CITY OF RAINIER
CASH ON HAND/GENERAL LEDGER RECONCILIATION REPORT
CHECKING ACCOUNTS AND LOCAL GOVERNMENT POOL ACCOUNT
8/1/2023-08/31/2023

Completed by: _____ Date: _____ Date: _____

ACCOUNT REGISTER SUMMARY		CKS/DEBITS	DEP/CREDITS		
Ending Balance	326,584.13	·			
PERS Adjustment- Sue					
New Ending Balance	326,584.13	0.00	0.00	326,584.13	3
					=
BANK STATEMENT SUMMARY		CKS/DEBITS	DEP/CREDITS		
Ending Balance SHCU 760072-1	34,360.57				
Ending Balance SHCU 760072-2	367,929.26				
Deposits not Shown on Statement			4,893.05		
Outstanding Cks and Other Debits		47,003.57			
PERS Outstanding		33,595.18			
PERS Adjustment					
Ending Balance	402,289.83	80,598.75	4,893.05	326,584.1	30.00
					=
LGIP STATEMENT SUMMARY					
Beginning Balance	5,587,718.19				
Deposits			6134.27		
Withdrawals		350,000.00			
Interest			20,076.35		
S/C		0.10			
Ending Balance	5,587,718.19	350,000.10	26,210.62	5,263,928.7	<u>1</u>
TOTAL CASH				5,590,512.84	<u>1</u>
				5,590,512.84	<u>4</u>
GENERAL LEDGER RECONCILIATION				5,590,512.84	<u>4</u>
				5,590,512.84	<u>4</u> =
GENERAL LEDGER RECONCILIATION	08/01/23				=
GENERAL LEDGER RECONCILIATION	08/01/23	Total	Total	08/31/2	= 3
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023	Beginning	Total	Total	08/31/2 3 Endin	3 9
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023	Beginning Balance	Revenue	Expense	08/31/23 Endin Liabilities Balance	3 g e
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General	Beginning Balance 2,268,503.56	Revenue 525,343.65	Expense 587,218.34	08/31/23 Ending Liabilities Balance 2,206,628.8	3 9 <u>e</u> 7
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt	Beginning Balance 2,268,503.56 353,788.76	Revenue 525,343.65 0.00	Expense 587,218.34 346,820.00	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7	3 9 <u>e</u> 7 6
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer	Beginning Balance 2,268,503.56 353,788.76 291,689.77	Revenue 525,343.65 0.00 75,481.05	Expense 587,218.34 346,820.00 72,228.16	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6	3 g e 7 6
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59	Revenue 525,343.65 0.00 75,481.05 86,655.01	Expense 587,218.34 346,820.00 72,228.16 65,654.12	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4	3 g e 7 6 6 8
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8	3 g e 7 6 6 8 9
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53	Expense 587,218.34 346,820.00 72,228.16 65,654.12	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2	3 g e 7 6 6 8 9 3
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04 0.00	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53 0.00	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2 0.00	3 g e 7 6 6 8 9 3 0
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04 0.00 0.00	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53 0.00 0.00	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40 13,234.34	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2 0.00	3 g e 7 6 6 8 9 3 0 0
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04 0.00 0.00 305,415.48	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53 0.00 0.00 0.00	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40 13,234.34	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2 0.00 0.00 304,398.4	3 g e 7 6 6 8 9 3 0 0
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04 0.00 0.00 305,415.48 426,740.15	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53 0.00 0.00 0.00 0.00	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40 13,234.34 1,017.00 18,734.30	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2 0.00 0.00 304,398.4 408,005.8	3 g e 7 6 6 8 9 3 0 0 0 8 5
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04 0.00 0.00 305,415.48 426,740.15 417,395.43	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53 0.00 0.00 0.00 18,370.10	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40 13,234.34 1,017.00 18,734.30 36,740.20	08/31/23 Ending Liabilities Balanc 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2 0.0 0.0 304,398.4 408,005.8 399,025.3	3 9 e 7 6 6 8 9 3 0 0 0 8 5 3
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital 85 Transportation Capital	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04 0.00 0.00 305,415.48 426,740.15 417,395.43 42,551.65	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53 0.00 0.00 0.00 18,370.10 0.00	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40 13,234.34 1,017.00 18,734.30 36,740.20 0.00	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2 0.00 0.00 304,398.4 408,005.8 399,025.3 42,551.6	3 9 e 7 6 6 8 9 3 3 0 0 0 8 5 3 5
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04 0.00 0.00 305,415.48 426,740.15 417,395.43	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53 0.00 0.00 0.00 18,370.10	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40 13,234.34 1,017.00 18,734.30 36,740.20	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2 0.00 0.00 304,398.4 408,005.8 399,025.3 42,551.6 82,210.6	3 9 e 7 6 6 8 9 3 3 0 0 8 5 3 5 4
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital 85 Transportation Capital 90 Library Trust	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04 0.00 305,415.48 426,740.15 417,395.43 42,551.65 82,158.53	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53 0.00 0.00 0.00 18,370.10 0.00	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40 13,234.34 1,017.00 18,734.30 36,740.20 0.00	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2 0.00 0.00 304,398.4 408,005.8 399,025.3 42,551.6 82,210.6	3 9 e 7 6 6 8 9 3 0 0 8 5 5 4 0
GENERAL LEDGER RECONCILIATION 8/1/2023-08/31/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital 85 Transportation Capital	Beginning Balance 2,268,503.56 353,788.76 291,689.77 158,697.59 1,607,371.29 63,716.04 0.00 0.00 305,415.48 426,740.15 417,395.43 42,551.65	Revenue 525,343.65 0.00 75,481.05 86,655.01 0.00 8,490.53 0.00 0.00 0.00 18,370.10 0.00	Expense 587,218.34 346,820.00 72,228.16 65,654.12 261.40 13,234.34 1,017.00 18,734.30 36,740.20 0.00	08/31/23 Ending Liabilities Balance 2,206,628.8 6,968.7 294,942.6 179,698.4 1,607,109.8 58,972.2 0.00 0.00 304,398.4 408,005.8 399,025.3 42,551.6 82,210.6	3 9 e 7 6 6 8 9 3 0 0 8 5 5 4 0

CITY OF RAINIER
CASH ON HAND/GENERAL LEDGER RECONCILIATION REPORT
CHECKING ACCOUNTS AND LOCAL GOVERNMENT POOL ACCOUNT
9/1/2023-09/30/2023

Completed by: _____ Date: _____ Date: _____

ACCOUNT REGISTER SUMMARY		CKS/DEBITS	DEP/CREDITS			
Ending Balance	367,721.83					
PERS Adjustment- Sue						
New Ending Balance	367,721.83	0.00	0.00	3	67,721.83	
New Linding Dalance	307,721.03	0.00	0.00		07,721.03	
BANK STATEMENT SUMMARY		CKS/DEBITS	DEP/CREDITS			
Ending Balance SHCU 760072-1	34,361.98					
Ending Balance SHCU 760072-2	394,254.98		E 441 72			
Deposits not Shown on Statement		42 020 CE	5,441.72			
Outstanding Cks and Other Debits		43,828.65				
PERS Outstanding		22,508.20				
PERS Adjustment Ending Balance	428,616.96	66,336.85	5,441.72	2	67,721.83	0.00
Eliulity Balance	420,010.90	00,330.63	3,441.72		07,721.03	0.00
LGIP STATEMENT SUMMARY						
Beginning Balance	5,263,928.71					
Deposits			133773.55			
Withdrawals		300,000.00				
Interest			19,955.96			
S/C		0.05	150 700 51		17.650.17	
Ending Balance	5,263,928.71	300,000.05	153,729.51	5,1	17,658.17	
TOTAL CASH				5,48	5,380.00	
				5,48	5,380.00	
GENERAL LEDGER RECONCILIATION				5,48	5,380.00	
				5,48	<u>5,380.00</u>	
GENERAL LEDGER RECONCILIATION	09/01/23			·	5,380.00 09/30/23	
GENERAL LEDGER RECONCILIATION	09/01/23 Beginning	Total	Total	·	<u> </u>	
GENERAL LEDGER RECONCILIATION		Total Revenue	Expense	0 Liabilities	9/30/23 Ending Balance	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General	Beginning Balance 2,206,628.87	Revenue 577,692.98	Expense 609,940.50	0 Liabilities	99/30/23 Ending Balance 74,381.35	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt	Beginning Balance 2,206,628.87 6,968.76	Revenue 577,692.98 0.00	Expense 609,940.50 0.00	Liabilities 2,1	99/30/23 Ending Balance 74,381.35 6,968.76	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer	Beginning Balance 2,206,628.87 6,968.76 294,942.66	Revenue 577,692.98 0.00 48,496.93	Expense 609,940.50 0.00 62,997.68	Liabilities 2,1	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48	Revenue 577,692.98 0.00 48,496.93 74,090.80	Expense 609,940.50 0.00 62,997.68 66,500.05	Liabilities 2,1	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25	Liabilities 2,1 2 1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42	Expense 609,940.50 0.00 62,997.68 66,500.05	Liabilities 2,1 2 1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23 0.00	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42 0.00	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25	Liabilities 2,1 2 1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90 0.00	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23 0.00 0.00	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42 0.00 0.00	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25 11,091.75	Liabilities 2,1 2 1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90 0.00 0.00	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23 0.00 0.00 304,398.48	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42 0.00 0.00 0.00	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25 11,091.75 4,751.00	Liabilities 2,1 2 1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90 0.00 99,647.48	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23 0.00 0.00 304,398.48 408,005.85	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42 0.00 0.00 0.00 2,645.00	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25 11,091.75 4,751.00 43,668.27	Liabilities 2,1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90 0.00 0.00 99,647.48 66,982.58	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23 0.00 0.00 304,398.48 408,005.85 399,025.33	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42 0.00 0.00 0.00 2,645.00 8,580.40	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25 11,091.75 4,751.00 43,668.27 15,320.80	Liabilities 2,1 2 1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90 0.00 99,647.48 66,982.58 92,284.93	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital 85 Transportation Capital	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23 0.00 0.00 304,398.48 408,005.85 399,025.33 42,551.65	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42 0.00 0.00 0.00 2,645.00 8,580.40 0.00	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25 11,091.75 4,751.00 43,668.27 15,320.80 9,958.11	Liabilities 2,1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90 0.00 0.99,647.48 66,982.58 92,284.93 32,593.54	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23 0.00 0.00 304,398.48 408,005.85 399,025.33	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42 0.00 0.00 0.00 2,645.00 8,580.40	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25 11,091.75 4,751.00 43,668.27 15,320.80	Liabilities 2,1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90 0.00 0.99,647.48 66,982.58 92,284.93 32,593.54 77,235.68	
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital 85 Transportation Capital 90 Library Trust	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23 0.00 0.00 304,398.48 408,005.85 399,025.33 42,551.65 82,210.64	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42 0.00 0.00 0.00 2,645.00 8,580.40 0.00	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25 11,091.75 4,751.00 43,668.27 15,320.80 9,958.11	Liabilities 2,1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90 0.00 99,647.48 66,982.58 92,284.93 32,593.54 77,235.68 0.00	0.00
GENERAL LEDGER RECONCILIATION 9/1/2023-09/30/2023 Fund 10 General 20 Debt 30 Sewer 40 Water 50 Timber 60 Street 65 70 81 Special Projects 83 Sewer Capital 84 Water Capital 85 Transportation Capital	Beginning Balance 2,206,628.87 6,968.76 294,942.66 179,698.48 1,607,109.89 58,972.23 0.00 0.00 304,398.48 408,005.85 399,025.33 42,551.65	Revenue 577,692.98 0.00 48,496.93 74,090.80 0.00 13,550.42 0.00 0.00 0.00 2,645.00 8,580.40 0.00	Expense 609,940.50 0.00 62,997.68 66,500.05 986.25 11,091.75 4,751.00 43,668.27 15,320.80 9,958.11	Liabilities 2,1 1,6	9/30/23 Ending Balance 74,381.35 6,968.76 80,441.91 87,289.23 06,123.64 61,430.90 0.00 0.99,647.48 66,982.58 92,284.93 32,593.54 77,235.68	0.00

City of Rainier 2023/2025 Budget Year 8/31/2023 Budget Compared to Actual-Major Funds Budget Variance by Appropriation

, , , ,			
	2023-2025	8/31/2023	8/31/2023
General Fund	Budget	YTD Actual	YTD % Variance
*Revenue	3,686,050	129,804	3.52%
Expenditures	.,,	.,	
10 **General Government	199,845	42,810	21.42%
20 City Building Maintenance	35,000	3,588	10.25%
30 Land Use & Development	67,351	5,356	7.95%
50 Library	156,422	6,927	4.43%
60 Attorney	20,000	1,290	6.45%
70 Finance & Administration	121,924	7,125	5.84%
80 Municipal Court	138,790	13,713	9.88%
90 Public Properties	324,823	24,839	7.65%
100 Police Department	2,071,604	185,119	8.94%
	2023-2025	8/31/2023	8/31/2023
Sewer Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,940,700	155,631	8.02%
Expenditures			
Personnel Services	992,316	84,286	8.49%
Material & Services	602,245	67,006	11.13%
Capital Outlay	0	0	0.00%
Transfers	416,400	0	0.00%
Contingencies	206,868	0	0.00%
	2023-2025	8/31/2023	8/31/2023
Water Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,816,000	161,673	8.90%
Expenditures			
Personnel Services	1,067,944	90,116	8.44%
Material & Services	470,295	44,338	9.43%
Capital Outlay	0	0	0.00%
Transfers	238,800	0	0.00%
Contingencies	220,579	0	0.00%
	2023-2025	8/31/2023	8/31/2023
Timber Fund	Budget	YTD Actual	YTD % Variance
*Revenue	400,000	0	0.00%
Expenditures			
Material & Services	209,745	22,784	10.86%
Capital Outlay	0	0	0.00%
Contingencies	36,000	0	0.00%
Propery Purchase Reserve	196,318	0	0.00%
	2023-2025	8/31/2023	8/31/2023
Street Fund	Budget	YTD Actual	YTD % Variance
*Revenue	518,300	22,625	4.37%
Expenditures			
Personnel Services	139,091	13,340	9.59%
Material & Services	279,845	28,189	10.07%
Capital Outlay	0	0	0.00%
Contingencies	70,000	0	0.00%
Transfers	100,000	0	0.00%
	2023-2025	8/31/2023	8/31/2023
Special Projects Fund	Budget	YTD Actual	YTD % Variance
*Revenue	659,099.00	0	0.00%
Expenditures			
Capital Outlay	858,015	7,886	0.92%
0 0 11 15 1	2023-2025	8/31/2023	8/31/2023
Sewer Capital Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,116,630	0	0.00%
Expenditures	4 440 000	2.2 = 2.	
Capital Outlay	1,448,990	616,729	42.56%
	2002 2025	0/04/0000	0/04/0000
Matan Canital F	2023-2025	8/31/2023	8/31/2023
Water Capital Fund	Budget	YTD Actual	YTD % Variance
*Revenue	610,800	0	0.00%
Expenditures	4 000 700	10.0==	0.0001
Capital Outlay	1,008,766	18,370	0.00%
	2022 2025	0/04/0000	0/04/0000
Transportation Capital Ford	2023-2025	8/31/2023	8/31/2023
Transportation Capital Fund	Budget	YTD Actual	YTD % Variance
*Revenue	370,000	0	0.00%
Expenditures	E00 047	400 550	70.400/
Capital Outlay	586,947	429,552	73.18%

^{*}Excludes Beginning Balance
**Excludes Transfers

Income/Expense

General Fund *Revenue **Expenditures	2023/2025	9/30/2023	9/30/2023
	Budget	YTD Actual	YTD % Variance
	3,686,050	191,633	5.20%
	3,135,759	385,570	12.30%
Sewer Fund *Revenue Expenditures	2023/2025	9/30/2023	9/30/2023
	Budget	YTD Actual	YTD % Variance
	1,940,700	204,094	10.52%
	2,217,829	214,256	9.66%
Water Fund *Revenue Expenditures	2023/2025	9/30/2023	9/30/2023
	Budget	YTD Actual	YTD % Variance
	1,816,000	231,261	12.73%
	1,997,618	196,457	9.83%
Timber Fund *Revenue Expenditures	2023/2025 400,000 442,063	9/30/2023 YTD Actual 0 23,770	9/30/2023 YTD % Variance 0.00% 5.38%
Street Fund *Revenue Expenditures	2023/2025	9/30/2023	9/30/2023
	Budget	YTD Actual	YTD % Variance
	518,300	36,175	6.98%
	588,936	52,621	8.93%
Special Projects Fund *Revenue Expenditures	2023/2025	9/30/2023	9/30/2023
	Budget	YTD Actual	YTD % Variance
	659,099.00	0	0.00%
	858,015.00	12,637	1.47%
Sewer Capital Fund *Revenue Expenditures	2023/2025	9/30/2023	9/30/2023
	Budget	YTD Actual	YTD % Variance
	1,116,630.00	2,645	0.00%
	1,448,990	660,398	45.58%
Water Capital Fund *Revenue Expenditures	2023/2025	9/30/2023	9/30/2023
	Budget	YTD Actual	YTD % Variance
	610,800	920	0.00%
	1,008,766	26,031	0.00%
Transportation Capital Fund *Revenue Expenditures	2023/2025	9/30/2023	9/30/2023
	Budget	YTD Actual	YTD % Variance
	370,000	0	0.00%
	586,947	439,510	74.88%

^{*}Excludes Beginning Balance

^{**}Excludes Transfers

Income/Expense

General Fund *Revenue **Expenditures	2023/2025	8/31/2023	8/31/2023
	Budget	YTD Actual	YTD % Variance
	3,686,050	129,804	3.52%
	3,135,759	290,767	9.27%
Sewer Fund *Revenue Expenditures	2023/2025	8/31/2023	8/31/2023
	Budget	YTD Actual	YTD % Variance
	1,940,700	155,631	8.02%
	2,217,829	151,292	6.82%
Water Fund *Revenue Expenditures	2023/2025	8/31/2023	8/31/2023
	Budget	YTD Actual	YTD % Variance
	1,816,000	161,673	8.90%
	1,997,618	134,454	6.73%
Timber Fund *Revenue Expenditures	2023/2025 400,000 442,063	8/31/2023 YTD Actual 0 22,784	8/31/2023 YTD % Variance 0.00% 5.15%
Street Fund *Revenue Expenditures	2023/2025	8/31/2023	8/31/2023
	Budget	YTD Actual	YTD % Variance
	518,300	22,625	4.37%
	588,936	41,530	7.05%
Special Projects Fund *Revenue Expenditures	2023/2025	8/31/2023	8/31/2023
	Budget	8/31/23	YTD % Variance
	659,099.00	0	0.00%
	858,015.00	7,886	0.92%
Sewer Capital Fund *Revenue Expenditures	2023/2025	8/31/2023	8/31/2023
	Budget	8/31/23	YTD % Variance
	1,116,630.00	0	0.00%
	1,448,990	616,729	42.56%
Water Capital Fund *Revenue Expenditures	2023/2025	8/31/2023	8/31/2023
	Budget	8/31/23	YTD % Variance
	610,800	0	0.00%
	1,008,766	18,370	0.00%
Transportation Capital Fund *Revenue Expenditures	2023/2025	8/31/2023	8/31/2023
	Budget	8/31/23	YTD % Variance
	370,000	0	0.00%
	586,947	429,552	73.18%

^{*}Excludes Beginning Balance

^{**}Excludes Transfers

City of Rainier 2023/2025 Budget Year 9/30/2023 Budget Compared to Actual-Major Funds Budget Variance by Appropriation

, , , ,			
	2023-2025	9/30/2023	9/30/2023
General Fund	Budget	YTD Actual	YTD % Variance
*Revenue	3,686,050	191,633	5.20%
Expenditures	.,,	,,,,,	
10 **General Government	199,845	44,469	22.25%
20 City Building Maintenance	35,000	3,688	10.54%
30 Land Use & Development	67,351	8,697	12.91%
50 Library	156,422	12,897	8.25%
60 Attorney	20,000	1,560	7.80%
70 Finance & Administration	121,924	10,394	8.52%
80 Municipal Court	138,790	20,918	15.07%
90 Public Properties	324,823	43,685	13.45%
100 Police Department	2,071,604	239,263	11.55%
	2023-2025	9/30/2023	9/30/2023
Sewer Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,940,700	204,094	10.52%
Expenditures			
Personnel Services	992,316	120,946	12.19%
Material & Services	602,245	93,310	15.49%
Capital Outlay	0	0	0.00%
Transfers	416,400	0	0.00%
Contingencies	206,868	0	0.00%
	0000 0005	0/00/0000	0/00/0000
I	2023-2025	9/30/2023	9/30/2023
Water Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,816,000	231,261	12.73%
Expenditures Personnel Services	1.067.044	120 720	10.150/
Material & Services	1,067,944 470.295	129,729 66,727	12.15% 14.19%
Capital Outlay	470,295	00,727	0.00%
Transfers	238,800	0	0.00%
Contingencies	220,579	0	0.00%
Contingencies	220,379	U	0.0070
	2023-2025	9/30/2023	9/30/2023
Timber Fund	Budget	YTD Actual	YTD % Variance
*Revenue	400,000	0	0.00%
Expenditures	400,000	Ü	0.0070
Material & Services	209,745	23,770	11.33%
Capital Outlay	0	0	0.00%
Contingencies	36,000	0	0.00%
Propery Purchase Reserve	196,318	0	0.00%
r ropery r drondoc recorve	100,010	· ·	0.0070
	2023-2025	9/30/2023	9/30/2023
Street Fund	Budget	YTD Actual	YTD % Variance
*Revenue	518,300	36,175	6.98%
Expenditures	,		
Personnel Services	139,091	19,057	13.70%
Material & Services	279,845	33,565	11.99%
Capital Outlay	0	0	0.00%
Contingencies	70,000	0	0.00%
Transfers	100,000	0	0.00%
	2023-2025	9/30/2023	9/30/2023
Special Projects Fund	Budget	YTD Actual	YTD % Variance
*Revenue	659,099.00	0	0.00%
Expenditures			
Capital Outlay	858,015	12,637	1.47%
	2023-2025	9/30/2023	9/30/2023
Sewer Capital Fund	Budget	YTD Actual	YTD % Variance
*Revenue	1,116,630	2,645	0.00%
Expenditures			
Capital Outlay	1,448,990	660,398	45.58%
	2022 2025	0/00/0000	0/00/0000
Water Carrier E	2023-2025	9/30/2023	9/30/2023
Water Capital Fund	Budget	YTD Actual	YTD % Variance
*Revenue	610,800	920	0.00%
Expenditures	4 000 700	00.004	0.500/
Capital Outlay	1,008,766	26,031	2.58%
	2023 2025	QIONIONO	0/20/2022
Transportation Conital Fund	2023-2025 Budget	9/30/2023 YTD Actual	9/30/2023 YTD % Variance
Transportation Capital Fund *Revenue	Budget 370,000	1 1D Actual	0.00%
Expenditures	370,000	U	0.00%
Expenditures Capital Outlay	586,947	439,510	74.88%
Gapital Gullay	300,947	439,510	14.00%

^{*}Excludes Beginning Balance
**Excludes Transfers

City of Rainier Regular City Council Meeting October 2, 2023 6 p.m. Rainier City Hall

Mayor Jerry Cole called the council meeting to order at 6:04 p.m.

Council Present: Scott Cooper, Jeremy Howell, Mike Kreger, Paul Langner and Denise Watson

Council Absent: Connie Budge and Robert duPlessis

City Attorney Present: No

City Staff Present: Sarah Blodgett, City Recorder; W. Scott Jorgensen, City Administrator; Pat McCoy, Interim Public Works Director; Skip Urling, City Planner

Flag Salute

Additions/Deletions from the Agenda: City Administrator W. Scott Jorgensen said that Paul Vogel from Columbia Economic Team asked that their presentation be given at the November council meeting instead.

Mayor's Address:

Visitor Comments: There were no visitors comments at this time.

Consider Approval of the Consent Agenda

Consider Approval of the September 11, 2023 Regular Council Meeting Minutes—Councilor Scott Cooper moved to approve the consent agenda. That motion was seconded by Council President Mike Kreger and adopted unanimously.

New Business

- a. Columbia Economic Team Presentation
- b. Public Hearing on Ordinance 1093-Adding a New Chapter to Title 17 of the Rainier Municipal Code Establishing Rules and Regulations for Planned Unit Developments as an Alternative Method of Subdividing or Developing Property for Residential Use—City Planner Skip Urling gave his staff report. Planning Commission has been working on code amendments to simplify processes and make them easier for developers. A Planned Unit Development (PUD) gives developers options, especially if a property has slopes or wetlands. It allows for more of a cluster of housing in exchange for open space or other amenities. Mayor Jerry Cole opened the public hearing at 6:11 p.m. No public testimony was given. Cole closed the hearing at 6:12 p.m.
- c. First Reading of Ordinance 1093-Adding a New Chapter to Title 17 of the Rainier Municipal Code Establishing Rules and Regulations for Planned Unit Developments as an Alternative Method of Subdividing or Developing Property for Residential Use
- d. Public Hearing on Columbia River Launch Services Proposed Rezone—Urling gave his

staff report. The property was originally zoned waterfront commercial, but the previous owner had it changed to central business district. Planning Commission recommended changing it back to waterfront commercial. The request meets all of the applicable criteria. Cole opened the hearing at 6:15 p.m. Owner Brett Bybee spoke in favor of the proposal. He said the business started in 2016. He said it works up and down the Columbia River and wanted a home base on the river. City Administrator W. Scott Jorgensen said that Shaver provided a letter in support that was included in the record. Cole closed the hearing at 6:17 p.m.

e. First Reading of Ordinance 1094-Amending the City of Rainier Zoning Map Changing the Zoning Designation of Tax Lot 7216-DA-00301, a 0.303 Acre Parcel, from Central Business District to Waterfront Commercial

Unfinished Business

a. Fox Creek Update—There was no update at this time.

Staff Report—Interim Public Works Director Pat McCoy praised his staff and said the work well together. He's working on lower cost alternatives for repairs to Richards Road and fire hydrant issues. City Recorder Sarah Blodgett said the audit went well last week. Jorgensen read an email that Officer Troy Caldwell sent to Reserve Officer Michael Taggert. Taggert responded to an animal bite complaint and the owner couldn't be in possession of animals due to multiple counts of animal abuse. The owner fled the state during the investigation. A warrant was issued and the suspect was later arrested in California. Jorgensen said he's been spending a lot of time collaborating with local officials on regional transportation priorities. The emphasis is on Highway 30 safety improvements due to all the recent fatalities. The City's longtime priorities of Veterans Way and Mill Street would fall under those improvements. He applied for a grant through the Department of Land Conservation and Development for a public facilities plan for the industrial area located in West Rainier and obtained letters of support from the county, Columbia Economic Team and the Port of Columbia County. Along with Cole, he participated in the oral boards for a police officer candidate. An offer has been extended to the candidate, who is a lateral from out of state, and accepted. A ribbon cutting ceremony was held September 19 for the new realtor office on B Street. He attended.

Council Reports—Councilor Jeremy Howell praised Police Chief Gregg Griffith and Sergeant Pete Manning for their recent efforts. Cole thanked the Oregon State Police and Columbia County Sheriff's Office for helping with coverage during this stint of short staffing. Cooper said the senior center submitted its grant application for a potential expansion. He requested that an agenda item be added to the next meeting for a policy on allowing wine and beer at events at the senior center and mentioned that the center is looking for a new director. Kreger said the tree lighting will be happening at the A Street Plaza because the event has outgrown city hall. A nonprofit has been established to raise funds for the tree and an EIN has been issued. Pledges are in place to fund the tree. It will be 20 feet tall, including the topper.

City Calendar/Announcements—Jorgensen said that the city/county dinner is scheduled for October 10 at the senior center. Trunk or treats events are scheduled for the Plaza October 28 and 29.

Cole adjourned the meeting	at 0.42 p.m.
Mayor Jerry Cole	W. Scott Jorgensen, City Administrator

Accounts Payable

Checks by Date - Summary by Check Date

User: Elisha

Printed: 10/19/2023 10:48 AM



12695 950 American Leak Detection Inc. 08/09/2023 12697 3489 Cable Huston 08/09/2023 12697 3489 Cable Huston 08/09/2023 12698 3358 Cintas Fire 636525 08/09/2023 12699 721 Code Publishing, LLC 08/09/2023 12700 2135 Columbia County Economic Team 08/09/2023 12701 3669 Comeast Business 08/09/2023 12702 3514 Core & Main LP 08/09/2023 12703 2167 Country Media Inc. 08/09/2023 12704 008 Daily News 08/09/2023 12705 053 Grainger 08/09/2023 12706 581 Home Depot Credit Services 08/09/2023 12706 581 Home Depot Credit Union 08/09/2023 12708 3545 InRoads Credit Union 08/09/2023 12709 3824 Rian Allen Snider Mirrored Lamp LLC 08/09/2023 12710 3644 More Power Computers, Inc. 08/09/2023 12711 3025 Northstar Chemical, Inc. 08/09/2023 12712 060 One Call Concepts Inc 08/09/2023 12714 3156 Peck Rubanoff & Hatfield PC 08/09/2023 12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12725 335 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023 12728 091 Oregon DEQ 08/09/2023 12728 0	2,400.00
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12698 3358	5,212.19
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12707 3545 InRoads Credit Union 08/09/2023 12708 3545 InRoads Credit Union 08/09/2023 12709 3824 Rian Allen Snider Mirrored Lamp LLC 08/09/2023 12710 3644 More Power Computers, Inc. 08/09/2023 12711 3025 Northstar Chemical, Inc. 08/09/2023 12712 060 One Call Concepts Inc 08/09/2023 12714 3156 Peck Rubanoff & Hatfield PC 08/09/2023 12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725<	214.36
12708 3545 InRoads Credit Union 08/09/2023 12709 3824 Rian Allen Snider Mirrored Lamp LLC 08/09/2023 12710 3644 More Power Computers, Inc. 08/09/2023 12711 3025 Northstar Chemical, Inc. 08/09/2023 12712 060 One Call Concepts Inc 08/09/2023 12714 3156 Peck Rubanoff & Hatfield PC 08/09/2023 12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 <td>229.79</td>	229.79
12709 3824 Rian Allen Snider Mirrored Lamp LLC 08/09/2023 12710 3644 More Power Computers, Inc. 08/09/2023 12711 3025 Northstar Chemical, Inc. 08/09/2023 12712 060 One Call Concepts Inc 08/09/2023 12714 3156 Peck Rubanoff & Hatfield PC 08/09/2023 12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 <td< td=""><td>1,361.70</td></td<>	1,361.70
12710 3644 More Power Computers, Inc. 08/09/2023 12711 3025 Northstar Chemical, Inc. 08/09/2023 12712 060 One Call Concepts Inc 08/09/2023 12714 3156 Peck Rubanoff & Hatfield PC 08/09/2023 12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 <td< td=""><td>4,148.98</td></td<>	4,148.98
12710 3644 More Power Computers, Inc. 08/09/2023 12711 3025 Northstar Chemical, Inc. 08/09/2023 12712 060 One Call Concepts Inc 08/09/2023 12714 3156 Peck Rubanoff & Hatfield PC 08/09/2023 12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 <td< td=""><td>5,000.00</td></td<>	5,000.00
12711 3025 Northstar Chemical, Inc. 08/09/2023 12712 060 One Call Concepts Inc 08/09/2023 12714 3156 Peck Rubanoff & Hatfield PC 08/09/2023 12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	2,519.60
12714 3156 Peck Rubanoff & Hatfield PC 08/09/2023 12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	1,054.10
12714 3156 Peck Rubanoff & Hatfield PC 08/09/2023 12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	29.40
12715 152 Purchase Power 08/09/2023 12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	672.00
12716 3835 Solutions YES LLC 08/09/2023 12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	503.50
12717 132 SBRK Finance Holdings Inc. Springbrook (08/09/2023 12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	51.11
12718 022 Stephen D. Petersen, LLC 08/09/2023 12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	136.00
12719 2126 Sunset Auto Parts, Inc. 08/09/2023 12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	620.00
12720 1054 The Automation Group, Inc. 08/09/2023 12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	14.16
12721 030 True Value 08/09/2023 12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	32,905.80
12722 3829 Alexander W, Urling (Skip) Urling 08/09/2023 12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	248.66
12723 335 Vancouver Bolt And Supply Inc. 08/09/2023 12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	1,026.25
12724 078 Watkins Tractor & Supply Co 08/09/2023 12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	13.77
12725 035 Wilcox & Flegel 08/09/2023 12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	577.89
12726 035 Wilcox & Flegel 08/09/2023 12727 052 Wood's Logging Supply, Inc 08/09/2023	678.22
12727 052 Wood's Logging Supply, Inc 08/09/2023	1,067.32
	82.21
14140 071 ORCEON DEO 00/07/4043	5,431.00
12729 091 Oregon DEQ 08/09/2023	13,865.00
12730 091 Oregon DEQ 08/09/2023	92,187.00
	35,337.00
12732 3824 Rian Allen Snider Mirrored Lamp LLC 08/09/2023	225.00
Total for 8/9/2023:	33,933.75
12733 3000 ALS Group USA, Corp. 08/23/2023	120.00
12734 520 BCX, Inc. 08/23/2023	396.00
12735 2262 Christina Ishii 08/23/2023	118.75
12736 673 Cintas Corporation 08/23/2023	326.13
12737 244 Clatskanie PUD 08/23/2023	9,051.32
12738 097 Columbia County Treasurer 08/23/2023	160.00
12739 044 Columbia River PUD 08/23/2023	254.94

heck No	Vendor No	Vendor Name	Check Date	Check Amount
12740	3574	Correct Equipment, Inc.	08/23/2023	3,028.16
12741	043	Cowlitz Clean Sweep Inc	08/23/2023	999.00
12742	057	Cowlitz River Rigging Inc	08/23/2023	83.24
12743	3806	Denali Water Solutions LLC	08/23/2023	1,078.35
12744	3593	Drake's Towing & Recovery	08/23/2023	500.00
12745	1119	Feltons' Heating & Cooling, Inc.	08/23/2023	2,120.76
12746	3341	FERGUSON ENTERPRISES #3007	08/23/2023	145.60
12747	3870	Groat Bros., Inc.	08/23/2023	3,000.00
12748	778	Kenneth Holly	08/23/2023	266.77
12749	3545	InRoads Credit Union	08/23/2023	2,623.35
12750	3799	KLTV	08/23/2023	1,593.00
12751	3348	Mark J. Lang	08/23/2023	500.00
12752	155	League of Oregon Cities	08/23/2023	20.00
12753	3021	Marlin Business Bank	08/23/2023	178.98
12754	3644	More Power Computers, Inc.	08/23/2023	348.00
12755	182	NW Natural	08/23/2023	33.83
12756	996	Oregon Department of Revenue	08/23/2023	575.00
12757	817	Oregon Dept of Forestry	08/23/2023	47.60
12758	2244	O'Reilly Auto Parts	08/23/2023	85.78
12759	2259	Otis Elevator Company	08/23/2023	880.00
12760	2325	Cynthia L. Phillips	08/23/2023	575.00
12761	029	Quill Corporation	08/23/2023	102.74
12762	3869	Radwell International LLC	08/23/2023	355.96
12763	096	Rainier Police Department	08/23/2023	310.00
12764	069	Sierra Springs	08/23/2023	94.99
12765	135	Star Rentals & Sales	08/23/2023	108.20
12766	724	Teledyne Instruments, Inc.	08/23/2023	2,248.17
12767	3512	Verizon	08/23/2023	211.72
12768	3577	Wasco County Landfill, Inc.	08/23/2023	2,241.39
12769	085	Wilco	08/23/2023	174.43
12770	035	Wilcox & Flegel	08/23/2023	202.21
12771	035	Wilcox & Flegel	08/23/2023	509.26
12772	3357	Xylem Water Solutions USA, Inc.	08/23/2023	2,954.94
12773	3871	Leona Zimmer	08/23/2023	100.00
			Total for 8/23/2023:	38,723.57
ACH	1123	OR DEPT OF JUSTICE	08/30/2023	627.00
ACH	3832	VEBA	08/30/2023	750.00
ACH	FED TX	EFT Federal tax dep	08/30/2023	14,998.66
ACH	FICA	EFT EE/ER FICA	08/30/2023	16,018.72
ACH	Medicare	EFT EE/ER Medicare	08/30/2023	3,746.28
ACH	OR ST Tx	EFT Employee Oregon St Tx	08/30/2023	8,896.54
ACH	PERSEE	EFT PERS Employee /Employer Pa	08/30/2023	7,405.01
ACH	PERSER	EFT PERS Employer Paid	08/30/2023	26,187.73
ACH	PERU	EFT PERS Units	08/30/2023	2.48
12774	985	AFLAC	08/30/2023	152.59
12775	077	CIS Trust	08/30/2023	224.40
12776	3618	Office of the Trustee	08/30/2023	550.00
12777	ORSGP	Oregon Savings Growth Plan	08/30/2023	1,400.00
12778	079	Oregon Teamster Employer Trust	08/30/2023	27,165.28
12779	995	Teamsters Local No. 58	08/30/2023	920.00
			Total for 8/30/2023:	109,044.69

Check No Vendor No Vendor Name Check Date Check Amount

Report Total (93 checks):

581,702.01

Accounts Payable

Checks by Date - Summary by Check Date

User: Elisha

Printed: 10/23/2023 1:35 PM



Check No	Vendor No	Vendor Name	Check Date	Check Amount
12780	3000	ALS Group USA, Corp.	09/06/2023	828.00
12781	3489	Cable Huston	09/06/2023	4,537.50
12782	673	Cintas Corporation	09/06/2023	302.26
12783	3513	Comcast	09/06/2023	746.20
12784	043	Cowlitz Clean Sweep Inc	09/06/2023	1,475.95
12785	3873	DKI Consultants, LLC (G2)	09/06/2023	4,151.00
12786	3604	Fastenal Company	09/06/2023	131.13
12787	3831	First Citizens Bank & Trust Co. (CiT)	09/06/2023	258.75
12788	053	Grainger	09/06/2023	252.00
12789	222	Hamer Electric, Inc	09/06/2023	3,126.59
12790	581	Home Depot Credit Services	09/06/2023	185.34
12791	3872	Jeff Staples Investigations & Consulting	09/06/2023	4,207.80
12792	3167	K.L.S. Surveying Inc	09/06/2023	8,935.00
12793	3799	KLTV	09/06/2023	135.00
12794	3655	Leeway Engineering Solutions, LLC	09/06/2023	1,936.39
12795	049	Mallory Company	09/06/2023	85.37
12796	3824	Rian Allen Snider Mirrored Lamp LLC	09/06/2023	5,225.00
12797	3644	More Power Computers, Inc.	09/06/2023	5,063.60
12798	19	Oregon Assoc. Chief of Police	09/06/2023	112.61
12799	2259	Otis Elevator Company	09/06/2023	100.00
12800	382	Postmaster	09/06/2023	381.27
12801	029	Quill Corporation	09/06/2023	434.01
12802	3835	Solutions YES LLC	09/06/2023	27.81
12803	1054	The Automation Group, Inc.	09/06/2023	28,638.40
12804	3807	TMG Services, INC.	09/06/2023	1,266.60
12805	101	V O Printers, Inc	09/06/2023	123.93
12806	3512	Verizon	09/06/2023	391.38
12807	3542	Sunset Equipment Watkins Tractor Supply	09/06/2023	316.39
12808	085	Wilco	09/06/2023	124.59
12809	035	Wilcox & Flegel	09/06/2023	524.07
12810	035	Wilcox & Flegel	09/06/2023	490.80
12811	3669	Comcast Business	09/06/2023	426.71
			Total for 9/6/2023:	74,941.45
12812	066	Airgas USA, LLC	09/20/2023	45.77
12813	3000	ALS Group USA, Corp.	09/20/2023	578.00
12814	2220	Baker & Taylor	09/20/2023	12.02
12815	3874	Charles V Canham	09/20/2023	600.00
12816	673	Cintas Corporation	09/20/2023	302.26
12817	097	Columbia County Treasurer	09/20/2023	520.25
12818	044	Columbia River PUD	09/20/2023	271.01
12819	2167	Country Media Inc.	09/20/2023	120.90
12820	043	Cowlitz Clean Sweep Inc	09/20/2023	3,333.80
12821	057	Cowlitz River Rigging Inc	09/20/2023	135.20
12822	3771	Ed Humfleet Transport	09/20/2023	1,000.00
12823	3831	First Citizens Bank & Trust Co. (CiT)	09/20/2023	125.00
12817 12818 12819 12820 12821 12822	097 044 2167 043 057 3771	Columbia County Treasurer Columbia River PUD Country Media Inc. Cowlitz Clean Sweep Inc Cowlitz River Rigging Inc Ed Humfleet Transport	09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023 09/20/2023	3,

Check No	Vendor No	Vendor Name	Check Date	Check Amount
12824	394	GC Systems, Inc.	09/20/2023	2,563.00
12825	778	Kenneth Holly	09/20/2023	277.34
12826	617	Idexx Distribution Corp.	09/20/2023	416.67
12827	3867	Jacobs Associates	09/20/2023	9,958.11
12828	3115	Jammie's Environmental, Inc.	09/20/2023	1,267.00
12829	3655	Leeway Engineering Solutions, LLC	09/20/2023	511.52
12830	3021	Marlin Business Bank	09/20/2023	178.98
12831	3644	More Power Computers, Inc.	09/20/2023	2,339.87
12832	3875	National Testing Network	09/20/2023	500.00
12833	426	NCL of Wisconsin	09/20/2023	329.60
12834	3025	Northstar Chemical, Inc.	09/20/2023	1,162.00
12835	182	NW Natural	09/20/2023	31.10
12836	060	One Call Concepts Inc	09/20/2023	22.40
12837	996	Oregon Department of Revenue	09/20/2023	2,043.25
12838	2244	O'Reilly Auto Parts	09/20/2023	85.78
12839	2212	OverDrive	09/20/2023	5,015.05
12840	3408	Pape Machinery	09/20/2023	83.16
12841	3156	Peck Rubanoff & Hatfield PC	09/20/2023	1,701.00
12842	027	Platt Electric Supply, Inc	09/20/2023	61.72
12843	3372	Polydyne Inc.	09/20/2023	4,165.90
12844	029	Quill Corporation	09/20/2023	212.49
12845	096	Rainier Police Department	09/20/2023	1,023.25
12846	3640	Shred Northwest	09/20/2023	150.00
12847	069	Sierra Springs	09/20/2023	74.99
12848	132	SBRK Finance Holdings Inc. Springbrook (395.00
12849	022	Stephen D. Petersen, LLC	09/20/2023	345.00
12850	030	True Value	09/20/2023	130.40
12851	3829	Alexander W, Urling (Skip) Urling	09/20/2023	1,766.75
12852	3512	Verizon	09/20/2023	212.00
12853	3512	Verizon	09/20/2023	393.00
12854	3653	West Yost & Associates, Inc.	09/20/2023	23,635.36
12855	2055	WesTech	09/20/2023	1,537.57
12856	085	Wilco	09/20/2023	566.53
12050	003	WHEO	07/20/2023	
			Total for 9/20/2023:	70,200.00
12857	3823	Alumichem Canada Inc	09/26/2023	8,120.00
12858	3513	Comcast	09/26/2023	746.20
			Total for 9/26/2023:	8,866.20
ACH	1123	OR DEPT OF JUSTICE	09/29/2023	627.00
ACH	3832	VEBA	09/29/2023	650.00
ACH	FED TX	EFT Federal tax dep	09/29/2023	9,738.32
ACH	FICA	EFT EE/ER FICA	09/29/2023	11,690.24
ACH	Medicare	EFT EE/ER Medicare	09/29/2023	2,734.00
ACH	OR ST Tx	EFT Employee Oregon St Tx	09/29/2023	6,641.17
ACH	PERSEE	EFT PERS Employee /Employer Pa	09/29/2023	5,135.59
ACH	PERSER	EFT PERS Employer Paid	09/29/2023	17,370.09
ACH	PERU	EFT PERS Units	09/29/2023	2.48
12859	985	AFLAC	09/29/2023	152.59
12860	077	CIS Trust	09/29/2023	233.80
12861	3618	Office of the Trustee	09/29/2023	550.00
12862	ORSGP	Oregon Savings Growth Plan	09/29/2023	1,400.00
12863	079	Oregon Teamster Employer Trust	09/29/2023	23,769.62
12864	995	Teamsters Local No. 58	09/29/2023	773.00

Check No	Vendor No	Vendor Name	Check Date	Check Amount
			Total for 9/29/2023:	81,467.90
			Report Total (94 checks):	235,475.55

BEFORE THE CITY COUNCIL OF THE CITY OF RAINIER

RESOLUTION #23-11-01

A RESOLUTION PROCLAIMING THE CITY OF RAINIER'S CALL FOR REPEAL OF THE PROVISIONS ENACTED PURSUANT TO OREGON BALLOT MEASURE 110

WHEREAS, Oregon Ballot Measure 110 was passed by voters in the November 2020 general election with the promise of reducing crime, improving public safety and saving lives; and

WHEREAS, the evidence shows that Measure 110 has had the opposite effect, contributing to an increase in overdose deaths, criminal activity, public nuisance and a diminished quality of life for Oregon residents; and

WHEREAS, Measure 110 has reduced the deterrent effect of drug laws, making it more likely that people would use harmful drugs such as fentanyl, methamphetamine and heroin; and

WHEREAS, law enforcement and criminal justice professionals are reporting that Measure 110 has made it more difficult to motivate drug users to enter treatment programs; and

WHEREAS, we, the Rainier City Council, believe the derogatory effects and long-term threats to the health, safety and welfare of this City's residents resulting from Measure 110's passage should be acknowledged and that Measure 110 should be repealed;

NOW THEREFORE, IT IS HEREBY RESOLVED by the Rainier City Council that:

- 1. The provisions enacted pursuant to Oregon Ballot Measure 110 need to be repealed to protect public health, safety and welfare.
- 2. The Oregon Legislature must immediately take any and all actions necessary to repeal the provisions enacted pursuant to Oregon Ballot Measure 110.

Passed and approved this 6th day of November, 2023.					
Jerry Cole, Mayor					
ATTESTED:					
W. Scott Jorgensen					

City Administrator

BEFORE THE CITY COUNCIL OF THE CITY OF RAINIER

RESOLUTION #23-11-02

A RESOLUTION ALLOWING FOR THE REGULATED USE OF ALCOHOL FOR EVENTS AT THE RAINIER SENIOR CENTER

WHEREAS, the City of Rainier owns the Rainier Senior Center; and

WHEREAS, the Senior Center Board of Directors continues to seek ways of raising revenue for the Center's operations; and

WHEREAS, rentals for events such as weddings and receptions can provide a revenue source to the Center; and

WHEREAS, allowing for the regulated use of alcohol at those events increases the likelihood of the Center being used for those events;

NOW THEREFORE, IT IS HEREBY RESOLVED that the Rainier City Council pass this resolution in support of allowing the regulated use of alcohol for events at the Senior Center, under the condition that the alcohol be served by an individual or entity that is insured, provides proof of that insurance to the Senior Center and is appropriately licensed by the Oregon Liquor Control Commission.

Passed and approved this	6th day of	November, 202	3.	
Jerry Cole, Mayor				
ATTESTED:				
W. Scott Jorgensen City Administrator				

ORDINANCE NO. 1093

AN ORDINANCE ADDING A NEW CHAPTER TO TITLE 17 OF THE RAINIER MUNICIPAL CODE ESTABLISHING RULES AND REGULATIONS FOR PLANNED UNIT DEVELOPMENTS AS AN ALTERNATIVE METHOD OF SUBDIVIDING OR DEVELOPING PROPERTY FOR RESIDENTIAL USE

WHEREAS, the city recognizes that physical features of the land within the city limits provide significant challenges which impede needed development of land for residential uses.

WHEREAS, the city seeks to add flexibility to its subdivision review processes to better facilitate the development of much-needed housing; and

WHEREAS, it was determined by city staff that adding a planned unit development process to the code would be in the City's best interest, and

WHEREAS, the City Planning Commission held a duly notified meeting on ______at 6 p.m. in the Rainier City Hall, and

WHEREAS, the City of Rainier Planning Commission after said hearing concluded to recommend approval of the text amendments to the Rainier City Council; and

WHEREAS, the Rainier City Council held a duly noticed public hearing on XX and found that after due consideration of all the evidence in the record, that they agreed with the recommendation forwarded by the Rainier Planning Commission; and

WHEREAS, the Rainier City Council has considered findings of compliance criteria and law applicable to the proposal.

Section 1. Purpose. The purpose of this chapter is to provide a more desirable environment through the application of flexible and diversified land development standards following an overall comprehensive site development plan. This is intended to provide for developments incorporating a single type or variety of housing types and related uses, which are planned and developed as a unit. Such developments may consist of individual lots or of common buildings sites. Commonly-owned land which is an essential and major element of the plan should be related to and preserve the long-term value of the homes and other improvements.

Section 2. Permitted Building and Uses.

The following buildings and uses may be permitted as hereinafter provided. Buildings and uses may be permitted either singly or in combination provided the overall density of the planned development does not exceed the density of the zoning district as provided by Section 3.

A. Single-family detached and attached dwellings.

- B. Duplexes, triplexes, courtyard cottages and multifamily dwellings.
- C. Accessory buildings and uses.
- D. Buildings or uses listed as permitted outright or conditionally in the zone on which the planned development is located. Drive-throughs are prohibited.

Section 3. Development Standards.

- A. <u>Minimum Site Size</u>. Planned unit developments shall be established only on parcels of land which are suitable for the proposed development and are no smaller than the minimum lot size established in the zoning district.
- B. <u>Open Space</u>. In all PUDs at least 40% of the total area shall be devoted to open space. Up to 25% of this open space may be utilized privately by individual owners or users of the planned development; however, at least 75% of this area shall be common or shared open space.
- C. <u>Density</u>. The density of the planned development shall not exceed the density of the zone in which it is located. Where PUD standards differ from standards found elsewhere in zoning and/or subdivision codes, the more stringent requirement shall apply.
- D. <u>Subdivision Lot Sizes</u>. Minimum area, width, depth and frontage requirements for subdivision lots in a planned unit development may be less than the minimums set forth elsewhere in the municipal code, provided that the overall density is in conformance with this section and the lots conform to the approved preliminary development plan.
- E. Off-Street Parking. Parking areas shall conform to all provisions of Chapter 18.105.
- F. <u>Signs</u>. All signs of any type within a planned unit development are subject to review and approval of the Planning Commission. The Commission shall consider each sign on its merits based on its aesthetic impact on the area, potential traffic hazards, potential violation of property and privacy rights of adjoining property owners and need for said sign.
- G. <u>Setbacks and Yard Requirements</u>. No structure shall be located closer than 20 feet from any public street within a planned unit development unless otherwise approved by the Planning Commission. Other setbacks are to be determined by the Planning Commission where they are considered essential to the public health, safety or welfare. These setbacks required by the Planning Commission shall be recorded as part of the protective covenants as required by Section 4.A.9.
- H. <u>Height Limits</u>. Height limits for structures in a planned unit development are the same as in the zoning district, except that the Planning Commission may further limit heights when necessary for-the maintenance of the public health, safety or welfare.
- I. <u>Streets. Sidewalks and Roads.</u> Necessary streets, sidewalks, and roads within the planned unit development shall be constructed to City standards and dedicated to the public. See Chapter

17.30 for applicable standards. A private roadway, or a private road network, may be permitted if adequate provisions for access and circulation have been provided in accordance with Chapter 17.30 and facilities have been approved and installed in accordance with Chapter 17.30.

- 1. Pursuant to subsection M, the Planning Commission may adjust Chapter 17.30 standards through the PUD process.
- J. <u>Dedication and Maintenance of Facilities</u>. The Planning Commission or, on appeal, the City Council, may as a condition of approval for a planned unit development require that portions of the tract or tracts under consideration be set aside, improved, conveyed or dedicated for the following uses:
- 1. <u>Recreation Facilities</u>. The Planning Commission or City Commission, as the case may be, may require that suitable area for parks or playgrounds be set aside, improved or permanently reserved for the owners or residents of the development.
- 2. <u>Common Areas.</u> Whenever a common area is provided, the Planning Commission or City Council may require that an association of owners or tenants be created into a non-profit corporation under the laws of the State of Oregon, which shall adopt such articles of incorporation and by-laws and impose such declaration of covenants and restrictions on such common areas that are acceptable to the Planning Commission. Said association shall be formed and continued for the purpose of maintaining such common area. Such an association, if required, may undertake other functions. It shall be created in such a manner that owners of property shall automatically be members and shall be subject to assessments levied to maintain said common area for the purposes intended. The period of existence of such association shall be not less than 20 years and it shall continue thereafter and until a majority vote of the members shall terminate it.
- 3. <u>Easements</u>. Easements necessary to the orderly extension of public utilities may be required as a condition of approval.
- K. <u>Approvals</u>. Prior to Planning Commission (or City Council approval upon appeal), written consent for the development shall be received from the City-appointed Engineer, Fire District Chief, and any other department or agency (i.e., County Sanitarian, DEQ, ODOT, Division of Health, ODF&W, DSL, DLCD, etc.) that can demonstrate that they have legal authority or jurisdiction over the proposal (or part(s) of the proposal).
- L. <u>Other Requirements</u>. The Planning Commission may establish additional requirements which it deems necessary to assure that any development conforms to the purpose and intent of this section.
- M. <u>Adjustments</u>. When consistent with subsection K the Planning Commission may approve adjustments to Code standards through the PUD review process set forth in Section 4.B.1. In such cases, the applicant need not address variance procedures that apply to non-PUD development proposals.

Section 4. Procedure-Preliminary Development Plan

- A. The applicant shall submit 10 copies of a preliminary development plan to the Planning Commission prior to formal application for approval. This plan and any written statements shall contain at least the following information:
- 1. Proposed land uses and densities.
- 2. Location, dimensions and heights of structures.
- 3. Plan of open or common spaces.
- 4. Map showing existing structures and features of site and topography, wetlands and water features.
- 5. Proposed method of utilities service and drainage.
- 6. Road and circulation plan, including off-street parking areas.
- 7. Relation of the proposed development to the surrounding area and the Comprehensive Plan.
- 8. Lot layout if applicable.
- 9. A schedule, if it is proposed that the final development plan will be executed in phases, including the schedule for providing public infrastructure improvements for all proposed phases.
- 10. Information deemed necessary by the City Planner and Public Works Superintendent.
- 11. Required application fee.
- B. Applications for planned unit development preliminary approval shall be reviewed by the Planning Commission using a Type III procedure as specified in Section 18.160.040. The Planning Commission shall determine whether the proposal conforms to Section 3 of this ordinance. In addition, in considering the plan, the Planning Commission shall seek to determine that:
- 1. There are special physical conditions or objectives of development which the proposal will satisfy to warrant a departure (if any) from the standard Code requirements.
- 2. Resulting development will be consistent with the Comprehensive Plan provisions and zoning objectives of the area.
- 3. The proposed development will be in substantial harmony with the surrounding area. If phasing is proposed, mitigation of impacts may be limited to those impacts associated with an individual phase at the time the phase is approved.

- 4. The plan can be completed within a reasonable period of time.
- 5. The streets are adequate to support the anticipated traffic and the development will not overload the streets outside the planned area based on a traffic impact study consistent with Section 17.30.160. A traffic study will be valid for four years from the notice of decision, otherwise, a new traffic study shall be required to address unanticipated traffic impacts. However, the Transportation Planning Rule (OAR 660-012-060) does not apply to PUD applications that involve uses permitted outright or conditionally in the base zone. If phasing is proposed, mitigation of impacts may be limited to those impacts associated with an individual phase at the time the phase is approved.
- 7. Proposed utility and drainage facilities are adequate for the population densities and type of development proposed.
- C. The Planning Commission shall notify the applicant whether the foregoing provisions have been satisfied and, if not, whether they can be satisfied with further plan revision(s).

Section 5. Procedure-Final Development Plan.

- A. Within one year after preliminary approval or modified approval of a preliminary development plan, the applicant shall, at the next regularly scheduled meeting, file with the Planning Commission a final plan for the entire development or, when submission in phases has been authorized, for the first unit of the development. The final plan shall conform in all major respects with the approved preliminary development. The final plan shall include all information included in the preliminary plan, plus the following:
- 1. Contour map of the site showing at least two-foot contour intervals.
- 2. Grading plan for the site showing future contours if existing grade is to be changed more than two feet.
- 3. Existing and proposed utility lines (water, storm and sanitary sewer, gas, power, etc.).
- 4. Preliminary subdivision plat meeting the requirements of Section 17.10.020 if property is to be subdivided.
- 5. Location and dimensions of pedestrian ways, roads, common open spaces, recreation areas and parks.
- 6. Location, dimensions and arrangement of automobile off-street parking spaces including width of aisles, spaces and other design criteria.
- 7. Preliminary architectural plans and elevations of typical structures.
- 8. Preliminary planting and landscaping plan for the site.

- 9. The applicant shall also submit drafts of appropriate deed restrictions or protective covenants to provide for the maintenance of common areas and to assure that the objectives of the planned unit development shall be followed.
- B. Upon receipt of the final development plan, the Planning Commission shall examine such plan and determine whether it conforms to all applicable criteria and standards, and whether it conforms in all substantial respects to the previously-approved preliminary development plan; or the Commission shall require such changes in the proposed development or impose such conditions of approval as are in its judgment necessary to ensure conformity to the applicable criteria and standards. In so doing, the Planning Commission may permit the applicant to revise the plan and resubmit it as a final development plan within 60 days.
- C. After final development plan approval by the Planning Commission, the planned development application will be sent to the City Council for consideration and final approval. A Type III review procedure shall be used. If the PUD is a residential subdivision or institutional use allowed in the base zone, with no RV, or campground amenities, review by the City Council is not required; however, final subdivision plat approval in accordance with Sections 17.10.120 and 130 is required.

Section 6. Adherence to Approved Plan and Modification Thereof.

- A. Grading permits and building permits in a planned unit development shall be issued only on the basis of the approved final development plan. Any substantial changes in the approved plan shall be submitted to the Planning Commission for processing in accordance with Section 17.10.080.
- B. A performance bond may be required, in an amount to be determined by the Public Works Superintendent, to ensure that a development proposal is completed as approved and within the agreed-upon time limits.
- C. An applicant is entitled to rely on land use regulations in effect on the date its preliminary development plan was initially submitted, pursuant to ORS 227.178(3), when seeking approval of a final development plan so long as the applicable preliminary development plan is in effect when the final development plan is submitted. At its option, an applicant may request that a final development plan be subject to the land use regulations in effect on the date its final development plan is initially submitted.

NOW, THEREFORE, the City of Rainier ordains as follows:

- 1. The above recitals are true and correct and incorporated herein by this reference.
- 2. The City of Rainier Municipal Code is amended to add a new Chapter regarding Planned Unit Developments to Title 17 Subdivisions.
- 3. In support of the above amendment to the Municipal Code, the Rainier City Council hereby adopts the Findings of Facts and Conclusions of Law in the (date) City Planner Staff Report dated ----, any additional findings and conclusions established by the Planning Commission, together with its attached addendums and correspondence.

ed by the City of Rainier council	and approved by the mayor on the day of	_,
	Attested:	
	BY:	
Jerry Cole, Mayor	Scott Jorgensen, City Administrator	

ORDINANCE NO. 1094

AN ORDINANCE AMENDING THE CITY OF RAINIER ZONING MAP CHANGING THE ZONE DESIGNATION OF TAX LOT 7216-DA-00301, A 0.303 ACRE PARCEL, FROM CENTRAL BUSINESS DISTRICT TO WATERFRONT COMMERCIAL

WHEREAS, Columbia River Launch Service has applied to amend the zoning designation of its property to accommodate development which will facilitate its business operations which require a waterfront location; and

WHEREAS, it is in the public interest to make that map amendment to stimulate additional employment, improve the local economy, and increase the city's tax base; and

WHEREAS, the Planning Commission held a duly noticed public hearing on September 18, 2023 after which it took action to recommend the City Council approve the Columbia River Launch Service's application; and

WHEREAS, the City Council held a duly noticed public hearing on the application October 2, 2023 to consider the Planning Commission recommendation and found after due consideration of all the evidence in the record, that they agreed with the recommendation forwarded by the Planning Commission; and

WHEREAS, the Rainier City Council has considered findings of compliance criteria and law applicable to the proposal.

NOW, THEREFORE, the City of Rainier ordains as follows:

- 1. The above recitals are true and correct and incorporated herein by this reference.
- 2. The City of Rainier Zoning Map is amended to change the zoning designation for Tax Lot 7216-DA-00301 from Central Business District to Waterfront Commercial. The Rainier City Council adopts the Findings of Facts and Conclusions of Law in the September 11, 2023 City Planner Staff Report, any additional findings and conclusions established by the Planning Commission, together with its attached addendums and correspondence.
- 3. The effective date of this Ordinance shall be thirty (30) dates after approval in accordance with the City Charter and other applicable laws.

Passed by the City of Rainier council and	approved by the mayor on the day of, 2023	3.
	Attested:	
BY: Jerry Cole, Mayor	BY: Scott Jorgensen, City Administrator	
Jeffy Cole, Mayor	Scott Jorgensen, City Administrator	

City Administrator Report November 6, 2023 Rainier Council Meeting

Mayor Cole and Members of the Council,

I spent the last week of September working with the city's contract auditing firm and finalizing arrangements for the October 10 city/county dinner that we hosted at the Senior Center.

On October 4, I attended the Columbia County Board of Commissioners meeting to discuss using the C.C. Rider building as a visitor center. I met with county planning staff the following day about potential future industrial development opportunities around town.

Monday, October 9, I participated in a meeting to help develop the county's significant regional transportation priorities. A work group was held the following day regarding abandoned and derelict vessels, and I attended.

Along with Public Works Consultant Sue Lawrence and Interim Public Works Director Pat McCoy, I met with representatives of the Department of Environmental Quality October 11.

The Port of Columbia County held an open house at the Senior Center October 18. I was among those in attendance.

Second graders from Hudson Park Elementary School had a field trip at City Hall on October 20. Extra special thanks to Officer Troy Caldwell, Nyk Ladage from the public works department, Librarian Allen Snider and the volunteers at the Rainier Oregon Historical Museum for helping to make it a fun experience for them.

Sincerely,

W. Scott Jorgensen, Executive MPA City Administrator