

City of Rainier
Budget Committee Meeting Minutes
May 18, 2026
Rainier City Hall
6 p.m.

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

Budget Committee Members Present: Ethan Brocker, Jerry Cole, Scott Cooper, Robi Dickson, Sandie Dreyer, Robert duPlessis, Jeremy Howell, Paul Langner, Charleen Ratkie and Jan Rich

Budget Committee Members Absent: Mike Kreger and Denise Watson

Staff Present: W. Scott Jorgensen, City Administrator; Russ Reigel, Public Works Director; Elisha Shulda, Finance Director

Selection of Budget Committee Chair—Cole moved to nominate Robert duPlessis as chair. That motion was seconded by Charleen Ratkie. Ethan Brocker, Cole, Scott Cooper, Robi Dickson, Sandie Dreyer, duPlessis, Jeremy Howell, Paul Langner, Ratkie and Jan Rich all voted in favor. None were opposed.

Public Testimony—duPlessis opened the public hearing at 6:03 p.m. No testimony was given. duPlessis closed the hearing at 6:04 p.m.

2026-27 Budget Message—City Administrator W. Scott Jorgensen delivered the budget message. Most of the City's 11 funds are in relatively good shape, except for the Sewer Fund. The City stopped taking septage in order to achieve regulatory compliance, but that caused a significant revenue loss. The Sewer Fund is not covering its operating costs. Those deficits have been covered by General Fund contingencies, but that is unsustainable. The proposed budget includes a 15 percent increase in sewer rates. Staff continues to examine ways to cut costs and find additional revenue sources while trying to avoid having the City take on any additional debt.

Presentation of Proposed 2026-27 Budget—Finance Clerk Elisha Shulda said there needs to be an additional line item under General Fund resources. Officer Mark Nielsen is training as a Drug Recognition Expert. Once his training is complete, the Oregon State Police will be able to utilize his training and will compensate the City for his time. Committee members agreed by consensus that \$7,000 is a reasonable estimate for revenue to be received for that service. Cole said he wants those funds going back to the Police Department. There was a discussion about adding a line item under the Police Department's personnel services for that purpose. Cole said the General Fund line item for HSEM needs to be zeroed out following correspondence from the county about the future of its emergency management department. Jorgensen said that the line item for transit service was zeroed out in the proposed budget to prompt discussion. Ridership for the new bus line between Rainier and Longview has averaged about two people per day. Committee members agreed by consensus to keep that line item zeroed out. Langner suggested increasing the boat launch fee. Scott Cooper said that many public boat launches have closed due to high maintenance costs. That service needs to support itself. Most Rainier residents don't own boats but are paying for the ones who do. Jorgensen said that the line item for Columbia Economic Team (CET) was also zeroed out due to that entity's closure. However, the Columbia Business Alliance has been formed and is requesting \$4,000 in funding. Cooper said that the City never had a position on the CET board. Cole suggested changing the line item name to Economic Development so council can have flexibility with those funds. Langner suggested moving the \$5,000 originally allocated for HSEM to that new Economic Development line item. Committee members agreed by consensus. Langner

asked about the \$15,000 proposed for janitorial services. Shulda said that the City used to contract for janitorial services at City Hall, but those functions are now performed by public works staff. Cole said that change was made because a new operator position was added to public works. Public Works Director Russ Reigel said his staff currently comes to City Hall twice a week to perform janitorial functions. Committee members agreed by consensus to leave that line item unaltered. Committee members agreed on the General Fund with those suggested changes. Jorgensen gave an overview of the Debt Service Fund, and explained that most of the City's debt will be paid off by 2030. Committee members agreed on the proposed Debt Service Fund. Jorgensen went over the Sewer Fund. He said that public works staff is working towards earning the certifications needed to sign off on water and sewer, which will cut down on contracted services costs in future budgets. Public works is also working on permits for being able to spread biosolids on City-owned properties, which will also cut operating expenses. He added that much of the debt service being paid on the last round of upgrades to the wastewater plant is coming out of the Sewer Fund. Those debt service payments and reserve requirements total around \$750,000 per year and are scheduled to be paid off by 2030. He presented the different rate scenarios that were put together by Shulda. Cooper said the City should run its utilities like a business. Shulda said there will need to be a supplemental budget for \$34,000 that came out of the Water Fund instead of the Sewer Fund. Cole said he wants Council to examine utility rates every March. Langner said he wants the Sewer Fund to keep up with inflation. Committee members agreed to the proposed Sewer Fund and Water Fund. duPlessis wanted to make sure rising fuel costs were covered. Shulda said they are accounted for. Brocker asked about professional services in the Water Fund. Jorgensen said the operator is working towards obtaining certifications so that expense can be eliminated in future budgets. Jorgensen said that the Timber Fund includes the full repayment of the interfund loan it made to the Special Projects Fund for the window restoration at City Hall. The Timber Fund also includes funding for improved road access to the dam in the watershed, because the City's insurance is insisting that some maintenance be done around it. Dreyer said the City needs to have a forest management plan. Langner asked if there could be a line item in the Timber Fund for an updated plan and suggested that \$30,000 be budgeted for it and taken out of the ending fund balance. Cole said the City can do an RFP for the timber plan. Jorgensen gave an overview of the Street Fund. Langner said allotments from the state could be smaller if a proposed statewide gas tax referendum passes. Jorgensen gave an overview of the Special Projects Fund and said it's a goal to ultimately eliminate the fund. Dickson asked about the building improvements line item. Jorgensen said it's for a roof replacement at the Senior Center. Jorgensen said there had also been a council discussion about improvements to the riverfront trail. Langner suggested that \$35,000 be allocated for that purpose to stabilize the trail's bank. Shulda said that \$35,000 would have to come out of the ending fund balance. Committee members agreed by consensus. Jorgensen gave an overview of the Sewer Capital Improvement Fund. He said staff is trying to eliminate the various capital funds and instead have those improvement projects as capital outlays under the enterprise funds. Having fewer funds should make the process more transparent, and he also wants to limit the number of interfund transfers. The balance of the Sewer Capital Fund is the remaining legislative allocation for collections system improvements. Jorgensen gave an overview of the Water Capital Fund. The major expenditure in that fund is for valve replacements at the water plant. He gave an overview of the Transportation Capital Fund, and said the major expenditure is for the Richards Road project that did not get completed in the current fiscal year.

Motion to Approve the 2026-27 Budget by the Budget Committee—Howell moved to approve the budget as amended. That motion was seconded by Brocker. Brocker, Cole, Cooper, Dickson, Dreyer, duPlessis, Howell, Langner, Ratkie and Rich all voted in favor. None were opposed.

Motion to Authorize a Tax Rate of \$5.2045 per \$1,000 Assessed Valuation—Howell moved to authorize the tax rate. That motion was seconded by Langner. Brocker, Cole, Cooper,

Dickson, Dreyer, duPlessis, Howell, Langner, Ratkie and Rich all voted in favor. None were opposed.

Motion to Adjourn—Dickson moved to adjourn. That motion was seconded by Howell. Brocker, Cole, Cooper, Dickson, Dreyer, duPlessis, Howell, Langner, Ratkie and Rich all voted in favor. None were opposed.

The meeting was adjourned at 8:35 p.m.

Jerry Cole, Mayor

Attested by: _____
W. Scott Jorgensen, City Administrator

DRAFT

**City of Rainier
City Council Meeting
April 6, 2026
6 p.m.
Rainier City Hall**

Mayor Jerry Cole called the council meeting to order at 5:30 p.m. Council entered into executive session at 5:32 p.m. The executive session adjourned at 5:59 p.m. Cole called the council meeting back to order at 6:06 p.m.

Council Present: Scott Cooper, Mike Kreger, Paul Langner, Charleen Ratkie and Denise Watson

Council Absent: Robert duPlessis and Jeremy Howell

City Attorney Present: No

City Staff Present: Gregg Griffith, Police Chief; W. Scott Jorgensen, City Administrator; Elisha Shulda, Finance Director

Flag Salute

Approval of the Agenda—Councilor Scott Cooper moved to approve the agenda. That motion was seconded by Council President Mike Kreger. Councilors Cooper, Kreger, Paul Langner, Charleen Ratkie and Denis Watson all voted in favor. None were opposed.

Mayor’s Address—Cole read a proclamation into the record marking the week of May 17-23 as National Public Works Week.

Visitor Comments—Senior Center Director Jan Rich said the claim that the Senior Center is going to lose funding and close if the Rainier Economic Development Corporation (REDCO) debt is paid off is not true. The funding comes from the federal government, then goes to the Oregon Department of Human Services, then to Community Action Team (CAT), then to the Senior Center. The Senior Center has a good relationship with CAT and the City and REDCO are not involved in the operations of the Senior Center. The Center is going to remain open and will continue to work with CAT. Michael Self said that grant funding cannot be used for operations because they aren’t guaranteed. He added that moving money between funds is common practice. Maple Street resident Shawna Twitchell is hosting a graduation party and is requesting on-street parking for the occasion. Kreger moved to approve the request. That motion was seconded by Cooper. Councilors Cooper, Kreger, Langner, Ratkie and Watson all voted in favor. None were opposed. Cole read remarks into the record from Maple Street resident Susie Hancock.

Consider Approval of the Consent Agenda

Consider Approval of the April 6, 2026 Regular Council Meeting Minutes—Kreger moved to approve the minutes. That motion was seconded by Langner. Councilors Cooper, Kreger, Langner, Ratkie and Watson all voted in favor. None were opposed.

New Business

- a. Columbia Business Alliance Request—Sierra Trass said that the Columbia Economic Team (CET) dissolved. Much of its work has continued through the Columbia Business Alliance

(CBA) under the City of Scappoose. The CBA is seeking contributions from the cities in the county, similar to what they were paying into the CET. Rainier's contribution was \$4,000 per year. Cole said the City now has a room that CBA can use for meetings in town. The City had asked CET for representation on its board for years and was refused.

b. Resolution 26-06-01—To Change the Boundary of the Lower Columbia Maritime

Enterprise Zone—Art Fish said that the boundary change would add a single tax lot SW of Clatskanie to the Enterprise Zone. It's part of an old mill that was rezoned. The change would enable Scion Lumber to utilize the Enterprise Zone for its estimated \$35 million investment, which will create 35 jobs. Langner moved to approve the resolution. That motion was seconded by Kreger. Councilors Cooper, Kreger, Langner, Ratkie and Watson all voted in favor. None were opposed.

c. Public Hearing on Supplemental Budget Resolution—Cole opened the hearing at 6:52 p.m. Nobody offered any testimony. Cole closed the hearing at 6:53 p.m.

d. Resolution 26-06-02—Transferring Appropriations for the 2025-26 Fiscal Year—Kreger moved to approve the resolution. That motion was seconded by Cooper. Finance Director Elisha Shulda explained that a previous interfund loan from the General Fund to the Sewer Fund covered one fiscal year's worth of deficit in the Sewer Fund. However, the City adopted a two-year budget and the second year did not have an adjustment. The Sewer Fund balance is a negative \$93,000 because revenue was estimated higher than what was received. This appropriations transfer will get the City to a balanced beginning fund balance in the Sewer Fund for the upcoming fiscal year. Councilors Cooper, Kreger, Langner, Ratkie and Watson all voted in favor of the motion to pass the resolution. None were opposed.

e. Riverfront Trail Discussion—Langner said that parts of the bank around the trail are starting to fail. He's proposing adding more blocks where the blackberry bushes are and putting fabric and rock on the other side to add stability. Council agreed by consensus to direct Public Works to obtain a cost figure and possible grants.

Unfinished Business

a. Council Goals for 2026-27—Jorgensen gave an overview of the goals council has achieved over the past year. Cooper said that the sole council goal should be figuring out the sewer system finances. Council agreed by consensus.

b. Wastewater Plant MAO

Reports—Jorgensen said he attended the final CET meeting. He and Reigel met with Environmental Policy Innovation Center about grand funding for the design work on the screw press at the wastewater plant. Jorgensen arranged for the publication of budget notices, was the guest speaker at the Rainier Chamber of Commerce meeting, met with representatives of Cowlitz Clean Sweep and is now the new chair of the Columbia County Cultural Coalition.

City Calendar/Announcements—Jorgensen said that Budget Committee will be meeting May 11. Due to budget noticing requirements, the next council meeting will be June 8. The Rainier Chamber of Commerce is holding its next meeting May 14 in the new conference room in City Hall.

Cole adjourned the meeting at 8:22 p.m.

Mayor Jerry Cole

W. Scott Jorgensen, City Administrator

DRAFT

Accounts Payable

Check Detail

User: Elisha
Printed: 05/28/2026 - 11:33AM



Check Number	Check Date		Amount
022 - Stephen D. Petersen, LLC Line Item Account			
15749	05/13/2026		
Inv	57146		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2026	Atty Civil	10-060-621016	1,035.00
Inv 57146 Total			1,035.00
15749 Total:			1,035.00
022 - Stephen D. Petersen, LLC Total:			1,035.00
029 - Quill Corporation Line Item Account			
15746	05/13/2026		
Inv	April		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	Office Supplies	40-400-620010	32.73
04/30/2026	Office Supplies	30-300-620010	32.73
04/30/2026	Office Supplies	60-600-620010	32.73
Inv April Total			98.19
15746 Total:			98.19
029 - Quill Corporation Total:			98.19
030 - True Value Line Item Account			
15754	05/13/2026		
Inv	April		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	Supplies	30-300-620010	4.86
04/30/2026	Marina R&M	10-090-622506	13.52
04/30/2026	Supplies	40-400-620010	126.37
04/30/2026	Supplies	60-600-620010	5.55
04/30/2026	Park R&M	10-090-622504	27.58
Inv April Total			177.88
15754 Total:			177.88

030 - True Value Total:

177.88

035 - Wilcox & Flegel Line Item Account

15759 05/13/2026

Inv CL18791

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	PW Fuel	60-600-620016	111.31
04/30/2026	PW Fuel	40-400-620016	111.30
04/30/2026	PW Fuel	30-300-620016	111.30

Inv CL18791 Total 333.91

15759 Total:

333.91

15760 05/13/2026

Inv CL18237

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	PD Fuel	10-100-620012	1,018.24

Inv CL18237 Total 1,018.24

15760 Total:

1,018.24

15761 05/13/2026

Inv 1017059

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/07/2026	PW 55 Gal Powertrain Fluid	60-600-622505	366.16
04/07/2026	PW 55 Gal Powertrain Fluid	40-400-622505	366.16
04/07/2026	PW 55 Gal Powertrain Fluid	30-300-622505	366.15

Inv 1017059 Total 1,098.47

15761 Total:

1,098.47

15796 05/27/2026

Inv CL20579

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2026	PW Fuel	30-300-620016	181.36
05/15/2026	PW Fuel	60-600-620016	181.37
05/15/2026	PW Fuel	40-400-620016	181.36

Inv CL20579 Total 544.09

15796 Total:

544.09

15797 05/27/2026

Inv CL20204

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2026	PD Fuel	10-100-620012	1,104.03

Inv CL20204 Total	1,104.03
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15797 Total:	1,104.03
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035 - Wilcox & Flegel Total:	4,098.74
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044 - Columbia River PUD Line Item Account

15780 05/27/2026

Inv 168

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	Power	30-300-620014	341.37

Inv 168 Total	341.37
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Inv 169

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	Power	60-600-620014	58.95

Inv 169 Total	58.95
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Inv 25017

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	Power	40-400-620014	50.25

Inv 25017 Total	50.25
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Inv 7500

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	Power	60-600-620014	47.34

Inv 7500 Total	47.34
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Inv 77473

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/07/2026	Power	40-400-620014	47.90

Inv 77473 Total	47.90
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15780 Total:	545.81
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044 - Columbia River PUD Total:	545.81
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053 - Grainger Line Item Account

15730 05/13/2026

Inv 9210022589

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
08/08/2024	WWTP Labs	10-090-620010	243.92

Inv 9210022589 Total	243.92
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Inv 9882834683

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/16/2026	Supplies	40-400-620010	15.16
04/16/2026	Supplies	60-600-620010	15.16
04/16/2026	Water R&M	40-400-622504	240.18
04/16/2026	Supplies	30-300-620010	15.16

Inv 9882834683 Total	285.66
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Inv 9966790405

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2024	Supplies	30-300-620010	89.64
01/18/2024	Supplies	40-400-620010	89.64
01/18/2024	Supplies	10-090-620010	89.63
01/18/2024	Supplies	60-600-620010	89.64

Inv 9966790405 Total	358.55
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Inv 9966790413

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
01/18/2024	Supplies	60-600-620010	122.11
01/18/2024	Supplies	10-090-620010	122.11
01/18/2024	Supplies	30-300-620010	122.10
01/18/2024	Supplies	40-400-620010	122.11

Inv 9966790413 Total	488.43
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15730 Total:	1,376.56
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053 - Grainger Total:	1,376.56
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077 - CIS Trust Line Item Account 10-000-350013

15769 05/29/2026

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2026	PR Batch 00001.05.2026 Increment Life	10-000-350013	115.46
05/27/2026	PR Batch 00001.05.2026 ER Paid AD&D	10-000-350013	16.71

Inv Total	132.17
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15769 Total:	132.17
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15777 05/27/2026

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2026	PR Batch 00001.05.2026 CCIS employee paid extra life	10-000-350009	248.72

Inv Total	248.72
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15777 Total:	248.72
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077 - CIS Trust Total:	380.89
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078 - Watkins Tractor & Supply Co Line Item Account

15757 05/13/2026

Inv 542584

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/24/2026	Water R&M	40-400-622504	29.60

Inv 542584 Total	29.60
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15757 Total:	29.60
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078 - Watkins Tractor & Supply Co Total:	29.60
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079 - Oregon Teamster Employer Trust Line Item Account 10-000-350013

15739 05/13/2026

Inv 6/2025-2/2026

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/13/2026	R-3 Insurance PW/Admin	40-400-615003	500.67
05/13/2026	R-3 Insurance PW/Admin	30-300-615003	500.67
05/13/2026	R-3 Insurance PW/Admin	60-600-615003	500.66
05/13/2026	R-3 Insurance PW/Admin	10-070-615003	83.75
05/13/2026	R-3 Insurance PW/Admin	10-080-615003	238.50
05/13/2026	R-3 Insurance- Police	10-100-615003	768.50
05/13/2026	R-3 Insurance- PW/Admin	10-030-615003	83.75

Inv 6/2025-2/2026 Total	2,676.50
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15739 Total:	2,676.50
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15771 05/29/2026

Inv

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2026	PR Batch 00001.05.2026 Emplpyee Health Ins Teamstrs	10-000-350013	1,458.08
05/27/2026	PR Batch 00001.05.2026 Teamsters Health Ins ER Portio	10-000-350013	27,926.44

Inv Total	29,384.52
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15771 Total:	29,384.52
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079 - Oregon Teamster Employer Trust Total:	32,061.02
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085 - Wilco Line Item Account

15758 05/13/2026

Check Number	Check Date		Amount
Inv	April		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	WWTP Chems	30-300-620111	638.60
Inv April Total			638.60
15758 Total:			638.60
085 - Wilco Total:			638.60
089 - USA Blue Book Line Item Account			
15756	05/13/2026		
Inv	1036205		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	WWTP Labs	30-300-620111	244.80
Inv 1036205 Total			244.80
15756 Total:			244.80
089 - USA Blue Book Total:			244.80
097 - Columbia County Treasurer Line Item Account			
15723	05/13/2026		
Inv	COURT		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	Jail Fee April 2026	10-080-621005	512.00
Inv COURT Total			512.00
15723 Total:			512.00
097 - Columbia County Treasurer Total:			512.00
101 - V O Printers, Inc Line Item Account			
15794	05/27/2026		
Inv	43499		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/28/2026	Permit 113 Envelopes	40-400-620010	330.55
04/28/2026	Permit 113 Envelopes	30-300-620010	330.55
Inv 43499 Total			661.10
15794 Total:			661.10
101 - V O Printers, Inc Total:			661.10

132 - Springbrook (C/O Wells Fargo), SBRK Finance Holdings Inc. Line Item Account

15748	05/13/2026		
Inv	023957		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	Civic Pay	30-300-620010	209.50
04/30/2026	Civic Pay	40-400-620010	209.50
Inv 023957 Total			419.00
15748 Total:			419.00

132 - Springbrook (C/O Wells Fargo), SBRK Finance Holdings Inc. Total:

419.00

152 - Purchase Power Line Item Account

15745	05/13/2026		
Inv	0049-2607		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	Postage Machine Refill	40-400-620010	275.25
05/05/2026	Postage Machine Refill	30-300-620010	275.25
Inv 0049-2607 Total			550.50
15745 Total:			550.50

152 - Purchase Power Total:

550.50

182 - NW Natural Line Item Account

15791	05/27/2026		
Inv	989961-8		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2026	WTP Powert	40-400-620014	157.75
Inv 989961-8 Total			157.75
15791 Total:			157.75

182 - NW Natural Total:

157.75

2113 - Hudson Garbage Service Line Item Account

15783	05/27/2026		
Inv	161503765046		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	2 yd Dumpster	30-300-622504	62.32
05/01/2026	2 yd Dumpster	40-400-622504	62.33
05/01/2026	2 yd Dumpster	10-090-622504	62.32
05/01/2026	2 yd Dumpster	60-600-622504	62.33

Check Number	Check Date		Amount
		Inv 161503765046 Total	249.30
		15783 Total:	249.30
		2113 - Hudson Garbage Service Total:	249.30
		2126 - Sunset Auto Parts, Inc. Line Item Account	
15751	05/13/2026	Inv 033126	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		03/31/2026	Misc
			<u>Line Item Account</u>
			60-600-622505
			2.00
		Inv 033126 Total	2.00
		Inv 885286	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		04/02/2026	Equipment R&M
			<u>Line Item Account</u>
			10-090-622505
			19.94
		Inv 885286 Total	19.94
		15751 Total:	21.94
		2126 - Sunset Auto Parts, Inc. Total:	21.94
		2136 - Neal, Kenneth Line Item Account	
15790	05/27/2026	Inv 3793	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		05/18/2026	Road Repairs
			<u>Line Item Account</u>
			50-500-622016
			7,736.32
		Inv 3793 Total	7,736.32
		15790 Total:	7,736.32
		2136 - Neal, Kenneth Total:	7,736.32
		2152 - Columbia Pacific EDD Line Item Account	
15779	05/27/2026	Inv 214	
		<u>Line Item Date</u>	<u>Line Item Description</u>
		05/14/2026	25/26 DUs
			<u>Line Item Account</u>
			10-010-622020
			250.00
		Inv 214 Total	250.00
		15779 Total:	250.00

Check Number	Check Date		Amount
2152 - Columbia Pacific EDD Total:			250.00
2259 - Otis Elevator Company Line Item Account			
15740	05/13/2026		
Inv	F10000273134		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	Elevator Maint	10-020-622504	175.00
Inv F10000273134 Total			175.00
15740 Total:			175.00
2259 - Otis Elevator Company Total:			175.00
2262 - Christina Ishii Line Item Account			
15719	05/13/2026		
Inv	COR-63		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	March/April Website Maint.	10-010-620201	81.25
Inv COR-63 Total			81.25
Inv	COR-64		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	REDCO info on Website	10-010-620201	125.00
Inv COR-64 Total			125.00
15719 Total:			206.25
2262 - Christina Ishii Total:			206.25
2325 - Phillips, Cynthia L. Line Item Account			
15741	05/13/2026		
Inv	May		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2026	Judge- May	10-080-620205	400.00
Inv May Total			400.00
15741 Total:			400.00
2325 - Phillips, Cynthia L. Total:			400.00
244 - Clatskanie PUD Line Item Account			
15778	05/27/2026		

Inv 244

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/17/2026	Power	30-300-620014	2,752.89
05/17/2026	Power	10-010-620014	129.79
05/17/2026	Power	10-050-620014	129.79
05/17/2026	Power	60-600-620014	1,656.47
05/17/2026	Power	10-100-620014	129.79
05/17/2026	Power	40-400-620014	2,944.17
05/17/2026	Power	10-090-620014	205.02

Inv 244 Total 7,947.92

15778 Total: 7,947.92

244 - Clatskanie PUD Total: 7,947.92

3000 - ALS Group USA, Corp. Line Item Account

15774 05/27/2026

Inv 36-51-716499

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/12/2026	Water Labs	40-400-620115	734.00

Inv 36-51-716499 Total 734.00

Inv 36-51-716887

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2026	Water Labs	40-400-620115	200.00

Inv 36-51-716887 Total 200.00

15774 Total: 934.00

3000 - ALS Group USA, Corp. Total: 934.00

3021 - Marlin Business Bank Line Item Account

15788 05/27/2026

Inv 42036647

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2026	Admin Copier Lease	10-010-620101	164.00

Inv 42036647 Total 164.00

15788 Total: 164.00

3021 - Marlin Business Bank Total: 164.00

3025 - Northstar Chemical, Inc. Line Item Account

15736 05/13/2026

Check Number	Check Date		Amount
Inv	339830		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2026	Water Chems	40-400-620111	1,276.78
Inv 339830 Total			1,276.78
15736 Total:			1,276.78
3025 - Northstar Chemical, Inc. Total:			1,276.78
3363 - Rogers Machinery Co., Inc. Line Item Account			
15792	05/27/2026		
Inv	1523041		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2026	Sewer R&M	30-300-622504	16,760.70
Inv 1523041 Total			16,760.70
15792 Total:			16,760.70
3363 - Rogers Machinery Co., Inc. Total:			16,760.70
3512 - Verizon Line Item Account			
15795	05/27/2026		
Inv	6143257393		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/10/2026	PW Cell/Tablets	30-300-620014	91.91
05/10/2026	PW Cell/Tablets	40-400-620014	91.91
05/10/2026	PW Cell/Tablets	60-600-620014	91.91
Inv 6143257393 Total			275.73
15795 Total:			275.73
3512 - Verizon Total:			275.73
3513 - Comcast Line Item Account			
15781	05/27/2026		
Inv	877810899001234		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/15/2026	Analog Phones & Wifi	10-090-620014	260.00
05/15/2026	Analog Phones & Wifi	60-600-620014	260.00
05/15/2026	Analog Phones & Wifi	40-400-620014	260.00
05/15/2026	Analog Phones & Wifi	30-300-620014	261.00
05/15/2026	Analog Phones & Wifi	10-100-620014	200.11
05/15/2026	Analog Phones & Wifi	10-090-620014	121.08
Inv 877810899001234 Total			1,362.19

15781 Total:	1,362.19
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3513 - Comcast Total:	1,362.19
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3521 - Cowlitz County Solid Waste Line Item Account

15726 05/13/2026

Inv 21035

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	WTP Old filter beads disposal	84-840-633039	457.85

Inv 21035 Total	457.85
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15726 Total:	457.85
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3521 - Cowlitz County Solid Waste Total:	457.85
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3545 - InRoads Credit Union Line Item Account

15784 05/27/2026

Inv PD 0494

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	Trail Cam	10-100-620010	16.99

Inv PD 0494 Total	16.99
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15784 Total:	16.99
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15785 05/27/2026

Inv 1203

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	Meeting expense	10-010-622010	77.07
05/01/2026	Misc Admin Expenses	10-070-622015	96.95
05/01/2026	Conf table balance, chairs, bottle rack	81-810-630144	1,820.48
05/01/2026	Supply Room	30-300-620010	10.65
05/01/2026	Hotel - Denise W LOC	10-010-622021	334.32
05/01/2026	REDCO	10-010-622015	38.00
05/01/2026	Website Fee	10-010-630210	95.76
05/01/2026	Supply Room	40-400-620010	10.65

Inv 1203 Total	2,483.88
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15785 Total:	2,483.88
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3545 - InRoads Credit Union Total:	2,500.87
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3640 - Shred Northwest Line Item Account

15747 05/13/2026

Inv 07225050426

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/04/2026	Shredding	40-400-620010	50.00
05/04/2026	Shredding	60-600-620010	50.00
05/04/2026	Shredding	30-300-620010	50.00

Inv 07225050426 Total 150.00

15747 Total: 150.00

3640 - Shred Northwest Total: 150.00

3644 - More Power Computers, Inc. Line Item Account

15735 05/13/2026

Inv 18275

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/15/2026	Server Backup Subscription 25/26	10-050-630128	611.87
04/15/2026	Server Backup Subscription 25/26	10-070-630128	611.87
04/15/2026	Server Backup Subscription 25/26	40-400-630128	611.88
04/15/2026	Server Backup Subscription 25/26	10-010-630128	611.87
04/15/2026	Server Backup Subscription 25/26	10-100-630128	611.87
04/15/2026	Server Backup Subscription 25/26	30-300-630128	611.88
04/15/2026	Server Backup Subscription 25/26	60-600-630128	611.88
04/15/2026	Server Backup Subscription 25/26	50-500-630128	611.88

Inv 18275 Total 4,895.00

Inv 18321

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	IT Montly Agreement	60-600-622510	574.55
05/01/2026	IT Montly Agreement	10-100-622510	807.53
05/01/2026	IT Montly Agreement	10-010-622510	202.76
05/01/2026	IT Montly Agreement	30-300-622510	574.55
05/01/2026	IT Montly Agreement	10-050-622510	473.16
05/01/2026	IT Montly Agreement	50-500-622510	236.58
05/01/2026	IT Montly Agreement	40-400-622510	566.55

Inv 18321 Total 3,435.68

Inv 18322

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	Office 365 Exchange/Enterprise	40-400-622510	63.54
05/01/2026	Office 365 Exchange/Enterprise	60-600-622510	63.54
05/01/2026	Office 365 Exchange/Enterprise	10-010-622510	48.82
05/01/2026	Office 365 Exchange/Enterprise	10-050-622510	20.71
05/01/2026	Office 365 Exchange/Enterprise	30-300-622510	59.54
05/01/2026	Office 365 Exchange/Enterprise	10-100-622510	119.71
05/01/2026	Office 365 Exchange/Enterprise	50-500-622510	63.54

Inv 18322 Total 439.40

15735 Total: 8,770.08

15789 05/27/2026

Inv 18219

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2026	IT Monthly Agreement	10-010-622510	202.76
04/01/2026	IT Monthly Agreement	40-400-622510	566.55
04/01/2026	IT Monthly Agreement	50-500-622510	236.58
04/01/2026	IT Monthly Agreement	30-300-622510	574.55
04/01/2026	IT Monthly Agreement	60-600-622510	574.55
04/01/2026	IT Monthly Agreement	10-100-622510	807.53
04/01/2026	IT Monthly Agreement	10-050-622510	473.16

Inv 18219 Total 3,435.68

Inv 18220

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/01/2026	Office 365/Exchange	30-300-622510	59.54
04/01/2026	Office 365/Exchange	50-500-622510	63.54
04/01/2026	Office 365/Exchange	40-400-622510	63.54
04/01/2026	Office 365/Exchange	10-010-622510	48.82
04/01/2026	Office 365/Exchange	60-600-622510	63.54
04/01/2026	Office 365/Exchange	10-050-622510	20.71
04/01/2026	Office 365/Exchange	10-100-622510	119.71

Inv 18220 Total 439.40

15789 Total: 3,875.08

3644 - More Power Computers, Inc. Total: 12,645.16

3647 - Language Line Services, Inc. Line Item Account

15732 05/13/2026

Inv 11913877

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	Translation Service	10-080-621005	12.64

Inv 11913877 Total 12.64

15732 Total: 12.64

3647 - Language Line Services, Inc. Total: 12.64

3669 - Comcast Business Line Item Account

15724 05/13/2026

Inv 270504403

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	Phones	10-080-621005	53.24
05/01/2026	Phones	30-300-620014	61.00

Check Number	Check Date		Amount
05/01/2026	Phones	10-100-620014	126.27
05/01/2026	Phones	40-400-620014	61.00
05/01/2026	Phones	60-600-620014	61.00
05/01/2026	Phones	10-070-620014	45.00
05/01/2026	Phones	10-050-620014	44.00
Inv 270504403 Total			451.51
15724 Total:			451.51
3669 - Comcast Business Total:			451.51
3800 - Central Welding Supply Co Inc Line Item Account			
15776	05/27/2026		
Inv	0002692956		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2026	Marina Repairs	10-090-622506	194.20
Inv 0002692956 Total			194.20
15776 Total:			194.20
3800 - Central Welding Supply Co Inc Total:			194.20
382 - Postmaster Line Item Account			
15743	05/13/2026		
Inv	UB Statements		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/06/2026	Postage	40-400-620019	228.62
05/06/2026	Postage	30-300-620019	228.62
Inv UB Statements Total			457.24
15743 Total:			457.24
382 - Postmaster Total:			457.24
3824 - Mirrored Lamp LLC, Rian Allen Snider Line Item Account			
15734	05/13/2026		
Inv	25610		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	Librarian- April	10-050-620205	5,460.00
Inv 25610 Total			5,460.00
15734 Total:			5,460.00

Check Number	Check Date		Amount
3824 - Mirrored Lamp LLC, Rian Allen Snider Total:			5,460.00
3829 - Urling, Alexander W, Urling (Skip) Line Item Account			
15755	05/13/2026		
Inv	117		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/08/2026	Planner -April- UGB related	10-030-621006	230.75
Inv 117 Total			230.75
15755 Total:			230.75
3829 - Urling, Alexander W, Urling (Skip) Total:			230.75
3831 - First Citizens Bank & Trust Co. (CiT) Line Item Account			
15782	05/27/2026		
Inv	49155372		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2026	PD Copier	10-100-620021	125.00
Inv 49155372 Total			125.00
15782 Total:			125.00
3831 - First Citizens Bank & Trust Co. (CiT) Total:			125.00
3895 - Desks, Inc. Line Item Account			
15729	05/13/2026		
Inv	18837		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2026	Conference Table & Chairs	81-810-630144	1,530.50
Inv 18837 Total			1,530.50
15729 Total:			1,530.50
3895 - Desks, Inc. Total:			1,530.50
3912 - Delta Operations/The Automation Group INC Line Item Account			
15727	05/13/2026		
Inv	C002803		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	April WTP Prof. Services	40-400-620201	2,520.78
Inv C002803 Total			2,520.78

Check Number	Check Date		Amount
15727 Total:			2,520.78
3912 - Delta Operations/The Automation Group INC Total:			2,520.78
3915 - Koch Management Services LLC Line Item Account			
15787	05/27/2026		
Inv	1175		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/25/2026	May WWTP Management	30-300-620201	3,750.00
Inv 1175 Total			3,750.00
15787 Total:			3,750.00
3915 - Koch Management Services LLC Total:			3,750.00
3925 - Phillips, John Line Item Account			
15742	05/13/2026		
Inv	COURY		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	Restitution May 24-N-006542,6543	10-080-621005	150.00
Inv COURY Total			150.00
15742 Total:			150.00
3925 - Phillips, John Total:			150.00
3939 - TransUnion Risk & Alternative, Data Solutions, Inc. Line Item Account			
15753	05/13/2026		
Inv	373430-202604-1		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	PD - Search Engine fee	10-100-620010	100.00
Inv 373430-202604-1 Total			100.00
15753 Total:			100.00
3939 - TransUnion Risk & Alternative, Data Solutions, Inc. Total:			100.00
3940 - The Eagle News Line Item Account			
15752	05/13/2026		
Inv	408121		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	City & REDCO Budget Mtg Notice 26/27	40-400-621003	18.33
04/30/2026	City & REDCO Budget Mtg Notice 26/27	60-600-621003	18.34

Check Number	Check Date		Amount
04/30/2026	City & REDCO Budget Mtg Notice 26/27	10-010-621003	55.00
04/30/2026	City & REDCO Budget Mtg Notice 26/27	30-300-621003	18.33
Inv 408121 Total			110.00
Inv	408124		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/30/2026	25/26 Supplemental Budget Hearing Notice	30-300-621003	43.31
04/30/2026	25/26 Supplemental Budget Hearing Notice	60-600-621003	43.32
04/30/2026	25/26 Supplemental Budget Hearing Notice	40-400-621003	43.31
04/30/2026	25/26 Supplemental Budget Hearing Notice	10-010-621003	43.31
Inv 408124 Total			173.25
15752 Total:			283.25
15793	05/27/2026		
Inv	408207		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2026	REDCO Supplemental Budget Hearing Notice	10-010-621003	260.00
Inv 408207 Total			260.00
15793 Total:			260.00
3940 - The Eagle News Total:			543.25
3948 - Sunbelt Rentals Inc. Line Item Account			
15750	05/13/2026		
Inv	183280217-0001		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	Marina R&M	10-090-622506	106.65
Inv 183280217-0001 Total			106.65
15750 Total:			106.65
3948 - Sunbelt Rentals Inc. Total:			106.65
3978 - kelley Create Co Line Item Account			
15786	05/27/2026		
Inv	IN2317505		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/11/2026	Admin Copier	10-010-620101	202.56
Inv IN2317505 Total			202.56
15786 Total:			202.56

Check Number	Check Date		Amount
3978 - kelley Create Co Total:			202.56
3994 - Consolidated Supply Co Line Item Account			
15725	05/13/2026		
Inv	S0128515		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/17/2026	WTP R&M	40-400-622504	295.47
Inv S0128515 Total			295.47
15725 Total:			295.47
3994 - Consolidated Supply Co Total:			295.47
3998 - Primo/Blue Triton Brands, Inc Line Item Account			
15744	05/13/2026		
Inv	104549		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2026	Supplies	40-400-620010	22.74
05/02/2026	Supplies	60-600-620010	22.74
05/02/2026	Supplies	30-300-620010	22.74
05/02/2026	Supplies	10-100-620010	22.73
Inv 104549 Total			90.95
Inv	104881		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/02/2026	Supplies	10-050-620010	8.98
Inv 104881 Total			8.98
15744 Total:			99.93
3998 - Primo/Blue Triton Brands, Inc Total:			99.93
4005 - Cashiering Unit, Dept of Ecology Line Item Account			
15775	05/27/2026		
Inv	BIO-30		
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/14/2026	Bio Solid Transfer Fee	30-300-615000	3,409.03
Inv BIO-30 Total			3,409.03
15775 Total:			3,409.03
4005 - Cashiering Unit, Dept of Ecology Total:			3,409.03

4006 - /Cowlitz Transit Authority, City of Longview Line Item Account

15773	05/27/2026			
Inv	2026-13			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
04/08/2026	Transit Service 7/1/25 to 6/30/26	10-010-624802		10,000.00
Inv 2026-13 Total				10,000.00
15773 Total:				10,000.00

4006 - /Cowlitz Transit Authority, City of Longview Total: 10,000.00

422 - OHA Cashier Line Item Account

15737	05/13/2026			
Inv	PWS00689			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/05/2026	2026 Annual Water System Fee	40-400-615000		1,500.00
Inv PWS00689 Total				1,500.00
15737 Total:				1,500.00

422 - OHA Cashier Total: 1,500.00

427 - Hudson Portable Toilet Service Line Item Account

15731	05/13/2026			
Inv	1615044S046			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/01/2026	Park- Portable Toiltet	10-090-620205		294.00
05/01/2026	Launch- Portable Toiltet	10-090-622503		294.00
Inv 1615044S046 Total				588.00
15731 Total:				588.00

427 - Hudson Portable Toilet Service Total: 588.00

673 - Cintas Corporation Line Item Account

15720	05/13/2026			
Inv	April			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>		
05/13/2026	Supplies- City Hall Rugs	10-090-620010		119.50
Inv April Total				119.50
15720 Total:				119.50

673 - Cintas Corporation Total:	119.50
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721 - Code Publishing, LLC Line Item Account

15722 05/13/2026
 Inv GC00134531

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
03/31/2026	Stardard Web Hosting	10-010-620105	830.00

Inv GC00134531 Total	830.00
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15722 Total:	830.00
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721 - Code Publishing, LLC Total:	830.00
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879 - CNA Surety Line Item Account

15721 05/13/2026
 Inv 58385777

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	Bond- 16 employees	10-070-624010	614.00

Inv 58385777 Total	614.00
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15721 Total:	614.00
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879 - CNA Surety Total:	614.00
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903 - DEQ Financial Services-LBX4244 Line Item Account

15728 05/13/2026
 Inv WQWSC26000245

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
04/29/2026	WWTP OPCERT Program Fee	30-300-621017	249.60

Inv WQWSC26000245 Total	249.60
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15728 Total:	249.60
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903 - DEQ Financial Services-LBX4244 Total:	249.60
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935 - Library World, Inc. Line Item Account

15733 05/13/2026
 Inv 18882

<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/01/2026	Library Software	10-050-630128	550.00

Inv 18882 Total	550.00
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Check Number	Check Date		Amount
15733 Total:			550.00
935 - Library World, Inc. Total:			550.00
985 - AFLAC Line Item Account 10-000-350020			
15768	05/29/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2026	PR Batch 00001.05.2026 AFLAC	10-000-350020	197.53
Inv Total			197.53
15768 Total:			197.53
985 - AFLAC Total:			197.53
995 - Teamsters Local No. 58 Line Item Account 10-000-350005			
15772	05/29/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2026	PR Batch 00001.05.2026 Dues	10-000-350005	918.00
Inv Total			918.00
15772 Total:			918.00
995 - Teamsters Local No. 58 Total:			918.00
996 - Oregon Department of Revenue Line Item Account			
15738	05/13/2026		
Inv COURT			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/05/2026	April 2026	10-080-621005	1,634.56
Inv COURT Total			1,634.56
15738 Total:			1,634.56
996 - Oregon Department of Revenue Total:			1,634.56
ORSGP - Oregon Savings Growth Plan Line Item Account			
15770	05/29/2026		
Inv			
<u>Line Item Date</u>	<u>Line Item Description</u>	<u>Line Item Account</u>	
05/27/2026	PR Batch 00001.05.2026 After Tax Oregon Savings Growt	10-000-350018	25.00
05/27/2026	PR Batch 00001.05.2026 Oregon Growth Savings Plan	10-000-350018	1,000.00

Check Number	Check Date	Amount
Inv Total		1,025.00
15770 Total:		1,025.00
ORSGP - Oregon Savings Growth Plan Total:		1,025.00
Total:		134,367.15

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-06-01

**A RESOLUTION TRANSFERRING APPROPRIATIONS FOR THE 2025-26 FISCAL
YEAR**

WHEREAS, ORS 294.471(1)(a) allows the governing body of a municipal corporation to make one or more supplemental budgets if an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period requires a change in financial planning; and

WHEREAS, if amended estimated expenditures differ by more than 10 percent from the expenditures in the budget as most recently amended prior to the supplemental budget, ORS 294.473(1)(c) states that, after a public hearing, additional expenditures contained in the supplemental budget may not be made unless the governing body of the municipal corporation enacts appropriation ordinances or resolutions authorizing the expenditures; and

NOW THEREFORE, IT IS HEREBY RESOLVED: After completion of a public hearing, by and through the City Council meeting in regular session, the City Council hereby adopts the following supplemental budget, revises appropriations, and adjusts the 2025-2026 fiscal year adopted budget as follows:

	FY 2025-2026 Adjusted Budget	Increase (Decrease)	Amended Budget
General Fund			
Resources:			
Fines	\$60,000	\$40,000	\$100,000
Revised Total Fund Resources			\$5,754,800
Expenditures:			
Municipal Court	\$156,600	<u>\$26,000</u>	\$182,600
Amounts not allocated to a program/org. unit:			
Contingency	\$51,000	\$14,000	\$65,000
Revised Total Fund Expenditures			\$5,754,800

Explanation of change(s): Higher than anticipated fine revenue and higher than anticipated Municipal court costs, VEBA and contracted services.

Passed and approved this 8th day of June, 2026.

Jerry Cole, Mayor

ATTESTED:

W. Scott Jorgensen
City Administrator

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-06-02

**A RESOLUTION RELATED TO THE ADOPTION OF THE 2026-27 FISCAL YEAR
BUDGET**

WHEREAS, the Budget Committee on May 18, 2026 approved a City Budget for the 2026-27 Fiscal year,

RESOLUTION ADOPTING THE 2026-27 FISCAL YEAR BUDGET

NOW, THEREFORE, IT IS HEREBY RESOLVED that the City Council of the City of Rainier does hereby adopt the budget for Fiscal Year 2026-27 in the sum of \$11,049,022 now on file at Rainier City Hall.

RESOLUTION MAKING APPROPRIATIONS

IT IS FURTHER RESOLVED that the amounts for the annual budget beginning July 1, 2026 and ending June 30, 2027 are hereby appropriated as follows:

	Appropriations
<u>GENERAL FUND</u>	
General Government	\$ 104,250
City Building Maintenance	28,300
Land Use and Development	66,100
Library	85,500
Attorney	7,000
Finance & Administration	142,500
Municipal Court	118,600
Public Properties-Park	151,780
Public Properties-Marina/Boat Launch	126,280
Police Department	1,199,450
Amounts not allocated to a Program/Org. Unit:	
Transfers Out	222,500
Operating Contingency	400,000
TOTAL GENERAL FUND	\$2,652,260
<u>DEBT SERVICE FUND</u>	
Amounts not allocated to a Program/Org. Unit:	
Debt Service	\$ 870,895
TOTAL DEBT SERVICE FUND	\$ 870,895

SEWER FUND

Sewer Operations	\$ 836,250
Amounts not allocated to a Program/Org. Unit:	
Transfers Out	240,295
Operating Contingency	33,505
TOTAL SEWER FUND	\$1,110,050

WATER FUND

Water Operations	\$ 949,550
Amounts not allocated to a Program/Org. Unit:	
Transfers Out	69,500
Operating Contingency	159,000
TOTAL WATER FUND	\$1,178,050

TIMBER FUND

Timber Operations	\$ 187,500
Amounts not allocated to a Program/Org. Unit:	
Operating Contingency	100,000
TOTAL TIMBER FUND	\$ 287,500

STREET FUND

Street Operations	\$ 251,363
Amounts not allocated to a Program/Org. Unit:	
Operating Contingency	75,000
TOTAL STREET FUND	\$ 326,363

SPECIAL PROJECTS FUND

Special Projects	\$ 119,900
Amounts not allocated to a Program/Org. Unit:	
Transfers Out	117,000
TOTAL SPECIAL PROJECTS FUND	\$ 236,900

SEWER CAPITAL IMPROV. FUND

Capital Outlay	\$ 325,000
TOTAL SEWER CAPITAL IMPROV. FUND	\$ 325,000

WATER CAPITAL IMPROV. FUND

Capital Outlay	\$ 90,000
TOTAL WATER CAPITAL IMPROV. FUND	\$ 90,000

TRANSPORTATION CAPITAL IMPROV. FUND

Capital Outlay	\$ 90,000
TOTAL TRANSPORTATION CAPITAL IMPROV. FUND	\$ 90,000

LIBRARY TRUST FUND

Library Support	\$ 7,000
TOTAL LIBRARY TRUST FUND	\$ 7,000

Total Appropriations, All Funds	\$ 7,174,018
Total Unappropriated and Reserve amounts, All Funds	3,875,004
TOTAL 2026-27 ANNUAL BUDGET	\$ 11,049,022

RESOLUTION IMPOSING THE TAX

BE IT RESOLVED that the following ad valorem property taxes are hereby imposed upon the assessed value of all taxable property within the district for tax year 2026-2027:

- (1) Permanent Rate:
 - a. At the rate of \$5.2045 per \$1,000 of assessed value for the 2026-27 tax year,
- (2) General Obligation bonds:
 - a. In the amount of \$517,961 for debt service for general obligation bonds for the 2026-27 tax year.

RESOLUTION CATEGORIZING THE TAX

Subject to the General Government Limitation

2026-27 Permanent Tax Rate.....\$5.2045/\$1,000

Excluded from Limitation

2026-27 General Obligation Bond Debt Service.....\$517,961

PASSED AND ADOPTED by the City Council of the City of Rainier this 8th day of June, 2026.

Jerry Cole, Mayor

ATTESTED:

W. Scott Jorgensen
City Administrator

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION NO 26-06-03

**A RESOLUTION DECLARING THE CITY'S ELECTION TO RECEIVE
SHARED REVENUES FOR FISCAL YEAR 2026-27**

WHEREAS the City of Rainier includes State Revenue Sharing Funds as a vital part of its Fiscal Year 2026-27 budget;

WHEREAS a public hearing before the Budget Committee was held on May 18, 2026, and a public hearing before the City Council was held on June 8, 2026, giving citizens an opportunity to comment on the use of State Revenue Sharing.

NOW, THEREFORE, be it resolved that the City Council of the City of Rainier, Oregon, pursuant to ORS 221.770, hereby elects to receive State Revenues for Fiscal Year 2025-26.

PASSED AND ADOPTED by the City Council of the City of Rainier, Oregon this 8th day of June, 2026.

Jerry Cole
Mayor for the City of Rainier

Attested:

W. Scott Jorgensen
City Administrator

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-06-04

**A RESOLUTION ADOPTING RESIDENTIAL SEWER RATES IN THE CITY OF
RAINIER**

WHEREAS, Ordinance #828 prescribes the regulations and rates for the sewer system of the City of Rainier;

WHEREAS, Residential is defined as any single family dwelling unit.

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Rainier City Council has adopted the following monthly sewer rates, effective July 1, 2026. These rates will continue until amended by resolution:

Description	Fee
Fixed Fee	\$55.89
Usage Charge	\$3.74 per cubic foot

The above rates reflect a 15 percent base increase, based on the financial solvency of this Enterprise Fund.

This resolution repeals all prior resolutions.

Passed and Approved this 8th day of June, 2026.

Jerry Cole, Mayor

ATTESTED:

W. Scott Jorgensen, City Administrator

Fee Increase Request Form (Council-Ready, One-Page)

Department: SVCS Date: MAY 2026

Bi-Month Fee Details

Fee Name: SEWER

Current Fee: \$ 97.20

Proposed Fee: \$ 111.78

Increase Amount: \$ 14.58

% Increase: 15 %

\$ 3.07 X 100 FT³
\$ 3.22 X 100 FT³
15¢

Purpose of Fee

(What is the fee for? Who does it affect?)

OPERATIONS + SUPPLY + MAINTENANCE + CAPITAL

Justification (REQUIRED)

Increased costs (labor/materials)

Inflation

Comparable fees (attach data)

N/A - SYSTEM CHARGE "AS IS"

Regulatory requirement

Other: _____

Explanation:

Supporting Evidence Attached

Budget data

Cost analysis

Fee comparison

Other: _____

Impact on Public

(Who is affected and how?)

ALL USERS

Alternatives Considered

(What other options were looked at?)

DO NOTHING - SEWER SYSTEM REMAINS
INSOLVENT -

Transparency

Public Notice: Yes No

Public Hearing: Yes No

Date: MAY BUDGET HEARING

Approval

Signatory Approved Denied Tabled Signature Date

Dept. Head

Finance

Admin

City Council

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-06-05

**A RESOLUTION ADOPTING COMMERCIAL SEWER RATES IN THE CITY
OF RAINIER**

WHEREAS, Ordinance #828 prescribes the regulations and rates for the sewer system of the City of Rainier;

WHEREAS, in order to establish sewer rates that are fair and equitable, provide continuity and encourage conservation, a consumption based formula was developed. This formula does not apply to residential single family dwellings; and

WHEREAS, Commercial is defined as all users, excluding single family dwelling units and units or services covered under a separate agreement.

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Rainier City Council has adopted the following monthly sewer rates, effective July 1, 2026. These rates will continue until amended by resolution:

Description	Fee
Fixed Fee	\$57.50
Usage Charge, c.c.f	
Usage	
0-499	\$3.74 per 100 cubic feet
500-999	\$4.31 per 100 cubic feet
1000-1999	\$6.33 per 100 cubic feet
2000-2999	\$7.47 per 100 cubic feet
3000-3999	\$8.62 per 100 cubic feet
4000	\$9.20 per 100 cubic feet

The above rates reflect a 15 percent base increase, based on the financial solvency of this Enterprise Fund.

This resolution repeals all prior resolutions.

Passed and Approved this 8th day of June, 2026.

Jerry Cole, Mayor

ATTESTED:

W. Scott Jorgensen, City Administrator

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-06-06

**A RESOLUTION ADOPTING RESIDENTIAL SEWER RATES FOR USERS
OUTSIDE OF RAINIER CITY**

WHEREAS, Ordinance #828 prescribes the regulations and rates for the sewer system of the City of Rainier;

WHEREAS, City residents bear the Property Tax and Budget burden for maintenance, construction and capital improvements to the City Waste Water Treatment and Distribution System; and

WHEREAS, Customers residing outside the City Limits receive the benefit of using City Sewer and place demand on the system without bearing any potential cost for capital improvements; therefore the monthly fixed fee amount will be equal to double that of a Resident residing in the City limits; and

WHEREAS, Residential is defined as any single family dwelling unit.

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Rainier City Council has adopted the following monthly Out-of-City-Limits Sewer Rates, effective July 1, 2026. These rates will continue until amended by resolution:

Description	Fixed Fee Amount
Fixed Fee	\$111.78
Usage Charge, c.c.f.	
Residential Usage	\$3.74 per 100 cubic feet

The above rates reflect a 15 percent increase to base/meter and 15% on consumption, based on the financial solvency of this Enterprise Fund.

This resolution repeals all prior resolutions.

Passed and Approved this 8th day of June, 2026.

Jerry Cole, Mayor

ATTESTED:

W. Scott Jorgensen, City Administrator

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-06-07

**A RESOLUTION SETTING SEWER RATES FOR RIGHTLINE, INC., A
BUSINESS LOCATED OUTSIDE THE CITY LIMITS OF RAINIER**

WHEREAS, Ordinance #828 prescribes the regulations and rates for the sewer system of the City of Rainier; and

WHEREAS, the City of Rainier and Rightline, Inc. were parties to an agreement concluded in 1989, amended in 1990 and terminated in 2011 outlining the provision of water and sewer services outside the city limits; and

WHEREAS, it is the policy of the City of Rainier to set water and sewer rates that are equitable and reasonable for all rate payers; and

WHEREAS, Rightline, Inc. is located outside the city limits and therefore is not subject to city property taxes and specifically the General Obligation Bond that partially funded the most recent waste water treatment plant upgrade project; and

WHEREAS, it is to the advantage of the City of Rainier to set rates by resolution and not by individual agreement; and

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Rainier City Council has adopted the following sewer rate for Rightline, Inc. effective July 1, 2026:

Description	Fee
Usage charge, c.c.f.	
Residential/Commercial Usage	\$22.97 per 100 cubic feet

This resolution repeals Resolution #25-08-01.

Passed and Approved this 8th day of June, 2026.

Jerry Cole, Mayor

ATTESTED:

W. Scott Jorgensen, City Administrator

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-06-08

A RESOLUTION SETTING US GYPSUM SEWER RATES

WHEREAS, Ordinance #828 prescribes the regulations and rates for the sewer system of the City of Rainier; and

NOW THEREFORE, IT IS HEREBY RESOLVED, that the Rainier City Council has adopted the following sewer rate for U.S. Gypsum, effective July 1, 2026:

Description	Fee
Fixed Fee	
8 Inch Meter (USG)	\$3,967.50
Usage Charge, c.c.f.	
Residential/Commercial Usage	\$3.97 per 100 cubic feet

This resolution repeals Resolution #25-08-03.

Passed and Approved this 8th day of June, 2026.

Jerry Cole, Mayor

ATTESTED:

W. Scott Jorgensen, City Administrator

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-06-09

A RESOLUTION ADOPTING A STORMWATER MANAGEMENT FEE

WHEREAS, the City is under a Mutual Agreement and Order with the Oregon Department of Environmental Quality to resolve issues relating to violations of its wastewater permit; and

WHEREAS, inflow and infiltration of stormwater into the wastewater system is a major contributor to those violations; and

WHEREAS, projects must be done to separate the stormwater and wastewater in the City's system; and

WHEREAS, no mechanism currently exists for such projects.

NOW, THEREFORE, IT IS HEREBY RESOLVED that the Rainier City Council has adopted the following monthly Stormwater Fee, effective July 1, 2026. The fee will continue until amended by resolution.

Description	Fixed Fee Amount
Stormwater Management Fee	\$10 per utility billing cycle

PASSED AND ADOPTED by the City Council of the City of Rainier, Oregon this 8th day of June, 2026.

Jerry Cole
Mayor for the City of Rainier

Attested:

W. Scott Jorgensen
City Administrator

Fee Increase Request Form (Council-Ready, One-Page)

Department: SVCS Date: MAY 2024

Fee Details

Fee Name: STORM WATER

BI-MONTH

Current Fee: \$ X 10

Proposed Fee: \$ 20

Increase Amount: \$ 10

% Increase: 100 % — WILL POSSIBLY NOT REQUIRE INCREASE IN FUTURE YEARS...

Purpose of Fee

(What is the fee for? Who does it affect?)

TO CREATE FUNDS TO MEET STORMWATER MANAGEMENT CAPITAL REQUIREMENTS

Justification (REQUIRED)

Increased costs (labor/materials)

Inflation

Comparable fees (attach data)

SEE SCAPPOOSE, ST. HELENS, CLATSKANIE CHARGE

Regulatory requirement

Other: _____

→ DEQ

Explanation:

Supporting Evidence Attached

Budget data

Cost analysis

- TO CREATE STORMWATER CAPITAL FUND TO MEET FUTURE GRANT MATCH REQUIREMENT

Fee comparison

Other: _____

Impact on Public

(Who is affected and how?)

All consumers - increase cost

Alternatives Considered

(What other options were looked at?)

Hold steady. Doing so retards capital account and may not build adequate reserves.

Transparency

Public Notice: Yes No

Public Hearing: Yes No

Date: MAY BUDGET HEARING

Approval

Signatory Approved Denied Tabled Signature Date

Dept. Head

Finance

Admin

City Council

**BEFORE THE CITY COUNCIL OF
THE CITY OF RAINIER**

RESOLUTION #26-06-10

**A RESOLUTION STATING AUTHORIZED OFFICERS AND SIGNERS FOR
THE PURPOSE OF PUBLIC FUNDS BANKING ACCOUNTS**

WHEREAS, City Council voted at its March 2, 2026 meeting to pass Resolution 26-03-01 authorizing City staff to switch the City bank account to Columbia Bank; and

WHEREAS, Columbia Bank requires specific documentation in order to establish the City's bank account; and

WHEREAS, the State of Oregon requires the Mayor to be the equivalent of Chief Financial Officer for the City for maintenance of the accounts; and

WHEREAS, in order to establish the bank account, the City needs to document the individuals who are designated to act as authorized officers and account signers;

NOW THEREFORE, IT IS HEREBY RESOLVED, the following individuals are authorized on behalf of the City of Rainier, Oregon, to act as authorized officers and account signers for the purpose of public funds banking accounts.

- 1) Individuals designated as authorized officers with approval establish a credit card facility and bank accounts with Columbia Bank in the future to update account signers and account maintenance to include open/deposit/withdraw/close these account(s) for the City of Rainier:

Jerry Cole	Mayor / Board Chairman
Elisha Shulda	Director of Finance

- 2) Individuals designated as account signers to deposit, withdraw, and transact on these account(s) for the City of Rainier:

Jerry Cole	Mayor / Board Chairman
William Scott Jorgensen	City Administrator
Michael Kreger	Council President
Gregg Griffith	Chief of Police

Passed and Approved this 8th day of June, 2026.

Jerry Cole, Mayor

ATTESTED:

W. Scott Jorgensen, City Administrator

PROFESSIONAL SERVICES AGREEMENT BETWEEN THE CITY OF RAINIER AND
MIRRORED LAMP, LLC

This contract for the City of Rainier library services operation (“Agreement”) is made and entered into by and between the City of Rainier, a home rule political subdivision of the State of Oregon, hereafter referred to as CITY, and Mirrored Lamp, LLC, hereafter referred to as CONTRACTOR. The parties hereto mutually agree as follows:

1. SCOPE OF SERVICES

CONTRACTOR shall provide, as required by this agreement, services to CITY, for the following:

- 32 hours per week of library services, including consistent hours on Saturdays. Those hours will be set in coordination with the Library Board and will be subject to change based on seasonal or community needs;
- Develop and maintain effective working relationships with community members and groups, including but not limited to the Library Board;
- Acknowledge that the Rainier City Council has delegated certain responsibilities to the Library Board under Chapter 2.20 of the Rainier Municipal Code and work with that body to provide services under this Agreement;
- Attend monthly meetings of the Library Board and act as that body’s secretary;
- Develop and provide educational and cultural programs of interest to all age groups year-round, in coordination with the Library Board;
- Meet regularly with the City Administrator, who will act as the direct supervisor of the contract and the library services. Meetings may also be scheduled at the request of the City Administrator or CONTRACTOR upon mutual agreement;
- Coordinate with the Library Board on the selection of books and other library materials to be purchased;
- Assist the Library Board and its members with the development of a strategic plan update;
- Coordinate with the Library Board and City Administrator or designee on website and social media updates for the library;
- Coordinate with the Library Board to develop budget recommendations for library programs, supplies and services;
- Work to cultivate a volunteer base for library services;
- Regularly update the library catalog and self and re-shelf books in the collection in a timely manner;

- Coordinate with the Library Board and its members on the enforcement, establishment and updating of library rules;
- Support the exploration of a Friends of the Library group;
- Support the exploration of grant funding opportunities in coordination with the Library Board;
- Work to follow all state library requirements outlined by the Library Board under the governance of the City Council and City Administrator.

CONTRACTOR shall furnish labor necessary to perform in accordance with the requirements of this Agreement all those services described. CITY agrees to provide CONTRACTOR with reasonable access to its facilities.

2. TERM: The term of this Agreement shall begin on July 1, 2026 and shall continue until June 30, 2027 unless otherwise terminated or amended as provided herein.

3. CONTRACT ADMINISTRATION: The City Administrator of the CITY shall have the authority to administer this agreement on behalf of the CITY.

4. COMPENSATION AND PAYMENT: In consideration for the rendition of the services described therein, the CITY shall pay CONTRACTOR \$65,520 for contract year 2026-27. Any and all purchases of books and other library materials shall be subject to the review of the Library Board

In no event shall the total compensation payable to CONTRACTOR under this Agreement exceed the amount determined.

Compensation for services shall be paid by CITY upon approval of the City Administrator or designee upon review of a properly presented invoice or bill for services performed. The invoice shall be submitted along with a timesheet documenting hours of service during the previous month. CONTRACTOR shall invoice monthly prior to the state of each month and CITY shall submit the invoiced amount to CONTRACTOR within 10 calendar days of submittal.

CONTRACTOR shall not submit billings for, and CITY will not pay, any amount in excess of the maximum compensation amount of this contract.

5. INDEPENDENT CONTRACTOR: CONTRACTOR shall perform the services required by this Agreement as an Independent Contractor. CONTRACTOR shall not be deemed an officer, agent or employee of the CITY and shall not be entitled to any benefits from the CITY that generally are granted by the CITY to its employees, including but not limited to: vacation, holiday and sick leave, other leaves with pay, medical and dental coverage, life and disability

insurance, overtime, social security, workers compensation, unemployment compensation and retirement benefits. CONTRACTOR shall be responsible for all federal or state taxes and withholdings applicable to any compensation or payments paid to CONTRACTOR, its officers, agents and employees, under this Agreement. CITY shall not be required to make any deductions from compensation payment to CONTRACTOR for these purposes. CONTRACTOR represents and warrants that CONTRACTOR meets the specific independent contractor standards of ORS 670.600.

6. INDEMNIFICATION: CONTRACTOR shall defend, indemnify, reimburse and hold harmless the CITY, its officers, agents and employees, from any and all claims, liabilities, demands, damages, actions or proceedings arising from or relating to the negligence, wrongful acts or omissions of CONTRACTOR in connection with the performance of any services under this Agreement.

The CITY shall defend, indemnify, reimburse and hold harmless CONTRACTOR, its officers, agents and employees, from any and all claims, liabilities, demands, damages, actions or proceedings arising from or relating to the negligence, wrongful acts, or omissions of the CITY in connection with the performance of any services under this Agreement.

CONTRACTOR shall not be deemed an agent of the CITY under the Oregon Tort Claims Act.

7. REQUIRED AUTHORIZATION TO CONDUCT BUSINESS IN OREGON:

CONTRACTOR shall obtain, and shall maintain, any authorization which may be required by the laws of the State of Oregon for CONTRACTOR to operate in the State of Oregon at all times while performing services under this agreement. CONTRACTOR shall furnish certified copies of any required authorizations to the City Administrator. CONTRACTOR also agrees to obtain and maintain a City of Rainier business license. Failure to obtain any of these shall be grounds for immediate termination of this Agreement by the CITY.

8. ATTENDANCE: CONTRACTOR agrees to provide timely notice of any closures to the City Administrator. CONTRACTOR agrees that there will be no closure of the library during posted hours of operation without cause or prior written notification of the City Administrator. CONTRACTOR may use substitutes. A list of any potential substitutes shall be provided to the City Administrator prior to any substitutes being used. Substitutes and volunteers are subject to background checks. CITY agrees to conduct and pay for background checks for substitutes and volunteers. CONTRACTOR will be responsible for any compensation made to substitutes.

9. ANNUAL REPORTING REQUIREMENTS: CONTRACTOR will provide the CITY with annual reports, two times per year, that will consist of but not limited to patron count, circulation count, web count and copy count and a summary of programs.

10. ANNUAL EVALUATION: CONTRACTOR agrees to have an evaluation conducted two times per year to evaluate the performance of the services under this Agreement with the Library Board and City Administrator. The first evaluation will be used to determine the Board's level of satisfaction with the services provided by CONTRACTOR. The second will be used to determine the basis of the subsequent contract, if renewal is being considered.

11. PATRON LIST: CONTRACTOR shall not utilize CITY's patron list, library circulation records, or any other information identifying patrons of the CITY library services for any commercial use. CONTRACTOR shall not make such lists available to any other entity for any reason without the express written consent of the City Administrator or the patron.

12. TERMINATION:

Mutual Consent: This Agreement may be terminated at any time upon mutual consent of both parties.

For Convenience: This Agreement may be terminated by either party upon thirty (30) days' written notice.

13. COMPLIANCE WITH LAW: CITY and CONTRACTOR shall comply with all applicable federal, state and local laws, statutes, ordinances, rules and regulations, including but not limited to:

Nondiscrimination: CONTRACTOR agrees that no person shall be denied Services or be discriminated against in the provision of Services on the basis of race, color, national origin, sex, religion, handicap or age. Both parties shall comply with 1) Title I of the Civil Rights Act of 1964; 2) Section V of the Rehabilitation Act of 1973; 3) the Americans with Disabilities Act of 1990 (Pub L No. 101-336); 4) ORS 659A.142; and all regulations and administrative rules established pursuant to those laws; and 5) all other applicable requirements of federal, state and local civil rights and rehabilitation statutes, rules and regulations.

14. GOVERNING LAW: This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon.

15. VENUE: Any claim, suit, action of other proceeding that arises from or relates to this contract shall be brought and conducted exclusively in the Circuit Court of the State of Oregon for Columbia County; provided, however, that if any such claim must be brought in a federal forum, it shall be brought and conducted exclusively in the United States District Court for the District of Oregon.

16. FORCE MAJEURE: Neither CITY nor CONTRACTOR shall be held responsible for delay or default caused by fire, riot, civil disobedience, acts of God or war where such cause was beyond the control of either party. Both parties shall, however, make all reasonable efforts to remove or eliminate such a cause of delay or default and shall, upon the cessation of the cause, diligently pursue performance of its obligations under this Agreement.

17. WAIVER: No waiver of any provision of this Agreement shall bind either party unless in writing and signed by both parties. Such waiver, if made, shall be effective only in the specific instance and for the specific purpose given. The failure of the CITY to enforce any provision of this Agreement shall not constitute a waiver by the CITY of that or any other provision.

18. SEVERABILITY: If any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions shall not be affected, and the rights and obligations of the parties shall be construed and enforced as if the Agreement did not contain this particular term or provision held to be invalid.

19. NOTICES: Any communications or notices required under this Agreement shall be given in writing by personal delivery, or by certified mail, return receipt requested, to the address set forth below. Any communication or notice so addressed and mailed shall be deemed to be given three (3) days after mailing. Any communication or notice by personal delivery shall be deemed to be given when actually delivered.

CONTRACTOR:

CITY:

PO Box 100
Rainier, OR 97048

20. ASSIGNMENT: CONTRACTOR shall not assign or transfer any interest in this Agreement without the CITY's prior written consent.

21. SUBCONTRACTS: CONTRACTOR shall not enter into any subcontracts for any of the Services required under this Agreement without the prior written consent of the CITY, which consent shall not be unreasonably withheld. CITY's consent to any subcontract shall not relieve CONTRACTOR of any of its duties or obligations under this Agreement.

22. CONFLICTS OF INTEREST: CONTRACTOR shall have no interest, direct or indirect, which will conflict in any manner with the performance of Services under this Agreement.

23. NO THIRD-PARTY BENEFICIARY: The CITY and CONTRACTOR are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this agreement gives, is intended to give, or shall be construed to give or provide any benefit or right, whether directly, indirectly or otherwise, to third persons unless such third persons are individually identified by name herein and expressly described as intended beneficiaries of the terms of this Agreement.

24. AMENDMENT: This Agreement may be amended or modified at any time upon the written agreement of both parties, signed and secured in the same form and manner as below.

CONTRACTOR

R. Allen Snider
Mirrored Lamp, LLC

Date: _____

CITY

Jerry Cole
Mayor

Date: _____



Pacific Northern Environmental LLC dba Cowlitz Clean Sweep
 Corporate Office: 1121 Columbia Blvd., Longview, WA 98632
 (360) 423-2245 / Toll Free 1-800-533-2867/ 24 Hours (888) 423-6316/ <https://www.ccs-pneco.com>
 WA: COWLICS826L7 / OR: CCB 221016 / ID: RCE-25435 & (DPW) 021903 – UNLIMITED - 4

Master Service Agreement

Payment Terms:
 Net 30 Days

Invoice Inquires:
ar@pneco.com

Credit Card Payments:
 (360) 423-2245

Electronic Payment Remittance:
EpayCCS@pneco.com

Complete the highlighted sections

Multiple Project Location

Legal Co. Name:

Reseller permit (Attached)

Mailing Address/City, ST Zip:

Purchase Order/Project Manager:

Telephone Number:

Job site Location Address/City, ST Zip:

Accounts Payable (AP) Email:

CCS Job Number:

Customer hereby engages Pacific Northern Environmental LLC, dba Cowlitz Clean Sweep (“CCS”) to provide the Services described below (“Services”) pursuant to the terms of this Agreement, which includes the Terms and Conditions set forth at <https://www.ccs-pneco.com/general-terms-conditions> (together “Agreement”), which are incorporated herein by this reference. In consideration of the mutual covenants contained herein and for other good and valuable consideration, the sufficiency and receipt of which are hereby acknowledged, the parties, intending to be legally bound, agree as follows:

Description of Services:

On-site Disposal - Directed by Customer

Off-site Disposal - Third-Party Facility fees apply

Compensation: Per the Proposal attached or if none, CCS’s current Time & Material Rate Schedule. Rates are not inclusive of prevailing wage or taxes. Please contact CCS prior to the scheduled work if the project is subject to prevailing wage. Time & Material Rate Schedule updates annually.

Proposal attached

Acceptance: The representative of Customer warrants that he/she has the authority to execute this Agreement and bind Customer to the terms of this Agreement and agrees to defend and indemnify CCS if this representation is untrue. The representative hereby unconditionally guarantees the obligations of Customer under this Agreement. Customer’s obligation to pay CCS under this Agreement applies regardless of whether the Customer has insurance coverage. By my signature, I certify that I have read and agree to the Terms and Conditions set forth at <https://www.ccs-pneco.com/general-terms-conditions>. **Customer may accept this Agreement by signing and returning a copy below, accepting by email or other electronic transmission, or permitting CCS to commence the Services.**

Term: The Term of this Agreement will commence on the Effective Date and continue until terminated by either Party in the manner provided in this Agreement.

Effective Date:

Customer

**Pacific Northern Environmental LLC
 dba Cowlitz Clean Sweep**

By Signature

By Signature

Printed Name/Title

Printed Name/Title

RAINIER PRECINCT MAP

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**RAINIER
Prec: 15**

**WEST
RAINIER
Prec: 17**

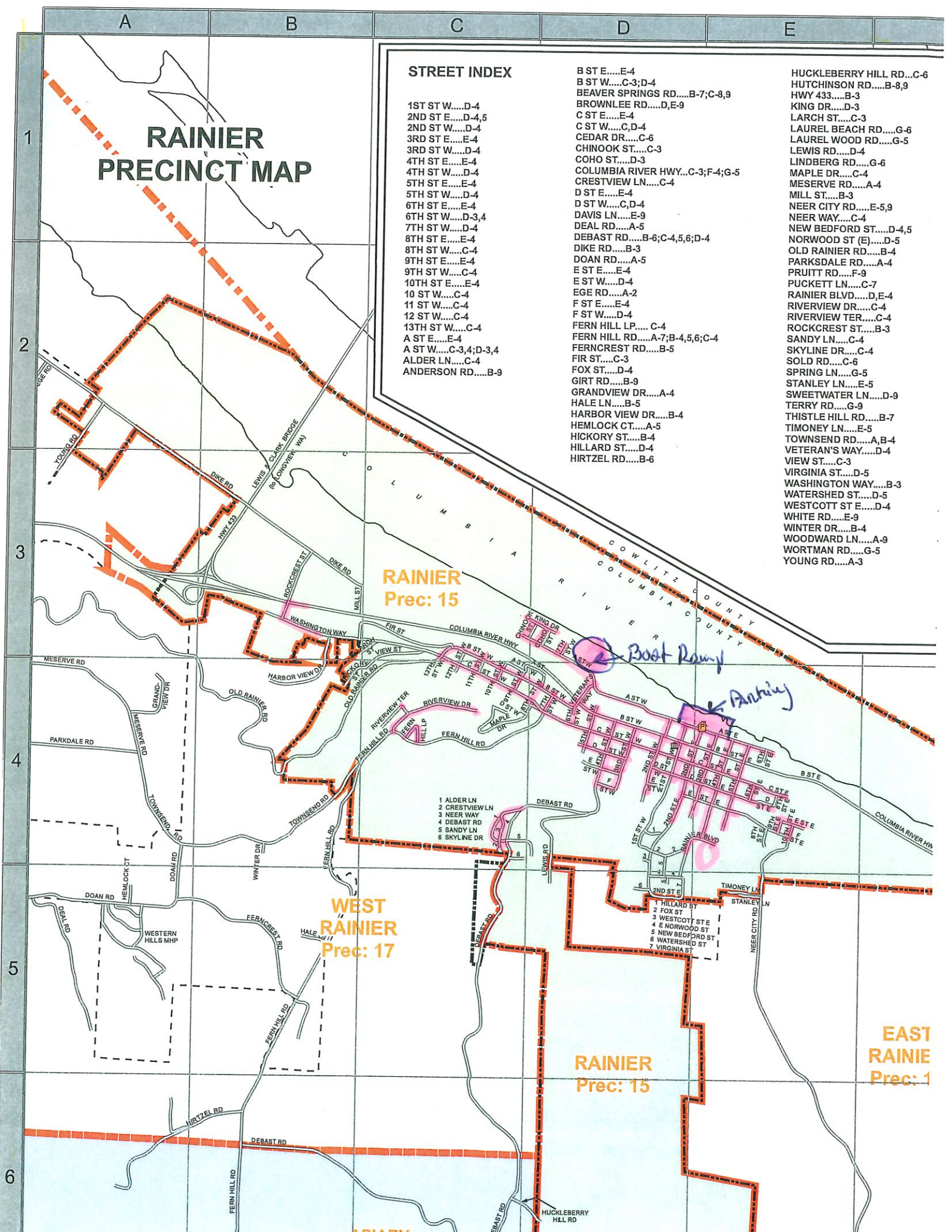
**RAINIER
Prec: 15**

**EAST
RAINIER
Prec: 1**

APIARY

Boat Ramp

Antique



Request for Taxpayer Identification Number and Certification

Go to www.irs.gov/FormW9 for instructions and the latest information.

**Give form to the
requester. Do not
send to the IRS.**

Before you begin. For guidance related to the purpose of Form W-9, see *Purpose of Form*, below.

Print or type. See Specific Instructions on page 3.	1	Name of entity/individual. An entry is required. (For a sole proprietor or disregarded entity, enter the owner's name on line 1, and enter the business/disregarded entity's name on line 2.) Pacific Northern Environmental LLC		
	2	Business name/disregarded entity name, if different from above. Cowlitz Clean Sweep		
	3a	Check the appropriate box for federal tax classification of the entity/individual whose name is entered on line 1. Check only one of the following seven boxes. <input type="checkbox"/> Individual/sole proprietor <input type="checkbox"/> C corporation <input type="checkbox"/> S corporation <input type="checkbox"/> Partnership <input type="checkbox"/> Trust/estate <input checked="" type="checkbox"/> LLC. Enter the tax classification (C = C corporation, S = S corporation, P = Partnership) P Note: Check the "LLC" box above and, in the entry space, enter the appropriate code (C, S, or P) for the tax classification of the LLC, unless it is a disregarded entity. A disregarded entity should instead check the appropriate box for the tax classification of its owner. <input type="checkbox"/> Other (see instructions) _____	4	Exemptions (codes apply only to certain entities, not individuals; see instructions on page 3): Exempt payee code (if any) _____ Exemption from Foreign Account Tax Compliance Act (FATCA) reporting code (if any) _____ <i>(Applies to accounts maintained outside the United States.)</i>
	3b	If on line 3a you checked "Partnership" or "Trust/estate," or checked "LLC" and entered "P" as its tax classification, and you are providing this form to a partnership, trust, or estate in which you have an ownership interest, check this box if you have any foreign partners, owners, or beneficiaries. See instructions <input type="checkbox"/>		
	5	Address (number, street, and apt. or suite no.). See instructions. 1121 Columbia Blvd.	Requester's name and address (optional)	
	6	City, state, and ZIP code Longview, WA 98632		
	7	List account number(s) here (optional)		

Part I Taxpayer Identification Number (TIN)

Enter your TIN in the appropriate box. The TIN provided must match the name given on line 1 to avoid backup withholding. For individuals, this is generally your social security number (SSN). However, for a resident alien, sole proprietor, or disregarded entity, see the instructions for Part I, later. For other entities, it is your employer identification number (EIN). If you do not have a number, see *How to get a TIN*, later.

Social security number									
			-						
or									
Employer identification number									
9	1	-	1	4	5	8	5	8	1

Note: If the account is in more than one name, see the instructions for line 1. See also *What Name and Number To Give the Requester* for guidelines on whose number to enter.

Part II Certification

Under penalties of perjury, I certify that:

1. The number shown on this form is my correct taxpayer identification number (or I am waiting for a number to be issued to me); and
2. I am not subject to backup withholding because (a) I am exempt from backup withholding, or (b) I have not been notified by the Internal Revenue Service (IRS) that I am subject to backup withholding as a result of a failure to report all interest or dividends, or (c) the IRS has notified me that I am no longer subject to backup withholding; and
3. I am a U.S. citizen or other U.S. person (defined below); and
4. The FATCA code(s) entered on this form (if any) indicating that I am exempt from FATCA reporting is correct.

Certification instructions. You must cross out item 2 above if you have been notified by the IRS that you are currently subject to backup withholding because you have failed to report all interest and dividends on your tax return. For real estate transactions, item 2 does not apply. For mortgage interest paid, acquisition or abandonment of secured property, cancellation of debt, contributions to an individual retirement arrangement (IRA), and, generally, payments other than interest and dividends, you are not required to sign the certification, but you must provide your correct TIN. See the instructions for Part II, later.

Sign Here	Signature of U.S. person		Date	01/02/2026
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General Instructions

Section references are to the Internal Revenue Code unless otherwise noted.

Future developments. For the latest information about developments related to Form W-9 and its instructions, such as legislation enacted after they were published, go to www.irs.gov/FormW9.

What's New

Line 3a has been modified to clarify how a disregarded entity completes this line. An LLC that is a disregarded entity should check the appropriate box for the tax classification of its owner. Otherwise, it should check the "LLC" box and enter its appropriate tax classification.

New line 3b has been added to this form. A flow-through entity is required to complete this line to indicate that it has direct or indirect foreign partners, owners, or beneficiaries when it provides the Form W-9 to another flow-through entity in which it has an ownership interest. This change is intended to provide a flow-through entity with information regarding the status of its indirect foreign partners, owners, or beneficiaries, so that it can satisfy any applicable reporting requirements. For example, a partnership that has any indirect foreign partners may be required to complete Schedules K-2 and K-3. See the Partnership Instructions for Schedules K-2 and K-3 (Form 1065).

Purpose of Form

An individual or entity (Form W-9 requester) who is required to file an information return with the IRS is giving you this form because they

This letter is per your request for an operator of record and management services and may suffice as a Memorandum of Understanding (MOU) for services between the City of Rainier, hereafter referred to as “The City of Rainier” located in Rainier, Oregon, and Delta Operations (Delta) hereafter referred to as “Direct Responsible Charge.”

Beginning June 1, 2026, for the monthly sum of Two Thousand Six Hundred Seventy-Five dollars and Seventy-Eight Cents (\$2675.78), this MOU agreement provides a valid Oregon Operator Certificate for Water Treatment level IV #2853 with FE. This agreement provides the City of Rainier the authority to use above above-stated certification numbers for operational and reporting purposes on a limited basis to meet local, state, and federal requirements within the context of this agreement as required by the Oregon Drinking Water program for the Water Treatment Plant. This service shall be hereafter designated as “Direct Responsible Charge Service.” This agreement shall be reviewed annually. Agreement may be terminated at any time, for any reason by either party with a thirty-day (30) written notice. Monetary adjustments may be made as needed with both parties’ consent. The primary intent of this interim agreement is to provide the above certification meeting state and federal requirements and to allow the City of Rainier time to obtain personnel and/or train existing personnel and test/obtain required certification levels for the water utility and facilities. The City of Rainier shall maintain OAWU membership in good standing throughout the length of this agreement.

Additional on-site consulting, services, and emergency response consulting visits provided by Delta shall be per request and authorized by the City of Rainier. The emergency response shall be billed at a rate of two hundred sixty-five dollars per hour (\$265.00/hr). Travel will be billed at ninety-five dollars per hour (\$95.00/hr) along with mileage at seventy-three cents per mile (\$0.73/mile), should overnight stay be required due to the scope of service and at the sole discretion of Delta, it will be billed at the standard per diem rate according to the attached rate sheet per person. On-site consulting and/or training provided by Darrel Lockard Consultant Operators, will be billed at a rate of six hundred fifty dollars per day (\$650.00/day) plus any applicable overnight and/or per-diem costs.

Operator of Record Services shall include: communications between the City of Rainier (Council and utility operators) and Operator of Record/Direct Responsible Charge (DRC Delta Operations-Darrel Lockard) of regulatory and lab correspondence, physical system conditions, and operations, circumstances, and emergencies relevant to the efficient and safe operation of the water system as outlined in the Department of Human Services, Drinking Water Program, Drinking Water Rules/OAR chapter 333 and the Federal Safe Drinking Water Act and amendments. Provide operational and system managerial consultation as requested and assist in compliance efforts as requested. Provide provisions for emergency consultation and/or operational consultation by way of on-site visits as planned and/or requested, telephone, cell phone, email, etc. Day-to-day operations are the responsibility of the City of Rainier and its personnel.

Initial & Date _____

Contract# 0000110-R2

DRC phone number has voice recorders for messages. Electronic mail: bmc5@aol.com and office@deltaesi.com - There will be no charge for electronic mail, telephone, or facsimile correspondence. Phone and text are preferred.

The City of Rainier and its membership/customers agree to hold Operator of Record, Delta Operations and its employees, Darrel Lockard, and Darrel Lockard Consultant LLC harmless and not liable due to onsite operator error, system malfunctions, and any other foreseen or unforeseen circumstance(s). The City of Rainier designates the Operator of Record performing services under this agreement as an "Agent of the City of Rainier" for the purposes of the Oregon Tort Claims Act. The City of Rainier agrees to defend and indemnify the Operator of Record for any alleged acts of negligence within the provisions of and to the extent of the limits of the Oregon Tort Claims Act while performing services for the City of Rainier under the terms of this agreement. The City of Rainier will obtain and maintain D/O and Liability insurance for the water system and maintain premiums paid to date (current) to ensure that an acceptable policy and coverage exists, standard to the industry, covering the owner(s)/board of directors/council, employees, Operator of Record, services and the physical system. The Operator of Record and Delta Operations representatives will conduct operational and management consulting services in accordance with generally accepted operating and management practices and principals currently known within the profession of public water utility operations in Oregon.

This arrangement of Operator of Record Service is dependent upon the City of Rainier and owner(s)/board of directors/council acting and operating the Water Treatment Plant according to OAR, Chapter. 333 rules, regulations, and direction of the Department of Human Services - Drinking Water Program. Additionally, the City of Rainier and Delta Operations/Operator of Record shall retain the right and authority to immediately terminate this agreement due to personnel or owner changes, council/board member changes, the City of Rainier's intentional operational and/or management practices not consistent with Oregon rules or neglect of operational and/or management and reporting duties as required by Local, State, and Federal rules and regulations and as it pertains to this contract and the Written Operator Protocol.

This agreement is acknowledged by signatures below:

City of Rainier Signature

Date _____

Eric Wick
President, Delta Operations

Date _____

WATER TREATMENT PLANT DRC CONSULTING CONTRACT

This contract is written to comply with the Oregon Health Authority Drinking Water Program for certified Public water systems Operator(s).

The OAR 333-061-0230 regulation states: Operators contracted to be in direct responsible charge of a water system, distribution system, or a water treatment plant, as prescribed by OAR 333-061-0225 must be certified at or greater than the level of the classification of the water system or facility for which they will be responsible.

The Oregon Health Authority requires the following information and a list of duties and responsibilities for the "Contract Supervision" of a water system.

Under this agreement, the City of Rainier water system (PWS #41-00689) is contracting with Delta Operations. (Delta) to consult on the operation and maintenance of the water treatment plant as the operator of record and DRC. The plant would be operated to comply with all Oregon State and EPA rules, regulations, codes, and policies. The following sections cover System Owner and contractor responsibilities for the system. See the attached fee schedule for operational costs.

Facility: City of Rainier WTP
820 Rainier Blvd
Rainier, OR 97048

Contractor: Delta Operations.
4678 Isabelle St.
Eugene, Oregon 97402

Operator(s):

Darrel Lockard (DRC)
DWS Treatment Operator Grade IV
Certification# T-2853 with Filter Endorsement

Eric Wick
DWS Treatment Operator Grade II
Certification# T-204241

Garren Friedemann
DWS Treatment Operator Grade II
Certification# T-609860

Mel Stiner
DWS Treatment Operator Grade II
Certification# T-343200

Contract Duration: Effective 6/1/26 to 5/31/27

Initial & Date _____

Duties and Responsibilities

System Owner:

1. It is the system owner's responsibility to meet all requirements set forth by the Oregon Health Authority(OHA)-Drinking Water Program(DWP) on a daily basis.
2. Ensure all daily data is accurately accounted for by the designated onsite operators following the written operator protocol and transcribed to the Excel report template(s) and provided to the system supervisor(Delta)/DRC for review before the 5th of each month for review.
3. To provide adequate funding to maintain all equipment and controls in proper work condition. This includes preventive maintenance, repair or replacement of broken equipment, and additions or modifications deemed necessary for the facility to meet its discharge requirements and regulatory compliance for protection of public water system users.
4. To operate as efficiently as possible all treatment equipment and controls to achieve compliance with the systems discharge permit, and required maintenance is performed by designated onsite staff.
5. To designate personnel that can be trained to be familiar with the system. These people should have the authority to make decisions regarding the water treatment system in the absence of the system owner and the contract DRC in accordance with the written operator protocol.
6. To notify the contract supervisor(Delta)/DRC immediately in accordance with the written operator protocol of any system changes or occurrences that would affect the operation of the facility or the safety of the public water supply.
7. System upsets and/or emergencies need to be immediately communicated to the contract supervisor(Delta)/DRC in accordance with the Written Operator Protocol and Emergency Response Plan for immediate action and/or response, and funding be made available for any/all repairs.

Contractor:

1. It is the contractor's responsibility to provide system oversight and support remotely of the Water treatment plant (WTP) to help the system owner comply with the OHA requirements for the public water system.
2. To inspect the WTP regularly once a month to ensure system operation efficiency and accuracy of data collection.
3. To provide professional and efficient consulting directly related to the operations of the WTP.
4. To immediately communicate with the system owner or their representative about any conditions that may constitute a public health issue.
5. To provide personnel to respond to emergencies at the facility on a call-out basis. This service would be billed in addition to the normal monthly fee at the current call-out emergency rate schedule, additional charges could include overnight lodging and drive-time labor per person/operator.
6. To provide additional correspondence with the OHA-DWP as requested by the onsite system Operator for matters associated with the operation of the WTP.

Initial & Date _____

Schedule A - Fee Schedule for Contract Services

City of Rainier Water Treatment Plant

Contract Duration: Effective 6/1/26 to 5/31/27

Monthly base contract (Water Treatment DRC W/FE)	\$1400.00
<u>Additional Monthly Invoice will include the following:</u>	
Monthly Site visit for inspection and systems verification (up to 2 hours)	\$358.00
Monthly Travel (5.5 hours Round-Trip)	\$522.50
Fuel Surcharge (Light Truck)	\$150.00
Mileage costs/Month (336 miles @ \$0.73/mile)	\$245.28
Total Monthly expected costs	\$2675.78

Agreement

The contractor under this agreement is acting as a consultant and DRC to the owner for the Water Treatment Plant and is in charge of the facility remotely. Since the DRC is not at the facility and is only remote consulting and supervision, the owner (City of Rainier) assumes all responsibility for their employees' actions, specifically, regarding operational changes to the system not approved or communicated to the DRC. Employees of the owner at the site should be very familiar with normal operating conditions and are responsible for carrying out the instructions given by the DRC.

The system owner agrees to all provisions listed in the "Terms and Conditions" statement provided with this document.

The undersigned parties agree to the conditions outlined in this contract and the attached Signed "MOU".

Print Full Name

Position or Title

City of Rainier Signature

Date

Eric Wick
President, Delta Operations

Date

Exclusions:

- Delta Operations is not responsible for the collection of any required samples for the water system; all samples will be collected by onsite staff and/or City-selected employees or other contractors.
- Mileage costs and Travel may be reduced by half if the trip is made during a shared monthly inspection route at the sole discretion of Delta Operations

A current Rate Sheet for work outside of the contract will be provided with this document for reference

Delta Hourly Rates

residual checks, on-site operations, training, additional consulting and/or project management, Permit renewal, system upsets/exceedances reporting beyond monthly allowance, clean pumps/screens, Recirc orifices, etc are in addition to contract covered services and will be billed according to the respective rates below.

Office/Admin/Travel

- Office/Shop Labor: \$97.00
- Admin/Purchasing: \$99.00
- Reduced Travel Rate: \$95.00
- EPM: \$340.00

Operations

- Operator Consulting Rate: \$179.00
- Small Groundwater (SWS) Labor: \$115.00
- Small Wastewater (SWWS) Labor: \$115.00
- Field Service Labor: \$169.00
- Sample Collection Labor: \$95.00

Maintenance/Construction

- Instrument Calib./Verification: \$179.00
- Engineering-Design: \$195.00
- Electrical: \$179.00
- Mechanical: \$185.00

- Emergency Call-Out: \$265.00**

**Emergency Call-Out Price will be for anytime 24/7 except Holidays where Double-time of Field Service Labor will prevail.

- Straight Time: 8:00am to 4:30 pm, Monday thru Friday. (except for Emergency Call-out**)
- Over Time: After 4:30pm (or after 8 hours) Weekdays and all-day Saturdays & Sundays. (Time & ½ x straight time rates.)
- Double Time: Holidays (2 x straight time rate.)

Delta Charges hourly service rate from Portal to Portal

Services are rendered in half-hour increments only, with a 2-hour minimum billing charge, unless otherwise noted or arranged.

- Expenses: *Expenses of transportation (e.g. airline tickets, rental cars, taxis) will be billed at cost plus 15% processing fees.*
- Standard Per Diem Rates: \$275/per night/per person lodging and \$79/per day/per person for meals.

Standard Fuel/Mileage Rates:

- Round Trip from Delta office up to 50 miles = \$50.00
- Round Trip from Delta office over 50 miles = \$0.73 per mile

Hourly prices are representative of individual technicians and are not team rates

*Rates are current as of 1/1/2025 and subject to change with or without notice

Initial & Date _____

Terms and Conditions.

I. SCOPE

Delta Operations, Hereafter referred to as "Delta" agrees to perform the services described in the fee schedule, proposal, or agreement that incorporates these standard terms and conditions. Unless modified in writing by the parties involved, the duties of Delta shall not be construed to exceed those services specifically set forth in the fee schedule, proposal, or agreement.

II. COMPENSATION

Clients agree to pay for the services in Article I in accordance with the compensation provisions described in the fee schedule, proposal, or agreement. Payment will be made to Delta within 30 days, interest on the unpaid balance will accrue beginning with the 31st day at a rate of 1.5 percent per month or the maximum permitted by law, whichever is less. Such interest will become payable when the overdue payment is made.

Compensation for laboratory analyses will be based on the current published Analytical Fee Schedule.

Client agrees to reimburse Delta on a time-and-expense basis for services related to litigation to which Delta is not a party arising from the performance of services. Time related charges will be billed at a cost of \$95.00 per hour. Direct expenses will be billed at cost, plus a 15 percent service charge.

Other services provided on a time-and-expense basis will be negotiated and agreed to prior to performance.

III. WARRANTY

Recognizing that the nature and origin of many samples is unknown and that some may contain potentially hazardous components, Delta warrants only that it will perform testing services, obtain findings, and prepare reports in accordance with generally acceptable analytical laboratory principles and practices.

Under no circumstances will Delta be liable for any damages or claims except those resulting solely from its own or its employees negligent performance or its deviation from acceptable protocol.

The exclusive remedy of any breach of this warranty will be, at Delta's discretion, a rerun of the same or a similar sample or a refund of the agreed upon price. No other remedy is available under this fee schedule. This warranty is in lieu of all other warranties expressed or implied.

IV. INSURANCE

Delta shall maintain Commercial general liability. Automobile bodily injury and property damage liability insurance covering owned, non-owned, and hired cars. Also Workers Compensation Insurance in accordance with State of Oregon law.

V. SUSPENSION OF WORK

Clients may suspend, in writing, all or a portion of the work in the event unforeseen circumstances beyond the client's control make normal progress of the work impossible.

Delta may request that the work be suspended by notifying the client, in writing, of circumstances that are interfering with the normal progress of the work.

Delta may suspend work in the event the client does not pay invoices when due within the reasonable timeframe set upon receipt of invoice. In the event of suspension, the client shall pay for the costs incurred to the date of suspension in accordance with Article II.

VI. TERMINATION OF WORK

Either party may terminate work in the event the other party fails to perform in accordance with these terms, any agreement, and/or fee schedule. Termination of the work is accomplished by 5 days prior written notice from the party initiating termination to the other. Notice of termination shall be delivered by certified mail with receipt for delivery returned to the sender.

Delta shall be compensated for work actually performed prior to the effective date of termination plus any costs which may be necessary for the orderly closing of the project.

VII. ASSIGNMENT

These terms and conditions and the duties and obligations of the parties are binding on the heirs, successors, and assigns of the parties hereto. No assignment by client or Delta will be effective without the prior written consent of the other.

VIII. INTEGRATION

These terms and conditions and the fee schedule, proposal, or agreement to which they are attached represents the entire understanding of client and Delta as to those matters contained herein. No prior oral or written understanding shall be of any force or effect with respect to those matters covered herein. The terms may not be modified except in writing signed by both parties.

IX. JURISDICTION

Those terms and conditions shall be administered and interpreted under the laws of the State of Oregon. Jurisdiction of any litigation shall be in that state. If any part of these terms is found to be in conflict with applicable laws, such part shall be inoperative, null and void insofar as it conflicts with said laws, but the remainder shall be in full force and effect.

Initial & Date _____



Ph (360) 577.8070
119 Balboa Loop (office)
2333 Parrott Way (shop)
Email: beachpump@yahoo.com



CENTRIFUGAL PUMP DIVISION

April 13, 2026

City of Rainier
 Russ Reigel – Director of Public Works
 rreigel@cityofrainier.com

Quote for Repair of VTP

Quantity	Description	Total Cost	Lead Time
1	Repair of Vertical Turbine Pump: Rental of Boom Truck On site removal of Electric Motor via Crane Transport Motor to our Shop for Bearing Change of upper and lower bearings. Check and repair of Alignment Bushing to mitigate shaft deflection. New mechanical Seal and installation Re-install Repaired motor and reconnect electrical service. Install new oil for upper bearing lubrication. Install roof hatch	\$7985	In Stock
	Total	\$7985	

Note: This assumes we don't have to pull the whole pump for a complete pump repair. If a complete pump repair is necessary, we estimate at 30' deep, a new line shaft and repair of bowl wear rings and impeller wear rings will run approximately \$16,550.

Ryan Beach
 Lorne Beach
 Beach Pump & Service, Inc.
 360.577.8070

Over 30 Years of Vacuum Pump Experience
"Perfection is our goal.... Excellence is Tolerated"

Beach Pump & Service, Inc.

Beach Pump & Service, Inc.

City of Rainier
106 West B St. Rainier, OR 97048

Attention City of Rainier Public Works,

Below you will find Industrial Service Solutions quote for Removal, Inspection and Repair and Install of the Peabody Floway River Pump.

Peabody-Floway Vertical Turbine
Size: 11JKM/H
5 Stage
850 GPM @ 320 TDH

- Pull VTP at customer Site
- Bring back to shop for Tear down and Inspection
- Prepare condition Found Report for customer
- Manufacture and replace bushings
- Manufacture and replace line shafts
- Replace line shaft couplings
- Blast and epoxy coat all parts
- Dynamically balance all 5 stages
- Assemble pump
- Install new mechanical seal
- Deliver pump to customer and install

Total: \$ 21,934.03

Continued on next page

US Electric Motor 100HP, 1800RPM, 404TP, 460V

- Open and Inspect
- Bake and dip
- Replace bearings
- Assemble
- Test Run Motor

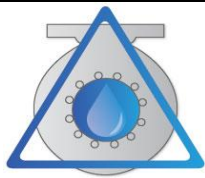
Total: \$ 4,387.23

Vertical turbine and Motor Total: \$ 26,321.26

Industrial Service Solutions pulled the pump the last time in 2018, so they are familiar with these pumps and what it takes to remove them. Beach Pump is not familiar with these pumps so I am afraid once they get it out and disassembled, they will find it needs more parts than they had estimated. Triangle Pump's price is already higher, and it does not include a new mechanical seal.

Robert and I talked about pump life in these conditions. It is 10 years so with this pump at 8 years and unknown condition. It would not make sense to rebuild the motor and not the pump too, considering a lot of the cost is getting a crane here to remove the roof and pull the motor.

I recommend having Industrial Service Solutions rebuild pump and motor for \$26,321.26



Triangle Pump & Equipment, Inc.
/ A DXP Company

PO Box 2890 {Battle Ground, WA 98604}
 Phone 360-887-9530 Fax 360-887-9540

BID PROPOSAL

QUOTATION #042826DR Rev.1

Date: 04/28/2026	Estimator: Dan Rhodes	Project: City of Rainier– Remove VTP Ship and perform DCI install wear components, Install pump at Marina pump house
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TO:	<i>Russ Reigel</i> Public Works Director City of Rainier 503-313-5871	Owner: City of Rainier, OR Marina Pump Station
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Service Manager	PROPOSAL EXPIRATION DATE	PAYMENT TERMS	ADDENDA
Dan Rhodes	05-29-2026	See Below	

Upon the terms and conditions on both sides of this form and accompanying materials, Triangle Pump and Equipment, Inc., is pleased to offer the following Quotation for your review. (www.trianglepump.com).

DESCRIPTION

Equipment Numbers: Rainier Raw Water Pump #1102

Pump & Motor Spec: Floway 11JKM/H - 5 stage Product lubricated Vertical Turbine Pump / with 100HP Nidec Motor Frame 404TP / 1800RPM / 460-3PH – 850 US GPM @ 320.ft – TDH – See individual pricing listed below.

Freight to be covered by Triangle Pump.

Repair Scope: Our customer is experiencing shaft runout and noise coming from the pump. The runout is noticeable with the naked eye and is excessive. We have concerns about the potential damage that might be happening on the inside of the pump and to the pump’s components. To assess this, we recommend pulling the pump and shipping the pump and motor to Triangle pump and equipment where a complete and thorough DCI (disassembly, cleaning and inspection) can be performed. Included in this estimate is pricing to replace normal wear components such as bearings, gaskets & O-ring. This estimate includes the crane rental and trucking plus 2 technicians to remove the pump and lay it on a flatbed for transport. This price also includes return shipment, crane and installation with two technicians and startup. It includes an Electrician to disconnect / reconnect the motor and any electrical controls. Included is a NSF certified paint coating of the exterior and discharge head of the pump. This estimate includes a motor inspection and assessment of windings, bearings and shaft run out. Additional motor repairs will be quoted as needed. It does not include the repair recommendations and costs we find after our “As Found” Report if any. It also does not include a new mechanical seal. An estimate for any additional repair options and recommendations will be provided after inspections.

We anticipate this will be one day to remove and load on to the flatbed, then an additional 7 business days to DCI and an additional 2 business days to provide an as found report and an estimate for recommendations and repairs. The start of DCI and completion of repairs will be assessed based on the repair recommendations and shop loading at the time of delivery. We currently have openings for removal from mid-May and most of June 2026. We anticipate one day to install and start up the pump after repairs are complete included in this estimate.

Repair Scope Price: \$28,486.40

Please Remit Purchase Orders To:
Triangle Pump & Equipment, Inc.
 PO Box 2890
 Battle Ground, WA 98632

Option: New pump estimate: Trillium/Floway 11JKM/H - 5 stage Product lubricated Vertical Turbine Pump– 850 US GPM @ 320.ft – TDH-----**Leadtime is estimated to be 28 weeks** after order receipt including 10 days for new customer order review and acceptance-----**\$55,602.72**

Option: New motor estimate: 100HP Nidec Motor Frame 404TP / 1800RPM / 460-3PH – (motor to be delivered directly to the customer job site)-----**Leadtime is estimated to be 28 weeks** after order receipt including 10 days for new customer order review and acceptance-----**\$12,867.34**

Option #1 adder-Removal of existing pump & motor and installation of new pump & motor
(includes mobile crane, electrician, two technicians to remove & install the pump and motor):-- **\$7,485.44**

Option #2 adder – Startup, vibration check, warranty inspection & signoff on new pump & Motor
using Triangle Pump technicians:-----**\$1250.00 per day**
(startup includes up to 8 hours per day) travel time, mileage, hotel and meal per diem are not included.

New Pump & Motor grand total:-----**\$77,205.50**

New Pump grand total:-----**\$64,338.16**

A detailed information packet on the pump and motor with pump curve will be supplied upon request.

Lead Times:

Service: (TBD) after receipt of customer approved purchase order.

Warranty: We will warrant the craftsmen ship of our work for a period of 6 months. The repaired or replaced components will be warranted by the original equipment manufacturer.

General Comments:

- Installation, vibration analysis, field testing, training, controls, lubricants, etc. quoted as adders in new pump quote.
- Motor testing quoted separately.
- Pump witness testing quoted separately
- Delivery terms are F.O.B. Destination. Shipping cost of the pump and motor from the factory is not included.
- Spare Parts included as specified in repair estimate.

QUOTE DOES NOT INCLUDE:

Oil or Grease
Anchor Bolts
Gauges, Valves, Pressure Switches (Sensors), Isolation Valves, Air-Vac Valves
Pump Controls
Instrumentation
Transformers
Power Factor Correction Capacitors
VFDs – If pump Factory Testing with VFDs is required, additional cost will apply.
Sales Tax
Assembly
Installation, Lifting Beam – Slings and Shackles
Export Boxing or Crating for Long Term Storage

COMMERCIAL TERMS

DXP / Triangle Pump & Equipment, Inc. standard terms apply as noted.

Estimate: As noted above.

Validity: This quotation will remain open for acceptance for 30 days from the date issued. Due to current price increases in materials the quoted prices must be reviewed after this date. Please notify us prior to placing order to determine price increase, if any.

Delivery: TBD at time of order entry and release to production. Estimates provided above

Payment: From the customer

100% - Upon approved estimate for repairs and acceptable repairs are completed.

Invoices are dated as of the date of equipment repairs. If completion of repair is delayed at Purchaser's request, Seller may invoice according to percentage of completion. These terms are independent of and are not contingent upon the manner in which the purchaser may receive payment from others. Storage of repaired equipment shall be at Purchaser's risk and expense. We reserve the right to make partial shipments of equipment and pro rata invoice for the equipment shipments made.

Freight: Included in quoted price, where stated.

Sales and Similar Taxes: Unless otherwise stated in this quotation, prices do not include any Federal, State, or Local sales, use or other taxes that may be applicable to the sales of products offered or services. The amount of any such applicable taxes will be added to the invoice at the rate in effect at the time of shipment.

Terms of Field Service: Field Service quoted is not supervisory but advisory only and is offered subject to the express agreement that our function and responsibilities are limited to inspection, interpretation of drawings and IOM Manuals, and identification of materials for proper assembly and operation.

In order to ensure the availability of Servicemen, a minimum of (2) two weeks' advance notice will be required to schedule service requests. In most cases, this will enable us to schedule service when requested by the Purchaser. If less than (2) two weeks' notice is given, we cannot guarantee availability when requested. Exceptions may apply.

Sincerely,

Dan Rhodes | TRIANGLE PUMP & EQUIPMENT, INC. | DXP | Service Manager

7509 South 5th Street | Suite 103 | Ridgefield, WA | 98642

Phone: +1 360 887 9530 | Fax: +1 360 887 9540

Mobile: +1 360-826-0799

dan.rhodes@trianglepump.com | www.trianglepump.com | dan.rhodes@dxpe.com

PUMPS :: PUMP SYSTEMS :: SERVICE :: REPAIR

Quotation prepared by: **Triangle Pump/DXP**

Fee Increase Request Form (Council-Ready, One-Page)

Department: PARKS / REC Date: MAY 2026

Fee Details

Fee Name: BOAT LAUNCH FEE

Current Fee: \$ 5

Proposed Fee: \$ 10 Effective July 26

Increase Amount: \$ 5

% Increase: 100 %

Purpose of Fee

(What is the fee for? Who does it affect?)

USE OF RAMP AND PARKING SPACE. ALL BOATERS

Justification (REQUIRED)

- Increased costs (labor/materials) EXISTING FEE DOES NOT COVER COST
- Inflation NOT INDEXED
- Comparable fees (attach data) SEE STAFF STUDY

Regulatory requirement

Other: _____

Explanation:

Supporting Evidence Attached

Budget data

Cost analysis

Fee comparison

Other: _____

Impact on Public

(Who is affected and how?)

BOATERS, FISHERS, REC USERS

Alternatives Considered

(What other options were looked at?)

DO NOTHING - LAUNCH CONTINUES TO OPERATE AT A LOSS
SELL / LEASE LAUNCH OPERATION - TBD.
DECOM LAUNCH - REQ REPAYMENT OF OMB \$\$

Transparency

Public Notice: Yes No

Public Hearing: Yes No

Date: MAY 2026

Handwritten mark

Approval

Signatory	Approved	Denied	Tabled	Signature	Date
Dept. Head					
Finance					
Admin					
City Council					

Location	River Mile	Distance to Cowlitz (mi)	Distance to Kalama (mi)	Distance to Lewis (mi)	Distance to Willamette (mi)	Daily Fee (\$)	Annual Fee (\$)	Commercial Fee Separated?	Parking Details	Amenities
Rainier Boat Launch	67	1	6	20	34	5	70	No	Large lot, no fee, congestion peak season	Restrooms, park, dock, 2-lane ramp
Willow Grove (Longview/Kelso)	67	1	7	21	35	5-7	40-60	No	Large paved lot, included, fills quickly	Restrooms, park, docks, fish cleaning nearby
Kalama Marina	73	5	0	14	28	5-10	75-100	No	Large marina parking, included	Restrooms, fuel dock, marina services, restaurants
Martin Bar (Woodland)	87	20	14	2	14	5	30-50	No	Gravel lot, included with pass	Vault toilets, basic camp
Frenchman's Bar (Vancouver)	100	33	27	13	2	3-5 parking	30-50	No	Large lot, parking fee-based	Restrooms, park, beach, picnic areas
Chinook Landing (Portland)	102	35	29	15	1	5	40-50	No	Large developed lot, included	Restrooms, fish cleaning, multiple ramps

Fee Increase Request Form (Council-Ready, One-Page)

Department: SVC Date: MAY 2026

Fee Details

Fee Name: WATER - Bi-Monthly
Current Fee: \$ 43.96 3.07 x 100 FT³
Proposed Fee: \$ 46.16 3.22
Increase Amount: \$ 2.18 15¢
% Increase: 15 % 15%

Purpose of Fee

(What is the fee for? Who does it affect?)

WATER PLANT OPERATIONS ; SUPPLY & MAINT. ; CAPITAL

Justification (REQUIRED)

Increased costs (labor/materials)

Inflation

Comparable fees (attach data)

Regulatory requirement

Other: _____

N/A - AS PLANT OPERATES FROM SET SYSTEM

Explanation:

Supporting Evidence Attached

- Budget data
- Cost analysis
- Fee comparison
- Other: _____

Impact on Public

(Who is affected and how?)

ALL CONSUMERS

Alternatives Considered

(What other options were looked at?)

DO NOTHING - LOSS OF SOLVENCY

Transparency

Public Notice: Yes No

Public Hearing: Yes No

Date: MAY BUDGET MTG

Approval

Signatory	Approved	Denied	Tabled	Signature	Date
Dept. Head					
Finance					
Admin					
City Council					



May 2026, DEQ Progress Report

From January 30th report

1. 11,150' of sewer line was videoed in July and August of 2025.
2. 1,955' feet of sewer line was lined with CIPP on West D and West B Street.
3. 300' of sewer line was pipe burst from 6" to 8" on 7th street (Fern Hill)
4. 7 manholes were repaired.
5. 7 lateral sewer lines were repaired or replaced.

Progress made between January 30 and May 29

1. Due to set up and calibration issues flow monitoring ran from mid-January to mid-April.
2. Repaired one lateral sewer line at 505 East First Street
3. Iron Horse returned April 13 to line 7 manholes and install channels and sealed pipes in 5 manholes on Richards Drive.
 - a. A28B, A42, A60, A93, A94C, A96, A102 were repaired last Fall
 - b. C24, C23, C22, C21, C6, A23, A3 were lined in April
 - c. A78A, A141B, A141C, A141D, A141E had channels installed and pipes sealed in April

In total the city has repaired or lined 19 manholes in the last year.

City Administrator Report
June 8, 2026 Rainier Council Meeting

Mayor Cole and Members of the Council,

On April 28, Mayor Cole and I met with Community Action Team Executive Director Dan Brown. I then spent the following two days working on putting together the budget document.

I attended the May 1 League of Oregon Cities Region 1 Small Cities Network Meeting in Manzanita and the May 7 Mayor's Prayer Breakfast at Riverside Community Church.

The Columbia Business Alliance hosted a breakfast event at the John Gumm Building on May 12. I went to it, then made it back to City Hall for the Library Board meeting that afternoon.

Ribbon cutting ceremonies were held May 14 for the small business library and conference room at City Hall, as well as Handsome and Sons. I attended all of those, as well as the Rainier Chamber of Commerce meeting that day.

I chaired the May 18 meeting of the Columbia County Cultural Coalition and also spoke with Melanie Olson at Business Oregon about nominating the Rainier area for an Opportunity Zone.

On May 19, I performed my duties as the City's elections official. The next day, I sent out the required budget and legal notices for publication.

I collaborated with Paul Vogel to get an application submitted to the state May 21 to create an economic Opportunity Zone in Rainier.

Lastly, I attended the May 28 Cowlitz-Wahkiakum Council of Governments meeting at the Port of Longview office.

At Your Service,

W. Scott Jorgensen, Executive MPA
City Administrator