



**Willamina City Council
Regular Meeting
Tuesday, August 13, 2024, at 6:00 p.m.**

West Valley Fire Station
825 NE Main Street
Willamina, OR 97396

In-person attendance is allowed at the City Council meeting. The city also provides access via the Zoom platform. Zoom access information is available at the end of this Agenda.

AGENDA

CALL TO ORDER

ROLL CALL

FLAG SALUTE

AGENDA ADDITIONS, DELETIONS, AND CORRECTIONS

PUBLIC INPUT – BUSINESS FOR THE AUDIENCE

Public Input: Presentations not scheduled on the agenda are limited to three (3) minutes. Longer presentations should be submitted to the City Recorder prior to the meeting.

CORRESPONDENCE –

1. EID Community Garage Sale Letter – Special thanks to Jeff Brown
2. Letter from resident requesting a speed bump

PRESENTATIONS –

1. Keller Associates- Wastewater Facility Planning Study
2. Finance/HR Manager, Marissa Matias
Financial reports are available in the City Council Financial Reports binder which will be present at each City Council meeting. Financial Reports will also be available via email upon request from Deputy City Recorder Krystal Stevens.

CONSENT AGENDA

("A listing of routine business items, which are adopted with one motion, without discussion. However, any Councilor may request that an item be pulled from the Consent Agenda for discussion and separate action. The item is then not considered after the Consent Agenda items have been voted upon.")

An Equal Opportunity Employer and Service Provider

411 N.E. "C" Street, Willamina, Oregon 97396-2783 Telephone: (503) 876-2242 / Fax: (503) 876-1121

www.willaminaoregon.gov

1. Meeting Minutes from the July 9, 2024, City Council Regular Meeting.

REGULAR AGENDA

1. Audit Engagement Letter
2. Ordinance – Special Public Works Fund, City of Willamina

INFORMATIONAL REPORTS (Items that require no Council action)

1. Chamber Liaison –
2. Yamhill County Transit Authority Board Member – Councilor Johnson
3. Library Board Liaison – Councilor Hernandez

MAYOR'S REPORT

INFORMATIONAL REPORTS FROM CITY OFFICERS

1. City Manager
 - Campers at the Cemetery – gates locked
 - TMDL update from National Night Out Event (Deputy City Recorder)
 - Oregon Main Street small business workshops
 - General City processes, procedures, and project updates.
2. Library Director
3. Public Works Director
4. Planning Report (provided in Agenda packet)
5. Sheriff's Report (provided in Agenda packet)
6. Code Enforcement (provided in Agenda packet)

COUNCIL COMMENTS

1. Yamhill County Commissioner Kit Johnston

ADJOURN

Next Council Meeting

City Council Regular Meeting on September 10, 2024, at 6:00 p.m.

Information regarding the above meeting(s) and Zoom access information can be found on the City of Willamina website at <https://www.willamina.oregon.gov>

Persons with hearing, visual or manual impairments who wish to participate in the meeting should contact the City of Willamina at least 48 hours prior to the meeting date in order that appropriate communication assistance can be arranged. The City of Willamina Council meetings are accessible to the disabled. Please let us know if you need any special accommodations to attend this meeting.

Join Zoom Webinar

<https://us02web.zoom.us/j/88332498855?pwd=FraNh4epJ16lFw9SobGeAMua9gY6zm.1>

Webinar ID: 883 3249 8855

Passcode: 111383

International numbers available: <https://us02web.zoom.us/u/kd4eKvwdH2>

An Equal Opportunity Employer and Service Provider

411 N.E. "C" Street, Willamina, Oregon 97396-2783 Telephone: (503) 876-2242 / Fax: (503) 876-1121

www.willaminaoregon.gov



Mayor Ila Skyberg

Council Members:

Rita Baller, Council President
Craig Johnson
Barry Wilson
Vickie Hernandez
Karl Klym
Jennifer Pederson

City Management:

City Manager: *Bridget Meneley*
Finance/HR Manager: *Marissa Matias*
Public Works Director: *Jeff Brown*
Library Director: *Sarah Frost*

Attention Councilors,

The Wastewater Facilities Planning Study for the City of Willamina was provided to you in the July City Council packet. This presentation was rescheduled to take place at the August City Council meeting. Please bring that document with you to the August City Council meeting for reference.

Thank you!

COPY

Economic Improvement District

P.O. Box 411
Willamina, OR 97396

REC'D JUL 30 2024

ADVISORY COMMITTEE & OFFICERS

Economic Improvement District - Since 1991

(503)876-4742

PRESIDENT: Robert Burr
Vice-President: Gary Brooks
Secretary: G. Wymore
Treasurer: G. Wymore
Past President: Rolly Heuser

Advisory Committee: Robert Burr
Ila Skyberg
Belinda Ogle
Katie Vinson
Austin Zirkel

July 30, 2024

Willamina 4th of July Committee
C/O Jack Scott, Chair
P.O. Box 1081
Willamina, OR 97396

Dear Committee:

The Economic Improvement District is happy to announce that the City wide garage sales were very successful this year. After advertising and printing expenses, the EID is able to gift the 4th of July Committee with the enclosed check of \$300.00 for fireworks 2025.

Also, I was unaware that donation cans had been placed at sale locations. Three such cans were given to me with the total cash amount of \$27.30 which I am also including for the Committee. In the future, since this is an EID event for the community and 4th of July fundraiser, please let me know who is in charge of the cash/can donations. It is necessary for accountability and to be able to get an accurate count of what the City wide Garage Sales actually raised.

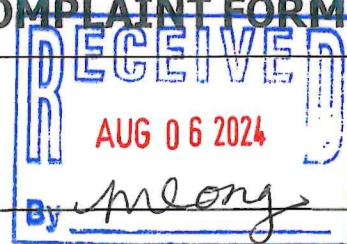
Special thanks to this Committee and our Community for a job well done. The EID/Chamber Has come up with an incentive to get more of the "pop-up" garage sale to register for the future. My goal is to double our donation next year.

Sincerely,



Ginny Wymore
EID Sec/Treas.

CITY OF WILLAMINA CODE ENFORCEMENT COMPLAINT FORM



Address of Complaint/Concern:

If you do not know the specific address, be as descriptive as possible about its location. For example: the southwest corner of X & Y street OR 2 houses east of my address.

492 SW Pioneer Drive

i am asking for a speed bump at my house. cars & delivery truck drive on my road as if it were a paved two-way road. it was a one way alley for years then one man complained & it was changed to two-way single wide. i thought it completely unfair to make that

TYPE OF COMPLAINT

- ☐ Trash and Debris
- ☐ Animals
- ☐ Living in a recreational vehicle
- ☐ Outdoor storage
- ☐ Negligent Burning
- ☐ Grass, shrubbery, weeds and noxious growth
- ☒ Other: speed on alley 4 ft from my house
- ☐ Inoperable/unlicensed vehicle on private property
- ☐ Abandoned Vehicle in the Right Of Way
- ☐ Vehicle Storage in the Right Of Way
 - ☐ Make _____ Model _____
 - ☐ License Plate # _____ Color _____

Reporting Party Information:

Name: susan vanderhoof

Mailing Address: po box 365

Phone Number: (503) 583-7260

Email Address: _____

Confidentiality Statement: This message is intended only for the use of the person or office to which it is addressed and may contain information that is privileged, confidential, or protected by law.

City of Willamina/ 411 NE 'C' Street, Willamina, OR 97396 / Ph 503-876-2242 / Fax 503-876-1121 / willaminagoregon.gov
Code Enforcement: Dave Morey / moreyd@ci.willamina.or.us

Please provide details, explanations or additional concerns:

change without consulting. how can one person change something that directly affects me? vehicles travel fast enough that i cannot let my dogs out with me when working in my yard. i have called city hall 3 times & then last week came in & spoke directly to a very nice woman. just asking for help "slowing down" traffic... cedar lane. my house closest to road

OFFICE USE:

Date Received: _____

Received By: _____

Site Visit Date: _____

Violations: _____

Courtesy Notification date:

Violation Letter date:

OTHER:

Confidentiality Statement: This message is intended only for the use of the person or office to which it is addressed and may contain information that is privileged, confidential, or protected by law.

City of Willamina/ 411 NE 'C' Street, Willamina, OR 97396 / Ph 503-876-2242 / Fax 503-876-1121 / willaminagoregon.gov

Code Enforcement: Dave Morey / moreyd@ci.willamina.or.us



Wastewater Facility Planning Study

Peter Olsen, PE

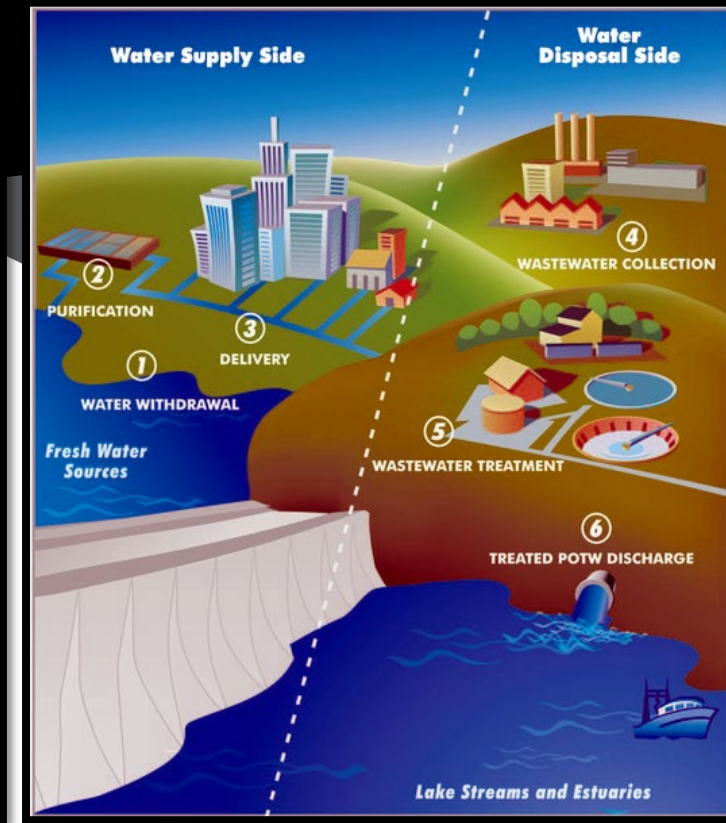
Christopher Lane-Massee, EI

July 9th, 2024

GROWING POSSIBILITIES ►

What is Wastewater?

1. Water that has been affected by domestic, industrial, and commercial use.
2. It contains pollutants such as nitrogen and phosphorus from human waste, food, soaps, detergents, etc.
3. These must be removed before being released or discharged into the environment.



Wastewater Treatment Objectives

- ▶ Improve the quality of wastewater and raw sewage
- ▶ Eliminate pollutants, toxicants, etc.
- ▶ Preserve water quality of natural water resources
- ▶ Make wastewater usable for other purposes and augment freshwater supplies
- ▶ Prevent spread of harmful diseases

What is a Wastewater Facility Plan?

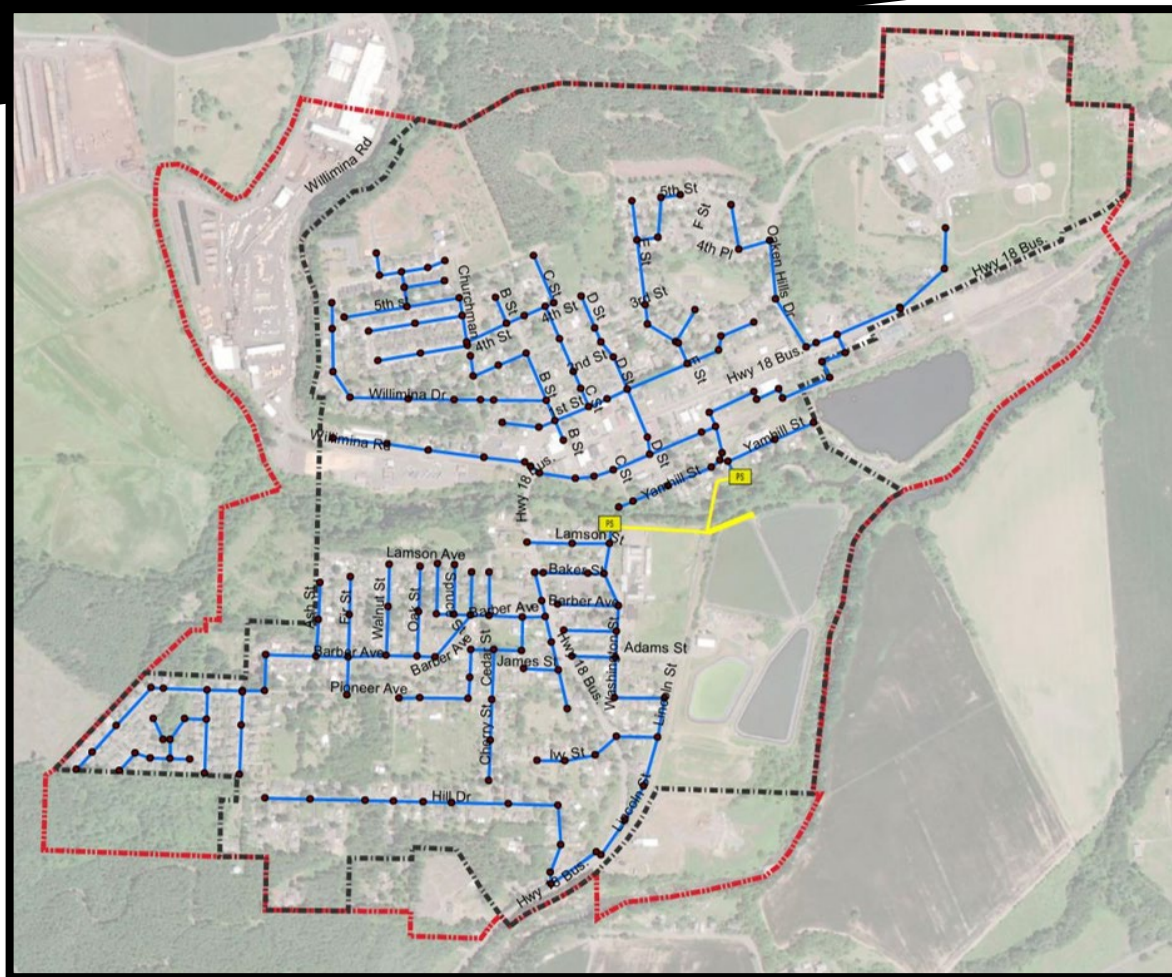
1. A plan to help ensure that all the wastewater in the system is being collected and treated properly.
2. A set guide to help meet and exceed benchmarks for capacity, quality, and future expansion.
3. Evaluate alternatives and provide recommendations



What is it based on?

- ▶ Populations
- ▶ Current flows into the system
- ▶ Current condition of the existing system
- ▶ Future expansion of the city and population increase
- ▶ Future regulation requirements
- ▶ Existing natural resources

What is the current system like?

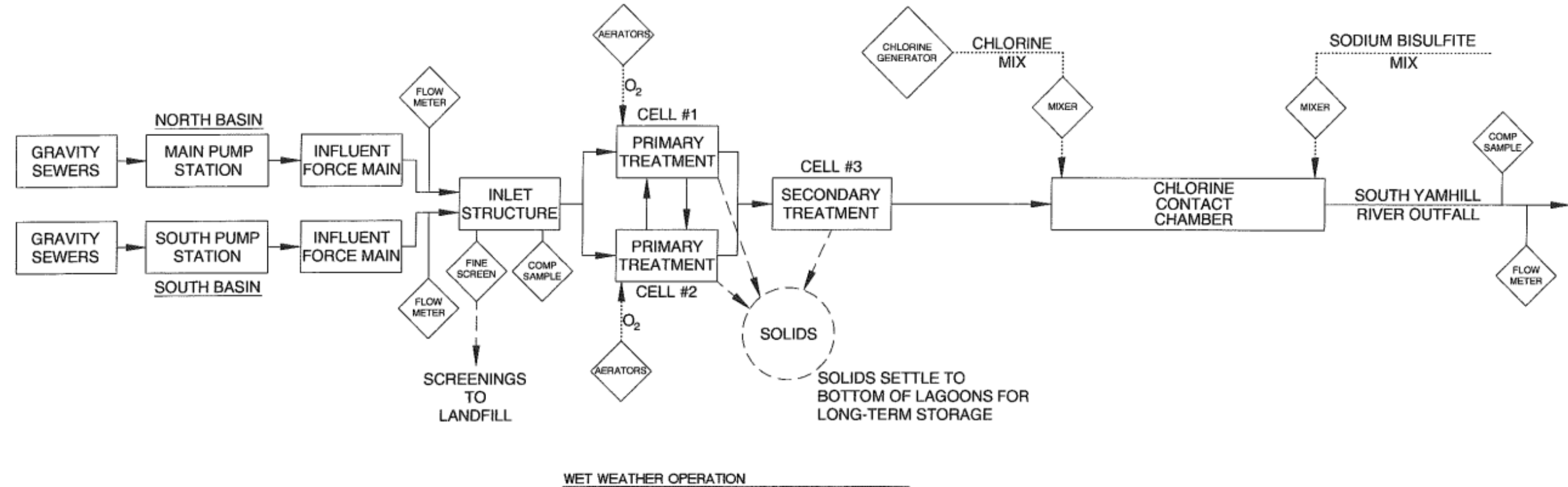


Collection



Treatment

What is the current system like?



Treatment Style: Aerated Lagoons

Does it all still work?

Current issues.

- ▶ Lagoons → Not enough capacity
- ▶ Lift Stations → Pumps are undersized with overflows occurring
- ▶ Collection System → Cracked and undersized
- ▶ Headworks → Mechanical new screen required
- ▶ Aeration → Needs to be replaced
- ▶ Chlorine Basin → undersized and needs replacing

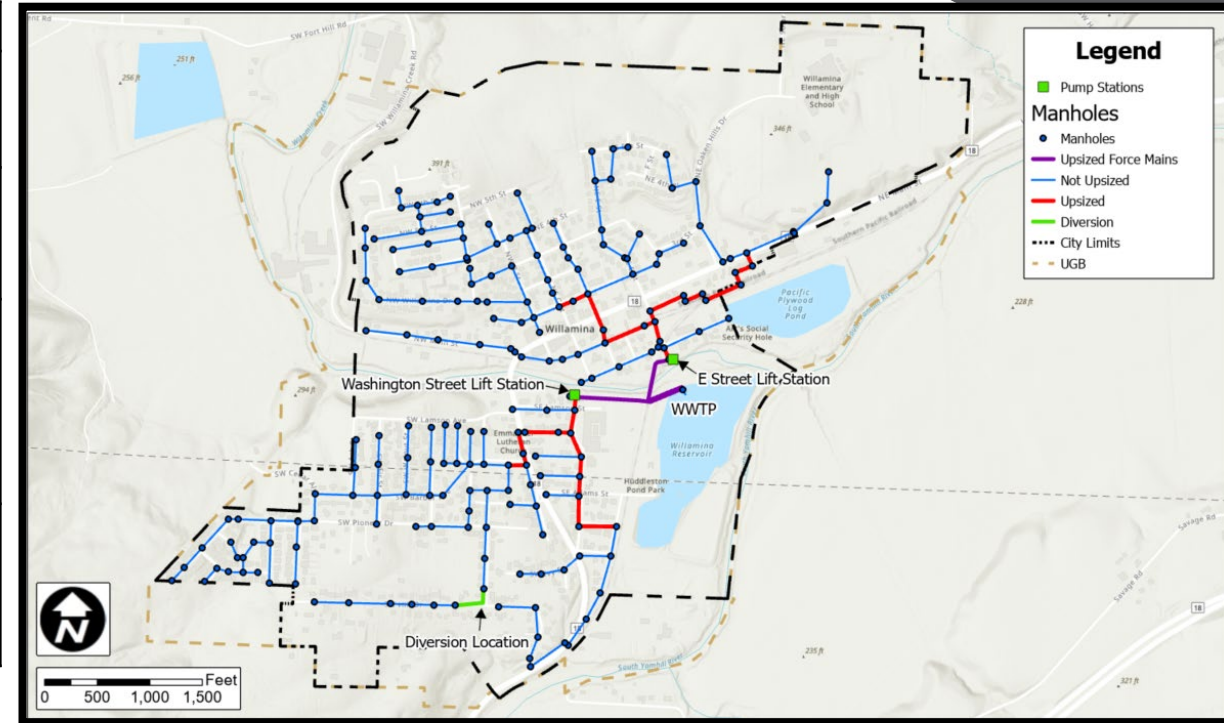


What are the options?

Collection Alternatives

Alternatives	Advantages	Disadvantages
Alternative 1: Upsize Existing Infrastructure	<ul style="list-style-type: none">Sizes facilities for worst-case scenarioLow risk for future sanitary sewer overflows (SSOs)	<ul style="list-style-type: none">Does not address current I/I issuesHigher capital costs
Alternative 2: Divert Flows and Upsize Existing Infrastructure	<ul style="list-style-type: none">Less pipe to be upsized than Alternative 1Lower costs than Alternative 1Utilizes additional capacity in other trunklines	<ul style="list-style-type: none">Does not address current I/I issues
Alternative 3.1: Moderate I/I Reduction	<ul style="list-style-type: none">Requires less pipe to be upsizedReduces I/I flowsBenefits at the WWTP due to lowered flows	<ul style="list-style-type: none">Does not fully relieve the system of I/IComplex implementationHigher risk for SSOsReduction in flows is not guaranteedRequires active I/I reduction program
Alternative 3.2: Aggressive I/I Reduction	<ul style="list-style-type: none">Requires the least amount of pipe to be upsized.Reduces I/I flowsBenefits at the WWTP due to lowered flows	<ul style="list-style-type: none">Complex implementationHigher risk for SSOsReduction in flows is not guaranteedRequires active I/I reduction program

Item	Alt 1	Alt 2	Alt 3.1	Alt 3.2
Total Project Cost	\$ 15,520,000	\$ 14,260,000	\$ 24,050,000	\$ 19,660,000



*Shown is Alternative 2

What are the options?

Treatment Alternatives

Alternative	Advantages	Disadvantages	
Alt. 1: New Storage Lagoon	<ul style="list-style-type: none">Lowest capital cost.Lowest life-cycle cost.Less sludge production.Same discharge permit requirements.Same operator license.	<ul style="list-style-type: none">Large storage required.Additional operation considerations.Larger construction footprint than other alternative.Future expansion may be more difficult.Chlorine safety hazards.	
Alt. 2: Mechanical Treatment (Year-Round Discharge)	<ul style="list-style-type: none">Higher quality water.Provides flexibility for water reuse.Easier to add advanced treatment to remove emerging contaminants of concern (e.g., PFAS).Eliminates the need for increasing the effluent storage.	<ul style="list-style-type: none">Higher capital and O&M than other alternative.Likely more stringent effluent limits.More frequent biosolids removal.Entirely new treatment process to learn.Higher operator license (estimate Class II).	
	Item	Alt 1: New Storage Lagoon	Alt 2: Mechanical Treatment
	20-Year Life Cycle Cost	\$ 16,770,000	\$ 72,670,000



*Shown is Alternative 1

Costs of each alternative?

Collection Alt. Costs

Item	Alt 1	Alt 2	Alt 3.1	Alt 3.2
Lift Station Replacement	\$ 2,552,000	\$ 2,552,000	\$ 2,552,000	\$ 1,640,000
Gravity Pipe Upsizing	\$ 4,005,000	\$ 3,372,000	\$ 3,212,000	\$ 1,328,000
I/I Reduction Efforts	\$ -	\$ -	\$ 4,952,000	\$ 6,623,000
Force Main Capacity	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ -
Improvements Subtotal	\$ 7,557,000	\$ 6,924,000	\$ 11,716,000	\$ 9,591,000
Mobilization and General Conditions	\$ 1,520,000	\$ 1,410,000	\$ 2,370,000	\$ 1,920,000
Subtotal	\$ 9,077,000	\$ 8,334,000	\$ 14,086,000	\$ 11,511,000
Construction Contingency	\$ 1,589,000	\$ 1,456,000	\$ 2,464,000	\$ 2,016,000
Subtotal	\$ 10,666,000	\$ 9,790,000	\$ 16,550,000	\$ 13,527,000
Market Contingency	\$ 681,000	\$ 624,000	\$ 1,056,000	\$ 864,000
Subtotal	\$ 11,347,000	\$ 10,414,000	\$ 17,606,000	\$ 14,391,000
Contractor Overhead & Profit	\$ 760,000	\$ 700,000	\$ 1,180,000	\$ 960,000
Total Construction Cost	\$ 12,107,000	\$ 11,114,000	\$ 18,786,000	\$ 15,351,000
Engineering, Legal, and Administrative	\$ 3,412,675	\$ 3,137,850	\$ 5,259,650	\$ 4,303,775
Total Project Cost	\$ 15,520,000	\$ 14,260,000	\$ 24,050,000	\$ 19,660,000

Item	Alternative 2	Alternative 3.1	Alternative 3.2
Collection System Improvements	\$ 14,252,000	\$ 24,046,000	\$ 19,660,000
WWTP Savings	\$ -	\$ 231,000	\$ 562,000
Total Capital Costs	\$ 14,260,000	\$ 23,820,000	\$ 19,100,000

*Even after checking the savings from the I/I reduction, Alternative 3.1 and 3.2 were more expensive than the Alternative 2.

Treatment Alt. Costs

Item	Alt 1: New Storage Lagoon	Alt 2: Mechanical Treatment
Headworks	\$ 651,000	\$ 3,100,000
Lagoon Improvements	\$ 2,294,000	\$ -
New Storage Lagoon	\$ 1,358,000	\$ -
Combining Lagoon #3 and #4	\$ 1,852,000	\$ -
Secondary Treatment	\$ -	\$ 9,200,000
Filtration	\$ -	\$ 3,700,000
Disinfection Systems	\$ 656,000	\$ 2,500,000
Effluent Cooling	\$ -	\$ 5,000,000
Solids Handling	\$ -	\$ 7,200,000
Discharge	\$ 161,000	\$ 161,000
Improvements Subtotal	\$ 6,972,000	\$ 30,861,000
Mobilization & General Conditions	\$ 697,000	\$ 3,086,000
Subtotal	\$ 7,669,000	\$ 33,947,000
Market Contingency	\$ 767,000	\$ 3,390,000
Subtotal	\$ 8,436,000	\$ 37,337,000
Construction Contingency	\$ 2,531,000	\$ 11,200,000
Subtotal	\$ 10,967,000	\$ 48,537,000
Contractor Overhead & Profit	\$ 1,097,000	\$ 4,850,000
Total Construction Cost	\$ 12,064,000	\$ 53,387,000
Engineering, Legal, and Administrative	\$ 3,020,000	\$ 13,350,000
Total Project Cost	\$ 15,084,000	\$ 66,737,000
Electricity and Fuel	\$ 50,000	\$ 140,000
Chemicals	\$ 15,000	\$ 40,000
Disposal	\$ 1,000	\$ 30,000
Parts	\$ 17,000	\$ 40,000
Personnel	\$ 20,000	\$ 130,000
Estimated Annual O&M	\$ 103,000	\$ 380,000
20-Year Life Cycle Cost	\$ 16,770,000	\$ 72,670,000

How is this going to be implemented?

Capital Improvement Plan

Project ID#	Project Name	Total Estimated Cost (2024)	SDC Growth Apportionment		City's Estimated Portion
Total Priority 1 Improvements (0-6 years)					
CS.1.1	Lift Station Improvement \ Forcemain	\$7,355,000	18%	\$1,336,000	\$6,019,000
T.1.1	Headworks Improvements	\$1,448,000	21%	\$299,000	\$1,149,000
T.1.2	Lagoon 5	\$2,883,000	18%	\$528,000	\$2,355,000
T.1.3	Aeration System and Blowers	\$3,767,000	21%	\$784,000	\$2,983,000
T.1.4	Disinfection System and Chlorine Contact Basin	\$1,453,000	21%	\$300,000	\$1,153,000
T.1.5	Discharge Piping to Outfall	\$449,000	18%	\$82,000	\$367,000
T.1.6	Miscellaneous Plant Priority 1 Improvements	\$1,131,000	21%	\$232,000	\$899,000
Total Priority 1 Improvements (rounded)		\$18,486,000	-	\$3,561,000	\$14,925,000
Total Priority 2 (6-13 years)					
CS.2.1	Upsizing Gravity Trunklines	\$4,447,000	21%	\$914,000	\$3,533,000
T.2.1	Combine Lagoon 3 & 4	\$3,887,000	21%	\$799,000	\$3,088,000
T.2.2	Lagoon Liner Improvements	\$3,460,000	21%	\$711,000	\$2,749,000
Total Priority 2 Improvements (rounded)		\$11,794,000	-	\$2,424,000	\$9,370,000
Total Priority 3 Improvements (13-20 years)					
CS.3.1	Upsizing Gravity Mains	\$2,704,000	21%	\$556,000	\$2,148,000
T.3.1	Facility Planning Study Update	\$150,000	21%	\$31,000	\$119,000
Total Priority 3 Improvements (rounded)		\$2,854,000	-	\$587,000	\$2,267,000
TOTAL SYSTEM IMPROVEMENTS COSTS (ROUNDED)		\$33,134,000	-	\$6,572,000	\$26,562,000

How is this going to be implemented?

ID#	ITEM	COST	Opinion of Probable Costs (2024 Dollars)					
			2025	2026	2027	2028	2029	2030
CS.1.1	Lift Station Improvements \ Forcemain	\$ 7,355,000		\$ 1,103,250	\$ 3,125,875	\$ 3,125,875		
T.1.1	Headworks Improvements	\$ 1,448,000				\$ 724,000	\$ 724,000	
T.1.2	Storage Lagoon	\$ 2,883,000			\$ 1,441,500	\$ 1,441,500		
T.1.3	Aeration System and Blowers	\$ 3,767,000				\$ 565,050	\$ 1,600,975	\$ 1,600,975
T.1.4	Disinfection System and Chlorine Contact Basin	\$ 1,453,000		\$ 726,500	\$ 726,500			
T.1.5	Discharge Piping to Outfall	\$ 449,000		\$ 449,000				
T.1.6	Micellaneous Plant Priority 1 Improvements	\$ 1,131,000						\$ 1,131,000
Total Capital Cost		\$ 18,486,000	\$ -	\$ 2,279,000	\$ 5,294,000	\$ 5,857,000	\$ 2,325,000	\$ 2,732,000
I/I Reduction Program		-	\$159,000	\$159,000	\$159,000	\$159,000	\$159,000	\$159,000
Short-Lived Asset Replacement		-	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000	\$124,000
Total FY Cost		-	\$ 283,000	\$ 2,562,000	\$ 5,577,000	\$ 6,140,000	\$ 2,608,000	\$ 3,015,000



Capital Improvement Plan with Timeline



How much will it cost the individual household?

User Rate Expected Impact

	Annual Payment (30 year, 1.5%)	Monthly User Rate without SDCs	Monthly User Rate Including SDCs
Existing User Rates (2023)	-	\$81.03	\$81.03
Priority 1 Improvements ¹	\$769,742	\$159.26	\$101.87
1) Assumes \$10,000,000 in grants are secured.			

It should be noted that all costs are in 2024 dollars, and that the City should plan on annual increases in user rates of 2-5% to account for cost-of-living adjustments. This table assumes \$10,000,000 of grant funds are secured to offset the amount of costs that the city is expected to have to make to account for the current deficits in the system.

Next Steps?

- ▶ Incorporate your feedback and adopt the plan
- ▶ Submit to Department of Environmental Quality (DEQ) for review.
- ▶ Seek funding options with Business Oregon.

Questions?
Thank You

Consent Agenda



**Willamina City Council
Meeting Minutes
Tuesday, July 9, 2024, at 6:00 p.m.**

Minutes taken by Deputy City Recorder Krystal Stevens

Location of Meeting:

West Valley Fire Station
825 NE Main Street
Willamina, OR 97396

Present at Meeting:

Mayor Ila Skyberg
Council President Rita Baller arrived at 6:12 p.m.
Councilor Craig Johnson
Councilor Karl Klym
Councilor Barry Wilson
Councilor Vickie Hernandez
Councilor Jennifer Pederson
City Manager Bridget Meneley
Public Works Director Jeff Brown
Finance/ HR Manager Marissa Matias
Deputy City Recorder Krystal Stevens

Absent From Meeting:

Library Director Sarah Frost excused absence

Guest Not Limited to:

Public Works Jeff Rosenberry
County Commissioner Kit Johnston

Mayor Skyberg called the meeting of the City of Willamina City Council to order at 6:00 p.m.

Deputy City Recorder took the roll and a quorum was present.

Flag Salute

AGENDA ADDITIONS, DELETIONS, AND CORRECTIONS- City Manager Meneley added Council President Baller as Agenda item number three under the Regular Agenda to discuss parking spaces and the addition of bicycle lanes. She also deleted Keller Associates from under Presentations; they would not be present due to illness.

An Equal Opportunity Employer and Service Provider

411 N.E. "C" Street, Willamina, Oregon 97396-2783 Telephone: (503) 876-2242 / Fax: (503) 876-1121

www.willaminaoregon.gov

PUBLIC INPUT – None

CORRESPONDENCE – None

PRESENTATIONS –

1. **Finance/HR Manager, Marissa Matias** – City Manager Meneley informed Council that former Finance Manager Scott Clark has fully transitioned out of the position and new Finance/HR Manager Marissa Matias has taken over completely. She said the question Finance Manager Matias has asked is what information the Council would like to hear from her monthly.

Finance/HR Manager Matias clarified that in previous positions she has presented the Council with lists of expenditures, revenues, and check vouchers for their approval. Discussion that what she is currently doing is sufficient.

2. **Keller Associates- Wastewater Facility Planning Study** – Absent due to illness. Will reschedule for next City Council meeting.

CONSENT AGENDA

Mayor Skyberg turned the meeting over to Councilor Hernandez. Deputy City Recorder Stevens made a correction to the Meeting Minutes changing the title of Planning Commissioner to County Commissioner Kit Johnston.

Councilor Hernandez called for a motion to approve the items on the Consent Agenda.

MOTION: Councilor Pederson motioned to approve the Meeting Minutes as amended from the June 11, 2024, City Council Regular Meeting. Councilor Hernandez seconded the motion. Motion carried with a unanimous vote.

REGULAR AGENDA

1. **Union Contract (Contract will be provided on Monday 7/8/24) –**

City Manager Meneley clarified that she realized the Union Contract is an internal procedure and not something that needs to go to Council. They have settled on 3.85% increases for the next three years, along with incentives to continue pursuing certifications. The increases will occur July 17, 2024, and will be back dated to July 1, 2024 which is the beginning of the pay period.

2. **Update for signers for City Bank Account**

Mayor Skyberg read aloud from the staff report. City Manager Meneley read the staff report. Discussion regarding correcting the spelling of Mayor Skyberg's last name-

adding a “g” to the end of it on the staff report.

MOTION: Councilor Pederson motioned to adopt Resolution 24-25-001 authorizing signers on city bank accounts. Councilor Wilson seconded the motion.

The question was asked if former Finance Manager Scott Clark had previously been a signer on the account. City Manager Meneley clarified that the previous document was from 2017, before he was employed with the city.

Motion carried with a unanimous vote. City Manager Meneley read aloud Resolution 24-25-001.

3. Parking Spaces and Bicycle Lanes -

It was discussed that we have new businesses coming into town and adding bicycle lanes could take away much needed parking space. The Council's desire is to help new businesses and not hurt them.

City Manager Meneley discussed that the idea of adding bicycle lanes is something included in the Transportation Services Plan (TSP). The TSP was adopted by the City Council in 2022, it is a plan not a project in place, there is a requirement that the Council to revisit the plan every ten years. Amending the TSP would be a legislative act by the City Council, would involve working with the contracted city engineers and planners, and would be an expensive project. City Manager Meneley asked if the Council would like her to look for grants to cover the cost of paying for amending the TSP.

Regarding bicycle lanes, the plan is only to remove parking spaces if the city is requesting grants for installing bicycle lanes. As of right now the city is not pursuing any grants for the installation of bicycle lanes. Oregon Department of Transportation (ODOT) is requesting a bicycle lane down by the school. City Manager Meneley said she would contact Jenna Burman from ODOT and let the Council know if she gets any additional information about that.

There was discussion of not being supportive of installation of bicycle lanes. City Manager Meneley informed the Council that the approval of the TSP was not by a unanimous vote. The vote consisted of three ayes, two abstentions, and the mayor was required to break the tie, and the mayor voted aye. The minutes of that meeting reflect that Council had concerns about removing parking across the bridge and downtown.

There was discussion regarding the downtown being an ODOT road so any bicycle lane additions would also have to be approved through ODOT.

INFORMATIONAL REPORTS

1. **Chamber Liaison – Mayor Skyberg** – Mayor Skyberg is no longer acting as Chamber Liaison and no other Council member has taken on that role. No report was given.
2. **Yamhill County Transit Authority Board Member – Councilor Johnson** – Board will be having another meeting coming up soon. There was discussion regarding how far the Transit carries passengers, the answer being all the way to Hillsboro, Tualatin, and Salem.
3. **Library Board Liaison – Councilor Hernandez** – No report to give. There was discussion regarding whether the council still needs to send a Liaison since Library Director Frost gives such a thorough monthly report. City Manager Meneley confirmed that having a council representative present at the Library Board meetings is still important and the Board members have expressed that they appreciate the connection. Library Director Frost hasn't been able to attend the City Council meetings lately because the Friends of the Library and the Library Board meeting dates have been shifting regularly.

MAYOR'S REPORT

Mayor Skyberg said that she attended the opening of the new City Hall building in Carlton. She also attended an FCI Corrections Institute breakfast with a presentation regarding how difficult it is to gain employment with FCI. She thanked the city staff for their work in making the 4th of July a success.

INFORMATIONAL REPORTS FROM CITY OFFICERS

1. City Manager

City Manager Meneley thanked Jeff and Public Works crew for their work on the 4th of July, and thanks to the mayor for helping city staff with painting the 4th of July street island.

City Hall is working on documents to adopt a Code of Conduct, much like the one at the library. This is necessary to protect the employees and allows the Deputies to intervene in potentially dangerous situations. The city staff have been experiencing a higher number of aggravated customers as the staff have been refining processes such as planning, billing, and court.

The Willamina School District has requested that the city waive their construction fees and System Development Charges (SDCs) for their new construction. They have some substantial construction coming up. City Manager Meneley said she is working with the Legal team into whether it is allowed, with the possibility of partnering for a discount if it

can be done legally. There was discussion amongst the Council that it seems like that decision wouldn't be fair to other builders, and the SDCs are much needed for expanding the city's infrastructure.

There was discussion regarding how close the water intake project is to getting water to the school. At this point there is too much water pressure so a pressure reducing valve will be installed.

There will be surveyors and Geotech engineers work beginning soon at the Huddleston Pond, they will be boring to find the cause of the breakdown of the infrastructure. A flier was presented that will be posted to inform the community of the work being done.

City Manager Meneley handed out information regarding city's water rights. A councilor had requested information regarding the city's water rights and she had requested more information from the city's contracted engineers regarding them. The document included the physical extent, the current water usage, and the allowed water usage.

City Manager Meneley presented the Council with a copy of the Adopted Budget for their records.

The City County Dinner will be held in the City of Yamhill on August 15, 2024. Please let Deputy City Recorder Stevens know if they plan to attend. Turf installation volunteer day will be held on July 13, 2024. Cycle Oregon will be happening the following weekend, National Night Out will be August 6, 2024 and the city needs volunteers, there will be another Pump Track Workday in August to install the outer ring, and September 13, 2024 is scheduled to be the grand opening of the Pump Track, October 31, 2024 is Trunk or Treat, the Coastal Art Tour will be in November, and the Tree Lighting will be in December.

2. Library Director – Report provided in packet. Excused absence.

3. Public Works Director –

Public Works Director Brown discussed the pump track turf laying volunteer day. He said that the turf that will be installed most likely came from the Seahawks or Oregon State football stadium. The next workday will depend on when Hampton Lumber does asphalt repair work, and the asphalt grindings will be what is used to create the track around the pump track. There was discussion regarding the repair/use of the basketball court that was destroyed during construction.

There is construction on a storm drain on Lincoln Street for the water intake project. It is a ditch that will be covered with a culvert and will make Lincoln Street 5-10 ft wider. There will also be work done at the sediment ponds.

The next phase of the subdivision up by the water tower is beginning. The work is being done by the same contractors working on the water project.

City Manager Meneley informed the Council that with the new construction beginning there has been concern regarding the capacity of the sewer lift stations. The city is starting over with finding funding for the lift station because the cost has increased so dramatically from the original estimate of \$2.5 million to \$7 million. The city will be participating in a "Round Table" discussion with all of the possible funders to see the possible opportunities for funding. It is seen as a "one stop" shop for grants. DEQ wants the city to be diligent on working towards a resolution for the lift stations.

There will be a work session on July 30, 2024.

4. **Planning Report (provided in Agenda packet)**
5. **Sheriff's Report (provided in Agenda packet)**
6. **Code Enforcement (provided in Agenda packet)**

COUNCIL COMMENTS

The question was asked if there would be a "City Day" this year when the councilors could go visit the capital and meet some government officials. City Manager Meneley said she had not heard anything. She mentioned the recent Supreme Court judgement ruling in favor of small cities regulating their camping ordinances.

1. **Yamhill County Commissioner Kit Johnston** – The Yamhill County Fair and Rodeo will be July 31 – August 3, 2024. They will be erecting signs around the county, the closest ones to Willamina will be at Little John Logging and on the way into McMinnville. He reported on buying a bus and using it for recreational outings.

ADJOURN

MOTION: Councilor Hernandez motioned to adjourn the meeting at 6:56 p.m. Councilor Wilson seconded the motion. Motion carried with a unanimous vote.

Mayor Skyberg adjourned the meeting at 6:56 p.m.

Time and Date of Next Council Meeting

City Council Work Session on July 30, 2024, at 6:00 p.m.
West Valley Fire Station
825 NE Main ST
Willamina, OR. 97396

Information regarding the above meeting(s) and Zoom access information can be found on the

City of Willamina website at <https://www.willamina.oregon.gov>

Minutes taken by Deputy City Recorder Krystal Stevens

Minutes approved by Mayor Ila Skyberg

Regular Agenda

**City of Willamina
Staff Report
FOR THE CITY COUNCIL MEETING OF AUGUST 13, 2024**

TO: MAYOR AND CITY COUNCIL

FROM: BRIDGET MENELEY, CITY MANAGER

SUBJECT: ENGAGEMENT LETTER FOR FINANCIAL AUDITOR

ISSUE

Shall the City Council authorize the Mayor and City Manager to sign the attached engagement letter to retain the City's financial auditor?

RECOMMENDATION:

Authorize the Mayor and City Manager to sign the attached engagement letter on behalf of the City of Willamina.

SUMMARY AND BACKGROUND

Every City is required to undergo an annual financial audit. Richard Winkel, CPA, has completed the City of Willamina's financial audit for the last several years. Mr. Winkel has done an excellent job of auditing the City's financial records and his audits have been accepted by the Secretary of State with very little comment.

City Management recommends that the City of Willamina engage Richard Winkel, CPA, to perform the City's Fiscal Year 2023-2024 financial audit and that the Council authorize the Mayor and City Manager to execute the attached engagement letter.

FACTS AND FINDINGS

1. The City is required to have a financial audit completed on an annual basis.
2. The City has engaged Richard Winkel, CPA, to perform those annual financial audits for the last few years. Those audits have been accepted by the Secretary of State with very little comment.
3. City Management recommends that Richard Winkel, CPA, be engaged to perform the City's Fiscal Year 2023-2024 financial audit and that the Council authorize the Mayor and City Manager to execute the attached engagement letter.

Proposed Motion: I move that the City Council authorize the Mayor and City Manager to sign the attached Engagement Letter on behalf of the City of Willamina.

Bridget Meneley
Bridget Meneley, City Manager

Attachments: Financial Auditor Engagement Letter



Dougall Conradie LLC
Certified Public Accountants

Geoffrey Dougall, CPA
Heather Jackson, CPA
Richard Winkel, CPA
Members of AICPA & OSCPA

July 6, 2024

To City Council and Management

City of Willamina, Oregon

Audit Scope and Objectives

We are pleased to confirm our understanding of the services we are to provide City of Willamina for the year ended June 30, 2024. We will audit the financial statements of the governmental activities, the business-type activities, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements of City of Willamina as of and for the year ended June 30, 2024. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement City of Willamina's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to City of Willamina's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by U.S. generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Schedule of net pension liability

We have also been engaged to report on supplementary information other than RSI that accompanies City of Willamina's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America, and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

- 1) Combining and individual fund statements
- 2) Schedules of budget and actual by fund

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with accounting principles generally accepted in the United States (GAAP) and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America (GAAS), and will include tests of the accounting records of City of Willamina and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of City of Willamina's financial statements. Our report will be addressed to the City Council of City of Willamina. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-

matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, tests of the physical existence of inventories, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We may also request written representations from your attorneys as part of the engagement.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including the system of internal control, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of City of Willamina's compliance with the provisions of applicable laws, regulations, contracts,

agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with GAAP with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with GAAP. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to include the audited financial statements with any presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Other Services

We will also assist in preparing the financial statements and related notes of City of Willamina in conformity with GAAP on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of Dougall Conradie LLC and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to the state of Oregon or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Dougall Conradie LLC personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by the state of Oregon. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Richard Winkel is the engagement partner and is responsible for supervising the engagement and signing the reports.

We expect that our fee for these services will not exceed \$16,250. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Reporting

We will issue a written report upon completion of our audit of the City of Willamina's financial statements. Our report will be addressed to management and the City Council of the City of Willamina. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to City of Willamina and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

A handwritten signature in black ink that reads "Richard Winkel". The signature is written in a cursive, slightly slanted style.

Richard Winkel, Partner
Dougall Conradie LLC

RESPONSE:

This letter correctly sets forth the understanding of City of Willamina.

Signed

Printed Name and Title

Signed

Printed Name and Title

**City of Willamina
Staff Report
FOR THE CITY COUNCIL MEETING OF AUGUST 13, 2024**

TO: MAYOR AND CITY COUNCIL

FROM: BRIDGET MENELEY, CITY MANAGER

SUBJECT: RESOLUTION 24-25-002

Authorizing the City Manager to execute on behalf of the City the Financing Contract and such other documents as may be required to obtain financial assistance including the grant/loan combo from Oregon Infrastructure Finance Authority of the Oregon Business Development Department for Special Public Works Fund, City of Willamina, Pacific Plywood Log Pond Bank Stabilization Study, Project Number A24006, \$252,900

ISSUE

Shall the City Council adopt Resolution 22-23-004, a Resolution authorizing a grant/loan from the Oregon Infrastructure Department by entering into a financing contract with the Oregon Business Development Department?

RECOMMENDATION:

Staff recommend a motion to adopt Resolution 24-25-002

FACTS AND FINDINGS

1. The City filed an application with the Oregon Infrastructure Finance Authority of the Oregon Business Development Department ("OBDD") to obtain financial assistance for a "development project" within the meaning of the Act.
2. The OBDD approved the City's application for financial assistance from the Special Public Works Fund pursuant to the Act.
3. The City is required, as a prerequisite to the receipt of financial assistance from the OBDD, to enter a Financing Contract with the OBDD, number A24006, substantially in the form attached hereto as Exhibit 1. The project is described in Exhibit C to that Financing Contract (the "Project").
4. The City authorizes the City Manager] (the "City Manager") to execute on behalf of the City the Financing Contract and such other documents as may be required to obtain financial assistance (the "Financing Documents"), including a grant from the OBDD in the amount of \$202,320, and a loan from the OBDD, on such terms as may be agreed upon

between the City Manager and OBDD, on the condition that the principal amount of the loan from the OBDD to the Recipient is not in excess of \$50,580 and an interest rate of 0% per annum.

5. The proceeds of the loan from the OBDD will be applied solely to the "Costs of the Project" as such term is defined in the Financing Contract.
6. The contract agreement was reviewed by legal. A resolution was prepared by the legal team in preparation for the August 13, 2024, City Council Regular Meeting.
7. Staff recommend adopting Resolution 24-25-002 so that the City Administration can move forward with completing the financing documents.

Proposed Motion: I move to adopt resolution 24-25-002, a resolution authorizing a loan from the Oregon Infrastructure Finance Authority of the Oregon Business Development Department.

Bridget Meneley
Bridget Meneley, City Manager

Attachments:

- A. Special Public Works Fund Levee Project Financing Contract
- B. Willamina Borrowing Resolution.

~~{ORDINANCE NUMBER}~~ ~~{RESOLUTION NUMBER 24-25-002}~~ ~~{ORDER NUMBER}~~

Formatted: Font: (Default) Arial

~~{ORDINANCE}~~ ~~{RESOLUTION}~~ ~~{ORDER}~~ OF THE CITY OF WILLAMINA
AUTHORIZING A LOAN FROM THE SPECIAL PUBLIC WORKS FUND
BY ENTERING INTO A FINANCING CONTRACT
WITH THE OREGON INFRASTRUCTURE FINANCE AUTHORITY

The City Council (~~the "Governing Body"~~) offer the City of Willamina (the "City Recipient") finds:

A. The Recipient City is a "municipality" within the meaning of Oregon Revised Statutes 285B.410(9).

B. Oregon Revised Statutes 285B.410 through 285B.482 (the "Act") authorize any municipality the City to file an application with the Oregon Infrastructure Finance Authority of the Business Development Department ("OBDD") to obtain financial assistance from the Special Public Works Fund.

C. The Recipient City has filed an application with the OBDD to obtain financial assistance for a "development project" within the meaning of the Act.

D. The OBDD has approved the Recipient's City's application for financial assistance from the Special Public Works Fund pursuant to the Act.

E. The Recipient City is required, as a prerequisite to the receipt of financial assistance from the OBDD, to enter into a Financing Contract with the OBDD, number A24006, substantially in the form attached hereto as Exhibit 1. The project is described in Exhibit C to that Financing Contract (the "Project").

F. Notice relating to the Recipient's City's consideration of the adoption of this [Ordinance/Resolution/Order] was published in full accordance with the Recipient's City eCharter and laws for public notification.

NOW, THEREFORE, BE IT RESOLVED by the Governing Body of the Recipient as follows:

1. Financing Loan Authorized. The City Governing Body authorizes the City Manager ~~Title of Officer~~ (the "City Manager/Authorized Officer") to execute on behalf of Recipient the City the Financing Contract and such other documents as may be required to obtain financial assistance (the "Financing Documents"), including a grant from the OBDD in the amount of \$202,320, and a loan from the OBDD, on such terms as may be agreed upon between the Authorized Officer City Manager and OBDD, on the condition that the principal amount of the loan from the OBDD to the Recipient is not in excess of \$50,580 and an interest rate of 0% per annum. The proceeds of the loan from the OBDD will be applied solely to the "Costs of the Project" as such term is defined in the Financing Contract.

2. Sources of Repayment. Amounts payable by the City Recipient are payable from the sources described in section 4 of the Financing Contract and the Oregon Revised Statutes Section 285B.437(3) which include:

- (a) The revenues of the project, including special assessment ~~revenues; revenues.~~
- (b) Amounts withheld under ORS 285B.449 (1); ~~).~~
- (c) The City general fund ~~of the Recipient~~; or
- (d) Any other source.

3. Tax-Exempt Status. The City Recipient covenants agrees not to take any action or omit to take any action if the taking or omission would cause interest paid by the Recipient pursuant to the Financing Documents not to qualify for the exclusion from gross income provided by Section 103(a) of the Internal Revenue Code of 1986, as amended. The Recipient City may enter into covenants to protect the tax-exempt status of the interest paid by the Recipient City pursuant to the Financing Documents and may execute any Tax Certificate, Internal Revenue Service forms or other documents as may be required by the OBDD or its bond counsel to protect the tax-exempt status of such interest.

DATED this ____ day of August 13th, 2024.

City of Willamina

[Officer's Title] Mayor

ATTEST:

Deputy City Recorder [Officer's Title]

Formatted: Font: (Default) Arial

Formatted: Font: (Default) Arial

SPECIAL PUBLIC WORKS FUND LEVEE PROJECT
FINANCING CONTRACT

Project Name: Pacific Plywood Log Pond Bank Stabilization Study

Project Number: A24006

This financing contract ("Contract"), dated as of the date the Contract is fully executed, is made by the State of Oregon, acting by and through its Oregon Infrastructure Finance Authority of the Oregon Business Development Department ("OBDD"), and the City of Willamina ("Recipient") for financing of the project referred to above and described in Exhibit C ("Project"). This Contract becomes effective only when fully signed and approved as required by applicable law. Capitalized terms not defined in section 1 and elsewhere in the body of the Contract have the meanings assigned to them by Exhibit A.

This Contract includes the following exhibits, listed in descending order of precedence for purposes of resolving any conflict between two or more of the parts:

Exhibit A	General Definitions
Exhibit B	Security
Exhibit C	Project Description
Exhibit D	Project Budget

SECTION 1 - KEY TERMS

The following capitalized terms have the meanings assigned below.

"Estimated Project Cost" means \$252,900.

"Grant Amount" means \$202,320.

"Interest Rate" means 0% per annum.

"Loan Amount" means \$50,580.

"Maturity Date" means the 6th anniversary of the Repayment Commencement Date.

"Payment Date" means December 1.

"Project Closeout Deadline" means 90 days after the earlier of the Project Completion Date or the Project Completion Deadline.

"Project Completion Deadline" means 24 months after the date of this Contract.

"Repayment Commencement Date" means the first Payment Date to occur after the Project Closeout Deadline.

SECTION 2 - FINANCIAL ASSISTANCE

Commitment. OBDD shall provide Recipient, and Recipient shall accept from OBDD, financing for the Project specified below:

- (1) A grant in an aggregate amount not to exceed the Grant Amount (the "Grant").
- (2) A non-revolving loan in an aggregate principal amount not to exceed the lesser of the Loan Amount, or the Costs of the Project minus the Grant Amount (the "Loan").

SECTION 3 - DISBURSEMENTS

- A. Reimbursement Basis. The Financing Proceeds will be disbursed to Recipient on an expense reimbursement or costs-incurred basis. Recipient must submit each disbursement request for the Financing Proceeds on an OBDD-provided or OBDD-approved disbursement request form ("Disbursement Request").
- B. Financing Availability. OBDD's obligation to make and Recipient's right to request disbursements under this Contract terminates on the Project Closeout Deadline.
- C. Order of Disbursement. Recipient authorizes OBDD to determine whether disbursements will be drawn from the Loan or the Grant, and record the date and amount of each such disbursement. Absent manifest error, such notations will be conclusive evidence for determining accrual of interest on the principal balance of the Loan and the remaining Loan or Grant amount available for disbursement.

SECTION 4 - LOAN PAYMENT; PREPAYMENT

- A. Promise to Pay. Recipient shall repay the Loan and all amounts due under this Contract in accordance with its terms. Payments required under this Contract are, without limitation, payable from the sources of repayment described in the Act and this Contract, including but not limited to Exhibit B, and the obligation of Recipient to make all payments is absolute and unconditional. Payments will not be abated, rebated, set-off, reduced, abrogated, terminated, waived, postponed or otherwise modified in any manner whatsoever. Payments cannot remain unpaid, regardless of any contingency, act of God, event or cause whatsoever, including (without limitation) any acts or circumstances that may constitute failure of consideration, eviction or constructive eviction, the taking by eminent domain or destruction of or damage to the Project, commercial frustration of purpose, any change in the laws, rules or regulations of the United States of America or of the State of Oregon or any political subdivision or governmental authority, nor any failure of OBDD to perform any agreement, whether express or implied, or any duty, liability, or obligation arising out of or connected with the Project or this Contract, or any rights of set off, recoupment, abatement or counterclaim that Recipient might otherwise have against OBDD or any other party or parties; provided further, that payments hereunder will not constitute a waiver of any such rights.
- B. Interest. Interest accrues at the Interest Rate on each disbursement from the date of disbursement until the Loan is fully paid. All unpaid interest accrued to the Repayment Commencement Date is (in addition to the first regular installment payment due) payable on the Repayment Commencement Date. Interest is computed by counting the actual days occurring in a 360-day year.

Recipient authorizes OBDD to calculate accrued interest for purposes including, but not limited to, loan amortization schedule, loan prepayment, and loan payoff. Absent manifest error, such calculations will be conclusive.
- C. Loan Payments. Starting on the Repayment Commencement Date and then on each succeeding Payment Date, Recipient shall make level installment payments of principal and interest, each payment sufficient to pay the interest accrued to the date of payment and so much of the principal as will fully amortize the Loan by the Maturity Date, on which date the entire outstanding balance of the Loan is due and payable in full.
- D. Loan Prepayments. Recipient may prepay all or part of the outstanding balance of the Loan on any day except a Saturday, Sunday, legal holiday or day that banking institutions in Salem, Oregon are closed.

- E. Application of Payments. Regardless of any designation by Recipient, payments and prepayments by Recipient under this Contract or any of the Financing Documents will be applied first to any expenses of OBDD, including but not limited to attorneys' fees, then to unpaid accrued interest (in the case of prepayment, on the amount prepaid), then to the principal of the Loan. In the case of a Loan prepayment that does not prepay all the principal of the Loan, OBDD will determine, in its sole discretion, the method for how the Loan prepayment will be applied to the outstanding principal payments. A scheduled payment received before the scheduled repayment date will be applied to interest and principal on the scheduled repayment date, rather than on the day such payment is received.

SECTION 5 - CONDITIONS PRECEDENT

- A. Conditions Precedent to OBDD's Obligations. OBDD's obligations are subject to the receipt of the following items, in form and substance satisfactory to OBDD and its Counsel:
- (1) This Contract duly signed by an authorized officer of Recipient.
 - (2) A copy of the ordinance, order or resolution of the governing body of Recipient authorizing the borrowing and the contemplated transactions and the execution and delivery of this Contract and the other Financing Documents.
 - (3) An opinion of Recipient's Counsel.
 - (4) Such other certificates, documents, opinions and information as OBDD may reasonably require.
- B. Conditions to Disbursements. As to any disbursement, OBDD has no obligation to disburse funds unless all following conditions are met:
- (1) There is no Event of Default.
 - (2) The representations and warranties made in this Contract are true and correct on the date of disbursement as if made on such date.
 - (3) OBDD, in the reasonable exercise of its administrative discretion, has sufficient moneys in the Special Public Works Fund for use in the Project and has sufficient funding, appropriations, limitations, allotments and other expenditure authority to make the disbursement.
 - (4) Recipient delivers to OBDD an estimated schedule for Disbursement Requests covering anticipated number, submission dates, and amounts.
 - (5) OBDD (a) has received a completed Disbursement Request, (b) has received any written evidence of materials and labor furnished to or work performed upon the Project, itemized receipts or invoices for payment, and releases, satisfactions or other signed statements or forms as OBDD may require, (c) is satisfied that all items listed in the Disbursement Request are reasonable and that the costs for labor and materials were incurred and are properly included in the Costs of the Project, and (d) has determined that the disbursement is only for costs defined as eligible costs under the Act and any implementing administrative rules and policies.
 - (6) Recipient has delivered documentation satisfactory to OBDD that, in addition to the Financing Proceeds, Recipient has available or has obtained binding commitments for all funds necessary to complete the Project.
 - (7) Any conditions to disbursement elsewhere in this Contract or in the other Financing Documents are met.

SECTION 6 - USE OF FINANCIAL ASSISTANCE

- A. Use of Proceeds. Recipient shall use the Financing Proceeds only for the activities described in Exhibit C and according to the budget in Exhibit D. Recipient may not transfer Financing Proceeds among line items in the budget without the prior written consent of OBDD.
- B. Costs of the Project. Recipient shall apply the Financing Proceeds to the Costs of the Project in accordance with the Act, and Oregon law as applicable. Financing Proceeds cannot be used for costs in excess of one hundred percent (100%) of the total Costs of the Project and cannot be used for pre-Award Costs of the Project, unless permitted by Exhibit C.
- C. Costs Paid for by Others. Recipient may not use any of the Financing Proceeds to cover costs to be paid for by other financing for the Project, whether from OBDD or from another State of Oregon agency or any third party.

SECTION 7 – REPRESENTATIONS AND WARRANTIES OF RECIPIENT

Recipient represents and warrants to OBDD:

- A. Estimated Project Cost, Funds for Repayment. A reasonable estimate of the Costs of the Project is shown in section 1, and the Project is fully funded. Recipient will have adequate funds available to repay the Loan, and the Maturity Date does not exceed the usable life of the Project.
- B. Organization and Authority.
 - (1) Recipient is a Municipality under the Act, and validly organized and existing under the laws of the State of Oregon.
 - (2) Recipient has all necessary right, power and authority under its organizational documents and under Oregon law to (a) execute and deliver this Contract and the other Financing Documents, (b) incur and perform its obligations under this Contract and the other Financing Documents, and (c) borrow and receive financing for the Project.
 - (3) This Contract and the other Financing Documents have been duly executed by Recipient, and when executed by OBDD, are legal, valid and binding, and enforceable in accordance with their terms.
 - (4) This Contract and the other Financing Documents executed and delivered by Recipient have been authorized by an ordinance, order or resolution of Recipient's governing body, and voter approval, if necessary, that was adopted in accordance with applicable law and requirements for filing public notices and holding public meetings.
- C. Full Disclosure. Recipient has disclosed in writing to OBDD all facts that materially adversely affect the Project, or the ability of Recipient to make all payments and perform all obligations required by this Contract and the other Financing Documents. Recipient has made no false statements of fact, nor has it omitted information necessary to prevent any statements from being misleading. The information contained in this Contract and the other Financing Documents is true and accurate in all respects.
- D. Pending Litigation. Recipient has disclosed in writing to OBDD all proceedings pending (or to the knowledge of Recipient, threatened) against or affecting Recipient, in any court or before any governmental authority or arbitration board or tribunal, that, if adversely determined, would materially adversely affect the Project or the ability of Recipient to make all payments and perform all obligations required by this Contract and the other Financing Documents.

E. No Events of Default.

- (1) No Events of Default exist or occur upon authorization, execution or delivery of this Contract or any of the Financing Documents.
- (2) Recipient has not violated, and has not received notice of any claimed violation of, any agreement or instrument to which it is a party or by which the Project or its property may be bound, that would materially adversely affect the Project or the ability of Recipient to make all payments and perform all obligations required by this Contract and the other Financing Documents.

F. Compliance with Existing Agreements and Applicable Law. The authorization and execution of, and the performance of all obligations required by, this Contract and the other Financing Documents will not: (i) cause a breach of any agreement, indenture, mortgage, deed of trust, or other instrument, to which Recipient is a party or by which the Project or any of its property or assets may be bound; (ii) cause the creation or imposition of any third party lien, charge or encumbrance upon any property or asset of Recipient; (iii) violate any provision of the charter or other document pursuant to which Recipient was organized or established; or (iii) violate any laws, regulations, ordinances, resolutions, or court orders related to Recipient, the Project or its properties or operations.

SECTION 8 - COVENANTS OF RECIPIENT

Recipient covenants as follows:

- A. Notice of Adverse Change. Recipient shall promptly notify OBDD of any adverse change in the activities, prospects or condition (financial or otherwise) of Recipient or the Project related to the ability of Recipient to make all payments and perform all obligations required by this Contract or the other Financing Documents.
- B. Compliance with Laws. Recipient shall comply with all applicable laws, rules, regulations and orders of any court or governmental authority that relate to this Contract or the other Financing Documents, for which the Project is associated. In particular, but without limitation, Recipient shall comply with the following, as applicable:
- (1) State procurement regulations found in the Oregon Public Contracting Code, ORS chapters 279A, 279B and 279C.
 - (2) OAR 123-042-0165 (5) requirements for signs and notifications.

These laws, rules, regulations and orders are incorporated by reference in this Contract to the extent required by law.

C. Project Completion Obligations. Recipient shall:

- (1) When procuring professional consulting services, provide OBDD with copies of all solicitations at least 10 days before advertising, and all contracts at least 10 days before signing.
- (2) Complete the Project using its own fiscal resources or money from other sources to pay for any Costs of the Project in excess of the total amount of financial assistance provided pursuant to this Contract.
- (3) Complete the Project no later than the Project Completion Deadline, unless otherwise permitted by OBDD in writing.
- (4) No later than the Project Closeout Deadline, Recipient must deliver to OBDD an electronic copy of the final bank stabilization study.

D. NOT APPLICABLE.

- E. Inspections; Information. Recipient shall permit OBDD and any party designated by OBDD: (i) to inspect, at any reasonable time, the property, if any, constituting the Project; and (ii) at any reasonable time, to inspect and make copies of any accounts, books and records, including, without limitation, its records regarding receipts, disbursements, contracts, investments and any other related matters, and financial statements or other documents related to its financial standing. Recipient shall supply any related reports and information as OBDD may reasonably require. In addition, Recipient shall, upon request, provide OBDD with copies of loan documents or other financing documents and any official statements or other forms of offering prospectus relating to any other bonds, notes or other indebtedness of Recipient that are issued after the date of this Contract.
- F. Records Maintenance. Recipient shall retain and keep accessible all books, documents, papers, and records that are directly related to this Contract, the Project or the Financing Proceeds until the date that is three years following the later of the final maturity of the Lottery Bonds, or the final maturity or redemption date of any obligation, or series of obligations, that refinanced the Lottery Bonds, or such longer period as may be required by other provisions of this Contract or applicable law. Such documentation includes, but may not be limited to, all documentation necessary to establish the uses and investment of the Loan proceeds, all construction contracts and invoices detailing the costs paid from Loan proceeds, and all contracts related to the uses of the Project, including leases, management contracts, and service contracts.
- G. Economic Benefit Data. OBDD may require Recipient to submit specific data on the economic development benefits of the Project and other information to evaluate the success and economic impact of the Project, from the date of this Contract until six years after the Project Completion Date. Recipient shall, at its own expense, prepare and submit the data within the time specified by OBDD.
- H. Disadvantaged Business Enterprises. ORS 200.090 requires all public agencies to “aggressively pursue a policy of providing opportunities for disadvantaged business enterprises, minority-owned businesses, woman-owned businesses, businesses that service-disabled veterans owned and emerging small businesses...” OBDD encourages Recipient in any contracting activity to follow good faith efforts as described in ORS 200.045, available at https://www.oregonlegislature.gov/bills_laws/ors/ors200.html. Additional resources are provided by the Governor’s Policy Advisor for Economic and Business Equity. Also, the Certification Office for Business Inclusion and Diversity at the Oregon Business Development Department maintains a list of certified firms and can answer questions. Search for certified MWESB firms on the web at: <https://oregon4biz.diversitysoftware.com/FrontEnd/SearchCertifiedDirectory.asp?XID=2315&TN=oregon4biz>.
- I. Professional Responsibility. A professional engineer or architect, as applicable, registered and in good standing in Oregon, will be responsible for any construction design for the Project. All service providers retained for their professional expertise must be certified, licensed, or registered, as appropriate, in the State of Oregon for their specialty.
- J. Notice of Events of Default. Recipient shall give OBDD prompt written notice of any Event of Default, or any circumstance that with notice or the lapse of time, or both, may become an Event of Default, as soon as Recipient becomes aware of its existence or reasonably believes an Event of Default is likely.
- K. Contributory Liability and Contractor Indemnification.
- (1) If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 (“Third Party Claim”) against a party (the “Notified

Party”) with respect to which the other party may have liability, the Notified Party must promptly notify the other party in writing and deliver a copy of the claim, process, and all legal pleadings related to the Third Party Claim. Either party is entitled to participate in the defense of a Third Party Claim, and to defend a Third Party Claim with counsel of its own choosing. The foregoing provisions are conditions precedent for either party’s liability to the other in regards to the Third Party Claim.

If the parties are jointly liable (or would be if joined in the Third Party Claim), the parties shall contribute to the amount of expenses (including attorneys’ fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable in such proportion as is appropriate to reflect their respective relative fault. The relative fault of the parties shall be determined by reference to, among other things, the parties’ relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Each party’s contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if that party had sole liability in the proceeding. This Section shall survive termination of this Contract.

- (2) Recipient shall take all reasonable steps to require its contractor(s) that are not units of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon and its officers, employees and agents (“Indemnatee”) from and against any and all claims, actions, liabilities, damages, losses, or expenses (including attorneys’ fees) arising from a tort (as now or hereafter defined in ORS 30.260) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Recipient’s contractor or any of the officers, agents, employees or subcontractors of the contractor (“Claims”). It is the specific intention of the parties that the Indemnatee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnatee, be indemnified by the contractor from and against any and all Claims. This Section shall survive termination of this Contract.

L. Further Assurances. Recipient shall, at the request of OBDD, authorize, sign, acknowledge and deliver any further resolutions, conveyances, transfers, assurances, financing statements and other instruments and documents as may be necessary or desirable for better assuring, conveying, granting, assigning and confirming the rights, security interests and agreements granted or intended to be granted by this Contract and the other Financing Documents.

M. Exclusion of Interest from Federal Gross Income and Compliance with Code.

- (1) Recipient shall not take any action or omit to take any action that would result in the loss of the exclusion of the interest on any Lottery Bonds from gross income for purposes of federal income taxation, as governed by Section 103(a) of the Code. OBDD may decline to disburse the Financing Proceeds if it finds that the federal tax exemption of the Lottery Bonds cannot be assured.
- (2) Recipient shall not take any action (including but not limited to the execution of a management agreement for the operation of the Project) or omit to take any action that would cause any Lottery Bonds to be “private activity bonds” within the meaning of Section 141(a) of the Code. Accordingly, unless Recipient receives the prior written approval of OBDD, Recipient shall not permit in excess of ten percent (10%) of either (a) the Financing Proceeds or (b) the Project financed or refinanced with the Financing Proceeds to be directly or indirectly used in any manner that would constitute “private business use” within the meaning of Section 141(b)(6) of the Code, including not permitting more than one half of any permitted private business use to be “disproportionate related business use” or private business use unrelated to the

government use of the Financing Proceeds. Unless Recipient receives the prior written approval of OBDD, Recipient shall not directly or indirectly use any of the Financing Proceeds to make or finance loans to persons other than governmental units, as that term is used in Section 141(c) of the Code.

- (3) Recipient shall not directly or indirectly use or permit the use of any of the Financing Proceeds or any other funds, or take any action or omit to take any action, which would cause any Lottery Bonds to be “arbitrage bonds” within the meaning of Section 148(a) of the Code.
- (4) Recipient shall not cause any Lottery Bonds to be treated as “federally guaranteed” for purposes of Section 149(b) of the Code, as may be modified in any applicable rules, rulings, policies, procedures, regulations or other official statements promulgated or proposed by the Department of the Treasury or the Internal Revenue Service with respect to “federally guaranteed” obligations described in Section 149(b) of the Code. For purposes of this paragraph, any Lottery Bonds will be treated as “federally guaranteed” if: (a) all or any portion of the principal or interest is or will be guaranteed directly or indirectly by the United States of America or any agency or instrumentality thereof, or (b) five percent (5%) or more of the proceeds of the Lottery Bonds will be (i) used in making loans if the payment of principal or interest is guaranteed in whole or in part by the United States of America or any agency or instrumentality thereof, or (ii) invested directly or indirectly in federally insured deposits or accounts, and (c) none of the exceptions described in Section 149(b)(3) of the Code apply.
- (5) Recipient shall assist OBDD to ensure that all required amounts are rebated to the United States of America pursuant to Section 148(f) of the Code. Recipient shall pay to OBDD such amounts as may be directed by OBDD to satisfy the requirements of Section 148(f) applicable to the portion of the proceeds of any tax-exempt bonds, including any Financing Proceeds or other amounts held in a reserve fund. Recipient further shall reimburse OBDD for the portion of any expenses it incurs related to the Project that is necessary to satisfy the requirements of Section 148(f) of the Code.
- (6) Upon OBDD’s request, Recipient shall furnish written information regarding its investments and use of Financing Proceeds, and of any facilities financed or refinanced therewith, including providing OBDD with any information and documentation that OBDD reasonably determines is necessary to comply with the arbitrage and private use restrictions that apply to the Lottery Bonds.
- (7) Notwithstanding anything to the contrary, so long as is necessary to maintain the exclusion from gross income for purposes of federal income taxation of interest on any Lottery Bonds, the covenants contained in this subsection will survive the payment of the Loan and the Lottery Bonds, and the interest thereon, Project, including the application of any unexpended Financing Proceeds. Recipient acknowledges that the Project may be funded with proceeds of the Lottery Bonds and that failure to comply with the requirements of this subsection could adversely affect any exclusion of the interest on the Lottery Bonds from gross income for federal income tax purposes.
- (8) Neither Recipient nor any related party to Recipient, within the meaning of 26 C.F.R. §1.150-1(b), shall purchase any Lottery Bonds, from which proceeds were used to finance the Project, in an amount related to the amount of the Loan and Grant.

SECTION 9 - DEFAULTS

Any of the following constitutes an “Event of Default”:

- A. Recipient fails to make any Loan payment when due.
- B. Recipient fails to make, or cause to be made, any required payments of principal, redemption premium, or interest on any bonds, notes or other material obligations, for any other loan made by the State of Oregon.
- C. Any false or misleading representation is made by or on behalf of Recipient in this Contract, in any other Financing Document or in any document provided by Recipient related to this Loan or the Project or in regard to compliance with the requirements of Section 103 and Sections 141 through 150 of the Code.
- B. (1) A petition, proceeding or case is filed by or against Recipient under any federal or state bankruptcy or insolvency law, and in the case of a petition filed against Recipient, Recipient acquiesces to such petition or such petition is not dismissed within 20 calendar days after such filing, or such dismissal is not final or is subject to appeal;
- (2) Recipient files a petition seeking to take advantage of any other law relating to bankruptcy, insolvency, reorganization, liquidation, dissolution, winding-up or composition or adjustment of debts;
- (3) Recipient becomes insolvent or bankrupt or admits its inability to pay its debts as they become due, or makes an assignment for the benefit of its creditors;
- (4) Recipient applies for or consents to the appointment of, or taking of possession by, a custodian (including, without limitation, a receiver, liquidator or trustee) of Recipient or any substantial portion of its property; or
- (5) Recipient takes any action for the purpose of effecting any of the above.
- E. Recipient defaults under any other Financing Document and fails to cure such default within the applicable grace period.
- F. Recipient fails to perform any obligation required under this Contract, other than those referred to in subsections A through E of this section 9, and that failure continues for a period of 30 calendar days after written notice specifying such failure is given to Recipient by OBDD. OBDD may agree in writing to an extension of time if it determines Recipient instituted and has diligently pursued corrective action.

SECTION 10 - REMEDIES

- A. Remedies. Upon any Event of Default, OBDD may pursue any or all remedies in this Contract or any other Financing Document, and any other remedies available at law or in equity to collect amounts due or to become due or to enforce the performance of any obligation of Recipient. Remedies may include, but are not limited to:
 - (1) Terminating OBDD’s commitment and obligation to make the Loan or Grant or disbursements under the Contract.
 - (2) Barring Recipient from applying for future awards.
 - (3) Withholding amounts otherwise due to Recipient for application to the payment of amounts due under this Contract, including as provided in ORS 285B.449.

- (4) Requiring repayment of the Grant and all interest earned by Recipient on those Grant funds.
 - (5) Declaring all payments under the Contract and all other amounts due under any of the Financing Documents immediately due and payable, and upon notice to Recipient the same become due and payable without further notice or demand.
 - (6) Foreclosing liens or security interests pursuant to this Contract or any other Financing Document.
- B. Application of Moneys. Any moneys collected by OBDD pursuant to section 10.A will be applied first, to pay any attorneys' fees and other fees and expenses incurred by OBDD; then, as applicable, to repay any Grant proceeds owed; then, to pay interest due on the Loan; then, to pay principal due on the Loan; and last, to pay any other amounts due and payable under this Contract or any of the Financing Documents.
- C. No Remedy Exclusive; Waiver; Notice. No remedy available to OBDD is intended to be exclusive, and every remedy will be in addition to every other remedy. No delay or omission to exercise any right or remedy will impair or is to be construed as a waiver of such right or remedy. No single or partial exercise of any right power or privilege under this Contract or any of the Financing Documents will preclude any other or further exercise thereof or the exercise of any other such right, power or privilege. OBDD is not required to provide any notice in order to exercise any right or remedy, other than notice required in section 9 of this Contract.
- D. Default by OBDD. In the event OBDD defaults on any obligation in this Contract, Recipient's remedy will be limited to injunction, special action, action for specific performance, or other available equitable remedy for performance of OBDD's obligations.

SECTION 11 - MISCELLANEOUS

- A. Time is of the Essence. Recipient agrees that time is of the essence under this Contract and the other Financing Documents.
- B. Relationship of Parties; Successors and Assigns; No Third Party Beneficiaries.
- (1) The parties agree that their relationship is that of independent contracting parties and that Recipient is not an officer, employee, or agent of the State of Oregon as those terms are used in ORS 30.265.
 - (2) Nothing in this Contract gives, or is to be construed to give, directly or indirectly, to any third persons any rights and benefits greater than those enjoyed by the general public.
 - (3) This Contract will be binding upon and inure to the benefit of OBDD, Recipient, and their respective successors and permitted assigns.
 - (4) Recipient may not assign or transfer any of its rights or obligations or any interest in this Contract or any other Financing Document without the prior written consent of OBDD. OBDD may grant, withhold or impose conditions on such consent in its sole discretion. In the event of an assignment, Recipient shall pay, or cause to be paid to OBDD, any fees or costs incurred because of such assignment, including but not limited to attorneys' fees of OBDD's Counsel and Bond Counsel. Any approved assignment is not to be construed as creating any obligation of OBDD beyond those in this Contract or other Financing Documents, nor does assignment relieve Recipient of any of its duties or obligations under this Contract or any other Financing Documents.

- (5) Recipient hereby approves and consents to any assignment, sale or transfer of this Contract and the Financing Documents that OBDD deems to be necessary.

C. Disclaimer of Warranties; Limitation of Liability. Recipient agrees that:

- (1) OBDD makes no warranty or representation, either express or implied, as to the value, design, condition, merchantability or fitness for particular purpose or fitness for any use of the Project or any portion of the Project, or any other warranty or representation.
- (2) In no event are OBDD or its agents liable or responsible for any direct, indirect, incidental, special, consequential or punitive damages in connection with or arising out of this Contract or the existence, furnishing, functioning or use of the Project.

D. Notices and Communication. Except as otherwise expressly provided in this Contract, any communication between the parties or notices required or permitted must be given in writing by personal delivery, email, or by mailing the same, postage prepaid, to Recipient or OBDD at the addresses set forth below, or to such other persons or addresses that either party may subsequently indicate pursuant to this Section.

Any communication or notice by personal delivery will be deemed effective when actually delivered to the addressee. Any communication or notice so addressed and mailed will be deemed to be received and effective five (5) days after mailing. Any communication or notice given by email becomes effective 1) upon the sender's receipt of confirmation generated by the recipient's email system that the notice has been received by the recipient's email system or 2) the recipient's confirmation of receipt, whichever is earlier. Notwithstanding this provision, the following notices may not be given by email: notice of default or notice of termination.

If to OBDD: Deputy Director
Oregon Business Development Department
775 Summer Street NE Suite 200
Salem, OR 97301-1280

If to Recipient: City Manager
City of Willamina
411 NE C Street
Willamina, OR 97396

- E. No Construction against Drafter. This Contract is to be construed as if the parties drafted it jointly.
- F. Severability. If any term or condition of this Contract is declared by a court of competent jurisdiction as illegal, invalid or unenforceable, that holding will not invalidate or otherwise affect any other provision.
- G. Amendments, Waivers. This Contract may not be amended without the prior written consent of OBDD (and when required, the Department of Justice) and Recipient. This Contract may not be amended in a manner that is not in compliance with the Act. No waiver or consent is effective unless in writing and executed by the party against whom such waiver or consent is sought to be enforced. Such waiver or consent will be effective only in the specific instance and for the specific purpose given.
- H. Attorneys' Fees and Other Expenses. To the extent permitted by the Oregon Constitution and the Oregon Tort Claims Act, the prevailing party in any dispute arising from this Contract is entitled to recover its reasonable attorneys' fees and costs at trial and on appeal. Reasonable attorneys' fees cannot exceed the rate charged to OBDD by its attorneys. Recipient shall, on demand, pay to OBDD reasonable expenses incurred by OBDD in the collection of Loan payments.

- I. Choice of Law; Designation of Forum; Federal Forum. The laws of the State of Oregon (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Contract, including, without limitation, its validity, interpretation, construction, performance, and enforcement.

Any party bringing a legal action or proceeding against any other party arising out of or relating to this Contract shall bring the legal action or proceeding in the Circuit Court of the State of Oregon for Marion County (unless Oregon law requires that it be brought and conducted in another county). Each party hereby consents to the exclusive jurisdiction of such court, waives any objection to venue, and waives any claim that such forum is an inconvenient forum.

Notwithstanding the prior paragraph, if a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for the District of Oregon. This paragraph applies to a claim brought against the State of Oregon only to the extent Congress has appropriately abrogated the State of Oregon's sovereign immunity and is not consent by the State of Oregon to be sued in federal court. This paragraph is also not a waiver by the State of Oregon of any form of defense or immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.

- J. Integration. This Contract (including all exhibits, schedules or attachments) and the other Financing Documents constitute the entire agreement between the parties on the subject matter. There are no unspecified understandings, agreements or representations, oral or written, regarding this Contract.
- K. Execution in Counterparts. This Contract may be signed in several counterparts, each of which is an original and all of which constitute one and the same instrument.

Recipient, by its signature below, acknowledges that it has read this Contract, understands it, and agrees to be bound by its terms and conditions.



STATE OF OREGON
acting by and through its
Oregon Business Development Department



CITY OF WILLAMINA

By: _____
Edward Tabor, Infrastructure and
Program Services Director

By: _____
The Honorable Ila Skyberg, Mayor

Date: _____

Date: _____

APPROVED AS TO LEGAL SUFFICIENCY IN ACCORDANCE WITH ORS 291.047:

/s/ David Berryman as per email dated 15 April 2024
David Berryman, Assistant Attorney General

EXHIBIT A – GENERAL DEFINITIONS

As used in this Contract, the following terms have the meanings below.

“Act” means ORS 285B.410 through 285B.482, as amended.

“Award” means the award of financial assistance to Recipient by OBDD dated 22 March 2024.

“C.F.R.” means the Code of Federal Regulations.

“Code” means the Internal Revenue Code of 1986, as amended, including any implementing regulations and any administrative or judicial interpretations.

“Costs of the Project” means Recipient’s actual costs (including any financing costs properly allocable to the Project) that are (a) reasonable, necessary and directly related to the Project, (b) permitted by generally accepted accounting principles to be Costs of the Project, and (c) are eligible or permitted uses of the Financing Proceeds under applicable state or federal statute and rule.

“Counsel” means an attorney at law or firm of attorneys at law duly admitted to practice law before the highest court of any state, who may be of counsel to, or an employee of, OBDD or Recipient.

“Financing Documents” means this Contract and all agreements, instruments, documents and certificates executed pursuant to or in connection with OBDD’s financing of the Project.

“Financing Proceeds” means the proceeds of the Grant and Loan collectively or individually without distinction.

“Lottery Bonds” means any bonds issued by the State of Oregon that are special obligations of the State of Oregon payable from unobligated net lottery proceeds, the interest on which is exempt from federal income taxation, together with any refunding bonds, used to finance or refinance the Project through the initial funding or refinancing of all or a portion of the Loan or Grant.

“Municipality” means any entity described in ORS 285B.410(9).

“ORS” means the Oregon Revised Statutes.

“Project Completion Date” means the date on which Recipient completes the Project.

EXHIBIT B – SECURITY

General Fund Pledge. Recipient pledges its full faith and credit and taxing power within the limitations of Article XI, sections 11 and 11 b of the Oregon Constitution to pay the amounts due under this Contract. All amounts due under this Contract are payable from and secured by all legally available funds of Recipient.

EXHIBIT C – PROJECT DESCRIPTION

Recipient will procure an engineering firm licensed in Oregon to complete a bank stabilization study for the Pacific Plywood Log Pond that includes the following activities: geotechnical exploration, environmental field work/reporting, pre-design survey, conceptual design, and preliminary design of the preferred alternative. The study should include, at a minimum, identification of project scope and assessment of project feasibility including but not limited to, financial, engineering, regulatory and legal; identification of project alternatives and the recommended option; cost estimates; and timeline for design and construction of the recommended option.

EXHIBIT D – PROJECT BUDGET

Line Item Activity	OBDD Funds	Estimated Other / Matching Funds
Engineering Activities	\$252,900	\$0
Total	\$252,900	\$0



MAIN STREET AMERICA
DIGITAL TRAINER
JOSHUA MILLER

SMALL BUSINESS DIGITAL TRAINING SESSIONS

LEARN HOW TO ENHANCE YOUR ONLINE PRESENCE AND STREAMLINE DAILY OPERATIONS. JOIN ONE (OR ALL!) OF OUR FREE VIRTUAL TRAINING SESSIONS THROUGHOUT AUGUST. WE'LL COVER ESSENTIAL DIGITAL SKILLS TO HELP YOUR SMALL BUSINESS GROW AND REACH MORE CUSTOMERS.



AUGUST 2024



All sessions scheduled
9:00AM - 10:00AM PT



bit.ly/3SD0fIT



Questions
jmiller@mainstreetbiztrainers.org

Tuesday, August 13, 2024

**MANAGE YOUR BUSINESS ON GOOGLE SEARCH
AND MAPS**

Thursday, August 15, 2024

USE YOUTUBE TO GROW YOUR BUSINESS

Tuesday, August 20, 2024

OFFICE HOURS

Thursday, August 22, 2024

OFFICE HOURS

Tuesday, August 27, 2024





BASICS OF GOOGLE ADS

THURSDAY, August 29, 2024

REACH CUSTOMERS ONLINE WITH GOOGLE



Grow with **Google**

Start a remote session from your device		Submit an email for a request or incident				
Log Me In Rescue (LMIR)		ServiceDesk@integrityITgroup.com				
<div></div> <div>Support on your device when having issues Response - 60 Second SLA; 90% Achievement</div>		<div></div> <div>Email this address to generate a ticket Response - 30 Minute SLA; 90% Achievement</div>				
Phone - 503-376-6240		https://integrityit.zendesk.com				
<div></div> <div>Live answer or voicemail to ticket Response - 60 Second SLA; 90% Achievement</div>		<div></div> <div>Login to submit & see your ticket status Response - 30 Minute SLA; 90% Achievement</div>				
NORMAL PRIORITY REQUEST <i>EXAMPLES*</i>						
	Password Reset	Phone Issues	Printer Issues	New Account	Map A Folder	Install Software
E-MAIL	✓	✓	✓	✓	✓	✓
LMIR	✓	✓	✓		✓	✓
ZENDESK	✓	✓	✓	✓	✓	✓
PHONE	✓					

HIGH PRIORITY REQUESTS <i>EXAMPLES*</i>			
	Outage	Security	Business Impacting
PHONE	Preferred	Preferred	Preferred
LMIR	✓	✓	✓
ZENDESK	✓	✓	✓
E-MAIL	✓	✓	✓

Library July 2024 Monthly Report, Sarah Frost, Library Director

Highlights:

- We have a total of 98 kids signed up for the summer reading program.
- We have had a very busy summer. In the statistics below our numbers have exceeded previous months and summers. Our circulation statistics alone increased from June by 600+ checkouts and we saw over 200 additional patron visits to the library. We also had 200+ more people attend programs in July compared to June.
- We had some amazing and engaging programs this July.
The Oregon Coast Aquarium presented the Tidepool Tango. An interactive program teaching kids about the various creatures you find in the tidepools of the Oregon Coast. And Yes, there was dancing involved.
I created a program titled Women In Rural Community Leadership. I invited a moderator, Carrie Zimbrick, and 5 Panelists, Mayor Ila Skyberg, City Council President Rita Baller, City Manager Bridget Meneley, Planning Commissioner Ginny Wymore, and Budget Committee member Katie Vinson. The panelists answered questions about leadership, successes and challenges of a rural community, and answered community questions. It was a successful program and we have received raving feedback on it.
- In August and September, we will work to compile our summer and yearly statistical reports.
- The library will be closed from August 28 through September 3 for a much-needed break. We will return in September to our Monday-Thursday 11am-5pm hours. Beginning September 30 we will offer new library hours to permanently offer Fridays and Saturdays. We are able to do this with the level of staffing we currently have while ensuring a minimum of 2 staff members on our busiest days (Tuesdays, Fridays, and Saturdays). We offered Friday and Saturday as a trial during the summer months and it has been a huge success. The new days/hours will be:
Monday 11a-3, Tuesday 12p-5p, Wednesday-Closed, Thursday 12p-5p, Friday 12p-5p, Saturday 11a-3p, Sunday-Closed

Library Patron Visits: 1113 (June: 856)

*this does not include programs held outside operational hours and/or that are held off-site at the park or for outreach.

Number of Library Pantry uses: 74

Kids fed through summer meals and snacks: 368 (June:82)

**paid for with funds from the West Valley Service Integration Team

Programs Held: 22

Attendance: 549 (June:332)

Homeschool Hangout - (weekly)

Book Club (recessed for summer)

Fiber Enthusiasts (monthly)
Toastmasters (twice monthly)
Warhammer/Tantalous Troupe (monthly)
South Yamhill River Astronomy Club (monthly)
Transitional Student Studies - recessed for summer
Passive: Take-home STEAM crafts
Passive: Scavenger Hunt
Summer Splash Series (weekly-summer)
Chinuk-Wawa Community Storytime (monthly-summer)
Passive: CCRLS Library Passport (summer)
Passive: CCRLS Small Libraries Blue Bin activities (summer)
Yamhill Community Care Family Picnic Outreach
Oregon Coast Aquarium's Tidepool Tango
Women in Rural Community Leadership
East Creek Pottery
Performer Jeff Evans
Performer Paradise of Samoa

Circulation: 2263 (June:1658)

Self Checkout Circ: 95 (June:43)

*number of item checkouts and renewals

Hold Item Pull: 1012 (June:856)

*number of items pulled from our shelves to fill holds within CCRLS

*CCRLS: Chemeketa Cooperative Library Service

Volunteer Hours: 24 + hours

*includes in-house library volunteers, library board, fundraising committee, and friends

Love Our Library (a Friends of the Library organization: 93-3612754

501c3 Friends of the Library Board is scheduled to meet on the first Tuesday at 6:30 PM. - They have moved to recess in August and will meet again in September.

Love our Library Fundraiser: Plans are in the works for a Murder Mystery fundraiser this winter.

A planning meeting will be held on September 22.

Next L.O.L. Fundraising Committee meeting: October 13

Become a friend at lolwillamina.org

Library Board:

The library board received 10 applications for their 2 vacancies. Board members will conduct interviews on August 20 and 21 and then make a recommendation to the Mayor and City Council in September.

Meeting minutes are available upon request. Recordings are also available on YouTube at <https://www.youtube.com/@willaminalibrary>.

Planning Department Updates to City Council & Planning Commission

July 1, 2024 – July 31, 2024

LAND USE APPLICATIONS	
PRE-APP 24-04 N End F Street 65-7W010100	Pre-application conference held in May waiting for BCA/Land Use application to be submitted. Nothing submitted as of July 2024
PRE-APP-24-05 Tax Lot R6701BD03500	Pre-application conference held in May waiting for BCA/Land Use application to be submitted. Nothing submitted as of July 2024
PRE-APP-24-06 Tax Lot 6-7-12 1100	Pre-application conference held in July waiting for BCA application to be submitted.

BUILDING PERMITS, BUSINESS LICENSES, SIGN PERMITS	
BCA Solar Permit 132 NE D Street	Homeowner canceled installation.
Fence 24-06 263 Ne 3 rd Street	Fence permit approved
Fence 24-08 282 NE 2 nd Street	Fence permit submitted and approved

PUBLIC INQUIRIES & OTHER	
General public inquiries	Staff provided information regarding partitions, permit processes, fence requirements, and general code requirements.

BCA – Building Compliance Application

HOA – Home Occupation Application

PAR – Partition

SUB – Subdivision

WDC – Willamina Development Code

City of Willamina CFS
July 2023

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNP-23-019951		339, COS	1	MENTAL VIOLENT	LAW	NE 5TH ST	WILLAMINA	7/18/2023 10:35
MNP-23-021006		311	2	SUSPICIOUS	LAW	NE MAIN ST	WILLAMINA	7/28/2023 13:12
MNS-23-017397		318	3	FIELD INVESTIGATION	LAW	Nw Main St	WILLAMINA	7/1/2023 0:31
MNS-23-017411	23001903	342	1	TRESPASS NOW	LAW	Ne Main St	WILLAMINA	7/1/2023 6:12
MNS-23-017470		318, 324	1	WARRANT SERVICE	LAW	N B St	WILLAMINA	7/1/2023 18:47
MNS-23-017474		318	3	TRAFFIC STOP	LAW	Ne Main St / Ne C St	WILLAMINA	7/1/2023 19:21
MNS-23-017475		318	3	TRAFFIC STOP	LAW	Ne 1st St / Ne D St	WILLAMINA	7/1/2023 19:25
MNS-23-017578		340	2	SUSPICIOUS	LAW	Sw Branson St	WILLAMINA	7/2/2023 22:33
MNS-23-017600	23001909	316	4	DHS	LAW	Ne Main St	WILLAMINA	7/3/2023 7:42
MNS-23-017680		330, 340	1	FIGHT NOW	LAW	Se Main St	WILLAMINA	7/4/2023 2:33
MNS-23-017686		323	1	DISTURBANCE	LAW	Ne Main St	WILLAMINA	7/4/2023 7:19
MNS-23-017694		311	3	FIELD INVESTIGATION	LAW	Ne Main St	WILLAMINA	7/4/2023 8:53
MNS-23-017715		311	2	AREA CHECK	LAW	Se Washington St	WILLAMINA	7/4/2023 13:31
MNS-23-017718		311, 323	3	TRAFFIC STOP	LAW	Se Main St / Se Lamson St	WILLAMINA	7/4/2023 13:56
MNS-23-017721		311	4	EXTRA PATROL	LAW	Nw Main St	WILLAMINA	7/4/2023 14:12
MNS-23-017722		311	2	ASSIST OUTSIDE AGENCY	LAW	Nw Main St	WILLAMINA	7/4/2023 14:37
MNS-23-017735		311	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	7/4/2023 17:34
MNS-23-017743		325, 340	1	DISTURBANCE	LAW	Se Main St	WILLAMINA	7/4/2023 19:34
MNS-23-017750		339	3	FIELD INVESTIGATION	LAW	Ne Main St	WILLAMINA	7/4/2023 20:30
MNS-23-017754		339	2	ASSIST OUTSIDE AGENCY	LAW	Nw Pacific Hills Dr	WILLAMINA	7/4/2023 20:59
MNS-23-017755		340	2	PARKING	LAW	Se Washington St	WILLAMINA	7/4/2023 21:09
MNS-23-017759		325, 340	1	DOMESTIC NOW	LAW	SW CONASTOGA ST	WILLAMINA	7/4/2023 21:28
MNS-23-017766		325, 340	4	FOLLOW UP	LAW	Nw 3rd St	WILLAMINA	7/4/2023 22:10
MNS-23-017773		325, 339,						
MNS-23-017773	23001923	340	1	TRF COLLISION UNKNOWN INJURIES	LAW	Ne Main St / Ne E St	WILLAMINA	7/4/2023 22:39
MNS-23-017775		340	2	HARASSMENT	LAW	Ne 1st St	WILLAMINA	7/4/2023 22:57
MNS-23-017788	23001926	342	4	DHS	LAW	Ne Main St	WILLAMINA	7/5/2023 6:57
MNS-23-017828	23001929	334	2	FRAUD	LAW	Ne Main St	WILLAMINA	7/5/2023 15:07
MNS-23-017832		311	2	PARKING	LAW	Ne Main St	WILLAMINA	7/5/2023 15:25
MNS-23-017850		334	2	CIVIL PAPER	LAW	Sw Bales Av	WILLAMINA	7/5/2023 19:43
MNS-23-017876		339	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/5/2023 23:09
MNS-23-017878		339	3	FIELD INVESTIGATION	LAW	Ne C St	WILLAMINA	7/5/2023 23:30

City of Willamina CFS
July 2023

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-23-017881		325, 334, 339	1	DISTURBANCE	LAW	Sw Ash St	WILLAMINA	7/5/2023 23:49
MNS-23-017887		339	3	FIELD INVESTIGATION	LAW	Nw Main St	WILLAMINA	7/6/2023 1:30
MNS-23-017949		334	2	CIVIL PAPER	LAW	Ne E St	WILLAMINA	7/6/2023 17:42
MNS-23-017969		334	4	EXTRA PATROL	LAW	Ne Oaken Hills Dr	WILLAMINA	7/6/2023 19:18
MNS-23-017972		334	4	EXTRA PATROL	LAW	Ne Yamhill St	WILLAMINA	7/6/2023 19:29
MNS-23-018013	23001946	320	4	DHS	LAW	Ne Main St	WILLAMINA	7/7/2023 7:29
MNS-23-018017		328	2	HARASSMENT	LAW	Sw Barber Ave	WILLAMINA	7/7/2023 8:38
MNS-23-018104	COS		1	MENTAL	LAW	Ne 5th St	WILLAMINA	7/8/2023 2:50
MNS-23-018139		334	3	FIELD INVESTIGATION	LAW	Ne C St	WILLAMINA	7/8/2023 15:30
MNS-23-018152		334	2	CIVIL PAPER	LAW	Sw Bales Av	WILLAMINA	7/8/2023 18:25
MNS-23-018153		324, 334	1	DOMESTIC NOW	LAW	NE 4TH ST	WILLAMINA	7/8/2023 19:01
MNS-23-018199		318	2	SUSPICIOUS	LAW	Ne Yamhill St	WILLAMINA	7/9/2023 1:41
MNS-23-018220		304	1	MENTAL	LAW	NE C ST	WILLAMINA	7/9/2023 11:34
MNS-23-018258		325, 340	4	ORDINANCE	LAW	Sw Hill Dr	WILLAMINA	7/9/2023 19:17
MNS-23-018270		340	2	TRESPASS	LAW	Nw Hope Ct	WILLAMINA	7/9/2023 23:18
MNS-23-018293		323	2	TRESPASS	LAW	Ne 1st St	WILLAMINA	7/10/2023 11:36
MNS-23-018307		317	3	FIELD INVESTIGATION	LAW	NW MAIN ST	WILLAMINA	7/10/2023 14:47
MNS-23-018315		317	4	FOLLOW UP	LAW	Sw Pioneer Dr	WILLAMINA	7/10/2023 16:12
MNS-23-018333		317	2	CIVIL COMPLAINT	LAW	Nw Pacific Hills Dr	WILLAMINA	7/10/2023 19:46
MNS-23-018339		317	1	WARRANT SERVICE	LAW	Ne Main St	WILLAMINA	7/10/2023 21:25
MNS-23-018349		318	1	SUICIDAL	LAW	Ne Main St	WILLAMINA	7/11/2023 4:56
MNS-23-018397		317	2	FRAUD	LAW	Sw Oak St	WILLAMINA	7/11/2023 14:12
MNS-23-018399	23001983	316	4	DHS	LAW	Nw Hope Ct	WILLAMINA	7/11/2023 14:35
MNS-23-018400	23001984	317, PO72	2	ASSIST OUTSIDE AGENCY	LAW	Ne 5th St	WILLAMINA	7/11/2023 14:36
MNS-23-018457	23001993	320	4	DHS	LAW	Ne C St	WILLAMINA	7/12/2023 8:36
MNS-23-018460		339	2	HARASSMENT	LAW	Ne Main St	WILLAMINA	7/12/2023 8:54
MNS-23-018496		334	2	HARASSMENT	LAW	Nw Hope Ct	WILLAMINA	7/12/2023 14:45
MNS-23-018507		342	4	FOLLOW UP	LAW	Sw Main St	WILLAMINA	7/12/2023 16:23
MNS-23-018510		334	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/12/2023 16:42
MNS-23-018511		317	4	FOLLOW UP	LAW	Sw Pioneer Dr	WILLAMINA	7/12/2023 16:50
MNS-23-018515		317	4	FOLLOW UP	LAW	Ne 3rd St	WILLAMINA	7/12/2023 17:32

City of Willamina CFS
July 2023

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-23-018548		325	1	PROWLER	LAW	Ne E St	WILLAMINA	7/13/2023 1:44
MNS-23-018550		325	1	ALARM AUDIBLE	LAW	Nw Main St	WILLAMINA	7/13/2023 2:55
MNS-23-018554	23002003	316	4	DHS	LAW	Sw Hill Dr	WILLAMINA	7/13/2023 6:46
MNS-23-018571	23002008	311, 339	1	WARRANT SERVICE	LAW	Ne 1st St	WILLAMINA	7/13/2023 10:09
MNS-23-018594		339	2	CIVIL PAPER	LAW	Se Main St	WILLAMINA	7/13/2023 13:17
MNS-23-018610		334	2	CIVIL PAPER	LAW	Sw Bales Av	WILLAMINA	7/13/2023 16:27
MNS-23-018613		334	4	DETAIL	LAW	Ne Main St / Ne E St	WILLAMINA	7/13/2023 16:39
MNS-23-018614		334	3	TRAFFIC STOP	LAW	N B St / Ne 1st St	WILLAMINA	7/13/2023 16:43
MNS-23-018617		334	3	TRAFFIC STOP	LAW	Nw Main St	WILLAMINA	7/13/2023 17:03
MNS-23-018619		324, 334	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/13/2023 17:33
MNS-23-018628		327	3	TRAFFIC STOP	LAW	Se Main St / Se Barber Ave	WILLAMINA	7/13/2023 18:43
MNS-23-018636		334	2	AREA CHECK	LAW	Ne Oaken Hills Dr	WILLAMINA	7/13/2023 19:59
MNS-23-018643		334	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	7/13/2023 21:46
MNS-23-018687	23002020	302, 330	2	ANIMAL NUISANCE	LAW	Se Baker St	WILLAMINA	7/14/2023 11:58
MNS-23-018719		324, 334	2	CIVIL PAPER	LAW	Se Main St	WILLAMINA	7/14/2023 16:23
MNS-23-018736		324, 334	3	FIELD INVESTIGATION	LAW	Ne C St	WILLAMINA	7/14/2023 19:56
MNS-23-018752		323	1	UNKNOWN PROBLEM	LAW	NW 3RD ST / NW CHURCHMAN ST	WILLAMINA	7/15/2023 0:30
MNS-23-018754		323	2	ANIMAL NUISANCE	LAW	Nw Main St	WILLAMINA	7/15/2023 1:47
MNS-23-018774		340	4	FOLLOW UP	LAW	NW CHURCHMAN ST / NW 3RD ST	WILLAMINA	7/15/2023 12:33
MNS-23-018787		334	2	THEFT	LAW	Ne Main St	WILLAMINA	7/15/2023 16:24
MNS-23-018802	23002031		2	RESTRAINING ORDER VIOL	LAW	Nw Main St	WILLAMINA	7/15/2023 20:11
MNS-23-018822		323	1	TRESPASS NOW	LAW	Ne Main St	WILLAMINA	7/16/2023 0:20
MNS-23-018843		340	1	WEAPONS COMPLAINT	LAW	Nw Main St	WILLAMINA	7/16/2023 11:21
MNS-23-018895		304, 323	1	ALARM AUDIBLE	LAW	Nw Main St	WILLAMINA	7/17/2023 4:33
MNS-23-018899		339	1	WELFARE CHECK	LAW	Sw Maple St	WILLAMINA	7/17/2023 8:08
MNS-23-018904		339	2	ANIMAL NUISANCE	LAW	NE OAKEN HILLS DR	WILLAMINA	7/17/2023 8:32
MNS-23-018933	23002043	339	1	THEFT NOW	LAW	Ne Main St	WILLAMINA	7/17/2023 12:39
MNS-23-018948		339	2	CIVIL COMPLAINT	LAW	Ne Main St	WILLAMINA	7/17/2023 14:23
MNS-23-018970	23002048	325, G109	1	DOMESTIC NOW	LAW	Nw Churchman St	WILLAMINA	7/17/2023 18:56
MNS-23-019007		325	2	SUSPICIOUS	LAW	Sw Branson St	WILLAMINA	7/18/2023 0:48
MNS-23-019038		311	3	TRAFFIC STOP	LAW	Nw Main St / W Willamina Creek Rd	WILLAMINA	7/18/2023 10:27
MNS-23-019045		339	2	ANIMAL NUISANCE	LAW	Nw Main St	WILLAMINA	7/18/2023 11:08

City of Willamina CFS
July 2023

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-23-019081		339	1	WELFARE CHECK	LAW	Ne 3rd St	WILLAMINA	7/18/2023 15:43
MNS-23-019092		325	2	SUSPICIOUS	LAW	Ne Main St	WILLAMINA	7/18/2023 16:59
MNS-23-019120		325	1	ALARM AUDIBLE	LAW	Nw Main St	WILLAMINA	7/19/2023 0:58
MNS-23-019146		339	6	INFORMATION MISC	LAW	N B St	WILLAMINA	7/19/2023 10:47
MNS-23-019167		339	2	CIVIL PAPER	LAW	Ne Main St	WILLAMINA	7/19/2023 14:43
MNS-23-019172	23002069	322, 328, 339	2	JUVENILE ABUSE NEGLECT	LAW	NE C ST	WILLAMINA	7/19/2023 15:02
MNS-23-019177		334	4	FOLLOW UP	LAW	Sw Barber Ave	WILLAMINA	7/19/2023 15:36
MNS-23-019182		334	3	TRAFFIC STOP	LAW	Ne Main St / Ne D St	WILLAMINA	7/19/2023 16:17
MNS-23-019196		334	4	EXTRA PATROL	LAW	Ne Oaken Hills Dr	WILLAMINA	7/19/2023 19:42
MNS-23-019197		334	2	ANIMAL NUISANCE	LAW	NE OAKEN HILLS DR	WILLAMINA	7/19/2023 19:56
MNS-23-019202		328	4	EXTRA PATROL	LAW	Ne Yamhill St	WILLAMINA	7/19/2023 22:02
MNS-23-019206		334	4	EXTRA PATROL	LAW	NE YAMHILL ST	WILLAMINA	7/19/2023 22:32
MNS-23-019213		325, 328, 334	1	MEDICAL ASSIST	LAW	Nw Willamina Dr	WILLAMINA	7/19/2023 23:28
MNS-23-019247		340	2	HARASSMENT	LAW	Ne Main St	WILLAMINA	7/20/2023 12:06
MNS-23-019255	PO30		3	FIELD INVESTIGATION	LAW	Sw James St	WILLAMINA	7/20/2023 14:06
MNS-23-019256		311	4	FOLLOW UP	LAW	Nw 3rd St	WILLAMINA	7/20/2023 14:08
MNS-23-019263		327	2	HARASSMENT	LAW	Sw Hill Dr	WILLAMINA	7/20/2023 14:57
MNS-23-019284		334	4	FOLLOW UP	LAW	Ne Oaken Hills Dr	WILLAMINA	7/20/2023 17:44
MNS-23-019286		334	4	EXTRA PATROL	LAW	Ne Oaken Hills Dr	WILLAMINA	7/20/2023 17:47
MNS-23-019316		323	1	ALARM AUDIBLE	LAW	NW MAIN ST	WILLAMINA	7/21/2023 2:02
MNS-23-019333		340	2	ANIMAL ABUSE	LAW	Ne Main St	WILLAMINA	7/21/2023 9:25
MNS-23-019371	23002086	324, 340	2	DRUG VIOLATION	LAW	Ne Main St	WILLAMINA	7/21/2023 13:24
MNS-23-019381		334	2	SUSPICIOUS	LAW	Nw Churchman St	WILLAMINA	7/21/2023 15:06
MNS-23-019407		324, 334	2	SUSPICIOUS	LAW	Nw Main St	WILLAMINA	7/21/2023 18:52
MNS-23-019408		334	4	EXTRA PATROL	LAW	Ne Oaken Hills Dr	WILLAMINA	7/21/2023 19:05
MNS-23-019409		324	4	EXTRA PATROL	LAW	Ne Yamhill St	WILLAMINA	7/21/2023 19:06
MNS-23-019479		324	3	FIELD INVESTIGATION	LAW	Ne Main St / Ne C St	WILLAMINA	7/22/2023 17:26
MNS-23-019484		340	1	MENTAL	LAW	Ne 5th St	WILLAMINA	7/22/2023 17:44
MNS-23-019540		339	4	FOLLOW UP	LAW	Ne Main St	WILLAMINA	7/23/2023 13:50
MNS-23-019584		325	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	7/23/2023 21:41
MNS-23-019589		303	2	PREM UNSECURE	LAW	Ne C St	WILLAMINA	7/23/2023 23:13

City of Willamina CFS
July 2023

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-23-019629		317, 339	2	TRAFFIC HAZARD	LAW	Se Baker St / Se Main St	WILLAMINA	7/24/2023 15:02
MNS-23-019639		317	3	TRAFFIC STOP	LAW	Sw Barber Ave / Sw Maple St	WILLAMINA	7/24/2023 16:48
MNS-23-019670		303	1	DISTURBANCE	LAW	Sw Lamson St	WILLAMINA	7/25/2023 0:34
MNS-23-019672		303, 325	1	DISTURBANCE	LAW	Nw Main St	WILLAMINA	7/25/2023 0:56
MNS-23-019674		325, G111	1	ALARM AUDIBLE	LAW	Nw Main St	WILLAMINA	7/25/2023 1:30
MNS-23-019680		339	1	ALARM AUDIBLE	LAW	Ne Main St	WILLAMINA	7/25/2023 6:19
MNS-23-019725		339	1	MISSING PERSON	LAW	Ne C St	WILLAMINA	7/25/2023 15:00
MNS-23-019726		339	1	WELFARE CHECK	LAW	Nw Willamina Dr	WILLAMINA	7/25/2023 15:17
MNS-23-019746		325	2	CIVIL PAPER	LAW	Ne Yamhill St	WILLAMINA	7/25/2023 19:19
MNS-23-019766		303	1	ALARM AUDIBLE	LAW	Ne Main St	WILLAMINA	7/26/2023 0:37
MNS-23-019791		339	2	RESTRAINING ORDER VIOL	LAW	Ne C St	WILLAMINA	7/26/2023 10:07
MNS-23-019821		334	4	FOLLOW UP	LAW	Se Washington St	WILLAMINA	7/26/2023 16:39
MNS-23-019823		334	4	DETAIL	LAW	Ne Main St / Ne E St	WILLAMINA	7/26/2023 16:48
MNS-23-019824		334	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/26/2023 17:00
MNS-23-019825		334	3	TRAFFIC STOP	LAW	Ne Main St / Ne E St	WILLAMINA	7/26/2023 17:05
MNS-23-019846		334	4	EXTRA PATROL	LAW	NE YAMHILL ST	WILLAMINA	7/26/2023 22:34
MNS-23-019847		334	4	EXTRA PATROL	LAW	NE OAKEN HILLS DR	WILLAMINA	7/26/2023 22:38
MNS-23-019859		330	1	MENTAL	LAW	Sw Pioneer Dr	WILLAMINA	7/27/2023 6:07
MNS-23-019892		311	2	CIVIL PAPER	LAW	Sw Conastoga St	WILLAMINA	7/27/2023 14:02
MNS-23-019917		334	4	DETAIL	LAW	Ne Main St / Ne E St	WILLAMINA	7/27/2023 17:46
MNS-23-019918		YCOM	4	REPOSSESSED VEHICLE	LAW	Sw Pioneer Dr	WILLAMINA	7/27/2023 17:45
MNS-23-019919		334	3	TRAFFIC STOP	LAW	Ne Main St / Ne Oaken Hills Dr	WILLAMINA	7/27/2023 17:52
MNS-23-019920		334	4	EXTRA PATROL	LAW	Ne Oaken Hills Dr	WILLAMINA	7/27/2023 18:04
MNS-23-019925		334	2	THEFT	LAW	Ne 1st St	WILLAMINA	7/27/2023 19:07
MNS-23-019944		311	1	THEFT NOW	LAW	Ne Main St	WILLAMINA	7/28/2023 9:09
MNS-23-019949			1	THEFT NOW	LAW	Ne Main St	WILLAMINA	7/28/2023 10:29
MNS-23-019974		334	2	HARASSMENT	LAW	Ne C St	WILLAMINA	7/28/2023 14:51
MNS-23-020005		334	4	EXTRA PATROL	LAW	Ne Oaken Hills Dr	WILLAMINA	7/28/2023 18:40
MNS-23-020023		334	4	EXTRA PATROL	LAW	Ne Yamhill St	WILLAMINA	7/28/2023 22:49
MNS-23-020066	23002161		4	DHS	LAW	Ne 4th Pl	WILLAMINA	7/29/2023 13:19
MNS-23-020085		334	4	DETAIL	LAW	Ne Main St / Ne Oaken Hills Dr	WILLAMINA	7/29/2023 15:28
MNS-23-020098		334	2	HARASSMENT	LAW	Ne C St	WILLAMINA	7/29/2023 17:19

City of Willamina CFS
July 2023

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-23-020134		303	1	DISTURBANCE	LAW	Se Washington St	WILLAMINA	7/30/2023 1:40
MNS-23-020165		339	6	INFORMATION MISC	LAW	Ne E St	WILLAMINA	7/30/2023 12:41
MNS-23-020182	23002170	325	2	CRIMINAL MISCHIEF	LAW	Nw 6th St	WILLAMINA	7/30/2023 18:17
MNS-23-020269		303	2	NOISE	LAW	Ne 3rd St	WILLAMINA	7/31/2023 20:00
MNS-23-020270		303	2	CIVIL PAPER	LAW	Sw Conastoga St	WILLAMINA	7/31/2023 20:11
MNS-23-020272		303	2	HARASSMENT	LAW	Nw Main St	WILLAMINA	7/31/2023 20:41
163	19			TOTALS				

City of Willamina
July 2024

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNP-24-018398		317, 343	1	UNKNOWN PROBLEM	LAW	N B ST	WILLAMINA	7/5/2024 1:24
MNS-24-016808		342	2	SUSPICIOUS	LAW	Ne 5th St	WILLAMINA	7/2/2024 0:56
MNS-24-016810		342, COS	6	INFORMATION MISC	LAW	Ne 5th St	WILLAMINA	7/2/2024 3:07
MNS-24-016827		323	1	DISTURBANCE	LAW	Ne Main St	WILLAMINA	7/2/2024 9:14
MNS-24-016843		340	3	TRAFFIC STOP	LAW	SW LAMSON ST	WILLAMINA	7/2/2024 12:15
MNS-24-016851		340	3	FIELD INVESTIGATION	LAW	Ne C St	WILLAMINA	7/2/2024 13:59
MNS-24-016866		340	2	CIVIL PAPER	LAW	Se Main St	WILLAMINA	7/2/2024 16:10
MNS-24-016867	24YC1928	340	2	THEFT	LAW	Ne Main St	WILLAMINA	7/2/2024 16:09
MNS-24-016869		322	3	TRAFFIC STOP	LAW	Ne Oaken Hills Dr / Ne 3rd St	WILLAMINA	7/2/2024 16:21
MNS-24-016870		340	3	TRAFFIC STOP	LAW	Ne Main St / Ne Oaken Hills Dr	WILLAMINA	7/2/2024 16:21
MNS-24-016874		322, 340	3	TRAFFIC STOP	LAW	Ne Main St / Ne Oaken Hills Dr	WILLAMINA	7/2/2024 16:34
MNS-24-016876		322	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/2/2024 16:40
MNS-24-016882		322	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/2/2024 17:07
MNS-24-016908	24YC1932	317	2	THEFT	LAW	NE MAIN ST	WILLAMINA	7/3/2024 2:21
MNS-24-016911		315	2	AREA CHECK	LAW	Se Washington St	WILLAMINA	7/3/2024 4:54
MNS-24-016948		340	3	TRAFFIC STOP	LAW	Ne Main St / Ne Oaken Hills Dr	WILLAMINA	7/3/2024 13:02
MNS-24-016950		340	3	TRAFFIC STOP	LAW	NE MAIN ST / NE D ST	WILLAMINA	7/3/2024 13:17
MNS-24-016958		340	3	TRAFFIC STOP	LAW	Ne Main St / Ne Oaken Hills Dr	WILLAMINA	7/3/2024 13:58
MNS-24-016962		340	2	CIVIL PAPER	LAW	Nw Highlands Lp	WILLAMINA	7/3/2024 14:21
		314, 317, 330, 334,						
MNS-24-016981	24YC1942	339, 340	1	ASSAULT NOW	LAW	Ne Oaken Hills Dr	WILLAMINA	7/3/2024 16:43
MNS-24-016987		339	1	RECKLESS DRIVER	LAW	NE MAIN ST	WILLAMINA	7/3/2024 17:11
MNS-24-016991		334	4	DETAIL	LAW	Ne Main St / Ne D St	WILLAMINA	7/3/2024 17:58
MNS-24-016992		334	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/3/2024 18:01
		314, 317, 334						
MNS-24-016993		334	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/3/2024 18:12
MNS-24-017044		323	2	BURGLARY	LAW	Nw Main St	WILLAMINA	7/4/2024 8:13
MNS-24-017052			1	ALARM AUDIBLE	LAW	Ne Main St	WILLAMINA	7/4/2024 9:21
MNS-24-017087			2	CUSTODIAL INTERFERENCE	LAW	Ne 3rd St	WILLAMINA	7/4/2024 16:23
		319, 334, 339						
MNS-24-017093		339	4	DETAIL	LAW	Ne Main St	WILLAMINA	7/4/2024 17:13

City of Willamina
July 2024

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-24-017097		334	1	TRF COLLISION NON INJ	LAW	Nw Main St	WILLAMINA	7/4/2024 17:58
MNS-24-017103		334	2	CIVIL PAPER	LAW	Se Main St	WILLAMINA	7/4/2024 19:21
MNS-24-017105		334	4	ASSIST PUBLIC	LAW	Ne Main St	WILLAMINA	7/4/2024 19:22
MNS-24-017113		317, 334	2	FOUND CHILD	LAW	Ne 1st St	WILLAMINA	7/4/2024 20:15
MNS-24-017127		317	2	AREA CHECK	LAW	Se Washington St	WILLAMINA	7/4/2024 21:29
MNS-24-017132		317	3	TRAFFIC STOP	LAW	Sw Oak St / Sw Barber Ave	WILLAMINA	7/4/2024 21:54
MNS-24-017141		334	2	TRESPASS	LAW	Ne Main St	WILLAMINA	7/4/2024 22:39
MNS-24-017144		334	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/4/2024 22:56
MNS-24-017147			1	DISTURBANCE	LAW	Sw Oak St	WILLAMINA	7/4/2024 23:02
MNS-24-017148		334	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	7/4/2024 23:13
MNS-24-017154		334	1	DRIVING UNDER INFLUENCE	LAW	Ne Main St	WILLAMINA	7/4/2024 23:43
MNS-24-017155		334	1	INTOXICATED PERSON	LAW	SE WASHINGTON ST	WILLAMINA	7/4/2024 23:53
MNS-24-017177		322	3	TRAFFIC STOP	LAW	Ne Main St / Ne Oaken Hills Dr	WILLAMINA	7/5/2024 8:56
MNS-24-017179		322	2	SUSPICIOUS	LAW	Ne C St	WILLAMINA	7/5/2024 9:03
MNS-24-017200		322	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/5/2024 14:19
MNS-24-017248		319, 342	1	FIGHT NOW	LAW	Sw Conastoga St	WILLAMINA	7/5/2024 22:22
MNS-24-017295		303	2	ANIMAL ABUSE	LAW	Ne Main St	WILLAMINA	7/6/2024 12:24
MNS-24-017300		322	2	ASSIST OUTSIDE AGENCY	LAW	NW MAIN ST	WILLAMINA	7/6/2024 13:24
MNS-24-017336		342	2	CIVIL PAPER	LAW	Sw Branson St	WILLAMINA	7/6/2024 21:09
MNS-24-017337		342	2	CIVIL PAPER	LAW	Se Main St	WILLAMINA	7/6/2024 21:14
MNS-24-017362		341, 342	1	MEDICAL ASSIST	LAW	Sw Hill Dr	WILLAMINA	7/7/2024 3:02
MNS-24-017373		322, 328	1	911 HANG UP OPEN LINE	LAW	SE POLK ST	WILLAMINA	7/7/2024 8:40
MNS-24-017378		322	3	TRAFFIC STOP	LAW	Ne Main St / Ne E St	WILLAMINA	7/7/2024 9:11
MNS-24-017391		322	1	WELFARE CHECK	LAW	Ne 3rd St	WILLAMINA	7/7/2024 12:32
MNS-24-017396		322	2	ASSIST OUTSIDE AGENCY	LAW	NW PACIFIC HILLS DR	WILLAMINA	7/7/2024 13:53
MNS-24-017397		322	2	SUSPICIOUS	LAW	Nw 4th St / Nw Churchman St	WILLAMINA	7/7/2024 13:59
MNS-24-017399	24YC1986	322	2	ANIMAL NUISANCE	LAW	SW BRANSON ST	WILLAMINA	7/7/2024 14:06
MNS-24-017402		322	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/7/2024 15:23
MNS-24-017403		322	2	ANIMAL NUISANCE	LAW	Sw Branson St	WILLAMINA	7/7/2024 15:24
MNS-24-017420			2	ANIMAL ABUSE	LAW	Ne Yamhill St	WILLAMINA	7/7/2024 18:30
MNS-24-017423		342	2	CIVIL PAPER	LAW	Sw Branson St	WILLAMINA	7/7/2024 18:56
MNS-24-017424		342	2	CUSTODIAL INTERFERENCE	LAW	Ne 5th St	WILLAMINA	7/7/2024 19:01

City of Willamina
July 2024

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-24-017430		342	2	HARASSMENT	LAW	Nw Main St	WILLAMINA	7/7/2024 19:42
MNS-24-017434		314, 342	1	ALARM AUDIBLE	LAW	Ne Main St	WILLAMINA	7/7/2024 20:18
MNS-24-017498		317	2	CRIMINAL MISCHIEF	LAW	Ne 3rd St	WILLAMINA	7/8/2024 17:18
MNS-24-017505	24YC1992	314, 317	1	DOMESTIC NOW	LAW	Ne 4th St	WILLAMINA	7/8/2024 20:43
MNS-24-017513		317	1	WELFARE CHECK	LAW	Sw Hill Dr	WILLAMINA	7/8/2024 22:20
MNS-24-017521		317	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	7/9/2024 3:26
MNS-24-017526		317	1	ALARM AUDIBLE	LAW	Se Washington St	WILLAMINA	7/9/2024 5:28
MNS-24-017607		317	2	CIVIL PAPER	LAW	Ne 3rd St	WILLAMINA	7/9/2024 19:41
MNS-24-017608		317	2	CIVIL PAPER	LAW	Nw Willamina Dr	WILLAMINA	7/9/2024 19:47
MNS-24-017609		317	2	CIVIL PAPER	LAW	Nw Churchman St	WILLAMINA	7/9/2024 19:50
MNS-24-017684		340	2	CIVIL PAPER	LAW	Se Main St	WILLAMINA	7/10/2024 16:50
MNS-24-017705		334	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/10/2024 19:35
MNS-24-017707		334	2	TRAFFIC COMP MISC	LAW	Nw 5th St / Nw Churchman St	WILLAMINA	7/10/2024 19:48
MNS-24-017719		334	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/10/2024 23:07
MNS-24-017723		334	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	7/10/2024 23:35
MNS-24-017740		YCOM	4	REPOSSESSED VEHICLE	LAW	Sw Pioneer Dr	WILLAMINA	7/11/2024 4:00
MNS-24-017752		322	3	TRAFFIC STOP	LAW	Ne Main St / Ne E St	WILLAMINA	7/11/2024 7:58
MNS-24-017753		322	3	TRAFFIC STOP	LAW	Ne Main St / Ne E St	WILLAMINA	7/11/2024 8:11
MNS-24-017754		322	2	CIVIL PAPER	LAW	Ne 1st St	WILLAMINA	7/11/2024 8:47
MNS-24-017778		334	4	EXTRA PATROL	LAW	Ne Yamhill St	WILLAMINA	7/11/2024 11:56
MNS-24-017789		334	4	DETAIL	LAW	Ne Main St / Ne C St	WILLAMINA	7/11/2024 13:16
MNS-24-017822		334	2	TRAFFIC COMP MISC	LAW	Nw Churchman St / Nw 5th St	WILLAMINA	7/11/2024 17:16
MNS-24-017829		342	2	RUNAWAY	LAW	Nw Pacific Hills Dr	WILLAMINA	7/11/2024 18:52
MNS-24-017835		310	4	ASSIST PUBLIC	LAW	Ne 1st St	WILLAMINA	7/11/2024 19:55
MNS-24-017870		322	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/12/2024 8:23
MNS-24-017879		322	3	TRAFFIC STOP	LAW	Ne Main St / Ne Oaken Hills Dr	WILLAMINA	7/12/2024 9:51
MNS-24-017881		322	3	TRAFFIC STOP	LAW	Se Main St / Se Lamson St	WILLAMINA	7/12/2024 10:06
MNS-24-017916		307	2	CIVIL PAPER	LAW	Ne 1st St	WILLAMINA	7/12/2024 14:22
MNS-24-017931		334	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/12/2024 16:13
MNS-24-017944		334	2	CIVIL PAPER	LAW	Nw Highlands Lp	WILLAMINA	7/12/2024 17:12
MNS-24-017949		334	2	CIVIL PAPER	LAW	Ne 1st St	WILLAMINA	7/12/2024 17:28
MNS-24-017976		334	3	FIELD INVESTIGATION	LAW	Ne Main St	WILLAMINA	7/12/2024 20:02

City of Willamina
July 2024

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-24-017995		COS	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/12/2024 22:40
MNS-24-018019		342	2	SUSPICIOUS	LAW	Ne C St / Ne 2nd St	WILLAMINA	7/13/2024 2:10
MNS-24-018020		342	1	WARRANT SERVICE	LAW	Ne 5th St	WILLAMINA	7/13/2024 2:44
MNS-24-018030		322	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/13/2024 7:21
MNS-24-018033	24YC2045	322, INFO	1	PURSUIT	LAW	Ne 3rd St / Ne E St	WILLAMINA	7/13/2024 7:29
MNS-24-018049		322	1	DISTURBANCE	LAW	Se Main St	WILLAMINA	7/13/2024 12:31
MNS-24-018052		334	2	TRAFFIC COMP MISC	LAW	Nw Churchman St / Nw 5th St	WILLAMINA	7/13/2024 13:34
MNS-24-018063		INFO	6	INFORMATION MISC	LAW	Nw Churchman St / Nw 5th St	WILLAMINA	7/13/2024 15:29
		334, 342,						
MNS-24-018098		COS	1	SUICIDAL	LAW	Nw Highlands Lp	WILLAMINA	7/13/2024 21:02
MNS-24-018113		334	4	EXTRA PATROL	LAW	Ne Oaken Hills Dr	WILLAMINA	7/13/2024 23:43
MNS-24-018125		COS3	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne Oaken Hills Dr	WILLAMINA	7/14/2024 0:58
MNS-24-018128		342	2	SUSPICIOUS	LAW	Sw Cherry Av	WILLAMINA	7/14/2024 1:49
MNS-24-018146		340	2	ANIMAL ABUSE	LAW	Nw Main St	WILLAMINA	7/14/2024 11:53
MNS-24-018147	24YC2056	323, 340	1	SUICIDAL	LAW	Nw Hope Ct	WILLAMINA	7/14/2024 12:04
MNS-24-018180		340	4	FOLLOW UP	LAW	Ne Main St	WILLAMINA	7/14/2024 19:08
MNS-24-018187		COS	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/14/2024 20:43
MNS-24-018199		COS	6	INFORMATION MISC	LAW	Ne 5th St	WILLAMINA	7/15/2024 3:15
MNS-24-018202		323	2	SUSPICIOUS	LAW	NE MAIN ST	WILLAMINA	7/15/2024 6:51
MNS-24-018221		340, COS2	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/15/2024 11:31
MNS-24-018226	24YC2076	340	2	SEX CRIME MISC	LAW	Ne C St	WILLAMINA	7/15/2024 12:00
MNS-24-018262		340	2	THEFT	LAW	Ne Main St	WILLAMINA	7/15/2024 17:34
MNS-24-018272		340	4	FOLLOW UP	LAW	Sw Pioneer Dr	WILLAMINA	7/15/2024 19:01
MNS-24-018284		314	1	DISTURBANCE	LAW	SW BARBER AV	WILLAMINA	7/15/2024 21:19
MNS-24-018292		COS	2	SUSPICIOUS	LAW	Ne 5th St	WILLAMINA	7/16/2024 0:14
MNS-24-018297		317	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/16/2024 5:13
MNS-24-018312		340	2	CIVIL PAPER	LAW	Ne 1st St	WILLAMINA	7/16/2024 10:53
MNS-24-018356			2	DOMESTIC	LAW	Sw Barber Av	WILLAMINA	7/16/2024 19:29
MNS-24-018378		322	2	HARASSMENT	LAW	Ne 5th St	WILLAMINA	7/17/2024 6:42
MNS-24-018388		340	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/17/2024 9:42

City of Willamina
July 2024

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-24-018391	24YC2101	307, 322	2	TRAFFIC HAZARD	LAW	Ne 3rd St	WILLAMINA	7/17/2024 10:24
MNS-24-018392			1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/17/2024 10:34
MNS-24-018406		322, 340	4	DETAIL	LAW	Ne Main St	WILLAMINA	7/17/2024 13:31
MNS-24-018436		334	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/17/2024 17:30
MNS-24-018472		334	2	AREA CHECK	LAW	NE YAMHILL ST	WILLAMINA	7/18/2024 0:19
MNS-24-018491		322	1	WELFARE CHECK	LAW	Ne 3rd St	WILLAMINA	7/18/2024 8:53
MNS-24-018498		324	2	SUSPICIOUS	LAW	Ne C St	WILLAMINA	7/18/2024 10:43
MNS-24-018502		322	1	WEAPONS COMPLAINT	LAW	Ne Water St	WILLAMINA	7/18/2024 12:30
MNS-24-018511		324	2	HARASSMENT	LAW	Ne Yamhill St	WILLAMINA	7/18/2024 14:07
MNS-24-018525		334	2	HARASSMENT	LAW	Sw Ponderosa Dr	WILLAMINA	7/18/2024 16:04
MNS-24-018527		334	6	INFORMATION MISC	LAW	Ne Yamhill St	WILLAMINA	7/18/2024 16:04
MNS-24-018531		322, 334	4	CAMPING ORDINANCE	LAW	Ne E St	WILLAMINA	7/18/2024 16:13
MNS-24-018537		334	2	ANIMAL BITE	LAW	Ne Main St	WILLAMINA	7/18/2024 16:52
MNS-24-018548		334	3	FIELD INVESTIGATION	LAW	Ne C St	WILLAMINA	7/18/2024 18:34
MNS-24-018551		334	3	FIELD INVESTIGATION	LAW	Ne Main St	WILLAMINA	7/18/2024 18:56
MNS-24-018553		334	3	FIELD INVESTIGATION	LAW	Nw Main St	WILLAMINA	7/18/2024 19:00
MNS-24-018558		334	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/18/2024 19:24
MNS-24-018575		342	3	FIELD INVESTIGATION	LAW	Ne E St / Ne Yamhill St	WILLAMINA	7/18/2024 22:16
MNS-24-018617		338	4	FOLLOW UP	LAW	Ne Main St	WILLAMINA	7/19/2024 9:51
MNS-24-018629		324	2	SUSPICIOUS	LAW	Sw Hill Dr	WILLAMINA	7/19/2024 12:33
MNS-24-018634		334	4	FOLLOW UP	LAW	NE MAIN ST	WILLAMINA	7/19/2024 13:31
MNS-24-018646		334	4	FOLLOW UP	LAW	Ne E St	WILLAMINA	7/19/2024 16:18
MNS-24-018657		334	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/19/2024 17:30
MNS-24-018671		334	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/19/2024 19:24
MNS-24-018676		334, 342	4	ASSIST PUBLIC	LAW	Ne 1st St	WILLAMINA	7/19/2024 20:08
MNS-24-018690	24YC2123	342	2	THEFT	LAW	Ne C St	WILLAMINA	7/20/2024 0:05
MNS-24-018691		COS	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/20/2024 0:13
MNS-24-018701		314	2	NOISE	LAW	Sw Ash St	WILLAMINA	7/20/2024 6:23
MNS-24-018714		323	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/20/2024 12:30
MNS-24-018746		334	2	CIVIL PAPER	LAW	Sw Pioneer Dr	WILLAMINA	7/20/2024 19:41
MNS-24-018749		334	2	AREA CHECK	LAW	Ne Oaken Hills Dr	WILLAMINA	7/20/2024 19:55
MNS-24-018764		COS2	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/20/2024 21:40

City of Willamina
July 2024

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-24-018779		317, 334	2	SUSPICIOUS	LAW	Ne Yamhill St	WILLAMINA	7/20/2024 23:03
MNS-24-018785		317, 334	1	DISTURBANCE	LAW	Ne 5th St	WILLAMINA	7/20/2024 23:44
MNS-24-018802		340	2	HARASSMENT	LAW	N B St	WILLAMINA	7/21/2024 9:43
MNS-24-018840		COS	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/21/2024 21:33
MNS-24-018868		340	3	FIELD INVESTIGATION	LAW	Ne 1st St	WILLAMINA	7/22/2024 11:36
MNS-24-018884		340, COS2	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/22/2024 13:53
MNS-24-018899		340	4	ORDINANCE	LAW	Nw 6th St	WILLAMINA	7/22/2024 16:41
MNS-24-018901		340	2	NOISE	LAW	Ne 1st St	WILLAMINA	7/22/2024 17:12
MNS-24-018950		334	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/23/2024 8:46
MNS-24-018956		334	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/23/2024 9:58
MNS-24-018959		334	4	DETAIL	LAW	Ne Main St / Ne D St	WILLAMINA	7/23/2024 10:44
MNS-24-018975		334	2	CIVIL PAPER	LAW	Ne C St	WILLAMINA	7/23/2024 13:56
MNS-24-018980		334	2	AREA CHECK	LAW	Ne Oaken Hills Dr / Ne 3rd St	WILLAMINA	7/23/2024 14:25
MNS-24-018998		334	2	AREA CHECK	LAW	Ne Oaken Hills Dr	WILLAMINA	7/23/2024 16:17
MNS-24-019004		334	2	CIVIL PAPER	LAW	Sw Pioneer Dr	WILLAMINA	7/23/2024 16:50
MNS-24-019006		334, COS	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/23/2024 16:57
MNS-24-019014		342	1	ALARM AUDIBLE	LAW	Se Washington St	WILLAMINA	7/23/2024 19:26
MNS-24-019017		342	6	INFORMATION MISC	LAW	Se Washington St	WILLAMINA	7/23/2024 19:46
MNS-24-019028		342	2	SUSPICIOUS	LAW	Ne Yamhill St	WILLAMINA	7/23/2024 21:46
MNS-24-019048		342, G114	1	DOMESTIC NOW	LAW	Ne 1st St	WILLAMINA	7/24/2024 5:06
MNS-24-019049		322	3	TRAFFIC STOP	LAW	Ne Oaken Hills Dr / Ne 4th Pl	WILLAMINA	7/24/2024 7:10
MNS-24-019056		322	2	CIVIL PAPER	LAW	Sw Pioneer Dr	WILLAMINA	7/24/2024 8:58
MNS-24-019066		313, 316	4	FOLLOW UP	LAW	Sw Barber Av	WILLAMINA	7/24/2024 10:41
MNS-24-019075		334, COS	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/24/2024 12:36
MNS-24-019087		334	4	FOLLOW UP	LAW	Ne Main St	WILLAMINA	7/24/2024 14:09
MNS-24-019097		334	1	DOMESTIC NOW	LAW	Ne 1st St	WILLAMINA	7/24/2024 15:56
MNS-24-019104		334, COS2	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/24/2024 17:23
MNS-24-019112		314	4	EXTRA PATROL	LAW	Ne Yamhill St	WILLAMINA	7/24/2024 17:57
MNS-24-019113		334	4	EXTRA PATROL	LAW	Ne Oaken Hills Dr	WILLAMINA	7/24/2024 17:59

City of Willamina
July 2024

<u>Incident</u>	<u>Case Numbers</u>	<u>Units</u>	<u>Priority</u>	<u>Problem</u>	<u>Agency</u>	<u>Address</u>	<u>City</u>	<u>Response Date</u>
MNS-24-019114		334	4	FOLLOW UP	LAW	N B St	WILLAMINA	7/24/2024 18:08
MNS-24-019120		334	3	FIELD INVESTIGATION	LAW	Ne C St	WILLAMINA	7/24/2024 19:19
MNS-24-019158	24YC2165	307	2	FOUND CHILD	LAW	NE 2ND ST	WILLAMINA	7/25/2024 9:21
MNS-24-019165		324	4	FOLLOW UP	LAW	N B St	WILLAMINA	7/25/2024 9:56
MNS-24-019182		334	4	FOLLOW UP	LAW	SW BARBER AVE	WILLAMINA	7/25/2024 15:25
MNS-24-019201		334	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/25/2024 19:21
MNS-24-019217		334	2	AREA CHECK	LAW	Ne Yamhill St	WILLAMINA	7/26/2024 0:05
MNS-24-019225		342	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/26/2024 2:01
MNS-24-019238	24YC2174	316	4	DHS	LAW	Nw Hope Ct	WILLAMINA	7/26/2024 6:59
MNS-24-019242		314	2	CIVIL PAPER	LAW	Ne 1st St	WILLAMINA	7/26/2024 9:47
MNS-24-019310			1	ALARM AUDIBLE	LAW	Ne C St	WILLAMINA	7/26/2024 21:41
MNS-24-019323		334	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/26/2024 23:34
MNS-24-019328		COS	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/27/2024 3:05
MNS-24-019333			1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/27/2024 3:52
		BCAST,						
MNS-24-019354		OSP	1	DRIVING UNDER INFLUENCE	LAW	Nw Main St	WILLAMINA	7/27/2024 14:24
MNS-24-019359	24YC2189	314	2	MISCELLANEOUS ARREST	LAW	Ne 5th St	WILLAMINA	7/27/2024 14:49
MNS-24-019388		317, 339	1	ALARM AUDIBLE	LAW	Ne Main St	WILLAMINA	7/27/2024 20:39
MNS-24-019393		317, 339	2	MISCELLANEOUS ARREST	LAW	Ne Main St	WILLAMINA	7/27/2024 21:07
MNS-24-019397		317	1	WELFARE CHECK	LAW	Se Main St	WILLAMINA	7/27/2024 21:20
MNS-24-019442		314	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/28/2024 13:43
MNS-24-019449		314	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/28/2024 16:01
MNS-24-019456		COS	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/28/2024 17:35
MNS-24-019464			1	BEHAVIORAL HEALTH CONCERN	LAW	Ne 5th St	WILLAMINA	7/28/2024 20:53
MNS-24-019480		332, G114	2	SUSPICIOUS	LAW	Ne D St	WILLAMINA	7/29/2024 2:49
MNS-24-019510		322, 340	3	TRAFFIC STOP	LAW	Ne Main St	WILLAMINA	7/29/2024 13:22
MNS-24-019514		338	2	HARASSMENT	LAW	Ne Yamhill St	WILLAMINA	7/29/2024 14:13
MNS-24-019528		340	2	ANIMAL NUISANCE	LAW	Sw Pioneer Dr	WILLAMINA	7/29/2024 16:07
MNS-24-019557		314, 342	2	CIVIL PAPER	LAW	Ne 5th St	WILLAMINA	7/29/2024 20:46
MNS-24-019630		340	1	WARRANT SERVICE	LAW	Ne Main St	WILLAMINA	7/30/2024 16:59

City of Willamina
July 2024

Incident	Case Numbers	Units	Priority	Problem	Agency	Address	City	Response Date
		314, 340,						
MNS-24-019641	24YC2223	342	1	TRF COLLISION NON INJ	LAW	Ne 1st St	WILLAMINA	7/30/2024 19:26
MNS-24-019665		322	1	WELFARE CHECK	LAW	Ne 1st St	WILLAMINA	7/31/2024 7:29
MNS-24-019681		324	4	FOLLOW UP	LAW	Sw Hill Dr	WILLAMINA	7/31/2024 9:55
MNS-24-019710	24YC2232	316	4	DHS	LAW	Se Ivy St	WILLAMINA	7/31/2024 15:34
MNS-24-019717		322	4	FOLLOW UP	LAW	Ne C St	WILLAMINA	7/31/2024 16:38
MNS-24-019730		340	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne Main St	WILLAMINA	7/31/2024 18:23
MNS-24-019731		340	1	BEHAVIORAL HEALTH CONCERN	LAW	Ne Main St	WILLAMINA	7/31/2024 18:28
218	15			TOTALS				

JULY 2024 CODE ENFORCEMENT DAILY LOG

Date	Location	Code Enforcement	Concern	Correction	Follow-up
7/1/24	WILLAMINA POND		GOOSE WITH A LURE IN ITS LEG AND FISHING LINE IN ITS MOUTH.	I CALLED ODFW TO SEE IF A WILDLIFE PERSON COULD COME OUT THE POND TO HELP OUT THIS GOOSE. IT WAS HAVING A HARD TIME AND WHINING AND NOT ABLE TO GET OUT OF THE WATER. I LEFT MESSAGE SO HOPEFULLY SOMEONE CALLS ME BACK.	ODFW CALLED ME BACK AND LEFT MESSAGE ON 7/6/24. I WILL GO AND SEE IF THE GOOSE IS STILL DOWN THERE. ODFW GUY SUGGESTED WE CAPTURE IT AND SEE IF WE CAN HELP IT OUT WITH GETTING THE LURE AND FISHING LINE OUT OF THE MOUTH. 7/15/24 JEFF R AND I TRIED TO CATCH THE GOOSE THAT IS INJURED. THERE IS NO WAY WE WILL CATCH THE GOOSE UNLESS WE HAD A FLYING TRAP THAT WOULD SURPRISE IT AND THE NET WOULD PIN IT DOWN SO IT COULDN'T FLY OFF.
7/1/24	PACIFIC HILLS DR	CODE ENFORCEMENT	TALL GRASS IN YARD	LEFT DOOR HANGER	THIS WAS MOVED OVER FROM JUNE REPORT. THE RESIDENT MOVED THE GRASS AS OF 7/8/24. NOTHING FURTHER.
7/1/24	PACIFIC HILLS DR	CODE ENFORCEMENT	TALL GRASS IN YARD	LEFT DOOR HANGER	THIS WAS MOVED OVER FROM JUNE REPORT. THE RESIDENT MOVED THE GRASS AS OF 7/8/24. NOTHING FURTHER.
7/1/24	B ST	CODE ENFORCEMENT	TALL GRASS IN YARD	LEFT DOOR HANGER	SAID HE BROKE HIS FOOT IN JUNE AND HAS A CAST ON IT. NEEDS HELP IF POSSIBLE TO GET HIS YARD CLEANED UP AND MOVED. HE ALSO HAS SCRAP AND OTHER STUFF IN HIS YARD THAT NEEDS TO GO.
7/1/24	C ST AND 4TH	CODE ENFORCEMENT	GMC OR LUC# VIN# 530 PARKED LONG TIME ON THE PUBLIC STREET.	WENT BY AND THE TRUCK HAS BEEN PARKED IN SAME POSITION FOR AWHILE. TAGS ARE ALSO EXPIRED AS OF 3/24. WILL GO BY THE ADDRESS THAT THE TRUCK IS REGISTERED UNDER AND SEE IF THEY ARE STILL THE OWNERS OR THE TRUCK WAS SOLD. WILL TRY TO TAG THE VEHICLE TODAY AT SOME POINT.	WENT TO THE REGISTERED OWNERS HOUSE LISTED ON THE DMV RECORDS AND WAS TOLD NO ONE BY THIS NAME LIVES THERE. I WENT UP AND TAGGED THIS TRUCK ON 7/12/24 @ 3:30 PM. WILL TOW MONDAY IF NOT MOVED. 7/8/24 THIS TRUCK HAS BEEN WASHED AND MOVED BACK TO NEW AREA. NOTHING FURTHER AS OF RIGHT NOW.
7/2/24	MAPLE AND LAMSON ST		APPLE TREE BLOCKING CLEAR VISION ON LAMSON ST	STOPPED AND TALKED TO THE RESIDENT AT THIS PROPERTY AND HE SAID HE WILL WORK ON GETTING THE TREE CUT. SOMEONE HAD RAN INTO THE TREE CAUSING DAMAGE TO IT AND	THE RESIDENT WENT UP AND STARTED ON THE TREE AFTER I HAD TALKED TO HIM ON 7/12/24. WILL GO BY ON MONDAY 7/8/24 TO SEE THE PROGRESS OF THE TREE. THE TREE HAS BEEN TRIMMED UP AND YOU CAN SEE AROUND THE BOTTOM BRANCHES.
7-3-24 TO 7/7/24					HAPPY 4TH OF JULY CLOSED FOR HOLIDAY AND I WAS OUT OF OFFICE.
7/8/24	C ST		GRASS TALL AND FIRE DANGER	LEFT MESSAGE ON THIS NUMBER ON 6/26/24. WENT BY ON 7/1/24 AND NOTHING HAS CHANGED. WENT BY ON 7/8/24 AND NO CHANGE LEFT MESSAGE AGAIN ON 7/8/24.	THIS WAS MOVED OVER FROM JUNE REPORT.
7/8/24	C ST		GRASS TALL AND FIRE DANGER	LEFT MESSAGE ON THIS NUMBER ON 6/26/24. WENT BY ON 7/1/24 AND NOTHING HAS CHANGED. WENT BY ON 7/8/24 AND NO CHANGE LEFT MESSAGE AGAIN ON 7/8/24.	WENT BY AND THE TRUCK HAS BEEN MOVED AS OF 7/10/24
7/9/24	OAK ST		GREEN TOYOTA PARKED WRONG ON THE ROAD AT AN ANGLE	TALKED TO THE OWNER OF THE TRUCKS WIFE OR GIRLFRIEND AND SHE SAID HE HAD THE KEYS BUT WHEN HE GOT HOME FROM WORK SHE WOULD TELL HIM AND SEE IF THE TRUCK WILL START. I ASKED FOR IT TO BE MOVED TODAY 7/9/24 AND PARK IT IN THE RIGHT DIRECTION AND FLOW OF TRAFFIC.	TALKED TO THE OWNER OF THE PROPERTY AND SHE SAID THAT SHE WILL MOVE THE HOOP IN FROM THE ROAD
7/9/24	OAK ST		BASKETBALL HOOP OUT IN THE ROAD	THE BASKETBALL HOOP IS OUT IN THE ROAD AND CARS ARE HAVING A HARD TIME GOING AROUND IT AND THE TREE BRANCHES THAT ARE ALSO HANGING OFF TREE IN THE ROAD.	

JULY 2024 CODE ENFORCEMENT DAILY LOG

Date	Location	Code Enforcement	Concern	Correction	Follow-up
7/10/24	SW PIONEER		NEIGHBOR BUILDING FENCE WITH NO PERMIT	<p>CALLED CONCERNED ABOUT NEIGHBOR GETTING READY TO BUILD FENCE AND MOVING THE PROPERTY LINE OVER AND TAKING SOME OF HER DRIVEWAY. I TALKED TO HER AND TOLD HER TO GET AHEAD OF THE LANDLORD ABOUT THE PROPERTY LINE AND THAT SINCE THEY HAVEN'T STARTED BUILDING THE FENCE YET THAN NOTHING I CAN DO UNTIL THE START OF THE BUILD. THE PERSON THAT IS BUILDING A FENCE IS HAVING LOWES BUILD IT AND THEY DID COME DOWN AND GET A PERMIT APPLICATION SO HOPEFULLY THEY FILL IT OUT AND TURN IT IN BEFORE THE BUILD.</p>	7/17/24 AS OF TODAY NO BUILDING HAS HAPPENED. WILL KEEP CHECKING ON THIS PROPERTY
7/15/24			CAR PARKED AND HE WANTED TO SEE IF IT CAN GET MOVED	<p>I CALLED AND LEFT MESSAGE WAITING FOR A CALL BACK NOT SURE WHAT VEHICLE HE IS TALKING ABOUT I DIDN'T SEE ANYTHING THAT LOOKED LIKE IT HAD BEEN SITTING OR PARKED FOR A PERIOD OF TIME. HOPEFULLY HE WILL GIVE ME CALL BACK OR THE VEHICLE IS ALREADY GONE.</p>	NEVER CALLED ME BACK SO IM ASSUMING THE VEHICLE HAS LEFT THE PREMISES. NOTHING FURTHER ON MY END
7/16/24	ASH ST		VEHICLE PARKED OVER OUR WATER METER	<p>THERE IS A KIA PARKED OVER OUR WATER METER AND WE NEED TO GET IN THERE TO DO A READ.</p>	7/17/24 CALLED AND LEFT MESSAGE AGAIN ON VOICEMAIL ABOUT VEHICLE PARKED ON THE METER.
7/16/24			CANT FIND METER FOR NEIGHBORS HOUSE AND THIS RESIDENCE METER IS BROKEN	<p>PUBLIC WORKS NEEDS TO GET A READ FROM THE NEIGHBORS HOUSE BECAUSE WE ARE NOT GETTING A SIGNAL. AT THIS RESIDENCE THEY JUST DID SOME REMODELING OF THE HOUSE AND YARD AND COVERED THE METER WITH GRAVEL. BARKDUST. THE OWNER WILL COME OUT TO LOOK FOR THE METER AND CALL AND LEAVE MESSAGE ON MY CELL PHONE.</p>	7/17/24 I WENT UP TO HELP DIG INTO THE DIRT AREA THAT THE METER WAS SUPPOSED TO BE AROUND. JOHNNY JEFF HAD A WAND TO HELP LOCATE THE METER. IT WAS BURIED UNDER ROCK DIRT AND A PIECE OF PLYWOOD HAD IT COVERED SO WE UNCOVERED IT SO WE COULD GET A READ. WILL TALK TO THE OWNER ABOUT THIS AND REMIND THEM THAT THE METERS HAVE TO BE REACHABLE AND CAN'T BE COVERED OR BURIED.
7/16/24	B ST		RV PARKED ON THE ROAD	<p>CONCERNED ABOUT THE RV ON THE ROAD PARKED. THIS IS A GOOD SIZE RV. WAS EMAILED ABOUT THIS AND A KID ALMOST GOT HIT BY A CAR GOING AROUND THIS RV. OUR ORDINANCE SAYS THEY CAN PARK IT THERE FOR 72HRS THAN IT WILL NEED TO BE MOVED.</p>	7/16/24 CALLED AND LEFT MESSAGE WITH THE NUMBER WE HAVE ON FILE FOR THIS ADDRESS. WENT BY BUT NOBODY WAS HOME. 7/16/24 WENT BACK UP AND TALKED TO THE OWNER OF THE RV AND LET HER KNOW ABOUT THE PARKING ORDINANCE ON THE RV. I LET HER KNOW SHE COULD PARK THE RV MAYBE UP AT THE CHURCH IF SHE GOT PERMISSION FROM THE CHURCH. SHE SAID SHE WOULD HAVE IT MOVED BY THE END OF DAY ON 7/16/24. I LET HER KNOW THAT I WOULD BE BACK ON MONDAY AND WILL DO A CHECK IN OF THE RV 7/22/24 WENT BY ON 7/22/24 AND THE MOTORHOME WAS GONE. NOTHING FURTHER ON MY END.
7/17/24	WILLAMINA DR	COURT TODAY			HELPED DUPLY DOMENGUEZ FIND A PERSON HE WAS LOOKING FOR
7/17/24		CODE ENFORCEMENT			THIS WILL BE A CONTINUED CHECK IN UNTIL WE CAN GET HIS PROPERTY CLEANED UP. I DO CHECK INS WITH HIM EVERY TUESDAY
7/17/24	CHERRY ST			<p>WANTS TO KNOW IF WE CAN REPAINT THESE BUMPS. LOOKS LIKE THEY WERE PAINTED AT ONE TIME AND THE PAINT WORE OFF OVER TIME. I TOLD HIM I WOULD TALK TO BRIDGET ABOUT IT AND SEE WHAT WE COULD DO. ALSO THIS IS A SAFETY THING IF SOMEONE DOESN'T SEE THEM IT COULD BE PRETTY JARRING TO THE CAR AND PERSON.</p>	7/16/24 WAITING ON A RESPONSE FROM BRIDGET TO SEE WHAT WE CAN DO THAN I WILL CALL HIM BACK. BRIDGET LET ME KNOW THAT WE WILL BE PAINTING THE SPEED BUMPS. THIS WILL DEFINITELY HELP WITH THE SAFETY OF VEHICLES AND THE STREETS. 7/25/24 WE ARE PAINTING THE SPEED BUMPS TODAY ON PIONEER DR, 3RD ST, E ST, WILLAMINA DR, 4TH PLACE. I THINK THESE ARE ALL THE SPEED BUMPS.
7/17/24	3RD ST		SPEED BUMPS ON 3RD		

JULY 2024 CODE ENFORCEMENT DAILY LOG

Date	Location	Code Enforcement	Concern	Correction	Follow-up
7/18/24	3RD ST		POSSIBLE SOMEONE SLEEPING IN OUR OAKEN HILLS RESTROOM	PUBLIC WORKS CAME TO ME ABOUT THE BATHROOM BEING LOCKED FOR A PERIOD OF TIME AND HE NEEDED TO GET IN THERE TO CLEAN. I ASKED DEPUTY DOMINGUIZ TO GO WITH ME FOR SAFETY PRECAUTION. GOT THERE AND DOOR WAS STILL LOCKED. KNOCKED AND 2 PEOPLE EMERGED FROM THE BATHROOM. DEPUTY DOMINGUIZ TALKED WITH THEM AND RAN THEIR NAMES. THEY WERE SLEEPING INSIDE THE BATHROOM. WE ASKED THEM NOT TO DO THAT AND HAVE THEM MOVE ON. WE DID NOT TRESPASS THEM THIS TIME BUT MOVED THEM ALONG AND OPENED THE RESTROOM BACK UP TO THE PUBLIC. I LET THEM KNOW NEXT TIME THERE COULD BE A TRESPASS GIVEN.	NOTHING FURTHER. 7/22/24 TODAY BAKER FOUND THESE 2 PEOPLE IN THE TINA MILLER PARK IN THE BATHROOM TOGETHER DOING METH. DEPUTY BAKER TRESPASSED THEM FROM ALL PARKS AND THEY WILL GO TO JAIL IF THEY ENTER OUR PARKS AT ALL.
7/18/2024	6TH		BLACK NISSAN PICKUP LIC PLATE # TXC 035 EXP TAGS AS OF 5/24 PARKED LONG PERIOD OF TIME.	THIS TRUCK HAS BEEN SITTING FOR A PERIOD OF TIME AND TAKING UP ROAD SPACE. WILL GO BY ON MONDAY 7/22/24 TO SEE IF TRUCK IN SAME POSITION AS IT WAS ON 7/18/24	I TALKED WITH THE OWNER OF THE PROPERTY AND SHE SAID THEY GOT THIS TRUCK A WEEK AND HALF AGO. SHE SAID SHE WOULD MOVE IT INTO THE DRIVEWAY AND GET CURRENT TAGS ON IT. AND THAN SHE COMPLAINED ABOUT THE NEIGHBOR GARBAGE CANS ALWAYS BEING OUT. SO I WENT TO TALK TO THE NEIGHBOR ABOUT PULLING THE TRASH CANS BACK INTO THEIR AREA AFTER TRASH PICKUP. I GAVE THEM TILL THURS 7/25/24 TO MOVE THE TRUCK INTO THE DRIVEWAY BEFORE I TAG IT.
7/22/24	6TH ST		GARBAGE CANS LEFT IN THE ROAD	TALKED TO THE RESIDENT OF THIS PROPERTY AND SHE SAID SHE LEAVES HER GARBAGE CANS OUT BECAUSE HER NEIGHBOR HAS SO MANY CARS PARKED OUT ON THE STREET THAT SHE DOESNT HAVE ROOM TO PUT HER CANS OUT BECAUSE THEY PARK RIGHT UP TO HER DRIVEWAY. SHE SAID THE NEIGHBOR HAS 7 VEHICLES AT THIS RESIDENCE AND SHE IS ANNOYED THEY KEEP BRINGING PEOPLE AND MORE VEHICLES THERE. SHE SAID SHE WOULD MOVE HER TRASH CANS IN.	THE RESIDENT HUSBAND CALLED ME AND TALKED TO ME ABOUT WHY THE TRUCK WAS STILL IN THE SAME PLACE AND HASNT MOVED. I TOLD HIM THAT THEY WILL MOVE THE TRUCK BY 5/25/24 AND IF THE TRUCK ISNT MOVED I WILL TAG THE VEHICLE AND HAVE IT TOWED BY 7/29/24. WILL CHECK BACK. I WENT BY ON 7/22/24 AND THE PEOPLE WERE MOVING THE VEHICLE INTO THE DRIVEWAY OR MOVING IT WHEN I WENT BY.
7/22/24	6TH ST		GARBAGE CANS LEFT IN THE ROAD	I HAD A CONCERNED RESIDENT THAT LIVES AROUND THIS AREA CONCERNED ABOUT VEHICLES DRIVING FAST THROUGH THE CEMETERY AND NOT STOPPING AT THE STOP SIGNS.	I CALLED AND TALKED TO JOEL ABOUT THE CEMETERY GATES BEING OPEN AND HE SAID THAT HE HAD THEM OPEN FOR THE SUMMER SINCE IT STAYS DAYLIGHT LONGER AND WANTED TO GIVE PEOPLE TIME TO GO AND VISIT IF THEY WANTED TO. HE IS AWARE OF THIS SITUATION AND WILL MOST LIKELY LOCK AND CLOSE THE GATES ONCE AGAIN. 8/1/24 GOT EMAIL THAT THERE IS NOW PEOPLE CAMPING IN THE CEMETARY AND THAT THE UPPER GATE WILL BE LOCKED AND YOU WILL BE ABLE TO ACCESS THE BOTTOM AREA TO GET INTO THE CEMETARY FOR NOW.
7/23/24	BRANSON ST		CEMETERY TRAFFIC	THERE IS STOPPERS UP ON CHURCHMAN TO 6 TH ST TO PREVENT PEOPLE DRIVING UP. IT SAYS EMERGENCY ACCESS ONLY AND CARS ARE SQUEEZING BY UP THERE AND SHE WAS JUST LETTING US KNOW. SHE SAID SHE WOULD TRY TO GET A LICENSE PLATE SO WE KNOW WHO IS DOING IT AND I CAN HAVE A DEPUTY GO WITH ME TO ADDRESS THE SITUATION.	I LET HER KNOW THAT IF SHE GETS A PLATE I CAN GET ONE OF THE DUPUTES TO HELP ADDRESS THIS ISSUE AND I LET OUR CITY MANAGER KNOW WHAT IS HAPPENING
7/24/24	CHURCHMAN ST		VEHICLE GOING THROUGH THE EMERGENCY AREA UP ON CHURCHMAN	PERSON TURNED IN COMPLAINT FROM BECAUSE HER NEIGHBORS GRASS AND SHRUBBERY PUSHING AND WRAPPING AROUND THEIR FENCE.	AS OF 8/1/24 I HAVENT HEARD BACK FROM THE OWNER OF THE PROPERTY
7/25/24	NE YAMHILL ST		COMPLAINT FORM TURNED IN FOR TRASH AND DEBRIS, GRASS, SHRUBBERY, WEEDS, AND NOXIOUS GROWTH		

CITY OF WILLAMINA
COMBINED CASH INVESTMENT
JUNE 30, 2024

COMBINED CASH ACCOUNTS

99-00-1010	US BANK OPERATIONS	151,294.49
99-00-1015	XPRESS DEPOSIT ACCOUNT	8,950.13
99-00-1020	PAYROLL - CHECKING	133,045.74
99-00-1030	INVESTMENTS-LGIP	2,332,239.95
99-00-1040	PETTY CASH	2,000.00
	TOTAL COMBINED CASH	2,627,530.31
99-00-1910	MERCHANT SERVICES CLEARING	(6,047.97)
99-00-1009	CASH ALLOCATED	(2,621,482.34)

TOTAL UNALLOCATED CASH	.00
------------------------	-----

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	(387,874.99)
11	ALLOCATION TO PARKS SDC FUND	25,630.00
20	ALLOCATION TO STREET FUND	188,297.01
21	ALLOCATION TO STREET SDC FUND	320,698.00
30	ALLOCATION TO WATER FUND	979,479.30
31	ALLOCATION TO WATER SDC FUND	153,769.03
40	ALLOCATION TO WASTEWATER FUND	1,238,282.99
41	ALLOCATION TO WASTEWATER SDC FUND	101,469.00
42	ALLOCATION TO STORM-WATER SDC FUND	1,732.00
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,621,482.34
	ALLOCATION FROM GENERAL FUND - 99-00-1009	(2,621,482.34)

ZERO PROOF IF ALLOCATIONS BALANCE	.00
-----------------------------------	-----

CITY OF WILLAMINA

BALANCE SHEET

JUNE 30, 2024

GENERAL FUND

ASSETS

10-00-1009	CASH ALLOCATED	(387,874.99)	
10-00-1200	ACCOUNTS RECEIVABLE		10,399.68	
10-00-1280	TAXES RECEIVABLE		17,367.00	
10-00-1300	INVENTORY		8,131.00	
10-00-1400	LAND		125,174.00	
10-00-1420	LAND IMPROVEMENTS		980,055.00	
10-00-1430	BUILDINGS		299,037.16	
10-00-1440	EQUIPMENT		252,928.00	
10-00-1460	VEHICLES		108,701.49	
10-00-1490	ACCUMULATED DEPRECIATION	(972,255.83)	
10-00-1900	DEFERRED PENSION		22,975.00	
TOTAL ASSETS				464,637.51

LIABILITIES AND EQUITYLIABILITIES

10-00-2000	ACCOUNTS PAYABLE		22,705.14	
10-00-2001	OTHER ACCOUNTS PAYABLE		1,695.83	
10-00-2100	ACCRUED PAYROLL		28,269.11	
10-00-2130	UNION DUES PAYABLE		41.15	
10-00-2140	PERS PAYABLE	(1,977.33)	
10-00-2150	ACCRUED VACATION		62,437.85	
TOTAL LIABILITIES				113,171.75

FUND EQUITY

10-00-3000	FUND BALANCE		800,797.38	
10-00-3060	RESTRICTED DOWNTOWN LOAN		25,000.00	
10-00-3100	FUND BALANCE CAPITAL LESS DEBT		709,023.66	

REVENUE OVER EXPENDITURES - YTD (1,183,355.28)

BALANCE - CURRENT DATE 351,465.76

TOTAL FUND EQUITY 351,465.76

TOTAL LIABILITIES AND EQUITY 464,637.51

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	668,113.00	668,113.00	.0
10-10-4001 PROPERTY TAX	8,866.08	514,305.51	515,000.00	694.49	99.9
10-10-4002 PROPERTY TAX PRIOR	313.57	6,482.67	7,000.00	517.33	92.6
10-10-4003 INTEREST ON TAXES	16.51	247.05	300.00	52.95	82.4
10-10-4110 STATE CIGARETTE TAX	117.06	1,521.54	1,600.00	78.46	95.1
10-10-4111 STATE REVENUE SHARING	.00	30,340.71	35,000.00	4,659.29	86.7
10-10-4112 STATE LIQUOR TAX	3,448.26	42,850.01	47,000.00	4,149.99	91.2
10-10-4113 STATE MARIJUANA TAX	809.77	3,981.52	3,800.00	(181.52)	104.8
10-10-4501 BUSINESS LICENSES	95.00	6,695.95	7,000.00	304.05	95.7
10-10-4502 BACK FLOW TEST FEE	.00	3,780.00	4,000.00	220.00	94.5
10-10-4511 LIEN SEARCHES	6,666.18	7,892.68	2,000.00	(5,892.68)	394.6
10-10-4571 OLCC LICENSE FEE	35.00	245.00	300.00	55.00	81.7
10-10-4600 FRANCHISE FEES CENTURYLINK	.00	186.83	300.00	113.17	62.3
10-10-4601 FRANCHISE FEES NW NATURAL	.00	19,777.53	20,000.00	222.47	98.9
10-10-4602 FRANCHISE FEES PGE	.00	72,625.72	74,000.00	1,374.28	98.1
10-10-4603 FRANCHISE FEES WAVE BROADBAND	.00	4,573.03	6,000.00	1,426.97	76.2
10-10-4604 FRANCHISE FEES WESTERN ORWASTE	1,700.00	9,533.31	8,000.00	(1,533.31)	119.2
10-10-4605 FRANCHISE FEES HUNTER COMMUNIC	.00	.00	1,000.00	1,000.00	.0
10-10-4816 DONATIONS	.00	825.00	500.00	(325.00)	165.0
10-10-4900 INTEREST INCOME	9,552.53	137,332.77	145,000.00	7,667.23	94.7
10-10-4901 MISCELLANEOUS INCOME	911.50	1,454.06	500.00	(954.06)	290.8
10-10-4905 SALE OF CITY ASSETS	.00	.00	1,000.00	1,000.00	.0
10-10-4910 LATE FEE	.00	.00	50.00	50.00	.0
10-10-4915 ARP FUNDS	.00	.00	50.00	50.00	.0
TOTAL DEPARTMENT 10	32,531.46	864,650.89	1,547,513.00	682,862.11	55.9
<u>COURT</u>					
10-14-4507 COURT FINES AND FEES	165.00	4,195.00	4,000.00	(195.00)	104.9
TOTAL COURT	165.00	4,195.00	4,000.00	(195.00)	104.9
<u>PLANNING</u>					
10-17-4583 PLANNING FEES	1,568.17	50,311.41	50,000.00	(311.41)	100.6
10-17-4585 CONSTRUCTION FEES	.00	11,077.49	30,000.00	18,922.51	36.9
10-17-4586 INSPECTION FEES PLANNING	.00	957.32	.00	(957.32)	.0
TOTAL PLANNING	1,568.17	62,346.22	80,000.00	17,653.78	77.9
<u>PUBLIC SAFETY</u>					
10-18-4506 PUBLIC SAFETY FEE	9,874.38	130,573.68	130,000.00	(573.68)	100.4
TOTAL PUBLIC SAFETY	9,874.38	130,573.68	130,000.00	(573.68)	100.4

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	<u>STREET LIGHTS</u>					
10-19-4822	STREET LIGHTS FEE	2,525.53	30,757.77	32,000.00	1,242.23	96.1
	TOTAL STREET LIGHTS	2,525.53	30,757.77	32,000.00	1,242.23	96.1
	<u>SPECIAL</u>					
10-60-4010	EID BUSINESS TAXES	.00	8,740.16	9,800.00	1,059.84	89.2
10-60-4755	DOWNTOWN LOAN INTEREST PAY	208.40	1,929.40	1,700.00	(229.40)	113.5
10-60-4758	DOWNTOWN LOAN PRINC PAY	150.00	1,121.00	1,000.00	(121.00)	112.1
	TOTAL SPECIAL	358.40	11,790.56	12,500.00	709.44	94.3
	<u>LIBRARY</u>					
10-65-4560	FINES	.00	7.00	.00	(7.00)	.0
10-65-4561	LOST BOOK REIMBURSEMENT	.00	67.84	200.00	132.16	33.9
10-65-4705	CCRLS FORMULA PAYMENT	3,068.50	12,274.00	12,500.00	226.00	98.2
10-65-4711	CCRLS NET LENDING	.00	7,339.75	8,000.00	660.25	91.8
10-65-4811	READY TO READ GRANT	.00	1,000.00	1,000.00	.00	100.0
10-65-4813	OREGON COMM FOUNDA GRANT	.00	21,500.00	21,500.00	.00	100.0
10-65-4814	YOUTH-JOH HENRY ELD JR FOUND	.00	2,500.00	2,500.00	.00	100.0
10-65-4815	OREGON HUMANITIES GRANT	.00	5,000.00	5,000.00	.00	100.0
10-65-4816	DONATIONS-GRANTS	50.00	4,315.00	4,600.00	285.00	93.8
	TOTAL LIBRARY	3,118.50	54,003.59	55,300.00	1,296.41	97.7
	<u>PARKS</u>					
10-66-4910	PARK ACQUISITION FEE	.00	20,504.00	21,000.00	496.00	97.6
	TOTAL PARKS	.00	20,504.00	21,000.00	496.00	97.6
	<u>MUSEUM</u>					
10-67-4816	DONATIONS	.00	3,710.00	4,000.00	290.00	92.8
	TOTAL MUSEUM	.00	3,710.00	4,000.00	290.00	92.8
	<u>CEMETERY</u>					
10-68-4588	SALE OF INTERNMENT RIGHTS	.00	.00	1,500.00	1,500.00	.0
	TOTAL CEMETERY	.00	.00	1,500.00	1,500.00	.0

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
TRANSFER						
10-90-9130	IN LIEU OF FRANCHISE FEE WATER	.00	.00	40,500.00	40,500.00	.0
10-90-9140	IN LIEU OF FRANCHISE FEE WW	.00	.00	46,750.00	46,750.00	.0
10-90-9630	TRANSFER IN-INTERFUND	.00	.00	2,000.00	2,000.00	.0
TOTAL TRANSFER		.00	.00	89,250.00	89,250.00	.0
TOTAL FUND REVENUE		50,141.44	1,182,531.71	1,977,063.00	794,531.29	59.8

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
10-12-5115 BANK CHARGES	29.15	1,280.53	2,000.00	719.47	64.0
10-12-5119 DISCREPENCIES	.00	.00	50.00	50.00	.0
10-12-5123 MERCHANT FEES	.00	.00	200.00	200.00	.0
10-12-5124 PAYROLL PROCESSING FEES	397.02	4,532.88	5,000.00	467.12	90.7
10-12-5126 POSTAGE	120.00	2,436.98	2,200.00	(236.98)	110.8
10-12-5137 SUPPLIES	1,182.54	19,617.24	38,000.00	18,382.76	51.6
10-12-5200 CONTRACT SERVICES	1,144.56	18,284.15	22,000.00	3,715.85	83.1
10-12-5201 AUDIT SERVICES	.00	15,500.00	16,000.00	500.00	96.9
10-12-5203 LEGAL SERVICES	1,019.00	18,474.61	20,000.00	1,525.39	92.4
10-12-5207 INSURANCE	.00	31,938.92	39,000.00	7,061.08	81.9
10-12-5209 CLEANING SERVICES	.00	4,825.00	6,000.00	1,175.00	80.4
10-12-5230 PRINTING AND PUBLISHING	847.67	6,955.40	9,500.00	2,544.60	73.2
10-12-5233 TECHNOLOGY SERVICES	.00	14,131.25	20,000.00	5,868.75	70.7
10-12-5234 TECHNOLOGY BACK UP	.00	6,600.00	7,500.00	900.00	88.0
10-12-5235 SOFTWARE MAINTENANCE	1,236.00	13,596.00	16,000.00	2,404.00	85.0
10-12-5320 DUES, LICENSE, PERMITS	190.98	16,355.41	18,000.00	1,644.59	90.9
10-12-5342 CONFERENCE/SEMINAR/TRAINING	.00	4,067.75	9,000.00	4,932.25	45.2
10-12-5344 TRAVEL	7.10	1,224.37	2,500.00	1,275.63	49.0
10-12-5350 COMMUNITY PROJECT	658.71	658.71	2,000.00	1,341.29	32.9
10-12-5355 MISCELLANEOUS EXPENSE	.00	(248.88)	500.00	748.88	(49.8)
10-12-5413 TELEPHONE	721.83	8,173.15	10,000.00	1,826.85	81.7
10-12-5415 UTILITIES	742.12	11,243.54	14,000.00	2,756.46	80.3
10-12-5504 REPAIRS - MAINTENANCE	.00	.00	10,000.00	10,000.00	.0
10-12-5600 EQUIPMENT	.00	2,764.36	8,000.00	5,235.64	34.6
10-12-5606 EQUIPMENT LEASE	.00	2,161.37	3,000.00	838.63	72.1
10-12-5819 COMMUNITY ASSISTANCE	138.30	12,664.83	15,000.00	2,335.17	84.4
10-12-5820 COMMUNITY EVENT	330.57	9,588.92	10,000.00	411.08	95.9
TOTAL ADMIN	8,765.55	226,826.49	305,450.00	78,623.51	74.3
<u>COUNCIL</u>					
10-13-5310 STIPEND	400.00	4,250.00	5,000.00	750.00	85.0
10-13-5342 CONFERENCE/SEMINAR/TRAINING	.00	210.00	500.00	290.00	42.0
10-13-5344 TRAVEL	.00	.00	200.00	200.00	.0
10-13-5355 COUNCIL EXPENSE	.00	325.99	1,500.00	1,174.01	21.7
TOTAL COUNCIL	400.00	4,785.99	7,200.00	2,414.01	66.5
<u>COURT</u>					
10-14-5211 MUNI COURT JUDGE	.00	2,800.00	5,000.00	2,200.00	56.0
10-14-5306 STATE ASSESSMENT	.00	1,427.00	1,800.00	373.00	79.3
10-14-5313 COUNTY JAIL ASSESSMENT	.00	432.00	600.00	168.00	72.0
10-14-5320 DUES, LICENSE, PERMITS	.00	.00	100.00	100.00	.0
TOTAL COURT	.00	4,659.00	7,500.00	2,841.00	62.1

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>PLANNING</u>					
10-17-5203	LEGAL - PLANNING	228.00	1,738.50	3,000.00	1,261.50	58.0
10-17-5204	ENGINEERING SERVICES	3,682.50	30,800.00	33,000.00	2,200.00	93.3
10-17-5214	PLANNING SERVICES	2,852.78	23,598.45	22,000.00	(1,598.45)	107.3
10-17-5230	PRINTING AND PUBLISHING	.00	.00	1,000.00	1,000.00	.0
10-17-5233	TECHNOLOGY SERVICES	.00	.00	500.00	500.00	.0
10-17-5342	CONFERENCE/SEMINAR/TRAINING	.00	.00	1,000.00	1,000.00	.0
	TOTAL PLANNING	6,763.28	56,136.95	60,500.00	4,363.05	92.8
	<u>PUBLIC SAFETY</u>					
10-18-5000	SALARY - WAGES	3,691.20	46,219.39	47,500.00	1,280.61	97.3
10-18-5020	PAYROLL TAX	264.66	3,338.46	3,500.00	161.54	95.4
10-18-5040	BENEFITS	1,831.02	21,212.81	25,000.00	3,787.19	84.9
10-18-5060	PERS	.00	2,511.81	3,000.00	488.19	83.7
10-18-5090	WORKERS COMP	1.39	17.32	100.00	82.68	17.3
10-18-5120	GAS - OIL	128.26	2,131.73	2,400.00	268.27	88.8
10-18-5137	SUPPLIES	2.30	286.28	3,000.00	2,713.72	9.5
10-18-5217	POLICE SERVICES CONTRACT	29,879.45	358,553.40	382,000.00	23,446.60	93.9
10-18-5233	TECHNOLOGY SERVICES	401.00	401.00	500.00	99.00	80.2
10-18-5302	DUES YCOM	1,757.58	21,090.96	28,500.00	7,409.04	74.0
10-18-5342	CONFERENCE/SEMINAR/TRAINING	.00	.00	1,000.00	1,000.00	.0
10-18-5413	TELEPHONE	30.41	372.07	800.00	427.93	46.5
10-18-5504	REPAIRS - MAINTENANCE	14.99	1,531.36	6,000.00	4,468.64	25.5
	TOTAL PUBLIC SAFETY	38,002.26	457,666.59	503,300.00	45,633.41	90.9
	<u>STREET LIGHTS</u>					
10-19-5400	STREET LIGHTS	2,297.30	24,311.33	32,000.00	7,688.67	76.0
	TOTAL STREET LIGHTS	2,297.30	24,311.33	32,000.00	7,688.67	76.0
	<u>SPECIAL</u>					
10-60-5758	DOWNTOWN LOAN	.00	.00	15,000.00	15,000.00	.0
10-60-5900	EID TAX DISBURSEMENT	.00	8,740.16	9,800.00	1,059.84	89.2
	TOTAL SPECIAL	.00	8,740.16	24,800.00	16,059.84	35.2

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>LIBRARY</u>					
10-65-5000 SALARY - WAGES	6,990.42	79,120.49	83,000.00	3,879.51	95.3
10-65-5020 PAYROLL TAX	423.15	5,442.05	5,800.00	357.95	93.8
10-65-5040 BENEFITS	2,467.67	28,911.88	35,000.00	6,088.12	82.6
10-65-5060 PERS	.00	3,596.87	4,500.00	903.13	79.9
10-65-5090 WORKERS COMP	2.67	32.93	500.00	467.07	6.6
10-65-5100 BOOKS CHILDREN	.00	4,297.89	4,500.00	202.11	95.5
10-65-5101 AUDIO VISUAL CHILDREN	.00	783.33	1,000.00	216.67	78.3
10-65-5111 SPECIAL PROGRAM CHILDREN	192.32	2,331.28	3,000.00	668.72	77.7
10-65-5137 SUPPLIES	262.70	3,135.79	3,500.00	364.21	89.6
10-65-5200 CONTRACT SERVICES	.00	1,719.20	2,000.00	280.80	86.0
10-65-5233 TECHNOLOGY SERVICES	.00	1,156.79	1,500.00	343.21	77.1
10-65-5320 DUES, LICENSE, PERMITS	.00	894.67	1,000.00	105.33	89.5
10-65-5321 SUBSCRIPTIONS	.00	135.43	300.00	164.57	45.1
10-65-5342 CONFERENCE/SEMINAR/TRAINING	.00	535.00	800.00	265.00	66.9
10-65-5344 TRAVEL	.00	116.18	200.00	83.82	58.1
10-65-5350 PARKING LOT LEASE	.00	504.00	510.00	6.00	98.8
10-65-5413 TELEPHONE	15.55	545.21	900.00	354.79	60.6
10-65-5415 UTILITIES	475.54	5,880.85	7,000.00	1,119.15	84.0
10-65-5504 REPAIRS - MAINTENANCE	.00	2,306.88	3,000.00	693.12	76.9
10-65-5600 EQUIPMENT	.00	128.40	3,000.00	2,871.60	4.3
10-65-5606 EQUIPMENT LEASE	.00	1,071.16	1,500.00	428.84	71.4
10-65-5912 GRANT EXPENSE READY TO READ	.00	925.17	1,000.00	74.83	92.5
10-65-5914 OREGON COMM FOUNDA GRANT	.00	11,228.39	21,500.00	10,271.61	52.2
10-65-5915 OREGON HUMANITIES GRANT	155.95	2,458.57	5,000.00	2,541.43	49.2
10-65-9990 RESERVE FOR FUTURE	.00	8,000.00	8,000.00	.00	100.0
TOTAL LIBRARY	10,985.97	165,258.41	198,010.00	32,751.59	83.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-66-5000 SALARY - WAGES	3,244.48	41,365.04	60,000.00	18,634.96	68.9
10-66-5001 PW ALLOCATED PAYROLL	.00	.00	5,643.00	5,643.00	.0
10-66-5020 PAYROLL TAX	256.84	3,214.34	4,200.00	985.66	76.5
10-66-5040 BENEFITS	1,617.22	14,478.26	15,500.00	1,021.74	93.4
10-66-5060 PERS	.00	2,000.02	2,500.00	499.98	80.0
10-66-5090 WORKERS COMP	1.64	21.56	200.00	178.44	10.8
10-66-5120 GAS - OIL	318.90	2,921.74	3,200.00	278.26	91.3
10-66-5137 SUPPLIES	.00	1,613.64	2,000.00	386.36	80.7
10-66-5140 UNIFORMS - TOWELS	57.18	705.24	750.00	44.76	94.0
10-66-5200 CONTRACT SERVICES	439.00	4,957.32	6,000.00	1,042.68	82.6
10-66-5233 TECHNOLOGY SERVICES	.00	.00	500.00	500.00	.0
10-66-5342 CONFERENCE/SEMINAR/TRAINING	.00	195.00	500.00	305.00	39.0
10-66-5413 TELEPHONE	44.72	553.10	900.00	346.90	61.5
10-66-5415 UTILITIES	459.59	7,199.93	7,200.00	.07	100.0
10-66-5504 REPAIRS - MAINTENANCE	248.99	4,953.09	5,500.00	546.91	90.1
10-66-5510 LANDSCAPE MAINTENANCE	.00	1,500.00	2,500.00	1,000.00	60.0
10-66-5512 POND AQUATIC WEED CONTROL	.00	.00	20,000.00	20,000.00	.0
10-66-5600 EQUIPMENT	.00	719.85	2,000.00	1,280.15	36.0
10-66-6000 CAPITAL OUTLAY	.00	.00	3,500.00	3,500.00	.0
10-66-6004 CAPITAL-OAKEN HILLS UPGRADE	.00	41,511.24	105,000.00	63,488.76	39.5
10-66-9615 PW EXPENSE ALLOCATION	.00	.00	830.00	830.00	.0
TOTAL PARKS	6,688.56	127,909.37	248,423.00	120,513.63	51.5
<u>MUSEUM</u>					
10-67-5137 SUPPLIES	.00	810.44	1,000.00	189.56	81.0
10-67-5200 CONTRACT SERVICES	50.00	1,337.65	1,000.00	(337.65)	133.8
10-67-5233 TECHNOLOGY SERVICES	.00	375.00	500.00	125.00	75.0
10-67-5310 STIPEND	300.00	3,600.00	3,600.00	.00	100.0
10-67-5320 DUES, LICENSE, PERMITS	.00	.00	100.00	100.00	.0
10-67-5413 TELEPHONE	28.62	341.11	900.00	558.89	37.9
10-67-5415 UTILITIES	374.46	5,769.15	6,000.00	230.85	96.2
10-67-5504 REPAIRS - MAINTENANCE	.00	995.25	2,000.00	1,004.75	49.8
10-67-5601 COLLECTION ACQUISITION	.00	54.00	300.00	246.00	18.0
10-67-5820 EVENTS	.00	167.70	750.00	582.30	22.4
10-67-9990 RESERVE FOR FUTURE	.00	.00	3,500.00	3,500.00	.0
TOTAL MUSEUM	753.08	13,450.30	19,650.00	6,199.70	68.5
<u>CEMETERY</u>					
10-68-5200 CONTRACT SERVICES	.00	2,237.50	2,000.00	(237.50)	111.9
10-68-5510 LANDSCAPE MAINTENANCE	.00	10,980.00	13,200.00	2,220.00	83.2
10-68-5513 PORTABLE RESTROOM	.00	.00	1,000.00	1,000.00	.0
TOTAL CEMETERY	.00	13,217.50	16,200.00	2,982.50	81.6

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL ADMIN</u>					
10-70-5000 SALARY - WAGES	18,740.74	258,805.13	280,000.00	21,194.87	92.4
10-70-5002 ADMIN ALLOCATED PAYROLL	.00	.00	(396,700.00)	(396,700.00)	.0
10-70-5020 PAYROLL TAX	1,403.76	19,579.95	21,500.00	1,920.05	91.1
10-70-5040 BENEFITS	10,549.32	69,977.02	73,000.00	3,022.98	95.9
10-70-5060 PERS	.00	12,385.23	20,000.00	7,614.77	61.9
10-70-5090 WORKERS COMP	2.77	2,556.33	3,700.00	1,143.67	69.1
TOTAL PAYROLL ADMIN	30,696.59	363,303.66	1,500.00	(361,803.66)	24220.
<u>PAYROLL PUBLIC WORKS</u>					
10-71-5000 SALARY - WAGES	36,369.45	337,369.89	338,000.00	630.11	99.8
10-71-5001 PW ALLOCATED PAYROLL	.00	.00	(497,300.00)	(497,300.00)	.0
10-71-5020 PAYROLL TAX	2,689.40	24,978.85	26,500.00	1,521.15	94.3
10-71-5040 BENEFITS	5,443.10	64,552.12	80,000.00	15,447.88	80.7
10-71-5060 PERS	.00	13,520.09	20,000.00	6,479.91	67.6
10-71-5090 WORKERS COMP	9.59	1,439.41	7,800.00	6,360.59	18.5
TOTAL PAYROLL PUBLIC WORKS	44,511.54	441,860.36	(25,000.00)	(466,860.36)	1767.4
<u>PUBLIC WORKS OPERATIONS</u>					
10-72-5120 GAS - OIL	229.25	3,353.06	4,500.00	1,146.94	74.5
10-72-5137 SUPPLIES	182.21	2,066.51	4,000.00	1,933.49	51.7
10-72-5140 UNIFORMS - TOWELS	.00	.00	2,000.00	2,000.00	.0
10-72-5200 CONTRACT SERVICES	40.00	567.00	800.00	233.00	70.9
10-72-5203 LEGAL SERVICES	110.00	936.50	1,500.00	563.50	62.4
10-72-5207 INSURANCE	.00	42,013.11	45,000.00	2,986.89	93.4
10-72-5233 TECHNOLOGY SERVICES	.00	.00	3,000.00	3,000.00	.0
10-72-5320 DUES, LICENSE, PERMITS	.00	1,293.20	1,500.00	206.80	86.2
10-72-5342 CONFERENCE/SEMINAR/TRAINING	.00	2,805.12	2,000.00	(805.12)	140.3
10-72-5344 TRAVEL	.00	355.48	2,500.00	2,144.52	14.2
10-72-5415 UTILITIES	727.28	12,460.10	15,000.00	2,539.90	83.1
10-72-5504 REPAIRS - MAINTENANCE	77.22	3,762.19	10,000.00	6,237.81	37.6
10-72-5507 EQUIPMENT MAINTENANCE	.00	95.47	2,000.00	1,904.53	4.8
10-72-5600 EQUIPMENT	55.53	3,669.87	6,000.00	2,330.13	61.2
10-72-9615 FUND/DEPT ALLOCATIONS	.00	.00	(83,000.00)	(83,000.00)	.0
TOTAL PUBLIC WORKS OPERATIONS	1,421.49	73,377.61	16,800.00	(56,577.61)	436.8
<u>CAPITAL</u>					
10-80-6003 CAPITAL OUTLAY - PARKS PUMP TR	285,244.72	366,383.27	100,000.00	(266,383.27)	366.4
10-80-6010 CAPITAL OUTLAY	.00	18,000.00	25,000.00	7,000.00	72.0
TOTAL CAPITAL	285,244.72	384,383.27	125,000.00	(259,383.27)	307.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		GENERAL FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>						
10-90-9610	OVERHEAD CHARGE	.00	.00	(197,241.00)	(197,241.00)	.0
	TOTAL TRANSFER	.00	.00	(197,241.00)	(197,241.00)	.0
<u>CONTINGENCY</u>						
10-99-9900	CONTINGENCY	.00	.00	632,971.00	632,971.00	.0
	TOTAL CONTINGENCY	.00	.00	632,971.00	632,971.00	.0
	TOTAL FUND EXPENDITURES	436,530.34	2,365,886.99	1,977,063.00	(388,823.99)	119.7
	NET REVENUE OVER EXPENDITURES	(386,388.90)	(1,183,355.28)	.00	1,183,355.28	.0

CITY OF WILLAMINA
BALANCE SHEET
JUNE 30, 2024

PARKS SDC FUND

<u>ASSETS</u>			
11-00-1009	CASH ALLOCATED	25,630.00	
	TOTAL ASSETS		25,630.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
11-00-3100	FUND BALANCE, RESTRICTED	20,504.00	
	REVENUE OVER EXPENDITURES - YTD	5,126.00	
	BALANCE - CURRENT DATE	25,630.00	
	TOTAL FUND EQUITY		25,630.00
	TOTAL LIABILITIES AND EQUITY		25,630.00

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARKS SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
11-10-4431 SYSTEM DEVELOPMENT CHARGES	<u>.00</u>	<u>5,126.00</u>	<u>25,000.00</u>	<u>19,874.00</u>	<u>20.5</u>
TOTAL DEPARTMENT 10	<u>.00</u>	<u>5,126.00</u>	<u>25,000.00</u>	<u>19,874.00</u>	<u>20.5</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>5,126.00</u>	<u>25,000.00</u>	<u>19,874.00</u>	<u>20.5</u>

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

PARKS SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER</u>					
11-90-9750	DEBT SERVICE TRANSFER TO 10	.00	.00	2,000.00	2,000.00	.0
	TOTAL TRANSFER	.00	.00	2,000.00	2,000.00	.0
	<u>CONTINGENCY</u>					
11-99-9900	CONTINGENCY	.00	.00	23,000.00	23,000.00	.0
	TOTAL CONTINGENCY	.00	.00	23,000.00	23,000.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	25,000.00	25,000.00	.0
	NET REVENUE OVER EXPENDITURES	.00	5,126.00	.00	(5,126.00)	.0

CITY OF WILLAMINA
BALANCE SHEET
JUNE 30, 2024

STREET FUND

ASSETS

20-00-1009	CASH ALLOCATED	188,297.01	
20-00-1400	VEHICLES	183,074.07	
20-00-1490	ACCUMULATED DEPRECIATION	(25,733.61)	
TOTAL ASSETS			345,637.47

LIABILITIES AND EQUITY

LIABILITIES

20-00-2000	ACCOUNTS PAYABLE	470.80	
20-00-2200	LOAN-SWEEPER	117,100.57	
TOTAL LIABILITIES			117,571.37

FUND EQUITY

20-00-3000	FUND BALANCE	105,420.34	
20-00-3100	FUND BALANCE CAPITAL LESS DEBT	661.65	
REVENUE OVER EXPENDITURES - YTD		121,984.11	
BALANCE - CURRENT DATE		228,066.10	
TOTAL FUND EQUITY			228,066.10
TOTAL LIABILITIES AND EQUITY			345,637.47

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-10-4000	BEGINNING FUND BALANCE BUDGET	.00	.00	200,000.00	200,000.00	.0
20-10-4115	STATE HIGHWAY REVENUE	15,903.69	179,979.78	195,000.00	15,020.22	92.3
	TOTAL DEPARTMENT 10	15,903.69	179,979.78	395,000.00	215,020.22	45.6
<hr/>						
20-81-4850	GRANT SMALL CITIES ALLOTMENT	.00	.00	100,000.00	100,000.00	.0
	TOTAL DEPARTMENT 81	.00	.00	100,000.00	100,000.00	.0
	TOTAL FUND REVENUE	15,903.69	179,979.78	495,000.00	315,020.22	36.4

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>EXPENDITURE</u>						
20-11-5001	PW ALLOCATED PAYROLL	.00	.00	65,042.00	65,042.00	.0
20-11-5002	ADMIN ALLOCATED PAYROLL	.00	.00	39,901.00	39,901.00	.0
20-11-5120	GAS - OIL	156.90	2,122.67	2,300.00	177.33	92.3
20-11-5137	SUPPLIES	.00	7.92	300.00	292.08	2.6
20-11-5140	UNIFORMS - TOWELS	16.83	207.49	250.00	42.51	83.0
20-11-5204	ENGINEERING SERVICES	368.75	7,802.63	18,000.00	10,197.37	43.4
20-11-5233	TECHNOLOGY SERVICES	.00	.00	2,000.00	2,000.00	.0
20-11-5413	TELEPHONE	28.62	312.86	500.00	187.14	62.6
20-11-5504	REPAIRS - MAINTENANCE	324.61	2,889.16	3,500.00	610.84	82.6
20-11-5522	STREET MAINTENANCE	.00	2,552.10	15,000.00	12,447.90	17.0
20-11-5523	TRAFFIC CONTROL	.00	1,318.85	2,000.00	681.15	65.9
20-11-5600	EQUIPMENT	.00	1,990.28	10,000.00	8,009.72	19.9
	TOTAL EXPENDITURE	895.71	19,203.96	158,793.00	139,589.04	12.1
<u>CAPITAL</u>						
20-80-6000	CAPITAL OUTLAY	3,232.65	38,791.71	45,000.00	6,208.29	86.2
	TOTAL CAPITAL	3,232.65	38,791.71	45,000.00	6,208.29	86.2
<u>GRANT EXP SMALLCITIES ALLOTMENT</u>						
20-81-5909	GRANT EXP SMALLCITIES ALLOTMENT	.00	.00	50,000.00	50,000.00	.0
	TOTAL DEPARTMENT 81	.00	.00	50,000.00	50,000.00	.0
<u>TRANSFER</u>						
20-90-9232	TRANSFER IN	.00	.00	(5,000.00)	(5,000.00)	.0
20-90-9610	OVERHEAD ALLOCATION	.00	.00	19,826.00	19,826.00	.0
20-90-9615	PW EXPENSE ALLOCATION	.00	.00	10,823.00	10,823.00	.0
	TOTAL TRANSFER	.00	.00	25,649.00	25,649.00	.0
<u>CONTINGENCY</u>						
20-99-9900	CONTINGENCY	.00	.00	215,558.00	215,558.00	.0
	TOTAL CONTINGENCY	.00	.00	215,558.00	215,558.00	.0
	TOTAL FUND EXPENDITURES	4,128.36	57,995.67	495,000.00	437,004.33	11.7
	NET REVENUE OVER EXPENDITURES	11,775.33	121,984.11	.00	(121,984.11)	.0

CITY OF WILLAMINA
BALANCE SHEET
JUNE 30, 2024

STREET SDC FUND

ASSETS

21-00-1009	CASH ALLOCATED	320,698.00	
	TOTAL ASSETS		320,698.00

LIABILITIES AND EQUITY

FUND EQUITY

21-00-3050	FUND BALANCE, RESTRICTED	90,000.00	
21-00-3100	FUND BALANCE, RESTRICTED	209,988.00	
	REVENUE OVER EXPENDITURES - YTD	20,710.00	
	BALANCE - CURRENT DATE	320,698.00	
	TOTAL FUND EQUITY		320,698.00
	TOTAL LIABILITIES AND EQUITY		320,698.00

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
21-10-4000	BEGINNING FUND BALANCE BUDGET	.00	.00	287,013.00	287,013.00	.0
21-10-4421	SYSTEM DEVELOPMENT CHARGES	.00	20,710.00	25,000.00	4,290.00	82.8
	TOTAL DEPARTMENT 10	.00	20,710.00	312,013.00	291,303.00	6.6
	TOTAL FUND REVENUE	.00	20,710.00	312,013.00	291,303.00	6.6

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STREET SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
21-90-9750	DEBT SERVICE TRANSFER TO 20	.00	.00	5,000.00	5,000.00	.0
	TOTAL DEPARTMENT 90	.00	.00	5,000.00	5,000.00	.0
	<u>CONTINGENCY</u>					
21-99-9900	CONTINGENCY	.00	.00	307,013.00	307,013.00	.0
	TOTAL CONTINGENCY	.00	.00	307,013.00	307,013.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	312,013.00	312,013.00	.0
	NET REVENUE OVER EXPENDITURES	.00	20,710.00	.00	(20,710.00)	.0

CITY OF WILLAMINA

BALANCE SHEET

JUNE 30, 2024

WATER FUND

ASSETS

30-00-1009	CASH ALLOCATED	979,479.30	
30-00-1250	EMPLOYEE ADVANCES	249,879.29	
30-00-1251	UTILITY RECEIVABLE	153,092.75	
30-00-1252	CONTRACT RECEIVABLE	593.91	
30-00-1300	INVENTORY	16,262.00	
30-00-1400	LAND	122,298.00	
30-00-1410	SYSTEMS	2,616,584.85	
30-00-1420	LAND IMPROVEMENTS	388.00	
30-00-1430	BUILDINGS	617,512.28	
30-00-1440	EQUIPMENT	441,898.88	
30-00-1460	VEHICLES	77,347.70	
30-00-1490	ACCUMULATED DEPRECIATION	(2,089,092.31)	
TOTAL ASSETS			3,186,244.65

LIABILITIES AND EQUITYLIABILITIES

30-00-2000	ACCOUNTS PAYABLE	59,469.11	
30-00-2100	ACCRUED PAYROLL	4,529.35	
30-00-2150	ACCRUED VACATION	6,593.73	
30-00-2300	WATER DEPOSITS	56,501.99	
30-00-2820	ACCRUED INTEREST	12,467.00	
30-00-2831	WATER FHA 91-02 SERIES 2001	664,883.78	
TOTAL LIABILITIES			804,444.96

FUND EQUITY

30-00-3000	FUND BALANCE	2,147,235.46	
30-00-3050	FUND BALANCE - RESTRICTED	52,813.00	
30-00-3100	FUND BALANCE CAPITAL LESS DEBT	198,277.03	

REVENUE OVER EXPENDITURES - YTD (16,525.80)

BALANCE - CURRENT DATE 2,381,799.69

TOTAL FUND EQUITY 2,381,799.69

TOTAL LIABILITIES AND EQUITY 3,186,244.65

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
30-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	257,856.00	257,856.00	.0
30-10-4330 WATER REVENUE	75,533.64	919,884.66	935,000.00	15,115.34	98.4
30-10-4332 NEW CONNECTION FEE	.00	2,750.00	4,000.00	1,250.00	68.8
30-10-4337 DOUBLE CHECK VALVE	.00	1,250.00	2,000.00	750.00	62.5
30-10-4350 RECOVERY BAD DEBT	.00	2,235.31	2,500.00	264.69	89.4
30-10-4581 PENALTY AND FEES	278.65	1,863.65	2,500.00	636.35	74.6
30-10-4582 NON-SUFFICIENT CHECK FEES	.00	.00	200.00	200.00	.0
30-10-4600 BUS. OREGON GRANT	.00	.00	100,000.00	100,000.00	.0
30-10-4601 COVID CDBG	.00	666,500.00	750,000.00	83,500.00	88.9
30-10-4602 CDBG GRANT	355,100.00	1,539,382.00	1,000,000.00	(539,382.00)	153.9
30-10-4603 BUS OREGON - WATER GRANT	.00	.00	300,000.00	300,000.00	.0
30-10-4613 SAFE DRINK WATER FORGIVE LOAN	177,171.00	540,685.00	1,000,000.00	459,315.00	54.1
30-10-4901 MISCELLANEOUS INCOME	25.00	230.00	200.00	(30.00)	115.0
30-10-4915 ARPA FUNDS-CONGRESSIONAL	.00	.00	100,000.00	100,000.00	.0
TOTAL DEPARTMENT 10	608,108.29	3,674,780.62	4,454,256.00	779,475.38	82.5
<hr/>					
30-81-4800 CDBG GRANTS	.00	.00	2,000,000.00	2,000,000.00	.0
30-81-4815 FED CONGRESS DIR SPEND	.00	.00	2,000,000.00	2,000,000.00	.0
TOTAL DEPARTMENT 81	.00	.00	4,000,000.00	4,000,000.00	.0
TOTAL FUND REVENUE	608,108.29	3,674,780.62	8,454,256.00	4,779,475.38	43.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

		WATER FUND				
		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
EXPENDITURE						
30-11-5000	SALARY - WAGES	6,220.93	98,877.29	120,000.00	21,122.71	82.4
30-11-5001	PW ALLOCATED PAYROLL	.00	.00	242,367.00	242,367.00	.0
30-11-5002	ADMIN ALLOCATED PAYROLL	.00	.00	149,024.00	149,024.00	.0
30-11-5020	PAYROLL TAX	563.41	7,872.04	9,000.00	1,127.96	87.5
30-11-5040	BENEFITS	889.23	9,957.97	11,000.00	1,042.03	90.5
30-11-5060	PERS	.00	6,259.62	12,000.00	5,740.38	52.2
30-11-5090	WORKERS COMP	1.82	24.83	150.00	125.17	16.6
30-11-5105	BAD DEBT	.00	1,683.78	1,900.00	216.22	88.6
30-11-5108	CHEMICALS	(520.01)	26,563.68	32,000.00	5,436.32	83.0
30-11-5120	GAS - OIL	229.25	2,678.64	4,000.00	1,321.36	67.0
30-11-5123	MERCHANT FEES	568.03	7,010.03	8,200.00	1,189.97	85.5
30-11-5137	SUPPLIES	15.78	1,949.40	3,000.00	1,050.60	65.0
30-11-5140	UNIFORMS - TOWELS	94.21	1,350.60	1,700.00	349.40	79.5
30-11-5200	CONTRACT SERVICES	95.85	2,409.85	2,500.00	90.15	96.4
30-11-5204	ENGINEERING SERVICES	1,197.50	4,546.25	10,000.00	5,453.75	45.5
30-11-5230	PRINTING AND PUBLISHING	361.09	4,790.39	6,000.00	1,209.61	79.8
30-11-5233	TECHNOLOGY SERVICES	.00	2,936.48	4,500.00	1,563.52	65.3
30-11-5250	SYSTEM ANALYSIS	120.00	3,053.00	6,000.00	2,947.00	50.9
30-11-5320	DUES, LICENSE, PERMITS	.00	2,579.05	3,800.00	1,220.95	67.9
30-11-5342	CONFERENCE/SEMINAR/TRAINING	.00	195.00	1,000.00	805.00	19.5
30-11-5413	TELEPHONE	257.61	2,950.57	3,500.00	549.43	84.3
30-11-5415	UTILITIES	4,617.54	62,415.31	58,000.00	(4,415.31)	107.6
30-11-5504	REPAIRS - MAINTENANCE	80.46	11,436.18	15,000.00	3,563.82	76.2
30-11-5530	SUPPLY SYSTEM MAINTENANCE	1,503.49	36,019.71	55,000.00	18,980.29	65.5
30-11-5531	DISTRIBUTION MAINTENANCE	5,054.57	17,540.46	20,000.00	2,459.54	87.7
30-11-5600	EQUIPMENT	.00	8,712.54	10,000.00	1,287.46	87.1
30-11-5605	HYDRANT REPLACEMENT	.00	9,721.93	10,000.00	278.07	97.2
TOTAL EXPENDITURE		21,350.76	333,534.60	799,641.00	466,106.40	41.7
30-80-6000	CAPITAL	9,788.00	24,404.02	50,000.00	25,595.98	48.8
30-80-6001	CAPITAL-INTAKE & INFRASTR. UPGR	.00	8,914.80	9,000.00	85.20	99.1
30-80-6002	CAPITAL-GIS MAPPING OF SYSTEM	.00	.00	5,000.00	5,000.00	.0
30-80-6003	CAPITAL-YAMHILL ARPA	.00	1,000,000.00	1,000,000.00	.00	100.0
30-80-6010	COVID CDBG GRANT	.00	1,202,302.97	3,000,000.00	1,797,697.03	40.1
30-80-6011	CDBG GRANT	55,498.87	1,000,474.72	1,500,000.00	499,525.28	66.7
30-80-6012	BUS OREGON WATER GRANT	.00	68,862.31	300,000.00	231,137.69	23.0
30-80-6015	SAFE DRINK WATER FORGIVE LOAN	.00	.00	500,000.00	500,000.00	.0
TOTAL DEPARTMENT 80		65,286.87	3,304,958.82	6,364,000.00	3,059,041.18	51.9
30-82-8030	WATER PRINCIPAL	.00	28,000.00	30,000.00	2,000.00	93.3
30-82-8035	WATER INTEREST	.00	24,813.00	30,000.00	5,187.00	82.7
TOTAL DEPARTMENT 82		.00	52,813.00	60,000.00	7,187.00	88.0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER</u>					
30-90-9110	IN LIEU OF FRANCHISE FEE	.00	.00	46,750.00	46,750.00	.0
30-90-9231	TRANSFER IN	.00	.00	(14,000.00)	(14,000.00)	.0
30-90-9610	OVERHEAD ALLOCATION	.00	.00	95,062.00	95,062.00	.0
30-90-9615	PW EXPENSE ALLOCATION	.00	.00	40,466.00	40,466.00	.0
30-90-9732	CLOSE DEBT LOAN FROM WW	.00	.00	(100.00)	(100.00)	.0
	TOTAL TRANSFER	.00	.00	168,178.00	168,178.00	.0
	<u>CONTINGENCY</u>					
30-99-9900	CONTINGENCY	.00	.00	1,062,437.00	1,062,437.00	.0
	TOTAL CONTINGENCY	.00	.00	1,062,437.00	1,062,437.00	.0
	TOTAL FUND EXPENDITURES	86,637.63	3,691,306.42	8,454,256.00	4,762,949.58	43.7
	NET REVENUE OVER EXPENDITURES	521,470.66	(16,525.80)	.00	16,525.80	.0

CITY OF WILLAMINA
BALANCE SHEET
JUNE 30, 2024

WATER SDC FUND

<u>ASSETS</u>			
31-00-1009	CASH ALLOCATED	153,769.03	
	TOTAL ASSETS		153,769.03
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
31-00-3050	FUND BALANCE, RESTRICTED	72,779.03	
31-00-3100	FUND BALANCE, RESTRICTED	57,990.00	
	REVENUE OVER EXPENDITURES - YTD	23,000.00	
	BALANCE - CURRENT DATE	153,769.03	
	TOTAL FUND EQUITY		153,769.03
	TOTAL LIABILITIES AND EQUITY		153,769.03

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
31-10-4000	BEGINNING FUND BALANCE BUDGET	.00	.00	104,025.00	104,025.00	.0
31-10-4431	SYSTEM DEVELOPMENT CHARGES	.00	23,000.00	30,000.00	7,000.00	76.7
	TOTAL DEPARTMENT 10	.00	23,000.00	134,025.00	111,025.00	17.2
	TOTAL FUND REVENUE	.00	23,000.00	134,025.00	111,025.00	17.2

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER</u>					
31-90-9750	DEBT SERVICE TRANSFER TO 30	.00	.00	14,000.00	14,000.00	.0
	TOTAL TRANSFER	.00	.00	14,000.00	14,000.00	.0
	<u>CONTINGENCY</u>					
31-99-9900	CONTINGENCY	.00	.00	120,025.00	120,025.00	.0
	TOTAL CONTINGENCY	.00	.00	120,025.00	120,025.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	134,025.00	134,025.00	.0
	NET REVENUE OVER EXPENDITURES	.00	23,000.00	.00	(23,000.00)	.0

CITY OF WILLAMINA
BALANCE SHEET
JUNE 30, 2024

WASTEWATER FUND

ASSETS

40-00-1009	CASH ALLOCATED	1,238,282.99	
40-00-1251	UTILITY RECEIVABLE	143,274.58	
40-00-1252	CONTRACT RECEIVABLE	180.50	
40-00-1300	INVENTORY	16,262.00	
40-00-1400	LAND	426,426.00	
40-00-1410	SYSTEMS	3,619,565.34	
40-00-1420	LAND IMPROVEMENTS	388.00	
40-00-1430	BUILDINGS	316,349.04	
40-00-1440	EQUIPMENT	344,055.00	
40-00-1460	VEHICLES	76,077.96	
40-00-1490	ACCUMULATED DEPRECIATION	(3,004,864.94)	
TOTAL ASSETS			3,175,996.47

LIABILITIES AND EQUITY

LIABILITIES

40-00-2000	ACCOUNTS PAYABLE	(5,184.09)	
40-00-2100	ACCRUED PAYROLL	2,678.09	
40-00-2150	ACCRUED VACATION	1,089.45	
40-00-2400	SEWER DEPOSITS	53,264.65	
40-00-2820	ACCRUED INTEREST	26,788.00	
40-00-2840	WASTEWATER TREATMENT G0300	710,682.00	
40-00-2841	WASTEWATER TREATMENT G9900	96,600.00	
TOTAL LIABILITIES			885,918.10

FUND EQUITY

40-00-3000	FUND BALANCE	1,076,732.03	
40-00-3100	FUND BALANCE CAPITAL LESS DEBT	760,549.10	
REVENUE OVER EXPENDITURES - YTD		452,797.24	
BALANCE - CURRENT DATE		2,290,078.37	
TOTAL FUND EQUITY			2,290,078.37
TOTAL LIABILITIES AND EQUITY			3,175,996.47

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
40-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	1,686,090.00	1,686,090.00	.0
40-10-4340 WASTEWATER REVENUE	72,817.45	928,815.67	940,000.00	11,184.33	98.8
40-10-4342 NEW CONNECTION FEE	.00	750.00	1,500.00	750.00	50.0
40-10-4905 SALE OF CITY ASSETS	.00	.00	100.00	100.00	.0
TOTAL DEPARTMENT 10	72,817.45	929,565.67	2,627,690.00	1,698,124.33	35.4
TOTAL FUND REVENUE	72,817.45	929,565.67	2,627,690.00	1,698,124.33	35.4

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<hr/>					
EXPENDITURE					
40-11-5000 SALARY - WAGES	4,137.02	46,977.77	60,000.00	13,022.23	78.3
40-11-5001 PW ALLOCATED PAYROLL	.00	.00	187,748.00	187,748.00	.0
40-11-5002 ADMIN ALLOCATED PAYROLL	.00	.00	111,570.00	111,570.00	.0
40-11-5020 PAYROLL TAX	340.03	4,491.11	5,400.00	908.89	83.2
40-11-5040 BENEFITS	851.08	9,982.30	11,500.00	1,517.70	86.8
40-11-5060 PERS	.00	3,146.25	4,000.00	853.75	78.7
40-11-5090 WORKERS COMP	1.72	20.85	200.00	179.15	10.4
40-11-5105 BAD DEBT	.00	1,939.00	2,300.00	361.00	84.3
40-11-5108 CHEMICALS	.00	11,550.30	15,000.00	3,449.70	77.0
40-11-5120 GAS - OIL	229.24	2,678.65	3,000.00	321.35	89.3
40-11-5123 MERCHANT FEES	568.02	7,009.91	7,500.00	490.09	93.5
40-11-5137 SUPPLIES	.00	2,513.33	3,000.00	486.67	83.8
40-11-5140 UNIFORMS - TOWELS	168.20	2,274.03	2,400.00	125.97	94.8
40-11-5200 CONTRACT SERVICES	500.00	16,737.00	37,000.00	20,263.00	45.2
40-11-5204 ENGINEERING SERVICES	.00	14,696.25	18,000.00	3,303.75	81.7
40-11-5230 PRINTING AND PUBLISHING	361.10	4,790.34	5,500.00	709.66	87.1
40-11-5233 TECHNOLOGY SERVICES	.00	.00	2,500.00	2,500.00	.0
40-11-5250 SYSTEM ANALYSIS	500.00	6,000.00	6,500.00	500.00	92.3
40-11-5320 DUES, LICENSE, PERMITS	.00	3,686.00	4,000.00	314.00	92.2
40-11-5342 CONFERENCE/SEMINAR/TRAINING	.00	2,268.98	3,000.00	731.02	75.6
40-11-5413 TELEPHONE	322.37	3,499.03	4,600.00	1,100.97	76.1
40-11-5415 UTILITIES	2,553.23	27,651.90	35,000.00	7,348.10	79.0
40-11-5504 REPAIRS - MAINTENANCE	2,989.96	21,815.28	22,000.00	184.72	99.2
40-11-5540 TREATMENT SYSTEM MAINTENANCE	2,393.96	26,668.36	30,000.00	3,331.64	88.9
40-11-5600 EQUIPMENT	.00	7,486.13	10,000.00	2,513.87	74.9
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL EXPENDITURE	15,915.93	227,882.77	591,718.00	363,835.23	38.5
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40-80-6000 CAPITAL OUTLAY	3,218.24	48,574.70	60,000.00	11,425.30	81.0
40-80-6005 CAPITAL OUTLAY-MASTER PLAN	.00	29,860.05	35,000.00	5,139.95	85.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT 80	3,218.24	78,434.75	95,000.00	16,565.25	82.6
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
40-82-8040 SEWER PRINCIPAL	.00	139,198.00	140,000.00	802.00	99.4
40-82-8045 SEWER INTEREST	.00	31,252.91	35,000.00	3,747.09	89.3
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
TOTAL DEPARTMENT 82	.00	170,450.91	175,000.00	4,549.09	97.4
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER</u>					
40-90-9110	IN LIEU OF FRANCHISE FEE	.00	.00	40,500.00	40,500.00	.0
40-90-9610	OVERHEAD ALLOCATION	.00	.00	82,353.00	82,353.00	.0
40-90-9615	PW EXPENSE ALLOCATION	.00	.00	30,881.00	30,881.00	.0
40-90-9750	DEBT SERVICE TRANSFER TO 50	.00	.00	(15,000.00)	(15,000.00)	.0
	TOTAL TRANSFER	.00	.00	138,734.00	138,734.00	.0
	<u>CONTINGENCY</u>					
40-99-9900	CONTINGENCY	.00	.00	1,627,238.00	1,627,238.00	.0
	TOTAL CONTINGENCY	.00	.00	1,627,238.00	1,627,238.00	.0
	TOTAL FUND EXPENDITURES	19,134.17	476,768.43	2,627,690.00	2,150,921.57	18.1
	NET REVENUE OVER EXPENDITURES	53,683.28	452,797.24	.00	(452,797.24)	.0

CITY OF WILLAMINA
BALANCE SHEET
JUNE 30, 2024

WASTEWATER SDC FUND

ASSETS

41-00-1009	CASH ALLOCATED	101,469.00	
	TOTAL ASSETS		101,469.00

LIABILITIES AND EQUITY

FUND EQUITY

41-00-3050	FUND BALANCE, RESTRICTED	29,399.00	
41-00-3100	FUND BALANCE, RESTRICTED	46,430.00	
	REVENUE OVER EXPENDITURES - YTD	25,640.00	
	BALANCE - CURRENT DATE	101,469.00	
	TOTAL FUND EQUITY		101,469.00
	TOTAL LIABILITIES AND EQUITY		101,469.00

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
41-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	76,140.00	76,140.00	.0
41-10-4441 SYSTEM DEVELOPMENT CHARGES	.00	25,640.00	35,000.00	9,360.00	73.3
TOTAL DEPARTMENT 10	.00	25,640.00	111,140.00	85,500.00	23.1
TOTAL FUND REVENUE	.00	25,640.00	111,140.00	85,500.00	23.1

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

WASTEWATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER</u>					
41-90-9750	DEBT SERVICE TRANSFER TO 40	.00	.00	15,000.00	15,000.00	.0
	TOTAL TRANSFER	.00	.00	15,000.00	15,000.00	.0
	<u>CONTINGENCY</u>					
41-99-9900	CONTINGENCY	.00	.00	96,140.00	96,140.00	.0
	TOTAL CONTINGENCY	.00	.00	96,140.00	96,140.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	111,140.00	111,140.00	.0
	NET REVENUE OVER EXPENDITURES	.00	25,640.00	.00	(25,640.00)	.0

CITY OF WILLAMINA
BALANCE SHEET
JUNE 30, 2024

STORM-WATER SDC FUND

ASSETS

42-00-1009	CASH ALLOCATED	1,732.00	
	TOTAL ASSETS		1,732.00

LIABILITIES AND EQUITY

FUND EQUITY

42-00-3100	FUND BALANCE, RESTRICTED	1,299.00	
	REVENUE OVER EXPENDITURES - YTD	433.00	
	BALANCE - CURRENT DATE	1,732.00	
	TOTAL FUND EQUITY		1,732.00
	TOTAL LIABILITIES AND EQUITY		1,732.00

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORM-WATER SDC FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEARNED</u>	<u>PCNT</u>
42-10-4431 SYSTEM DEVELOPMENT CHARGES	<u>.00</u>	<u>433.00</u>	<u>2,500.00</u>	<u>2,067.00</u>	<u>17.3</u>
TOTAL DEPARTMENT 10	<u>.00</u>	<u>433.00</u>	<u>2,500.00</u>	<u>2,067.00</u>	<u>17.3</u>
TOTAL FUND REVENUE	<u>.00</u>	<u>433.00</u>	<u>2,500.00</u>	<u>2,067.00</u>	<u>17.3</u>

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2024

STORM-WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	<u>TRANSFER</u>					
42-90-9750	DEBT SERVICE TRANSFER TO 40	.00	.00	100.00	100.00	.0
	TOTAL TRANSFER	.00	.00	100.00	100.00	.0
	<u>CONTINGENCY</u>					
42-99-9900	CONTINGENCY	.00	.00	2,400.00	2,400.00	.0
	TOTAL CONTINGENCY	.00	.00	2,400.00	2,400.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	2,500.00	2,500.00	.0
	NET REVENUE OVER EXPENDITURES	.00	433.00	.00	(433.00)	.0

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15591										
06/24	06/06/2024	15591	110	A&E SECURITY AND ELECTRO	206834	1	10-12-5200	.00	294.25	294.25
06/24	06/06/2024	15591	110	A&E SECURITY AND ELECTRO	206835	1	10-65-5200	.00	294.25	294.25
06/24	06/06/2024	15591	110	A&E SECURITY AND ELECTRO	206836	1	30-11-5200	.00	294.25	294.25
Total 15591:								.00		882.75
15592										
06/24	06/06/2024	15592	310	AMAZON	1CNV-3FKH-	1	10-12-5137	.00	18.48	18.48
06/24	06/06/2024	15592	310	AMAZON	1MX6-MRMJ	1	10-12-5137	.00	25.00	25.00
06/24	06/06/2024	15592	310	AMAZON	1PKJ-GLCJ-	1	10-12-5137	.00	19.49	19.49
06/24	06/06/2024	15592	310	AMAZON	1QMX-X1NR	1	10-65-5915	.00	141.25	141.25
Total 15592:								.00		204.22
15593										
06/24	06/06/2024	15593	5924	Barry Wilson	060124	1	10-13-5310	.00	50.00	50.00
Total 15593:								.00		50.00
15594										
06/24	06/06/2024	15594	1130	CITY OF WILLAMINA	1182.01 5/15/	1	30-11-5415	.00	125.05	125.05
06/24	06/06/2024	15594	1130	CITY OF WILLAMINA	1792.00 5/15	1	10-67-5415	.00	169.79	169.79
06/24	06/06/2024	15594	1130	CITY OF WILLAMINA	2234.00 5/15	1	10-66-5415	.00	136.92	136.92
06/24	06/06/2024	15594	1130	CITY OF WILLAMINA	2235.01 05/1	1	10-65-5415	.00	180.83	180.83
06/24	06/06/2024	15594	1130	CITY OF WILLAMINA	2236.00 5/15	1	10-12-5415	.00	142.62	142.62
06/24	06/06/2024	15594	1130	CITY OF WILLAMINA	2238.00 5/15	1	10-12-5415	.00	128.67	128.67
06/24	06/06/2024	15594	1130	CITY OF WILLAMINA	6094.00 5/15	1	10-12-5415	.00	47.36	47.36
06/24	06/06/2024	15594	1130	CITY OF WILLAMINA	7106.00 5/15	1	10-12-5415	.00	44.36	44.36
06/24	06/06/2024	15594	1130	CITY OF WILLAMINA	7138.01 5/15	1	10-66-5415	.00	136.97	136.97
Total 15594:								.00		1,112.57
15595										
06/24	06/06/2024	15595	1210	CNH CAPITAL	IS01533	1	10-66-5504	.00	739.76	739.76

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15595:								.00		739.76
15596										
06/24	06/06/2024	15596	1400	CONFEDERATED TRIBES OF G	24-00388	1	10-17-5214	.00	100.00	100.00
06/24	06/06/2024	15596	1400	CONFEDERATED TRIBES OF G	24-00389	1	10-17-5214	.00	75.00	75.00
Total 15596:								.00		175.00
15597										
06/24	06/06/2024	15597	5677	Craig Johnson	060124	1	10-13-5310	.00	50.00	50.00
Total 15597:								.00		50.00
15598										
06/24	06/06/2024	15598	1460	DAVISON AUTO PARTS, INC.	620326	1	40-11-5137	.00	42.21	42.21
06/24	06/06/2024	15598	1460	DAVISON AUTO PARTS, INC.	620326	2	40-11-5137	.00	301.66	301.66
Total 15598:								.00		343.87
15599										
06/24	06/06/2024	15599	6088	Green Crest Memorial Park	1194	1	10-68-5200	.00	1,175.00	1,175.00
Total 15599:								.00		1,175.00
15600										
06/24	06/06/2024	15600	6113	Hasco Stations LLC	133923	1	10-18-5120	.00	98.78	98.78
06/24	06/06/2024	15600	6113	Hasco Stations LLC	133923	2	20-11-5120	.00	46.81	46.81
06/24	06/06/2024	15600	6113	Hasco Stations LLC	133923	3	10-66-5120	.00	248.52	248.52
06/24	06/06/2024	15600	6113	Hasco Stations LLC	133923	4	30-11-5120	.00	110.91	110.91
06/24	06/06/2024	15600	6113	Hasco Stations LLC	133923	5	40-11-5120	.00	110.91	110.91
06/24	06/06/2024	15600	6113	Hasco Stations LLC	133923	6	10-72-5120	.00	110.91	110.91
Total 15600:								.00		726.84
15601										
06/24	06/06/2024	15601	6098	HD Supply Facilities Maintenance	9226141004	1	10-66-5137	.00	15.79	15.79
06/24	06/06/2024	15601	6098	HD Supply Facilities Maintenance	9226182471	1	10-66-5137	.00	149.53	149.53

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15601:								.00		165.32
15602										
06/24	06/06/2024	15602	2150	HOME COMFORT INC.	45925723	1	10-12-5200	.00	280.00	280.00
06/24	06/06/2024	15602	2150	HOME COMFORT INC.	45927139	1	10-66-5200	.00	326.25	326.25
06/24	06/06/2024	15602	2150	HOME COMFORT INC.	45928785	1	10-67-5200	.00	135.00	135.00
Total 15602:								.00		741.25
15603										
06/24	06/06/2024	15603	5706	HRA VEBA Trust	060124	1	10-18-5040	.00	200.00	200.00
06/24	06/06/2024	15603	5706	HRA VEBA Trust	060124	2	10-65-5040	.00	280.00	280.00
06/24	06/06/2024	15603	5706	HRA VEBA Trust	060124	3	10-66-5040	.00	200.00	200.00
06/24	06/06/2024	15603	5706	HRA VEBA Trust	060124	4	30-11-5040	.00	80.00	80.00
06/24	06/06/2024	15603	5706	HRA VEBA Trust	060124	5	40-11-5040	.00	80.00	80.00
06/24	06/06/2024	15603	5706	HRA VEBA Trust	060124	6	10-70-5040	.00	800.00	800.00
06/24	06/06/2024	15603	5706	HRA VEBA Trust	060124	7	10-71-5040	.00	640.00	640.00
Total 15603:								.00		2,280.00
15604										
06/24	06/06/2024	15604	2260	ILA SKYBERG	060124	1	10-13-5310	.00	100.00	100.00
Total 15604:								.00		100.00
15605										
06/24	06/06/2024	15605	5981	INNOVA	42683	1	10-12-5200	.00	70.00	70.00
06/24	06/06/2024	15605	5981	INNOVA	42683	2	30-11-5200	.00	30.00	30.00
06/24	06/06/2024	15605	5981	INNOVA	42683	3	10-66-5200	.00	70.00	70.00
06/24	06/06/2024	15605	5981	INNOVA	42683	4	10-66-5200	.00	110.00	110.00
06/24	06/06/2024	15605	5981	INNOVA	42683	5	10-72-5200	.00	40.00	40.00
06/24	06/06/2024	15605	5981	INNOVA	42683	6	10-67-5200	.00	50.00	50.00
Total 15605:								.00		370.00
15606										
06/24	06/06/2024	15606	5733	Jared Nunley	060124	1	40-11-5250	.00	500.00	500.00
06/24	06/06/2024	15606	5733	Jared Nunley	060124	2	40-11-5200	.00	500.00	500.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15606:								.00		1,000.00
15607										
06/24	06/06/2024	15607	6043	Jennifer Pederson	060124	1	10-13-5310	.00	50.00	50.00
Total 15607:								.00		50.00
15608										
06/24	06/06/2024	15608	6042	Karl Klym	060124	1	10-13-5310	.00	50.00	50.00
Total 15608:								.00		50.00
15609										
06/24	06/06/2024	15609	2540	LAKESIDE INDUSTRIES, INC.	270734	1	20-11-5522	.00	1,102.60	1,102.60
Total 15609:								.00		1,102.60
15610										
06/24	06/06/2024	15610	2670	LOCAL 737 - LABORERS INTL U	060124	1	10-00-2130	.00	172.00	172.00
Total 15610:								.00		172.00
15611										
06/24	06/06/2024	15611	3060	NW NATURAL	1363282-3 5-	1	10-65-5415	.00	40.75	40.75
06/24	06/06/2024	15611	3060	NW NATURAL	1391658-0 5-	1	10-67-5415	.00	120.72	120.72
Total 15611:								.00		161.47
15612										
06/24	06/06/2024	15612	3590	PGE	05/23/2024	1	40-11-5415	.00	2,187.25	2,187.25
06/24	06/06/2024	15612	3590	PGE	05/23/2024	2	10-67-5415	.00	147.84	147.84
06/24	06/06/2024	15612	3590	PGE	05/23/2024	3	10-12-5415	.00	421.38	421.38
06/24	06/06/2024	15612	3590	PGE	05/23/2024	4	30-11-5415	.00	4,492.47	4,492.47
06/24	06/06/2024	15612	3590	PGE	05/23/2024	5	10-65-5415	.00	172.08	172.08
06/24	06/06/2024	15612	3590	PGE	05/23/2024	6	10-66-5415	.00	131.98	131.98
06/24	06/06/2024	15612	3590	PGE	05/23/2024	7	10-72-5415	.00	480.26	480.26

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15612:								.00		8,033.26
15613										
06/24	06/06/2024	15613	3730	PRIMISYS	9985632	1	10-12-5234	.00	600.00	600.00
06/24	06/06/2024	15613	3730	PRIMISYS	9985632	2	30-11-5233	.00	125.00	125.00
06/24	06/06/2024	15613	3730	PRIMISYS	9985632	3	10-67-5233	.00	375.00	375.00
06/24	06/06/2024	15613	3730	PRIMISYS	9985632	4	10-12-5233	.00	886.00	886.00
Total 15613:								.00		1,986.00
15614										
06/24	06/06/2024	15614	610	RITA BALLER	060124	1	10-13-5310	.00	50.00	50.00
Total 15614:								.00		50.00
15615										
06/24	06/06/2024	15615	5801	Scott Clark	060124	1	10-12-5413	.00	50.00	50.00
Total 15615:								.00		50.00
15616										
06/24	06/06/2024	15616	5835	Shana Reid	060124	1	10-67-5310	.00	300.00	300.00
Total 15616:								.00		300.00
15617										
06/24	06/06/2024	15617	6083	The Law Office of Larry J Blake Jr	368	1	10-14-5211	.00	400.00	400.00
Total 15617:								.00		400.00
15618										
06/24	06/06/2024	15618	5912	T-Mobile	994738480	1	10-65-5914	.00	213.33	213.33
Total 15618:								.00		213.33
15619										
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	1	10-12-5320	.00	34.98	34.98
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	2	10-12-5137	.00	112.00	112.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	3	10-12-5200	.00	429.00	429.00
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	4	10-12-5820	.00	35.26	35.26
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	5	10-12-5137	.00	185.94	185.94
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	6	10-12-5320	.00	646.52	646.52
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	7	10-18-5137	.00	13.49	13.49
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	8	10-12-5320	.00	549.00	549.00
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	9	10-12-5320	.00	7.99	7.99
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	10	10-12-5820	.00	474.23	474.23
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	11	10-12-5137	.00	248.92	248.92
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	12	10-12-5126	.00	680.00	680.00
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	13	10-12-5137	.00	42.71	42.71
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	14	10-12-5235	.00	1,236.00	1,236.00
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	15	40-11-5137	.00	110.25	110.25
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	16	10-12-5820	.00	1,213.65	1,213.65
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	17	10-12-5137	.00	466.18	466.18
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	18	10-12-5820	.00	495.60	495.60
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	19	10-12-5413	.00	313.55	313.55
06/24	06/06/2024	15619	4700	US BANK	05/17/2024	20	10-12-5820	.00	585.59	585.59
Total 15619:								.00		7,880.86
15620										
06/24	06/06/2024	15620	5647	US BANK EQUIPMENT FINANCE	530409051	1	10-12-5606	.00	184.02	184.02
06/24	06/06/2024	15620	5647	US BANK EQUIPMENT FINANCE	530409051	2	10-65-5606	.00	90.64	90.64
Total 15620:								.00		274.66
15621										
06/24	06/06/2024	15621	4720	USPS	06/06/2024	1	10-12-5126	.00	120.00	120.00
Total 15621:								.00		120.00
15622										
06/24	06/06/2024	15622	430	VESTIS	5090297756	1	10-66-5140	.00	16.02	16.02
06/24	06/06/2024	15622	430	VESTIS	5090297756	2	20-11-5140	.00	4.71	4.71
06/24	06/06/2024	15622	430	VESTIS	5090297756	3	30-11-5140	.00	26.38	26.38
06/24	06/06/2024	15622	430	VESTIS	5090297756	4	40-11-5140	.00	47.11	47.11

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15622:								.00		94.22
15623										
06/24	06/06/2024	15623	6022	Vickie Hernandez	060124	1	10-13-5310	.00	50.00	50.00
Total 15623:								.00		50.00
15624										
06/24	06/06/2024	15624	5551	Wright Business Graphics	4247173	1	30-11-5230	.00	386.61	386.61
06/24	06/06/2024	15624	5551	Wright Business Graphics	4247173	2	40-11-5230	.00	386.60	386.60
Total 15624:								.00		773.21
15625										
06/24	06/06/2024	15625	5130	YAMHILL COMMUNICATIONS A	5025008	1	10-18-5302	.00	1,757.58	1,757.58
Total 15625:								.00		1,757.58
15626										
06/24	06/06/2024	15626	5150	YAMHILL COUNTY SHERIFF'S O	060124	1	10-18-5217	.00	29,879.45	29,879.45
Total 15626:								.00		29,879.45
15627										
06/24	06/12/2024	15627	310	AMAZON	14KL-1FN9-4	1	10-65-5111	.00	88.45	88.45
06/24	06/12/2024	15627	310	AMAZON	173R-6MTC-	1	10-12-5137	.00	124.99	124.99
06/24	06/12/2024	15627	310	AMAZON	1DF7-3WVG6-	1	10-12-5137	.00	23.89	23.89
06/24	06/12/2024	15627	310	AMAZON	1X7M-WLQH	1	10-12-5137	.00	88.00	88.00
Total 15627:								.00		325.33
15628										
06/24	06/12/2024	15628	700	BAKER AND TAYLOR BOOKS	2038289494	1	10-65-5100	.00	46.60	46.60
06/24	06/12/2024	15628	700	BAKER AND TAYLOR BOOKS	2038289494	2	10-65-5915	.00	22.97	22.97
06/24	06/12/2024	15628	700	BAKER AND TAYLOR BOOKS	2038289494	3	10-65-5100	.00	7.34	7.34
Total 15628:								.00		76.91

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15629										
06/24	06/12/2024	15629	1040	CHEMTRAC INC	3088	1	30-11-5531	.00	3,835.00	3,835.00
Total 15629:								.00		3,835.00
15630										
06/24	06/12/2024	15630	6129	Integrated Underwater Services L	2198	1	30-80-6000	.00	9,788.00	9,788.00
Total 15630:								.00		9,788.00
15631										
06/24	06/12/2024	15631	5625	JEREMY BRINKER	060424	1	30-10-4330	.00	233.70	233.70
Total 15631:								.00		233.70
15632										
06/24	06/12/2024	15632	3070	NEWS REGISTER	147961	1	10-12-5230	.00	81.12	81.12
Total 15632:								.00		81.12
15633										
06/24	06/12/2024	15633	3050	NORTHWEST LOGGING SUPPL	353569	1	10-72-5137	.00	49.98	49.98
Total 15633:								.00		49.98
15634										
06/24	06/12/2024	15634	3370	OREGON DEPARTMENT OF MO	L005625856	1	10-18-5137	.00	.35	.35
Total 15634:								.00		.35
15635										
06/24	06/12/2024	15635	3380	OREVAC WEST INC	8756	1	40-11-5540	.00	864.00	864.00
Total 15635:								.00		864.00
15636										
06/24	06/12/2024	15636	3820	RECOLOGY WESTERN OREGO	24114449	1	10-66-5415	.00	34.34	34.34
06/24	06/12/2024	15636	3820	RECOLOGY WESTERN OREGO	24114456	1	10-12-5415	.00	46.01	46.01
06/24	06/12/2024	15636	3820	RECOLOGY WESTERN OREGO	24114647	1	30-11-5415	.00	2.84	2.84

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/24	06/12/2024	15636	3820	RECOLOGY WESTERN OREGO	24114654	1	10-65-5415	.00	37.18	37.18
06/24	06/12/2024	15636	3820	RECOLOGY WESTERN OREGO	24114662	1	10-72-5415	.00	196.07	196.07
06/24	06/12/2024	15636	3820	RECOLOGY WESTERN OREGO	24114936	1	10-67-5415	.00	6.29	6.29
Total 15636:								.00		322.73
15637										
06/24	06/12/2024	15637	5888	Santander Bank NA	10828573	1	20-80-6000	.00	3,232.56	3,232.56
Total 15637:								.00		3,232.56
15638										
06/24	06/12/2024	15638	5759	Sarah Frost	051524	1	10-12-5819	.00	145.36	145.36
Total 15638:								.00		145.36
15639										
06/24	06/12/2024	15639	4160	SKYBERG'S	016895	1	30-11-5530	.00	19.96	19.96
06/24	06/12/2024	15639	4160	SKYBERG'S	017199	1	10-72-5137	.00	2.99	2.99
06/24	06/12/2024	15639	4160	SKYBERG'S	017210	1	30-11-5137	.00	4.58	4.58
06/24	06/12/2024	15639	4160	SKYBERG'S	017327	1	10-72-5137	.00	5.49	5.49
06/24	06/12/2024	15639	4160	SKYBERG'S	017740	1	10-66-5504	.00	59.97	59.97
06/24	06/12/2024	15639	4160	SKYBERG'S	017741	1	10-72-5137	.00	4.99	4.99
06/24	06/12/2024	15639	4160	SKYBERG'S	017760	1	10-66-5504	.00	19.99	19.99
06/24	06/12/2024	15639	4160	SKYBERG'S	018577	1	30-11-5531	.00	61.82	61.82
06/24	06/12/2024	15639	4160	SKYBERG'S	018583	1	30-11-5531	.00	8.99	8.99
06/24	06/12/2024	15639	4160	SKYBERG'S	019073	1	10-66-5137	.00	16.48	16.48
06/24	06/12/2024	15639	4160	SKYBERG'S	019077	1	40-11-5540	.00	57.97	57.97
06/24	06/12/2024	15639	4160	SKYBERG'S	019469	1	30-11-5137	.00	14.98	14.98
06/24	06/12/2024	15639	4160	SKYBERG'S	019514	1	40-11-5600	.00	18.78	18.78
Total 15639:								.00		296.99
15640										
06/24	06/12/2024	15640	5758	Stericycle, Inc.	8007363543	1	10-12-5200	.00	129.56	129.56
Total 15640:								.00		129.56

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15641										
06/24	06/12/2024	15641	430	VESTIS	5090300091	1	10-66-5140	.00	14.69	14.69
06/24	06/12/2024	15641	430	VESTIS	5090300091	2	20-11-5140	.00	4.33	4.33
06/24	06/12/2024	15641	430	VESTIS	5090300091	3	30-11-5140	.00	24.20	24.20
06/24	06/12/2024	15641	430	VESTIS	5090300091	4	40-11-5140	.00	43.22	43.22
Total 15641:								.00		86.44
15642										
06/24	06/12/2024	15642	6130	Willamina School District	202416	1	10-12-5820	.00	634.65	634.65
Total 15642:								.00		634.65
15643										
06/24	06/18/2024	15643	110	A&E SECURITY AND ELECTRO	207095	1	30-11-5200	.00	65.85	65.85
Total 15643:								.00		65.85
15644										
06/24	06/18/2024	15644	310	AMAZON	1PPD-31LL-	1	10-72-5137	.00	79.65	79.65
Total 15644:								.00		79.65
15645										
06/24	06/18/2024	15645	5915	American Ramp Company	8525	1	10-80-6003	.00	276,322.10	276,322.10
Total 15645:								.00		276,322.10
15646										
06/24	06/18/2024	15646	700	BAKER AND TAYLOR BOOKS	2038312209	1	10-65-5100	.00	43.87	43.87
06/24	06/18/2024	15646	700	BAKER AND TAYLOR BOOKS	2038312209	2	10-65-5915	.00	50.82	50.82
Total 15646:								.00		94.69
15647										
06/24	06/18/2024	15647	720	BEERY, ELSNER & HAMMOND L	34335	1	10-12-5203	.00	313.50	313.50
06/24	06/18/2024	15647	720	BEERY, ELSNER & HAMMOND L	34336	1	10-12-5203	.00	370.50	370.50
06/24	06/18/2024	15647	720	BEERY, ELSNER & HAMMOND L	34337	1	10-17-5203	.00	228.00	228.00
06/24	06/18/2024	15647	720	BEERY, ELSNER & HAMMOND L	34339	1	10-12-5203	.00	142.50	142.50

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/24	06/18/2024	15647	720	BEERY, ELSNER & HAMMOND L	34340	1	10-72-5203	.00	110.00	110.00
06/24	06/18/2024	15647	720	BEERY, ELSNER & HAMMOND L	34341	1	10-12-5203	.00	192.50	192.50
Total 15647:								.00		1,357.00
15648										
06/24	06/18/2024	15648	1020	CENTURYLINK	061124	1	10-12-5413	.00	267.26	267.26
06/24	06/18/2024	15648	1020	CENTURYLINK	061124	2	10-66-5413	.00	13.40	13.40
06/24	06/18/2024	15648	1020	CENTURYLINK	061124	3	10-65-5413	.00	15.55	15.55
06/24	06/18/2024	15648	1020	CENTURYLINK	061124	4	10-67-5413	.00	28.62	28.62
06/24	06/18/2024	15648	1020	CENTURYLINK	061124	5	20-11-5413	.00	26.80	26.80
06/24	06/18/2024	15648	1020	CENTURYLINK	061124	6	30-11-5413	.00	216.86	216.86
06/24	06/18/2024	15648	1020	CENTURYLINK	061124	7	40-11-5413	.00	282.23	282.23
Total 15648:								.00		850.72
15649										
06/24	06/18/2024	15649	6112	H.D. Fowler Company	16729359	1	40-11-5540	.00	1,851.68	1,851.68
Total 15649:								.00		1,851.68
15650										
06/24	06/18/2024	15650	6113	Hasco Stations LLC	134849	1	10-18-5120	.00	39.48	39.48
06/24	06/18/2024	15650	6113	Hasco Stations LLC	134849	2	10-66-5120	.00	37.91	37.91
06/24	06/18/2024	15650	6113	Hasco Stations LLC	134849	3	20-11-5120	.00	55.40	55.40
06/24	06/18/2024	15650	6113	Hasco Stations LLC	134849	4	30-11-5120	.00	150.59	150.59
06/24	06/18/2024	15650	6113	Hasco Stations LLC	134849	5	40-11-5120	.00	150.59	150.59
06/24	06/18/2024	15650	6113	Hasco Stations LLC	134849	6	10-72-5120	.00	150.60	150.60
06/24	06/18/2024	15650	6113	Hasco Stations LLC	134849	7	10-66-5120	.00	150.59	150.59
Total 15650:								.00		735.16
15651										
06/24	06/18/2024	15651	6131	Jesse Sabey	061024	1	30-00-2300	.00	65.00	65.00
06/24	06/18/2024	15651	6131	Jesse Sabey	061024	2	40-00-2400	.00	90.00	90.00
Total 15651:								.00		155.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15652										
06/24	06/18/2024	15652	2900	MID-WILLAMETTE VALLEY COU	3227	1	10-17-5214	.00	2,810.81	2,810.81
Total 15652:								.00		2,810.81
15653										
06/24	06/18/2024	15653	3070	NEWS REGISTER	148191	1	10-12-5230	.00	555.52	555.52
Total 15653:								.00		555.52
15654										
06/24	06/18/2024	15654	3050	NORTHWEST LOGGING SUPPL	353977	1	10-66-5504	.00	69.00	69.00
Total 15654:								.00		69.00
15655										
06/24	06/18/2024	15655	3300	ONE CALL CONCEPTS, INC.	4050518	1	30-11-5200	.00	21.00	21.00
Total 15655:								.00		21.00
15656										
06/24	06/18/2024	15656	6096	O'Reilly Auto Parts	111095	1	30-11-5504	.00	23.34	23.34
Total 15656:								.00		23.34
15657										
06/24	06/18/2024	15657	3590	PGE	060524	1	10-19-5400	.00	2,297.30	2,297.30
Total 15657:								.00		2,297.30
15658										
06/24	06/18/2024	15658	5888	Santander Bank NA	11208304	1	20-80-6000	.00	3,232.65	3,232.65
Total 15658:								.00		3,232.65
15659										
06/24	06/18/2024	15659	5937	Siobhan Skaer	39	1	10-12-5209	.00	475.00	475.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15659:								.00		475.00
15660										
06/24	06/18/2024	15660	5758	Stericycle, Inc.	8007194968	1	10-12-5200	.00	111.24	111.24
06/24	06/18/2024	15660	5758	Stericycle, Inc.	DC0528	1	10-12-5200	.00	90.67	90.67
Total 15660:								.00		201.91
15661										
06/24	06/18/2024	15661	4330	STUCK ELECTRIC CO	12707	1	10-80-6003	.00	8,422.82	8,422.82
Total 15661:								.00		8,422.82
15662										
06/24	06/18/2024	15662	5606	TERRY'S TIRES & SERVICES LL	061324	1	40-11-5504	.00	20.00	20.00
Total 15662:								.00		20.00
15663										
06/24	06/18/2024	15663	4720	USPS	053124	1	10-12-5200	.00	84.00	84.00
Total 15663:								.00		84.00
15664										
06/24	06/18/2024	15664	430	VESTIS	5090302442	1	10-66-5140	.00	14.18	14.18
06/24	06/18/2024	15664	430	VESTIS	5090302442	2	20-11-5140	.00	4.17	4.17
06/24	06/18/2024	15664	430	VESTIS	5090302442	3	30-11-5140	.00	23.37	23.37
06/24	06/18/2024	15664	430	VESTIS	5090302442	4	40-11-5140	.00	41.72	41.72
Total 15664:								.00		83.44
15665										
06/24	06/18/2024	15665	4960	WATERLAB CORP.	90821	1	30-11-5250	.00	120.00	120.00
Total 15665:								.00		120.00
15666										
06/24	06/18/2024	15666	5516	West Valley Bulletin Board, LLC	2587	1	10-12-5230	.00	124.00	124.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 15666:								.00		124.00
15667										
06/24	06/18/2024	15667	4830	WILCO	684682	1	30-11-5600	.00	458.00	458.00
Total 15667:								.00		458.00
15668										
06/24	06/27/2024	15668	310	AMAZON	1H6M-KY7R-	1	10-65-5137	.00	45.56	45.56
06/24	06/27/2024	15668	310	AMAZON	1KG1-39JD-	1	10-65-5137	.00	78.20	78.20
06/24	06/27/2024	15668	310	AMAZON	1NC3-4NFV-	1	10-65-5137	.00	18.94	18.94
Total 15668:								.00		142.70
15669										
06/24	06/27/2024	15669	1760	FERGUSON ENTERPRISES, IN	1263764	1	30-11-5531	.00	1,007.41	1,007.41
06/24	06/27/2024	15669	1760	FERGUSON ENTERPRISES, IN	1263767	1	30-11-5531	.00	212.16	212.16
06/24	06/27/2024	15669	1760	FERGUSON ENTERPRISES, IN	1265181	1	40-11-5504	.00	1,812.00	1,812.00
Total 15669:								.00		3,031.57
15670										
06/24	06/27/2024	15670	2160	HONEY BUCKET	0554235297	1	10-66-5200	.00	138.00	138.00
06/24	06/27/2024	15670	2160	HONEY BUCKET	0554235298	1	10-66-5200	.00	121.00	121.00
Total 15670:								.00		259.00
15671										
06/24	06/27/2024	15671	2260	ILA SKYBERG	062724	1	10-12-5820	.00	432.76	432.76
Total 15671:								.00		432.76
15672										
06/24	06/27/2024	15672	5981	INNOVA	42791	1	10-18-5233	.00	401.00	401.00
Total 15672:								.00		401.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
15673										
06/24	06/27/2024	15673	2900	MID-WILLAMETTE VALLEY COU	3098	1	10-17-5214	.00	1,660.00	1,660.00
Total 15673:								.00		1,660.00
15674										
06/24	06/27/2024	15674	6132	National Association of Town Watc	16028	1	10-12-5820	.00	243.85	243.85
Total 15674:								.00		243.85
15675										
06/24	06/27/2024	15675	2910	NORTH COAST ELECTRIC COM	S013474137.	1	30-11-5530	.00	1,500.00	1,500.00
Total 15675:								.00		1,500.00
15676										
06/24	06/27/2024	15676	3380	OREVAC WEST INC	8843	1	40-11-5504	.00	1,052.00	1,052.00
Total 15676:								.00		1,052.00
15677										
06/24	06/27/2024	15677	5759	Sarah Frost	062124	1	10-12-5819	.00	53.08	53.08
06/24	06/27/2024	15677	5759	Sarah Frost	062124	2	10-65-5915	.00	14.70	14.70
06/24	06/27/2024	15677	5759	Sarah Frost	062124	3	10-12-5819	.00	85.22	85.22
Total 15677:								.00		153.00
15678										
06/24	06/27/2024	15678	5801	Scott Clark	062024	1	10-12-5344	.00	7.10	7.10
06/24	06/27/2024	15678	5801	Scott Clark	062024	2	10-12-5137	.00	376.52	376.52
Total 15678:								.00		383.62
15679										
06/24	06/27/2024	15679	4700	US BANK	061724	1	10-12-5320	.00	34.98	34.98
06/24	06/27/2024	15679	4700	US BANK	061724	2	10-65-5111	.00	95.88	95.88
06/24	06/27/2024	15679	4700	US BANK	061724	3	10-12-5413	.00	203.67	203.67
06/24	06/27/2024	15679	4700	US BANK	061724	4	10-12-5413	.00	132.48	132.48
06/24	06/27/2024	15679	4700	US BANK	061724	5	10-12-5235	.00	1,236.00	1,236.00

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
06/24	06/27/2024	15679	4700	US BANK	061724	6	10-12-5200	.00	171.00	171.00
06/24	06/27/2024	15679	4700	US BANK	061724	7	10-12-5200	.00	258.00	258.00
06/24	06/27/2024	15679	4700	US BANK	061724	8	10-12-5137	.00	141.88	141.88
06/24	06/27/2024	15679	4700	US BANK	061724	9	10-12-5137	.00	100.05	100.05
06/24	06/27/2024	15679	4700	US BANK	061724	10	10-12-5137	.00	324.64	324.64
06/24	06/27/2024	15679	4700	US BANK	061724	11	10-65-5111	.00	7.99	7.99
Total 15679:								.00	2,706.57	
15680										
06/24	06/27/2024	15680	430	VESTIS	5090304754	1	10-66-5140	.00	14.31	14.31
06/24	06/27/2024	15680	430	VESTIS	5090304754	2	20-11-5140	.00	4.21	4.21
06/24	06/27/2024	15680	430	VESTIS	5090304754	3	30-11-5140	.00	23.58	23.58
06/24	06/27/2024	15680	430	VESTIS	5090304754	4	40-11-5140	.00	42.10	42.10
Total 15680:								.00	84.20	
15681										
06/24	06/27/2024	15681	6038	West Valley Engraving	2148296305	1	10-65-5137	.00	120.00	120.00
Total 15681:								.00	120.00	
15682										
06/24	06/27/2024	15682	2480	WEST VALLEY KIWANIS	110124	1	10-12-5320	.00	131.00	131.00
Total 15682:								.00	131.00	
15683										
06/24	06/27/2024	15683	5551	Wright Business Graphics	4247641	1	40-11-5230	.00	361.10	361.10
06/24	06/27/2024	15683	5551	Wright Business Graphics	4247641	2	30-11-5230	.00	361.09	361.09
Total 15683:								.00	722.19	
Grand Totals:								.00	397,152.00	

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-2000	.00	354,571.39-	354,571.39-
10-00-2130	172.00	.00	172.00
10-12-5126	800.00	.00	800.00
10-12-5137	2,298.69	.00	2,298.69
10-12-5200	1,917.72	.00	1,917.72
10-12-5203	1,019.00	.00	1,019.00
10-12-5209	475.00	.00	475.00
10-12-5230	760.64	.00	760.64
10-12-5233	886.00	.00	886.00
10-12-5234	600.00	.00	600.00
10-12-5235	2,472.00	.00	2,472.00
10-12-5320	1,404.47	.00	1,404.47
10-12-5344	7.10	.00	7.10
10-12-5413	966.96	.00	966.96
10-12-5415	830.40	.00	830.40
10-12-5606	184.02	.00	184.02
10-12-5819	283.66	.00	283.66
10-12-5820	4,115.59	.00	4,115.59
10-13-5310	400.00	.00	400.00
10-14-5211	400.00	.00	400.00
10-17-5203	228.00	.00	228.00
10-17-5214	4,645.81	.00	4,645.81
10-18-5040	200.00	.00	200.00
10-18-5120	138.26	.00	138.26
10-18-5137	13.84	.00	13.84
10-18-5217	29,879.45	.00	29,879.45
10-18-5233	401.00	.00	401.00
10-18-5302	1,757.58	.00	1,757.58
10-19-5400	2,297.30	.00	2,297.30
10-65-5040	280.00	.00	280.00
10-65-5100	97.81	.00	97.81
10-65-5111	192.32	.00	192.32
10-65-5137	262.70	.00	262.70
10-65-5200	294.25	.00	294.25
10-65-5413	15.55	.00	15.55
10-65-5415	430.84	.00	430.84
10-65-5606	90.64	.00	90.64
10-65-5914	213.33	.00	213.33
10-65-5915	229.74	.00	229.74
10-66-5040	200.00	.00	200.00

GL Account	Debit	Credit	Proof
10-66-5120	437.02	.00	437.02
10-66-5137	181.80	.00	181.80
10-66-5140	59.20	.00	59.20
10-66-5200	765.25	.00	765.25
10-66-5413	13.40	.00	13.40
10-66-5415	440.21	.00	440.21
10-66-5504	888.72	.00	888.72
10-67-5200	185.00	.00	185.00
10-67-5233	375.00	.00	375.00
10-67-5310	300.00	.00	300.00
10-67-5413	28.62	.00	28.62
10-67-5415	444.64	.00	444.64
10-68-5200	1,175.00	.00	1,175.00
10-70-5040	800.00	.00	800.00
10-71-5040	640.00	.00	640.00
10-72-5120	261.51	.00	261.51
10-72-5137	143.10	.00	143.10
10-72-5200	40.00	.00	40.00
10-72-5203	110.00	.00	110.00
10-72-5415	676.33	.00	676.33
10-80-6003	284,744.92	.00	284,744.92
20-00-2000	.00	7,714.24-	7,714.24-
20-11-5120	102.21	.00	102.21
20-11-5140	17.42	.00	17.42
20-11-5413	26.80	.00	26.80
20-11-5522	1,102.60	.00	1,102.60
20-80-6000	6,465.21	.00	6,465.21
30-00-2000	.00	23,912.99-	23,912.99-
30-00-2300	65.00	.00	65.00
30-10-4330	233.70	.00	233.70
30-11-5040	80.00	.00	80.00
30-11-5120	261.50	.00	261.50
30-11-5137	19.56	.00	19.56
30-11-5140	97.53	.00	97.53
30-11-5200	411.10	.00	411.10
30-11-5230	747.70	.00	747.70
30-11-5233	125.00	.00	125.00
30-11-5250	120.00	.00	120.00
30-11-5413	216.86	.00	216.86
30-11-5415	4,620.36	.00	4,620.36

GL Account	Debit	Credit	Proof
30-11-5504	23.34	.00	23.34
30-11-5530	1,519.96	.00	1,519.96
30-11-5531	5,125.38	.00	5,125.38
30-11-5600	458.00	.00	458.00
30-80-6000	9,788.00	.00	9,788.00
40-00-2000	.00	10,953.38-	10,953.38-
40-00-2400	90.00	.00	90.00
40-11-5040	80.00	.00	80.00
40-11-5120	261.50	.00	261.50
40-11-5137	454.12	.00	454.12
40-11-5140	174.15	.00	174.15
40-11-5200	500.00	.00	500.00
40-11-5230	747.70	.00	747.70
40-11-5250	500.00	.00	500.00
40-11-5413	282.23	.00	282.23
40-11-5415	2,187.25	.00	2,187.25
40-11-5504	2,884.00	.00	2,884.00
40-11-5540	2,773.65	.00	2,773.65
40-11-5600	18.78	.00	18.78
Grand Totals:	<u>397,152.00</u>	<u>397,152.00-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"