
Apr	3,551,060	89,012	3,640,072	-1,070,536	16,895,546
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Total 2026					

Water Dept. Work Orders Completed 2026:

April: 20

Total water work orders completed in 2026: 77

Current Output, P.W. Well: 150gpm

Water Loss for Billing Period: 3/19-4/21

Total Water Pumped: 536,508cuft.

Total Water Sold: 457,307cuft.

Water Loss: 79,202cuft.

Percentage Lost: 14.7%

Water Loss Change From Previous Period. -46,001cuft

- We are still working on repairing water leaks.

SEWER FLOW IN GALLONS:

2026:	Total:	St. H	Billable	Diff:	YTD:
Jan	3,933,810	374,052	3,559,758		3,933,810
Feb	3,476,870	285,052	3,191,818		7,410,680
Mar	3,635,460	301,658	3,333,802		11,046,140
Apr	3,645,510	321,612	3,325,898		14,691,650
May					
Jun					
Jul					
Aug					
Sep					
Oct					
Nov					
Dec					
Total: 2026					

Sewer Dept. Work Orders Completed 2026: 5

- Nothing to report.

PARKS

- We are busy in the parks.

STREETS/STORM

- I am getting quotes for crack fill work.

MISC

- Nothing to report.

Respectfully Submitted,



Micah Rogers
Public Works Superintendent

May 5th, 2026

ADMINISTRATIVE

MEMORANDUM TO: City Council of Columbia City
THRU: City Administrator Kim Karber
SUBJECT: Police Department Report (April 2026)

Please see the following regarding law enforcement operations during the noted reporting period

PERSONNEL

Reserve Officer Mansheim continues to provide information technology support and evidence custodian duties for the Department. He performed patrol duties, traffic enforcement, and community policing operations by providing 24 hours of service to the community. Sgt. Mansheim is continuing to work with Mark43 to maintain our report writing system. He also verifies our state and federally mandated information reports generated within our Mark43 system. He continues to oversee our evidence security and documentation.

Officer Goodwin continues to provide patrol operations, traffic enforcement, and follows up cases as assigned.

Reserve Officer Hasenkamp contributed 0 volunteer hours this month.

Reserve Officer Steven Bubar contributed 80 paid hours of Patrol this month.

The police Department serviced the following calls for service during April 2026. 1 abuse/neglect, 1 assist fire, 3 animal complaints, 1 agency assist, 4 assist persons, 4 civil enforcements, 2 DHS referrals, 2 domestics, 4 follow ups, 1 hazard, 1 information, 1 juvenile problem, 1 juvenile runaway, 2 noise complaints, 1 open window/door, 2 ordinance violations, 1 parking complaint, 18 premise checks, 1 lost/found property, 2 suspicious circumstance, 1 unknown if injury traffic crash, 1 cold theft, 2 traffic complaints, 1 trespass, 7 traffic stops, 1 welfare check, in all the Police Department serviced 70 activities.

TRAINING

Chief Bartolomucci completed 40 hours of supervisor training this month at the Academy.

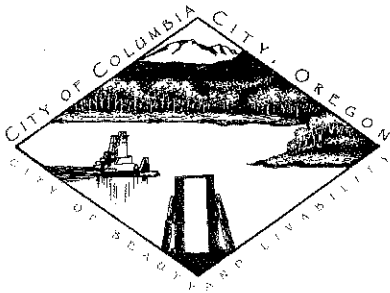
MEETINGS

Hazard Mitigation meeting took place on 04-28-2026 1800-1900

MISCELLANEOUS

Respectfully submitted,

Chief Jerry Bartolomucci



The City of Columbia City

In Columbia County on the Columbia River

Hazard Mitigation Planning Group
 Meeting Minutes – **January 27, 2026** - 6:00 p.m.
 City Hall, 1840 Second Street
 Columbia City, Oregon 97018

<p>Citizen Members</p> <p><input checked="" type="checkbox"/> Gary Hudson (Chairman)</p> <p><input checked="" type="checkbox"/> Connie Quick (Vice Chairman)</p> <p><input checked="" type="checkbox"/> Jazzmin Love (Secretary)</p> <p><input type="checkbox"/> Frank Hupp (Member at Large)</p> <p><input checked="" type="checkbox"/> Logan Gilbert-Renner (Member at Large)</p> <p><input checked="" type="checkbox"/> Neal Shervey (Member at Large)</p>	<p>City Staff Members</p> <p><input checked="" type="checkbox"/> Jerry Bartolomucci, Chief of Police</p> <p><input type="checkbox"/> Micah Rogers, Columbia City Public Works</p> <hr/> <p>Columbia County Members</p> <p><input type="checkbox"/> Josh Allen, Environmental Public Health</p> <p><input type="checkbox"/> Corey Padron, Emergency Management</p> <p><input type="checkbox"/> Eric Smythe, Columbia River Fire & Rescue</p> <p><input type="checkbox"/> Cindy Turula, GIS Specialist</p>
--	--

(Meeting Attendees)

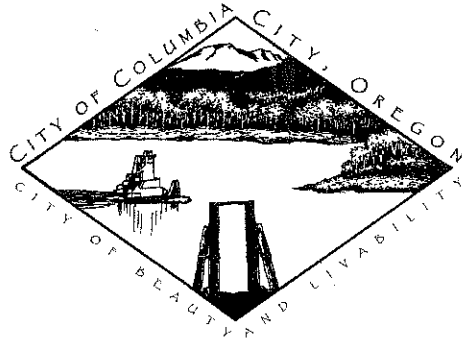
Meeting called to order at 6:00 p.m. by Gary Hudson.

- August meeting minutes approved.
- Gary brought up the need to revisit the purpose of the **Hazard Mitigation** committee. Initially about coordination between our community and state, county and emergency response organizations. More than just planning for the preparedness fair. Would like to pursue the know your neighbor's effort idea.
 - ACTION ITEM: Gary review previous purpose statements and draft one to send to Jerry to review, share with committee, then collectively finalize it.
- Initial intention was for county to have the master emergency plan and Columbia City create an appendix specific to our city. It's important for us to focus on the survival of our citizens during major events where we are cut off from major support services.
 - ACTION ITEM: Jerry to look into accessing electronic version of Columbia City Emergency Plan that can be shared instead of a printed version.
- Revisited CERT team planning. Scappoose will also be doing a CERT team. CERT will help people know how to help selves and others in the event of an emergency.
 - ACTION ITEM: Jerry follow-up with Corey and Chris on CERT training and Pocket Disaster response. look into potential collaboration with Scappoose.
 - ACTION ITEM: Neal attend next HAM meeting ask if CERT material is available.
- CC 100-year Celebration will be on June 6, 4pm. Discussed potential participation as a get to know your neighbor's promotional activity. Collaborate with Corey on this.
- Next meeting March 31, 2026

Adjourned at 6:28

The City of Columbia City

In Columbia County on the Columbia River



PARKS COMMITTEE MEETING MINUTES

April 14, 2026 - 6:00 P.M.

City Hall Council Chambers – 1840 Second Street

Present:

Lyle Bluhm, Committee Chair
Sally Ann Marson, Committee Member
Jack Hruska, Committee Member
Katrina Claridge, Committee Member
Karen Shervey, Committee Member
Kim Karber, City Administrator

Absent:

Nell Harrison, Committee Member
Jim Wills, Committee Member
Micah Rogers, Public Works Superintendent

Chair Bluhm called the meeting to order at 6:00 p.m.

- **Memorial Day Event**

Kim reported that many of the participants have been confirmed. However, there is only one person confirmed for raising a branch flag and we are still waiting for word on the honor guard. It was suggested that we could ask at the Memorial event for volunteers to raise the flags since there are many veterans who attend. We will continue to put the word out and will ask for volunteers at the event if we are still short on flag raisers. Kim also reported that we have purchased an additional speaker for the PA system for the event to help people who are in the back to be able to hear.

- **Park Updates**

- Harvard Park – Kim and Micah met with a representative from GameTime

2 Parks Committee Meeting
April 14, 2026

about playground equipment. He confirmed that any configuration we pick can be done in purple. He is confident that the playground footprint would not need to be made much larger than it is since we have a small number of kids playing at once and we should be able to do it for under 100,000. The teeter totter is currently the only piece of equipment that is staying. We will look at the other equipment and see if it can be utilized anywhere else.

- **Other Business**

- Benches

- Kim discussed the bench that is at PW and placement of it. As talked about in the previous meeting, since there is still discussion about what/where everything will be going with the recent Parks Masterplan update, it would be better to wait for a more finalized plan, so it is a more efficient use of time and resources. It was agreed to wait for a more finalized plan on placement.
- The Calkins family would like to do a memorial bench for Colleen and requested it to be placed at Pixie Park. Kim asked if they would be willing to wait, since we are just starting to figure out plans for the different parks and where to place things after the Parks Masterplan update. They are willing to wait.

The next meeting was scheduled for Tuesday, May 12, 2026, at 6:00 p.m.

The meeting was adjourned at 6:26 p.m.

City Council Workshop Minutes

FRIDAY, APRIL 17, 2026 – 4:00 PM
COLUMBIA CITY, CITY HALL – 1840 SECOND STREET
CITY OF COLUMBIA CITY, COLUMBIA COUNTY, OREGON

AGENDA ITEM 1

CALL TO ORDER/ROLL CALL:

CONVENED:

Mayor Alex Reed called the Workshop Meeting to order at 4:00 pm.

COUNCIL MEMBERS PRESENT:

Mayor Alex Reed
Council President Rob Forman
Councilor Gordon Thistle
Councilor Connie Quick

COUNCIL MEMBERS ABSENT:

None

ALSO PRESENT:

Kim Karber, City Administrator/Recorder

ATTORNEY PRESENT:

None

AGENDA ITEM 2

NEW BUSINESS:

2.1 D.A.R.: Martha Burrell, D.A.R. State Regent, discussed that at last year's State Conference they voted to investigate divesting the Caples House property, which would divert back to the City if they decided to divest. D.A.R. has up to three years to research different options and make a recommendation. They wanted to consult with Council and see if they are open to the different options they are exploring.

2.2 Firehouse: Council revisited the possibility of a firehouse in Columbia City. The consensus was to invite the Fire Chief to a meeting to discuss the many questions that were brought up.

2.3 Salary Steps: Kim reviewed the City's salary steps, COLA, and longevity pay.

2.4 Columbia Business Alliance: Kim briefed the Council on the Columbia Business Alliance and what they have taken over from the dissolved CET group.

2.5 Library: Council discussed with the three members from the Columbia City Community Library that were present about their funding request, what it would look like and other options. In order to be recognized as a public library and be eligible for more funding opportunities, twenty-five percent of their operational funds need to come from public funds. Twenty-five percent of their guesstimated expenditures will be added to the City's budget to see how it affects it, but it is not a guaranteed disbursement.

AGENDA ITEM 3

OTHER BUSINESS:

None

2 Council Workshop Meeting
April 17, 2026

AGENDA ITEM 4

ADJOURNMENT:

4.1 There being no further business to come before the Council, the meeting adjourned at 6:15 pm.

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 504, AUTHORIZING THE OPERATION OF CLASS IV ALL-TERRAIN VEHICLES ON STREETS LOCATED WITHIN THE CITY OF COLUMBIA CITY, OREGON, AND PROVIDING PENALTIES FOR THE VIOLATION THEREOF.

WHEREAS, the City of Columbia City desires to authorize Class IV All-Terrain Vehicles (ATVs), also known as side-by-side (SxS) vehicles, on designated City streets to allow for the use of alternative transportation; and

WHEREAS, the City of Columbia City Charter authorizes the City to have all powers which the constitutions, statutes, and common laws of the United States and of Oregon expressly or impliedly grant or allow the City, as fully as though this Charter specifically enumerated each of those powers, which include the powers to manage the right-of-way; and

WHEREAS, ORS 810.010(3) provides that the governing body of an incorporated city is the road authority for all highways, roads, streets, and alleys, other than state highways, within the boundaries of the incorporated city; and

WHEREAS, ORS 810.200(2)(c) establishes an exemption from the general prohibition on operating all-terrain vehicles on highways and provides that an all-terrain vehicle may be lawfully operated on a highway where posted to permit all-terrain vehicles; and

WHEREAS, the City desires to amend an existing city ordinance to allow Class IV All-Terrain vehicles to operate on City streets in accordance with Oregon law, including to establish clear regulations and safety standards for the safe and responsible Class IV ATV usage; and

WHEREAS, the Columbia City City Council has determined that it is a necessary and proper public purpose to impose certain restrictions on the operation of all-terrain vehicles on such City streets for the purpose of protecting the interest and safety of the general public.

NOW, THEREFORE, THE CITY OF COLUMBIA CITY ORDAINS AS FOLLOWS:

Section 1. Section 3 of Ordinance No. 504 shall be amended to include the following definitions:

Class IV All-Terrain Vehicle (Class IV ATVs): As defined in ORS 801.194, any motorized vehicle that (a) travels on four or more pneumatic tires that are six inches or more in width and that are designed for use on wheels with a rim diameter of 14 inches or less, (b) is designed for or capable of cross-country travel on or immediately over, land, water, snow, ice, marsh, swampland, or other natural terrain, (c) has non-straddle seating, (d) has a steering wheel for steering control, (e) has a dry weight of 1,800 pounds or less; and (f) is 65 inches wide or less at its widest point, or current manufacturing standards of width and weight from the factory. Class IV ATVs may also be known as side-by-sides (SXS).

Motorcycle Helmet: As defined in ORS 801.366, a Motorcycle Helmet is a protective covering for the head consisting of a hard, outer shell, padding adjacent to and inside the outer shell, and a chin-strap type retention system with a sticker indicating that the motorcycle helmet meets standards established by the United States Department of Transportation.

Traffic Law(s): Any and all Oregon statutes and regulations relating in any way to the operation or use of motorized vehicles, including, without limitation, the Oregon Vehicle Code (ORS Chapters 801 to 826) and any regulations or administrative rules promulgated thereunder.

Street(s): For the purposes of this Chapter, Streets shall mean public right-of-way, roads, and alleys within the City of Columbia City, which are open, used or intended for the use of the general public for vehicles or vehicular traffic, and not including Highway 30.

Section 2. Ordinance No. 504 shall be amended to add the following section:

Section 15. Class IV All-Terrain Vehicles (ATVs) Authorized on City Streets, Not Including Highway 30.

- A) Subject to the provisions of this Chapter, Class IV ATVs may be operated on Streets in the City of Columbia City, except on Highway 30, unless specifically designated for crossing.
- B) Class I, II, and III ATVs (as defined in state law) are prohibited from operating on the Streets in the City of Columbia City.
- C) Regulations for Operation of Class IV All-Terrain Vehicles.
 - 1) Compliance with all laws. Class IV ATVs operating under this Chapter must be operated in compliance with all applicable federal, state, and local laws, regulations, and ordinances, including, without limitation, all applicable Traffic Law requirements (including, without limitation, ORS 811.255) and all posted speed limits.
 - 2) State of Oregon Permit issued under ORS 390.577 Required. A person operating a Class IV All-Terrain Vehicle under this Chapter must hold a valid Class IV ATV Operator Permit issued under ORS 390.577 and an ATV Safety Education Card issued upon completion of an Oregon Parks and Recreation Departments approved ATV Safety Education course and passage of the minimum standards test of ATV Safety Education competency as established by the Oregon Parks and Recreation Department as set forth in OAR 736-004-0015(10).
 - 3) Financial Responsibility Requirements. All-terrain vehicles operated under this Chapter must meet the financial responsibility requirements under ORS Chapter 806. For the purposes of this section, Financial Responsibility Requirements means maintaining liability insurance that meets or exceeds the minimum financial responsibility requirements set forth in ORS 806.010 and ORS 806.070 and the ability to respond to damages for liability, on account of accidents arising out of the ownership, operation, maintenance, and/or use of an ATV, in a manner provided under ORS 806. The minimum limits of coverage for the purposes of demonstrating Financial Responsibility under this section are set forth in ORS 806.070 (Minimum payment schedule). The exemption in 806.020 does not apply to this Chapter.
 - 4) Licensed Driver 18 Years or Older. A person operating a Class IV ATV must be 18 years of age or older and hold a valid Driver License.

5) Safety Equipment Requirements.

Class IV ATVs must be equipped with the following:

- a) Safety equipment required under all applicable Traffic Laws, including, without limitation, ORS 821.030, and OAR 735-116-000;
- b) Rear facing mirror;
- c) A muffler, brakes, and windshield in compliance with ORS 821.040;
- d) Brake lights as required in ORS 816.100;
- e) Turn signals as required in ORS 816.120;
- f) Back up lights as required in ORS 816.110;
- g) Headlights (ORS 816.050) and Taillights (ORS 816.080) as required in this Chapter;
- h) A functioning horn;
- i) A rollover protection system; and
- j) Class IV ATVs shall comply with ORS 816.350 (Prohibitions on number and kind of lights for certain vehicles) and no exemptions shall apply.

6) Personal Protection

- a) Helmets: All persons operating or riding in Class IV ATV must wear a Motorcycle Helmet with a fastened chin strap.
- b) Eye Protection: Eye protection is required for operators or passengers in Class IV ATV without a windshield.

7) Safety Belt Requirements. A person must be properly secured with a safety belt or safety harness while operating or riding as a passenger in an ATV in the same manner as required in ORS 811.210, which includes the requirements under ORS 811.210(2) as follows: (a) A person who is under two years of age must be properly secured with a child safety system in a rear-facing position; (b) A person who weighs 40 pounds or less must be properly secured with a child safety system that meets the minimum standards and specifications established by the Department of Transportation under ORS 815.055 for child safety systems designed for children weighing 40 pounds or less; and (c) Except as provided in subsection (3) of this section, a person who weighs more than 40 pounds and who is four feet nine inches or shorter must be properly secured with a child safety system that elevates the person so that a safety belt or safety harness properly fits the person. The exemption provided in ORS 811.215(2) does not apply.

8) Location of Operation. Class IV ATVs are prohibited from operating on Highway 30 except that a person may, while operating a Class IV ATV, cross Highway 30 at 'E' Street, as permitted under applicable Oregon law, including, without limitation, ORS 821.200.

9) Hours of Operation.

- a) Class IV ATVs may be operated during daylight hours, which are from one hour before sunrise to one hour after sunset.
- b) Class IV ATVs shall not be operated during hours of darkness, which commence one hour after sunset through one hour before sunrise, and when limited visibility conditions exist, unless equipped with lighting equipment required for a motor vehicle under ORS 816.320 (including but not limited to high and low beam headlights, taillights, turn signals, and brake lights).

10) Speed Limit. Class IV ATVs operated under this Chapter must be operated in compliance with all posted speed limits and may not be operated:

a) at a rate of speed greater than reasonable and proper under the existing conditions, or

b) in a negligent manner so as to endanger or cause injury, death, and/or damage to the operator or person or property of another.

11) Prohibition on Operating All-Terrain Vehicles While Driving Privileges Suspended. A person may not operate an ATV under this Chapter while the person's driving privileges (i.e., Driver License) are suspended or revoked.

12) Snowmobiles. Nothing contained in this Chapter applies to the operation of snowmobiles as that term is defined by ORS 801.490.

- D) Posting. The City of Columbia City will post signs giving notice that the operation of ATVs is permitted upon Streets under the provisions of this Chapter. The City of Columbia City will post such signs at locations necessary to inform the public that ATVs are permitted upon Streets, which sign locations will be determined by the City of Columbia City in its sole discretion.
- E) Liability. The operation of a Class IV ATV will be undertaken at the sole risk and responsibility of the owner and/or operator. The City of Columbia City assumes no responsibility for the operation of Class IV ATVs and to the extent permitted under Oregon law, the owner/operator agrees to hold the City harmless in any action arising from the operation of such ATVs on or off any public way within the City limits, including, without limitation, Streets and Highway 30.
- F) Enforcement.
- 1) Any violation of this Chapter that constitutes a violation of a Traffic Law, the enforcement shall be the same as provided for by Oregon statute. Any other violation of this Chapter shall be enforced by the issuance of a citation and shall be prosecuted in the Columbia City Municipal Court as a City Ordinance Violation as now in effect or as may be amended from time to time. The Chief of Police or designee is authorized to enforce the provisions of this chapter.
 - 2) City Violations shall be subject to a fine as follows:
 - a. \$100.00 for the first violation;
 - b. \$250.00 for the second violation;
 - c. \$500.00 for the third or subsequent violation of this Chapter by the same person, unless superseded by state law.
- G) Reference Statutes and Rules. All reference to particular laws, statutes, or rules include that law, statute, or rule as now in effect or as may be amended from time to time.
- H) Modifications. The Chief of Police of the City of Columbia City has the authority to modify the provisions of this Chapter as a result of the occurrence of special events. Such modifications shall be temporary in nature and shall not violate Traffic Laws.
- I) Severability. If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.
- J) Codification. Provisions of this Ordinance shall be incorporated in the City Code, and the word "ordinance" may be changed to "code," "article," "section," or other word, and the sections of this Ordinance may be renumbered, or relettered provided however that Section I and J need not be codified.

ORDINANCE NO. _____

AN ORDINANCE GRANTING TO FORGED FIBER 37, LLC THE RIGHT TO CONSTRUCT, OPERATE, AND MAINTAIN TELECOMMUNICATION SERVICES IN THE CITY OF COLUMBIA CITY, OREGON

THE CITY OF COLUMBIA CITY ORDAINS AS FOLLOWS:

Section 1. Definitions - as used in this ordinance:

1. "City" means City of Columbia City, Oregon.
2. "Company" means Forged Fiber 37, LLC, the grantee of rights under this Franchise, including its successors or assigns.
3. "Council" means the City Council of the City of Columbia City, Oregon.
4. "Franchise" means this document embodying the agreement of City and Company.
5. "Gross revenues" means any and all revenues derived by Company for the provision of any and all products, services, or charges originating or terminating in Columbia City, Oregon billed to a circuit, switch or address in Columbia City, Oregon, including revenues from dedicated private networks. Gross revenues may be adjusted for the net write-off of uncollectible amounts of such revenues.
6. "Person" means any person, firm, partnership, association, corporation, limited liability company, entity, or organization of any kind.
7. "Right-of-way" means the present and future streets, viaducts, elevated roadways, alleys, public highways and avenues in the City, including the subsurface and air space over or under those areas, including areas held in fee or by easement or dedication.
8. "Telecommunications" means the transmission of information chosen by a person, between or among points specified by the person.
9. "Telecommunications service" means telecommunications service as defined in 47 U.S.C. §153(53).
10. "Telecommunications service providers" means any entity that pays a franchise or permit fee to City for the use of Company's facilities.
11. "Uncollectible accounts of customers" means any Company account, on which Company derives revenue from the sale of goods or services to persons within the corporate limits of the City, towards which Company has made a reasonable, good-faith effort to collect and that Company has written off as Uncollectible for purposes of Company's public accounting.

Section 2. Grant of Non-exclusive Franchise.

1. City grants to Company the right and privilege to construct, install, maintain and operate in, on, and under the present and future City rights of way of the City of Columbia City, conduits, cables and other technical facilities necessary for the purpose of providing Telecommunication services and internet access services. This Ordinance, upon acceptance by Company, constitutes a contract between City and Company. The Franchise does not convey any right, title or interest in the right-of-way, but is a grant to use and occupy the right-of-way for the limited purposes and term stated in this Franchise.
2. The Franchise granted herein is not exclusive, and shall not be construed as any limitation upon the right of the City to grant to other persons or corporations, including itself, rights, privileges or authority the same as, similar to or different from the rights, privileges or authority herein set forth, in the same or other Rights-of-Way, by franchise, permit or otherwise.
3. City shall grant similarly situated Telecommunications franchises in a competitively neutral and non-discriminatory manner with respect to the rights, privileges and authorities afforded Franchisee.
4. Any requirement imposed on Franchisee that is determined by a court to not be in compliance with this subparagraph shall be unenforceable against Franchisee to the extent exceeding the terms and conditions upon similarly situated providers.

Section 3. No Limit on City Authority, Compliance with Laws, Rules and Regulations.

1. At all times during the term of this Franchise, Company shall comply with all applicable laws, rules and regulations of the United States of America, the State of Oregon, and the City of Columbia City including all agencies and subdivisions thereof. All terms and conditions applicable to Telecommunications carriers, contained in the Columbia City Municipal Code or other applicable law, apply to Company even if not recited in this Franchise. Company shall be subject to the lawful exercise of the police power of City and to such generally applicable regulations as City may from time-to-time hereafter by resolutions or ordinance provide. City will administer this Franchise and exercise its police power on a reasonable, uniform, non-discriminatory basis with respect to other telecommunications franchises.

Section 4. Company Liability, Insurance.

1. Company shall at all times conduct its operations under this Franchise, including installation, construction or maintenance of its facilities, in a safe and workmanlike manner so as not to present a danger to the public or City.
2. Company shall maintain at all times the following insurance.
 - a. Workers compensation insurance for all subject workers and commercial general liability insurance with a combined single limit, or the equivalent of \$2,000,000 for each occurrence of bodily injury and property damage, and \$3,000,000 in the aggregate.

- b. City, and its elected and appointed officers, agents, and employees shall be added as additional insured with respect to the commercial general liability insurance policy.
 - c. Upon any cancellation, material change, exhaustion of aggregate limits, or intent not to renew for any required insurance coverage that is not replaced, Company shall provide notice to City within thirty (30) days of receiving notice thereof from the insurance company.
 - d. Coverages provided by Company must be underwritten by an insurance company with an A.M Best rating of at least A- VII. City reserves the right to reject all or any insurance carrier(s) with an unacceptable financial rating.
 - e. As evidence of the insurance coverage required by this Franchise, Company shall furnish to City a Certificate of Insurance and additional insured endorsement. A renewal certificate will be sent to City ten (10) days prior to coverage expiration.
3. In the event that City's tort liability limits are raised by the Oregon Legislature during the term of the franchise to exceed the limits described in this section, Company shall obtain and maintain insurance in the amount of City's tort liability limits.

Section 5. Indemnification

1. To the fullest extent permitted by law, Company agrees to defend, indemnify, and hold City, and its respective officers, employees, agents, and representatives harmless from and against any and all damages, losses, and expenses, including reasonable attorney fees and costs of suit or defense, arising out of the actions or failure act, errors, omissions or misconduct of the Company or its affiliates, officers, employees, agents, contractors, or subcontractors, arising from or relating to this Franchise.
2. Company agrees to indemnify City, its officers, employees, agents, and representatives, from and against any claims, costs, and expenses of any kind, whether direct or indirect, pursuant to any state or federal law, statute, regulation, or order, for the removal or remediation of any leaks, spills, contamination, or residues of hazardous substances, directly attributable to Company's facilities. Hazardous substances has the meaning given by ORS 465.200.
3. The obligations imposed by Section 5 shall survive termination or expiration of the Franchise.

Section 6. Performance Bond.

1. Upon the effective date of this Franchise, Company shall furnish proof of the posting of a performance bond running to City, with good and sufficient surety approved by City, in the penal sum of \$10,000, conditioned that Company shall well and truly observe, fulfill, and perform each term and condition of this Franchise. Company shall pay all premiums charged for the bond, and shall keep the bond in full force and effect at all times throughout the term of this Franchise, including, if necessary, the time required for removal of all of Company's Telecommunications system installed in City's right of way. The bond shall contain a provision that it shall not be terminated or otherwise allowed to expire without

thirty (30) days prior written notice first being given to City. The bond shall be reviewed and approved as to form by the City Attorney.

2. During the term of this Franchise, Company shall file with City a duplicate copy of the bond along with written evidence of payment of the required premiums. However, in no event shall City exercise its rights against the performance bond under Section 6.1 if a bona fide, good faith dispute exists between City and Company.
3. City may, based upon inflation or other identifiable needs, require the amount of the performance bond and any construction bond that may be required under Section 6.4 below to be increased to an amount recommended by City's insurance carrier after notice to Company.
4. City may require Company to acquire one or more separate performance securities to protect the City's interests when Company constructs facilities. The amount of such security depends on the project's impacts; thus the amount will be determined in connection with the permitting process.

Section 7. Conditions on Right of Way Occupancy.

1. Routing maps and construction plans must be approved by City's Department of Public Works before any work is started. Company must obtain a permit prior to any construction in the right of way, in accordance with the City of Columbia's public rights-of-way regulations, currently set forth in Ordinance No. 05-604-0, as may be amended or recodified from time to time.
2. Company shall construct, install, maintain and operate its fiber optic cable facilities in designated City rights of way to the industry standard and City's satisfaction; and in a manner so as to cause minimum interference with the proper use of the right-of-way and to cause minimum interference with utilities and other franchisees and with property owners who adjoin any of the right-of-way. Company's facilities shall be installed consistent with all laws, rules, regulations, and ordinances that apply to such work.
3. In case of any disturbance of pavement, sidewalk, driveway or other surfacing by Company, including any unimproved surface, Company shall, at its own cost and expense and in a manner approved by City, replace and restore all surfaces disturbed to the same condition in which it was prior to the excavation or disturbance. If Company fails to make restoration as required within ten (10) days of receipt of notice thereof, then City shall have the right to cause the repairs to be made at the expense of Company. All work within City rights of way shall be in accordance with the City of Columbia City's Standards and Specifications in effect at the time.

4. Relocation.
 - a. If the removal or relocation of facilities is caused directly by an identifiable development of property and the removal or relocation of facilities occurs within the area to be developed, or is made for the convenience of a customer, Company may charge the expense of removal or relocation to the developer or customer. If the removal or relocation of facilities is required by the City in the interest of the public, excluding as a condition of development approval for a third-party's development project, the City may require Company to remove or relocate its facilities at Company's expense.
 - b. Prior to commencing excavation or construction, Company shall give appropriate notice to the City and to other franchisees, licensees or permittees of City owning or maintaining facilities that may be affected. Company will supply, at no cost to City, any information reasonably requested by the City to coordinate municipal functions with Company's activities and fulfill any municipal obligations under State law. Said information shall include, at a minimum, as-built drawings of Company Facilities, installation inventory, and maps and plans showing the location of existing or planned facilities (if available) within City's Rights of way, which are installed by Company during the term of this Franchise. Said information may be requested either in hard copy and/or electronic geographic information service (GIS) format and shall be provided in the format requested if reasonably possible.
 - c. In the event emergency repairs are necessary, Company may immediately initiate such emergency repairs. Company shall give notice to City's Department of Public Works as soon as practicable after commencement of work and shall apply for all necessary permits no later than the business day next following the discovery of the need for such repairs.
5. Company shall not place its facilities where they will interfere with any existing or planned City utility, gas, electric or telephone fixture, power, sanitary sewer, storm sewer, water facility, or public improvement. All facilities placed in City rights of way shall be placed as City directs.
6. Company shall, upon receipt of seven (7) days written notice from anyone desiring to move a building or other object according to City ordinances regulating the moving of buildings, arrange to temporarily raise, lower, or otherwise move its facilities to permit the moving of buildings or other objects if the Person wishing to move the building or other object makes a reasonable arrangement to reimburse Company for its expenses in rearranging its facilities. Nothing contained in this section shall preclude City from requiring Company to move its facilities at Company's own expense when public interest requires the move, as described in Subsection 4 of this section.
7. Safety. Company shall ensure that all work performed in the Right-of-Way is performed in a manner that ensures safety of workers and the public. As a minimum, Company shall provide signs, signals, and flaggers as necessary to control traffic.

8. Vacation. If the City vacates any Right-of-Way, or portion thereof, that Company uses, unless the City specifically reserves to Company the right to continue its installation in the vacated Right-of-Way, or Company secures such right from the third party that will have title to the area in which Company has its Equipment, Company shall remove its Equipment from the Right-of-Way at its own expense. If Company fails to remove its Equipment following ninety (90) days written notice from the City to do so, the City may remove the Equipment at Company's sole expense. Upon receipt of a demand for payment from the City, Company shall promptly reimburse the City for any reasonable costs the City incurred to remove the Equipment.

Section 8. Transfer of Franchise.

1. This Franchise shall not be sold, leased, assigned or otherwise transferred, nor shall any of the rights or privileges herein granted or authorized be leased, assigned, mortgaged, sold or transferred, either in whole or in part, either by act of the Franchisee or by operation of law, without the consent of the City, expressed in writing, such consent not to be unreasonably withheld. If the Franchisee wishes to transfer this Franchise, the Franchisee shall give City written notice of the proposed transfer and shall request consent of the transfer by the City.
2. Any transfer of this Franchise affected without the written consent of the City shall render this Franchise subject to revocation. The City shall have 60 days to act upon any request for approval of a transfer. If the City fails to render a final decision on the request within said 60 days, the request shall be deemed granted unless the Franchisee and the City agree to an extension of time.
3. The Franchisee, upon any transfer, shall within 60 days thereafter file with the City a certified statement evidencing the transfer and an acknowledgment of the transferee that it agrees to be bound by the terms and conditions contained in this Franchise.
4. The requirements of this section shall not be deemed to prohibit the use of the Franchisee's property as collateral for security in financing the construction or acquisition of all or part of a Telecommunications System of the Franchisee or any affiliate of the Franchisee. However, the Telecommunications System franchised hereunder, including portions thereof used as collateral, shall at all times continue to be subject to the provisions of this Franchise.
5. The requirements of this section shall not be deemed to prohibit sale of tangible assets of the Franchisee in the ordinary conduct of the Franchisee's business without the consent of the City. The requirements of this section shall not be deemed to prohibit, without the consent of the City, a transfer to a transferee whose primary business is Telecommunications System operation and having a majority of its beneficial ownership held by the Franchisee, a parent of the Franchisee, or an affiliate, a majority of whose beneficial ownership is held by a parent of the Franchisee.

Section 9. City Rights in Franchise.

1. City shall have the right to supervise all construction or installation of Company's facilities subject to the provisions of this Franchise and make such inspections as it shall find reasonably necessary to ensure compliance with governing laws, rules and regulations.
2. Upon any termination or expiration of this Franchise, all facilities installed or used by Company shall be removed by Company at Company's expense and the property upon which the facilities were used restored by Company to the condition it was in before installation except that City may elect to acquire the facilities for their fair market value as provided by law. Value shall be determined by an appraiser who is mutually acceptable to City and Company. City agrees to provide Company with written notice of its intention to acquire Company's facilities pursuant to this section within 120 days after termination of this Franchise by City, or City's declaration of facilities abandonment by Company, with the closing of any acquisition to occur as soon thereafter as is practicable.

Section 10. Franchise Fee.

1. In consideration of permission to use the Rights-of-Way of the City for the construction, operation, and maintenance of its facilities and to defray the cost of franchise regulation, Company shall pay to City an amount equal to seven percent (7%) of Gross Revenues as a license use fee, and does not include taxation of revenues from internet access services while prohibited by law. Revenue from point to point or multi-point services is based on the pro-rata share of the revenue from those services.
2. Any amounts owed under Section 10.1 shall be paid to City quarterly, on or before July 20th, October 20th, January 20th, and April 20th of each year for the preceding three (3) month period.
3. Any failure to pay fees owed under Section 10 when due, and such failure continues for a period of thirty (30) days after notice and opportunity to cure provided by City to Company, shall be subject to a delinquency charge of five percent (5%) of the unpaid amount. Delinquency charges are due within thirty (30) days of Company's receipt of notice of past due fees from City. Failure to make full payment and associated delinquency charges within sixty (60) days of the applicable payment due date (subject to the prior notice requirements) shall constitute a violation of this Franchise. In addition, any overdue amounts, including delinquency charges, shall bear interest as described in Section 10.4 below. Notwithstanding the foregoing, if an audit conducted pursuant to Section 11 reveals there is a deficiency in the payment of fees or other amounts due to City, such fees or other amounts shall be subject to a delinquency charge of five percent (5%) of any such arrears without the requirement of notice and opportunity to cure by City to Company.
4. Franchise fee payments not received by City on or before the due date shall be assessed interest based on the average prime interest rate set by City's bank on December 31st of the previous year, plus three hundred (300) basis points (3%).
5. Company may, at its option, deduct Uncollectible accounts of customers within the corporate limits of City from Company's gross revenues.
6. With each payment, Company shall at the end of each twelve month period, furnish City with a written statement under oath, executed by an officer of Company, verifying the amount of gross revenues of Company within City subject to the City's license use fee set out in Section 10.1, and including all amounts which Company declares exempt from such license use fee, for the annual period covered by payment computed on the basis set out in this section.

7. City's acceptance of any payments due under this section shall not be considered a waiver by City of any breach of this Franchise.
8. Upon thirty days' notice and in the event any law or valid rule or regulation applicable to this Franchise limits the Franchise Fee below the amount provided herein, or as subsequently modified, Company agrees to and shall pay the maximum permissible amount and, if such law or valid rule or regulation is later repealed or amended to allow a higher permissible amount, then Company shall pay the higher amount commencing from the date of such repeal or amendment, up to the maximum allowable by law.
9. Except for fees and taxes as provided in subsection 10, below, the Franchise fee includes all compensation for the use of the City's Rights-of-Way.
10. Except as otherwise provided by law, and subject to subsection 9, above, nothing in this Franchise shall be construed to give the Franchisee any credit or exemption from any nondiscriminatory, generally applicable business tax, or other tax including but not limited to ad valorem real or personal property taxes now or hereafter levied upon Franchisee's taxable real or personal property, or against any permit fees or inspection fees required as a condition of construction of any improvements upon Franchisee's real property and imposed under a generally applicable ordinance, resolution or statute

Section 11. Company Records and Reports, Audit

1. To manage the Franchisee's use of Rights-of-Way pursuant to this Franchise, and to determine and verify the amount of compensation due to the City under this Franchise, the Franchisee shall provide, upon request, the following information in such form as may be reasonably required by the City: maps of the Franchisee's Telecommunications System; the amount collected by the Franchisee from users of Telecommunications Service provided by Franchisee via its Telecommunications Network; the character and extent of the Telecommunications Service rendered therefore to them; and any other related financial information required for the exercise of any other lawful right of Franchisee under this Franchise. The City agrees to maintain such information as confidential to the extent permitted by law and that City will use such information only for the purpose of managing its Rights-of-Way, determining compliance with or enforcing the terms of this Franchise, and verifying the adequacy of Franchisee's Fee payments.
2. In addition to all rights granted in this Franchise, City shall have the right to have performed, a formal audit or a professional review of the Franchisee's books and records by an independent private auditor, for the sole purpose of determining the Gross Revenue of the Franchisee generated through the provision of Telecommunications Services under this Franchise and the accuracy of amounts paid as Franchise Fees to the City by the Franchisee; provided, however, that any audit or review must be commenced not later than 3 years after the date on which Franchise Fees for any period being audited or reviewed were due. The cost of any such audit or review shall be borne by the City except that if the audit establishes that payments tendered to City by Franchisee were less than the amounts

due by a differential of five percent (5%) or more, all costs for such audit shall be paid by Franchisee. The City agrees to protect from disclosure to third parties, to the extent allowed by State law, any information obtained as a result of its rights pursuant to this Section, or any compilation or other derivative works created using information obtained pursuant to the exercise of its rights hereunder.

Section 12. Permit and Inspection Fees. Nothing in this ordinance shall be construed to limit the right of City to inspect all construction or installation work performed pursuant to this Franchise and to require Company to obtain permits and pay reasonable costs incurred by City in connection with the issuance of a permit, making an inspection, or performing any other service for or in connection with Company or its facilities, whether pursuant to this ordinance or any other ordinance or regulation now in effect hereafter adopted by City.

Section 13. Enforcement and Termination of Franchise for Violation.

1. Default. Time is of the essence of this Franchise. The following shall be events of default:
 - a. Default in Payments. The failure of Company to pay City when due any amounts required by the Franchise and such failure continues for a period of thirty (30) days after notice and opportunity to cure provided by City to Company.
 - b. Default in Other Covenants. The failure of either party to perform any of the terms and conditions required herein to be kept and performed and such failure continues for a period of thirty (30) days after notice and opportunity to cure provided by the party alleging a breach.
2. Remedies.
 - a. Termination. Upon the occurrence of an event of default, this Franchise may be terminated by the City Council after providing notice in writing to Company given within thirty (30) days of the date of default. Company shall be granted a reasonable opportunity to be heard by the City Council prior to revocation. In determining whether to revoke the Franchise or pursue a lesser remedy, City Council shall consider the nature, extent, circumstances and gravity of the breach, including whether the breach was intentional, resulted in substantial harm and the history of compliance or noncompliance.
 - b. In lieu of termination, City may impose a penalty of the sum of \$200 per day for each day the default continues along with any additional damages suffered by City as a result of Company's default. City may not assess penalties under the previous sentence in excess of \$8,000 per year. Damages are not included in the cap.
 - c. In addition to the remedies specified above, the parties shall have all remedies available by law, including in contract. Nothing herein limits or restricts City's authority to enforce its municipal code in the exercise of its police powers.

Section 14. Waiver.

1. The City is vested with the power and authority to reasonably regulate, and manage, its Rights-of-Way in a competitively neutral and non-discriminatory manner, and in the public interest. Franchisee shall not be relieved of its obligations to comply with any provision of this Franchise by reason of the failure of the City to enforce prompt compliance, nor does the City waive or limit any of its rights under this Franchise by reason of such failure or neglect.
2. No provision of this Franchise will be deemed waived unless such waiver is in writing and signed by the party waiving its rights. However, if Company gives written notice of a failure or inability to cure or comply with a provision of this Franchise, and the City fails to object within a reasonable time after receipt of such notice (but no less than 60 days), such provision shall be deemed waived.

Section 15. Franchise Term. This Franchise is granted for a term of ten (10) years beginning on the date on which this Franchise ordinance is approved. City agrees to renegotiate in good faith a renewal of this Franchise for a similar term if this Franchise is not in default at its expiration. Upon the expiration of the term the terms and conditions of this Franchise will continue on a month-to-month basis, provided the parties are using good faith efforts to renegotiate a renewal of this Franchise or enter into new Franchise.

Section 16. Acceptance of Franchise. Within thirty (30) days from the effective date of this ordinance, Company shall file with the City Recorder a written unconditional acceptance of this Franchise and all of its terms and conditions, and if Company fails to do so, this ordinance shall be void and of no effect.

Section 17. Severability. If any section, subsection, sentence, clause or portion of this ordinance is for any reason held invalid or rendered unconstitutional by any Court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision and such holding shall not affect constitutionality of the remaining portion thereof which will stand and remain in full force and effect as if the invalid provision had not been part of this Franchise. If for any reason, the Franchise Fee is invalidated or amended by the act of any court or governmental agency, then the highest reasonable franchise fee allowed by such court or other governmental agency shall be the franchise fee charged by this ordinance.

Section 18. Notices. Any notice required or permitted under this Franchise shall be given by first class certified or registered United States Mail, return receipt requested, or by a nationally recognized overnight courier, postage prepaid, to be effective when properly sent and received or refused. Notices will be addressed to the parties as follows:

TO CITY: City of Columbia City
ATTN: City Manager
P.O Box 189
18420 2nd St.
Columbia City, OR 97018

TO COMPANY: Forged Fiber 37, LLC c/o AT&T
ATTN: Legal Dept – Network Operations
Re: Columbia City / Franchise (OR)
208 S. Akard Street
Dallas, TX 75202-4206

Or to such other address as may be specified from time to time by either party in writing.

Section 19. Extension of City Limits. Upon the annexation of any territory to the City, the rights and obligations provided for herein shall extend to the annexed territory to the extent the City has such authority. All Facilities owned, maintained, or operated by Grantee located within any public Rights-of-Ways of the annexed territory shall be subject to all of the terms of this Ordinance.

Section 20. Interpretation/Jurisdiction. This Franchise shall be deemed to have been entered into in Columbia County, Oregon. Venue for any dispute shall be in the Circuit Court of the State of Oregon, and venue shall be in Columbia County, Oregon provided, however, that should any proceeding be brought in a federal forum, such proceeding shall be brought in the U.S. District Court of Oregon in Portland, Oregon, with the parties stipulating to trial in Portland, Oregon. Interpretation of the Franchise shall be governed by laws of the State of Oregon; to this end, on behalf of the City the City Administrator has the initial authority to interpret this Franchise, with the City Council retaining final authority, in its discretion, to interpret this Franchise. Neither party shall be considered the drafter of this Franchise for purposes of application of the rules of construction.

Section 21. Entire Agreement. This Franchise contains the entire understanding between the parties with respect to the subject matter herein. There are no representations, agreements, or understandings (whether oral or written) between or among the parties relating to the subject matter of this Franchise that are not fully expressed herein. To the extent that a provision of this Franchise conflicts with a section of the Columbia City Municipal Code, the Franchise shall take precedence.

**MEMORANDUM OF UNDERSTANDING
BY AND BETWEEN THE ST. HELENS SCHOOL DISTRICT #502 AND
THE CITY OF COLUMBIA CITY FOR THE EMERGENCY USE OF
CITY PROPERTY AND/OR BUILDINGS**

This Memorandum of Understanding (MOU) sets forth the terms and understanding between the St. Helens School District #502 and the City of Columbia City to be a temporary emergency evacuation location in the case of an event where the District must evacuate all students and staff from a district building. The primary location is the Community Hall, 1850 2nd Street, Columbia City, OR 97018. If the primary site is not available the secondary site is the City Hall and parking lot, 1840 2nd Street, Columbia City, OR 97018.

Purpose: This MOU will provide a document of understanding between St. Helens School District #502 and the City of Columbia City to provide a safe location for staff and students if an evacuation of a district school must occur during an emergency. Staff and students will remain at this site until it is safe to re-enter the school building or until they can be transported to a district designated reunification site.

Funding: This MOU is not a commitment of funds by the St. Helens School District #502 or the City of Columbia City. It is a mutual understanding for the use of facilities when emergency situations arise in order to keep students and staff safe until it is safe to re-enter the school building or until they can be transported to a district designated reunification site.

Duration: This MOU is at-will and may be modified by mutual consent of authorized officials from the contract list. This MOU shall become effective upon signature by the authorized officials from the St. Helens School District #502 and the City of Columbia City. It will remain in effect until modified or terminated by any one of the partners by mutual consent.

Damage Responsibility: St. Helens School District #502 will be responsible for any and all damages caused by our Staff and students that occur to the city property or buildings during an emergency evacuation to the site. Any injury to St. Helen's School District #502 students or staff will fall solely under the liability of the St. Helens School District #502 and the City of Columbia City will retain no liability in those matters.

Contact Information:

St. Helens School District
Dr. Koreen Barreras-Brown, Superintendent
474 North 16th Street
St. Helens, OR 97018
korrenb@sthelens.k12.or.us

City of Columbia City
Kim Karber
1840 Second Street
Columbia City, OR 97018
kkarber@columbia-city.org

Dr. Koreen Barreras-Brown, St. Helens School District

Kim Karber, City of Columbia City

Date

Date