

**City of Rainier
Regular City Council Meeting
September 13, 2021
6 p.m.
Rainier City Hall**

Mayor Jerry Cole called the Regular Council Meeting to order at 6 p.m.

Council Present: Connie Budge, Scott Cooper, Mike Kreger and Jenna Weaver

Council Absent: Robert duPlessis and Levi Richardson

City Attorney Present: Yes

City Staff Present: Sarah Blodgett, City Recorder; Gregg Griffith, Police Chief; W. Scott Jorgensen, City Administrator; Sue Lawrence, Public Works Director

Flag Salute

Additions/Deletions from the Agenda: There were no additions or deletions from the agenda.

Mayor's Address: Mayor Jerry Cole read the names of the military servicemen and women who were killed in action during the recent fall of Kabul, Afghanistan. They are: U.S. Marine Corps Staff Sgt. Darin Hoover, 31; USMC Sgt. Johanny Rosario Pichardo, 25; USMC Sgt. Nicole Gee, 23; USMC Corporal Hunter Lopez, 22; USMC Corporal Daegan Page, 23; USMC Corporal Humberto Sanchez, 22; USMC Lance Corporal David Espionza, 22; USMC Lance Corporal Jared Schmitz, 20; USMC Lance Corporal Rylee McCollum, 20; USMC Lance Corporal Dylan Merola, 20; USMC Lance Corporal Kareem Nikoui, 20; Navy Hospitalman Maxton Soviak, 22 and Army Staff Sgt. Ryan Knauss, 23. A moment of silence was observed for them.

Cole thanked the volunteers who turned out August 21 to remove the deck of the bridge at the park that will be used to span Fox Creek as part of the riverfront trail's third phase. They are: Councilor Connie Budge, Zack Munday, Rick McCollam, Jim and Sue Lawrence, W. Scott Jorgensen, Brian Liga, Bryan McConnell and Melissa, Abijah, Sylvia and Remington Nation.

Cole said that because he works at the fire department, he has been responding to many calls involving people who are positive for COVID, at least five per day. He's been vaccinated and feels fine. His family has been

vaccinated and they feel fine. Most of the personnel at the fire department are vaccinated. The fire department will provide people with vaccines if they want them. Most of the patients he's seeing are unvaccinated, including the ones who are really sick, regardless of their prior health conditions. The ones who are vaccinated who get COVID have only mild symptoms. He recommends the vaccine but respects if people don't want it.

Visitor Comments: Kris Altanheim expressed concern with issues he had with the police department.

Consider Approval of the Consent Agenda:

Consider Approval of the August 2, 2021 Regular Council Meeting Minutes- Council President Mike Kreger moved to approve the consent agenda. That motion was seconded by Councilor Scott Cooper and adopted unanimously.

6. Unfinished Business

- a. Riverfront Trail Update
- b. Fox Creek Update—City Administrator W. Scott Jorgensen said he spoke with an official from Business Oregon. That agency will be responsible for disbursing the grant funding that was allotted to the city for the feasibility study. Business Oregon is currently adding staff because its budget was increased significantly.
- c. Senior and Multigenerational Housing
- d. D Street Loop Update
- e. Second Reading of Ordinance 1081—Repealing Ordinance No. 974—Kreger moved to approve the ordinance. That motion was seconded by Cooper and adopted unanimously.

7. New Business

- a. Park Gazebo Donation—Cole said he discussed the donation with Public Works Director Sue Lawrence. The bid came in slightly higher than the donation. Lawrence said the bid was from the same company that did the other gazebo in the park. Cooper asked if the city would install it. Lawrence said yes. Councilor Jenna Weaver asked what fund the city's contribution would come out of. Lawrence said the special projects capital line item. Cooper moved to cover the cost overage, accept the donation and approve the bid. That motion was seconded by Kreger. Jorgensen said he can put together an agreement enabling the city to accept the donation and can run it by the city attorney. The motion passed unanimously.
- b. Proposed Timber Sale—City Forester Patrick McCoy described the proposed sale. Lumber prices are high right now and the area being targeted for this harvest is some of the best timber in the city's watershed. When the market is high, the best practice is to target the

best wood to maximize profits. He received a competitive bid from competent local contractors for good prices. The city has historically harvested around 25 acres per year, which is sustainable. He wants to harvest a bigger unit every other year because it's more efficient and cuts the city's costs. It would result in bigger units being cut less often. Budge asked how many acres the proposed sale entails. McCoy said around 35 acres. There was a discussion about which road logging trucks would use to access the site. Cooper moved to approve the proposed timber sale. That motion was seconded by Kreger and adopted unanimously.

- c. Columbia County Economic Team Presentation—Columbia Economic Team Executive Director Paul Vogel provided an overview of the organization's activities since he started in April 2020. They include a rebranding, a new website, annual reports, a regular newsletter and more accountability. CET engages local chambers of commerce and has a strong presence with Regional Solutions and Col-Pac. It works on issues such as workforce development, transportation and housing. The organization's approach to economic development is to grow existing businesses instead of trying to recruit them to relocate from outside the area. Tourism and destination development are other areas of focus. There is currently no small business resource center in the county. He's requesting that the city contribute \$10,000 to \$15,000 over the next four years to help get one started. The City of St. Helens has committed \$50,000 towards it.
- d. Library Board Appointments—Jorgensen said that the most recent version of the board had five members. It included the former school district superintendent, former librarian, Richard Nick, Marcia Roberts and Megan Keplinger. Nick and Roberts indicated they would be willing to continue serving, but Keplinger accepted a new position with the school district and said she would be unable to remain on the board. He advertised for the open board positions and received five applications. Four of the five applicants live outside of city limits and the fifth just moved to Rainier. However, there are no particular residency requirements listed in the portion of the city's municipal code that governs the board. Cole suggested that a subcommittee of councilors interview the applicants. Cooper and Kreger said they would be willing to do so. Budge said the board positions include specific duties that include long-term planning for the library. They all look like good candidates. She wants to give them the opportunity to see what the board has been doing. The librarian has a trustee handbook that should be provided to the applicants once they join the board. Maybe the four-year terms should be shortened. Portions of the code refer to the City Recorder and maybe those should be updated. Cooper moved to appoint the applicants to the board. That motion was seconded by Kreger and adopted unanimously.
- e. Moorage Agreement Update—Police Chief Gregg Griffith said there have

been problems at the marina with abandoned and derelict vessels. Council had previously directed him to look into it. He reviewed Ordinance 213 and said it looks good. The current agreements are outdated. He contacted the Marine Board about the Clean Marina program and suggested changes to the agreement based on the best management practices spelled out in the program. The agreements can be for six months or a year. Some jurisdictions offer a discounted rate for one-year terms. Cooper said he has relevant past professional experience dealing with these kinds of issues and supports the Clean Marina program. Jorgensen said staff compared the rates to those of other local municipalities and the city's are the lowest. Most of the problems at the marina have been solved by enhanced enforcement by the police department. The recent sinking of a boat was the catalyst for staff and council wanting a change in policy, as that boat had been a problem for months. Budge asked if there was a recommendation on the rates the city should charge. Cooper said he could work with Griffith and Jorgensen on that. Council agreed by consensus to revisit the matter under Unfinished Business at its October meeting.

- f. Award Bids for D Street Improvement Project—Lawrence said she received two bids and recommends the one submitted by AE Specialists for \$203,568.75. Approximately \$150,000 of the project costs will be covered by the Small Cities Allotment (SCA) grant that the city received years ago. The city will lose those funds if they are not used. There's also \$66,000 in the street fund from city's federal American Rescue Plan Act (ARPA) allocation that should cover the stormwater portion of the project. This project is budgeted under transportation capital. Cole said the city didn't qualify for the latest round of SCA funding because the previous funds have not been used. Budge moved to approve the bid submitted by AE Specialists. That motion was seconded by Cooper and adopted unanimously.
- g. Sewer Smoke Testing—Lawrence said this was recommended as part of the Infiltration and Inflow study that was conducted. Three bids were received and she recommends the one submitted by SFC Global. Jorgensen said this will help the city achieve compliance with the Department of Environmental Quality. It will determine the spots in the city's systems that have infiltration and inflow issues. Cole said this is something that the city absolutely has to do. Cooper moved to accept the bid made by SFC Global. That motion was seconded by Weaver and adopted unanimously.
- h. Riverfront Trail Phase Three Bid—Kreger moved to accept the bid. That motion was seconded by Weaver and adopted unanimously.
- i. Street Light Replacement—Cole said that an uninsured motorist struck one of the street lights on B Street. Kreger moved to award the bid to Advanced Electrical. That motion was seconded by Cooper and adopted unanimously.

- 8. Staff Report**—Griffith said that two candidates for the vacant officer position passed both the physical and written portions of the test. The oral board will meet the following Monday to interview them. Jorgensen said that he submitted paperwork to facilitate the installation of a bike hub in the city park. He worked with staff to prepare for the city’s annual audit and met with the city forester and its insurance agent. A League of Oregon Cities (LOC) small cities meeting was held in the council chambers and was attended by local government officials from several surrounding jurisdictions and Senator Betsy Johnson. He made arrangements and reservations for the LOC Conference in Bend, but it ended up being cancelled. Jorgensen has been following up on the issues that were brought up during the last REDCO meeting and should be able to report back to that board at an October meeting. He attended the August Chamber of Commerce meeting and submitted paperwork for the ARPA funds. They have been received. He finalized the city’s lease agreement with the Department of State Lands for the use of the park property and participated in the volunteer bridge deck removal and the interview panel for the Scappoose city manager position.
- 9. Council Reports**—Cooper said an ice cream social was scheduled for the Senior Center the following afternoon.
- 10. City Calendar/Announcements**—The next council meeting is scheduled for Monday, October 4. Kreger asked if there will be a REDCO meeting prior to that meeting. Jorgensen said there will be, but he’s still not sure if it’s going to start at 5 or 5:30 p.m.
- 11. Executive Session**—*The Rainier City Council will hold an executive session under ORS 192.660 (2)(b) to consider dismissal or discipline of, or to hear charges or complaints against an officer, employee, staff member or agent, if the individual does not request an open meeting.*

The council entered into executive session at 8:22 p.m. The executive session was adjourned at 8:42 p.m. and the council entered back into regular session.

12. New Business

- j. City Budget Officer Contract—Cooper moved to eliminate the position. That motion was seconded by Kreger and adopted unanimously, with Cooper abstaining.

Cole adjourned the meeting at 8:43 p.m.

Mayor Jerry Cole

W. Scott Jorgensen, City Administrator

DRAFT

**APPLICATION FOR SERVING ON
CITIZEN ADVISORY BOARDS/COMMITTEES
CITY OF RAINIER**

Date: 9.27.21

Name: Alic Gratzner

Mailing Address: 74914 WATERSHED ST

Street Address: _____

Phone Number: 503.396.9487

Length of Residency in Rainier: 30 yrs

I am interested in serving on one or more of the following Boards/Committees of the City of Rainier. (See back for descriptions.)

- | | |
|--|--|
| <input checked="" type="checkbox"/> City Council | <input type="checkbox"/> Planning Commission (volunteer) |
| <input type="checkbox"/> Library Board (volunteer) | <input type="checkbox"/> Budget Committee (volunteer) |
| <input type="checkbox"/> Park Advisory Group (volunteer) | <input type="checkbox"/> 'A' Street Advisory Committee (volunteer) |

1. Why are you interested in serving on this Board or Committee?

I love the city of Rainier + I'd like to be more involved.

2. What strengths do you possess to contribute to this Board or Committee?

20+ yrs in management

3. Do you have previous or current experience in community affairs? If so, please explain.

*Nothing that would be defined as community affairs.
However I have balanced budgets, hired & fired, & conducted daily affairs for many companies.*

Thank you for completing this questionnaire and your interest in serving your community.

**APPLICATION FOR SERVING ON
CITIZEN ADVISORY BOARDS/COMMITTEES
CITY OF RAINIER**

Date: 3/2/21

Name: Jeremy Howell

Mailing Address: PO Box 1348, Rainier Or. 97048

Street Address: 29219 Hickory St, Rainier Or 97048

Phone Number: 503-369-2509

Length of Residency in Rainier: 34 years

I am interested in serving on one or more of the following Boards/Committees of the City of Rainier. (See back for descriptions.)

- | | |
|--|--|
| <input type="checkbox"/> City Council | <input type="checkbox"/> Planning Commission (volunteer) |
| <input type="checkbox"/> Library Board (volunteer) | <input checked="" type="checkbox"/> Budget Committee (volunteer) |
| <input type="checkbox"/> Park Advisory Group (volunteer) | <input type="checkbox"/> 'A' Street Advisory Committee (volunteer) |

1. Why are you interested in serving on this Board or Committee?

I am interested in getting more involved in our community. I have resided in the city for 34 years, my children have grown which now gives me time to become more involved. I am impressed with the growth and direction of the city and want to participate in its future progression.

2. What strengths do you possess to contribute to this Board or Committee?

I have worked a couple different jobs where I have been in charge of several different budgets. I understand the basic ways a city budget works and the complexity in trying to balance it. I am very good at working with others, listening to ideas, and changing my opinion to meet a common goal.

3. Do you have previous or current experience in community affairs? If so, please explain.

I work for the City of St. Helens and have been involved in union negotiations with the city. I have served on the Rainier Little League Board, Rainier Youth Football, and Rainier/Clatskanie Soccer League. I have several hundred hours of volunteer work within the County.

Thank you for completing this questionnaire and your interest in serving your community.

**APPLICATION FOR SERVING ON
CITIZEN ADVISORY BOARDS/COMMITTEES
CITY OF RAINIER**

Date: 10 SEP 21

Name: RANDALL JOHNSTON

Mailing Address: P.O. Box 961

Street Address: 314 WEST 3RD STREET

Phone Number: 503-369-5904

Length of Residency in Rainier: 66 YEARS

I am interested in serving on one or more of the following Boards/Committees of the City of Rainier. (See back for descriptions.)

- | | |
|--|--|
| <input checked="" type="checkbox"/> City Council | <input type="checkbox"/> Planning Commission (volunteer) |
| <input type="checkbox"/> Library Board (volunteer) | <input type="checkbox"/> Budget Committee (volunteer) |
| <input type="checkbox"/> Park Advisory Group (volunteer) | <input type="checkbox"/> 'A' Street Advisory Committee (volunteer) |

1. Why are you interested in serving on this Board or Committee?

WOULD LIKE TO BE MORE INVOLVED
IN THE WORKINGS OF THE CITY.

2. What strengths do you possess to contribute to this Board or Committee?

GOOD LISTENER, CAN BE VERY OPEN MINDED,
CAN BE OPEN TO SUGGESTION AND NOT CRITICAL
TO OTHERS OPINION.

3. Do you have previous or current experience in community affairs? If so, please explain.

PARK ADVISORY BOARD, BUDGET COMMITTEE

Thank you for completing this questionnaire and your interest in serving your community.

**APPLICATION FOR SERVING ON
CITIZEN ADVISORY BOARDS/COMMITTEES
CITY OF RAINIER**

Date: 9/20/21

Name: John M. Lewis

Mailing Address: 75029 Lewis Rd Rainier, Oregon 97048

Street Address: 75029 Lewis Rd

Phone Number: 503-556-3061

Length of Residency in Rainier: 4.5 years

I am interested in serving on one or more of the following Boards/Committees of the City of Rainier. (See back for descriptions.)

- | | |
|--|--|
| <input checked="" type="checkbox"/> City Council | <input type="checkbox"/> Planning Commission (volunteer) |
| <input type="checkbox"/> Library Board (volunteer) | <input type="checkbox"/> Budget Committee (volunteer) |
| <input type="checkbox"/> Park Advisory Group (volunteer) | <input type="checkbox"/> 'A' Street Advisory Committee (volunteer) |

1. Why are you interested in serving on this Board or Committee?

To provide the City with some guidance from my life experiences

2. What strengths do you possess to contribute to this Board or Committee?

Spent my 30 year career in Building Maintenance, Ground Maintenance, working in the Public Sector.

3. Do you have previous or current experience in community affairs? If so, please explain.

No

Thank you for completing this questionnaire and your interest in serving your community.

**APPLICATION FOR SERVING ON
CITIZEN ADVISORY BOARDS/COMMITTEES
CITY OF RAINIER**

Date: 09/25/2021

Name: Denise Watsor

Mailing Address: P.O.Box 1660 Box 1660

Street Address: 803 West C Street

Phone Number: 541-992-4512

Length of Residency in Rainier: 1 year 2 months

I am interested in serving on one or more of the following Boards/Committees of the City of Rainier. (See back for descriptions.)

- | | |
|--|--|
| <input checked="" type="checkbox"/> City Council | <input type="checkbox"/> Planning Commission (volunteer) |
| <input type="checkbox"/> Library Board (volunteer) | <input type="checkbox"/> Budget Committee (volunteer) |
| <input type="checkbox"/> Park Advisory Group (volunteer) | <input type="checkbox"/> 'A' Street Advisory Committee (volunteer) |

1. Why are you interested in serving on this Board or Committee?

✓

I have a vested interest in this community, I am retiring here and I'm on the parks commission. I would like to contribute to my community with fresh eyes.

2. What strengths do you possess to contribute to this Board or Committee?

My integrity is my biggest strength, I'm easy to communicate with and believe it's integral for transparent growth.

I have courage to be uncomfortable for the greater good and empathy for everyone.

3. Do you have previous or current experience in community affairs? If so, please explain.

I have worked on committees and campaigns before in Nevada and Idaho. They were political in nature and I was a part of the grass roots up until our candidate went to his term in office.

Thank you for completing this questionnaire and your interest in serving your community.



Quote

The Automation Group, Inc.

www.tag-inc.us

CCB #172838

Phone: 541-359-3755

Quote #210315G

March 15, 2021

Sue Lawrence

Rainier WWTP

RE: Rainier WWTP - Valve Actuator

Project Scope:

TAG is providing a Quote to supply and install an electric actuator to (1) Manual Valve at the Disk Filter. I have included a breaker panel at the disk area to allow us to bring one large feeder to the disk filter area and then we can feed individual valves in the future. Below is a list of Materials and Tasks included.

Materials:

- Conduit and Wire from the MCC to the Disk filter Valve location for the following
 - 480vac to Valve for Power
 - Ethernet Cable for Controls
- Small 480vac 3phase enclosure with (3) feeder breakers for future Valves mounted by the Disk filter
- 60amp 480vac 3 phase MCC Cutler Hammer Feeder bucket, 6" space factor with door
- Rotork Actuator 480 vac with Ethernet Control - Rotork IQTM500 – Includes conversion plate and adapter

Tasks:

- Install the above items including actuator
- Program the valve communications
- Program logic for auto valve control



Clarification/Exclusions:

- City to Provide Trench work and asphalt patching
- TAG to provide Electrical Permit
- Conduit to be Rigid Steel to match existing
- Price includes Rotork onsite startup of actuator

Price.....\$39,921.00

Thank you,

Gary Jenks

Gary Jenks

(541) 912-3766

gjenks@tag-inc.us

TAG standard terms apply

Servpro

Ryan Grady Owner-Dawn Cole Estimator
1425 Alabama Street Suite M
Longview, WA. 98632
360-703-3884
servpro9911@gmail.com-FIN 27-3873422

Client: City Of Rainier
Property: 516 East E St.
Rainier, OR 97048

Home: (509) 556-7301

Operator: SERVPRO3

Estimator: Dawn Cole
Billing: 1425 Alabama suite M
Longview

Business: (360) 703-3884

Type of Estimate: Fire

Date Entered: 9/27/2021

Date Assigned:

Price List: ORPO8X_SEP21

Labor Efficiency: Restoration/Service/Remodel

Estimate: 2021-09-27-0753

Ryan Grady Owner-Dawn Cole Estimator

Thank you for choosing Servpro of Longview/Kelso for your mitigation, remediation and restoration needs. The attached estimate is not to be considered a final or complete estimate. As additional work requirements may arise, however all parties involved will be informed of these additional expenses prior to the time when the work on them will be performed. If you have any questions or need additional information please call our office at 360-703-3884 or email us at servpro9911@gmail.com

Tax ID 27-3873422 Franchise 9911

Servpro

Ryan Grady Owner-Dawn Cole Estimator
1425 Alabama Street Suite M
Longview, WA. 98632
360-703-3884
servpro9911@gmail.com-FIN 27-3873422

2021-09-27-0753

2021-09-27-0753

DESCRIPTION	QTY	REMOVE	REPLACE	TAX	O&P	TOTAL
1. Subcontracted Demo	1.00 EA	0.00	14,500.00	0.00	2,900.00	17,400.00
Demolish building to ground, take all materials to dump and leave hay on site.						
2. Subcontracted Asbestos Survey	1.00 EA	0.00	1,870.00	0.00	374.00	2,244.00
3. Plumbing Subcontracted	1.00 EA	0.00	0.00	0.00	0.00	0.00
Open bid in case we need to use a Plumber. We don't know exactly if city will cut water from street or exactly how city wants to leave property.						
4. Subcontracted Electrical	1.00 EA	0.00	0.00	0.00	0.00	0.00
Open Bid for if any Electrical needs to be done. We would charge Time plus overhead and profit.						
Total: 2021-09-27-0753				0.00	3,274.00	19,644.00
Line Item Totals: 2021-09-27-0753				0.00	3,274.00	19,644.00

Servpro

Ryan Grady Owner-Dawn Cole Estimator
1425 Alabama Street Suite M
Longview, WA. 98632
360-703-3884
servpro9911@gmail.com-FIN 27-3873422

Summary for Dwelling

Line Item Total	16,370.00
Overhead	1,637.00
Profit	1,637.00
	<hr/>
Replacement Cost Value	\$19,644.00
Net Claim	\$19,644.00
	<hr/> <hr/>

Dawn Cole

Servpro

Ryan Grady Owner-Dawn Cole Estimator
1425 Alabama Street Suite M
Longview, WA. 98632
360-703-3884
servpro9911@gmail.com-FIN 27-3873422

Recap of Taxes, Overhead and Profit

	Overhead (10%)	Profit (10%)	None (0%)
Line Items	1,637.00	1,637.00	0.00
Total	1,637.00	1,637.00	0.00

Servpro

Ryan Grady Owner-Dawn Cole Estimator
1425 Alabama Street Suite M
Longview, WA. 98632
360-703-3884
servpro9911@gmail.com-FIN 27-3873422

Recap by Room

Estimate: 2021-09-27-0753	16,370.00	100.00%
<hr/>	<hr/>	<hr/>
Subtotal of Areas	16,370.00	100.00%
<hr/>	<hr/>	<hr/>
Total	16,370.00	100.00%

Servpro

Ryan Grady Owner-Dawn Cole Estimator
1425 Alabama Street Suite M
Longview, WA. 98632
360-703-3884
servpro9911@gmail.com-FIN 27-3873422

Recap by Category

O&P Items	Total	%
HAZARDOUS MATERIAL REMEDIATION	16,370.00	83.33%
O&P Items Subtotal	16,370.00	83.33%
Overhead	1,637.00	8.33%
Profit	1,637.00	8.33%
Total	19,644.00	100.00%

CITY OF RAINIER
CASH ON HAND/GENERAL LEDGER RECONCILIATION REPORT
CHECKING ACCOUNTS AND LOCAL GOVERNMENT POOL ACCOUNT
8/01/2021-8/31/2021

ACCOUNT REGISTER SUMMARY	CKS/DEBITS	DEP/CREDITS	
Ending Balance	14,639.20		
PERS Deposits -			
New Ending Balance	14,639.20	0.00	0.00
			14,639.20

BANK STATEMENT SUMMARY	CKS/DEBITS	DEP/CREDITS		
Ending Balance SHCU 760072-1	34,326.21			
Ending Balance SHCU 760072-2	660,804.64			
Deposits not Shown on Statement		16,931.80		
Outstanding Cks and Other Debits	676,083.42			
PERS Outstanding	21,345.04			
PERS Adjustment	-5.01			
Ending Balance	695,130.85	16,931.80	14,639.20	0.00

LGIP STATEMENT SUMMARY				
Beginning Balance	5,737,772.46			
Deposits		233,862.92		
Withdrawals				
Interest		2,714.16		
S/C	0.10			
Ending Balance	5,737,772.46	0.10	236,577.08	5,974,349.44

TOTAL CASH **5,988,988.64**

GENERAL LEDGER RECONCILIATION
8/01/2021-8/31/2021

	08/01/21				08/31/21	
Fund	Beginning Balance	Total Revenue	Total Expense	Liabilities	Ending Balance	
10 General	2,078,621.84	146,615.22	162,591.01		2,062,646.05	
20 Debt	364,096.00	0.00	352,073.00		12,023.00	
30 Sewer	576,232.91	137,370.72	64,518.88		649,084.75	
40 Water	569,036.52	100,222.09	51,998.69		617,259.92	
50 Timber	1,242,820.78	0.00	157.19		1,242,663.59	
60 Street	252,211.65	11,477.25	9,739.88		253,949.02	
65	0.00				0.00	
70	0.00				0.00	
81 Special Projects	213,893.39	0.00	0.00		213,893.39	
83 Sewer Capital	161,614.53	228,434.99	114,561.60		275,487.92	
84 Water Capital	38,103.28	346,278.46	242,586.96		141,794.78	
85 Transportation Capital	426,243.05	0.00	0.00		426,243.05	
90 Library Trust	94,360.57	52.11	469.51		93,943.17	
General Ledger Total	6,017,234.52				5,988,988.64	0.00

Completed by: _____ Date: _____ Approved by: _____ Date: _____

City of Rainier
2020/2021 Budget Year
8/31/2021
Budget Compared to Actual-Major Funds
Budget Variance by Appropriation

	2021/2022	8/31/2021	8/31/2021
General Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,563,290	139,206	8.90%
Expenditures			
10 General Government	388,638	22,183	5.71%
20 City Building Maintenance	13,500	1,599	11.85%
30 Land Use & Development	27,425	3,321	12.11%
50 Library	68,800	1,093	1.59%
60 Attorney	7,500	1,185	15.80%
70 Finance & Administration	56,117	10,762	19.18%
80 Municipal Court	61,084	11,456	18.75%
90 Public Properties	189,483	17,470	9.22%
100 Police Department	965,743	136,766	14.16%
	2021/2022	8/31/2021	8/31/2021
Sewer Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,468,913	208,673	14.21%
Expenditures			
Personnel Services	454,307	70,694	15.56%
Material & Services	278,000	63,079	22.69%
Capital Outlay	0	0	0.00%
Transfers	956,944	0	0.00%
Contingencies	43,310	0	0.00%
	2021/2022	8/31/2021	8/31/2021
Water Fund	Budget	YTD Actual	YTD % Variance
*Revenue	957,000	172,922	18.07%
Expenditures			
Personnel Services	488,346	76,585	15.68%
Material & Services	192,320	36,396	18.92%
Capital Outlay	0	0	0.00%
Transfers	512,382	0	0.00%
Contingencies	42,150	0	0.00%
	2021/2022	8/31/2021	8/31/2021
Timber Fund	Budget	YTD Actual	YTD % Variance
*Revenue	180,000	0	0.00%
Expenditures			
Material & Services	80,400	14,195	17.66%
Capital Outlay	65,000	0	0.00%
Contingencies	300,000	0	0.00%
Property Purchase Reserve	75,112	0	0.00%
	2021/2022	8/31/2021	8/31/2021
Street Fund	Budget	YTD Actual	YTD % Variance
*Revenue	248,382	26,107	10.51%
Expenditures			
Personnel Services	66,643	12,131	18.20%
Material & Services	118,150	21,532	18.22%
Capital Outlay	0	0	0.00%
Contingencies	2,144	0	0.00%
Transfers	146,128	0	0.00%

*Excludes Beginning Balance

City of Rainier
 2021/2022 Budget Year
 8/31/2021

Budget Compared to Actual-Major Funds

Income/Expense

	2021/2022	8/31/2021	8/31/2021
General Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,563,290	139,206	8.90%
Expenditures	1,778,290	205,835	11.57%

	2021/2022	8/31/2021	8/31/2021
Sewer Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,468,913	208,673	14.21%
Expenditures	1,732,561	133,773	7.72%

	2021/2022	8/31/2021	8/31/2021
Water Fund	Budget	YTD Actual	YTD % Variance
*Revenue	957,000	172,922	18.07%
Expenditures	1,235,198	112,981	9.15%

	2021/2022	8/31/2021	8/31/2021
Timber Fund		YTD Actual	YTD % Variance
*Revenue	180,000	0	0.00%
Expenditures	520,512	14,195	2.73%

	2021/2022	8/31/2021	8/31/2021
Street Fund	Budget	YTD Actual	YTD % Variance
*Revenue	248,382	26,107	10.51%
Expenditures	333,065	33,663	10.11%

*Excludes Beginning Balance

Accounts Payable

Checks by Date - Summary by Check Date

User: elisha
Printed: 9/14/2021 2:08 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
10357	091	Oregon DEQ	08/04/2021	6,836.40
Total for 8/4/2021:				6,836.40
10358	066	Airgas USA, LLC	08/11/2021	8.86
10359	2220	Baker & Taylor	08/11/2021	125.06
10360	520	BCX, Inc.	08/11/2021	1,494.00
10361	673	Cintas Corporation	08/11/2021	147.71
10362	3358	Cintas Fire 636525	08/11/2021	962.48
10363	097	Columbia County Treasurer	08/11/2021	157.06
10364	044	Columbia River PUD	08/11/2021	243.26
10365	3513	Comcast	08/11/2021	245.54
10366	3513	Comcast	08/11/2021	274.41
10367	3513	Comcast	08/11/2021	176.94
10368	3669	Comcast Business	08/11/2021	443.85
10369	3514	Core & Main LP	08/11/2021	980.97
10370	2167	Country Media Inc.	08/11/2021	46.04
10371	043	Cowlitz Clean Sweep Inc	08/11/2021	145.60
10372	094	Cowlitz Wahkiakum Government	08/11/2021	569.57
10373	3145	First Data Merchant Services	08/11/2021	27.94
10374	050	Hach Company	08/11/2021	520.95
10375	581	Home Depot Credit Services	08/11/2021	688.71
10376	3633	LAS Truck Repair LLC	08/11/2021	1,281.61
10377	3644	More Power Computers, Inc.	08/11/2021	1,194.37
10378	426	NCL of Wisconsin	08/11/2021	72.43
10379	060	One Call Concepts Inc	08/11/2021	26.40
10380	996	Oregon Department of Revenue	08/11/2021	1,066.10
10381	091	Oregon DEQ	08/11/2021	24,549.00
10382	091	Oregon DEQ	08/11/2021	92,187.00
10383	091	Oregon DEQ	08/11/2021	235,337.00
10384	029	Quill Corporation	08/11/2021	220.01
10385	096	Rainier Police Department	08/11/2021	454.09
10386	3770	Jerry Roseman	08/11/2021	29.00
10387	3664	SAIF	08/11/2021	1,324.11
10388	3664	SAIF	08/11/2021	1,337.35
10389	3549	Solenis LLC	08/11/2021	4,733.09
10390	132	Springbrook SpringbrookHolding Company	08/11/2021	90.00
10391	022	Stephen D. Petersen, LLC	08/11/2021	510.00
10392	3470	Tribeca Transport LLC	08/11/2021	2,234.08
10393	030	True Value	08/11/2021	67.49
10394	469	United Battery	08/11/2021	285.17
10395	035	Wilcox & Flegel	08/11/2021	100.59
10396	035	Wilcox & Flegel	08/11/2021	688.90
10397	052	Wood's Logging Supply, Inc	08/11/2021	23.00
10398	3644	More Power Computers, Inc.	08/11/2021	1,557.45
Total for 8/11/2021:				376,627.19

Check No	Vendor No	Vendor Name	Check Date	Check Amount
10399	UB*00021	AMERICAN CRUISE LINES	08/25/2021	63.27
10400	1059	Aqua-Aerobic Systems, Inc.	08/25/2021	3,148.51
10401	818	AT&T Mobility	08/25/2021	33.00
10402	2220	Baker & Taylor	08/25/2021	406.61
10403	673	Cintas Corporation	08/25/2021	307.77
10404	3514	Core & Main LP	08/25/2021	2,433.30
10405	3574	Correct Equipment, Inc.	08/25/2021	5,933.21
10406	043	Cowlitz Clean Sweep Inc	08/25/2021	832.00
10407	3521	Cowlitz County Public Works	08/25/2021	14.92
10408	008	Daily News	08/25/2021	45.00
10409	3165	Earth20	08/25/2021	63.47
10410	3341	FERGUSON ENTERPRISES #3007	08/25/2021	483.72
10411	303	Galls, LLC-DBA Blumenthal Uniform	08/25/2021	93.75
10412	778	Kenneth Holly	08/25/2021	142.01
10413	3545	InRoads Credit Union	08/25/2021	4,642.76
10414	020	Lakeside Industries	08/25/2021	185.95
10415	3021	Marlin Business Bank	08/25/2021	178.98
10416	182	NW Natural	08/25/2021	25.67
10417	3345	Occupational Safety, Health & Wellness, LI	08/25/2021	547.00
10418	2244	O'Reilly Auto Parts	08/25/2021	208.82
10419	3047	Portland Compressor	08/25/2021	4,060.00
10420	029	Quill Corporation	08/25/2021	47.17
10421	3080	Ricoh USA, Inc.	08/25/2021	173.11
10422	3418	Sun Life Financial	08/25/2021	102.18
10423	089	USA Blue Book	08/25/2021	634.60
10424	3512	Verizon	08/25/2021	251.40
10425	3512	Verizon	08/25/2021	346.42
10426	3577	Wasco County Landfill, Inc.	08/25/2021	6,494.81
10427	2158	Waterhouse Environmental Services	08/25/2021	3,654.00
10428	078	Watkins Tractor & Supply Co	08/25/2021	247.84
10429	035	Wilcox & Flegel	08/25/2021	1,061.75
10430	035	Wilcox & Flegel	08/25/2021	654.84
Total for 8/25/2021:				37,517.84
ACH	1123	OR DEPT OF JUSTICE	08/30/2021	627.00
ACH	FED TX	EFT Federal tax dep	08/30/2021	9,469.53
ACH	FICA	EFT EE/ER FICA	08/30/2021	11,802.92
ACH	Medicare	EFT EE/ER Medicare	08/30/2021	2,760.32
ACH	OR ST Tx	EFT Employee Oregon St Tx	08/30/2021	6,347.92
ACH	PERSEE	EFT PERS Employee /Employer Pa	08/30/2021	5,569.73
ACH	PERSER	EFT PERS Employer Paid	08/30/2021	15,772.84
ACH	PERU	EFT PERS Units	08/30/2021	2.48
10431	985	AFLAC	08/30/2021	152.59
10432	077	CIS Trust	08/30/2021	316.02
10433	3618	Office of the Trustee	08/30/2021	950.00
10434	ORSGP	Oregon Savings Growth Plan	08/30/2021	4,046.16
10435	079	Oregon Teamster Employer Trust	08/30/2021	27,165.28
10436	995	Teamsters Local No. 58	08/30/2021	841.00
Total for 8/30/2021:				85,823.79
Report Total (88 checks):				506,805.22

City Administrator Report
October 4, 2021 Rainier Council Meeting

Mayor Cole and Members of the Council,

On September 1, I teamed with Elisha on a conference call with SAIF to transition the city's workers compensation policies. I also began advertising for the vacant council position that day.

I attended the September 9 Col-Pac meeting and addressed the members of the Rainier Oregon Historical Society about the memorandum of understanding being discussed here tonight. The following day, I spoke with a representative of the Department of Land Conservation and Development regarding an update of the city's flood plain ordinance. I also reached out to representatives of Servpro to try and arrange for the demolition of the nuisance house on E Street.

The Senior Center held an ice cream social on September 14 and I attended, along with Councilor Scott Cooper.

For September 16 and 17, I spent the bulk of my time doing follow up from the last REDCO meeting. This involved providing its annual reports to the taxing districts that contribute to it. I also worked on getting the new library board up and running.

September 20, I was among those who interviewed the candidates for the city's vacant police officer position. The following day, I worked with Public Works Director Sue Lawrence and our city attorney on putting together a donation agreement for the new park gazebo.

I participated in a meeting September 22 about possible grant funding opportunities for the city related to the closure of the Trojan nuclear facility. On September 23, I met with councilors Connie Budge, Scott Cooper and Police Chief Gregg Griffith about the code enforcement position that is on the council agenda. I spent that morning taking out advertisements for the vacant police officer position.

Lastly, I met with our city planner September 24 to follow up on issues that have come up in Planning Commission. Sue and I took a trip to North Plains to look at a trailer that city is hoping to donate to another city.

Sincerely,

W. Scott Jorgensen, Executive MPA
City Administrator