



City Hall
206 N. Main St
Toledo, Oregon 97391
6:00 PM

Toledo City Council
Regular Meeting – also via Zoom Meeting Platform
April 15, 2026

Virtual Meeting: The City Council will host the meeting in person in the City Hall Council Chambers for the City Council and staff as well as through video conferencing. The public is encouraged to attend the meeting electronically. Visit the meetings page on the city website for meeting information.

Public Comments: The City Council will take comments on topics not listed on the meeting agenda from members of the community during the "Public Comments" portion of the council meeting. There is a time limit of 3 minutes for each comment. If you wish to address the City Council during this portion of the meeting, please email paul.johnson@cityoftoledo.org **by 3:00 p.m. on the day of the scheduled meeting. Please include your: Name, address, and phone number (optional) and the topic.** Public comment cards will also be available at the door and must be completed and given to the City Recorder prior to the start of the meeting.

1. **Call to Order**
2. **Pledge of Allegiance**
3. **Roll Call**
4. **Public Comment**
 - a. In-Person/Online Comments
 - b. Submitted Comments
5. **Consent Agenda**
 - a. 04-01-2026 City Council Meeting Minutes
 - b. 04/01/2026 City Council Executive Session Minutes
6. **Toledo Beat/Presentations to the Council**

This notice satisfies the requirements of ORS 192.630 and ORS 192.640 regarding Public Meetings. This meeting is accessible to persons with disabilities. A request for an interpreter, for the hearing impaired, or for other accommodations for persons with disabilities, should be made at least 48 hours in advance of the meeting by calling the City Offices at (541)336-2247.

- a. Toledo Arbor Day 2026 Proclamation

7. Discussion and Information Items

- a. Toledo H2O Water Assistance Program
- b. Toledo Semiquincentennial 4th of July Celebration

8. Decision Items

- a. RCA - A Resolution of the Toledo City Council Adopting a Supplemental Budget for the Fiscal Year 2025-2026 and making appropriations
 - i. Public Hearing on the Adoption of a Supplemental Budget for the Fiscal Year 2025-2026 and making appropriations
- b. RCA - A Resolution of the Toledo City Council Adopting Findings of Fact Related to the Toledo Community Market and Approving a Fee Waiver Related to the Usage of Memorial Field for the same.
- c. RCA - Approve Art, Oysters, and Brews Event Budget

9. Administrative and Department Reports

- a. Finance Department Monthly Report April 2026
 - i. 3rd Quarter Financial Report 2026
- b. Library Staff Report 20260415
- c. Planning Department Monthly Report 3-26
- d. Police Department Monthly Report March 2026
- e. HR Director Report 4.15.26
- f. Public Works Report March 2026
- g. Fire Department Council Report 04-15-26
- h. City Recorder Report March 2026

10. City Manager Report

11. City Council Issue Tracker and Future Agenda Items

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- a. Issue Tracker
- b. Future Agenda Items

12. Mayor and City Council Comments

13. Adjournment

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City Hall
 206 N. Main St.
 Toledo, Oregon 97391
 6:00 p.m.



**TOLEDO CITY COUNCIL
 Regular City Council Meeting
 April 1, 2026**

1. Call to Order

- a. Mayor Tracy Mix called the meeting to order at 6:00 p.m.; also via Zoom in Toledo, Oregon and lead the Pledge of Allegiance.

2. Roll Call

- a. City Recorder Johnson took roll call and determined a quorum is present.

Council Member	Present	Absent	Via Zoom
Mayor Mix	X		
Council President Silvia	X		
Councilor Chambers		X	
Councilor Kauffman	X		
Councilor Keating	X		
Councilor Burns	X		

- b. Staff Present: City Manager Rich Huebner and City Recorder Paul Johnson

3. Visitors/Public Comment

- a. In Person/Online
- b. Submitted Comments are included in the meeting packet.

4. Consent Agenda

- a. RCA - Resolution No. 1600 Authorizing Check Signers for the City of Toledo
 - i. City Attorney Huebner explained that Resolution 1600 was included on the consent agenda and could be approved with the minutes without individual discussion.
- b. 03-18-2026 City Council Meeting Minutes
- c. 03-25-2026 Town Hall Meeting Minutes
 - i. Councilor Keating raised concerns about discussing amendments to items on the consent agenda, stating that if amendments were needed, items should be moved off the consent agenda. City Manager Huebner clarified that if amendments were already reflected in the packet, the consent agenda could be approved "as amended," but if additional amendments were needed, they could be made during the meeting.
 - ii. City Recorder Johnson identified corrections that had been made to the March 18 minutes, including fixing an attribution error regarding

questions about a firetruck and correcting Councilor Burns' attendance status to show she was present via Zoom. Council President Silvia confirmed these were the corrections he had identified.

- d. Motion to approve the consent agenda as presented.

Council Member	M	S	Yay	Nay	Abstained	Absent
Mayor Mix			X			
Council President Silvia			X			
Councilor Chambers						X
Councilor Kauffman		X	X			
Councilor Keating	X		X			
Councilor Burns			X			

5. Community Service Reports and/or Presentations to the Council

- a. None

6. Discussion and Information Items

- a. William Riley III City Council Application

- i. City Attorney Huebner informed the council that Mr. Riley's application was submitted by the posted deadline, and a second application was received earlier in the week but after the deadline. He noted that if council decided to appoint Mr. Riley, they should be aware of the late application, and if they wished to consider the second applicant, they should inform staff.
- ii. Mayor Mix invited Mr. Riley to introduce himself. Riley stated he served 26 years in the military, worked 43 years as a nurse and 25 years as a physician assistant, and has lived in Toledo for 25 years at the same address on Gaither Way.
- iii. The council proceeded with standard interview questions:
 - 1. Scheduling Commitment: Riley confirmed the meeting schedule would not conflict with his personal commitments, though he might need to make some changes.
 - 2. Motivation: Riley expressed his desire to make a difference and become more familiar with Toledo's workings and its relationship with Lincoln County.
 - 3. Community Experience: Riley noted his four years working at Doing Best Hardware Store and participation in church activities. He mentioned running for city council in the previous election.
 - 4. City Strengths and Weaknesses: Riley identified budget challenges and the elimination of positions, specifically at the police department, as weaknesses. He praised Toledo's cohesive community that supports each other, youth activities, and local businesses as strengths.
 - 5. Main Priorities: Riley emphasized learning the financial aspects and history needed to serve effectively as a city councilor.

- 6. Handling Criticism: Riley stated he would do his best with available information and parameters, acknowledging that decisions require collective action from the council.
- 7. City Charter Review: Riley admitted he had not recently reviewed the council rules but had somewhat reviewed the city charter when he previously ran for office.
- 8. Community Link Role: Riley expressed his commitment to supporting other council members and getting to know them while they get to know him.
- 9. Citizen Complaints: Riley said he would encourage citizens to attend meetings and explain how issues impact them and the community.
- iv. Council President Silvia clarified that individual council members have no individual power, and decisions require a majority of four council members. Councilor Keating asked for clarification about Riley's earlier comment regarding the city's obligations, and Riley confirmed he was referring to budget balancing as an example rather than suggesting specific unmet obligations.
- b. Motion to add the decision item 7.B to the agenda to appoint William Riley a member of the city council.

Council Member	M	S	Yay	Nay	Abstained	Absent
Mayor Mix			X			
Council President Silvia	X		X			
Councilor Chambers						X
Councilor Kauffman		X	X			
Councilor Keating			X			
Councilor Burns			X			

- c. Thursday Market Rental Fee
 - i. City Manager Huebner presented the Chamber of Commerce's request for either a waiver or reduction in the \$150 per day fee for using Memorial Field for the Thursday market. The chamber anticipates using the field once weekly for up to three months, resulting in approximately \$1,800 in rental fees for 12 weeks.
 - ii. Huebner explained that previous fee waivers between the city and chamber were never formally documented. He outlined three potential approaches: updating the fee schedule with new criteria that would apply to any qualifying organization, establishing findings that recognize the Thursday market's specific benefits to the city, or creating a mutual benefit agreement similar to the one with the school district.
 - iii. Councilor Kauffman provided historical context, explaining that the Thursday market originally operated on Main Street sidewalks but was moved to Memorial Field at the city's suggestion due to conflicts with local businesses. She noted the market was never charged because the city

- directed them to the alternate location.
- iv. Chamber Director Amber Brown provided data about the market's impact, including an average of 20 vendors, 250 weekly attendees, visitors from 36 Oregon cities and 19 states during the previous summer, and vendors paying \$15 per market. She emphasized the market's role in supporting local artisans and bringing tourism to Toledo.
 - v. Councilor Keating expressed concerns about data collection methods and suggested implementing better tracking systems. The council discussed the need for more comprehensive information about fee enforcement for other organizations and the importance of treating all similarly situated groups equally.
 - vi. Public comment from Cindy George supported the market's value to the community and its role in providing fresh, local products.
 - vii. The council reached consensus to continue the discussion at the April 15 meeting, with City Manager Huebner providing additional information about fee schedules and enforcement practices.
- d. Retail Firework Guidelines
- i. City Attorney Souvanny Miller presented information about potential regulations for retail fireworks sales in response to questions from the previous workshop meeting. With neighboring communities banning fireworks sales, Toledo might see increased interest from vendors seeking alternative locations.
 - ii. Miller explained that Oregon Revised Statutes govern retail fireworks sales, requiring state permits, but municipalities can impose additional restrictions. Examples from other Oregon cities include zoning restrictions (Lake Oswego) and special permit requirements with detailed application processes (Springfield).
 - iii. The city could limit fireworks sales through zoning requirements or local permit systems, with the ability to set specific criteria for permits. City Attorney Miller confirmed that the city could limit the number of permits issued, though setting the limit at one could raise fairness concerns.
 - iv. Councilor Keating asked about the city's authority to cap permit numbers, which was confirmed. Council President Silvia suggested annual permit decisions to maintain flexibility based on conditions like drought. Mayor Mix noted that emergency declarations could override permit decisions if safety concerns arose.
 - v. Councilor Burns inquired about treating fundraising organizations differently, and the city attorney explained that criteria must be applied equally, though priority systems for nonprofits could be established.
 - vi. Councilor Keating raised concerns about crafting policy to support a specific existing business rather than creating general guidelines. The council acknowledged the need for inclusive policies that don't exclude other potential vendors.
 - vii. Public comment from Cindy George expressed concerns about fire danger, particularly in dry conditions. Councilor Keating explained that fireworks sales directly support the professional fireworks display that the

community enjoys. Council President Silvia described plans for a safe fireworks discharge area at Memorial Field with fire department supervision, creating a community event that would serve surrounding Lincoln County communities.

- viii. The council agreed to continue the discussion at the April 15 meeting.

7. Decision Items

a. KA Dempseys OLCC Application

- i. No public comment was received on the OLCC application.
- ii. City Recorder Johnson explained that the decision involved approving or denying Dempsey's LLC's ability to obtain a liquor license. The applicant previously applied under a slightly different name (Dempseys) in 2023 and received council approval but did not proceed. The current application represents the same person under a different LLC structure.
- iii. Johnson confirmed this was for the former Holy Toledo bar location, which previously operated as a bar. The police department had already signed off on the application.
- iv. Councilor Kauffman inquired about hours of operation and potential restrictions, but City Recorder Johnson clarified that the council's role was limited to approving the ability to obtain the license, with operational issues addressed later if problems arose.
- v. Motion to approve the liquor license application for KA Dempsey's LLC.

Council Member	M	S	Yay	Nay	Abstained	Absent
Mayor Mix			X			
Council President Silvia		X	X			
Councilor Chambers						X
Councilor Kauffman			X			
Councilor Keating	X		X			
Councilor Burns			X			

b. Appointment of William Riley as a council member.

- i. Councilor Keating advocated for interviewing the second applicant, acknowledging the missed deadline but explaining that he had continued recruiting candidates believing no one had applied until receiving Friday's packet. He noted that the late applicant was aware of the deadline issue and wouldn't be offended if not considered.
- ii. Council President Silvia and Councilor Kauffman opposed considering the late application, emphasizing the importance of honoring established deadlines and maintaining fair processes. Mayor Mix supported this position, noting similar precedents and suggesting other volunteer opportunities for interested candidates.

- iii. **Motion** to appoint William Riley III to the vacant City Council seat (Seat 1, term expiring December 2028).

Council Member	M	S	Yay	Nay	Abstained	Absent
Mayor Mix			X			
Council President Silvia	X		X			
Councilor Chambers						X
Councilor Kauffman		X	X			
Councilor Keating			X			
Councilor Burns			X			

- iv. City Recorder Johnson administered the oath of office to Mr. Riley, who joined the council table.

8. Reports and Comments

- a. City Manager Report
 - i. City Manager Huebner, attending virtually from the Northwest Regional City Manager's Conference in Sitka, Alaska, reported minimal updates but reminded council of the budget committee training meeting scheduled for April 7 at 6 PM. He announced that new Finance Director Mindy Suttter started her first day and would be introduced to council at the April 15 meeting.

9. City Council Issue Tracker

- a. City Manager Huebner noted no updates were made to the tracker before his departure but asked for any additions from council. No additions were requested.

10. Council Comments

- a. Councilor Burns had no comments.
- b. Councilor Keating commended the Homie House graduation ceremony attended earlier in the week, praising their successful programs. He encouraged civil discourse during the upcoming electoral cycle, emphasizing the importance of respecting different viewpoints and maintaining community unity.
- c. Council President Silvia requested consensus to have Tasha Rodriguez's daughter select art contest winners instead of council, given that the contest honors her late mother. The council agreed to have council select finalists with her choosing the final winner. Silvia also reported a Rotary student's request for sidewalks or paths along Business 20 for safe bicycle and pedestrian access, noting this as a future discussion item. He highlighted that two Homie House graduates received \$1,000 scholarships, with one student maintaining perfect attendance.

11. Mayor's Comments

- a. Mayor Mix expressed satisfaction with filling the council vacancy and encouraged other interested candidates to consider available committee positions. She thanked all participants and looked forward to continued community engagement.

12. Future Agenda Items

- a. The Thursday Market Rental Fee and Retail Firework Guidelines discussions were scheduled to return on April 15, 2026.

13. Adjournment

- a. The mayor adjourned the meeting at 7:34 p.m. noting the council would proceed to executive session.

APPROVE:

ATTEST:

Mayor Tracy Mix

City Recorder Paul Johnson

DRAFT

City Hall
 206 N. Main St.
 Toledo, Oregon 97391
 7:40 p.m.



TOLEDO CITY COUNCIL
Executive Session – also via the Zoom Meeting Platform
April 1, 2026

1. Call to Order

- a. Mayor Tracy Mix called the meeting to order at 7:40 p.m.; also via Zoom in Toledo, Oregon.

2. Meeting Justification

- a. The Toledo City Council will meet in Executive Session, pursuant to ORS 192.660 (2) **(h) To consult with counsel concerning the legal rights and duties of a public body with regard to current litigation or litigation likely to be filed.**
- b. Representatives of the news media and designated staff were allowed to attend the Executive Session. All other members of the audience were prohibited. Representatives of the news media were specifically directed not to report on any of the deliberations except to state the general subject of the session as previously announced.

3. Roll Call

Council Member	Present	Absent	Via Zoom
Mayor Mix	X		
Council President Silvia	X		
Councilor Chambers		X	
Councilor Kauffman	X		
Councilor Keating	X		
Councilor Burns	X		
Councilor Riley	X		

- a. Staff Present: City Manager Rich Huebner, City Attorney Souvanny Miller, Code Enforcement Officer Ron Bush, and City Recorder Paul Johnson

4. Decision Items

- a. No decisions made in Executive Session

5. Adjournment

- a. The mayor adjourned the meeting at 8:36 p.m.

APPROVE:

ATTEST:

Mayor Tracy Mix

City Recorder Paul Johnson

DRAFT



CITY OF TOLEDO PROCLAMATION



Observance of Toledo Arbor Day 2026

- WHEREAS,** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and
- WHEREAS,** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- WHEREAS,** Arbor Day is now observed throughout the nation and the world, and
- WHEREAS,** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and
- WHEREAS,** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and
- WHEREAS,** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- WHEREAS,** trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW THEREFORE, I, Tracy Mix, Mayor of the City of Toledo, Oregon, do hereby proclaim Friday, April 24, 2026, as Arbor Day in the City of Toledo. I urge all residents to celebrate Arbor Day, to participate in our local Arbor Day Trail Tour on Saturday, April 25, 2026, and to support efforts to protect our trees and woodlands; and

FURTHER, I urge all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

DATED THIS 15th DAY OF APRIL, 2026

Tracy Mix, Mayor



**City of Toledo
Request for City Council Action**

Council Goal:	Meeting Date:	Agenda Topic
To enhance and sustain public infrastructure and facilities by implementing plans.	April 15, 2026	RCA - A Resolution of the Toledo City Council Adopting a Supplemental Budget for the Fiscal Year 2025-2026 and making appropriations
	Agenda Type:	
	Budget Amendment	
Prepared By:		Approved by:
Judy Richter, Interim Finance Manager		Rich Huebner, City Manager

Reviewed by:

Mindy Switter
Paul Johnson
Rich Huebner

Recommendation:

Motion to adopt Resolution No. 1601, A resolution of the Toledo City Council adopting a supplemental budget for the fiscal year 2025-2026 and making appropriations.

Background:

Oregon Local Budget Law allows a local government to prepare a supplemental budget when an occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning. (ORS 294.471) The governing body must adopt a resolution to adopt the supplemental budget and make any necessary appropriations.

Unanticipated revenue was received from the collection of electric franchise fees, an insurance reimbursement, larger than anticipated Community Impact Fee collection and an On the Job Training grant from the State of Oregon. Higher than anticipated expenses makes it necessary to allocate more appropriations to the General fund and the City Council Strategic Reserve Fund.

Fiscal Impact:	Fiscal Year:	GL Number:
\$537,649	2025-2026	

Attachments:

- Resolution 1601 Adopting Supplemental Budget Fiscal 2025-2026

**CITY OF TOLEDO
RESOLUTION NO 1601**

A RESOLUTION OF THE TOLEDO CITY COUNCIL ADOPTING A SUPPLEMENTAL BUDGET FOR THE FISCAL YEAR 2025-2026 AND MAKING APPROPRIATIONS

WHEREAS, Oregon Local Budget Law allows a local government to prepare a supplemental budget when an occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning. (ORS 294.471) The governing body must adopt a resolution to adopt the supplemental budget and make any necessary appropriations, and

WHEREAS, unanticipated revenue was received from the collection of electric franchise fees, an insurance reimbursement, larger than anticipated Community Impact Fee collection and an On the Job Training grant from the State of Oregon and

WHEREAS, it is necessary to appropriate funds for Salaries and other expenses within the General Fund and the City Council Strategic Reserve Fund

NOW, THEREFORE, THE CITY OF TOLEDO RESOLVES AS FOLLOWS:

Section 1. Appropriations are as follows:

Changes to General Fund	Revenue	Appropriations
Insurance Reimbursement	\$95,149	
Electric Franchise Fee	\$200,000	
OJT Reimbursement Grant	\$2,500	
Salaries – Administration		\$123,000
Contracts - Administration		\$159,649
Travel & Training Administration		\$5,000
Street Lights - Administration		\$10,000
Changes to City Council Strategic Reserve Fund		
Refunds & Miscellaneous	\$135,000	
Special Purchases		\$25,000
Contracts & Other Services		\$5,000
Transfer to General Fund		\$105,000
Changes to General Fund		
Transfer from CC Strategic Reserve Fund	\$105,000	
Contracts - Police		\$105,000

Section 2. That this Resolution shall be effective immediately upon passage by the Toledo City Council. That this resolution is hereby adopted by the Toledo City Council on this 15th day of April, 2026.

Approved

Attest

Mayor Tracy Mix

City Recorder Paul Johnson



**City of Toledo
Request for City Council Action**

Council Goal:	Meeting Date:	Agenda Topic
Enhance civic engagement and transparency by implementing a comprehensive community outreach program.	April 15, 2026	Resolution No. 1602 - Toledo Community Market Rental Fee Waiver
	Agenda Type:	
	Resolution	
Prepared By:		Approved by:
Rich Huebner		Rich Huebner, City Manager

Reviewed by:
 Souvanny Miller
 Paul Johnson
 Rich Huebner

Recommendation:
 Motion to approve Resolution No. 1602 as presented.

Background:
 The Toledo Chamber of Commerce hosts the Toledo Community Market at Memorial Field once per week during the months of June, July, August, and September. The Chamber has requested a waiver of the rental fees related to the hosting of the Toledo Community Market. The rental fees for Memorial Field are included as part of the City's Master Fee Schedule, which is adopted annually by the City Council as part of the City's budget process. Waivers of fees included in the Master Fee Schedule must be approved by the City Council.

Fiscal Impact:	Fiscal Year:	GL Number:
The daily rental fee for Memorial Field is \$150. Approval of the waiver would result in lost potential revenue of \$2,550.	2025-2026	

- Attachments:**
1. Resolution No. 1602 Finding of Facts and Adoption of Fee Waiver for Thursday Market

**CITY OF TOLEDO
RESOLUTION NO. 1602**

A RESOLUTION OF THE TOLEDO CITY COUNCIL ADOPTING FINDINGS OF FACT RELATED TO THE TOLEDO COMMUNITY MARKET AND APPROVING A FEE WAIVER RELATED TO THE USAGE OF MEMORIAL FIELD FOR THE SAME

WHEREAS, the Toledo Chamber of Commerce hosts the Toledo Community Market at Memorial Field once per week during the months of June, July, August, and September; and

WHEREAS, the Toledo City Council annually adopts a Master Fee Schedule, which includes a daily fee for the rental of Memorial Field; and,

WHEREAS, the Toledo Community Market attracts approximately 20 vendors each week, with the Toledo Chamber of Commerce charging fifteen dollars (\$15.00) per vendor, and,

WHEREAS, the Toledo Chamber of Commerce has requested a waiver of the rental fees related to the hosting of the Toledo Community Market;

NOW, THEREFORE, THE CITY OF TOLEDO ADOPTS THE FOLLOWING FINDINGS OF FACT:

Section 1. The Toledo Community Market provides significant economic development to the Toledo community through attracting hundreds of attendees weekly during the Market's multi-month duration.

Section 2. The Toledo Community Market provides invaluable support to the Toledo business community by offering weekly retail space to local business owners that may not be ready for or able to afford a brick and mortar storefront.

Section 3. Enforcement of the City's Memorial Field rental fee would deplete nearly all revenues associated with hosting the Market, making advertisement of the event fiscally difficult.

NOW, THEREFORE, THE CITY OF TOLEDO HEREBY RESOLVES AS FOLLOWS:

Section 1. In recognition of the significant economic impact and support of the local business community provided, both historically and in the current and subsequent years, the Toledo Community Market shall be exempt from rental fees for the usage of Memorial Field.

Section 2. The above described fee waiver shall remain in effect until revoked or modified by future action of the Toledo City Council.

Section 3. That this Resolution shall be effective immediately upon passage by the Toledo City Council.

This resolution is hereby adopted by the Toledo City Council on this 15th day of April, 2026.

APPROVED

ATTEST

Mayor Tracy Mix

City Recorder Paul Johnson



**City of Toledo
Request for City Council Action**

Council Goal:	Meeting Date:	Agenda Topic
Enhance civic engagement and transparency by implementing a comprehensive community outreach program.	April 15, 2026	Art, Oysters, and Brews Event Budget
	Agenda Type:	
	Purchase	
Prepared By:		Approved by:
Rich Huebner		Rich Huebner, City Manager

Reviewed by:

Mindy Switter
Paul Johnson
Rich Huebner

Recommendation:

Move to approve the Art, Oysters, and Brew Event Budget as presented.

Background:

The Economic Development Alliance of Lincoln County (EDALC) has agreed to plan and manage the Toledo Art, Oysters, and Brews event again in 2026. The event is planned as a two-day format, August 1-2, 2026. To ensure a robust, prosperous, and engaging event for the Toledo community, EDALC has proposed the following budget:

- Bands/Musicians: \$3,000
- Community Murals (work and supplies): \$2,000
- Marketing and advertising: \$1,250
- Portable restrooms and washing stations: \$800
- Security: \$425
- Water Bottles: \$100
- Liability Insurance and incidentals: \$425
- **Total: \$8,000**

The General Services Special Purchases cost center has adequate budgeted resources to absorb the Art, Oysters, and Brews budget as proposed.

Fiscal Impact:	Fiscal Year:	GL Number:
\$8,000	2025-2026	001-900-607500

Attachments:

None

Finance Department Report for April, 2026

- ❖ Budget
 - Provided Budget Committee Training, April 7, 2026
 - Working on Budget Worksheets in preparation for May 5, 2026 Budget Committee meetings for both the City of Toledo and Toledo Urban Renewal Agency
 - Prepared Supplemental Budget for adoption April 15, 2026 by advertising notice of Supplemental Budget in local newspaper and preparing resolution
- ❖ Quarterly reporting for Payroll for first Quarter, 2026
- ❖ Onboarding new Finance Director
- ❖ Interfacing with the Auditor to complete 2024-2025 audit.
- ❖ All necessary financial transactions to keep the City running day to day.

General Fund Consolidated

3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	000	400100	Beginning Fund Balance	\$ (734,161)	\$ (670,999)	\$ -	\$ (670,999)	91%
001	000	400200	Current Taxes	\$ (2,265,000)	\$ (1,993,936)	\$ (64,698)	\$ (2,139,522)	94%
001	000	400300	Delinquent Taxes	\$ (40,000)	\$ (23,916)	\$ (1,454)	\$ (32,287)	81%
001	000	400400	Interest	\$ (60,000)	\$ (19,207)	\$ (205)	\$ (25,356)	42%
001	000	401280	Transfer from Stabilization	\$ (200,000)	\$ -	\$ -	\$ (200,000)	100%
001	000	401300	Natural Gas Franchise	\$ (25,000)	\$ (6,348)	\$ -	\$ (13,646)	55%
001	000	401400	Telephone Franchise	\$ (2,500)	\$ (753)	\$ 753	\$ (2,440)	98%
001	000	401450	Telecommunications Franchise	\$ (3,000)	\$ -	\$ (753)	\$ (753)	25%
001	000	401500	Television Franchise	\$ (17,000)	\$ (7,210)	\$ -	\$ (10,594)	62%
001	000	401600	Garbage Franchise	\$ (100,000)	\$ (63,869)	\$ -	\$ (96,210)	96%
001	000	401700	Electric Franchise	\$ (745,000)	\$ (482,525)	\$ (83,385)	\$ (738,679)	99%
001	000	401750	Street Light Utility Fees	\$ (150,000)	\$ (83,805)	\$ (13,989)	\$ (125,907)	84%
001	000	401900	Beverage License	\$ (250)	\$ (25)	\$ (25)	\$ (50)	20%
001	000	402000	Business License	\$ (20,000)	\$ (11,842)	\$ (3,744)	\$ (20,696)	103%
001	000	402200	State Liquor Fees	\$ (64,000)	\$ (28,766)	\$ (3,745)	\$ (44,857)	70%
001	000	402300	Cigarette Tax	\$ (2,100)	\$ (1,066)	\$ (140)	\$ (1,512)	72%
001	000	402350	Marijuana Tax	\$ (4,500)	\$ -	\$ (4,895)	\$ (4,895)	109%
001	000	402500	State Revenue Sharing	\$ (58,000)	\$ (23,779)	\$ -	\$ (38,363)	66%
001	000	402700	Refunds & Misc	\$ (58,000)	\$ (219,236)	\$ 97,396	\$ (139,265)	240%
001	000	402735	Public Records Request	\$ -	\$ (120)	\$ -	\$ -	0%
001	000	402740	Notary Fee	\$ -	\$ (60)	\$ (20)	\$ (110)	0%
001	000	402750	Land Use Fees	\$ -	\$ (790)	\$ (20)	\$ (1,415)	0%
001	000	402800	Toledo Rural Fire Protect	\$ (60,000)	\$ (22,229)	\$ -	\$ (22,229)	37%
001	000	402825	Fire Protection Services	\$ (5,000)	\$ -	\$ (9,514)	\$ (9,514)	190%
001	000	403000	Municipal Court Fines	\$ (55,000)	\$ (20,305)	\$ (5,464)	\$ (30,643)	56%
001	000	403050	Towing Fees	\$ -	\$ (100)	\$ -	\$ (100)	0%
001	000	403100	Library Receipts	\$ -	\$ (1,471)	\$ (165)	\$ (1,816)	0%
001	000	403140	Library Service District	\$ (125,000)	\$ -	\$ (10,979)	\$ (87,835)	70%
001	000	403150	Siletz Agreement	\$ (20,400)	\$ (10,200)	\$ (1,700)	\$ (11,050)	54%
001	000	405250	Grants	\$ (75,000)	\$ (57,572)	\$ -	\$ (68,572)	91%
001	000	405380	Rents and Leases	\$ (17,400)	\$ (10,200)	\$ (700)	\$ (16,100)	93%
001	000	405386	Transfer from CC Strat Reserve	\$ (839,684)	\$ -	\$ -	\$ (839,684)	100%
001	000	405390	Transfer from Urban Renewal	\$ (40,000)	\$ -	\$ -	\$ (40,000)	100%
001	000		REVENUES	\$ (5,785,995)	\$ (3,760,330)	\$ (107,446)	\$ (5,435,098)	94%
EXPENDITURES								
001	500	620500	Equipment	\$ 72,000	\$ -	\$ -	\$ -	0%
001	400	620520	Systems	\$ -	\$ -	\$ -	\$ -	0%
001	400		CAPITAL OUTLAY	\$ 72,000	\$ -	\$ -	\$ -	0%
001	500	631600	Transfer to General Reserve	\$ 165,000	\$ -	\$ -	\$ 165,000	100%
001	700	631960	Trans to Bldg & Property Res	\$ 60,000	\$ -	\$ -	\$ 60,000	100%
001	700		TRANSFERS	\$ 225,000	\$ -	\$ -	\$ 225,000	100%
001	900	640100	Contingency	\$ 80,000	\$ -	\$ -	\$ -	0%
001	900		CONTINGENCY	\$ 80,000	\$ -	\$ -	\$ -	0%
001	800	500000	Salaries	\$ 1,859,961	\$ 938,751	\$ 154,529	\$ 1,393,157	75%
001	400	500050	Full Time	\$ -	\$ -	\$ -	\$ -	0%
001	500	500088	Wildland Firefighter	\$ 15,000	\$ 762	\$ -	\$ 762	5%
001	500	501400	Call Time	\$ 15,000	\$ 1,907	\$ 805	\$ 4,233	28%
001	800	501500	Overtime	\$ 141,000	\$ 40,187	\$ 10,021	\$ 69,917	50%
001	500	501501	Overtime Wildland Firefighters	\$ 2,500	\$ 5,303	\$ -	\$ 5,303	212%
001	400	501600	Grant Overtime	\$ 12,500	\$ -	\$ -	\$ -	0%
001	800	504700	Social Security	\$ 130,165	\$ 76,754	\$ 13,142	\$ 115,419	89%
001	800	504800	Health Insurance	\$ 553,565	\$ 176,066	\$ 34,974	\$ 281,625	51%
001	400	504850	Personal Holiday	\$ -	\$ -	\$ -	\$ -	0%
001	800	504900	Workers' Comp	\$ 16,177	\$ 41,045	\$ 35	\$ 41,354	256%

001	800	505000	Retirement	\$	443,665	\$	213,091	\$	42,401	\$	326,273	74%
001	900	604000	Unemployment	\$	30,000	\$	7,017	\$	-	\$	21,576	72%
001	900		PERSONNEL SERVICES	\$	3,219,533	\$	1,500,883	\$	255,908	\$	2,259,620	70%
001	800	600100	Office Supplies	\$	20,200	\$	8,004	\$	1,543	\$	12,967	64%
001	700	600110	Grant Expenditures	\$	75,000	\$	41,015	\$	11,171	\$	53,721	72%
001	700	600150	Data Processing Support	\$	20,500	\$	7,376	\$	-	\$	7,386	36%
001	700	600200	Utilities	\$	94,200	\$	30,987	\$	6,632	\$	50,409	54%
001	500	600220	Communication Services	\$	262,200	\$	52,296	\$	63,606	\$	166,764	64%
001	900	600230	Advertising & Notices	\$	9,500	\$	833	\$	-	\$	833	9%
001	700	600300	Equipment Maint & Repair	\$	24,850	\$	15,040	\$	1,386	\$	22,396	90%
001	650	600350	Vehicle Maint & Repair	\$	99,000	\$	27,911	\$	5,529	\$	45,003	45%
001	650	600400	Facility Needs	\$	45,000	\$	34,324	\$	2,721	\$	39,358	87%
001	900	600600	Travel & Training	\$	58,000	\$	40,687	\$	7,153	\$	59,904	103%
001	800	600700	Membership & Subscription	\$	29,950	\$	22,999	\$	1,422	\$	28,307	95%
001	400	601500	Gas, Oil & Tires	\$	-	\$	-	\$	-	\$	-	0%
001	900	601700	Insurance	\$	150,000	\$	147,981	\$	-	\$	147,981	99%
001	700	603500	Books & Materials	\$	27,000	\$	12,653	\$	6,652	\$	23,904	89%
001	900	603600	Safety Committee	\$	3,000	\$	213	\$	-	\$	213	7%
001	900	603700	City Council	\$	23,500	\$	5,822	\$	343	\$	7,776	33%
001	900	603800	Planning Commission	\$	1,000	\$	601	\$	-	\$	601	60%
001	900	603900	Economic Development	\$	15,000	\$	-	\$	15,000	\$	15,000	100%
001	900	603950	Abatement	\$	25,000	\$	-	\$	-	\$	-	0%
001	900	603975	Contributions	\$	21,180	\$	21,180	\$	-	\$	21,180	100%
001	100	604400	Street Lights	\$	165,000	\$	87,514	\$	14,754	\$	131,776	80%
001	700	606500	Youth Program Support	\$	7,000	\$	2,872	\$	542	\$	4,469	64%
001	700	606550	Adult Program Support	\$	7,000	\$	1,969	\$	248	\$	2,985	43%
001	400	606600	Community Programs	\$	1,300	\$	2,428	\$	-	\$	2,428	187%
001	900	606660	Community Programs	\$	15,000	\$	3,786	\$	-	\$	4,461	30%
001	900	607500	Special Purchases	\$	70,500	\$	20,690	\$	7,994	\$	36,818	52%
001	900	608000	Supplies	\$	73,000	\$	24,724	\$	6,350	\$	44,756	61%
001	650	608050	Janitorial Supplies	\$	5,000	\$	1,288	\$	434	\$	2,873	57%
001	900	608100	Contract & Other Services	\$	528,500	\$	340,428	\$	60,066	\$	511,992	97%
001	900	608125	Audit Services	\$	25,000	\$	-	\$	-	\$	-	0%
001	500	608150	Volunteer Program	\$	35,000	\$	10,927	\$	-	\$	18,427	53%
001	500		MATERIALS & SERVICES	\$	1,936,380	\$	966,548	\$	213,544	\$	1,464,688	76%
001	900	801000	Unappropriated Surplus	\$	253,082	\$	-	\$	-	\$	-	0%
001	900		UNAPPROPRIATED	\$	253,082	\$	-	\$	-	\$	-	0%
			Expense	\$	5,785,995	\$	2,467,430	\$	469,452	\$	3,949,309	68%
			NET TOTALS			\$	(6,227,761)	\$	(576,898)	\$	(9,384,407)	

Administration Department

3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	100	620500	Equipment	\$ 20,000	\$ -	\$ -	\$ -	0%
001	100		CAPITAL OUTLAY	\$ 20,000	\$ -	\$ -	\$ -	0%
001	100	500000	Salaries	\$ 431,523	\$ 323,130	\$ 38,243	\$ 436,152	101%
001	100	501500	Overtime	\$ 3,000	\$ 186	\$ -	\$ 247	8%
001	100	504700	Social Security	\$ 28,074	\$ 24,962	\$ 3,037	\$ 33,946	121%
001	100	504800	Health Insurance	\$ 116,498	\$ 30,907	\$ 7,650	\$ 53,849	46%
001	100	504900	Workers' Comp	\$ 3,488	\$ 1,891	\$ 6	\$ 1,909	55%
001	100	505000	Retirement	\$ 87,175	\$ 44,851	\$ 6,675	\$ 58,591	67%
001	100		PERSONNEL SERVICES	\$ 669,758	\$ 425,927	\$ 55,611	\$ 584,696	87%
001	100	600100	Office Supplies	\$ 6,000	\$ 3,551	\$ 301	\$ 5,927	99%
001	100	600150	Data Processing Support	\$ 17,000	\$ 7,376	\$ -	\$ 7,386	43%
001	100	600200	Utilities	\$ 10,500	\$ 3,918	\$ 1,248	\$ 7,289	69%
001	100	600230	Advertising & Notices	\$ 5,500	\$ 833	\$ -	\$ 833	15%
001	100	600300	Equipment Maint & Repair	\$ 1,000	\$ -	\$ -	\$ -	0%
001	100	600600	Travel & Training	\$ 20,000	\$ 17,083	\$ 3,631	\$ 23,416	117%
001	100	600700	Membership & Subscription	\$ 25,000	\$ 22,507	\$ 1,086	\$ 26,335	105%
001	100	601700	Insurance	\$ 150,000	\$ 147,981	\$ -	\$ 147,981	99%
001	100	604400	Street Lights	\$ 165,000	\$ 87,514	\$ 14,754	\$ 131,776	80%
001	100	607500	Special Purchases	\$ 20,000	\$ 3,409	\$ 7,250	\$ 15,119	76%
001	100	608000	Supplies	\$ 5,000	\$ 1,445	\$ 517	\$ 2,704	54%
001	100	608100	Contract & Other Services	\$ 300,000	\$ 218,378	\$ 40,626	\$ 295,482	98%
001	100		MATERIALS & SERVICES	\$ 725,000	\$ 513,994	\$ 69,412	\$ 664,248	92%
			Expense	\$ 1,414,758	\$ 939,921	\$ 125,023	\$ 1,248,944	88%

Police Department
3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	400	620500	Equipment	\$ 27,000	\$ -	\$ -	\$ -	0%
001	400	620520	Systems	\$ -	\$ -	\$ -	\$ -	0%
001	400		CAPITAL OUTLAY	\$ 27,000	\$ -	\$ -	\$ -	0%
001	400	631600	Transfer to General Reserve	\$ 55,000	\$ -	\$ -	\$ 55,000	100%
001	400	631960	Trans to Bldg & Property Res	\$ 20,000	\$ -	\$ -	\$ 20,000	100%
001	400		TRANSFERS	\$ 75,000	\$ -	\$ -	\$ 75,000	100%
001	400	500000	Salaries	\$ 759,711	\$ 336,889	\$ 62,465	\$ 517,739	68%
001	400	500050	Full Time	\$ -	\$ -	\$ -	\$ -	0%
001	400	501500	Overtime	\$ 100,000	\$ 34,568	\$ 7,973	\$ 58,712	59%
001	400	501600	Grant Overtime	\$ 12,500	\$ -	\$ -	\$ -	0%
001	400	504700	Social Security	\$ 53,432	\$ 29,097	\$ 5,575	\$ 45,312	85%
001	400	504800	Health Insurance	\$ 208,770	\$ 71,533	\$ 12,502	\$ 110,601	53%
001	400	504850	Personal Holiday	\$ -	\$ -	\$ -	\$ -	0%
001	400	504900	Workers' Comp	\$ 6,637	\$ 14,479	\$ 14	\$ 14,520	219%
001	400	505000	Retirement	\$ 194,905	\$ 107,171	\$ 20,544	\$ 166,990	86%
001	400		PERSONNEL SERVICES	\$ 1,335,955	\$ 593,735	\$ 109,073	\$ 913,874	68%
001	400	600100	Office Supplies	\$ 6,000	\$ 2,555	\$ 643	\$ 3,664	61%
001	400	600200	Utilities	\$ 50,000	\$ 15,685	\$ 1,708	\$ 22,261	45%
001	400	600220	Communication Services	\$ 200,000	\$ 45,415	\$ 56,725	\$ 146,136	73%
001	400	600300	Equipment Maint & Repair	\$ 2,600	\$ 1,198	\$ 110	\$ 1,596	61%
001	400	600350	Vehicle Maint & Repair	\$ 32,000	\$ 12,589	\$ 4,463	\$ 20,355	64%
001	400	600600	Travel & Training	\$ 13,000	\$ 4,392	\$ 726	\$ 8,107	62%
001	400	600700	Membership & Subscriptions	\$ 2,500	\$ 90	\$ 50	\$ 505	20%
001	400	601500	Gas, Oil & Tires	\$ -	\$ -	\$ -	\$ -	0%
001	400	606600	Community Programs	\$ 1,300	\$ 2,428	\$ -	\$ 2,428	187%
001	400	607500	Special Purchases	\$ 15,000	\$ 4,814	\$ 338	\$ 7,967	53%
001	400	608000	Supplies	\$ 13,000	\$ 4,209	\$ 2,827	\$ 8,795	68%
001	400	608100	Contract & Other Services	\$ 35,000	\$ 57,507	\$ 297	\$ 91,369	261%
001	400		MATERIALS & SERVICES	\$ 370,400	\$ 150,883	\$ 67,887	\$ 313,182	85%
			Expense	\$ 1,808,355	\$ 744,619	\$ 176,959	\$ 1,302,056	72%

Fire Department

3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	500	620500	Equipment	\$ 25,000	\$ -	\$ -	\$ -	0%
001	500		CAPITAL OUTLAY	\$ 25,000	\$ -	\$ -	\$ -	0%
001	500	631600	Transfer to General Reserve	\$ 110,000	\$ -	\$ -	\$ 110,000	100%
001	500	631960	Trans to Bldg & Property Res	\$ 15,000	\$ -	\$ -	\$ 15,000	100%
001	500		TRANSFERS	\$ 125,000	\$ -	\$ -	\$ 125,000	100%
001	500	500000	Salaries	\$ 213,200	\$ 77,708	\$ 18,826	\$ 132,957	62%
001	500	500088	Wildland Firefighter	\$ 15,000	\$ 762	\$ -	\$ 762	5%
001	500	501400	Call Time	\$ 15,000	\$ 1,907	\$ 805	\$ 4,233	28%
001	500	501500	Overtime	\$ 35,000	\$ 4,838	\$ 2,022	\$ 10,027	29%
001	500	501501	Overtime Wildland Firefighters	\$ 2,500	\$ 5,303	\$ -	\$ 5,303	212%
001	500	504700	Social Security	\$ 18,489	\$ 7,006	\$ 1,703	\$ 11,946	65%
001	500	504800	Health Insurance	\$ 88,372	\$ 12,422	\$ 3,108	\$ 20,838	24%
001	500	504900	Workers' Comp	\$ 2,297	\$ 19,131	\$ 5	\$ 19,354	843%
001	500	505000	Retirement	\$ 67,342	\$ 17,116	\$ 6,349	\$ 32,048	48%
001	500		PERSONNEL SERVICES	\$ 457,200	\$ 146,193	\$ 32,819	\$ 237,469	52%
001	500	600100	Office Supplies	\$ 2,000	\$ 203	\$ 68	\$ 270	14%
001	500	600110	Grant Expenditures	\$ 45,000	\$ 38,301	\$ 2,076	\$ 40,378	90%
001	500	600200	Utilities	\$ 17,000	\$ 5,666	\$ 2,006	\$ 10,777	63%
001	500	600220	Communication Services	\$ 62,200	\$ 6,881	\$ 6,881	\$ 20,628	33%
001	500	600300	Equipment Maint & Repair	\$ 18,000	\$ 12,466	\$ 1,147	\$ 18,818	105%
001	500	600350	Vehicle Maint & Repair	\$ 57,000	\$ 8,755	\$ 499	\$ 16,214	28%
001	500	600600	Travel & Training	\$ 14,500	\$ 5,155	\$ 552	\$ 10,909	75%
001	500	600700	Membership & Subscription	\$ 1,200	\$ 402	\$ 286	\$ 963	80%
001	500	607500	Special Purchases	\$ 10,000	\$ 8,972	\$ 406	\$ 9,379	94%
001	500	608000	Supplies	\$ 40,000	\$ 12,989	\$ 2,047	\$ 20,501	51%
001	500	608100	Contract & Other Services	\$ 135,000	\$ 48,805	\$ 16,128	\$ 99,409	74%
001	500	608150	Volunteer Program	\$ 35,000	\$ 10,927	\$ -	\$ 18,427	53%
001	500		MATERIALS & SERVICES	\$ 436,900	\$ 159,523	\$ 32,097	\$ 266,673	61%
			Expense	\$ 1,044,100	\$ 305,716	\$ 64,916	\$ 629,141	60%

Property Maintenance Department

3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	650	500000	Salaries	\$ 185,452	\$ 75,275	\$ 13,822	\$ 116,352	63%
001	650	501500	Overtime	\$ 2,500	\$ 509	\$ 26	\$ 844	34%
001	650	504700	Social Security	\$ 10,880	\$ 6,195	\$ 1,143	\$ 9,613	88%
001	650	504800	Health Insurance	\$ 38,666	\$ 25,215	\$ 5,284	\$ 41,057	106%
001	650	504900	Worker's Comp	\$ 1,352	\$ 5,378	\$ 4	\$ 5,389	399%
001	650	505000	Retirement	\$ 32,520	\$ 13,180	\$ 3,330	\$ 21,190	65%
001	650		PERSONNEL SERVICES	\$ 271,370	\$ 125,753	\$ 23,609	\$ 194,444	72%
001	650	600100	Office Supplies	\$ 200	\$ 13	\$ 13	\$ 60	30%
001	650	600200	Utilities	\$ 4,200	\$ 1,838	\$ 284	\$ 2,601	62%
001	650	600300	Equipment Maint & Repair	\$ 2,500	\$ 1,375	\$ 129	\$ 1,982	79%
001	650	600350	Vehicle Maint & Repair	\$ 10,000	\$ 6,567	\$ 567	\$ 8,434	84%
001	650	600400	Facility Needs	\$ 45,000	\$ 34,324	\$ 2,721	\$ 39,358	87%
001	650	600600	Travel & Training	\$ 500	\$ -	\$ -	\$ 500	100%
001	650	607500	Special Purchases	\$ 8,000	\$ 380	\$ -	\$ 1,239	15%
001	650	608000	Supplies	\$ 10,000	\$ 4,659	\$ 584	\$ 10,618	106%
001	650	608050	Janitorial Supplies	\$ 5,000	\$ 1,288	\$ 434	\$ 2,873	57%
001	650	608100	Contract & Other Services	\$ 25,000	\$ 5,622	\$ 2,348	\$ 11,057	44%
001	650		MATERIALS & SERVICES	\$ 110,400	\$ 56,067	\$ 7,080	\$ 78,722	71%
			Expense	\$ 381,770	\$ 181,820	\$ 30,689	\$ 273,166	72%

Library Department

3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	700	631960	Trans to Bldg & Property Res	\$ 25,000	\$ -	\$ -	\$ 25,000	100%
001	700		TRANSFERS	\$ 25,000	\$ -	\$ -	\$ 25,000	100%
001	700	500000	Salaries	\$ 258,659	\$ 119,280	\$ 20,098	\$ 180,263	70%
001	700	504700	Social Security	\$ 18,450	\$ 9,009	\$ 1,603	\$ 13,873	75%
001	700	504800	Health Insurance	\$ 97,786	\$ 33,094	\$ 5,913	\$ 50,834	52%
001	700	504900	Workers' Comp	\$ 2,293	\$ 164	\$ 6	\$ 180	8%
001	700	505000	Retirement	\$ 59,123	\$ 29,240	\$ 5,244	\$ 45,145	76%
001	700		PERSONNEL SERVICES	\$ 436,311	\$ 190,787	\$ 32,864	\$ 290,296	67%
001	700	600100	Office Supplies	\$ 5,500	\$ 1,570	\$ 518	\$ 2,934	53%
001	700	600110	Grant Expenditures	\$ 30,000	\$ 2,714	\$ 9,095	\$ 13,343	44%
001	700	600150	Data Processing Support	\$ 3,500	\$ -	\$ -	\$ -	0%
001	700	600200	Utilities	\$ 12,500	\$ 3,880	\$ 1,386	\$ 7,481	60%
001	700	600300	Equipment Maint & Repair	\$ 750	\$ -	\$ -	\$ -	0%
001	700	600600	Travel & Training	\$ 1,500	\$ -	\$ 44	\$ 124	8%
001	700	600700	Membership & Subscription	\$ 1,000	\$ -	\$ -	\$ 504	50%
001	700	603500	Books & Materials	\$ 27,000	\$ 12,653	\$ 6,652	\$ 23,904	89%
001	700	606500	Youth Program Support	\$ 7,000	\$ 2,872	\$ 542	\$ 4,469	64%
001	700	606550	Adult Program Support	\$ 7,000	\$ 1,969	\$ 248	\$ 2,985	43%
001	700	607500	Special Purchases	\$ 5,000	\$ 3,114	\$ -	\$ 3,114	62%
001	700	608000	Supplies	\$ 2,000	\$ 1,207	\$ 375	\$ 1,923	96%
001	700	608100	Contract & Other Services	\$ 16,500	\$ 2,048	\$ 505	\$ 4,320	26%
001	700		MATERIALS & SERVICES	\$ 119,250	\$ 32,026	\$ 19,364	\$ 65,102	55%
			Expense	\$ 580,561	\$ 222,814	\$ 52,228	\$ 380,398	66%

Municipal Court Department

3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	800	500000	Salaries	\$ 11,416	\$ 6,469	\$ 1,075	\$ 9,694	85%
001	800	501500	Overtime	\$ 500	\$ 87	\$ -	\$ 87	17%
001	800	504700	Social Security	\$ 840	\$ 485	\$ 82	\$ 729	87%
001	800	504800	Health Insurance	\$ 3,473	\$ 2,894	\$ 517	\$ 4,445	128%
001	800	504900	Workers' Comp	\$ 110	\$ 2	\$ 0	\$ 3	2%
001	800	505000	Retirement	\$ 2,600	\$ 1,533	\$ 259	\$ 2,309	89%
001	800		PERSONNEL SERVICES	\$ 18,939	\$ 11,470	\$ 1,932	\$ 17,267	91%
001	800	600100	Office Supplies	\$ 500	\$ 112	\$ -	\$ 112	22%
001	800	600600	Travel & Training	\$ 1,500	\$ -	\$ -	\$ -	0%
001	800	600700	Membership & Subscription	\$ 250	\$ -	\$ -	\$ -	0%
001	800	608100	Contract & Other Services	\$ 17,000	\$ 8,068	\$ 269	\$ 10,355	61%
001	800		MATERIALS & SERVICES	\$ 19,250	\$ 8,180	\$ 269	\$ 10,467	54%
			Expense	\$ 38,189	\$ 19,650	\$ 2,201	\$ 27,734	73%

General Services Department
3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	900	640100	Contingency	\$ 80,000	\$ -	\$ -	\$ -	0%
001	900		CONTINGENCY	\$ 80,000	\$ -	\$ -	\$ -	0%
001	900	604000	Unemployment	\$ 30,000	\$ 7,017	\$ -	\$ 21,576	72%
001	900		PERSONNEL SERVICES	\$ 30,000	\$ 7,017	\$ -	\$ 21,576	72%
001	900	600230	Advertising & Notices	\$ 4,000	\$ -	\$ -	\$ -	0%
001	900	600600	Travel & Training	\$ 7,000	\$ 14,058	\$ 2,200	\$ 16,849	241%
001	900	601700	Insurance	\$ -	\$ -	\$ -	\$ -	0%
001	900	603600	Safety Committee	\$ 3,000	\$ 213	\$ -	\$ 213	7%
001	900	603700	City Council	\$ 23,500	\$ 5,822	\$ 343	\$ 7,776	33%
001	900	603800	Planning Commission	\$ 1,000	\$ 601	\$ -	\$ 601	60%
001	900	603900	Economic Development	\$ 15,000	\$ -	\$ 15,000	\$ 15,000	100%
001	900	603950	Abatement	\$ 25,000	\$ -	\$ -	\$ -	0%
001	900	603975	Contributions	\$ 21,180	\$ 21,180	\$ -	\$ 21,180	100%
001	900	606660	Community Programs	\$ 15,000	\$ 3,786	\$ -	\$ 4,461	30%
001	900	607500	Special Purchases	\$ 12,500	\$ -	\$ -	\$ -	0%
001	900	608000	Supplies	\$ 3,000	\$ 505	\$ -	\$ 505	17%
001	900	608100	Contract & Other Services	\$ -	\$ -	\$ (107)	\$ -	0%
001	900	608125	Audit Services	\$ 25,000	\$ -	\$ -	\$ -	0%
001	900		MATERIALS & SERVICES	\$ 155,180	\$ 46,164	\$ 17,435	\$ 66,585	43%
001	900	801000	Unappropriated Surplus	\$ 253,082	\$ -	\$ -	\$ -	0%
001	900		UNAPPROPRIATED	\$ 253,082	\$ -	\$ -	\$ -	0%
			Expense	\$ 518,262	\$ 53,181	\$ 17,435	\$ 88,161	17%

Streets Department

3rd Quarter Financial Reports 2025-2026

Period 07 - 09
Fiscal Year 2026

REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
011	000	400100	Beginning Fund Balance	\$ (2,514,567)	\$ (2,611,994)	\$ -	\$ (2,611,994)	104%
011	000	400400	Interest	\$ (100,000)	\$ (58,025)	\$ -	\$ (76,270)	76%
011	000	401300	Natural Gas Franchise	\$ (18,000)	\$ (4,232)	\$ -	\$ (9,098)	51%
011	000	401400	Telephone Franchise	\$ (1,700)	\$ (502)	\$ 502	\$ (1,626)	96%
011	000	401450	Telecommunications Franchise	\$ (2,200)	\$ -	\$ (502)	\$ (502)	23%
011	000	401500	Television Franchise	\$ (12,000)	\$ (4,807)	\$ -	\$ (7,063)	59%
011	000	401600	Garbage Franchise	\$ (75,000)	\$ (42,580)	\$ -	\$ (64,140)	86%
011	000	401700	Electric Franchise	\$ (500,000)	\$ (321,683)	\$ (55,590)	\$ (492,452)	98%
011	000	402050	Truck Permits	\$ (3,000)	\$ (784)	\$ -	\$ (2,984)	99%
011	000	402400	Oregon State Highway Tax	\$ (280,000)	\$ (150,626)	\$ (23,540)	\$ (223,438)	80%
011	000	402700	Refunds & Misc	\$ (8,000)	\$ (36,265)	\$ (300)	\$ (37,577)	470%
011	000	402720	Public Works Inspection Fee	\$ -	\$ -	\$ (56)	\$ (56)	0%
011	000	403600	Road Maintenance Fees	\$ (100,000)	\$ (53,155)	\$ (8,846)	\$ (79,737)	80%
011	000		REVENUES	\$ (3,614,467)	\$ (3,284,651)	\$ (88,333)	\$ (3,606,937)	100%

EXPENDITURES

011	110	620500	Equipment	\$ 25,000	\$ -	\$ -	\$ -	0%
011	110	620520	Systems	\$ 1,725,000	\$ -	\$ -	\$ -	0%
011	110	620540	Road Maintenance Expenditures	\$ 300,000	\$ -	\$ -	\$ -	0%
011	110		CAPITAL OUTLAY	\$ 2,050,000	\$ -	\$ -	\$ -	0%
011	110	631000	Transfer to PW Equip Reserve	\$ 35,000	\$ -	\$ -	\$ 35,000	100%
011	110	631850	Transfer to Street Reserve	\$ 522,027	\$ -	\$ -	\$ 522,027	100%
011	110		TRANSFERS	\$ 557,027	\$ -	\$ -	\$ 557,027	100%
011	110	640100	Contingency	\$ 250,000	\$ -	\$ -	\$ -	0%
011	110		CONTINGENCY	\$ 250,000	\$ -	\$ -	\$ -	0%
011	110	500000	Salaries	\$ 303,953	\$ 133,398	\$ 23,987	\$ 205,677	68%
011	110	501400	Call Time	\$ 20,000	\$ 7,306	\$ 1,106	\$ 10,971	55%
011	110	501500	Overtime	\$ 10,000	\$ 3,145	\$ 290	\$ 4,020	40%
011	110	504700	Social Security	\$ 21,551	\$ 11,281	\$ 2,004	\$ 17,347	80%
011	110	504800	Health Insurance	\$ 78,156	\$ 28,058	\$ 5,396	\$ 44,332	57%
011	110	504900	Workers' Comp	\$ 2,677	\$ 5,628	\$ 6	\$ 5,645	211%
011	110	505000	Retirement	\$ 64,703	\$ 33,530	\$ 5,966	\$ 51,320	79%
011	110		PERSONNEL SERVICES	\$ 501,040	\$ 222,346	\$ 38,755	\$ 339,312	68%
011	110	600100	Office Supplies	\$ 500	\$ 59	\$ 38	\$ 373	75%
011	110	600200	Utilities	\$ 12,150	\$ 4,533	\$ 1,212	\$ 8,047	66%
011	110	600300	Equipment Repair	\$ 25,000	\$ 10,958	\$ 177	\$ 18,477	74%
011	110	600350	Vehicle Maint & Repair	\$ 30,000	\$ 9,398	\$ 355	\$ 12,560	42%
011	110	600420	Systems Repair	\$ 100,000	\$ 120,972	\$ 3,443	\$ 85,984	86%
011	110	600600	Travel & Training	\$ 2,000	\$ 569	\$ -	\$ 569	28%
011	110	600700	Membership & Subscription	\$ 750	\$ 382	\$ -	\$ 382	51%
011	110	601700	Insurance	\$ 33,000	\$ 31,748	\$ -	\$ 31,748	96%
011	110	607500	Special Purchases	\$ 3,000	\$ 1,595	\$ -	\$ 2,034	68%
011	110	608000	Supplies	\$ 20,000	\$ 3,666	\$ 1,637	\$ 6,924	35%
011	110	608100	Contract & Other Services	\$ 15,000	\$ 9,347	\$ 385	\$ 11,408	76%
011	110	608175	Street Sweeping	\$ 15,000	\$ 4,323	\$ -	\$ 4,885	33%
011	110		MATERIALS & SERVICES	\$ 256,400	\$ 197,549	\$ 7,246	\$ 183,391	72%
			Expense	\$ 3,614,467	\$ 419,895	\$ 46,001	\$ 1,079,731	30%
			NET TOTALS		\$ (53,155)	\$ (8,846)	\$ (79,737)	

Water Department

3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	000	400100	Beginning Fund Balance	\$ (326,921)	\$ (367,201)	\$ -	\$ (367,201)	112%
012	000	400400	Interest	\$ (28,000)	\$ (8,159)	\$ -	\$ (10,725)	38%
012	000	402700	Refunds & Misc	\$ (5,000)	\$ (1,083)	\$ (3)	\$ (1,098)	22%
012	000	402720	Public Works Inspection Fee	\$ (50)	\$ -	\$ (54)	\$ (54)	109%
012	000	402730	Haulable Water	\$ (2,000)	\$ (3,086)	\$ (165)	\$ (3,812)	191%
012	000	403700	Sale of Water	\$ (1,452,636)	\$ (855,204)	\$ (122,949)	\$ (1,234,120)	85%
012	000	403800	Meter Charges-Connection Fees	\$ (2,000)	\$ (4,996)	\$ (37,632)	\$ (42,490)	2124%
012	000	403900	Service Fees	\$ (1,500)	\$ (1,020)	\$ (40)	\$ (1,320)	88%
012	000	403950	Delinquent Fees	\$ (15,000)	\$ (8,505)	\$ (1,310)	\$ (12,680)	85%
012	000	404100	Sale of Water to Seal Rock	\$ (1,000)	\$ -	\$ -	\$ -	0%
012	000	404125	H2O Program Donations	\$ (500)	\$ (300)	\$ (65)	\$ (654)	131%
012	000		REVENUES	\$ (1,834,607)	\$ (1,249,554)	\$ (162,219)	\$ (1,674,153)	91%

WATER PLANT EXPENDITURES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	120	620500	Equipment	\$ 10,000	\$ -	\$ -	\$ -	0%
012	120		CAPITAL OUTLAY	\$ 10,000	\$ -	\$ -	\$ -	0%
012	120	640100	Contingency	\$ 50,000	\$ -	\$ -	\$ -	0%
012	120		CONTINGENCY	\$ 50,000	\$ -	\$ -	\$ -	0%
012	120	500000	Salaries	\$ 229,342	\$ 103,904	\$ 17,950	\$ 158,792	69%
012	120	501400	Call Time	\$ 25,000	\$ 12,446	\$ 2,117	\$ 18,695	75%
012	120	501500	Overtime	\$ 10,000	\$ 3,022	\$ -	\$ 4,700	47%
012	120	504700	Social Security	\$ 16,590	\$ 9,258	\$ 1,582	\$ 14,215	86%
012	120	504800	Health Insurance	\$ 60,990	\$ 26,606	\$ 4,281	\$ 39,450	65%
012	120	504900	Workers' Comp	\$ 2,061	\$ 1,868	\$ 4	\$ 1,880	91%
012	120	505000	Retirement	\$ 49,963	\$ 28,000	\$ 4,662	\$ 42,490	85%
012	120		PERSONNEL SERVICES	\$ 393,946	\$ 185,104	\$ 30,596	\$ 280,221	71%
012	120	600100	Office Supplies	\$ 500	\$ 336	\$ 71	\$ 505	101%
012	120	600150	Data Processing Support	\$ 8,000	\$ 4,223	\$ 240	\$ 5,021	63%
012	120	600200	Utilities	\$ 72,000	\$ 28,619	\$ 7,040	\$ 48,722	68%
012	120	600300	Equipment Maint & Repair	\$ 7,000	\$ 1,505	\$ 62	\$ 3,785	54%
012	120	600350	Vehicle Maint & Repair	\$ 5,500	\$ 1,048	\$ 160	\$ 2,050	37%
012	120	600400	Facility Needs	\$ 20,000	\$ 200	\$ 66	\$ 578	3%
012	120	600420	Systems Repair	\$ 13,000	\$ 6,084	\$ 297	\$ 11,477	88%
012	120	600600	Travel & Training	\$ 1,500	\$ 412	\$ -	\$ 412	27%
012	120	600700	Membership & Subscription	\$ 4,000	\$ 382	\$ 455	\$ 2,072	52%
012	120	601700	Insurance	\$ 46,000	\$ 42,121	\$ -	\$ 42,121	92%
012	120	607500	Special Purchases	\$ 12,500	\$ 8,695	\$ -	\$ 8,695	70%
012	120	608000	Supplies	\$ 40,000	\$ 12,711	\$ 322	\$ 13,206	33%
012	120	608100	Contract & Other Services	\$ 22,000	\$ 21,684	\$ 1,152	\$ 24,549	112%
012	120		MATERIALS & SERVICES	\$ 252,000	\$ 128,021	\$ 9,865	\$ 163,193	65%
Expense				\$ 705,946	\$ 313,125	\$ 40,461	\$ 443,414	63%

WATER DISTRIBUTION EXPENDITURES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	125	631800	Transfer to Water Reserve	\$ 21,085	\$ -	\$ -	\$ 21,085	100%
012	125		TRANSFERS	\$ 21,085	\$ -	\$ -	\$ 21,085	100%
012	125	640100	Contingency	\$ 100,000	\$ -	\$ -	\$ -	0%
012	125		CONTINGENCY	\$ 100,000	\$ -	\$ -	\$ -	0%
012	125	500000	Salaries	\$ 227,810	\$ 102,331	\$ 18,389	\$ 157,569	69%
012	125	501400	Call Time	\$ 5,000	\$ 2,297	\$ 299	\$ 3,443	69%

012	125	501500	Overtime	\$	7,500	\$	2,657	\$	232	\$	3,403	45%
012	125	504700	Social Security	\$	16,683	\$	8,311	\$	1,491	\$	12,813	77%
012	125	504800	Health Insurance	\$	61,388	\$	22,586	\$	4,342	\$	35,614	58%
012	125	504900	Workers' Comp	\$	2,073	\$	1,871	\$	4	\$	4,383	211%
012	125	505000	Retirement	\$	50,262	\$	24,939	\$	4,428	\$	38,176	76%
012	125		PERSONNEL SERVICES	\$	370,716	\$	164,992	\$	29,184	\$	255,401	69%
012	125	600100	Office Supplies	\$	4,000	\$	759	\$	38	\$	1,100	28%
012	125	600150	Data Processing Support	\$	9,000	\$	4,223	\$	240	\$	5,021	56%
012	125	600200	Utilities	\$	13,000	\$	4,277	\$	1,220	\$	7,803	60%
012	125	600300	Equipment Maint & Repair	\$	7,000	\$	1,786	\$	339	\$	5,500	79%
012	125	600350	Vehicle Maint & Repair	\$	15,000	\$	4,116	\$	412	\$	8,532	57%
012	125	600400	Facility Needs	\$	1,500	\$	305	\$	-	\$	305	20%
012	125	600420	Systems Repair	\$	70,000	\$	23,400	\$	3,578	\$	37,455	54%
012	125	600600	Travel & Training	\$	5,500	\$	577	\$	836	\$	1,853	34%
012	125	600700	Membership & Subscription	\$	5,000	\$	382	\$	360	\$	1,516	30%
012	125	601700	Insurance	\$	14,000	\$	14,350	\$	-	\$	14,350	103%
012	125	603980	H2O Program Expenses	\$	3,500	\$	-	\$	-	\$	-	0%
012	125	607500	Special Purchases	\$	8,000	\$	3,279	\$	2,360	\$	5,639	70%
012	125	608000	Supplies	\$	32,000	\$	15,831	\$	4,624	\$	25,606	80%
012	125	608100	Contract & Other Services	\$	32,000	\$	22,582	\$	163	\$	27,261	85%
012	125		MATERIALS & SERVICES	\$	219,500	\$	95,866	\$	14,169	\$	141,942	65%
012	125	702000	2012 Debt Repayment/Bond 2016	\$	310,800	\$	-	\$	310,800	\$	310,800	100%
012	125	702500	Rev Bond 2016 - Interest/Fees	\$	106,560	\$	53,280	\$	53,280	\$	106,560	100%
012	125		DEBT SERVICES	\$	417,360	\$	53,280	\$	364,080	\$	417,360	100%
Expense				\$	1,128,661	\$	314,138	\$	407,434	\$	835,788	74%
NET TOTALS						\$	(1,876,817)	\$	(610,113)	\$	(2,953,355)	

Sewer Department

3rd Quarter Financial Report 2025-2026

Period 07 - 09
Fiscal Year 2026

SEWER REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	000	400100	Beginning Fund Balance	\$ (216,101)	\$ (260,083)	\$ -	\$ (260,083)	120%
013	000	400400	Interest	\$ (20,000)	\$ (5,834)	\$ -	\$ (7,669)	38%
013	000	402700	Refunds & Misc	\$ (1,500)	\$ (2,018)	\$ (3)	\$ (2,034)	136%
013	000	402720	Public Works Inspection Fee	\$ (100)	\$ -	\$ (54)	\$ (54)	54%
013	000	404400	Sewer Charges	\$ (1,300,000)	\$ (627,262)	\$ (103,951)	\$ (944,922)	73%
013	000	404500	Sewer Connection Fees	\$ (100)	\$ -	\$ (134)	\$ (134)	134%
013	000		REVENUES	\$ (1,537,801)	\$ (895,197)	\$ (104,143)	\$ (1,214,897)	79%

SEWER PLANT EXPENDITURES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	130	631000	Transfer to PW Reserve	\$ 6,000	\$ -	\$ -	\$ 6,000	100%
013	130	631900	Transfer to Sewer Reserve	\$ 25,000	\$ -	\$ -	\$ 25,000	100%
013	130		TRANSFERS	\$ 31,000	\$ -	\$ -	\$ 31,000	100%
013	130	640100	Contingency	\$ 50,000	\$ -	\$ -	\$ -	0%
013	130		CONTINGENCY	\$ 50,000	\$ -	\$ -	\$ -	0%
013	130	500000	Salaries	\$ 204,800	\$ 100,613	\$ 17,050	\$ 152,761	75%
013	130	501400	Call Time	\$ 27,000	\$ 11,849	\$ 1,962	\$ 17,666	65%
013	130	501500	Overtime	\$ 10,000	\$ 5,124	\$ 440	\$ 5,571	56%
013	130	504700	Social Security	\$ 14,624	\$ 9,126	\$ 1,534	\$ 13,733	94%
013	130	504800	Health Insurance	\$ 53,825	\$ 22,039	\$ 4,047	\$ 34,180	64%
013	130	504900	Workers' Comp	\$ 1,819	\$ 2,584	\$ 4	\$ 2,596	143%
013	130	505000	Retirement	\$ 44,062	\$ 27,462	\$ 4,517	\$ 40,896	93%
013	130		PERSONNEL SERVICES	\$ 356,130	\$ 178,797	\$ 29,552	\$ 267,402	75%
013	130	600100	Office Supplies	\$ 700	\$ 336	\$ 13	\$ 383	55%
013	130	600150	Data Processing Support	\$ 7,500	\$ 4,223	\$ 240	\$ 5,021	67%
013	130	600200	Utilities	\$ 46,000	\$ 20,938	\$ 3,870	\$ 32,864	71%
013	130	600220	Communication Services	\$ -	\$ -	\$ -	\$ -	0%
013	130	600300	Equipment Maint & Repair	\$ 10,000	\$ 495	\$ 3	\$ 2,989	30%
013	130	600350	Vehicle Maint & Repair	\$ 2,250	\$ 1,403	\$ 404	\$ 2,326	103%
013	130	600400	Facility Needs	\$ 4,000	\$ 127	\$ -	\$ 671	17%
013	130	600420	Systems Repair	\$ 45,000	\$ 24,514	\$ 230	\$ 31,115	69%
013	130	600600	Travel & Training	\$ 2,500	\$ 412	\$ -	\$ 412	16%
013	130	600700	Membership & Subscription	\$ 1,500	\$ 382	\$ -	\$ 382	25%
013	130	601700	Insurance	\$ 57,000	\$ 52,194	\$ -	\$ 52,194	92%
013	130	607500	Special Purchases	\$ 7,000	\$ 1,064	\$ -	\$ 1,365	20%
013	130	608000	Supplies	\$ 72,000	\$ 19,712	\$ 2,427	\$ 33,543	47%
013	130	608100	Contract & Other Services	\$ 15,000	\$ 13,554	\$ 757	\$ 14,886	99%
013	130		MATERIALS & SERVICES	\$ 270,450	\$ 139,354	\$ 7,944	\$ 178,150	66%
Sewer Plant Expense Totals				\$ 707,580	\$ 318,151	\$ 37,496	\$ 476,552	67%

SEWER COLLECTION EXPENDITURES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	135	631000	Transfer to PW Reserve	\$ 10,000	\$ -	\$ -	\$ 10,000	100%
013	135	631900	Transfer to Sewer Reserve	\$ 25,000	\$ -	\$ -	\$ 25,000	100%
013	135		TRANSFERS	\$ 35,000	\$ -	\$ -	\$ 35,000	100%
013	135	640100	Contingency	\$ 67,774	\$ -	\$ -	\$ -	0%
013	135		CONTINGENCY	\$ 67,774	\$ -	\$ -	\$ -	0%
013	135	500000	Salaries	\$ 227,810	\$ 102,331	\$ 18,401	\$ 157,580	69%
013	135	501400	Call Time	\$ 8,000	\$ 2,297	\$ 299	\$ 3,443	43%
013	135	501500	Overtime	\$ 7,000	\$ 2,657	\$ 232	\$ 3,403	49%

013	135	504700	Social Security	\$	15,852	\$	8,310	\$	1,492	\$	12,813	81%
013	135	504800	Health Insurance	\$	57,949	\$	22,587	\$	4,342	\$	35,614	61%
013	135	504900	Workers' Comp	\$	1,970	\$	2,583	\$	4	\$	2,801	142%
013	135	505000	Retirement	\$	47,691	\$	24,939	\$	4,428	\$	38,176	80%
013	135		PERSONNEL SERVICES	\$	366,272	\$	165,704	\$	29,197	\$	253,830	69%
013	135	600100	Office Supplies	\$	3,000	\$	721	\$	38	\$	1,063	35%
013	135	600150	Data Processing Support	\$	8,500	\$	4,223	\$	240	\$	5,021	59%
013	135	600200	Utilities	\$	46,000	\$	16,774	\$	4,677	\$	32,746	71%
013	135	600300	Equipment Maint & Repair	\$	12,000	\$	1,267	\$	98	\$	6,689	56%
013	135	600350	Vehicle Maint & Repair	\$	13,000	\$	3,847	\$	404	\$	8,117	62%
013	135	600400	Building Repair	\$	2,000	\$	-	\$	-	\$	18	1%
013	135	600420	Systems Repair	\$	42,000	\$	13,637	\$	4,928	\$	22,538	54%
013	135	600600	Travel & Training	\$	4,000	\$	412	\$	-	\$	412	10%
013	135	600700	Membership & Subscription	\$	500	\$	382	\$	-	\$	382	76%
013	135	601700	Insurance	\$	18,000	\$	18,013	\$	-	\$	18,013	100%
013	135	607500	Special Purchases	\$	10,000	\$	1,268	\$	-	\$	1,443	14%
013	135	608000	Supplies	\$	8,500	\$	4,199	\$	82	\$	6,054	71%
013	135	608100	Contract & Other Services	\$	18,000	\$	14,002	\$	163	\$	17,138	95%
013	135		MATERIALS & SERVICES	\$	185,500	\$	78,746	\$	10,629	\$	119,634	64%
013	135	702000	DEQ Loan Repayment-Principal	\$	109,200	\$	-	\$	109,200	\$	109,200	100%
013	135	702500	Rev Bond 2016 - Interest/Fees	\$	37,440	\$	18,720	\$	18,720	\$	37,440	100%
013	135	703000	W/WW Loan 2019 - Principal	\$	14,283	\$	13,898	\$	-	\$	13,898	97%
013	135	703500	W/WW Loan 2019 Int & Fees	\$	14,752	\$	15,137	\$	-	\$	15,137	103%
013	135		DEBT SERVICES	\$	175,675	\$	47,754	\$	127,920	\$	175,674	100%
Sewer Collection Expense Totals				\$	830,221	\$	292,205	\$	167,746	\$	584,138	70%
NET TOTALS					\$ (1,505,554)		\$ (309,385)		\$ (2,275,587)			

City Council Strategic Reserve Fund
 3rd Quarter Financial Report 2025-2026

Period 07 - 09
 Fiscal Year 2026

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
020	000	400100	Beginning Fund Balance	\$ (1,030,684.00)	\$ (1,064,331.93)	\$ -	\$ (1,064,331.93)	103.26%
020	000	400400	Interest	\$ (24,000.00)	\$ (23,102.73)	\$ -	\$ (30,367.09)	126.53%
020	000	402700	Refunds & Misc	\$ (450,000.00)	\$ -	\$ (582,666.79)	\$ (587,690.54)	130.60%
020	000		REVENUES	\$ (1,504,684.00)	\$ (1,087,434.66)	\$ (582,666.79)	\$ (1,682,389.56)	111.81%
020	200	602200	Ollalla Meadows	\$ 590,000.00	\$ 24,639.10	\$ 360,199.43	\$ 537,852.65	91.16%
020	200		CAPITAL OUTLAY	\$ 590,000.00	\$ 24,639.10	\$ 360,199.43	\$ 537,852.65	91.16%
020	200	630300	Transfer to General Fund	\$ 839,684.00	\$ -	\$ -	\$ 839,684.00	100.00%
020	200		TRANSFERS	\$ 839,684.00	\$ -	\$ -	\$ 839,684.00	100.00%
020	200	607500	Special Purchases	\$ 37,500.00	\$ 30,049.01	\$ 6,000.00	\$ 36,049.01	96.13%
020	200	608100	Contract & Other Services	\$ 37,500.00	\$ 40,836.09	\$ -	\$ 40,836.09	108.90%
020	200		MATERIALS & SERVICES	\$ 75,000.00	\$ 70,885.10	\$ 6,000.00	\$ 76,885.10	102.51%
			Expense	\$ 1,504,684.00	\$ 95,524.20	\$ 366,199.43	\$ 1,454,421.75	96.66%
			Net Total	\$ -	\$ (1,182,958.86)	\$ (948,866.22)	\$ (3,136,811.31)	0.00%

Toledo Public Library

Staff Report

2026-04-15

February Stats

Total Circulation of Library Materials: [pending district numbers]

In-Person visits: 850

Patrons added: [pending district numbers]

Community Room Use: 57

AV Room users: 7

Notary Appointments: 2

Volunteer hours: 88

Adult Program Attendance: 41

Children's Program Attendance: 10

Teen Program Attendance: 192

Podcast Downloads: 365

Reference questions: 1160

Facebook Page Views: 7584

Facebook Engagement: 370

Facebook Interactions: 15

➤ Public Programs

- The Library's Easter Egg hunt was very successful, with more than 150 in attendance.
- A Holocaust Remembrance Day speaking presentation will be held April 18 at 1 p.m.
- Tiny Art Toledo is underway! Art kits are available for pickup at the Library, and submissions will be open through May 5. Submitted artwork will be displayed inside the Library throughout the month of May. Winners of the People's Choice Award will be announced June 6.
- This month's STEAM Saturday for teens and tweens will have participants create a terrarium with artificial succulents. The program will take place April 25 from 2-3 p.m.
- The 2nd annual Garden Swap will take place May 9. The Tiny Art Toledo show will open during this event.

➤ Services and Collections

- The Library has lots of new items in process and on the way!

**Planning Department Permit Applications
March, 2026**

Construction Applications:

1. Gas service line work at 321 SE 3rd Street
2. Gas service line work at 360 NE Burgess Road

Land Use Applications:

1. Floodplain Permit for culvert repairs at 550 NW 1st Street
2. Floodplain Permit for building repairs at 1400 Butler Bridge Road
3. Floodplain Permit for equipment replacement at 1400 Butler Bridge Road

Annual Department Statistics				
Type of Permit	March	2026	2025	2024
Building Permit	0	2	23	37
Other Permits*	2	9	54	38
Land Use Application	3	6	19	17
Truck Permit	0	12	17	15
Banner Placement Permit	0	0	6	3
Value of Construction Improvements	\$0	\$0	\$8,963,211	\$ 7,465,937

*includes permits for excavation, work in the right-of-way, demolition, and water/sewer connections.

Police Department Monthly Report

March 2026

News:

Nothing to report

Major Arrests

Nothing to report

Community Engagement

Public Safety Update – Colon Cancer Awareness Outreach

The Toledo Police Department utilized its social media platform to recognize Colon Cancer Awareness Day by sharing an informational post emphasizing the importance of preventative healthcare and early screening. The message provided educational content on the risks of colon cancer, the importance of routine screenings, and encouraged community members to take proactive steps toward their health. This outreach promoted public wellness, reinforced the department's role as a trusted community partner, and encouraged positive health behaviors among residents. The post reflects the department's commitment to community engagement beyond traditional law enforcement by supporting public health awareness initiatives.

Public Safety Update – Traffic Alert: Train Derailment Notification

The Toledo Police Department utilized its social media platform to provide timely public notification regarding a train derailment impacting traffic near SW Butler Bridge Road and SE 2nd Street. The post advised community members of road closures, encouraged the use of alternate routes, and provided real-time updates as conditions changed, including notification when all lanes were reopened. This communication supported public safety by reducing traffic congestion, improving situational awareness, and helping residents avoid potentially hazardous areas. The outreach demonstrates the department's commitment to transparent, timely

communication and effective use of social media to keep the community informed during critical incidents.

Public Safety Update – First Responder Wellness Week Outreach

The Toledo Police Department utilized its social media platform to recognize First Responder Wellness Week (March 23–27, 2026) and promote awareness of the importance of mental health, resilience, and overall well-being among public safety professionals. The post highlighted the human impact of emergency response work and encouraged both first responders and community members to prioritize self-care, support one another, and seek help when needed. This outreach reinforced a culture of wellness, reduced stigma surrounding mental health, and demonstrated the department’s commitment to supporting those who serve. The message also strengthened community trust by providing transparency into the challenges faced by first responders while emphasizing compassion, professionalism, and mutual support

Enforcement Campaign

Nothing to Report

Training

2026 Case Law / Legal Updates – CIS Annual Conference - Virtual

Chief Michael Pace attended the virtual session “2026 Case Law / Legal Updates,” presented during the Citycounty Insurance Services (CIS) Annual Conference. The training reviewed recent federal and state court decisions impacting public safety operations, including First Amendment considerations related to social media, use-of-force analysis under current legal standards, pursuit-related case law, and updates regarding qualified immunity. Emphasis was placed on how evolving case law affects policy development, officer decision-making, and agency risk exposure. This training supports ongoing policy review, enhances legal compliance, and aligns with accreditation standards related to training, supervision, and constitutional policing practices.

Documentation 101: Writing Workshop for Workplace Leaders – CIS Annual Conference – Virtual

Chief Michael Pace attended the virtual session “Documentation 101: Writing Workshop for Workplace Leaders,” presented during the [Citycounty Insurance Services](#) (CIS) Annual

Conference. The training focused on best practices for professional workplace documentation, including documenting performance conversations, personnel issues, medical-related discussions, and disciplinary actions in a clear and legally defensible manner. Emphasis was placed on creating factual, objective records that support effective supervision, strengthen organizational communication, and reduce potential legal exposure. The session also addressed common documentation pitfalls and provided practical strategies for improving written records so they can withstand internal review, investigations, or legal proceedings. This training supports sound personnel management, risk mitigation, and professional leadership practices within the department.

How to Create a Culture of Wellbeing for Everyone, by Everyone – CIS Annual Conference – Virtual

Chief Michael Pace attended the keynote session “How to Create a Culture of Wellbeing for Everyone, by Everyone,” presented during the Citycounty Insurance Services (CIS) Annual Conference. The presentation explored how organizational culture directly impacts employee wellbeing, performance, and long-term resilience. The session examined common barriers that prevent wellness initiatives from succeeding and emphasized the role leadership, workplace environment, and shared accountability play in creating sustainable cultural change. Participants were encouraged to evaluate their organization’s culture, understand how workplace norms shape behavior, and identify practical strategies to foster an environment where employees can thrive. This training supports leadership development, organizational health, and the promotion of a resilient and supportive workplace culture within the department.

Leave & Accommodations 101: What Every Employer Should Know – CIS Annual Conference – Virtual

Chief Michael Pace attended the virtual session “Leave & Accommodations 101: What Every Employer Should Know,” presented during the Citycounty Insurance Services (CIS) Annual Conference. The training reviewed legal requirements and best practices related to employee leave and workplace accommodations, including key provisions of the Family Medical Leave Act (FMLA), Oregon Family Leave Act (OFLA), and Paid Leave Oregon (PLO). The session also addressed employer responsibilities under the Americans with Disabilities Act (ADA), including the interactive process for workplace accommodations and proper documentation of leave-related issues. Emphasis was placed on maintaining compliance with employment law, reducing liability exposure, and promoting fair and consistent personnel practices. This training supports effective personnel management, alignment with city human resources policies, and adherence to professional standards related to workplace compliance and employee support.

Life of a Claim: From Tort Notice to Jury Verdict – CIS Annual Conference – Virtual

Chief Michael Pace attended the virtual session “Life of a Claim: From Tort Notice to Jury Verdict,” presented during the Citycounty Insurance Services (CIS) Annual Conference. The training provided an overview of the civil claims process involving public agencies, beginning

with the filing of a tort notice and continuing through investigation, litigation, and potential jury verdict. The session used real-world examples to explain how claims are evaluated, defended, and resolved within the civil justice system. Emphasis was placed on the importance of proper documentation, risk awareness, and coordination with legal counsel and insurance representatives during the claims process. This training supports improved risk management practices and helps ensure the department understands procedures related to liability claims and legal defense.

Popcorn Sessions – CIS Annual Conference – Virtual

Chief Michael Pace attended the virtual “Popcorn Sessions” training during the Citycounty Insurance Services (CIS) Annual Conference. This session featured a series of brief TED-style presentations addressing emerging risk management topics for public agencies, including electric vehicle safety considerations, security enhancement grant opportunities, high-risk activities, sample artificial intelligence policy development, and employee handbook updates. The session provided practical insights into evolving operational and policy considerations that may impact municipal organizations and public safety agencies. Information presented supports proactive policy review, risk mitigation strategies, and awareness of new technologies and operational trends affecting public sector agencies. Participation in this training helps ensure the department remains informed on developing risk management practices and governance considerations relevant to municipal operations.

Progressive Discipline 101: Up to and Including Termination – CIS Annual Conference – Virtual

Chief Michael Pace attended the virtual session “Progressive Discipline 101: Up to and Including Termination,” presented during the Citycounty Insurance Services (CIS) Annual Conference. The training reviewed the legal framework and best practices surrounding progressive discipline in public employment, including the importance of documented warnings, fair process, and consistent application of workplace standards. The session outlined how progressive discipline protects both employees and organizations by providing clear expectations, opportunities for correction, and defensible procedures prior to termination decisions. Emphasis was placed on proper documentation, due process considerations, and reducing organizational liability during disciplinary actions. This training supports effective supervisory practices and ensures the department remains aligned with employment law standards and sound personnel management principles.

What’s New in Benefits – CIS Annual Conference – Virtual

Chief Michael Pace attended the virtual session “What’s New in Benefits,” presented during the Citycounty Insurance Services (CIS) Annual Conference. The session provided updates on changes affecting CIS member benefit programs for 2026 and anticipated developments for 2027. Topics included administrative and compliance reminders, coverage updates, plan changes, and initiatives related to employee wellness and healthy benefits programs. The training

provided valuable information to help public agencies remain informed about evolving benefit offerings and compliance requirements. Participation in this session supports effective organizational planning and ensures awareness of benefit program updates that may impact city employees.

Northwest Leadership Conference – Portland

Sergeant Pitcher attended the Northwest Leadership Conference held in Portland, Oregon, which focused on leadership development, resilience, and organizational effectiveness for public safety professionals. The conference included presentations from nationally recognized speakers addressing leadership decision-making, overcoming adversity, managing organizational change following critical incidents, and the impact of fatigue on operational performance. Topics included strategies for turning challenging situations into opportunities, building resilient teams, understanding the operational risks of fatigue, leading organizations through tragedy and cultural change, and improving personal and professional performance through resilience and leadership principles. The training provided practical leadership strategies applicable to supervisory roles within law enforcement, particularly in the areas of team development, decision-making under stress, and maintaining operational readiness. Participation in this conference supports the professional development of supervisory staff and reinforces leadership practices consistent with department policy, officer wellness initiatives, and accreditation standards emphasizing leadership competency and organizational effectiveness.

CJIS Sex Offender Registration Webinar – Training Synopsis – Virtual

Administrative Support/Evidence Technician Wendy Pickell attended the CJIS Sex Offender Registration Webinar. The training reviewed the purpose and structure of Oregon's Sex Offender Registry, including key statutes governing offender registration requirements, public access provisions, and risk level classifications. The session also demonstrated how law enforcement agencies access and utilize registry information for investigative and compliance purposes. Discussion included enforcement challenges, best practices for maintaining accurate registry information, and interagency coordination related to offender registration requirements. This training supports department compliance with Oregon sex offender registration laws and enhances the department's ability to manage offender registration records and evidence-related documentation.

CrimeTracer Training – Toledo

Department staff attended a training presented by Department of Justice RAIN Program Coordinator Andy Silverman regarding the use of CrimeTracer. The training provided an overview of how CrimeTracer allows law enforcement agencies to securely search investigative records across participating jurisdictions to identify suspects, vehicles, phone numbers, and other investigative leads. Instruction included how to properly query the system, interpret results, and utilize the platform to enhance interagency information sharing during criminal investigations. The session emphasized the importance of data sharing, investigative collaboration, and efficient

access to regional law enforcement intelligence. This training supports investigative effectiveness and strengthens the department's ability to collaborate with other agencies while utilizing modern law enforcement technology tools.

LEDS 20/20: Inbox Tips – Virtual

Chief Michael Pace and Administrative Support/Evidence Technician Wendy Pickell attended the virtual training “LEDS 20/20: Inbox Tips,” presented by CJIS Learning and Development. The session provided instruction on effectively managing the Law Enforcement Data System (LEDS) message inbox, including best practices for reviewing, prioritizing, and responding to system-generated notifications and interagency communications. The training emphasized maintaining compliance with CJIS policies, ensuring timely review of critical law enforcement messages, and properly documenting actions related to LEDS notifications. Participants also reviewed common inbox management issues and methods for improving efficiency when handling LEDS communications. This training supports compliance with CJIS security and operational standards while improving the department's ability to manage law enforcement information exchanges effectively.

Standardized Field Sobriety Test (SFST) Refresher– Portland

Officer Orrin Wallace attended a Standardized Field Sobriety Test (SFST) refresher course focused on reinforcing proper administration and interpretation of standardized impairment detection techniques. The training reviewed the three validated SFST components—Horizontal Gaze Nystagmus (HGN), Walk-and-Turn, and One-Leg Stand—while emphasizing legal considerations, standardized procedures, and accurate documentation. Instruction included updates on case law, common errors in administration, and best practices for courtroom testimony to ensure evidentiary reliability. This refresher strengthens Officer Wallace's ability to identify impaired drivers, conduct thorough DUII investigations, and support successful prosecution. The training aligns with department policy and supports accreditation standards related to impaired driving enforcement and officer proficiency.

Toledo Police Department Initiated, Updated and Reviewed the following Policies:

- Policy 101 - Public Safety Certification
- Policy 102 - Oath of Office
- Policy 103 - Policy Manual
- Policy 200 - Organizational Structure and Responsibility
- Policy 201 - Department Directives
- Policy 202 - Training
- Policy 203 - Electronic Mail
- Policy 204 - Administrative Communications
- Policy 205 - Staffing Levels
- Policy 206 - Retiree Concealed Firearms
- Policy 207 - Emergency Operations Plan

- Policy 208 - Equipment and Supply Requisition and Purchase
- Policy 300 - Use of Force
- Policy 301 - Use of Force Review
- Policy 302 - Handcuffing and Restraints
- Policy 303 - Control Devices and Techniques
- Policy 304 - Conducted Energy Devices
- Policy 305 - Officer Involved Shootings and Deaths
- Policy 306 - Firearms
- Policy 308 - Officer Response to Calls
- Policy 309 - Domestic Violence
- Policy 310 - Search and Seizure
- Policy 311 - Temporary Custody of Juveniles
- Policy 312 - Adult Abuse
- Policy 313 - Discriminatory Harassment
- Policy 314 - Child Abuse
- Policy 315 - Missing Persons
- Policy 316 - Public Alerts
- Policy 317 - Victim and Witness Assistance
- Policy 318 - Hate Crimes
- Policy 319 - Standards of Conduct
- Policy 320 - Information Technology Use
- Policy 321 - Report Preparation
- Policy 322 - Media Relations
- Policy 323 - Community Relations
- Policy 324 - Subpoenas and Court Appearances
- Policy 325 - Outside Agency Assistance
- Policy 326 - Registered Offender Information
- Policy 327 - Major Incident Notification
- Policy 328 - Death Investigation
- Policy 329 - Identity Theft
- Policy 330 - Private Persons Arrests
- Policy 430 - Automated License Plate Readers (ALPRs)
- Policy 435 - Officer Identification and Face Coverings
- Policy 436 - Assistance to Federal and Out-of-State Law Enforcement
- Policy 800 - Property and Evidence
- Policy 802 - Computers and Digital Evidence
- Policy 807 - CJIS Access, Maintenance, and Security

Toledo Police Department Initiated, Updated and Reviewed the following Procedures:

Nothing to report.

Meetings

WVCC Advisory Meeting – Virtual

Oregon Fireworks Program Review – Virtual

Mark43 RMS Monthly Coordination Meeting – Virtual



Police Department Monthly Report

Supplemental: Code Enforcement Officer Report

March 2026

For the month ending March 2026 there were the following code violation cases in Toledo, 10 Open Cases (5) cases closed, some cases have multiple violations pending.

1. Junk, garbage & rubbish (8.04.110) – 2
 2. Nuisance building (8.04.050) – 4
 3. Improperly maintained fence (8.04.120) – 1
 4. Noxious vegetation (8.04.100) – 1
 5. Permit required RV (8.08.040) – 2
 6. Property or vehicle on street (10.16.060) – 1
 7. Nuisance inoperable vehicle (8.04.080) – 1
 8. Discarded Vehicle (10.24.030) – 1
 9. Use Permitted Outright (17.20.020) – 1
 10. Erosion and control standards (15.20.020) - 1
-

For the month ending March 2026 there were the following code violation cases in Siletz (5) open cases (0) closed, some cases have multiple violations pending. (4) in court now, (1) judgment.

(3) Cases before the judge at this time

1. Discarded vehicle (8.08.030) – 1
 2. RV permit required (8.08.160) – 1
 3. Scattering trash, rubbish (8.08.010) – 1
 4. Noxious vegetation (8.08.080) – 1
 5. Maintenance of property (8.08.140) – 4
-

Note: In Toledo, we still have (1) RV disposal voucher available for Toledo. We utilized (1) RV disposal voucher on a large boat For Siletz, we still have the roll off dumpsters voucher available.

Notes:

- 192 S. Main update.

UNOCCUPIED STRUCTURES IN TOLEDO, OR. AS OF 3/16/26

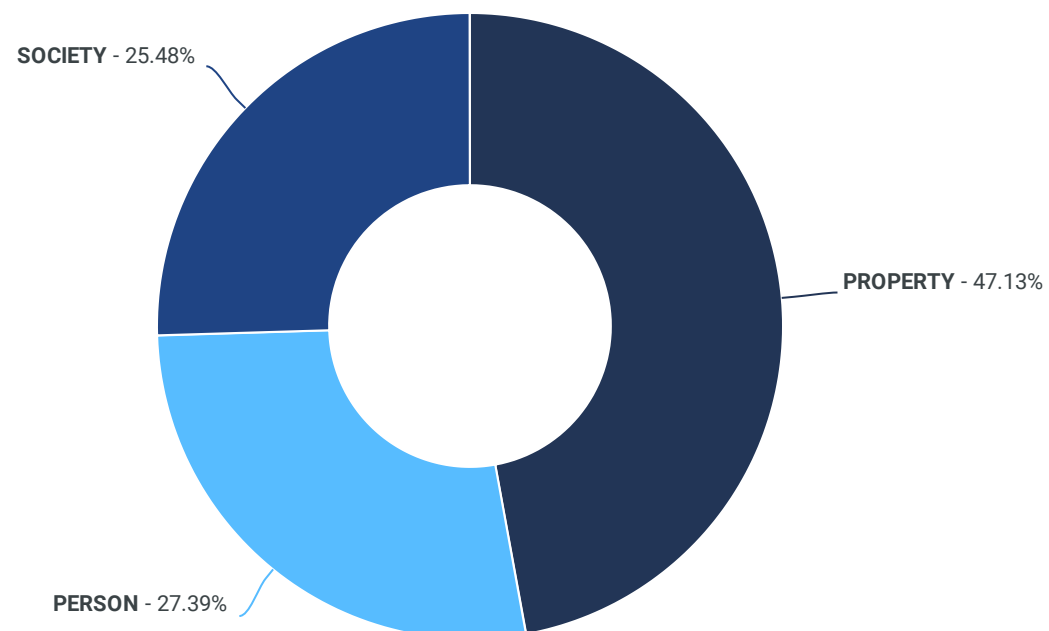
- 805 NW Hwy 20 (Doc Holiday's) – Dangerous structure
- 684 NW Hwy 20 – Dangerous structure
- 873 NW Burch Lane – Dangerous structure
- 931 NW Sunset Dr. - Dangerous structure
- 1047 SE Holly Rd. – Dangerous structure
- 763 SE 2nd St. – Dangerous structure
- 340 SE 3rd St. – Dangerous structure
- 510 SE Beech – was being remodeled, but stopped (unknown condition)
- 408 NE Hilltop Ln. – Unoccupied, unknown condition
- 109 SE 1st St. – was a dangerous structure, but deck has been replaced (unknown condition inside)
- 910 SE 7th Pl. – Unknown condition, is occupied.

Nothing Further to Report.

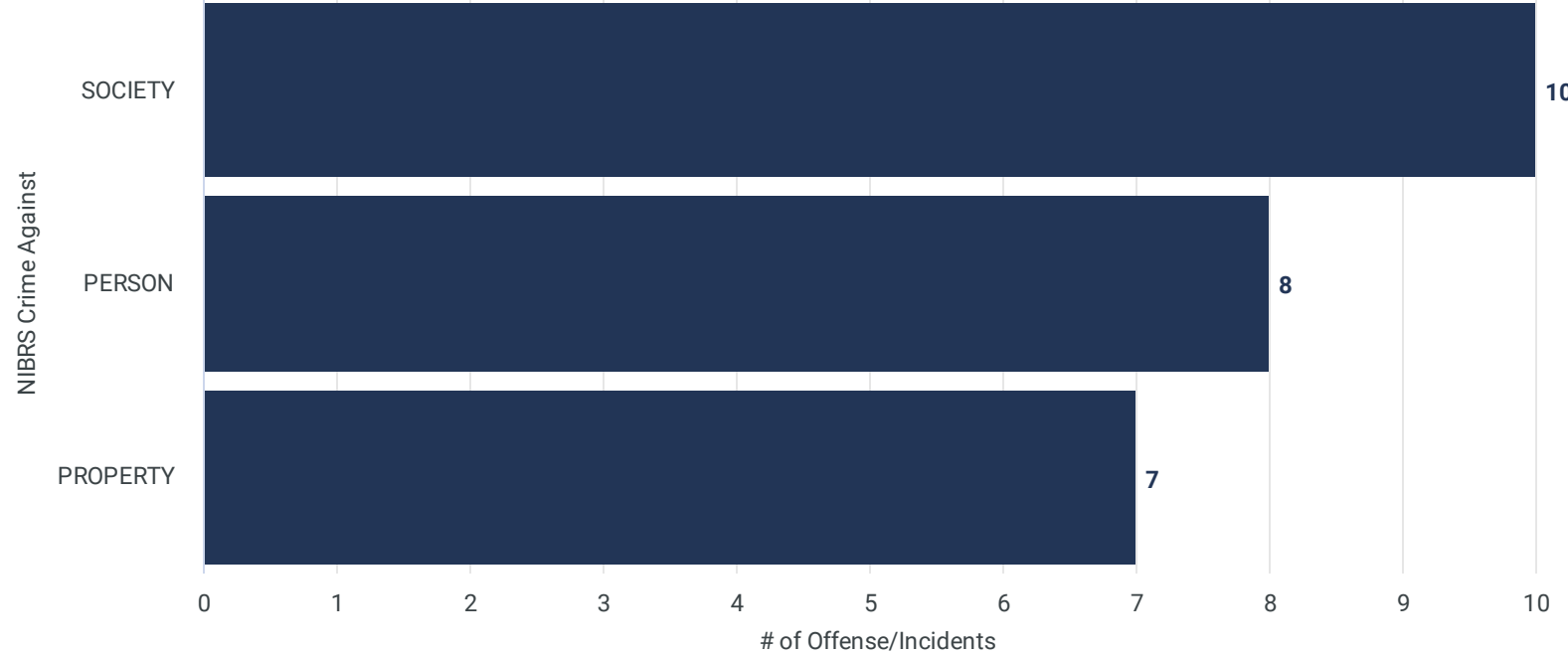


If "No Results" is Displayed - No Crime of Those Types Occurred

YTD Crimes in Toledo 2025



Crimes Against Totals



Crimes Reported

Persons Crimes

Crime	# of Offense/Incidents
MENACING 163.190	4
ASSAULT IV 163.160	2
SEXUAL ABUSE III 163.415	1
CRIMINAL MISTREATMENT I 163.205	1
Totals	8

Property Crimes

Crime	# of Offense/Incidents
THEFT II 164.045	2
UNAUTHORIZED USE OF VEHICLE 164.135	1
THEFT III 164.043	1
UNLAWFUL ENTRY INTO MOTOR VEHICLE 164.272	1
ROBBERY III 164.395	1
CRIMINAL MISCHIEF I 164.365	1
Totals	7

Society Crimes

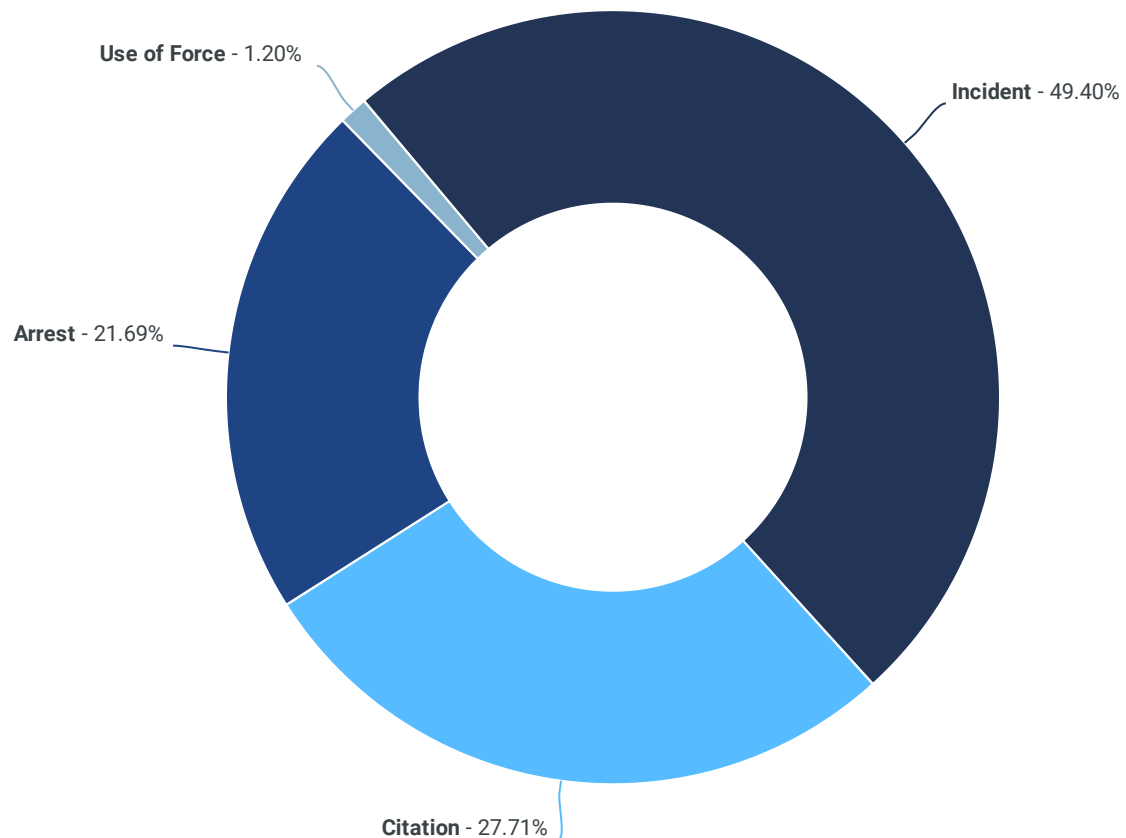
Crime	# of Offense/Incidents
DUII 813.010	3
CONTROLLED SUBSTANCE OFFENSE 475.752	1
ENDANGERING WELFARE OF MINOR 163.575	1
UNLAWFUL POSSESSION OF PRESCRIPTION-CONTROLLED SUBSTANC...	1
UNL POSSESS METHAMPHETAMINE (DEM) 475.894(2)(a)	1
DISORDERLY CONDUCT II 166.025	1
UNLAWFUL USE OF WEAPON 166.220	1
UNLAWFUL DELIVERY COCAINE 475.890	1
Totals	10

All Other Crimes

Crime	# of Offense/Incidents
WARRANT ARREST	4
CRIMINAL MISCHIEF II 164.354	2
CRIMINAL MISCHIEF III 164.345	1
PAYMENT CARD FACTORING 165.074	1
THEFT III 164.043	1
ANIMALS AT LARGE 06.08.110(A)	1
MENTAL HOLD BY POLICE OFFICER 426.228	1
VIOLATION OF RESTRAINING ORDER 132.210	1
Totals	15

Reports & Arrests

Reports Completed by Type



83
Total Reports

Arrest Charges

Name	# of Arrests
WARRANT ARREST	4
DUII 813.010	3
MENACING 163.190	2
CRIMINAL CONSPIRACY 161.450	2
ENDANGERING WELFARE OF MINOR 163.575	2
ASSAULT IV 163.160	2
UNLAWFUL DELIVERY COCAINE 475.880	2
THEFT II 164.045	1
HARASSMENT (SEXUAL) 166.065	1
SEXUAL ABUSE III 163.415	1
Totals	18

18
Total Arrests

DUI Arrests by Type

No results

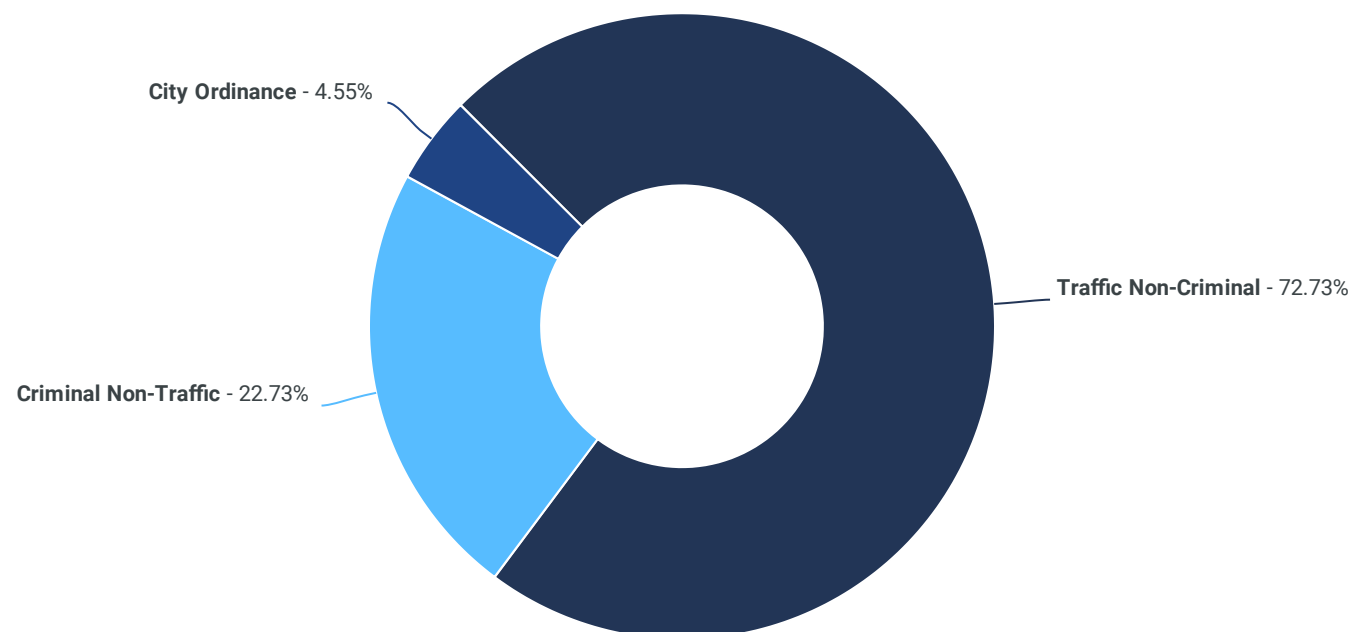
Citations Issued

Citations Charges

Charge	# of Citations
DRIVING WHILE SUSPENDED/REVOKED - VIOLATIO...	6
REGISTRATION STICKER-EXPIRED 803.560	3
NO OPERATOR'S LICENSE 807.010	3
OPERATION WITHOUT REQUIRED LIGHTING EQUIP...	2
WARRANT ARREST	2
FAILURE TO RENEW REGISTRATION 803.455	2
DRIVING UNINSURED 806.010	2
FAIL TO OBEY TCD (STOP SIGN) 811.265	2
FAILURE TO CARRY PROOF OF FINANCIAL RESPON...	2
UNAUTHORIZED USE OF VEHICLE 164.135	1
FAILURE TO PROPERLY USE SAFETY BELTS / SEAT ...	1
ATTEMPT TO PURCHASE OR POSSESSION OF ALC...	1
UNLAWFUL POSSESSION OR ATTEMPT PURCH UN...	1
DOG AT LARGE 06.04.080(A)	1
FAILURE TO DISPLAY LICENSE PLATES 803.540	1
Totals	22

22
Total Citations

Citations by Type



HR Director Update: April 15, 2026

1. Talent Acquisition

- Potential Public Works job posting in the near future due to voluntary resignation of a Water Treatment Plant employee, but nothing official yet.
-

2. Compliance

- Established contact with Marsh McLennan Agency to proactively manage Workers Comp claims for cost reduction.
-

3. Labor Relations

- Mid-session bargaining with TEA on requested changes to the Handbook.

Public Works Activities March 2026

City of Toledo facility janitorial
Monthly blow offs
Daily work orders
Route maintenance
Route storm drain maintenance
Weekly street sweeping
Memorial Bathroom reconstruction
Parks Maintenance
Utility locates
Pump Station Maintenance
Repair 12th Street lateral
Main Street maintenance
Water reservoir maintenance on all tanks
Repair shower valve at PD
Distribution valve maintenance
Meter Reading/Shutoffs/Turn-ons
Reservoir Maintenance
Pump Station checks
Sanitary Sewer flushing
Street Route Maintenance – Potholes
Weekly City shops cleaning
Storm Drain Maintenance
PD facilities maintenance
Sign replacement @ Main & SE 1st
Finish repair of Brisenio bench and mount back to sidewalk
Arcadia park structure maintenance

Final water line tie-ins on Sturdevant
I&I investigation
Plant trees @ Parks
Bus 20 right of way maintenance
Finalize Deer Park Railing
Repair guardrail @ NE Alder & Bus 20
Disc Golf Course clean up
WWTP WAS pump installation
Fire Department roof leak repair
Sewer lateral investigation
Remove graffiti @ Skate Park
Move FD furniture for flooring
Call out for Storm drain
Lincoln Way pump station call out
Clean Graham Tank
Repair Memorial Park Shed
Install A/C @ PD
Camera Sewer on SE Elder
Repair Old Arcadia storm drainage
Library shelf maintenance
Close Road for Railroad crossing
Water Leak repair NW Spruce
Angell Job Corps Forestry maintenance on Disc Golf Course
Fire Extinguisher annual maintenance



CITY OF TOLEDO FIRE DEPARTMENT
COUNCIL REPORT
APRIL 15, 2026



March was a busy month with 53 calls for service that covered a wide range of incidents.

We were dispatched to the same address nine times in March for an Emotional Disturbed Person (EDP) type call. WVCC is working on a program that redirects these callers to mental health counselors, but it has a long way to go. We are treating these as medic only responses currently as there is no urgent medical need

We had a house fire on Spruce Street that required the assistance from Siletz, Newport and East Lincoln (Seal Rock). The crew worked quickly and limited the damage to the upper floor and part of the roof. This is still under investigation.

There was a tragic industrial accident on GP property with a piece of equipment crushing a worker. We had very little involvement as the person was declared deceased on scene right away.

The most tragic call was a young child that had preexisting medical conditions and passed away. This call warranted our Chaplin to come and meet with the crews to “check in” on their wellbeing. The family sent flowers to the Fire Department thanking the crew for doing everything they could with compassion.

And we had a 30ish year-old patient try skateboarding and proceeded to significantly fracture their ankle

Our crew responded to Siletz to assist with everything from CPR to a very large yard debris fire to staffing their station while they were out on long duration calls.

DC Morford has been keeping everyone on task with training. Along with joint Wednesday drills he and FF Kilgore are also holding a Firefighter I class during the day on Wednesday. Additionally, there is always extra training. FF Hawkins is attending the Car Seat Technician class in early May at Keizer, FF Kilgore has been training with the county rope team and Morford, Kilgore, Sanning and Ayarea are all working on their Advanced EMT class.

The volunteers held a appreciation dinner at the new Café 235. This was a fairly impromptu dinner, but they wanted to recognize a few folks who had been really stepping up. While small it was a nice event.

As wildland season approaches, our focus is on preparing for that with specialized training and making sure everyone has the proper gear. There is a lot of discussion around the state and locally as to whether this will be a significant fire season. The fact it no one can really predict these things as the indicators are ever evolving.

Toledo is set up for automatic alarm for fires to the City of Newport. One of our challenges is staffing. The county mutual aid plan identifies a minimum of three qualified firefighters. We can usually

accommodate a crew of two. This led to conversations with both Toledo and Siletz on a co-staffing plan for mutual aid calls.

engine with Siletz. The plan is two firefighters from Siletz will rendezvous with the Toledo engine at the junction, and together they will respond as a crew of four.

April saw the crew (Amanda & Robert) transitioned to a new schedule. Each working 4- 10 hour days, Sun-Wed and Wed-Sat. This gives us 7 days a week coverage and more hours per day to work better for our volunteers regular job workday. We're continually checking in with them to see if we need to adjust or make improvements to the schedule.

Finally, we are working with the City Manager on the Fire Department budget hoping to find a way to add another full-time firefighter in January of 2027.

I look forward to your questions,

Dave

Train Hard, Play Safe, and Keep an Eye on your Partner.

Filter statement

Filters **Days in Core incident onset date/time** 3/1/26 to 3/31/26 | **Incident status** Locked

AFG Grant - Fire Incidents (NERIS)

Total Incidents

Civilian Injuries

Civilian Casualties

Fire Service Injuries

Fire Service Casualties

Count of Total Incidents

53

Civilian Injuries

0

Civilian Casualties

0

Fire Service Injuries

0

Fire Service Casualties

0

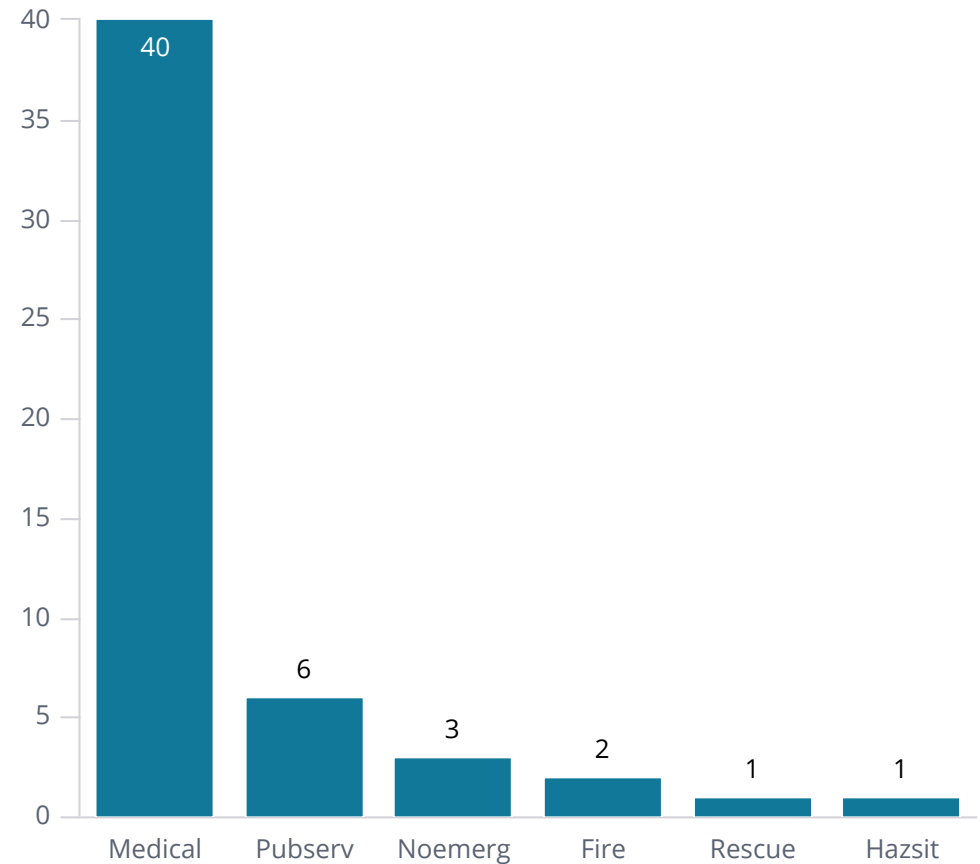
Filter statement

Filters **Days in Core incident onset date/time** 3/1/26 to 3/31/26 | **Incident status** Locked

Incident Type

Primary Incident Type Category	Primary Incident Type Subcategory	Primary Incident Type
Fire	Outside fire	Outside tank fire
	Structure fire	Structural involvement
Fire Total		
Hazsit	Hazard non chemical	Electrical power line down / ar malfunction
Medical	Illness	Abdominal pain / problems
		Altered mental status
		Breathing problems
		Cardiac arrest
		Chest pain (non-trauma)
		No appropriate choice (medic
		Psychological / behavior issue
		Unconscious victim
		Unknown problem (medical)
		Well person check
Illness Total		

Count of Incident Type



Filter statement

Filters **Days in Core incident onset date/time** 3/1/26 to 3/31/26 | **Incident status** Locked

Total Acres Burned

Total Acres Burned: **#N/A**

Total Acres Burned

Total Acres Burned: **#N/A**

Aid Direction	Primary Incident Type	Count of Instances of Aid Given or Received
Given	Chest pain (non-trauma)	1
	Fall	1
Given Total		2
Received	Outside tank fire	1
Count of Instances of Aid Given or Received		3

Filter statement

Filters **Days in Core incident onset date/time** 3/1/26 to 3/31/26 | **Incident status** Locked

Fire Resources (NERIS)

Tracks personnel and unit involvement by call volume during fire incidents

Count of Incidents

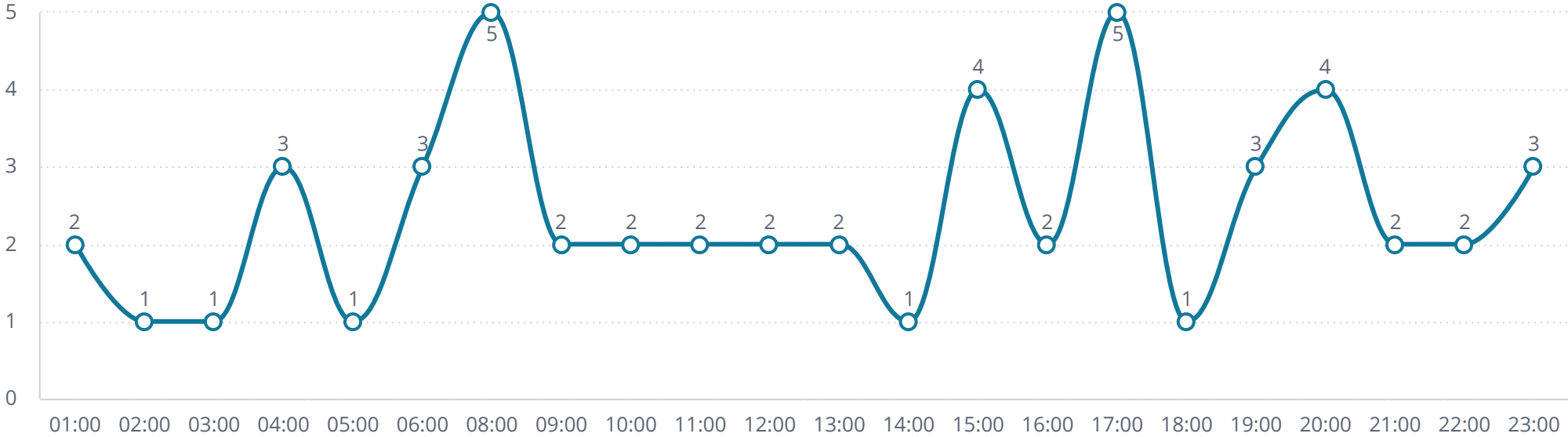
Count of Incidents

53

Filter statement

Filters **Days in Core incident onset date/time** 3/1/26 to 3/31/26 | **Incident status** Locked

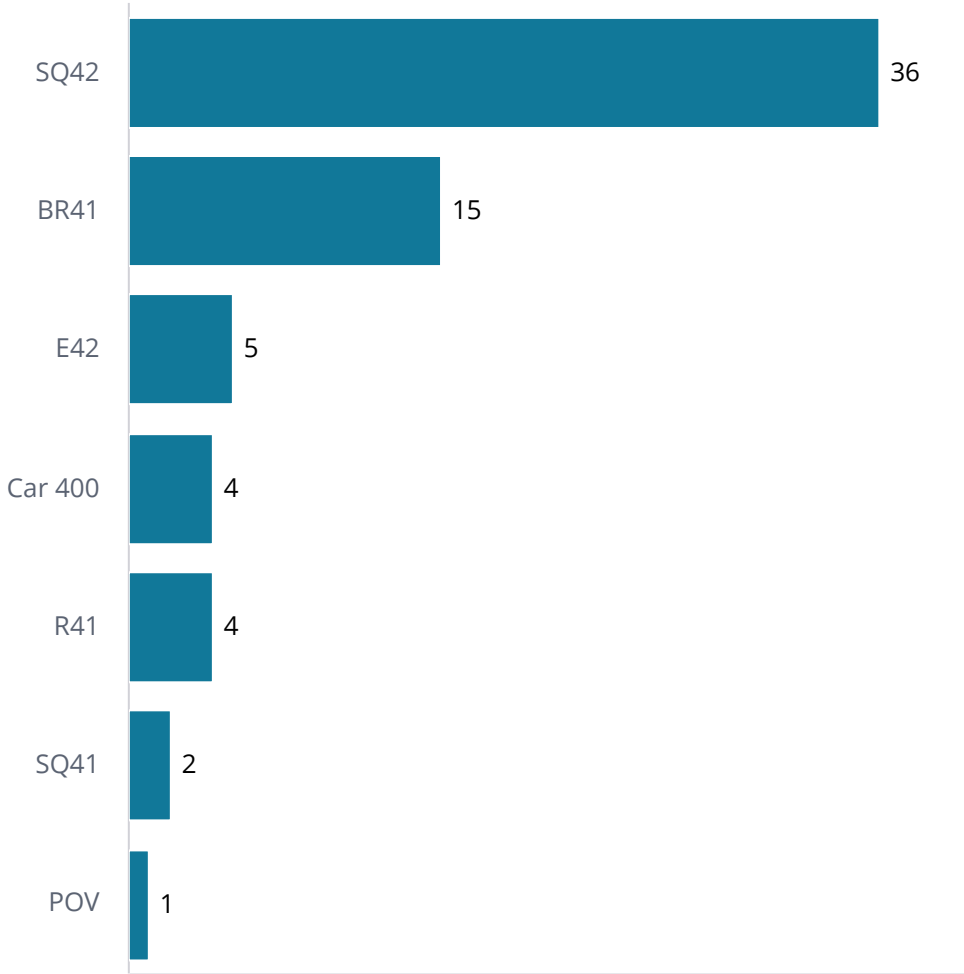
Call Volume By Hour of Day



Filter statement

Filters **Days in Core incident onset date/time** 3/1/26 to 3/31/26 | **Incident status** Locked

Incident Count by Unit



Incident Count and Percentage by Personnel

Crew Name	Count of Incidents	Percentage of Incidents
Ayarza, Donald	15	28.30%
Garbina, Jeremy	2	3.77%
Garrison, Jonathon	2	3.77%
Hankins, Amanda	17	32.08%
Jensen, Hunter	22	41.51%
Kilgore, Robert	22	41.51%
Lapof, Dave	1	1.89%
Robeson, Larry	4	7.55%
Sanning, Will	3	5.66%
NVA	9	16.98%
Grand Total	53	100.00%

City Recorder Report March 2026

Records Requests

Several requests completed or closed out.

Event Permit Applications

Meeting SET to address concerns with application. Met with Rich and Brian to work out the issues.

Car Show Application

Parade Application

Community Market Application

Council Minutes review and website standardization

Holding off until the new website is created and AAMS is fully integrated

Professional Training

Nothing new here

Software Updates

TextMyGov is rolled out. We have had a chance to use it all ready. Not many people opting-in on their own. Many people have opted-out from the original text sent. Still have a large number of people who will get the texts.

Agenda Meeting Management is moving well. Will be implemented by the May 6, 2026 meeting. Actually, up and running now.

City of Toledo Issue Tracker 2026

Request Date	Date to Follow Up	Targeted Completion Date	Staff Assigned	Item	Comments/Notes	Completed?
5/7/2025	10/25/2025	10/31/2025	City Attorney/ City Manager	Fire policies reviewed by the City Attorney	Completed through collaboration with Fire Chief and City Attorney	Y
5/7/2025		10/31/2025	Council	Civic Center Naming	August 6 contract awarded to Scott Edwards to do visioning and prelim design	Y
8/6/2025	9/17/2025	10/1/2025	City Attorney/ City Manager	Homie House	Agreement and letter of support. Payment remitted to Homie House.	Y
7/2/2025	10/22/2025	11/30/2025	Council/Staff	Review/update council rules	October Work Session	Y
10/15/2025	10/15/2025	Ongoing - quarterly	Paul Johnson	Railroad and Yaquina payment RCA		Ongoing
7/10/2025		N/A	City Attorney/ City Manager/ Fire Chief	Facility use agreement	Agreement proposed and rejected by ELCFR, which vacated Toledo Fire Station	N/A
2/5/2025	3/25/2026		Justin Brown	Council tech upgrades	Justin previously met with Councilor Keating in September. Staff anticipate purchasing new projector and ceiling mount in March 2026. Reviewing options for Chromebook replacement and dais presentation viewing.	N
5/20/2025		Winter	City Manager/ Council	Budget Committee process review	Rich will follow-up with new Finance Director, who is starting April 1, 2026	N
4/23/2025	3/25/2026	7/1/2026	Brian Lorimor	Memorial Field bathroom completion	Bid completed and awarded. Demo completed. Contract signed with DSL Construction.	N - In process
4/16/2025	4/15/2026	6/30/2026	Chiefs	Emergency Operations Plan	Preliminary Draft Expected. New information gained by FD has added additional elements.	N - In process

5/28/2025	5/1/2026		City Attorney/ City Manager	Revisit Ordinance 1423	Final FEMA/PICM rules still not issued. City Manager has had discussion with City Planner about appropriate model to adopt if proposed rules remain unchanged.	N - In process
6/4/2025	4/1/2026		City Manager/ Finance	Public Safety Revenue Options	City Manager has been gathering data from other Oregon cities. Will have as a discussion item for 4/1/26 meeting.	N - In process
7/23/2025	4/1/2026	TBD	City Manager/ Planning	Amend URA boundaries to include current Dept. of Forestry property	City working on proposal to acquire land. City Manager will provide update on feasibility of this once acquisition proposal complete.	N - In process
8/27/2025	4/1/2026	TBD	City Manager	Stray Cats		N - In process
9/3/2025	4/22/2026		City Manager/ Mayor	Mayor's committee / Junior Council	Proposed by Former Mayor. City Manager and Mayor to discuss.	N - In process
9/24/2025	4/8/2026		City Attorney/ City Manager	Follow-up After Action	Working with city attorney	N - In process
10/15/2025	10/15/2025		City Manager	Social Media Coordinator	Duties currently held by City Recorder. City Manager will evaluate for future need as and part of budget process.	N
9/17/2025	4/22/2026	Ongoing	City Manager/ Mayor		Mayor Mix Report	N - In process

City of Toledo Issue Tracker 2025

Request Date	Date to Follow Up	Targeted Completion Date	Staff Assigned	Item	Comments/Notes	Completed
2/5/2025	09/17/25		Justin	Council tech upgrades	Plan for the 2nd week of Sept. follow-up- Councilor Keating Meeting in a week or two-9/11/2025	
4/16/2025	11/25/25	Fall	Chiefs,	Emergency Operations Plan	Subcommittee formed	Come Fall when stuff slows down work begins in earnest
5/7/2025	10/25/25	10/31/25	City Attorney/Rich	Fire policies reviewed by the City Attorney	Waiting for Attorney Review 8-21-25/and 9-11-2025	forwarded to City Attorney for review
5/7/2025			Council	Civic Center Naming	August 6 contract awarded to Scott Edwards to do visioning and prelim design- Sumpter	Done
5/20/2025		Winter	Council	Budget Committee process review	Council will consider this matter	Rich Follow-up with new finance Director
5/28/2025		12/01/25	SM/RH	Revisit Ordinance 1423	Ordinance adopted. Further amendments expected from CA and staff	
6/4/2025	10/22/25		Finance	Revenue options Public Safety, etc.	Schedule Work Session-October Tax Levy- RH to discuss with mayor and scheduled work session	
7/2/2025	10/22/25	11/30/25	Council/Staff	Review/update council rules	October Work Session	
7/10/2025			CM/Fire	faciltity use agreement	Working on next part. 9/11/25 no update	Facility use agreement in process
7/23/2025			CM/Planning	Possibly -Amend URA boundaries to include proposed donation property from Dept. of Forestry		
8/6/2025	09/17/25	10/01/25	SM/RH	Homie House	Agreement and letter of support	Create formal process
8/27/2025		10/01/25		Stray Cats	Upcoming meeting	Non-profits/community
9/3/2025			CM/Mayor	Create a mayor's committee	JR Council?- process needed	
9/17/2025	10/15/25	11/19/25		Discussion Items	Mix Report	
9/24/2025	10/15/25	ongoing		Discussion/Follow-up After Action	Working with city attorney	
9/17/2025	After 10/20			Tech Updates	Keating	

City of Toledo Issue Tracker 2025

Request Date	Date to Follow Up	Targeted Completion Date	Staff Assigned	Item	Comments/Notes	Completed
10/15/2025	10/15/25	11/05/25	PJ	Railroad and Yaquina payment RCA		11/12/2025
	10/15/25		?	Social Media Coordinator		
	11/05/25					

City of Toledo – future agenda items list 2026

Goal #	January 7, 2026 Regular Meeting	Staff Lead
	Discussion: University of Oregon’s Sustainable City Year Program (SCYP)	RH/CMAK
	Website Upgrade and new Software Programs	RH/PJ
	Employee Handbook	SG
	Auditor Introduction	RH/JR

Goal #	January 21, 2026 Regular Meeting	Staff Lead
	Lincoln County Genealogical Society	HB
	Discussion: University of Oregon’s Sustainable City Year Program (SCYP)	RH/CMAK

Goal #	January 28, 2026 Work Session	Staff Lead
	Volunteer Appreciation	
	Mix Report	

Goal #	February 4, 2026 Regular Meeting	Staff Lead
1	Approve Resolution No. 1595, authorizing Interfund Transfers to repay the System Development Charges Fund for exempted SDCs related to the Olalla Meadows Project.	RH/JR
	Ordinance 1434 Second Reading	RH
	Swearing in of Officer Orrin Wallace	MP
	Meritorious Award Presentation	RH/MP/DS
	Election of Mayor	RH
	Election of Council President (if needed)	RH

Goal #	February 18, 2026 Regular Meeting	Staff Lead
	Art Toledo	
	SE 7 th Place Street Synopsis	
	Toledo History and Yaquina Historical Railroad Museum	
	Toledo Summer Festival Princesses	
	Lincoln County Historical Society	

Goal #	February 25, 2026 Work Session	Staff Lead
	University of Oregon’s Sustainable City Year Program (SCYP)	AK/RH
	CIP’s	
	Draft Goals	
	Art Toledo	
	Water Conservation	
	Vigil	

Goal #	March 4, 2026 Regular Meeting	Staff Lead
	Toledo History Center and Yaquina Historical Railroad Museum Funding Approval	
	Fireworks – Discussion Item	

City of Toledo – future agenda items list 2026

Goal #	March 18, 2026 Regular Meeting	Staff Lead
	Toledo Summer Festival Princesses	PJ
	RCA – authorize payment for repair of Fire Apparatus	RH
	Discussion/update on Code Enforcement	SM
	Forestry Department Letter of Interest	RH

Goal #	March 25, 2026 Town Hall	Staff Lead
	Water Conservation	
	Fire Safety	

Goal #	April 1, 2026 Regular Meeting	Staff Lead
	Council Applicant Interview	CC
	Discussion: Thursday Market Rental Fee	RH
	Discussion: Fireworks Regulations	RH/SM
	Exec Session: Potential Litigation	RH/SM

Goal #	April 15, 2026 Regular Meeting	Staff Lead
	Budget Amendment/Supplemental Budget	RH/JR
	Water Conservation / Fire Safety	CC
	Resolution re: Thursday Market	RH
	Discussion: Toledo H2O Water Assistance Program	RH

Goal #	April 22, 2026 Work Session	Staff Lead
	Transportation	

Goal #	May 6, 2026 Regular Meeting	Staff Lead

Goal #	May 20, 2026 Regular Meeting	Staff Lead

City of Toledo – future agenda items list 2026

Goal #	May 27, 2026 Work Session	Staff Lead

Goal #	June 3, 2026 Regular Meeting	Staff Lead

Goal #	June 17, 2026 Regular Meeting	Staff Lead

Goal #	June 24, 2026 Work Session	Staff Lead

Goal #	July 1, 2026 Regular Meeting	Staff Lead

Goal #	July 15, 2026 Regular Meeting	Staff Lead

City of Toledo – future agenda items list 2026

Goal #	July 22, 2026 Work Session	Staff Lead

Goal #	August 5, 2026 Regular Meeting	Staff Lead

Goal #	August 19, 2026 Regular Meeting	Staff Lead

Goal #	August 26, 2026 Work Session	Staff Lead

Goal #	September 2, 2026 Regular Meeting	Staff Lead

Goal #	September 16, 2026 Regular Meeting	Staff Lead

City of Toledo – future agenda items list 2026

Goal #	September 23, 2026 Work Session	Staff Lead

Goal #	October 7, 2026 Regular Meeting	Staff Lead

Goal #	October 21, 2026 Regular Meeting	Staff Lead

Goal #	October 28, 2026 Work Session	Staff Lead

Goal #	November 4, 2026 Regular Meeting	Staff Lead

Goal #	November 18, 2026 Regular Meeting	Staff Lead

City of Toledo – future agenda items list 2026

Goal #	November 25, 2026 Work Session	Staff Lead

Goal #	December 2, 2026 Regular Meeting	Staff Lead

Goal #	December 16, 2026 Regular Meeting	Staff Lead

Goal #	December 23, 2026 Regular Meeting	Staff Lead