Lowell City Council
Regular Meeting Agenda
Tuesday, September 15, 2026 at 7:00 P.M.
Lowell Rural Fire Protection District Fire Station 1
389 North Pioneer Street, Lowell, OR 97452

1. **Call to Order/Roll Call/Pledge**

Councilors: Mayor Weathers ____ Murray ____ Harris ____ Stratis ____ Bennett ____

2. **Approval of Agenda**

3. **Consent Agenda**:
   A. Financial Reports June 2026
   B. Check Register August 2026
   C. Leave Report August 2026
   D. Meeting Minutes
      a. August 18, 2026, Regular Meeting Minutes
      b. September 1, 2026, Work Session Meeting Minutes

4. **Public Comments:** Speakers will be limited to three (3) minutes. The Council may ask questions but will not engage in discussion or make decisions based on public comment at this time. The Mayor may direct the City Administrator to follow up on comments received. When called, please state your name and address for the record. Direct all comments to the Council through the Mayor.

5. **Staff Reports:**
   A. City Administrator Report
   B. Public Works Report
   C. Library Report
   D. June & July 2026 Lane County Call Log

6. **Presentations:** Yard of the Month
   A. 11 North Alder Street

7. **Public Hearing:**

8. **Old Business:**
   A. Speed Enforcement Device – Discussion
   B. Draft Covered Bridge IGA – Discussion
   C. Water Reservoir Generator Quotes – Discussion/Possible Action
   D. Mobile Dental Community Site – Discussion

9. **New Business:**

10. **Other Business**:

Adjourn

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to Sam Dragt at 541-937-2157.

Future Meetings / Dates to Remember:

10/1 Parks and Recreation Committee Meeting at 7 PM at LRFPD Community Room
10/6 Lowell City Council Work Session Meeting at 7 PM at LRFPD Community Room
10/13 Blackberry Jam Committee Meeting at 6 PM at LRFPD Community Room
10/14 Library Committee Meeting at 7 PM Maggie Osgood Community Room
10/20 Lowell City Council Regular Meeting at 7 PM at LRFPD Community Room

Council Goals 26-27

Goal 1: Organizational Excellence

- Enhance communication and public outreach
- Establish a Community Coordinator

Goal 2: Fiscal Responsibility

- Seek Funding Oppportunities - *Code enforcement, Caboose Maintenance, Pioneer/ E Main Street Safety Improvements, master plan updates and water and sewer planned improvements*
- Maintain Ending Balances and Reserves
- Sell Former City Hall
- Complete updated Internal Controls Policy - *Review draft policy and suggested changes, adopt policy*
- Create/Update Surplus Property Inventory - *Evaluate and prioritize identified properties*
- Equipment for In-House Operations - *Evaluate equipment purchase options for services currently provided by outside contracts*

Goal 3: Dependable Infrastructure

- Master Plan Updates - *Create a detailed master plan inventory, generate process for each plan, budget and execute plan updates*
- SDC Updates - *Develop scope of services, review SDC fees during master plan update process and adopt updated SDC fees and implement upon master plan update approval*
- Water & Sewer Rates Study - *Receive scope of service from SDC study, complete study after adoption of the master plan and SDC updates.*
- Pioneer & East Main street Safety Improvements - *Effectuate needed improvements*

Goal 4: Sustainable Development

- Land Use Code Updates - *Identify necessary code updates, collaborate with Lane Council of Governments, seek community input and update the Land Use Code*
- Buildable Land Inventory - *Identify buildable land, create an outreach program for development , collaborate with developers to encourage new businesses and economic opportunities*

Goal 5: Exceptional Quality of Life

- Code Enforcement - *Establish effective code enforcement process, assign tasks, begin process and follow-up on non-compliance and review progress with City Council*
- Explore low-cost communit programming through partnerships - *Coordinate with neighboring communities to complement existing events, support and grow family events, prioritize low-cost, high-impact programming*
- Caboose Repairs - *Identify repair needs and funding sources, execute repairs*
- Permanent Christmas Trees - Determine options/ interest, make a recommendation to Council

Members of the public may provide comments or testimony through the following:

- Joining in person or by phone, tablet, or PC. For details, click on the event at www.LowellOregon.Gov
- Mailing written comments to PO Box 490, Lowell, OR 97452 or deliver in person at Lowell City Hall located at 70 N. Pioneer St.
- By email to lowelladmin@LowellOreogn.Gov
- Comments received by 4:00 pm on the meeting date will be included in the record.

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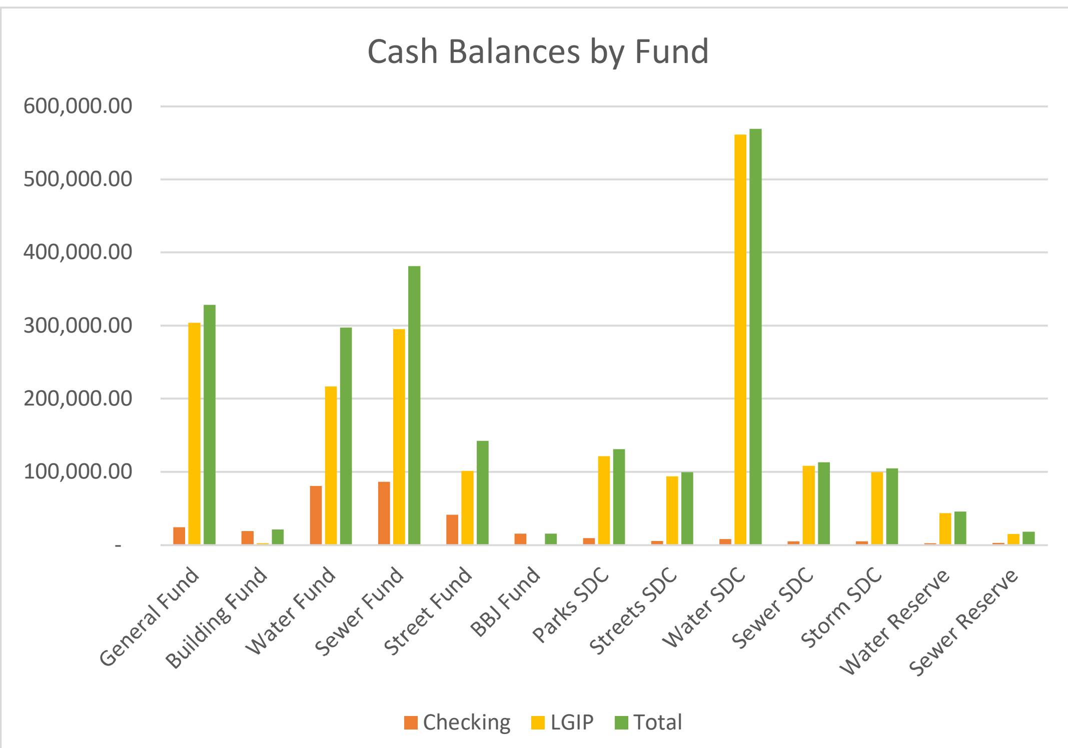
City of Lowell - Cash Balances
Month End: 6/30/2026

		Account		
		1110	1115	
Fund No	**Fund**	**Checking**	**LGIP**	**Total**
110	General Fund	24,388.61	303,924.93	328,313.54
220	Building Fund	19,190.36	2,229.30	21,419.66
230	Water Fund	80,547.46	216,596.04	297,143.50
240	Sewer Fund	86,533.09	294,978.92	381,512.01
312	Street Fund	41,500.32	101,083.94	142,584.26
314	BBJ Fund	15,481.57	-	15,481.57
410	Parks SDC	9,502.13	121,445.28	130,947.41
412	Streets SDC	5,595.49	94,037.06	99,632.55
430	Water SDC	7,959.94	561,012.19	568,972.13
440	Sewer SDC	4,802.60	108,237.50	113,040.10
445	Storm SDC	4,926.57	99,681.06	104,607.63
520	Water Reserve	2,405.66	43,378.70	45,784.36
521	Sewer Reserve	2,756.77	15,167.53	17,924.30
Total		305,590.57	1,961,772.45	2,267,363.02



CITY OF LOWELL
GENERAL FUND
REVENUES AND EXPENDITURES SUMMARY WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

110 **General Fund**	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		324,024.86	261,472.00		
Revenues					
310 Property Taxes	5,376.63	225,446.76	212,100.00	(13,346.76)	106.29
315 Interest Earned	1,139.16	10,356.49	6,500.00	(3,856.49)	159.33
320 Intergovernmental Revenue	4,616.56	34,807.09	38,434.00	3,626.91	90.56
325 Operating Grants	-	18,621.00	20,200.00	1,579.00	92.18
328 Capital Grants	-	-	-	-	0.00
330 Franchise Fees	1,862.52	82,142.44	82,325.00	182.56	99.78
335 Licenses & Permits	4,700.00	10,344.00	36,250.00	25,906.00	28.54
340 Charges for Service	311.67	2,737.43	2,125.00	(612.43)	128.82
342 Reimbursement SDC's	-	94.00	141.00	47.00	66.67
350 Fines & Forfeitures	-	347.37	1,550.00	1,202.63	22.41
360 Loan Proceeds	-	-	-	-	0.00
370 Other Revenue	726.05	7,107.85	650.00	(6,457.85)	1093.52
375 Gain(Loss) on Sale of Fixed Assets	-	-	275,000.00	275,000.00	0.00
380 Fundraising & Event Revenue	-	-	-	-	0.00
385 Miscellaneous Revenue	9,999.82	10,377.85	300.00	(10,077.85)	3459.28
Total Revenues	**28,732.41**	**402,382.28**	**675,575.00**	**273,192.72**	**59.56**
Expenditures					
410 **Administration**					
5000 Personal Services	-	36,416.63	41,920.00	5,503.37	86.87
6000 Materials & Services	9,260.01	71,235.15	99,813.00	28,577.85	71.37
8000 Capital Outlay	-	7,012.20	20,000.00	12,987.80	35.06
Total Administration	9,260.01	114,663.98	161,733.00	47,069.02	70.90
420 **Parks & Recreation**					
5000 Personal Services	-	54,967.82	65,571.00	10,603.18	83.83
6000 Materials & Services	11,853.30	54,632.56	56,325.00	1,692.44	97.00
8000 Capital Outlay	(0.01)	6,148.48	24,500.00	18,351.52	25.10
Total Parks & Recreation	11,853.29	115,748.86	146,396.00	30,647.14	79.07
430 **Police**					
5000 Personal Services	-	-	-	-	0.00
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	-	-	-	0.00
Total Police	-	-	-	-	0.00
440 **Community Development**					
5000 Personal Services	-	9,739.69	10,823.00	1,083.31	89.99
6000 Materials & Services	321.93	14,523.86	55,400.00	40,876.14	26.22
8000 Capital Outlay	-	-	-	-	0.00
Total Community Development	321.93	24,263.55	66,223.00	41,959.45	36.64

CITY OF LOWELL
GENERAL FUND
REVENUES AND EXPENDITURES SUMMARY WITH COMPARISON TO BUDGET

For the Period Ending: **6/30/2026**

110 **General Fund**	Period Actual	YTD Actual	Budget	Unearned	Pcnt
450 **Library**					
5000 Personal Services	-	45,906.03	51,286.00	5,379.97	89.51
6000 Materials & Services	3,542.89	25,618.35	29,711.00	4,092.65	86.23
8000 Capital Outlay	-	7,737.37	10,500.00	2,762.63	73.69
Total Library	3,542.89	79,261.75	91,497.00	12,235.25	86.63
460 **Code Enforcement**					
5000 Personal Services	-	-	-	-	0.00
6000 Materials & Services	(104.80)	-	-	-	0.00
8000 Capital Outlay	-	-	-	-	0.00
Total Code Enforcement	(104.80)	-	-	-	0.00
470 **Tourism**					
5000 Personal Services	-	-	-	-	
6000 Materials & Services	76.16	2,167.71	18,700.00	16,532.29	11.59
8000 Capital Outlay	-	-	-	-	0.00
Total Tourism	76.16	2,167.71	18,700.00	16,532.29	11.59
480 **Public Safety**					
5000 Personal Services	-	6,594.60	7,424.00	829.40	88.83
6000 Materials & Services	106.66	295.14	15,975.00	15,679.86	1.85
8000 Capital Outlay	-	-	-	-	0.00
Total Municipal Court	106.66	6,889.74	23,399.00	16,509.26	29.44
800 **Debt Service**					
7111 Principal	-	29,519.01	235,405.00	205,885.99	12.54
7511 Interest	-	22,856.19	22,857.00	0.81	100.00
Total Debt Service	-	52,375.20	258,262.00	205,886.80	20.28
900 **Other Requirements**					
9100 Transfers to Other Funds	-	2,500.00	2,500.00	-	100.00
9500 Contingency	-	-	50,000.00	50,000.00	0.00
9800 Ending Balance (Budgeted)	-	-	118,337.00	118,337.00	0.00
Total Other Requirements	-	2,500.00	170,837.00	168,337.00	1.46
Total General Fund Expenditures	**25,056.14**	**397,870.79**	**937,047.00**	**539,176.21**	**42.46**
Net Revenues over Expenditures	**3,676.27**	**4,511.49**	**(261,472.00)**	**(265,983.49)**	**(1.73)**
Ending Fund Balance		328,536.35	-		

CITY OF LOWELL
BUILDING FUND
REVENUES AND EXPENDITURES SUMMARY WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

220 **Building Fund**	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		39,701.73	36,619.00		
Revenues					
315 Interest Earned	7.80	449.27	950.00	500.73	47.29
335 Licenses & Permits	593.60	11,019.40	49,200.00	38,180.60	22.40
340 Technology Fee	15.90	703.84	900.00	196.16	78.20
375 Gain(Loss) on Sale of Fixed Assets	-	-	-	-	0.00
385 Miscellaneous Revenue	-	7.52	50.00	42.48	15.04
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	**617.30**	**12,180.03**	**51,100.00**	**38,919.97**	**23.84**
Expenditures					
220 **Building Department**					
5000 Personal Services	-	11,285.56	12,013.00	727.44	93.94
6000 Materials & Services	1,657.42	19,176.54	57,730.00	38,553.46	33.22
8000 Capital Outlay	-	-	5,000.00	5,000.00	0.00
Total Building Department	1,657.42	30,462.10	74,743.00	44,280.90	40.76
900 **Other Requirements**					
9100 Transfers to Other Funds	-	-	-	-	0.00
9500 Contingency	-	-	5,000.00	5,000.00	0.00
9800 Ending Balance (Budgeted)	-	-	7,976.00	7,976.00	0.00
Total Other Requirements	-	-	12,976.00	12,976.00	-
Total Building Fund Expenditures	**1,657.42**	**30,462.10**	**87,719.00**	**57,256.90**	**34.73**
Net Revenues over Expenditures	**(1,040.12)**	**(18,282.07)**	**(36,619.00)**	**(18,336.93)**	**(49.93)**
Ending Fund Balance		21,419.66	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

230 **Water Fund**	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		215,190.52	320,494.00		
Revenues					
315 Interest Earned	719.48	8,113.28	3,850.00	(4,263.28)	210.73
325 Operating Grants	-	-	-	-	0.00
328 Capital Grants	-	-	-	-	0.00
335 Licenses & Permits	-	1,955.00	-	(1,955.00)	0.00
340 Charges for Service	(10,242.93)	554,826.81	534,990.00	(19,836.81)	103.71
342 Reimbursement SDC's	-	1,490.00	2,235.00	745.00	66.67
360 Loan Payments & Proceeds	-	-	-	-	0.00
375 Gain(Loss) on Sale of Fixed Assets	-	-	-	-	0.00
385 Miscellaneous Revenue	305.00	3,811.03	3,750.00	(61.03)	101.63
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	**(9,218.45)**	**570,196.12**	**544,825.00**	**(25,371.12)**	**104.66**
Expenditures					
230 **Water Department**					
5000 Personal Services	(0.02)	198,354.68	212,890.00	14,535.32	93.17
6000 Materials & Services	26,564.64	208,180.21	269,983.00	61,802.79	77.11
8000 Capital Outlay	8,363.16	76,069.20	123,000.00	46,930.80	61.84
Total Water Department	34,927.78	482,604.09	605,873.00	123,268.91	79.65
800 **Debt Service**					
7111 Principal	-	32,867.23	32,868.00	0.77	100.00
7511 Interest	-	25,471.82	25,473.00	1.18	100.00
Total Debt Service	-	58,339.05	58,341.00	1.95	100.00
900 **Other Requirements**					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	100,000.00	100,000.00	0.00
Ending Balance (Budgeted)	-	-	101,105.00	101,105.00	0.00
Total Other Requirements	-	-	201,105.00	201,105.00	0.00
Total General Fund Expenditures	**34,927.78**	**540,943.14**	**865,319.00**	**324,375.86**	**62.51**
Net Revenues over Expenditures	**(44,146.23)**	**29,252.98**	**(320,494.00)**	**(349,746.98)**	**9.13**
Ending Fund Balance		244,443.50	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
240	**Sewer Fund**					
3100	Beginning Fund Balance		340,127.68	268,919.00		
	Revenues					
315	Interest Earned	980.01	11,366.23	9,650.00	(1,716.23)	117.78
325	Operating Grants	-	5,000.00	-	(5,000.00)	0.00
328	Capital Grants	-	-	-	-	0.00
335	Licenses & Permits	-	115.00	575.00	460.00	20.00
340	Charges for Service	(5,435.83)	535,104.29	536,750.00	1,645.71	99.69
342	Reimbursement SDC's	-	1,236.00	1,854.00	618.00	66.67
360	Loan Payments & Proceeds	-	-	-	-	0.00
375	Gain(Loss) on Sale of Fixed Assets	-	-	-	-	0.00
385	Miscellaneous Revenue	320.00	3,761.03	2,600.00	(1,161.03)	144.66
390	Transfers in from Other Funds	-	-	-	-	0.00
	Total Revenues	**(4,135.82)**	**556,582.55**	**551,429.00**	**(5,153.55)**	**100.93**
	Expenditures					
230	**Sewer Department**					
5000	Personal Services	-	201,774.08	213,874.00	12,099.92	94.34
6000	Materials & Services	34,812.59	207,753.13	290,576.00	82,822.87	71.50
8000	Capital Outlay	(234.40)	54,395.45	103,000.00	48,604.55	52.81
	Total Sewer Department	34,578.19	463,922.66	607,450.00	143,527.34	76.37
800	**Debt Service**					
7111	Principal	(0.01)	37,712.45	37,713.00	0.55	100.00
7511	Interest	0.01	13,563.11	13,565.00	1.89	99.99
	Total Debt Service	-	51,275.56	51,278.00	2.44	100.00
900	**Other Requirements**					
	Transfers to Other Funds	-	-	-	-	0.00
	Contingency	-	-	50,000.00	50,000.00	0.00
	Ending Balance (Budgeted)	-	-	111,620.00	111,620.00	0.00
	Total Other Requirements	-	-	161,620.00	161,620.00	0.00
	Total General Fund Expenditures	**34,578.19**	**515,198.22**	**820,348.00**	**305,149.78**	**62.80**
	Net Revenues over Expenditures	**(38,714.01)**	**41,384.33**	**(268,919.00)**	**(310,303.33)**	**15.39**
	Ending Fund Balance		381,512.01	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
312 **Street Fund**					
3100 Beginning Fund Balance		158,876.41	154,637.00		
Revenues					
315 Interest Earned	335.97	4,377.89	2,725.00	(1,652.89)	160.66
325 Operating Grants	-	-	-	-	0.00
328 Capital Grants	-	-	-	-	0.00
335 Intergovernmental	9,072.85	106,867.07	105,250.00	(1,617.07)	101.54
340 Charges for Service	-	-	50.00	50.00	0.00
342 Reimbursement SDC's	-	208.00	312.00	104.00	66.67
360 Loan Payments & Proceeds	-	-	-	-	0.00
375 Gain(Loss) on Sale of Fixed Assets	-	-	-	-	0.00
385 Miscellaneous Revenue	-	31.66	-	(31.66)	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	**9,408.82**	**111,484.62**	**108,337.00**	**(3,147.62)**	**102.91**
Expenditures					
312 **Street Department**					
5000 Personal Services	-	45,562.18	50,006.00	4,443.82	91.11
6000 Materials & Services	3,322.73	49,917.92	68,806.00	18,888.08	72.55
8000 Capital Outlay	(117.41)	27,125.10	46,500.00	19,374.90	58.33
Total Street Department	3,205.32	122,605.20	165,312.00	42,706.80	74.17
800 **Debt Service**					
7111 Principal	-	3,656.69	3,657.00	0.31	99.99
7511 Interest	-	1,514.88	1,515.00	0.12	99.99
Total Debt Service	-	5,171.57	5,172.00	0.43	99.99
900 **Other Requirements**					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	50,000.00	50,000.00	0.00
Ending Balance (Budgeted)	-	-	42,490.00	42,490.00	0.00
Total Other Requirements	-	-	92,490.00	92,490.00	0.00
Total General Fund Expenditures	**3,205.32**	**127,776.77**	**262,974.00**	**135,197.23**	**48.59**
Net Revenues over Expenditures	**6,203.50**	**(16,292.15)**	**(154,637.00)**	**(138,344.85)**	**(10.54)**
Ending Fund Balance		142,584.26	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

314 **Blackberry Jam Fund**	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		10,606.25	5,485.00		
Revenues					
315 Interest Earned	0.08	1.04	5.00	3.96	20.80
370 Other Revenue	-	248.97	-	(248.97)	0.00
380 Fundraising & Event Revenue	2,387.00	19,156.29	10,625.00	(8,531.29)	180.29
385 Miscellaneous Revenue	-	902.91	410.00	(492.91)	220.22
390 Transfers in from Other Funds	-	2,500.00	2,500.00	-	100.00
Total Revenues	**2,387.08**	**22,809.21**	**13,540.00**	**(9,269.21)**	**168.46**
Expenditures					
314 **Blackberry Jam**					
5000 Personal Services	-	-	-	-	0.00
6000 Materials & Services	172.97	17,933.89	17,730.00	(203.89)	101.15
8000 Capital Outlay	-	-	-	-	0.00
Total Blackberry Jam	172.97	17,933.89	17,730.00	(203.89)	101.15
900 **Other Requirements**					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	500.00	500.00	0.00
Ending Balance (Budgeted)	-	-	795.00	795.00	0.00
Total Other Requirements	-	-	1,295.00	1,295.00	0.00
Total General Fund Expenditures	**172.97**	**17,933.89**	**19,025.00**	**1,091.11**	**94.26**
Net Revenues over Expenditures	**2,214.11**	**4,875.32**	**(5,485.00)**	**(10,360.32)**	**88.88**
Ending Fund Balance		15,481.57	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

410 **Parks SDC Fund**	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		123,790.17	123,800.00		
Revenues					
315 Interest Earned	403.37	5,149.24	4,725.00	(424.24)	108.98
345 SDC Revenue	-	2,008.00	3,012.00	1,004.00	66.67
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	**403.37**	**7,157.24**	**7,737.00**	**579.76**	**92.51**
Expenditures					
410 **Parks SDC**					
6000 Materials & Services	-	-	1,000.00	1,000.00	0.00
8000 Capital Outlay	-	-	130,537.00	130,537.00	0.00
Total Parks SDC	-	-	131,537.00	131,537.00	0.00
900 **Other Requirements**					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	-	-	0.00
Total General Fund Expenditures	**-**	**-**	**131,537.00**	**131,537.00**	**0.00**
Net Revenues over Expenditures	**403.37**	**7,157.24**	**(123,800.00)**	**(130,957.24)**	**5.78**
Ending Fund Balance		130,947.41	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
412	**Streets SDC Fund**					
3100	Beginning Fund Balance		94,461.98	94,480.00		
	Revenues					
315	Interest Earned	312.33	3,986.57	3,850.00	(136.57)	103.55
345	SDC Revenue	-	1,184.00	1,776.00	592.00	66.67
385	Miscellaneous Revenue	-	-	-	-	0.00
390	Transfers in from Other Funds	-	-	-	-	0.00
	Total Revenues	**312.33**	**5,170.57**	**5,626.00**	**455.43**	**91.90**
	Expenditures					
412	**Streets SDC**					
6000	Materials & Services	-	-	1,000.00	1,000.00	0.00
8000	Capital Outlay	-	-	99,106.00	99,106.00	0.00
	Total Streets SDC	-	-	100,106.00	100,106.00	0.00
900	**Other Requirements**					
	Transfers to Other Funds	-	-	-	-	0.00
	Contingency	-	-	-	-	0.00
	Ending Balance (Budgeted)	-	-	-	-	0.00
	Total Other Requirements	-	-	-	-	0.00
	Total General Fund Expenditures	**-**	**-**	**100,106.00**	**100,106.00**	**0.00**
	Net Revenues over Expenditures	**312.33**	**5,170.57**	**(94,480.00)**	**(99,650.57)**	**5.47**
	Ending Fund Balance		99,632.55	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

430 **Water SDC Fund**	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		531,124.53	539,238.00		
Revenues					
315 Interest Earned	1,862.90	23,711.60	23,650.00	(61.60)	100.26
345 SDC Revenue	-	14,136.00	21,204.00	7,068.00	66.67
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	**1,862.90**	**37,847.60**	**44,854.00**	**7,006.40**	**84.38**
Expenditures					
430 **Water SDC**					
6000 Materials & Services	-	-	5,000.00	5,000.00	0.00
8000 Capital Outlay	-	-	579,092.00	579,092.00	0.00
Total Water SDC	-	-	584,092.00	584,092.00	0.00
900 **Other Requirements**					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	-	-	0.00
Total General Fund Expenditures	**-**	**-**	**584,092.00**	**584,092.00**	**0.00**
Net Revenues over Expenditures	**1,862.90**	**37,847.60**	**(539,238.00)**	**(577,085.60)**	**7.02**
Ending Fund Balance		568,972.13	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

		Period Actual	YTD Actual	Budget	Unearned	Pcnt
440	**Sewer SDC Fund**					
3100	Beginning Fund Balance		106,297.19	106,356.00		
	Revenues					
315	Interest Earned	359.69	4,600.91	4,225.00	(375.91)	108.90
345	SDC Revenue	-	2,142.00	22,491.00	20,349.00	9.52
385	Miscellaneous Revenue	-	-	-	-	0.00
390	Transfers in from Other Funds	-	-	-	-	0.00
	Total Revenues	**359.69**	**6,742.91**	**26,716.00**	**19,973.09**	**25.24**
	Expenditures					
440	**Sewer SDC**					
6000	Materials & Services	-	-	5,000.00	5,000.00	0.00
8000	Capital Outlay	-	-	128,072.00	128,072.00	0.00
	Total Sewer SDC	-	-	133,072.00	133,072.00	0.00
900	**Other Requirements**					
	Transfers to Other Funds	-	-	-	-	0.00
	Contingency	-	-	-	-	0.00
	Ending Balance (Budgeted)	-	-	-	-	0.00
	Total Other Requirements	-	-	-	-	0.00
	Total General Fund Expenditures	**-**	**-**	**133,072.00**	**133,072.00**	**0.00**
	Net Revenues over Expenditures	**359.69**	**6,742.91**	**(106,356.00)**	**(113,098.91)**	**6.34**
	Ending Fund Balance		113,040.10	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
445 **Stormwater SDC Fund**					
3100 Beginning Fund Balance		99,113.44	99,080.00		
Revenues					
315 Interest Earned	331.08	4,148.19	3,975.00	(173.19)	104.36
345 SDC Revenue	-	1,346.00	2,019.00	673.00	66.67
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	**331.08**	**5,494.19**	**5,994.00**	**499.81**	**91.66**
Expenditures					
445 **Stormwater SDC**					
6000 Materials & Services	-	-	1,000.00	1,000.00	0.00
8000 Capital Outlay	-	-	104,074.00	104,074.00	0.00
Total Stormwater SDC	-	-	105,074.00	105,074.00	0.00
900 **Other Requirements**					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	-	-	0.00
Total Other Requirements	-	-	-	-	0.00
Total General Fund Expenditures	**-**	**-**	**105,074.00**	**105,074.00**	**0.00**
Net Revenues over Expenditures	**331.08**	**5,494.19**	**(99,080.00)**	**(104,574.19)**	**5.55**
Ending Fund Balance		104,607.63	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

	Period Actual	YTD Actual	Budget	Unearned	Pcnt
520 **Water Reserve Fund**					
3100 Beginning Fund Balance		43,869.32	43,872.00		
Revenues					
315 Interest Earned	144.04	1,915.04	1,650.00	(265.04)	116.06
345 SDC Revenue	-	-	-	-	0.00
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	**144.04**	**1,915.04**	**1,650.00**	**(265.04)**	**116.06**
Expenditures					
520 **Water Reserve**					
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	-	-	-	0.00
Total Water Reserve	-	-	-	-	0.00
900 **Other Requirements**					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	45,522.00	45,522.00	0.00
Total Other Requirements	-	-	45,522.00	45,522.00	0.00
Total General Fund Expenditures	**-**	**-**	**45,522.00**	**45,522.00**	**0.00**
Net Revenues over Expenditures	**144.04**	**1,915.04**	**(43,872.00)**	**(45,787.04)**	**4.37**
Ending Fund Balance		45,784.36	-		

CITY OF LOWELL
REVENUES AND EXPENDITURES SUMMARY
WITH COMPARISON TO BUDGET

For the Period Ending: 6/30/2026

521 **Sewer Reserve Fund**	Period Actual	YTD Actual	Budget	Unearned	Pcnt
3100 Beginning Fund Balance		17,258.65	17,257.00		
Revenues					
315 Interest Earned	50.37	665.65	575.00	(90.65)	115.77
345 SDC Revenue	-	-	-	-	0.00
385 Miscellaneous Revenue	-	-	-	-	0.00
390 Transfers in from Other Funds	-	-	-	-	0.00
Total Revenues	**50.37**	**665.65**	**575.00**	**(90.65)**	**115.77**
Expenditures					
521 **Sewer Reserve**					
6000 Materials & Services	-	-	-	-	0.00
8000 Capital Outlay	-	-	-	-	0.00
Total Sewer Reserve	-	-	-	-	0.00
900 **Other Requirements**					
Transfers to Other Funds	-	-	-	-	0.00
Contingency	-	-	-	-	0.00
Ending Balance (Budgeted)	-	-	17,832.00	17,832.00	0.00
Total Other Requirements	-	-	17,832.00	17,832.00	0.00
Total General Fund Expenditures	**-**	**-**	**17,832.00**	**17,832.00**	**0.00**
Net Revenues over Expenditures	**50.37**	**665.65**	**(17,257.00)**	**(17,922.65)**	**3.86**
Ending Fund Balance		17,924.30	-		

CITY OF LOWELL
COMBINED CASH INVESTMENT
JUNE 30, 2026

COMBINED CASH ACCOUNTS

999-1111	CASH IN BANK - CHECKING	305,590.57
999-1115	CASH IN BANK - LGIP	1,961,772.45
	TOTAL COMBINED CASH	2,267,363.02
999-1110	CASH ALLOCATED TO FUNDS	(2,267,363.02)
	TOTAL UNALLOCATED CASH	.00

CASH ALLOCATION RECONCILIATION

110	ALLOCATION TO GENERAL FUND	328,313.54
220	ALLOCATION TO BUILDING FUND	21,419.66
230	ALLOCATION TO WATER FUND	297,143.50
240	ALLOCATION TO SEWER FUND	381,512.01
312	ALLOCATION TO STREET FUND	142,584.26
314	ALLOCATION TO BLACKBERRY JAM FUND	15,481.57
410	ALLOCATION TO PARKS SDC FUND	130,947.41
412	ALLOCATION TO STREETS SDC FUND	99,632.55
430	ALLOCATION TO WATER SDC FUND	568,972.13
440	ALLOCATION TO SEWER SDC FUND	113,040.10
445	ALLOCATION TO STORMWATER SDC FUND	104,607.63
520	ALLOCATION TO WATER RESERVE FUND	45,784.36
521	ALLOCATION TO SEWER RESERVE FUND	17,924.30
	TOTAL ALLOCATIONS TO OTHER FUNDS	2,267,363.02
	ALLOCATION FROM COMBINED CASH FUND - 999-1110	(2,267,363.02)
	ZERO PROOF IF ALLOCATIONS BALANCE	.00

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

GENERAL FUND

ASSETS

110-1110	ALLOCATED CASH		24,388.61	
110-1115	CASH IN BANK - LGIP		303,924.93	
110-1120	PETTY CASH		250.00	
110-1710	LAND		2,588,360.20	
110-1720	BUILDINGS & FACILITIES		1,035,090.10	
110-1730	EQUIPMENT & FURNISHINGS		90,500.26	
110-1740	VEHICLES & ROLLING STOCK		40,847.50	
110-1750	INFRASTRUCTURE		41,563.33	
110-1795	CONSTRUCTION IN PROGRESS		31,145.93	
110-1820	AD - BUILDINGS & FACILITIES		(380,250.16)	
110-1830	AD - EQUIPMENT & FURNISHINGS		(45,551.46)	
110-1840	AD - VEHICLES & ROLLING STOCK		(34,294.71)	
110-1850	AD - INFRASTRUCTURE		(21,841.38)	
	TOTAL ASSETS			3,674,133.15

LIABILITIES AND EQUITY

LIABILITIES

110-2205	WAGES PAYABLE		(176.75)	
110-2525	OTHER DEPOSITS		203.94	
110-2725	LONG TERM DEBT - DUE IN 1YR		30,649.95	
110-2750	LONG TERM DEBT		568,613.40	
	TOTAL LIABILITIES			599,290.54

FUND EQUITY

110-3100	BEGINNING FUND BALANCE		324,024.86	
110-3275	GASB - FIXED ASSETS		3,345,569.61	
110-3277	GAAP - LONG TERM DEBT		(599,263.35)	
	REVENUE OVER EXPENDITURES - YTD	4,511.49		
	BALANCE - CURRENT DATE		4,511.49	
	TOTAL FUND EQUITY			3,074,842.61
	TOTAL LIABILITIES AND EQUITY			3,674,133.15

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	TAXES					
110-310-4112	PROPERTY TAXES - CURRENT	.00	220,534.31	210,250.00	(10,284.31)	104.9
110-310-4114	PROPERTY TAXES - PRIOR	.00	4,912.45	1,850.00	(3,062.45)	265.5
	TOTAL TAXES	.00	225,446.76	212,100.00	(13,346.76)	106.3
	INVESTMENT EARNINGS					
110-315-4125	INTEREST EARNED	.00	10,356.49	6,500.00	(3,856.49)	159.3
	TOTAL INVESTMENT EARNINGS	.00	10,356.49	6,500.00	(3,856.49)	159.3
	INTERGOVERNMENTAL					
110-320-4132	STATE REVENUE SHARING	.00	11,057.65	12,584.00	1,526.35	87.9
110-320-4134	CIGARETTE TAX	.00	692.27	725.00	32.73	95.5
110-320-4136	LIQUOR TAX	.00	20,044.08	22,475.00	2,430.92	89.2
110-320-4148	MARIJUANA TAX DISTRIBUTION	.00	3,013.09	2,650.00	(363.09)	113.7
	TOTAL INTERGOVERNMENTAL	.00	34,807.09	38,434.00	3,626.91	90.6
	OPERATING GRANTS					
110-325-4152	TOURISM - OPERATING GRANT	.00	17,621.00	17,200.00	(421.00)	102.5
110-325-4154	LIBRARY - OPER GRANT	.00	1,000.00	9,000.00	8,000.00	11.1
110-325-4158	COMM DEV - OPERATING GRANT	.00	.00	2,000.00	2,000.00	.0
	TOTAL OPERATING GRANTS	.00	18,621.00	28,200.00	9,579.00	66.0
	CAPITAL GRANTS					
110-328-4165	GENERAL GOVT - CAPITAL GRANT	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL GRANTS	.00	.00	5,000.00	5,000.00	.0
	FRANCHISE FEES					
110-330-4310	CABLE FRANCHISE FEES	.00	5,272.28	6,700.00	1,427.72	78.7
110-330-4312	ELECTRIC FRANCHISE FEES	.00	63,109.90	61,250.00	(1,859.90)	103.0
110-330-4314	GARBAGE FRANCHISE FEES	.00	11,570.54	13,500.00	1,929.46	85.7
110-330-4316	TELECOM FRANCHISE FEES	.00	2,189.72	875.00	(1,314.72)	250.3
	TOTAL FRANCHISE FEES	.00	82,142.44	82,325.00	182.56	99.8

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	LICENSES & PERMITS					
110-335-4352	LAND USE PERMITS	.00	3,800.00	35,250.00	31,450.00	10.8
110-335-4354	MISC PERMITS & LICENSES	.00	6,265.00	375.00	(5,890.00)	1670.7
110-335-4360	DOG LICENSES	.00	279.00	625.00	346.00	44.6
	TOTAL LICENSES & PERMITS	.00	10,344.00	36,250.00	25,906.00	28.5
	CHARGES FOR SERVICE					
110-340-4410	COPY, FAX, NOTARY	.00	401.90	500.00	98.10	80.4
110-340-4412	RESEARCH & STAFF TIME	.00	.00	100.00	100.00	.0
110-340-4416	LIBRARY BOOK SALES	.00	1,146.84	750.00	(396.84)	152.9
110-340-4417	LIEN SEARCHES	.00	610.00	225.00	(385.00)	271.1
110-340-4419	ELECTION FILING FEES	.00	.00	50.00	50.00	.0
110-340-4421	SDC/CET ADMIN FEE	.00	411.69	315.00	(96.69)	130.7
110-340-4423	PAY STATION REVENUE	.00	167.00	150.00	(17.00)	111.3
110-340-4448	REFUND PROCESSING FEE	.00	.00	35.00	35.00	.0
	TOTAL CHARGES FOR SERVICE	.00	2,737.43	2,125.00	(612.43)	128.8
	REIMBURSEMENT SDC					
110-342-4511	PARKS REIMBURSEMENT SDC	.00	94.00	141.00	47.00	66.7
	TOTAL REIMBURSEMENT SDC	.00	94.00	141.00	47.00	66.7
	FINES & FORFEITURES					
110-350-4625	MUNICIPAL COURT REVENUE	.00	347.37	1,550.00	1,202.63	22.4
	TOTAL FINES & FORFEITURES	.00	347.37	1,550.00	1,202.63	22.4
	OTHER REVENUE					
110-370-4824	DONATIONS	.00	4,500.00	.00	(4,500.00)	.0
110-370-4825	LIBRARY DONATIONS	.00	2,493.85	150.00	(2,343.85)	1662.6
110-370-4826	PARKS DONATIONS	.00	114.00	500.00	386.00	22.8
	TOTAL OTHER REVENUE	.00	7,107.85	650.00	(6,457.85)	1093.5
	GAIN/LOSS ON SALE OF ASSETS					
110-375-4849	CAPITAL ASSET DISPOSAL	.00	.00	275,000.00	275,000.00	.0
	TOTAL GAIN/LOSS ON SALE OF ASSETS	.00	.00	275,000.00	275,000.00	.0

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	MISELLANEOUS REVENUE					
110-385-4850	LIBRARY FEES & FINES	.00	20.00	100.00	80.00	20.0
110-385-4895	MISCELLANEOUS REVENUE	.00	10,357.85	200.00	(10,157.85)	5178.9
	TOTAL MISELLANEOUS REVENUE	.00	10,377.85	300.00	(10,077.85)	3459.3
	TOTAL FUND REVENUE	.00	402,382.28	688,575.00	286,192.72	58.4

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	ADMINISTRATION					
	PERSONAL SERVICES					
110-410-5110	CITY ADMINISTRATOR	(1,422.68)	15,649.92	17,070.00	1,420.08	91.7
110-410-5114	CITY CLERK	(378.49)	4,576.12	4,542.00	(34.12)	100.8
110-410-5156	UTILITY WORKER	(175.05)	1,925.66	2,101.00	175.34	91.7
110-410-5158	CUSTODIAN	(106.26)	1,484.23	1,588.00	103.77	93.5
110-410-5220	OVERTIME	.00	82.70	104.00	21.30	79.5
110-410-5315	SOCIAL SECURITY/MEDICARE	(159.32)	1,814.56	1,975.00	160.44	91.9
110-410-5320	WORKER'S COMP	(.45)	240.41	340.00	99.59	70.7
110-410-5350	UNEMPLOYMENT	.00	.00	1,950.00	1,950.00	.0
110-410-5410	HEALTH INSURANCE	(417.94)	5,449.17	6,150.00	700.83	88.6
110-410-5450	PUBLIC EMPLOYEES RETIREMENT	(470.13)	5,193.86	6,100.00	906.14	85.2
	TOTAL PERSONAL SERVICES	(3,130.32)	36,416.63	41,920.00	5,503.37	86.9

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
110-410-6110	AUDITING	.00	10,840.00	9,850.00	(990.00)	110.1
110-410-6112	LEGAL SERVICES	.00	636.75	8,000.00	7,363.25	8.0
110-410-6114	FINANCIAL SERVICES	.00	18,083.70	16,520.00	(1,563.70)	109.5
110-410-6122	IT SERVICES	.00	2,294.90	3,500.00	1,205.10	65.6
110-410-6124	COPIER CONTRACT	.00	2,163.64	2,650.00	486.36	81.7
110-410-6128	OTHER CONTRACT SERVICES	.00	6,978.98	18,350.00	11,371.02	38.0
110-410-6210	INSURANCE & BONDS	.00	3,100.41	3,198.00	97.59	97.0
110-410-6220	POSTAGE, PRINTING, PUBLICATION	.00	600.41	975.00	374.59	61.6
110-410-6222	NEWSLETTER EXPENDITURE	.00	1,149.66	1,600.00	450.34	71.9
110-410-6225	SOFTWARE & SUBSCRIPTIONS	.00	10,307.53	7,150.00	(3,157.53)	144.2
110-410-6228	PUBLIC NOTICES	.00	.00	1,500.00	1,500.00	.0
110-410-6230	OFFICE SUPPLIES/EQUIPMENT	.00	3,042.92	3,200.00	157.08	95.1
110-410-6234	GENERAL SUPPLIES	.00	743.67	750.00	6.33	99.2
110-410-6238	BANK SERVICE CHARGES	.00	2.50	100.00	97.50	2.5
110-410-6240	TRAVEL & TRAINING	.00	40.00	1,200.00	1,160.00	3.3
110-410-6245	MEMBERSHIPS & DUES	.00	2,202.20	2,500.00	297.80	88.1
110-410-6290	MISCELLANEOUS	.00	159.63	1,200.00	1,040.37	13.3
110-410-6320	BUILDING REPAIR & MAINTENANCE	.00	636.52	1,650.00	1,013.48	38.6
110-410-6324	EQUIPMENT REPAIR & MAINTENANCE	.00	.00	300.00	300.00	.0
110-410-6334	NON-CAPITALIZED ASSETS	.00	1,586.57	2,500.00	913.43	63.5
110-410-6420	WATER SERVICES	.00	842.67	1,470.00	627.33	57.3
110-410-6425	SEWER SERVICES	.00	1,087.04	1,850.00	762.96	58.8
110-410-6430	ELECTRICITY SERVICES	.00	1,627.67	1,850.00	222.33	88.0
110-410-6435	INTERNET SERVICES	.00	336.00	100.00	(236.00)	336.0
110-410-6440	TELEPHONE SERVICES	.00	765.50	1,200.00	434.50	63.8
110-410-6445	REFUSE SERVICES	.00	.00	2,200.00	2,200.00	.0
110-410-6510	COUNCIL & COMMITTE EXPENSES	.00	393.35	500.00	106.65	78.7
110-410-6512	STATE ETHICS COMMISSION	.00	1,122.93	1,100.00	(22.93)	102.1
110-410-6705	RENT	.00	490.00	2,850.00	2,360.00	17.2
	TOTAL MATERIALS & SERVICES	.00	71,235.15	99,813.00	28,577.85	71.4
	CAPITAL OUTLAY					
110-410-8225	BUILDINGS & FACILITIES	.00	7,012.20	20,000.00	12,987.80	35.1
110-410-8335	EQUIPMENT & FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	7,012.20	25,000.00	17,987.80	28.1
	TOTAL ADMINISTRATION	(3,130.32)	114,663.98	166,733.00	52,069.02	68.8
	PARKS & RECREATION					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONAL SERVICES					
110-420-5110	CITY ADMINISTRATOR	(474.23)	5,216.64	5,690.00	473.36	91.7
110-420-5114	CITY CLERK	(94.62)	1,040.82	1,135.00	94.18	91.7
110-420-5150	PUBLIC WORKS DIRECTOR	.00	284.52	.00	(284.52)	.0
110-420-5152	LEAD OPERATOR	(1,013.76)	11,476.62	12,334.00	857.38	93.1
110-420-5156	UTILITY WORKER	(875.25)	10,370.68	10,503.00	132.32	98.7
110-420-5158	CUSTODIAN	(495.24)	6,270.05	7,410.00	1,139.95	84.6
110-420-5220	OVERTIME	(165.93)	2,030.46	1,762.00	(268.46)	115.2
110-420-5315	SOCIAL SECURITY/MEDICARE	(238.60)	2,806.81	3,050.00	243.19	92.0
110-420-5320	WORKER'S COMP	(.92)	704.73	867.00	162.27	81.3
110-420-5350	UNEMPLOYMENT	.00	.00	2,970.00	2,970.00	.0
110-420-5410	HEALTH INSURANCE	(626.08)	8,132.17	10,500.00	2,367.83	77.5
110-420-5450	PUBLIC EMPLOYEES RETIREMENT	(624.20)	6,634.32	9,350.00	2,715.68	71.0
	TOTAL PERSONAL SERVICES	(4,608.83)	54,967.82	65,571.00	10,603.18	83.8
	MATERIALS & SERVICES					
110-420-6122	IT SERVICES	.00	.00	150.00	150.00	.0
110-420-6128	OTHER CONTRACT SERVICES	.00	132.30	1,200.00	1,067.70	11.0
110-420-6210	INSURANCE & BONDS	.00	2,840.88	2,925.00	84.12	97.1
110-420-6220	POSTAGE, PRINTING, PUBLICATION	.00	.00	200.00	200.00	.0
110-420-6225	SOFTWARE & SUBSCRIPTIONS	.00	1,491.23	1,350.00	(141.23)	110.5
110-420-6234	GENERAL SUPPLIES	.00	862.74	500.00	(362.74)	172.6
110-420-6238	BANK SERVICE CHARGES	.00	.00	50.00	50.00	.0
110-420-6240	TRAVEL & TRAINING	.00	.00	500.00	500.00	.0
110-420-6290	MISCELLANEOUS	.00	1,870.38	1,500.00	(370.38)	124.7
110-420-6320	BUILDING REPAIR & MAINTENANCE	.00	2,564.97	3,000.00	435.03	85.5
110-420-6324	EQUIPMENT REPAIR & MAINTENANCE	.00	2,585.18	2,500.00	(85.18)	103.4
110-420-6328	PROPERTY MAINTENANCE	.00	5,008.95	4,500.00	(508.95)	111.3
110-420-6330	OTHER REPAIR & MAINTENANCE	.00	1,398.78	3,000.00	1,601.22	46.6
110-420-6334	NON-CAPITALIZED ASSETS	.00	4,864.55	750.00	(4,114.55)	648.6
110-420-6420	WATER SERVICES	.00	16,830.14	18,500.00	1,669.86	91.0
110-420-6425	SEWER SERVICES	.00	7,998.48	7,500.00	(498.48)	106.7
110-420-6430	ELECTRICITY SERVICES	.00	2,953.92	4,200.00	1,246.08	70.3
110-420-6445	REFUSE SERVICES	.00	443.47	500.00	56.53	88.7
110-420-6535	MOVIES IN THE PARK	.00	602.24	1,000.00	397.76	60.2
110-420-6710	GAS & OIL	.00	2,184.35	2,500.00	315.65	87.4
	TOTAL MATERIALS & SERVICES	.00	54,632.56	56,325.00	1,692.44	97.0
	CAPITAL OUTLAY					
110-420-8225	BUILDINGS & FACILITIES	.00	.00	12,000.00	12,000.00	.0
110-420-8335	EQUIPMENT & FURNISHINGS	.00	6,148.48	7,500.00	1,351.52	82.0
110-420-8520	PARKS IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	6,148.48	24,500.00	18,351.52	25.1

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL PARKS & RECREATION	(4,608.83)	115,748.86	146,396.00	30,647.14	79.1
	COMMUNITY DEVELOPMENT					
	PERSONAL SERVICES					
110-440-5110	CITY ADMINISTRATOR	(474.23)	5,216.64	5,691.00	474.36	91.7
110-440-5114	CITY CLERK	(70.97)	780.67	710.00	(70.67)	110.0
110-440-5150	PUBLIC WORKS DIRECTOR	.00	284.53	.00	(284.53)	.0
110-440-5220	OVERTIME	.00	9.83	150.00	140.17	6.6
110-440-5315	SOCIAL SECURITY/MEDICARE	(41.71)	481.34	520.00	38.66	92.6
110-440-5320	WORKER'S COMP	(.10)	65.49	22.00	(43.49)	297.7
110-440-5350	UNEMPLOYMENT	.00	.00	480.00	480.00	.0
110-440-5410	HEALTH INSURANCE	(107.24)	1,404.45	1,625.00	220.55	86.4
110-440-5450	PUBLIC EMPLOYEES RETIREMENT	(129.70)	1,496.74	1,625.00	128.26	92.1
	TOTAL PERSONAL SERVICES	(823.95)	9,739.69	10,823.00	1,083.31	90.0
	MATERIALS & SERVICES					
110-440-6112	LEGAL SERVICES	.00	62.50	8,000.00	7,937.50	.8
110-440-6116	ENGINEERING SERVICES	.00	6,021.43	27,000.00	20,978.57	22.3
110-440-6117	PLANNING SERVICES	.00	5,522.19	15,000.00	9,477.81	36.8
110-440-6122	IT SERVICES	.00	911.20	750.00	(161.20)	121.5
110-440-6128	OTHER CONTRACT SERVICES	.00	124.35	1,200.00	1,075.65	10.4
110-440-6220	POSTAGE, PRINTING, PUBLICATION	.00	44.39	275.00	230.61	16.1
110-440-6225	SOFTWARE & SUBSCRIPTIONS	.00	679.90	1,275.00	595.10	53.3
110-440-6230	OFFICE SUPPLIES/EQUIPMENT	.00	115.11	200.00	84.89	57.6
110-440-6238	BANK SERVICE CHARGES	.00	22.79	275.00	252.21	8.3
110-440-6245	MEMBERSHIPS & DUES	.00	1,020.00	1,275.00	255.00	80.0
110-440-6290	MISCELLANEOUS	.00	.00	150.00	150.00	.0
	TOTAL MATERIALS & SERVICES	.00	14,523.86	55,400.00	40,876.14	26.2
	TOTAL COMMUNITY DEVELOPMENT	(823.95)	24,263.55	66,223.00	41,959.45	36.6
	LIBRARY					

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	PERSONAL SERVICES					
110-450-5110	CITY ADMINISTRATOR	(237.12)	4,322.43	2,846.00	(1,476.43)	151.9
110-450-5114	CITY CLERK	(70.97)	780.67	710.00	(70.67)	110.0
110-450-5130	LIBRARIAN/SPECIAL EVENTS	(2,123.90)	25,215.51	25,487.00	271.49	98.9
110-450-5156	UTILITY WORKER	(175.04)	1,925.55	2,101.00	175.45	91.7
110-450-5158	CUSTODIAN	(106.26)	1,484.23	1,588.00	103.77	93.5
110-450-5160	TEMPORARY/ SEASONAL	.00	.00	1,910.00	1,910.00	.0
110-450-5220	OVERTIME	.00	40.12	.00	(40.12)	.0
110-450-5315	SOCIAL SECURITY/MEDICARE	(207.57)	2,583.34	2,675.00	91.66	96.6
110-450-5320	WORKER'S COMP	(.86)	1,038.28	1,229.00	190.72	84.5
110-450-5350	UNEMPLOYMENT	.00	.00	2,670.00	2,670.00	.0
110-450-5410	HEALTH INSURANCE	(105.38)	1,338.98	1,720.00	381.02	77.9
110-450-5450	PUBLIC EMPLOYEES RETIREMENT	(620.21)	7,176.92	8,350.00	1,173.08	86.0
	TOTAL PERSONAL SERVICES	(3,647.31)	45,906.03	51,286.00	5,379.97	89.5
	MATERIALS & SERVICES					
110-450-6122	IT SERVICES	.00	1,822.40	1,750.00	(72.40)	104.1
110-450-6128	OTHER CONTRACT SERVICES	.00	1,916.01	9,930.00	8,013.99	19.3
110-450-6210	INSURANCE & BONDS	.00	1,235.18	1,181.00	(54.18)	104.6
110-450-6220	POSTAGE, PRINTING, PUBLICATION	.00	1,208.84	500.00	(708.84)	241.8
110-450-6224	MARKETING	.00	.00	100.00	100.00	.0
110-450-6225	SOFTWARE & SUBSCRIPTIONS	.00	7,319.43	7,425.00	105.57	98.6
110-450-6230	OFFICE SUPPLIES/EQUIPMENT	.00	1,260.84	950.00	(310.84)	132.7
110-450-6234	GENERAL SUPPLIES	.00	562.00	500.00	(62.00)	112.4
110-450-6238	BANK SERVICE CHARGES	.00	17.47	50.00	32.53	34.9
110-450-6240	TRAVEL & TRAINING	.00	891.88	375.00	(516.88)	237.8
110-450-6245	MEMBERSHIPS & DUES	.00	19.99	175.00	155.01	11.4
110-450-6290	MISCELLANEOUS	.00	492.42	1,720.00	1,227.58	28.6
110-450-6320	BUILDING REPAIR & MAINTENANCE	.00	378.74	1,300.00	921.26	29.1
110-450-6334	NON-CAPITALIZED ASSETS	.00	861.65	2,000.00	1,138.35	43.1
110-450-6420	WATER SERVICES	.00	874.12	1,840.00	965.88	47.5
110-450-6425	SEWER SERVICES	.00	919.36	1,365.00	445.64	67.4
110-450-6430	ELECTRICITY SERVICES	.00	2,151.29	2,500.00	348.71	86.1
110-450-6435	INTERNET SERVICES	.00	.00	50.00	50.00	.0
110-450-6440	TELEPHONE SERVICES	.00	.00	300.00	300.00	.0
110-450-6445	REFUSE SERVICES	.00	.00	1,200.00	1,200.00	.0
110-450-6530	SUMMER READING PROGRAM	.00	1,493.51	1,000.00	(493.51)	149.4
110-450-6780	MATERIALS & COLLECTIONS	.00	2,193.22	1,500.00	(693.22)	146.2
	TOTAL MATERIALS & SERVICES	.00	25,618.35	37,711.00	12,092.65	67.9
	CAPITAL OUTLAY					
110-450-8225	BUILDINGS & FACILITIES	.00	7,737.37	5,500.00	(2,237.37)	140.7
110-450-8335	EQUIPMENT & FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	7,737.37	10,500.00	2,762.63	73.7

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL LIBRARY	(3,647.31)	79,261.75	99,497.00	20,235.25	79.7
	TOURISM					
	MATERIALS & SERVICES					
110-470-6128	OTHER CONTRACT SERVICES	.00	.00	500.00	500.00	.0
110-470-6220	POSTAGE, PRINTING, PUBLICATION	.00	.00	50.00	50.00	.0
110-470-6224	MARKETING	.00	300.00	.00	(300.00)	.0
110-470-6290	MISCELLANEOUS	.00	.00	150.00	150.00	.0
110-470-6326	COVERED BRIDGE MAINTENANCE	.00	1,867.71	10,000.00	8,132.29	18.7
110-470-6527	COMMUNITY GRANT PROGRAM	.00	.00	8,000.00	8,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	2,167.71	18,700.00	16,532.29	11.6
	TOTAL TOURISM	.00	2,167.71	18,700.00	16,532.29	11.6
	PUBLIC SAFETY					
	PERSONAL SERVICES					
110-480-5110	CITY ADMINISTRATOR	(237.11)	2,608.32	2,846.00	237.68	91.7
110-480-5114	CITY CLERK	(118.28)	1,507.44	1,419.00	(88.44)	106.2
110-480-5220	OVERTIME	.00	16.38	50.00	33.62	32.8
110-480-5315	SOCIAL SECURITY/MEDICARE	(27.19)	316.11	350.00	33.89	90.3
110-480-5320	WORKER'S COMP	(.08)	50.14	9.00	(41.14)	557.1
110-480-5350	UNEMPLOYMENT	.00	.00	330.00	330.00	.0
110-480-5410	HEALTH INSURANCE	(81.90)	1,113.17	1,320.00	206.83	84.3
110-480-5450	PUBLIC EMPLOYEES RETIREMENT	(84.55)	983.04	1,100.00	116.96	89.4
	TOTAL PERSONAL SERVICES	(549.11)	6,594.60	7,424.00	829.40	88.8

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
110-480-6118	POLICE SERVICES	.00	.00	10,000.00	10,000.00	.0
110-480-6120	JUDGE CONTRACT	.00	.00	1,500.00	1,500.00	.0
110-480-6121	BAILIFF CONTRACT	.00	.00	500.00	500.00	.0
110-480-6128	OTHER CONTRACT SERVICES	.00	99.23	850.00	750.77	11.7
110-480-6220	POSTAGE, PRINTING, PUBLICATION	.00	59.60	75.00	15.40	79.5
110-480-6225	SOFTWARE & SUBSCRIPTIONS	.00	.00	350.00	350.00	.0
110-480-6230	OFFICE SUPPLIES/EQUIPMENT	.00	134.06	1,500.00	1,365.94	8.9
110-480-6238	BANK SERVICE CHARGES	.00	2.25	150.00	147.75	1.5
110-480-6245	MEMBERSHIPS & DUES	.00	.00	400.00	400.00	.0
110-480-6290	MISCELLANEOUS	.00	.00	150.00	150.00	.0
110-480-6540	ANIMAL CONTROL	.00	.00	250.00	250.00	.0
110-480-6560	STATE ASSESSMENTS	.00	.00	200.00	200.00	.0
110-480-6565	COURT COLLECTION FEES	.00	.00	50.00	50.00	.0
	TOTAL MATERIALS & SERVICES	.00	295.14	15,975.00	15,679.86	1.9
	TOTAL PUBLIC SAFETY	(549.11)	6,889.74	23,399.00	16,509.26	29.4
	DEBT SERVICE					
	DEBT SERVICES					
110-800-7111	LOAN PRINCIPAL - LIBRARY/CITY	.00	12,416.77	12,417.00	.23	100.0
110-800-7112	LOAN PRINCIPAL - ROLLING ROCK	.00	9,701.68	9,702.00	.32	100.0
110-800-7113	LOAN PRINCIPAL - OEDD LIBRARY	.00	3,895.05	112,256.00	108,360.95	3.5
110-800-7114	LOAN PRINCIPAL - OEDD CITYHALL	.00	3,505.51	101,030.00	97,524.49	3.5
110-800-7511	LOAN INTEREST - LIBRARY/CITY	.00	10,232.73	10,233.00	.27	100.0
110-800-7512	LOAN INTEREST - ROLLING ROCK	.00	7,995.20	7,995.00	(.20)	100.0
110-800-7513	LOAN INTEREST - OEDD LIBRARY	.00	2,435.94	2,436.00	.06	100.0
110-800-7514	LOAN INTEREST - OEDD CITY HALL	.00	2,192.32	2,193.00	.68	100.0
	TOTAL DEBT SERVICES	.00	52,375.20	258,262.00	205,886.80	20.3
	TOTAL DEBT SERVICE	.00	52,375.20	258,262.00	205,886.80	20.3
	OTHER REQUIREMENTS					

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

GENERAL FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER REQUIREMENTS					
110-900-9113	TRANSFER TO BLACKBERRY JAM	.00	2,500.00	2,500.00	.00	100.0
110-900-9590	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
110-900-9893	RESTRICTED BALANCE	.00	.00	65,588.00	65,588.00	.0
110-900-9899	UNAPPROPRIATED ENDING BALANCE	.00	.00	52,749.00	52,749.00	.0
	TOTAL OTHER REQUIREMENTS	.00	2,500.00	170,837.00	168,337.00	1.5
	TOTAL OTHER REQUIREMENTS	.00	2,500.00	170,837.00	168,337.00	1.5
	TOTAL FUND EXPENDITURES	(12,759.52)	397,870.79	950,047.00	552,176.21	41.9
	NET REVENUE OVER EXPENDITURES	12,759.52	4,511.49	(261,472.00)	(265,983.49)	1.7

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

BUILDING FUND

	ASSETS			
220-1110	ALLOCATED CASH		19,190.36	
220-1115	CASH IN BANK - LGIP		2,229.30	
	TOTAL ASSETS			21,419.66
	LIABILITIES AND EQUITY			
	FUND EQUITY			
220-3100	BEGINNING FUND BALANCE		39,701.73	
	REVENUE OVER EXPENDITURES - YTD	(18,282.07)		
	BALANCE - CURRENT DATE		(18,282.07)	
	TOTAL FUND EQUITY			21,419.66
	TOTAL LIABILITIES AND EQUITY			21,419.66

BUILDING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
220-315-4125	INTEREST EARNED	.00	449.27	950.00	500.73	47.3
	TOTAL INVESTMENT EARNINGS	.00	449.27	950.00	500.73	47.3
	LICENSES & PERMITS					
220-335-4356	BUILDING PERMIT FEES	.00	8,701.00	44,700.00	35,999.00	19.5
220-335-4358	ELECTRICAL PERMIT FEES	.00	2,318.40	4,500.00	2,181.60	51.5
	TOTAL LICENSES & PERMITS	.00	11,019.40	49,200.00	38,180.60	22.4
	CHARGES FOR SERVICE					
220-340-4410	COPY, FAX, NOTARY & RESEARCH	.00	.00	50.00	50.00	.0
220-340-4412	RESEARCH & STAFF TIME	.00	.00	50.00	50.00	.0
220-340-4445	TECHNOLOGY FEE	.00	703.84	750.00	46.16	93.9
220-340-4448	REFUND PROCESSING FEE	.00	.00	50.00	50.00	.0
	TOTAL CHARGES FOR SERVICE	.00	703.84	900.00	196.16	78.2
	MISELLANEOUS REVENUE					
220-385-4895	MISCELLANEOUS REVENUE	.00	7.52	50.00	42.48	15.0
	TOTAL MISELLANEOUS REVENUE	.00	7.52	50.00	42.48	15.0
	TOTAL FUND REVENUE	.00	12,180.03	51,100.00	38,919.97	23.8

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

BUILDING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	PERSONAL SERVICES					
220-490-5110	CITY ADMINISTRATOR	(474.23)	5,216.64	5,691.00	474.36	91.7
220-490-5114	CITY CLERK	(118.28)	1,507.44	1,419.00	(88.44)	106.2
220-490-5150	PUBLIC WORKS DIRECTOR	.00	474.22	.00	(474.22)	.0
220-490-5220	OVERTIME	.00	16.38	50.00	33.62	32.8
220-490-5315	SOCIAL SECURITY/MEDICARE	(45.33)	551.93	575.00	23.07	96.0
220-490-5320	WORKER'S COMP	(.12)	87.70	13.00	(74.70)	674.6
220-490-5350	UNEMPLOYMENT	.00	.00	540.00	540.00	.0
220-490-5410	HEALTH INSURANCE	(123.40)	1,714.88	1,975.00	260.12	86.8
220-490-5450	PUBLIC EMPLOYEES RETIREMENT	(140.96)	1,716.37	1,750.00	33.63	98.1
	TOTAL PERSONAL SERVICES	(902.32)	11,285.56	12,013.00	727.44	93.9
	MATERIALS & SERVICES					
220-490-6110	AUDITING	.00	1,355.00	2,810.00	1,455.00	48.2
220-490-6114	FINANCIAL SERVICES	.00	3,118.28	4,720.00	1,601.72	66.1
220-490-6122	IT SERVICES	.00	911.20	1,200.00	288.80	75.9
220-490-6128	OTHER CONTRACT SERVICES	.00	28.23	300.00	271.77	9.4
220-490-6150	BUILDING INSPECTION SERVICES	.00	8,509.61	33,525.00	25,015.39	25.4
220-490-6152	ELECTRICAL INSPECTION SERVICES	.00	1,566.75	3,375.00	1,808.25	46.4
220-490-6220	POSTAGE, PRINTING, PUBLICATION	.00	44.38	350.00	305.62	12.7
220-490-6225	SOFTWARE & SUBSCRIPTIONS	.00	688.44	975.00	286.56	70.6
220-490-6230	OFFICE SUPPLIES/EQUIPMENT	.00	135.33	200.00	64.67	67.7
220-490-6238	BANK SERVICE CHARGES	.00	704.27	275.00	(429.27)	256.1
220-490-6245	MEMBERSHIPS & DUES	.00	.00	50.00	50.00	.0
220-490-6290	MISCELLANEOUS	.00	.00	150.00	150.00	.0
220-490-6330	OTHER REPAIR & MAINTENANCE	.00	.00	250.00	250.00	.0
220-490-6334	NON-CAPITALIZED ASSETS	.00	.00	500.00	500.00	.0
220-490-6420	WATER SERVICES	.00	190.77	500.00	309.23	38.2
220-490-6425	SEWER SERVICES	.00	222.93	350.00	127.07	63.7
220-490-6430	ELECTRICITY SERVICES	.00	119.99	325.00	205.01	36.9
220-490-6435	INTERNET SERVICES	.00	.00	50.00	50.00	.0
220-490-6440	TELEPHONE SERVICES	.00	.00	150.00	150.00	.0
220-490-6524	BUILDING STATE SURCHARGE	.00	1,288.44	5,850.00	4,561.56	22.0
220-490-6525	ELECTRICAL STATE SURCHARGE	.00	292.92	1,825.00	1,532.08	16.1
	TOTAL MATERIALS & SERVICES	.00	19,176.54	57,730.00	38,553.46	33.2
	TOTAL NON-DEPARTMENTAL	(902.32)	30,462.10	69,743.00	39,280.90	43.7
	CAPITAL OUTLAY					

BUILDING FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
220-700-8335	EQUIPMENT & FURNISHINGS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	5,000.00	5,000.00	.0
	OTHER REQUIREMENTS					
	OTHER REQUIREMENTS					
220-900-9590	CONTINGENCY	.00	.00	5,000.00	5,000.00	.0
220-900-9893	RESTRICTED BALANCE	.00	.00	7,976.00	7,976.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	12,976.00	12,976.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	12,976.00	12,976.00	.0
	TOTAL FUND EXPENDITURES	(902.32)	30,462.10	87,719.00	57,256.90	34.7
	NET REVENUE OVER EXPENDITURES	902.32	(18,282.07)	(36,619.00)	(18,336.93)	(49.9)

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

WATER FUND

	ASSETS			
230-1110	ALLOCATED CASH		80,547.46	
230-1115	CASH IN BANK - LGIP		216,596.04	
230-1710	LAND		81,179.00	
230-1720	BUILDINGS & FACILITIES		38,811.70	
230-1730	EQUIPMENT & FURNISHINGS		224,375.43	
230-1740	VEHICLES & ROLLING STOCK		56,241.65	
230-1750	INFRASTRUCTURE		4,953,753.85	
230-1795	CONSTRUCTION IN PROGRESS		80,638.77	
230-1820	AD - BUILDINGS & FACILITIES		(24,746.34)	
230-1830	AD - EQUIPMENT & FURNISHINGS		(64,885.94)	
230-1840	AD - VEHICLES & ROLLING STOCK		(30,204.87)	
230-1850	AD - INFRASTRUCTURE		(2,862,672.75)	
	TOTAL ASSETS			2,749,634.00
	LIABILITIES AND EQUITY			
	LIABILITIES			
230-2520	UTILITY DEPOSITS		51,590.00	
230-2530	H2O DONATIONS		1,110.00	
230-2725	LONG TERM DEBT - DUE IN 1YR		33,865.02	
230-2750	LONG TERM DEBT		862,839.23	
	TOTAL LIABILITIES			949,404.25
	FUND EQUITY			
230-3100	BEGINNING FUND BALANCE		215,190.52	
230-3275	GASB - FIXED ASSETS		2,452,490.50	
230-3277	GAAP - LONG TERM DEBT		(896,704.25)	
	REVENUE OVER EXPENDITURES - YTD	29,252.98		
	BALANCE - CURRENT DATE		29,252.98	
	TOTAL FUND EQUITY			1,800,229.75
	TOTAL LIABILITIES AND EQUITY			2,749,634.00

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
230-315-4125	INTEREST EARNED	.00	8,113.28	3,850.00	(4,263.28)	210.7
	TOTAL INVESTMENT EARNINGS	.00	8,113.28	3,850.00	(4,263.28)	210.7
	LICENSES & PERMITS					
230-335-4370	WATER/SEWER CONNECTION PERMIT	.00	1,955.00	.00	(1,955.00)	.0
	TOTAL LICENSES & PERMITS	.00	1,955.00	.00	(1,955.00)	.0
	CHARGES FOR SERVICE					
230-340-4412	RESEARCH & STAFF TIME	.00	.00	250.00	250.00	.0
230-340-4425	WATER/SEWER SALES	(61,978.76)	545,173.66	525,500.00	(19,673.66)	103.7
230-340-4426	BULK WATER SALES	.00	.18	500.00	499.82	.0
230-340-4430	WATER/SEWER CONNECTION FEES	.00	.00	1,665.00	1,665.00	.0
230-340-4435	FIRE HYDRANT FEE	.00	5,577.97	5,100.00	(477.97)	109.4
230-340-4440	BACKFLOW TESTING	.00	4,075.00	1,925.00	(2,150.00)	211.7
230-340-4448	REFUND PROCESSING FEE	.00	.00	50.00	50.00	.0
	TOTAL CHARGES FOR SERVICE	(61,978.76)	554,826.81	534,990.00	(19,836.81)	103.7
	REIMBURSEMENT SDC					
230-342-4531	WATER REIMBURSEMENT SDC	.00	1,490.00	2,235.00	745.00	66.7
	TOTAL REIMBURSEMENT SDC	.00	1,490.00	2,235.00	745.00	66.7
	MISELLANEOUS REVENUE					
230-385-4850	WATER/SEWER PENALTIES	.00	3,707.50	3,000.00	(707.50)	123.6
230-385-4895	MISCELLANEOUS REVENUE	.00	103.53	750.00	646.47	13.8
	TOTAL MISELLANEOUS REVENUE	.00	3,811.03	3,750.00	(61.03)	101.6
	TOTAL FUND REVENUE	(61,978.76)	570,196.12	544,825.00	(25,371.12)	104.7

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	PERSONAL SERVICES					
230-490-5110	CITY ADMINISTRATOR	(2,845.38)	31,299.95	34,146.00	2,846.05	91.7
230-490-5114	CITY CLERK	(1,892.46)	22,468.07	22,710.00	241.93	98.9
230-490-5150	PUBLIC WORKS DIRECTOR	.00	3,983.42	.00	(3,983.42)	.0
230-490-5152	LEAD OPERATOR	(4,076.28)	49,097.98	49,551.00	453.02	99.1
230-490-5156	UTILITY WORKER	(787.71)	9,556.39	9,453.00	(103.39)	101.1
230-490-5158	CUSTODIAN	.00	75.74	.00	(75.74)	.0
230-490-5220	OVERTIME	(660.68)	8,292.55	6,850.00	(1,442.55)	121.1
230-490-5315	SOCIAL SECURITY/MEDICARE	(785.09)	9,545.25	9,420.00	(125.25)	101.3
230-490-5320	WORKER'S COMP	(2.61)	1,219.77	1,140.00	(79.77)	107.0
230-490-5350	UNEMPLOYMENT	.00	.00	9,420.00	9,420.00	.0
230-490-5410	HEALTH INSURANCE	(2,418.99)	33,132.02	40,025.00	6,892.98	82.8
230-490-5450	PUBLIC EMPLOYEES RETIREMENT	(2,441.45)	29,683.54	30,175.00	491.46	98.4
	TOTAL PERSONAL SERVICES	(15,910.65)	198,354.68	212,890.00	14,535.32	93.2

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
230-490-6110	AUDITING	.00	6,775.00	7,100.00	325.00	95.4
230-490-6112	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
230-490-6114	FINANCIAL SERVICES	.00	11,778.88	11,800.00	21.12	99.8
230-490-6116	ENGINEERING SERVICES	.00	4,806.00	10,000.00	5,194.00	48.1
230-490-6122	IT SERVICES	.00	1,822.40	1,750.00	(72.40)	104.1
230-490-6128	OTHER CONTRACT SERVICES	.00	1,347.58	24,500.00	23,152.42	5.5
230-490-6130	GENERAL CONTRACT SERVICES	.00	4,530.00	.00	(4,530.00)	.0
230-490-6210	INSURANCE & BONDS	.00	17,035.69	16,913.00	(122.69)	100.7
230-490-6220	POSTAGE, PRINTING, PUBLICATION	.00	1,825.48	3,700.00	1,874.52	49.3
230-490-6225	SOFTWARE & SUBSCRIPTIONS	.00	9,824.57	10,250.00	425.43	95.9
230-490-6230	OFFICE SUPPLIES/EQUIPMENT	.00	725.67	1,550.00	824.33	46.8
230-490-6234	GENERAL SUPPLIES	.00	87.74	.00	(87.74)	.0
230-490-6238	BANK SERVICE CHARGES	.00	5,425.34	6,200.00	774.66	87.5
230-490-6240	TRAVEL & TRAINING	.00	1,761.17	4,150.00	2,388.83	42.4
230-490-6245	MEMBERSHIPS & DUES	.00	349.75	1,650.00	1,300.25	21.2
230-490-6290	MISCELLANEOUS	.00	.00	1,500.00	1,500.00	.0
230-490-6320	BUILDING REPAIR & MAINTENANCE	.00	.00	5,500.00	5,500.00	.0
230-490-6324	EQUIPMENT REPAIR & MAINTENANCE	.00	15,203.77	18,000.00	2,796.23	84.5
230-490-6330	OTHER REPAIR & MAINTENANCE	.00	51,735.63	35,000.00	(16,735.63)	147.8
230-490-6334	NON-CAPITALIZED ASSETS	.00	6,562.84	10,000.00	3,437.16	65.6
230-490-6420	WATER SERVICES	.00	823.70	1,800.00	976.30	45.8
230-490-6425	SEWER SERVICES	.00	891.72	1,020.00	128.28	87.4
230-490-6430	ELECTRICITY SERVICES	.00	17,475.58	21,600.00	4,124.42	80.9
230-490-6435	INTERNET SERVICES	.00	1,414.56	1,500.00	85.44	94.3
230-490-6440	TELEPHONE SERVICES	.00	2,525.68	3,500.00	974.32	72.2
230-490-6445	REFUSE SERVICES	.00	149.00	1,000.00	851.00	14.9
230-490-6710	GAS & OIL	.00	796.67	1,500.00	703.33	53.1
230-490-6712	OPERATIONS & SUPPLIES	.00	10,445.56	15,000.00	4,554.44	69.6
230-490-6750	CHEMICALS & LAB SUPPLIES	.00	25,277.65	40,000.00	14,722.35	63.2
230-490-6755	WATER/SEWER ANALYSIS	.00	6,782.58	7,000.00	217.42	96.9
230-490-6758	WATER/SEWER CONNECTION EXPENDI	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	208,180.21	269,983.00	61,802.79	77.1
	TOTAL NON-DEPARTMENTAL	(15,910.65)	406,534.89	482,873.00	76,338.11	84.2
	CAPITAL OUTLAY					
	CAPITAL OUTLAY					
230-700-8225	BUILDINGS & FACILITIES	.00	.00	3,000.00	3,000.00	.0
230-700-8335	EQUIPMENT & FURNISHINGS	.00	2,245.16	8,000.00	5,754.84	28.1
230-700-8425	VEHICLES & ROLLING STOCK	.00	22,174.79	30,000.00	7,825.21	73.9
230-700-8540	WATER SYSTEMS IMPROVEMTS	.00	51,649.25	82,000.00	30,350.75	63.0
	TOTAL CAPITAL OUTLAY	.00	76,069.20	123,000.00	46,930.80	61.8

WATER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	TOTAL CAPITAL OUTLAY	.00	76,069.20	123,000.00	46,930.80	61.8
	DEBT SERVICE					
	DEBT SERVICES					
230-800-7122	LOAN PRINCIPAL - J05001 SPWF	.00	5,771.68	5,772.00	.32	100.0
230-800-7124	LOAN PRINCIPAL - RUS 91-03	.00	18,938.34	18,939.00	.66	100.0
230-800-7125	LOAN PRINCIPAL - L21001	.00	8,157.21	8,157.00	(.21)	100.0
230-800-7522	LOAN INTEREST - J05001 SPWF	.00	1,650.82	1,651.00	.18	100.0
230-800-7524	LOAN INTEREST - RUS 91-03	.00	20,441.66	20,442.00	.34	100.0
230-800-7525	LOAN INTEREST - L21001	.00	3,379.34	3,380.00	.66	100.0
	TOTAL DEBT SERVICES	.00	58,339.05	58,341.00	1.95	100.0
	TOTAL DEBT SERVICE	.00	58,339.05	58,341.00	1.95	100.0
	OTHER REQUIREMENTS					
	OTHER REQUIREMENTS					
230-900-9590	CONTINGENCY	.00	.00	100,000.00	100,000.00	.0
230-900-9897	ASSIGNED BALANCE	.00	.00	101,105.00	101,105.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	201,105.00	201,105.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	201,105.00	201,105.00	.0
	TOTAL FUND EXPENDITURES	(15,910.65)	540,943.14	865,319.00	324,375.86	62.5
	NET REVENUE OVER EXPENDITURES	(46,068.11)	29,252.98	(320,494.00)	(349,746.98)	9.1

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

SEWER FUND

	ASSETS			
240-1110	ALLOCATED CASH		86,533.09	
240-1115	CASH IN BANK - LGIP		294,978.92	
240-1710	LAND		11,000.00	
240-1720	BUILDINGS & FACILITIES		89,114.40	
240-1730	EQUIPMENT & FURNISHINGS		95,427.52	
240-1740	VEHICLES & ROLLING STOCK		43,954.49	
240-1750	INFRASTRUCTURE		4,989,978.28	
240-1820	AD - BUILDINGS & FACILITIES		(55,165.26)	
240-1830	AD - EQUIPMENT & FURNISHINGS		(57,924.73)	
240-1840	AD - VEHICLES & ROLLING STOCK		(17,918.56)	
240-1850	AD - INFRASTRUCTURE		(3,441,930.11)	
	TOTAL ASSETS			2,038,048.04
	LIABILITIES AND EQUITY			
	LIABILITIES			
240-2725	LONG TERM DEBT - DUE IN 1YR		38,426.08	
240-2750	LONG TERM DEBT		331,701.53	
	TOTAL LIABILITIES			370,127.61
	FUND EQUITY			
240-3100	BEGINNING FUND BALANCE		340,127.68	
240-3275	GASB - FIXED ASSETS		1,656,536.03	
240-3277	GAAP - LONG TERM DEBT		(370,127.61)	
	REVENUE OVER EXPENDITURES - YTD	41,384.33		
	BALANCE - CURRENT DATE		41,384.33	
	TOTAL FUND EQUITY			1,667,920.43
	TOTAL LIABILITIES AND EQUITY			2,038,048.04

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
240-315-4125	INTEREST EARNED	.00	11,366.23	9,650.00	(1,716.23)	117.8
	TOTAL INVESTMENT EARNINGS	.00	11,366.23	9,650.00	(1,716.23)	117.8
	OPERATING GRANTS					
240-325-4151	SEWER - OPERATING GRANTS	.00	5,000.00	5,000.00	.00	100.0
	TOTAL OPERATING GRANTS	.00	5,000.00	5,000.00	.00	100.0
	LICENSES & PERMITS					
240-335-4370	WATER/SEWER CONNECTION PERMIT	.00	115.00	575.00	460.00	20.0
	TOTAL LICENSES & PERMITS	.00	115.00	575.00	460.00	20.0
	CHARGES FOR SERVICE					
240-340-4412	RESEARCH & STAFF TIME	.00	.00	50.00	50.00	.0
240-340-4425	WATER/SEWER SALES	(50,425.72)	535,104.29	536,650.00	1,545.71	99.7
240-340-4448	REFUND PROCESSING FEE	.00	.00	50.00	50.00	.0
	TOTAL CHARGES FOR SERVICE	(50,425.72)	535,104.29	536,750.00	1,645.71	99.7
	REIMBURSEMENT SDC					
240-342-4541	SEWER REIMBURSEMENT SDC	.00	1,236.00	1,854.00	618.00	66.7
	TOTAL REIMBURSEMENT SDC	.00	1,236.00	1,854.00	618.00	66.7
	MISELLANEOUS REVENUE					
240-385-4850	WATER/SEWER PENALTIES	.00	3,657.50	2,500.00	(1,157.50)	146.3
240-385-4895	MISCELLANEOUS REVENUE	.00	103.53	100.00	(3.53)	103.5
	TOTAL MISCELLANEOUS REVENUE	.00	3,761.03	2,600.00	(1,161.03)	144.7
	TOTAL FUND REVENUE	(50,425.72)	556,582.55	556,429.00	(153.55)	100.0

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

SEWER FUND

NON-DEPARTMENTAL

PERSONAL SERVICES

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
240-490-5110	CITY ADMINISTRATOR	(2,845.38)	31,299.95	34,146.00	2,846.05	91.7
240-490-5114	CITY CLERK	(1,892.46)	22,468.07	22,710.00	241.93	98.9
240-490-5150	PUBLIC WORKS DIRECTOR	.00	3,983.42	.00	(3,983.42)	.0
240-490-5152	LEAD OPERATOR	(4,033.92)	48,973.73	49,126.00	152.27	99.7
240-490-5156	UTILITY WORKER	(787.71)	9,556.39	9,453.00	(103.39)	101.1
240-490-5158	CUSTODIAN	.00	75.74	.00	(75.74)	.0
240-490-5220	OVERTIME	(666.86)	8,347.29	6,850.00	(1,497.29)	121.9
240-490-5315	SOCIAL SECURITY/MEDICARE	(782.31)	9,539.88	9,375.00	(164.88)	101.8
240-490-5320	WORKER'S COMP	(2.53)	1,219.77	1,104.00	(115.77)	110.5
240-490-5350	UNEMPLOYMENT	.00	.00	9,390.00	9,390.00	.0
240-490-5410	HEALTH INSURANCE	(2,727.01)	36,642.70	41,620.00	4,977.30	88.0
240-490-5450	PUBLIC EMPLOYEES RETIREMENT	(2,432.85)	29,667.14	30,100.00	432.86	98.6
	TOTAL PERSONAL SERVICES	(16,171.03)	201,774.08	213,874.00	12,099.92	94.3

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	MATERIALS & SERVICES					
240-490-6110	AUDITING	.00	6,775.00	7,050.00	275.00	96.1
240-490-6112	LEGAL SERVICES	.00	.00	1,500.00	1,500.00	.0
240-490-6114	FINANCIAL SERVICES	.00	11,778.88	11,800.00	21.12	99.8
240-490-6116	ENGINEERING SERVICES	.00	5,596.91	10,000.00	4,403.09	56.0
240-490-6122	IT SERVICES	.00	1,822.40	1,750.00	(72.40)	104.1
240-490-6128	OTHER CONTRACT SERVICES	.00	1,347.62	24,500.00	23,152.38	5.5
240-490-6210	INSURANCE & BONDS	.00	16,528.32	15,416.00	(1,112.32)	107.2
240-490-6220	POSTAGE, PRINTING, PUBLICATION	.00	1,827.83	3,700.00	1,872.17	49.4
240-490-6225	SOFTWARE & SUBSCRIPTIONS	.00	7,594.87	8,150.00	555.13	93.2
240-490-6230	OFFICE SUPPLIES/EQUIPMENT	.00	1,256.06	1,550.00	293.94	81.0
240-490-6234	GENERAL SUPPLIES	.00	250.88	.00	(250.88)	.0
240-490-6238	BANK SERVICE CHARGES	.00	5,248.92	5,200.00	(48.92)	100.9
240-490-6240	TRAVEL & TRAINING	.00	584.62	3,650.00	3,065.38	16.0
240-490-6245	MEMBERSHIPS & DUES	.00	349.75	750.00	400.25	46.6
240-490-6290	MISCELLANEOUS	.00	600.00	1,000.00	400.00	60.0
240-490-6320	BUILDING REPAIR & MAINTENANCE	.00	632.59	5,500.00	4,867.41	11.5
240-490-6324	EQUIPMENT REPAIR & MAINTENANCE	.00	8,964.69	15,000.00	6,035.31	59.8
240-490-6328	PROPERTY MAINTENANCE	.00	1,000.00	.00	(1,000.00)	.0
240-490-6330	OTHER REPAIR & MAINTENANCE	.00	36,919.09	27,000.00	(9,919.09)	136.7
240-490-6334	NON-CAPITALIZED ASSETS	.00	2,193.11	15,200.00	13,006.89	14.4
240-490-6420	WATER SERVICES	.00	8,245.75	12,000.00	3,754.25	68.7
240-490-6425	SEWER SERVICES	.00	8,025.48	8,400.00	374.52	95.5
240-490-6430	ELECTRICITY SERVICES	.00	21,304.63	30,200.00	8,895.37	70.6
240-490-6435	INTERNET SERVICES	.00	1,220.28	1,350.00	129.72	90.4
240-490-6440	TELEPHONE SERVICES	.00	1,981.85	2,500.00	518.15	79.3
240-490-6445	REFUSE SERVICES	.00	10,362.94	16,000.00	5,637.06	64.8
240-490-6520	PERMITS	.00	4,199.52	4,000.00	(199.52)	105.0
240-490-6705	RENT	.00	1,080.00	1,200.00	120.00	90.0
240-490-6710	GAS & OIL	.00	2,014.69	2,500.00	485.31	80.6
240-490-6712	OPERATIONS & SUPPLIES	.00	2,921.62	7,550.00	4,628.38	38.7
240-490-6750	CHEMICALS & LAB SUPPLIES	.00	15,252.05	27,800.00	12,547.95	54.9
240-490-6755	WATER/SEWER ANALYSIS	.00	19,872.78	23,360.00	3,487.22	85.1
	TOTAL MATERIALS & SERVICES	.00	207,753.13	295,576.00	87,822.87	70.3
	TOTAL NON-DEPARTMENTAL	(16,171.03)	409,527.21	509,450.00	99,922.79	80.4
	CAPITAL OUTLAY					

SEWER FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
240-700-8225	BUILDINGS & FACILITIES	.00	.00	3,000.00	3,000.00	.0
240-700-8335	EQUIPMENT & FURNISHINGS	.00	2,245.16	.00	(2,245.16)	.0
240-700-8425	VEHICLES & ROLLING STOCK	.00	22,174.79	30,000.00	7,825.21	73.9
240-700-8550	SEWER SYSTEMS	.00	29,975.50	70,000.00	40,024.50	42.8
	TOTAL CAPITAL OUTLAY	.00	54,395.45	103,000.00	48,604.55	52.8
	TOTAL CAPITAL OUTLAY	.00	54,395.45	103,000.00	48,604.55	52.8
	DEBT SERVICE					
	DEBT SERVICES					
240-800-7110	LOAN PRINCIPAL - G02002	.00	24,369.00	24,369.00	.00	100.0
240-800-7122	LOAN PRINCIPAL - J05001 SPWF	.00	5,771.67	5,772.00	.33	100.0
240-800-7124	LOAN PRINCIPAL - RUS 92-05	.00	7,571.78	7,572.00	.22	100.0
240-800-7510	LOAN INTEREST - G02002	.00	3,740.06	3,741.00	.94	100.0
240-800-7522	LOAN INTEREST - J05001 SPWF	.00	1,650.83	1,651.00	.17	100.0
240-800-7524	LOAN INTEREST - RUS 92-05	.00	8,172.22	8,173.00	.78	100.0
	TOTAL DEBT SERVICES	.00	51,275.56	51,278.00	2.44	100.0
	TOTAL DEBT SERVICE	.00	51,275.56	51,278.00	2.44	100.0
	OTHER REQUIREMENTS					
	OTHER REQUIREMENTS					
240-900-9590	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
240-900-9897	ASSIGNED BALANCE	.00	.00	111,620.00	111,620.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	161,620.00	161,620.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	161,620.00	161,620.00	.0
	TOTAL FUND EXPENDITURES	(16,171.03)	515,198.22	825,348.00	310,149.78	62.4
	NET REVENUE OVER EXPENDITURES	(34,254.69)	41,384.33	(268,919.00)	(310,303.33)	15.4

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

STREET FUND

	ASSETS			
312-1110	ALLOCATED CASH		41,500.32	
312-1115	CASH IN BANK - LGIP		101,083.94	
312-1710	LAND		93,558.00	
312-1720	BUILDINGS & FACILITIES		528.00	
312-1730	EQUIPMENT & FURNISHINGS		6,061.05	
312-1740	VEHICLES & ROLLING STOCK		22,387.33	
312-1750	INFRASTRUCTURE		2,399,471.00	
312-1820	AD - BUILDINGS & FACILITIES		(211.20)	
312-1830	AD - EQUIPMENT & FURNISHINGS		(4,392.34)	
312-1840	AD - VEHICLES & ROLLING STOCK		(9,266.81)	
312-1850	AD - INFRASTRUCTURE		(717,761.43)	
	TOTAL ASSETS			1,932,957.86
	LIABILITIES AND EQUITY			
	LIABILITIES			
312-2725	LONG TERM DEBT - DUE IN 1YR		3,736.77	
312-2750	LONG TERM DEBT		61,779.13	
	TOTAL LIABILITIES			65,515.90
	FUND EQUITY			
312-3100	BEGINNING FUND BALANCE		158,876.41	
312-3275	GASB - FIXED ASSETS		1,790,373.60	
312-3277	GAAP - LONG TERM DEBT		(65,515.90)	
	REVENUE OVER EXPENDITURES - YTD	(16,292.15)		
	BALANCE - CURRENT DATE		(16,292.15)	
	TOTAL FUND EQUITY			1,867,441.96
	TOTAL LIABILITIES AND EQUITY			1,932,957.86

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
312-315-4125	INTEREST EARNED	.00	4,377.89	2,725.00	(1,652.89)	160.7
	TOTAL INVESTMENT EARNINGS	.00	4,377.89	2,725.00	(1,652.89)	160.7
	INTERGOVERNMENTAL					
312-320-4142	STATE HWY STREET TAX	.00	106,867.07	105,250.00	(1,617.07)	101.5
	TOTAL INTERGOVERNMENTAL	.00	106,867.07	105,250.00	(1,617.07)	101.5
312-340-4412	RESEARCH & STAFF TIME	.00	.00	50.00	50.00	.0
	TOTAL SOURCE 340	.00	.00	50.00	50.00	.0
	REIMBURSEMENT SDC					
312-342-4513	TRANSPORTATION REIMBURSEMENT S	.00	208.00	312.00	104.00	66.7
	TOTAL REIMBURSEMENT SDC	.00	208.00	312.00	104.00	66.7
	MISELLANEOUS REVENUE					
312-385-4895	MISCELLANEOUS REVENUE	.00	31.66	.00	(31.66)	.0
	TOTAL MISELLANEOUS REVENUE	.00	31.66	.00	(31.66)	.0
	TOTAL FUND REVENUE	.00	111,484.62	108,337.00	(3,147.62)	102.9

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	PERSONAL SERVICES					
312-490-5110	CITY ADMINISTRATOR	(474.23)	5,216.64	5,691.00	474.36	91.7
312-490-5114	CITY CLERK	(94.62)	1,040.82	1,135.00	94.18	91.7
312-490-5150	PUBLIC WORKS DIRECTOR	.00	474.22	.00	(474.22)	.0
312-490-5152	LEAD OPERATOR	(1,013.78)	11,660.76	12,334.00	673.24	94.5
312-490-5156	UTILITY WORKER	(700.20)	8,148.04	8,403.00	254.96	97.0
312-490-5220	OVERTIME	(165.93)	2,027.11	1,825.00	(202.11)	111.1
312-490-5315	SOCIAL SECURITY/MEDICARE	(187.31)	2,185.25	2,275.00	89.75	96.1
312-490-5320	WORKER'S COMP	(.68)	371.48	643.00	271.52	57.8
312-490-5350	UNEMPLOYMENT	.00	.00	2,250.00	2,250.00	.0
312-490-5410	HEALTH INSURANCE	(586.40)	7,641.30	8,300.00	658.70	92.1
312-490-5450	PUBLIC EMPLOYEES RETIREMENT	(582.57)	6,796.56	7,150.00	353.44	95.1
	TOTAL PERSONAL SERVICES	(3,805.72)	45,562.18	50,006.00	4,443.82	91.1
	MATERIALS & SERVICES					
312-490-6110	AUDITING	.00	1,355.00	1,450.00	95.00	93.5
312-490-6112	LEGAL SERVICES	.00	.00	1,000.00	1,000.00	.0
312-490-6114	FINANCIAL SERVICES	.00	2,355.76	2,360.00	4.24	99.8
312-490-6116	ENGINEERING SERVICES	.00	6,718.27	10,000.00	3,281.73	67.2
312-490-6122	IT SERVICES	.00	.00	1,000.00	1,000.00	.0
312-490-6128	OTHER CONTRACT SERVICES	.00	7,645.46	5,700.00	(1,945.46)	134.1
312-490-6210	INSURANCE & BONDS	.00	5,673.19	5,871.00	197.81	96.6
312-490-6220	POSTAGE, PRINTING, PUBLICATION	.00	.00	125.00	125.00	.0
312-490-6225	SOFTWARE & SUBSCRIPTIONS	.00	1,688.47	1,850.00	161.53	91.3
312-490-6230	OFFICE SUPPLIES/EQUIPMENT	.00	140.04	350.00	209.96	40.0
312-490-6238	BANK SERVICE CHARGES	.00	8.67	50.00	41.33	17.3
312-490-6240	TRAVEL & TRAINING	.00	.00	2,100.00	2,100.00	.0
312-490-6245	MEMBERSHIPS & DUES	.00	.00	150.00	150.00	.0
312-490-6290	MISCELLANEOUS	.00	.00	150.00	150.00	.0
312-490-6324	EQUIPMENT REPAIR & MAINTENANCE	.00	.00	1,000.00	1,000.00	.0
312-490-6330	OTHER REPAIR & MAINTENANCE	.00	11,414.79	7,500.00	(3,914.79)	152.2
312-490-6334	NON-CAPITALIZED ASSETS	.00	497.49	2,500.00	2,002.51	19.9
312-490-6430	ELECTRICITY SERVICES	.00	9,370.75	13,150.00	3,779.25	71.3
312-490-6720	STORM DRAIN MAINTENANCE	.00	3,050.03	3,500.00	449.97	87.1
312-490-6724	STREET SIGNS	.00	.00	1,500.00	1,500.00	.0
312-490-6726	STREET MAINTENANCE	.00	.00	7,500.00	7,500.00	.0
	TOTAL MATERIALS & SERVICES	.00	49,917.92	68,806.00	18,888.08	72.6
	TOTAL NON-DEPARTMENTAL	(3,805.72)	95,480.10	118,812.00	23,331.90	80.4

CAPITAL OUTLAY

STREET FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	CAPITAL OUTLAY					
312-700-8225	BUILDINGS & FACILITIES	.00	.00	1,500.00	1,500.00	.0
312-700-8425	VEHICLES & ROLLING STOCK	.00	11,087.90	15,000.00	3,912.10	73.9
312-700-8530	STREET IMPROVEMENTS	.00	16,037.20	25,000.00	8,962.80	64.2
312-700-8560	STORMWATER IMPROVEMENTS	.00	.00	5,000.00	5,000.00	.0
	TOTAL CAPITAL OUTLAY	.00	27,125.10	46,500.00	19,374.90	58.3
	TOTAL CAPITAL OUTLAY	.00	27,125.10	46,500.00	19,374.90	58.3
	DEBT SERVICE					
	DEBT SERVICES					
312-800-7125	LOAN PRINCIPAL - L21001	.00	3,656.69	3,657.00	.31	100.0
312-800-7525	LOAN INTEREST - L21001	.00	1,514.88	1,515.00	.12	100.0
	TOTAL DEBT SERVICES	.00	5,171.57	5,172.00	.43	100.0
	TOTAL DEBT SERVICE	.00	5,171.57	5,172.00	.43	100.0
	OTHER REQUIREMENTS					
	OTHER REQUIREMENTS					
312-900-9590	CONTINGENCY	.00	.00	50,000.00	50,000.00	.0
312-900-9893	RESTRICTED BALANCE	.00	.00	42,490.00	42,490.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	92,490.00	92,490.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	92,490.00	92,490.00	.0
	TOTAL FUND EXPENDITURES	(3,805.72)	127,776.77	262,974.00	135,197.23	48.6
	NET REVENUE OVER EXPENDITURES	3,805.72	(16,292.15)	(154,637.00)	(138,344.85)	(10.5)

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

BLACKBERRY JAM FUND

	ASSETS			
314-1110	ALLOCATED CASH		15,481.57	
	TOTAL ASSETS			15,481.57
	LIABILITIES AND EQUITY			
	FUND EQUITY			
314-3100	BEGINNING FUND BALANCE		10,606.25	
	REVENUE OVER EXPENDITURES - YTD	4,875.32		
	BALANCE - CURRENT DATE		4,875.32	
	TOTAL FUND EQUITY			15,481.57
	TOTAL LIABILITIES AND EQUITY			15,481.57

BLACKBERRY JAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
314-315-4125	INTEREST EARNED	.00	1.04	5.00	3.96	20.8
	TOTAL INVESTMENT EARNINGS	.00	1.04	5.00	3.96	20.8
	OTHER REVENUE					
314-370-4824	BBJ DONATIONS	.00	248.97	.00	(248.97)	.0
	TOTAL OTHER REVENUE	.00	248.97	.00	(248.97)	.0
	FUNDRAISING & EVENT REVENUE					
314-380-4861	CRAFT/COMMERCIAL BOOTH SALES	.00	3,775.00	4,125.00	350.00	91.5
314-380-4862	FOOD BOOTH SALES	.00	3,000.00	1,750.00	(1,250.00)	171.4
314-380-4864	JAM SALES	.00	2,395.00	2,000.00	(395.00)	119.8
314-380-4870	SPONSORSHIP REVENUE	.00	1,800.00	1,500.00	(300.00)	120.0
314-380-4874	50/50 RAFFLE SALES	.00	.00	1,000.00	1,000.00	.0
314-380-4878	CAR SHOW REVENUE	.00	7,100.00	.00	(7,100.00)	.0
314-380-4882	HORSESHOE TOURNEY REVENUE	.00	130.00	150.00	20.00	86.7
314-380-4884	KIDZ KORNER REVENUE	.00	185.55	100.00	(85.55)	185.6
314-380-4889	BBJ FESTIVAL OTHER REVENUE	.00	770.74	.00	(770.74)	.0
	TOTAL FUNDRAISING & EVENT REVENUE	.00	19,156.29	10,625.00	(8,531.29)	180.3
	MISELLANEOUS REVENUE					
314-385-4895	MISCELLANEOUS REVENUE	.00	902.91	410.00	(492.91)	220.2
	TOTAL MISCELLANEOUS REVENUE	.00	902.91	410.00	(492.91)	220.2
314-390-4910	TRANSFER FROM GENERAL FUND	.00	2,500.00	2,500.00	.00	100.0
	TOTAL SOURCE 390	.00	2,500.00	2,500.00	.00	100.0
	TOTAL FUND REVENUE	.00	22,809.21	13,540.00	(9,269.21)	168.5

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

BLACKBERRY JAM FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	MATERIALS & SERVICES					
314-490-6118	POLICE SERVICES	.00	2,505.00	1,400.00	(1,105.00)	178.9
314-490-6122	IT SERVICES	.00	.00	100.00	100.00	.0
314-490-6220	POSTAGE, PRINTING, PUBLICATION	.00	166.28	50.00	(116.28)	332.6
314-490-6225	SOFTWARE & SUBSCRIPTIONS	.00	847.21	200.00	(647.21)	423.6
314-490-6238	BANK SERVICE CHARGES	.00	123.10	50.00	(73.10)	246.2
314-490-6290	MISCELLANEOUS	.00	3,425.66	3,000.00	(425.66)	114.2
314-490-6445	REFUSE SERVICES	.00	20.87	500.00	479.13	4.2
314-490-6705	RENT	.00	1,080.00	1,200.00	120.00	90.0
314-490-6714	MATERIALS & SERVICES	.00	2,263.85	3,500.00	1,236.15	64.7
314-490-6810	CRAFT/COMMERCIAL BOOTH EXP	.00	127.99	.00	(127.99)	.0
314-490-6814	JAM SALES EXP	.00	2,517.39	1,930.00	(587.39)	130.4
314-490-6856	HORSESHOE TOURNEY EXP	.00	500.00	300.00	(200.00)	166.7
314-490-6858	KIDZ KORNER EXP	.00	131.54	500.00	368.46	26.3
314-490-6864	ENTERTAINMENT EXP	.00	4,225.00	5,000.00	775.00	84.5
	TOTAL MATERIALS & SERVICES	.00	17,933.89	17,730.00	(203.89)	101.2
	TOTAL NON-DEPARTMENTAL	.00	17,933.89	17,730.00	(203.89)	101.2
	OTHER REQUIREMENTS					
	OTHER REQUIREMENTS					
314-900-9590	CONTINGENCY	.00	.00	500.00	500.00	.0
314-900-9895	COMMITTED BALANCE	.00	.00	795.00	795.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	1,295.00	1,295.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	1,295.00	1,295.00	.0
	TOTAL FUND EXPENDITURES	.00	17,933.89	19,025.00	1,091.11	94.3
	NET REVENUE OVER EXPENDITURES	.00	4,875.32	(5,485.00)	(10,360.32)	88.9

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

PARKS SDC FUND

	ASSETS			
410-1110	ALLOCATED CASH		9,502.13	
410-1115	CASH IN BANK - LGIP		121,445.28	
	TOTAL ASSETS			130,947.41
	LIABILITIES AND EQUITY			
	FUND EQUITY			
410-3100	BEGINNING FUND BALANCE		123,790.17	
	REVENUE OVER EXPENDITURES - YTD	7,157.24		
	BALANCE - CURRENT DATE		7,157.24	
	TOTAL FUND EQUITY			130,947.41
	TOTAL LIABILITIES AND EQUITY			130,947.41

PARKS SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
410-315-4125	INTEREST EARNED	.00	5,149.24	4,725.00	(424.24)	109.0
	TOTAL INVESTMENT EARNINGS	.00	5,149.24	4,725.00	(424.24)	109.0
	SDC REVENUE					
410-345-4510	PARK SDC FEES	.00	2,008.00	3,012.00	1,004.00	66.7
	TOTAL SDC REVENUE	.00	2,008.00	3,012.00	1,004.00	66.7
	TOTAL FUND REVENUE	.00	7,157.24	7,737.00	579.76	92.5

PARKS SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	MATERIALS & SERVICES					
410-490-6714	MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	1,000.00	1,000.00	.0
	CAPITAL OUTLAY					
	CAPITAL OUTLAY					
410-700-8520	PARKS IMPROVEMENTS	.00	.00	130,537.00	130,537.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	130,537.00	130,537.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	130,537.00	130,537.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	131,537.00	131,537.00	.0
	NET REVENUE OVER EXPENDITURES	.00	7,157.24	(123,800.00)	(130,957.24)	5.8

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

STREETS SDC FUND

	ASSETS			
412-1110	ALLOCATED CASH		5,595.49	
412-1115	CASH IN BANK - LGIP		94,037.06	
	TOTAL ASSETS			99,632.55
	LIABILITIES AND EQUITY			
	FUND EQUITY			
412-3100	BEGINNING FUND BALANCE		94,461.98	
	REVENUE OVER EXPENDITURES - YTD	5,170.57		
	BALANCE - CURRENT DATE		5,170.57	
	TOTAL FUND EQUITY			99,632.55
	TOTAL LIABILITIES AND EQUITY			99,632.55

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

STREETS SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
412-315-4125	INTEREST EARNED	.00	3,986.57	3,850.00	(136.57)	103.6
	TOTAL INVESTMENT EARNINGS	.00	3,986.57	3,850.00	(136.57)	103.6
	SDC REVENUE					
412-345-4512	TRANSPORTATION SDC	.00	1,184.00	1,776.00	592.00	66.7
	TOTAL SDC REVENUE	.00	1,184.00	1,776.00	592.00	66.7
	TOTAL FUND REVENUE	.00	5,170.57	5,626.00	455.43	91.9

CITY OF LOWELL
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

STREETS SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	MATERIALS & SERVICES					
412-490-6714	MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	1,000.00	1,000.00	.0
	CAPITAL OUTLAY					
	CAPITAL OUTLAY					
412-700-8530	STREET IMPROVEMENTS	.00	.00	99,106.00	99,106.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	99,106.00	99,106.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	99,106.00	99,106.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	100,106.00	100,106.00	.0
	NET REVENUE OVER EXPENDITURES	.00	5,170.57	(94,480.00)	(99,650.57)	5.5

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

WATER SDC FUND

	ASSETS				
430-1110	ALLOCATED CASH			7,959.94	
430-1115	CASH IN BANK - LGIP			561,012.19	
	TOTAL ASSETS				568,972.13
	LIABILITIES AND EQUITY				
	FUND EQUITY				
430-3100	BEGINNING FUND BALANCE			531,124.53	
	REVENUE OVER EXPENDITURES - YTD		37,847.60		
	BALANCE - CURRENT DATE			37,847.60	
	TOTAL FUND EQUITY				568,972.13
	TOTAL LIABILITIES AND EQUITY				568,972.13

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
430-315-4125	INTEREST EARNED	.00	23,711.60	23,650.00	(61.60)	100.3
	TOTAL INVESTMENT EARNINGS	.00	23,711.60	23,650.00	(61.60)	100.3
	SDC REVENUE					
430-345-4530	WATER SDC	.00	14,136.00	21,204.00	7,068.00	66.7
	TOTAL SDC REVENUE	.00	14,136.00	21,204.00	7,068.00	66.7
	TOTAL FUND REVENUE	.00	37,847.60	44,854.00	7,006.40	84.4

WATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	MATERIALS & SERVICES					
430-490-6714	MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	5,000.00	5,000.00	.0
	CAPITAL OUTLAY					
	CAPITAL OUTLAY					
430-700-8540	WATER SYSTEMS IMPROVEMTS	.00	.00	579,092.00	579,092.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	579,092.00	579,092.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	579,092.00	579,092.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	584,092.00	584,092.00	.0
	NET REVENUE OVER EXPENDITURES	.00	37,847.60	(539,238.00)	(577,085.60)	7.0

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

SEWER SDC FUND

	ASSETS			
440-1110	ALLOCATED CASH		4,802.60	
440-1115	CASH IN BANK - LGIP		108,237.50	
	TOTAL ASSETS			113,040.10
	LIABILITIES AND EQUITY			
	FUND EQUITY			
440-3100	BEGINNING FUND BALANCE		106,297.19	
	REVENUE OVER EXPENDITURES - YTD	6,742.91		
	BALANCE - CURRENT DATE		6,742.91	
	TOTAL FUND EQUITY			113,040.10
	TOTAL LIABILITIES AND EQUITY			113,040.10

SEWER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
440-315-4125	INTEREST EARNED	.00	4,600.91	4,225.00	(375.91)	108.9
	TOTAL INVESTMENT EARNINGS	.00	4,600.91	4,225.00	(375.91)	108.9
	SDC REVENUE					
440-345-4540	SEWER SDC	.00	2,142.00	22,491.00	20,349.00	9.5
	TOTAL SDC REVENUE	.00	2,142.00	22,491.00	20,349.00	9.5
	TOTAL FUND REVENUE	.00	6,742.91	26,716.00	19,973.09	25.2

SEWER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	MATERIALS & SERVICES					
440-490-6714	MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	5,000.00	5,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	5,000.00	5,000.00	.0
	CAPITAL OUTLAY					
	CAPITAL OUTLAY					
440-700-8550	SEWER SYSTEMS	.00	.00	128,072.00	128,072.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	128,072.00	128,072.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	128,072.00	128,072.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	133,072.00	133,072.00	.0
	NET REVENUE OVER EXPENDITURES	.00	6,742.91	(106,356.00)	(113,098.91)	6.3

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

STORMWATER SDC FUND

	ASSETS			
445-1110	ALLOCATED CASH		4,926.57	
445-1115	CASH IN BANK - LGIP		99,681.06	
	TOTAL ASSETS			104,607.63
	LIABILITIES AND EQUITY			
	FUND EQUITY			
445-3100	BEGINNING FUND BALANCE		99,113.44	
	REVENUE OVER EXPENDITURES - YTD	5,494.19		
	BALANCE - CURRENT DATE		5,494.19	
	TOTAL FUND EQUITY			104,607.63
	TOTAL LIABILITIES AND EQUITY			104,607.63

STORMWATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
445-315-4125	INTEREST EARNED	.00	4,148.19	3,975.00	(173.19)	104.4
	TOTAL INVESTMENT EARNINGS	.00	4,148.19	3,975.00	(173.19)	104.4
	SDC REVENUE					
445-345-4545	STORM DRAINAGE SDC	.00	1,346.00	2,019.00	673.00	66.7
	TOTAL SDC REVENUE	.00	1,346.00	2,019.00	673.00	66.7
	TOTAL FUND REVENUE	.00	5,494.19	5,994.00	499.81	91.7

STORMWATER SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	NON-DEPARTMENTAL					
	MATERIALS & SERVICES					
445-490-6714	MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL MATERIALS & SERVICES	.00	.00	1,000.00	1,000.00	.0
	TOTAL NON-DEPARTMENTAL	.00	.00	1,000.00	1,000.00	.0
	CAPITAL OUTLAY					
	CAPITAL OUTLAY					
445-700-8560	STORMWATER IMPROVEMENTS	.00	.00	104,074.00	104,074.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	104,074.00	104,074.00	.0
	TOTAL CAPITAL OUTLAY	.00	.00	104,074.00	104,074.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	105,074.00	105,074.00	.0
	NET REVENUE OVER EXPENDITURES	.00	5,494.19	(99,080.00)	(104,574.19)	5.6

WATER RESERVE FUND

	ASSETS			
520-1110	ALLOCATED CASH		2,405.66	
520-1115	CASH IN BANK - LGIP		43,378.70	
	TOTAL ASSETS			45,784.36
	LIABILITIES AND EQUITY			
	FUND EQUITY			
520-3100	BEGINNING FUND BALANCE		43,869.32	
	REVENUE OVER EXPENDITURES - YTD	1,915.04		
	BALANCE - CURRENT DATE		1,915.04	
	TOTAL FUND EQUITY			45,784.36
	TOTAL LIABILITIES AND EQUITY			45,784.36

CITY OF LOWELL
REVENUES WITH COMPARISON TO BUDGET
FOR THE 12 MONTHS ENDING JUNE 30, 2026

WATER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
520-315-4125	INTEREST EARNED	.00	1,915.04	1,650.00	(265.04)	116.1
	TOTAL INVESTMENT EARNINGS	.00	1,915.04	1,650.00	(265.04)	116.1
	TOTAL FUND REVENUE	.00	1,915.04	1,650.00	(265.04)	116.1

WATER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER REQUIREMENTS					
	OTHER REQUIREMENTS					
520-900-9893	RESTRICTED BALANCE	.00	.00	45,522.00	45,522.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	45,522.00	45,522.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	45,522.00	45,522.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	45,522.00	45,522.00	.0
	NET REVENUE OVER EXPENDITURES	.00	1,915.04	(43,872.00)	(45,787.04)	4.4

CITY OF LOWELL
BALANCE SHEET
JUNE 30, 2026

SEWER RESERVE FUND

	ASSETS			
521-1110	ALLOCATED CASH		2,756.77	
521-1115	CASH IN BANK - LGIP		15,167.53	
	TOTAL ASSETS			17,924.30
	LIABILITIES AND EQUITY			
	FUND EQUITY			
521-3100	BEGINNING FUND BALANCE		17,258.65	
	REVENUE OVER EXPENDITURES - YTD	665.65		
	BALANCE - CURRENT DATE		665.65	
	TOTAL FUND EQUITY			17,924.30
	TOTAL LIABILITIES AND EQUITY			17,924.30

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
	INVESTMENT EARNINGS					
521-315-4125	INTEREST EARNED	.00	665.65	575.00	(90.65)	115.8
	TOTAL INVESTMENT EARNINGS	.00	665.65	575.00	(90.65)	115.8
	TOTAL FUND REVENUE	.00	665.65	575.00	(90.65)	115.8

SEWER RESERVE FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
	OTHER REQUIREMENTS					
	OTHER REQUIREMENTS					
521-900-9893	RESTRICTED BALANCE	.00	.00	17,832.00	17,832.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	17,832.00	17,832.00	.0
	TOTAL OTHER REQUIREMENTS	.00	.00	17,832.00	17,832.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	17,832.00	17,832.00	.0
	NET REVENUE OVER EXPENDITURES	.00	665.65	(17,257.00)	(17,922.65)	3.9

Report Criteria:

Report type: Summary

Check.Type = {<>} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
08/26	08/25/2026	19040	1775	Lowell School District	JUNE 26 FU	4	110-420-6710	.00	813.65-	813.65- V
08/26	08/05/2026	19065	1165	Bridge Town Market #2	BBJ 26 WAT	1	314-490-6290	.00	489.00	489.00
08/26	08/05/2026	19066	1235	Century Link	JULY 2026	2	240-490-6440	.00	122.22	122.22
08/26	08/05/2026	19067	1285	Civil West Engineering Ser	252099	2	110-440-6116	.00	308.00	308.00
08/26	08/05/2026	19068	1615	J & K Electrical LLC	2603381&2,2	2	110-420-6324	.00	2,017.68	2,017.68
08/26	08/05/2026	19069	1670	Lane Council of Governme	Multiple	6	240-490-6122	.00	3,333.31	3,333.31
08/26	08/05/2026	19070	1705	Lane County Waste Mgmt.	Multiple	1	240-490-6445	.00	138.07	138.07
08/26	08/05/2026	19071	3055	Loose Nuts, Inc	BBJ 26-14	2	314-490-6852	.00	575.00	575.00
08/26	08/05/2026	19072	2835	Monitoring NW, LLC	3514	2	110-440-6128	.00	105.00	105.00
08/26	08/05/2026	19073	3050	Nicolaides, Kennette	BBJ 26-13	5	314-490-6852	.00	739.79	739.79
08/26	08/05/2026	19074	1860	Northwest Code Profession	6024	4	220-490-6152	.00	397.50	397.50
08/26	08/05/2026	19075	2805	Pacific Office Automation	5039382476	3	240-490-6128	.00	240.99	240.99
08/26	08/05/2026	19076	2070	Renewable Resource Grou	184366 & 18	2	230-490-6755	.00	993.60	993.60
08/26	08/05/2026	19077	3060	Spartan Excavation & Rock	37	1	110-420-6330	.00	500.00	500.00
08/26	08/05/2026	19078	1470	USA Today Media Corp.	0007751113	1	110-410-6220	.00	513.00	513.00
08/26	08/05/2026	19079	2325	Verizon Wireless	6149290445	3	240-490-6440	.00	271.42	271.42
08/26	08/05/2026	19080	2580	Wells Fargo Financial Leas	5039382475	1	110-410-6124	.00	95.96	95.96
08/26	08/11/2026	19081	1120	Banner Bank	Multiple	5	314-490-6290	.00	3,309.91	3,309.91
08/26	08/11/2026	19082	1275	City of Lowell	JULY 2026 W	12	240-490-6425	.00	5,474.13	5,474.13
08/26	08/11/2026	19083	2520	Douglas Fast Net	DFN 0826	3	230-490-6435	.00	247.57	247.57
08/26	08/11/2026	19084	1705	Lane County Waste Mgmt.	BIO-SOLIDS	1	240-490-6445	.00	9,065.01	9,065.01
08/26	08/11/2026	19085	1710	Lane Electric Cooperative	20300.2	1	110-420-8225	.00	45.00	45.00
08/26	08/11/2026	19086	1765	Lowell Mini Storage	SEPT 2026	2	314-490-6705	.00	180.00	180.00
08/26	08/11/2026	19087	2560	National Business Solution	IN166700	3	110-410-6124	.00	144.43	144.43
08/26	08/11/2026	19088	1855	Nichols, Layli	JULY 2026	5	312-490-6114	.00	2,820.00	2,820.00
08/26	08/11/2026	19089	1980	Pacific Office Automation In	AR00062761	3	240-490-6128	.00	430.95	430.95
08/26	08/11/2026	19090	2650	Umpqua Valley Financial	10895	5	312-490-6110	.00	2,500.00	2,500.00
08/26	08/11/2026	19091	1470	USA Today Media Corp.	0007751113.	1	110-410-6220	.00	18.00	18.00
08/26	08/11/2026	19092	2580	Wells Fargo Financial Leas	5039735559	1	110-410-6124	.00	95.96	95.96
08/26	08/11/2026	19093	3065	West African Cultural Arts I	100	2	110-450-6128	.00	430.40	430.40
08/26	08/25/2026	19094	1165	Bridge Town Market #2	1255	3	110-420-6710	.00	240.99	240.99
08/26	08/25/2026	19095	1205	Cascade Columbia	960059, 960	2	240-490-6750	.00	4,232.02	4,232.02
08/26	08/25/2026	19096	1235	Century Link	AUG 2026	2	240-490-6440	.00	122.16	122.16
08/26	08/25/2026	19097	1505	Grainger	9023351241	3	110-420-6234	.00	226.26	226.26
08/26	08/25/2026	19098	1615	J & K Electrical LLC	26-0388-1	1	110-420-6320	.00	443.12	443.12
08/26	08/25/2026	19099	2880	Jerry's Home Improvement	Multiple	2	240-490-6330	.00	462.95	462.95
08/26	08/25/2026	19100	1710	Lane Electric Cooperative	JUNE AND J	8	312-490-6430	.00	8,915.85	8,915.85
08/26	08/25/2026	19101	1775	Lowell School District	Multiple	4	110-420-6710	.00	1,598.73	1,598.73
08/26	08/25/2026	19102	1860	Northwest Code Profession	6062	9	220-490-6152	.00	11,003.27	11,003.27
08/26	08/25/2026	19103	1885	One Call Concepts	6040407,605	2	240-490-6712	.00	140.62	140.62
08/26	08/25/2026	19104	1980	Pacific Office Automation In	Multiple	3	240-490-6128	.00	481.98	481.98
08/26	08/25/2026	19105	2070	Renewable Resource Grou	183534-1850	7	230-490-6755	.00	2,642.40	2,642.40
08/26	08/25/2026	19106	2120	SAIF Corporation	1002341590	9	312-490-5320	.00	125.00	125.00
08/26	08/25/2026	19107	2310	USA Blue Book	01119885	2	240-490-6750	.00	810.51	810.51
08/26	08/25/2026	19108	2360	WATTS Water Technologie	17854792	1	230-490-6750	.00	609.92	609.92
08/26	08/27/2026	19109	2725	Hull, Maynard	MINIJAM 1-2	1	110-420-6290	.00	400.00	400.00
	Grand Totals:							.00		67,244.03

Summary by General Ledger Account Number

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
110-2125	39.11	15,418.65-	15,379.54-
110-410-5320	6.84	.00	6.84
110-410-6110	1,000.00	.00	1,000.00
110-410-6114	987.00	.00	987.00
110-410-6122	464.20	.00	464.20
110-410-6124	336.35	.00	336.35
110-410-6128	230.79	.00	230.79
110-410-6220	531.00	.00	531.00
110-410-6225	99.65	.00	99.65
110-410-6230	5.25	.00	5.25
110-410-6234	305.98	.00	305.98
110-410-6420	115.51	.00	115.51
110-410-6425	86.35	.00	86.35
110-410-6430	220.27	.00	220.27
110-410-6435	28.00	.00	28.00
110-410-6440	36.87	.00	36.87
110-410-6510	75.60	.00	75.60
110-410-6705	94.00	.00	94.00
110-420-5320	14.98	.00	14.98
110-420-6234	76.03	.00	76.03
110-420-6290	400.00	.00	400.00
110-420-6320	443.12	.00	443.12
110-420-6324	638.94	.00	638.94
110-420-6330	584.74	.00	584.74
110-420-6420	3,000.09	.00	3,000.09
110-420-6425	690.84	.00	690.84
110-420-6430	524.22	.00	524.22
110-420-6445	66.00	.00	66.00
110-420-6710	467.79	39.11-	428.68
110-420-8225	45.00	.00	45.00
110-440-5320	1.40	.00	1.40
110-440-6116	308.00	.00	308.00
110-440-6117	1,012.31	.00	1,012.31
110-440-6122	232.10	.00	232.10
110-440-6128	52.50	.00	52.50
110-440-6230	.93	.00	.93
110-450-5320	14.50	.00	14.50
110-450-6122	464.20	.00	464.20
110-450-6128	482.90	.00	482.90
110-450-6230	3.70	.00	3.70
110-450-6234	235.59	.00	235.59
110-450-6290	3.63	.00	3.63
110-450-6420	131.38	.00	131.38
110-450-6425	86.36	.00	86.36
110-450-6430	314.98	.00	314.98
110-450-6445	47.07	.00	47.07
110-450-6530	58.83	.00	58.83
110-450-6780	238.08	.00	238.08
110-460-6234	.93	.00	.93
110-470-6326	151.30	.00	151.30
110-480-5320	1.62	.00	1.62
110-480-6230	.93	.00	.93
220-2125	.00	12,104.47-	12,104.47-
220-490-5320	1.62	.00	1.62
220-490-6110	125.00	.00	125.00
220-490-6114	282.00	.00	282.00
220-490-6122	232.10	.00	232.10

GL Account	Debit	Credit	Proof
220-490-6150	10,857.02	.00	10,857.02
220-490-6152	543.75	.00	543.75
220-490-6230	.93	.00	.93
220-490-6420	27.43	.00	27.43
220-490-6425	19.19	.00	19.19
220-490-6430	15.43	.00	15.43
230-2125	.00	10,711.42-	10,711.42-
230-490-5320	37.17	.00	37.17
230-490-6110	625.00	.00	625.00
230-490-6114	705.00	.00	705.00
230-490-6122	464.20	.00	464.20
230-490-6128	461.55	.00	461.55
230-490-6230	8.02	.00	8.02
230-490-6240	140.00	.00	140.00
230-490-6330	226.40	.00	226.40
230-490-6420	67.59	.00	67.59
230-490-6425	76.76	.00	76.76
230-490-6430	3,394.87	.00	3,394.87
230-490-6435	117.88	.00	117.88
230-490-6440	271.17	.00	271.17
230-490-6710	460.84	.00	460.84
230-490-6712	170.00	.00	170.00
230-490-6750	2,809.97	.00	2,809.97
230-490-6755	675.00	.00	675.00
240-2125	774.54	24,326.17-	23,551.63-
240-490-5320	37.17	.00	37.17
240-490-6110	625.00	.00	625.00
240-490-6114	705.00	.00	705.00
240-490-6122	464.20	.00	464.20
240-490-6128	461.58	.00	461.58
240-490-6230	8.02	.00	8.02
240-490-6240	140.00	.00	140.00
240-490-6324	1,378.74	.00	1,378.74
240-490-6330	213.43	.00	213.43
240-490-6420	481.79	.00	481.79
240-490-6425	690.84	.00	690.84
240-490-6430	2,794.91	.00	2,794.91
240-490-6435	101.69	.00	101.69
240-490-6440	207.76	.00	207.76
240-490-6445	9,090.01	.00	9,090.01
240-490-6705	90.00	.00	90.00
240-490-6710	862.54	774.54-	88.00
240-490-6712	170.01	.00	170.01
240-490-6750	2,842.48	.00	2,842.48
240-490-6755	2,961.00	.00	2,961.00
312-2125	.00	1,777.11-	1,777.11-
312-490-5320	9.70	.00	9.70
312-490-6110	125.00	.00	125.00
312-490-6114	141.00	.00	141.00
312-490-6230	1.54	.00	1.54
312-490-6430	1,499.87	.00	1,499.87
314-2125	.00	3,719.86-	3,719.86-
314-490-6290	2,315.07	.00	2,315.07
314-490-6705	90.00	.00	90.00
314-490-6852	1,314.79	.00	1,314.79

GL Account	Debit	Credit	Proof
Grand Totals:	68,871.33	68,871.33-	.00

Dated: ____

Mayor: ____

City Council: ____

____

____

City Recorder: ____

Report Criteria:
Report type: Summary
Check.Type = {<>} "Adjustment"

Report Criteria:

Suppress employee name and number

Employee Number	Name	Pay Code	Pay Code Title	Hours Beg Bal	Hours Accrued	Hours Used	Hours Remaining	Hourly Rate	Liability Amount
101	Baker, Max	3-01	Vacation Pay	212.85	13.33	.00	226.18	58.3346	13,194.12
		4-01	Sick Pay	891.00	8.00	.00	899.00	58.3346	52,442.81
103	Daigneault, Robert G	3-01	Vacation Pay	172.87	1.67	.00	174.54	21.7000	3,787.46
		4-01	Sick Pay	164.50	2.00	.00	166.50	21.7000	3,613.05
110	Dragt, Samantha	3-01	Vacation Pay	215.00	10.00	.00	225.00	29.0986	6,547.18
		4-01	Sick Pay	376.00	8.00	.00	384.00	29.0986	11,173.86
109	Harris, Eric James	3-01	Vacation Pay	76.81	10.00	10.00	76.81	21.5327	1,653.93
		4-01	Sick Pay	21.33	8.00	10.00	19.33	21.5327	416.23
106	Harris, Hunter LD	3-01	Vacation Pay	225.00	10.00	5.00	230.00	32.1524	7,395.05
		4-01	Sick Pay	606.50	8.00	.00	614.50	32.1524	19,757.65
105	Harris, Nicholas G	3-01	Vacation Pay	178.05	10.00	34.00	154.05	31.0649	4,785.55
		4-01	Sick Pay	89.00	8.00	.00	97.00	31.0649	3,013.30
114	Murray, Zuzana	4-02	Sick Pay Hour	1.35	1.35-	.00	.00	17.6500	.00
111	Peggy OKane	3-01	Vacation Pay	32.53	3.34	34.50	1.37	26.1245	35.79
		4-01	Sick Pay	43.50	4.00	.00	47.50	26.1245	1,240.91
Grand Totals:				3,306.29	102.99	93.50	3,315.78		129,056.89

Pay Code Summary

Pay Code	Pay Code Title	Hours Beg Bal	Hours Accrued	Hours Used	Hours Remaining	Liability Amount
3-01	Vacation Pay	1,113.11	58.34	83.50	1,087.95	37,399.08
4-01	Sick Pay	2,191.83	46.00	10.00	2,227.83	91,657.81
4-02	Sick Pay Hour	1.35	1.35-	.00	.00	.00

City of Lowell Oregon
City Council
Regular Meeting Minutes
August 18, 2026

The Lowell City Council held a regular meeting on August 18, 2026. The meeting location was at the Lowell Rural Fire Protection District Fire Station 1 at 389 N. Pioneer Street, Lowell, OR 97452. Mayor Weathers called the meeting to order at 7:04 pm.

City Councilors present: Mayor Maureen Weathers, Jimmy Murray, Gail Harris, Don Bennett, and Tim Stratis

City Councilors absent: None

Staff/Others present: City Administrator Max Baker

Approval Of Agenda:
The agenda was approved by consensus with no additions or changes.

Consent Agenda:
Councilor Murray noted a date discrepancy in the June 16, 2026 Regular Meeting Minutes, where a reference to the April 21st meeting appeared under an incorrect header. Staff acknowledged the correction.

Motion to approve the Consent Agenda as corrected was made by Councilor Murray and seconded by Councilor Stratis. The motion carried unanimously.

Public Comments: No public comments were received.

Staff Reports:

City Administrator Report
The City Administrator presented updates on the following matters:
Code Enforcement: A new tracking spreadsheet has been implemented for Q3 2026 code enforcement activity. Current figures include 27 vegetation notices, 1 public safety case, 5 public nuisance/vehicle parking cases, 2 citations issued, 3 closed cases, and 8 active cases. Overall compliance rates are favorable, with the majority of recipients responding promptly to initial notices. Two properties remain as carryovers from the prior quarter, with one showing significant improvement. The City Administrator noted that Title 5 may need revision, particularly regarding RV regulations, which were updated in 2023 to allow RVs under specific conditions. A future newsletter article on current RV parking rules was suggested.

Budget/GFOA Award: The City submitted its budget document to the Government Finance Officers Association (GFOA) for award consideration—an objective that has been on the city's goals list for eight years. The auditors are scheduled for an on-site meeting on October 1st, with a presentation to Council anticipated in the November–December timeframe.

Water Treatment Plant: Staff is working with the City Engineer to develop a scope of services for the new water treatment plant project. Staff also attended a Business Oregon financing information session regarding a competitive infrastructure grant. The City is also pursuing the ECWAG (Emergency Community Water Assistance grant) and the Transportation Plan and Stormwater Master Plan grants, all of which are tied to housing development goals.

Utility Rate Study: Two quotes have been received. A third is expected prior to the September work session, with the goal of selecting a consultant and obtaining approval at the second September meeting. Staff emphasized the importance of retaining ownership of the final-rate study materials.

Land Use and Planning: Land use application 2026-02, a partition plat, was approved by the Planning Commission on July 22nd. Currently, three accessory dwelling units (ADUs), and two single-family homes are under construction. Staff is working with developers on an additional application to split a lot and add two more single-family dwellings and four more ADUs. Staff clarified that ADUs must be separately metered for water and sewer where applicable, are subject to full building inspection requirements, and are subject to System Development Charges (SDCs).

Mini Jam Event: The Parks and Recreation Committee approved a free, family-friendly, alcohol-free "Mini Jam" event at Rollcall Park on Saturday, August 29, 2026 from 6:00–9:00 PM. A second event is scheduled for September 19, 2026. Six food trucks have completed the required mobile food operation process. The events are made possible in part by the city's new park electrical infrastructure.

Sale of Old City Hall: The original prospective buyer seeking to operate a childcare facility has found a temporary location and remains interested but has not advanced the purchase. A new local developer has requested a showing through the real estate agent. The City Administrator suggested scheduling a work session to review the sale status in greater depth.

Public Works Report
The City Administrator reported that a sewer lateral was damaged during underground utility work performed by a contractor in October 2025. The damage—caused when conduit installation displaced a rock that compromised the lateral—was discovered after a resident reported recurring backups. Staff confirmed the damage was contained within the right-of-way, no sewage escaped the pipe, and no DEQ reporting was triggered. The contractor is responsible for repair costs. The resident's Roto-Rooter expenses will also be addressed through the contractor.

Staff also reported that a significant water main leak repaired at 6th and D Street in June of the prior year continues to yield positive results, with the plant now retaining an estimated 25–50 gallons per minute that had previously been lost. While the plant remains above its design capacity of 155 gallons per minute, operational conditions are more stable than in prior years.

Library Report
No Discussion on this item

June and July 2026 Lane County Call Log
No discussion on this item.

Presentations: Yard of the Month
165 North Pioneer Street: The July Yard of the Month award was presented to the property at 165 North Pioneer Street. The recipients were the first winners of the award when the program launched in 2018. The certificate and gift card will be delivered by staff, as the recipients were unable to attend.

628 East First Street: The August Yard of the Month award was presented to Lesley Williams for her property on Sunridge Drive. Ms. Williams addressed the Council and described her property's corner lot landscaping,

which includes a pollinator garden featuring Pacific Northwest wildflower blends, native plantings selected to deter deer, and habitat features that have attracted a variety of bird species and pollinators.

Public Hearing: None

Old Business:

USACE Fee Agreement for Geotechnical at Water Treatment Plant – Discussion/Possible Action
The City Administrator presented a revised fee agreement from the U.S. Army Corps of Engineers (USACE), with dates corrected to reflect 2026. The fee amount remains unchanged. The agreement covers a desk review and letter of intent to allow Civil West/Verdantas to proceed with the geotechnical report. The City Administrator confirmed the cost is not expected to exceed $24,000. Councilor Stratis recused himself from the vote due to his employment with the Army Corps of Engineers.

Councilor Murray moved to add a "not to exceed $24,000" ceiling to the motion and to authorize the City Administrator to execute the agreement.

Motion to approve the administrative fee agreement with USACE for the geotechnical letter of consent, not to exceed $24,000, and to authorize the City Administrator to sign, was made by Councilor Murray and seconded by Councilor Harris. The motion carried 4-0-1, with Councilor Stratis abstaining.

Verdantas/Civil West Proposal for Geotechnical Exploration – Discussion/Possible Action
The City Administrator noted that the geotechnical exploration scope of services with Civil West/Verdantas was previously approved by Council on June 17, 2025. No new action was required. The engineer confirmed that the previously quoted price remains in effect. Work will proceed upon receipt of the USACE letter of intent.

Covered Bridge IGA – Discussion/Possible Action
The City Administrator reported progress on the revised Intergovernmental Agreement (IGA) with Lane County for the covered bridge. Key revisions include: adding a provision for annual inspections with a defined frequency; narrowing the city's maintenance responsibility from "interior and exterior" to routine cleaning only, consistent with current practice; and eliminating a funding reference to transportation funds at the county's suggestion. The City Administrator confirmed that the city's financial obligation under Section 3.2.1 will be a fixed annual dollar amount, not a per-incident co-pay, with costs beyond that amount remaining the county's responsibility.

Councilor Murray requested the addition of explicit language stating that the county is responsible for all bridge maintenance costs exceeding the city's agreed allocation, noting that the current draft does not unambiguously encumber the county for costs beyond the city's contribution. The City Administrator agreed and will work with the county contact to incorporate appropriate language before bringing the revised draft to the September 1st work session. The key remaining discussion item is the annual dollar amount the city will commit.

The City Administrator noted that Transient Lodging Tax (TLT) funds are a qualifying and logical revenue source for the city's contribution, given the bridge's role as a tourism destination.

Speed Enforcement Device – Discussion/Possible Action

The City Administrator confirmed that the speed enforcement device vendor will present at the September 1st work session, with the presentation limited to approximately 20 minutes. Staff has deployed a traffic study device and will have local data from at least two locations available for the presentation. The vendor will also provide testimony from comparable cities, including smaller rural destination communities, and may bring a sample agreement. Mayor Weathers emphasized the importance of seeing data from tourist and seasonal destination cities, in addition to communities of comparable population size.

New Business: No New Business

Other Business:
Mayor Weathers informed the Council of a local community emergency response team (CERT) that is forming and scheduled to meet on August 26, 2026 at 7:00 PM in the city conference room. Mayor Weathers noted the importance of the city being aware of and coordinating with such community-based preparedness efforts, drawing a distinction between this group and the existing Lowell Fire Department volunteer CERT program.

Mayor Weathers also reported on the small cities meeting attended the prior Friday, including a presentation by the City of Veneta on a sports complex project funded through an urban renewal match.

The City Administrator reported that the city's application to the Small City Allotment Program was not selected, but that the city tied for 9th place in Region 2 with a one-point margin. Staff obtained the scoring sheet and identified that the city received the same road condition scores as the competing applicant but lost points on preservation planning. Staff noted that prior-year applicants receive credit in subsequent cycles, improving the city's prospects for the following year.

Adjourn
The meeting was adjourned at 8:12 PM.

APPROVED:

____
Maureen M. Weathers, Mayor

ATTEST:

____
Max Baker, City Recorder

City of Lowell Oregon
City Council
Work Session Meeting Minutes
September 1, 2026

The Lowell City Council held a Work Session meeting on September 1, 2026. The meeting location was at the Lowell Rural Fire Protection District Fire Station 1 at 389 N. Pioneer Street, Lowell, OR 97452. Council President Murray called the meeting to order at 7:01 pm.

City Councilors present: Jimmy Murray, Gail Harris, Don Bennett, and Tim Stratis

City Councilors absent: Mayor Maureen Weathers

Staff/others present: City Administrator Max Baker

Work Session Topics:

Speed Enforcement Device Presentation, Ethan Fuqua, Meta Traffic – Discussion

City Administrator Baker introduced Ethan Fuqua of MetaTraffic and Oakridge Police Chief Kevin Martin. Mr. Fuqua provided an overview of MetaTraffic's automated speed enforcement program, describing it as cost-free and risk-free to participating agencies. He demonstrated the online dashboard, the citation approval queue, and the citation issuance workflow. Key features presented included: LiDAR-based speed detection capable of capturing up to four lanes; tamper-evident photographic evidence packets; a chief's ability to approve, reject, or issue warnings in lieu of citations; and a call center and mailing service handled entirely by MetaTraffic.

Mr. Fuqua noted two functions that Oregon law requires to be performed by law enforcement: citation approval and court appearances. Chief Martin's role would be to review and approve all citations before issuance. Mr. Fuqua confirmed that equipment calibration is performed quarterly by MetaTraffic, exceeding state minimums, using manufacturer-supplied field calibration devices.

City Administrator Baker reported that a six-day traffic study was conducted at two proposed locations — the 25 MPH school zone near the wood shop on Pioneer Street, and the 45 MPH zone westbound past Marina Vista — and that the resulting data showed a significant volume of speeding vehicles. He noted that both locations are on Lane County roads, and that Lane County Transportation Coordinator Becky Taylor expressed strong support, while the Lane County Sheriff indicated he would support whatever the City decides, though he personally prefers direct officer-to-driver interaction.

Council President Murray raised budgetary concerns, noting that extrapolating the six-day traffic study to a full calendar year could yield nearly 300,000 events and questioned the City's capacity to absorb court costs if a meaningful percentage of citations were contested. City Administrator Baker acknowledged that the current court budget is minimal, that the City has issued approximately two citations in the current year, and that moving forward would likely require supplemental budget appropriation. He noted that MetaTraffic's data from other jurisdictions suggests fewer than ten percent of citations are contested.

Councilor Stratis raised concerns regarding the civil — rather than criminal — nature of these infractions, noting that citations are assigned to the registered vehicle owner rather than the driver, meaning no DMV record, points, or license action would result. Chief Martin and CA Baker confirmed this is consistent with Oregon's noncriminal traffic infraction structure. Chief Martin added that licensed officers would continue to conduct traditional traffic stops in parallel with the automated system.

Councilor Stratis also raised questions about equipment calibration integrity, noting that MetaTraffic both operates and calibrates the equipment from which it derives revenue, and requested that MetaTraffic provide independent reliability and accuracy statistics. Council President Murray requested that the draft contract be reviewed by the City Attorney, with particular attention to constitutional considerations and owner-liability defenses. Chief Martin noted that Oregon cities including Portland have been operating similar systems for years, and that the legislature has already addressed associated legal challenges.

City Administrator Baker summarized next steps: he will distribute the emails from Lane County and the Lane County Sheriff, share Oakridge's executed contract with the Council (pending Chief Martin's confirmation), request reliability statistics from MetaTraffic, and have the City Attorney review the draft agreement. The Council expressed general interest in proceeding to further discussion at a future session.

Draft Covered Bridge IGA – Discussion
City Administrator Baker presented an updated draft of the Covered Bridge Intergovernmental Agreement (IGA) with Lane County, incorporating edits discussed at the prior work session. Notable changes included the addition of Section 3.2.1, which clarifies that following exhaustion of the City's annual reimbursement obligation, the County shall continue to schedule, perform, and fully fund all remaining repair commitments. Baker noted this language was drawn from the previous expired agreement and had been informally reviewed by County staff, who supported its inclusion.

The primary outstanding item was the annual reimbursement amount in Section 3.2.1, which had historically been set at $2,000 — a figure City Administrator Baker characterized as insufficient given current costs. His recommendation was to set the annual reimbursement at $5,000 per fiscal year, funded entirely from Transient Room Tax (TRT) reserves, which currently carry a balance of approximately $60,000–$63,000. Baker confirmed that amounts do not carry forward across fiscal years.

Council President Murray asked whether unspent annual amounts would accumulate; Baker confirmed they would not — the obligation is per fiscal year. The Council expressed consensus that $5,000 was an acceptable starting point. City Administrator Baker indicated he would incorporate that figure, submit the draft to the City Attorney and Lane County for concurrent review, and return with a finalized version for Council approval at a subsequent regular meeting.

Water Reservoir Generator Quotes – Discussion
City Administrator Baker presented three quotes for a permanent propane standby generator to serve the water reservoir booster pump station, a project included in the current year's budget at approximately $20,000. The three quotes were:

- Alpine: $20,997 (does not include trenching; City to supply propane tank)
- J&K Electric: $14,400 for a 24 kW Generac (includes pad; excludes propane)
- United Rentals: A used, tow-behind unit (included for reference; not recommended due to security and efficiency concerns)

A fourth vendor also quoted three generator options, ranging up to approximately $22,000 for a Generac 22 kW unit. City Administrator Baker noted that all quotes were for Generac units with automatic transfer switches and propane fuel, and that the generator size — approximately 22–25 kW — was determined by consulting two electricians, as smaller units (22 kW tested) could not reliably handle the starting amperage draw of two simultaneous booster pumps without soft starts.

Councilor Stratis raised questions about efficiency, noting that oversized generators running below load are less efficient and inquired about the propane tank sizing and cost. City Administrator Baker clarified that staff intends to rent a 500-gallon propane tank from R&D Propane at $90 per year rather than purchase, which would provide an estimated 17 days of continuous runtime — more than sufficient given that the pumps do not run continuously. Staff will pour the concrete pad, install ground rods, and complete the trenching; a licensed plumber will handle the gas connection (permit and plumbing not included in quoted amounts).

Council President Murray noted that quote expiration dates varied, with the Alpine quote referencing a warranty contingent on purchase within a short window, and requested updated quotes be obtained before action is taken. City Administrator Baker confirmed he would obtain updated quotes, include the propane connection quote received earlier that day, and bring a complete cost picture back to the Council for approval.

Mobile Dental Community Site – Discussion
City Administrator Baker presented a site agreement received from Capital Dental (operating through Gentle Dental) requesting use of City Hall property as a location for a mobile dental services unit. The organization is a community partner that has previously operated at Lowell School. The request involves parking the mobile unit on City property with access to restroom and handwashing facilities during City business hours. Services would be provided primarily to Oregon Health Plan (OHP) enrollees at no cost to participants, with the City bearing no direct service expense. Capital Dental estimated 8–10 patients per event and indicated an intent to host events on a regular basis, approximately three weeks from receiving authorization.

Council President Murray identified two significant legal concerns in the draft site agreement: Section 6.2(c), which grants Capital Dental sole control over the defense or settlement of any claim potentially implicating the City, and Section 8, which requires binding arbitration administered by the American Arbitration Association — raising the question of whether the City, as a public entity, may lawfully agree to such provisions. Councilor Stratis flagged Section 6.3 and requested clarification from the City's insurance provider as to whether adding Capital Dental as an additional insured would affect the City's insurance premiums.

Councilor Stratis also noted that Capital Dental is a nationwide organization based in Washington and that services would be limited to OHP enrollees and those enrolled in specific managed care plans, meaning the program would not serve all Lowell residents. Council President Murray acknowledged that for residents without transportation or access to dental care, the service could nonetheless represent a meaningful community benefit.

City Administrator Baker confirmed he would refer the agreement to the City Attorney for review of all legal concerns raised, seek clarification from the City's insurer, and follow up with Capital Dental on the scope of services, scheduling parameters, and the City's hours-of-operation limitation before returning the matter for further Council consideration.

Adjourn
The meeting was adjourned at 8:34 p.m.

APPROVED:

____
Maureen M. Weathers, Mayor

ATTEST:

____
Max Baker, City Recorder

City Administrator's Office
P.O. Box 490 Lowell, OR 97452
Phone: 541-937-2157
Email: admin@lowelloregon.gov

MEMO

To: Mayor Weathers and City Council
From: Max Baker, City Administrator
Date: Tuesday, September 15, 2026
Re: City Administrator Staff Report

Code Enforcement – Quarter 3 Update

- Noxious Vegetation: 27 cases
- Nuisances Affecting Public Safety: 1 case
- Nuisances Affecting Public Peace: 5 cases
- Vehicles/Parking: 6 cases
- Citations Issued: 2
- Cases Closed: 37
- Active Cases: 4

Budget and Audit

Layli has initiated work on the Fiscal Year 2025–2026 Annual Audit.

All Councilors should have received an email from the Auditors, Umpqua Valley Financial, if you did not receive an email, please let me know.

Reminder: Auditors are scheduled to be onsite beginning **October 1, 2026**, to conduct field work.

Engineering

Staff are awaiting approval from the U.S. Army Corps of Engineers (USACE) to authorize Civil West to schedule drilling for the geotechnical exploration at the Water Treatment Facility.

Staff continue to obtain additional quotes for a Utility Rate Study. To date, two quotes have been received.

Land Use, Planning, and Building

A local developer has submitted four (4) Land Use applications to divide and develop a lot located on North Hyland Lane.

Staff completed updates of fees in Acella, the online digital building permit application, for System Development Charges (SDCs) and Utility fees in accordance with the adopted Master Fee schedule.

The Parks and Recreation Committee will hold its second **"Mini Jam"** event at Rolling Rock Park on **Saturday, September 19, 2026, from 6:00–9:00 p.m.**

Covered Bridge IGA with Lane County
Updates will be provided this evening under Old Business.

Sale of Old City Hall
Staff will provide updates at the meeting.

Questions from the Council

Public Works Department
P.O. Box 490 Lowell, OR 97452
Phone: 541-937-2157
Email: Hunter.Harris@LowellOregon.Gov

TO: Mayor Weathers and Council

FROM: Hunter Harris

DATE: September 15th, 2026

SUBJECT: Public Works Report

Streets and Parks

Staff replaced the damaged toilet paper dispenser at Paul fisher park.

All the irrigation at Paul Fisher is off at this point. Depending on weather we might turn it back on.

Water Treatment Plant / Distribution

We submitted all lead and copper samples, and all samples were below the MCL.

The Water Treatment Plant is operating efficiently; All quarterly samples and calibrations have been completed. The plant flow has been decreased to 145 GPM to optimize filter runtimes.

Staff repaired a water leak on D street. It was a completely severed service line. We replaced the one right next to it while we had it exposed.

All Blue-Green Algae samples have returned as non-detects. But this is one of the worst years we have seen for algae in the lake.

Staff got quotes for generators at the water towers. We will have to do a little groundwork to install one there, waiting on directions to go any further.

Sewer Plant / Collections

Staff completed maintenance on all the equipment.

We have cleaned out the West drying bed and have begun to haul off the biosolids to lane county dump.

Library Director Report September 2026

We’re looking into the mature graphics and YA books. We want to make both collections more popular.

We are adding more programs. A couple from West Fir will host a Pokémon card game most Wednesday evenings.

We have upgraded the free coffee station. Staff and volunteers contribute items to share with the public – and to drink themselves.

Volunteers are adding genre labels to the collection. It will be easier to find fantasy, suspense etc. when browsing the stacks.

Donations of books and puzzles continue. We are considering a puzzle swap event for the first Wednesday in November.

The Library Committee has been discussing a revised library card policy. Many members remain convinced any charges are a bad idea. We will visit the issue again in October.

We are looking into holding a silent auction in conjunction with our annual holiday book sale Dec. 1-12. We will need to recruit a coordinator if we want to pull this off.

Lane County Sheriff Call Log - AUGUST 2026

Date	Time	Incident Type	Call Type	Location
8/18/2026	2:43:14AM	WELFARE	CHECK WELFARE	300 BLK E MAIN ST
8/18/2026	1:01:43PM	WELFARE	CHECK WELFARE	100 BLK N PIONEER ST
8/19/2026	8:38:21PM	WELFARE	CHECK WELFARE	N PIONEER ST
8/20/2026	12:49:51PM	CIVIL	CIVIL SERVICE	100 BLK W 4TH ST
8/23/2026	4:05:19PM	TRAFFIC	WATER PATROL	DEXTER RESERVOIR
8/24/2026	11:34:26PM	SUSPICIOUS	SUSPICIOUS CONDITIONS	100 BLK E SUMMIT ST
8/28/2026	11:56:15AM	THREAT	HARASSMENT	100 BLK N MOSS ST
8/28/2026	1:00:29PM	DISTURBANCE	DISPUTE	100 BLK S PIONEER ST


Yard
Month

Max Baker

From: Ethan Fuqua <ethanf@metatraffic.net>
Sent: Saturday, September 5, 2026 12:20 PM
To: Max Baker
Cc: Sam Dragt
Subject: Re: Requested Documents;
Attachments: Defender Operation Summary 1.pdf

The DragonEye Defender gives the City a proven and highly dependable foundation for automated speed enforcement. It provides enforcement-grade accuracy of **±1 mph**, with internal controls set at an even tighter **0.25 mph**. The system takes more than **600 laser measurements per second for each vehicle**, while dedicated LiDAR sensors and 3.1-megapixel color/infrared cameras ensure every recorded speed is clearly matched to the correct vehicle. This provides reviewing officers with evidence that is accurate, verifiable, and defensible.

DragonEye's LiDAR technology has been tested and found to meet established NHTSA performance standards It also supports the internal and external accuracy checks recognized by Oregon's LiDAR training standards, making it well suited for deployment in Oregon. Backed by more than 20 years of engineering and courtroom experience, the Defender is designed to provide consistent speed measurements and well-supported evidence for each issued violation. I've also attached a PDF with information about the LiDAR unit. If you have any questions just let me know.

Sincerely,

Ethan Fuqua | Metatraffic
(318) 403-9959
ethanf@metatraffic.net

> On Sep 4, 2026, at 2:02 PM, Max Baker <Max.Baker@lowelloregon.gov> wrote:
>
> Hi Ethan,
>
> Thanks for the quick follow-up. I appreciate the clarification on the LiDAR specifications, program termination process, and the confirmation regarding zero cost to the City. This information will be helpful as the Council continues its review.
>
> Please send over those technical specs when convenient, and let me know if there's anything else we should look at as we prepare for the next meeting.

Best Regards,

Max Baker
City Administrator
City of Lowell, OR
LowellOregon.Gov

From: Ethan Fuqua <ethanf@metatraffic.net>
Sent: Friday, September 4, 2026 11:33 AM
To: Max Baker <Max.Baker@lowelloregon.gov>
Cc: Sam Dragt <Sam.Dragt@lowelloregon.gov>
Subject: Re: Requested Documents;

Hello Max,

Absolutely. I will send over the exact specifications for the DragonEye LiDAR system we use nationwide. It uses the same proven law-enforcement-grade LiDAR technology found in DragonEye's handheld police units.

If the City decides to discontinue the program, simply provide written notice, and we will remove the equipment within 30 days. Citations already approved or mailed would continue through the normal process, while any violations still awaiting approval would be rejected.

Finally, the program operates at no cost to the City. All program expenses are covered through the program, and the City is never responsible for a shortfall or negative balance. These terms are outlined in Sections 1.3 and 4.5 of the agreement which make it completely risk free. We are able to continue the model from the proven success of the program nationwide.

Please let me know if you have any other questions or if I can help in anyway.

Best regards,
Ethan Fuqua | Metatraffic
(318) 403-9959
ethanf@metatraffic.net

> On Sep 3, 2026, at 6:26 PM, Max Baker <Max.Baker@lowelloregon.gov> wrote:
>
> Hi Ethan,

Thank you again for your presentation at Tuesday night's City Council Work Session. The Council had a few follow-up questions and comments they would like clarification on:

• Are you able to provide any statistics regarding the reliability and calibration of the units?
• If the City were to enter into an agreement and later determine that we no longer wish to utilize photo radar, how would that process work? Additionally, what would happen to any citations already in the queue at that time?
• Can you confirm that there is absolutely no cost to the City under the Meta Traffic model?

Thank you, and we look forward to your responses.

Best Regards,

Max Baker
City Administrator
City of Lowell, OR
LowellOregon.Gov

From: Ethan Fuqua <ethanf@metatraffic.net>
Sent: Friday, August 28, 2026 12:27 PM
To: Max Baker <Max.Baker@lowelloregon.gov>
Subject: Requested Documents;

Hello,

Attached are the documents requested in your previous email, along with three letters of recommendation from agencies with population sizes similar to Lowell. The letters include information on the impact of their programs, including reductions in speeding following implementation.

Please feel free to reach out if you have any questions or need any additional information. I'd be happy to provide anything else that may be helpful for the Council's review.

Thank you,

Ethan Fuqua | Metatraffic
(318) 403-9959
ethanf@metatraffic.net

DragonEye Technology, LLC

DragonEye Defender Top level Operation Description

1. Speed measurement using same underlying laser technology in hand-held police laser equipment.
    a. Example: DragonEye Speed Lidar and DragonEye Compact Lidar – handheld NHTSA lab tested/approved (see Conforming Products List)
    b. Note: Middletown has used (is using) the handheld DragonEye Compact Lidar units
    c. NHTSA has not developed standards for Automated Speed Measurement, therefore there is currently no national testing standard for these systems.

2. A dedicated Laser/Camera module is used for each lane of travel.

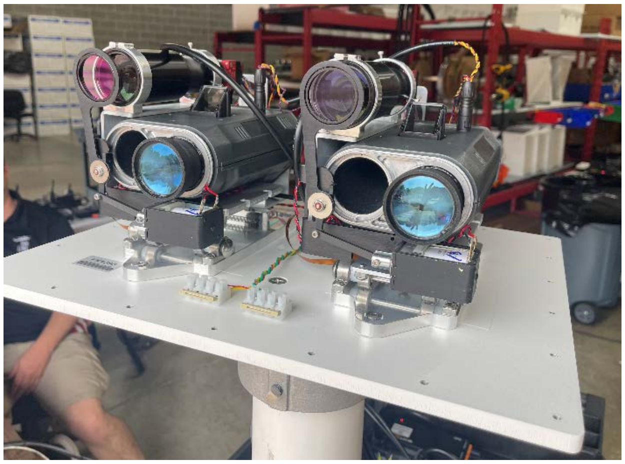
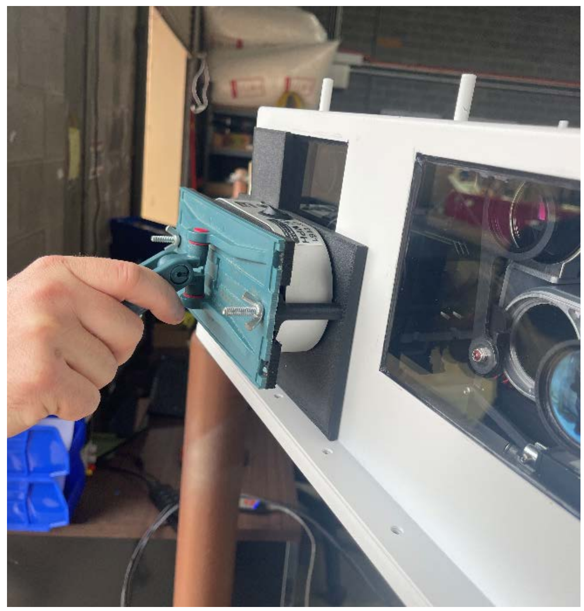


Figure 1 Two Lane system with Cover Removed

3. Infrared Laser pulses measure distance to passing vehicle 600+ times per second. Change in distance over time used to determine vehicle speed. (total measurement time ~ 0.2 to 0.6 seconds)
    a. Algorithms used to eliminate extraneous signals in laser beam, i.e. blowing paper, birds, rain, snow etc.
    b. Speed measurement must have a "standard error" of 0.25 MPH or less to be used by system, otherwise reading is ignored.
4. Speed reading over the "threshold speed" triggers multiple image captures/video from attached camera.
5. Red circle overlay on images shows size and impact position of Infrared Laser measurement area indicating the measured vehicle.
    a. Laser system has minimum and maximum distance settings to ignore closer and further vehicles so the red circle can partially overlap other vehicles without affecting measurement of target vehicle.

6. Daily Internal Laser Self Tests
    a. System firmware and settings verified for no corruption.
    b. Internal speed measurement circuit accuracy checked.
        i. High speed clocks are used to calculate distance and speed.
    c. Any self-test failure results in software halting and reporting error messages.
    d. Self-Test is run at least once per day AND every time the threshold speed is changed.
7. Periodic Roadside certifications using calibrated Speed Simulator
    a. Alignment of laser/camera to lane of travel verified by watching live operation in test mode; speeds are displayed when vehicles pass through red target circle.
    b. Calibrated Speed simulator device is physically placed in front of each laser/camera unit. Laser must produce a speed reading within +/- 1 mph of calibrated simulator speed.



8. Important Points
    a. If laser measurement is blocked or interrupted for any reason the result is no speed measurement and no image taken.
    b. If the pole is bumped or moved, the laser and corresponding red circle on the image/citation move together and speed accuracy/vehicle identification are not affected.

I declare under penalty of perjury that the foregoing is true and correct.

Scott William Patterson, President & CEO
Affiant

INTERGOVERNMENTAL AGREEMENT (IGA) (Contract Form **A-2,** rev. 05/28/2026)

MAINTENANCE AGREEMENT FOR LOWELL COVERED BRIDGE

This **Agreement** is entered into by and between Lane County, a political subdivision of the State of Oregon ("**County**"), and the City of Lowell, a municipal corporation ("**Agency**"), each a "party," and referred to collectively in this Agreement as "the parties."

RECITALS

A. ORS 190.010 and the Lane County Home Rule Charter provide that units of local government may enter into agreements for the performance of any or all functions and activities that a party to the agreements, its officers, or agents, have authority to perform.

B. ORS 373.260(1)(a) provides that counties and cities may enter into intergovernmental agreements for the construction, improvement or repair or, and the acquisition of right-of-way for any county road or street within the corporate limits of the city.

C. The Lowell Covered Bridge Wayside ("Wayside") including the parking lot, pedestrian paving, vault restroom, and related amenities are eligible for and funded primarily through transportation funding. The historic Lowell Covered Bridge ("Covered Bridge"), however, is ineligible for transportation funding. The areas are delineated in Exhibit A – Site Map.

D. additional factors, reasons, events, or considerations that lead to this IGA, adding additional lines as necessary.

AGREEMENT

County and Agency agree as follows:

1. SCOPE OF AGREEMENT

1.1. County will:

1.1.1. Provide, manage, and fund all maintenance, repairs, and operational needs within the Wayside, including the parking area, pedestrian paving, vault restroom, landscaping, and all amenities located within the boundaries shown in Exhibit A.

1.1.2. Schedule, perform, and fund all routine, preventative, and emergency maintenance and repairs for the Covered Bridge, including but not limited to:

- Bridge deck and hole repair
- Minor siding replacement
- Roof repair
- Periodic painting
- Structural or safety-related emergency repairs
- Routine Bridge Inspection every 48 months

1.1.3. Develop and propose annual routine preventative maintenance projects for the Covered Bridge. Provide the Agency with an estimate of the planned project costs no later than January 30 of each year for the following fiscal year.

1.2. Agency will:

1.2.1. Provide routine custodial and aesthetic maintenance for the Covered Bridge and interpretive center, including but not limited to:

- Litter and trash removal
- Graffiti removal
- Opening and closing of the interpretive center
- Routine cleaning

1.2.2. Pay all electrical and utility costs associated with the interpretive center.

2. DOCUMENTS FORMING THE AGREEMENT

2.1. The Agreement. The Agreement consists of this document and all exhibits listed below, which are incorporated into this Agreement by this reference.

2.2. Exhibits. With this document, the following exhibits are incorporated into the Agreement:

Commented [MB1]: This was in the last contract, not sure on the required frequency

2.2.1. Exhibit A Site Map

3. CONSIDERATION AND PAYMENT

3.1. County's Payment Obligations

3.1.1. The County is responsible for all costs associated with work performed within the Wayside.

3.1.2. The County is responsible for all costs associated with periodic maintenance, routine repairs, preventative maintenance, and emergency repairs to the Covered Bridge that exceed the Agency's annual reimbursement obligation under Section 3.2.1. Once the Agency's annual reimbursement obligation has been exhausted, the County will continue to schedule, perform, and fund all maintenance and repairs required under Section 1.1.2 at the County's expense.

Commented [MB2]: This was added

3.2. Agency's Payment Obligations

3.2.1. The Agency will reimburse the County up to $5,000.00 per fiscal year for periodic maintenance, routine repairs, and emergency repairs to the Covered Bridge. The Agency will issue reimbursement within 30 days of receiving an invoice from the County.

Commented [MB3]: Amount added

4. EFFECTIVE DATE AND DURATION

4.1. Effective Date. Upon the signature of all parties, this Agreement is effective August 1, 2026.

4.2. Initial Term. Unless extended or terminated earlier in accordance with its terms, this Agreement will terminate July 31, 2031. However, such expiration shall not extinguish or prejudice either party's right to enforce this Agreement with respect to any breach or default in performance which has not been cured.

4.3. Renewal. Upon completion of the initial term listed in subsection 4.2, County may elect to extend the Agreement for up to two (2) additional five-year terms by mutual written agreement of the parties.

5. AUTHORIZED REPRESENTATIVES AND NOTICE. Each of the parties designates the following individuals as its authorized representative for administration of this Agreement. Either party may designate a new authorized representative by written notice to the other.

5.1. County's Authorized Representative: Brett Henry, Parks Division Manager, 541-682-2001, brett.henry@lanecountyor.gov

5.2. Agency's Authorized Representative: Max Baker, City Administrator, 541-937-2157, Max.Baker@lowelloregon.gov

Any notice, demand, consent, approval, or other communication to be given under this Agreement must be in writing and provided by email addressed to the party's authorized representative, except as provided below in this section. However, if, in either party's discretion, email is not the most appropriate method for providing notice, then notice may be provided by personal delivery; certified mail, postage prepaid, return receipt requested; or nationally recognized overnight courier. The effective date of notice shall be: for notice by email, the date and time sent if sent between the hours of 8:00 am and 5:00 pm, otherwise effective at 8:00 am the following Business Day; for notice delivered in person, the date and time of delivery; for notice by U.S. mail, three days after the date of certification; and for notice by overnight courier, the next business day after deposit with the courier. If no representative is identified in this section, notice may be given to the person executing the Agreement on behalf of that party below.

6. SPECIAL CONDITIONS

6.1. Enter here any agreed modifications to the terms contained in the Agreement conditions or exhibits, OR if none, delete this section.

7. INDEMNIFICATION. To the extent permitted by the Oregon Constitution, and to the extent permitted by the Oregon Tort Claims Act, each party agrees to indemnify, defend, and hold harmless the other party and its officers, employees, and agents from and against all damages, losses and expenses, including but not limited to attorney fees and costs related to litigation, and to defend all claims, proceedings, lawsuits, and judgments arising out of or resulting from the indemnifying party's negligence in the performance of or failure to perform under this Agreement.

8. PUBLIC BODY STATUS. In providing the services specified in this Agreement (and any associated services) both parties are public bodies and maintain their public body status as specified in ORS 30.260. Both parties understand and acknowledge that each retains all immunities and privileges granted them by the Oregon Tort Claims Act (ORS 30.260 through 30.295) and any and all other statutory rights granted as a result of their status as local public bodies.

9. MODIFICATION AND TERMINATION.

9.1. Modification. No modification or amendment to this Agreement will bind either party unless in writing and signed by both parties.

9.2. Termination. The parties may jointly agree to terminate this Agreement at any time by written agreement. Either party may terminate this Agreement for its convenience at any time with no liability on its part, except to pay for services previously provided, by giving the other party not less than 30 days' advance written notice.

9.3. Non-Appropriation. Each of the parties certifies that it has sufficient funds currently authorized for expenditure to finance the costs of this Agreement for the period within the current budget; however, the parties understand and agree that, if a party does not appropriate funds for the next succeeding fiscal year to continue payments otherwise required by the Agreement, this Agreement will terminate at the end of the last fiscal year for which payments have been appropriated. The non-appropriating party will notify the other party of such non-appropriation not later than 30 days before the beginning of the year within which funds are not appropriated. Upon termination pursuant to this clause, neither party will have a further obligation for payments beyond the termination date.

10. MISCELLANEOUS PROVISIONS

10.1. Dispute Resolution. The parties are required to exert every effort to cooperatively resolve any disagreements that may arise under this Agreement. This may be done at any management level, including at a level higher than the persons directly responsible for administration of the Agreement. In the event that the parties alone are unable to resolve any conflict under this Agreement, they are encouraged to resolve their differences through mediation or other cooperative dispute resolution process.

10.2. Waiver. Failure of either party to enforce any provision of the Agreement does not constitute a waiver or relinquishment by the party of the right to such performance in the future nor of the right to enforce that or any other provision of this Agreement.

10.3. Severability. If any provision of this Agreement is declared by a court to be illegal or in conflict with any law, the validity of the remaining terms and provisions are not affected; and the rights and obligations of the parties are to be construed and enforced as if the Agreement did not contain the particular provision held to be invalid.

10.4. Governing Law, Forum, and Venue. Pursuant to ORS 15.320, all matters in dispute between the parties to this Agreement arising from or relating to the Agreement, including without limitation alleged tort or violation, are governed by, construed, and enforced in accordance with the laws of the State of Oregon without regard to principles of conflict of laws. This section does not constitute a waiver by County of any form of defense or immunity, whether governmental immunity or otherwise, from any claim or from the jurisdiction of any court. All disputes and litigation arising out of this Agreement will be decided by the state or federal courts of Oregon. Venue for all disputes and litigation will be in Lane County, Oregon.

10.5. Time is of the Essence. The parties agree that time is of the essence with respect to all provisions of this Agreement.

10.6. No Third-Party Beneficiaries. County and Agency are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement gives or may be construed to give or provide any benefit or right to third persons, either directly or indirectly, that is greater than the rights and benefits enjoyed by the general public, unless that party is identified by name in this Agreement.

10.7. Headings. The headings and captions in this Agreement are for reference and identification purposes only and may not be used to construe the meaning or to interpret the Agreement.

10.8. Force Majeure. Neither party will be held responsible for delay or default due to force majeure acts, events, or occurrences, including but not limited to fires, riots, wars, epidemics, superseding state or federal governmental regulations, or judicial actions making this Contract unenforceable, unless such delay or default could have been avoided by the exercise of reasonable care, prudence, foresight, and diligence by that party.

10.9. Multiple Counterparts. This Agreement and any subsequent amendments may be executed in several counterparts, facsimile or otherwise, all of which when taken together will constitute one agreement binding on all parties, notwithstanding that all parties are not signatories to the same counterpart. Each copy of this Agreement and any amendments so executed will constitute an original.

10.10. **Merger and Construction.** This Agreement contains the entire agreement of County and Agency with respect to the subject matter of this Agreement, and supersedes all prior negotiations, agreements and understandings. This Agreement is the result of bilateral negotiations between the parties, and the provisions of this Agreement are to be interpreted and their legal effects determined as a whole, with no part to be construed against the drafter of such part.

10.11. **Compliance with Law.** County and Agency agree to comply with all federal, state and local laws applicable to the parties or the subject matter of this Agreement.

EACH PARTY, BY EXECUTION OF THIS AGREEMENT, HEREBY ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

AGENCY:	**COUNTY**:
CITY OF LOWELL	LANE COUNTY
Signature: ____________________	Signature: ____________________
By: ____________________	By: ____________________
Title: ____________________	Title: ____________________
Date: ____________________	Date: ____________________
City of Lowell 70 N Pioneer St, PO Box 490 Lowell, OR 97452	Lane County, Public Service Building 125 E. 8th Avenue Eugene, Oregon 97401

Agenda Item Sheet

City of Lowell City Council

Type of item:	Procurement

Item title/recommended action:

Motion to approve J and K Electric LLC Quote for a 24kw Standby Generator for Water Reservoirs in the amount of $14,442.65 and authourize the City Administrator to sign.

Justification or background:

At the September 1, 2026 work session staff presented quotes for a Standby Generator for the Water Reservoirs. $20,000.00 was budget in the Water CIP fund to cover the cost of the CIP. Staff will dig the trench for the propane line and set the concrete pad for the propane storage tank. RandD propane will deliver, install and connect the tank to the generator.

Budget impact:

$14,442.65 Water CIP fund

Department or Council sponsor:

Public Works

Attachments:

Generator Quotes

Meeting date:	09/15/2026

Heating & Air Conditioning

CCB# 193586

4747 W 11th Ave. Eugene, OR 97402
P.O. Box 251 Creswell, OR 97426
www.AlpineHeating.org
alpineheatingandair@yahoo.com

Eugene/ Springfield 541-686-8426 Cottage Grove/ Creswell 541-942-8577

Owner Information: **8/25/2026**

Name	City Of Lowell	Phone	541-513-3284
	70 N Pioneer St	Email	hunter.harris@lowelloregon.gov
City, State ZIP	Lowell Or 97452		

WE HEREBY SUBMIT SPECIFICATIONS AND ESTIMATES FOR THE FOLLOWING:

Furnish and install a Guardian Series Generac 24 kw Lp model# 7326 with a 200 amp automatic transfer switch

INSTALLATION BY ALPINE HEATING & AIR SHALL INCLUDE:

Alpine Heating will install a new Generac 24 kw Generator on the side of the pump house
200-Amp Transfer switch will be located outside by the meter box
Alpine Heating will run 20 feet of gas piping through the provided trench to the generator
Generator wire will be run 16 feet in conduit from the generator to the transfer switch along the siding
Composite pad will be placed under generator
Full start up and system check and tech walk through
High Voltage wiring By Licensed electrician
10 year Generac parts warranty if purchased by 8/31/26
10 Year Labor warranty
Battery with battery charger
Clean up excess trash and debris
1st year satisfaction guarantee
Electrical Permits
Mechanical Permits

20 Feet of trenching with backfill add $2000
Flood plain permits or requirements are not included in this bid
Minor drywall repair not included in this bid

NOTE: Alpine Heating & Air Conditioning is NOT responsible for any existing code violations or pre-existing conditions of any duct work, piping, electrical supplies or equipment NOT being replaced at this time. If additional work is required, it will be the Consumer's responsibility. Any additional charges will be quoted by Alpine Heating & Air Condition OR any other sub-contractor prior to the start of said additional work. At that time the customer will either approve or decline the additional recommended work prior to that work being started.

Sub-total for all items above: **$20,997**

Total cash investment: **$20,997**

TERMS: Pay Alpine Heating Cash/check $20997 to schedule and
Notes:
1) Measure up required Prior to installation to ensure job scope
2) Alpine Heating is not responsible for the customer overloading the generator

Acceptance of Proposal

The above investment, specification and conditions are hereby accepted. Buyer (1) authorizes Alpine Heating & Air Conditioning to do the work as specified, (2) will make a payment for the job as outlined under TERMS, and (3) acknowledges that Buyer has read the "INFORMATION NOTICE TO OWNER ABOUT CONSTRUCTION LIENS" OR 87.093. There is no agreement, verbal or otherwise, which is NOT written in this proposal.

Buyer's Acceptance Signature: ____________________ **Date** ____________________

Comfort Advisor Acceptance Signature: ____________________ **Date** ____________________

Quote

Bid to: City of Lowell
Project Name: 24kw Generac
Date Submitted: 8/18/2026
Revision Number: 0
Customer Contact:

J & K Electrical LLC 1160 Industrial Way Lowell 97452 (541) 510-7451 CCB# 200267

We are pleased to provide a quote for the above referenced project subject to the following scope, exclusions, and time limitations.

Scope:

This bid covers the labor and material needed to procure and install a 24 kw Automatic Generac generator. This generator will automatically start and stop based on when the power goes out and comes back on.

Inclusions:

* 24kw Generator with Automatic transfer switch
* battery, generator pad, and transfer switch
* coordination with Power company
* permit
* This quote is valid for 60 days
*

Exclusions:

* Replacing the panel or meter base
*
*
*
*

Special Instructions:

* Power will be off for about 4 hours on the day we add the generator.
*
*
*

Base Bid: $14,442.65

Thank you for the opportunity to submit a proposal!

Proposal is valid for 60 days from time of bid. Any material increase that occurs after the time of bid will be added to the final bill as a change order. If a material increase occurs we will notify you before proceeding with work.

United Rentals

SALE QUOTE

BRANCH 269
3735 W 11TH AVE
EUGENE OR 97402-3011
541-465-1235

266735402

Customer #	: 4658735
Quote Date	: 08/27/26
UR Job Loc	: 240 S MOSS ST, DEXTE
UR Job #	: 1
Customer Job ID	:
P.O. #	: TBD
Ordered By	: MAX BAKER
Written By	: KEITH MUETZEL
Salesperson	: KERMIT MUETZEL

Job Site

WWTP LOWELL
240 S MOSS ST
DEXTER OR 97431

Office: 541-937-2766

CITY OF LOWELL PUBLIC WORKS
PO BOX 490
LOWELL OR 97452

This is not an invoice
Please do not pay from this document

Qty	Equipment #		Price		Amount
1	11531244	CC: 240-3157	18482.72		18482.72
	GENERATOR 45-49 KVA				
	Make: GENERAC	Model: MMG45IF4		Serial #: 3012541011	
	Model Year: 22				
	HR OUT: 9179.651				
	AERIAL/OTHER-3MONTHS/400HRS				

SALES ITEMS:

Qty	Item number	Stock class	Unit	Price	Amount
1	UNITED GUARD	MCI	EA	554.482	554.48
	UNITED GUARD SERVICE CONTRACT				
	DELIVERY CHARGE				135.00
				Sub-total:	19172.20
				Total:	19172.20

ONSITE CONTACT: MAX BAKER
CELL#: 541-937-2157

TO SCHEDULE EQUIPMENT FOR PICKUP, CALL 800-UR-RENTS (800-877-3687)
WE ARE AVAILABLE 24/7 TO SUPPLY YOU WITH A CONFIRMATION #
IN ORDER TO CLOSE THIS CONTRACT

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

WHERE PERMITTED BY LAW, UNITED RENTALS MAY IMPOSE A SURCHARGE OF 2.0% FOR CREDIT CARD PAYMENTS ON CHARGE ACCOUNTS. THIS SURCHARGE IS NOT GREATER THAN OUR MERCHANT DISCOUNT RATE FOR CREDIT CARD TRANSACTIONS AND IS SUBJECT TO SALES TAX .
THIS IS NOT A SALE AGREEMENT/INVOICE. THE ITEMS LISTED ABOVE ARE SUBJECT TO AVAILABILITY AND ACCEPTANCE OF THE TERMS AND CONDITIONS OF UNITED'S SALE AGREEMENT/INVOICE WHICH ARE AMENDED FROM TIME TO TIME AND POSTED ONLINE AT https://www.unitedrentals.com/legal/sale-agreement AND INCORPORATED HEREIN BY REFERENCE. A PAPER COPY OF THE SALE AGREEMENT/INVOICE TERMS IS AVAILABLE UPON REQUEST.

COMMERCIAL-RESIDENTIAL- LIGHTING-DESIGN BUILD
www.excel-electric.com • Licensed • Bonded • Insured • CCB# 223496
P.O. Box 8216 • Eugene, Oregon 97408 • Phone: (541) 729-0750

Customer Name: City of Lowell Attn: Hunter Harris	**Jobsite Address:**
PHONE: 541-513-3284	Water Storage Facility
EMAIL: hunter.harris@lowelloregon.gov	Lowell, OR 97452

CUMMINS 20KW GENERATOR: $15,687.00

- Provide and install 20KW Cummins generator, concrete pad, and battery
- Provide and install 200 amp, Service Rated ATS switch next to exiting meter on outside of building (Cheaper than a 100 amp which is currently the size of existing service service)
- Re-route wire from meter base to ATS switch
- Provide and install EMT conduit with 100-amp rated wire to generator location located next to building
- Provide and install all control wires
- Provide and install 120-volt circuit for battery charger
- Provide programming and start-up
- Terminate and test for a complete install
- Year 1 & 2, warranty on all parts, labor, and travel
- Years 3-5, warranty on all parts

CUMMINS 25KW GENERATOR: $26,972.00

- Provide and install 25KW Cummins generator and battery
- Provide and install 200 amp, Service Rated ATS switch next to exiting meter on outside of building (Cheaper than a 100 amp which is currently the size of existing service service)
- Re-route wire from meter base to ATS switch
- Provide and install EMT conduit with 125-amp rated wire to generator location located next to building
- Provide and install all control wires
- Provide and install 120-volt circuit for battery charger
- Provide programming and start-up
- Generator and concrete pad to be set by customer (Approved by Hunter)
- Terminate and test for a complete install
- Year 1 & 2, warranty on all parts, labor, and travel
- Years 3-5, warranty on all parts

Note: (25KW Generator Only) Concrete pad will need to be poured. Generator footprint is roughly 72" x 34"

TERMS/APPROVALS

A finance charge of 2.5% per month, $5.00 minimum, will be added to all past due accounts over 30 days from date of invoice. If contractor or owner holds payment or fails to pay, Excel Electric reserves the right to stop work until payment can be secured. *Excel Electric LLC. may withdraw this proposal if not accepted within 30 days.*

All products, materials and equipment provided under this agreement are warranted only by manufacturer's warranty. All work performed by employees of Excel Electric LLC. shall be completed in a workmanlike manner and in compliance with applicable law and any regulations or other technical requirements promulgated by local authorities. All labor performed by Excel Electric under the terms of this agreement is warranted for one year unless otherwise stated by an extended warranty agreement. Excel Electric makes no other warranties, expressed or implied, and its agents or employees are not authorized to make any such warranties on behalf of Excel Electric. In any proceeding to enforce or interpret this agreement, the prevailing party shall be entitled to recover reasonable attorney fees, costs, and expenses incurred by the prevailing party before and at any trial, arbitration, bankruptcy, or other proceeding, and in any appeal or review.

COMMERCIAL-RESIDENTIAL- LIGHTING-DESIGN BUILD
www.excel-electric.com • Licensed • Bonded • Insured • CCB# 223496
P.O. Box 8216 • Eugene, Oregon 97408 • Phone: (541) 729-0750

GENERAC 24KW GENERATOR: $14,547.00

- Provide and install 24KW Generac generator, concrete pad, and battery
- Provide and install **100 amp**, Service Rated ATS switch next to exiting meter on outside of building
- Re-route wire from meter base to ATS switch
- Provide and install EMT conduit with 100-amp rated wire to generator location located next to building
- Provide and install all control wires
- Provide and install 120-volt circuit for battery charger
- Provide programming and start-up
- Terminate and test for a complete install
- 1 Year warranty on all parts, labor, and material
- 5 Year limited warranty on Generator

Note: Based on exiting loads and what is needed to provide power for 2 pumps, a 20KW is more than adequate.

*****All quotes are based on standard rates. If prevailing wage rates are required, bids will need to be adjusted.**

EXCLUSIONS:

- Work not listed above
- Permit fee billed when Excel Electric receives total cost
- All LP lines and connections
- Trenching and backfill

Contract Accepted By:	Date: Click or tap to enter a date.
Contract Prepared By: Chris Dame	Date: 8/26/2026

Capitol Dental

Mobile Dentistry

Integrating Oral Health into Community Sites

Dear Community Partner,

Capitol Dental Care's Outreach Team is working to expand access to dental care for children and families living in **your community.**

We would like to invite your organization to consider serving as a **community host site for our Mobile Dental Program**, bringing preventive dental services directly into your community.

Our goal is simple: **bring care closer to home.** By locating our mobile dental van at trusted and accessible community sites—such as churches, schools, libraries, community centers, and other gathering places—we can help reduce travel and other barriers that may prevent families from receiving routine dental care.

Our mobile dental team can provide preventive dental services, screenings, oral health education, and help connect individuals with additional dental care when needed. **There is no cost to your organization to host the mobile dental van.**

Community host sites can support the program by providing a safe and accessible location for the dental van and helping share information about available services within the community. Capitol Dental Care's Outreach and Community Health Worker (CHW) teams will coordinate scheduling, answer questions, and help individuals and families navigate dental care and follow-up needs.

Enclosed is a quick-reference FAQ that outlines:

- Who is eligible for services
- Services available on the mobile dental van
- What is needed from a community host site
- Scheduling and coordination
- Frequently asked questions
- Example MOU

If your organization/location is interested, **we would love the opportunity to talk with you about your community's needs and whether hosting the Mobile Dental Program could be a good fit for your location.**

Together, we have an opportunity to make dental care more accessible for rural Lane County families by bringing services directly into the communities where they live.

We look forward to connecting with you!

Sincerely,

Linda Mann
Director, Community Outreach
Capitol Dental Care
MannL@interdent.com

Lisa Balint, MPH, BSDH, EPDH
Oral Health Integration Manager
Capitol Dental Care
BalintL@interdent.com

Mobile Dental FAQs

Capitol Dental

What is the Program?

Capitol Dental Care's Outreach Team is working to bring mobile dental services to **your community** due to their limited access to dental care. By bringing our dental van directly into local communities, we hope to reduce travel and other barriers and make preventive dental care easier for children and families to access.

What is a Community Host Site?

Community host sites provide a safe, accessible location where Capitol Dental Care can park the mobile dental van and serve local families. Potential sites may include **churches, schools, libraries, community centers, and other trusted community locations.**

What is Needed to Host the Dental Van

A host site primarily needs to provide:

- A safe, level area for the mobile dental van to park & restrooms for staff use
- Enough space for the van to safely enter, park, and exit
- Permission for the dental van to be on-site during scheduled clinic days
- A willingness to help share information about available services with the community

Our Outreach Team will work directly with each location to coordinate details and determine whether the site is a good fit. **There is no cost to the organization to host the mobile dental van**

What Services are Available?

- Comprehensive dental exams
- Dental cleanings
- Dental X-rays
- Restorative treatment
- Temporary fillings
- Dental sealants
- Fluoride varnish
- Oral health assessmentss
- Silver diamine fluoride (SDF)
- Povidone iodine application
- Oral health education
- Care coordination and dental referrals

Who Can Receive Dental Services?

Capitol Dental Care serves Oregon Health Plan (OHP) members enrolled with Capitol Dental Care, including children and adults, however, limited services are available to non-OHP members including free dental screenings and care coordination.

How Will Community Members Schedule?

Capitol Dental Care's Outreach and Community Health Worker (CHW) teams can help eligible community members schedule services, answer questions, and connect families with additional dental care when needed.

Host sites can help by sharing flyers, program information, and scheduling information with their community.

How Often Will the Dental Van Visit?

The schedule will be developed based on community need, participation, and site availability. Our team will work with interested host sites to determine an appropriate schedule.

What Happens if Someone Needs Additional Dental Care?

Our team can help connect patients with additional dental services and provide care coordination when follow-up treatment is needed.

For additional questions: MannL@interdent.com

DENTAL VAN OFFICE SITE AGREEMENT

This AGREEMENT ("Agreement") is entered into and made effective as of 8/1/2025 (the "Effective Date"), by and among Capitol Dental Care, Inc., ("CDC"), **Capitol Dental Group, P.C.**, an Oregon professional corporation ("Practice"), and Community Development Partners ("Host") (each, a "Party" and collectively, the "Parties.").

WITNESSETH

A. **WHEREAS,** CDC provides outreach and community services to promote oral health care services provided by Practice in Central Oregon communities.

B. **WHEREAS**, CDC and Practice (collectively, "Capitol") operate a Dental Van Office, substantially pursuant to the general specifications set forth in Exhibit A, attached, and desire to park, operate and provide dental services to patients its Dental Van Office at a designated site owned or leased by Host.

C. **WHEREAS**, Host owns or duly leases a property site located at xxxxxxxxxxxxxxxx("Host Site"), and desires to provide such Host Site for Capitol's use as a location for the operation of its Dental Van Office.

D. **WHEREAS,** Capitol desires to collaborate with Host on a non-exclusive basis regarding the use of the Host Site location for the operation of the Dental Van Office, according to the terms and conditions set forth herein.

NOW THEREFORE, in consideration of the premises and mutual promises herein contained, and for good and valuable consideration, the receipt and sufficiency of which is hereby acknowledged, the Parties agree as follows:

1. Capitol Services. It is understood that Capitol will endeavor to provide certain clinical and community services at the Dental Van Office at Host Site, including:

   1.1. Clinical services:

      1.1.1. Scheduling of clients for current and future appointments, 30-day advance appointing.

      1.1.2. HIPAA-compliant consent forms and any other documents requiring completion.

      1.1.3. Maintenance of dental records in compliance with all applicable laws.

      1.1.4. Dental home to coordinate and manage oral health care.

      1.1.5. Staffing as available: Dentist (DMD/DDS); Dental Therapist (DT) Expanded Practice Dental Hygienist (EPDH); Expanded Function Dental Assistant (EFDA); Dental Community Health Worker (DCHW).

      1.1.6. Restorative and emergent services as available: Examinations, x-rays, fillings or extractions.

      1.1.7. Preventive services: Oral Health Assessments, x-rays, intraoral photos, sealants, fluoride varnish, silver diamine fluoride, teeth cleanings, and periodontal therapy services.

      1.1.8. Oral hygiene instruction, education, and supplies, such as toothbrushes, and toothpaste.

      1.1.9. Behavioral health and social determinants of health screenings with appropriate resources and referral to service agencies and providers. Emphasis on effective closed-loop referrals for social services and higher dental care needs.

   1.2. Community services:

      1.2.1. Promotion and education of oral health services to agency staff, health providers, social service agencies, and community members.

      1.2.2. Educational pamphlets/brochures.

1.2.3. Dental program promotion assistance.

1.2.4. Referral information to help clients find a dental home.

1.2.5. DCHW participation, collaboration, and partnering with community agencies and organizations to promote oral health, integration between oral, physical, and behavioral health providers; equity for oral health services of marginalized and under/uninsured populations.

2. Obligations of Capitol. Capitol shall ensure that:

2.1. The Dental Van Office Coordinator will notify the Host with 30 days or more advance notice when there is a foreseeable event that will necessitate canceling of dental appointments which result in the non-operation of the Dental Van Office.

2.2. The Dental Van Coordinator will notify Host with 14 days advance notice if not able to fill schedule which would necessitate cancelation of scheduled site visit day.

2.3. A point of contact be designated for Host regarding the Dental Van Office. As of the Effective Date, the point of contact shall be: Cheryl Rosecrans: RosecransC@interdent.com

3. Host Site Services & Obligations. Host agrees to provide Capitol with the use of the Host Site, including but not limited to:

3.1. Host Site schedule of open hours (Mon-Fri 9am-7pm) (and dates/times when not able to use Host Site-activities, trainings and program closures)

3.2. Designated Host Site point of contact:

3.3. Parking:

a. Parking of Dental Van Office 1-2 days per month.

b. Parking lot large enough to turn around and park 24'2" Dental Van Office (mobile dental clinic).

c. Three vehicle parking spaces for clinic staff and patients on clinic day.

4. Term and Termination.

4.1. This Agreement shall commence on the Effective Date and remain in effect for an initial period of one (1) year, unless earlier terminated as set forth herein (the "Initial Term"). Thereafter, this Agreement shall automatically renew for successive one (1) year periods (each such period being a "Renewal Term"; the Initial Term and all Renewal Terms, collectively, the "Term") subject to earlier termination as provided herein below.

4.2. Either Capitol or Host may terminate this Agreement at any time during the Term upon thirty (30) days' prior written notice.

5. Authority. Each Party represents and warrants that it has the right, power and authority to enter into this Agreement, to become a Party hereto, and to perform its obligations hereunder. Each Party represents and warrants that it is not subject to any restriction or limitation that would prevent it from performing its obligations hereunder.

6. Liability Insurance and Indemnification.

 6.1. Each party shall fully indemnify, defend, and hold harmless the other party and its directors, officers, employees, shareholders, partners, agents, and affiliates, against all claims, liability, and expenses (including legal fees) arising from: (a) any breach of any representation or warranty contained in this agreement; (b) any breach or violation of any covenant or other obligation under this agreement or applicable law; (c) any third party claim or proceeding brought against one party (d) any claim or proceeding brought by any governmental agency; (e) any claim alleging negligent act or omission or willful conduct of the other party or its directors, officers, employees, shareholders, partners, agents, or affiliates; (f) any claim arising from specified covered claim(s).

 6.2. Each party's indemnification obligations are conditioned upon the indemnified party: (a) promptly notifying the indemnifying party of any claim in writing; (b) cooperating with the indemnifying party in the defense of any claim; and (c) granting the indemnifying party sole control of the defense or settlement of the claim. The Parties shall not be entitled to indemnification if the claim is based on or results in any material part from the negligence or unlawful or wrongful acts of the party seeking indemnification.

 6.3. Host, at its sole cost and expense, shall procure, pay for, and keep in full force and effect commercial general liability insurance with coverage limits of not less than the combined single limit of One Million Dollars ($1,000,000.00) per occurrence for bodily injury, personal injury, death, and property damage liability, insuring against liability of the insureds with respect to the Host Site.

7. Compliance; Conflicts of Interest. In the performance of their obligations under this Agreement, the Parties will comply with all applicable laws and regulations. The Parties agree that they will not, during the term of this Agreement, form any relationship that results in a Conflict of Interest. Such Conflict of Interest includes, without limitation, any relationship which may affect or which may reasonably appear to affect a Party's objectivity or ability to perform the work anticipated under this Agreement. Each party shall notify the other within two (2) business days of any potential conflict of interest arising from the provision of services to any other organization, government entity, or corporation through the Term of this Agreement.

8. Dispute Resolution. The Parties shall use their best, good-faith efforts to cooperatively resolve disputes and problems that arise in connection with this Agreement. The Parties will make a good faith effort to continue without delay to carry out their respective responsibilities under this Agreement while attempting to resolve the dispute under this section. Disputes which remain unresolved after thirty (30) days will be referred to a mediator selected by the American Arbitration Association. Any such arbitration will be conducted in Portland, Oregon, United States. All costs of arbitration will be borne equally by the Parties. The Parties agree that any decision rendered pursuant to such rules shall be binding upon the Parties and may be entered as a final judgment in any court of competent jurisdiction.

9. Confidentiality of Protected Health Information. Provider shall reasonably safeguard protected health information (PHI) as the term is defined under the Privacy Rule of the Health Insurance Portability and Accountability Act of 1996, (HIPAA), by implementing appropriate administrative, technical and physical safeguards to protect the privacy of PHI and to limit incidental disclosures of PHI. The Parties agree that Host shall not need access to, nor shall it use or disclose any PHI of Provider. However, in the event PHI is disclosed to Host, regardless as to whether the disclosure is inadvertent or otherwise, Host agrees to take reasonable steps to maintain, and to require its agents to maintain, the privacy and confidentiality of PHI. The Parties agree that the foregoing does not create, and is not intended to create, a "business associate" relationship between the Parties as that term is defined under HIPAA.

10. Relationship of the Parties. In the performance of duties and obligations hereunder, no employee or agent of Capitol shall, for any purpose, be deemed to be an agent, representative or employee of Host, and no employee or agent of Host shall, for any purpose, be deemed to be an agent, representative or employee of Capitol.

11. Assignment. This Agreement shall not be assigned or subcontracted by any Party without the prior written approval of the other Parties, which consent shall not be unreasonably withheld.

12. Governing Law; Jurisdiction & Attorneys' Fees. This Agreement shall be deemed to have been executed in the State of Oregon and shall be governed by and construed in accordance with the laws of such state without giving effect to the

principles of conflict of laws.

13. Severability. If any provision of this Agreement should for any reason be held to be invalid or unenforceable, such invalidity or unenforceability will not affect any other provision of this Agreement, and this Agreement will be construed as if such invalid or unenforceable provision was omitted.

14. Entire Agreement and Amendments. This Agreement, including all exhibits, represents the entire agreement of the Parties with respect to the subject matter thereof and supersedes any previous agreements relating to the same subject matter. This Agreement may be amended only by written agreement executed by the Parties.

15. Survival. The termination or expiration of this Agreement for any reason will not affect the accrued rights or obligations of any party under this Agreement that by their terms are intended to survive such termination or expiration.

16. Counterparts. This Agreement may be executed in two or more counterparts, all of which together shall constitute only one Agreement, and may be executed with DocuSign or any similar digital signature mechanism.

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the Effective Date.

"Host"	Community Development Partners ________________________ By: Its:
"Practice"	Capitol Dental Group, PC By: William J.K. Saiget, DMD, Its: President
"CDC"	Capitol Dental Care, Inc. By: Manu Chaudhry Its: President

Exhibit A

Dental Van Office Specifications

- Approximately 230 square foot 2-chair mobile dental clinic.
- 37' long from bumper to bumper, 8' wide and 11'6" high.
- Self-contained mobile clinic with power (generator and ability to connect to power (shoreline cord), potable water, and gray water holding tanks.
- Distilled water used for all patient services and sterilization.
- ADA Lift
- Generator will be running during clinic set up and hours of operation unless host site is able to provide shoreline power connection to plug into.
- Limited space within clinic, patients may be asked to wait in car until appointment time.
- Will mirror as close as possible Host Site hours of operation. In general, 9:00am-4:00pm.

2026 Member Voter Guide

2027-28 LOC Legislative Priorities

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2026 Member Voter Guide

Background: The LOC policy committees are the foundation of the League's policy development process. Each even-numbered year, the LOC appoints city officials to serve on these committees. They receive informational briefings, analyze policy and technical issues, and ultimately recommend positions and strategies for the upcoming two-year legislative cycle. We want to acknowledge officials that dedicated their time and expertise to develop the priorities – *thank you* for supporting the LOC in crafting a strong agenda to support our legislative work.

This year, seven committees identified 27 legislative policy priorities to advance to the full membership and LOC Board of Directors. It's important to understand that the issues that do not rise to the top based on member ranking are not diminished with respect to their value to the policy committee or the LOC's advocacy. These issues will still be key components of the LOC's legislative portfolio for the next two years.

Ballot/Voting Process: Each city is asked to review the recommendations from the each of the policy committees and provide input to the LOC Board of Directors, which will formally adopt the LOC's 2027-28 legislative agenda. While each city may have a different process when evaluating the issues, it's important for cities to engage with their mayor and entire council to ensure the issues are evaluated and become a shared set of priorities. During its October meeting, the LOC Board will formally adopt a set of priorities based on the ranking process through the survey and their evaluation.

Each city is permitted **one** ballot submission. **Once your city has reviewed the proposed legislative priorities, please complete the electronic ballot to indicate the top five (5) issues that your city would like the LOC to focus on during the 2027-28 legislative cycle**. The lead administrative staff member (city manager, city recorder, etc.) will be provided with a link to the electronic ballot. If your city did not receive a ballot link or needs an alternative way to vote, please reach out to Meghyn Fahndrich at mfahndrich@orcities.org and Nicole Stingh at nstingh@orcities.org.

Important Deadline: The deadline for submitting your city's vote is **5 p.m. on Friday, September 25, 2026.**

Broadband, Cybersecurity, Artificial Intelligence (AI), and Telecommunications Committee

LOC Contact: Greg Miller, gmiller@orcities.org

PROMOTE THE EQUITABLE DEVELOPMENT OF SUSTAINABLE TELECOM INFRASTRUCTURE

RECOMMENDATION: The LOC recognizes and has prioritized broadband access, and telecom infrastructure more broadly, as an "essential service" and will advocate for affordable, safe, reliable, high-speed infrastructure development and access in every city. This includes but is not limited to: supporting expansion of service options for municipalities; increasing rural cellular infrastructure; and maintaining open access to networks that provide choice to community members.

Background: Advancements in telecommunications technology have ushered in unprecedent investments in infrastructure development aimed at providing broadband access and other communication modalities to all. Deploying infrastructure in Oregon must be done equitably across the state's diverse landscape and focus on addressing current coverage gaps as well as statewide infrastructure that serves all.

MAINTAIN LOCAL CONTROL OF A SAFE, MODERN RIGHT OF WAY

RECOMMENDATION: The LOC will oppose any legislation seeking to preempt local control of municipal rights-of-way (ROW). The LOC will also support legislation aimed at codifying home rule management of the local ROW and the revenue derived from use of the ROW, while encouraging ROW users to timely upgrade and replace their infrastructure lost to natural disaster.

Background: Home rule authority and local ROW management allow local governments to safely manage ROW issues that arise after work is complete, and when the ROW work-related permit may no longer be in effect. It ensures that utilities installing facilities in the ROW have financial protections like insurance in place, which help protect the public using the ROW and other entities whose infrastructure may be damaged during utility work. It ensures that local taxpayers will not have to pay costs associated with utilities' use of the ROW. It also ensures accountability through a variety of enforcement mechanisms.

SUPPORT EQUITABLE ACCESS TO TECHNOLOGY

RECOMMENDATION: The LOC will support policies such as the Oregon Lifeline Program to ensure digital inclusion. The LOC will also continue to monitor implementation of the

U.S. Department of Justice's website accessibility rule implementation and support municipal resource opportunities for accessibility. Finally, the LOC will support funding for programs that increase digital skills, equity, and adoption.

Background: All individuals regardless of physical, financial, or any other barrier have a right to access advancements in telecom technology.

SUPPORT RESPONSIBLE MUNICIPAL USE OF TECHNOLOGY

RECOMMENDATION: The LOC will support legislation that acknowledges forward-thinking regulations, taking into account the rapid evolution of telecom systems. The LOC may also support agency policy options that include municipal telecom resilience and concepts such as municipal AI assessments, and an "AI Sandbox" to further understanding of AI risks and other technological advancements in a controlled environment. In this work, the LOC will work to prevent unfunded mandates.

Background: Advancements in technology, including but not limited to AI, have demonstrated operational efficiencies, yet those come with risks if not implemented correctly and used safely. The LOC is cautiously optimistic about the use of AI and other tools that increase service and operational efficiency, but recognizes that some regulation may be necessary to define appropriate municipal uses and foster an atmosphere of responsibility and data safety.

SUPPORT MUNICIPAL CYBERSECURITY PROFICIENCY

RECOMMENDATION: The LOC opposes unfunded mandates and will advocate for technical support and funding to give all cities access to innovative technology, enhanced state programs, cybersecurity notification resources and assistance protecting critical infrastructure and data during cyber-attacks.

Background: Cybercriminals target municipalities as vulnerable systems holding valuable personal data and financial records. Historical underfunding of cybersecurity, antiquated system architecture, and lack of cybersecurity training contribute to the increasing trend in municipal cyberattacks. Cyberattacks can impact services with dire consequences for residents. Hackers typically look for the easiest entry path, and local governments often lack the resources to respond.

General Government Committee

LOC Contact: Charlie Conrad, cconrad@orcities.org

ADMINISTRATIVE PROCEDURES ACT REFORM

RECOMMENDATION: The LOC will advocate for the comprehensive modernization of the Oregon Administrative Procedures Act (APA) to restore regulatory transparency, strict alignment with legislative intent, and meaningful public accountability across all state agencies. This advocacy should include:

- Standardizing the rulemaking process across all state agencies to eliminate regulatory fragmentation;
- Strengthening public and expert participation in all rulemaking and workgroup processes;
- Establishing independent oversight and auditing of fiscal impact statements;
- Limiting and restricting the use of emergency rulemaking to actual crises; and
- Reforming judicial deference standards to ensure state agencies remain answerable to elected leaders and voters.

Background: Established in 1971, the Oregon APA is the legal framework that dictates how state agencies create regulations. However, the system has not seen a major update in decades, resulting in an unpredictable regulatory environment. Because there is no single standard for all agencies, different departments often pass conflicting rules that make compliance incredibly difficult for organizations on the ground. Furthermore, many key agencies report to independent boards rather than the governor, which creates an accountability vacuum. Recent state court decisions have compounded the issue by granting agencies broad leeway, ruling that their regulations do not strictly have to align with the original legislative intent.

This regulatory breakdown directly impacts local governments. When uncoordinated state agencies issue overlapping or conflicting rules, cities are left trapped in the middle—forced to navigate a maze of contradictory mandates that drain municipal staff time and stretch city budgets. Furthermore, because recent court rulings have stripped away traditional checks on administrative reach, cities have lost the ability to challenge flawed, 'one-size-fits-all' state regulations that ignore local realities. This loss of local control and financial stability necessitates reform. Protecting municipal home rule, ensuring local voices are actually heard during the rulemaking process, and restoring a sense of predictability and fairness to how state policies are implemented on the ground is necessary.

PUBLIC MEETINGS LAW CLARITY

RECOMMENDATION: The LOC will advocate for a comprehensive statutory reset of the Oregon Public Meetings Law to restore operational functionality and practicality for local governments while protecting public transparency. This priority includes the following provisions:

- Establishing an Intentionality Requirement: Limit serial meeting violations strictly to actions taken "knowingly and intentionally" to protect volunteer elected officials from penalties for good-faith, inadvertent errors.
- Streamlining Complaint Enforcement: Authorize the Oregon Government Ethics Commission (OGEC) to immediately dismiss incomplete, trivial, or bad-faith complaints.
- Holding the Right Entity Accountable: Shift personal liability for purely administrative errors—such as delayed meeting notices—away from individual elected officials and onto the public body as an institution.
- Expanding the "Cure" Process: Provide flexible, accessible avenues for local governments to address and correct procedural complaints, including decision rescission or public acknowledgement with a corrective action plan.
- Right-Sizing Training Requirements: Reform mandatory compliance training to occur once per elected term rather than annually, while allowing incoming officials to complete the requirement prior to being sworn in.

Background: Oregon's Public Meetings Law prohibits local elected officials from deliberating in private, a rule that includes a ban on "serial meetings," where separate, smaller discussions are held over time that may add up to a quorum. Recent Oregon Government Ethics Commission (OGEC) rules and training on this topic have created widespread confusion, leaving public officials deeply uncertain about how they can communicate with each other, their residents, or the media. A diverse work group of local leaders and legislators spent months negotiating a bipartisan fix during the 2026 legislative session, but Governor Kotek ultimately vetoed the bill, calling for stakeholders to return to the drawing board for the 2027 session. Today, the interpretation of this law remains highly contentious, and ongoing discrepancies create massive structural ambiguities and political tensions, making it incredibly difficult for local leaders to effectively govern.

To make the public meetings law workable, several practical fixes are urgently needed to save taxpayer resources and provide clarity to local officials. The current system: forces volunteer leaders to face personal liability for minor staff mistakes like late meeting notices; offers no clear way for cities to self-correct simple procedural errors; and requires repetitive annual training. To keep local governments functioning, the state must shield individual officials from administrative liability, allow the OGEC's staff to quickly dismiss trivial or bad-faith complaints, create a clear path for cities to self-correct honest mistakes, and right-size compliance training to once per elected term.

Housing, Land Use, and Community Development Committee

LOC Contact: Alexandra Ring, aring@orcities.org

FUNDING AND COORDINATION FOR SHELTER AND HOMELESS RESPONSE

RECOMMENDATION: The LOC opposes cuts to the state shelter system funding and supports continued state investments in a comprehensive homeless response system to fund eviction prevention, shelter, and rehousing. These investments should include:

- Strengthening our coordinated regional homeless response;
- Funding a range of shelter types in cities across the state, including alternative shelter models, safe parking programs; and
- Funding eviction prevention, rapid rehousing, outreach, case management, staffing and administrative support, and other related services.

Background: The LOC recognizes that to end homelessness, a cross-sector coordinated approach to delivering services, housing, and programs is needed. Cities are not social service providers and largely do not have the additional revenue sources to fund new services outside their core services, amid ongoing budget cuts. Despite historic legislative investments in recent years, communities continue to struggle to support and rehouse Oregonians experiencing homelessness. In 2025, the Legislature passed HB 3644, which created the Statewide Shelter Program, a comprehensive funding program for state supported local shelters based in regional coordination. In addition to the statutory framework, the Legislature passed a funding package of $204 million to support sheltering efforts in the 2025-2027 biennium, with $102 million as the new baseline level of funding for all biennium through 2034. In a tight budget environment, the Legislature's ability and interest in continuing these investments is unclear.

As Oregon continues to face increasing rates of unsheltered homelessness, the LOC is committed to strengthening a regionally based, state-supported homeless response system to ensure all Oregonians can equitably access stable housing and maintain secure, thriving communities. Regional coordination is key to the system's success, and the state, cities, and counties must be part of the solution together.

FULL FUNDING AND STREAMLINING FOR HOUSING PRODUCTION

RECOMMENDATION: The LOC will seek opportunities to address structural barriers to production of different housing options at the regional and state level. This includes:

- Streamlining state agency programs, directives, funding metrics, and grant timelines that impact development;
- Accurate tracking of units produced on the ground, rather than units unlocked;
- Aligning state programs with local capital improvement and budget timelines; and
- Increasing connections between affordable housing resources at Oregon Housing and Community Services (OHCS) with the land use directives in the Oregon Housing Needs Analysis (OHNA) and Climate Friendly and Equitable Communities (CFEC) programs at the Oregon Department of Land Conservation and Development (DLCD).

Additionally, the LOC will advocate maintaining and increasing state investments to support the development and preservation of a range of needed housing types and affordability, including:

- Publicly supported affordable housing and related services;
- Affordable homeownership;
- Permanent supportive housing;
- Affordable modular and manufactured housing;
- Middle housing types; and
- Moderate-income workforce housing development.

Background: Recent legislation and executive orders have made significant changes to the state's land use planning process, including new housing production directives for cities and counties. And yet, housing production levels remain below our state's current needs. The state should prioritize implementation, funding, and coordination of existing programs in the 2027-2028 legislative sessions before considering any new policies, including direct funding for housing production to address the underlying economic challenges that prevent production.

LAND AVAILABILITY AND LAND USE STREAMLINING

RECOMMENDATION: The LOC supports updates and streamlining statutes to better support good land use planning and land availability for all needs. This includes:

- Refining land use statutes to provide more clarity and legal certainty for cities;
- Clarifying wetland statutes and inventories to allow efficient and orderly urbanization of land within urban growth boundaries (UGBs);
- Streamlining UGB expansion and swap processes for residential, commercial, and

industrial land;

- Improving urban reserves process and land prioritization; and
- Funding for technical assistance for code audits and updates to comply with new state statutes.

Background: Oregon's land use system has undergone substantial change over the past decade, without revisions to the underlying structure. Years of layering legislation with different requirements and new interpretations of existing law have increased regulatory complexity that cities must navigate to be compliant within Oregon's land use system. Complying with state land use laws has become expensive, time-consuming and confusing, and prevents cities from having sufficient land for all needs (housing, industrial, and commercial). This has created challenges for ensuring that communities have sufficient supplies of land for all types of development, impacting other the housing and economic development priorities of the state.

Energy and Environment Committee

LOC Contact: Greg Miller, gmiller@orcities.org

INVEST IN COMMUNITY ENERGY RESILIENCE/DISASTER PLANNING

RECOMMENDATION: The LOC will engage in efforts to provide planning resources, technical assistance and funding to cities preparing to withstand, maintain and recover their energy needs in the event of a disaster. This includes resources for energy efficiency and/or local energy generation like biomass, solar, hydro, biogas, and generators. It also includes virtual power plants, microgrids, energy storage, and other solutions that help cities and their communities increase energy resilience.

Background: Frequency and severity of natural disasters and growing regional energy shortages have demonstrated the potential to cripple Oregon communities during an emergency. Intentional disaster planning and community energy resource development can be costly, but will contribute to Oregon cities' resilience and ongoing viability during floods, seismic events, drought, wildfires, and energy brown/blackouts.

SUPPORT EXPEDITED LOCAL RENEWABLE ENERGY GENERATION

RECOMMENDATION: The LOC will continue to support traditional large renewable energy development and transmission projects while mitigating impacts on local control. To support Oregon clean/renewable energy targets and increased capacity, the LOC also supports local initiatives to develop alternative/renewable energy sources that fit the needs of each city.

Background: Recent studies of projected Pacific Northwest energy load growth in the next five years show a projected shortfall of 3GW (3,000,000kw) by 2030. That shortfall compounds by 2035. Viability of Oregon cities depends upon increased reliable energy generation.

SUPPORT INCREASED ENERGY TRANSMISSION CAPACITY

RECOMMENDATION: The LOC will explore and support initiatives that increase renewable energy transmission while mitigating impacts on local control.

Background: Large scale renewable energy is largely produced east of the Cascade divide. Maximizing current transmission and developing new capacity to make renewable energy available to all regions is an important factor in achieving equitable community energy resilience while meeting Oregon decarbonization and climate goals.

MAINTAIN AFFORDABLE ENERGY WHILE SUPPORTING GRID HARDENING AND MODERNIZATION

RECOMMENDATION: The LOC will support initiatives that balance necessary grid modernization against manageable rate increases for cities and residents.

Background: Growing and modernizing Oregon's aging electric grid is necessary. However, upgrades and increased capacity are challenging. Utilities are not insulated from recent inflation and face unprecedented increases in equipment and infrastructure costs. Customers are also seeing increased rates due to rising utility infrastructure costs and spending on wildfire mitigation.

RESOURCE PROGRAMS FOR ENERGY EFFICIENCY PLANNING AND PROJECT DEVELOPMENT

RECOMMENDATION: The LOC will support legislation that further supports Community Renewable Energy Programs, Green Bank Concepts, Home Energy Rebates, Solar and Storage Rebates, Electrification Incentives.

Background: Oregon's 241 incorporated cities are at the forefront of delivering on Oregon's climate and energy goals: building decarbonization, energy efficiency and renewable energy generation. These mandates, while important, fall largely upon local governments that are perpetually constrained financially. Continued legislative allocations to support climate/energy programs and local governments will be paramount to continue taking the incremental steps necessary to achieve the state's 2030 greenhouse gas reduction targets and 2040 emissions elimination goals.

SUPPORT ADMINISTRATIVE CAPACITY

RECOMMENDATION: The LOC will support state budgets that increase targeted agency capacity needed to adequately and efficiently provide technical assistance, permitting and resources to municipalities related to state and federal energy and climate goals. This includes fully funded and staffed local programs dedicated to implementation of state climate and decarbonization initiatives, especially those related to guidance derived from federal agencies.

Background: Looming large in the Pacific Northwest are concerns about federal energy policies and utility capabilities to meet Oregon's clean energy targets. Additional capacity at the state level will support communities that are navigating changing guidance and requirements.

Finance, Taxation, and Economic Development Committee

LOC Contact: Colette Tipper, ctipper@orcities.org

TARGETED PREVAILING WAGE CHANGES

RECOMMENDATION: The LOC will advocate for targeted changes to prevailing wage requirements that: recognize urgent needs for Oregon communities; consider the impact of inflation; and maintain the original intent of Oregon's prevailing wage law. This includes supporting reoccurring legislation to exempt publicly financed facilities aimed at addressing the housing crisis (affordable housing, shelters, day centers) and the lack of childcare, as well as efforts to address mounting infrastructure needs impacting housing and economic development. The LOC will support additional clarity around split determination issues that are impacting growth, ensuring cities can proactively prepare for growth without impacting future, private developments.

Background: Prevailing wage rates are minimum hourly rates a contractor must pay its employees under public works contracts; and while there are federal and state prevailing wage rates, the recommendation above impacts state prevailing wage laws. The wage rates vary by occupation and region, with the rates being set by the Oregon Bureau of Labor & Industries (BOLI). Oregon law requires prevailing wages to be paid on a project if it hits one of two specific triggers: the public agency trigger or the public funding trigger:

1. Public Agency Trigger - If a project meets the definition of a "public works" under ORS 2798C.800(6)(a) and the total cost of the project is $50,000 or more. Examples of qualifying projects include roads, buildings, and improvements – whether it's new construction, renovation, painting, demolition, or the removal of hazardous waste. The $50,000 threshold was set in 2005. If adjusted for inflation, the threshold would be roughly $86,000.
2. Public Funding Trigger - A project might be private, but it uses $750,000 or more of

taxpayer money. The same types of projects qualify for the public funding trigger. Note: there are very specific exceptions of public money being used that do not trigger prevailing wages (see ORS 279C.810(1)(a) and OAR 839-025-0004(11)(b)). The $750,000 threshold was set in 2007. If adjusted for inflation, the threshold would be roughly $1.2 million.

Additionally, Oregon law states that in the case of public-private partnerships, BOLI shall divide the project to separate the private and public aspects of the project. The public aspects of the project will be subject to prevailing wage, while the private aspects will not. This recently impacted developments in the Willamette Valley. Developable lots with publicly funded infrastructure should not mean that private projects automatically prevail.

ALCOHOL REVENUE MODERNIZATION

RECOMMENDATION: The LOC will advocate for alcohol tax revenue modernization that generates increased shared revenues for cities. This includes support for recommendations from the HB 3610 Task Force on Alcohol Pricing to increase beer and wine taxes while preserving the existing 34% revenue-sharing distribution to cities. This may also include legislation removing the preemption on local alcohol taxes.

Background: Cities have significant public safety costs related to alcohol consumption and must receive revenue commensurate to the cost of providing services related to alcohol. In considering an increase, the LOC will balance the economic and consumer pressures impacting breweries across the state.

Oregon is a control state and the Oregon Liquor and Cannabis Commission (OLCC, formerly known as the Oregon Liquor Control Commission) acts as the sole importer and distributor of liquor. Cities and other local governments are preempted from imposing alcohol taxes. In exchange, cities receive approximately 34% share of net state alcohol revenues. The OLCC has also imposed a 50-cent surcharge per bottle of liquor since the 2009-2011 biennium, which is directed towards the state's general fund. Oregon's beer tax has not increased since 1978 and is $2.60 per barrel, which equates to about 8.4 cents per gallon, or less than 5 cents on a six-pack. Oregon's wine tax is 67 cents per gallon and 77 cents per gallon on dessert wines. Oregon has one of the lowest beer taxes in the country (source) and the wine tax is closer to national average (source).

EMERGENCY COMMUNICATION SYSTEM RESOURCES

RECOMMENDATION: The LOC will support legislation enhancing the effectiveness of the state's emergency communications system through an increase in the 9-1-1 tax. Inflationary factors have lessened the impact of the emergency communications tax. State estimates indicate that this revenue covered 40% of dispatch center costs, but that figure is inaccurate, with some communities receiving as little as 20-25%.

Background: Oregon's 9-1-1 tax was increased to $1.00 per line or prepaid transaction effective January 1, 2020, and further increased to $1.25 effective January 1, 2021. Before this change from 2019's HB 2449, the rate had been 75 cents since 1995. The new tax increase on 9-1-1 expires January 1, 2030. Most cities will not receive this state shared revenue directly, as the city share is directed to the public safety answering point (PSAP) provider connected to the statewide network, and most of these are managed by counties or a regional entity, rather than a city. The PSAPs are only partially funded through the state's Emergency Communications Tax, with the balance of operating costs coming primarily from property taxes. Local governments receive approximately 60% of 9-1-1 taxes, but the taxes generally covered less than 25% of the costs of total PSAP operations before the recent rate increases. Ratios of individual PSAP costs to taxes received vary. The local government share of the state tax is distributed 1% to each county, with the remainder distributed per capita.

STRENGTHENING ECONOMIC AND WORKFORCE DEVELOPMENT

RECOMMENDATION: The LOC will support efforts to modernize and strengthen Oregon's existing economic development programs while advocating to maintain local flexibility and autonomy over local revenues. The LOC's advocacy includes strengthening and increasing funding for current state programs like Enterprise Zones (EZ), Long Term Rural Enterprise Zone (LTREZ), the Strategic Investment Program (SIP), the Industrial Site Loan Fund, Brownfield programs, and infrastructure programs, as well as new efforts to support a healthy economy.

The LOC will also support efforts to strengthen Oregon's workforce development initiatives that help to meet critical workforce shortages experienced by public and private employers throughout the state. The LOC will advocate for policies and investments that strengthen local talent pipelines, expand access to workforce education and training, and help communities recruit and retain the skilled workforce needed to support and grow a healthy economy.

Background: Communities across the state have leveraged local economic development incentive programs (Enterprise Zones (EZ), Long Term Rural Enterprise Zone (LTREZ), Strategic Investment Program (SIP), etc.) to support strong local economies, community investment, and long-term economic growth. These programs are intentionally designed to provide local governments with flexibility to attract and retain industries that align with local economic priorities, infrastructure capacity, and workforce needs. The EZ and LTREZ programs provide local governments the option to offer a temporary full exemption from property taxes for qualified new business investment, while the SIP program allows local governments to offer a 15-year partial exemption on the value of new property exceeding a specified investment threshold.

These incentive programs are critical tools for maintaining Oregon's national competitiveness and generating substantial long-term benefits through job creation, enhanced economic activity, infrastructure investment, and increased tax revenues. Local governments absorb the primary impact of temporary property tax exemptions and provide the infrastructure and public services necessary to support development, while the state realizes significant revenue gains through increased income tax collections and broader economic activity generated by these investments. As the state increasingly benefits from local economic development efforts, it should also be a stronger financial partner in supporting and sustaining these programs. Preserving local discretion, predictability, and flexibility within economic development programs remains essential to ensuring communities can effectively compete for and support major economic development opportunities.

Public and private employers across the state are having trouble filling critical workforce needs. As an example, Oregon respondents to the 2025 Associated General Contractors of America Workforce Survey indicate that 56% expect to hire new employees and 54% have increased headcount in the last year. However, 52% of respondents report trouble hiring due to a lack of qualified and credentialed candidates. This challenge rings true for cities. Cities have reported trouble filling wastewater treatment positions due to lack of qualified candidates, while community colleges are neglecting to start programs because of the high cost of running them.

Transportation Committee

LOC Contact: Nicole Stingh, nstingh@orcities.org

2027 TRANSPORTATION PACKAGE

RECOMMENDATION: The LOC supports a robust transportation package that supports Oregon's multi-jurisdictional, multi-modal, and safety-oriented transportation system. Recognizing that Oregonians don't always know who owns what route they rely on, any revenue should support our shared transportation system. The LOC believes this is most effective through a statewide revenue source rather than more administratively burdensome and inequitable local revenue methods that are unable to ensure that all users pay their fair share (including through user fees).

Cities and locally owned transportation systems rely on a strong state partner to meet our shared goals of a system that moves people from "point a to point b" safely and effectively. In addition, the conditions of state and county routes impact cities by both directing additional traffic on city streets and affecting how residents get to where they need to go safely. This requires system expansion to be secondary to restoring funds in grant programs and transit services, protecting existing programs, and an overall focus on operation and maintenance.

Background: After a failed package in 2025, efforts are underway on a 2027 package to address the known need for state, county, and city infrastructure. The State Highway Fund (SHF) is the primary revenue source for the state's transportation infrastructure, and comes from various sources, including gas and diesel tax, weight mile tax, vehicle registration fees, vehicle title fees, and driver's license fees. These funds are distributed using a 50-30-20 formula, with 50% going to the state, 30% to counties, and 20% to cities. Continued investment in transportation infrastructure is critical for public safety objectives such as the Safe Routes to Schools and the Great Streets programs. In addition to those grant programs, local communities rely on the Statewide Transportation Improvement Fund and Oregon Community Paths resources. These programs are essential in cities to support efficient, convenient, safe, cost-effective transportation systems that are open to all members of our communities.

CAUTIOUS ADOPTION OF AUTONOMOUS VEHICLES

RECOMMENDATION: The LOC will advocate for necessary tools to support communities as autonomous vehicles (AVs) come to Oregon, particularly for private for-hire AVs. Cities are proactively and cautiously preparing for new technology, like autonomous vehicles, and it's crucial to get the regulations right to ensure proper coordination, alignment between all stakeholders, and flexibility as the technology is evolving rapidly.

AVs will impact city goals and requirements, ultimately impacting their transportation system plans. Cities must not be preempted in their ability to permit (as it relates to private for-hire AVs) and regulate the use of this new technology on city infrastructure. Cities should have the ability to:

- Ensure AVs follow the rules of the road and can receive traffic violations like human drivers, and that law enforcement officials are trained on ways to disengage an AV;
- Require geofenced areas to have operational standards based on the local needs or goals (like limiting 0 passenger trips), to accommodate special events, or to address infrastructure challenges that prevent safe deployment of technology;
- Allow revenue generation to offset costs for training law enforcement and first responders; and
- Limit the number of AVs that are allowed to operate in a city, potentially scaling up as predetermined performance benchmarks are reached.

At the same time, the LOC supports federal authority to determine if and when an AV is street ready. In addition, the state should determine cyber safety standards, insurance requirements, vehicle registration, and other activities.

Background: With new technologies comes new and unforeseen challenges and opportunities. AVs offer the ability to improve traffic safety by limiting human error, as industry data shows. AVs could also promote other economic activity and create access to our transportation system. At the same time, there are key risks to mitigate as we learn lessons from cities across the nation that have operated with AVs. One lesson – a slow rollout will help companies identify and address issues as they arise. From navigating weather to power outages, San Francisco transportation officials have learned a lot and shared that with the LOC's Transportation Policy Committee. Despite AVs being in operation for years, the California Department of Motor Vehicles recently created rules around traffic citations for AVs nearly two years after their state legislature passed authorizing legislation. Oregon would benefit from waiting until the technology has advanced, being a fast follower rather than an early adapter. In addition, Oregon should balance support for industry and competition with public trust and public good.

In addition, for more than 40 years, the state of Oregon has recognized that for-hire services like taxis and other vehicles for-hire are a necessary part of the transportation system and has left regulation to local authorities (see ORS 221.485, ORS 221.495). Private for-hire AVs should have higher standards for city regulation versus privately owned vehicles.

CITY SUPPORTED STREET SIGN TRADITIONS

RECOMMENDATION: The LOC will advocate to allow cities to support community activities and fundraisers through signs on light poles. Many cities hang signs on street light poles to recognize holidays, and in some cases these signs are sold as a fundraiser to support chambers, downtown organizations, or other community causes (examples include Mother's Day flowers and Christmas ornaments). State statute prevents this if the sign is visible from a state highway. The LOC will work to create flexibility for cities to support these fundraisers even if they are visible from a state highway.

Background: State statute prevents "advertising signs" within view of state highways, even if they are not on state right-of-way. The state considers advertising to be any exchange of compensation, regardless of its intended purpose. While this is a long-standing statute that is not actively consistently enforced, it has recently prevented one community from supporting a fundraiser for their downtown association. The LOC Transportation Policy Committee is flexible on the solutions and has directed staff to work with the Oregon Department of Transportation on bill language to address this in the least administratively burdensome manner, which will likely include a waiver for fundraising efforts that are endorsed by a city.

Water and Wastewater Committee

LOC Contact: Michael Martin, mmartin@orcities.org

INFRASTRUCTURE FUNDING

RECOMMENDATION: The LOC will advocate for increased and sustained investments in drinking water, wastewater, stormwater, and water reuse infrastructure needed to support housing production, economic development, public health, and environmental protection. This includes: expanding flexible, low-cost financing tools that reduce ratepayer burden; supporting infrastructure capacity needed for housing and economic development; investing in aquifer storage and recovery projects; protecting system development charge authority; and sustaining infrastructure financing programs, including the Special Public Works Fund, which help communities address critical infrastructure needs. The LOC will advocate for policies that recognize the increasing costs associated with regulatory compliance, environmental protection, and workforce needs.

Background: Water infrastructure (drinking water, wastewater, stormwater, and reuse) is essential to supporting housing production, economic development, public health, and environmental protection in communities across Oregon. Cities own and operate drinking water, wastewater, stormwater, and water reuse systems that require ongoing investment to maintain reliability, comply with state and federal regulations, and serve existing and future residents.

The 2024 LOC Infrastructure Survey identified approximately $6.4 billion in water infrastructure needs statewide. Cities continue to face increasing costs associated with aging infrastructure, regulatory compliance, environmental requirements, workforce challenges, and inflationary factors.

Without adequate infrastructure capacity, communities may struggle to accommodate needed housing development and economic growth. State investments should support direct infrastructure projects and proven financing programs that help communities plan, construct, and upgrade critical facilities. State programs like the Special Public Works Fund play an important role in helping communities address critical infrastructure needs.

WATER REUSE

RECOMMENDATION: The LOC will advocate for policies and investments that support the development and expansion of water reuse projects throughout Oregon. This includes: funding for planning, design, and construction; clear and predictable regulatory pathways; and technical assistance for local governments. The LOC will support maintaining local flexibility to implement community-specific reuse solutions that protect public health and environmental quality.

Background: The Legislature has recognized the value of water reuse through House Bill 2169 (2025). Despite growing interest in water reuse, many communities face financial, technical, and regulatory barriers that limit the development of water reuse. Cities need funding, technical assistance, and regulatory certainty to evaluate and implement reuse projects that meet local needs. As Oregon continues to invest in water infrastructure and community resilience, water reuse should be recognized as an important tool that complements existing water management strategies and helps communities achieve long-term sustainability goals.

RATEPAYER ASSISTANCE

RECOMMENDATION: The LOC will advocate for improved affordability for drinking water and wastewater customers while maintaining the financial stability necessary to operate, maintain, and improve local utility systems. This includes state-supported water and wastewater ratepayer assistance programs, and policies that consider affordability impacts on residents.

Background: Cites face the challenge of balancing affordability for residents with the investments necessary to maintain safe and reliable utility systems. State-supported ratepayer assistance programs and increased participating in infrastructure funding can help reduce financial burdens on households while preserving the financial sustainability of local utilities and ensuring continued access to essential water services. In 2025, the Legislature introduced House Bill 3527, which requested $11 million to continue funding the program, but the bill did not advance out of the budget committee.

WATER WORKFORCE DEVELOPMENT

RECOMMENDATION: The LOC will advocate for investments in workforce development programs that support the recruitment, training, certification, and retention of drinking water and wastewater professionals. This includes: support for operator-in-training and apprenticeship programs; certification and reciprocity improvements; regional training opportunities; and funding that helps communities develop and maintain a qualified water workforce.

Background: Oregon cities depend on certified operators and other utility professionals to provide safe drinking water, protect water quality, maintain regulatory compliance, and operate increasingly complex infrastructure systems. Water utilities across the state face growing challenges of recruiting, training, and retaining qualified personnel.

Investments in workforce development, training infrastructure, and career pathways will help ensure communities have the skilled workforce necessary to operate and maintain critical water infrastructure systems. The Legislature recently recognized the importance of this workforce with House Bill 4007 (2026), which established a “Water Professionals Appreciation Week” annually in October.