Bank Reconciliation

Checks by Date

User: KKARBER
Printed: 09/07/2026 - 12:25PM
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
600	8/5/2026	ASI FLEX		AP			3.75
601	8/5/2026	FEDERAL GOVERNMENT		AP			15,701.51
602	8/5/2026	OR DEPT OF REVENUE		AP			3,913.59
603	8/5/2026	OR PERS		AP			15,788.02
604	8/5/2026	OR PERS RETIREE		AP			3,166.91
36170	8/5/2026	BEAVER BARK, INC		AP			679.00
36171	8/5/2026	BLUE HERON SEPTIC & DRAIN SEI		AP			3,650.00
36172	8/5/2026	CARPENTER MEDIA GROUP		AP			100.00
36173	8/5/2026	CASCADE COLUMBIA DISTRIBUTI		AP			3,200.34
36174	8/5/2026	CITY COUNTY INSURANCE SERVI(		AP			61,340.40
36175	8/5/2026	CULLIGAN WATER		AP			106.45
36176	8/5/2026	FERGUSON WATERWORKS, INC.		AP			210.90
36177	8/5/2026	OPUS INTERACTIVE		AP			50.00
36178	8/5/2026	PACIFIC NORTHERN ENVIRONMEI		AP			1,330.33
36179	8/5/2026	QUILL CORPORATION		AP			56.89
36180	8/5/2026	RICOH USA, INC.		AP			152.04
36181	8/5/2026	ROSS & LAWRENCE UNION OIL CC		AP			457.41
36182	8/5/2026	ST. HELENS SCHOOL DISTRICT		AP			5,633.64
36183	8/5/2026	SUNSET AUTO PARTS, INC.		AP			54.66
36184	8/5/2026	USA BLUEBOOK		AP			241.93
36185	8/5/2026	VERIZON WIRELESS		AP			443.97
36186	8/6/2026	ACE HARDWARE - WEST		AP			216.74
36187	8/6/2026	PETTY CASH		AP			85.00
36188	8/13/2026	DCBS - FISCAL SERVICES		AP			758.63
36189	8/13/2026	HUDSON PORTABLE TOILET SERV		AP			729.00
36190	8/13/2026	LAURA MARKHAM		AP			707.61
36191	8/13/2026	ONE CALL CONCEPTS, INC		AP			18.50
36192	8/13/2026	SAIF CORPORATION		AP			1,469.74
36193	8/13/2026	SPRINGBROOK HOLDING COMPAI		AP			85.00
36194	8/13/2026	CITY OF ST. HELENS		AP			7,626.40
36195	8/13/2026	UMPQUA VALLEY FINANCIAL LLC		AP			2,500.00
36196	8/13/2026	VANKOTEN & CLEAVELAND LLC		AP			1,300.00
36197	8/20/2026	CASCADE COLUMBIA DISTRIBUTI		AP			2,922.32
36198	8/20/2026	COLUMBIA RIVER PUD		AP			3,367.88
36199	8/20/2026	CORE & MAIN LP		AP			1,636.90
36200	8/20/2026	ELAVON		AP			286.59
36201	8/20/2026	KENNEDY/JENKS CONSULTANTS		AP			2,748.50
36202	8/20/2026	NW NATURAL GAS		AP			68.58
36203	8/20/2026	ROSS & LAWRENCE UNION OIL CC		AP			417.91
36204	8/20/2026	ARTHUR E. SHERWOOD		AP			306.00
36205	8/20/2026	WILLAMETTE VALLEY SECURITY,		AP			145.41
36206	8/21/2026	COLUMBIA CO CLERK		AP			152.00
0	8/31/2026	HRA VEBA TRUST		AP			975.00
0	8/31/2026	VALIC		AP			252.94
0	8/31/2026		DD 00999.08.2026	PR			45,298.46

Check No	Check Date	Name	Comment	Module	Void	Clear Date	Amount
605	8/31/2026	ASI FLEX		AP			275.00
36207	8/31/2026	MARK GORDON		PR			385.41

Total Void Check Count:	0
Total Void Check Amount:	
Total Valid Check Count:	48
Total Valid Check Amount:	191,017.63
Total Check Count:	48
Total Check Amount:	191,017.63

General Ledger
Expense vs. Budget

User: KKARBER
Printed: 9/7/2026 12:29:29 PM
Period 02 - 02
Fiscal Year 2027

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

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01	**General Fund**						
01	Administration						
	Personal Services						
01-01-00-1100	Regular Services	123,325.00	10,513.70	20,592.83	102,732.17	102,732.17	83.30
01-01-00-1300	Overtime	1,800.00	24.88	49.31	1,750.69	1,750.69	97.26
01-01-00-2100	Group Insurance	20,847.00	1,761.95	3,523.83	17,323.17	17,323.17	83.10
01-01-00-2200	Social Security	9,764.00	800.30	1,567.10	8,196.90	8,196.90	83.95
01-01-00-2300	Retirement Contributions	30,381.00	2,481.86	4,957.77	25,423.23	25,423.23	83.68
01-01-00-2500	Unemployment Compensation	124.00	10.11	20.17	103.83	103.83	83.73
01-01-00-2600	Workers' Compensation	479.00	61.16	124.32	354.68	354.68	74.05
01-01-00-2700	Oregon Paid Leave Tax	766.00	63.27	123.94	642.06	642.06	83.82
01-01-00-2950	Accrued Leave	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
	Personal Services	189,986.00	15,717.23	30,959.27	159,026.73	159,026.73	83.70
	Materials and Services						
01-01-00-3310	Auditing Services	4,080.00	400.00	400.00	3,680.00	3,680.00	90.20
01-01-00-3330	Legal Services	6,000.00	100.00	100.00	5,900.00	5,900.00	98.33
01-01-00-3340	Engineering Services	8,500.00	0.00	0.00	8,500.00	8,500.00	100.00
01-01-00-3350	Planning & Other Contract Serv	10,000.00	0.00	0.00	10,000.00	10,000.00	100.00
01-01-00-4120	School Excise Tax	9,620.00	0.00	0.00	9,620.00	9,620.00	100.00
01-01-00-4310	Building Maintenance	4,000.00	54.00	108.00	3,892.00	3,892.00	97.30
01-01-00-4320	EquipmentSoftware Maintenance	7,300.00	322.57	613.32	6,686.68	6,686.68	91.60
01-01-00-4330	Community Hall Maintenance	9,800.00	2,884.14	3,155.77	6,644.23	6,644.23	67.80
01-01-00-5200	Insurance and Bonds	4,029.00	3,268.75	3,375.25	653.75	653.75	16.23
01-01-00-5400	Legal NoticesAdvertising	600.00	0.00	0.00	600.00	600.00	100.00
01-01-00-5810	Travel and Training	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00
01-01-00-5820	Mayor, Council & Com Travel	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
01-01-00-5830	Dues, Subscriptions, Programs	6,500.00	0.00	2,746.05	3,753.95	3,753.95	57.75
01-01-00-6110	Office Supplies	1,500.00	17.07	101.70	1,398.30	1,398.30	93.22
01-01-00-6120	Postage	1,800.00	64.90	64.90	1,735.10	1,735.10	96.39
01-01-00-6130	Telephone & Internet Services	2,100.00	70.53	172.86	1,927.14	1,927.14	91.77
01-01-00-6150	Materials and Supplies	1,500.00	49.78	62.58	1,437.42	1,437.42	95.83
01-01-00-6160	UniformsPPE	50.00	0.00	0.00	50.00	50.00	100.00
01-01-00-6210	Natural Gas	400.00	10.93	21.86	378.14	378.14	94.54
01-01-00-6220	Electricity	900.00	36.62	65.30	834.70	834.70	92.74

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-01-00-6260	Gasoline	600.00	18.36	37.72	562.28	562.28	93.71
01-01-00-6520	Citation Refunds	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6580	Library	10,000.00	978.61	978.61	9,021.39	9,021.39	90.21
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	0.00	500.00	500.00	100.00
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	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-01-00-6599	Housing Rehabilitation Costs	0.00	0.00	0.00	0.00	0.00	0.00
01-01-00-6600	Miscellaneous	5,000.00	162.10	162.65	4,837.35	4,837.35	96.75
	Materials and Services	106,202.00	8,438.36	12,166.57	94,035.43	94,035.43	88.54
	Capital Outlay						
01-01-00-7410	Equipment	4,500.00	0.00	0.00	4,500.00	4,500.00	100.00
	Capital Outlay	4,500.00	0.00	0.00	4,500.00	4,500.00	100.00
	Capital Construction						
01-01-00-7430	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
	Capital Construction						
01-01-00-7520	Harvard Park 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
01	Administration	300,688.00	24,155.59	43,125.84	257,562.16	257,562.16	85.66
02	Police						
	Personal Services						
01-02-00-1100	Regular Services	205,985.00	18,964.15	31,583.38	174,401.62	174,401.62	84.67
01-02-00-1300	Overtime	3,500.00	0.00	530.48	2,969.52	2,969.52	84.84
01-02-00-2100	Group Insurance	49,039.00	3,564.58	7,128.64	41,910.36	41,910.36	85.46
01-02-00-2200	Social Security	16,447.00	1,459.48	2,471.49	13,975.51	13,975.51	84.97
01-02-00-2300	Retirement Contributions	70,110.00	5,980.07	10,265.81	59,844.19	59,844.19	85.36
01-02-00-2500	Unemployment Compensation	206.00	18.96	32.13	173.87	173.87	84.40
01-02-00-2600	Workers' Compensation	4,236.00	826.77	1,685.27	2,550.73	2,550.73	60.22
01-02-00-2700	Oregon Paid Leave Tax	1,290.00	113.79	192.69	1,097.31	1,097.31	85.06
01-02-00-2950	Accrued Leave	5,500.00	0.00	0.00	5,500.00	5,500.00	100.00
	Personal Services	356,313.00	30,927.80	53,889.89	302,423.11	302,423.11	84.88

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Materials and Services						
01-02-00-3310	Auditing Services	6,120.00	600.00	600.00	5,520.00	5,520.00	90.20
01-02-00-3330	Legal Services	1,000.00	575.00	575.00	425.00	425.00	42.50
01-02-00-3350	Contract Services	1,200.00	0.00	0.00	1,200.00	1,200.00	100.00
01-02-00-4310	Building Maintenance	2,000.00	108.00	216.00	1,784.00	1,784.00	89.20
01-02-00-4320	EquipmentSoftware Maintenance	5,200.00	207.94	405.23	4,794.77	4,794.77	92.21
01-02-00-4350	Vehicle Maintenance	3,500.00	0.00	0.00	3,500.00	3,500.00	100.00
01-02-00-5200	Insurance and Bonds	29,028.00	27,091.10	27,091.10	1,936.90	1,936.90	6.67
01-02-00-5400	Legal NoticesAdvertising	85.00	100.00	160.00	-75.00	-75.00	-88.24
01-02-00-5810	Travel and Training	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
01-02-00-5830	Dues, Subscriptions, Programs	1,400.00	0.00	706.68	693.32	693.32	49.52
01-02-00-6110	Office Supplies	500.00	5.69	33.90	466.10	466.10	93.22
01-02-00-6120	Postage	600.00	0.00	0.00	600.00	600.00	100.00
01-02-00-6130	Telephone and Internet Service	3,000.00	188.99	401.36	2,598.64	2,598.64	86.62
01-02-00-6150	Materials and Supplies	6,000.00	0.00	581.44	5,418.56	5,418.56	90.31
01-02-00-6160	UniformsPPE	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
01-02-00-6210	Natural Gas	200.00	3.65	7.30	192.70	192.70	96.35
01-02-00-6220	Electricity	175.00	36.62	65.30	109.70	109.70	62.69
01-02-00-6260	Gasoline	9,500.00	508.10	645.50	8,854.50	8,854.50	93.21
01-02-00-6500	Shop with a Cop Program	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
01-02-00-6600	Miscellaneous	250.00	0.00	0.00	250.00	250.00	100.00
	Materials and Services	78,258.00	29,425.09	31,488.81	46,769.19	46,769.19	59.76
	Capital Outlay						
01-02-00-7410	Equipment	20,600.00	0.00	0.00	20,600.00	20,600.00	100.00
	Capital Outlay	20,600.00	0.00	0.00	20,600.00	20,600.00	100.00
	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	455,171.00	60,352.89	85,378.70	369,792.30	369,792.30	81.24
03	Building						
	Personal Services						
01-03-00-1100	Regular Services	13,462.00	1,121.83	2,243.66	11,218.34	11,218.34	83.33
01-03-00-1300	Overtime	300.00	0.00	0.00	300.00	300.00	100.00
01-03-00-2100	Group Insurance	3,329.00	307.54	615.09	2,713.91	2,713.91	81.52
01-03-00-2200	Social Security	1,092.00	82.33	164.68	927.32	927.32	84.92
01-03-00-2300	Retirement Contributions	3,483.00	273.95	547.90	2,935.10	2,935.10	84.27
01-03-00-2500	Unemployment Compensation	14.00	1.11	2.22	11.78	11.78	84.14
01-03-00-2600	Workers' Compensation	150.00	14.99	30.47	119.53	119.53	79.69

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-03-00-2700	Oregon Paid Leave Tax	86.00	6.73	13.46	72.54	72.54	84.35
01-03-00-2950	Accrued Leave	500.00	0.00	0.00	500.00	500.00	100.00
	Personal Services	22,416.00	1,808.48	3,617.48	18,798.52	18,798.52	83.86
	Materials and Services						
01-03-00-3310	Auditing Services	510.00	50.00	50.00	460.00	460.00	90.20
01-03-00-3320	Building Official Services	30,000.00	7,626.40	7,626.40	22,373.60	22,373.60	74.58
01-03-00-3330	Legal Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3340	Engineering Services	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-3350	Other Contractual Services	1,000.00	0.00	0.00	1,000.00	1,000.00	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	250.00	10.80	21.60	228.40	228.40	91.36
01-03-00-4320	EquipmentSoftware Maintenance	1,200.00	74.89	132.21	1,067.79	1,067.79	88.98
01-03-00-5200	Insurance and Bonds	700.00	627.79	627.79	72.21	72.21	10.32
01-03-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
01-03-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
01-03-00-5830	Dues, Subscriptions, Programs	50.00	0.00	29.64	20.36	20.36	40.72
01-03-00-6110	Office Supplies	450.00	5.69	33.91	416.09	416.09	92.46
01-03-00-6120	Postage	600.00	0.00	0.00	600.00	600.00	100.00
01-03-00-6130	Telephone and Internet Service	500.00	8.95	41.32	458.68	458.68	91.74
01-03-00-6150	Materials and Supplies	100.00	0.00	0.00	100.00	100.00	100.00
01-03-00-6210	Natural Gas	150.00	3.64	7.28	142.72	142.72	95.15
01-03-00-6220	Electricity	175.00	18.32	37.45	137.55	137.55	78.60
01-03-00-6600	Miscellaneous	1,000.00	25.45	62.41	937.59	937.59	93.76
	Materials and Services	38,285.00	8,451.93	8,670.01	29,614.99	29,614.99	77.35
	Capital Outlay						
01-03-00-7410	Equipment	600.00	0.00	0.00	600.00	600.00	100.00
	Capital Outlay	600.00	0.00	0.00	600.00	600.00	100.00
03	Building	61,301.00	10,260.41	12,287.49	49,013.51	49,013.51	79.96
04	Park Maintenance						
	Personal Services						
01-04-00-1100	Regular Services	101,558.00	8,541.25	17,102.36	84,455.64	84,455.64	83.16
01-04-00-1200	Extra Labor	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-1300	Overtime	3,500.00	225.42	435.94	3,064.06	3,064.06	87.54
01-04-00-2100	Group Insurance	47,430.00	3,704.58	7,409.13	40,020.87	40,020.87	84.38
01-04-00-2200	Social Security	8,175.00	674.68	1,349.75	6,825.25	6,825.25	83.49
01-04-00-2300	Retirement Contributions	26,095.00	2,140.82	4,282.84	21,812.16	21,812.16	83.59
01-04-00-2500	Unemployment Compensation	102.00	8.76	17.54	84.46	84.46	82.80

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
01-04-00-2600	Workers' Compensation	2,309.00	75.62	154.21	2,154.79	2,154.79	93.32
01-04-00-2700	Oregon Paid Leave Tax	642.00	52.59	105.23	536.77	536.77	83.61
01-04-00-2950	Accrued Leave	1,800.00	0.00	0.00	1,800.00	1,800.00	100.00
	Personal Services	191,611.00	15,423.72	30,857.00	160,754.00	160,754.00	83.90
	Materials and Services						
01-04-00-3310	Auditing Services	2,040.00	200.00	200.00	1,840.00	1,840.00	90.20
01-04-00-3330	Legal Services	1,000.00	100.00	100.00	900.00	900.00	90.00
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	15,584.00	458.00	458.00	15,126.00	15,126.00	97.06
01-04-00-4320	EquipmenSoftware Maintenance	1,000.00	55.12	112.44	887.56	887.56	88.76
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	2,976.00	2,454.02	2,454.02	521.98	521.98	17.54
01-04-00-5400	Legal NoticesAdvertising	100.00	0.00	0.00	100.00	100.00	100.00
01-04-00-5810	Travel and Training	0.00	0.00	0.00	0.00	0.00	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	10,000.00	691.85	692.29	9,307.71	9,307.71	93.08
01-04-00-6160	UniformsPPE	300.00	0.00	0.00	300.00	300.00	100.00
01-04-00-6220	Electricity	1,500.00	112.61	231.15	1,268.85	1,268.85	84.59
01-04-00-6260	Gasoline	1,000.00	18.36	37.72	962.28	962.28	96.23
01-04-00-6600	Miscellaneous	150.00	0.00	0.00	150.00	150.00	100.00
	Materials and Services	37,650.00	4,089.96	4,285.62	33,364.38	33,364.38	88.62
	Capital Outlay						
01-04-00-7410	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						
01-04-00-7301	Veterans Park Improvements	0.00	0.00	0.00	0.00	0.00	0.00
01-04-00-7510	McBride Creek Trail System Imp	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
	Capital Construction						
01-04-00-7520	Harvard Park Improvements	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00
	Capital Construction	90,000.00	0.00	0.00	90,000.00	90,000.00	100.00
04	Park Maintenance	319,261.00	19,513.68	35,142.62	284,118.38	284,118.38	88.99

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
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	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
01-05-00-9000	Contingency	153,108.00	0.00	0.00	153,108.00	153,108.00	100.00
	Contingency	153,108.00	0.00	0.00	153,108.00	153,108.00	100.00
	Unappropriated						
01-05-00-9500	Unappropriated Ending Balance	80,313.00	0.00	0.00	80,313.00	80,313.00	100.00
	Unappropriated	80,313.00	0.00	0.00	80,313.00	80,313.00	100.00
05	Non-Departmental	233,421.00	0.00	0.00	233,421.00	233,421.00	100.00
01	**General Fund**	**1,369,842.00**	**114,282.57**	**175,934.65**	**1,193,907.35**	**1,193,907.35**	**87.16**
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	0.00	0.00	0.00	0.00	0.00	0.00
02-02-00-8077	Transfer out to Sewer Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Reserve						
02-02-00-9200	Reserve for Admin Equip	5,906.00	0.00	0.00	5,906.00	5,906.00	100.00
02-02-00-9300	Reserve for Police Equip	8,820.00	0.00	0.00	8,820.00	8,820.00	100.00
02-02-00-9350	Reserve for Bldg Equip	820.00	0.00	0.00	820.00	820.00	100.00
02-02-00-9400	Reserve for Parks Equip	100.00	0.00	0.00	100.00	100.00	100.00
02-02-00-9500	Reserve for Street Equip	5,377.00	0.00	0.00	5,377.00	5,377.00	100.00
02-02-00-9600	Reserve for Water Equip	4,922.00	0.00	0.00	4,922.00	4,922.00	100.00
02-02-00-9700	Reserve for Sewer Equip	8,216.00	0.00	0.00	8,216.00	8,216.00	100.00
	Reserve	34,161.00	0.00	0.00	34,161.00	34,161.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
02	Department	34,161.00	0.00	0.00	34,161.00	34,161.00	100.00
02	**Equipment Reserve Fund**	**34,161.00**	**0.00**	**0.00**	**34,161.00**	**34,161.00**	**100.00**
05	**Street Fund**						
05	Department						
	Personal Services						
05-05-00-1100	Regular Services	40,459.00	3,416.04	6,829.47	33,629.53	33,629.53	83.12
05-05-00-1300	Overtime	1,200.00	46.58	92.26	1,107.74	1,107.74	92.31
05-05-00-2100	Group Insurance	10,549.00	825.06	1,650.18	8,898.82	8,898.82	84.36
05-05-00-2200	Social Security	3,259.00	266.46	532.66	2,726.34	2,726.34	83.66
05-05-00-2300	Retirement Contributions	10,401.00	847.96	1,694.61	8,706.39	8,706.39	83.71
05-05-00-2500	Unemployment Compensation	41.00	3.48	6.92	34.08	34.08	83.12
05-05-00-2600	Workers' Compensation	921.00	103.55	211.26	709.74	709.74	77.06
05-05-00-2700	Oregon Paid Leave Tax	256.00	20.80	41.60	214.40	214.40	83.75
05-05-00-2950	Accrued Leave	930.00	0.00	0.00	930.00	930.00	100.00
	Personal Services	68,016.00	5,529.93	11,058.96	56,957.04	56,957.04	83.74
	Materials and Services						
05-05-00-3310	Auditing Services	1,530.00	150.00	150.00	1,380.00	1,380.00	90.20
05-05-00-3330	Legal Services	1,000.00	0.00	0.00	1,000.00	1,000.00	100.00
05-05-00-3340	Engineering Services	500.00	0.00	0.00	500.00	500.00	100.00
05-05-00-3350	Other Contractual Services	12,500.00	0.00	0.00	12,500.00	12,500.00	100.00
05-05-00-4310	Building Maintenance	1,200.00	10.80	21.60	1,178.40	1,178.40	98.20
05-05-00-4320	EquipmentSoftware Maintenance	1,500.00	70.14	143.08	1,356.92	1,356.92	90.46
05-05-00-4350	Vehicle Maintenance	1,200.00	13.68	13.68	1,186.32	1,186.32	98.86
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 PreservationResurface	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-5200	Insurance and Bonds	5,441.00	2,838.86	2,838.86	2,602.14	2,602.14	47.82
05-05-00-5400	Legal NoticesAdvertising	150.00	0.00	0.00	150.00	150.00	100.00
05-05-00-5810	Travel and Training	500.00	0.00	0.00	500.00	500.00	100.00
05-05-00-5830	Dues, Subscriptions, Programs	350.00	0.00	96.19	253.81	253.81	72.52
05-05-00-6110	Office Supplies	250.00	2.84	16.95	233.05	233.05	93.22
05-05-00-6120	Postage	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6130	Telephone and Internet Service	1,200.00	20.18	101.74	1,098.26	1,098.26	91.52
05-05-00-6140	Signs	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
05-05-00-6150	Materials and Supplies	5,000.00	73.90	97.21	4,902.79	4,902.79	98.06
05-05-00-6160	UniformsPPE	200.00	0.00	0.00	200.00	200.00	100.00
05-05-00-6220	Electricity	7,000.00	554.98	1,115.48	5,884.52	5,884.52	84.06
05-05-00-6260	Gasoline	1,750.00	55.09	113.18	1,636.82	1,636.82	93.53
05-05-00-6600	Miscellaneous	100.00	0.00	0.00	100.00	100.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Materials and Services	43,821.00	3,790.47	4,707.97	39,113.03	39,113.03	89.26
	Capital Outlay						
05-05-00-7410	Equipment	600.00	0.00	0.00	600.00	600.00	100.00
	Capital Outlay	600.00	0.00	0.00	600.00	600.00	100.00
	Capital Construction						
05-05-00-7514	Streetlight Improvements	0.00	0.00	0.00	0.00	0.00	0.00
05-05-00-7516	Pavement Restoration	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00
	Capital Construction	400,000.00	0.00	0.00	400,000.00	400,000.00	100.00
	Contingency						
05-05-00-9000	Contingency	16,776.00	0.00	0.00	16,776.00	16,776.00	100.00
	Contingency	16,776.00	0.00	0.00	16,776.00	16,776.00	100.00
	Unappropriated						
05-05-00-9500	Unappropriated Ending Fund Bal	489,585.00	0.00	0.00	489,585.00	489,585.00	100.00
	Unappropriated	489,585.00	0.00	0.00	489,585.00	489,585.00	100.00
05	Department	1,018,798.00	9,320.40	15,766.93	1,003,031.07	1,003,031.07	98.45
05	**Street Fund**	**1,018,798.00**	**9,320.40**	**15,766.93**	**1,003,031.07**	**1,003,031.07**	**98.45**
06	**Street Development Fund**						
06	Department						
	Contingency						
06-06-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
06-06-00-9500	Unappropriated Ending Fund Bal	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00
	Unappropriated	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
06	Department	273,869.00	0.00	0.00	273,869.00	273,869.00	100.00
06	**Street Development Fund**	**273,869.00**	**0.00**	**0.00**	**273,869.00**	**273,869.00**	**100.00**
08	**Parks Development Fund**						
08	Department						
	Materials and Services						
08-08-00-3350	Park Master Plan	0.00	0.00	0.00	0.00	0.00	0.00
	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	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
	Interfund Transfers						
08-08-00-8060	Transfer out to General Fund	11,000.00	0.00	0.00	11,000.00	11,000.00	100.00
	Interfund Transfers	11,000.00	0.00	0.00	11,000.00	11,000.00	100.00
	Contingency						
08-08-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
08-08-00-9500	Unappropriated Ending Fund Bal	68,711.00	0.00	0.00	68,711.00	68,711.00	100.00
	Unappropriated	68,711.00	0.00	0.00	68,711.00	68,711.00	100.00
08	Department	79,711.00	0.00	0.00	79,711.00	79,711.00	100.00
08	**Parks Development Fund**	**79,711.00**	**0.00**	**0.00**	**79,711.00**	**79,711.00**	**100.00**
10	**Storm Drain Development Fund**						
10	Department						

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Contingency						
10-10-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
10-10-00-9500	Unappropriated Ending Fund Bal	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
	Unappropriated	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
10	Department	12,943.00	0.00	0.00	12,943.00	12,943.00	100.00
10	**Storm Drain Development Fund**	**12,943.00**	**0.00**	**0.00**	**12,943.00**	**12,943.00**	**100.00**
12	**Water Fund**						
12	Department						
	Personal Services						
12-12-00-1100	Regular Services	175,237.00	14,772.64	29,541.80	145,695.20	145,695.20	83.14
12-12-00-1300	Overtime	4,500.00	220.04	435.33	4,064.67	4,064.67	90.33
12-12-00-2100	Group Insurance	25,869.00	3,921.53	7,843.11	18,025.89	18,025.89	69.68
12-12-00-2200	Social Security	8,554.00	1,150.68	2,300.63	6,253.37	6,253.37	73.10
12-12-00-2300	Retirement Contributions	27,303.00	3,667.26	7,331.41	19,971.59	19,971.59	73.15
12-12-00-2500	Unemployment Compensation	107.00	15.01	30.04	76.96	76.96	71.93
12-12-00-2600	Workers' Compensation	992.00	296.98	605.62	386.38	386.38	38.95
12-12-00-2700	Oregon Paid Leave Tax	671.00	89.93	179.78	491.22	491.22	73.21
12-12-00-2950	Accrued Leave	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
	Personal Services	245,233.00	24,134.07	48,267.72	196,965.28	196,965.28	80.32
	Materials and Services						
12-12-00-3310	Auditing Services	5,610.00	550.00	550.00	5,060.00	5,060.00	90.20
12-12-00-3330	Legal Services	1,000.00	312.50	312.50	687.50	687.50	68.75
12-12-00-3340	Engineering Services	1,500.00	0.00	0.00	1,500.00	1,500.00	100.00
12-12-00-3350	Other Contractual Services	22,000.00	9.25	9.25	21,990.75	21,990.75	99.96
12-12-00-4000	In Lieu of Franchise Fee	40,013.00	0.00	0.00	40,013.00	40,013.00	100.00
12-12-00-4100	Water Purchases	55,105.00	0.00	6,253.90	48,851.10	48,851.10	88.65
12-12-00-4310	Building Maintenance	1,600.00	16.20	32.40	1,567.60	1,567.60	97.98
12-12-00-4320	EquipmentSoftware Maintenance	11,000.00	333.69	2,296.64	8,703.36	8,703.36	79.12
12-12-00-4350	Vehicle Maintenance	1,200.00	20.49	20.49	1,179.51	1,179.51	98.29
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	12,058.00	9,831.44	9,831.44	2,226.56	2,226.56	18.47
12-12-00-5400	Legal NoticesAdvertising	300.00	0.00	0.00	300.00	300.00	100.00
12-12-00-5810	Travel and Training	2,500.00	0.00	0.00	2,500.00	2,500.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
12-12-00-5830	Dues, Subscriptions, Programs	3,500.00	0.00	316.21	3,183.79	3,183.79	90.97
12-12-00-6110	Office Supplies	900.00	12.80	76.27	823.73	823.73	91.53
12-12-00-6120	Postage	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
12-12-00-6130	Telephone and Internet Service	3,000.00	102.66	328.26	2,671.74	2,671.74	89.06
12-12-00-6150	Materials and Supplies	20,000.00	1,987.05	2,034.51	17,965.49	17,965.49	89.83
12-12-00-6160	UniformsPPE	400.00	0.00	0.00	400.00	400.00	100.00
12-12-00-6170	Treatment Chemicals	35,000.00	3,485.29	7,291.69	27,708.31	27,708.31	79.17
12-12-00-6210	Natural Gas	350.00	9.11	18.22	331.78	331.78	94.79
12-12-00-6220	Electricity	19,500.00	1,921.12	3,841.75	15,658.25	15,658.25	80.30
12-12-00-6260	Gasoline	4,500.00	183.60	377.23	4,122.77	4,122.77	91.62
12-12-00-6600	Miscellaneous	3,000.00	268.48	276.85	2,723.15	2,723.15	90.77
	Materials and Services	249,036.00	19,043.68	33,867.61	215,168.39	215,168.39	86.40
	Capital Outlay						
12-12-00-7410	Equipment	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Outlay	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Construction						
12-12-00-7503	Reservoir Overflow Drain Proj	0.00	0.00	0.00	0.00	0.00	0.00
12-12-00-7504	SCADA Software and HMI	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
	Debt Service						
12-12-00-7615	Principal SDW Loan-2002-S02009	103,868.00	0.00	0.00	103,868.00	103,868.00	100.00
12-12-00-7616	Principal SDW-2008(A)-S02009B	26,367.00	0.00	0.00	26,367.00	26,367.00	100.00
12-12-00-7618	Principal SDWAm #2-2013-S13003	22,547.00	0.00	0.00	22,547.00	22,547.00	100.00
12-12-00-7619	SDW Loan-2017-S17032-Principal	23,210.00	0.00	0.00	23,210.00	23,210.00	100.00
12-12-00-7625	Interest SDW Loan-2002-S02009	12,009.00	0.00	0.00	12,009.00	12,009.00	100.00
12-12-00-7626	Interest SDW(A)-2008-S02009B	1,906.00	0.00	0.00	1,906.00	1,906.00	100.00
12-12-00-7628	Interest SDW Am #2-2013-S13003	6,019.00	0.00	0.00	6,019.00	6,019.00	100.00
12-12-00-7629	Interest-SDW Loan-2017-S17032	9,977.00	0.00	0.00	9,977.00	9,977.00	100.00
	Debt Service	205,903.00	0.00	0.00	205,903.00	205,903.00	100.00
	Interfund Transfers						
12-12-00-8060	Transfer out to General Fund	33,000.00	0.00	33,000.00	0.00	0.00	0.00
	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	% Availablet
12-12-00-9000	Contingency	74,140.00	0.00	0.00	74,140.00	74,140.00	100.00
	Contingency	74,140.00	0.00	0.00	74,140.00	74,140.00	100.00
	Unappropriated						
12-12-00-9500	Unappropriated Ending Fund Bal	102,841.00	0.00	0.00	102,841.00	102,841.00	100.00
	Unappropriated	102,841.00	0.00	0.00	102,841.00	102,841.00	100.00
12	Department	913,503.00	43,177.75	115,135.33	798,367.67	798,367.67	87.40
12	**Water Fund**	**913,503.00**	**43,177.75**	**115,135.33**	**798,367.67**	**798,367.67**	**87.40**
13	**Water Development Fund**						
00							
	Contingency						
13-00-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
00		0.00	0.00	0.00	0.00	0.00	0.00
13	Department						
	Interfund Transfers						
13-13-00-8060	Transfer out to Water Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
13-13-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
13-13-00-9500	Unappropriated Ending Fund Bal	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00
	Unappropriated	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
13	Department	169,115.00	0.00	0.00	169,115.00	169,115.00	100.00
13	**Water Development Fund**	**169,115.00**	**0.00**	**0.00**	**169,115.00**	**169,115.00**	**100.00**
19	**Sewer Fund**						
19	Department						
	Personal Services						
19-19-00-1100	Regular Services	106,806.00	8,982.35	17,957.07	88,848.93	88,848.93	83.19
19-19-00-1300	Overtime	3,000.00	93.40	185.22	2,814.78	2,814.78	93.83
19-19-00-2100	Group Insurance	25,869.00	2,062.34	4,124.66	21,744.34	21,744.34	84.06
19-19-00-2200	Social Security	8,554.00	695.33	1,390.01	7,163.99	7,163.99	83.75
19-19-00-2300	Retirement Contributions	27,303.00	2,222.37	4,441.37	22,861.63	22,861.63	83.73
19-19-00-2500	Unemployment Compensation	107.00	9.07	18.14	88.86	88.86	83.05
19-19-00-2600	Workers' Compensation	992.00	104.77	213.54	778.46	778.46	78.47
19-19-00-2700	Oregon Paid Leave Tax	671.00	54.44	108.80	562.20	562.20	83.79
19-19-00-2950	Accrued Leave	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
	Personal Services	175,302.00	14,224.07	28,438.81	146,863.19	146,863.19	83.78
	Materials and Services						
19-19-00-3310	Auditing Services	5,610.00	550.00	550.00	5,060.00	5,060.00	90.20
19-19-00-3330	Legal Services	1,000.00	212.50	212.50	787.50	787.50	78.75
19-19-00-3340	Engineering Services	2,000.00	0.00	0.00	2,000.00	2,000.00	100.00
19-19-00-3350	Other Contractual Services	63,000.00	5,134.99	5,134.99	57,865.01	57,865.01	91.85
19-19-00-4000	In Lieu of Franchise Fee	29,048.00	0.00	0.00	29,048.00	29,048.00	100.00
19-19-00-4100	Sewer Treatment Fees	129,906.00	0.00	11,642.52	118,263.48	118,263.48	91.04
19-19-00-4120	Sewer System Dev Fees	12,351.00	0.00	0.00	12,351.00	12,351.00	100.00
19-19-00-4310	Building Maintenance	2,000.00	16.20	32.40	1,967.60	1,967.60	98.38
19-19-00-4320	EquipmentSoftware Maintenance	8,000.00	333.69	641.20	7,358.80	7,358.80	91.99
19-19-00-4350	Vehicle Maintenance	1,500.00	20.49	20.49	1,479.51	1,479.51	98.63
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	14,830.00	12,624.19	12,624.19	2,205.81	2,205.81	14.87
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	0.00	200.00	1,300.00	1,300.00	86.67
19-19-00-5830	Dues, Subscriptions, Programs	600.00	0.00	590.39	9.61	9.61	1.60
19-19-00-6110	Office Supplies	900.00	12.80	76.28	823.72	823.72	91.52
19-19-00-6120	Postage	5,000.00	0.00	0.00	5,000.00	5,000.00	100.00
19-19-00-6130	Telephone and Internet Service	3,000.00	102.66	328.25	2,671.75	2,671.75	89.06
19-19-00-6150	Materials and Supplies	12,000.00	200.46	236.93	11,763.07	11,763.07	98.03
19-19-00-6160	UniformsPPE	250.00	0.00	0.00	250.00	250.00	100.00
19-19-00-6170	Treatment Chemicals	18,000.00	2,637.37	2,637.37	15,362.63	15,362.63	85.35
19-19-00-6210	Natural Gas	400.00	9.11	18.22	381.78	381.78	95.45
19-19-00-6220	Electricity	8,000.00	628.74	1,319.59	6,680.41	6,680.41	83.51
19-19-00-6260	Gasoline	2,500.00	91.81	188.63	2,311.37	2,311.37	92.45
19-19-00-6600	Miscellaneous	1,500.00	115.06	118.64	1,381.36	1,381.36	92.09

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Materials and Services	323,395.00	22,690.07	36,572.59	286,822.41	286,822.41	88.69
	Capital Outlay						
19-19-00-7410	Equipment	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Outlay	3,350.00	0.00	0.00	3,350.00	3,350.00	100.00
	Capital Construction						
19-19-00-7501	K Street Pump Station Project	117,000.00	0.00	0.00	117,000.00	117,000.00	100.00
19-19-00-7503	Septic Tank ReplaceAbandon	30,000.00	0.00	0.00	30,000.00	30,000.00	100.00
	Capital Construction	147,000.00	0.00	0.00	147,000.00	147,000.00	100.00
	Debt Service						
19-19-00-7610	Principal 2014DEQ CWSRF-R23550	20,437.00	0.00	0.00	20,437.00	20,437.00	100.00
19-19-00-7615	Interest 2014 DEQ CWSRF-R23550	5,701.00	0.00	0.00	5,701.00	5,701.00	100.00
19-19-00-7616	Interest 2015 DEQ CWSRF-R23551	4,045.00	0.00	0.00	4,045.00	4,045.00	100.00
19-19-00-7617	Interest CWSRF 2017 R23552	18,293.00	0.00	9,250.00	9,043.00	9,043.00	49.43
19-19-00-7618	Fees 2014 DEQ Clean Water	1,097.00	0.00	0.00	1,097.00	1,097.00	100.00
19-19-00-7619	Fees 2015 DEQ Clean Water	1,026.00	0.00	0.00	1,026.00	1,026.00	100.00
19-19-00-7620	Principal 2015DEQ CWSRF-R23551	17,639.00	0.00	0.00	17,639.00	17,639.00	100.00
19-19-00-7621	Fees CWSRF 2017 R23552	4,557.00	0.00	4,557.00	0.00	0.00	0.00
19-19-00-7630	Principal CWSRF 2017 R23552	41,043.00	0.00	20,418.00	20,625.00	20,625.00	50.25
	Debt Service	113,838.00	0.00	34,225.00	79,613.00	79,613.00	69.94
	Interfund Transfers						
19-19-00-8060	Transfer out to General Fund	0.00	0.00	0.00	0.00	0.00	0.00
	Interfund Transfers	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency						
19-19-00-9000	Contingency	74,805.00	0.00	0.00	74,805.00	74,805.00	100.00
	Contingency	74,805.00	0.00	0.00	74,805.00	74,805.00	100.00
	Unappropriated						
19-19-00-9500	Unappropriated Ending Fund Bal	76,013.00	0.00	0.00	76,013.00	76,013.00	100.00

Account Number	Description	Budgeted Amount	Period Amount	YTD Amount	YTD Variance	Available	% Availablet
	Unappropriated	76,013.00	0.00	0.00	76,013.00	76,013.00	100.00
19	Department	913,703.00	36,914.14	99,236.40	814,466.60	814,466.60	89.14
19	**Sewer Fund**	**913,703.00**	**36,914.14**	**99,236.40**	**814,466.60**	**814,466.60**	**89.14**
22	**Sewer Development Fund**						
22	Department						
	Capital Construction						
22-22-00-7500	Capital 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
	Interfund Transfers						
22-22-00-8100	Transfer out to Sewer Fund	37,000.00	0.00	0.00	37,000.00	37,000.00	100.00
	Interfund Transfers	37,000.00	0.00	0.00	37,000.00	37,000.00	100.00
	Contingency						
22-22-00-9000	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Contingency	0.00	0.00	0.00	0.00	0.00	0.00
	Unappropriated						
22-22-00-9500	Unappropriated Ending Fund Bal	917.00	0.00	0.00	917.00	917.00	100.00
	Unappropriated	917.00	0.00	0.00	917.00	917.00	100.00
22	Department	37,917.00	0.00	0.00	37,917.00	37,917.00	100.00
22	**Sewer Development Fund**	**37,917.00**	**0.00**	**0.00**	**37,917.00**	**37,917.00**	**100.00**
Grand Total		4,823,562.00	203,694.86	406,073.31	4,417,488.69	4,417,488.69	0.9158

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: 09/04/26

TO: Mayor and City Council

FROM: Kim Karber, City Administrator/Recorder

RE: Activities Report

08/03/26	Attended virtual NW Innovation Hub Regional Partner meeting
08/05/26	Attended virtual LOC & NPPGov Cooperative Contracts meeting
08/07/26	Attended LOC Small Cities meeting in Bay City
08/12/26	Attended The Port meeting
08/12/26	Met with Sarah Lu from ColPac
08/12/26	Attended Columbia County Coalition meeting at the PUD
08/13/26	Attended virtual ColPac Board Directors meeting
08/18/26	Attended virtual OAMR meeting on Best Practices for Public Meetings
08/18/26	The City's Audit Committee met and I answered their questions
08/18/26	Attended virtual City Celebration wrap up meeting
08/19/26	Attended virtual PERS statements meeting
08/19/26	Attended virtual City Managers meeting
08/26/26	Turned in Ballot Measure to County Elections office
08/26/26	Attended Streets Committee Meeting
08/31/26	Turned in Candidates information to County Elections office

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

September 10, 2026

Public Works Activities Report Ending August 31, 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	4,930,650	50,116	4,980,766	+1,340,694	21,876,312
Jun	5,301,110	815,320	6,116,430	+1,135,664	27,992,742
Jul	5,946,020	838,508	6,784,528	+668,098	34,777,270
Aug	6,470,500	256,564	6,727,064	-57,464	41,504,334
Sep					
Oct					
Nov					
Dec					
Total 2026					

Water Dept. Work Orders Completed 2026:
August: 19
Total water work orders completed in 2026: 145
Current Output, P.W. Well: 145gpm
Water Loss for Billing Period: 7/21-8/20
Total Water Pumped: 898,494cuft.
Total Water Sold: 791,435cuft.
Water Loss: 107,059cuft.
Percentage Lost: 11.9%
Water Loss Change From Previous Period. +19,652cuft

- We repaired yet another water leak.

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	3,440,290	422,864	3,017,426		18,131,940
Jun	3,852,480	423,628	3,428,852		21,984,420
Jul	3,378,930	446,012	2,932,918	-473,550	25,363,350
Aug	3,448,042	513,428	2,934,614	+69,112	28,811,392
Sep					
Oct					
Nov					
Dec					
Total: 2026					

Sewer Dept. Work Orders Completed 2026: 9

- Nothing to report.

PARKS

- Nothing to report.

STREETS/STORM

Nothing to report.

MISC

- Nothing to report.

Respectfully Submitted,

Micah Rogers

Micah Rogers
Public Works Superintendent

September 8th, 2026

ADMINISTRATIVE
MEMORANDUM TO: City Council of Columbia City
THRU: City Administrator Kim Karber
SUBJECT: Police Department Report (August 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 assigned

Officer Hasenkamp contributed 83 volunteer hours this month.

Reserve Officer Bubar contributed 64 paid hours of Patrol this month.

The police Department serviced the following calls for service during July 2026, 2 animal complaints, 1 agency assist, 3 assist persons, 4 civil enforcement, 2 details, 1 DHS referral, 3 domestics, 3 follow ups, 1 fraud, 2 harassment/ threats, 2 motorist assist, 1 ordinances violations, 35 premise checks, 2 lost/ found property, 4 suspicious vehicles, 1 traffic crash non-injury, 6 traffic complaints, 2 trespass, 12 traffic stops, 4 welfare checks, 1 warrant service, in all the Police Department serviced 95 activities.

TRAINING.

MEETINGS

City Council meeting 08-20-26 1800
Hazard Mitigation meeting took place on 08-25-2026 1800

MISCELLANENOUS

Respectfully submitted,

Chief: Jerry Bartolomucci

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

August 31, 2026	Governmental Fund Types						Proprietary Fund Types Enterprise Funds				
	General	Equipment Reserve	Street	Street Development	Park Development	Storm Drain Development	Water	Water Development	Sewer	Sewer Development	Total Memorandum (only)
ASSETS AND OTHER DEBITS											
Assets:											
Cash and investments	350,580.36	33,177.53	579,599.95	257,465.25	73,883.22	12,182.07	131,432.58	159,376.06	261,674.18	31,049.46	1,890,420.66
Receivables:											-
Taxes	16,214.52										16,214.52
Accounts receivable - other	24,426.56		-				101.26		107.34		24,635.16
Accounts receivable - utility billings							81,727.56		46,023.54		127,751.10
Inventories			8,392.97								8,392.97
TOTAL ASSETS AND OTHER DEBITS	**391,221.44**	**33,177.53**	**587,992.92**	**257,465.25**	**73,883.22**	**12,182.07**	**213,261.40**	**159,376.06**	**307,805.06**	**31,049.46**	**2,067,414.41**
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											-
Accounts payable	42,467.32						-		-		42,467.32
Payroll liabilities	17,113.59										17,113.59
Building Assessment Liability	1,095.71										1,095.71
Deposits	100.00						5,380.70		5,584.76		11,065.46
Assessments on fines											-
Deferred revenue:											
Property taxes	19,108.00										19,108.00
Celebration											-
Shop with a Cop	3,808.37										3,808.37
Housing rehabilitation loans	23,918.00										23,918.00
TOTAL LIABILITIES	**107,610.99**	**-**	**-**	**-**	**-**	**-**	**5,380.70**	**-**	**5,584.76**	**-**	**118,576.45**
Equity and other credits:											
Fund balances:											
Unreserved:											
Undesignated	283,610.45	33,177.53	587,992.92	257,465.25	73,883.22	12,182.07	207,880.70	159,376.06	302,220.30	31,049.46	1,948,837.96
Total fund balance	283,610.45	33,177.53	587,992.92	257,465.25	73,883.22	12,182.07	207,880.70	159,376.06	302,220.30	31,049.46	1,948,837.96
TOTAL EQUITY AND OTHER CREDITS	**283,610.45**	**33,177.53**	**587,992.92**	**257,465.25**	**73,883.22**	**12,182.07**	**207,880.70**	**159,376.06**	**302,220.30**	**31,049.46**	**1,948,837.96**
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	**391,221.44**	**33,177.53**	**587,992.92**	**257,465.25**	**73,883.22**	**12,182.07**	**213,261.40**	**159,376.06**	**307,805.06**	**31,049.46**	**2,067,414.41**
REVENUES:	69,646.49	218.92	13,324.22	10,834.44	4,519.00	80.38	136,384.46	7,908.00	89,863.48	3,445.75	336,225.14
EXPENDITURES:	175,935.15	-	15,766.93	-	-	-	115,135.33	-	99,236.40	-	406,073.81
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	**(106,288.66)**	**218.92**	**(2,442.71)**	**10,834.44**	**4,519.00**	**80.38**	**21,249.13**	**7,908.00**	**(9,372.92)**	**3,445.75**	**(69,848.67)**
FUND BALANCE/RETAINED EARNINGS 7/1/25	**389,899.11**	**32,958.61**	**590,435.63**	**246,630.81**	**69,364.22**	**12,101.69**	**186,631.57**	**151,468.06**	**311,593.22**	**27,603.71**	**2,018,686.63**
FUND BALANCE/RETAINED EARNINGS Current	**283,610.45**	**33,177.53**	**587,992.92**	**257,465.25**	**73,883.22**	**12,182.07**	**207,880.70**	**159,376.06**	**302,220.30**	**31,049.46**	**1,948,837.96**

City Council Meeting Minutes

THURSDAY, AUGUST 20, 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
Council President Connie Quick
Councilor Gordon Thistle
Councilor Lyle Bluhm

COUNCIL MEMBERS ABSENT:

None

ALSO PRESENT:

Kim Karber, City Administrator/Recorder
Mary Goodwin, Police Officer

ATTORNEY PRESENT:

None

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

AGENDA ITEM 2 **PUBLIC HEARINGS:**

None

Mayor Reed made an amendment to the agenda. He added the fire station as a topic for discussion and moved it to the top of the agenda.

Fire Station
Mayor Reed discussed the information received from ODOT that access onto Highway 30 between A Street and E Street is restricted. Councilor Thistle stated he would like to talk to Chief Smythe regarding the access as it was his understanding they would be able to get access. Kim added that after talking with ODOT the access is restricted and there are no exceptions, not even for fire stations. She explained that she had not moved forward with putting the fire station survey together given this latest information and the understanding from previous Council discussions about not having direct access from the Highway was a deal breaker and wanted guidance on the next steps.

MOTION: MOVED (THISTLE), SECONDED (BLUHM) TO PUT THE QUESTIONNAIRE AND PROJECT ON HOLD UNTIL FURTHER INFORMATION IS OBTAINED ABOUT THE ENTRANCE/EXIT ONTO THE HIGHWAY. MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

AGENDA ITEM 3 **CITIZEN INPUT:**

3.1 Patricia Valpiani – Alley Issue
Patricia Valpiani discussed her concern about when the neighbor above her pressure-washes the water comes into her garage. Another concern she discussed was after 1st Street was paved there was a ditch in the right of way, and she was afraid on an icy day a car may end up in the ditch, or someone walking might end up in the ditch, so she and her

husband bought a yard of gravel and filled in the ditch. She stated she does not want reimbursed but wants to know if someone will help kill the weeds that are on the street and in the right of way because she does not know what to use that is legal.

3.2 Alexandria Smith – Bundy Park

Alexandria Smith discussed the data she gathered from the petition they worked on. Over three months they surveyed 251 households in Columbia City, about 30%. Opposed to the fire station was 227 households, 90%, in favor of the fire station was 24 households, 10%. She noted the numbers were based on households and not residents. Alexandria also discussed concerns about the specific acreage and number of trees that would be impacted and encouraged Council to visit Bundy Park to show where the proposed station would be situated, if plans move forward.

3.3 Lisa Iverson – Donating Park/Fire Station

Lisa Iverson stated she sent a letter to Council with most of what she wanted to say but has some additional things to say. She was curious about the process the Council has designed around the big decision of donating land to the fire station when the idea is unpopular among the neighbors. She believes it is the responsibility of the Council to create a thoughtful and data driven process. She hopes that if the process moves forward more information is dispersed to the residents. Lisa stated her concerns with discussions that were had with the fire station and questioned the ethics of it. She thinks if the discussion moves forward, it should be put on a ballot. It is an asset that belongs to the citizens and has great value to the citizens as it stands. She also stated she knows being on Council is a generous donation of time and understands that Council does not enjoy being micromanaged about this subject. She thanked them for their service and knows it requires a lot of responsibility for making these kinds of decisions and it is important that all the people get educated and decisions are made carefully and in collaboration with constituents.

3.4 Paulette Lichatowich – Home addresses

Paulette Lichatowich stated her concern with publishing the home addresses of the individuals who speak at Council meetings. She thinks it is a personnel safety issue and requested that in the minutes going forward they do not include the home addresses of audience speakers.

3.5 Citizen input on Bundy Park/Fire Station

- Robert Bainbridge stated regardless of whether it is a fire station or a bar, it does not belong in our parks. The parks are something volunteers have given countless hours to maintain and build. They are for future generations to have and use.
- James Bundy spoke on behalf of his family and stated none of them advocate for the fire station and it should stay as is, like his grandfather Jim would have wanted it, as a place for the community to enjoy nature in Columbia City.

3.6 Logan Gilbert-Renner

Logan Gilbert-Renner commented on leaving the council position open and said some of the applicants have consistently been to previous meetings and are dedicated residents. He referenced the Charter stating vacancies are filled by Council appointment and three of the current Councilors were appointed before being voted in. There is more of a chance of split votes with a Council of four. He asked that the applicants be looked at and appoint someone to the open council position. He then voiced his agreement with not having home addresses printed in the meeting minutes.

AGENDA ITEM 4 **COUNCIL REPORTS:**

4.1 Audit Committee: Councilor Quick reported that she attended the audit committee meeting. It was a two-hour meeting, and she said the ladies are dedicated and do a very thorough job. She was impressed.

4.2 Hazard Committee: Councilor Quick reported that two members, Logan and Jazzmin, said they were going to 'map the neighborhood' during the Celebration to see if there were people interested in having neighborhood groups get together to get to know one another and see how that can move forward. They also discussed what else was supposed to be at the Prepare Fair. The HAM radio folks were supposed to be there, but we did not see them. The next meeting is on August 25th. Mayor Reed said he thought there was going to be more at the Celebration, including an information booth on the police levy, which he thinks was a big missed opportunity. Councilor Quick agreed and was not sure what happened. Councilor Bluhm inquired if there were more opportunities coming up to do something like that. Councilor Thistle suggested the newsletter and noted there are signs that can be put out. Mayor Reed said besides the newsletter it is nice to have personal interactions, especially with Jerry. Mayor Reed asked Officer Goodwin if she has had conversations with the people about the police levy. Officer Goodwin replied she has not gotten a lot of questions on the police levy. Mayor Reed is concerned because of what happened in the last election with the 911 dispatch levy and St. Helens.

Mike Rasczewski said that he has spoken to a lot of citizens over the last few weeks and said no one had brought up the levy as an issue.

4.3 Parks Committee: Chair Bluhm reported the next meeting will be in September. Mayor Reed inquired about the Harvard Park grant. Kim replied that we still have not had any word.

4.4 Streets Committee: Kim reported the City received the Small City Allotment grant. There will be a streets meeting next week to discuss whether there are other projects that can be completed with what is leftover in the budget. Councilor Quick inquired when the grant was submitted and who completed it. Kim explained it was due in March and Micah had completed the grant.

4.5 Water & Sewer Committee: Kim reported the request for proposal on septic tank pumping is due 8/21 and there is currently only one proposal turned in. The committee will then meet to go over the proposals to make a recommendation on who to award the contract to.

AGENDA ITEM 5 **CONSENT AGENDA:**

- **5.1 Bills paid with check numbers 36121 through 36169 during the month of July 2026.**
- **5.2 Expense vs Budget Report for the month ending July 31, 2026.**
- **5.3 Activity Report from the City Administrator for the month of July 2026.**
- **5.4 Activity Report from the Public Works Superintendent for the month of July 2026.**
- **5.5 Activity Report from the Chief of Police for the month of July 2026.**
- **5.6 Combined Balance Sheet for the month ending July 31, 2026.**
- **5.7 Minutes of the July 16, 2026, City Council Workshop Meeting.**
- **5.8 Minutes of the July 16, 2026, City Council Meeting.**
- **5.9 Minutes of the August 10, 2026, City Council Workshop Meeting.**
- **5.10 Minutes of the June 23, 2026, Hazard Committee Meeting.**
- **5.11 Minutes of the February 10, 2026, Audit Committee Meeting.**

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

AGENDA ITEM 6 **UNFINISHED BUSINESS:**

6.1 Glass Drop Box

Kim talked with Waste Management regarding a drop box for glass recycling. It would be a 20-yard box and would cost $220 each time it is hauled plus $67 per ton. The guesstimate on cost was about $440 each time it gets hauled for dumping. For a box of that size, it looks like the only place it could be located would be by the Community Hall, which would take away parking spaces. It is unknown how often it would need to be hauled. Since there is already a free recycling glass drop box at the transfer station, consensus was not to move forward.

6.2 Council Position

Councilor Quick clarified that the consensus was that Council would wait until the November election and then appoint a councilor to the open position.

MOTION: MOVED (THISTLE), SECONDED (BLUHM) TO WAIT TO FILL THE OPEN COUNCIL POSITION BASED ON THE NOVEMBER ELECTION RESULTS, WHICH WOULD THEN BE OFFICIAL IN JANUARY.
MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

AGENDA ITEM 7 NEW BUSINESS:

7.1 Review the League of Oregon Cities Legislative Priorities and Select the City's Top Five Choices for Submittal.

After some council discussion it was decided the five priorities they would like to submit to the League of Oregon Cities are:

- Support Responsible Municipal Use of Technology
- Support Municipal Cybersecurity Proficiency
- Public Meetings Law Clarity
- Alcohol Revenue Modernization
- Emergency Communication System Resources

7.2 Council Bill No. 26-1031: A Resolution Assessing Abatement Costs, Fees and Accrued Interest as a Lien Against Vacant Property Described as Map and Tax Lot 5128-AB-00300, Tax Account Number 14309, Property Located at 2205 Second Street Within the City of Columbia City, Oregon, Currently Under the Ownership of Secured Utility Irrevocable Express Trust, Cameron Robert Vanlom Owner as Trustee.

MOTION: MOVED (THISTLE), SECONDED (QUICK), TO ADOPT COUNCIL BILL 26-1031.
MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

7.3 Council Bill No. 26-1032: A Resolution Assessing Abatement Costs, Fees and Accrued Interest as a Lien Against Vacant Property Described as Map and Tax Lot 5128-AC-00801, Tax Account Number 14365, Property Located at 2050 Third Street Within the City of Columbia City, Oregon, Currently Under the Ownership of Nathan Thilavan.

MOTION: MOVED (THISTLE), SECONDED (QUICK), TO ADOPT COUNCIL BILL 26-1032.
MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

7.4 Small City Allotment Grant between the State of Oregon Department of Transportation and the City of Columbia City for Multiple Street Paving Projects.

MOTION: MOVED (QUICK), SECONDED (BLUHM), TO APPROVE THE SIGNATURE OF THE GRANT BETWEEN THE STATE OF OREGON DEPARTMENT OF TRANSPORTATION AND THE CITY OF COLUMBIA CITY.
MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

ITEM 8 OTHER BUSINESS:

8.1 Patricia Valpiani – Alley Issue

Mayor Reed opened discussion with Patricia about her alley issue to get an understanding of the situation. She showed him the area of the alley and stated water comes from the alley and goes into their garage. Kim explained that Patricia does sit lower than the alley way and she had talked to Micah, with Public Works, about her concern. Micah regraded the alley to help but there has not been any rain since then. When the rain returns, we will see how it does. Also, it was explained to Patricia that if there is any work done in the Right-of-Way (ROW), a permit needs to be applied for and 811 should be called so all utilities get marked. Mayor Reed again asked what the issue was and Patricia stated she wanted water to stop coming into her garage. She also stated that 'they' said they were working on the alleys and she wanted to know how many had been done since April. Kim clarified that no alleyways will be paved in the City. Councilor Thistle requested Micah to go back out and relook at the situation. Mayor Reed inquired why she would need to call 811 and need a permit. Kim explained that anytime anyone is going to dig, whether in the ROW or on private property 811 should be called. Also, if work is going to be done in the ROW a permit needs to be filled out and the permit is free. Mayor Reed asked Patricia if she had heard the explanation about the permit and she said yes and that she also heard that explanation last week and this week. He then asked if she had applied for the permit and she stated she had not. He stated that if she obtained a permit that would give her more leeway to do something such as a barrier or French drain. She then questioned about having to pay for it and her taxes not covering it. Mayor Reed stated government is not going to solve everything in life, but this is an opportunity since 811 was already called and the permit is free. Patricia requested someone to come out to see what was going on. Mayor Reed said he would come out to her house tomorrow to look at things.

8.2 Home Addresses in Council Minutes

Mayor Reed opened discussion on the home addresses being printed in the Council minutes. Kim explained that it is current procedure for the City to ask for the name and address of people who speak at meetings and then that information is added to the minutes. She stated there would still be record of the address on the sign in sheet. Councilor Quick said she agreed with Paulette and stated that it is dangerous anymore. Councilor Thistle agreed.

MOTION: MOVED (THISTLE), SECONDED (QUICK), TO EXCLUDE THE HOME ADDRESSES OF SPEAKERS FROM THE MINUTES OF COUNCIL MEETINGS GOING FORWARD.
MOTION PASSED (4-0). AYE (REED, THISTLE, QUICK, BLUHM)

8.3 City/County Dinner

Kim stated it is Columbia City's turn to host. They are usually held on Tuesdays as this is the day more people are able to attend. Councilor Thistle recommended holding it at the Elks. October 6th is the preferred date for Council, but September 29th will also work. Kim will check with the Elks on price, availability, and report back.

AGENDA ITEM 9 ADJOURNMENT:

9.1 There being no further business to come before the Council, the meeting adjourned at 7:11 pm.

APPROVED:

____
Alexander Reed
Mayor

ATTEST:

____
Kim Karber
City Administrator/Recorder

The City of Columbia City

In Columbia County on the Columbia River

Hazard Mitigation Planning Group

Meeting Minutes – **July 28, 2026** - 6:00 p.m.
City Hall, 1840 Second Street
Columbia City, Oregon 97018

Citizen Members		**City Staff Members**
☐ Gary Hudson	(Chairman)	☒ Jerry Bartolomucci, Chief of Police
☒ Connie Quick	(Vice Chairman)	☐ Micah Rogers, Columbia City Public Works
☒ Jazzmin Love	(Secretary)	**Columbia County Members**
☒ Frank Hupp	(Member at Large)	☐ Josh Allen, Environmental Public Health
☒ Logan Gilbert-Renner	(Member at Large)	☐ Eric Smythe, Columbia River Fire & Rescue
☒ Neal Shervey	(Member at Large)	☐ Cindy Turula, GIS Specialist

(☒ Meeting Attendees)

Meeting called to order at 6:03 p.m. by Connie Quick.

- June meeting minutes approved.
- No response from invited groups regarding August prepared fair. Don't anticipate responses until just before the event.
- Gary, Logan and Jazzmin met to draft a plan for presenting a Columbia City "Know your Neighbors before you need them" program at the prepared fair. Plan to collect high level info from celebration event attendees interested in participating, being area leaders, or who may need additional support during a disastrous situation. Will ask for interest, skills or available supplies to contribute, and special support needs (watch list) Logan and Frank are available to man the table in shifts.
- Committee members stressed importance of informing people why and who is collecting the data, who would be the keeper of the information, and what we are going to do with it. Suggestion made to offer multiple ways for people to submit their information such as drop off info at City Hall, call it in, or send to someone so they are not on the spot to provide in the moment to someone they don't know. Also suggested asking "What would be your concerns in the event of a disaster?"
- Consider mentioning to attendees that Columbia County Emergency Services department was cut from budget, so we no longer have an emergency lead who can just make a call to get us the resources we need in a disaster situation. Ideas offered for sharing the potential program with residents and gaining interest included posting a flyer by the Post Office or including in the newsletter.
- Neil confirmed will do a Ham radio table. Neil is a HAM radio operator. Will include what they do as a club and what they offer to the community. Will have big radios set up to demonstrate.
- Next meeting August 25, 2026

Adjourned at 6:29

The City of Columbia City

In Columbia County on the Columbia River

STREETS COMMITTEE MINUTES
WEDNESDAY, AUGUST 26, 2026 – 3:30 pm
COLUMBIA CITY, CITY HALL, 1840 SECOND STREET
COLUMBIA CITY, OREGON

Attendees:
Dave Jensen, Committee Member
Jeff Peterson, Committee Member
Kim Karber, City Administrator/Recorder
Micah Rogers, Public Works Superintendent
Alex Reed, Mayor

Meeting called to order at 3:32 p.m.

1. **SCA grant**
   Discussed receiving the Small City Allotment Grant and what it covers-see attachment.

2. **Other Projects**
   The committee discussed possible projects to use the money budgeted as a back-up if the grant were not received. The definite projects are paving in front of the public workshop and some type of drainage at 6th and Calvin, so there is not an issue with water pooling after paving at either spot, and finish the crack seal work on the west side of Highway 30. Then, if other funds are available, we can look at the gravel section of K Street, the gravel section of 3rd Street, and H Street between 2nd and 3rd Street. Once the paving is completed, the committee will work on updating the street condition list for the City.

3. **Other Business**
   - The committee discussed a concern from a resident about a crosswalk at Pacific Street and Highway 30 that is not marked. Kim explained she had talked to ODOT, and they explained they mark signalized intersections and ones they have agreements to mark. Pacific St. does not have an agreement and ODOT would probably not enter into one due to their heavy striping workload. The City could paint it or pay a contractor, as long as an ODOT no-cost permit is acquired. The committee's concern with the City doing the painting for a crosswalk was the City would then be responsible for maintaining it. Another concern was that if a car exiting highway 30 onto Pacific stops for someone in the crosswalk, the vehicle's back end would be hanging out into the highway, which is dangerous. Other options they discussed were talking with ODOT to put up some type of sign for people using

the bike trail 'Cross traffic doesn't stop' or a 'stop here' for cars exiting Pacific St. onto Highway 30.

- There is a storm drain on the corner of 7th Street and I Street where people are cutting the corner when making a right-hand turn and a resident is concerned that either a car or the storm drain is going to be damaged-see attached. The resident has placed an orange cone in the area of concern. When Micah went to look at it, he noted that the right-of-way is paved in that area but that the storm drain is 12 feet from the edge of the street. After discussing different options, the committee thinks the best option is to place delineator posts along the edge of the right-of-way by the storm drain.

Adjournment Time: 4:27 p.m.

EXHIBIT A

Project Description

Agreement No. SCA26-05
Project Name: Pavement Improvements

A. PROJECT DESCRIPTION

Project includes milling the existing surface at the intersections, driveways and along the curb & gutters followed by an asphalt overlay at the following locations:

1st Street from E to I Street

E Street from The Strand to Second Street

2nd Place from I to L Street

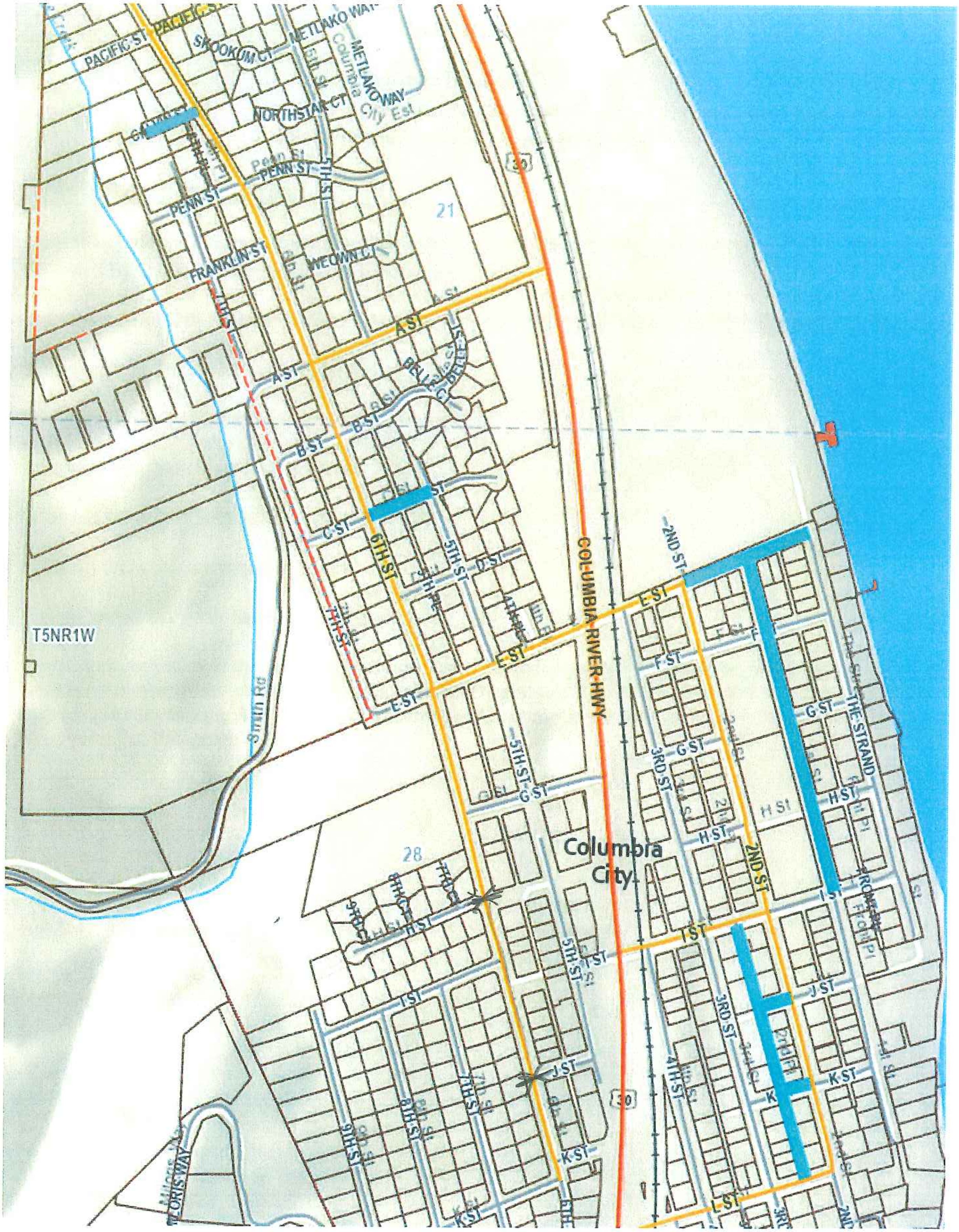
J Street from 2nd Street to 2nd Place

K Street from 2nd Street to 2nd Place

C Street from 5th Street to 6th Street

Calvin Street from 6th Street to dead-end

Recipient acknowledges that such Project improvements funded under this Agreement may trigger other Recipient responsibilities under the Americans with Disabilities Act. Recipient agrees that it is solely responsible for ensuring Americans with Disabilities Act compliance pursuant to Exhibit B, Recipient Requirements, Paragraph 5.



PACIFIC ST
SKOOKUM CT
METLAKO WAY
NORTHSTAR CT
Columbia City Est
PENN ST
7TH ST
21
FRANKLIN ST
WEOWN CT
A ST
BELLE CT
B ST
C ST
6TH ST
5TH ST
D ST
COLUMBIA RIVER HWY
2ND ST
E ST
T5NR1W
Smith Rd
F ST
G ST
THE STRAND
3RD ST
H ST
Columbia City
28
I ST
J ST
K ST
4TH ST
8TH ST
9TH ST
L ST
30

The City of Columbia City

In Columbia County on the Columbia River

WATER AND SEWER COMMITTEE MEETING MINUTES
FRIDAY, AUGUST 28, 2026 - 3:30 P.M.
COLUMBIA CITY CITY HALL, 1840 SECOND STREET
COLUMBIA CITY, OREGON

Attendees:
Gordon Thistle, Committee Chair
John Burdett, Committee Member
Chuck Garman, Committee Member
Micah Rogers, Public Works Superintendent

Absent:
Robert Campbell, Committee Member
Finos Lunsford, Committee Member

Meeting called to order at 3:31 p.m.

1. **Review Proposals for Septic Pumping**
   The committee discussed the proposals that were submitted by Makana Trucking and Excavations Inc, Blue Heron Septic and Drain Service Inc, and Columbia Septic Services LLC. John mentioned that Blue Heron had years of experience with pumping and the other two did not show their history. Micah explained that Makana got their pump truck this year and Columbia Septic got theirs last year. Micah stated that Robert and Finos were unable to attend the meeting but had passed on that their top choice was Blue Heron. The rest of the committee agreed Blue Heron was the best choice. Chair Thistle asked Mike Rasczewski, who was in the audience, if he had any input. Mike replied that when Blue Heron pumped his tank, they were very respectful, professional, and did a great job.

2. **Other Business**
   None.

<u>Adjournment Time:</u> 3:49 p.m.

CITY OF COLUMBIA CITY- COMBINED BALANCE SHEET

ALL FUND TYPES AND ACCOUNT GROUPS

June 30, 2026

	Governmental Fund Types						Proprietary Fund Types Enterprise Funds				
	General	**Equipment Reserve**	**Street**	**Street Development**	**Park Development**	**Storm Drain Development**	**Water**	**Water Development**	**Sewer**	**Sewer Development**	**Total Memorandum (only)**
ASSETS AND OTHER DEBITS											
Assets:											
Cash and investments	455,688.36	32,958.61	589,805.83	246,630.81	69,364.22	12,101.69	103,236.29	151,468.06	281,634.13	27,603.71	1,970,491.71
Receivables:											-
Taxes	19,938.82										19,938.82
Accounts receivable - other	44,558.38		13,022.82				175.75		184.54		57,941.49
Accounts receivable - utility billings							96,149.51		55,789.78		151,939.29
Inventories			8,392.97								8,392.97
TOTAL ASSETS AND OTHER DEBITS	**520,185.56**	**32,958.61**	**611,221.62**	**246,630.81**	**69,364.22**	**12,101.69**	**199,561.55**	**151,468.06**	**337,608.45**	**27,603.71**	**2,208,704.28**
LIABILITIES, EQUITY AND OTHER CREDITS											
Liabilities:											-
Accounts payable	65,707.18		20,785.99				7,783.06		20,681.41		114,957.64
Payroll liabilities	17,644.16										17,644.16
Building Assessment Liability	0.74										0.74
Deposits	100.00						5,146.92		5,333.82		10,580.74
Assessments on fines											-
Deferred revenue:											
Property taxes	19,108.00										19,108.00
Celebration											-
Shop with a Cop	3,808.37										3,808.37
Housing rehabilitation loans	23,918.00										23,918.00
TOTAL LIABILITIES	**130,286.45**	**-**	**20,785.99**	**-**	**-**	**-**	**12,929.98**	**-**	**26,015.23**	**-**	**190,017.65**
Equity and other credits:											
Fund balances:											
Unreserved:											
Undesignated	389,899.11	32,958.61	590,435.63	246,630.81	69,364.22	12,101.69	186,631.57	151,468.06	311,593.22	27,603.71	2,018,686.63
Total fund balance	389,899.11	32,958.61	590,435.63	246,630.81	69,364.22	12,101.69	186,631.57	151,468.06	311,593.22	27,603.71	2,018,686.63
TOTAL EQUITY AND OTHER CREDITS	**389,899.11**	**32,958.61**	**590,435.63**	**246,630.81**	**69,364.22**	**12,101.69**	**186,631.57**	**151,468.06**	**311,593.22**	**27,603.71**	**2,018,686.63**
TOTAL LIABILITIES, EQUITY AND OTHER CREDITS	**520,185.56**	**32,958.61**	**611,221.62**	**246,630.81**	**69,364.22**	**12,101.69**	**199,561.55**	**151,468.06**	**337,608.45**	**27,603.71**	**2,208,704.28**
REVENUES:	1,012,487.35	1,541.74	181,446.01	45,691.95	18,782.98	1,247.76	772,771.95	34,567.55	600,418.40	13,746.69	2,682,702.38
EXPENDITURES:	965,476.59	10,000.00	134,702.60	-	13,000.00	-	743,537.77	-	666,966.16	-	2,533,683.12
EXCESS (DEFICIENCY) OF REVENUES OVER EXPENDITURES:	**47,010.76**	**(8,458.26)**	**46,743.41**	**45,691.95**	**5,782.98**	**1,247.76**	**29,234.18**	**34,567.55**	**(66,547.76)**	**13,746.69**	**149,019.26**
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	**389,899.11**	**32,958.61**	**590,435.63**	**246,630.81**	**69,364.22**	**12,101.69**	**186,631.57**	**151,468.06**	**311,593.22**	**27,603.71**	**2,018,686.63**

General Ledger

Detailed Trial Balance

User: KKARBER
Printed: 09/14/2026 - 2:34PM
Period: 01, 2027

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

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
01	General Fund						
FUND BALANCE							
01-00-00-2710	Fund Balance		0.00				
	01-00-00-2710 Totals:		0.00	-389,899.11	0.00	0.00	-389,899.11
	01-00 FUND BALANCE Totals:		0.00	-389,899.11	0.00	0.00	-389,899.11
	FUND BALANCE Totals:		0.00	-389,899.11	0.00	0.00	-389,899.11
REVENUE							
01-00-00-2711	Fund Balance - Budgeted		371,688.00				
	01-00-00-2711 Totals:	Var: 371,688.00	371,688.00	0.00	0.00	0.00	0.00
	01-00 REVENUE Totals:		371,688.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		371,688.00	0.00	0.00	0.00	0.00
	01 Totals:		371,688.00	-389,899.11	0.00	0.00	-389,899.11
02	Equipment Reserve Fund						
FUND BALANCE							
02-00-00-2710	Fund Balance		0.00				
	02-00-00-2710 Totals:		0.00	-32,958.61	0.00	0.00	-32,958.61
	02-00 FUND BALANCE Totals:		0.00	-32,958.61	0.00	0.00	-32,958.61
	FUND BALANCE Totals:		0.00	-32,958.61	0.00	0.00	-32,958.61
REVENUE							
02-00-00-2711	Fund Balance - Budgeted		32,961.00				
	02-00-00-2711 Totals:	Var: 32,961.00	32,961.00	0.00	0.00	0.00	0.00

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	02-00 REVENUE Totals:		32,961.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		32,961.00	0.00	0.00	0.00	0.00
	02 Totals:		32,961.00	-32,958.61	0.00	0.00	-32,958.61
05	Street Fund						
FUND BALANCE							
05-00-00-2710	Fund Balance		0.00				
	05-00-00-2710 Totals:		0.00	-590,435.63	0.00	0.00	-590,435.63
	05-00 FUND BALANCE Totals:		0.00	-590,435.63	0.00	0.00	-590,435.63
	FUND BALANCE Totals:		0.00	-590,435.63	0.00	0.00	-590,435.63
REVENUE							
05-00-00-2711	Fund Balance - Budgeted		591,535.00				
	05-00-00-2711 Totals:	Var: 591,535.00	591,535.00	0.00	0.00	0.00	0.00
	05-00 REVENUE Totals:		591,535.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		591,535.00	0.00	0.00	0.00	0.00
	05 Totals:		591,535.00	-590,435.63	0.00	0.00	-590,435.63
06	Street Development Fund						
FUND BALANCE							
06-00-00-2710	Fund Balance		0.00				
	06-00-00-2710 Totals:		0.00	-246,630.81	0.00	0.00	-246,630.81
	06-00 FUND BALANCE Totals:		0.00	-246,630.81	0.00	0.00	-246,630.81
	FUND BALANCE Totals:		0.00	-246,630.81	0.00	0.00	-246,630.81
REVENUE							
06-00-00-2711	Fund Balance - Budgeted		251,144.00				
	06-00-00-2711 Totals:	Var: 251,144.00	251,144.00	0.00	0.00	0.00	0.00
	06-00 REVENUE Totals:		251,144.00	0.00	0.00	0.00	0.00

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	REVENUE Totals:		251,144.00	0.00	0.00	0.00	0.00
	06 Totals:		251,144.00	-246,630.81	0.00	0.00	-246,630.81
08	Parks Development Fund						
FUND BALANCE							
08-00-00-2710	Fund Balance		0.00				
	08-00-00-2710 Totals:		0.00	-69,364.22	0.00	0.00	-69,364.22
	08-00 FUND BALANCE Totals:		0.00	-69,364.22	0.00	0.00	-69,364.22
	FUND BALANCE Totals:		0.00	-69,364.22	0.00	0.00	-69,364.22
REVENUE							
08-00-00-2711	Fund Balance - Budgeted		71,354.00				
	08-00-00-2711 Totals:	Var: 71,354.00	71,354.00	0.00	0.00	0.00	0.00
	08-00 REVENUE Totals:		71,354.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		71,354.00	0.00	0.00	0.00	0.00
	08 Totals:		71,354.00	-69,364.22	0.00	0.00	-69,364.22
10	Storm Drain Development Fund						
FUND BALANCE							
10-00-00-2710	Fund Balance		0.00				
	10-00-00-2710 Totals:		0.00	-12,101.69	0.00	0.00	-12,101.69
	10-00 FUND BALANCE Totals:		0.00	-12,101.69	0.00	0.00	-12,101.69
	FUND BALANCE Totals:		0.00	-12,101.69	0.00	0.00	-12,101.69
REVENUE							
10-00-00-2711	Fund Balance - Budgeted		12,104.00				
	10-00-00-2711 Totals:	Var: 12,104.00	12,104.00	0.00	0.00	0.00	0.00
	10-00 REVENUE Totals:		12,104.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		12,104.00	0.00	0.00	0.00	0.00

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
	10 Totals:		12,104.00	-12,101.69	0.00	0.00	-12,101.69
12	Water Fund						
FUND BALANCE							
12-00-00-2710	Fund Balance		0.00				
	12-00-00-2710 Totals:		0.00	-186,631.57	0.00	0.00	-186,631.57
	12-00 FUND BALANCE Totals:		0.00	-186,631.57	0.00	0.00	-186,631.57
	FUND BALANCE Totals:		0.00	-186,631.57	0.00	0.00	-186,631.57
REVENUE							
12-00-00-2711	Fund Balance - Budgeted		150,244.00				
	12-00-00-2711 Totals:	Var: 150,244.00	150,244.00	0.00	0.00	0.00	0.00
	12-00 REVENUE Totals:		150,244.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		150,244.00	0.00	0.00	0.00	0.00
	12 Totals:		150,244.00	-186,631.57	0.00	0.00	-186,631.57
13	Water Development Fund						
FUND BALANCE							
13-00-00-2710	Fund Balance		0.00				
	13-00-00-2710 Totals:		0.00	-151,468.06	0.00	0.00	-151,468.06
	13-00 FUND BALANCE Totals:		0.00	-151,468.06	0.00	0.00	-151,468.06
	FUND BALANCE Totals:		0.00	-151,468.06	0.00	0.00	-151,468.06
REVENUE							
13-00-00-2711	Fund Balance - Budgeted		153,814.00				
	13-00-00-2711 Totals:	Var: 153,814.00	153,814.00	0.00	0.00	0.00	0.00
	13-00 REVENUE Totals:		153,814.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		153,814.00	0.00	0.00	0.00	0.00
	13 Totals:		153,814.00	-151,468.06	0.00	0.00	-151,468.06
19	Sewer Fund						

Account Number	Description		Budget	Beginning Balance	Debit This Period	Credit This Period	Ending Balance
FUND BALANCE							
19-00-00-2710	Fund Balance		0.00				
	19-00-00-2710 Totals:		0.00	-311,593.22	0.00	0.00	-311,593.22
	19-00 FUND BALANCE Totals:		0.00	-311,593.22	0.00	0.00	-311,593.22
	FUND BALANCE Totals:		0.00	-311,593.22	0.00	0.00	-311,593.22
REVENUE							
19-00-00-2711	Fund Balance - Budgeted		275,050.00				
	19-00-00-2711 Totals:	Var: 275,050.00	275,050.00	0.00	0.00	0.00	0.00
	19-00 REVENUE Totals:		275,050.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		275,050.00	0.00	0.00	0.00	0.00
	19 Totals:		275,050.00	-311,593.22	0.00	0.00	-311,593.22
22	Sewer Development Fund						
FUND BALANCE							
22-00-00-2710	Fund Balance		0.00				
	22-00-00-2710 Totals:		0.00	-27,603.71	0.00	0.00	-27,603.71
	22-00 FUND BALANCE Totals:		0.00	-27,603.71	0.00	0.00	-27,603.71
	FUND BALANCE Totals:		0.00	-27,603.71	0.00	0.00	-27,603.71
REVENUE							
22-00-00-2711	Fund Balance - Budgeted		29,202.00				
	22-00-00-2711 Totals:	Var: 29,202.00	29,202.00	0.00	0.00	0.00	0.00
	22-00 REVENUE Totals:		29,202.00	0.00	0.00	0.00	0.00
	REVENUE Totals:		29,202.00	0.00	0.00	0.00	0.00
	22 Totals:		29,202.00	-27,603.71	0.00	0.00	-27,603.71
	Report Totals:		1,939,096.00	-2,018,686.63	0.00	0.00	-2,018,686.63

The City of Columbia City

In Columbia County on the Columbia River

PARKS COMMITTEE MEETING MINUTES
TUESDAY, SEPTEMBER 8, 2026 - 6:00 P.M.
CITY HALL COUNCIL CHAMBERS – 1840 SECOND STREET

Present:
Lyle Bluhm, Committee Chair
Sally Ann Marson, Committee Member
Karen Shervey, Committee Member left at 6:30 p.m.
Nell Harrison, Committee Member
Jim Wills, Committee Member
Kim Karber, City Administrator
Micah Rogers, Public Works Superintendent

Absent:
Jack Hruska, Committee Member
Katrina Claridge, Committee Member

Chair Bluhm called the meeting to order at 6:03 p.m.

- **Harvard Park Grant**
  Kim reported that the Oregon Parks and Recreation Department (OPRD) did their technical review and provided some feedback on items to update. Those items have been updated, and the grant has been resubmitted. She said the next steps will be an OPRD committee meeting in late September/early October to rank the applicants, then that committee will present their rankings to the OPRD Commission in mid-November, so we should hopefully know by the end of November whether we receive any grant funds. Micah asked if we knew how many funds were awarded during the grant cycle. Kim said she did not know off hand, but did explain they have three different tiers to apply for: $50,000 and under, between $50,000 and $100,000, and over $100,000 and up to one million. The City applied for $100,000 to use towards playground equipment, parking spots, and adding ADA accessibility.

- **Bench Donation**
  Kim explained that Colleen Calkins family would like to do a memorial bench at Pixie Park for Colleen. She also noted that when she and Micah went to look at Pixie Park there are no ADA benches or paths that could lead to one. Micah explained that we looked at the first picnic table area to the left (when facing the river). The thinking was to add an ADA bench on the concrete area where the picnic table is currently located, move the picnic table to the edge of the concrete and maybe upgrade that picnic table to an ADA picnic table since there is currently none there. There would then be an ADA path installed to that area. Chair Bluhm asked if there were any issues with it being located there and if it was up to us. Kim explained that bench donations are usually brought to the Parks Committee for feedback. Micah added that the person donating it has an idea of where they want it to go, but this request was just for Pixie Park. Kim mentioned there are already benches and picnic tables, but none are ADA accessible and Pixie Park is a popular park and that ADA updates would be a good addition. No concerns or issues were heard from the committee.

- **Park Updates**
  - Pixie Park – Micah explained that public works has been working on the entry pilings. The main pilings have been concreted in, the angled pilings on the right-hand side (if you are facing the river) are secured, the angled pilings on the left-hand side are currently being worked on. The 2X6 across the top of the main pilings that said 'Multnomah Chapter of the D.A.R.' has been removed and will be replaced by something else, maybe a piling that matches the others, but the top of the two main pilings is rotting so that will need to be fixed first. A lift will need to be rented so they can get up there and see how far the rot goes. Chair Bluhm inquired on the timeline. Micah said they hope to finish getting the pilings set this week or next week, then they will move onto the top, but the nice weather is quickly disappearing.
  - Rivers Walk Trail – Micah said they will try and get down to Rivers Walk to do some maintenance and they have some gravel stockpiled for it.
  - Micah said the County work crew has been a big help this season with helping keep up on things. Sally Ann added she received at least a half dozen calls on how lovely the entrance park looks. They have been coming on Fridays this year and usually have 4-6 workers which makes a big difference. Kim asked how much longer the work crew will be helping. Micah said we might use them one more time this season.
  - Otherwise, everything in the parks is status quo. Things are starting to wind down with the grass mowing as we move into fall.

- **Other Business**
  - Nell inquired about the sign that was requested last year as a thank you to the Garden Club and all the volunteers for their help with the maintenance of the Veterans Park. Nell thinks that if people see a thank you for volunteer work,

they might be a little more interested in working. Kim stated we could put the signs up in all the parks since volunteers help in all the parks.

- Chair Bluhm opened the meeting up for public comment.
  - Paulette Lichatowich asked if the Parks Committee has been approached in 2023 or later about discussing the donation of part of Bundy Park for a fire station. Kim and Chair Bluhm replied they are not aware of what was discussed before they were part of the committee and that it had not been discussed since they had joined the committee. Paulette then commented that she thinks that is an issue and thinks it is part of the Parks Committees job to review those types of things. She also stated that in the Parks Master Plan there is no mention of reducing the size of the park for the fire station. She talked about the time that was spent back in 2023 discussing the donation of land for the fire station and signatures that were collected against it and how it is currently being discussed again and there were signatures again collected and that we do not know the status at this point. Kim replied the discussion is currently in Council's hands. Paulette said the parks have been highlighted and talked about for a while now and thinks it is an opportunity for people to be invigorated to volunteer and work with the City to make things better. Kim stated that the Parks Master Plan was worked on before the Mayor and Council worked on their goals and objectives.
  - Katrina Clift suggested we check with OMIC/PCC to see if maybe their students would help us with some of the thank you signs as a project. She voiced her concern with the arborvitaes on Penn and 6th Place and described how kids sometimes work their way through them and if cars are driving by, they might not see them when they shoot through. She also noticed the bark needs to be replenished and hopes that the grant comes through, so we get a new safe playground. Katrina said there were also some trees that were of concern, when she walks by them some of the branches hit her, and to be careful with building stuff on the corners so there is not a vision clearance issue. Micah said that we are looking at making some changes there, including the trees, with some off-street parking spots including an ADA spot, and a new path to the play area with ADA accessibility. She also encouraged mowing of the park before the weeds go to seed.
  - Cora Lee Aho added that the arborvitaes are getting too tall, kids wedge their way through them, and she has had to slam on her breaks because a child ran through. She asked they be removed or cut way down. Micah replied that if they are not completely removed there is something else that can be done to mitigate the safety concern.

The next meeting was scheduled for Tuesday, October 13th, 2026, at 6:00 p.m.
The meeting was adjourned at 6:36 p.m.

Waste Management
720 4th Ave, Suite 400
Kirkland, WA 98033

September 1, 2026

Kim Karber
City Administrator
City of Columbia City
P. O. Box 189
Columbia City, OR 97018
KKarber@columbia-city.org

Re: 2026 Inflation Adjustment

Please find enclosed the 2026 rate schedule for garbage drop box collection services provided by WM to the City of Columbia City.

These rates are based upon the published Consumer Price Index, for All Urban Consumers for West-C, July to July, as prepared by the Bureau of Labor Statistics of the United States Department of Labor. This year's index changes are described on the attached page. The annual change percentage is a 2.595% increase.

Please review this schedule and let me know of any discrepancies as WM will adjust our billing system to reflect these changes effective on October 1, 2026.

WM looks forward to providing quality garbage drop box collection services to the City of Columbia City in the years ahead.

Sincerely,

Kelly Emerson

KELLY EMERSON
Contract Compliance Administrator
Public Sector, Pacific Northwest
kemerson@wm.com

Waste Management - Columbia County Operations
Columbia City - Rates for Drop Box Services
As of October 1, 2026

	CPI 3.329% 10/1/2025	CPI 2.595% 10/1/2026
10 Yard Drop Box Haul	$ 201.65	$ 206.88
20 Yard Drop Box Haul	$ 210.64	$ 216.11
30 Yard Drop Box Haul	$ 220.61	$ 226.33
40 Yard Drop Box Haul	$ 220.61	$ 226.33
Compactor Haul	$ 400.97	$ 411.37
Rental Per Day - All sizes	$ 6.10	$ 6.26
Rental Per Month - All sizes	$ 121.50	$ 124.65
Mileage - All sizes	$ 2.41	$ 2.47
Disposal Rate/Ton	$ 112.36	$ 115.85

Plus 5% franchise fee added to total monthly charge

<u>Section 7.</u> Franchise Fee. In Consideration of the rights, privileges and franchise herein granted, the Franchise Holder shall pay to Columbia City an annual franchise fee equal to Five (5) percent of annual Gross Receipts of the Franchise Holder within the Franchise Area. The payment of franchise fee will be on a quarterly basis, and is due and payable within thirty (30) days of the end of the quarter. No later than ninety (90) days following the close of the Franchise Holder's fiscal year, the Franchise Holder shall submit a written report to the City Administrator, which shall include:

a) a summary of the previous year's customers, services provided, and new services, if any; and

b) a calculation of Gross Receipts within Columbia City and the franchise fee due for the previous year.

<u>Section 8.</u> Rates. The rates to be charged for collection of Solid Waste under this Franchise are set forth on **Exhibit A** attached hereto and shall be adjusted in accordance with Sections 9 and 10 below.

<u>Section 9.</u> Annual Rate Adjustment. The rates shall be adjusted on October 1, 2011 and annually thereafter, by a percentage equal to the annual percent change in the Consumer Price Index ("CPI"), July to July, for All Urban Consumers for West-C, all Items (1982-84 = 100) as published by the Bureau of Labor Statistics (<u>http://www.bls.gov/cpi/home.htm</u>). Franchise Holder shall notify the City of any rate adjustments hereunder at least THIRTY (30) days in advance, provided however, that Franchise Holder's failure to notify the City of such rate adjustments prior to the annual adjustment date shall not waive Franchise Holder's right to adjust rates at any time thereafter.

<u>Section 10.</u> Rate Adjustments. The Franchise Holder may at any time request a rate revision whenever a significant change in revenue or expenses occurs or is anticipated. In the event the Franchise Holder requests a rate revision, the City shall consider such request in good faith and shall act upon the request without undue delay, but in no case later than 60 days form the date the request was made. In determining reasonable rates, Council shall consider all relevant factors, and the Parties shall work in good faith to develop and adjust rates, as necessary, to allow Franchise Holder to earn a reasonable rate of return. The City agrees that it shall not unreasonably withhold its consent or unreasonably delay a rate review request submitted by Franchise Holder.

Consumer Price Index - All Urban Consumers
Original Data Value

Series Id: CUURN400SA0,CUUSN400SA0
Not Seasonally Adjusted
Area: West - Size Class B/C
Item: All items
Base Period: DECEMBER 1996=100

Year	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Annual	HALF1	HALF2	% of Change
2016	143.932	144.128	144.264	145.128	145.942	145.866	145.850	145.829	146.130	146.328	146.004	145.918	145.443	144.877	146.010	0.644%
2017	146.469	147.451	147.880	148.496	148.789	148.792	148.691	149.255	149.954	150.336	150.003	149.920	148.836	147.980	149.693	1.948%
2018	150.564	151.200	151.702	152.350	153.201	153.546	153.464	153.797	154.158	154.729	154.625	154.228	153.130	152.094	154.167	3.210%
2019	154.328	154.671	155.178	156.523	157.488	157.564	157.465	157.654	157.738	158.635	158.482	158.496	157.019	155.959	158.078	2.607%
2020	158.599	159.183	159.129	158.824	158.301	158.857	159.752	160.528	160.846	161.141	161.069	160.840	159.756	158.816	160.696	1.452%
2021	161.199	162.042	163.257	165.088	166.813	168.425	169.267	169.477	169.977	171.226	172.214	172.722	167.642	164.471	170.814	5.956%
2022	174.269	175.890	178.019	179.339	180.810	182.790	183.277	183.543	184.088	185.410	184.626	183.686	181.312	178.520	184.105	8.277%
2023	184.717	185.968	187.301	188.008	188.833	189.295	189.737	190.368	191.238	191.321	190.409	190.095	188.941	187.354	190.528	3.525%
2024	191.586	191.874	194.047	194.913	194.709	194.203	193.360	193.662	194.320	194.632	194.491	194.384	193.848	193.555	194.142	1.909%
2025	195.274	196.261	197.611	198.765	199.541	199.465	199.796	200.409	201.076	-(X)	200.344	199.732	198.934	197.820	200.271	3.329%
2026	200.328	201.223	203.193	205.170	205.709	205.301	204.980							203.487		2.595%

X : Data unavailable due to the 2025 lapse in appropriations

Source: https://data.bls.gov/timeseries/CUURN400SA0,CUUSN400SA0

CITY OF COLUMBIA CITY
PERSONAL SERVICES CONTRACT
Septic Tank Maintenance Services

DATE: ______________________

PARTIES:	City of Columbia City PO Box 189 Columbia City, OR 97018	("City")
	Blue Heron Septic and Drain Service, Inc. PO Box 280 Saint Helens, Oregon 97051	("Contractor")

RECITALS

Contractor is being engaged to provide Septic Tank Maintenance Services.

NOW, THEREFORE, BASED ON THE MUTUAL PROMISES OF THE PARTIES, THE PARTIES AGREE AS FOLLOWS:

1. Statement of Work. Contractor shall provide the services set forth in Exhibit "A" (the "Work"). Contractor shall perform the Work as directed by the City and in accordance with the terms and conditions of this Contract.

2. All Costs by Contractor: Contractor shall, at its own risk and expense, perform the Work described above and, unless otherwise specified, furnish all labor, equipment and materials required for the proper performance of the Work.

3. Qualified to Provide Work: Contractor has represented, and by entering into this Contract now represents, that Contractor and all personnel assigned to the Work required under this Contract, if any, are fully qualified to perform the service to which they will be assigned in a skilled and workmanlike manner and, if required to be registered, licensed or bonded by the State of Oregon, are so registered, licensed and bonded.

4. Contract Term: This Contract becomes effective on September 26, 2026. Unless extended or terminated earlier in accordance with its terms, this Contract terminates after three-years, unless extended by the City. Contract termination does not extinguish or prejudice City's right to enforce this Contract with respect to any default by Contractor that has not been cured.

5. Compensation:

a. Contractor shall be paid in accordance with Exhibit A.

b. Contractor shall submit monthly invoices to the City for Work performed. The invoices shall describe all Work performed with particularity and shall itemize and explain all expenses that this Contract requires City to pay and for which Contractor claims reimbursement. Each invoice also shall include the total amount invoiced to date by Contractor prior to the current invoice. Contractor shall send invoices to the City by the tenth of the month for work completed in the prior month. Payments shall be made within 30 days of the date of the invoice. Should the Contract be prematurely terminated, payments will be made for work completed and accepted to date of termination.

6. Ownership of Documents: All documents and other work product created by Contractor pursuant to this Contract shall be the property of City.

7. Indemnification: CONTRACTOR SHALL DEFEND, SAVE, HOLD HARMLESS, AND INDEMNIFY THE CITY AND ITS OFFICERS, EMPLOYEES AND AGENTS FROM AND AGAINST ALL CLAIMS, SUITS, ACTIONS, LOSSES, DAMAGES, LIABILITIES, COSTS AND EXPENSES OF ANY NATURE WHATSOEVER, INCLUDING ATTORNEYS FEES, RESULTING FROM, ARISING OUT OF, OR RELATING TO THE ACTIVITIES OF CONTRACTOR OR ITS OFFICERS, EMPLOYEES, SUBCONTRACTORS, OR AGENTS UNDER THIS CONTRACT. Contractor shall not be held responsible for any claims, suit, actions, losses, damages, liabilities, costs and expenses directly, solely, and proximately caused by the negligence of City.

8. Termination: This Contract may be terminated by either party by giving thirty days written notice to the other party.

9. Independent Contractor Status:

a. Contractor shall perform all Work as an independent Contractor. The City reserves the right (i) to determine and modify the delivery schedule for the Work and (ii) to evaluate the quality of the Work Product, however, the City may not and will not control the means or manner of Contractor's performance. Contractor is responsible for determining the appropriate means and manner of performing the Work.

b. Contractor understands and agrees that it is not an "officer", "employee", or "agent" of the City, as those terms are used in ORS 30.265.

c. Contractor is responsible for all federal or state taxes applicable to compensation or payments paid to Contractor under this Contract and, unless Contractor is subject to backup withholding, City will not withhold from such compensation or payments any amount(s) to cover Contractor's federal or state tax obligations. Contractor is not eligible for any social security, unemployment insurance or workers' compensation benefits from compensation or payments paid to Contractor under this Contract, except as a self-employed individual.

10. Insurance. Contractor shall maintain:

General Liability insurance with a combined single limit, or the equivalent, of not less than 2 million for each occurrence and 3 million in the aggregate for Bodily Injury and Property

Damage. It shall include contractual liability coverage for the indemnity provided under this Contract. It shall provide that the City, its officers and its employees are Additional Insureds but only with respect to the Contractor's services to be provided under this Contract.

11. Assignment and SubContracts: Contractor shall not assign this Contract or subcontract any portion of the work without the written consent of City. Any attempted assignment or subcontract without written consent of City shall be void. Contractor shall be fully responsible for the acts or omissions of any assigns or subcontractors and of all persons employed by them, and the approval by City of any assignment or subcontract shall not create any Contractual relation between the assignee or subcontractor and City.

12. Governing Law; Venue; Consent to Jurisdiction. This Contract shall be governed by and construed in accordance with the laws of the State of Oregon. Any claim, action, suit or proceeding between City and Contractor that arises from or relates to this Contract shall be brought and conducted solely and exclusively within the Circuit Court of Columbia County for the State of Oregon or, if the claim, action, suit or proceeding must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon.

13. Merger Clause; Waiver. This Contract and attached exhibits, if any, constitute the entire agreement between the parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Contract. No waiver, consent, modification or change of terms of this Contract shall bind all parties unless in writing and signed by both parties and all necessary State approvals have been obtained.

14. Amendments. No amendment to this Contract is effective unless it is in writing signed by the parties.

15. Attorney Fees. In the event of any action or proceeding to enforce the terms of this Contract, the prevailing party shall be entitled to recover its reasonable attorney fees, in addition to costs and disbursement, at arbitration, trial, and on appeal.

16. No Third Party Beneficiaries. The signatories to this Contract are the only parties to this Contract and are the only parties entitled to enforce its terms. Nothing in this Contract gives, or is intended to give, or shall be construed to give or provide any benefit or right, whether directly, indirectly, or otherwise, to third persons unless such persons are individually identified by name herein.

17. Counterparts. This Contract may be executed in one or more counterparts, including by signature pages delivered in electronic format, each of which shall be deemed an original, but all of which taken together shall constitute one and the same instrument.

CONTRACTOR, BY EXECUTION OF THIS CONTRACT, HEREBY ACKNOWLEDGES THAT CONTRACTOR HAS READ THIS CONTRACT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

CONTRACTOR:	CITY:
______________________________	______________________________
By:___________________________	Kim Karber
Title:_________________________	City Administrator

Exhibit "A"

Blue Heron Septic and Drain Service Inc.
Proposal Septic Tank Maintenance Services

COST PROPOSAL

a.	**Septic Tank Pumping Fees:**	
	1000 gallon	**$350.00 per tank**
	1500 gallon	**$400.00 per tank**
b.	**Standby or On-site Rate:**	
	Driver/Septic Truck	**$150.00 per hour**
	Extra Man (if needed)	**$125.00 per hour**
	Rooter	**$125.00 per hour**
c.	**Pumping rate by volume: (lift stations or manholes etc.)**	**$ 0.40 per gallon**
d.	**Snaking Lines:**	**$ 135.00 per hour**
	High Pressure Jetting Service	**$ 300.00 per hour**
	Camera pipe scoping Services	**$ 250.00 per hour**
e.	**Emergency call out fee, if any:**	**$ 125.00 per hour**
f.	**After hour, weekend, holiday rates:**	**$190.00 per hour**

g. **24-hour availability? Yes - 7 days per week**

h. **Estimate emergency response time: 30 - 90 minutes**

- **All wastewater collected by Blue Heron Septic and Drain Service Inc. from the City of Columbia City under this contract will be disposed of at no charge to the Contractor at the City of St. Helens Wastewater Treatment Plant Facility.**
- **This Proposal is valid for 120 days.**

EXHIBIT D

OREGON STATUTORY (ORS) CERTIFICATIONS
(MUST BE SIGNED AND INCLUDED WITH BID PROPOSAL)

• **WE HEREBY CERTIFY** to comply with Title VI of the Civil Rights Act of 1964, with Section V of the Rehabilitation Act of 1973, and with all applicable requirements of federal and state civil rights and rehabilitation statues, rules and regulations. **WE CERTIFY** also that we shall comply with the Americans with Disabilities Act of 1990 (Pub L No. 101-336), ORS 659.425, and all regulations and administrative rules established pursuant to those laws. **WE CERTIFY** also to nondiscrimination against any minority, women or emerging small business enterprises in obtaining any required subcontracts.

• **WE HEREBY CERTIFY** that we will and that our subcontractors will; acknowledging that our employers will be subject employers under the Oregon Worker's Compensation Law, comply with ORS 656.017, which requires contractors to provide all workers with compensation coverage.

• **WE HEREBY CERTIFY** that we are a "Resident Bidder", as defined in **ORS 279A.120.**

> ** **ORS 279A.120** in regards to preferential treatment reads in part as follows: *In determining the lowest responsible bidder, a public contracting agency shall, for the purpose of awarding the contract in accordance to* ***279A.120(b)***, *"Add a percent increase to the bid of a nonresident bidder equal to the percent, if any, of the preference given to that bidder in the state in which the bidder resides."*
>
> Bidders who reside in Washington or Idaho **are not affected by ORS 279A.120.**

• Whereas, State and Federal law **prohibits discrimination** in employment on the basis of race, color, religion, sex, handicap, familial status, or national origin, and whereas the City of Columbia City supports and has set-forth a policy of equal employment opportunities for all, the following certification is required: **WE HEREBY CERTIFY,** in the performance of any contract issued from any proposal related to these document, we will in all respects adhere to the City of Columbia City's policy of non-discrimination.

Blue Heron Septic and Drain Service Inc

Contractor________________ Date 8/20/24
(Authorized Official)

EXCEPTIONS to the above Certification. The Contractor will cross out those items they cannot certify to and then list the reasons for the exception:

No exceptions

____

____

Blue Heron Septic and Drain Service Inc.
Proposal Septic Tank Maintenance Services

PROJECT UNDERSTANDING

This Proposal is to cover the following services in Columbia City, Oregon

1. Pump approximately 120 septic tanks annually. The pumping of which septic tanks will be pumped during which month will be at the City of Columbia City's choice. This is a three year contract.

2. To provide routine and emergency maintenance services for the Columbia City owned lift stations, manholes and septic tanks.

3. Any and all service work to the system as needed during the contract.

PROJECT APPROACH

The project objective as we see it is to keep the City in great flowing condition. To obtain this objective we will give each group of tanks to be pumped our top priority. The tanks will be scheduled as soon as we receive the information on which tanks to pump for the month. When scheduling the tanks we will pay attention to the needs of the homeowner regarding working schedules, being very respectful of their property, and also aware of the City's need for efficiency to get the job finished as soon as possible. Good customer relations are what we excel at.

Emergency situations are second nature to us. We operate on a 24-hour availability for emergencies. Our response time is on average 25 minutes from call to site - depending on how far we go in the county.

To prepare for this project an important part will be to research past records to get familiar with which sites have the most problems, what the problems are, and what has been done in the past to fix the problems. This information will make it possible to schedule future maintenance and repairs before they become emergencies.

We are committed to obtaining over 30 hours of Continuing Education in our field yearly. Keeping up with new technology and techniques will allow us to give our clients the best service possible.

OREGON LIQUOR & CANNABIS COMMISSION

Local Government Recommendation – Special Event License

Section 1 – Submission - To be completed by Applicant:

License Information

Applicant Name(s): Wigwam Tavern ☒ Annual Licensee

Event Name: River city Banquet

Event Address: 1840 Second St. Ste:

City: Columbia City County: Columbia Zip: 97018

License Type: ☐ At Existing Licensed Premises

Application Contact Information

Contact Name: Willie Harris Phone: 503-317-3838

Mailing Address: 52499 Columbia River Hwy

City: Scappoose State: OR Zip: 97056

Email Address: wigwamrocks@Comcast.net

Event Details

Event Dates: Oct 17th

Event Times: 9am - 10pm

Expected Daily Attendance: 200 Peak Expected Attendance: 200 - 250

To the best of your knowledge, is this the only special event application for this event? Y/N?

Please check all that apply to your proposed event:

Off-Premises Sales:	☐ Beer/Wine/Cider	☐ Distilled Spirits
Tastings only:	☐ Beer/Wine/Cider	☐ Distilled Spirits
On-Premises Consumption:	☒ Beer/Wine/Cider	☒ Distilled Spirits

☒ Indoor Consumption ☐ Outdoor Consumption

Food Service Available: prime rib, chicken. Ham, pasta salad potato Salad Salad, pies

☐ Proposing to Allow Minors

Section 1 Continued on next page

OREGON LIQUOR & CANNABIS COMMISSION

Local Government Recommendation – Special Event License

Section 1 Continued – Submission - To be completed by Applicant:
Applicant Name/Legal Entity Name: Wigwam tavern
Event Name: River city Banquet
After completing section 1, please submit your application to the local government for recommendation

Section 2 – Recommendation - To be completed by Local Government:

Local Government Recommendation Proof of Acceptance

After accepting this form, please return a copy to the applicant with received and accepted information

City or County Name: City of Columbia City

Optional Date Received Stamp

Date Application Received: 8/21/26

AUG 2 1 2026

Received by:

◯ **Recomm**

◯ **Recomm** ease include documentation that meets [OAR 845-005-0308](OAR 845-005-0308))

◯ **No Recommendation/Neutral**

Name of Reviewing Official:

Title:

Date:

Signature:

After providing your recommendation and signature, please return this form to the applicant.