



Fire Department
285 NE Burgess Rd
Toledo, Oregon 97391
6:00 p.m.

TOLEDO CITY COUNCIL
Work Session – also via Zoom Meeting Platform
April 27, 2022

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

Public Comments: The City Council may take limited verbal comments during the meeting. Written comments may be submitted by email to lisa.figueroa@cityoftoledo.org 3:00 p.m. the day of the meeting to be included in the record. Comments received will be shared with the City Council and included in the record.

1. **Call to Order, Pledge of Allegiance and roll call**
2. **Presentation**
Opioid/Fentanyl issues in Lincoln County – Presiding Judge Sheryl Bachart
3. **Joint Meeting with the Toledo Cemetery Association Board of Directors**
4. **Visitors/Public Comment**
(The public comment period provides the public with an opportunity to address the City Council regarding items not on the agenda. Please limit your comments to three (3) minutes).
5. **Consent Agenda**
There are no items for consideration
6. **Discussion Items**
There are no items for consideration
7. **Decision Items**
 - Presenting a Settlement Agreement to the Toledo Cemetery Association
 - Grant application review and authorization – Council President Betty Kamikawa
 - New Liquor License Application request – Let R Buck Liquor & Convenience
8. **Reports and Comments**
 - Committee updates
9. **Adjournment**

THE FACTS ABOUT

FENTANYL

FENTANYL FACTS

Fentanyl is a synthetic opioid that is up to 50 times stronger than heroin and 100 times stronger than morphine. It is a major contributor to fatal and nonfatal overdoses in the U.S.¹

Fentanyl is a synthetic opioid that is up to

50x

stronger than heroin

100x

stronger than morphine

There are two types of fentanyl: pharmaceutical fentanyl and illicitly manufactured fentanyl. Both are considered synthetic opioids. Pharmaceutical fentanyl is prescribed by doctors to treat severe pain, especially after surgery and for advanced-stage cancer. However, most recent cases of fentanyl-related overdose are linked to illicitly manufactured fentanyl, which is distributed through illegal drug markets for its heroin-like effect. It is often added to other drugs because of its extreme potency, which makes drugs cheaper, more powerful, more addictive, and more dangerous.

ILLICITLY MANUFACTURED FENTANYL

Illicitly manufactured fentanyl (IMF) is available on the drug market in different forms, including liquid and powder¹. Fentanyl-laced drugs are extremely dangerous, and many people may be unaware that their drugs are laced with fentanyl.



Powdered fentanyl looks just like many other drugs. It is commonly mixed with drugs like heroin, cocaine, and methamphetamine and made into pills that are made to resemble other prescription opioids.

Street Names for Fentanyl

- Apache
- Dance Fever
- Friend
- Goodfellas
- Jackpot
- Murder 8
- Tango & Cash¹



In its **liquid form**, IMF can be found in nasal sprays, eye drops, or dropped onto paper like small candies.

DRUGS DO NOT COME WITH

AN INGREDIENTS LIST.

MANY CONTAIN DEADLY

DOSES OF FENTANYL.

FENTANYL AND OVERDOSE

Fentanyl and other synthetic opioids are the most common drugs involved in overdose deaths.¹ Even in small doses, it can be deadly.

150

Over 150 people die every day from overdoses related to synthetic opioids like fentanyl.²

Drugs may contain deadly levels of fentanyl, and you wouldn't be able to see it, taste it, or smell it. It is nearly impossible to tell if drugs have been laced with fentanyl unless you test your drugs with fentanyl testing strips. Testing strips are inexpensive, typically give results within 5 minutes, and can be the difference between life or death. Even if the test is negative, caution should be taken as test strips might not detect more potent fentanyl-like drugs, like carfentanil.³

SIGNS OF OVERDOSE

Recognizing the signs of opioid overdose can save a life. Here are some things to look for:

- Small, constricted "pinpoint pupils"
- Falling asleep or losing consciousness
- Slow, weak, or no breathing
- Choking or gurgling sounds
- Limp body
- Cold, clammy, and/or discolored skin

WHAT TO DO IF YOU THINK SOMEONE IS OVERDOSING

It may be hard to tell whether a person is high or experiencing an overdose. If you aren't sure, it's best to treat the situation like an overdose—you could save a life.

1

Call 911 immediately.*

2

Administer naloxone,** if available.

3

Try to keep the person awake and breathing.

4

Lay the person on their side to prevent choking.

5

Stay with them until emergency workers arrive.

1. Wilson N, Karisa M, Seth P, Smith H 4th, Davis NL. Drug and opioid-involved overdose deaths—United States, 2017–2018. MMWR Morb Mortal Wkly Rep 2020;69:290–7. 10.15585/mmwr.mm6911a4

2. NCHS, National Vital Statistics System. Estimates for 2020 are based on provisional data. Estimates for 2015–2019 are based on final data (available from: <https://www.cdc.gov/nchs/nvss/vsrr/drug-overdose-data.html>).

3. Bergh, Marianne Skov-Skov et al. "Selectivity and sensitivity of urine fentanyl test strips to detect fentanyl analogues in illicit drugs." The International journal on drug policy vol. 90 (2021): <https://doi.org/10.1016/j.drugpo.2020.103065>

* Most states have laws that may protect a person who is overdosing or the person who called for help from legal trouble.

** Naloxone is a life-saving medication that can reverse the effects of opioid overdose and save lives. It is available in all 50 states and can be purchased from a local pharmacy without a prescription in most states.



Measure 110

Class E Violations Through 3/31/2022

Key Points

- Filed in 33 circuit courts
- 2309 Cases with Class E violations
- 81 cases for offenses before 2/1/21
- 2228 cases for offenses on or after the 2/1/21 effective date
 - 1646 with convictions (74%). Of those, 1014 failed to appear.
 - 164 with all Class E violation charges dismissed (7%)
 - 418 pending (19%)
 - 18 juvenile cases
- 201 people have multiple cases with Class E violations.
- Most Class E violations are for possession of meth (67%) or heroin (19%).
- 139 (6%) were issued to non-Oregon residents from 14 states.

Questions?

Please contact Phil Lemman,
Deputy State Court Administrator:
Phillip.Lemman@ojd.state.or.us
503-986-5745

Oregon Judicial Department



Measure 110

2021 Senate Bill 755-C codified and amended Ballot Measure 110, which decriminalized most unlawful possession of a controlled substance (PCS) offenses.

Reduction of Penalties

Measure 110 reduced the penalties for most PCS offenses from a felony or misdemeanor to a new Class E violation, punishable with a \$100 maximum fine. Effective February 1, 2021, most PCS offenses are punishable only by a fine – no jail, supervision, or other criminal penalties can be imposed.

History

Measure 110 was approved by Oregon voters in the November 2020 election and reduced penalties for most PCS offenses as of February 1, 2021. The legislature passed SB 755-C, which took effect on July 19, 2021. Major court-related changes in SB 755-C include:

- Allowing a person charged with a Class E violation to obtain a treatment needs screening or treatment contact within 45 days of the citation, provide proof to the court, and have their case dismissed.
- Requiring law enforcement to provide information on how to obtain a screening when issuing a citation for a Class E violation.
- Establishing a \$45 minimum fine.
- Requiring all Class E violations to be filed in circuit courts.
- Prohibiting penalties for failing to appear in court for a Class E violation.

Circuit Court Cases with Class E Violations by County For Offenses Between 2/1/21 and 3/31/22

County	Cases	County	Cases	County	Cases
Baker	10	Harney	0	Morrow	5
Benton	146	Hood River	27	Multnomah	180
Clackamas	22	Jackson	135	Polk	48
Clatsop	25	Jefferson	12	Sherman	2
Columbia	2	Josephine	417	Tillamook	1
Coos	81	Klamath	94	Umatilla	79
Crook	35	Lake	10	Union	19
Curry	8	Lane	158	Wallowa	1
Deschutes	105	Lincoln	70	Wasco	21
Douglas	204	Linn	71	Washington	43
Gilliam	2	Malheur	13	Wheeler	0
Grant	0	Marion	76	Yamhill	106



Class E Violations in Oregon's Circuit Courts

For Offenses between 2/1/21 and 3/31/22

Data on demographic characteristics of people cited for Class E violations, the substance involved, and charges in addition to the Class E violation come from the law enforcement citation or district attorney charging document and are transferred into the official court record.

This information is provided by court case, from cases filed in circuit courts. A single court case can involve one or more Class E violations, or Class E violations and other charges. If a person receives two separate citations for a Class E violation, they are counted as separate cases.

Demographic Statistics for Cases with Class E Violations

Gender

Male	1623	72.8%
Female	530	23.8%
Not Available/Missing	75	3.4%

Race

Asian	11	0.5%
Black	63	2.8%
Indian	26	1.2%
Multiracial	0	0.0%
Native Hawaiian or Other Pacific Islander	4	0.2%
Other	40	1.8%
Unavailable	122	5.5%
White	1719	77.2%
Missing	243	10.9%

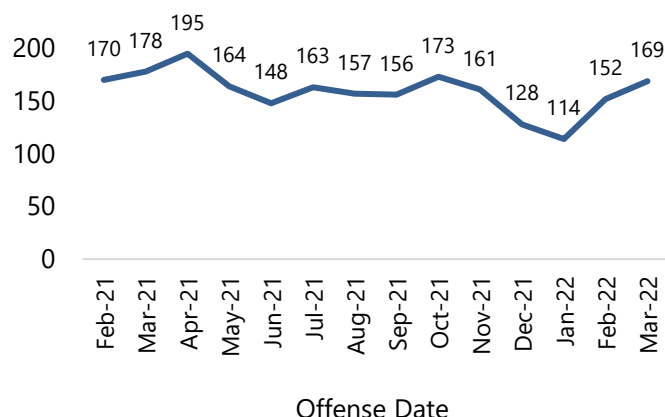
Ethnicity

Hispanic	88	3.9%
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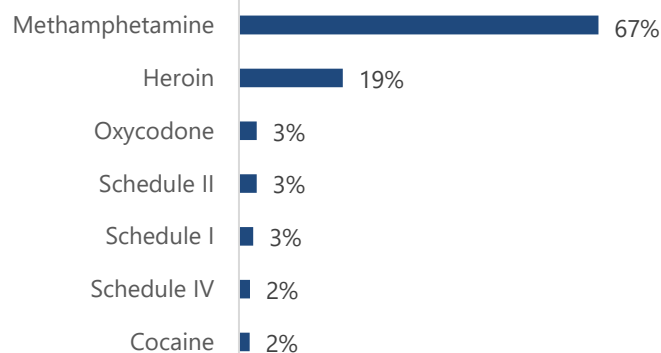
Age at Time of Offense

Juvenile	18	0.8%
18-20	61	2.7%
21-29	570	25.6%
30-39	872	39.1%
40-49	450	20.2%
50-59	189	8.5%
60 +	57	2.6%
Missing	11	0.5%

Cases with Class E Violations by Offense



Percent of Class E Violation Offenses by Substance



18% of cases with a Class E violation have other charges in the same case, most of which are other violations.

3% of cases with a Class E violation have a felony or misdemeanor charge on the same case.

Most Frequent More Serious Offenses in Cases with Class E Violations

- Criminal Felony
 - Delivery of Methamphetamine
- Criminal Misdemeanor
 - Driving Under the Influence of Intoxicants
- Violation
 - Driving While Suspended or Revoked
 - Driving Uninsured

CITY OF TOLEDO

REQUEST FOR COUNCIL ACTION

	Meeting Date:	Agenda Topic:
	April 27, 2022	Presenting a Settlement Agreement to the Toledo Cemetery Association
Council Goal:	Agenda Type:	
Not Applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Attorney M. Adams	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion for the City Council to present the Settlement Agreement and Release of All Claims (“Agreement”) to the Toledo Cemetery Association, as an offer, to settle this matter fully, including purchase of a portion of Tax Lot 400, as described within the Agreement, which offer will expire if not voted on by the TCA Board, accepted, signed, and returned to the City Attorney prior to 5:00 p.m. on Tuesday, May 31, 2022; and delegating to City Manager, Judy Richter, the authority to sign on behalf of the City.

Background:

The Toledo Cemetery Association, an Oregon Domestic Non-profit Corporation (“TCA”) owns Tax Lot 400 on Lincoln County Tax Assessor’s Map 11-10-08-BA, which includes property on both sides of NE Arcadia Drive (County Road 525). Tax Lot 400 is approximately 6.47 acres, with approximately 1.47 acres being West of NE Arcadia Drive. The City of Toledo owns Tax Lot 200 on Lincoln County Tax Assessor’s Map 11-10-08-BB, where the Skyline Water Tank was built in 2014, which is shares its East boundary with the southern portion of the West boundary of Tax Lot 400.

During the winter months of 2016-2017, two rock and dirt slides occurred from Tax Lot 200, onto the portion of Tax Lot 400 that is on the West side of NE Arcadia Drive. The rock, from the “North” slide, is impacting approximately .28 acres of the portion of Tax Lot 400 on the West side of NE Arcadia Drive. After the “North” slide there was a discussion with a member of the Toledo Cemetery Board about the City moving dirt onto the Cemetery’s property.

Applicable law:

Under general contract law, an acceptance that attempts to change, add to, or qualify the terms of an offer will not result in a contract being formed by the parties. Said another way, a purported acceptance that changes the terms is actually a counter-offer, which is also a rejection of the prior offer. No contract is formed unless the counteroffer is accepted. Under the Statute of Frauds, contracts dealing with real property must be writing to be binding.

Appraisal:

On March 30, 2022, the City received an appraisal report on Tax Lot 400, which determined entire 6.47 acre parcel, as of the date of valuation, January 22, 2022, is worth \$120,000. This amount equals \$18,547 per acre. An acre is 43,560 square feet. The valuation in the appraisal, for the approximate 1.47 acres on the West side of Arcadia, is \$27,264. The City realizes it is a valuation considerably less than what TCA expected, rather than the “per plot” method, but this provides the valuation on which the City is basing its decisions as to settlement discussions.

CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION

Settlement Agreement:

The Settlement Agreement and Release of All Claims (“Agreement”) includes, within it, a Purchase and Sale Agreement, in section 3. As written, it contemplates TCA conveying the approx. 1.47 acres on the West side of NE Arcadia to the City, in exchange for \$30,000, the City agreeing to pay for the surveys needed for the deed and property line adjustment, the City completing, processing, and paying for or waiving any land use applications, and both parties agreeing to share in the closing costs at the Title Company. The intent is to TCA “piggy-back” on the City’s land use applications to bring any portion still owned into the City limits should the TCA desire to do so rather than remain in the County.

Both parties want to resolve this matter without litigation. TCA wants the rock and dirt removed, but the City believes that removing the dirt and rocks will affect the stability and substrate of the hill. As a result, the City has provided the attached Agreement, as an offer, to purchase approximately 1.47 acres on the West side of NE Arcadia, to avoid arriving at this same place in the future, and to resolve all claims of both parties.

A long time coming, but a proposed Settlement Agreement and Release of all claims is attached. An offer should contain a termination date to avoid dispute about whether it was withdrawn, before acceptance, or whether there was unreasonable delay in acceptance. As it is not good to make an offer without an expiration date of the offer, the attached motion provides for the offer to be accepted by signature of the TCA, as described above, no later than 5:00 p.m. on May 31, 2022.

¹ *Wagner v. Rainier Mfg. Co.*, 230 Or 231 (1962); *Doughty Appliance, Inc. V. Pruitt*, 282 Or 757 (1978).

Fiscal Impact:	Fiscal Year:	GL Number:
Unknown	2021-2022	N/A

Attachment:

1. Settlement Agreement

SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS

This **SETTLEMENT AGREEMENT AND RELEASE OF ALL CLAIMS** (this “Agreement”) is made and binding between and among City of Toledo, an Oregon Municipal Corporation (“City”), and the Toledo Cemetery Association an Oregon Domestic Non-Profit Corporation (“TCA”), collectively referred to as the “Parties”.

This Agreement is effective as of the date that both Parties have executed it.

WHEREAS, the Toledo Cemetery Association owns Tax Lot 400 on Lincoln County Tax Assessor’s Map 11-10-08-BA, which includes property on both sides of NE Arcadia Drive (County Road 525), and

WHEREAS, the City of Toledo owns Tax Lot 200 on Lincoln County Tax Assessor’s Map 11-10-08-BB, where the Skyline Water Tank was built in 2014, which is shares its East boundary with the southern portion of the West boundary of Tax Lot 400; and

WHEREAS, sometime during the winter months of 2016-2017, two rocks slides occurred from Tax Lot 200, onto the portion of Tax Lot 400 that is on the West side of NE Arcadia Drive;

WHEREAS, the rock, from the “North” slide, is impacting approximately .28 acres of the portion of Tax Lot 400 on the West side of NE Arcadia Drive;

WHEREAS, after the “North” slide there was a discussion with a member of the TCA Board about the City moving dirt onto the TCA’s property; and

WHEREAS, TCA’s attorney wrote a demand letter dated July 26, 2021 that TCA will likely pursue damages for continuing trespass, inverse condemnation and violation of USC 42 Section 1983; and

WHEREAS, the City has contemplated an action of eminent domain to acquire ownership of the portion of Tax Lot 400 that is West of NE Arcadia Drive (County Road 525); and

WHEREAS, both Parties want to resolve this matter without litigation, and as TCA wants the rock removed from Tax Lot 400, and the City understands that removing the rocks will affect the stability and substrate of the hill, so the Parties enter this Agreement, to avoid future slides that will impact TCA; and

WHEREAS, each party denies liability to any other party; and

WHEREAS, the outcome of the claims is uncertain and each party desires to settle all the claims, including all claims asserted in the case or related to the case, fully and finally without further risks, uncertainties, expenses, and inconveniences of litigation;

NOW, THEREFORE, IT IS HEREBY AGREED AS FOLLOWS:

SECTION 1. CONSIDERATION

In consideration of the Releases set forth below in section 2 and the other terms set forth in section 3 and 4, TCA agrees to sell and the City agrees to purchase the Property, as described in section 3, the Parties agree to pay the closing costs, as described in section 3.5, the City agrees to pay for the survey costs, as described in section 3.4, and the City agrees to waive or pay for any required land use application fees, as described in section 4.2, should TCA decide it is desired, as described in section 4.

As further consideration, each party agrees to execute this Agreement and to release any and all claims, without limitation, that each may have against the other arising out of the contemplated actions related to trespass, inverse condemnation, violation of USC 42 Section 1983, and eminent domain. The releases are set forth in section 2. The timing of the payment of the purchase price will occur when the deed is recorded.

SECTION 2. RELEASE

2.1 Toledo Cemetery Association, an Oregon Domestic Non-Profit, for itself and its successors, predecessors, assigns, agents, employees, officers, directors, insurers, authorized representatives, and all other affiliated persons, firms, or corporations whomsoever, hereby fully and forever releases and discharges City of Toledo, an Oregon Municipal Corporation, and its successors, predecessors, assigns, agents, employees, officers, directors, insurers, authorized representatives, and all other affiliated persons, firms, or corporations whomsoever, of and from any and all past, present, and future claims, demands, obligations, causes of action, or damages of any kind, known and unknown, arising out of any fact, event, act, or omission occurring at any time, through and including the date of execution of this Agreement, including fraud in inducing this Agreement, that are directly or indirectly related to the actions specified in the recitals, or either slide of rock and dirt onto Tax Lot 400 on Lincoln County Tax Assessor's Map 11-10-08-BA.

2.2 2.1 City of Toledo, an Oregon Municipal Corporation, for itself and its successors, predecessors, assigns, agents, employees, officers, directors, insurers, authorized representatives, and all other affiliated persons, firms, or corporations whomsoever, hereby fully and forever releases and discharges Toledo Cemetery Association, an Oregon Domestic Non-Profit, and its successors, predecessors, assigns, agents, employees, officers, directors, insurers, authorized representatives, and all other affiliated persons, firms, or corporations whomsoever, of and from any and all past, present, and future claims, demands, obligations, causes of action, or damages of any kind, known and unknown, arising out of any fact, event, act, or omission occurring at any time, through and including the date of execution of this Agreement, including fraud in inducing this Agreement, that are directly or indirectly related to the actions specified in the recitals, or either slide of rock and dirt onto Tax Lot 400 on Lincoln County Tax Assessor's Map 11-10-08-BA.

SECTION 3. PURCHASE AND SALE AGREEMENT

Now, therefore, for valuable consideration, the Parties, which includes the City ("Buyer") and TCA ("Seller"), agree to the following Terms and Conditions as follows:

3.1. **Sale and Purchase.** Buyer agrees to purchase the Property from Seller and Seller agrees to sell the Property to Buyer for the sum of \$30,000 (the "Purchase Price").

3.2 Payment of Purchase Price. The Purchase Price must be paid when the deed is recorded.

3.3 Property conveyed. The description of the property to be conveyed ("Property") is as follows: That portion of Tax Lot 400 on Lincoln County Tax Assessor's Map 11-10-08-BA located on the West side of NE Arcadia Drive, which is approximately 1.47 acres.

3.4 **Survey.** Buyer will pay to have the Property surveyed to determine the actual metes and bounds legal description for the Property to be conveyed in the Deed. This survey will include whatever Property is still owned by TCA that is West of NE Arcadia Drive, or alternatively, the entire remaining Tax Lot 400, after the conveyance in section 3, as needed for the land use applications, as described in Section 4.

3.5 **Closing.** Closing must take place on a mutually agreed upon date, but in no event later than October 31, 2022, and also in no event earlier than reasonably necessary for any property line adjustment or other land use application that needs to be approved, as described in section 4 ("Closing Date"). The terms *closed*, *closing*, or *closing date* mean when the deed or contract is recorded and funds are available to Seller.

The Parties contemplate that the transaction will be closed through escrow, with the Deed and other sale documentation completed by the Title Company. The Parties agree to share equally in all costs of escrow, title insurance, recording, and any other closing costs, without limitation. Once the Agreement is signed, the Parties agree that Western Title and Escrow, in Newport, or Lincoln City, will be used to close this transaction.

The Parties contemplate the City Attorney may draft a Deed for closing after the City obtains title insurance for the transaction. The Parties agree to share equally in the costs of title insurance and recording, which will offset the purchase price paid to TCA.

3.6 **Marketable Title; Deed.** On the Closing Date, unless agreed otherwise herein, Seller will convey marketable title to the Property to Buyer by statutory warranty deed, free and clear of all encumbrances, except for the usual printed terms, conditions, exclusions and exceptions of standard form owner's title insurance.

3.7 **Title Insurance.** Within 30 days after closing, Seller must furnish Buyer with an American Land Title Association owner's policy of title insurance in the minimum amount required by the title company, insuring Buyer as the owner of the Property subject only to the printed terms, conditions, exclusions and exceptions of standard form owner's title insurance.

3.8 **Taxes.** As the City does not pay property taxes, the Buyer will stop paying property taxes on the Property conveyed, pro-rated, for the current tax year as of the Closing Date.

3.9 **Possession.** Buyer will be entitled to possession immediately on closing. Prior to closing, the Parties agree that the Seller will not move any earth, cut the bank, remove any rocks or vegetation, or take any other action, without limitation, to impact the stability of the hill located on the Property.

3.10 **Insurance.** Seller will insure the Property through closing against any losses typically covered by an insurance policy sufficient for undeveloped property.

3.11 **Seller's Representations and Warranties.** Except for Seller's written representations and warranties contained herein, Seller expressly excludes all representations and warranties with respect to this transaction, express and implied, including but not limited to the warranty of merchantability, the warranty of fitness for particular purpose, and any warranties that may have arisen from the course of dealings or usage of trade. Buyer acknowledges that it has accepted and executed this Agreement on the basis of Buyer's own examination, due diligence, and personal knowledge of the Property; that Seller and Seller's agents have made no representations, warranties, or other agreements concerning matters relating to the Property, express or implied; that Seller and Seller's agents have made no agreement or promise to alter, repair, or improve the Property; and that Buyer takes the Property in its present condition "AS IS."

3.12 **Binding Effect/Assignment.** This Agreement is binding on and will inure to the benefit of Seller, Buyer, and their respective heirs, legal representatives, successors in interest, and assigns. Nevertheless, Buyer will not assign or otherwise transfer its rights under this Agreement in whole or in part without Seller's prior written consent, which Seller can withhold in its sole discretion, for any or no reason.

3.13 **Legal Counsel.** As this Agreement was prepared by the City Attorney, before signing, Buyer is strongly advised to seek independent legal counsel. Buyer acknowledges that, before accepting this Agreement, it has consulted legal counsel or had the option to do so.

3.14 **Statutory Notice.** THE PROPERTY DESCRIBED IN THIS INSTRUMENT MAY NOT BE WITHIN A FIRE PROTECTION DISTRICT PROTECTING STRUCTURES. THE PROPERTY IS SUBJECT TO LAND USE LAWS AND REGULATIONS THAT, IN FARM OR FOREST ZONES, MAY NOT AUTHORIZE CONSTRUCTION OR SITING OF A RESIDENCE AND THAT LIMIT LAWSUITS AGAINST FARMING OR FOREST PRACTICES, AS DEFINED IN ORS 30.930, IN ALL ZONES. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON TRANSFERRING FEE TITLE SHOULD INQUIRE ABOUT THE PERSON'S RIGHTS, IF ANY, UNDER ORS 195.300, 195.301, AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND

SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010. BEFORE SIGNING OR ACCEPTING THIS INSTRUMENT, THE PERSON ACQUIRING FEE TITLE TO THE PROPERTY SHOULD CHECK WITH THE APPROPRIATE CITY OR COUNTY PLANNING DEPARTMENT TO VERIFY THAT THE UNIT OF LAND BEING TRANSFERRED IS A LAWFULLY ESTABLISHED LOT OR PARCEL, AS DEFINED IN ORS 92.010, ORS 215.010, TO VERIFY THE APPROVED USES OF THE LOT OR PARCEL, TO VERIFY THE EXISTENCE OF FIRE PROTECTION FOR STRUCTURES AND TO INQUIRE ABOUT THE RIGHTS OF NEIGHBORING PROPERTY OWNERS, IF ANY, UNDER ORS 195.300, 195.301, AND 195.305 TO 195.336 AND SECTIONS 5 TO 11, CHAPTER 424, OREGON LAWS 2007, SECTIONS 2 TO 9 AND 17, CHAPTER 855, OREGON LAWS 2009, AND SECTIONS 2 TO 7, CHAPTER 8, OREGON LAWS 2010.

SECTION 4. LAND USE APPLICATIONS

Now, therefore, for valuable consideration, the Parties, which includes the City and TCA, agree to the following:

4.1 **Minimum Lot Sizes and Zoning.** The minimum tax lot size, per the current County R-1 zone, for the existing Tax Lot Tax Lot 400 on Lincoln County Tax Assessor's Map 11-10-08-BA, is 5 acres. Tax Lot 400 is currently 6.47 acres. Tax Lot 200 is located in the City's Public Use (P-L) zone, which has no minimum tax lot size. The minimum lot size in the City's R-1 zone, which is comparable to the County's existing zoning, is 6,000 square feet.

4.2 **Land Use Applications.** The City anticipates the conveyance of the Property, as described in section 3, will require various land use applications. The City contemplates that it will most likely file land use applications, and pay all fees, to attempt to bring the Property conveyed to the City into the city limits. Should it do so, the City will allow the TCA to "piggy-back" on the City's land use applications, at no cost, as described below, if desired by TCA. In other words, the City may submit land use applications that could include the portion of Tax Lot 400 that TCA continues to own, after the conveyance described in section 3, to request (1) the entire portion of Tax Lot 400 remaining in ownership of TCA to be annexed into the city limits, either the R-1 or P-L zone, (2) if there is a portion of Tax Lot 400 on the West side of NE Arcadia not conveyed to the City, to be annexed into the city limits, either the R-1 or P-L zone, or (3) will not do any land use applications to annex into the city limits or change the zoning for TCA's remaining property, at TCA's discretion. Bringing any portion of Tax Lot 400 into the City will require at least one property line adjustment, a text and map amendment to the Toledo Comprehensive Plan, which is completed by adoption of an ordinance, an annexation, and a zone change. The ability to create smaller allowed tax lots may benefit TCA. The closing date is based on the estimated time to complete any required applications.

SECTION 5. EXPRESS ACKNOWLEDGMENTS, REPRESENTATIONS, AND WARRANTIES

5.1 The parties expressly acknowledge and agree that the Release set forth in section 2 is a general release of the matters described above. In that context, the parties expressly waive and assume the risk of any and all claims for damages that exist as of the date of this Agreement, but of which they do not know or suspect to exist, whether through ignorance, oversight, error, negligence, or otherwise and which, if known, would materially affect their decision to enter into this Agreement.

5.2 TCA further agrees to accept payment of the sums specified herein as a complete compromise of matters involving disputed issues of law and fact. TCA assumes the risk that the facts or law may be other than as TCA believes. The City further agrees to accept the sale of the Property as a complete compromise of matters involving disputed issues of law and fact. The City also assumes the risk that the facts or law may be other than as the City believes.

5.3 Each party expressly represents and warrants that it has relied on its own knowledge of the facts and the advice of its own lawyer, or had the opportunity to consult their own lawyer, concerning the consequences of this Agreement; and that the signers of this Agreement are of legal age, legally competent to

execute this Agreement, and have full authority to sign this Agreement. The parties further warrant that no promise or inducement has been offered, except as set forth in this Agreement, and that this Agreement is executed without reliance on any statement or representation by any other party concerning the nature and extent of damages or legal liability.

5.4 The Parties represent and warrant that no other person or entity has any interest in the claims, demands, obligations, or causes of action referred to in this Agreement and that each party has the sole right and exclusive authority to execute this Agreement and to receive the sums specified in it and that no party has sold, assigned, transferred, conveyed, or otherwise disposed of any of the claims, demands, obligations, or causes of action referred to in this Agreement.

5.5 The Parties agree that the sale price of the Property, closing costs, as described in section 3.5, survey costs, as described in section 3.4, and the cost of City staff time to process the land use applications, constitutes the Parties entire financial obligation under this Agreement.

5.6 The Parties expressly acknowledge and agree that the purpose and effect of this Agreement is to fully and forever resolve all issues referring to or relating to the claims in the action and that no party will pursue the other for anything relating in any way to the claims being released.

5.7 The Parties expressly acknowledge and agree that the terms of this Agreement are contractual in nature and not merely a recital.

SECTION 6. NO ADMISSION OF LIABILITY

The Parties to this Agreement agree that entering into this Agreement and the payment of the settlement amount is not an admission of liability by any party and that such liability is expressly denied.

SECTION 7. ATTORNEY FEES

Each party to this Agreement will bear all of that party's attorney fees and costs incurred to the date of this Agreement.

SECTION 8. ENFORCEMENT OF AGREEMENT

In the event of a material breach of this Agreement or other dispute regarding the enforcement or interpretation of this Agreement, the losing party will pay attorney fees, costs, and expenses incurred by the prevailing party in enforcing the Agreement.

SECTION 10. GOVERNING LAW

This Agreement will be construed and interpreted in accordance with the laws of the state of Oregon without regard to its principles of conflicts of laws. Because the parties and their respective lawyers have reviewed, revised, and negotiated, or had the opportunity to review, revise, or negotiate, the terms, conditions, and language of this Agreement, the rule of construction that ambiguities are to be resolved against the drafting party does not apply. The parties agree that any action to enforce or interpret this Agreement will be brought in Lincoln County, Oregon.

SECTION 11. INTEGRATION

This Agreement contains the entire agreement between and among the parties regarding the matters set forth herein and is conclusive and binding on and inures to the benefit of the executors, administrators, personal representatives, heirs, next of kin, children, successors, or assigns of each.

SECTION 12. MODIFICATION

This Agreement may not be amended or modified except in writing signed by all parties.

SECTION 13. SAVING CLAUSE

If any provision of this Agreement, or the application of a provision to any person or circumstance, is held invalid, the remainder of this Agreement, or the application of that provision to other persons or circumstances, will not be affected thereby.

SECTION 14. FURTHER ASSURANCES

The parties agree to execute and deliver any further documents, instruments, and other agreements as are necessary or convenient to carry out the terms and purposes of this Agreement.

SECTION 15. COUNTERPARTS

This Agreement may be executed in any number of counterparts. Photocopied and scanned email signatures will be deemed originals.

SECTION 16. AUTHORITY TO BIND THE PARTIES

The City agrees to provide a Resolution to TCA showing the authority granted to bind the City. TCA agrees to give the City access to its Article, Bylaws, and minutes, or to provide a corporate resolution showing the Board Members making the decision to sell the Property, and granting authority for the President to sign on behalf of TCA, or otherwise provide, to the satisfaction of the City Attorney, the documentation showing authority of TCA to convey the Property. TCA also agrees to provide the Articles and Bylaws to the City Attorney to ensure the Directors, without approval of its Members, have the right to bind the Corporation.

SECTION 16. RATIFICATION

The Members of the Board of Directors of TCA agree to ratify a defective corporate action, pursuant to ORS 65.266, if needed, at the request of the City, including the execution of this agreement, signing the Deed to transfer the Property, or for any other obligation of TCA, done incorrectly, that needs to be ratified, including providing authority to sign any necessary land use applications.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in duplicate by the duly authorized persons whose signature appear below. Each party, by the signature below of its authorized representative, hereby acknowledges that it has read this agreement, understands it, and agrees to be bound by its terms and conditions. Each person signing this agreement represents and warrants to have the authority to execute this agreement on behalf of City or Non-Profit Corporation.

City of Toledo, an Oregon Municipal Corporation

Toledo Cemetery Association, an Oregon Domestic Non-Profit Corporation

/s/ _____
By: Judy Richter, City Manager
Dated: _____, 2022

/s/ _____
By: Anthony R. Molina, President
Dated: _____, 2022

/s/ _____
By: Merrick Kriz, Secretary
Dated: _____, 2022

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	April 27, 2022	Grant application review and authorization
Council Goal:	Agenda Type:	
Maintain and improve public infrastructure and facilities	Decision Items	
Prepared by:	Reviewed by:	Approved by:
Council President B.Kamikawa	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to authorize Council President Kamikawa to apply for a Department of Energy grant.

Background:

In February 2022 the City of Toledo and Sustainable Renewable Energy Utilities Systems, LLC (SREUS) renewed their letter of intent for the SREUS waste treatment facility to be built, located, and tested in Toledo. The cost of the system is \$4,000,000. The Department of Energy has grants available; application due June 10, 2022, available with a maximum of \$1,000,000 for construction of a renewable and resilient energy project. SREUS qualifies for this grant. The SREUS project produces energy that can be sold back to the grid or store in a battery system for the City's use in an emergency. Council President Kamikawa would like the approval of the City Council to apply for this grant.

Fiscal Impact:	Fiscal Year:	GL Number:
Unknown	2021-2022	N/A

Attachment:

1. Grant application form



Opportunity Announcement for the Community Renewable Energy Grant Program

Opportunity Announcement No. 22-003 for:

Grant dollars to support developing a community renewable energy project that also qualifies as a community energy resilience project.

Contact

Address: Oregon Department of Energy
550 Capitol St NE, 1st Floor
Salem, OR 97301

Email: community.grants@energy.oregon.gov

Schedule

Event	Date
Opportunity Announcement Published	March 7, 2022
Opening of Opportunity Period	March 7, 2022
Questions Due	May 20, 2022
Final Questions and Answers Posted	May 27, 2022
Closing of Opportunity Period & Applications Due	June 10, 2022
Eligibility and Completeness Review (approximate)	July 1, 2022
Competitive Review (approximate)	August 12, 2022
Award Notification (approximate)	August 26, 2022

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Section 1: Purpose and General Information

1.1 Introduction

The purpose of this Community Renewable Energy Grant Program opportunity announcement is to create an application, competitive review, and grant award process that follows the requirements of the legislation and rules under which the Community Renewable Energy Grant Program is administered to determine which projects will receive grant funding.

1.2 Objectives

The Community Renewable Energy Grant Program provides grants to:

- Support offsetting the cost of planning and developing community renewable energy projects;
- Make community renewable energy projects economically feasible for qualifying communities;
- Promote small-scale renewable energy projects; and
- Provide direct benefits to communities across this state in the form of increased community energy resilience, local jobs, economic development, or direct energy cost savings to families and small businesses.

This opportunity announcement aims to support developing a community renewable energy project that also qualifies as a community energy resilience project.

1.3 Grant availability

The Department has \$12,000,000 in grant funds available for four open Community Renewable Energy Grant Program opportunity announcements. A minimum of 50 percent of these funds are reserved for projects that qualify as a community energy resilience project, and a minimum of 50 percent is reserved for community renewable energy projects that primarily serve a qualifying community.

The maximum grant available for developing a community renewable energy project, whether it qualifies as a community energy resilience project or not, is \$1,000,000. If the grant is for a community energy resilience project the grant may be used to cover up to 100 percent of the total costs associated with the project.

1.4 Eligibility

An applicant must be one of Oregon's federally recognized Native American Tribes, a public body, or a consumer-owned utility. See [ORS 174.109 for a definition of public body](#). An applicant may partner with a federally recognized Native American Tribe, public body, nonprofit entity, private business with a business site in Oregon, or owner of rental property in Oregon.

Eligible community energy resilience projects must utilize one or more renewable energy systems to support the energy resilience of structures or facilities that are essential to the public welfare. Eligible renewable energy system technologies include:

- Energy generation:
 - Biomass
 - Solar
 - Geothermal
 - Hydroelectric
 - Wind
 - Landfill gas
 - Biogas
 - Wave
 - Ocean thermal energy technology
- Energy storage
- Microgrid technologies
- Electric vehicle charging

A new energy storage system, microgrid technology, or electric vehicle charging station must be paired with an existing or newly-constructed renewable energy generation system.

Other eligibility requirements for a grant to develop a community renewable energy project include:

- The project must be located in, and benefit, a community in Oregon and not be located in a city with a population of 500,000 or more.
- The project must provide a direct benefit to a community in the form of increased community energy resilience, local jobs, economic development, or direct energy costs savings to families and small businesses.
- The project must not exceed 20 MW of nameplate capacity, if the project is for generating renewable energy.
- The project must operate for at least five years.
- The applicant must meet all the application requirements detailed in Section 2 of this opportunity announcement.

Costs eligible to be covered by a Community Renewable Energy Grant project development grant are detailed in [OAR 330-250-0100](#).

Section 2: Application Requirements & Process

2.1 Submission of Applications

Applications must be submitted through the Department's [online application portal](#) with all the requested information. Access to the application portal, and associated materials are available on the [Oregon Department of Energy website](#).

Applications that are submitted improperly or are incomplete may be rejected. The Department must receive applications no later than the due date on the cover of this opportunity announcement.

On the application form, the applicant must list a person as the point of contact for the application. The Department will contact this designated responsible party with technical questions; it is the job of the designated point of contact to coordinate and submit responses to the Department.

A complete development grant application includes, at a minimum:

- (1) An application form with all required information completed.
- (2) Applicant eligibility information and contact details.
- (3) Information about any partner organizations and their roles, including:
 - (a) For any partner that is a private business, documentation that the partner has a business site located in Oregon.
 - (b) For any partner that is an owner of rental property, documentation that the partner owns rental property located in Oregon.
- (4) The following supplemental documents:
 - (a) Written authorization from the applicant's governing body allowing submission of the application.
 - (b) For any partner that is a public body, written authorization from the partner's governing body allowing submission of the application.
 - (c) Evidence the application has been drafted in consultation with regional stakeholders for the purpose of ensuring feasibility. This must include a description of the applicant's consultation with regional stakeholders and community groups, and any additional community engagement process as part of developing the project development grant application.
 - (d) Evidence the application has been drafted in consultation with electric utilities that have customers in the communities covered by the community renewable energy project, for the purpose of ensuring feasibility. This may include a high-level assessment of the impacts of the proposed project on existing utility infrastructure and the estimated costs for interconnection of the proposed project. Evidence may include:
 - (A) A letter confirming consultation from the electric utility serving the communities covered by a community renewable energy project.

- (B) Utility interconnection application or interconnection agreement.
 - (e) A statement of how the applicant will comply with applicable state and local laws and regulations, and that states the applicant will notify the appropriate agencies and obtain the required licenses and permits.
- (5) A description of the project including:
- (a) Clear overall project description that includes the project design, the equipment proposed to be used in the project, any engineering studies or calculations already done, status of the utility consultation, and planning already done.
 - (b) A description of the project location including details of its location in Oregon and not in a city with a population of 500,000 or more. An assessment of the suitability of the site, and the degree to which the applicant has secured site control.
 - (c) If the project is for generating renewable energy, include information on:
 - (A) The equipment technical specifications, including manufacturer's information and warranties for the selected technology, and all other major project equipment. Including information that demonstrates the system will operate for at least five years.
 - (B) The nameplate capacity (KW).
 - (C) The projected amount of net energy the project will generate, in KWh per year.
 - (D) A renewable resource assessment demonstrating adequate renewable resource availability for the proposed system operations. The resource assessment must describe the type of resource available, explain how the applicant evaluated and estimated the resource availability, and how the system will ensure access to the resource.
 - (d) If the project is for energy storage, include information on:
 - (A) The equipment technical specifications, including manufacturer's information and warranties for the selected technology, and all other major project equipment. Include information that demonstrates the system will operate for at least five years.
 - (B) Nameplate power capacity in KW.
 - (C) The projected amount of net energy the project will supply, in KWh per year.

- (D) Proposed operational use cases for the energy storage project, including emergency backup power, providing grid services, demand reduction, arbitrage, or any other planned uses.
- (e) If the community renewable energy project will add capacity to or be paired with an existing renewable energy system, for example pairing energy storage and/or microgrid enabling technologies with an existing solar photovoltaic array, the applicant must include a description of the existing renewable energy system.
- (6) A project management plan that contains:
 - (a) List of project team members, their roles and lines of authority, and experience with similar projects.
 - (b) A detailed construction plan and project schedule with major milestones including the target operational date of the system. The schedule must show construction beginning within 12 months of execution of the performance agreement and will be completed within 36 months of execution of the performance agreement.
 - (c) A description of how the applicant will manage planning, construction, and system start-up. Include a commissioning plan if developed.
 - (d) A detailed description of the project operations plan post construction that demonstrates the project will operate as represented for at least five years, and for the life of the project. The applicant should show how the project will be operated, the estimated costs, how maintenance and operations will be adequately funded, and that there will be sufficient experienced personnel to operate the plant.
 - (e) Information on the number and types of jobs directly connected to the awarding of the grant that will be:
 - (A) Created by the project; and
 - (B) Sustained throughout construction and operation of the project.
- (7) A detailed description of the community benefit and equity considerations, or other documentation of the extent to which the community renewable energy project would be located in and/or will serve one or more [qualifying communities](#). This should include a description of the location, the communities served, and the community benefits. It could also include, but is not limited to:
 - (a) A description of qualifying communities involved in project development and operations, and the extent to which they are represented in project leadership.
 - (b) A description of any partnerships with qualifying communities.

- (c) A description of outreach done to qualifying communities. This could include, but is not limited to, descriptions of surveys of the local community, attendance or participation at public meetings, and community ideas and recommendations incorporated in project plan.
 - (d) A description of any equity framework used by applicant in developing the project.
 - (e) A description of the level of direct energy cost savings to families and small businesses that will result from the project.
 - (f) A description of the level of economic development that will result from the project.
- (8) A description of the community resilience aspects of the project, including:
- (a) A description that shows how the system meets the definition of a community renewable energy system including information on the major system components, such as renewable energy generation, energy storage, electric vehicle charging systems, and microgrid-enabling technologies.
 - (b) A description of how well the project supports and increases the community energy resilience of structures or facilities that are essential to the public welfare. Describe the level of importance of the critical public services and how many people the project will serve.
- (9) If applicable, a description of how the community renewable energy project would integrate with broader community energy and environmental goals.
- (10) The grant amount requested and project budget, including:
- (a) The anticipated total project cost, which must contain an itemized list of costs designated as either eligible or non-eligible for the grant. Breakdown of cost should show equipment and materials, labor, engineering, and other soft costs.
 - (b) A description of any other incentives that the applicant has been or may be awarded that are directly related to the renewable energy system in the application.
 - (c) A description of the applicant's project financing plan that includes potential sources for funding during construction, and to cover the balance of project costs beyond the grant amount and other incentives.

The department will not accept amendments to applications during the opportunity period. An applicant may withdraw an application and submit a replacement application during the opportunity period.

2.2 Other Incentives or Grants

In the application, an applicant must indicate other incentives that have been or may be awarded that are directly related to the renewable energy system in the application. The

amount of any potential CREP grant will be reduced if, in combination with other incentives, the amount exceeds 100 percent of the project costs.

2.3 Questions

Questions, including requests for explanations of the meaning or interpretation of provisions of this opportunity announcement, must be submitted via email to community.grants@energy.oregon.gov and be received by the due date for questions set forth on the cover of this opportunity announcement. To help ensure questions are answered and responses are posted appropriately, please identify “CREP question” in your subject line. Answers to questions submitted will be posted online for access by all applicants.

Section 3: Review Process

3.1 Overview of Review Process

The Department will conduct a review of the applications received in response to this opportunity announcement. The Department will evaluate all applications for completeness. The Department will conduct a competitiveness review of all complete applications and based on the competitive review results; certain applications may be offered a performance agreement.

The only information the Department will consider in the review process is that which is submitted by the applicant through the application process. Attempts to improperly influence the review process by submitting additional information or contacting the agency review team with additional information will result in application denial. All comments and questions should be submitted via email to community.grants@energy.oregon.gov.

3.2 Eligibility and Completeness Review

The Department staff will first review all applications on a pass/fail basis to determine if each application is complete, meaning it includes all the minimum required elements described in section 2.1 of this opportunity announcement. The applicant’s failure to comply with the instructions or failure to submit a complete application may result in the application being found incomplete and rejected. Only those applications that include all the minimum required elements will be considered for further review. If the applicant is relying on information in attachments, the information in the attachments should be readily identifiable with explicit references noted on the application form for the appropriate minimum required element.

If the Department finds that the application is complete, the Department will notify the applicant that the application will move into the competitive review process. The Department will not process incomplete applications, though the Department may request additional information from an applicant if necessary to support the competitive review process. The Department will provide written notification to the applicant of incomplete applications that their application is not moving to the competitive review. If an application is found to be incomplete, the applicant may apply in a future opportunity announcement.

3.3 Competitive Review

The requested information detailed in Section 2.1 is the minimum required information for an application to be considered complete. Some of the scoring criteria in Section 3.3 are optional. Applicants that demonstrate they meet these criteria may score higher during the competitive review process. The online application portal will provide details on how to submit this information.

Development Project – Community Energy Resilience Project Competitive Review Criteria		Points
Project Feasibility		
Strength of project team: applicant provides a list of significant members, clearly defined roles, sufficient number of team members, experience of the team on similar projects, clear ownership and partners.	45	
Strength of project operations plan: applicant details how are they going to maintain and operate project, how it will be adequately staffed and includes a contingency plan.		
Strength of project description: applicant adequately describes the project to be constructed.		
Strength of financial plan: applicant adequately demonstrates financial ability to complete and operate the project.		
Strength of construction plan and detailed schedule: applicant demonstrates construction will begin within 12 months of Performance Agreement and will be completed within 36 months. Clear lines of authority and duties outlined in the plan. Adequate description of project milestones and level of detail in the plan and schedule.		
Program Priorities & Project Benefits		
Equity: - Location in Community: Project is located in a qualifying community. - Communities Served: Project provides direct benefits to one or more qualifying communities. - Project Leadership: Applicant demonstrates members of qualifying communities are involved in the project and represented in project leadership. - Community Partnerships: Applicant provides a description of the consultations with regional stakeholders and community groups, and any additional community engagement process as part of developing the grant application. - Community Outreach Plan: Applicant includes a community outreach plan that describes the participation and engagement by people with low incomes; Black, Indigenous or People of Color; members of tribal communities; people with disabilities; youth; people from rural communities; and people from otherwise disadvantaged communities in the siting, planning, designing, or evaluating of the proposed project. This could include, but is not limited to, descriptions of surveys of the local community, attendance or participation at public meetings, community ideas and recommendations incorporated in project plan.	10	

An Equity Framework is used by the applicant to guide development, or is proposed to guide implementation or evaluation, of the project.	
Demonstrates significant prior investments in energy efficiency measures at the project location or will result in aggregate improvements to demand response capabilities. Evidence may include utility or Energy Trust of Oregon project documentation or finance statements demonstrating investments.	5
Project constructed in part or in whole by disadvantaged business enterprises, emerging small businesses, or businesses that are owned by minorities, women, or disabled veterans.	2.5
Applicant includes information detailing the extent to which the project includes inclusive hiring and promotion policies.	2.5
Strength of community energy resilience aspects of the project (how well does it support and increase the community energy resilience of structures or facilities that are essential to the public welfare, level of importance of the critical public services, how many people will it serve).	10
Project assists applicant in achieving goals included in the applicants' natural hazard mitigation plan as approved by the Federal Emergency Management Agency.	5
Level of anticipated direct energy cost savings to families and small businesses (amount of savings predicted relative to the grant request amount, number of families and businesses that see direct savings, diversity and types of families and businesses that see the direct benefits).	5
Level of anticipated economic development (beyond job creation, will the construction project increase average incomes, ensure sustainable economic growth, innovation, workforce development, business retention and expansion, and promotion of an environment that supports entrepreneurship and small business development).	5
Level of anticipated local jobs directly created during construction, and directly sustained during operations, in relation to the size of the requested grant amount.	5
Project Diversity	
Geographic diversity.	5
Diversity of technology/resource types/project size.	

Applications will be ranked based on the competitive review scores and recommendations from competitive review committee. Final recommendations will be determined by the department. Applicants that are recommended for awards may be offered a Performance Agreement.

The Department will notify applicants of the competitive review outcome in writing. Projects not selected may be eligible to apply again during a future opportunity announcement.

3.4 Offer of Performance Agreement

Following the competitive review, successful applications may be offered a performance agreement. The grant amount offered may be less than requested. The Department will communicate to the applicant the conditions surrounding the offer of a Performance

Agreement. Applicants will have 30 calendar days to respond in writing to the offer, after which the Department may revoke the offer.

The Performance Agreement will include the terms provided in [OAR 330-250-0130](#), and may include additional terms, such as reporting frequency. In accordance with OAR 330-250-0130 (4), failure to agree to the terms of a Performance Agreement may result in the Department rejecting the grant application.

Section 4: Grant Process and Payment

4.1 Reporting

Once a Performance Agreement is executed, successful applicants will be required to submit project progress reports as specified in the performance agreement.

After verified completion of construction, reports will be required annually for the first five years of the project's operation. These annual reports will include information on jobs provided by the project, quantity of energy produced monthly and annually, and other information outlined in the Performance Agreement.

4.2 Amendments

Performance agreements may be amended only as provided under [OAR 330-250-0140](#). The grantee must submit a written amendment request to the director to amend a Performance Agreement. Prior to approval of an amendment, the grantee must demonstrate that the project with the proposed change will continue to meet the requirements in statute, rule, and the opportunity announcement, as well as continuing to be technically feasible, and operating essentially as originally proposed. The grantee has the responsibility to provide complete technical documentation that will support a case for the proposed amendment. The Department may deny amendments submitted without such justification and documentation.

The Department will evaluate amendments to determine if the change would have affected the outcome of the competitive review, which may result in pro-rating downward of the award amount or denial of the amendment request. Amendment request will not result in an increased award amount, even if the output of the project or the project costs increase.

4.3 Disbursing Grant Award

Once a Performance Agreement is executed, up to 30 percent of the grant funds may be released if the applicant demonstrates:

- They have taken meaningful steps to seek site control, including but not limited to an option to lease or purchase the site or an executed letter of intent or exclusivity agreement to negotiate an option to lease or purchase the site; and
- Filed a request for interconnection with a host utility or appropriate transmission provider; and

- Met any other requirements provided by the Department in the performance agreement.

The remaining grant funds will be released upon verification of the completion of the project and submission of the final report and other required materials from the Performance Agreement. If the requested grant is for a community energy resilience project and the grant amount is up to 100 percent of the total costs associated with the project, the final distribution amount may be reduced based on the CPA verification letter required in the final report as specified in the Performance Agreement. Grant amounts cannot exceed the cost of the project less other incentives.

4.4 Inspection & Audit

The Department reserves the right to conduct a physical inspection of all projects and to audit all documentation relating to a project for which a grantee and the Department have entered into a performance agreement.

Section 5: Additional Information

5.1 Public Information, Confidentiality

The State of Oregon's Public Records Law (ORS 192.311 through 192.478) applies to filings and applications submitted to the Department. The law states every person has a right to inspect any public record of a public body, subject to certain exceptions. Applications are public records, and the Department may be required by law to disclose information in the application to the public on request. An applicant may request confidentiality of certain information in its application by marking the information confidential. Marking information does not guarantee that it will be kept confidential, however, and the Department will make any decisions regarding public disclosure of information contained in this application in accordance with Oregon Public Records Law.

Grant funding from the state of Oregon may be reported on [Oregon Transparency](#), a state agency tool available for Oregonians to learn about how state government works, taxes are used, and more. The data and information on this website are provided to users for general knowledge and information. It excludes data and information that is confidential, protected, or private under state and federal laws, and is unaudited.

The Department may publicly announce awarded grantees under this program. The public announcement may include, but is not limited to: the system owner's name, partner's names, type of project and/or description, location of project, size of the project, total cost of the project, and the awarded grant amount.

5.2 Reservation of Department Rights

The Department reserves all rights regarding this opportunity announcement, including, without limitation, the right to:

1. Amend, delay, or cancel the opportunity announcement without liability if the Department finds it is in the best interest of the State of Oregon to do so;
2. Not consider any or all applications received upon finding that it is in the best interest of the State of Oregon to do so;
3. Deem incomplete any application that fails substantially to comply with all prescribed opportunity announcement procedures and requirements; and
4. Allocate a grant amount less than the amount requested by applicant, at its discretion.

5.3 No Obligation

The Department is not obligated as a result of the submission or acceptance of an application to award a grant to an applicant.

5.4 Sunset Information

If awarded, a grant applicant's Performance Agreement will outline the timeframe required to receive the grant award. In general, CREP development grant performance agreements provide 12 months from the date of the agreement for the applicant to begin construction and 36 months for the project to be completed. Extensions to the final completion period may, at the Department's discretion, may be granted for a reasonable time frame if good cause to extend the deadline is demonstrated.

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	January 19, 2022	New Liquor License application request – Let R Buck Liquor & Convenience
Council Goal:	Agenda Type:	
Not Applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Recorder L. Figueroa	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Staff makes on recommendation. The City Council may recommend approval or recommend denial of the Liquor License application for Let R Buck Liquor & Convenience.

Background:

A liquor license application was submitted by Gurpreet (Gary) Uppal, owner of Let R Buck Liquor & Convenience located at 722 W Highway 20, Toledo. The application requests off-premises sales. A copy of the application is attached. At the time of preparing the request for Council action; staff had not received any comments from the Police Department. Any updates can be provided at the Council meeting.

The final authority in permitting the Liquor License application rests with the Oregon Liquor Control Commission (OLCC).

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	2021-2022	N/A

Attachment:

1. OLCC application



OREGON LIQUOR CONTROL COMMISSION

LIQUOR LICENSE APPLICATION



Smother's
RECEIVED
APR 04 2022

1. Application. **Do not include** any OLCC fees with your application packet (the license fee will be collected at a later date). Application is being made for:

License Applied For:	CITY AND COUNTY USE ONLY
☐ Brewery 1 st Location	Date application received and/or date stamp:
Brewery Additional location (2 nd) ☐ (3 rd) ☐	
☐ Brewery-Public House (BPH) 1 st location	Name of City or County:
BPH Additional location (2 nd) ☐ (3 rd) ☐	
☐ Distillery	Recommends this license be:
☐ Full On-Premises, Commercial	
☐ Full On-Premises, Caterer	☐ Granted ☐ Denied
☐ Full On-Premises, Passenger Carrier	By: _____
☐ Full On-Premises, Other Public Location	Date: _____
☐ Full On-Premises, For Profit Private Club	OLCC USE ONLY
☐ Full On-Premises, Nonprofit Private Club	
☐ Grower Sales Privilege (GSP) 1 st location	Date application received: <u>3/7/22</u>
GSP Additional location (2 nd) ☐ (3 rd) ☐	Date application accepted: <u>3/7/22</u>
☐ Limited On-Premises	License Action(s): <u>C/O & C/TN</u>
☒ Off-Premises	
☐ Warehouse	
☐ Wholesale Malt Beverage & Wine	
☐ Winery 1 st Location	
Winery Additional location (2 nd) ☐ (3 rd) ☐	
(4 th) ☐ (5 th) ☐	

2. Identify the applicant(s) applying for the license(s). **ENTITY** (example: corporation or LLC) or **INDIVIDUAL(S)**¹ applying for the license(s):

LET ' R BUCK LIQUOR & CONVENIENCE LLC

App #1: NAME OF ENTITY OR INDIVIDUAL APPLICANT

App #2: NAME OF ENTITY OR INDIVIDUAL APPLICANT

App #3: NAME OF ENTITY OR INDIVIDUAL APPLICANT

App #4: NAME OF ENTITY OR INDIVIDUAL APPLICANT

3. Trade Name of the Business (Name Customers Will See)
LET ' R BUCK LIQUOR & CONVENIENCE

4. Business Address (Number and Street Address of the Location that will have the liquor license)

722 W US 20

Hwy

City
TOLEDO

County
LINCOLN

Zip Code
97391

¹ Read the instructions on page 1 carefully. If an entity is applying for the license, list the name of the entity as an applicant. If an individual is applying as a sole proprietor (no entity), list the individual as an applicant.



OREGON LIQUOR CONTROL COMMISSION

LIQUOR LICENSE APPLICATION

5. Trade Name of the Business (Name Customers Will See) LET ' R NUCK LIQUOR & CONVENIENCE			
6. Does the business address currently have an OLCC liquor license? ☒ YES ☐ NO			
7. Does the business address currently have an OLCC marijuana license? ☐ YES ☒ NO			
8. Mailing Address/PO Box, Number, Street, Rural Route (where the OLCC will send your license certificate, renewal application and other mailings as described in <u>OAR 845-004-0065(1)</u> .) 722 W US 20			
City TOLEDO	State OR	Zip Code 97391	
9. Phone Number of the Business Location 5413362261		10. Email Contact for this Application and for the Business [REDACTED]	
11. Contact Person for this Application GARY		Phone Number 5416474387	
Contact Person's Mailing Address (if different)	City	State	Zip Code

Please note that liquor license applications are public records. A copy of the application will be posted on the OLCC website for a period of several weeks.

ATTESTATION: **READ CAREFULLY AND MAKE SURE YOU UNDERSTAND BEFORE SIGNING THIS FORM**

I understand that marijuana is prohibited on the licensed premises. This includes marijuana use, consumption, ingestion, inhalation, samples, give-away, sale, etc. I attest that all answers on all forms and documents, and all information provided to the OLCC as a part of this application are true and complete.

I affirm that I have read OAR 845-005-0311 and all individuals (sole proprietors) or entities with an ownership interest (other than waivable ownership interest per OAR 845-005-0311(6)) are listed as license applicants in #2 above. I understand that failure to list an individual or entity who has an unwaivable ownership interest in the business may result in denial of my license or the OLCC taking action against my license in the event that an undisclosed ownership interest is discovered after license issuance.

Applicant(s) Signature

- Each individual (sole proprietor) listed as an applicant must sign the application below.
- If an applicant is an entity, such as a corporation or LLC, at least one **INDIVIDUAL who is authorized to sign for the entity** must sign the application.
- An individual with the authority to sign on behalf of the applicant (such as the applicant's attorney or an individual with power of attorney) may sign the application. If an individual other than an applicant signs the application, please provide written proof of signature authority. Attorneys signing on behalf of applicants may list the state of bar licensure and bar number in lieu of written proof of authority from an applicant. **Applicants are still responsible for all information on this form.**

GURPREET UPPAL

App. #1: (PRINT NAME)

App. #1: (SIGNATURE)

App. #1: Signature Date

Atty. Bar Information (if applicable)

JASBIR JOHAL

App. #2: (PRINT NAME)

App. #2: (SIGNATURE)

App. #2: Signature Date

Atty. Bar Information (if applicable)

App. #3: (PRINT NAME)

App. #3: (SIGNATURE)

App. #3: Signature Date

Atty. Bar Information (if applicable)

App. #4: (PRINT NAME)

App. #4: (SIGNATURE)

App. #4: Signature Date

Atty. Bar Information (if applicable)



OREGON LIQUOR CONTROL COMMISSION BUSINESS INFORMATION

Please Print or Type

Applicant Name: let ' r buck liquor & convenience llc

Phone: 541-336-2261

Trade Name (dba): let ' r buck liquor & convenience

Business Location Address: 722 w ~~us~~ 20

City: toledo HWY

ZIP Code: 97391

DAYS AND HOURS OF OPERATION

Business Hours:

Sunday	<u>7am</u>	to	<u>8pm</u>
Monday	<u>7am</u>	to	<u>10pm</u>
Tuesday	<u>7am</u>	to	<u>10pm</u>
Wednesday	<u>7am</u>	to	<u>10pm</u>
Thursday	<u>7am</u>	to	<u>10pm</u>
Friday	<u>7am</u>	to	<u>10pm</u>
Saturday	<u>7am</u>	to	<u>10pm</u>

Outdoor Area Hours:

Sunday	_____	to	_____
Monday	_____	to	_____
Tuesday	_____	to	_____
Wednesday	_____	to	_____
Thursday	_____	to	_____
Friday	_____	to	_____
Saturday	_____	to	_____

The outdoor area is used for:

☐ Food service Hours: _____ to _____
☐ Alcohol service Hours: _____ to _____
☐ Enclosed, how _____

The exterior area is adequately viewed and/or supervised by Service Permittees.

(Investigator's Initials)

Seasonal Variations: ☐ Yes ☒ No If yes, explain: _____

ENTERTAINMENT

Check all that apply:

- | | |
|--|---|
| ☐ Live Music | ☐ Karaoke |
| ☐ Recorded Music | ☐ Coin-operated Games |
| ☐ DJ Music | ☐ Video Lottery Machines |
| ☐ Dancing | ☐ Social Gaming |
| ☐ Nude Entertainers | ☐ Pool Tables |
| | ☐ Other: _____ |

DAYS & HOURS OF LIVE OR DJ MUSIC

Sunday	_____	to	_____
Monday	_____	to	_____
Tuesday	_____	to	_____
Wednesday	_____	to	_____
Thursday	_____	to	_____
Friday	_____	to	_____
Saturday	_____	to	_____

SEATING COUNT

Restaurant: _____	Outdoor: _____
Lounge: _____	Other (explain): _____
Banquet: _____	Total Seating: _____

OLCC USE ONLY

Investigator Verified Seating: _____ (Y) _____ (N)

Investigator Initials: _____

Date: _____

I understand if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: [Signature]

Date: 04/05/22

1-800-452-OLCC (6522)

www.oregon.gov/olcc

(rev. 12/07)



OREGON LIQUOR CONTROL COMMISSION

LIQUOR LICENSE APPLICATION

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6. Does the business address currently have an OLCC liquor license? ☒ YES ☐ NO			
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City TOLEDO		State OR	Zip Code 97391
9. Phone Number of the Business Location 5413362261		10. Email Contact for this Application and for the Business [REDACTED]	
11. Contact Person for this Application GARY		Phone Number 5416474387	
Contact Person's Mailing Address (if different) [REDACTED]	City [REDACTED]	State OR	Zip Code [REDACTED]

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GURPREET UPPAL		04-04-22	
App. #1: (PRINT NAME)	App. #1: (SIGNATURE)	App. #1: Signature Date	Atty. Bar Information (if applicable)
JASBIR JOHAL		04-04-22	
App. #2: (PRINT NAME)	App. #2: (SIGNATURE)	App. #2: Signature Date	Atty. Bar Information (if applicable)
App. #3: (PRINT NAME)	App. #3: (SIGNATURE)	App. #3: Signature Date	Atty. Bar Information (if applicable)
App. #4: (PRINT NAME)	App. #4: (SIGNATURE)	App. #4: Signature Date	Atty. Bar Information (if applicable)

**LIQUOR LICENSE APPLICATION****PRINT FORM****RESET FORM**

1. Application. **Do not include** any OLCC fees with your application packet (the license fee will be collected at a later time). Application is being made for:

License Applied For:	CITY AND COUNTY USE ONLY
☐ Brewery 1 st Location	Date application received and/or date stamp:
Brewery Additional location (2 nd) ☐ (3 rd) ☐	Name of City or County:
☐ Brewery-Public House (BPH) 1 st location	Recommends this license be:
BPH Additional location (2 nd) ☐ (3 rd) ☐	☐ Granted ☐ Denied
☐ Distillery	By: _____
☐ Full On-Premises, Commercial	Date: _____
☐ Full On-Premises, Caterer	
☐ Full On-Premises, Passenger Carrier	
☐ Full On-Premises, Other Public Location	
☐ Full On-Premises, For Profit Private Club	
☐ Full On-Premises, Nonprofit Private Club	
☐ Grower Sales Privilege (GSP) 1 st location	
GSP Additional location (2 nd) ☐ (3 rd) ☐	OLCC USE ONLY
☐ Limited On-Premises	Date application received: _____
☒ Off-Premises	Date application accepted: _____
☐ Warehouse	
☐ Wholesale Malt Beverage & Wine	
☐ Winery 1 st Location	License Action(s):
Winery Additional location (2 nd) ☐ (3 rd) ☐	
(4 th) ☐ (5 th) ☐	

2. Identify the applicant(s) applying for the license(s). **ENTITY (example: corporation or LLC) or INDIVIDUAL(S)**¹ applying for the license(s):

LET ' R BUCK LIQUOR & CONVENIENCE LLC

App #1: NAME OF ENTITY OR INDIVIDUAL APPLICANT

App #2: NAME OF ENTITY OR INDIVIDUAL APPLICANT

App #3: NAME OF ENTITY OR INDIVIDUAL APPLICANT

App #4: NAME OF ENTITY OR INDIVIDUAL APPLICANT

3. Trade Name of the Business (Name Customers Will See) LET ' R BUCK LIQUOR & CONVENIENCE		
4. Business Address (Number and Street Address of the Location that will have the liquor license) 722 W US 20		
City TOLEDO	County LINCOLN	Zip Code 97391

¹ **Read the instructions on page 1 carefully.** If an entity is applying for the license, list the name of the entity as an applicant. If an individual is applying as a sole proprietor (no entity), list the individual as an applicant.

General Fund Consolidated

3rd Quarter Financial Report 2021-2022

Period 07 - 09

Fiscal Year 2022

REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	000	400100	Beginning Fund Balance	\$ (1,917,803)	\$ (1,850,526)	\$ -	\$ (1,850,526)	96%
001	000	400200	Current Taxes	\$ (2,000,000)	\$ (2,068,902)	\$ (48,523)	\$ (2,148,556)	107%
001	000	400300	Delinquent Taxes	\$ (55,000)	\$ (58,263)	\$ (1,502)	\$ (64,697)	118%
001	000	400400	Interest	\$ (20,000)	\$ (5,700)	\$ (1,038)	\$ (8,518)	43%
001	000	401300	Natural Gas Franchise	\$ (21,000)	\$ (10,064)	\$ -	\$ (16,550)	79%
001	000	401400	Telephone Franchise	\$ (2,500)	\$ -	\$ 5,534	\$ (2,679)	107%
001	000	401450	Telecommunications Franchise	\$ (3,500)	\$ (1,513)	\$ -	\$ (2,399)	69%
001	000	401500	Television Franchise	\$ (22,000)	\$ (11,020)	\$ (5,534)	\$ (16,554)	75%
001	000	401600	Garbage Franchise	\$ (50,000)	\$ (42,871)	\$ (32,890)	\$ (111,239)	222%
001	000	401700	Electric Franchise	\$ (850,000)	\$ (407,373)	\$ (57,654)	\$ (614,247)	72%
001	000	401750	Street Light Utility Fees	\$ (38,000)	\$ (29,473)	\$ (4,786)	\$ (43,899)	116%
001	000	401900	Beverage License	\$ (100)	\$ (225)	\$ -	\$ (225)	225%
001	000	402000	Business License	\$ (19,000)	\$ (15,844)	\$ (373)	\$ (16,958)	89%
001	000	402100	Building Permits	\$ (500)	\$ (206)	\$ -	\$ (379)	76%
001	000	402200	State Liquor Fees	\$ (60,000)	\$ (34,629)	\$ (2,961)	\$ (52,466)	87%
001	000	402300	Cigarette Tax	\$ (3,200)	\$ (1,638)	\$ (200)	\$ (2,347)	73%
001	000	402350	Marijuana Tax	\$ (5,600)	\$ (2,736)	\$ -	\$ (2,736)	49%
001	000	402500	State Revenue Sharing	\$ (52,000)	\$ (28,776)	\$ -	\$ (46,627)	90%
001	000	402700	Refunds & Misc	\$ (35,000)	\$ (32,024)	\$ (2,071)	\$ (64,679)	185%
001	000	402710	Lien Searches	\$ (1,500)	\$ -	\$ -	\$ -	0%
001	000	402735	Public Records Request	\$ (200)	\$ (145)	\$ (10)	\$ (195)	98%
001	000	402740	Notary Fee	\$ (500)	\$ (170)	\$ (120)	\$ (530)	106%
001	000	402750	Land Use Fees	\$ (400)	\$ (4,094)	\$ -	\$ (5,694)	1423%
001	000	402800	Toledo Rural Fire Protect	\$ (180,000)	\$ -	\$ (65,697)	\$ (131,394)	73%
001	000	402825	Fire Protection Services	\$ (5,000)	\$ -	\$ -	\$ -	0%
001	000	403000	Municipal Court Fines	\$ (65,000)	\$ (42,954)	\$ (11,077)	\$ (63,211)	97%
001	000	403050	Towing Fees	\$ (3,000)	\$ (2,700)	\$ (300)	\$ (4,300)	143%
001	000	403100	Library Receipts	\$ (500)	\$ (533)	\$ (66)	\$ (833)	167%
001	000	403140	Library Service District	\$ (70,000)	\$ (46,478)	\$ (7,746)	\$ (69,716)	100%
001	000	405250	Grants	\$ (10,000)	\$ (7,306)	\$ (10,490)	\$ (17,796)	178%
001	000	405380	Rents and Leases	\$ (15,000)	\$ (469,710)	\$ (1,600)	\$ (474,010)	3160%
Revenue Totals				\$ 5,506,303	\$ 5,175,874	\$ 249,102	\$ 5,833,959	106%

EXPENSES

001	100	620500	Equipment	\$ 12,000	\$ -	\$ 405	\$ 405	3%
001	650	620520	Systems	\$ 25,000	\$ -	\$ -	\$ -	0%
001	650	CAPITAL OUTLAY		\$ 37,000	\$ -	\$ 405	\$ 405	1%

001	700	631600	Trans to General Reserve	\$	196,000	\$	-	\$	-	\$	196,000	100%
001	700	631960	Trans to Bldg & Property Res	\$	82,500	\$	-	\$	-	\$	82,500	100%
001	700		TRANSFERS	\$	278,500	\$	-	\$	-	\$	278,500	100%
001	900	640100	Contingency	\$	243,000	\$	-	\$	-	\$	-	0%
001	900		CONTINGENCY	\$	243,000	\$	-	\$	-	\$	-	0%
001	100	500010	City Manager	\$	104,957	\$	59,443	\$	8,341	\$	84,465	80%
001	400	500012	Police Chief	\$	91,641	\$	51,773	\$	9,109	\$	79,341	87%
001	500	500014	Fire Chief	\$	86,013	\$	43,774	\$	8,719	\$	67,155	78%
001	650	500016	Public Works Director	\$	8,782	\$	4,661	\$	822	\$	6,980	79%
001	100	500020	Accounting Supervisor	\$	47,968	\$	24,955	\$	4,575	\$	37,849	79%
001	400	500022	Police Sergeant	\$	80,527	\$	48,679	\$	8,016	\$	72,804	90%
001	900	500024	Information Systems Admin	\$	55,400	\$	25,856	\$	4,968	\$	39,866	72%
001	650	500026	Public Works Op Supervisor	\$	6,150	\$	3,090	\$	574	\$	4,708	77%
001	100	500028	City Recorder	\$	67,402	\$	34,280	\$	6,041	\$	51,334	76%
001	650	500030	Lead/Senior Facility Operator	\$	7,110	\$	3,277	\$	597	\$	4,965	70%
001	500	500032	Asst Fire Chief	\$	62,616	\$	26,271	\$	-	\$	26,271	42%
001	500	500034	Line Staff	\$	104,306	\$	55,254	\$	13,624	\$	95,252	91%
001	400	500036	Police Officer	\$	304,775	\$	167,508	\$	26,367	\$	244,395	80%
001	400	500040	Head Dispatcher	\$	65,784	\$	34,730	\$	6,327	\$	52,629	80%
001	700	500042	Library Director	\$	83,000	\$	42,108	\$	7,798	\$	64,084	77%
001	800	500053	Accounting Clerk 3	\$	38,973	\$	9,773	\$	1,475	\$	18,621	48%
001	400	500056	Dispatcher	\$	276,245	\$	141,918	\$	18,744	\$	202,516	73%
001	650	500057	Muni/Grounds Maint Worker	\$	43,500	\$	22,226	\$	4,056	\$	33,826	78%
001	400	500058	Community Services Officer	\$	45,386	\$	8,229	\$	3,120	\$	17,589	39%
001	700	500064	Library Assistant Director	\$	52,000	\$	27,624	\$	5,472	\$	42,938	83%
001	650	500067	PT Muni/Grounds Maint Worker	\$	25,688	\$	12,140	\$	2,173	\$	18,272	71%
001	650	500068	Custodian	\$	32,000	\$	16,958	\$	3,109	\$	25,719	80%
001	700	500072	Library Tech Services Op	\$	40,000	\$	20,479	\$	3,915	\$	30,911	77%
001	700	500076	Library Clerk	\$	15,000	\$	6,761	\$	1,365	\$	10,247	68%
001	100	500082	City Planner	\$	44,146	\$	-	\$	34,353	\$	42,726	97%
001	100	500084	Assistant Planner	\$	21,684	\$	10,030	\$	1,929	\$	15,072	70%
001	500	500088	Wildland Firefighter	\$	15,000	\$	-	\$	-	\$	-	0%
001	500	501400	Call Time	\$	8,000	\$	7,425	\$	1,466	\$	12,736	159%
001	800	501500	Overtime	\$	137,000	\$	104,573	\$	14,918	\$	151,431	111%
001	500	501501	Overtime Wildland Firefighters	\$	2,500	\$	-	\$	-	\$	-	0%
001	400	501600	Grant Overtime	\$	12,000	\$	8,128	\$	361	\$	10,275	86%
001	900	504700	Social Security	\$	133,805	\$	78,281	\$	15,644	\$	120,098	90%
001	900	504800	Health Insurance	\$	517,974	\$	240,078	\$	40,284	\$	363,988	70%
001	500	504850	Personal Holiday	\$	39,064	\$	21,661	\$	3,282	\$	31,894	82%
001	900	504900	Workers' Comp	\$	57,515	\$	56,732	\$	55	\$	56,897	99%
001	900	505000	Retirement	\$	372,401	\$	166,342	\$	31,045	\$	252,661	68%
001	100	505100	Auto Allowance	\$	3,600	\$	1,800	\$	300	\$	2,700	75%

001	900	604000	Unemployment	\$ 20,000	\$ 3,690	\$ -	\$ 14,677	73%
001	900		PERSONNEL SERVICES	\$ 3,129,912	\$ 1,590,508	\$ 292,943	\$ 2,407,892	77%
001	800	600100	Office Supplies	\$ 18,050	\$ 7,983	\$ 2,709	\$ 13,952	77%
001	900	600150	Data Processing Support	\$ 17,500	\$ 5,225	\$ 20	\$ 5,485	31%
001	700	600210	Electricity	\$ 35,740	\$ 14,491	\$ 3,277	\$ 23,930	67%
001	700	600220	Communication Services	\$ 58,450	\$ 18,664	\$ 2,826	\$ 25,827	44%
001	100	600230	Advertising & Notices	\$ 5,000	\$ 2,043	\$ 30	\$ 2,488	50%
001	700	600240	Natural Gas	\$ 9,694	\$ 1,278	\$ 923	\$ 4,536	47%
001	700	600300	Equipment Maint & Repair	\$ 25,000	\$ 7,533	\$ 290	\$ 14,965	60%
001	650	600350	Vehicle Maint & Repair	\$ 28,700	\$ 6,000	\$ 9,094	\$ 20,024	70%
001	650	600400	Facility Needs	\$ 40,000	\$ 7,684	\$ 13	\$ 9,642	24%
001	800	600600	Travel & Training	\$ 38,200	\$ 8,485	\$ 1,303	\$ 14,715	39%
001	900	600700	Membership & Subscription	\$ 18,915	\$ 11,170	\$ 1,202	\$ 14,355	76%
001	650	601500	Gas, Oil & Tires	\$ 39,000	\$ 18,919	\$ 6,418	\$ 34,434	88%
001	900	601700	Insurance	\$ 99,000	\$ 108,545	\$ -	\$ 108,545	110%
001	700	603000	Network Services	\$ 8,200	\$ -	\$ -	\$ 6,771	83%
001	700	603500	Books & Materials	\$ 27,000	\$ 9,321	\$ 1,400	\$ 13,666	51%
001	900	603600	Safety Committee	\$ 5,000	\$ 40	\$ -	\$ 140	3%
001	900	603700	City Council	\$ 6,000	\$ 350	\$ 75	\$ 603	10%
001	900	603800	Planning Commission	\$ 1,500	\$ 769	\$ -	\$ 980	65%
001	900	603900	Economic Development	\$ 10,000	\$ -	\$ -	\$ -	0%
001	900	603950	Abatement	\$ 40,000	\$ -	\$ 7,699	\$ 24,386	61%
001	900	603975	Contributions	\$ 11,400	\$ 10,500	\$ -	\$ 10,500	92%
001	900	604400	Street Lights	\$ 140,000	\$ 68,022	\$ 11,376	\$ 102,149	73%
001	700	606500	Youth Program Support	\$ 5,300	\$ 1,782	\$ 292	\$ 2,141	40%
001	700	606550	Adult Program Support	\$ 1,000	\$ -	\$ -	\$ -	0%
001	700	607500	Special Purchases	\$ 52,000	\$ 20,793	\$ 2,095	\$ 24,987	48%
001	900	608000	Supplies	\$ 67,000	\$ 48,271	\$ 12,174	\$ 72,325	108%
001	650	608050	Janitorial Supplies	\$ 6,000	\$ 2,780	\$ 65	\$ 2,893	48%
001	900	608100	Contract & Other Services	\$ 305,500	\$ 154,148	\$ 8,662	\$ 210,568	69%
001	900	608125	Audit Services	\$ 15,000	\$ -	\$ -	\$ 15,000	100%
001	500	608150	Volunteer Program	\$ 48,000	\$ 24,000	\$ 4,000	\$ 36,000	75%
001	500		MATERIALS & SERVICES	\$ 1,182,149	\$ 558,798	\$ 75,943	\$ 816,008	69%
001	900	801000	Unappropriated Surplus	\$ 606,742	\$ -	\$ -	\$ -	0%
001	900		UNAPPROPRIATED	\$ 606,742	\$ -	\$ -	\$ -	0%
001	900	631980	Greater Toledo Pool District	\$ 29,000	\$ 28,418	\$ -	\$ 28,418	98%
001	900		SPECIAL PAYMENTS	\$ 29,000	\$ 28,418	\$ -	\$ 28,418	98%
Expense Totals				\$ 5,506,303	\$ 2,177,724	\$ 369,291	\$ 3,531,223	64%
NET				\$ -	\$ 2,998,150	\$ (120,189)	\$ 2,302,737	

Administration Department

3rd Quarter Financial Report 2021-2022

Period 07 - 09
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	100	620500	Equipment	\$12,000	\$0	\$0	\$0	0%
001	100		CAPITAL OUTLAY	\$12,000	\$0	\$0	\$0	0%
001	100	500010	City Manager	\$104,957	\$59,443	\$8,341	\$84,465	80%
001	100	500020	Accounting Supervisor	\$47,968	\$24,955	\$4,575	\$37,849	79%
001	100	500028	City Recorder	\$67,402	\$34,280	\$6,041	\$51,334	76%
001	100	500053	Accounting Clerk 3	\$23,973	\$6,108	-\$1,844	\$11,638	49%
001	100	500082	City Planner	\$44,146	\$0	\$34,353	\$42,726	97%
001	100	500084	Assistant Planner	\$21,684	\$10,030	\$1,929	\$15,072	70%
001	100	501500	Overtime	\$2,500	\$327	\$0	\$327	13%
001	100	504700	Social Security	\$20,424	\$10,388	\$4,370	\$18,955	93%
001	100	504800	Health Insurance	\$79,217	\$28,863	\$8,364	\$53,955	68%
001	100	504900	Workers' Comp	\$2,000	\$1,064	\$8	\$1,089	54%
001	100	505000	Retirement	\$101,916	\$20,849	\$6,453	\$35,805	35%
001	100	505100	Auto Allowance	\$3,600	\$1,800	\$300	\$2,700	75%
001	100		PERSONNEL SERVICES	\$519,787	\$198,107	\$72,891	\$355,915	68%
001	100	600100	Office Supplies	\$5,000	\$3,499	\$594	\$5,407	108%
001	100	600210	Electricity	\$7,000	\$2,484	\$775	\$4,853	69%
001	100	600220	Communication Services	\$2,575	\$1,079	\$179	\$1,614	63%
001	100	600230	Advertising & Notices	\$5,000	\$2,043	\$30	\$2,488	50%
001	100	600240	Natural Gas	\$650	\$101	\$30	\$208	32%
001	100	600300	Equipment Maint & Repair	\$1,000	\$197	\$0	\$197	20%
001	100	600600	Travel & Training	\$9,000	\$1,614	\$198	\$2,432	27%
001	100	600700	Membership & Subscription	\$3,000	\$506	\$175	\$2,169	72%
001	100	607500	Special Purchases	\$5,000	\$2,156	\$0	\$2,156	43%
001	100	608000	Supplies	\$3,000	\$1,436	\$857	\$2,773	92%
001	100	608100	Contract & Other Services	\$150,000	\$69,427	\$1,096	\$99,183	66%
001	100		MATERIALS & SERVICES	\$191,225	\$84,542	\$3,934	\$123,482	64%
			Expense Total	\$723,012	\$282,649	\$76,825	\$479,397	66%

Police Department

3rd Quarter Financial Report 2021-2022

Period 07 - 09
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	400	631600	Transfer to General Reserve	\$48,500	\$0	\$0	\$48,500	100%
001	400	631960	Trans to Bldg & Property Res	\$20,000	\$0	\$0	\$20,000	100%
001	400		TRANSFERS	\$68,500	\$0	\$0	\$68,500	100%
001	400	500012	Police Chief	\$91,641	\$51,773	\$9,109	\$79,341	87%
001	400	500022	Police Sergeant	\$80,527	\$48,679	\$8,016	\$72,804	90%
001	400	500036	Police Officer	\$304,775	\$167,508	\$26,367	\$244,395	80%
001	400	500040	Head Dispatcher	\$65,784	\$34,730	\$6,327	\$52,629	80%
001	400	500056	Dispatcher	\$276,245	\$141,918	\$18,744	\$202,516	73%
001	400	500058	Community Services Officer	\$45,386	\$8,229	\$3,120	\$17,589	39%
001	400	501500	Overtime	\$103,000	\$83,134	\$10,194	\$117,770	114%
001	400	501600	Grant Overtime	\$12,000	\$8,128	\$361	\$10,275	86%
001	400	504700	Social Security	\$63,207	\$41,832	\$6,365	\$61,421	97%
001	400	504800	Health Insurance	\$284,629	\$135,457	\$19,048	\$196,765	69%
001	400	504850	Personal Holiday	\$34,564	\$18,582	\$2,761	\$27,253	79%
001	400	504900	Workers' Comp	\$24,515	\$19,884	\$25	\$19,962	81%
001	400	505000	Retirement	\$162,347	\$86,556	\$14,408	\$128,674	79%
001	400		PERSONNEL SERVICES	\$1,548,620	\$846,409	\$124,845	\$1,231,397	80%
001	400	600100	Office Supplies	\$5,000	\$2,014	\$976	\$3,804	76%
001	400	600210	Electricity	\$12,000	\$4,533	\$1,057	\$7,154	60%
001	400	600220	Communication Services	\$50,000	\$15,660	\$2,411	\$21,004	42%
001	400	600240	Natural Gas	\$600	\$99	\$80	\$340	57%
001	400	600300	Equipment Maint & Repair	\$4,000	\$1,787	\$91	\$2,055	51%
001	400	600350	Vehicle Maint & Repair	\$10,000	\$2,772	\$348	\$7,010	70%
001	400	600600	Travel & Training	\$12,000	\$4,306	\$647	\$6,647	55%
001	400	600700	Membership & Subscriptions	\$2,750	\$765	\$625	\$1,455	53%
001	400	601500	Gas, Oil & Tires	\$17,000	\$9,049	\$1,999	\$16,215	95%
001	400	606500	Youth Program Support	\$800	\$1,510	\$0	\$1,510	189%
001	400	607500	Special Purchases	\$20,000	\$15,198	\$1,916	\$19,212	96%
001	400	608000	Supplies	\$13,000	\$10,410	\$382	\$12,853	99%
001	400	608100	Contract & Other Services	\$25,000	\$23,165	\$2,130	\$29,820	119%
001	400		MATERIALS & SERVICES	\$172,150	\$91,269	\$12,662	\$129,079	75%
Expense Total				\$1,789,270	\$937,678	\$137,507	\$1,428,976	80%

Fire Department

3rd Quarter Financial Report 2021-2022

Period 07 - 09
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	500	631600	Transfer to General Reserve	\$115,000	\$0	\$0	\$115,000	100%
001	500	631960	Trans to Bldg & Property Res	\$15,000	\$0	\$0	\$15,000	100%
001	500		TRANSFERS	\$130,000	\$0	\$0	\$130,000	100%
001	500	500014	Fire Chief	\$86,013	\$43,774	\$8,719	\$67,155	78%
001	500	500032	Asst Fire Chief	\$62,616	\$26,271	\$0	\$26,271	42%
001	500	500034	Line Staff	\$104,306	\$55,254	\$13,624	\$95,252	91%
001	500	500088	Wildland Firefighter	\$15,000	\$0	\$0	\$0	0%
001	500	501400	Call Time	\$8,000	\$7,425	\$1,466	\$12,736	159%
001	500	501500	Overtime	\$30,000	\$20,761	\$3,990	\$32,249	108%
001	500	501501	Overtime Wildland Firefighters	\$2,500	\$0	\$0	\$0	0%
001	500	504700	Social Security	\$22,000	\$11,743	\$2,131	\$17,897	81%
001	500	504800	Health Insurance	\$65,688	\$31,531	\$5,210	\$46,430	71%
001	500	504850	Personal Holiday	\$4,500	\$3,079	\$520	\$4,640	103%
001	500	504900	Workers' Comp	\$26,000	\$33,506	\$8	\$33,531	129%
001	500	505000	Retirement	\$53,238	\$29,651	\$4,458	\$43,458	82%
001	500		PERSONNEL SERVICES	\$479,861	\$262,997	\$40,127	\$379,620	79%
001	500	600100	Office Supplies	\$1,800	\$773	\$74	\$1,348	75%
001	500	600210	Electricity	\$8,240	\$3,464	\$600	\$5,254	64%
001	500	600220	Communication Services	\$2,825	\$758	\$140	\$1,556	55%
001	500	600240	Natural Gas	\$4,244	\$688	\$589	\$2,863	67%
001	500	600300	Equipment Maint & Repair	\$10,000	\$5,219	\$199	\$12,156	122%
001	500	600350	Vehicle Maint & Repair	\$16,700	\$3,056	\$8,359	\$12,456	75%
001	500	600600	Travel & Training	\$14,000	\$2,170	\$291	\$4,927	35%
001	500	600700	Membership & Subscription	\$1,200	\$0	\$0	\$70	6%
001	500	601500	Gas, Oil & Tires	\$16,000	\$5,675	\$3,945	\$11,370	71%
001	500	607500	Special Purchases	\$9,500	\$0	\$0	\$0	0%
001	500	608000	Supplies	\$32,000	\$31,026	\$9,964	\$48,838	153%
001	500	608100	Contract & Other Services	\$16,000	\$5,134	\$222	\$6,676	42%
001	500	608150	Volunteer Program	\$48,000	\$24,000	\$4,000	\$36,000	75%
001	500		MATERIALS & SERVICES	\$180,509	\$81,963	\$28,383	\$143,514	80%
			Expense Total	\$790,370	\$344,960	\$68,510	\$653,134	83%

Property Maintenance Department

Monthly Financial Report

Period 07 - 09
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	650	620520	Systems	\$25,000	\$0	\$0	\$0	0%
001	650		CAPITAL OUTLAY	\$25,000	\$0	\$0	\$0	0%
001	650	631600	Transfer to General Reserve	\$22,500	\$0	\$0	\$22,500	100%
001	650	631960	Trans to Bldg & Property Res	\$22,500	\$0	\$0	\$22,500	100%
001	650		TRANSFERS	\$45,000	\$0	\$0	\$45,000	100%
001	650	500016	Public Works Director	\$8,782	\$4,661	\$822	\$6,980	79%
001	650	500026	Public Works Op Supervisor	\$6,150	\$3,090	\$574	\$4,708	77%
001	650	500030	Lead/Senior Facility Operator	\$7,110	\$3,277	\$597	\$4,965	70%
001	650	500057	Muni/Grounds Maint Worker	\$43,500	\$22,226	\$4,056	\$33,826	78%
001	650	500067	PT Muni/Grounds Maint Worker	\$25,688	\$12,140	\$2,173	\$18,272	71%
001	650	500068	Custodian	\$32,000	\$16,958	\$3,109	\$25,719	80%
001	650	501500	Overtime	\$1,000	\$351	\$734	\$1,085	109%
001	650	504700	Social Security	\$8,974	\$4,695	\$905	\$7,154	80%
001	650	504800	Health Insurance	\$25,000	\$12,002	\$2,107	\$18,377	74%
001	650	504900	Worker's Comp	\$3,900	\$1,885	\$5	\$1,899	49%
001	650	505000	Retirement	\$16,000	\$9,336	\$1,837	\$14,317	89%
001	650		PERSONNEL SERVICES	\$178,104	\$90,620	\$16,919	\$137,304	77%
001	650	600100	Office Supplies	\$650	\$58	\$10	\$88	14%
001	650	600210	Electricity	\$4,000	\$878	\$177	\$1,416	35%
001	650	600220	Communication Services	\$1,500	\$533	-\$9	\$701	47%
001	650	600300	Equipment Maint & Repair	\$8,000	\$330	\$0	\$557	7%
001	650	600350	Vehicle Maint & Repair	\$2,000	\$171	\$387	\$558	28%
001	650	600400	Facility Needs	\$40,000	\$7,684	\$13	\$9,642	24%
001	650	600600	Travel & Training	\$400	\$0	\$0	\$0	0%
001	650	600700	Memberships & Subscriptions	\$200	\$0	\$0	\$0	0%
001	650	601500	Gas, Oil & Tires	\$6,000	\$4,194	\$474	\$6,849	114%
001	650	607500	Special Purchases	\$15,000	\$3,146	\$0	\$3,146	21%
001	650	608000	Supplies	\$15,000	\$4,673	\$752	\$6,689	45%
001	650	608050	Janitorial Supplies	\$6,000	\$2,780	\$65	\$2,893	48%
001	650	608100	Contract & Other Services	\$10,000	\$9,985	\$496	\$12,694	127%
001	650		MATERIALS & SERVICES	\$108,750	\$34,433	\$2,366	\$45,234	42%
			Expense Total	\$356,854	\$125,053	\$19,285	\$227,538	64%

Library Department

3rd Quarter Financial Report 2021-2022

Period 07 - 09
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	700	631600	Trans to General Reserve	\$10,000	\$0	\$0	\$10,000	100%
001	700	631960	Trans to Bldg & Property Res	\$25,000	\$0	\$0	\$25,000	100%
001	700		TRANSFERS	\$35,000	\$0	\$0	\$35,000	100%
001	700	500042	Library Director	\$83,000	\$42,108	\$7,798	\$64,084	77%
001	700	500064	Library Assistant Director	\$52,000	\$27,624	\$5,472	\$42,938	83%
001	700	500072	Library Tech Services Op	\$40,000	\$20,479	\$3,915	\$30,911	77%
001	700	500076	Library Clerk	\$15,000	\$6,761	\$1,365	\$10,247	68%
001	700	504700	Social Security	\$14,000	\$7,382	\$1,413	\$11,281	81%
001	700	504800	Health Insurance	\$54,000	\$28,392	\$4,774	\$42,716	79%
001	700	504900	Workers' Comp	\$500	\$304	\$6	\$321	64%
001	700	505000	Retirement	\$29,000	\$15,570	\$2,978	\$23,766	82%
001	700		PERSONNEL SERVICES	\$287,500	\$148,619	\$27,722	\$226,263	79%
001	700	600100	Office Supplies	\$5,000	\$1,555	\$786	\$2,840	57%
001	700	600150	Data Processing Support	\$2,500	\$0	\$0	\$0	0%
001	700	600210	Electricity	\$4,500	\$3,133	\$668	\$5,252	117%
001	700	600220	Communication Services	\$1,550	\$634	\$106	\$951	61%
001	700	600240	Natural Gas	\$4,200	\$390	\$224	\$1,126	27%
001	700	600300	Equipment Maint & Repair	\$2,000	\$0	\$0	\$0	0%
001	700	600600	Travel & Training	\$1,000	\$395	\$167	\$609	61%
001	700	600700	Membership & Subscription	\$515	\$130	\$92	\$222	43%
001	700	603000	Network Services	\$8,200	\$0	\$0	\$6,771	83%
001	700	603500	Books & Materials	\$27,000	\$9,321	\$1,400	\$13,666	51%
001	700	606500	Youth Program Support	\$4,500	\$273	\$292	\$631	14%
001	700	606550	Adult Program Support	\$1,000	\$0	\$0	\$0	0%
001	700	607500	Special Purchases	\$2,500	\$294	\$179	\$473	19%
001	700	608000	Supplies	\$2,000	\$239	\$0	\$339	17%
001	700	608100	Contract & Other Services	\$2,500	\$923	\$181	\$1,284	51%
001	700		MATERIALS & SERVICES	\$68,965	\$17,286	\$4,094	\$34,164	50%
			Expense Total	\$391,465	\$165,905	\$31,816	\$295,427	75%

Municipal Court Department

3rd Quarter Financial Report 2021-2022

Period 07 - 09
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	800	500053	Accounting Clerk 3	\$15,000	\$3,665	\$3,318	\$6,983	47%
001	800	501500	Overtime	\$500	\$0	\$0	\$0	0%
001	800	504700	Social Security	\$1,200	\$277	\$81	\$358	30%
001	800	504800	Health Insurance	\$2,640	\$436	\$216	\$653	25%
001	800	504900	Workers' Comp	\$200	\$51	\$1	\$52	26%
001	800	505000	Retirement	\$2,100	\$525	\$170	\$695	33%
001	800		PERSONNEL SERVICES	\$21,640	\$4,954	\$3,786	\$8,740	40%
001	800	600100	Office Supplies	\$600	\$84	\$267	\$465	78%
001	800	600600	Travel & Training	\$1,800	\$0	\$0	\$99	6%
001	800	600700	Membership & Subscription	\$250	\$0	\$75	\$75	30%
001	800	608100	Contract & Other Services	\$12,000	\$4,375	\$2,923	\$8,298	69%
001	800		MATERIALS & SERVICES	\$14,650	\$4,459	\$3,265	\$8,937	61%
			Expense	\$36,290	\$9,414	\$7,051	\$17,677	49%

General Services Department

3rd Quarter Financial Report 2021-2022

Period 07 - 09
Fiscal Year 2022

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	900	640100	Contingency	\$243,000	\$0	\$0	\$0	0%
001	900		CONTINGENCY	\$243,000	\$0	\$0	\$0	0%
001	900	500024	Information Systems Admin	\$55,400	\$25,856	\$4,968	\$39,866	72%
001	900	504700	Social Security	\$4,000	\$1,965	\$379	\$3,033	76%
001	900	504800	Health Insurance	\$6,800	\$3,398	\$565	\$5,091	75%
001	900	504900	Workers' Comp	\$400	\$38	\$1	\$42	11%
001	900	505000	Retirement	\$7,800	\$3,855	\$741	\$5,944	76%
001	900	604000	Unemployment	\$20,000	\$3,690	\$0	\$14,677	73%
001	900		PERSONNEL SERVICES	\$94,400	\$38,802	\$6,654	\$68,654	73%
001	900	600150	Data Processing Support	\$15,000	\$5,225	\$20	\$5,485	37%
001	900	600700	Membership & Subscription	\$11,000	\$9,769	\$235	\$10,364	94%
001	900	601700	Insurance	\$99,000	\$108,545	\$0	\$108,545	110%
001	900	603600	Safety Committee	\$5,000	\$40	\$0	\$140	3%
001	900	603700	City Council	\$6,000	\$350	\$75	\$603	10%
001	900	603800	Planning Commission	\$1,500	\$769	\$0	\$980	65%
001	900	603900	Economic Development	\$10,000	\$0	\$0	\$0	0%
001	900	603950	Abatement	\$40,000	\$0	\$7,699	\$24,386	61%
001	900	603975	Contributions	\$11,400	\$10,500	\$0	\$10,500	92%
001	900	604400	Street Lights	\$140,000	\$68,022	\$11,376	\$102,149	73%
001	900	608000	Supplies	\$2,000	\$486	\$219	\$832	42%
001	900	608100	Contract & Other Services	\$90,000	\$41,139	\$2,020	\$53,018	59%
001	900	608125	Audit Services	\$15,000	\$0	\$0	\$15,000	100%
001	900		MATERIALS & SERVICES	\$445,900	\$244,846	\$21,643	\$332,003	74%
001	900	801000	Unappropriated Surplus	\$606,742	\$0	\$0	\$0	0%
001	900		UNAPPROPRIATED	\$606,742	\$0	\$0	\$0	0%
001	900	631980	Greater Toledo Pool District	\$29,000	\$28,418	\$0	\$28,418	98%
001	900		SPECIAL PAYMENTS	\$29,000	\$28,418	\$0	\$28,418	98%
			Expense Total	\$1,419,042	\$312,066	\$28,297	\$429,075	30%

Streets Department

3rd Quarter Financial Report 2021-2022

Period 07 - 09
Fiscal Year 2022

REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
011	000	400100	Beginning Fund Balance	\$ (2,507,230)	\$ (2,462,924)	\$ -	\$ (2,462,924)	98%
011	000	400400	Interest	\$ (20,000)	\$ (7,301)	\$ (1,397)	\$ (11,086)	55%
011	000	401300	Natural Gas Franchise	\$ (13,000)	\$ (6,709)	\$ -	\$ (11,033)	85%
011	000	401400	Telephone Franchise	\$ (2,000)	\$ -	\$ 3,689	\$ (1,786)	89%
011	000	401450	Telecommunications Franchise	\$ (2,500)	\$ (1,502)	\$ -	\$ (2,093)	84%
011	000	401500	Television Franchise	\$ (12,000)	\$ (7,347)	\$ (3,689)	\$ (11,036)	92%
011	000	401600	Garbage Franchise	\$ (35,000)	\$ (28,580)	\$ -	\$ (52,233)	149%
011	000	401700	Electric Franchise	\$ (566,000)	\$ (271,582)	\$ (38,436)	\$ (409,498)	72%
011	000	402050	Truck Permits	\$ (2,500)	\$ (2,504)	\$ -	\$ (2,712)	108%
011	000	402400	Oregon State Highway Tax	\$ (220,000)	\$ (136,608)	\$ (22,059)	\$ (212,513)	97%
011	000	402700	Refunds & Misc	\$ (5,500)	\$ (8,269)	\$ (450)	\$ (9,269)	169%
011	000	403600	Road Maintenance Fees	\$ (100,000)	\$ (52,071)	\$ (8,657)	\$ (78,114)	78%
011	000	405250	Grants	\$ (100,000)	\$ -	\$ -	\$ -	0%
Revenue Totals				\$ 3,585,730	\$ 2,985,398	\$ 71,000	\$ 3,264,297	91%

EXPENSES

011	110	620500	Equipment	\$ 80,000	\$ -	\$ -	\$ -	0%
011	110	620520	Systems	\$ 2,016,237	\$ 41,621	\$ 325	\$ 41,946	2%
011	110	620540	Road Maintenance Expenditures	\$ 305,000	\$ -	\$ -	\$ -	0%
011	110	CAPITAL OUTLAY		\$ 2,401,237	\$ 41,621	\$ 325	\$ 41,946	2%
011	110	631000	Transfer to PW Equip Reserve	\$ 35,000	\$ -	\$ -	\$ 35,000	100%
011	110	631850	Transfer to Street Reserve	\$ 390,000	\$ -	\$ -	\$ 390,000	100%
011	110	TRANSFERS		\$ 425,000	\$ -	\$ -	\$ 425,000	100%
011	110	640100	Contingency	\$ 251,925	\$ -	\$ -	\$ -	0%
011	110	CONTINGENCY		\$ 251,925	\$ -	\$ -	\$ -	0%
011	110	500010	City Manager	\$ 2,310	\$ 1,265	\$ 177	\$ 1,797	78%
011	110	500016	Public Works Director	\$ 26,347	\$ 13,982	\$ 2,465	\$ 20,942	79%
011	110	500020	Accounting Supervisor	\$ 2,398	\$ 1,248	\$ 229	\$ 1,892	79%
011	110	500022	Human Resources Specialist	\$ 2,943	\$ -	\$ -	\$ -	0%
011	110	500024	Information Systems Admin	\$ 4,745	\$ 2,216	\$ 426	\$ 3,417	72%
011	110	500026	Public Works Op Supervisor	\$ 18,449	\$ 9,270	\$ 1,723	\$ 14,125	77%
011	110	500028	City Recorder	\$ 1,434	\$ 729	\$ 129	\$ 1,092	76%
011	110	500030	Lead/Senior Facility Ops	\$ 21,330	\$ 9,830	\$ 1,791	\$ 14,896	70%

011	110	500045	Maintenance Worker 4B	\$	29,094	\$	11,090	\$	1,977	\$	15,044	52%
011	110	500046	Maint Worker 4A	\$	16,647	\$	7,999	\$	1,186	\$	11,994	72%
011	110	500053	Accounting Clerk 3	\$	1,918	\$	489	\$	442	\$	931	49%
011	110	500057	Muni/Ground Maint Worker	\$	73,000	\$	34,672	\$	6,222	\$	52,650	72%
011	110	500084	Assistant Planner	\$	5,753	\$	2,661	\$	512	\$	3,999	70%
011	110	501400	Call Time	\$	6,000	\$	3,400	\$	706	\$	4,952	83%
011	110	501500	Overtime	\$	2,500	\$	1,200	\$	561	\$	1,891	76%
011	110	504700	Social Security	\$	13,000	\$	7,449	\$	1,358	\$	11,121	86%
011	110	504800	Health Insurance	\$	40,000	\$	24,696	\$	4,571	\$	36,643	92%
011	110	504900	Workers' Comp	\$	15,000	\$	11,560	\$	7	\$	12,043	80%
011	110	505000	Retirement	\$	26,500	\$	15,431	\$	2,362	\$	22,166	84%
011	110		PERSONNEL SERVICES	\$	309,368	\$	159,187	\$	26,843	\$	231,593	75%
011	110	600100	Office Supplies	\$	500	\$	144	\$	10	\$	177	35%
011	110	600210	Electricity	\$	6,000	\$	2,121	\$	554	\$	4,206	70%
011	110	600220	Communication Services	\$	2,500	\$	641	\$	19	\$	853	34%
011	110	600250	Alarms	\$	2,500	\$	913	\$	152	\$	1,369	55%
011	110	600300	Equipment Repair	\$	15,000	\$	4,362	\$	1,351	\$	7,294	49%
011	110	600350	Vehicle Maint & Repair	\$	10,000	\$	526	\$	486	\$	2,153	22%
011	110	600400	Facility Needs	\$	200	\$	2,791	\$	(2,791)	\$	-	0%
011	110	600420	Systems Repair	\$	85,000	\$	1,329	\$	4,717	\$	9,308	11%
011	110	600600	Travel & Training	\$	1,000	\$	-	\$	-	\$	-	0%
011	110	600700	Membership & Subscription	\$	500	\$	150	\$	-	\$	173	35%
011	110	601500	Gas, Oil & Tires	\$	10,000	\$	5,872	\$	474	\$	8,224	82%
011	110	601700	Insurance	\$	16,000	\$	18,377	\$	-	\$	18,377	115%
011	110	607500	Special Purchases	\$	7,000	\$	3,714	\$	150	\$	3,864	55%
011	110	608000	Supplies	\$	20,000	\$	11,711	\$	1,680	\$	18,694	93%
011	110	608100	Contract & Other Services	\$	12,000	\$	7,201	\$	706	\$	9,674	81%
011	110	608175	Street Sweeping	\$	10,000	\$	2,191	\$	998	\$	5,618	56%
011	110		MATERIALS & SERVICES	\$	198,200	\$	62,044	\$	8,507	\$	89,984	45%
Streets Expense Totals				\$	3,585,730	\$	262,852	\$	35,675	\$	788,523	22%
NET TOTALS				\$	-	\$	2,722,546	\$	35,325	\$	2,475,773	

Water Department

3rd Quarter Financial Report 2021-2022

Period 07 - 09
Fiscal Year 2022

REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	000	400100	Beginning Fund Balance	\$ (592,712)	\$ (608,707)	\$ -	\$ (608,707)	103%
012	000	400400	Interest	\$ (1,900)	\$ (528)	\$ (101)	\$ (802)	42%
012	000	402700	Refunds & Misc	\$ (1,000)	\$ (4,145)	\$ (135)	\$ (4,301)	430%
012	000	402730	Haulable Water	\$ (800)	\$ (2,375)	\$ (75)	\$ (2,525)	316%
012	000	403700	Sale of Water	\$ (1,300,000)	\$ (737,425)	\$ (128,015)	\$ (1,106,329)	85%
012	000	403800	Meter Charges-Connection Fees	\$ (2,500)	\$ -	\$ -	\$ -	0%
012	000	403900	Service Fees	\$ (1,800)	\$ (1,245)	\$ (270)	\$ (2,055)	114%
012	000	403950	Delinquent Fees	\$ (6,000)	\$ (12,650)	\$ (1,590)	\$ (16,133)	269%
012	000	404100	Sale of Water to Seal Rock	\$ (175,900)	\$ (326,897)	\$ (55,754)	\$ (494,044)	281%
012	000	404125	H2O Program Donations	\$ (200)	\$ (400)	\$ (88)	\$ (728)	364%
012	000	404130	Fees and Adjustments	\$ (300)	\$ 1	\$ -	\$ 1	0%
012	000	404200	Water Deposit	\$ -	\$ -	\$ -	\$ -	0%
012	000	405380	Rents & Leases	\$ (11,185)	\$ (1,864)	\$ -	\$ (1,864)	17%
Revenue Totals				\$2,094,297	\$1,696,235	\$186,029	\$2,237,488	107%

WATER PLANT EXPENSES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	120	620500	Equipment	\$15,000	\$0	\$0	\$0	0%
012	120		CAPITAL OUTLAY	\$15,000	\$0	\$0	\$0	0%
012	120	631000	Transfer to PW Reserve	\$12,500	\$0	\$0	\$12,500	100%
012	120	631800	Transfer to Water Reserve	\$124,700	\$0	\$0	\$124,700	100%
012	120		TRANSFERS	\$137,200	\$0	\$0	\$137,200	100%
012	120	500010	City Manager	\$1,155	\$632	\$89	\$899	78%
012	120	500016	Public Works Director	\$13,173	\$6,991	\$1,232	\$10,471	79%
012	120	500020	Accounting Supervisor	\$2,398	\$1,248	\$229	\$1,892	79%
012	120	500022	Human Resources Specialist	\$2,943	\$0	\$0	\$0	0%
012	120	500024	Information Systems Admin	\$4,745	\$2,216	\$426	\$3,417	72%
012	120	500028	City Recorder	\$717	\$365	\$64	\$546	76%
012	120	500030	Lead/Senior Facility Ops	\$67,478	\$41,697	\$5,255	\$56,743	84%
012	120	500038	Facility Ops	\$56,744	\$23,336	\$0	\$23,336	41%
012	120	500048	Facility Operator Trainee	\$24,671	\$3,671	\$3,912	\$15,227	62%
012	120	500053	Accounting Clerk 3	\$1,918	\$489	\$442	\$931	49%
012	120	500066	Utility Billing Clerk 1	\$8,781	\$3,552	\$895	\$6,211	71%
012	120	500084	Assistant Planner	\$2,655	\$1,228	\$236	\$1,846	70%

012	120	501400	Call Time	\$23,000	\$10,131	\$1,671	\$15,036	65%
012	120	501500	Overtime	\$12,000	\$9,311	\$446	\$13,071	109%
012	120	504700	Social Security	\$15,000	\$7,914	\$1,095	\$11,258	75%
012	120	504800	Health Insurance	\$21,500	\$11,684	\$2,470	\$18,313	85%
012	120	504900	Workers' Comp	\$6,500	\$4,362	\$5	\$4,377	67%
012	120	505000	Retirement	\$26,241	\$13,997	\$1,579	\$18,882	72%
012	120		PERSONNEL SERVICES	\$291,619	\$142,825	\$20,046	\$202,454	69%

012	120	600100	Office Supplies	\$600	\$58	\$10	\$88	15%
012	120	600150	Data Processing Support	\$4,000	\$2,336	\$225	\$4,128	103%
012	120	600210	Electricity	\$60,000	\$26,472	\$6,092	\$43,352	72%
012	120	600220	Communication Services	\$8,000	\$3,838	\$547	\$5,779	72%
012	120	600250	Alarms	\$2,000	\$727	\$146	\$1,167	58%
012	120	600300	Equipment Maint & Repair	\$10,000	\$1,834	\$0	\$2,886	29%
012	120	600350	Vehicle Maint & Repair	\$1,000	\$0	\$0	\$0	0%
012	120	600400	Facility Needs	\$10,000	\$7,513	\$0	\$8,802	88%
012	120	600420	Systems Repair	\$8,000	\$1,533	\$3,212	\$4,775	60%
012	120	600600	Travel & Training	\$1,500	\$0	\$0	\$0	0%
012	120	600700	Membership & Subscription	\$1,500	\$0	\$0	\$2,543	170%
012	120	601500	Gas, Oil & Tires	\$2,500	\$1,075	\$1,455	\$2,805	112%
012	120	601700	Insurance	\$32,000	\$32,277	\$0	\$32,277	101%
012	120	607500	Special Purchases	\$20,000	\$9,121	\$0	\$10,354	52%
012	120	608000	Supplies	\$50,000	\$16,370	\$8,355	\$30,375	61%
012	120	608100	Contract & Other Services	\$39,000	\$15,804	\$10,172	\$31,990	82%
012	120		MATERIALS & SERVICES	\$250,100	\$118,957	\$30,214	\$181,321	73%

Water Plant Expense Totals

\$693,919	\$261,782	\$50,260	\$520,975	75%
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WATER DISTRIBUTION EXPENSES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	125	631000	Transfer to PW Reserve	\$12,500	\$0	\$0	\$12,500	100%
012	125	631800	Transfer to Water Reserve	\$393,608	\$0	\$0	\$393,608	100%
012	125		TRANSFERS	\$406,108	\$0	\$0	\$406,108	100%

012	125	640100	Contingency	\$160,426	\$0	\$0	\$0	0%
012	125		CONTINGENCY	\$160,426	\$0	\$0	\$0	0%

012	125	500010	City Manager	\$1,155	\$632	\$89	\$899	78%
012	125	500016	Public Works Director	\$13,173	\$6,991	\$1,232	\$10,471	79%
012	125	500020	Accounting Supervisor	\$2,398	\$1,248	\$229	\$1,892	79%
012	125	500022	Human Resources Specialist	\$2,943	\$0	\$0	\$0	0%
012	125	500024	Information Systems Admin	\$4,745	\$2,216	\$426	\$3,417	72%
012	125	500026	Public Works Op Supervisor	\$18,449	\$9,270	\$1,723	\$14,124	77%
012	125	500028	City Recorder	\$717	\$365	\$64	\$546	76%
012	125	500030	Lead/Senior Facility Ops	\$21,330	\$9,830	\$1,791	\$14,896	70%

012	125	500045	Maint Worker 4B/Maint Tech	\$14,547	\$5,545	\$989	\$7,522	52%
012	125	500046	Maint Worker 4A/Equip Op	\$19,422	\$9,332	\$1,384	\$13,993	72%
012	125	500053	Accounting Clerk 3	\$1,918	\$489	\$442	\$931	49%
012	125	500054	Maint/Clerical Worker 3	\$27,033	\$14,734	\$2,424	\$21,636	80%
012	125	500057	Maintenance Worker 2	\$23,941	\$11,444	\$2,152	\$17,597	74%
012	125	500066	Utility Billing Clerk 1	\$13,172	\$3,744	\$895	\$6,403	49%
012	125	500084	Assistant Planner	\$5,753	\$2,661	\$512	\$3,999	70%
012	125	501400	Call Time	\$10,000	\$2,624	\$444	\$4,286	43%
012	125	501500	Overtime	\$2,000	\$1,011	\$513	\$1,981	99%
012	125	504700	Social Security	\$14,000	\$6,069	\$1,111	\$9,191	66%
012	125	504800	Health Insurance	\$40,000	\$23,572	\$4,230	\$35,230	88%
012	125	504900	Workers' Comp	\$6,500	\$2,407	\$6	\$2,422	37%
012	125	505000	Retirement	\$24,000	\$12,941	\$2,015	\$18,849	79%
012	125		PERSONNEL SERVICES	\$267,196	\$127,125	\$22,668	\$190,285	71%

012	125	600100	Office Supplies	\$5,000	\$1,936	\$377	\$3,151	63%
012	125	600150	Data Processing Support	\$6,500	\$3,834	\$225	\$5,626	87%
012	125	600210	Electricity	\$10,000	\$3,613	\$864	\$6,268	63%
012	125	600220	Communication Services	\$3,000	\$641	\$19	\$850	28%
012	125	600250	Alarms	\$1,000	\$0	\$0	\$0	0%
012	125	600300	Equipment Maint & Repair	\$6,000	\$2,334	\$0	\$2,638	44%
012	125	600350	Vehicle Maint & Repair	\$2,000	\$200	\$387	\$587	29%
012	125	600400	Facility Needs	\$2,000	\$0	\$0	\$0	0%
012	125	600420	Systems Repair	\$32,000	\$8,549	\$2,322	\$11,255	35%
012	125	600600	Travel & Training	\$3,000	\$0	\$305	\$350	12%
012	125	600700	Membership & Subscription	\$1,500	\$188	\$0	\$210	14%
012	125	601500	Gas, Oil & Tires	\$6,000	\$6,942	\$474	\$9,879	165%
012	125	601700	Insurance	\$6,000	\$8,204	\$0	\$8,204	137%
012	125	603980	H2O Program Expenses	\$400	\$0	\$0	\$0	0%
012	125	607500	Special Purchases	\$10,000	\$7,201	\$0	\$7,201	72%
012	125	608000	Supplies	\$32,000	\$30,513	\$3,190	\$37,529	117%
012	125	608100	Contract & Other Services	\$22,000	\$9,238	\$1,207	\$13,068	59%
012	125		MATERIALS & SERVICES	\$148,400	\$83,394	\$9,372	\$106,816	72%

012	125	702000	2012 Debt Repayment/Bond 2016	\$266,400	\$0	\$266,400	\$266,400	100%
012	125	702500	Rev Bond 2016 - Interet/Fees	\$151,848	\$75,924	\$75,924	\$151,848	100%
012	125		DEBT SERVICES	\$418,248	\$75,924	\$342,324	\$418,248	100%

Water Distribution Expense Totals	\$1,400,378	\$286,443	\$374,364	\$1,121,457	80%
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NET TOTALS	\$2,244,459	\$610,653	\$3,879,920
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Sewer Department

3rd Quarter Financial Report 2021-2022

Period 07 - 09
Fiscal Year 2022

REVENUES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	000	400100	Beginning Fund Balance	\$ (236,151.00)	\$ (271,999.72)	\$ -	\$ (271,999.72)	115%
013	000	400400	Interest	\$ (2,900.00)	\$ (852.12)	\$ (163.08)	\$ (1,293.83)	45%
013	000	402700	Refunds & Misc	\$ (6,100.00)	\$ (2,785.79)	\$ (10.00)	\$ (2,816.79)	46%
013	000	402720	Public Works Inspection Fee	\$ (300.00)	\$ -	\$ -	\$ -	0%
013	000	404400	Sewer Charges	\$ (1,150,000.00)	\$ (693,926.43)	\$ (144,712.35)	\$ (1,109,250.79)	96%
Revenue Totals				\$ 1,395,451.00	\$ 969,564.06	\$ 144,885.43	\$ 1,385,361.13	99%

SEWER PLANT EXPENSES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	130	631000	Transfer to PW Reserve	\$12,500	\$0	\$0	\$12,500	100%
013	130	631900	Transfer to Sewer Reserve	\$50,000	\$0	\$0	\$50,000	100%
013	130		TRANSFERS	\$62,500	\$0	\$0	\$62,500	100%
013	130	640100	Contingency	\$963	\$0	\$0	\$0	0%
013	130		CONTINGENCY	\$963	\$0	\$0	\$0	0%
013	130	500010	City Manager	\$1,155	\$632	\$89	\$899	78%
013	130	500016	Public Works Director	\$13,173	\$6,991	\$1,232	\$10,471	79%
013	130	500020	Accounting Supervisor	\$2,398	\$1,248	\$229	\$1,892	79%
013	130	500022	Human Resources Specialist	\$2,943	\$0	\$0	\$0	0%
013	130	500024	Information Systems Admin	\$4,745	\$2,216	\$426	\$3,417	72%
013	130	500028	City Recorder	\$717	\$365	\$64	\$546	76%
013	130	500030	Lead/Senior Facility Ops	\$59,867	\$29,958	\$5,462	\$45,409	76%
013	130	500038	Facility Ops	\$54,411	\$26,554	\$4,808	\$40,124	74%
013	130	500048	Facility Operator Trainee	\$24,671	\$3,671	\$0	\$3,671	15%
013	130	500053	Accounting Clerk 3	\$1,918	\$489	\$442	\$931	49%
013	130	500066	Utility Billing Clerk 1	\$8,781	\$6,721	-\$4,038	\$6,211	71%
013	130	500084	Assistant Planner	\$2,655	\$1,228	\$236	\$1,845	70%
013	130	501400	Call Time	\$25,000	\$9,484	\$1,616	\$14,106	56%
013	130	501500	Overtime	\$13,500	\$2,676	\$333	\$4,784	35%
013	130	504700	Social Security	\$15,500	\$6,830	\$1,157	\$10,301	66%
013	130	504800	Health Insurance	\$47,000	\$25,975	\$3,868	\$38,560	82%
013	130	504900	Workers' Comp	\$6,000	\$8,297	\$5	\$8,313	139%
013	130	505000	Retirement	\$28,000	\$13,226	\$2,332	\$20,231	72%
013	130		PERSONNEL SERVICES	\$312,434	\$146,561	\$18,261	\$211,711	68%

013	130	600100	Office Supplies	\$500	\$75	\$10	\$105	21%
013	130	600150	Data Processing Support	\$4,000	\$2,336	\$225	\$4,128	103%
013	130	600210	Electricity	\$48,000	\$18,142	\$3,102	\$27,841	58%
013	130	600220	Communication Services	\$3,000	\$1,388	\$152	\$1,998	67%
013	130	600250	Alarms	\$100	\$0	\$0	\$0	0%
013	130	600300	Equipment Maint & Repair	\$20,000	\$1,604	\$0	\$2,828	14%
013	130	600350	Vehicle Maint & Repair	\$500	\$0	\$0	\$0	0%
013	130	600400	Facility Needs	\$5,000	\$161	\$70	\$706	14%
013	130	600420	Systems Repair	\$67,000	\$1,161	\$826	\$1,986	3%
013	130	600600	Travel & Training	\$1,000	\$305	\$0	\$305	31%
013	130	600700	Membership & Subscription	\$1,000	\$0	\$0	\$1,428	143%
013	130	601500	Gas, Oil & Tires	\$2,000	\$1,019	\$0	\$1,079	54%
013	130	601700	Insurance	\$44,000	\$44,380	\$0	\$44,380	101%
013	130	607500	Special Purchases	\$10,000	\$1,029	\$0	\$1,029	10%
013	130	608000	Supplies	\$54,000	\$15,530	\$10,125	\$36,913	68%
013	130	608100	Contract & Other Services	\$31,000	\$15,236	\$30	\$15,387	50%
013	130		MATERIALS & SERVICES	\$291,100	\$102,365	\$14,541	\$140,112	48%

Sewer Plant Expense Totals

\$666,997	\$248,926	\$32,803	\$414,323	62%
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SEWER COLLECTION EXPENSES

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	135	631000	Transfer to PW Reserve	\$12,500	\$0	\$0	\$12,500	100%
013	135	631900	Transfer to Sewer Reserve	\$45,028	\$0	\$0	\$45,028	100%
013	135		TRANSFERS	\$57,528	\$0	\$0	\$57,528	100%
013	135	640100	Contingency	\$69,963	\$0	\$0	\$0	0%
013	135		CONTINGENCY	\$69,963	\$0	\$0	\$0	0%
013	135	500010	City Manager	\$1,155	\$632	\$89	\$899	78%
013	135	500016	Public Works Director	\$13,173	\$6,991	\$1,232	\$10,471	79%
013	135	500020	Accounting Supervisor	\$2,398	\$1,248	\$229	\$1,892	79%
013	135	500022	Human Resources Specialist	\$2,943	\$0	\$0	\$0	0%
013	135	500024	Information Systems Admin	\$4,745	\$2,216	\$426	\$3,417	72%
013	135	500026	Public Works Op Supervisor	\$18,449	\$9,270	\$1,723	\$14,125	77%
013	135	500028	City Recorder	\$717	\$365	\$64	\$546	76%
013	135	500030	Lead/Senior Facility Ops	\$21,330	\$9,830	\$1,791	\$14,896	70%
013	135	500045	Maint Worker 4B/Maint Tech	\$14,547	\$5,545	\$989	\$7,522	52%
013	135	500046	Maint Worker 4A/Equip Op	\$19,422	\$9,332	\$1,384	\$13,993	72%
013	135	500053	Accounting Clerk 3	\$1,918	\$489	\$442	\$931	49%
013	135	500054	Maint/Clerical Worker 3	\$27,033	\$14,733	\$2,424	\$21,635	80%
013	135	500057	Maintenance Worker 2	\$23,256	\$11,088	\$1,898	\$16,780	72%
013	135	500066	Utility Billing Clerk 1	\$13,172	\$575	\$5,828	\$6,403	49%
013	135	500084	Assistant Planner	\$5,753	\$2,661	\$512	\$3,999	70%

013	135	501400	Call Time	\$6,700	\$3,137	\$428	\$4,725	71%
013	135	501500	Overtime	\$2,500	\$1,090	\$479	\$1,995	80%
013	135	504700	Social Security	\$12,100	\$5,866	\$1,089	\$8,821	73%
013	135	504800	Health Insurance	\$41,000	\$20,921	\$4,091	\$31,122	76%
013	135	504900	Workers' Comp	\$8,000	\$2,409	\$5	\$2,889	36%
013	135	505000	Retirement	\$25,000	\$12,503	\$1,970	\$18,072	72%
013	135		PERSONNEL SERVICES	\$265,311	\$120,904	\$27,091	\$185,134	70%
013	135	600100	Office Supplies	\$4,600	\$1,936	\$377	\$3,091	67%
013	135	600150	Data Processing Support	\$6,700	\$3,834	\$225	\$5,626	84%
013	135	600210	Electricity	\$33,000	\$11,662	\$2,947	\$23,943	73%
013	135	600220	Communication Services	\$3,000	\$641	\$19	\$850	28%
013	135	600250	Alarms	\$4,800	\$2,708	\$446	\$4,047	84%
013	135	600300	Equipment Maint & Repair	\$16,000	\$6,477	\$120	\$6,926	43%
013	135	600350	Vehicle Maint & Repair	\$2,000	\$171	\$387	\$558	28%
013	135	600400	Facility Needs	\$2,000	\$4,511	\$0	\$4,511	226%
013	135	600420	Systems Repair	\$40,000	\$4,705	\$534	\$11,245	28%
013	135	600600	Travel & Training	\$2,000	\$0	\$305	\$575	29%
013	135	600700	Membership & Subscription	\$600	\$188	\$0	\$210	35%
013	135	601500	Gas, Oil & Tires	\$5,000	\$5,083	\$474	\$7,846	157%
013	135	601700	Insurance	\$5,000	\$7,195	\$0	\$7,195	144%
013	135	607500	Special Purchases	\$20,000	\$2,819	\$0	\$4,940	25%
013	135	608000	Supplies	\$10,000	\$5,386	\$152	\$5,865	59%
013	135	608100	Contract & Other Services	\$17,000	\$8,282	\$1,295	\$12,432	73%
013	135		MATERIALS & SERVICES	\$171,700	\$65,599	\$7,281	\$99,860	58%
013	135	702000	DEQ Loan Repayment-Principal	\$93,600	\$0	\$93,600	\$93,600	100%
013	135	702500	Rev Bond 2016 - Interest/Fees	\$53,352	\$26,676	\$26,676	\$53,352	100%
013	135	703000	W/WW Loan 2019 - Principal	\$17,000	\$0	\$0	\$0	0%
013	135	703500	W/WW Loan 2019 Int & Fees	\$0	\$17,000	\$0	\$17,000	0%
013	135		DEBT SERVICES	\$163,952	\$43,676	\$120,276	\$163,952	100%
Sewer Collection Expense Totals				\$728,454	\$230,178	\$154,648	\$506,474	70%
NET TOTALS					\$490,460	-\$42,565	\$464,564	