



City of Yamhill
A small taste of Oregon

Council Meeting Packet

May 13, 2026,
6:30 p.m.



RESOLUTION R2026-849

A RESOLUTION TO CREATE A SUPPLEMENTAL BUDGET TO TRANSFER \$3,000.00 FROM GENERAL FUND POLICE DEPARTMENT TO THE POLICE VEHICLE RESERVE FUND AND TRANSFER \$4,000.00 FROM THE WATER FUND TO THE STREET FUND AND SET APPROPRIATIONS

Whereas; Staff has identified a need to transfer money from the General Fund Police Department to the Police Vehicle Reserve Fund and a transfer from the Water Fund to the Street Fund; and

Whereas; This transfer will increase the ending fund balance in the Police Vehicle Reserve Fund and the Street Fund to ensure that there is not a negative ending fund balance for the end of the 2025-2026 Fiscal Year; and

Whereas; A Public Hearing on this transfer was held in accordance with ORS 294.450 allowing Council to create a supplemental budget to transfer appropriations with no further action, and

Whereas; The Yamhill City Council finds the following;

1. An occurrence or condition that was not known at the time the budget was prepared requires a change in financial planning, (See attached Staff Report – Issues)
2. A pressing necessity creates a prompt action. (See attached Staff report - Issues)
3. Transfer of Funds from the Water Fund to the Street Fund will ensure that the ending fund balance for the Street Fund is not negative.
4. Transfer of Funds from the General Fund Police Department to the Police Vehicle Reserve Fund will ensure that the ending fund balance for the Police Vehicle Reserve Fund is not negative.
5. The Supplemental Budget contemplated herein will not increase property taxes.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF YAMHILL, TO DIRECT STAFF TO;

1. Transfer money from the Water Fund to the Street Fund; and
2. Transfer money from the General Fund Police Department to the Police Vehicle Reserve Fund

AND;

Having completed the process required in ORS 294.471, Hereby adopts the Supplemental Budget as presented.



City of Yamhill

A small taste of Oregon

CITY OF YAMHILL, OREGON

AYES:

NAYS:

By: _____

Shea Corrigan
Mayor, City of Yamhill

ATTEST:

By: _____

Angela Fowler
City Recorder



City of Yamhill

A small taste of Oregon

Staff Report

Resolution R2026-849

A Resolution to Adopt a Supplemental Budget for the City of Yamhill

Budget 2025-2026 and Set Appropriations

Background -

In the 2025-2026 Budget year, the Sidewalk Fund was absorbed by the Street Fund, and it was unknown at the time that the Sidewalk Fund would carry over a negative balance that when combined with the Street Fund would have an ending fund balance that was negative \$20,225.00. This negative balance was brought to light during the 2024-2025 fiscal year audit.

Also, in fiscal year 2025-2026 a transfer was done from the Police Vehicle Reserve Fund to the General Fund to assist the General Fund with a deficit from the previous year.

Staff forecasting estimates that the Street Fund will have an ending fund balance of \$-2,566.00 and that the Police Vehicle Reserve Fund will have an ending fund balance of \$-2,009.00 for fiscal year 2025-2026.

Action –

After review, staff recommend that Yamhill City Council transfer of \$4,000.00 be made from the Water Fund to the Street Fund and that a transfer of \$3,000.00 be made from the General Fund Police Department to the Police Vehicle Reserve Fund to keep all funds with a positive balance.

Staff Recommendation –

Staff recommends adoption of Resolution R-849, a resolution to create a Supplemental Budget to transfer \$4,000.00 from the Water Fund to the Street Fund and \$3,000.00 from the General Fund Police Department to the Police Vehicle Reserve Fund.

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jul 2025
		Apr 2026 Apr 2026 Actual	Jul 2025 Apr 2026 Actual	Jul 2025 Jun 2026	Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
General Revenues					
4932	Business License	150.00	1,075.00	950.00	113.16%
4902	Cigarette Taxes	37.72	547.31	750.00	72.97%
4910	COPS Grant	25,069.00	32,805.00	0.00	0.00%
4915	Dog License Revenue	0.00	444.00	150.00	296.00%
4925	Franchise Fees	0.00	64,412.85	65,000.00	99.10%
4944	Grant - ODOT DUII	0.00	893.92	4,000.00	22.35%
4942	Grant - ODOT Seat Belt	0.00	5,240.65	5,000.00	104.81%
4943	Grant - ODOT Speed	0.00	2,250.00	5,000.00	45.00%
4945	Grant -ODOT Distracted Driving	0.00	2,249.80	5,000.00	45.00%
4952	Interest Income	1,438.58	15,315.46	0.00	0.00%
4962	Land Use Fees	0.00	0.00	1,000.00	0.00%
4903	Liquor Taxes	1,377.55	16,474.02	22,000.00	74.88%
4098	Marijuana Tax	0.00	1,449.32	1,700.00	85.25%
4913	Miscellaneous Income	114.41	6,108.82	3,500.00	174.54%
4928	Municipal Court Fees	1,521.09	12,700.89	30,000.00	42.34%
4924	Municipal Court Fines	3,209.02	25,515.64	45,000.00	56.70%
4941	Municipal Court Training Assmt	78.00	650.00	1,200.00	54.17%
4951	National Night Out	0.00	0.00	2,000.00	0.00%
4961	Park Fees	140.00	1,355.00	2,000.00	67.75%
4957	Park User Fees	0.00	0.00	12,936.00	0.00%
4948	Planning Grant	0.00	41,926.28	0.00	0.00%
4914	Police Misc. Income	964.70	5,166.85	10,000.00	51.67%
4922	Police Service Fee	3,516.85	34,669.15	33,540.00	103.37%
4950	Police SRO-Yamhill/Carlton SD	0.00	9,375.00	12,500.00	75.00%
4901	Previously Levied Taxes	504.82	8,797.48	10,000.00	87.97%
4900	Property Tax Revenue	1,724.70	451,548.38	430,000.00	105.01%
4904	State Revenue Sharing	0.00	10,181.93	15,000.00	67.88%
4923	Towing Fees	0.00	0.00	100.00	0.00%
4990	Transfer In - City Hall Rsv	0.00	16,207.00	16,207.00	100.00%
4982	Transfer In - Sewer Fund	0.00	25,000.00	25,000.00	100.00%
4981	Transfer In - Water Fund	0.00	75,000.00	75,000.00	100.00%
4985	Transfer In -Police Veh Resv	0.00	28,582.00	28,582.00	100.00%
4996	Transfer In Acer	0.00	19,801.00	19,801.00	100.00%
General Revenues Totals		\$39,846.44	\$915,742.75	\$882,916.00	
Revenue		\$39,846.44	\$915,742.75	\$882,916.00	
Gross Profit		\$39,846.44	\$915,742.75	\$882,916.00	
Expenses					
Administrative Dept					
6124	Accounting Clerk	1,728.54	12,665.88	15,870.00	79.81%
6325	Ads & Printing	0.00	71.06	1,200.00	5.92%
6300	Attorney/Legal Fees	0.00	986.50	8,000.00	12.33%
6301	Audit Fees	0.00	8,283.34	9,200.00	90.04%
6412	Building Maintenance	0.00	298.95	2,000.00	14.95%
6335	Christmas Decorations	0.00	885.52	1,000.00	88.55%
6102	City Clerk	1,933.72	14,169.42	17,644.00	80.31%
6123	City Recorder	1,543.08	11,306.85	14,089.00	80.25%
6306	Contract Services	0.00	1,055.09	5,000.00	21.10%
6305	Dues, Travel, Training	26.00	5,408.46	5,000.00	108.17%

Statement of Revenue and Expenditures

Account Number		Current Period	Year-To-Date	Annual Budget	Jul 2025
		Apr 2026 Actual	Jul 2025 Apr 2026 Actual	Jul 2025 Jun 2026	Jun 2026 Percent of Budget
6334	Emergency Services	0.00	0.00	1,000.00	0.00%
6309	Janitorial Services	0.00	0.00	1,500.00	0.00%
6202	Liability Insurance	0.00	11,893.11	12,000.00	99.11%
6252	Miscellaneous Expense	0.00	104.81	600.00	17.47%
6328	Office Supplies	131.32	1,349.18	2,000.00	67.46%
6200	Operations & Maint	611.55	10,437.10	8,000.00	130.46%
6120	Payroll Expense	4,522.92	40,499.07	35,702.00	113.44%
6329	Postage	0.00	237.90	500.00	47.58%
6795	Reserve for Contingencies	0.00	0.00	243.00	0.00%
6210	Utilities	1,257.23	11,638.91	12,735.00	91.39%
Administrative Dept Totals		\$11,754.36	\$131,291.15	\$153,283.00	
City Council					
6305	Dues, Travel, Training	90.00	1,496.03	1,500.00	99.74%
6252	Miscellaneous Expense	0.00	175.00	1,000.00	17.50%
6328	Office Supplies	0.00	0.00	100.00	0.00%
City Council Totals		\$90.00	\$1,671.03	\$2,600.00	
Municipal Court					
6250	Assessments	412.00	8,122.50	13,000.00	62.48%
6300	Attorney/Legal Fees	0.00	0.00	150.00	0.00%
6224	Bail Refunds	0.00	160.00	300.00	53.33%
6102	City Clerk	1,933.73	14,169.47	17,643.00	80.31%
6310	Court Interpreter	0.00	800.00	1,200.00	66.67%
6305	Dues, Travel, Training	0.00	1,813.26	2,100.00	86.35%
6311	Municipal Judge	0.00	2,000.00	3,000.00	66.67%
6328	Office Supplies	0.00	16.43	500.00	3.29%
6200	Operations & Maint	114.45	648.42	1,400.00	46.32%
6120	Payroll Expense	1,612.80	13,813.38	13,233.00	104.39%
Municipal Court Totals		\$4,072.98	\$41,543.46	\$52,526.00	
Park Dept					
6200	Operations & Maint	0.00	2,950.72	10,000.00	29.51%
6120	Payroll Expense	1,379.79	12,376.41	11,536.00	107.29%
6401	Trees	0.00	4,513.36	4,500.00	100.30%
6210	Utilities	327.59	2,042.88	1,500.00	136.19%
6109	Utility Worker I	776.06	5,686.47	7,126.00	79.80%
6108	Utility Worker II	924.84	6,646.63	8,256.00	80.51%
Park Dept Totals		\$3,408.28	\$34,216.47	\$42,918.00	
Planning Dept					
6124	Accounting Clerk	691.40	5,066.30	6,348.00	79.81%
6325	Ads & Printing	0.00	852.67	2,500.00	34.11%
6303	City Planner	630.00	7,020.00	14,000.00	50.14%
6123	City Recorder	670.92	4,916.03	6,126.00	80.25%
6306	Contract Services	0.00	5,754.04	10,000.00	57.54%
6328	Office Supplies	0.00	0.00	150.00	0.00%
6120	Payroll Expense	1,092.47	9,868.33	9,356.00	105.48%
Planning Dept Totals		\$3,084.79	\$33,477.37	\$48,480.00	
Police Dept					
6304	911 YCOM Dispatch	1,332.58	13,445.80	22,000.00	61.12%
6300	Attorney/Legal Fees	0.00	5,948.50	3,100.00	191.89%
6944	Central Square CAD	0.00	4,944.25	10,000.00	49.44%
6305	Dues, Travel, Training	0.00	3,261.09	4,500.00	72.47%
6221	Equipment/Maintenance	0.00	749.04	5,000.00	14.98%
6337	Fuel	1,188.14	6,931.92	13,400.00	51.73%

Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
6333	Investigation Expenses	0.00	595.00	1,250.00	47.60%
6202	Liability Insurance	0.00	18,550.97	18,800.00	98.68%
6252	Miscellaneous Expense	0.00	340.00	650.00	52.31%
6253	Miscellaneous Grant Expenses	0.00	0.00	1,000.00	0.00%
6977	Mobile Data Computers	0.00	0.00	4,000.00	0.00%
6336	National Night Out Expense	0.00	1,426.51	2,000.00	71.33%
6117	ODOT Grant Payroll	1,019.64	6,968.37	18,500.00	37.67%
6328	Office Supplies	19.98	1,303.21	2,475.00	52.65%
6115	Overtime	0.00	13,424.98	10,000.00	134.25%
6120	Payroll Expense	14,883.29	115,425.63	200,000.00	57.71%
6254	Peer Support Expense	0.00	0.00	210.00	0.00%
6104	Police Chief	13,594.96	101,316.65	117,832.00	85.98%
6122	Police Corporal	0.00	18,830.49	83,075.00	22.67%
6331	Police Equipment	0.00	6,614.48	10,000.00	66.14%
6105	Police Officer	7,353.60	20,222.40	0.00	0.00%
6976	Police Radios	0.00	0.00	1,500.00	0.00%
6404	Policy & Procedure Manual	0.00	2,367.46	2,367.00	100.02%
6106	Reserve Officer	0.00	4,075.00	12,500.00	32.60%
6327	Resource Materials	0.00	0.00	1,150.00	0.00%
6330	Uniform Allowance	0.00	1,003.52	3,600.00	27.88%
6210	Utilities	844.56	4,196.20	5,250.00	79.93%
6405	Vehicle Lease	0.00	12,450.00	12,450.00	100.00%
6027	Vehicle Maintenance	4,022.43	9,585.36	16,500.00	58.09%
Police Dept Totals		\$44,259.18	\$373,976.83	\$583,109.00	
Expenses		\$66,669.59	\$616,176.31	\$882,916.00	
Revenue Less Expenditures		(\$26,823.15)	\$299,566.44	\$0.00	
Net Change in Fund Balance		(\$26,823.15)	\$299,566.44	\$0.00	

Fund Balances

Beginning Fund Balance	155,543.77	(170,845.82)	0.00	0.00%
Net Change in Fund Balance	(26,823.15)	299,566.44	0.00	0.00%
Ending Fund Balance	128,720.62	128,720.62	0.00	0.00%

Report Options

Fund: General Fund

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

Detail Level: Level 1 Accounts

Display Account Categories: Yes

Revenue Reporting Method: Actual - Budget

Expense Reporting Method: Actual - Budget

Display Subtotals: No

Water Fund
Statement of Revenue and Expenditures

Account Number	Current Period Apr 2026 Actual	Year-To-Date Jul 2026 Apr 2026 Actual	Annual Budget Jul 2026 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures				
Revenue				
Other Revenue				
4100		0.00	319,107.00	0.00%
4967		0.00	350,000.00	0.00%
4968		0.00	90,000.00	0.00%
4966		0.00	3,150,000.00	0.00%
4952	2,974.56	31,667.74	30,000.00	105.56%
4964		0.00	192,000.00	0.00%
4913		18,311.14	0.00	0.00%
4940	658.48	8,237.20	3,500.00	235.35%
4960	90,591.74	1,001,793.98	1,183,000.00	84.68%
4958		5,850.00	8,000.00	73.13%
	Revenue	\$94,224.78	\$1,065,860.06	\$5,325,607.00
	Gross Profit	\$94,224.78	\$1,065,860.06	\$5,325,607.00
Expenses				
Requirements				
6124	1,728.54	12,665.90	15,871.00	79.81%
6325		71.06	100.00	71.06%
6300	728.75	728.75	11,000.00	6.63%
6301		8,283.34	9,200.00	90.04%
6326		12,459.20	20,000.00	62.30%
6102	1,933.74	14,169.49	17,643.00	80.31%
6123	1,677.27	12,290.18	15,314.00	80.25%
6306	1,400.00	65,806.17	80,000.00	82.26%
6427	72.19	439.05	650.00	67.55%
6237	6,318.61	38,287.25	50,000.00	76.57%
6305	752.72	6,535.81	6,000.00	108.93%
6334		0.00	3,000.00	0.00%
6119	3,410.87	24,523.94	29,854.00	82.15%
6338		0.00	25,000.00	0.00%
6448		0.00	350,000.00	0.00%
6447		353.75	3,150,000.00	0.01%
6438		0.00	5,000.00	0.00%
6337	3,041.37	9,416.52	4,000.00	235.41%
6407		51,725.01	76,344.00	67.75%
6232		352.71	1,600.00	22.04%
6202		38,274.56	38,000.00	100.72%
6233	3,396.10	3,396.10	8,000.00	42.45%
6203	38.29	564.43	1,000.00	56.44%
6252		74.98	0.00	0.00%
6328	113.43	859.11	1,000.00	85.91%
6446	123,272.92	258,162.89	318,936.00	80.95%
6200	5,864.93	26,518.11	47,000.00	56.42%
6115	151.20	2,717.63	5,000.00	54.35%
6118	336.00	2,489.00	3,500.00	71.11%
6120	12,799.27	111,637.51	123,814.00	90.17%
6204		1,293.48	4,000.00	32.34%
6121	3,628.80	26,441.94	31,758.00	83.26%
6329	132.09	1,334.94	2,000.00	66.75%
6441		0.00	75,000.00	0.00%

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	Jul 2025 Jun 2026 Percent of Budget
6795		0.00	306,968.00	0.00%
6521		13,500.00	13,500.00	100.00%
6208	250.75	2,232.94	3,500.00	63.80%
6417		0.00	3,500.00	0.00%
6531		75,000.00	75,000.00	100.00%
6525		22,500.00	22,500.00	100.00%
6524		210,000.00	210,000.00	100.00%
6210	3,219.63	24,836.60	32,710.00	75.93%
6109	2,328.22	17,059.60	21,378.00	79.80%
6108	2,774.52	19,939.86	24,767.00	80.51%
6027		1,364.90	2,000.00	68.25%
Other Expense				
6201		1,242.00	5,200.00	23.88%
6440		0.00	75,000.00	0.00%
	Expenses	\$179,370.21	\$1,119,548.71	\$5,325,607.00
	Revenue Less Expenditures	(\$85,145.43)	(\$53,688.65)	\$0.00
	Net Change in Fund Balance	(\$85,145.43)	(\$53,688.65)	\$0.00

Fund Balances

Beginning Fund Balance	222,024.15	190,567.37	0.00	0.00%
Net Change in Fund Balance	(85,145.43)	(53,688.65)	0.00	0.00%
Ending Fund Balance	136,878.72	136,878.72	0.00	0.00%

Water Debt Depreciation Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	45,371.00	0.00%
4952	Interest Income	75.47	803.48	949.00	84.67%
	Revenue	\$75.47	\$803.48	\$46,320.00	
	Gross Profit	\$75.47	\$803.48	\$46,320.00	
Expenses					
6428	Impound Projects	0.00	0.00	500.00	0.00%
6795	Reserve for Contingencies	0.00	0.00	15,820.00	0.00%
6409	SCADA/ Security System	0.00	0.00	5,000.00	0.00%
6525	Transfer Out (PW Reserve)	0.00	25,000.00	25,000.00	100.00%
	Expenses	\$0.00	\$25,000.00	\$46,320.00	
	Revenue Less Expenditures	\$75.47	(\$24,196.52)	\$0.00	
	Net Change in Fund Balance	\$75.47	(\$24,196.52)	\$0.00	
Fund Balances					
	Beginning Fund Balance	22,032.30	46,304.29	0.00	0.00%
	Net Change in Fund Balance	75.47	(24,196.52)	0.00	0.00%
	Ending Fund Balance	22,107.77	22,107.77	0.00	0.00%

Water SDC Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Other Revenue					
4100	Beginning Budget Balance	0.00	0.00	227,448.00	0.00%
4952	Interest Income	393.99	4,194.54	14,362.00	29.21%
4792	System Development Charges	0.00	89,460.00	0.00	0.00%
	Revenue	\$393.99	\$93,654.54	\$241,810.00	
	Gross Profit	\$393.99	\$93,654.54	\$241,810.00	
Expenses					
Requirements					
6540	Merkley Grant Match	0.00	0.00	48,000.00	0.00%
6795	Reserve for Contingencies	0.00	0.00	193,810.00	0.00%
	Expenses	\$0.00	\$0.00	\$241,810.00	
	Revenue Less Expenditures	\$393.99	\$93,654.54	\$0.00	
	Net Change in Fund Balance	\$393.99	\$93,654.54	\$0.00	
Fund Balances					
	Beginning Fund Balance	503,489.55	410,229.00	0.00	0.00%
	Net Change in Fund Balance	393.99	93,654.54	0.00	0.00%
	Ending Fund Balance	503,883.54	503,883.54	0.00	0.00%

Water Debt Service 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	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	306,094.00	0.00%
4952	Interest Income	857.48	9,128.85	10,174.00	89.73%
4981	Transfer In - Water Fund	0.00	210,000.00	210,000.00	100.00%
	Revenue	\$857.48	\$219,128.85	\$526,268.00	
	Gross Profit	\$857.48	\$219,128.85	\$526,268.00	
Expenses					
6150	Debt Service Expense	0.00	151,322.97	147,876.00	102.33%
6945	Debt Service Interest	0.00	64,827.45	68,277.00	94.95%
6152	Reserved Debt Service Requirem	0.00	0.00	58,122.00	0.00%
6598	Unappropriated Ending Fund Bal	0.00	0.00	251,993.00	0.00%
	Expenses	\$0.00	\$216,150.42	\$526,268.00	
	Revenue Less Expenditures	\$857.48	\$2,978.43	\$0.00	
	Net Change in Fund Balance	\$857.48	\$2,978.43	\$0.00	
Fund Balances					
	Beginning Fund Balance	302,062.32	299,941.37	0.00	0.00%
	Net Change in Fund Balance	857.48	2,978.43	0.00	0.00%
	Ending Fund Balance	302,919.80	302,919.80	0.00	0.00%

Report Options

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

Sewer Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Other Revenue					
4917	Backflow Testing Fees	0.00	120.00	2,000.00	6.00%
4100	Beginning Budget Balance	0.00	0.00	527,782.00	0.00%
4952	Interest Income	1,772.68	18,872.35	22,415.00	84.20%
4913	Miscellaneous Income	0.00	925.25	0.00	0.00%
4940	Security Deposits	473.76	7,736.88	3,500.00	221.05%
4916	Sewer Connection Fees	0.00	1,800.00	12,000.00	15.00%
4920	Sewer Inspections	0.00	1,848.00	8,000.00	23.10%
4918	Sewer Services	0.00	0.00	2,000.00	0.00%
4960	Users Fees	47,275.64	464,818.77	510,272.00	91.09%
	Revenue	\$49,522.08	\$496,121.25	\$1,087,969.00	
	Gross Profit	\$49,522.08	\$496,121.25	\$1,087,969.00	
Expenses					
Requirements					
6124	Accounting Clerk	1,728.54	12,665.91	15,871.00	79.81%
6325	Ads & Printing	0.00	71.05	200.00	35.53%
6300	Attorney/Legal Fees	728.75	728.75	1,500.00	48.58%
6301	Audit Fees	0.00	8,283.32	9,200.00	90.04%
6326	Chemicals	0.00	0.00	2,200.00	0.00%
6102	City Clerk	1,933.74	14,169.48	17,644.00	80.31%
6123	City Recorder	1,677.27	12,290.19	15,314.00	80.25%
6227	Collection System	2,837.80	24,131.61	45,000.00	53.63%
6306	Contract Services	1,613.55	27,172.53	40,000.00	67.93%
6427	Deposit Refund	76.96	552.86	2,000.00	27.64%
6981	Disinfection	21,623.11	129,497.17	180,000.00	71.94%
6237	Distribution System	727.16	727.16	0.00	0.00%
6305	Dues, Travel, Training	0.00	1,826.73	4,500.00	40.59%
6745	Ellie's Lift Station	0.00	57,618.49	100,000.00	57.62%
6334	Emergency Services	275.00	275.00	7,000.00	3.93%
6119	Facilities Manager	3,410.88	24,523.96	29,853.00	82.15%
6337	Fuel	3,041.36	9,416.49	3,500.00	269.04%
6231	I & I, TV Insp & Cleaning	0.00	0.00	10,000.00	0.00%
6202	Liability Insurance	0.00	15,274.56	15,000.00	101.83%
6203	Misc. Tools	0.00	2,258.02	1,500.00	150.53%
6252	Miscellaneous Expense	0.00	41.86	0.00	0.00%
6328	Office Supplies	419.71	1,453.91	1,000.00	145.39%
6200	Operations & Maint	7,289.97	32,349.63	41,000.00	78.90%
6115	Overtime	151.20	2,717.60	2,500.00	108.70%
6118	Pager Pay	336.00	2,489.00	3,500.00	71.11%
6120	Payroll Expense	11,214.68	97,448.45	110,402.00	88.27%
6204	Permits	0.00	3,949.92	5,250.00	75.24%
6121	Plant Operator	3,628.80	26,441.94	31,758.00	83.26%
6329	Postage	132.09	1,334.93	2,000.00	66.75%
6795	Reserve for Contingencies	0.00	0.00	94,016.00	0.00%
6521	Reserve Transfer (ACER Reserve	0.00	13,500.00	13,500.00	100.00%
6208	Safety Equipment & Supplies	0.00	1,107.95	5,500.00	20.14%
6417	Sludge Hauling	0.00	0.00	10,000.00	0.00%
6987	South Cedar Street	247.50	41,710.56	48,000.00	86.90%
6531	Transfer Out (Gen Fund)	0.00	25,000.00	25,000.00	100.00%

Sewer 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	Jul 2025 Jun 2026 Percent of Budget
6525	Transfer Out (PW Reserve)	0.00	22,500.00	22,500.00	100.00%
6536	Transfer Out (Sewer Debt)	0.00	81,595.00	81,595.00	100.00%
6946	Transfer Out (Stormwater)	0.00	23,813.00	23,813.00	100.00%
6210	Utilities	2,796.62	23,472.93	27,490.00	85.39%
6109	Utility Worker I	1,552.15	11,373.12	14,252.00	79.80%
6108	Utility Worker II	1,849.67	13,293.19	16,511.00	80.51%
6027	Vehicle Maintenance	27.06	3,655.52	6,000.00	60.93%
Other Expense					
6201	Lab Equipment	0.00	1,436.84	2,100.00	68.42%
		Expenses	\$69,319.57	\$772,168.63	\$1,087,969.00
		Revenue Less Expenditures	(\$19,797.49)	(\$276,047.38)	\$0.00
		Net Change in Fund Balance	(\$19,797.49)	(\$276,047.38)	\$0.00

Fund Balances

Beginning Fund Balance	286,964.37	543,214.26	0.00	0.00%
Net Change in Fund Balance	(19,797.49)	(276,047.38)	0.00	0.00%
Ending Fund Balance	267,166.88	267,166.88	0.00	0.00%

**Sewer System Reserve Fund
Statement of Revenue and Expenditures**

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	65,761.00	0.00%
4952	Interest Income	109.69	1,167.74	1,558.00	74.95%
	Revenue	\$109.69	\$1,167.74	\$67,319.00	
	Gross Profit	\$109.69	\$1,167.74	\$67,319.00	
Expenses					
6949	PLC/MCC Panel	0.00	0.00	5,000.00	0.00%
6795	Reserve for Contingencies	0.00	0.00	47,319.00	0.00%
6741	System Improvements	0.00	0.00	15,000.00	0.00%
	Expenses	\$0.00	\$0.00	\$67,319.00	
	Revenue Less Expenditures	\$109.69	\$1,167.74	\$0.00	
	Net Change in Fund Balance	\$109.69	\$1,167.74	\$0.00	
Fund Balances					
	Beginning Fund Balance	68,350.32	67,292.27	0.00	0.00%
	Net Change in Fund Balance	109.69	1,167.74	0.00	0.00%
	Ending Fund Balance	68,460.01	68,460.01	0.00	0.00%

Sewer SDC Reserve Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	443,440.00	0.00%
4952	Interest Income	740.92	7,888.03	11,296.00	69.83%
4792	System Development Charges	0.00	53,256.00	0.00	0.00%
	Revenue	\$740.92	\$61,144.03	\$454,736.00	
	Gross Profit	\$740.92	\$61,144.03	\$454,736.00	
Expenses					
6981	Disinfection	0.00	26,710.78	46,000.00	58.07%
6795	Reserve for Contingencies	0.00	0.00	396,736.00	0.00%
6987	South Cedar Street	0.00	7,625.60	12,000.00	63.55%
	Expenses	\$0.00	\$34,336.38	\$454,736.00	
	Revenue Less Expenditures	\$740.92	\$26,807.65	\$0.00	
	Net Change in Fund Balance	\$740.92	\$26,807.65	\$0.00	
Fund Balances					
	Beginning Fund Balance	611,255.03	585,188.30	0.00	0.00%
	Net Change in Fund Balance	740.92	26,807.65	0.00	0.00%
	Ending Fund Balance	611,995.95	611,995.95	0.00	0.00%

**Sewer Debt Service
Statement of Revenue and Expenditures**

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Transfers In					
4982	Transfer In - Sewer Fund	0.00	81,595.00	81,595.00	100.00%
Other Revenue					
4100	Beginning Budget Balance	0.00	0.00	56,738.00	0.00%
4952	Interest Income	229.49	2,443.20	2,514.00	97.18%
	Revenue	\$229.49	\$84,038.20	\$140,847.00	
	Gross Profit	\$229.49	\$84,038.20	\$140,847.00	
Expenses					
Capital Reserve					
6150	Debt Service Expense	0.00	35,900.00	71,600.00	50.14%
6945	Debt Service Interest	0.00	9,290.63	9,991.00	92.99%
6598	Unappropriated Ending Fund Bal	0.00	0.00	59,256.00	0.00%
	Expenses	\$0.00	\$45,190.63	\$140,847.00	
	Revenue Less Expenditures	\$229.49	\$38,847.57	\$0.00	
	Net Change in Fund Balance	\$229.49	\$38,847.57	\$0.00	
Fund Balances					
	Beginning Fund Balance	84,804.56	46,186.48	0.00	0.00%
	Net Change in Fund Balance	229.49	38,847.57	0.00	0.00%
	Ending Fund Balance	85,034.05	85,034.05	0.00	0.00%

Street Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Other Revenue					
4100	Beginning Budget Balance	0.00	0.00	84,835.00	0.00%
4952	Interest Income	726.79	7,737.56	5,326.00	145.28%
4292	Recology Franchise Fees	516.03	6,292.78	5,400.00	116.53%
4494	Sidewalk Deposits	1,620.00	4,714.00	1,500.00	314.27%
4959	Small Cities Grant	0.00	0.00	250,000.00	0.00%
4290	State Gas Tax Revenue	8,004.54	85,556.66	99,000.00	86.42%
	Revenue	\$10,867.36	\$104,301.00	\$446,061.00	
	Gross Profit	\$10,867.36	\$104,301.00	\$446,061.00	
Expenses					
Requirements					
6123	City Recorder	134.19	983.27	1,225.00	80.27%
6306	Contract Services	0.00	645.00	20,000.00	3.23%
6427	Deposit Refund	0.00	1,185.00	500.00	237.00%
6221	Equipment/Maintenance	0.00	246.67	0.00	0.00%
6119	Facilities Manager	1,795.20	12,907.36	15,712.00	82.15%
6203	Misc. Tools	0.00	50.97	0.00	0.00%
6200	Operations & Maint	0.00	9,189.61	10,000.00	91.90%
6120	Payroll Expense	2,738.69	25,603.48	25,686.00	99.68%
6121	Plant Operator	806.40	5,875.98	7,057.00	83.26%
6795	Reserve for Contingencies	0.00	0.00	70,726.00	0.00%
6988	Small Cities Grant Sidewalks	0.00	0.00	250,000.00	0.00%
6229	Street Lights	1,874.42	18,046.90	22,900.00	78.81%
6222	Street Maintenance	1,023.75	7,194.25	12,000.00	59.95%
6109	Utility Worker I	517.38	3,790.97	4,751.00	79.79%
6108	Utility Worker II	616.56	4,431.09	5,504.00	80.51%
	Expenses	\$9,506.59	\$90,150.55	\$446,061.00	
	Revenue Less Expenditures	\$1,360.77	\$14,150.45	\$0.00	
	Net Change in Fund Balance	\$1,360.77	\$14,150.45	\$0.00	
Fund Balances					
	Beginning Fund Balance	2,350.27	(10,439.41)	0.00	0.00%
	Net Change in Fund Balance	1,360.77	14,150.45	0.00	0.00%
	Ending Fund Balance	3,711.04	3,711.04	0.00	0.00%

Streets SDC Reserve Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	170,940.00	0.00%
4952	Interest Income	287.05	3,056.01	5,236.00	58.37%
4792	System Development Charges	0.00	31,863.00	0.00	0.00%
	Revenue	\$287.05	\$34,919.01	\$176,176.00	
	Gross Profit	\$287.05	\$34,919.01	\$176,176.00	
Expenses					
6795	Reserve for Contingencies	0.00	0.00	97,076.00	0.00%
6989	Small Cities Grant Match	0.00	0.00	57,300.00	0.00%
6948	Transportation System Plan	0.00	0.00	21,800.00	0.00%
	Expenses	\$0.00	\$0.00	\$176,176.00	
	Revenue Less Expenditures	\$287.05	\$34,919.01	\$0.00	
	Net Change in Fund Balance	\$287.05	\$34,919.01	\$0.00	
Fund Balances					
	Beginning Fund Balance	294,817.43	260,185.47	0.00	0.00%
	Net Change in Fund Balance	287.05	34,919.01	0.00	0.00%
	Ending Fund Balance	295,104.48	295,104.48	0.00	0.00%

Building Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
Other Revenue					
4100	Beginning Budget Balance	0.00	0.00	30,573.00	0.00%
4939	Code Compliance Fees	375.00	2,950.00	1,000.00	295.00%
4938	County Building Services	942.86	7,356.69	2,000.00	367.83%
4952	Interest Income	55.99	596.09	790.00	75.45%
	Revenue	\$1,373.85	\$10,902.78	\$34,363.00	
	Gross Profit	\$1,373.85	\$10,902.78	\$34,363.00	
Expenses					
Requirements					
6124	Accounting Clerk	345.72	2,533.25	3,174.00	79.81%
6123	City Recorder	335.45	2,458.07	3,063.00	80.25%
6119	Facilities Manager	359.04	2,581.49	3,142.00	82.16%
6328	Office Supplies	0.00	0.00	50.00	0.00%
6120	Payroll Expense	798.41	7,070.83	7,034.00	100.52%
6329	Postage	0.00	0.00	100.00	0.00%
6795	Reserve for Contingencies	0.00	0.00	17,800.00	0.00%
	Expenses	\$1,838.62	\$14,643.64	\$34,363.00	
	Revenue Less Expenditures	(\$464.77)	(\$3,740.86)	\$0.00	
	Net Change in Fund Balance	(\$464.77)	(\$3,740.86)	\$0.00	
Fund Balances					
	Beginning Fund Balance	14,912.59	18,188.68	0.00	0.00%
	Net Change in Fund Balance	(464.77)	(3,740.86)	0.00	0.00%
	Ending Fund Balance	14,447.82	14,447.82	0.00	0.00%

Economic Development Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	40,083.00	0.00%
4952	Interest Income	67.15	714.88	1,127.00	63.43%
	Revenue	\$67.15	\$714.88	\$41,210.00	
	Gross Profit	\$67.15	\$714.88	\$41,210.00	
Expenses					
6124	Accounting Clerk	691.41	5,066.32	6,348.00	79.81%
6300	Attorney/Legal Fees	0.00	0.00	1,000.00	0.00%
6123	City Recorder	670.92	4,916.04	6,126.00	80.25%
6251	Economic Development Loan	0.00	0.00	18,380.00	0.00%
6120	Payroll Expense	1,092.47	10,209.80	9,356.00	109.13%
	Expenses	\$2,454.80	\$20,192.16	\$41,210.00	
	Revenue Less Expenditures	(\$2,387.65)	(\$19,477.28)	\$0.00	
	Net Change in Fund Balance	(\$2,387.65)	(\$19,477.28)	\$0.00	
Fund Balances					
	Beginning Fund Balance	27,309.15	44,398.78	0.00	0.00%
	Net Change in Fund Balance	(2,387.65)	(19,477.28)	0.00	0.00%
	Ending Fund Balance	24,921.50	24,921.50	0.00	0.00%

Admin Reserve Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	24,260.00	0.00%
4952	Interest Income	86.36	919.38	941.00	97.70%
4921	Municipal Court Equip Assmt	52.00	435.00	800.00	54.38%
4982	Transfer In - Sewer Fund	0.00	13,500.00	13,500.00	100.00%
4981	Transfer In - Water Fund	0.00	13,500.00	13,500.00	100.00%
	Revenue	\$138.36	\$28,354.38	\$53,001.00	
	Gross Profit	\$138.36	\$28,354.38	\$53,001.00	
Expenses					
6403	Copy/Postal/Computing	0.00	2,851.37	3,200.00	89.11%
6414	Software	0.00	5,328.19	5,000.00	106.56%
6408	Support Services	198.00	5,668.93	5,000.00	113.38%
6531	Transfer Out (Gen Fund)	0.00	19,801.00	19,801.00	100.00%
6032	Website/IT	1,430.00	13,142.63	20,000.00	65.71%
	Expenses	\$1,628.00	\$46,792.12	\$53,001.00	
	Revenue Less Expenditures	(\$1,489.64)	(\$18,437.74)	\$0.00	
	Net Change in Fund Balance	(\$1,489.64)	(\$18,437.74)	\$0.00	
Fund Balances					
	Beginning Fund Balance	24,751.51	41,699.61	0.00	0.00%
	Net Change in Fund Balance	(1,489.64)	(18,437.74)	0.00	0.00%
	Ending Fund Balance	23,261.87	23,261.87	0.00	0.00%

Public Works Reserve Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	39,662.00	0.00%
4952	Interest Income	179.71	1,913.25	636.00	300.83%
4982	Transfer In - Sewer Fund	0.00	22,500.00	22,500.00	100.00%
4981	Transfer In - Water Fund	0.00	22,500.00	22,500.00	100.00%
4992	Transfer In- Water Depr	0.00	25,000.00	25,000.00	100.00%
	Revenue	\$179.71	\$71,913.25	\$110,298.00	
	Gross Profit	\$179.71	\$71,913.25	\$110,298.00	
Expenses					
6986	Fuel Containment	0.00	4,706.00	10,000.00	47.06%
6415	Lab/Office	0.00	8,645.00	10,000.00	86.45%
6795	Reserve for Contingencies	0.00	0.00	45,298.00	0.00%
6422	Utility Truck Purchase	0.00	38,347.47	45,000.00	85.22%
	Expenses	\$0.00	\$51,698.47	\$110,298.00	
	Revenue Less Expenditures	\$179.71	\$20,214.78	\$0.00	
	Net Change in Fund Balance	\$179.71	\$20,214.78	\$0.00	

Fund Balances

Beginning Fund Balance	57,707.49	37,672.42	0.00	0.00%
Net Change in Fund Balance	179.71	20,214.78	0.00	0.00%
Ending Fund Balance	57,887.20	57,887.20	0.00	0.00%

Report Options

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

Park SDC
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	559,423.00	0.00%
4952	Interest Income	933.47	9,937.97	13,489.00	73.67%
4792	System Development Charges	0.00	49,946.00	0.00	0.00%
	Revenue	\$933.47	\$59,883.97	\$572,912.00	
	Gross Profit	\$933.47	\$59,883.97	\$572,912.00	
Expenses					
6795	Reserve for Contingencies	0.00	0.00	472,912.00	0.00%
6741	System Improvements	2,083.75	15,512.50	100,000.00	15.51%
	Expenses	\$2,083.75	\$15,512.50	\$572,912.00	
	Revenue Less Expenditures	(\$1,150.28)	\$44,371.47	\$0.00	
	Net Change in Fund Balance	(\$1,150.28)	\$44,371.47	\$0.00	
Fund Balances					
	Beginning Fund Balance	711,054.81	665,533.06	0.00	0.00%
	Net Change in Fund Balance	(1,150.28)	44,371.47	0.00	0.00%
	Ending Fund Balance	709,904.53	709,904.53	0.00	0.00%

Park Equipment 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	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	14,384.00	0.00%
4952	Interest Income	23.98	255.28	333.00	76.66%
	Revenue	\$23.98	\$255.28	\$14,717.00	
	Gross Profit	\$23.98	\$255.28	\$14,717.00	
Expenses					
6402	Equipment Replacement	0.00	0.00	1,500.00	0.00%
6413	Gen Park Mxt & Improvement	0.00	0.00	1,500.00	0.00%
6795	Reserve for Contingencies	0.00	0.00	11,717.00	0.00%
	Expenses	\$0.00	\$0.00	\$14,717.00	
	Revenue Less Expenditures	\$23.98	\$255.28	\$0.00	
	Net Change in Fund Balance	\$23.98	\$255.28	\$0.00	
Fund Balances					
	Beginning Fund Balance	19,282.80	19,051.50	0.00	0.00%
	Net Change in Fund Balance	23.98	255.28	0.00	0.00%
	Ending Fund Balance	19,306.78	19,306.78	0.00	0.00%

Stormwater
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4952	Interest Income	60.33	642.31	280.00	229.40%
4963	Stormwater	1,136.10	11,312.50	12,936.00	87.45%
4982	Transfer In - Sewer Fund	0.00	23,813.00	23,813.00	100.00%
	Revenue	\$1,196.43	\$35,767.81	\$37,029.00	
	Gross Profit	\$1,196.43	\$35,767.81	\$37,029.00	
Expenses					
6795	Reserve for Contingencies	0.00	0.00	37,029.00	0.00%
	Expenses	\$0.00	\$0.00	\$37,029.00	
	Revenue Less Expenditures	\$1,196.43	\$35,767.81	\$0.00	
	Net Change in Fund Balance	\$1,196.43	\$35,767.81	\$0.00	
Fund Balances					
	Beginning Fund Balance	46,846.28	12,274.90	0.00	0.00%
	Net Change in Fund Balance	1,196.43	35,767.81	0.00	0.00%
	Ending Fund Balance	48,042.71	48,042.71	0.00	0.00%

Stormwater SDC Reserve Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	161,749.00	0.00%
4952	Interest Income	270.11	2,875.62	4,027.00	71.41%
4792	System Development Charges	0.00	26,572.00	0.00	0.00%
	Revenue	\$270.11	\$29,447.62	\$165,776.00	
	Gross Profit	\$270.11	\$29,447.62	\$165,776.00	
Expenses					
6795	Reserve for Contingencies	0.00	0.00	165,776.00	0.00%
	Expenses	\$0.00	\$0.00	\$165,776.00	
	Revenue Less Expenditures	\$270.11	\$29,447.62	\$0.00	
	Net Change in Fund Balance	\$270.11	\$29,447.62	\$0.00	
Fund Balances					
	Beginning Fund Balance	255,607.19	226,429.68	0.00	0.00%
	Net Change in Fund Balance	270.11	29,447.62	0.00	0.00%
	Ending Fund Balance	255,877.30	255,877.30	0.00	0.00%

Police Vehicle Reserve Fund
Statement of Revenue and Expenditures

Account Number		Current Period Apr 2026 Actual	Year-To-Date Jul 2025 Apr 2026 Actual	Annual Budget Jul 2025 Jun 2026	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	23,793.00	0.00%
4952	Interest Income	46.57	495.79	789.00	62.84%
4926	Vehicle Replacement Assmt	260.00	2,171.89	4,000.00	54.30%
	Revenue	\$306.57	\$2,667.68	\$28,582.00	
	Gross Profit	\$306.57	\$2,667.68	\$28,582.00	
Expenses					
6531	Transfer Out (Gen Fund)	0.00	28,582.00	28,582.00	100.00%
	Expenses	\$0.00	\$28,582.00	\$28,582.00	
	Revenue Less Expenditures	\$306.57	(\$25,914.32)	\$0.00	
	Net Change in Fund Balance	\$306.57	(\$25,914.32)	\$0.00	
Fund Balances					
	Beginning Fund Balance	(2,848.89)	23,372.00	0.00	0.00%
	Net Change in Fund Balance	306.57	(25,914.32)	0.00	0.00%
	Ending Fund Balance	(2,542.32)	(2,542.32)	0.00	0.00%

City Hall 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	Jul 2025 Jun 2026 Percent of Budget
Revenue & Expenditures					
Revenue					
4100	Beginning Budget Balance	0.00	0.00	15,836.00	0.00%
4952	Interest Income	26.41	281.14	371.00	75.78%
	Revenue	\$26.41	\$281.14	\$16,207.00	
	Gross Profit	\$26.41	\$281.14	\$16,207.00	
Expenses					
6531	Transfer Out (Gen Fund)	0.00	16,207.00	16,207.00	100.00%
	Expenses	\$0.00	\$16,207.00	\$16,207.00	
	Revenue Less Expenditures	\$26.41	(\$15,925.86)	\$0.00	
	Net Change in Fund Balance	\$26.41	(\$15,925.86)	\$0.00	
Fund Balances					
	Beginning Fund Balance	249.30	16,201.57	0.00	0.00%
	Net Change in Fund Balance	26.41	(15,925.86)	0.00	0.00%
	Ending Fund Balance	275.71	275.71	0.00	0.00%



YAMHILL POLICE DEPARTMENT



PO BOX 09
YAMHILL OR 97148
(503)662-3511

To:		Yamhill City Council	
From:		Greg Graven	
Subject:		Police Statistics April 2026	

Police Statistics:

Number of Calls/Activity:		80	
Number of Case Reports:		04	
Number of Arrests:		00	
Number of Municipal Court Citations:		05	
Number of Warnings:		49	
Number of Circuit Court Citations:		00	
Citizen Calls for Service		60	
Officer Initiated Contacts		25	

Hours Worked:

Greg Graven		184	
Chris Livingston		184	
Andrew McMullen		8.5	

Miles Driven:

Greg Graven		1170	
Chris Livingston		409	
Andrew McMullen		00	



YAMHILL POLICE DEPARTMENT

**PO BOX 09
YAMHILL OR 97148
(503) 662-3511**



Yamhill Police Department April Staff Report for City Council

Date: 05/01/2026

Yamhill Police Department:

Greg Graven

- Respond to Calls for Service
- ONIBRS/YPD Stats/YPD Staff Report/LEEP Use of Force COLECT Suicide Data March
- PERS EDX Accounts PERS Piper Sandler
- Suspicious Person S Spruce Street W-1
- F/U Follow Up 26YP0031
- F/U Follow Up 24YP0157 E Dahlia Street
- F/U Follow Up 26YP0008
- Records Request/Records Documents
- DELL Attestation
- City County Dinner w/ Kim Steele, Angie Fowler, Kim Kind, Tim Askey Evergreen Aviation McMinnville
- YC School Detail Staff Meeting Intermediate School E Main Street
- F/U Follow Up 26YP0020
- Fuel Cloud Updates
- Invoices
- F/U Follow Up 26YP0029
- 911 Hangup YC Intermediate School E Main Street No Emergency will attempt to determine who the prank caller was W-1
- Set Up Pinwheels for April Child Abuse Prevention Month
- YCOM IGA 190 Agreement Committee Workgroup Report for YCOM Executive Board
- F/U Follow Up 26YP0020
- F/U Follow Up 26YP0029 Update on Court Decision w/ Dogs

- F/U Follow Up 26YP0031
- Driving Complaint N Fir Loop Black Toyota Pickup & White BMW Sport Utility
- Lexipol DTB's
- AOA YCSO 306 Rex Rollover DUII Crash Hwy 240//MP 4 Toyota Rav4 DUII Transport to WVMC YFD 26000107 YCSO YC000900 Traffic Control W-8
- ATL Attempt to Locate Reckless Drive WB Hwy 240//Ribbon Ridge Road White Jeep Wrangler S-1
- Callout Civil Dispute E 2nd Street W-1
- CJIS ONIBRS Data Elements Webinar
- Training Records
- Suspicious Person/Vehicle W 3rd Street WMA Parking in Driveways Purple 2016 Dodge Challenger Scam of \$50.00 from person met on dating app. Realized a scam headed back home to Portland X-1/Y-2
- Callout Suspicious Person(s) First Street//Maple Street WMA Ski Mask, Baseball Hat Multicolored Outfit Gray/Pink/White/Black walking behind Larson House to 3 other subjects in the parking lot YCSO 303 Eubanks Cover S-1
- Dog At Large E 4th Street Attempt to Locate Owner Carlton Veterinary Hospital S Pine Street Carlton, Family Pet Clinic, Newberg Veterinary Hospital, Homeward Bound, Newberg Animal Shelter, Found Owner Returned E Camellia Street Advised Current on vaccinations and licensing Case# 26YP0032 R-1
- F/U Follow Up 26YP0031
- F/U Follow Up 24YP0157 E Dahlia Street
- ATL Attempt to Locate Reckless Drive NB Hwy 47//Stillers Mill Road White Kia Sedan S-1
- AOA Agency Assist YCSO 339 Ingham, 320 Geist, 306 Stoneberg Injury Motor Vehicle Crash Hendricks Road//Mineral Springs Road V#1 2006 Chrysler Pacifica V#2 Blue 2002 Chevy Silverado w/ Utility Trailer W-8
- Callout Dog Bite N Hemlock Street Dog Ty Case# 26YP0033 R-1
- Callout Dogs at Large S Olive Street Brown & White Chest / White Faded Spots Large Pitbulls Ran Up Second Street from Olive Street Last Seen Running towards Beulah Park Not being Aggressive.
- Callout Fo
- FU Follow Up 26YP0033 Dog Bite Call Narra Veterinary Clinic Vaccination Records on Dog Ty
- Equity Action Workgroup Food Project SNAP
- Follow Up 26YP0033
- SRO Meeting w/ Superintendent Clint Reaver YC District Office N Larch Place
- TAT Threat Assessment Meeting YCSO Substation 6 Evergreen
- Miscellaneous Sex Crime YC Intermediate School E Main Street Case# 26YP0034 R-1
- F/U Follow Up 26YP0034
- FTEP w/ 845 McMullen
- OCCIA Oregon Cold Case Investigators Member Zoom Meeting Virtual

- Evidence Requests
- F/U Follow Up 26YP0033
- F/U Follow Up 26YP0029
- F/U Follow Up 26YP0011 E 2nd Street Abandoned Vehicle 2010 Acura ATl
- AOA Agency Assist YCSO 339 Ingham DUII Motor Vehicle Crash Hwy 47//Stillers Mill Road Black 1932 Plymouth Custody for DUII YCSO 26YC1071 W-8
- Welfare Check E 1st Street Concerned Hasn't Heard from wife Checked was ok her phone stopped working Let her use my phone to make calls to her sister and husband
- Suspicious Person/Vehicle Traffic Stop Beulah Park Traffic Stop 3rd Street//Hemlock Street Blue Ram Pickup Report of driving around the park for the past hour. Playing Pokémon Go w/ his two kids Y-2
- AOA Agency Assist YCSO / Washington County SO Menacing w/ Gun SB Hwy 47 Traffic Stop Hwy 47//Graham Ave Silver 2005 Nissan Frontier W-8
- Callout F/U Follow Up 26YP0008 Call DA's Office Info on Evidence
- F/U Follow Up 26YP0034 YC District Office N Larch Place / YC Intermediate School E Main Street
- YC District Office N Larch Place Superintendent Clint Reaver re; Grad Night Parade Detail Planning & Protocol
- F/U Follow Up 26YP0033 N Hemlock Street
- F/U Follow Up 26YP0008 W Erica Street
- Training Webinar Blue to Gold Search & Seizure 3 Golden Rules
- F/U Follow Up 24YP0060 Contact @ 84 W-1
- OCMDI Monthly In-Service Microsoft Teams Common Death Investigation Mistakes
- DA's Office Motion to Set Aside Record X2
- Pick Up Order PV Detainer per PO N Fir Loop S-1
- F/U 26YP0029 W 3rd Street R-2
- F/U Follow Up 26YP0008 W Erica Street
- ATL Reckless Drive SB Hwy 47 Black Ford Ranger Blue Ford Ranger Located @ Carlton Corners N Yamhill Street 874 Steeves Arrived on Scene W-8
- F/U 26YP0034 NW McLaughlin Drive S-1
- F/U 24YP0060 E Main Street
- Abandoned Vehicle 700 Block E 4th Street Silver 2013 Subaru Crosstrek
- F/U Follow Up 26YP0029 S Olive Street /115 W 2nd Street R-2
- AOA Agency Assist YCSO / McMinnville PD / Carlton PD ATL Attempt to Locate Reckless Drive Hit & Run in McMinnville & Carlton Black GMC Sierra Pickup Located Vehicle & RO S Kutch Street Carlton CPD 26CP0034 W-8
- Abandoned Vehicle 700 Block E 4th Street Silver 2013 Subaru Crosstrek S-1
- Pick Up Order PV Detainer per PO N Fir Loop Advised turned himself in on Wednesday. Called the jail and confirmed he is in custody X-1
- AOA OSP Injury Motor Vehicle Crash Hwy 47//Flett Road V#1 Black Jeep V#2 White Jeep W-8

- F/U 26YP0034 N Roger Smith Drive Newberg
- Civil Dispute S Elm Street W-1
- Callout F/U Follow Up 26YP0034 / F/U Follow Up 24YP0060 Review Case Files Reports
- Suspicious Person YC High School N Maple Street Kid on Campus not a student YCSO 340 Case# 26YP0035 R-1
- Abandoned Vehicle E 4th Street 2013 Subaru CrossTreck Friends Vehicle Will get it Moved W-1
- Oregon Child Abuse & Human Trafficking Summit 2026 Oregon Child Abuse & Human Trafficking Summit 2026 Opening Remarks It Takes a Team to Protect a Child The Experience Through a Childs Eyes
- How Not to Help the Defense Attorney in Child Sexual Abuse Cases
- Part 1 & 2
- DA Panel Working Together Turning Collaboration Into Justice
- Nihilistic Violence Violent Extremists Cases – 101
- Nihilistic Violence Violent Extremists Cases – 201
- The Tiny House of Horrors
- 5 B's of Child Physical Abuse Part 2 Bruises, Burns, Bones, Belly & Brain

SRO Officer Chris Livingston

- DPSST Academy
- Mandatory PT
- Investigative Interviewing
- Problem Oriented Policing
- Behavioral Health Legal Considerations
- Mandatory PT
- Firearms
- Scenarios
- Quiz 2
- Use of Force 1 Classroom
- Criminal Law 5 Public Order and Weapons
- Evidence Collection & Forensics
- DT's
- Mandatory PT
- Community Policing Lab
- Motor Vehicle Code 1
- EVO 5
- Mandatory PT
- Criminal Investigations - Lab
- EVO 6 & EVO Midterm
- Use of Force 2 Classroom

- Complex Criminal Investigations
- Civilian Use of Force Law
- Defensive Tactics 8
- Mandatory PT
- Firearms
- Traffic Stops
- Effective Interaction with the Deaf and Hard of Hearing Community
- Criminal Law 6 State and Public Justice
- DT's
- Bias 3
- Mandatory PT
- EVO 7
- Firearms
- Scenario 2
- Bias Lab: Lived Experience
- Motor Vehicle Code 2
- Mandatory PT
- Death Notifications & Investigations
- Use of Force 3 Classroom
- Ethics 3
- Defensive Tactics 10
- Mandatory PT
- Traffic Stops & Citation Writing
- TacMed Hands On & Scenarios
- Burglary 1 Report
- Quiz 3
- Behavioral Health- Crisis Intervention & De-escalation 1
- Criminal Law 7- Alcohol & Controlled Substances
- Behavioral Health- Crisis Intervention & De-escalation 2
- Defensive Tactics 11
- Mandatory PT
- Building Searches 1
- Firearms 7
- Mandatory PT
- Procedural Law Lab
- Use of Force 4 - Classroom
- Supporting Victims of Crime
- Defensive Tactics 12
- Firearms 8
- Scenario 3
- Mandatory PT

- Midterm Test
- Use of Force 5 - Classroom
- Fitness and Nutrition 2
- Bias Crimes
- Airway & Circulatory Anatomy & Physiology
- Defensive Tactics 13
- EVO 8
- Defensive Tactics 14
- Affidavits & Search Warrants
- Scenario 4
- Mandatory PT
- Use of Force 6 - Classroom
- Motor Vehicle Code 3
- Firearms 9
- Defensive Tactics 15
- Officer in Court
- Building Search 2
- Standardized Field Sobriety Testing 1
- Use of Force Intro 1
- Use of Force Skills Lab 1
- Mandatory PT

Officer Andrew McMullen

- Online Training
- FTEP
- YC High School SKID Program Detail

Greg Graven
Chief of Police



PUBLIC WORKS MONTHLY REPORT

April/May 2026

Department	Status
Water Treatment	<ul style="list-style-type: none">• Installed new Master Meter• Changed Chemicals• Worked on pipe gallery• Monitored all active pumps and meters• Organized parts and took log of inventory• Looked over specs for all newly installed parts• Training staff for daily net DMR entries
Water Distribution	<ul style="list-style-type: none">• Exercising system• Checking residuals• Report and monitoring flows• Installation of a meter• Fixed a leak off of the mainline
Wastewater Treatment	<ul style="list-style-type: none">• Rotating lagoons• Air rating lagoons• TMDL Report• TSS labs• Checking PH and residuals in the system
Collections System	<ul style="list-style-type: none">• Installed new catch basin• Located outflow pipe• Jetted 500' of sewer line• Cleaned the influent lift station from grease and other foreign materials
Streets	<ul style="list-style-type: none">• Removed old signage• Painted curbs• Installed data based on road conditions
Parks	<ul style="list-style-type: none">• Mowed, weeded, cleaned brush and cleaned bathrooms



April 1, 2026

Dear Mayor & City Manager Corrigan,

In accordance with our Yamhill franchise agreement, I am attaching Recology’s 2025 Annual Report, which includes the 2026 Proposed Rates and the Third-Party Review.

Based on our review of 2025 financials and current projections, Recology remains within the allowable operating range established in the franchise. This reflects continued operational discipline while maintaining reliable service for the community. As a result, a full rate review is not required this year.

Consistent with the franchise framework, we are proposing a CPI-based adjustment to ensure rates keep pace with underlying cost pressures while avoiding the need for larger, less predictable adjustments in future years.

The primary drivers supporting this CPI-based adjustment include rising fuel, labor, and disposal costs.

Of note, disposal costs at Coffin Butte Landfill have increased by 6.3% effective January 1, 2026. The recent denial of Republic Services’ landfill expansion application by Benton County creates uncertainty about long-term disposal capacity and shortens the remaining useful life of the landfill. This is expected to increase pressure on disposal costs over time. These factors are appropriately addressed through a modest, predictable CPI adjustment.

The following summarizes the key financial metrics supporting the proposed adjustment:

Proposed CPI Adjustment	3.00%
Allowable Operating Ratio Range	85% – 91%
Target Operating Ratio	88%
Projected Operating Ratio (With CPI Adjustment)	88.57%
Customer Billing Impact Date	1-Aug-26

Consistent with the above, rates will increase by 3.00%.

We appreciate the opportunity to continue providing solid waste and recycling services to the community. We will follow up on scheduling for an upcoming Council meeting.

Please let us know if you have any questions or would like additional details. [Redacted]

[Redacted]

[Redacted]
General Manager
Recology Northern Oregon



City of Yamhill

A small taste of Oregon

DR26-04 RESOLUTION R2026-851

A RESOLUTION OF THE YAMHILL CITY COUNCIL OF THE CITY OF YAMHILL, OREGON, APPROVING A 3% ADJUSTMENT TO THE RATES FOR SOLID WASTE, RECYCLABLE MATERIALS, AND ORGANIC WASTE COLLECTION SERVICES PROVIDED BY RECOLOGY WESTERN OREGON WASTE.

WHEREAS, the City of Yamhill and Recology entered into a Franchise Agreement on August 1, 2012, for the collection of solid waste, recycling, and organic material; and

WHEREAS, on January 14, 2026, the Council approved an emergency extension of the franchise agreement until a new franchise agreement can be completed; and

WHEREAS, Section 12.12.060 (8)(b) of said Franchise Agreement provides for an annual adjustment of rates providing the franchisee with an operating ratio of 88%; and

WHEREAS, the Staff have reviewed the request and verified that the 3% increase is consistent with the terms, methodology, and inflationary adjustments outlined in the Franchise Agreement; and

WHEREAS, the City Council finds that this adjustment is necessary to maintain the continued quality and reliability of essential sanitation services for the community.

NOW, THEREFORE, THE CITY OF YAMHILL RESOLVES AS FOLLOWS:

Section 1. Approval of Rate Increase: The Yamhill City Council hereby approves a **3% increase** to the existing Recology service rates.

Section 2. Updated Rate Schedule: The new rate schedule, attached hereto as **Exhibit A**, shall become effective on the customers' August 2026 billing statements.

Section 3. Notice to Customers: Recology is directed to provide adequate notice of the rate adjustment to all customers in accordance with the Franchise Agreement and applicable law.

Section 4. Severability: If any section or provision of this Resolution is held invalid, the remainder shall remain in full force and effect.

Section 5. Effective Date: This Resolution shall be effective upon its approval and adoption.

Duly passed by the City Council this 13th day of May, 2026.

Ayes: _____

Nays: _____

Signed:

Attest:

Shea Corrigan, Mayor

Angie Fowler, City Recorder

Draft

**RECOLOGY WESTERN OREGON
YAM CITY OF YAMHILL**
**SUMMARY RATE SHEET
EFF. DATE: 7/1/2026**

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
------	-------------	--------------	-------	----------	----------

CART SERVICES - CURBSIDE

CURBSIDE: WITHIN 4 FEET OF THE CURB OR ROAD, AND AWAY FROM ALL CARS, MAIL BOXES, OR OTHER ITEMS.

32 GALLON CART SERVICE
MONTHLY RATES

32GWC	32G CART-CURB	\$ 23.41	3.00%	\$ 0.70	\$ 24.11
32GEC	32G CART EOW-CURBSIDE	\$ 15.20	3.00%	\$ 0.46	\$ 15.66
32GMC	32G CART MONTHLY-CURB	\$ 8.21	3.00%	\$ 0.25	\$ 8.46
OC3C	32 GAL CART ON CALL CURB	\$ 8.21	3.00%	\$ 0.25	\$ 8.46

90 GALLON CART SERVICE
MONTHLY RATES

90GWC	90G CART-CURB	\$ 39.02	3.00%	\$ 1.17	\$ 40.19
90GEC	90G CART EOW-CURB	\$ 25.37	3.00%	\$ 0.76	\$ 26.13
90GMC	90G CART OAM-CURB	\$ 13.68	3.00%	\$ 0.41	\$ 14.09
OC9C	90 GAL CART ON CALL CURB	\$ 13.68	3.00%	\$ 0.41	\$ 14.09

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOC	90G CART WILL CALL-CURB	\$ 3.10	3.00%	\$ 0.09	\$ 3.19
-------	-------------------------	---------	-------	---------	---------

SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECTION)
RATE PER EACH

SP32C	SPEC P/U 32G CART CURBSIDE	\$ 8.21	3.00%	\$ 0.25	\$ 8.46
SP90C	SPEC P/U 90G CART CURBSIDE	\$ 13.68	3.00%	\$ 0.41	\$ 14.09
90OEC	SUBSCRIPTION YARD DEBRIS (90GAL)	\$ 8.89	3.00%	\$ 0.27	\$ 9.16
32MEC	SUBSCRIPTION GLASS (32GAL)	\$ 10.50	3.00%	\$ 0.32	\$ 10.82

Note: Recycle carts dumped as trash due to contamination may be charged the special pick-up rate.

CART SERVICES - NON-CURBSIDE (SIDEYARD)

NON-CURBSIDE: VISIBLE FROM THE STREET, OUTSIDE OF GARAGES AND FENCED AREAS.

32 GALLON CART SERVICE
MONTHLY RATES

32GWS	32G CART-SIDE	\$ 23.87	3.00%	\$ 0.72	\$ 24.59
32GES	32G CART EOW-SIDEYARD	\$ 15.52	3.00%	\$ 0.47	\$ 15.99
32GMS	32G CART MONTHLY-SIDE	\$ 8.36	3.00%	\$ 0.25	\$ 8.61
OC3S	32 GAL CART ON CALL SIDE	\$ 8.36	3.00%	\$ 0.25	\$ 8.61

90 GALLON CART SERVICE
MONTHLY RATES

90GWS	90G CART-SIDE	\$ 59.82	3.00%	\$ 1.79	\$ 61.61
90GES	90G CART EOW-SIDE	\$ 38.90	3.00%	\$ 1.17	\$ 40.07
90GMS	90G CART OAM-SIDE	\$ 20.93	3.00%	\$ 0.63	\$ 21.56
OC9S	90 GAL CART ON CALL SIDE	\$ 20.93	3.00%	\$ 0.63	\$ 21.56

MONTHLY CART RENT (FOR ON-CALL SERVICE)

90GOS	90G CART WILL CALL-SIDE	\$ 3.10	3.00%	\$ 0.09	\$ 3.19
-------	-------------------------	---------	-------	---------	---------

SPECIAL PICK-UP (FOR OFF-SCHEDULE COLLECTION)
RATE PER EACH

SP32S	SPEC P/U 32G CART NON CURBSIDE	\$ 8.36	3.00%	\$ 0.25	\$ 8.61
SP90S	SPEC P/U 90G CART NON CURBSIDE	\$ 20.93	3.00%	\$ 0.63	\$ 21.56

Note: Recycle carts dumped as trash due to contamination may be charged the special pick-up rate.

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$	NEW RATE
------	-------------	--------------	-------	--------	----------

OTHER SERVICES & FEES

EXTRAS - PER UNIT CHARGES (APPROX. 32 GALLONS PER UNIT)

RATE PER EACH

XBAG	EXTRA BAG(S)	\$ 6.20	3.00%	\$ 0.19	\$ 6.39
XBOX	EXTRA BOX	\$ 6.20	3.00%	\$ 0.19	\$ 6.39
XCAN	EXTRA CAN(S)	\$ 6.20	3.00%	\$ 0.19	\$ 6.39
XMISC	EXTRA MISC	\$ 6.20	3.00%	\$ 0.19	\$ 6.39
X32	EXTRA 32G CART(S)	\$ 6.20	3.00%	\$ 0.19	\$ 6.39
X90	EXTRA 90G CART(S)	\$ 9.73	3.00%	\$ 0.29	\$ 10.02

BULKY ITEM COLLECTION (SVC CHARGE + CHARGE PER ITEM)

RATES LISTED ARE FOR COLLECTION AT CURB. ADDITIONAL CHARGES MAY APPLY FOR RETRIEVAL.

RATE PER EACH

APF	REFRIGERATOR/FREEZER	\$ 33.59	3.00%	\$ 1.01	\$ 34.60
APL	APPLIANCE	\$ 13.45	3.00%	\$ 0.40	\$ 13.85
FURN	FURNITURE CHARGE	\$ 20.15	3.00%	\$ 0.60	\$ 20.75
TREE	EXTRA CHRISTMAS TREE	\$ 12.35	3.00%	\$ 0.37	\$ 12.72
IRSC	IN ROUTE SERVICE CHARGE	\$ 29.27	3.00%	\$ 0.88	\$ 30.15
SC	SERVICE CHARGE	\$ 117.47	3.00%	\$ 3.52	\$ 120.99

RELATED FEES

RATE PER EACH

CRIR	CART REDELIVERY IN ROUTE	\$ 11.48	3.00%	\$ 0.34	\$ 11.82
CROR	CART REDELIVER OUT OF ROUTE	\$ 22.94	3.00%	\$ 0.69	\$ 23.63
CORDF	CONTAINER RE-DELIVERY FEE	\$ 117.47	3.00%	\$ 3.52	\$ 120.99

Note: Re-Delivery fees apply for resume service after suspend.

RATE PER EACH

CCF	CART CLEANING FEE	\$ 11.48	3.00%	\$ 0.34	\$ 11.82
CRF	CART REPLACEMENT FEE	\$ 74.56	3.00%	\$ 2.24	\$ 76.80

Note: Replacement fee is used for loss/damage beyond normal wear and tear.

RATE PER EACH

WLI	WIND LATCH INSTALLATION	\$ 17.20	3.00%	\$ 0.52	\$ 17.72
RF	REINSTATEMENT FEE	\$ 15.00	0.00%	\$ -	\$ 15.00
NSFCF	RETURNED CHECK FEE	\$ 25.00	0.00%	\$ -	\$ 25.00

FRONT-LOAD CONTAINER SERVICE

1 YARD CONTAINERS

MONTHLY RATES

1GW	1YD TRASH	\$ 182.35	3.00%	\$ 5.47	\$ 187.82
1GE	1YD TRASH EOW	\$ 109.60	3.00%	\$ 3.29	\$ 112.89
1GM	1YD TRASH MONTHLY	\$ 70.49	3.00%	\$ 2.11	\$ 72.60
1OC	ON CALL-1YD TRASH	\$ 36.97	3.00%	\$ 1.11	\$ 38.08
1XP	EXTRA PICK UP-1YD TRASH	\$ 36.97	3.00%	\$ 1.11	\$ 38.08

1.5 YARD CONTAINERS

MONTHLY RATES

1HGW	1.5YD TRASH	\$ 227.31	3.00%	\$ 6.82	\$ 234.13
1HGE	1.5YD TRASH EOW	\$ 132.09	3.00%	\$ 3.96	\$ 136.05
1HGM	1.5YD TRASH MONTHLY	\$ 80.84	3.00%	\$ 2.43	\$ 83.27
1HOC	ON CALL-1.5YD TRASH	\$ 48.36	3.00%	\$ 1.45	\$ 49.81
1HXP	EXTRA PICK UP-1.5YD TRASH	\$ 48.36	3.00%	\$ 1.45	\$ 49.81

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$	NEW RATE
------	-------------	--------------	-------	--------	----------

2 YARD CONTAINERS

MONTHLY RATES

2GW	2YD TRASH	\$ 272.29	3.00%	\$ 8.17	\$ 280.46
2GE	2YD TRASH EOW	\$ 154.62	3.00%	\$ 4.64	\$ 159.26
2GM	2YD TRASH MONTHLY	\$ 91.27	3.00%	\$ 2.74	\$ 94.01
2OC	ON CALL-2YD TRASH	\$ 59.79	3.00%	\$ 1.79	\$ 61.58
2XP	EXTRA PICK UP-2YD TRASH	\$ 59.79	3.00%	\$ 1.79	\$ 61.58

3 YARD CONTAINERS

MONTHLY RATES

3GW	3YD TRASH	\$ 362.20	3.00%	\$ 10.87	\$ 373.07
3GE	3YD TRASH EOW	\$ 199.55	3.00%	\$ 5.99	\$ 205.54
3GM	3YD TRASH MONTHLY	\$ 112.03	3.00%	\$ 3.36	\$ 115.39
3OC	ON CALL-3YD TRASH	\$ 82.65	3.00%	\$ 2.48	\$ 85.13
3XP	EXTRA PICK UP-3YD TRASH	\$ 82.65	3.00%	\$ 2.48	\$ 85.13

4 YARD CONTAINERS

MONTHLY RATES

4GW	4YD TRASH	\$ 452.18	3.00%	\$ 13.57	\$ 465.75
4GE	4YD TRASH EOW	\$ 244.53	3.00%	\$ 7.34	\$ 251.87
4GM	4YD TRASH MONTHLY	\$ 132.80	3.00%	\$ 3.98	\$ 136.78
4OC	ON CALL-4YD TRASH	\$ 105.52	3.00%	\$ 3.17	\$ 108.69
4XP	EXTRA PICK UP-4YD TRASH	\$ 105.52	3.00%	\$ 3.17	\$ 108.69

5 YARD CONTAINERS

MONTHLY RATES

5GW	5YD TRASH	\$ 542.12	3.00%	\$ 16.26	\$ 558.38
5GE	5YD TRASH EOW	\$ 289.49	3.00%	\$ 8.68	\$ 298.17
5GM	5YD TRASH MONTHLY	\$ 153.58	3.00%	\$ 4.61	\$ 158.19
5OC	ON CALL-5YD TRASH	\$ 128.33	3.00%	\$ 3.85	\$ 132.18
5XP	EXTRA PICK UP-5YD TRASH	\$ 128.33	3.00%	\$ 3.85	\$ 132.18

6 YARD CONTAINERS

MONTHLY RATES

6GW	6YD TRASH	\$ 632.07	3.00%	\$ 18.96	\$ 651.03
6GE	6YD TRASH EOW	\$ 334.47	3.00%	\$ 10.03	\$ 344.50
6GM	6YD TRASH MONTHLY	\$ 174.36	3.00%	\$ 5.23	\$ 179.59
6OC	ON CALL-6YD TRASH	\$ 151.20	3.00%	\$ 4.54	\$ 155.74
6XP	EXTRA PICK UP-6YD TRASH	\$ 151.20	3.00%	\$ 4.54	\$ 155.74

8 YARD CONTAINERS (NO NEW CUSTOMERS AT THIS SIZE DUE TO SAFETY ISSUES)

MONTHLY RATES

8GW	8YD TRASH	\$ 744.43	3.00%	\$ 22.33	\$ 766.76
8GE	8YD TRASH EOW	\$ 390.64	3.00%	\$ 11.72	\$ 402.36
8GM	8YD TRASH MONTHLY	\$ 200.32	3.00%	\$ 6.01	\$ 206.33
8OC	ON CALL-8YD TRASH	\$ 179.76	3.00%	\$ 5.39	\$ 185.15
8XP	EXTRA PICK UP-8YD TRASH	\$ 179.76	3.00%	\$ 5.39	\$ 185.15

CONTAINER MONTHLY RENT (CHARGED TO WILL-CALL CUSTOMERS, SAME FOR ALL SIZES)

RNT1	1YD RENT - TRASH	\$ 22.94	3.00%	\$ 0.69	\$ 23.63
------	------------------	----------	-------	---------	----------

FRONT-LOAD COMPACTOR RATE FACTORS - For all compacted material, including pre-compacted waste.

Compactor Rating	4 : 1	3 : 1	2 : 1
Factor applied to container rate of same size	1.5	1.3	1.12

CODE	DESCRIPTION	CURRENT RATE	INC %	INC \$\$	NEW RATE
------	-------------	--------------	-------	----------	----------

DEBRIS BOX SERVICES

SET HAUL FEES (BASED ON AVERAGE TRUCK TIMES)

RATE PER HAUL

DEL	DELIVERY CHARGE	\$ 77.43	3.00%	\$ 2.32	\$ 79.75
10HG	TRASH BOX HAUL FEE (ALL SIZES)	\$ 185.83	3.00%	\$ 5.57	\$ 191.40
40CG	COMPACTOR HAUL FEE (ALL SIZES)	\$ 223.00	3.00%	\$ 6.69	\$ 229.69

DEBRIS BOX DISPOSAL FEES

RATE PER UNIT

DFDM	DISPOSAL FEE - DEMOLITION (\$\$/TON)	\$ 86.70	3.00%	\$ 2.60	\$ 89.30
DFG	DISPOSAL FEE - GARBAGE (\$\$/TON)	\$ 86.70	3.00%	\$ 2.60	\$ 89.30
DFWD	DISPOSAL FEE - WOOD (\$\$/TON)	\$ 50.11	3.00%	\$ 1.50	\$ 51.61
DFYD	DISPOSAL FEE - YARD DEBRIS (\$\$/YD ³)	\$ 14.25	3.00%	\$ 0.43	\$ 14.68

Note: Recycling ton fees will be equal to or less than trash fees, based on current market pricing.

TEMPORARY DEBRIS BOXES - COD RATES (INCLUDES HAUL & AVERAGE DISPOSAL FOR BOX SIZE)

10DG	10 YARD BOX W/DISPOSAL	\$ 380.96	3.00%	\$ 11.43	\$ 392.39
20DG	20 YARD BOX W/DISPOSAL	\$ 532.60	3.00%	\$ 15.98	\$ 548.58
30DG	30 YARD BOX W/DISPOSAL	\$ 684.36	3.00%	\$ 20.53	\$ 704.89

RELATED FEES

RATE PER DAY

RENTD	DAILY RENTAL FEE	\$ 14.38	3.00%	\$ 0.43	\$ 14.81
-------	------------------	----------	-------	---------	----------

Note: Daily Rent applies after 48 hours, excluding evenings and weekends.

RATE PER MONTH

RENTM	MONTHLY RENTAL FEE	\$ 203.27	3.00%	\$ 6.10	\$ 209.37
-------	--------------------	-----------	-------	---------	-----------

Note: Monthly rent applies for customers who keep a box for a year or longer.

RATE PER HOUR

TIME	TRUCK TIME FEE	\$ 175.29	3.00%	\$ 5.26	\$ 180.55
1T1E	1 TRUCK - 1 EMPLOYEE	\$ 175.29	3.00%	\$ 5.26	\$ 180.55
1T2E	1 TRUCK - 2 EMPLOYEES	\$ 262.91	3.00%	\$ 7.89	\$ 270.80

Note: Hourly Truck Time is used for hauls to destinations outside our normal operating areas.

TEMPORARY RENTAL CONTAINERS

RATE PER EACH

3YRGD	DELV 3 YD RENTAL FOR TRASH	\$ 155.08	3.00%	\$ 4.65	\$ 159.73
3YRGP	SERVICE 3 YD RENTAL FOR TRASH	\$ 115.73	3.00%	\$ 3.47	\$ 119.20
3YRXD	ADDL DAY - 3YD RENT CONTAINER	\$ 2.30	3.00%	\$ 0.07	\$ 2.37

Note: Temporary = not longer than 30 days, with 45 days between projects. Rent included for first 7 days.

BULKY ITEMS - DEBRIS BOX

STANDARD FEES APPLY FOR THESE ITEMS IF DECLARED & SEPARATED ACCORDING TO INSTRUCTIONS.

ADDITIONAL FEES MAY APPLY FOR ITEMS FOUND IN LOADS.

RATE PER EACH

TOFFR	TIRE CHARGE NO RIM	\$ 5.37	3.00%	\$ 0.16	\$ 5.53
TONR	TIRE CHARGE ON RIM	\$ 10.75	3.00%	\$ 0.32	\$ 11.07
APPL	APPLIANCE	\$ 13.45	3.00%	\$ 0.40	\$ 13.85
APF	REFRIGERATOR/FREEZER	\$ 33.59	3.00%	\$ 1.01	\$ 34.60

MEDICAL WASTE COLLECTION SERVICES

RATE PER EACH

M4HSC	4.7 QT SHARPS CONTAINER	\$ 35.38	3.00%	\$ 1.06	\$ 36.44
M10SC	10 QT SHARPS CONTAINER	\$ 39.01	3.00%	\$ 1.17	\$ 40.18
M23SC	23 QT SHARPS CONTAINER	\$ 64.23	3.00%	\$ 1.93	\$ 66.16
9CDBC	9GAL CONFIDENTIAL DOCUMENT BOX	\$ 48.47	3.00%	\$ 1.45	\$ 49.92
MLGPB	PATHOLOGY BOX	\$ 58.50	3.00%	\$ 1.76	\$ 60.26
MW17G	MEDICAL WASTE 17 GAL	\$ 25.81	3.00%	\$ 0.77	\$ 26.58
MW31G	MEDICAL WASTE 31 GAL	\$ 33.26	3.00%	\$ 1.00	\$ 34.26
MW43G	MEDICAL WASTE 43 GAL	\$ 40.15	3.00%	\$ 1.20	\$ 41.35
MWTCB	MEDICAL WASTE TRACE CHEMO BOX	\$ 58.50	3.00%	\$ 1.76	\$ 60.26

Note: Additional fees may apply for overweight tubs. Improperly prepared materials cannot be collected.

Finance Charges (0.75% monthly, 9% annually) will be assessed on any past due amount (excluding amounts in dispute over billing or service issues).
 Billing Terms: Commercial Accounts are billed on a monthly basis.
 Residential accounts are billed once every three months, in advance.

**OREGON DEPARTMENT OF EMERGENCY MANAGEMENT
HAZARD MITIGATION ASSISTANCE GRANT PROGRAM
GRANT AGREEMENT**

Project Name: City of Yamhill 2.1 MG Finished Water Storage

Grant Number: DR-4499-29

This grant agreement (“Agreement”), is between the State of Oregon, acting through its Oregon Department of Emergency Management (“OEM”), and City of Yamhill (“Subrecipient”) for the project referred to above and described in Exhibit A (“Project”). This Agreement becomes effective only when fully signed and approved as required by applicable law. Notwithstanding the effective date of this agreement, Project activities may begin on March 2, 2026.

This Agreement includes the following parts, listed in descending order of precedence for purposes of resolving any conflict between two or more of the parts:

- Exhibit A Project Description and Budget
- Exhibit B Reserved
- Exhibit C Federal Requirements and Certifications
- Exhibit D Reserved
- Exhibit E Information Required by 2 CFR § 200.332(a)(1)
- Exhibit F Certification Regarding Lobbying

Pursuant to Oregon Laws 2022, Chapter 110 (the “Act”), OEM is authorized to award grants and enter into grant agreements as part of the Hazard Mitigation Assistance Program (“HMA” or “Program”).

SECTION 1 - KEY GRANT TERMS

The following capitalized terms have the meanings assigned below.

Estimated Project Cost: \$3,558,772.71

Grant Amount: \$3,208,902.71

Period of Performance: March 2, 2026 - September 14, 2028

SECTION 2 - GRANT

OEM shall provide Subrecipient, and Subrecipient shall accept from OEM, a HMA grant (the “Grant”) not to exceed \$3,208,902.71 in Grant Funds for eligible costs (the “Grant Funds”). If applicable, Subrecipient shall provide matching funds for all project costs as described in Exhibit A.

OEM’s obligations are subject to the receipt of the following items, in form and substance satisfactory to OEM and its Counsel:

- (1) This Agreement duly signed by an authorized officer of Subrecipient; and
- (2) Such other certificates, documents, opinions and information as OEM may reasonably require.

Subrecipient shall complete the Project and use its own fiscal resources or money from other sources to pay for any costs of the Project in excess of the total amount of financial assistance provided pursuant to this Agreement.

SECTION 3 - DISBURSEMENTS

- A. Reimbursement Basis. The Grant Funds shall be disbursed to Subrecipient on an expense reimbursement or cost-incurred basis.
- B. Disbursement Requirements.
- (1) Subrecipient must submit each disbursement request for eligible Project Costs on a Request for Reimbursement form (“RFR”), provided by OEM.
 - (2) Subrecipient must submit a signed RFR, that includes supporting documentation for all grant expenditures. RFRs may be submitted monthly or quarterly during the term of this Agreement. The final RFR must be submitted no later than 30 days following the end of the Period of Performance (“RFR Deadline”). OEM has no obligation to reimburse Subrecipient for any RFR submitted after the RFR Deadline.
 - (3) Reimbursements for expenses will be withheld if performance reports are not submitted by the specified dates or are incomplete.
 - (4) Reimbursement rates for travel expenses shall not exceed those allowed by the State of Oregon. Requests for reimbursement for travel must be supported with a detailed statement identifying the person who traveled, the purpose of the travel, the dates, times, and places of travel, and the actual expenses or authorized rates incurred.
 - (5) Reimbursements will only be made for actual expenses incurred during the Period of Performance. Subrecipient agrees that no grant may be used for expenses incurred before or after the Period of Performance.
 - (6) Subrecipient must pay its contractors, consultants, and vendors before submitting a RFR to OEM for reimbursement. Eligible costs are the reasonable and necessary costs incurred by Subrecipient for the Project, in accordance with the HMA guidance and application materials, including without limitation the Notice of Funding Opportunity (NOFO), that are not excluded from reimbursement by OEM, either by this Agreement or by exclusion as a result of financial review or audit. The guidance, application materials and NOFO are available at:
HMA: <https://www.oregon.gov/oem/emresources/Grants/Pages/HMA.aspx>
- C. Financing Availability. Subrecipient must incur eligible costs under this Agreement on or before the Period of Performance Deadline. Subrecipient’s right to request disbursements for eligible costs under this Agreement terminates 30 days following the end of the RFR Deadline.
- D. Conditions to Disbursements. As to any disbursement, OEM has no obligation to disburse funds unless all following conditions are met:
- (1) OEM (a) has received a completed RFR on an OEM provided form, (b) has received an accounting of how all prior disbursements have been expended, including written evidence of materials and labor furnished to or work performed upon the Project, including itemized receipts or invoices for payment, and releases, satisfactions or other signed statements or forms as OEM may require, (c) is satisfied that all items listed in the RFR are reasonable, and (d) has determined that the disbursement is only for eligible costs that are in accordance with Exhibit A Project Description and Project Budget.
 - (2) The representations and warranties made in this Agreement are true and correct on the date of disbursement as if made on such date.
 - (3) OEM has sufficient funds currently available and authorized for expenditure to finance the costs of this Agreement within OEM’s biennial appropriation or limitation. Notwithstanding

the preceding sentence, payment of funds by OEM is contingent on OEM receiving appropriations, limitations, allotments or other expenditure authority sufficient to allow OEM, in the exercise of its reasonable administrative discretion, to continue to make payments in accordance with the terms of this Agreement, and notwithstanding anything in this Agreement, occurrence of such contingency does not constitute a default. Upon occurrence of such contingency, OEM has no further obligation to disburse funds to Subrecipient.

- (4) All other conditions precedent under this Agreement are met.
- (5) There is no Event of Default by Subrecipient.

SECTION 4 - USE OF GRANT

- A. Eligible Use. Subrecipient's use of the Grant funds is limited to those expenses that are both reasonable and necessary to complete the Project and that are in accordance with Exhibit A Project Description and Budget.
- B. Ineligible Use. Subrecipient shall not use the Grant funds to retire any debt or to lobby, influence or attempt to influence, any federal, state or local government official.
- C. Misexpended or Unexpended Grant Funds. Any Grant funds disbursed to Subrecipient, or any interest earned by Subrecipient on the Grant funds, that is not used according to this Agreement and approved by OEM or that remain unexpended after the earlier of the Period of Performance Deadline, the date the Project is completed or the date that this Agreement is terminated, shall be immediately returned to OEM, unless otherwise directed by OEM in writing.

The Subrecipient shall be responsible for pursuing recovery of monies paid under this Agreement in providing disaster assistance against any party that might be liable, and further, the Subrecipient shall cooperate in a reasonable manner with the State of Oregon and the Federal Government in efforts to recover expenditures under this Agreement.

In the event the Subrecipient obtains recovery from a responsible party, the Subrecipient shall first be reimbursed its reasonable costs of litigation from such recovered funds. The Subrecipient shall pay to OEM the proportionate Federal share, as defined in Exhibit A, of all project funds recovered in excess of costs of litigation.

SECTION 5 - REPRESENTATIONS AND WARRANTIES OF SUBRECIPIENT

- A. Existence and Power. Subrecipient represents and warrants to OEM that Subrecipient is a municipality duly organized under the laws of Oregon, and has full power, authority and legal right to make this Agreement and to incur and perform its obligations under this Agreement.
- B. Authority, No Contravention. The making and performance by Subrecipient of this Agreement: (a) have been duly authorized by all necessary action of Subrecipient; (b) do not and will not violate any provision of any applicable law, rule, regulation or order of any court, regulatory commission, board or other administrative agency or any provision of its organizational documents; and (c) do not and will not result in the breach of, or constitute a default or require any consent, under any other agreement or instrument to which Subrecipient is a party or by which Subrecipient or any of its properties may be bound or affected.
- C. Binding Obligation. This Agreement has been duly executed and delivered by Subrecipient and when duly executed and delivered by OEM, constitutes legal, valid, and binding obligations of Subrecipient, enforceable in accordance with its terms, subject to the laws of bankruptcy, insolvency, or other similar laws affecting the enforcement of creditors' rights generally.

- D. Approvals. No authorization, consent, license, approval of, filing or registration with, or notification to any governmental body or regulatory or supervisory authority is required for the execution, delivery, or performance by Subrecipient of this Agreement.
- E. Misleading Statements. The Subrecipient has made no false statements of fact, nor has it omitted information necessary to prevent any statements from being misleading, in this Agreement or any document submitted by or on behalf of the Subrecipient to OEM. The information contained in this Agreement is true and accurate in all respects.
- F. Debarment or Suspension. Neither Subrecipient nor its principals is presently debarred, suspended, or voluntarily excluded from any federally assisted transaction, or proposed for debarment, declared ineligible or voluntarily excluded from participating in this Agreement by any state or federal agency. Subrecipient agrees to notify OEM immediately if it is debarred, suspended or otherwise excluded from any federally assisted transaction for any reason or if circumstances change that may affect this status, including without limitation upon any relevant indictments or convictions of crime.
- G. No Solicitation. Subrecipient's officers, employees, and agents shall neither solicit nor accept gratuities, favors, or any item of monetary value from contractors, potential contractors, or parties to sub-agreements. No member or delegate to the Congress of the United States shall be admitted to any share or part of this Agreement or any benefit arising therefrom.
- H. [Reserved]
- I. [Reserved]

SECTION 6 - COVENANTS OF SUBRECIPIENT
--

The Subrecipient covenants as follows:

- A. Period of Performance Deadline. Subrecipient shall complete the Project by the Period of Performance Deadline unless the total amount of the Grant is not available because one or more of the conditions in Section 3.D. are not satisfied.
- B. Reporting Requirements. Subrecipient shall submit periodic reports to OEM. The reports shall consist of the following:
 - 1) Performance Reports.
 - a) Subrecipient shall submit Programmatic Performance Reports, using a form provided by OEM, on its progress in meeting each of its agreed upon goals and objectives. The narrative reports will address specific information regarding the activities carried out under the Fiscal Year 2026.
 - b) Reports are due to OEM on or before the 15th day of the month following the end of each calendar quarter (ending on March 31, June 30, September 30, and December 31). The start date may vary depending on contract terms and will be communicated by OEM.
 - c) Subrecipient may request from OEM prior written approval to extend a performance report requirement past its due date. OEM, in its sole discretion, may approve or reject the request.
 - 2) Financial Reports
 - a) Subrecipient shall submit fiscal reports, using a form provided by OEM, on the amount of Grant Funds used towards completion of the Project, as established in Exhibit A of this agreement.

- b) Fiscal reports are due to OEM on or before the 30th day of the month following the end of each calendar quarter (ending on March 31, June 30, September 30, and December 31).
- c) Subrecipient may request from OEM prior written approval to extend a fiscal report requirement past its due date. OEM, in its sole discretion, may approve or reject the request.

3) Close-Out Report.

- a) Subrecipient shall submit a final close-out report to OEM for review which must include a financial performance report, construction reports (if applicable), invention disclosure (if applicable), Federally owned property report (if applicable), and final request for reimbursement (if applicable).
- b) Failure of Subrecipient to submit the required program, financial, or audit reports, or to resolve program, financial, or audit issues, may result in the suspension of grant payments, termination of this Agreement, or both.

C. Subrecipient Procurements.

- (1) Sub Agreements. Subrecipient may enter into agreements (hereafter “sub agreements”) for performance of the Project. Subrecipient shall use its own procurement procedures and regulations, provided that the procurement conforms to applicable Federal and State law (including but not limited to the Build America, Buy America Act (BABAA) 2 CFR Part 184, ORS chapters 279A, 279B, 279C), and that for contracts for more than \$150,000, the contract shall address administrative, contractual or legal remedies for violation or breach of contract terms and provide for sanctions and penalties as appropriate, and for contracts for more than \$10,000 address termination for cause or for convenience including the manner in which termination will be effected and the basis for settlement.
 - a. Subrecipient shall provide to OEM copies of all Requests for Proposals or other solicitations for procurements anticipated to be for \$100,000 or more and to provide to OEM, upon request by OEM, such documents for procurements for less than \$100,000. Subrecipient shall include with its RFR a list of all procurements issued during the period covered by the report.
 - b. All sub agreements, whether negotiated or competitively bid and without regard to dollar value, shall be conducted in a manner that encourages fair and open competition to the maximum practical extent possible. All sole-source procurements in excess of \$100,000 must receive prior written approval from OEM in addition to any other approvals required by law applicable to Subrecipient. Justification for sole-source procurement in excess of \$100,000 should include a description of the program and what is being contracted for, an explanation of why it is necessary to contract noncompetitively, time constraints and any other pertinent information. Interagency agreements between units of government are excluded from this provision.
 - c. Subrecipient shall be alert to organizational conflicts of interest or non-competitive practices among contractors that may restrict or eliminate competition or otherwise restrain trade. Contractors that develop or draft specifications, requirements, statements of work, or Requests for Proposals (RFP) for a proposed procurement shall be excluded from bidding or submitting a proposal to compete for the award of such procurement. Any request for exemption must be submitted in writing to OEM.

- d. Subrecipient agrees that, to the extent it uses contractors, such contractors shall use small, minority, women-owned or disadvantaged business concerns and contractors or subcontractors to the extent practicable.
 - e. In the event that Subrecipient subcontracts for engineering services, Subrecipient shall require that the engineering firm be covered by errors and omissions insurance in an amount not less than the amount of the firm's contract. If the firm is unable to obtain errors and omissions insurance, the firm shall post a bond with Subrecipient for the benefit of Subrecipient of not less than the amount of its subcontract. Such insurance or bond shall remain in effect for the entire term of the subcontract. The subcontract shall provide that the subcontract shall terminate immediately upon cancellation or lapse of the bond or insurance and shall require the subcontractor to notify Subrecipient immediately upon any change in insurance coverage or cancellation or lapse of the bond.
- (2) Purchases and Management of Property and Equipment: Records. Subrecipient agrees to comply with all applicable federal requirements referenced in Exhibit C to this Agreement and procedures for managing and maintaining records of all purchases of property and equipment will, at a minimum, meet the following requirements:
- a. All property and equipment purchased under this agreement, whether by Subrecipient or a contractor, will be conducted in a manner providing full and open competition and in accordance with all applicable procurement requirements, including without limitation ORS chapters 279A, 279B, 279C, and purchases shall be recorded and maintained in Subrecipient's property or equipment inventory system.
 - b. Subrecipient's property and equipment records shall include: a description of the property or equipment; the manufacturer's serial number, model number, or other identification number; the source of the property or equipment, including the Assistance Listing Number (ALN) (formally CFDA); name of person or entity holding title to the property or equipment; the acquisition date; cost and percentage of Federal participation in the cost; the location, use and condition of the property or equipment; and any ultimate disposition data including the date of disposal and sale price of the property or equipment.
 - c. For acquisition projects, Subrecipient shall retain real estate transaction and property tracking records indefinitely to enable FEMA to track the use of real property acquired with grant funds and ensure that the property is maintained for open space in perpetuity (see 44 CFR Part 80).
 - d. A physical inventory of the property and equipment must be taken, and the results reconciled with the property and equipment records at least once every two years.
 - e. Subrecipient must develop a control system to ensure adequate safeguards to prevent loss, damage, or theft of the property and equipment. Subrecipient shall investigate any loss, damage, or theft and shall provide the results of the investigation to OEM upon request.
 - f. Subrecipient must develop, or require its contractors to develop, adequate maintenance procedures to keep the property and equipment in good condition.
 - g. If Subrecipient is authorized to sell the property or equipment, proper sales procedures must be established to ensure the highest possible return.

- h. Subrecipient agrees to comply with 2 CFR 200.313 pertaining to use and disposal of equipment purchased with Grant Funds, including when original or replacement equipment acquired with Grant Funds is no longer needed for the original project or program or for other activities currently or previously supported by a Federal agency.
- i. Subrecipient shall require its contractors to use property and equipment management requirements that meet or exceed the requirements provided herein applicable to all property and equipment purchased with Grant Funds.
- j. Subrecipient shall, and shall require its contractors to, retain, the records described in this Section 6.j. for a period of six years from the date of the disposition or replacement or transfer at the discretion of OEM. Title to all property and equipment purchased with Grant Funds shall vest in Subrecipient if Subrecipient provides written certification to OEM that it will use the property and equipment for purposes consistent with the HMA.

D. Compliance with Laws. Subrecipient shall comply with the requirements of all applicable laws, rules, regulations and orders of any governmental authority, except to the extent an order of a governmental authority is contested in good faith and by proper proceedings.

Specifically, Subrecipient acknowledges and agrees to follow constitutional Equal Protection requirements. Subrecipient shall consider all eligible beneficiaries (meeting 2 or more economic equity risk factors) as described in Exhibit A and shall not refuse to work with individuals, families, businesses, or communities based on protected class considerations.

E. Notice of Adverse Change. The Subrecipient shall promptly notify OEM of any adverse change in the activities, prospects or condition (financial or otherwise) of Subrecipient, or the Project related to the ability of Subrecipient to perform all obligations required by this Agreement.

F. Notice of Event of Default. The Subrecipient shall give OEM prompt written notice of any Event of Default, or any circumstance that with notice or the lapse of time, or both, may become an Event of Default, as soon as Subrecipient becomes aware of its existence or reasonably believes an Event of Default is likely.

G. Contributory Liability and Contractor Indemnification.

- (1) If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 (“Third Party Claim”) against a party (the “Notified Party”) with respect to which the other party may have liability, the Notified Party must promptly notify the other party in writing and deliver a copy of the claim, process, and all legal pleadings related to the Third Party Claim. Either party is entitled to participate in the defense of a Third Party Claim, and to defend a Third Party Claim with counsel of its own choosing. The foregoing provisions are conditions precedent for either party’s liability to the other in regards to the Third Party Claim.

If the parties are jointly liable (or would be if joined in the Third Party Claim), the parties shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable in such proportion as is appropriate to reflect their respective relative fault. The relative fault of the parties shall be determined by reference to, among other things, the parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Each party’s contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if that party had sole liability in the proceeding. This Section shall survive termination of this Contract.

(2) Subrecipient shall take all reasonable steps to require its contractor(s) that are not units of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon and its officers, employees and agents (“Indemnatee”) from and against any and all claims, actions, liabilities, damages, losses, or expenses (including attorneys’ fees) arising from a tort (as now or hereafter defined in ORS 30.260) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Subrecipient’s contractor or any of the officers, agents, employees or subcontractors of the contractor (“Claims”). It is the specific intention of the parties that the Indemnatee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnatee, be indemnified by the contractor from and against any and all Claims. This Section shall survive termination of this Contract.

- H. Disadvantaged and Emerging Small Business. ORS 200.090 states public policy is to “aggressively pursue a policy of providing opportunities for available contracts to emerging small businesses.” OEM encourages Subrecipient, in its contracting activities, to follow good faith efforts described in ORS 200.045. The Governor’s Policy Advisor for Economic & Business Equity provides additional resources and the Certification Office for Business Inclusion and Diversity at the Oregon Business Development Department maintains a list of certified firms and can answer questions. Search for certified firms on the web at:
<https://oregon4biz.diversitysoftware.com/FrontEnd/VendorSearchPublic.asp>.
- I. Inspections; Information. The Subrecipient shall permit OEM, and any party designated by OEM: (i) to inspect, at any reasonable time, the property, if any, constituting the Project; and (ii) at any reasonable time, to inspect and make copies of any accounts, books and records, including, without limitation, its records regarding receipts, disbursements, contracts, investments and any other related matters. The Subrecipient shall supply any related reports and information as OEM may reasonably require.
- J. Records, Access to Records and Facilities. Subrecipient shall make and retain proper and complete books of record and account and maintain all fiscal records related to this Agreement and the Equipment in accordance with all applicable generally accepted accounting principles, generally accepted governmental auditing standards, and state minimum standards for audits of municipal corporations. OEM, the Secretary of State of the State of Oregon (“Secretary”), and their duly authorized representatives shall have access to the books, documents, papers, and records of Subrecipient that are directly related to this Agreement or the Equipment provided for the purpose of making audits and examinations. In addition, OEM, Oregon Secretary of State (Secretary), Office of Inspector General (OIG), Department of Homeland Security (DHS), Federal Emergency Management Agency (FEMA), or any of their authorized representatives may make and retain excerpts, copies, and transcriptions of the foregoing books, documents, papers, and records.
- K. Retention of Records. Subrecipient shall retain and keep accessible all books, documents, papers, and records that are directly related to this Agreement, the Grant Funds or the Project for until the latest of (a) six years following termination, completion or expiration of this Agreement, (b) upon resolution of any litigation or other disputes related to this Agreement, or (c) as required by 2 CFR 200.333. It is the responsibility of Subrecipient to obtain a copy of 2 CFR Part 200, and to apprise itself of all rules and regulations set forth. If there are unresolved issues at the end of such period, Subrecipient shall retain the books, documents, papers and records until the issues are resolved.
- L. SEFA. Subrecipient must prepare a Schedule of Expenditures of Federal Awards (SEFA) that includes: Federal grantor name, pass-through entity name, program name, Federal catalog number, identifying number assigned by the pass-through entity and current year expenditures.

- M. Continued Tax Compliance. Subrecipient shall, throughout the duration of this Agreement, comply with all tax laws of this state and all applicable tax laws of any political subdivision of this state. OEM does not provide tax advice and OEM is not responsible for any tax consequences or compliance requirements associated with the Grant award to Subrecipient, including but not limited to 1099 Requirements and tax reporting requirements. Subrecipient is advised to consult with their own tax advisor or legal counsel.
- N. Tax Notice to Beneficiaries. Subrecipients that provide direct funding to beneficiaries shall provide notice to beneficiaries to the effect that OEM has not provided any tax advice to the beneficiaries of Program funds and OEM is not responsible for tax consequences, if any, to beneficiaries in connection with receipt of Program funding. Beneficiaries are advised to consult with their own tax advisor or legal counsel regarding tax consequences, if any, of accepting funds.
- O. Federal Audit Requirements. The Grant is federal financial assistance, and the Assistance Listing Number (ALN) (formally CFDA) number and title is “97.039 Hazard Mitigation Grant.”
- (1) If Subrecipient receives federal funds in excess of \$750,000 in the Subrecipient’s fiscal year, it is subject to audit conducted in accordance with the provisions of 2 CFR part 200, subpart F. Subrecipient, if subject to this requirement, shall at its own expense submit to OEM a copy of, or electronic link to, its annual audit subject to this requirement covering the funds expended under this Contract and shall submit or cause to be submitted to OEM the annual audit of any Subrecipient(s), contractor(s), or subcontractor(s) of Subrecipient responsible for the financial management of funds received under this Contract.
 - (2) Audit costs for audits not required in accordance with 2 CFR part 200, subpart F are unallowable. If Subrecipient did not expend \$750,000 or more in Federal funds in its fiscal year but contracted with a certified public accountant to perform an audit, costs for performance of that audit shall not be charged to the funds received under this Contract.
 - (3) Subrecipient shall save, protect and hold harmless OEM from the cost of any audits or special investigations performed by the Federal awarding agency or any federal agency with respect to the funds expended under this Contract. Subrecipient acknowledges and agrees that any audit costs incurred by Subrecipient as a result of allegations of fraud, waste or abuse are ineligible for reimbursement under this or any other agreement between Subrecipient and the State of Oregon.

SECTION 7 - DEFAULT

Any of the following constitutes an “Event of Default”:

- A. Misleading Statement. Any material false or misleading representation is made by or on behalf of Subrecipient, in this Agreement or in any document provided by Subrecipient related to this Grant or the Project.
- B. The Subrecipient fails to perform any obligation required under this Agreement, other than those referred to in subsection A of this section, and that failure continues for a period of 30 calendar days after written notice specifying such failure is given to Subrecipient by OEM. OEM may agree in writing to an extension of time if it determines Subrecipient instituted and has diligently pursued corrective action.

SECTION 8 - REMEDIES

Upon the occurrence of an Event of Default, OEM may pursue any remedies available under this Agreement, at law or in equity. Such remedies include, but are not limited to, termination of OEM's obligations to make the Grant or further disbursements, return of all or a portion of the Grant amount, payment of interest earned on the Grant amount, and declaration of ineligibility for the receipt of future awards from OEM. If, as a result of an Event of Default, OEM demands return of all or a portion of the Grant amount or payment of interest earned on the Grant amount, Subrecipient shall pay the amount upon OEM's demand. OEM may also recover all or a portion of any amount due from Subrecipient by deducting that amount from any payment due to Subrecipient from the State of Oregon under any other contract or agreement, present or future, unless prohibited by state or federal law. OEM reserves the right to turn over any unpaid debt under this Section 8 to the Oregon Department of Revenue or a collection agency and may publicly report any delinquency or default. These remedies are cumulative and not exclusive of any other remedies provided by law.

In the event OEM defaults on any obligation in this Agreement, Subrecipient's remedy will be limited to a claim for reimbursement or disbursement of funds authorized under this Agreement. In no event will OEM be liable to Subrecipient for any expenses related to termination of this Agreement or for anticipated profits or loss.

SECTION 9 - TERMINATION

In addition to terminating this Agreement upon an Event of Default as provided in Section 8, OEM may terminate this Agreement with notice to Subrecipient under any of the following circumstances:

A. Termination by OEM.

- (1) The Oregon Department of Administrative Services notifies OEM of an anticipated shortfall in applicable revenues or OEM fails to receive sufficient funding, appropriations or other expenditure authorizations to allow OEM, in its reasonable discretion, to continue making payments under this Agreement;
- (2) There is a change in federal or state laws, rules, regulations or guidelines so that the Project funded by this Agreement is no longer eligible for funding;
- (3) Subrecipient fails to perform the Project within the time specified herein or any extension thereof or commencement, continuation or timely completion of the Project by Subrecipient is, for any reason, rendered improbable, impossible, or illegal;
- (4) The Project would not produce results commensurate with the further expenditure of funds;
- (5) Subrecipient takes any action pertaining to this Agreement without the approval of OEM and which under the provisions of this Agreement would have required the approval of OEM; or
- (6) OEM determines there is a material misrepresentation, error or inaccuracy in Subrecipient's application.

B. Termination by Subrecipient. Subrecipient may terminate this Agreement effective upon delivery of written notice of termination to OEM, or at such later date as may be established by Subrecipient in such written notice, if:

- (1) The requisite local funding to continue the Project becomes unavailable to Subrecipient; or
- (2) Federal or state laws, rules, regulations or guidelines are modified or interpreted in such a way that the Project is no longer allowable or no longer eligible for funding under this Agreement.

- C. Termination by Either Party. Either Party may terminate this Agreement upon at least ten days notice to the other Party and failure of the other Party to cure within the ten days, if the other Party fails to comply with any of the terms of this Agreement.
- D. Termination by Mutual Consent. The Agreement may be terminated by mutual written consent of the parties.
- E. Effect of Termination. In the event of termination of this Agreement, each party shall be liable only for Project Costs and allowable expenses incurred by the other party, prior to the effective date of termination, and Subrecipient will return all Federal funds paid to Subrecipient for the Project which have not been expended or irrevocably committed to eligible activities.
- F. Settlement Upon Termination. Immediately upon termination under Sections 9.A.(1), (4) or (5), no Grant Funds shall be disbursed by OEM, and Subrecipient shall return to OEM Grant Funds previously disbursed to Subrecipient by OEM in accordance with Section 4.C and the terminating party may pursue additional remedies in law or equity. Upon termination pursuant to any other provision in this Section 10, no further Grant Funds shall be disbursed by OEM and Subrecipient shall return funds to OEM in accordance with Section 6.c, except that Subrecipient may pay, and OEM shall disburse, funds for obligations incurred and approved by OEM up to the day that the non-terminating party receives the notice of termination. Termination of this Agreement does not relieve Subrecipient of any other term of this Agreement that may survive termination, including without limitation Sections 10.D and G.

SECTION 10 - MISCELLANEOUS

- A. No Implied Waiver. No failure or delay on the part of OEM to exercise any right, power, or privilege under this Agreement will operate as a waiver thereof, nor will any single or partial exercise of any right, power, or privilege under this Agreement preclude any other or further exercise thereof or the exercise of any other such right, power, or privilege.
- B. Choice of Law; Designation of Forum; Federal Forum. The laws of the State of Oregon (without giving effect to its conflicts of law principles) govern all matters arising out of or relating to this Agreement, including, without limitation, its validity, interpretation, construction, performance, and enforcement.

Any party bringing a legal action or proceeding against any other party arising out of or relating to this Agreement shall bring the legal action or proceeding in the Circuit Court of the State of Oregon for Marion County (unless Oregon law requires that it be brought and conducted in another county). Each party hereby consents to the exclusive jurisdiction of such court, waives any objection to venue, and waives any claim that such forum is an inconvenient forum.

Notwithstanding the prior paragraph, if a claim must be brought in a federal forum, then it must be brought and adjudicated solely and exclusively within the United States District Court for the District of Oregon. This paragraph applies to a claim brought against the State of Oregon only to the extent Congress has appropriately abrogated the State of Oregon's sovereign immunity and is not consent by the State of Oregon to be sued in federal court. This paragraph is also not a waiver by the State of Oregon of any form of defense or immunity, including but not limited to sovereign immunity and immunity based on the Eleventh Amendment to the Constitution of the United States.

- C. Notices and Communication. Except as otherwise expressly provided in this Agreement, any communication between the parties or notices required or permitted must be given in writing by personal delivery, email, or by mailing the same, postage prepaid, to Subrecipient or OEM at the

addresses set forth below, or to such other persons or addresses that either party may subsequently indicate pursuant to this Section.

Any communication or notice by personal delivery will be deemed effective when actually delivered to the addressee. Any communication or notice so addressed and mailed will be deemed to be received and effective five (5) days after mailing. Any communication or notice given by email becomes effective 1) upon the sender's receipt of confirmation generated by the Subrecipient's email system that the notice has been received by the Subrecipient's email system or 2) the Subrecipient's confirmation of receipt, whichever is earlier. Notwithstanding this provision, the following notices may not be given by email: notice of default or notice of termination.

If to OEM: Deputy Director
Oregon Department of Emergency Management
3930 Fairview Industrial Drive SE
Salem OR 97302

If to Subrecipient: Mayor
City of Yamhill
P.O. Box 9
Yamhill, OR 97148

- D. Amendments. This Agreement may not be altered, modified, supplemented, or amended in any manner except by written instrument signed by both parties.
- E. Severability. If any provision of this Agreement will be held invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision.
- F. Successors and Assigns. This Agreement will be binding upon and inure to the benefit of OEM, Subrecipient, and their respective successors and assigns, except that Subrecipient may not assign or transfer its rights, obligations or any interest without the prior written consent of OEM.
- G. Counterparts. This Agreement may be signed in several counterparts, each of which is an original and all of which constitute one and the same instrument. Copies of signature by facsimile, electronic scan, or other electronic means will be considered original signatures.
- H. Integration. This Agreement (including all exhibits, schedules or attachments) constitutes the entire agreement between the parties on the subject matter. There are no unspecified understandings, agreements or representations, oral or written, regarding this Agreement.
- I. No Third-Party Beneficiaries. OEM and Subrecipient are the only parties to this Agreement and are the only parties entitled to enforce the terms of this Agreement. Nothing in this Agreement gives or provides, or is intended to give or provide, to third persons any benefit or right not held by or made generally available to the public, whether directly, indirectly or otherwise, unless such third persons are individually identified by name herein and expressly described as intended beneficiaries of the terms of this Agreement.
- J. Survival. All provisions of this Agreement that by their terms are intended to survive shall survive termination of this Agreement.
- K. Time is of the Essence. Subrecipient agrees that time is of the essence under this Agreement.

- L. Public Records. OEM's obligations under this Agreement are subject to the Oregon Public Records Laws.
- M. Dispute Resolution. The Parties shall attempt in good faith to resolve any dispute arising out of this Agreement. In addition, the Parties may agree to utilize a jointly selected mediator or arbitrator (for non-binding arbitration) to resolve the dispute short of litigation. Each party shall bear its own costs incurred under this Section 10.M.
- N. Duplicate Payment. Subrecipient is not entitled to compensation or any other form of duplicate, overlapping or multiple payments for the same work performed under this Agreement from any agency of the State of Oregon or the United States of America or any other party, organization or individual.
- O. Independent Contractor. Subrecipient shall perform the Project as an independent contractor and not as an agent or employee of OEM. Subrecipient has no right or authority to incur or create any obligation for or legally bind OEM in any way. Subrecipient acknowledges and agrees that Subrecipient is not an "officer", "employee", or "agent" of OEM, as those terms are used in ORS 30.265, and shall not make representations to third parties to the contrary.
- P. Insurance; Workers' Compensation. All employers, including Subrecipient, that employ subject workers who provide services in the State of Oregon shall comply with ORS 656.017 and provide the required Workers' Compensation coverage, unless such employers are exempt under ORS 656.126. Employer's liability insurance with coverage limits of not less than \$500,000 must be included. Subrecipient shall ensure that each of its Subrecipient(s), contractor(s), and subcontractor(s) complies with these requirements.
- Q. ACH Payment. All payments to the Subrecipient under this Subrecipient shall be made exclusively through ACH (Automated Clearing House) direct deposit. The Subrecipient agrees to provide the necessary banking information, including account number, routing number, and any other details required to facilitate ACH direct deposits. The Subrecipient is responsible for ensuring that the provided banking information is accurate and up to date. Any delays or errors in payment caused by incorrect or outdated information provided by the Subrecipient shall not be the responsibility of the Agency. ACH direct deposit shall be considered as duly received upon successful transmission to the Subrecipient's designated bank account.

Signature page follows.

The Subrecipient, by its signature below, acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions.



STATE OF OREGON
acting by and through its
Oregon Department of Emergency Management

CITY OF YAMHILL

By: _____
Patence Winningham, Deputy Director

By: _____
Shea Corrigan, Mayor

Date: _____

Date: _____

APPROVED AS TO LEGAL SUFFICIENCY IN ACCORDANCE WITH ORS 291.047:

/s/ [DOJ Attorney] as per email dated 05/08/2026

Joseph Callahan, Assistant Attorney General

EXHIBIT A - PROJECT DESCRIPTION AND PROJECT BUDGET

Subrecipient's Project Summary:

Item (p represents pre-award cost)	OEM Grant Funds	Other/Match Funds
1p. Administrative and legal expenses	\$ -	\$ -
2p. Land, structures, rights-of-way, appraisals, etc.	\$ -	\$ -
4p. Architectural and engineering fees	\$ -	\$ -
5p. Other architectural and engineering fees	\$ -	\$ -
6p. Project inspection fees	\$ -	\$ -
11p. Miscellaneous	\$ -	\$ -
Administrative and legal expenses	\$ 80,055.00	\$ -
Land, structures, rights-of-way, appraisals, etc.	\$ -	\$ -
Relocation expenses and payments	\$ -	\$ -
Architectural and engineering fees	\$ 266,850.00	\$ -
Other architectural and engineering fees	\$ -	\$ -
Project inspection fees	\$ 133,425.00	\$ -
Site work	\$ 612,000.00	\$ -
Demolition and removal	\$ 27,000.00	\$ -
Construction	\$ 2,029,500.00	\$ -
Equipment	\$ -	\$ -
Miscellaneous	\$ -	\$ -
Contingencies	\$ -	\$ -
Project (program) income	\$ -	\$ -
Management Cost Total	\$ 60,072.71	\$ -
Match Funds	\$ -	\$ 349,870.00

Description of Project:

This project will seismically retrofit the City of Yamhill's water storage tank to current seismic codes (American National Standards Institute/American Water Works Association D115-20). Replacing the existing 0.5 MG tank with a seismically retrofitted 2.1 MG tank will mitigate the risk of flooding to adjacent properties during a seismic event, ensure the community has an increased storage of drinking water during hazard events, and ensure the community has an adequate volume of water available for fire protection.

Totals	\$ 3,208,902.71	\$ 349,870.00
---------------	------------------------	----------------------

EXHIBIT B – RESERVED

Federal Department of Homeland Security Standard Terms and Certifications

Subrecipient and any of its successors, transferees and assignees agree to comply with all applicable provisions governing Department of Homeland Security (DHS) access to record, accounts, documents, information, facilities, and staff members. In addition, recipients shall comply with the following provisions:

FY2023 DHS Standard Terms and Conditions

The Fiscal Year (FY) 2023 DHS Standard Terms and Conditions apply to all new federal financial assistance awards funded in FY 2023. These terms and conditions flow down to subrecipients unless an award term or condition specifically indicates otherwise. The United States has the right to seek judicial enforcement of these obligations.

All legislation and digital resources are referenced with no digital links. The FY 2023 DHS Standard Terms and Conditions will be housed on dhs.gov at www.dhs.gov/publication/fy15-dhs-standard-terms-and-conditions.

A. Assurances, Administrative Requirements, Cost Principles, Representations and Certifications

- I. DHS financial assistance recipients must complete either the Office of Management and Budget (OMB) Standard Form 424B Assurances – Non-Construction Programs, or OMB Standard Form 424D Assurances – Construction Programs, as applicable. Certain assurances in these documents may not be applicable to your program, and the DHS financial assistance office (DHS FAO) may require applicants to certify additional assurances. Applicants are required to fill out the assurances as instructed by the awarding agency.
- II. DHS financial assistance recipients are required to follow the applicable provisions of the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards located at Title 2, Code of Federal Regulations (C.F.R.) Part 200 and adopted by DHS at 2 C.F.R. Part 3002.
- III. By accepting this agreement, recipients, and their executives, as defined in 2 C.F.R. § 170.315, certify that their policies are in accordance with OMB’s guidance located at 2 C.F.R. Part 200, all applicable federal laws, and relevant Executive guidance.

B. General Acknowledgements and Assurances

All recipients, subrecipients, successors, transferees, and assignees must acknowledge and agree to comply with applicable provisions governing DHS access to records, accounts, documents, information, facilities, and staff.

- I. Recipients must cooperate with any DHS compliance reviews or compliance investigations conducted by DHS.
- II. Recipients must give DHS access to examine and copy records, accounts, and other documents and sources of information related to the federal financial assistance award and permit access to facilities or personnel.
- III. Recipients must submit timely, complete, and accurate reports to the appropriate DHS officials and maintain appropriate backup documentation to support the reports.
- IV. Recipients must comply with all other special reporting, data collection, and evaluation requirements, as prescribed by law, or detailed in program guidance.

- V. Recipients (as defined in 2 C.F.R. Part 200 and including recipients acting as pass-through entities) of federal financial assistance from DHS or one of its awarding component agencies must complete the DHS Civil Rights Evaluation Tool within thirty (30) days of receipt of the Notice of Award for the first award under which this term applies. Recipients of multiple awards of DHS financial assistance should only submit one completed tool for their organization, not per award. After the initial submission, recipients are required to complete the tool once every two (2) years if they have an active award, not every time an award is made. Recipients should submit the completed tool, including supporting materials, to CivilRightsEvaluation@hq.dhs.gov. This tool clarifies the civil rights obligations and related reporting requirements contained in the DHS Standard Terms and Conditions. Subrecipients are not required to complete and submit this tool to DHS. The evaluation tool can be found at <https://www.dhs.gov/publication/dhs-civil-rights-evaluation-tool>. DHS Civil Rights Evaluation Tool | Homeland Security

The DHS Office for Civil Rights and Civil Liberties will consider, in its discretion, granting an extension if the recipient identifies steps and a timeline for completing the tool. Recipients should request extensions by emailing the request to CivilRightsEvaluation@hq.dhs.gov prior to expiration of the 30-day deadline.

C. Standard Terms & Conditions

- I. Acknowledgement of Federal Funding from DHS
Recipients must acknowledge their use of federal funding when issuing statements, press releases, requests for proposal, bid invitations, and other documents describing projects or programs funded in whole or in part with federal funds.
- II. Activities Conducted Abroad
Recipients must ensure that project activities performed outside the United States are coordinated as necessary with appropriate government authorities and that appropriate licenses, permits, or approvals are obtained.
- III. Age Discrimination Act of 1975
Recipients must comply with the requirements of the Age Discrimination Act of 1975, Public Law 94-135 (1975) (codified as amended at Title 42, U.S. Code, § 6101 et seq.), which prohibits discrimination on the basis of age in any program or activity receiving federal financial assistance.
- IV. Americans with Disabilities Act of 1990
Recipients must comply with the requirements of Titles I, II, and III of the Americans with Disabilities Act, Pub. L. 101-336 (1990) (codified as amended at 42 U.S.C. §§ 12101– 12213), which prohibits recipients from discriminating on the basis of disability in the operation of public entities, public and private transportation systems, places of public accommodation, and certain testing entities.
- V. Best Practices for Collection and Use of Personally Identifiable Information
Recipients who collect personally identifiable information (PII) are required to have a publicly available privacy policy that describes standards on the usage and maintenance of the PII they collect. DHS defines PII as any information that permits the identity of an individual to be directly or indirectly inferred, including any information that is linked or linkable to that individual. Recipients may also find the DHS Privacy Impact Assessments: Privacy Guidance and Privacy Template as useful resources respectively.
- VI. Civil Rights Act of 1964 – Title VI
Recipients must comply with the requirements of Title VI of the Civil Rights Act of 1964 (codified as amended at 42 U.S.C. § 2000d et seq.), which provides that no person in the United

States will, on the grounds of race, color, or national origin, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance. DHS implementing regulations for the Act are found at 6 C.F.R. Part 21 and 44 C.F.R. Part 7.

VII. Civil Rights Act of 1968

Recipients must comply with Title VIII of the Civil Rights Act of 1968, Pub. L. 90-284, as amended through Pub. L. 113-4, which prohibits recipients from discriminating in the sale, rental, financing, and advertising of dwellings, or in the provision of services in connection therewith, on the basis of race, color, national origin, religion, disability, familial status, and sex (see 42 U.S.C. § 3601 et seq.), as implemented by the U.S. Department of Housing and Urban Development at 24 C.F.R. Part 100. The prohibition on disability discrimination includes the requirement that new multifamily housing with four or more dwelling units— i.e., the public and common use areas and individual apartment units (all units in buildings with elevators and ground-floor units in buildings without elevators)—be designed and constructed with certain accessible features. (See 24 C.F.R. Part 100, Subpart D.)

VIII. Copyright

Recipients must affix the applicable copyright notices of 17 U.S.C. §§ 401 or 402 and an acknowledgement of U.S. Government sponsorship (including the award number) to any work first produced under federal financial assistance awards.

IX. Debarment and Suspension

Recipients are subject to the non-procurement debarment and suspension regulations implementing Executive Orders (E.O.) 12549 and 12689, which are at 2 C.F.R. Part 180 as adopted by DHS at 2 C.F.R. Part 3002. These regulations restrict federal financial assistance awards, subawards, and contracts with certain parties that are debarred, suspended, or otherwise excluded from or ineligible for participation in federal assistance programs or activities.

X. Drug-Free Workplace Regulations

Recipients must comply with drug-free workplace requirements in Subpart B (or Subpart C, if the recipient is an individual) of 2 C.F.R. Part 3001, which adopts the Government- wide implementation (2 C.F.R. Part 182) of Sec. 5152-5158 of the Drug-Free Workplace Act of 1988 (41 U.S.C. §§ 8101-8106).

XI. Duplication of Benefits

Any cost allocable to a particular federal financial assistance award provided for in 2 C.F.R. Part 200, Subpart E may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons. However, these prohibitions would not preclude recipients from shifting costs that are allowable under two or more awards in accordance with existing federal statutes, regulations, or the federal financial assistance award terms and conditions may not be charged to other federal financial assistance awards to overcome fund deficiencies; to avoid restrictions imposed by federal statutes, regulations, or federal financial assistance award terms and conditions; or for other reasons.

XII. Education Amendments of 1972 (Equal Opportunity in Education Act) – Title IX Recipients

must comply with the requirements of Title IX of the Education Amendments of 1972, Pub. L. 92-318 (1972) (codified as amended at 20 U.S.C. § 1681 et seq.), which provide that no person in the United States will, on the basis of sex, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any educational program or activity receiving federal financial assistance. DHS implementing regulations are codified at 6 C.F.R. Part 17 and 44 C.F.R. Part 19.

- XIII. E.O. 14074 – Advancing Effective, Accountable Policing and Criminal Justice Practices to Enhance Public Trust and Public Safety
Recipient State, Tribal, local, or territorial law enforcement agencies must comply with the requirements of section 12(c) of E.O. 14074. Recipient State, Tribal, local, or territorial law enforcement agencies are also encouraged to adopt and enforce policies consistent with E.O. 14074 to support safe and effective policing.
- XIV. Energy Policy and Conservation Act
Recipients must comply with the requirements of the Energy Policy and Conservation Act, Pub. L. 94- 163 (1975) (codified as amended at 42 U.S.C. § 6201 et seq.), which contain policies relating to energy efficiency that are defined in the state energy conservation plan issued in compliance with this Act.
- XV. False Claims Act and Program Fraud Civil Remedies
Recipients must comply with the requirements of the False Claims Act, 31 U.S.C. §§3729-3733, which prohibit the submission of false or fraudulent claims for payment to the Federal Government. (See 31 U.S.C. §§ 3801-3812, which details the administrative remedies for false claims and statements made.)
- XVI. Federal Debt Status
All recipients are required to be non-delinquent in their repayment of any federal debt. Examples of relevant debt include delinquent payroll and other taxes, audit disallowances, and benefit overpayments. (See OMB Circular A-129.)
- XVII. Federal Leadership on Reducing Text Messaging while Driving
Recipients are encouraged to adopt and enforce policies that ban text messaging while driving as described in E.O. 13513, including conducting initiatives described in Section 3(a) of the Order when on official government business or when performing any work for or on behalf of the Federal Government.
- XVIII. Fly America Act of 1974
Recipients must comply with Preference for U.S. Flag Air Carriers (air carriers holding certificates under 49 U.S.C.) for international air transportation of people and property to the extent that such service is available, in accordance with the International Air Transportation Fair Competitive Practices Act of 1974, 49 U.S.C. § 40118, and the interpretative guidelines issued by the Comptroller General of the United States in the March 31, 1981, amendment to Comptroller General Decision B-138942.
- XIX. Hotel and Motel Fire Safety Act of 1990
Recipients must ensure that all conference, meeting, convention, or training space funded in whole or in part with federal funds complies with the fire prevention and control guidelines of Section 6 of the Hotel and Motel Fire Safety Act of 1990, 15 U.S.C. § 2225a
- XX. John S. McCain National Defense Authorization Act of Fiscal Year 2019
Recipients, subrecipients, and their contractors and subcontractors are subject to the prohibitions described in section 889 of the John S. McCain National Defense Authorization Act for Fiscal Year 2019, Pub. L. No. 115-232 (2018) and 2 C.F.R. §§ 200.216, 200.327, 200.471, and Appendix II to 2 C.F.R. Part 200. Beginning August 13, 2020, the statute – as it applies to DHS recipients, subrecipients, and their contractors and subcontractors – prohibits obligating or expending federal award funds on certain telecommunications and video surveillance products and contracting with certain entities for national security reasons.
- XXI. Limited English Proficiency (Civil Rights Act of 1964, Title VI)
Recipients must comply with Title VI of the Civil Rights Act of 1964, (42 U.S.C. § 2000d et seq.) prohibition against discrimination on the basis of national origin, which requires that recipients of federal financial assistance take reasonable steps to provide meaningful access to persons with limited English proficiency (LEP) to their programs and services. For additional

assistance and information regarding language access obligations, please refer to the DHS Recipient Guidance: <https://www.dhs.gov/guidance-published-help-department-supported-organizations-provide-meaningful-access-people-limited> and additional resources on <http://www.lep.gov>.

XXII. Lobbying Prohibitions

Recipients must comply with 31 U.S.C. § 1352, which provides that none of the funds provided under a federal financial assistance award may be expended by the recipient to pay any person to influence, or attempt to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with any federal action related to a federal award or contract, including any extension, continuation, renewal, amendment, or modification.

XXIII. National Environmental Policy Act

Recipients must comply with the requirements of the National Environmental Policy Act of 1969, (NEPA) Pub. L. 91-190 (1970) (codified as amended at 42 U.S.C. § 4321 et seq. and the Council on Environmental Quality (CEQ) Regulations for Implementing the Procedural Provisions of NEPA, which require recipients to use all practicable means within their authority, and consistent with other essential considerations of national policy, to create and maintain conditions under which people and nature can exist in productive harmony and fulfill the social, economic, and other needs of present and future generations of Americans.

XXIV. Nondiscrimination in Matters Pertaining to Faith-Based Organizations

It is DHS policy to ensure the equal treatment of faith-based organizations in social service programs administered or supported by DHS or its component agencies, enabling those organizations to participate in providing important social services to beneficiaries. Recipients must comply with the equal treatment policies and requirements contained in 6 C.F.R. Part 19 and other applicable statutes, regulations, and guidance governing the participations of faith-based organizations in individual DHS programs.

XXV. Non-Supplanting Requirement

Recipients receiving federal financial assistance awards made under programs that prohibit supplanting by law must ensure that federal funds do not replace (supplant) funds that have been budgeted for the same purpose through non-federal sources.

XXVI. Notice of Funding Opportunity Requirements

All the instructions, guidance, limitations, and other conditions set forth in the Notice of Funding Opportunity (NOFO) for this program are incorporated here by reference in the award terms and conditions. All recipients must comply with any such requirements set forth in the program NOFO.

XXVII. Patents and Intellectual Property Rights

Recipients are subject to the Bayh-Dole Act, 35 U.S.C. § 200 et seq, unless otherwise provided by law. Recipients are subject to the specific requirements governing the development, reporting, and disposition of rights to inventions and patents resulting from federal financial assistance awards located at 37 C.F.R. Part 401 and the standard patent rights clause located at 37 C.F.R. § 401.14.

XXVIII. Procurement of Recovered Materials

States, political subdivisions of states, and their contractors must comply with Section 6002 of the Solid Waste Disposal Act, Pub. L. 89-272 (1965), (codified as amended by the Resource Conservation and Recovery Act, 42 U.S.C. § 6962.) The requirements of Section 6002 include procuring only items designated in guidelines of the Environmental Protection Agency (EPA) at 40 C.F.R. Part 247 that contain the highest percentage of recovered materials practicable, consistent with maintaining a satisfactory level of competition.

XXIX. Rehabilitation Act of 1973

Recipients must comply with the requirements of Section 504 of the Rehabilitation Act of 1973, Pub. L. 93-112 (1973), (codified as amended at 29 U.S.C. § 794,) which provides that no otherwise qualified handicapped individuals in the United States will, solely by reason of the handicap, be excluded from participation in, be denied the benefits of, or be subjected to discrimination under any program or activity receiving federal financial assistance.

XXX. Reporting of Matters Related to Recipient Integrity and Performance

General Reporting Requirements:

If the total value of any currently active grants, cooperative agreements, and procurement contracts from all federal awarding agencies exceeds \$10,000,000 for any period of time during the period of performance of this federal award, then the recipients must comply with the requirements set forth in the government-wide Award Term and Condition for Recipient Integrity and Performance Matters located at 2 C.F.R. Part 200, Appendix XII, the full text of which is incorporated here by reference in the award terms and conditions.

XXXI. Reporting Subawards and Executive Compensation

Reporting of first tier subawards.

Recipients are required to comply with the requirements set forth in the government-wide award term on Reporting Subawards and Executive Compensation located at 2 C.F.R. Part 170, Appendix A, the full text of which is incorporated here by reference in the award terms and conditions.

XXXII. Required Use of American Iron, Steel, Manufactured Products, and Construction

Materials

Recipients must comply with the “Build America, Buy America” provisions of the Infrastructure Investment and Jobs Act and E.O. 14005. Recipients of an award of Federal financial assistance from a program for infrastructure are hereby notified that none of the funds provided under this award may be used for a project for infrastructure unless:

- (1) all iron and steel used in the project are produced in the United States--this means all manufacturing processes, from the initial melting stage through the application of coatings, occurred in the United States;
- (2) all manufactured products used in the project are produced in the United States—this means the manufactured product was manufactured in the United States; and the cost of the components of the manufactured product that are mined, produced, or manufactured in the United States is greater than 55 percent of the total cost of all components of the manufactured product, unless another standard for determining the minimum amount of domestic content of the manufactured product has been established under applicable law or regulation; and
- (3) all construction materials are manufactured in the United States—this means that all manufacturing processes for the construction material occurred in the United States.

The Buy America preference only applies to articles, materials, and supplies that are consumed in, incorporated into, or affixed to an infrastructure project. As such, it does not apply to tools, equipment, and supplies, such as temporary scaffolding, brought to the construction site and removed at or before the completion of the infrastructure project. Nor does a Buy America preference apply to equipment and furnishings, such as movable chairs, desks, and portable computer equipment, that are used at or within the finished infrastructure project but are not an integral part of the structure or permanently affixed to the infrastructure project.

Waivers

When necessary, recipients may apply for, and the agency may grant, a waiver from these requirements. Information on the process for requesting a waiver from these requirements is on the website below.

(a) When the Federal agency has made a determination that one of the following exceptions applies, the awarding official may waive the application of the domestic content procurement preference in any case in which the agency determines that:

- (1) applying the domestic content procurement preference would be inconsistent with the public interest;
- (2) the types of iron, steel, manufactured products, or construction materials are not produced in the United States in sufficient and reasonably available quantities or of a satisfactory quality; or
- (3) the inclusion of iron, steel, manufactured products, or construction materials produced in the United States will increase the cost of the overall project by more than 25 percent.

A request to waive the application of the domestic content procurement preference must be in writing. The agency will provide instructions on the format, contents, and supporting materials required for any waiver request. Waiver requests are subject to public comment periods of no less than 15 days and must be reviewed by the Made in America Office.

There may be instances where an award qualifies, in whole or in part, for an existing waiver described at "[Buy America](#)" Preference in FEMA Financial Assistance Programs for Infrastructure | [FEMA.gov](#).

The awarding Component may provide specific instructions to Recipients of awards from infrastructure programs that are subject to the "Build America, Buy America" provisions. Recipients should refer to the Notice of Funding Opportunity for further information on the Buy America preference and waiver process.

XXXIII. SAFECOM

Recipients receiving federal financial assistance awards made under programs that provide emergency communication equipment and its related activities must comply with the SAFECOM Guidance for Emergency Communication Grants, including provisions on technical standards that ensure and enhance interoperable communications.

XXXIV. Terrorist Financing

Recipients must comply with E.O. 13224 and U.S. laws that prohibit transactions with, and the provisions of resources and support to, individuals and organizations associated with terrorism. Recipients are legally responsible to ensure compliance with the Order and laws.

XXXV. Trafficking Victims Protection Act of 2000 (TVPA)

Trafficking in Persons.

Recipients must comply with the requirements of the government-wide financial assistance award term which implements Section 106 (g) of the Trafficking Victims Protection Act of 2000 (TVPA), codified as amended at 22 U.S.C. § 7104. The award term is located at 2 C.F.R. § 175.15, the full text of which is incorporated here by reference.

XXXVI. Universal Identifier and System of Award Management

Requirements for System for Award Management and Unique Entity Identifier Recipients are required to comply with the requirements set forth in the government-wide financial assistance award term regarding the System for Award Management and Universal Identifier

Requirements located at 2 C.F.R. Part 25, Appendix A, the full text of which is incorporated here by reference.

XXXVII. USA PATRIOT Act of 2001

Recipients must comply with requirements of Section 817 of the Uniting and Strengthening America by Providing Appropriate Tools Required to Intercept and Obstruct Terrorism Act of 2001 (USA PATRIOT Act), which amends 18 U.S.C. §§ 175–175c.

XXXVIII. Use of DHS Seal, Logo and Flags

Recipients must obtain permission from their DHS FAO prior to using the DHS seal(s), logos, crests or reproductions of flags or likenesses of DHS agency officials, including use of the United States Coast Guard seal, logo, crests or reproductions of flags or likenesses of Coast Guard officials.

XXXIX. Whistleblower Protection Act

Recipients must comply with the statutory requirements for whistleblower protections (if applicable) at 10 U.S.C § 2409, 41 U.S.C. § 4712, and 10 U.S.C. § 2324, 41 U.S.C. §§ 4304 and 4310.

EXHIBIT D – RESERVED

EXHIBIT E - INFORMATION REQUIRED BY 2 CFR § 200.332(A)(1)

Federal Award Identification:

- (i) Subrecipient* name (which must match registered name in SAM): City of Yamhill
 - (ii) Subrecipient's Unique Entity Identifier (SAM): L1K2MF9MW7P8
 - (iii) Federal Award Identification Number (FAIN): DR-4499-29-R-OR
 - (iv) Federal Award Date: March 2, 2026
 - (v) Sub-award Period of Performance Start and End Date: March 2, 2026
 - (vi) Sub-award budget period start and end dates: March 2, 2026
 - (vii) Amount of Federal Funds Obligated by this action by the pass-through entity to the subrecipient: \$3,208,902.71
 - (viii) Total Amount of Federal Funds Obligated to the subrecipient by the pass-through entity including the current financial obligation: \$3,208,902.71
 - (ix) Total Amount of the Federal Award committed to the subrecipient by the pass-through entity: \$3,208,902.71
 - (x) Federal award project description as required to be responsive to the Federal Funding Accountability and Transparency Act (FFATA):

This project will seismically retrofit the City of Yamhill's water storage tank to current seismic codes (American National Standards Institute/American Water Works Association D115-20). Replacing the existing 0.5 MG tank with a seismically retrofitted 2.1 MG tank will mitigate the risk of flooding to adjacent properties during a seismic event, ensure the community has an increased storage of drinking water during hazard events, and ensure the community has an adequate volume of water available for fire protection. This project will mitigate risks associated with seismic, wildfire, and drought events for the approximately 1,500 people served by Yamhill Water.
 - (xi) Name of Federal awarding agency, pass-through entity, and contact information for awarding official of the Pass-through entity: Oregon Department of Emergency Management
 - (a) Name of Federal awarding agency: Department of Homeland Security
 - (b) Name of pass-through entity: Oregon Department of Emergency Management
 - (c) Contact information for awarding official of the pass-through entity: Erin McMahon, OEM Director, 3930 Fairview Industrial DR SE Salem, Oregon 97302
 - (xii) The Federal Assistance Listing (formerly CFDA) Number and Name: 97.039 Hazard Mitigation Assistance Grant ,
Amount: \$3,208,902.71
 - (xiii) Is Award R&D? No
 - (xiv) Indirect cost rate for the Federal award: N/A
- * For the purposes of this Exhibit E, "pass-through entity" refers to OEM.

EXHIBIT F – CERTIFICATION REGARDING LOBBYING

(Awards in excess of \$100,000)

The undersigned certifies, to the best of his or her knowledge and belief, that:

- (1) No Federal appropriated funds have been paid or will be paid, by or on behalf of the undersigned, to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with the awarding of any Federal contract, the making of any Federal grant, the making of any Federal loan, the entering into of any cooperative agreement, and the extension, continuation, renewal, amendment, or modification of any Federal contract, grant, loan or cooperative agreement.
- (2) If any funds other than Federal appropriated funds have been paid or will be paid to any person for influencing or attempting to influence an officer or employee of any agency, a Member of Congress, an officer or employee of Congress, or an employee of a Member of Congress in connection with this Federal contract, grant, loan, or cooperative agreement, the undersigned shall complete and submit Standard Form-LLL, "Disclosure Form to Report Lobbying," in accordance with its instructions.
- (3) The undersigned shall require that the language of this certification be included in the award documents for all subawards at all tiers (including subcontracts, subgrants, contracts under grants, loans, and cooperative agreements) and that all subrecipients shall certify and disclose accordingly.

This certification is a material representation of fact upon which reliance was placed when this transaction was made or entered into. Submission of this certification is a prerequisite for making or entering into this transaction imposed by section 1352, title 31, U.S. Code. Any person who fails to file the required certification shall be subject to a civil penalty of not less than \$10,000 and not more than \$100,000 for each such failure.

Signed _____

Title _____

Date _____



RESOLUTION R-848

A RESOLUTION TO TRANSFER \$23,569.33 WITHIN THE WATER FUND CAPITOL OUTLAY FROM THE OLIVE/CAMELIA/MOORES (20-6446) TO DAHLIA STREET PHASE 1 (20-6449) IN THE 2025-2026 ANNUAL BUDGET.

WHEREAS, the Yamhill City Council approved funds for improvements to Olive/Camelia/Moores CIP project in the 2025-2026 annual budget; and

WHEREAS, the City of Yamhill Public Works Department seeks to begin improvements along Dahlia Street; and

WHEREAS, the City of Yamhill spent \$245,249.56 of the appropriated \$318,936.00 on the Olive/Camelia/Moores CIP project; and

WHEREAS, ORS 294.463 allows the Council the transfers of appropriations within funds or between funds via resolution.

NOW, THEREFORE, THE CITY OF YAMHILL RESOLVES AS FOLLOWS:

The City of Yamhill hereby transfers \$23,569.33 within the Water Fund - Capital Outlay from the Olive/Camelia/Moores project (20-6446) to Dahlia Street Phase 1 (20-6449), as shown in Exhibit A to this Resolution.

INTRODUCED AND ADOPTED by the City of Yamhill Council and signed by me in authentication of its passage on this 13th day of May, 2026.

CITY OF YAMHILL, OREGON

AYES: _____
NAYS: _____
ABSENT: _____

By: _____
Shea Corrigan
Mayor, City of Yamhill

ATTEST:

By: _____
Angela Fowler
City Recorder

Exhibit A:

Transfer of Appropriations:

Fund/Department	Account Number	Description	Beginning Appropriation	Increase To	Decrease From	Proposed Revised Appropriation
#20 Water Fund	20-6449	Olive/Camelia/Moores	\$318,936.00		\$23,569.33	\$00.00
#20 Water Fund	20-6449	Dahlia St Phase 1	\$00.00	\$23,569.33		\$23,569.33



City of Yamhill

A small taste of Oregon

DR26-05 RESOLUTION R2026-850

A RESOLUTION APPOINTING THE CITY RECORDER TO SERVE AS THE ELECTIONS OFFICER AS PRESCRIBED BY STATE LAW DURING THE ABSENCE OF A FULL-TIME CITY ADMINISTRATOR

WHEREAS, the City of Yamhill Municipal Code Chapter 1.28.020 (L) states the City Administrator will serve as the City Elections Officer, as prescribed by State law; and

WHEREAS, the City of Yamhill Municipal 1.24 Elections lists all duties of an Elections Officer prescribed by State law as duties of the City Recorder; and

WHEREAS, City Council has appointed the mayor as interim City Administrator on April 20,2025; and

WHEREAS, the Council finds it in the best interests of transparency and neutrality in the elections process to remove ‘serving as Elections Officer’ from the Powers and Duties of the City Administrator and assign to the City Recorder in the interim.

NOW, THEREFORE, THE CITY OF YAMHILL RESOLVES AS FOLLOWS:

Section 1. Approval of Reassignment of Powers and Duties:

The Power’s and Duties of the City Administrator listed in Title 1, Chapter 1.28 (L) will be assigned to the City Recorder.

Section 2. Elections Process will Remain Unchanged: All Duties listed in Title 1, Chapter 1.24 Elections, will remain the duties of the City Recorder.

Section 3. Severability: If any section or provision of this Resolution is held invalid, the remainder shall remain in full force and effect.

Section 4. Effective Date: This Resolution shall be effective upon its approval and adoption and will remain in effect until such time as the City Administrator position is filled full-time or the ordinance is updated.

Duly passed by the City Council this 13th day of May, 2026.

Ayes: _____
Nays: _____

Signed:

Attest:

Shea Corrigan, Mayor

Angie Fowler, City Recorder

Draft



Oregon

Tina Kotek, Governor

Department of Transportation



DATE: 5/08/2026

TO: Mayor Shea Corrigan, City of Yamhill
205 South Maple Street
Yamhill, Oregon 97148

FROM:



SUBJECT: ODOT Letter of Confirmation to City of Yamhill with Intent to Fund TSP Update

Dear Mayor Corrigan,

I am writing on behalf of the Oregon Department of Transportation (ODOT) Region 2 Planning Department to advise you that we have selected the City of Yamhill TSP Update Project (“the Project”) for funding. We see and appreciate your community’s grant requests and consultation with the Transportation and Growth Management (TGM) program, and though you were not selected for a TSP grant under that program we are pleased to be able to fund your TSP under our Region 2 Planning budget. The total amount we have allocated for your Project is \$225,000, which will pay for consultant services to deliver your TSP update. There is no local match required from the City of Yamhill, though your community and staff’s participation will be critical to the Project’s success.

Your primary contact and contract administrator for the Project will be [REDACTED]. [REDACTED] has been working in coordination with your community’s contract planner, Walt Wendolowski, on the scope-of-work that will be the basis for the Project contract. ODOT’s Procurement Office is currently processing the contract request, though we anticipate advertising to qualified firms within the next one to two months. Brandon will continue to provide Walt with regular updates on the status of the contract request as that progresses.

Regarding shared understanding between ODOT and City of Yamhill about roles and responsibilities for the Project, a Memorandum of Understanding is being drafted between [REDACTED] and Walt that will outline those parts. Please note, it is possible our Procurement Office staff may ask for an Intergovernmental Agreement (IGA) between us to the same effect. [REDACTED] will keep you updated on which option our procurement staff advise is necessary, while continuing to refine our MOU outline with Walt.

We are very excited to start work on the City of Yamhill TSP Update Project!



Oregon

Tina Kotek, Governor



Thank you.

Respectfully,



**Memorandum of Understanding
Oregon Department of Transportation
and
City of Yamhill**

This Memorandum of Understanding (MOU) describes the responsibilities and expectations between the Oregon Department of Transportation, Region 2 (ODOT) and the City of Yamhill (CITY) for the purpose of coordinating on successful completion of the City of Yamhill Transportation System Plan Update (PROJECT). The purpose of this partnership is to address the current and future transportation needs of the City by updating the Transportation Element of the City of Yamhill Comprehensive Plan.

The PROJECT contains three basic components: (1) community assessment of the current transportation system; (2) assessing future transportation needs, including solutions to address those needs; and (3) creating appropriate plan policies and development code language.

RESPONSIBILITIES AND EXPECTATIONS

For the PROJECT, ODOT serves as the “lead” organization and is responsible for the following:

- Assist with selection of, and enter into an agreement with, an appropriate transportation planning consultant for the project;
- Ensuring that the program activities and finances of the Partnership follow state requirements and Federal regulations;
- Ensuring the selected consultant complies with contractual obligations;
- Participating on all consultant directed meetings, whether in person or remotely; and,
- Exploring with the CITY the potential for creating “design” elements along Highway 47.
- Coordinating ODOT technical and specialist review and input, as appropriate

Under this Agreement, the CITY agrees to:

- Actively participate in the community assessments and evaluations;
- Assist in the creation and support of various technical committees central to the PROJECT;
- Satisfy, to the extent possible, CITY and ODOT tasks or responsibilities outlined in work order contract; and actively communicate to ODOT if there are barriers.
- Work together toward completion, and adoption, of Yamhill’s updated TSP; and
- Commit to having staff capacity/resources to complete the above listed items.

DISBURSEMENT OF FUNDS

ODOT is directly responsible for reimbursing the selected consultant for all PROJECT costs. The CITY may enter into an agreement with ODOT to fund additional transportation-related work exceeding the work order contract.

TIME PERIOD

This Memorandum of Understanding shall follow the work-order-contract timeline, beginning upon signing this document and remaining in place through completion of the PROJECT.

TERMINATION

This Agreement may be terminated in whole or in part by either party without cause. Written notice of termination shall be given in writing to both ODOT and the CITY, and shall be sent via certified or registered mail with return receipt requested. Failure to honor any of the obligations stated above may also result in the termination of this Agreement

In Witness Whereof, parties have executed this Memorandum of Understanding as of the date first written above.

OREGON DEPTMENT OF TRANSPORTATION

CITY OF YAMHILL

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____