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NOTE: THIS MEETING WILL BE HELD IN THE FIRE DEPARTMENT TRAINING ROOM (upstairs by the library)
*****SEATING IS LIMITED*****

GARIBALDI CITY COUNCIL REGULAR MEETING

Via Zoom	https://us02web.zoom.us/j/83778836829	Meeting ID:	837 7883 6829
Via Phone	253-215-8782	Password:	465803

MONDAY, MAY 18, 2026: 5:30 PM

A. CONVENING OF MEETING

B. PRESENTATIONS

C. ITEMS TO BE ADDED TO THE AGENDA

D. PUBLIC HEARINGS

E. CONSENT CALENDAR

1. City Council Meeting Minutes
 - a. April 16, 2026, Special City Council Meeting
 - b. April 20, 2026, Regular City Council Meeting
 - c. April 27, 2026, Special City Council Meeting
 - d. May 1, 2026, Special City Council Meeting
 - e. May 8, 2026, Special City Council Meeting
2. Checks Issued
3. Financial Report
4. LGIP Statement

F. PUBLIC COMMENTS ON AGENDA ITEMS – Members of the public will each get up to three minutes (maximum may be lowered with Council approval) to comment on items on this agenda (except for public hearing items, which may only receive comment at that public hearing). The Council will not engage in back-and-forth conversation during this meeting. If you wish to speak, please sign up on the provided roster.

G. OLD BUSINESS

1. Open Council Position Discussion
2. City Hall Air Quality Discussion

H. NEW BUSINESS

1. System Development Charge Discussion
2. Resolution Authorizing Check Signers and Credit Card Holders with 1st Security Bank
3. Town Hall Discussion

I. ITEMS REMOVED FROM CONSENT AGENDA

J. CITY MANAGER'S REPORT

K. DEPARTMENT HEAD MATTERS

L. AFFILIATED ORGANIZATION REPORTS

M. COUNCIL REPORTS AND COMMENTS

N. PUBLIC COMMENTS ON NON-AGENDA ITEMS – Members of the public will each get up to three minutes (maximum may be lowered with Council approval) to comment on items not appearing on this agenda (except for public hearing items, which may only receive comment at that public hearing). The Council will not engage in back-and-forth conversation during this meeting. If you wish to speak, please sign up on the provided roster.

O. ADJOURNMENT

Garibaldi City Council Special Meeting Minutes – Virtual **Thursday, April 16 – 1:00 p.m.**

Convening Of Meeting

Mayor Linda Bade called the special council meeting to order at 1:05 PM. Prior to beginning, she held a moment of silence for armed forces personnel who are facing encounters. Present were Mayor Linda Bade, Vice President Norman Shattuck, President Cheryl Gierga, City Manager Jake Boone, Finance Director Becca Harth, and City Recorder Amy Cram

Executive Session

Executive Session Held Pursuant to ORS 192.660(2)(f)

City Manager Jake Boone explained the process for the executive session, directing council members to leave the current meeting and join a separate Zoom link that had been provided via email. He noted that Will Chappell had requested to participate and would be forwarded the link. The council successfully entered executive session to consider information exempt from public inspection.

A motion was made to authorize Mayor Linda Bade to work with legal counsel and CIS to issue closing memos as discussed in executive session.

- **Moved by: Councilor Gierga**
- **Seconded by: Councilor Shattuck**
- **Motion passed unanimously**

Mayor Bade indicated there may be another executive session needed, potentially the following Friday or the beginning of the subsequent week. She noted that if City Manager Boone is unavailable, they could rely on Becca to facilitate the meeting.

Looking ahead to Monday's meeting, Mayor Bade requested that Tad Pedersen's presentation be moved to the beginning of the meeting rather than the end to better accommodate public interest. City Manager Boone advised this could be accomplished through a motion to change the agenda order at the start of the meeting, and he would notify Pedersen of the potential change.

Adjournment

Mayor Bade adjourned the meeting at 1:37 p.m.

ATTEST:

Linda Bade, Mayor

Jake Boone, City Manager

Garibaldi City Council Regular Meeting Minutes - Virtual Monday, April 20, 2026 – 5:30 p.m.

Convening Of Meeting

Mayor Linda Bade called the meeting to order at 5:34 p.m. In attendance were Mayor Linda Bade, Council President Cheryl Gierga, and Vice President Bud Shattuck. Staff in attendance were City Manager Jake Boone, Finance Officer Becca Harth, City Recorder Amy Cram, Fire Chief Tad Pedersen, and Public Works Superintendent Nick Theoharis.

Bade requested a moment of silence to remember armed forces members serving in harm's way. Mayor Bade then made several agenda changes: deleting the executive session, moving the fire chief's presentation to the presentations section, adding a presentation from emergency management coordinator Connye Corey, adding SDC rates discussion to old business, and expanding the open council positions discussion to include all committee positions.

A motion was made to approve the proposed modifications to the agenda.

- Moved by: Councilor Gierga
- Seconded by: Councilor Shattuck
- The motion passed unanimously.

Executive Sessions

This item was removed from the agenda.

Presentations

Fire Chief Presentation

Fire Chief Tad Pedersen provided a comprehensive 6-month report on the fire department. He reported the department currently has 13 responders, with 2 new members joining since his arrival. The department averages just over 5 people per call. Chief Pedersen described conducting a goal-setting session that identified three priorities: forming a district, increasing staffing, and expanding medical response participation.

Chief Pedersen discussed improving relationships with neighboring departments through joint training and mutual aid agreements. He highlighted successful training burns and noted that no county department can survive without mutual aid partners. He reported progress on DPSST accreditation, with several firefighters receiving certifications as instructors and for live fire instruction.

Regarding medical response, Chief Pedersen noted the department has strong medical personnel including 1 paramedic, 1 EMT intermediate, 1 EMT advanced, 5 EMT basics, and 2 emergency responders. He explained they are not currently responding to all EMS calls due to staffing concerns and the need for approval from emergency management and physician advisers.

Chief Pedersen discussed budget items for fiscal year 2025-26, including fuel control improvements and switching to Image Trend record management system. He requested increases for personal protective equipment, vehicle maintenance, and fire hose/appliances.

Mayor Bade questioned the levy timeline and emphasized the need to begin renewal processes this year to avoid delays experienced previously. Chief Pedersen confirmed both city and rural district levies will expire simultaneously and recommended coordinated renewal efforts.

Emergency Management Coordinator Presentation

Emergency Management Coordinator Connie Corey reported on Garibaldi Emergency Volunteers (GEV), which meets the second Monday of each month at 5:30 p.m. She announced upcoming classes: a water sanitation and hygiene class on May 16th from 10:00 a.m. to 2:00 p.m. at Nehalem Fire Department, and an

assembly area drill on May 30th from 1:00 p.m. to 4:00 p.m. at Rex baseball field.

Corey emphasized preparation for wind, rain, fire, earthquake, and tsunami events, recommending 30 days of food supply rather than the typical 3 days. She announced that a storage container would be delivered to city property on Ginger Street on Wednesday for emergency supplies.

Councilor Gierga inquired about joining GEV, and Corey directed interested parties to attend monthly meetings or check the bulletin board at the post office.

Items to be Added to the Agenda

This item was moved up in the agenda and addressed during the convening section.

Public Hearings

No public hearings were scheduled.

Consent Calendar

A motion was made to accept the consent calendar with discussed edits and changes.

- **Moved by: Councilor Gierga**
- **Seconded by: Councilor Shattuck**
- **The motion passed unanimously.**

Public Comments on Agenda Items

No public comments were made on agenda items.

Old Business

City Hall Air Quality Discussion

City Manager Jake Boone reported that city hall mold remediation would cost approximately \$78,000 for everything except HVAC, plus an additional \$12,000-\$15,000 for HVAC work, totaling nearly \$100,000. The work requires asbestos testing before mold remediation can begin, along with foundation sealing, vapor barrier installation, and sump pump installation.

Mayor Bade expressed concern about spending \$100,000 before audits are completed and questioned timelines. She cited a citizen provided trailer lease at \$883.50 per month with \$3,990 installation and \$2,850 removal costs as an alternative.

Councilor Shattuck suggested sealing off contaminated areas (kitchen and restrooms) as a cheaper alternative costing approximately \$200 and installing portable restrooms outside. Councilor Gierga supported trailer rental to get staff back on site.

Finance Director Becca Harth noted budget constraints, having already spent \$15,000 from the property fund for Highway 101 accident repairs. She emphasized no additional funds could be removed from that account.

Fire Chief Pedersen expressed concerns about building abandonment affecting fire department operations, as they cannot relocate and depend on building heating and maintenance.

Public comments included suggestions for emergency state funding, insurance claims (already denied for maintenance issues), and phased remediation approaches.

No final decisions were made. The council agreed to await additional information from City Manager Boone for a special meeting once details are available.

SDC Rate Discussion

Mayor Bade proposed updating System Development Charges (SDCs) using methodology discussed in April 2024. She explained that if annual updates using National Engineering Digest and CPI numbers had been implemented since 2013, current SDCs would be 45% higher.

Mayor Bade suggested incorporating rate increases into the upcoming fiscal year budget, giving residents advance notice. Councilor Gierga and Councilor Shattuck both supported the proposal.

City Manager Boone will prepare the rate update documentation for the next meeting without requiring a formal motion.

New Business

Open Council Position Discussion

The council discussed interviewing processes for vacant positions. Mayor Bade suggested standard questions including candidates' goals for the city, perceived strengths and weaknesses, term preferences, availability for conferences, and personal priorities.

City Manager Boone offered to compile council questions and send them to applicants in advance. The council agreed to conduct interviews at the next in-person meeting in May.

For other positions, Councilor Shattuck emphasized planning commission candidates should understand city codes, though City Manager Boone noted training would be provided. Budget committee appointments were discussed with urgency due to upcoming May 4th & 5th budget meetings.

The council scheduled a special meeting for April 27th to appoint budget committee members, as current timeline doesn't allow for the regular May 18th council meeting.

Public Meetings Law Grievance (Findling and Laine)

Mayor Bade reported that responses to both public meetings regarding law grievances have been drafted and are under review. She indicated responses would be submitted within the required 21-day timeframe by April 29th. The council will handle the response process directly rather than delegating it to city staff.

Open Public Meeting Discussion

Councilor Gierga proposed holding an in-person town hall meeting to provide residents with opportunities for questions and updates. She emphasized it should be positive and forward-looking rather than a grievance session.

A motion was made to hold a town hall meeting in person on May 11th at 5:30 p.m., to be noticed as a special meeting.

- **Moved by: Councilor Gierga**
- **Seconded by: Councilor Shattuck**
- **The motion passed unanimously**

Councilor Gierga will coordinate with the Old Mill Event Lodge for potential venue rental. City Manager Boone will handle official reservations and meeting notices.

Resolution Authorizing Check Signers and Credit Card Holders With 1st Security Bank

Councilor Shattuck advocated for removing the city manager as a check signer to improve internal controls, citing audit findings about lack of segregation of duties in the finance function. Mayor Bade supported this approach but requested consultation with the city attorney before proceeding.

Finance Director Harth confirmed current signers are former Mayor Katie Finley, Mayor Bade, Councilor Gierga, and City Manager Boone. Councilor Shattuck needs to be added as vice president.

A motion was made to remove Katie Finley as a check signer.

- **Moved by: Councilor Gierga**
- **Seconded by: Councilor Shattuck**
- **The motion passed unanimously**

Items Removed from Consent Agenda

No items were removed from the consent agenda.

City Manager's Report

City Manager Boone reported that the council will select a Garibaldi Days parade grand marshal at the next meeting. The wayfinding signage project will begin soon, following completion of Highway 101 improvements, with public input opportunities for sign placement and content.

Councilor Gierga requested a budget update. City Manager Boone confirmed the draft budget is nearly complete for presentation at May 4th and 5th budget meetings.

Mayor Bade inquired about Transportation Utility Fee spending plans. City Manager Boone reported minimal

current revenue (approximately \$600-\$700) insufficient for projects, requiring fund accumulation over multiple years before spending.

City Manager Boone described ongoing budget challenges from previous years' audit findings, including overestimated revenues, underestimated expenses, and unauthorized spending of unbudgeted funds. He emphasized continued "belt-tightening" due to poor financial management discovered in audits.

Department Head Matters

Finance: Audit Analysis

Finance Director Harth presented a comprehensive fund balance analysis covering 2020-2023 audited results and projections through 2027. She highlighted several funds in deficit, including the general fund showing negative \$170,000, streets fund recovering from negative balances, and public safety reserve projected negative in 2026.

Finance Director Harth explained that the general fund's 2023 ending balance was only \$10,600 versus budgeted \$380,000, creating ongoing deficits. She confirmed implementing spending freezes for non-emergency purchases.

Mayor Bade questioned whether water and sewer fees cover actual expenses. Finance Director Harth noted fees will increase per resolution based on cost-of-living adjustments but didn't have current revenue figures available.

Councilor Gierga asked about software billing problems. City Clerk Amy reported ongoing random billing errors affecting different customers monthly, requiring manual corrections. Finance Director Harth is investigating new software options within budget constraints.

Fire: Department Assessment

This item was covered during the presentations section with Fire Chief Pedersen's comprehensive report.

Affiliated Organization Reports

Tillamook County Library

The written report was included in the packet. Mayor Bade commended librarian June's service to the community and noted creative programming including book title poetry activities.

Council Reports and Comments

Councilor Gierga expressed excitement about the scheduled town hall meeting.

Councilor Shattuck reported maintenance needs including 18 inch grass height behind Garibaldi Inn requiring mowing, weeds at city hall garden area, and malfunctioning lights on the "G" sign operating during daylight hours. City Manager Boone committed to addressing these issues.

Mayor Bade mentioned potential League of Oregon Cities regional meeting registration and confirmed taking on check signing responsibilities.

Public Comments on Non-Agenda Items

Tim Hall made two comments: first, asserting that grand marshal selection belongs to the mayor rather than council; second, urging the budget committee to address the \$144,000 cost of the 32-hour work week policy, calling it unacceptable to residents and suggesting a 4-day, 10-hour schedule as an alternative.

Adjournment

Mayor Bade adjourned the meeting at 9:10 PM.

The next regular council meeting will be Monday, May 18, 2026 – 5:30 P.M.

Linda Bade, Mayor

ATTEST:

Jake Boone, City Manager

Garibaldi City Council Special Meeting Minutes – Virtual Monday, April 27th – 1:00 p.m.

Convening Of Meeting

Mayor Linda Bade called the Special Council Meeting to order at 1:00 p.m. on Friday, May 1, 2026. Present were Mayor Linda Bade, Vice President Norman Shattuck, President Cheryl Gierga, Finance Director Becca Harth, and City Recorder Amy Cram

Old Business

Budget Committee Appointments

Mayor Linda Bade called the meeting to order at 5:31 PM and explained that the agenda had become limited, with only the budget committee appointments remaining for discussion. She noted that the city office discussion would be postponed to the next meeting due to lack of additional information and Mr. Boone's absence.

Mayor Bade confirmed that three applications had been received for the budget committee positions: Judy Riggs, Tim Hall, and Nathan Findling. She asked council how they wished to proceed with the appointments, noting that three people were needed and only three had applied.

Councilor Cheryl Gierga stated that with three people needed and no other applicants, the council was at an impasse.

Finance Director Becca Harth raised a question about Nathan Findling's eligibility, noting that he had not lived within the city limits for the required period. Mayor Bade explained that Findling had provided a legal memorandum arguing that the 12-month residency requirement did not need to be consecutive. She stated that this argument had been forwarded to the city attorney, but no response had been received yet. She planned to speak with the attorney the following morning at a 10:30 appointment.

Mayor Bade noted that the council had previously appointed non-citizens to the budget committee and had taken various approaches to committee composition in the past. She emphasized the importance of following the charter requirements.

Judy Riggs raised her hand from the audience and she referenced code section 2.05.01, which states that budget committee members must have "resided in the city for a period of 1 year." Riggs pointed out that the code contained no language about consecutive residency.

Mayor Bade explained that Findling's argument centered on the absence of the word "consecutive" in the code, allowing for non-consecutive residency periods totaling 12 months. She stated that if the attorney disagreed with this interpretation after appointment, Findling would need to be removed from the committee.

Both Councilor Gierga and Councilor Norman Shattuck agreed to seek the attorney's opinion before making a final determination.

Mayor Bade noted that Findling's legal analysis was detailed and appeared to have merit. She mentioned sharing it with the attorney and offered to forward it to Councilor Gierga.

Given the need for three committee members and only three applicants, Mayor Bade asked for a motion to appoint all three individuals to the budget committee.

A motion was made to appoint Judy Riggs, Tim Hall, and Nathan Findling to the budget committee.

- **Moved by: Councilor Shattuck**
- **Seconded by: Councilor Gierga**
- **The motion passed unanimously**

Mayor Bade thanked all three volunteers for their service and confirmed that the budget committee meeting would be held on Monday, May 4th at 4:00 p.m. at the school in Room 5. She explained that the Guru budget would be reviewed at 4:00 p.m., followed by the city budget review at approximately 5:30 p.m.

Adjournment

Mayor Bade adjourned the meeting at 5:43 PM, thanking staff for their assistance in conducting the evening's meeting.

ATTEST:

Linda Bade, Mayor

Becca Harth, Finance Director

DRAFT

Garibaldi City Council Special Meeting Minutes – Virtual Friday, May 1st – 1:00 p.m.

Convening Of Meeting

Mayor Linda Bade called the Special Council Meeting to order at 1:00 p.m. on Friday, May 1, 2026. Present were Mayor Linda Bade, Vice President Norman Shattuck, President Cheryl Gierga, and Finance Director Becca Harth.

Executive Session

Mayor Linda Bade announced that the council would recess the public meeting to enter the executive session at 1:01 p.m., pursuant to ORS 192.660(2)(f) to consider information or records that are exempt by law from public inspection. The council members left the public zoom meeting to join a separate teams meeting with the city attorney for the executive session.

After reconvening the public meeting, Mayor Linda Bade confirmed that all members had returned from executive session and stated that no decisions would be made as a result of the executive session discussions.

Mayor Linda Bade announced that the next meeting would be the budget meeting scheduled for Monday at 4:00 p.m., where both the Garibaldi Urban Renewal Agency budget committee and the city budget committee would meet in the training room at city hall, with remote participation available via Zoom.

Adjournment

Mayor Linda Bade adjourned the meeting at 1:51 p.m., thanking Finance Director Becca Harth and staff member Amy for their assistance with the technical difficulties experienced throughout the day.

ATTEST:

Becca Harth, Finance Director

Linda Bade, Mayor

Garibaldi City Council Special Meeting Minutes - **Virtual** Friday, May 8, 2026 - 1:00 p.m.

Convening Of Meeting

Mayor Linda Bade called the Special Council Meeting to order at 1:00 p.m. on Friday, May 8, 2026. Present were Mayor Linda Bade, Vice President Norman Shattuck, President Cheryl Gierga, Finance Director Becca Harth, and City Recorder Amy Cram

Executive Session

Executive Session Held Pursuant to ORS 192.660(2)(f)

Mayor Bade announced the transition into executive session at 1:02 p.m., stating the session would be held pursuant to ORS 192.660(2)(f) to consider information or records that are exempt by law from public inspection. She confirmed that both councilors had received and reviewed information from the city attorney prior to the meeting. The council recessed from the public Zoom meeting and moved to a private Microsoft Teams session for the executive discussion.

The council reconvened in public session at 1:36 p.m. Mayor Bade requested a motion to authorize herself to execute a separation agreement as discussed in the executive session and to make any non-substantive edits as needed.

A motion was made to authorize the mayor to execute a separation agreement as discussed in the executive session and to make any non-substantive edits as needed if any.

- **Moved by: Councilor Gierga**
- **Seconded by: Councilor Shattuck**
- **The motion passed unanimously.**

Adjournment

Mayor Bade inquired if there was any other business for the meeting. With no additional items on the agenda and no further business from Councilor Gierga or Councilor Shattuck, Mayor Bade adjourned the meeting at 1:37 p.m., thanking all participants for their attendance.

ATTEST:

Linda Bade, Mayor

Becca Harth, Finance Director

5/12/2026
8:51 AM

General Fund, GURA Debt Service Fund, GURA General Fund, Parks SDC Fund,

Payments Journal

4/1/2026 to 4/30/2026

Account Number	Account	Amount
1050 1st Security Checking		
4/6/2026 Check / Ref #: 20852 Payee: Mikael Hesse		
6455	Janitorial Services	1,000.00
	Check Amount	\$1,000.00
4/6/2026 Check / Ref #: 20853 Payee: Drew Brosh		
6410	Legal Services	3,377.61
	Check Amount	\$3,377.61
4/6/2026 Check / Ref #: 20854 Payee: G3 Electric LLC		
6330	Equipment Repair	295.50
	Check Amount	\$295.50
4/6/2026 Check / Ref #: 20855 Payee: Tillamook Co. Creamery Assn.		
6650	Travel & Training	10.00
	Check Amount	\$10.00
4/6/2026 Check / Ref #: 20856 Payee: Northstar Chemical		
6660	Treatment Chemicals	6,111.56
	Check Amount	\$6,111.56
4/6/2026 Check / Ref #: 20857 Payee: OAWU		
6650	Travel & Training	335.00
	Check Amount	\$335.00
4/6/2026 Check / Ref #: 20858 Payee: Rosenberg Builders Supply		
6610	Supplies & Services	126.71
	Check Amount	\$126.71
4/6/2026 Check / Ref #: 20859 Payee: Centerlogic, Inc.		
6400	IT Services	754.47
6400	IT Services	353.18
6400	IT Services	72.50
	Check Amount	\$1,180.15
4/6/2026 Check / Ref #: 20860 Payee: Tillamook PUD		
6590	Street Lighting	762.85
6680	Utilities	1,034.65
	Check Amount	\$1,797.50
4/6/2026 Check / Ref #: 20861 Payee: Randolph Pedersen		
6650	Travel & Training	134.91
	Check Amount	\$134.91
4/13/2026 Check / Ref #: 20862 Payee: MES Service Company LLC		
6470	Minor Equipment	57.70
	Check Amount	\$57.70
4/13/2026 Check / Ref #: 20863 Payee: Tillamook Co. Creamery Assn.		
6650	Travel & Training	120.00
	Check Amount	\$120.00
4/13/2026 Check / Ref #: 20864 Payee: HASCO Stations, LLC		
6380	Fuel & Oil	1,507.75
	Check Amount	\$1,507.75

5/12/2026
8:51 AM

General Fund, GURA Debt Service Fund, GURA General Fund, Parks SDC Fund,

Payments Journal

4/1/2026 to 4/30/2026

4/13/2026 Check / Ref #: 20865 Payee: ASTOUND

6400 IT Services 100.00

Check Amount \$100.00

4/13/2026 Check / Ref #: 20866 Payee: Ferrellgas

6680 Utilities 571.55

Check Amount \$571.55

4/13/2026 Check / Ref #: 20867 Payee: Orkin

6260 Building & Grounds 52.14
Maint.

Check Amount \$52.14

4/13/2026 Check / Ref #: 20868 Payee: Connye Corey

6685 Emergency 50.00
Response Supplies

Check Amount \$50.00

4/13/2026 Check / Ref #: 20869 Payee: AKS Engineering & Forestry LLC

6300 Contracted Services 772.50

Check Amount \$772.50

4/13/2026 Check / Ref #: 20870 Payee: Local Government Law Group

6410 Legal Services 5,472.00

Check Amount \$5,472.00

4/13/2026 Check / Ref #: 20871 Payee: Drew Brosh

6410 Legal Services 743.75

Check Amount \$743.75

4/13/2026 Check / Ref #: 20872 Payee: Tillamook Diesel Repair

6330 Equipment Repair 4,318.13

Check Amount \$4,318.13

4/13/2026 Check / Ref #: 20873 Payee: Simsushare

6320 Dues, Licenses & 1,620.00
Subscriptions

Check Amount \$1,620.00

4/13/2026 Check / Ref #: 20874 Payee: Tillamook PUD

6680 Utilities 3,421.83

Check Amount \$3,421.83

4/20/2026 Check / Ref #: 20875 Payee: IDEXX Distribution, Inc

6640 Testing & Sampling 1,167.30

Check Amount \$1,167.30

4/20/2026 Check / Ref #: 20876 Payee: AKS Engineering & Forestry LLC

6750 Grants Expenses 7,550.10

Check Amount \$7,550.10

4/20/2026 Check / Ref #: 20877 Payee: Rebecca Harth

6650 Travel & Training 92.80

Check Amount \$92.80

4/20/2026 Check / Ref #: 20878 Payee: Verizon

6630 Telephone/VOIP 312.80

Check Amount \$312.80

4/20/2026 Check / Ref #: 20879 Payee: Ferrellgas

5/12/2026
8:51 AM

General Fund, GURA Debt Service Fund, GURA General Fund, Parks SDC Fund,

Payments Journal

4/1/2026 to 4/30/2026

6680	Utilities	317.53
	Check Amount	\$317.53
4/29/2026	Check / Ref #: 20886	Payee: HASCO Stations, LLC
6380	Fuel & Oil	244.67
	Check Amount	\$244.67
4/29/2026	Check / Ref #: 20887	Payee: Valvoline Instant Oil Change
6380	Fuel & Oil	182.75
	Check Amount	\$182.75
4/29/2026	Check / Ref #: 20888	Payee: Charter Communications
6400	IT Services	305.00
	Check Amount	\$305.00
4/29/2026	Check / Ref #: 20889	Payee: Orkin
6455	Janitorial Services	52.14
	Check Amount	\$52.14
4/29/2026	Check / Ref #: 20890	Payee: Grainger
6620	System Maintenance & Repair	1,351.34
	Check Amount	\$1,351.34
4/29/2026	Check / Ref #: 20891	Payee: Centerlogic, Inc.
6400	IT Services	435.00
	Check Amount	\$435.00
4/29/2026	Check / Ref #: 20892	Payee: 3J Consulting, Inc.
6305	Contracted Services PLANNER	2,528.83
	Check Amount	\$2,528.83
4/29/2026	Check / Ref #: 20893	Payee: Pacific Office Automation
6470	Minor Equipment	295.50
6470	Minor Equipment	1,871.58
	Check Amount	\$2,167.08
4/29/2026	Check / Ref #: 20894	Payee: C&S Fire-Safe Services, LLC
6300	Contracted Services	369.52
	Check Amount	\$369.52
4/29/2026	Check / Ref #: 20895	Payee: Alexin Analytical
6640	Testing & Sampling	105.00
6640	Testing & Sampling	150.00
	Check Amount	\$255.00
4/29/2026	Check / Ref #: 20896	Payee: Northstar Chemical
6660	Treatment Chemicals	1,801.00
	Check Amount	\$1,801.00
4/29/2026	Check / Ref #: 20897	Payee: COAST GARAGE DOOR
6470	Minor Equipment	196.25
6470	Minor Equipment	196.25
	Check Amount	\$392.50
4/29/2026	Check / Ref #: 20898	Payee: USA BlueBook

5/12/2026
8:51 AM

General Fund, GURA Debt Service Fund, GURA General Fund, Parks SDC Fund,

Payments Journal

4/1/2026 to 4/30/2026

6620	System Maintenance & Repair	65.56
6620	System Maintenance & Repair	654.88
6620	System Maintenance & Repair	65.56

Check Amount \$786.00

4/29/2026 Check / Ref #: 20899 Payee: CRUISE MASTER PRISMS INC

6300	Contracted Services	176.70
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Check Amount \$176.70

4/30/2026 Check / Ref #: Payee: 1st Security Bank

6250	Bank Charges & Fees	19.82
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Check Amount \$19.82

4/30/2026 Check / Ref #: Payee: Pace Payment Systems

6250	Bank Charges & Fees	876.75
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Check Amount \$876.75

4/30/2026 Check / Ref #: Payee: Meritain Health, Inc.

6010	Personnel Costs	2,133.00
6010	Personnel Costs	182.00

Check Amount \$2,315.00

4/30/2026 Check / Ref #: Payee: OR State Withholding Tax Division

OR State Taxes	378.05
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Check Amount \$378.05

4/30/2026 Check / Ref #: Payee: OR State Workers Comp

Workers Benefit	21.80
Fund Payable	

Check Amount \$21.80

4/30/2026 Check / Ref #: Payee: OR State Withholding Tax Division

OR State Taxes	3,949.81
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Check Amount \$3,949.81

4/30/2026 Check / Ref #: Payee: OR State Transit Tax

OR State Transit Tax	63.01
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Check Amount \$63.01

4/30/2026 Check / Ref #: Payee: OR Unemployment Department

OR SUTA Taxes	1,370.89
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Check Amount \$1,370.89

4/30/2026 Check / Ref #: Payee: EFTPS

EFTPS Payable	15,600.82
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Check Amount \$15,600.82

4/30/2026 Check / Ref #: GJ-00038 Payee: Interfund Payroll Entries

2050	Payroll Due to General Fund	23,195.61
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Check Amount \$23,195.61

4/30/2026 Check / Ref #: GJ-00039 Payee: Interfund Payroll Entries

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General Fund, GURA Debt Service Fund, GURA General Fund, Parks SDC Fund,

Payments Journal
4/1/2026 to 4/30/2026

2050	Payroll Due to	29,204.46
	General Fund	
	Check Amount	\$29,204.46

4/30/2026 Check / Ref #: GJ-00042 Payee: Interfund Payroll Entries

2050	Payroll Due to	7,074.41
	General Fund	
	Check Amount	\$7,074.41

4/30/2026 Check / Ref #: GJ-00042 Payee: Interfund Payroll Entries

2050	Payroll Due to	9,528.76
	General Fund	
	Check Amount	\$9,528.76

1050 1st Security Checking Totals		\$194,818.32
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Report Totals		\$194,872.43
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Records included in total = 89

Report Options

Check Date: 4/1/2026 to 4/30/2026

Display Notation: Yes

General Fund Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Resources						
4000	Available Cash on Hand	0.00	0.00	359,331.00	359,331.00	0.00%
4240	Business Licenses & Permits	160.00	9,819.00	10,500.00	681.00	93.51%
4110	FD Levy - Current Year	822.56	190,643.35	185,270.00	(5,373.35)	102.90%
4180	Fines & Forfeitures	0.00	51.00	500.00	449.00	10.20%
4230	Franchise Fees	8,530.46	71,397.95	83,460.00	12,062.05	85.55%
4740	From TRT to Gen.Fund	0.00	19,042.50	76,170.00	57,127.50	25.00%
4370	GURA Contract	0.00	11,216.00	22,432.00	11,216.00	50.00%
4420	Hall Rent	0.00	400.00	500.00	100.00	80.00%
4465	Homelessness Support	0.00	0.00	55,000.00	55,000.00	0.00%
4470	Interest	1,466.37	14,490.31	11,764.00	(2,726.31)	123.18%
4440	Misc. Revenues	367.95	123,614.74	1,000.00	(122,614.74)	12,361.47%
4005	OSFM Recievables	0.00	0.00	28,000.00	28,000.00	0.00%
4220	Planning Fees	0.00	3,740.00	4,730.00	990.00	79.07%
4100	Property Taxes - Current Year	1,366.73	317,024.94	304,217.00	(12,807.94)	104.21%
4120	Property Taxes - Prior Years	288.57	7,072.68	6,815.00	(257.68)	103.78%
4380	Rural Fire District Contract	0.00	111,369.00	204,958.00	93,589.00	54.34%
4300	State Cigarette Tax Share	26.57	383.64	733.00	349.36	52.34%
4310	State Liquor Revenue Share	969.47	11,593.81	13,350.00	1,756.19	86.85%
4350	State Marijuana Tax Share	0.00	974.67	1,446.00	471.33	67.40%
4320	State Revenue Sharing	0.00	7,801.27	10,298.00	2,496.73	75.76%
	Revenue	\$13,998.68	\$775,634.86	\$1,380,474.00	\$604,839.14	
	Gross Profit	\$13,998.68	\$775,634.86	\$1,380,474.00	\$0.00	
Expenses						
Administrative						
6240	Auditing & Accounting Services	0.00	4,912.50	27,000.00	22,087.50	18.19%
6250	Bank Charges & Fees	950.63	8,363.32	3,000.00	(5,363.32)	278.78%
6060	City Manager	2,573.56	25,735.60	32,500.00	6,764.40	79.19%

General Fund
Statement of Revenue and Expenditures

6025	City Recorder/Clerk	660.33	10,128.23	7,693.00	(2,435.23)	131.66%
6310	Council Expense	0.00	8,001.31	6,000.00	(2,001.31)	133.36%
6320	Dues, Licenses & Subscriptions	0.00	4,537.55	6,500.00	1,962.45	69.81%
6070	Finance Director/Assn. Manager	2,239.03	23,284.51	25,692.00	2,407.49	90.63%
6220	Homelessness Support	0.00	0.00	55,000.00	55,000.00	0.00%
6390	Insurance	0.00	10,062.84	13,800.00	3,737.16	72.92%
6400	IT Services	1,287.39	11,805.67	20,000.00	8,194.33	59.03%
6455	Janitorial Services	1,052.14	11,902.14	20,400.00	8,497.86	58.34%
6410	Legal Services	9,593.36	28,910.73	30,000.00	1,089.27	96.37%
6460	Meeting Expense/Admin Supplies	0.00	0.00	1,500.00	1,500.00	0.00%
6470	Minor Equipment	1,871.58	8,963.90	3,200.00	(5,763.90)	280.12%
6490	Office Equipment Repair	0.00	0.00	1,000.00	1,000.00	0.00%
6760	Office Equipment/Software	0.00	1,486.28	5,000.00	3,513.72	29.73%
6500	Office Supplies	0.00	5,370.78	5,100.00	(270.78)	105.31%
6010	Personnel Costs	3,864.60	42,319.13	54,360.00	12,040.87	77.85%
6510	Postage & Shipping Costs	0.00	0.00	600.00	600.00	0.00%
6520	Printing, Advertising & Notice	0.00	221.36	5,000.00	4,778.64	4.43%
6630	Telephone/VOIP	114.72	664.73	2,000.00	1,335.27	33.24%
6650	Travel & Training	92.80	1,608.40	6,000.00	4,391.60	26.81%
6200	Workers Comp	0.00	1,015.39	2,004.00	988.61	50.67%
Fire & Rescue						
6260	Building & Grounds Maint.	0.00	19,123.79	7,250.00	(11,873.79)	263.78%
6035	Conflag Reimbursed Payroll	0.00	0.00	28,000.00	28,000.00	0.00%
6300	Contracted Services	546.22	17,135.32	12,000.00	(5,135.32)	142.79%
6205	Division Chief-Training	5,000.00	57,993.39	60,000.00	2,006.61	96.66%
6320	Dues, Licenses & Subscriptions	1,620.00	11,480.50	7,500.00	(3,980.50)	153.07%
6685	Emergency Response Supplies	50.00	235.12	1,200.00	964.88	19.59%
6330	Equipment Repair	4,318.13	19,772.55	10,000.00	(9,772.55)	197.73%
6080	Fire Chief	8,155.00	79,534.75	100,000.00	20,465.25	79.53%
6090	Fire Department - Call Persons	1,469.00	13,578.00	25,000.00	11,422.00	54.31%
6395	Fire District Formation Fees	0.00	0.00	1,500.00	1,500.00	0.00%
6380	Fuel & Oil	884.25	6,944.47	15,000.00	8,055.53	46.30%
6390	Insurance	0.00	18,611.00	18,611.00	0.00	100.00%
6400	IT Services	235.70	3,596.00	1,500.00	(2,096.00)	239.73%

General Fund
Statement of Revenue and Expenditures

6470	Minor Equipment	353.20	5,432.35	5,000.00	(432.35)	108.65%
6010	Personnel Costs	10,902.20	104,104.25	154,445.00	50,340.75	67.41%
6520	Printing, Advertising & Notice	0.00	25.00	500.00	475.00	5.00%
6550	Protective Clothing	0.00	6,895.82	18,000.00	11,104.18	38.31%
6610	Supplies & Services	126.71	4,874.89	13,650.00	8,775.11	35.71%
6630	Telephone/VOIP	20.42	2,424.79	800.00	(1,624.79)	303.10%
6235	Temporary Summer Firefighter	0.00	22,665.25	35,000.00	12,334.75	64.76%
6650	Travel & Training	264.91	3,486.24	6,750.00	3,263.76	51.65%
6200	Workers Comp	0.00	1,647.48	6,268.00	4,620.52	26.28%
Non Departmental						
9000	Contingency	0.00	0.00	105,000.00	105,000.00	0.00%
8140	To Street Fund	0.00	0.00	59,000.00	59,000.00	0.00%
Planning						
6240	Auditing & Accounting Services	0.00	1,500.00	500.00	(1,000.00)	300.00%
6060	City Manager	1,029.43	10,294.30	13,000.00	2,705.70	79.19%
6025	City Recorder/Clerk	330.17	3,463.62	3,847.00	383.38	90.03%
6305	Contracted Services PLANNER	2,528.83	38,169.73	55,000.00	16,830.27	69.40%
6325	Engineering Services	0.00	0.00	1,500.00	1,500.00	0.00%
6070	Finance Director/Assn. Manager	895.61	9,313.79	10,277.00	963.21	90.63%
6390	Insurance	0.00	6,990.00	6,990.00	0.00	100.00%
6420	Licenses, Dues & Subscriptions	0.00	0.00	250.00	250.00	0.00%
6470	Minor Equipment	0.00	0.00	375.00	375.00	0.00%
6010	Personnel Costs	1,584.97	15,429.07	22,497.00	7,067.93	68.58%
6520	Printing, Advertising & Notice	0.00	381.25	1,500.00	1,118.75	25.42%
6610	Supplies & Services	0.00	0.00	1,200.00	1,200.00	0.00%
6200	Workers Comp	0.00	838.03	829.00	(9.03)	101.09%
Property						
6260	Building & Grounds Maint.	52.14	8,166.30	10,000.00	1,833.70	81.66%
6335	Contracted Services PROPERTY	0.00	70.00	1,500.00	1,430.00	4.67%
6330	Equipment Repair	0.00	182.16	1,500.00	1,317.84	12.14%
6390	Insurance	0.00	4,325.00	4,325.00	0.00	100.00%
6470	Minor Equipment	0.00	226.89	175.00	(51.89)	129.65%
6010	Personnel Costs	1,480.99	20,707.00	22,352.00	1,645.00	92.64%
6150	Public Works Director	1,334.44	13,111.24	16,092.00	2,980.76	81.48%

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General Fund
Statement of Revenue and Expenditures

6610	Supplies & Services	0.00	422.61	500.00	77.39	84.52%
6680	Utilities	1,519.57	9,326.87	13,130.00	3,803.13	71.03%
6190	Utility Worker II /Lead Worker	981.41	19,214.55	10,584.00	(8,630.55)	181.54%
6200	Workers Comp	0.00	838.03	976.00	137.97	85.86%
Expenses		\$69,983.44	\$771,825.77	\$1,224,222.00	\$452,396.23	
Revenue Less Expenditures		(\$55,984.76)	\$3,809.09	\$156,252.00	\$0.00	
Net Change in Fund Balance		(\$55,984.76)	\$3,809.09	\$156,252.00	\$0.00	

Fund Balances

Beginning Fund Balance	(213,973.81)	(273,767.66)	0.00	0.00	0.00%
Net Change in Fund Balance	(55,984.76)	3,809.09	156,252.00	0.00	0.00%
Ending Fund Balance	(269,958.57)	(269,958.57)	0.00	0.00	0.00%

Report Options

Fund: General Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 3 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: GENERAL FUND MASTER

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Street Fund Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Total Receipts						
4470	Interest	97.76	827.50	625.00	(202.50)	132.40%
4440	Misc. Revenues	177.60	32,476.64	500.00	(31,976.64)	6,495.33%
4490	ODOT Grant Income	0.00	125,000.00	250,000.00	125,000.00	50.00%
4330	State Highway Fund Rev. Share	5,265.02	58,631.17	72,250.00	13,618.83	81.15%
4260	System Charges	0.00	51.33	0.00	(51.33)	0.00%
4345	Transportation Fee	2,479.64	38,276.09	93,540.00	55,263.91	40.92%
Transfers In						
4670	From Gen Fund to Street	0.00	0.00	59,000.00	59,000.00	0.00%
4650	From TRT to Street Cap. Imp.	0.00	36,373.75	145,495.00	109,121.25	25.00%
		Revenue	\$8,020.02	\$291,636.48	\$621,410.00	\$329,773.52
		Gross Profit	\$8,020.02	\$291,636.48	\$621,410.00	\$0.00
Expenses						
Salaries & Personal Expenses						
6060	City Manager	1,029.43	10,294.30	13,000.00	2,705.70	79.19%
6025	City Recorder/Clerk	330.17	3,463.62	3,847.00	383.38	90.03%
6070	Finance Director/Assn. Manager	895.61	9,313.79	10,277.00	963.21	90.63%
6010	Personnel Costs	3,870.84	44,286.93	58,346.00	14,059.07	75.90%
6150	Public Works Director	1,779.26	17,481.68	21,456.00	3,974.32	81.48%
6190	Utility Worker II /Lead Worker	1,891.45	27,950.94	21,171.00	(6,779.94)	132.02%
6200	Workers Comp	0.00	1,899.03	3,974.00	2,074.97	47.79%
Materials & Services						
6240	Auditing & Accounting Services	0.00	3,562.50	8,500.00	4,937.50	41.91%
6300	Contracted Services	0.00	488.39	2,500.00	2,011.61	19.54%
6320	Dues, Licenses & Subscriptions	0.00	452.63	500.00	47.37	90.53%
6380	Fuel & Oil	290.79	2,401.28	3,500.00	1,098.72	68.61%
6390	Insurance	0.00	9,270.00	9,270.00	0.00	100.00%
6400	IT Services	165.62	728.14	1,200.00	471.86	60.68%

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Street Fund Statement of Revenue and Expenditures

6410	Legal Services	0.00	1,838.49	750.00	(1,088.49)	245.13%
6470	Minor Equipment	0.00	1,980.43	3,500.00	1,519.57	56.58%
6490	Office Equipment Repair	0.00	684.96	3,500.00	2,815.04	19.57%
6500	Office Supplies	0.00	0.00	250.00	250.00	0.00%
6510	Postage & Shipping Costs	0.00	0.00	1,750.00	1,750.00	0.00%
6520	Printing, Advertising & Notice	0.00	0.00	300.00	300.00	0.00%
6590	Street Lighting	762.85	2,432.93	8,000.00	5,567.07	30.41%
6610	Supplies & Services	0.00	819.33	2,200.00	1,380.67	37.24%
6620	System Maintenance & Repair	0.00	4,232.56	5,000.00	767.44	84.65%
6630	Telephone/VOIP	59.22	733.71	800.00	66.29	91.71%
6650	Travel & Training	0.00	1,205.43	1,000.00	(205.43)	120.54%
6680	Utilities	97.66	5,551.42	2,000.00	(3,551.42)	277.57%
Capital Outlay						
6750	Grants Expenses	7,550.10	7,550.10	250,000.00	242,449.90	3.02%
		Expenses	\$18,723.00	\$158,622.59	\$436,591.00	\$277,968.41
		Revenue Less Expenditures	(\$10,702.98)	\$133,013.89	\$184,819.00	\$0.00
		Net Change in Fund Balance	(\$10,702.98)	\$133,013.89	\$184,819.00	\$0.00

Fund Balances

Beginning Fund Balance	151,197.40	7,480.53	0.00	0.00	0.00%
Net Change in Fund Balance	(10,702.98)	133,013.89	184,819.00	0.00	0.00%
Ending Fund Balance	140,494.42	140,494.42	0.00	0.00	0.00%

Report Options

Fund: Street Fund

Period: 4/1/2026 to 4/30/2026

Detail Level: Level 3 Accounts

Display Account Categories: Yes

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Street Budget

Sewer Discount Program Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4430	Donations	52.83	912.20	1,500.00	587.80	60.81%
4470	Interest	97.76	1,742.95	1,520.00	(222.95)	114.67%
	Revenue	\$150.59	\$2,655.15	\$3,020.00	\$364.85	
	Gross Profit	\$150.59	\$2,655.15	\$3,020.00	\$0.00	
Expenses						
8150	To Wastewater Fund	0.00	960.00	2,500.00	1,540.00	38.40%
8175	To Water Fund	0.00	960.00	2,500.00	1,540.00	38.40%
	Expenses	\$0.00	\$1,920.00	\$5,000.00	\$3,080.00	
	Revenue Less Expenditures	\$150.59	\$735.15	(\$1,980.00)	\$0.00	
	Net Change in Fund Balance	\$150.59	\$735.15	(\$1,980.00)	\$0.00	
Fund Balances						
	Beginning Fund Balance	16,209.31	15,624.75	0.00	0.00	0.00%
	Net Change in Fund Balance	150.59	735.15	(1,980.00)	0.00	0.00%
	Ending Fund Balance	16,359.90	16,359.90	0.00	0.00	0.00%

Report Options

Fund: Sewer Discount Program
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Sewer Discount

Wastewater Fund Statement of Revenue and Expenditures

Account Number	Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4500	Finance/Late Fees	0.10	161.59	3,050.00	2,888.41 5.30%
4730	From Sewer Discoun Fund To WW	0.00	960.00	2,500.00	1,540.00 38.40%
4780	From TRT to WW	0.00	3,750.00	15,000.00	11,250.00 25.00%
4550	Grants	0.00	0.00	85,000.00	85,000.00 0.00%
4440	Misc. Revenues	0.00	33,618.60	0.00	(33,618.60) 0.00%
4260	System Charges	(30,139.75)	406,929.78	793,356.00	386,426.22 51.29%
	Revenue	(\$30,139.65)	\$445,419.97	\$898,906.00	\$453,486.03
	Gross Profit	(\$30,139.65)	\$445,419.97	\$898,906.00	\$0.00
Expenses					
7130	WWTP-OECDD Loan -- Interest	0.00	337.02	1,977.00	1,639.98 17.05%
7140	WWTP-OECDD Loan -- Principal	0.00	31,172.29	35,934.00	4,761.71 86.75%
6240	Auditing & Accounting Services	0.00	8,562.50	20,000.00	11,437.50 42.81%
6250	Bank Charges & Fees	0.00	1,245.17	3,500.00	2,254.83 35.58%
6260	Building & Grounds Maint.	0.00	3,099.26	750.00	(2,349.26) 413.23%
6060	City Manager	2,058.85	20,588.50	26,000.00	5,411.50 79.19%
6025	City Recorder/Clerk	1,981.00	19,920.85	23,080.00	3,159.15 86.31%
9011	Committed to USDA Loan Reserve	0.00	0.00	76,943.00	76,943.00 0.00%
9000	Contingency	0.00	0.00	10,000.00	10,000.00 0.00%
6300	Contracted Services	772.50	1,583.79	3,500.00	1,916.21 45.25%
6320	Dues, Licenses & Subscriptions	0.00	9,943.10	7,000.00	(2,943.10) 142.04%
6330	Equipment Repair	295.50	3,603.37	5,000.00	1,396.63 72.07%
6070	Finance Director/Assn. Manager	1,791.22	18,627.58	20,554.00	1,926.42 90.63%
6380	Fuel & Oil	380.07	2,556.69	5,500.00	2,943.31 46.49%
6750	Grants Expenses	0.00	0.00	85,000.00	85,000.00 0.00%
6820	Inflow/Infiltration Control	0.00	4,956.25	20,000.00	15,043.75 24.78%
6390	Insurance	0.00	27,626.00	26,458.00	(1,168.00) 104.41%
6400	IT Services	165.62	2,474.11	3,500.00	1,025.89 70.69%

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Wastewater Fund Statement of Revenue and Expenditures

6410	Legal Services	0.00	2,975.75	500.00	(2,475.75)	595.15%
6470	Minor Equipment	196.25	289.87	8,000.00	7,710.13	3.62%
6760	Office Equipment/Software	0.00	0.00	500.00	500.00	0.00%
6500	Office Supplies	0.00	323.78	500.00	176.22	64.76%
6010	Personnel Costs	9,739.30	95,698.31	152,863.00	57,164.69	62.60%
6510	Postage & Shipping Costs	0.00	0.00	1,500.00	1,500.00	0.00%
6520	Printing, Advertising & Notice	0.00	0.00	100.00	100.00	0.00%
6150	Public Works Director	3,113.71	30,592.90	37,548.00	6,955.10	81.48%
6600	Sewer Discount	0.00	141.48	2,500.00	2,358.52	5.66%
6610	Supplies & Services	0.00	520.97	1,200.00	679.03	43.41%
6620	System Maintenance & Repair	2,071.78	5,928.22	20,000.00	14,071.78	29.64%
6865	System Repair/Replace	0.00	15,194.16	15,000.00	(194.16)	101.29%
6630	Telephone/VOIP	59.22	904.37	2,064.00	1,159.63	43.82%
6640	Testing & Sampling	1,317.30	15,036.16	13,500.00	(1,536.16)	111.38%
6650	Travel & Training	0.00	1,859.85	7,500.00	5,640.15	24.80%
6660	Treatment Chemicals	7,912.56	20,428.58	30,500.00	10,071.42	66.98%
6680	Utilities	1,973.64	19,110.91	39,000.00	19,889.09	49.00%
6190	Utility Worker II /Lead Worker	5,035.78	55,817.20	64,463.00	8,645.80	86.59%
6200	Workers Comp	0.00	2,253.74	5,627.00	3,373.26	40.05%
7100	WWTP-USDA -- Interest	0.00	79,900.19	44,055.00	(35,845.19)	181.36%
7110	WWTP-USDA -- Principal	0.00	34,952.37	32,889.00	(2,063.37)	106.27%
Expenses		\$38,864.30	\$538,225.29	\$854,505.00	\$316,279.71	
Revenue Less Expenditures		(\$69,003.95)	(\$92,805.32)	\$44,401.00	\$0.00	
Net Change in Fund Balance		(\$69,003.95)	(\$92,805.32)	\$44,401.00	\$0.00	

Fund Balances

Beginning Fund Balance	576,717.12	600,518.49	0.00	0.00	0.00%
Net Change in Fund Balance	(69,003.95)	(92,805.32)	44,401.00	0.00	0.00%
Ending Fund Balance	507,713.17	507,713.17	0.00	0.00	0.00%

Report Options

Fund: Wastewater Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 3 Accounts
 Display Account Categories: No
 Display Subtotals: No

Water Fund Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4581	Contract Services - WB	0.00	14,380.69	15,000.00	619.31	95.87%
4020	Debt Mgmt - Watseco Barview	0.00	13,270.32	12,000.00	(1,270.32)	110.59%
4500	Finance/Late Fees	0.70	641.88	3,500.00	2,858.12	18.34%
4790	From TRT To Water	0.00	3,750.00	15,000.00	11,250.00	25.00%
4440	Misc. Revenues	0.00	33,618.60	2,000.00	(31,618.60)	1,680.93%
4280	Shutoff/Turn-on Fees	0.00	50.00	1,000.00	950.00	5.00%
4260	System Charges	125,108.64	679,942.43	625,677.00	(54,265.43)	108.67%
4725	Utility Discount Fund to Water	0.00	960.00	2,500.00	1,540.00	38.40%
	Revenue	\$125,109.34	\$746,613.92	\$676,677.00	(\$69,936.92)	
	Gross Profit	\$125,109.34	\$746,613.92	\$676,677.00	\$0.00	
Expenses						
6240	Auditing & Accounting Services	0.00	8,562.50	20,000.00	11,437.50	42.81%
6250	Bank Charges & Fees	0.00	912.88	3,500.00	2,587.12	26.08%
6260	Building & Grounds Maint.	0.00	1,375.34	2,500.00	1,124.66	55.01%
6060	City Manager	2,058.85	20,588.50	26,000.00	5,411.50	79.19%
6025	City Recorder/Clerk	1,981.00	19,920.85	23,080.00	3,159.15	86.31%
9000	Contingency	0.00	0.00	10,000.00	10,000.00	0.00%
6300	Contracted Services	0.00	1,198.20	3,500.00	2,301.80	34.23%
6320	Dues, Licenses & Subscriptions	0.00	8,460.40	2,000.00	(6,460.40)	423.02%
6755	Engineering	0.00	0.00	5,000.00	5,000.00	0.00%
6330	Equipment Repair	0.00	2,703.13	1,250.00	(1,453.13)	216.25%
6070	Finance Director/Assn. Manager	1,791.22	18,627.58	20,554.00	1,926.42	90.63%
6380	Fuel & Oil	380.06	2,490.55	5,500.00	3,009.45	45.28%
6990	IFA Loan - Principal	0.00	5,422.30	5,423.00	0.70	99.99%
6980	IFA-Loan Interest	0.00	1,252.29	1,253.00	0.71	99.94%
6390	Insurance	0.00	14,917.00	14,918.00	1.00	99.99%
6400	IT Services	165.82	2,873.12	3,500.00	626.88	82.09%
6410	Legal Services	0.00	2,506.76	1,000.00	(1,506.76)	250.68%

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Water Fund Statement of Revenue and Expenditures

6470	Minor Equipment	196.25	870.06	4,200.00	3,329.94	20.72%
6760	Office Equipment/Software	0.00	0.00	2,500.00	2,500.00	0.00%
6500	Office Supplies	0.00	259.59	250.00	(9.59)	103.84%
6010	Personnel Costs	10,885.56	95,389.53	178,947.00	83,557.47	53.31%
6510	Postage & Shipping Costs	0.00	0.00	1,500.00	1,500.00	0.00%
6520	Printing, Advertising & Notice	0.00	0.00	100.00	100.00	0.00%
6150	Public Works Director	2,668.89	26,222.46	32,184.00	5,961.54	81.48%
6600	Sewer Discount	0.00	76.26	2,500.00	2,423.74	3.05%
6610	Supplies & Services	0.00	1,714.42	1,500.00	(214.42)	114.29%
6620	System Maintenance & Repair	65.56	25,331.17	35,000.00	9,668.83	72.37%
6630	Telephone/VOIP	59.22	819.09	2,064.00	1,244.91	39.68%
6640	Testing & Sampling	105.00	6,211.39	4,000.00	(2,211.39)	155.28%
8145	To PWE Reserve Fund	0.00	0.00	10,000.00	10,000.00	0.00%
6650	Travel & Training	335.00	1,660.45	8,500.00	6,839.55	19.53%
6660	Treatment Chemicals	0.00	800.00	9,000.00	8,200.00	8.89%
6680	Utilities	1,754.69	13,202.37	22,660.00	9,457.63	58.26%
6190	Utility Worker II /Lead Worker	10,292.44	71,747.52	115,484.00	43,736.48	62.13%
6200	Workers Comp	0.00	2,253.74	6,997.00	4,743.26	32.21%
Expenses		\$32,739.56	\$358,369.45	\$586,364.00	\$227,994.55	
Revenue Less Expenditures		\$92,369.78	\$388,244.47	\$90,313.00	\$0.00	
Net Change in Fund Balance		\$92,369.78	\$388,244.47	\$90,313.00	\$0.00	

Fund Balances

Beginning Fund Balance	796,703.23	500,828.54	0.00	0.00	0.00%
Net Change in Fund Balance	92,369.78	388,244.47	90,313.00	0.00	0.00%
Ending Fund Balance	889,073.01	889,073.01	0.00	0.00	0.00%

Report Options

Fund: Water Fund

Period: 4/1/2026 to 4/30/2026

Detail Level: Level 3 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Water Budget

WW Debt Bond Fund Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4470	Interest	97.76	3,465.40	9,663.00	6,197.60	35.86%
4100	Property Taxes - Current Year	159.94	36,816.47	38,767.00	1,950.53	94.97%
4120	Property Taxes - Prior Years	21.08	436.55	950.00	513.45	45.95%
	Revenue	\$278.78	\$40,718.42	\$49,380.00	\$8,661.58	
	Gross Profit	\$278.78	\$40,718.42	\$49,380.00	\$0.00	
Expenses						
9009	Restricted to Sewer Bond Pymt.	0.00	0.00	237,549.00	237,549.00	0.00%
7175	WW Bond Payment - Interest	0.00	3,804.00	3,804.00	0.00	100.00%
7180	WW Bond Payment - Principal	0.00	35,914.00	35,914.00	0.00	100.00%
	Expenses	\$0.00	\$39,718.00	\$277,267.00	\$237,549.00	
	Revenue Less Expenditures	\$278.78	\$1,000.42	(\$227,887.00)	\$0.00	
	Net Change in Fund Balance	\$278.78	\$1,000.42	(\$227,887.00)	\$0.00	
Fund Balances						
	Beginning Fund Balance	231,849.53	231,127.89	0.00	0.00	0.00%
	Net Change in Fund Balance	278.78	1,000.42	(227,887.00)	0.00	0.00%
	Ending Fund Balance	232,128.31	232,128.31	0.00	0.00	0.00%

Report Options

Fund: WW Debt Bond Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Wastewater Debt Budget

TRT Fund Statement of Revenue and Expenditures

Account Number	Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget	
Revenue & Expenditures						
Revenue						
TRT Tourism						
4584	Cash on Hand	0.00	0.00	486,822.00	486,822.00	0.00%
4520	Event Revenue	0.00	9,372.00	10,000.00	628.00	93.72%
4535	Fees	0.00	0.00	250.00	250.00	0.00%
4470	Interest	2,932.73	27,744.40	20,642.00	(7,102.40)	134.41%
4440	Misc. Revenues	0.00	0.00	100.00	100.00	0.00%
4140	TRT - General Use	9,556.74	186,664.27	276,667.00	90,002.73	67.47%
4150	TRT - Tourism	1,028.59	22,329.61	23,333.00	1,003.39	95.70%
	Revenue	\$13,518.06	\$246,110.28	\$817,814.00	\$571,703.72	
	Gross Profit	\$13,518.06	\$246,110.28	\$817,814.00	\$0.00	
Expenses						
TRT Community						
6240	Auditing & Accounting Services	0.00	1,500.00	10,000.00	8,500.00	15.00%
6280	Community Expenses	0.00	1,500.00	17,000.00	15,500.00	8.82%
9000	Contingency	0.00	0.00	10,000.00	10,000.00	0.00%
6300	Contracted Services	0.00	352.64	7,500.00	7,147.36	4.70%
6360	Fireworks	0.00	7,250.00	10,000.00	2,750.00	72.50%
6610	Supplies & Services	0.00	398.13	1,500.00	1,101.87	26.54%
8045	To Gen.Fund	0.00	19,042.50	76,170.00	57,127.50	25.00%
8070	To PSE Fund for Fire Equip/Veh	0.00	6,250.00	25,000.00	18,750.00	25.00%
8140	To Street Fund	0.00	36,373.75	145,497.00	109,123.25	25.00%
8150	To Wastewater Fund	0.00	3,750.00	15,000.00	11,250.00	25.00%
8175	To Water Fund	0.00	3,750.00	15,000.00	11,250.00	25.00%
TRT Tourism						
6060	City Manager	1,544.13	15,441.30	19,500.00	4,058.70	79.19%
6025	City Recorder/Clerk	1,320.66	13,854.36	15,386.00	1,531.64	90.05%
6690	Event Expenses	0.00	17,111.42	20,000.00	2,888.58	85.56%
6070	Finance Director/Assn. Manager	1,343.43	13,970.79	15,415.00	1,444.21	90.63%

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TRT Fund
Statement of Revenue and Expenditures

6015	Overtime/Vacation Payout	0.00	0.00	2,500.00	2,500.00	0.00%
6010	Personnel Costs	2,996.19	28,801.48	43,146.00	14,344.52	66.75%
6530	Promotional Media Reimb. Prgm.	0.00	0.00	3,000.00	3,000.00	0.00%
6488	Refundable Deposits	0.00	0.00	500.00	500.00	0.00%
9020	Restricted to Tourism Promo	0.00	0.00	25,000.00	25,000.00	0.00%
6200	Workers Comp	0.00	644.18	1,596.00	951.82	40.36%
Expenses		\$7,204.41	\$169,990.55	\$478,710.00	\$308,719.45	
Revenue Less Expenditures		\$6,313.65	\$76,119.73	\$339,104.00	\$0.00	
Net Change in Fund Balance		\$6,313.65	\$76,119.73	\$339,104.00	\$0.00	

Fund Balances

Beginning Fund Balance	751,403.06	681,596.98	0.00	0.00	0.00%
Net Change in Fund Balance	6,313.65	76,119.73	339,104.00	0.00	0.00%
Ending Fund Balance	757,716.71	757,716.71	0.00	0.00	0.00%

Report Options

Fund: TRT Fund

Period: 4/1/2026 to 4/30/2026

Detail Level: Level 1 Accounts

Display Account Categories: No

Display Subtotals: No

Revenue Reporting Method: Budget - Actual

Expense Reporting Method: Budget - Actual

Budget: Transient Room Tax MASTER BUDGET

System Development Fund Statement of Revenue and Expenditures

Account Number	Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4585	For Parks SDC	0.00	4,116.61	30,600.00	26,483.39 13.45%
4583	For Storm Sewer SDC	0.00	8,877.69	80,800.00	71,922.31 10.99%
4597	For Streets SDC	0.00	7,801.60	60,550.00	52,748.40 12.88%
4596	For Wastewater SDC	0.00	13,710.55	95,000.00	81,289.45 14.43%
4599	for Water SDC	0.00	19,699.87	75,000.00	55,300.13 26.27%
4470	Interest	3,910.31	37,018.25	27,373.00	(9,645.25) 135.24%
	Revenue	\$3,910.31	\$91,224.57	\$369,323.00	\$278,098.43
	Gross Profit	\$3,910.31	\$91,224.57	\$369,323.00	\$0.00
Expenses					
6835	Parks Dept. System Improvement	0.00	0.00	55,000.00	55,000.00 0.00%
6830	Stormwater Dept System Improv.	0.00	916.09	110,000.00	109,083.91 0.83%
6825	Street Dept. System Improvemen	0.00	0.00	275,000.00	275,000.00 0.00%
6840	Water Dept. System Improvement	0.00	0.00	175,000.00	175,000.00 0.00%
6815	WW Dept. System Improvement	0.00	20,204.84	175,000.00	154,795.16 11.55%
	Expenses	\$0.00	\$21,120.93	\$790,000.00	\$768,879.07
	Revenue Less Expenditures	\$3,910.31	\$70,103.64	(\$420,677.00)	\$0.00
	Net Change in Fund Balance	\$3,910.31	\$70,103.64	(\$420,677.00)	\$0.00
Fund Balances					
	Beginning Fund Balance	1,535,480.63	1,469,287.30	0.00	0.00 0.00%
	Net Change in Fund Balance	3,910.31	70,103.64	(420,677.00)	0.00 0.00%
	Ending Fund Balance	1,539,390.94	1,539,390.94	0.00	0.00 0.00%

Report Options

Fund: System Development Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 3 Accounts
 Display Account Categories: No

Payroll Liability Fund Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4470	Interest	391.03	3,128.84	2,212.00	(916.84)	141.45%
	Revenue	\$391.03	\$3,128.84	\$2,212.00	(\$916.84)	
	Gross Profit	\$391.03	\$3,128.84	\$2,212.00	\$0.00	
Expenses						
6010	Personnel Costs	0.00	0.00	25,000.00	25,000.00	0.00%
	Expenses	\$0.00	\$0.00	\$25,000.00	\$25,000.00	
	Revenue Less Expenditures	\$391.03	\$3,128.84	(\$22,788.00)	\$0.00	
	Net Change in Fund Balance	\$391.03	\$3,128.84	(\$22,788.00)	\$0.00	
Fund Balances						
	Beginning Fund Balance	86,865.50	84,127.69	0.00	0.00	0.00%
	Net Change in Fund Balance	391.03	3,128.84	(22,788.00)	0.00	0.00%
	Ending Fund Balance	87,256.53	87,256.53	0.00	0.00	0.00%

Report Options

Fund: Payroll Liability Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 1 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: Payroll Liabilities Budget

PSE Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
Total Receipts						
4645	Interest - Fire	293.27	2,693.63	3,006.00	312.37	89.61%
4005	OSFM Recievables	0.00	34,387.50	0.00	(34,387.50)	0.00%
Transfers In						
4630	From TRT for Fire Equip/Veh	0.00	6,250.00	25,000.00	18,750.00	25.00%
Revenue		\$293.27	\$43,331.13	\$28,006.00	(\$15,325.13)	
Gross Profit		\$293.27	\$43,331.13	\$28,006.00	\$0.00	
Revenue Less Expenditures		\$293.27	\$43,331.13	\$28,006.00	\$0.00	
Net Change in Fund Balance		\$293.27	\$43,331.13	\$28,006.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	781.12	(42,256.74)	0.00	0.00	0.00%
	Net Change in Fund Balance	293.27	43,331.13	28,006.00	0.00	0.00%
	Ending Fund Balance	1,074.39	1,074.39	0.00	0.00	0.00%

Report Options

Fund: PSE Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 3 Accounts
 Display Account Categories: Yes
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual

PWE Reserve Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Annual Budget Jul 2025 Jun 2026 Variance	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures						
Revenue						
4000	Available Cash on Hand	0.00	0.00	50,561.00	50,561.00	0.00%
4720	From Water Fund to PWE	0.00	0.00	10,000.00	10,000.00	0.00%
4470	Interest	488.79	4,411.21	448.00	(3,963.21)	984.65%
	Revenue	\$488.79	\$4,411.21	\$61,009.00	\$56,597.79	
	Gross Profit	\$488.79	\$4,411.21	\$61,009.00	\$0.00	
Expenses						
6810	Vehicles/Equipment	0.00	0.00	50,000.00	50,000.00	0.00%
	Expenses	\$0.00	\$0.00	\$50,000.00	\$50,000.00	
	Revenue Less Expenditures	\$488.79	\$4,411.21	\$11,009.00	\$0.00	
	Net Change in Fund Balance	\$488.79	\$4,411.21	\$11,009.00	\$0.00	
Fund Balances						
	Beginning Fund Balance	61,417.32	57,494.90	0.00	0.00	0.00%
	Net Change in Fund Balance	488.79	4,411.21	11,009.00	0.00	0.00%
	Ending Fund Balance	61,906.11	61,906.11	0.00	0.00	0.00%

Report Options

Fund: PWE Reserve Fund
 Period: 4/1/2026 to 4/30/2026
 Detail Level: Level 3 Accounts
 Display Account Categories: No
 Display Subtotals: No
 Revenue Reporting Method: Budget - Actual
 Expense Reporting Method: Budget - Actual
 Budget: PWE Reserve Budget



OREGON
STATE
TREASURY

Client Services
PO Box 11760
Harrisburg, PA 17108-1760

ACCOUNT STATEMENT

For the Month Ending
April 30, 2026

GARIBALDI CITY OF

Client Management Team

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Contents

- Cover/Disclosures
- Summary Statement
- Individual Accounts

Accounts included in Statement

5701 GARIBALDI CITY OF

Important Messages

Oregon LGIP will be closed on 05/25/2026 for Memorial Day.

GARIBALDI CITY OF
BECCA HARTH
PO BOX 708
GARIBALDI, OR 97118

Online Access www.oregon.gov/lgip

Customer Service 1-855-678-5447



Important Disclosures

Important Disclosures

This statement is for general information purposes only and is not intended to provide specific advice or recommendations. PFM Asset Management ("PFMAM"), a division of U.S. Bancorp Asset Management, Inc., as administrator for the Oregon State Treasury (Treasury), provides administrative and operational support for the Oregon Local Government Investment Pool (LGIP or pool).

Information about the LGIP can be found in the Information Statement found on Treasury's website at www.oregon.gov/lgip.

Questions About an Account This monthly statement is intended to detail the activity of any accounts held by participants in the pool. Please review the detail pages of this statement carefully. Any inquiries or requests for further information should be directed to PFMAM Client Services at (855) OST-LGIP or (855) 678-5447.

Any disputes/objections to any of transactions in a statement should be addressed, within 60 days of receipt of the statement, to PFM Asset Management, Compliance Department, 213 Market Street, Harrisburg, PA 17101. To protect your rights, if you initially report orally any inaccuracy or discrepancy, you should confirm the report in writing. Participants may also contact Treasury directly at (800) 452-0345.

Portfolio Treasury manages the pool in the same manner it oversees the management of state funds and in accordance with the prudent investor rule (ORS 293.726). The pool is commingled with state funds in the Oregon Short Term Fund (OSTF), which is not managed as a stable net asset value fund. Participants should be aware that preservation of principal is not assured by Treasury, the Oregon Investment Council, or the OSTF Board. Furthermore, account balances are not guaranteed or otherwise protected by Treasury, PFMAM, the FDIC, or any other government agency. Investment in securities involves risks, including the possible loss of the amount invested.

Compliance with Tax Law and Debt Covenants Treasury and PFMAM make no representations as to whether the pool complies with Section 148 of the Internal Revenue Code of 1986. Accordingly, the pool may not be appropriate for the investment of bond proceeds. Bond covenants may also restrict the investment of bond proceeds and may preclude the pool as a permitted investment option. Participants should discuss arbitrage rebate, yield restriction, and other applicable bond provisions with their bond counsel prior to depositing bond proceeds in the pool.

Key Terms and Definitions

Current Yield, for the purpose of the pool, is the average of the annualized variable interest rate set by Treasury over the last seven days. The yields quoted should not be considered a representation of the yield of the fund in the future, since the yield is not fixed.

Dividends represent interest paid on a pool account. Interest is accrued daily on each pool account based on an account's closing balance and a variable interest rate set by Treasury. Interest is paid to accounts on the last business day of the month.

Monthly distribution yield, for the purpose of the pool, represents the net change in the value of one share (normally \$1.00 per share) resulting from all dividends declared during the month by a fund expressed as a percentage of the value of one share at the beginning of the month. This resulting net change is then annualized by multiplying it by 365 and dividing it by the number of calendar days in the month.

Purchases represent all credits to a pool account, including those initiated by an account's owner and its authorized agents, those initiated by another pool participant and its authorized agents, those initiated by approved third-party entities (e.g., state agencies), and those initiated by Treasury and its authorized agents (e.g., dividends).

Redemptions represent all debits from a pool account, including those initiated by an account's owner and its authorized agents, and those initiated by Treasury and its authorized agents (e.g., fees).



Account Statement - Transaction Summary

For the Month Ending **April 30, 2026**

GARIBALDI CITY OF - GARIBALDI CITY OF - 5701

Oregon LGIP

Opening Balance	2,968,809.80
Purchases	18,695.72
Redemptions	(0.10)

Closing Balance	\$2,987,505.42
Dividends	9,775.78

Asset Summary

	April 30, 2026	March 31, 2026
Oregon LGIP	2,987,505.42	2,968,809.80
Total	\$2,987,505.42	\$2,968,809.80



Account Statement

For the Month Ending **April 30, 2026**

GARIBALDI CITY OF - GARIBALDI CITY OF - 5701

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					2,968,809.80
04/01/26	04/01/26	LGIP Fees - Received ACH (1 @ \$0.10 - From 5701) - March 2026	1.00	(0.10)	2,968,809.70
04/10/26	04/10/26	SFMS Fr:OLCC 70OLCC Tax (Liquor)	1.00	969.47	2,969,779.17
04/14/26	04/14/26	Tillamook County - March 2026 Tax Distribution	1.00	2,658.88	2,972,438.05
04/15/26	04/15/26	SFMS Fr:Administrative Services, Dept 70City Cigarette Tax	1.00	26.57	2,972,464.62
04/17/26	04/17/26	ODOT - ODOT PYMNT	1.00	5,265.02	2,977,729.64
04/30/26	05/01/26	Accrual Income Div Reinvestment - Distributions	1.00	9,775.78	2,987,505.42
Closing Balance					2,987,505.42

	Month of April	Fiscal YTD July-April		
Opening Balance	2,968,809.80	2,462,189.73	Closing Balance	2,987,505.42
Purchases	18,695.72	726,901.04	Average Monthly Balance	2,973,792.07
Redemptions	(0.10)	(201,585.35)	Monthly Distribution Yield	4.00%
Closing Balance	2,987,505.42	2,987,505.42		
Dividends	9,775.78	95,522.49		

City of Garibaldi
Application for Committee Appointment

To: The City of Garibaldi

I, _____ hereby apply for appointment to serve on the following:

City Council

Budget Committee

Planning Commission

Garibaldi Urban Renewal Agency

What is your interest in applying for this position?

What experience or qualifications do you have for this position?

How much time could you give to serving on this committee?

Weekly

Monthly

Quarterly

Full Name: (print)

Date:

Address:

Mailing Address:

Occupation

Phone:

Email:

Return to: City of Garibaldi 107 6th St./P.O. Box 708 Garibaldi, OR 97118

3-23-2026



City of Garibaldi
Application for Committee Appointment

To: The City of Garibaldi

I, Connye Corey hereby apply for appointment to serve on the following:

- City Council
- Budget Committee
- Planning Commission
- Garibaldi Urban Renewal Agency

What is your interest in applying for this position?

I am aware that there are open positions on our council that need to be filled. I care deeply for my community + feel I would be an asset to the council.

What experience or qualifications do you have for this position?

College Business + Accounting classes. Organizations + Leadership skills. I worked with the Hillsboro Police to bust a theft + drug ring that took up residence in our neighborhood.

How much time could you give to serving on this committee?

- Weekly
- Monthly
- Quarterly

Full Name: (print)

Date: 3-18-26

Address: Connye Corey
910 Birch Ave

Mailing Address:

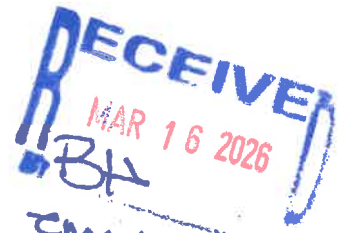
PO Box 826 Garibaldi 97118

Occupation: Retired

Phone: 503-984-3363 Email: Connye.Corey@gmail.com

Return to: City of Garibaldi 107 6th St./P.O. Box 708 Garibaldi, OR 97118

ATTN: Becca.hart@garibaldi.gov



mailed to JAKE

City of Garibaldi

Application for Committee Appointment

To: The City of Garibaldi

I, Heidi Parker hereby apply for appointment to serve on the following:

- City Council
- Budget Committee
- Planning Commission
- Garibaldi Urban Renewal Agency

What is your interest in applying for this position?

Our property. Now that we are settled, I would like to get involved with our city. I am interesting in zoning, ordinances and forward progress.

What experience or qualifications do you have for this position?

It's amazing how much experience and knowledge a person can gain by developing a vacant lot. Reviewing, researching and becoming knowledgeable by ordinances and zoning rules that we have in our city.

How much time could you give to serving on this committee?
Weekly Monthly Quarterly

Full Name: (print) Heidi Parker

Date: 3/14/26

Address: 601 6th st
Garibaldi OR 97118

Mailing Address: 1535 Broadway st NE
Salem OR; 97309 OR PO BDX 136
Garibaldi OR 97118

Occupation: Customer Service Mgr Phone: 971 283-0039 Email: heidiangelaparker@gmail.com
Return to: City of Garibaldi 107 6th St./P.O. Box 708 Garibaldi, OR 97118

City of Garibaldi
Application for Committee Appointment



To: The City of Garibaldi

I, Judy Riggs hereby apply for appointment to serve on the following:

- City Council
- Budget Committee
- Planning Commission
- Garibaldi Urban Renewal Agency

What is your interest in applying for this position?
See attached

What experience or qualifications do you have for this position?
See attached

How much time could you give to serving on this committee?
Weekly Monthly Quarterly

Full Name: (print) Judy Riggs

Date: 17 Mar 26

Address: 703 Evergreen, Garibaldi OR 97118

Mailing Address: PO Box 8, Garibaldi OR 97118-0008

Occupation Retired, Volunteer

Phone: 503-354-7007

Email: gijudy97118@gmail.com

Return to: City of Garibaldi 107 6th St./P.O. Box 708 Garibaldi, OR 97118

Judy Riggs

Attachment 1

What is your interest in applying for this position?

To bring experience and knowledge to this body, along with new ideas and plans for moving the city forward. We need a motivated council who are willing to put in the work to bring back confidence for the residents, so they can see actual improvements.

What experience or qualifications do you have for this position?

Mayor: Jan 2019-2021

Council member: August 2017-Jan 2019, Jan 2021-Dec 2022

Knowledge of the city charter, codes and Roberts Rules of Order

Board of Directors, Tillamook County Transportation District: 16 years total service, 8 years as Board Chair

Budget Analyst, USAF: Managed and prepared budgets for 21 departments within the squadron. Saved \$50K in the first two months on the job by identifying waste and duplication of efforts. Held departments accountable for cost overruns. Discovered theft, notified authorities and fired department manager for fraud, waste and abuse. Reviewed and prioritized upcoming budget expenditures with a one year, two year and five-year model to obtain critical needs first and plan for long range goals.

The council should be setting measurable goals that are putting the city on a path forward, something that has not been evident within the last 3-4 years. Goals that include input from many citizens on how they want their city to look now and in the future. Currently there are no plans for maintenance and improvements, or financial goals. Council can't keep approving financial statements without holding people accountable for cost overruns and approving expenditures that were not budgeted and planned for.

City of Garibaldi

Application for Committee Appointment

To: The City of Garibaldi

I, Chrissy Veazie hereby apply for appointment to serve on the following:

- City Council
- Budget Committee
- Planning Commission
- Garibaldi Urban Renewal Agency

What is your interest in applying for this position?

I would love to see our city get back on track. Promote the needs of our community

What experience or qualifications do you have for this position?

I am a business owner for 16 yrs. I worked at the city as a cleaning service. I was the Relief Society President of my church for 2 yrs. And a strong member of my community

How much time could you give to serving on this committee?

Weekly Monthly Quarterly

Full Name: (print) Christina Veazie

Date: 3/17/26

Address: 107 Arizona Way
Garibaldi, OR. 97118

Mailing Address:

P.O. Box 81

Occupation

Business Owner

Phone:

503 812-0480

Email: CVeazie@gmail.com

or ChrissysCleaning101@gmail.com

Return to: City of Garibaldi 107 6th St./P.O. Box 708 Garibaldi, OR 97118

Received
4-20-2026
BH

City of Garibaldi
Application for Committee Appointment

To: The City of Garibaldi

I, Jason Johnson hereby apply for appointment to serve on the following:

- City Council
- Budget Committee
- Planning Commission
- Garibaldi Urban Renewal Agency

What is your interest in applying for this position?

I would like to improve the town so I can live well here indefinitely.

What experience or qualifications do you have for this position?

I have management, service, and support organization experience.

I am an Eagle Scout and lifelong Oregon Coast nature enthusiast.

How much time could you give to serving on this committee?

Weekly Monthly Quarterly

Full Name: (print) Jason Johnson

Date: 3/26/2026

Address:

305 Driftwood Ave.

Mailing Address:

PO Box 643

Occupation Dishwasher

Phone: 7708808233

Email: sarcasmo@gmail.com

Return to: City of Garibaldi 107 6th St./P.O. Box 708 Garibaldi, OR 97118

Servpro Team McGinnis

McGinnis Enterprises Inc
6835 NE Arnold Ave
Adair Village Oregon 97330
541-745-2097
Tax ID: 90-0455081
CCB 188121

Client: City of Garibaldi 3/19
Property: 107 6th St
Garibaldi, OR 97118
Home: 107 6th St
Garibaldi, OR 97118

Home: (503) 457-3075

Operator: BILL.

Estimator: Bill Peters
Position: Production Manager
Company: Servpro Team McGinnis
Business: 6835 NE Arnold Ave
Adair Village , OR 97330

Business: (541) 745-2097
E-mail: bill.p@servpromrc.com

Type of Estimate: OTHER

Date Entered: 3/26/2026

Date Assigned: 3/26/2026

Price List: ORSA8X_MAR26
Labor Efficiency: Restoration/Service/Remodel
Estimate: CITYOFGARIBALDI-TEST
File Number: 2603-144039MLD

All of SERVPRO® Hillsboro, Forest Grove, Yamhill and Tillamook Counties, SERVPRO® of Benton & Linn Counties, SERVPRO® of Salem West, and SERVPRO® of Lincoln & Polk Counties work is done per ANSI / IICRC S500 Standard and Reference Guide for Professional Water Damage Restoration.

If it applies, all Mold work is done per ANSI / IICRC S520 Standard and Reference Guide for Professional Mold Remediation.

If it applies, all Lead based paints are renovated per EPA Lead Based Standards.

All payments can be made out to Servpro
6835 NE Arnold Ave
Adair Village, OR 97330

Servpro Team McGinnis

McGinnis Enterprises Inc
6835 NE Arnold Ave
Adair Village Oregon 97330
541-745-2097
Tax ID: 90-0455081
CCB 188121

CITYOFGARIBALDI-TEST

CITYOFGARIBALDI-TEST

DESCRIPTION	QTY
1. Lead test fee - full service lead survey Pre 1978 requires lead testing of paint	1.00 EA
2. Asbestos test fee - full service survey - per sample three samples of plaster one sample cove base and one sample of ceiling tile	5.00 EA
3. Asbestos test fee - full service survey - base fee	1.00 EA
4. Lead test fee - self test (per sample)	1.00 EA

Grand Total

\$1,383.63

Bill Peters
Production Manager



1425 N. Roosevelt Dr.
 Seaside, OR 97138
 Ph: 503-717-1667 Fax: 503-717-4333
www.DiamondHeating.net
 OR CCB # 77979 / WA DIAMOH1099PB

CONTRACT/ PROPOSAL

Submitted to: Nick Theoharis Date: 4/16/2026
 Property Owner: City of Garibaldi Phone: 503-457-3075
 Mailing Address: PO Box 708, Garibaldi, OR 97118 Email: nick.theoharis@garibaldi.gov
 Property Address: 107 6th St, Garibaldi, OR 97118

SEE PAGE 2 FOR SUMMARY...

NOTES:

- Quote valid for 30 days
- Financing available thru Synchrony Bank. Additional fees may apply.
- Diamond Heating will coordinate final mechanical permit inspection. Customer is responsible for having someone onsite to meet the inspector.
- Surge Protector for outdoor unit installed (if applicable) at no additional cost. Unit is specifically designed to protect HVAC equipment from harmful undervoltage and overvoltage events that can damage sensitive electronics and mechanical components.
- Two and three year maintenance agreements available at an additional charge.
- Customer must approve exterior and interior unit locations (i.e., heat pumps, AC units, ductless systems)
- **Electrical and/or Plumbing not included. Diamond Heating can arrange for convenience. Electrician and/or plumber will bill customer direct.**

Does not include applicable WA sales tax

Equipment: Mitsubishi Model: MZX2D20NL / MSZGX09NL (Outdoor unit / Indoor units)
 Equipment: Broan Model: B110H65RT (HRV)
 Equipment: Model:

Payment Terms: *Half Down Upon Acceptance, balance due in full upon completion.*
New Construction Terms: progress billings billed on 25th, due by the 10th unless otherwise stated.
Any outstanding balances shall accrue an interest rate of 1.5% per month (18% per year). All NSF Checks shall be subject to a charge of \$50.00 or 10%, whichever is greater.
All prices in this agreement are good for 30 days from the date shown above.

Signature: _____ Date: _____ Todd Underhill - General Manager
 Signature: _____ Date: _____ Dan Nelson - President

TERMS AND CONDITIONS REGARDING THIS CONTRACT/PROPOSAL

- 1) this agreement is only for those items addressed in this document. Should there be any changes or additions to the scope of work as shown, a written change will need to be signed.
- 2) OR - In accordance with state regulations, on all residential property, the owner must sign an informational notice of our right to lien prior to the start of any work.
[I have received the information Notice to Owner About Construction Liens](#)
- 3) Unless specified in this agreement, electrical and/or plumbing work is not included in the scope of this agreement.
- 4) In the event of a delay on the part of the owner/contractor in the delivery of equipment beyond 30 days from the day of acceptance this agreement may be subject to a price adjustment due to manufacturer price increases.
- 5) Diamond Heating, Inc. is not responsible for cleaning, repair or warranty of duct system or equipment when used during the construction process. Note: Factory Warranties do not cover systems that have not been cleaned when under these conditions.



1425 N. Roosevelt Dr.
 Seaside, OR 97138
 Ph: 503-717-1667 Fax: 503-717-4333
www.DiamondHeating.net

OR CCB # 77979 / WA DIAMOH1099PB

CONTRACT/ PROPOSAL - Page 2

Property Owner/ Address: 107 6th St, Garibaldi, OR 97118

...continued from page 1

Scope: Install new Mitsubishi 2:1 20,000 BTU ductless heat pump system.

Summary: Job includes permit, labor and materials, start up and check of equipment, and haul away of old equipment. First year maintenance/tune-up included (performed one year from the date of installation. Will appear as a line item on final invoice for bookkeeping purposes).

Remove customers existing fan that supplies fresh air to office and break room. Install new Mitsubishi 20,000 BTU outdoor heat pump in front of customers building, set on new pad and blocks. Install one (1) new Mitsubishi 9,000 BTU indoor wall mount unit in customers break room. Install one (1) new Mitsubishi 9,000 BTU indoor wall mount unit in customers office area. Run new line set to outdoor unit. Install new Ditek surge protector. Electrical is required and is not included.

Total: \$10,549.00

Scope: Install new Broan HRV with programmable controls.

Summary: Job includes permit, labor and materials, start up and check of equipment, and haul away of old equipment.

Remove customers existing fan that supplies fresh air to customers office and break room. Install new Broan 110 cfm HRV with programmable controls. New unit to be installed in customers crawl space. Fresh air and exhaust terminations installed in front of customers building. Install two (2) new supply runs and two (2) new returns. Electrical will be required and is not included.

Total: \$7,232.00



P - 503-842-9315
F - 503-842-9628

www.haltinerinc.com

1709 First Street
Tillamook OR 97141

CCB License #178127 Bond # 134336

PROPOSAL SUBMITTED TO City of Garibaldi		PHONE Nick Theoharis 503-457-3075	DATE April 14, 2026
STREET P.O. Box 708		JOB NAME	
CITY, STATE, AND ZIP CODE Garibaldi OR 97118		JOB LOCATION 107 6 th . Street	
ARCHITECT	DATE OF PLANS	JOB PHONE	

WE HEREBY PROPOSE TO FURNISH MATERIALS AND LABOR TO PERFORM THE FOLLOWING

Install Mitsubishi ductless heat pump system to serve 2 offices.

Install outdoor heat pump unit, model #MXZ2D20NLHZ, on preformed pad in landscaping.

Install copper lines between outdoor unit and 2 indoor units.

Install 2 indoor units, model #MSZFX06NL, on wall in offices.

Install condensation line.

Cover lines with paint-able cover.

Obtain mechanical permit and call for inspection.

Clean job site of all related debris upon completion.

For the sum of: \$10519.00

The above system carries a 12 year parts and labor warranty

Install fresh air system

Remove existing duct work and fan..

Install Broan 150 CFM ERV in crawl space.

Install new ducting to supply both offices with fresh air and exhaust grills.

For the sum of: \$4963.00

*High voltage wiring by others and not included in bid prices.

Payments by credit/debit card will incur a 3.5% additional charge.

WE SERVICE WHAT WE SELL!

When signed by the customer and an authorized representative of Haltiner, Inc., this Proposal shall become a binding contract, governed by the terms stated on this page and the pages that are attached to it. Time is of the essence of this contract. Unpaid balances shall bear interest at the rate of 1-1/2% per month. Customer must meet all eligibility requirements for any afore mentioned rebate or credit.

Authorized Signature Charlotte M. Haltiner
for Haltiner, Inc.

Note: This proposal may be withdrawn by us if not accepted within 30 days.

Acceptance of Proposal-

The prices, specifications and conditions as stated above and on the pages that follow are satisfactory and are hereby accepted.

Customer has received the following:
Info. Notice on Construction Liens, Notice of Procedure, and Consumer Notification

Accepted: _____ Date _____

Customer

Initial _____

Proposal
P&L Heating & Sheet Metal
2711 Third Street
Tillamook, Oregon 97141
Office (503)842-7765 Fax (503)842-8462
pandlheating.com
CCB#144376

PROPOSAL SUBMITTED TO	PHONE	DATE
City of Garibaldi	(503) 457-3075	5-6-2026
STREET	JOB NAME	
P.O. Box 708	City hall lower offices	
CITY, STATE, ZIP CODE	JOB LOCATION	
Garibaldi, OR 97118	107 6 th St., Garibaldi, OR	
WE HEREBY PROPOSE TO FURNISH MATERIALS AND LABOR TO PERFORM THE FOLLOWING:		
Replace existing fresh air system with Broan HRV:		
Remove and dispose of existing fresh air system and unused ducting. Patch hole under stairs with sheet metal		
Install		
<ul style="list-style-type: none"> • Broan AI/Virto series 110CFM Heat Recovery Ventilator • Submit all necessary information for county plan review & provide associated county mechanical permit • Mount unit in crawl space behind offices and install single vent/intake on east side of building • Connect fresh air to offices utilizing existing fresh air registers • New T-bar grills for stale air intake on west side of offices & duct to HRV • Start system and check for proper operation 		
High voltage wiring not included in this proposal and to be done by others		
Clean are of job related debris		
Option: Add Broan Advanced Control to East office for better control, \$621 additional. Initial to accept		

WE PROPOSE HEREBY TO FURNISH MATERIALS AND LABOR-COMPLETE IN ACCORDANCE WITH ABOVE SPECIFICATIONS, FOR THE SUM OF:
Five thousand Eight hundred Ninety Six dollars **\$5896.00**

All material is guaranteed to be as specified. All work to be completed in a workmanlike manner. Any deviation from above specifications involving extra costs will be done on a time and material basis which will become an extra charge over the estimate. Payment shall be made within -5- days after completion of work or as specified above. Unpaid balances shall bear interest at the rate of two percent (2%) per month and shall incur \$10 rebilling fee every 30 days. In the event that additional costs are incurred in the collection of bills under the terms of this contract, those costs will be added to the total amount including but not limited to, accrued interest and rebilling charges. Any claims of warranty must be made to P&L in writing and are limited to the amount of the purchase price paid by owner and under no circumstances shall contractor be liable for special, indirect or consequential damages. In the event suit or action, including any appeal therefore, is brought to enforce the terms of this agreement, the prevailing party shall be entitled to such reasonable attorney's fees and costs as may be awarded by the trial and appellate courts. Signing of this proposal acknowledges receipt of Consumer Protection Notice, Notice of Procedure, and Information Notice to Owner about construction liens.

Authorized Signature By: _____ President

Note: This proposal may be withdrawn by us if not accepted within -10- days.

Acceptance of Proposal~

The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified.

Signature _____

Date of Acceptance _____ Signature _____



March 19, 2026

Nick Theoharis
Public Works Director
City of Garibaldi

Site Address – 106 6th St, Garibaldi, OR

Dear Nick:

Alpha Environmental Services, Inc. (Alpha) is pleased to provide this proposal for the water and mold mitigation at the subject site. This proposal is based on information provided.

Unless otherwise specified, this proposal does not address other areas of the facility, areas beneath or behind insulation or otherwise not readily documented in the report. Proposal is only for the specific tasks listed below which have been generated based on report recommendation in reports from SAIF Industrial Hygiene Services in reports dated 2/26/2026 and 3/6/2026.

BACKGROUND

Based on reports provided the following recommendations were listed:

Report dated 2/26/2026:

1. An asbestos survey should be conducted for the lower-level file rooms and any other areas where water damage or mold growth has occurred and will need future cleaning and/or repair before repairs are conducted.
2. Mold growth found in the east and west file rooms should be mitigated. ***An IICRC (<https://iicrc.org>) certified firm is recommended.*** Until this occurs, the east and west cells should be isolated from the rest of the office spaces. The exhaust fan in the file room should be kept off until cleaning and repairs are made to the east and west file rooms. Attached to this report are a list of firms that can be found on the IICRC website that are located near the Oregon coast for you to review. SAIF does not endorse any specific vendor but recommends that you select one that is credible and certified by IICRC to ensure quality work.
3. The standing water in the crawlspace/dirt should be removed/mitigated (a sump pump should be installed to remove water that collects in this space). A vapor barrier may provide additional moisture control in this area.
4. The exterior concrete wall on the west side of the building (parking lot area/outside air intake location) should be repaired by a ***building envelope specialist*** (repaired, reinforced and sealed) to prevent further water incursion.
5. An ***HVAC contractor*** should be obtained to relocate the ventilation duct for the lower-level city offices and ensure that it brings in unobstructed, filtered outdoor air into the occupied spaces.

Report 3/6/2026:

1. Include the wood cabinets in the kitchen, the west walls in the community room and training room, and the windows along the upstairs west wall in your overall plan to



mitigate water damage and prevent future moisture incursion (sealing of exterior concrete walls, building joints, and windows).

Per discussions on 3/18/2026, Alpha is not including HVAC work at this time, but can include if requested in the future. Reconstruction for occupancy space is also not included but can be added at a later date.

Plan for Water Mitigation

1. ASBESTOS SURVEY

Initial asbestos inspection and survey and preliminary water intrusion evaluation (survey is required prior to any demolition).

Survey all materials to be disturbed:

- Wall coatings
- Cove base
- Adhesives
- Cabinet materials

Please note: if any building materials to be removed test positive for asbestos, additional work will be required and an updated cost will be provided. At this time, flooring is suspected detect for asbestos, but may not need to be removed.

Quantities:

Sampling and laboratory analysis (up to 10 samples)

2. MOBILIZATION AND SETUP

Mobilization and setup of mitigation area for crew (5 days)

- Install full containment at file rooms:
- 6-mil poly barriers
- Zipper access doors
- Negative air (HEPA-filtered)
- Maintain negative pressure during remediation

Quantities:

Containment area: ~50 SF floor / ~200 SF wall

Poly sheeting: ~400 SF

Negative air machines: 3 EA

3. DEMOLITION & MOLD REMEDIATION

3.1 Selective Demolition – File Rooms

- Remove contaminated materials (drywall and insulation):
- Paint/coating removal (mechanical or abrasive for concrete/CMU walls)
- Cove base and adhesive

Quantities:

Wall area: up to 300 SF

3.2 Mold Remediation Cleaning

- HEPA vacuum all surfaces



- Wire brush / surface prep on concrete
- Apply antimicrobial treatment
- Apply encapsulant/sealant coating

Quantities:

Wall surfaces: 300 SF

Floor surfaces: 50 SF

Total treatment: ~350 SF

3.3 Waste Handling & Disposal

Bagging and disposal of contaminated debris

Quantity:

Estimated debris: 2–3 CY

4. SECONDARY AREAS

4.1 Kitchen Cabinet Removal & Treatment

Remove lower cabinet at sink

Clean and treat surrounding area

Quantities:

Cabinet removal: 1 EA

Treatment area: ~20 SF

4.2 Window Frame Cleaning (West Wall)

Remove moss/mold

HEPA vacuum and antimicrobial treatment

Quantities:

Windows: 3 EA

Linear track cleaning: ~30 LF

5. CRAWLSPACE MOISTURE MITIGATION

5.1 Water Removal

Pump and remove standing water

Quantities:

Area: ~1,500 SF (assumed building footprint)

5.2 Vapor Barrier Installation

Install 6-mil polyethylene vapor barrier

Overlap seams and secure

Quantity:

Coverage: 1,500–2,000 SF

5.3 Sump Pump Installation

Install sump basin, pump, and discharge piping

Quantity:

Sump system: 1 EA

Discharge piping: ~50 LF



5.4 Crawlspace Access Work
Confined space entry (24" clearance)
Manual installation due to limited access
Quantity:
Labor-intensive condition: applies to full area

6. EXTERIOR WALL REPAIR (WEST SIDE)

6.1 Surface Preparation
Remove vegetation and debris
Clean concrete surface
Quantity:
Wall length: ~40 LF (assumed)
Wall height: ~4-6 FT
Surface area: ~200 SF

6.2 Crack Repair & Sealing
Fill cracks and deteriorated areas
Apply waterproof coating
Quantities:
Crack repair: 40 LF
Waterproof coating: 200 SF

Please note that rebuild work is not included in this proposal but a cost can be provided once water mitigation is complete.

Prior to start of project please review the following:

- a) Signed proposal properly filled out by client responsible for payment returned to Alpha Environmental Services, Inc.
- b) Client to pay non-refundable deposit, outlined below.
- c) Areas to be restored are to be cleared of any furniture, décor, etc. that is not part of the building structure. In cases where the restoration is included the vanity, toilet and/or bathtub if it doesn't allow for repair and finish
- d) Water and power to be provided by property owner, client, prior to mobilization on-site
- e) If applicable, area behind fireplace, kitchen, and cabinets not to be removed/replaced as part of this work.

FEE SCHEDULE

Our fee to perform the tasks outlined in this proposal is as follows:

Mitigation Work



Item Description	Unit	Qty	Unit Price	Total
1.1 Initial mobilization	LS	1	\$500	\$500
1.2 Asbestos survey labor	HR	10	\$150	\$1,500
1.3 Bulk sampling & lab analysis	EA	10	\$92	\$920
2.1 Crew mobilization (5 days for crew)	LS	1	\$5,000	\$5,000
2.2 Containment setup	LS	1	\$2,750	\$2,750
3.1 Selective demo (coatings, cove base)	SF	300	\$10	\$3,000
3.2 Mold remediation (HEPA, treatment, seal)	SF	350	\$12	\$4,200
3.3 Waste handling & disposal	CY	3	\$150	\$450
4.1 Cabinet removal & disposal	EA	1	\$600	\$600
4.2 Window frame cleaning/treatment	EA	3	\$400	\$1,200
5.1 Water removal (confined space)	SF	1,500	\$3.50	\$5,250
5.2 Vapor barrier installation	SF	5,000	\$2.00	\$10,000
5.3 Sump pump system install	EA	1	\$5,950	\$5,950
6.1 Surface prep & cleaning	SF	200	\$12	\$2,400
6.2 Crack repair & sealing	LF	40	\$45	\$1,800
6.3 Waterproof coating application	SF	200	\$15	\$3,000
1. Asbestos Survey.....				\$2,920.00
2. Mobilization and Containment Setup.....				\$12,750.00
3. Selective Demo and Mold Treatment.....				\$7,650.00
4. Secondary Selective Demo (Cabinet/March 6 report recommendation).....				\$1,800.00
5. Crawlspace Mitigation and Sump Pump.....				\$21,200.00
6. Exterior Water Intrusion Mitigation.....				\$7,200.00
Overhead/Administrative/Profit.....				\$7,152.00
Total				\$78,672.00

A non-refundable deposit of \$39,336.00, will be required upon scheduling

Warranties, Limitations, and Exemptions

Alpha is a licensed contractor in the states of Oregon and Washington. We maintain bonding and insurance for General Contracting and Professional Liability in the amount of \$1,000,000 and \$2,000,000 per occurrence for all environmental issues performed by Alpha such as fungus, radon, underground tanks and other environmental cleanups. All field work will follow Alpha's standard Health and Safety Policies and Procedures, and potential site hazards will be reviewed with personnel prior to beginning work. Alpha warrants that the plan described above shall be performed according to the methodologies set forth in this proposal, which represent good commercial and customary practice.



Even with the proper inspection methodologies, conditions may exist that could not be identified within the scope of the site inspection or which were not reasonably identifiable from the available information. The methodologies of the plan are intended to provide the client with one-time repair specifically identified during the site visit in specifically addressed areas of the residence.

Accessible areas are defined as being areas or surfaces that Alpha workers can reasonably reach using our standard equipment set up. Alpha will not move insulation, household possessions, or other such materials in the process of installation unless specifically stated.

Alpha will not be held responsible for incidental damage to building materials, furnishings, or items that might occur during the repair process. Alpha will not be held responsible for damages resulting from working on or near building materials in poor condition (e.g., dry rot and rusty pipes).

Care will be exercised to impact the site as little as possible; however, Alpha is not responsible for impacts to the Site that may occur due to the normal field process. Paint being removed from walls, trim, ceilings, etc. is common and should be planned for by the site owner. Alpha is not responsible for issues such as water intrusion, surface stability, foundation weakening, or other related effects. By signing this contract client agrees not to hold Alpha responsible for any resulting changes or impacts that occur due to the aforementioned issues or other issues beyond Alpha's scope or control.

Payment

If Alpha does not complete work at the site due to responsible party terminating project, the amount due will be based on the amount of work performed.

Payment of the Balance and any applicable change order(s) is due upon completion of the project. Payment arrangements must be agreed upon prior to the start of any work.

Unless other arrangements have been made in writing, a fee of 1.5% per month of total amount billed may be charged if the invoice is not paid within 30 days.

To accept this bid please sign below:

Proposal Acceptance

To accept this proposal, please sign below along with all of the following CCB pages. Please return all pages of the fully executed contract by mail, email, or fax to (503) 627-0942.

If you have any questions, please feel free to contact me at:

Zachary Goodman
Restoration Manager
Phone: (503) 319-2675
E-Mail: zachary@alphaenvironmental.net

Property Owner/Representative

Date

Printed Name

Email Address

Phone #

Attachments: Stated Terms and Conditions, Payment Page, and Required Notices for Residential Construction Projects

ALPHA ENVIRONMENTAL SERVICES, INC.
STANDARD TERMS AND CONDITIONS

1. **SCOPE OF WORK.** Alpha Environmental Services, Inc. ("Contractor") shall furnish all labor, supervision, materials, equipment, tools and supplies necessary to complete the repair, remediation and/or improvements as set forth in the attached Proposal and in any drawings and specifications incorporated into the Proposal (the "Work"). The Work shall be performed in a good and workmanlike manner. Contractor may, at its discretion, engage licensed subcontractors to perform portions of the Work. Contractors shall not be liable to perform, or liable for damages arising out of, work that is excluded from the Work Estimate and/or work that is performed by a separate contractor pursuant to a direct contract between Owner and such separate contractor.
2. **WORK SITE.** The Work shall be constructed on the site of Owner located at the Site. Owner hereby authorizes Contractor to commence the Work on the Work Site and to perform all activities at the Work Site as may be required in the judgment of the Contractor to complete the Work.
3. **CONTRACT PRICE.** Owner will pay Contractor for the performance of the Work the price set forth in the Work Estimate, subject to changes as set forth below, and pursuant to the payment terms set forth below.
4. **TIME.** We anticipate that our services can be started in a timely fashion upon receipt of a signed copy of this proposal. The completion date will be determined based on the complexity of the work being completed. Contractor shall not be liable for any delay due to circumstances beyond its control including strikes, casualty, acts of nature, illness, injury, or general unavailability of materials.
5. **PERMITS.** Upon notice to proceed, Contractor shall obtain at Owner's costs all required permits to perform the Work and furnish the Owner with a copy of same. Contractor shall comply with all applicable codes, safety ordinances, local, state and federal laws, and the like applicable to or related to the Work.
6. **PAYMENTS.**
 - a. **Initial Payment:** Owner shall pay Contractor the initial payment, in the amount set forth in the Proposal, prior to commencement of the work and may be used at the Contractor's discretion to acquire materials, mobilize equipment to the Work Site and/or to pay the Contractor's General and Overhead expenses associated with the Work.
 - b. **Progress Payments:** Owner shall pay stated progress payments to Contractor in the amounts set forth in the Proposal and at the times specified in the Work Estimate.
 - c. **Final Payment:** Owner shall pay Contractor the final payment in the amount set forth in the Proposal within five days of the date of the Contractor's notification to Owner that the Work is complete.
 - d. **Changes:** The payments described in Section 7(a)-(c) and set forth in the Proposal may be modified pursuant to written change order as set forth below in paragraph 7.
 - e. **Late Payment/Default:** If a payment is not received in full within ten days of the date such payment is due pursuant to the Proposal, Contractor shall have the right to immediately cease work and to initiate any applicable legal proceeding to collect the amount due together with interest at 1.5 % per month.
 - f. **Refunds:** All credit/debit card refunds will be charged a 6% fee of the total amount processed.

Prior to final payment for the Work, Contractor shall provide Owner with proof of release of all claims against Owner for Work performed under these Terms and Conditions.

7. **CHANGE ORDERS.** Contractor will be compensated as a result of a change in the scope of Work that increases costs through a written Change Order, which may also increase the Contract Time and/or modify the Contract payment schedule. Contractor shall not proceed with changes in the scope of Work (either additions or deletions) without a Change Order by,

signed by both Owner and Contractor and stating the method of payment or amount of dollars and the time involved in the change.

8. CHANGES, TERMINATION. In the event a miscalculation of the project scope, change in site condition(s) or change in regulatory requirement(s), which causes a significant* increase in project costs, Alpha reserves the right at its sole discretion to adjust the project or contract price accordingly. It is expressly agreed that, notwithstanding any other provisions of this contract, Alpha shall not incur any penalty or otherwise be obligated to complete the contract or project described herein, if the project cost exceeds the reasonable value of the contract established by fair market value. Any and all disputes, controversies or claims arising out of, relating to or in connection with this contract, including, without limitation, any dispute regarding its arbitrability, validity or termination, or the performance or breach thereof, shall be exclusively and finally settled by arbitration administered by the American Arbitration Association (AAA).

9. STANDARD WARRANTY. Contractor hereby assigns all equipment and vendor warranties to Owner and will deliver all manuals, books, etc. to Owner. Contractor's standard warrant for work is a period of thirty (30) days from Contractor's notice to Owner that the Work is complete. Contractor will remedy any defective labor performed by Contractor during this period at no charge. Contractor is not responsible for the cost to repair or replace defective materials. Contractor does not warrant the quality of materials purchased directly by Owner and shall not be liable to Owner for the cost to replace materials purchased directly by owner. Except as provided in this paragraph, Contractor specifically disclaims any warranty obligations to Owner.

10. NOTICE DOCUMENTS INCORPORATED. The documents attached to these Terms and Conditions, specifically: (1) Information Notice to Owner about Construction Liens (ORS 87.093); (2) Consumer Protection Notice (ORS 701.330(1)); (3) Notice of Procedure (ORS 701.330); (4) Notice of Right to Lien (87.021); and (5) Lead-Based Paint Disclosure and Pre-Renovation Form (the "Notice Documents") are expressly incorporated herein and, by signing these Terms and Conditions, Owner represents that has read and understands the information conveyed in the Notice Documents. Owner also agrees to fully execute and provide to Contractor the Notice Documents.

11. GOVERNING LAW. This contract shall be interpreted and governed in accordance with the laws of the State of Oregon.

12. ENTIRE AGREEMENT. These Terms and Conditions and the attached Work Proposal constitute the entire agreement of the parties. This contract contains the final and entire agreement of the parties and supersedes all previous and contemporaneous verbal or written negotiations, understandings, or agreements regarding the contract's subject matter. No other agreements, oral or written, pertaining to the Work exists between the parties. These Terms and Conditions may only be modified by a written agreement signed by both parties. All notices shall be in writing to the addresses stated herein.

PAYMENT PAGE

Please sign below in the selected payment arrangement section with payment information included and indicate with signed proposal. Proposal will not be considered a valid contract unless payment information is included.

Escrow

If client would like to finance project until payment is processed through escrow please include information below. Please note, payment through escrow is due within 30 days of starting the project. If payment is more than 30 days after the start of date, Alpha may charge a 5% fee to the project total.

Escrow Officer

Title Company

Email Address

Phone #

Closing Date

Credit Card

Due to Alpha's internal security policies to protect our clients, we do not record credit card information electronically. Payment by credit card must be made by phone or by submitting information in writing by fax. By selecting and signing for this option client indicates that credit card payment will be made on completion of field work or a partial payment of work performed to date within 30 days of signature. However, credit card information must be provided to Alpha and maintained on internal file in order for project to be scheduled.

Check

Check No.

Check Date (can be postdated for estimated project completion date)

Site Owner/Representative

Date

Printed Name

CITY OF GARIBALDI

RESOLUTION NO. 2026 - 02

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF GARIBALDI INCREASING SYSTEM DEVELOPMENT CHARGES FOR WATER, SEWER, STREETS, STORMWATER, AND PARKS; ADOPTING UPDATED SYSTEM DEVELOPMENT CHARGE RATES; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Council of the City of Garibaldi is authorized pursuant to Oregon Revised Statutes Chapter 223 to establish and revise System Development Charges (“SDCs”); and

WHEREAS, System Development Charges are necessary to equitably allocate the costs of capital improvements associated with growth and development within the City; and

WHEREAS, the City Council finds that increasing System Development Charges is necessary to ensure that new development bears an equitable share of the cost of existing and planned public facilities required to serve growth; and

NOW, THEREFORE, THE CITY COUNCIL OF THE City of Garibaldi RESOLVES AS FOLLOWS:

Section 1. Adoption of Updated System Development Charges

The City Council hereby adopts the updated System Development Charges for the following public improvement categories:

1. Water System Development Charges
2. Sewer System Development Charges
3. Street/Transportation System Development Charges
4. Parks System Development Charges
5. Stormwater System Development Charges

The rates established herein shall replace all previously adopted System Development Charge rates.

Section 2. SDC Rate Schedule

The System Development Charges shall be as follows:

Water	Old Rate	New Rate	Wastewater	Old Rate	New Rate
Meter Size			Meter Size		
5/8" or 3/4"	\$ 1,980	\$ 3,045	5/8" or 3/4"	\$ 2,755	\$ 4,238
1"	\$ 3,960	\$ 6,091	1"	\$ 5,510	\$ 8,477
1 1/2"	\$ 7,920	\$ 12,184	1 1/2"	\$ 11,020	\$ 16,952
2"	\$ 15,840	\$ 24,367	2"	\$ 22,040	\$ 33,905
Storm Drainage	Old Rate	New Rate	Transportation	Old Rate	New Rate
	\$ 2,000	\$ 3,077		\$ 1,650	\$ 2,539
Parks	Old Rate	New Rate			
	\$ 816	\$ 1,255			

The City Manager and Finance Department are authorized to maintain and administer the official SDC fee schedule consistent with this Resolution.

Section 3. Applicability

The updated System Development Charges adopted by this Resolution shall apply to:

- All building permits issued on or after July 1, 2026;
- New development, redevelopment, and changes in use as provided by City ordinance and Oregon law; and
- Any application determined by the City to create additional demand on public infrastructure systems.

Section 4. Administrative Authority

The City Manager, Finance Director, and other designated staff are authorized to implement this Resolution, administer the System Development Charge program, and make administrative determinations consistent with City ordinances and applicable law.

Section 5. Severability

If any section, subsection, sentence, clause, or phrase of this Resolution is for any reason held invalid or unconstitutional, such decision shall not affect the validity of the remaining portions of this Resolution.

Section 6. Effective Date

This Resolution shall take effect on July 1, 2026.

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR, this 18th day of May 2026

Linda Bade, Mayor

ATTEST:

Becca Harth, Finance Director

**CITY OF GARIBALDI
RESOLUTION 2026-03**

A RESOLUTION AUTHORIZING CHECK SIGNERS AND CREDIT CARD HOLDERS WITH 1ST SECURITY BANK

WHEREAS, Resolution No. 2007-18 requires certain appointed officers to sign checks and other financial documents on behalf of the City; and

WHEREAS, Resolution No. 2020-03, 2021-10, 2022-02, 2022-03, 2023-01, 2023-19, 2023-22, 2024-08, 2024-13, 2025-01, and 2026-03 authorizes the use of credit cards for certain appointed officers; and

WHEREAS, Resolution No. 2008-24 establishes policies and procedures for purchases under \$5,000; and

WHEREAS, for ease of transitions the city council feels acknowledging check signers and credit card holders via resolution is prudent,

NOW, THEREFORE, THE CITY COUNCIL OF THE CITY OF GARIBALDI RESOLVES AS FOLLOWS:

Section 1. The Garibaldi City Council hereby authorizes the following as check signers:

- A. Linda Bade, Mayor
- B. Cheryl Gierga, Council President
- C.

Section 2. Pursuant to the rules of Resolution No. 2007-18, 2008-24, 2023-22, 2024-08, 2024-13, and 2025-01, the Garibaldi City Council hereby authorizes the following the use of a \$15,000 line of credit at

1st Security Bank:

- A. Becca Harth, Finance Director
- B. Nicholas Theoharis, Public Works Director
- C. Tad Pedersen, Fire Chief
- D. Blake Paulsen, Division Chief

Section 3. Upon change of the authorized users, the City Council will amend this resolution through separate resolution and notify 1st Security Bank of the change.

Section 4. Resolution No. 2021-03, 2021-10, 2022-02, 2022-03, 2023-01, 2023-19, 2023-22, 2024-08, 2024-13, 2025-01, and 2026-01 are hereby repealed.

Section 5. This resolution shall be in effect as of May 18, 2026

PASSED BY THE CITY COUNCIL AND APPROVED BY THE MAYOR, This 18th day of May 2026

Linda Bade, Mayor

ATTEST:

Becca Harth, Finance Director

DRAFT

Town Hall Meeting with Councilors

May 11, 2026

City Hall Building

- **#1b:** Open it
- **Also a priority:** Get staff in
- Find out about asbestos
- **Also a priority:** Review the bid process and ensure it is being followed
- Review the building with a specialist to ensure we know what is wrong and what needs to be fixed
- **Be transparent**

Streets

- Plantings – who is responsible for maintaining them
- Trash cans for the downtown area
- Street sweeping schedules available
- One way signs needed at 3rd and 4th where people drive the wrong way
- Street maintenance schedules available
- **Transparency**

Services

- **#1a:** Get the fiscal house in order
 - Audits
 - Freeze on enterprise funds
- Select qualified manager moving forward
- City needs a visionary component based on greatest need
- **#3:** Full Council
- **#2:** 32-hour work week for staff
- Also a priority: Website needs to be completed, available and useful
- Phone should be transferred instead of the message only option
- There should be a tree ordinance
- Watering
- Mayor as advocate for the city
- **Transparency**

Thomas M. Porter, MD.
505 Birch Ave.
Garibaldi, Oregon. 97118
913 620-6914
tmportermd@gmail.com

May 15, 2026

To Whom It May Concern:

This letter is to express my desire to be considered for the open Garibaldi City Council position with the term expiration date of 12/31/28. I would like to offer a brief introduction of myself and to share my interest in serving the City of Garibaldi and its citizens.

I moved to Garibaldi in the summer of 2023 after retiring from a 38-year medical practice in the greater Kansas City area. My attraction to the area began in 2020 with an introduction to my wife, Mary Marken, PhD, who has lived in the PNW since 2007. My love for the PNW has grown quickly and steadily. We are committed to Garibaldi nearly as much as we are to each other as we plan to live out our remaining years here.

An indication of my commitment to Garibaldi is reflected in my participation with the Garibaldi Fire Department as a volunteer. I began my exploration of how I might offer my time and talents to the city through the Garibaldi Fire Department in early 2024. I was warmly welcomed and integrated into the service. I have been carefully guided and supported through training related to fire and emergency first response. Because I do not have a medical license in Oregon, in 2025 I completed my EMT Basic certification, licensure, and credentialing to be able to provide additional help on medical calls. I am also serving as president of the Garibaldi Volunteer Firefighters Association.

Historically, my medical career spanned some 38 years as a practicing anesthesiologist and pain management specialist. My practice was in the greater Kansas City area, having worked in both Kansas and Missouri. While there, I had the privilege to co-own and help manage two separate anesthesia practices that provided anesthesiology services to hospitals and surgical centers. I helped develop and implement associated business plans, medical staff by-laws, along with employment and service contracts. In addition to the daily practice of anesthesiology and pain management, I participated in business administrative duties like budgeting, accounting, billing, monitoring accounts receivables and expenses, and much more. I reviewed and negotiated contracts with various entities. I was involved in human resource management including recruitment, retention, performance evaluations, and terminations. I took pride in helping foster constructive relationships throughout our network, which included my partners, employees, patients, families, surgeons, nurses, hospital staff, administrators, insurance representatives, office personnel, lawyers, and regulatory bodies. In sum, I gained experience with essentially all aspects of owning and operating a multimillion-dollar medical practice delivering

anesthesia services. I have a broad exposure to the management of a specialized medical business.

Noticeably missing from the historical information provided is exposure to city management or local government functioning. I attribute that to the fact that I was sufficiently busy practicing medicine, and there was no shortage of people to provide governmental support in the greater Kansas City area. I think both of those conditions have changed in that I now have sufficient time to devote, and my life experiences and education may be useful in a smaller community. As a relative newcomer I am unincumbered by historical alliances or biases, which I believe is an advantage. I also know that I will have a learning curve about Garibaldi and my role as a city councilor. I look forward to learning from my peers, and I understand the League of Oregon Cities will also be a valuable resource. My focus would be to advance the interests of the citizens as even-handedly and open-mindedly as possible. I would like to help create a cohesive governing body that can protect the current and future interests of the City of Garibaldi. Specifically, I would like to help develop a financially sound and sustainable vision for the future stability and growth of Garibaldi.

In conclusion I would just add that my upbringing, education, professional development, and view of the world are biased toward cultivating relationships, and I am generally optimistic. I believe the future we want cannot be thought of as a given; instead, I believe it must be gained through the collaborative efforts of many.

Thank you,

Thomas M. Porter, MD

City of Garibaldi
Application for Committee Appointment

To: The City of Garibaldi

I, Lisa Hayden hereby apply for appointment to serve on the following:

- City Council
- Budget Committee
- Planning Commission
- Garibaldi Urban Renewal Agency

What is your interest in applying for this position?

I am applying for the Garibaldi City Council because I care deeply about our community and want to be more involved in helping guide its future. I believe in supporting thoughtful decisions that benefit residents, families, and local businesses

What experience or qualifications do you have for this position?

I bring experience in budgeting, organizing community events like Garibaldi Days, coaching cheer, and working in restaurants, which gives me insight into both community and local business needs. My knowledge of city codes and the city charter also helps me make informed decisions for our community.

How much time could you give to serving on this committee?

Weekly Monthly Quarterly

Full Name: (print) Lisa Hayden

Date: 03-17-2026

Address: 410 Garibaldi P.O. Box 881, Garibaldi, OR 97141

Mailing Address: 6880 Highway 101 N, Tillamook, OR 97141

Occupation: Cheer Coach

Phone: 503-330-6122

Email: hayden4521@icloud.com

Return to: City of Garibaldi 107 6th St./P.O. Box 708 Garibaldi, OR 97118

City of Garibaldi

Application for Committee Appointment

To: The City of Garibaldi

I, Nathan FINDLING hereby apply for appointment to serve on the following:

- City Council
- Budget Committee
- Planning Commission
- Garibaldi Urban Renewal Agency

What is your interest in applying for this position?

To maximize the fishing village's resources, and protect it from predators.

What experience or qualifications do you have for this position?

I served on the planning commission for several years, mostly as chair.

I have also been a Crusader in preserving our budget against vultures

How much time could you give to serving on this committee?

Weekly Monthly Quarterly

Full Name: (print)

Date: 4/12/2026

Address: 103 Halverson Ln., #100

Mailing Address:

Occupation

Phone:

Email:

Return to: City of Garibaldi 107 6th St./P.O. Box 708 Garibaldi, OR 97118