

ADAIR VILLAGE CITY COUNCIL-Final
City Hall - 6030 Wm. R Carr Av.
****Tuesday, January 5, 2021 - 6:00 pm****

1. ROLL CALL – Flag Salute

2. CONSENT CALENDAR: - *The following items are considered to be routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be discussed before the Consent Calendar is considered. If any item involves a potential conflict of interest, Council members should so note before adoption of the Consent Calendar.*

- a. Minutes – City Council Meeting – November 10, 2020 (Attachment A)
- b. Bills List through – December 31, 2021 (Attachment B) –

3. PUBLIC COMMENT (Please limit comments to 3 minutes)

4. STAFF REPORTS:

- a) Community Service Officer (CSO) Report (Attachment C) Pat Hare
- b) Public Works (Attachment D) Pat Hare
- c) City Administrator (Attachment E) Pat Hare
- d) Sheriff's Report (Attachment F) Pat Hare
- e) Financial Report-Through December 31, 2020 (G-1) Pat Hare

5. OLD BUSINESS:

- a) N/A
Action: n/a

- b) N/A
Action: n/a

6. NEW BUSINESS:

- a) Extending Water Service (Attachment H, H1, H2) Pat Hare
Action: Discussion

7. ORDINANCES, RESOLUTIONS, AND PROCLAMATIONS:

- a) N/A
Action: n/a

8. EXECUTIVE SESSION ORS 192.660

- a) N/A
Action: n/a

9. COUNCIL and MAYOR COMMENTS:

10. ADJOURNMENT:

Next meetings -

City Council –Tuesday, February 2, 2021 6:00 PM
Planning Commission - TBD

The Community Center is accessible to person with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting by calling City Offices at 541-745-5507 or e-mail kathy.edmaiston@adairvillage.org, or Oregon Relay Services by dialing 7-1-1. The City of Adair Village is an Equal Opportunity Employer.

The order in which items on the Agenda are addressed by the City Council may vary from the order shown on the Agenda.

**ADAIR VILLAGE
CITY COUNCIL MINUTES
6030 William R. Carr Avenue
****Tuesday, December 8, 2020 – 6:00 PM******

Agenda Item	Action
<p>1. Roll Call: City Council Members present: Councilors Officer, Rowe and Mayor Currier were present. City Attorney Sean Kidd was present. CA (City Administrator) Hare was present. Minutes were taken by CA Hare.</p>	<p>Mayor Currier called the meeting to order at 6:00 PM. and led the flag salute.</p>
<p>2. Consent Calendar (Agenda Item 2). Minutes of the November 10, 2020 City Council Meeting. Bills List through November 30, 2020, (\$237,392.14 total).</p>	<p>Councilor Officer moved to approve the Consent Calendar. Councilor Rowe seconded. Unanimous Approval (3-0).</p>
<p>3. Public Comment (Agenda Item 3). None.</p>	
<p>4. Attachment C – Community Services Officer (Agenda Item 4a). CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>5. Attachment D – Public Works Report (Agenda Item 4b). CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>6. Attachment E – City Administrator Report (Agenda Item 4c). CA Hare presented the report.</p> <p>Administration</p> <ul style="list-style-type: none"> • IT – We are waiting on back order parts to finish the new server. • Facilities Cleaned – The wastewater plant has been completed. ServPro will be working on City Hall and the barracks next. • Tangent – Update. • Water Management and Conservation Plan – CA Hare is reviewing the final draft now and should have it completed by the end of the week. 	<p>Council received the report.</p>

<p>Property/Businesses</p> <ul style="list-style-type: none"> • Parks and Perpetuity – The 60-day period in which we requested a response from the Federal Parks Department was over last week. We are going to try and gain support from Schrader and Wyden. • Republic Service – Republic Service reached out to us and said that the lease looks good and they should have a signed copy to us before January 1. • Sweet Taste Bakery – Public Works will be working on putting a pergola up over the next few weeks. We are getting quotes to paint the building. • Barracks/CSME – The model railroad is all out of the block building and they have been working diligently to set their tracks up in the new building. <p>Major Projects/Engineering</p> <ul style="list-style-type: none"> • Calloway Creek – Update. • SCS Property – Update. • William R. Carr Subdivision – The bike lanes were painted in the correct spot and they are hoping to get finals on the rest of the buildings by January. • Water Plant – The building is being painted but there are some touch ups needed. We will be redoing the gravel parking lot and are getting quotes to put new railings up. 	
<p>7. Attachment F – Sheriff’s Report (Agenda Item 4d). CA Hare presented the report.</p>	<p>Council received the report.</p>
<p>8. Attachment G & G1 – Financial Report (Agenda Item 4e). CA Hare presented the report. Income is \$708,113.28 and expenses are \$742,765.23. The balance in the Local Government Investment Pool is approximately \$2,486,664.43; last year the balance was \$969,993.65.</p>	<p>Council received the report.</p>
<p>9. Attachment H – Election Results (Agenda Item 5a). CA Hare let the council know that the person in the new section of Town that was voted into office wasn’t eligible because they had not lived in the City for over a year.</p>	<p>Council discussed the matter.</p>
<p>10. Attachment I – Population Projections (Agenda Item 5b). CA Hare informed the council that the population projections in the past were incorrect and that the City actually has 1,325 people as of July 1st 2020. This is going to change State Revenue Sharing and other assistant from the state.</p>	<p>Council discussed the matter.</p>
<p>11. Council and Mayor Comments (Agenda Item 9):</p> <ul style="list-style-type: none"> • Mayor Currier – None. • Councilor Officer - None. • Councilor Rowe – None. 	

<ul style="list-style-type: none"> • Councilor Ray – None. 	
<p>12 Adjournment: Next meeting- Council meeting on Tuesday, January 5, 2021 at 6:00 PM.</p>	<p>Mayor adjourned the meeting at 7:30pm</p>

Mayor's Approval

Date

Dec 2020 Bills	Date	Amount
	12/10/2020	\$74,302.35
	12/17/2020	\$10,416.07
	12/31/2020	\$11,621.63

Total \$96,340.05

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
150 A & B Septic									
50142	1	pump work for Tangent	Invoice	11/11/2020	12/11/2020	1,890.00		1,890.00	100-900-520
Total 50142:						1,890.00	.00	1,890.00	
50223	1	Troubleshooting pump work for Tan	Invoice	11/19/2020	12/19/2020	65.00		65.00	100-900-520
Total 50223:						65.00	.00	65.00	
50278	1	Commercial Pump Maintenance for	Invoice	11/25/2020	12/25/2020	65.00		65.00	100-900-520
Total 50278:						65.00	.00	65.00	
50279	1	Commercial Pump Maintenance for	Invoice	11/25/2020	12/25/2020	115.00		115.00	100-900-520
Total 50279:						115.00	.00	115.00	
50280	1	Commercial Pump Maintenance for	Invoice	11/25/2020	12/25/2020	65.00		65.00	100-900-520
Total 50280:						65.00	.00	65.00	
50281	1	Commercial Pump Maintenance for	Invoice	11/25/2020	12/25/2020	65.00		65.00	100-900-520
Total 50281:						65.00	.00	65.00	
Total 150 A & B Septic:						2,265.00	.00	2,265.00	✓ 24537
410 American Business Software Inc									
136610	1	Billing Software	Invoice	12/01/2020	01/01/2021	35.45		35.45	500-420-520
136610	2	Billing Software	Invoice	12/01/2020	01/01/2021	35.45		35.45	510-430-520
Total 136610:						70.90	.00	70.90	
Total 410 American Business Software Inc:						70.90	.00	✓ 70.90	24538
640 Auto Zone									
2217707954	1	public works	Invoice	11/23/2020	12/23/2020	22.91		22.91	500-420-520
Total 2217707954:						22.91	.00	22.91	
2217708076	1	Prius	Invoice	12/23/2020	12/23/2020	7.80		7.80	500-420-520
Total 2217708076:						7.80	.00	7.80	
Total 640 Auto Zone:						30.71	.00	✓ 30.71	24539
890 Best Pots Inc									
421525	1	Rented Unit	Invoice	11/30/2020	12/30/2020	82.60		82.60	500-420-520
Total 421525:						82.60	.00	82.60	
Total 890 Best Pots Inc:						82.60	.00	✓ 82.60	24540
1300 Cascade Columbia Distribution									
794448	1	Chemicals	Invoice	12/04/2020	01/04/2021	3,124.52		3,124.52	500-420-520

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 794448:						3,124.52	.00	3,124.52	
Total 1300 Cascade Columbia Distribution:						3,124.52	.00	✓ 3,124.52	24541
1340 Caselle Inc.									
106459	1	Monthly Software Hosting Fees	Invoice	12/01/2020	01/20/2021	583.20		583.20	500-420-521
106459	2	Monthly Software Hosting Fee	Invoice	12/01/2020	01/20/2021	388.80		388.80	100-900-521
106459	3	Monthly Software Hosting Fee	Invoice	12/01/2020	01/20/2021	194.40		194.40	510-430-521
106459	4	Monthly Software Hosting Fee	Invoice	12/01/2020	01/20/2021	64.80		64.80	200-410-521
106459	5	Monthly Software Hosting Fee	Invoice	12/01/2020	01/20/2021	64.80		64.80	520-440-521
Total 106459:						1,296.00	.00	1,296.00	
Total 1340 Caselle Inc.:						1,296.00	.00	✓ 1,296.00	24542
1380 Cecil Spriggs									
2020-1010	1	Program all new meters	Invoice	12/10/2020	01/10/2021	2,000.00		2,000.00	500-420-535
Total 2020-1010:						2,000.00	.00	2,000.00	
Total 1380 Cecil Spriggs:						2,000.00	.00	✓ 2,000.00	24543
1410 Century Link									
11252020	1	503-T31-4410 130B	Invoice	11/25/2020	12/25/2020	55.23		55.23	500-420-521
Total 11252020:						55.23	.00	55.23	
Total 1410 Century Link:						55.23	.00	✓ 55.23	24544
1610 Civil West Engineering Services Inc									
1001.001.07.	1	Misc. Services - Development Revi	Invoice	12/01/2020	01/01/2021	1,943.00		1,943.00	100-900-520
Total 1001.001.07.035:						1,943.00	.00	1,943.00	
1001.028.00	1	WWTP Headworks & Trickling Filter	Invoice	12/01/2020	01/01/2021	3,209.25		3,209.25	510-430-520
Total 1001.028.007:						3,209.25	.00	3,209.25	
1001.029.00	1	WWTP Improvements - Predesign	Invoice	12/01/2020	01/01/2021	13,020.00		13,020.00	510-430-520
Total 1001.029.007:						13,020.00	.00	13,020.00	
1001-001.02-	1	Misc. Services - Water	Invoice	12/01/2020	01/01/2021	667.00		667.00	500-420-520
Total 1001-001.02-83:						667.00	.00	667.00	
1001-001.06-	1	Misc. Services - Other	Invoice	12/01/2020	01/01/2021	360.00		360.00	100-900-520
Total 1001-001.06-57:						360.00	.00	360.00	
1001-001.4-3	1	Misc. Services-Stormwater	Invoice	12/01/2020	01/01/2021	50.00		50.00	520-440-520
Total 1001-001.4-35:						50.00	.00	50.00	
Total 1610 Civil West Engineering Services Inc:						19,249.25	.00	✓ 19,249.25	24545

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
7472 Pump Tech, Inc.									
0163816-IN	1	Partial payments for Booster and B	Invoice	11/30/2020	12/30/2020	45,405.00		45,405.00	500-420-520
Total 0163816-IN:						45,405.00	.00	45,405.00	
Total 7472 Pump Tech, Inc.:						45,405.00	.00	✓ 45,405.00	24546
5780 Republic Services #452									
11302020	1	3-0452-0023479	Invoice	11/30/2020	12/30/2020	36.65		36.65	100-900-521
Total 11302020:						36.65	.00	36.65	
11302020.	1	3-0452-0340655	Invoice	11/30/2020	12/30/2020	37.14		37.14	510-430-521
Total 11302020.:						37.14	.00	37.14	
Total 5780 Republic Services #452:						73.79	.00	✓ 73.79	24547
5940 SAIF Corporation									
1000378729	1	Admin	Invoice	12/10/2020	12/25/2020	127.31		127.31	100-100-521
1000378729	2	PS	Invoice	12/10/2020	12/25/2020	5.79		5.79	100-200-521
1000378729	3	Parks	Invoice	12/10/2020	12/25/2020	46.30		46.30	100-300-521
1000378729	4	Streets	Invoice	12/10/2020	12/25/2020	23.15		23.15	200-410-521
1000378729	5	Water	Invoice	12/10/2020	12/25/2020	254.63		254.63	510-430-521
1000378729	6	WW	Invoice	12/10/2020	12/25/2020	98.37		98.37	520-440-521
Total 1000378729:						555.55	.00	555.55	
Total 5940 SAIF Corporation:						555.55	.00	✓ 555.55	24548
6230 Simply Payroll									
16628	1	Payroll	Invoice	12/07/2020	12/20/2020	93.80		93.80	100-900-520
Total 16628:						93.80	.00	93.80	
Total 6230 Simply Payroll:						93.80	.00	✓ 93.80	24549
Total :						74,302.35	.00	74,302.35	
Grand Totals:						74,302.35	.00	74,302.35	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-52103	127.31	.00	127.31
100-200-52103	5.79	.00	5.79
100-300-52103	46.30	.00	46.30
100-900-52019	2,358.80	.00	2,358.80
100-900-52020	2,303.00	.00	2,303.00
100-900-52109	36.65	.00	36.65
100-900-52114	388.80	.00	388.80
200-410-52103	23.15	.00	23.15
200-410-52114	64.80	.00	64.80

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
500-420-52001	3,124.52	.00	3,124.52
500-420-52014	30.71	.00	30.71
500-420-52019	118.05	.00	118.05
500-420-52020	667.00	.00	667.00
500-420-52030	45,405.00	.00	45,405.00
500-420-52110	55.23	.00	55.23
500-420-52114	583.20	.00	583.20
500-420-53500	2,000.00	.00	2,000.00
510-430-52019	35.45	.00	35.45
510-430-52020	16,229.25	.00	16,229.25
510-430-52103	254.63	.00	254.63
510-430-52109	37.14	.00	37.14
510-430-52114	194.40	.00	194.40
520-440-52020	50.00	.00	50.00
520-440-52103	98.37	.00	98.37
520-440-52114	64.80	.00	64.80
Grand Totals:	74,302.35	.00	74,302.35

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
11/20	47,904.53	.00	47,904.53
12/20	26,397.82	.00	26,397.82
Grand Totals:	74,302.35	.00	74,302.35

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
1610 Civil West Engineering Services Inc									
1001-001.03-	1	Misc. Services - Wastewater	Invoice	12/10/2020	01/10/2021	4,779.50		4,779.50	510-430-520
Total 1001-001.03-46:						4,779.50	.00	4,779.50	
Total 1610 Civil West Engineering Services Inc:						4,779.50	.00	✓ 4,779.50	24550
1800 Consumers Power Inc.									
12082020	1	1152418	Invoice	12/08/2020	01/08/2021	713.65		✓ 713.65	100-900-521
12082020	2	1152418	Invoice	12/08/2020	01/08/2021	129.24		✓ 129.24	510-430-521
Total 12082020:						842.89	.00	842.89	
Total 1800 Consumers Power Inc.:						842.89	.00	✓ 842.89	24551
7474 Corporate Warehouse Supply									
64857	1	Toner	Invoice	11/24/2020	12/24/2020	979.75		979.75	100-900-520
Total 64857:						979.75	.00	979.75	
Total 7474 Corporate Warehouse Supply:						979.75	.00	✓ 979.75	24552
2270 De Lage Landen Financial Services Inc.									
70475793	1	Financial Services	Invoice	12/14/2020	01/01/2021	131.00		131.00	100-900-520
Total 70475793:						131.00	.00	131.00	
Total 2270 De Lage Landen Financial Services Inc.:						131.00	.00	✓ 131.00	24553
2520 Edge Analytical, Inc									
20-44165	1	Monthly Coliform, Yearly Nitrate	Invoice	12/14/2020	01/14/2021	70.20		70.20	500-420-521
Total 20-44165:						70.20	.00	70.20	
Total 2520 Edge Analytical, Inc:						70.20	.00	✓ 70.20	24554
2670 Ferguson Enterprises Inc									
0943498	1	System Maintenance	Invoice	12/14/2020	01/14/2021	67.26		67.26	500-420-520
Total 0943498:						67.26	.00	67.26	
Total 2670 Ferguson Enterprises Inc:						67.26	.00	✓ 67.26	24555
7462 JLDwns Construction LLC									
1425	1	Chain Link Fence Repair, Store Fe	Invoice	11/21/2020	12/21/2020	850.00		850.00	100-300-520
Total 1425:						850.00	.00	850.00	
Total 7462 JLDwns Construction LLC:						850.00	.00	✓ 850.00	24556
5300 Pacific Power/PacificCorp									
12102020	1	02099381-001 7	Invoice	12/10/2020	01/10/2021	2,303.54		2,303.54	500-420-521
Total 12102020:						2,303.54	.00	2,303.54	

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 5300 Pacific Power/PacificCorp:						2,303.54	.00	2,303.54	24557
7274 US Bank Equipment Finance									
430548396	1	Canon Copier Contract Payment	Invoice	12/14/2020	12/31/2020	131.00		131.00	100-900-520
Total 430548396:						131.00	.00	131.00	
Total 7274 US Bank Equipment Finance:						131.00	.00	131.00	24558
7130 Verizon									
9868508128	1	Phone	Invoice	12/15/2020	12/17/2020	98.14		98.14	500-420-521
9868508128	2	Phone	Invoice	12/15/2020	12/17/2020	98.13		98.13	510-430-521
9868508128	3	Phone	Invoice	12/15/2020	12/17/2020	64.66		64.66	100-900-521
Total 9868508128:						260.93	.00	260.93	
Total 7130 Verizon:						260.93	.00	260.93	24559
Total :						10,416.07	.00	10,416.07	
Grand Totals:						10,416.07	.00	10,416.07	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-300-52012	850.00	.00	850.00
100-900-52002	979.75	.00	979.75
100-900-52019	131.00	.00	131.00
100-900-52023	131.00	.00	131.00
100-900-52109	713.65	.00	713.65
100-900-52110	64.66	.00	64.66
500-420-52011	67.26	.00	67.26
500-420-52104	70.20	.00	70.20
500-420-52109	2,303.54	.00	2,303.54
500-420-52110	98.14	.00	98.14
510-430-52020	4,779.50	.00	4,779.50
510-430-52109	129.24	.00	129.24
510-430-52110	98.13	.00	98.13
Grand Totals:	10,416.07	.00	10,416.07

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12/17/20

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
11/20	1,829.75	.00	1,829.75
12/20	8,586.32	.00	8,586.32
Grand Totals:	10,416.07	.00	10,416.07

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
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Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
890 Best Pots Inc									
A-423572	1	Rented Unit	Invoice	12/18/2020	01/18/2021	82.60		82.60	500-420-520
Total A-423572:						82.60	.00	82.60	
Total 890 Best Pots Inc:						82.60	.00	82.60	24560
1410 Century Link									
12162020	1	541-928-8372 054B	Invoice	12/16/2020	01/16/2021	83.63		83.63	500-420-521
Total 12162020:						83.63	.00	83.63	
Total 1410 Century Link:						83.63	.00	83.63	24561
1520 CIS TRUST									
JANUARY 20	1	Employee Health Ins	Invoice	12/18/2020	01/18/2021	1,317.67		1,317.67	100-100-510
JANUARY 20	2	Employee Health Ins	Invoice	12/18/2020	01/18/2021	82.35		82.35	100-200-510
JANUARY 20	3	Employee Health Ins	Invoice	12/18/2020	01/18/2021	494.13		494.13	100-300-510
JANUARY 20	4	Employee Health Ins	Invoice	12/18/2020	01/18/2021	411.77		411.77	200-410-510
JANUARY 20	5	Employee Health Ins	Invoice	12/18/2020	01/18/2021	3,953.02		3,953.02	500-420-510
JANUARY 20	6	Employee Health Ins	Invoice	12/18/2020	01/18/2021	1,647.09		1,647.09	510-430-510
JANUARY 20	7	Employee Health Insurance	Invoice	12/18/2020	01/18/2021	329.42		329.42	520-440-510
Total JANUARY 2021 FINAL INVOICE:						8,235.45	.00	8,235.45	
Total 1520 CIS TRUST:						8,235.45	.00	8,235.45	24562
1550 City of Corvallis									
221639	1	Fuel	Invoice	12/15/2020	01/15/2021	212.72		212.72	500-420-520
Total 221639:						212.72	.00	212.72	
Total 1550 City of Corvallis:						212.72	.00	212.72	24563
1740 Comcast									
12102020	1	8778 10 607 0002520	Invoice	12/10/2020	01/10/2021	102.85		102.85	100-900-521
Total 12102020:						102.85	.00	102.85	
Total 1740 Comcast:						102.85	.00	102.85	24564
1800 Consumers Power Inc.									
12212020	1	1152400	Invoice	12/21/2020	01/21/2021	1,059.00		1,059.00	200-410-521
12212020	2	1152401	Invoice	12/21/2020	01/21/2021	25.43		25.43	100-300-521
12212020	3	1152406	Invoice	12/21/2020	01/21/2021	216.23		216.23	100-900-521
12212020	4	1152408	Invoice	12/21/2020	01/21/2021	81.18		81.18	100-900-521
12212020	5	1152409	Invoice	12/21/2020	01/21/2021	25.43		25.43	100-900-521
12212020	6	1152410	Invoice	12/21/2020	01/21/2021	66.68		66.68	510-430-521
12212020	7	1152411	Invoice	12/21/2020	01/21/2021	51.03		51.03	500-420-521
12212020	8	1152412	Invoice	12/21/2020	01/21/2021	702.23		702.23	510-430-521
12212020	9	1152413	Invoice	12/21/2020	01/21/2021	125.89		125.89	510-430-521
12212020	10	1152414	Invoice	12/21/2020	01/21/2021	25.23		25.23	500-420-521
12212020	11	1152415	Invoice	12/21/2020	01/21/2021	25.05		25.05	100-900-521
Total 12212020:						2,403.38	.00	2,403.38	24565

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 1800 Consumers Power Inc.:						2,403.38	.00	2,403.38	
2520 Edge Analytical, Inc									
20-44167	1	Quarterly TOC	Invoice	12/23/2020	01/23/2021	88.20		88.20	500-420-521
Total 20-44167:						88.20	.00	88.20	
20-44850	1	Lab Work	Invoice	12/29/2020	01/29/2021	190.80		190.80	510-430-521
Total 20-44850:						190.80	.00	190.80	
20-44851	1	Lab Work for Tangent	Invoice	12/29/2020	01/29/2021	190.80		190.80	100-900-520
Total 20-44851:						190.80	.00	190.80	
Total 2520 Edge Analytical, Inc:						469.80	.00	469.80	24564
4800 One Call Concepts Inc									
0110317	1	Cleaning Services	Invoice	11/30/2020	12/30/2020	15.60		15.60	500-420-521
0110317	2	Cleaning Services	Invoice	11/30/2020	12/30/2020	15.60		15.60	510-430-521
Total 0110317:						31.20	.00	31.20	
Total 4800 One Call Concepts Inc:						31.20	.00	31.20	24565
Total :						11,621.63	.00	11,621.63	
Grand Totals:						11,621.63	.00	11,621.63	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
100-100-51010	1,317.67	.00	1,317.67
100-200-51010	82.35	.00	82.35
100-300-51010	494.13	.00	494.13
100-300-52109	25.43	.00	25.43
100-900-52019	190.80	.00	190.80
100-900-52109	347.89	.00	347.89
100-900-52110	102.85	.00	102.85
200-410-51010	411.77	.00	411.77
200-410-52109	1,059.00	.00	1,059.00
500-420-51010	3,953.02	.00	3,953.02
500-420-52014	212.72	.00	212.72
500-420-52019	82.60	.00	82.60
500-420-52104	88.20	.00	88.20
500-420-52109	91.86	.00	91.86
500-420-52110	83.63	.00	83.63
510-430-51010	1,647.09	.00	1,647.09
510-430-52104	190.80	.00	190.80
510-430-52109	910.40	.00	910.40
520-440-51010	329.42	.00	329.42

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	11,621.63	.00	11,621.63

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
11/20	31.20	.00	31.20
12/20	11,590.43	.00	11,590.43
Grand Totals:	11,621.63	.00	11,621.63

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12/31/20



**CODE
COMPLIANCE**

Willamette Valley Processors, LLC

12/4/20 through 12/30/20

End of Month – December

CSO Jerry Jackson

Hours Worked: 75 hrs

Complaint Total: **Monthly Case Load**

1 Complaint 8 Self-Initiated 9 Total Calls

Complaint ID	Date	Time	Issue	Observed	Location	Start date for removal
A20-167	12/8/20	11:05 AM	Utility Trailer on street	Observed	300 Block NE Carmen	Noted date
A20-168	12/9/20	9:35 AM	Illegal dumping	Observed	200 Block of Cedar Ln	Noted date
A20-169	12/9/20	9:43 AM	Illegal Parking	Observed	4300 Block Holly Ln	Noted date
A20-170	12/14/20	10:00 AM	Illegal Parking	Observed	4300 Block Holly Ln	Administration Warning Tow Warning 12/15/20
A20-171	12/15/20	10:50 AM	Illegal Parking	Observed	4300 Block Holly Ln	Impounded
A20-172	12/15/20	11:13 AM	Illegal Parking	Complaint	6000 Block William R Carr	Warning Notice 0533
A20-173	12/18/20	11:20 am	Illegal dumping (Couch)	Observed	Cedar Ln	Requested pickup with PW
A20-174	12/28/20	9:55 AM	Illegal Parking	Observed	William R Carr new housing	Warning Notice 0534
A20-175	12/28/20	9:58 AM	Illegal Parking	Observed	William R Carr new housing	Warning Notice 0535

Wrong Way Driving (1)

Yellow Zone (0)

Prohibited Parking (8)

Grass/Vegetation Warnings (0)

Basketball Hoop on sidewalk 0

Trash Container (0)

Vacation/Citizen Assist (0)

Zoning Violation (0)

Animal Control:

City Assist:

- Emergency Management – PPE Handout / 5 businesses
- Daily Patrol

Noise/Public Nuisance (0)

Animal at large (0)

Livestock/Dog Violations (0)

2019 Chicken Permits 0

Abandon Vehicles (0)

Solid Waste/Littering (1)

Chronic Violation (0)



PUBLIC WORKS
OPERATIONS AND MAINTENANCE REPORT
PERIOD: 11/20/2020 TO 12/20/2020

WATER USE / DISTRIBUTION REPORT

WATER USE REPORT

Water Produced: 3,254,326 Million Gallons

Average Usage per Day 108k

WATER DISTRIBUTION REPORT

Maintenance Activity: Water demand is low. There are no leaks to report this month. Staff continue to look for new leaks when time permits.

Collected quarterly samples, fourth quarter samples are complete.

WASTEWATER TREATMENT REPORT

Flows into the WWTP continue to increase. We have begun discharging in November and have been keeping up with all flows, tests, labs and levels have been good with no issues to report.

Total Monthly Influent: 6.8 Million Gallons

STORM WATER COLLECTION SYSTEM REPORT

Maintenance Activity: Leaves have not been an issue this year. Jeremy has done a very good job keeping storm drains clear. The city is planning on one more street sweep.

STREETS MAINTENANCE REPORT

Maintenance Activity: Streets are in good shape.

CITY HALL / PARKS AND WETLANDS

Maintenance Activity: Jeremy continues to do a great job keeping up with down limbs and trash in all parks and city property. City had contractors out to cut down several dead trees in town.

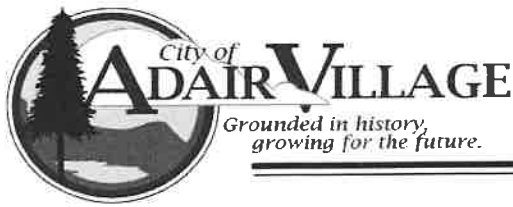
WATER TREATMENT PLANT

Maintenance Activity: The water plant is still running 3 days a week. All end of the year water testing is complete, and results were good. We have completed all sed basin cleanings for the winter.

WASTEWATER TREATMENT PLANT

Maintenance Activity: The wastewater treatment plant is doing good. Staff continues to monitor, report and complete all sampling and labs. Staff have had no issues to report with the increased flows.

Completed by Matt Lydon, Public Works Supervisor



CITY ADMINISTRATOR'S REPORT January 5, 2021 Council Meeting

Administration

- **Backflow Program** – Now that the city has over 375 water customers the city has to implement a backflow program. This is to ensure that everyone is having them inspected every year.
- **Facilities Cleaned** – Serve Pro worked on city hall over the Christmas break and the building looks great. They will be finishing up with the barracks this month.
- **Tangent** – Update

Property/Businesses

- **Parks & Perpetuity** -We have not heard back from the federal parks department so we contacted Senator Merkley's office.
- **Republic Service** – We have not received the signed copy of the lease but we will be billing them in January for the entire property.
- **Bella's Pizzeria** – Paul asked if the City would consider extending the current rent for the building a few months due to the current extension on regulations.
- **Barracks/CSME** – The last of the appliances will be installed the first week in January. I talked with CSME about sealing the wood trim and they are going to get back to me. The last thing will be to get blinds installed.

Major Projects/Engineering

- **Calloway Creek** – Update
- **William R. Carr Subdivision** – Update
- **Water Plant** – The parking area will be redone this month and we are still looking into options for the railings and walkways.
- **Security Cameras/Systems** – RG Smith will be installing the first system at the wastewater plant this month. Then they will move to the water plant and finish up with the barracks.
- **Pump Station** – The pump station will be installed this month. We will be shutting water off to Calloway and Blake drive for half of the day.

ADAIR VILLAGE PATROL
Nov 25, 2020 - Dec 24, 2020

Benton County Sheriff's Office - Adair Patrol Activity Log

Date/Time	Call #	Total Time	Deputy	shift	Con- tacts	Traffic		Arrests		Notes
						Warn	Cite	Cite	Cust	
Patrol										
112520 02:12:16	2020184776	1:08:10	young	grave						Looked for burglary suspects
112520 10:27:05	2020184917	1:03:11	powers	day	1					911 hang up on berg, Accidental; citizen contact at aerodrome.
112620 03:58:07	2020185354	2:03:38	hardison	grave	1					PATROLLED CITY STREETS/BUSINESSES/SCHOOL/HIGHWAY 99W/NEW HOUSING CONSTRUCTION SITES. ONE CITIZEN CONTACT/PUBLIC ASSIST (UNSECURED VEHICLE) ON DOT STREET.
112820 05:23:16	2020186323	1:22:11	heese	grave						PATROLLED NEIGHBORHOODS, SC CAMPUS, ADAIR COUNTY PARK. ALL QUIET
112920 05:38:59	2020186844	1:02:09	heese	grave						PATROLLED NEIGHBORHOODS, SC CAMPUS, ADAIR COUNTY PARK. ALL QUIET.
112920 20:40:12	2020187188	1:54:32	williams	swing						drove streets and parks.
113020 04:24:32	2020187306	1:18:09	lovik	grave						no activity
113020 04:46:18	2020187314	0:59:43	seirup	swing						no activity
120220 23:22:45	2020188943	1:00:58	gevatosky	grave			2			2 Traffic Tickets issued: 1 Driving While Suspended, 1 Failure to Drive within Lane
120320 16:51:06	2020189326	1:03:30	lancaster	swing	1					one traffic stop for expired registration. One warning
120320 21:23:36	2020189443	1:02:12	hesseling	swing						Patrolled Village streets and parks.
120420 19:07:25	2020189978	1:39:36	drongesen	swing						no activity
120520 18:25:58	2020190537	1:26:06	williams	swing	4	2				4 citizen contacts, 2 traffic stops, warnings(1-speed & 1-lighting) patrolled streets and parks
120620 01:57:38	2020190687	0:39:47	lundy	grave						NO ISSUES ANYWHERE
120620 03:56:24	2020190702	1:04:42	blaser	grave						no activity
120620 04:26:22	2020190706	2:02:49	seirup	swing						no activity
120720 20:45:39	2020191620	1:52:00	seirup	swing						no activity
120720 20:48:32	2020191621	1:45:32	heese	swing						no activity
120920 15:33:08	2020192543	0:57:09	milller	day						HANDLED TWO CALLS FOR SERVICE (20-03159 & 20-03169) - BOTH BIKE THEFTS. SERVED ONE CIVIL PAPER AT 233 NE AZALEA DRIVE.
121020 06:44:18	2020192843	1:14:16	milller	day						PATROLLED STREETS & ROADS. PERFORMED FOLLOW-UP FOR PREVIOUS DAY'S BIKE THEFTS.
121020 07:08:37	2020192848	1:03:27	bottofff	day						Adair Patrol, approved reports, drove through Adair.
121220 16:34:32	2020194182	1:04:49	lancaster	swing						no activity
121220 22:21:02	2020194364	1:04:47	blaser	grave						no activity
121320 05:05:24	2020194464	1:00:29	lovik	grave						no activity
121320 10:49:24	2020194533	0:34:52	young	day	3					Calloway Creek patrol complete. Aerodome patrol complete. South side of Santiam Christian School patrol complete. City Park patrol complete. Extra neighborhood patrol. Attempted to locate traffic violations, everyone driving safely.
121320 13:47:31	2020194602	0:58:15	gordon	day						patrolled city streets, county roads, and HWY 99W. No traffic stops, 3 public contacts - regarding any vehicles in the area possibly related to burgs and thefts. Looked for any suspicious vehicles belonging to any of the recent cases.
121420 07:08:02	2020194922	2:31:21	bottofff	day						0 contacts, 0 calls
121620 07:00:48	2020196044	4:09:12	bottofff	day	2					0 stops or contacts; patrolled aerodrome, city streets; Worked on reports, and approved reports. Patrolled Adair city streets, worked on reports and approving reports, e-mails and computer work. 2 citizen contacts, no stops, cites, CFS, or arrests. No "suspects" or suspicious vehicles seen in area that related to previous thefts or burgs that I noticed. Although, most crimes had been reported to occurring in late night or really early morning hours
121620 13:27:16	2020196247	0:34:52	young	day						no activity
121620 18:29:28	2020196405	0:58:15	lancaster	swing						no activity
121720 14:47:40	2020196829	0:11:13	gordon	day						no activity
121820 15:53:12	2020197464	0:56:23	bowers	day	1					1 citizen contact.
121820 17:50:22	2020197540	1:10:09	drongesen	swing						no activity
121820 22:08:12	2020197637	1:03:26	hesseling	swing						no activity
121920 14:26:26	2020197951	1:15:05	gordon	day						0 calls, 0 stops

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
General Fund					
General Fund					
100-000-40000	Beginning Fund Balance	150,000.00	.00	150,000.00	.00
100-000-40001	Property Taxes - Current	140,000.00	695.77	139,304.23	0.5%
100-000-40002	Property Taxes - Prior Year	2,500.00	.00	2,500.00	.00
100-000-41010	Revenue Sharing	9,500.00	2,435.04	7,064.96	25.6%
100-000-41020	Cigarette Taxes	1,100.00	254.91	845.09	23.2%
100-000-41030	Liquor Taxes	16,500.00	7,089.83	9,410.17	43.0%
100-000-41100	Tangent Contract	119,100.00	21,730.16	97,369.84	18.2%
100-000-41200	Transient Lodging Tax	.00	5,000.00	5,000.00-	.00
100-000-42001	Planning Fees	10,000.00	.00	10,000.00	.00
100-000-42050	Fees - Other	4,000.00	3,955.00	45.00	98.9%
100-000-42060	SDC Administrative Fees	.00	4,620.00	4,620.00-	.00
100-000-43001	Utility Franchise Fees	50,000.00	24,692.28	25,307.72	49.4%
100-000-46020	Residential Rent Revenue	21,600.00	6,529.60	15,070.20	30.2%
100-000-46021	Property Lease or Rent	58,000.00	4,288.25	53,711.75	7.4%
100-000-46023	Building Lease	32,000.00	.00	32,000.00	.00
100-000-46024	Property Tax-Property Lease	4,900.00	.00	4,900.00	.00
100-000-46027	Utilities-Property Lease	14,000.00	.00	14,000.00	.00
100-000-46028	Room Rental	120.00	.00	120.00	.00
100-000-46031	Court Fees and Fines	.00	.00	.00	.00
100-000-46032	Ordinance Violation Fines	1,500.00	.00	1,500.00	.00
100-000-46055	Refunds	200.00	.00	200.00	.00
100-000-46057	Miscellaneous	.00	.20	.20-	.00
100-000-47300	Parks Grant	.00	.00	.00	.00
100-000-47900	COVID-19 Reimbursements	50,000.00	17,048.63	32,951.37	34.1%
100-000-48000	Interest	12,000.00	5,561.35	6,438.65	46.3%
100-000-49500	Transfer from Water Fund	.00	.00	.00	.00
100-000-49530	Transfer from SDC Fund	.00	.00	.00	.00
100-000-49600	Transfer from Reserve Fund	14,996.00	.00	14,996.00	.00
Total General Fund:		712,016.00	103,901.22	608,114.78	14.8%
City Administration					
100-100-50010	City Administrator	84,020.00	28,868.91	35,151.09	45.1%
100-100-50016	Utility/Court Clerk	7,918.00	3,988.71	3,929.29	50.4%
100-100-50018	Finance Clerk	3,393.00	1,737.90	1,655.10	51.2%
100-100-51010	Employee Health Ins Benefits	17,395.00	3,849.62	13,545.38	22.1%
100-100-51020	Retirement Benefits	18,893.00	7,604.45	11,288.55	40.3%
100-100-51030	Employment Taxes	10,411.00	2,366.81	8,044.19	22.7%
100-100-52002	Materials & Supplies	200.00	.00	200.00	.00
100-100-52010	Miscellaneous	.00	.00	.00	.00
100-100-52013	Travel and Training	2,500.00	.00	2,500.00	.00
100-100-52014	Vehicle Fuel & Maintenance	.00	.00	.00	.00
100-100-52016	Audit	.00	.00	.00	.00
100-100-52017	City Attorney	15,000.00	.00	15,000.00	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
100-100-52018	Planning Consultant	30,000.00	.00	30,000.00	.00
100-100-52019	Contract Service	24,000.00	12,000.00	12,000.00	50.0%
100-100-52030	Miscellaneous	250.00	.00	250.00	.00
100-100-52101	Banking Charges	.00	.00	.00	.00
100-100-52102	Dues	.00	.00	.00	.00
100-100-52103	Insurance	.00	921.29	921.29-	.00
100-100-52106	Mileage	250.00	.00	250.00	.00
100-100-52107	Permits	.00	.00	.00	.00
100-100-52108	Postage	.00	.00	.00	.00
100-100-53002	Equipment Purchase	.00	.00	.00	.00
Total City Administration:		194,230.00	61,337.69	132,892.31	31.6%
Public Safety					
100-200-50010	City Administrator	5,820.00	2,810.48	3,009.52	48.3%
100-200-51010	Employee Health Ins Benefits	1,198.00	240.60	957.40	20.1%
100-200-51020	Retirement Benefits	1,460.00	609.89	850.11	41.8%
100-200-51030	Employment Taxes	804.00	176.40	627.60	21.9%
100-200-52019	Contract Service	36,000.00	8,113.50	27,886.50	22.5%
100-200-52103	Insurance	.00	71.08	71.08-	.00
Total Public Safety:		45,282.00	12,021.95	33,260.05	26.5%
Parks and Recreation					
100-300-50025	Summer Program Coordinator	13,549.00	.00	13,549.00	.00
100-300-50054	Utility Worker II	12,620.00	5,274.32	7,345.68	41.8%
100-300-50058	Utility Worker I	.00	.00	.00	.00
100-300-51010	Employee Health Ins Benefits	7,136.00	1,443.61	5,692.39	20.2%
100-300-51020	Retirement Benefits	6,563.00	2,558.91	4,004.09	39.0%
100-300-51030	Employment Taxes	3,617.00	958.72	2,658.28	26.5%
100-300-52002	Materials & Supplies	400.00	81.54	318.46	20.4%
100-300-52011	System Maintenance & Repair	.00	.00	.00	.00
100-300-52012	Maintenance - Bldg & Parks	1,000.00	.00	1,000.00	.00
100-300-52013	Travel and Training	500.00	.00	500.00	.00
100-300-52014	Vehicle Fuel & Maintenance	.00	.00	.00	.00
100-300-52019	Contract Service	800.00	.00	800.00	.00
100-300-52022	Equipment Maintenance	200.00	1,032.16	832.16-	516.1%
100-300-52023	Equipment Rental/Lease	100.00	.00	100.00	.00
100-300-52025	Small Equipment Purchase	200.00	3,663.23	3,463.23-	1831.6%
100-300-52026	Non-capital Improvements	.00	.00	.00	.00
100-300-52030	Miscellaneous	500.00	.00	500.00	.00
100-300-52103	Insurance	1,000.00	1,084.73	84.73-	108.5%
100-300-52106	Mileage	100.00	.00	100.00	.00
100-300-52108	Postage	75.00	.00	75.00	.00
100-300-52109	Utilities	750.00	76.29	673.71	10.2%
100-300-52111	Parks-Events	2,000.00	.00	2,000.00	.00
100-300-52112	Parks - Youth Activities	6,000.00	.00	6,000.00	.00
100-300-53001	Improvements - Bldg & Parks	1,500.00	.00	1,500.00	.00
100-300-53002	Equipment Purchase	1,250.00	.00	1,250.00	.00
100-300-55600	Transfer to Reserve Fund	5,000.00	.00	5,000.00	.00
Total Parks and Recreation:		64,860.00	16,173.51	48,686.49	24.9%
Non-departmental					
100-900-51030	Employment Taxes	.00	.00	.00	.00
100-900-52002	Materials & Supplies	3,500.00	3,049.30	450.70	87.1%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
100-900-52010	Legal Notices	1,500.00	719.00	781.00	47.9%
100-900-52012	Maintenance - Bldg & Parks	5,000.00	5,826.19	826.19-	116.5%
100-900-52013	Travel and Training	.00	.00	.00	.00
100-900-52014	Vehicle Fuel & Maintenance	200.00	14.72	185.28	7.4%
100-900-52015	Security Alarm	.00	.00	.00	.00
100-900-52016	Audit	2,850.00	1,140.00	1,710.00	40.0%
100-900-52017	City Attorney	.00	2,318.75	2,318.75-	.00
100-900-52019	Contract Service	30,000.00	24,542.34	5,457.66	81.8%
100-900-52020	Engineering Consultant	.00	4,361.00	4,361.00-	.00
100-900-52021	Transit	20,000.00	3,133.87	16,866.13	15.7%
100-900-52022	Equipment Maintenance	4,500.00	602.00	3,898.00	13.4%
100-900-52023	Equipment Rental/Lease	500.00	.00	500.00	.00
100-900-52024	Security Alarm	800.00	.00	800.00	.00
100-900-52025	Small Equipment Purchase	1,200.00	.00	1,200.00	.00
100-900-52026	Non-capital Improvements	.00	.00	.00	.00
100-900-52030	Miscellaneous	2,500.00	7.38	2,492.62	0.3%
100-900-52031	CERT Expenditures	.00	2,718.57	2,718.57-	.00
100-900-52101	Banking Charges	750.00	.25	749.75	.00
100-900-52102	Dues	5,250.00	2,098.42	3,151.58	40.0%
100-900-52103	Insurance	6,150.00	6,613.72	463.72-	107.5%
100-900-52108	Postage	2,500.00	641.60	1,858.40	25.7%
100-900-52109	Utilities	22,200.00	5,544.42	16,655.58	25.0%
100-900-52110	Telephones	4,600.00	921.96	3,678.04	20.0%
100-900-52111	Mayor & Council Expenses	1,000.00	.00	1,000.00	.00
100-900-52113	Election Fees	1,000.00	.00	1,000.00	.00
100-900-52114	Software Hosting Fees	4,824.00	1,166.40	3,657.60	24.2%
100-900-52115	Tangent Expenditures	12,000.00	.00	12,000.00	.00
100-900-52197	Utilities - Rentals	.00	.00	.00	.00
100-900-52199	Property Taxes	6,000.00	.00	6,000.00	.00
100-900-52220	Residential Rental-related Exp	.00	.00	.00	.00
100-900-52800	COVID-19 Expenses	50,000.00	37,388.48	12,611.52	74.8%
100-900-52900	Insurance Reimbursed Expense	.00	6,570.03	6,570.03-	.00
100-900-53001	Improvements - Bldg & Parks	4,000.00	.00	4,000.00	.00
100-900-53002	Equipment Purchase	.00	.00	.00	.00
100-900-53003	Barracks Improvements	.00	2,610.50	2,610.50-	.00
100-900-53004	Land Purchase	.00	.00	.00	.00
100-900-54006	Barracks Loan Payment	22,254.00	11,126.83	11,127.17	50.0%
100-900-55500	Transfer to Water Fund	9,577.00	.00	9,577.00	.00
100-900-55510	Transfer to Wastewater Fund	.00	.00	.00	.00
100-900-55530	Transfer to SDC Fund	38,307.00	.00	38,307.00	.00
100-900-55600	Transfer to Reserve Fund	.00	.00	.00	.00
Total Non-departmental:		262,962.00	123,115.73	139,846.27	46.8%
Contingency					
100-998-58000	Contingency	74,000.00	.00	74,000.00	.00
Total Contingency:		74,000.00	.00	74,000.00	.00
Ending Fund Balance					
100-999-59000	Reserve for Future Expenditure	70,682.00	.00	70,682.00	.00
Total Ending Fund Balance:		70,682.00	.00	70,682.00	.00
General Fund Revenue Total:		712,016.00	103,901.22	608,114.78	14.6%
General Fund Expenditure Total:		712,016.00	212,648.86	499,367.12	29.9%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
	Net Total General Fund:	.00	108,747.66-	108,747.66	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Street Fund					
Street Fund					
200-000-40000	Beginning Fund Balance	105,000.00	.00	105,000.00	.00
200-000-41040	Highway Apportionment	60,000.00	12,630.64	47,369.36	21.1%
200-000-46057	Miscellaneous	200.00	.00	200.00	.00
200-000-48000	Interest	.00	.00	.00	.00
Total Street Fund:		165,200.00	12,630.64	152,569.36	7.6%
Public Works - Streets					
200-410-50010	City Administrator	.00	409.33	409.33-	.00
200-410-50018	Finance Clerk	1,131.00	579.30	551.70	51.2%
200-410-50050	Public Works Supervisor	6,176.00	3,141.09	3,034.91	50.9%
200-410-50052	Utility Worker III	4,890.00	2,462.24	2,427.76	50.4%
200-410-50054	Utility Worker II	2,103.00	992.35	1,110.65	47.2%
200-410-50058	Utility Worker I	.00	.00	.00	.00
200-410-51010	Employee Health Ins Benefits	5,380.00	1,203.01	4,176.99	22.4%
200-410-51020	Retirement Benefits	3,586.00	1,632.37	1,953.63	45.5%
200-410-51030	Employment Taxes	1,976.00	739.65	1,236.35	37.4%
200-410-52002	Materials & Supplies	.00	.00	.00	.00
200-410-52011	System Maintenance & Repair	.00	.00	.00	.00
200-410-52016	Audit	950.00	.00	950.00	.00
200-410-52017	City Attorney	.00	.00	.00	.00
200-410-52019	Contract Service	1,500.00	.00	1,500.00	.00
200-410-52020	Engineering Consultant	.00	.00	.00	.00
200-410-52022	Equipment Maintenance	.00	.00	.00	.00
200-410-52023	Equipment Rental/Lease	250.00	.00	250.00	.00
200-410-52024	Street Sweeping	6,000.00	1,050.00	4,950.00	17.5%
200-410-52027	Street Signs	.00	.00	.00	.00
200-410-52030	Miscellaneous	100.00	.00	100.00	.00
200-410-52102	Dues	.00	.00	.00	.00
200-410-52103	Insurance	3,800.00	4,500.39	700.39-	118.4%
200-410-52109	Utilities	11,000.00	3,117.00	7,883.00	28.3%
200-410-52114	Software Hosting Fees	804.00	194.40	609.60	24.2%
200-410-53001	Street Maintenance	.00	.00	.00	.00
200-410-53002	Equipment Purchase	.00	.00	.00	.00
200-410-55600	Transfer to Reserve Fund	200.00	.00	200.00	.00
Total Public Works - Streets:		49,846.00	20,021.13	29,824.87	40.2%
Contingency					
200-998-58000	Contingency	8,600.00	.00	8,600.00	.00
Total Contingency:		8,600.00	.00	8,600.00	.00
Ending Fund Balance					
200-999-59000	Reserve for Future Expenditure	106,754.00	.00	106,754.00	.00
Total Ending Fund Balance:		106,754.00	.00	106,754.00	.00
Street Fund Revenue Total:		165,200.00	12,630.64	152,569.36	7.6%
Street Fund Expenditure Total:		165,200.00	20,021.13	145,178.87	12.1%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
	Net Total Street Fund:	.00	7,390.49-	7,390.49	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Water Fund					
Water Fund					
500-000-40000	Beginning Fund Balance	680,000.00	.00	680,000.00	.00
500-000-42010	New Accounts	.00	.00	.00	.00
500-000-42020	New Connections	2,000.00	.00	2,000.00	.00
500-000-42032	Water Metered Fees	330,000.00	191,121.11	138,878.89	57.9%
500-000-42035	Reconnect Fees	2,000.00	.00	2,000.00	.00
500-000-42036	Water Outside Assessments	250,000.00	.00	250,000.00	.00
500-000-42045	Utility Deposit	4,000.00	1,950.00	2,050.00	48.8%
500-000-46030	Fees - Other	500.00	.00	500.00	.00
500-000-46055	Refunds	1,300.00	.00	1,000.00	.00
500-000-46057	Miscellaneous	.00	654.07	654.07-	.00
500-000-48000	Interest	.00	.00	.00	.00
500-000-49010	IFA Water Loan	.00	.00	.00	.00
500-000-49100	Transfer in from General Fund	9,577.00	.00	9,577.00	.00
500-000-49600	Transfer from Reserve	.00	.00	.00	.00
Total Water Fund:		1,279,077.00	193,725.18	1,085,351.82	15.1%

Public Works - Water

500-420-50010	City Administrator	34,920.00	17,681.81	17,238.19	50.6%
500-420-50016	Utility/Court Clerk	21,774.00	10,801.43	10,972.57	49.6%
500-420-50018	Finance Clerk	11,311.00	5,792.99	5,518.01	51.2%
500-420-50050	Public Works Supervisor	37,055.00	17,536.13	19,518.87	47.3%
500-420-50052	Utility Worker III	26,893.00	13,542.41	13,350.59	50.4%
500-420-50054	Utility Worker II	18,931.00	8,534.61	10,396.39	45.1%
500-420-50058	Utility Worker I	.00	.00	.00	.00
500-420-51010	Employee Health Ins Benefits	53,435.00	11,548.85	41,886.15	21.6%
500-420-51020	Retirement Benefits	37,842.00	16,179.34	21,662.66	42.8%
500-420-51030	Employment Taxes	20,852.00	7,100.53	13,751.47	34.1%
500-420-52001	Chemicals	30,000.00	3,847.27	26,152.73	12.8%
500-420-52002	Materials & Supplies	1,000.00	.00	1,000.00	.00
500-420-52010	Publications-Legal Notices	100.00	.00	100.00	.00
500-420-52011	System Maintenance & Repair	45,000.00	36,245.58	8,754.42	80.5%
500-420-52013	Travel and Training	3,000.00	.00	3,000.00	.00
500-420-52014	Vehicle Fuel & Maintenance	5,500.00	1,051.71	4,448.29	19.1%
500-420-52016	Audit	4,275.00	1,805.00	2,470.00	42.2%
500-420-52017	City Attorney	.00	.00	.00	.00
500-420-52019	Contract Service	35,000.00	1,286.75	33,713.25	3.7%
500-420-52020	Engineering Consultant	20,000.00	4,722.00	15,278.00	23.6%
500-420-52022	Equipment Maintenance	2,000.00	1,758.27	241.73	87.9%
500-420-52023	Equipment Rental/Lease	3,000.00	.00	3,000.00	.00
500-420-52025	Small Equipment Purchase	4,000.00	450.00	3,550.00	11.3%
500-420-52030	Miscellaneous	2,000.00	81,729.00	79,729.00-	4086.5
500-420-52101	Banking Charges	200.00	733.89	533.89-	366.9%
500-420-52102	Dues	3,000.00	.00	3,000.00	.00
500-420-52103	Insurance	8,500.00	12,661.03	4,161.03-	149.0%
500-420-52104	Lab Analysis	5,000.00	423.90	4,576.10	8.5%
500-420-52105	Refunds-Utility Deposit	500.00	193.84	306.16	38.8%
500-420-52106	Mileage	.00	.00	.00	.00
500-420-52107	Permits	1,000.00	305.00	695.00	30.5%
500-420-52108	Postage	600.00	.00	600.00	.00
500-420-52109	Utilities	33,000.00	6,601.60	26,398.40	20.0%
500-420-52110	Telephones	3,400.00	820.38	2,579.62	24.1%
500-420-52114	Software Hosting Fees	7,236.00	1,749.60	5,486.40	24.2%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
500-420-53001	Equipment Purchase	.00	.00	.00	.00
500-420-53002	Equipment Purchase	.00	.00	.00	.00
500-420-53003	Capital Outlay	.00	.00	.00	.00
500-420-53500	Water System Improvements	100,000.00	.00	100,000.00	.00
500-420-53501	New Pump Station	100,000.00	.00	100,000.00	.00
500-420-54001	1980 Water P & I	.00	.00	.00	.00
500-420-54002	97 Water P & I	.00	.00	.00	.00
500-420-54005	IFA Loan Payment	140,000.00	.00	140,000.00	.00
500-420-55100	Transfer to General Fund	.00	.00	.00	.00
500-420-55600	Transfer to Reserve Fund	3,200.00	.00	3,200.00	.00
Total Public Works - Water:		823,524.00	265,102.92	558,421.08	32.2%
Contingency					
500-998-58000	Contingency	85,000.00	.00	85,000.00	.00
Total Contingency:		85,000.00	.00	85,000.00	.00
Ending Fund Balance					
500-999-59000	Reserve for Future Expenditure	370,553.00	.00	370,553.00	.00
Total Ending Fund Balance:		370,553.00	.00	370,553.00	.00
Water Fund Revenue Total:		1,279,077.00	193,725.18	1,085,351.82	15.1%
Water Fund Expenditure Total:		1,279,077.00	265,102.92	1,013,974.08	20.7%
Net Total Water Fund:		.00	71,377.74-	71,377.74	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Wastewater Fund					
Wastewater Fund					
510-000-40000	Beginning Fund Balance	10,000.00	.00	10,000.00	.00
510-000-41100	Tangent Contract	30,000.00	.00	30,000.00	.00
510-000-42039	Wastewater Fees	285,600.00	77,630.32	207,969.68	27.2%
510-000-42041	OR DEQ Loan for WWFP	.00	394.56	394.56-	.00
510-000-42045	Utility Deposit	.00	.00	.00	.00
510-000-46030	Fees - Other	.00	.00	.00	.00
510-000-46055	Refunds	.00	.00	.00	.00
510-000-46057	Miscellaneous	1,000.00	.00	1,000.00	.00
510-000-49011	OR DEQ Loan for WWFP	.00	83,849.00	83,849.00-	.00
510-000-49012	2020 Wastewater Loan	2,500,000.00	117,115.00	2,382,885.00	4.7%
Total Wastewater Fund:		2,826,600.00	278,986.88	2,547,611.12	9.9%
Public Works - Wastewater					
510-430-50010	City Administrator	8,730.00	5,069.65	3,660.35	58.1%
510-430-50016	Utility/Court Clerk	8,908.00	4,653.99	4,254.01	52.2%
510-430-50018	Finance Clerk	6,221.00	3,234.64	2,986.36	52.0%
510-430-50050	Public Works Supervisor	15,440.00	9,163.13	6,276.87	59.3%
510-430-50052	Utility Worker III	14,669.00	7,386.74	7,282.26	50.4%
510-430-50054	Utility Worker II	6,310.00	2,977.02	3,332.98	47.2%
510-430-50058	Utility Worker I	.00	.00	.00	.00
510-430-51010	Employee Health Ins Benefits	21,771.00	4,812.02	16,958.98	22.1%
510-430-51020	Retirement Benefits	15,118.00	6,621.47	8,496.53	43.8%
510-430-51030	Employment Taxes	8,330.00	2,958.52	5,371.48	35.5%
510-430-52001	Chemicals	4,500.00	3,957.20	542.80	87.9%
510-430-52002	Materials & Supplies	500.00	.00	500.00	.00
510-430-52003	Janitorial Supplies	.00	.00	.00	.00
510-430-52009	Uniforms	.00	.00	.00	.00
510-430-52010	Publications-Legal Notices	250.00	.00	250.00	.00
510-430-52011	System Maintenance & Repair	75,000.00	7,791.53	67,208.47	10.4%
510-430-52013	Travel and Training	1,000.00	.00	1,000.00	.00
510-430-52014	Vehicle Fuel & Maintenance	3,300.00	.00	3,300.00	.00
510-430-52016	Audit	1,425.00	1,805.00	380.00-	126.7%
510-430-52017	City Attorney	.00	.00	.00	.00
510-430-52019	Contract Service	2,200.00	106.35	2,093.65	4.8%
510-430-52020	Engineering Consultant	.00	151,517.59	151,517.59-	.00
510-430-52022	Equipment Maintenance	1,500.00	.00	1,500.00	.00
510-430-52023	Equipment Rental/Lease	.00	.00	.00	.00
510-430-52030	Miscellaneous	1,000.00	.00	1,000.00	.00
510-430-52101	Banking Charges	500.00	.00	500.00	.00
510-430-52102	Dues	100.00	.00	100.00	.00
510-430-52103	Insurance	6,200.00	8,426.63	2,226.63-	135.9%
510-430-52104	Lab Analysis	4,000.00	306.00	3,694.00	7.7%
510-430-52105	Refunds-Utility Deposit	.00	129.22	129.22-	.00
510-430-52106	Mileage	500.00	.00	500.00	.00
510-430-52107	Permits	2,200.00	.00	2,200.00	.00
510-430-52108	Postage	550.00	.00	550.00	.00
510-430-52109	Utilities	8,200.00	1,336.39	6,863.61	16.3%
510-430-52110	Telephones	2,500.00	496.03	2,003.97	19.8%
510-430-52114	Software Hosting Fees	2,412.00	583.20	1,828.80	24.2%
510-430-53002	Equipment Purchase	.00	.00	.00	.00
510-430-53005	Wastewater System Improvements	2,500,000.00	37,315.25	2,462,684.75	1.5%
510-430-54003	97 Wastewater P & I	.00	.00	.00	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
510-430-54004	OR DEQ Loan Repayment	30,000.00	11,357.00	18,643.00	37.9%
510-430-55600	Transfer to Reserve Fund	400.00	.00	400.00	.00
Total Public Works - Wastewater:		2,753,734.00	272,004.57	2,481,729.43	9.9%
Contingency					
510-998-58000	Contingency	38,000.00	.00	38,000.00	.00
Total Contingency:		38,000.00	.00	38,000.00	.00
Ending Fund Balance					
510-999-59000	Reserve for Future Expenditure	34,866.00	.00	34,866.00	.00
Total Ending Fund Balance:		34,866.00	.00	34,866.00	.00
Wastewater Fund Revenue Total:		2,826,600.00	278,988.88	2,547,611.12	9.9%
Wastewater Fund Expenditure Total:		2,826,600.00	272,004.57	2,554,595.43	9.6%
Net Total Wastewater Fund:		.00	6,984.31	6,984.31-	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Storm Drain Fund					
Storm Drain Fund					
520-000-40000	Beginning Fund Balance	6,000.00	.00	5,000.00	.00
520-000-42040	Storm Drain Fees	25,000.00	8,755.36	16,244.64	35.0%
520-000-46057	Miscellaneous	200.00	.00	200.00	.00
Total Storm Drain Fund:		31,200.00	8,755.36	22,444.64	28.1%
Public Works - Storm Drain					
520-440-50010	City Administrator	2,910.00	1,370.03	1,539.97	47.1%
520-440-50016	Utility/Court Clerk	990.00	499.35	490.65	50.4%
520-440-50018	Finance Clerk	566.00	241.15	324.85	42.6%
520-440-50050	Public Works Supervisor	3,088.00	1,570.55	1,517.45	50.9%
520-440-50052	Utility Worker III	2,445.00	1,231.14	1,213.86	50.4%
520-440-50054	Utility Worker II	2,102.00	935.70	1,166.30	44.5%
520-440-50058	Utility Worker I	.00	.00	.00	.00
520-440-51010	Employee Health Ins Benefits	4,411.00	962.40	3,448.60	21.8%
520-440-51020	Retirement Benefits	3,035.00	1,376.18	1,658.82	45.3%
520-440-51030	Employment Taxes	1,672.00	591.71	1,080.29	35.4%
520-440-52002	Materials & Supplies	70.00	.00	70.00	.00
520-440-52010	Publications-Legal Notices	.00	.00	.00	.00
520-440-52011	System Maintenance & Repair	1,400.00	.00	1,400.00	.00
520-440-52013	Travel and Training	.00	.00	.00	.00
520-440-52014	Vehicle Fuel & Maintenance	200.00	.00	200.00	.00
520-440-52016	Audit	.00	.00	.00	.00
520-440-52017	City Attorney	.00	.00	.00	.00
520-440-52019	Contract Service	1,929.00	1,000.00	929.00	51.8%
520-440-52020	Engineering Consultant	.00	25.00	25.00	.00
520-440-52022	Equipment Maintenance	.00	.00	.00	.00
520-440-52023	Equipment Rental/Lease	200.00	.00	200.00	.00
520-440-52101	Banking Charges	.00	.00	.00	.00
520-440-52102	Dues	.00	.00	.00	.00
520-440-52103	Insurance	.00	348.97	348.97	.00
520-440-52105	Refunds-Utility Deposit	.00	.00	.00	.00
520-440-52106	Mileage	.00	.00	.00	.00
520-440-52107	Permits	.00	.00	.00	.00
520-440-52108	Postage	.00	.00	.00	.00
520-440-52109	Utilities	.00	.00	.00	.00
520-440-52110	Telephones	.00	.00	.00	.00
520-440-52114	Software Hosting Fees	804.00	194.40	609.60	24.2%
520-440-53002	Equipment Purchase	.00	.00	.00	.00
520-440-55600	Transfer to Reserve Fund	.00	.00	.00	.00
Total Public Works - Storm Drain:		25,822.00	10,346.58	15,475.42	40.1%
Contingency					
520-998-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.00	.00
Ending Fund Balance					
520-999-59000	Reserve for Future Expenditure	5,378.00	.00	5,378.00	.00
Total Ending Fund Balance:		5,378.00	.00	5,378.00	.00
Storm Drain Fund Revenue Total:		31,200.00	8,755.36	22,444.64	28.1%

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
	Storm Drain Fund Expenditure Total:	31,200.00	10,346.58	20,853.42	33.2%
	Net Total Storm Drain Fund:	.00	1,591.22-	1,591.22	.00

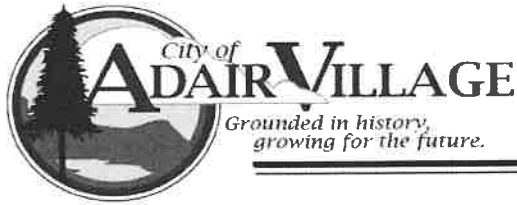
Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
System Development Fund					
System Development Fund					
530-000-40000	Beginning Fund Balance	238,613.00	.00	238,613.00	.00
530-000-42140	SDC Fees	4,373.00	.00	4,373.00	.00
530-000-42141	Park	1,585.00	5,952.00	4,367.00	375.5%
530-000-42142	Street Imp.	5,480.00	34,590.00	29,110.00	631.2%
530-000-42143	Water Imp.	30,265.00	47,130.00	16,865.00	155.7%
530-000-42144	WW Imp.	15,675.00	20,610.00	4,935.00	131.5%
530-000-42145	Storm Drain Fees	1,855.00	1,830.00	25.00	98.7%
530-000-42243	Water Reimbursement	85.00	.00	85.00	.00
530-000-42244	WW Reimbursement	220.00	.00	220.00	.00
530-000-46030	Fees - Other	.00	.00	.00	.00
530-000-49100	Transfer in from General Fund	38,307.00	.00	38,307.00	.00
Total System Development Fund:		336,458.00	110,112.00	226,346.00	32.7%
Department: 100					
530-100-55100	Transfer to General Fund	.00	.00	.00	.00
Total Department: 100:		.00	.00	.00	.00
Parks					
530-300-53003	Capital Outlay	.00	.00	.00	.00
Total Parks:		.00	.00	.00	.00
Streets					
530-410-53003	Capital Outlay	.00	.00	.00	.00
Total Streets:		.00	.00	.00	.00
Water					
530-420-52020	Engineering Consultant	.00	.00	.00	.00
530-420-53003	Capital Outlay	.00	.00	.00	.00
Total Water:		.00	.00	.00	.00
Wastewater					
530-430-53003	Capital Outlay	.00	.00	.00	.00
Total Wastewater:		.00	.00	.00	.00
Storm Drain					
530-440-53003	Capital Outlay	.00	.00	.00	.00
Total Storm Drain:		.00	.00	.00	.00
Contingency					
530-998-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.00	.00
Ending Fund Balance					
530-999-59000	Reserve for Future Expenditure	336,458.00	.00	336,458.00	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
	Total Ending Fund Balance:	336,458.00	.00	336,458.00	.00
	System Development Fund Revenue Total:	336,458.00	110,112.00	226,346.00	32.7%
	System Development Fund Expenditure Total:	336,458.00	.00	336,458.00	.00
	Net Total System Development Fund:	.00	110,112.00	110,112.00-	.00

Account Number	Account Title	2020-21 Current year Budget	2020-21 Current year Actual	2020-21 Budget Remaining	2020-21 Budget Used %
Reserve Fund					
Reserve Fund					
600-000-40000	Beginning Fund Balance	99,496.00	.00	99,496.00	.00
600-000-49100	Transfer from General Fund	5,000.00	.00	5,000.00	.00
600-000-49200	Transfer from Street Fund	200.00	.00	200.00	.00
600-000-49500	Transfer from Water Fund	3,200.00	.00	3,200.00	.00
600-000-49510	Transfer from Wastewater	400.00	.00	400.00	.00
600-000-49520	Transfer from Storm Drain Fund	.00	.00	.00	.00
Total Reserve Fund:		108,296.00	.00	108,296.00	.00
Non-departmental					
600-900-55100	Transfer to General Fund	14,996.00	.00	14,996.00	.00
600-900-55200	Transfer to Street Fund	.00	.00	.00	.00
600-900-55500	Transfer to Water Fund	.00	.00	.00	.00
600-900-55510	Transfer to Wastewater Fund	.00	.00	.00	.00
600-900-55520	Transfer to Storm Drain Fund	.00	.00	.00	.00
Total Non-departmental:		14,996.00	.00	14,996.00	.00
Contingency					
600-998-58000	Contingency	.00	.00	.00	.00
Total Contingency:		.00	.00	.00	.00
Ending Fund Balance					
600-999-59000	Reserve for Future Expenditure	93,300.00	.00	93,300.00	.00
Total Ending Fund Balance:		93,300.00	.00	93,300.00	.00
Reserve Fund Revenue Total:		108,296.00	.00	108,296.00	.00
Reserve Fund Expenditure Total:		108,296.00	.00	108,296.00	.00
Net Total Reserve Fund:		.00	.00	.00	.00
Net Grand Totals:		.00	72,010.80-	72,010.80	.00

Report Criteria:

- Print Fund Titles
- Page and Total by Fund
- Print Source Titles
- Total by Source
- Print Department Titles
- Total by Department
- All Segments Tested for Total Breaks



STAFF REPORT

Water Line Extension/Replacement

The City has been asked by a developer if we would be interested in extending our water service down Arboretum to the Anderson Blueberry Farm where they're going to build 9 custom homes. If the city were to do this we would need to upsize the line from hospital hill to the booster pump station. This line is currently a 6" A.C. line from the 50s.

The other piece of this project could be replacing the existing line going up to hospital hill reservoir. The current line is a 10" A.C. line from the 50s. I'm recommending that we work on this project in 2021 even if the city chooses not to extend their services down Arboretum. The line going up to Hospital Hill is through OSU forest land that has just recently been logged. This would be the best time to complete this work before OSU replants the property with seedlings. I have also attached a cost estimate from Civil West on each of these projects so that we can discuss at the city council meeting.

Item No.	Description	Item Quantity	Units	Unit Price	Total Cost
<u>Hospital Hill Waterline</u>					
1	Mobilization	1	LS	\$14,740.00	\$14,740.00
2	Construction Facilities and Temp Control	1	LS	\$7,370.00	\$7,370.00
3	Demolition and Site Prep	1	LS	\$4,422.00	\$4,422.00
4	Connect to Existing	2	ea	\$4,000.00	\$8,000.00
5	12" Gate Valve	3	ea	\$1,800.00	\$5,400.00
6	12" HDPE Waterline	1000	lf	\$80.00	\$80,000.00
7	6" Magnetic Flow Meter	2	ea	\$2,500.00	\$5,000.00
8	4" magnetic Flow Meter	1	ea	\$2,000.00	\$2,000.00
9	Meter Vault	3	ea	\$5,000.00	\$15,000.00
10	Electric	1	LS	\$40,000.00	\$40,000.00
11	Landscape Restoration	1	LS	\$1,000.00	\$1,000.00
Construction Subtotal					\$182,932.00
Engineering					\$36,586.40
Contingency					\$36,586.40
TOTAL COST					\$256,104.80

Calloway Booster Waterline

12	Mobilization	1	LS	\$11,560.00	\$11,560.00
13	Construction Facilities and Temp Control	1	LS	\$5,780.00	\$5,780.00
14	Demolition and Site Prep	1	LS	\$4,422.00	\$4,422.00
15	12" Gate Valve	2	ea	\$1,800.00	\$3,600.00
16	12" PVC Waterline	1800	lf	\$60.00	\$108,000.00
17	Connect to Existing	1	ea	\$4,000.00	\$4,000.00
18	Landscape Restoration	1	LS	\$4,000.00	\$4,000.00
Construction Subtotal					\$141,362.00
Engineering					\$28,272.40
Contingency					\$28,272.40
TOTAL COST					\$197,906.80



1000 ft

Google Earth

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