

Dunes City Council ~ Regular Session



March 19, 2025 ~ 6:00 pm

The meeting will adjourn not later than 9:00 pm. If agenda items are not completed, they will be addressed at the next scheduled meeting.

AGENDA

- 1. **Call to Order**..... Mayor Ed McGuire
- 2. **Roll Call** City Administrator
- 3. **Pledge of Allegiance to the Flag**..... Mayor Ed McGuire
- 4. **Consideration of the Agenda**..... **Action Item**
- 5. **Consideration of the Consent Agenda**..... **Action Item**

All items listed here are considered to be routine by the Dunes City Council and will be enacted by one motion. There will be no separate discussion of these items. If discussion is desired, that item will be removed from the consent agenda and considered.

- A. Minutes of the February 19, 2025 City Council Regular Session
- B. Minutes of the March 5, 2025 City Council Work Session
- C. Bills of the Session from February 10, 2025 to March 10, 2025
- D. Receipts of the Session from February 10, 2025 to March 10, 2025
- E. Profit and Loss by Class from February 10, 2025 to March 10, 2025

6. Announcements / Correspondence

- A. If I Were A Mayor Contest Presentations
- B. OGEC Filing through April 15
- C. Ethics Training 6/25/2025 at 10 am
- D. CIS General Best Practices Survey
- E. Shred Day, March 22, 2025 from 10 am to 12 pm

7. Citizen Input on Items Not Discussed in Agenda

The public comment period is an essential part of local government meetings. Each person has **three** minutes to speak. Our governing body takes the input into consideration. However, in observance of Oregon open meeting laws, this isn't the time for dialogue, but rather a time for us to **listen** to you. Our City Administrator is taking notes of action, as needed.

8. Reports

- A. Mayor Report Mayor Ed McGuire
- B. Permit Report..... Pam Palmer

10. New Business

- A. Resolution renewing Charter Communications Franchise Discussion/**Action Item**

- 12. Executive Session – None**
- 13. For the Good of the Order**
- 14. Adjournment**



**DUNES CITY, OREGON
CITY COUNCIL
MEETING MINUTES**

REGULAR MEETING
February 19, 2025
CITY HALL

- Call to Order** The meeting was called to order at 6:00 pm by Mayor Ed McGuire.
- Roll Call** Mayor Ed McGuire stated that all Councilors were present except Richard Olson who was excused.
- Pledge of Allegiance to the Flag** Mayor Ed McGuire led the meeting in the Pledge of Allegiance.
- Agenda** Mayor Ed McGuire asked if there were any amendments or corrections to the Agenda.
MOTION MADE BY: Council President Susan Snow
MOTION: To approve the agenda for the February 19, 2025 Regular Session Agenda.
SECONDED: Councilor Chris Clemons
IN FAVOR: Unanimous
OPPOSED: None
Motion Passed
- Consent Agenda** Mayor Ed McGuire asked if any Councilors had questions or comments regarding the Consent Agenda. There were none.
MOTION MADE BY: Councilor Larry Farnsworth
MOTION: To approve the consent agenda.
SECONDED: Council President Susan Snow
IN FAVOR: Unanimous
OPPOSED: None
Motion Passed
- Announcements/Correspondence**
- A. OGEC Filing will start March 15
City Administrator Lila Timmons stated that the filing for Statement of Interest for Oregon Government Ethics Commission will start on March 15 and end April 15.
 - B. Ethics Training 6/25/2025 in the morning
City Administrator Lila Timmons stated that Ethics training will be held at City Hall on 6/25/2025 in the morning. She further stated that no time has been confirmed as of yet.

C. Shred Day

City Administrator Lila Timmons stated that the next event will be a Shred Day with a proposed date of March 22, 2025 from 10 am to 12 pm.

Citizen Input

Citizen Jeanne Jackson stated that she would like a copy of the meeting rules.

Reports

Mayor Ed McGuire stated that he and City Administrator Lila Timmons spoke with DEQ regarding recycling programs and education to Dunes City residents.

Mayor Ed McGuire stated that he and City Administrator Lila Timmons would be talking to the Water Master in regards to the current water right permits.

Mayor Ed McGuire stated that a new Franchise Agreement with Central Lincoln PUD would be presented to City Council soon.

Public Hearing

A. Charter Communications Franchise Agreement

Mayor Ed McGuire read from a script.

Mayor Ed McGuire opened the Public Hearing at 6:21 pm.

City Administrator Lila Timmons stated that Charter Communications (Spectrum) is asking that Dunes City renew its current Franchise Agreement for a non-exclusive right to offer cable, and internet services to Dunes City residents.

There were no arguments for or against the renewal of the franchise agreement.

The Public Hearing closed at 6:35 p.m.

MOTION MADE BY: Councilor Larry Farnsworth

MOTION: To offer a renewal of the Franchise Agreement with Charter Communications without any changes to the current Agreement.

SECONDED: Councilor Chris Clemons

IN FAVOR: Unanimous

OPPOSED: None

Motion Passed with a roll call vote - 7 Aye's and 0 Nay's

New Business

A. Approve Budget Committee Members

Mayor Ed McGuire stated that the Council are automatically members of the Budget Committee and that statute asked for as many citizen members as members of the Council. Joe Giammona and Alan Snow are the 2 citizens that have expressed interest in being on the Budget Committee and so they were appointed.

Old Business

A. Chapter 91

All of the Councilors were to give their updates to City Administrator Lila Timmons to put together into one document for the City Council to review.

Executive Session

There was none.

For the Good of the Order

Councilor Larry Farnsworth asked how the recruitment for Code Enforcement was going. He further stated that the City may be able to combine Code Enforcement with Septic Inspections giving our residents another option for those inspections. Councilor Duke Wells stated that residents felt that they could manage their own home and did not need letters from Dunes City encouraging them to inspect their septic.

Adjournment

MOTION MADE BY: Council President Susan Snow
MOTION: To adjourn.
SECONDED: Councilor Larry Farnsworth
IN FAVOR: Unanimous
OPPOSED: None
Motion Passed
Meeting adjourned at 7:12 pm

APPROVED BY THE DUNES CITY COUNCIL ON THE 19th DAY OF MARCH, 2025.

Ed McGuire, Mayor

ATTEST:

Lila Timmons, City Administrator



**DUNES CITY, OREGON
CITY COUNCIL
MEETING MINUTES**

REGULAR MEETING
March 5, 2025
CITY HALL

Call to Order

The meeting was called to order at 6:00 pm by Mayor Ed McGuire.

Roll Call

Mayor Ed McGuire stated that all Councilors were present except Councilor Chris Clemons who was excused. Councilor Susan Snow was online.

Pledge of Allegiance to the Flag

Mayor Ed McGuire led the meeting in the Pledge of Allegiance.

Agenda

Mayor Ed McGuire asked if there were any amendments or corrections to the Agenda.
There were none.

Announcements/Correspondence

City Administrator Lila Timmons stated that the City was meeting to do an Insurance Survey and it is asked that the Councilors take the Elected Officials Training and two FEMA classes. She further stated she will send the information to the Councilors.

City Administrator Lila Timmons stated that Dunes City will be having a Shred Day on March 22, 2025 from 10 am to 12 pm. Each resident can bring a banker's box to shred for free. Any additional boxes will be \$10. She then thanked the sponsors for the event which are Zolezzi Insurance and RE/MAX South Coast realtors Linda Tipton, Jillian Burris, George Booth and Annette Prater.

City Administrator Lila Timmons stated that the Oregon Government Ethics Commission will teach an Ethics Class here in Dunes City at City Hall on June 25, 2025 at 10 am.

Citizen Input

Jeanne Jackson states that the sign on Pacific Avenue needs a light. She further stated that the sign is hard to see at night.

Reports

A. Mayor's Report

Mayor Ed McGuire stated that he had a number of items to report on.

1. Hyak is still coming soon. They have spoken to the Permit Technician about putting in lines and are still months out.
2. The food trucks in Florence have been contacted and are happy where they are currently located.
3. Dunes City acquired the name of the Spectrum/Charter representative for the area and that he would be reaching out to discuss the lack of service in Dunes City and the importance in emergency situations.
4. Coast Pavement has been assessing Dunes City streets and that the information attained will be used to apply for a grant and also to create a plan for street maintenance.
5. Street brushing will begin in April and happen once a quarter.
6. Maintenance of the City's rights-of-way began on Monday.
7. The City is meeting with the Watermaster for help in amending our water right to add points of diversions.
8. Mayor Ed McGuire talked about the amount of money spent to date this year on the water rights attorney and asked if the Council wanted to put the attorney on pause.
9. Mayor Ed McGuire also mentioned a House Bill that will impact the fees for water rights possibly starting July 1.
10. Mayor Ed McGuire talked about a Resolution to update the septic ordinance to add a DIY inspection option and also changing the documentation accepted for an inspection.

Work Session

A. Chapter 91

This item is continued until the next meeting.

For the Good of the Order

Councilor Larry Farnsworth mentioned a Facebook post and asked staff a couple of questions regarding business doing work in Dunes City and the licenses required.

Councilor Rich Olson stated that the lake water level has been dropping and everything is running as it should.

Councilor Duke Wells stated the he was happy that the Council was revisiting the septic ordinance.

Executive Session

There were none.

Adjournment

MOTION MADE BY: Councilor Melissa Stinson

MOTION: To adjourn.

SECONDED: Councilor Rich Olson

IN FAVOR: Unanimous

OPPOSED: None

Motion Passed

Meeting adjourned at 6:38 pm

APPROVED BY THE DUNES CITY COUNCIL ON THE 19th DAY OF March, 2025.

Ed McGuire, Mayor

ATTEST:

Lila Timmons, City Administrator

Dunes City
Expense by Vendor for Bills of the Session (Mat'ls. & Serv.)
February 10 through March 10, 2025

Type	Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Central Lincoln PUD							
Bill	03/10/2025	22061...	Central Lincoln ...	22061000	43 St...	2,043.52	2,043.52
Bill	03/10/2025	22061...	Central Lincoln ...	22061001	41 G...	486.83	486.83
Bill	03/10/2025	22061...	Central Lincoln ...	22061002	41 G...	41.74	41.74
Total Central Lincoln PUD							2,572.09
Charter Spectrum Business							
Bill	02/19/2025	17663...	Charter Spectr...		41 G...	195.42	195.42
Bill	03/10/2025	17663...	Charter Spectr...		41 G...	282.25	282.25
Bill	03/10/2025	17663...	Charter Spectr...		41 G...	2.10	2.10
Total Charter Spectrum Business							479.77
County Transfer & Recycling							
Bill	02/19/2025	10230...	County Transfe...	Jan 2025	41 G...	32.55	32.55
Total County Transfer & Recycling							32.55
CwM-H2O							
Bill	02/19/2025	2746	CwM-H2O	1805002 ...	46 W...	973.75	973.75
Total CwM-H2O							973.75
Holloway & Associates LLC CPA's							
Bill	02/19/2025	9830	Holloway & Ass...	Jan 2025...	41 G...	554.50	554.50
Total Holloway & Associates LLC CPA's							554.50
Local Government Law Group							
Bill	02/19/2025	72139	Local Governm...	legal buil...	42 B...	2,000.00	2,000.00
Bill	03/10/2025	72261	Local Governm...	Central L...	41 G...	1,200.00	1,200.00
Total Local Government Law Group							3,200.00
Microsoft Store							
Check	02/12/2025	ACH	Microsoft Store	Microsoft	41 G...	11.00	11.00
Check	02/25/2025	ACH	Microsoft Store	Emails	41 G...	25.00	25.00
Total Microsoft Store							36.00
Northwest Code Professionals							
Bill	02/19/2025	5375	Northwest Cod...		42 B...	882.26	882.26
Bill	03/10/2025	5415	Northwest Cod...	Elec per...	42 B...	4,164.94	4,164.94
Total Northwest Code Professionals							5,047.20
Oregon Pacific Bank							
Check	02/11/2025	ACH	Oregon Pacific ...	Stop Pay...	41 G...	20.00	20.00
Total Oregon Pacific Bank							20.00
Oregon Water Services, Inc.							
Bill	02/19/2025	32685...	Oregon Water ...	5105 Ford	46 W...	130.00	130.00
Bill	02/19/2025	32685...	Oregon Water ...	84614 E...	46 W...	340.25	340.25
Bill	03/10/2025	37621...	Oregon Water ...		46 W...	265.00	265.00
Total Oregon Water Services, Inc.							735.25
Pacific Office Automation - Eugene							
Bill	02/19/2025	50332...	Pacific Office ...	Feb 2025	41 G...	593.00	593.00
Total Pacific Office Automation - Eugene							593.00
PERS							
Check	02/12/2025	ACH	PERS	February	41 G...	494.37	494.37
Check	02/12/2025	ACH	PERS	February	41 G...	1,575.99	1,575.99
Total PERS							2,070.36

11:18 AM
 03/11/25
 Cash Basis

Dunes City
Expense by Vendor for Bills of the Session (Mat'ls. & Serv.)
 February 10 through March 10, 2025

Type	Date	Num	Name	Memo	Class	Original Amount	Paid Amount
Petty Cash (Misc work)							
Bill	03/10/2025	petty ...	Petty Cash (Mi...		41 G...	200.00	200.00
Total Petty Cash (Misc work)							200.00
Schroeder Law Offices							
Bill	02/19/2025	1552	Schroeder Law ...	water rig...	46 W...	2,635.45	2,635.45
Total Schroeder Law Offices							2,635.45
Siuslaw School District 97J							
Bill	03/10/2025	2024-...	Siuslaw School...	19-12-11...	41 G...	3,408.48	3,408.48
Total Siuslaw School District 97J							3,408.48
The Western Agency							
Bill	02/19/2025	32016	The Western A...		46 W...	72.00	72.00
Total The Western Agency							72.00
Vend West Services Inc.							
Bill	03/10/2025	00632...	Vend West Ser...		41 G...	15.50	15.50
Total Vend West Services Inc.							15.50
Worldpay Payment Resolution							
Bill	02/11/2025	2368	Worldpay Pay...	2024	41 G...	199.00	199.00
Total Worldpay Payment Resolution							199.00
No name							
Check	02/28/2025			Service ...	41 G...	20.00	20.00
Total no name							20.00
TOTAL							22,864.90

Dunes City

Income by Fund for Receipts of the Session

February 10 through March 10, 2025

Type	Date	Num	Name	Memo	Class	Paid Amount
Ordinary Income/Expense						
Income						
40000 · Fund Revenue						
41000 · General Fund Revenue						
41107 · Business License Fees						
Sales R...	02/10/2025	11474548	Suburban Prop...	2025-2026 B...	41 Gener...	85.00
Sales R...	02/10/2025	185357	Simplicity Home...	2025-2026 B...	41 Gener...	85.00
Sales R...	02/10/2025	DCBL0...	CFE Electric LLC	2025-2026 B...	41 Gener...	85.00
Sales R...	02/11/2025	DCBL KD	KD Construction	2025-2026 B...	41 Gener...	85.00
Sales R...	02/11/2025	DCBL 2...	Ambassador Pi...	2025-2026 B...	41 Gener...	85.00
Credit M...	02/12/2025	CT#034...	Forefront Electri...	5/24//2024 ch...	41 Gener...	-85.00
Sales R...	02/18/2025	DCBL218	C4 Plumbing LLC	2025-2026 B...	41 Gener...	85.00
Sales R...	02/20/2025	DCBL	Spartan Cleanin...	2025-2026 B...	41 Gener...	85.00
Sales R...	02/20/2025	DCBL0...	Bert Ron Vos C...	2025-2026 B...	41 Gener...	85.00
Sales R...	02/24/2025	DCBL71	Brightline Electr...	2025-2026 B...	41 Gener...	85.00
Sales R...	02/24/2025	DCBL0...	Garner Electric	2025-2026 B...	41 Gener...	85.00
Sales R...	02/25/2025	DCBL	Scott Ryland Pl...	2025-2026 B...	41 Gener...	85.00
Sales R...	02/26/2025	DCBL0...	Alpine Heating	2025-2026 B...	41 Gener...	85.00
Sales R...	02/26/2025	DCBL	Benjamin M Hill...	2025-2026 B...	41 Gener...	85.00
Sales R...	02/27/2025	DCBL0...	Miller Handiman...	2025-2026 B...	41 Gener...	85.00
Sales R...	03/03/2025	DCBL0...	Freedom Forev...	2025-2026 B...	41 Gener...	85.00
Sales R...	03/03/2025	72964	Reese Electric I...	2025-2026 B...	41 Gener...	85.00
Sales R...	03/06/2025	DCBL122	Center Brothers...	2025-2026 B...	41 Gener...	85.00
Sales R...	03/10/2025	DCBL74	Ronald G. Man...	DCBL 74; 20...	41 Gener...	85.00
Total 41107 · Business License Fees						1,445.00
41110 · Cable TV						
Sales R...	02/18/2025	Q202412	Charter Commu...	Franchise Fe...	41 Gener...	6,341.72
Total 41110 · Cable TV						6,341.72
41115 · Cigarette Tax						
Sales R...	02/18/2025	1/31/2025	State Of Oregon	1/31/2025 Ci...	41 Gener...	56.43
Total 41115 · Cigarette Tax						56.43
41120 · Events / Fundraisers						
Sales R...	02/18/2025	ShredDay	Zolezzi Insuran...	Sponsor for ...	41 Gener...	200.00
Sales R...	02/20/2025	Shred	Tipton, Linda		41 Gener...	50.00
Sales R...	02/20/2025	Shred	Prater, Annette		41 Gener...	50.00
Sales R...	02/20/2025	Shred	Booth, George		41 Gener...	50.00
Sales R...	02/20/2025	Shred	Tipton, Linda		41 Gener...	50.00
Total 41120 · Events / Fundraisers						400.00
41145 · Lien Search Fees						
Sales R...	02/10/2025	4238229	First American ...	83299 Kenda...	41 Gener...	50.00
Sales R...	02/18/2025	602225...	FNTS Holdings	83399 Spruc...	41 Gener...	25.00
Sales R...	02/25/2025	4229779	First American ...	83499 South ...	41 Gener...	25.00
Sales R...	02/25/2025	FL-0012	Cascade Escro...	83491 Jense...	41 Gener...	25.00
Sales R...	02/25/2025	FL24-0...	Cascade Escro...	83228 Pione...	41 Gener...	25.00
Sales R...	03/03/2025	4244925	First American ...	5336 Buckski...	41 Gener...	25.00
Sales R...	03/10/2025	4246519	First American ...	83358 Spruc...	41 Gener...	25.00
Sales R...	03/10/2025	602225...	Fidelity National...	60222500758...	41 Gener...	25.00
Total 41145 · Lien Search Fees						225.00
41150 · Liquor tax						
Sales R...	02/10/2025	12.31.24	State Of Oregon	OLCC 12.31.24	41 Gener...	2,883.77
Total 41150 · Liquor tax						2,883.77
41175 · PUD Franchise						
Sales R...	02/18/2025	021214...	Central Lincoln	CLUD Franc...	41 Gener...	9,115.62
Sales R...	03/03/2025	01.01.2...	Waste Connecti...	Waste Conn...	41 Gener...	2,415.00
Total 41175 · PUD Franchise						11,530.62

Dunes City

Income by Fund for Receipts of the Session

February 10 through March 10, 2025

Type	Date	Num	Name	Memo	Class	Paid Amount
41180 · Septic Admin Fees						
Sales R...	02/10/2025	Prepaid10	Best Septic Inc	Prepaid 10 in...	41 Gener...	500.00
Sales R...	02/19/2025	5800	Brown Trout Pu...	Septic Inspec...	41 Gener...	50.00
Sales R...	02/25/2025	83310	Leisure Excavat...	83310 Kenda...	41 Gener...	50.00
Sales R...	03/05/2025	02200	Brown Trout Pu...	83240 N Pion...	41 Gener...	50.00
Total 41180 · Septic Admin Fees						650.00
41190 · Telephone Franchise						
Sales R...	02/10/2025	75886891	Quest Corporati...	Quest Corpor...	41 Gener...	878.21
Total 41190 · Telephone Franchise						878.21
41000 · General Fund Revenue - Other						
Sales R...	02/11/2025	2025-R...	Anderson Famil...	83435 Highw...	49 Short ...	1,000.00
Sales R...	02/18/2025	DCBL0...	Gabricht, Vicky	5175 Russell ...	49 Short ...	1,500.00
Sales R...	02/20/2025	83437	Mitchell, Deena	December & ...	49 Short ...	67.90
Sales R...	02/26/2025	5688	Knipe, Gary	February 5%	49 Short ...	30.00
Sales R...	03/06/2025	83925	Courmoyer, Joh...	5% for Octob...	49 Short ...	583.69
Sales R...	03/06/2025	5044	Douek, Maurice	5% for Octob...	49 Short ...	318.34
Sales R...	03/10/2025	Lazy Ho...	Lazarow, Hadyn...	5% from Oct...	49 Short ...	210.20
Sales R...	03/10/2025	Nov-Jan	West Coast De...	5% from Nov...	49 Short ...	802.24
Sales R...	03/10/2025	Feb	West Coast De...	February 2025	49 Short ...	228.20
Total 41000 · General Fund Revenue - Other						4,740.57
Total 41000 · General Fund Revenue						29,151.32
42000 · Building Codes Fund Revenue						
42104 · Building Surcharge						
Sales R...	02/10/2025	187081	CFE Electric LLC	6000 Davis ...	42 Buildi...	25.00
Sales R...	02/10/2025	2025-R...	Suburban Prop...	83643 Sauter...	42 Buildi...	25.00
Sales R...	02/11/2025	2025-R...	Ambassador Pi...	6000 Davis ...	42 Buildi...	25.00
Sales R...	02/18/2025	2025-R...	C4 Plumbing LLC	83643 Sauter...	42 Buildi...	25.00
Sales R...	02/19/2025	2025-R...	Florence Electric	83643 Sauter...	42 Buildi...	25.00
Sales R...	02/20/2025	2025-R...	Lighthouse Elec...	5540 Clearw...	42 Buildi...	25.00
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	168.35
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	25.00
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	46.06
Sales R...	02/27/2025	2024-S...	Mobley, Jack	19-12-11-40-...	42 Buildi...	25.00
Sales R...	03/03/2025	2025-R...	Hal's Electric	6026 Little W...	42 Buildi...	25.00
Sales R...	03/04/2025	2025-R...	Alpine Heating	83569 Clear ...	42 Buildi...	25.00
Total 42104 · Building Surcharge						464.41
42115 · Electrical fees						
Sales R...	02/10/2025	187081	CFE Electric LLC	6000 Davis ...	42 Buildi...	120.00
Sales R...	02/19/2025	2025-R...	Florence Electric	83643 Sauter...	42 Buildi...	210.00
Sales R...	02/20/2025	2025-R...	Lighthouse Elec...	5540 Clearw...	42 Buildi...	95.00
Sales R...	03/03/2025	2025-R...	Hal's Electric	6026 Little W...	42 Buildi...	95.00
Total 42115 · Electrical fees						520.00
42120 · Excavating-Grading Fees						
42114 · Driveway Permit						
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2025-PW-09-...	42 Buildi...	400.00
Total 42114 · Driveway Permit						400.00
Total 42120 · Excavating-Grading Fees						400.00
42140 · Mechanical Fees						
Sales R...	02/10/2025	2025-R...	Suburban Prop...	83643 Sauter...	42 Buildi...	94.00
Sales R...	02/11/2025	2025-R...	Ambassador Pi...	6000 Davis ...	42 Buildi...	90.00
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	176.00
Sales R...	03/04/2025	2025-R...	Alpine Heating	83569 Clear ...	42 Buildi...	90.00
Total 42140 · Mechanical Fees						450.00

11:20 AM
03/11/25
Cash Basis

Dunes City

Income by Fund for Receipts of the Session

February 10 through March 10, 2025

Type	Date	Num	Name	Memo	Class	Paid Amount
42145 · Plan Check/Review Fees						
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	1,563.25
Total 42145 · Plan Check/Review Fees						1,563.25
42150 · Planning Fee & LUCS						
Sales R...	02/19/2025	Lot #13	State Of Oregon	Lot #13 Little ...	42 Buildi...	35.00
Sales R...	02/27/2025	00614	Ray Wells, Inc	19-12-23-40-...	42 Buildi...	35.00
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	150.00
Sales R...	02/27/2025	2024-S...	Mobley, Jack	19-12-11-40-...	42 Buildi...	35.00
Total 42150 · Planning Fee & LUCS						255.00
42155 · Plumbing fees						
Sales R...	02/18/2025	2025-R...	C4 Plumbing LLC	83643 Sauter...	42 Buildi...	156.00
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	658.00
Total 42155 · Plumbing fees						814.00
42158 · School Tax						
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	3,550.50
Total 42158 · School Tax						3,550.50
42165 · State Surcharge Fees						
Sales R...	02/10/2025	187081	CFE Electric LLC	6000 Davis ...	42 Buildi...	14.40
Sales R...	02/10/2025	2025-R...	Suburban Prop...	83643 Sauter...	42 Buildi...	11.28
Sales R...	02/11/2025	2025-R...	Ambassador Pi...	6000 Davis ...	42 Buildi...	12.96
Sales R...	02/18/2025	2025-R...	C4 Plumbing LLC	83643 Sauter...	42 Buildi...	18.70
Sales R...	02/19/2025	2025-R...	Florence Electric	83643 Sauter...	42 Buildi...	25.20
Sales R...	02/20/2025	2025-R...	Lighthouse Elec...	5540 Clearw...	42 Buildi...	11.40
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	288.60
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	21.12
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	78.96
Sales R...	03/03/2025	2025-R...	Hal's Electric	6026 Little W...	42 Buildi...	11.40
Sales R...	03/04/2025	2025-R...	Alpine Heating	83569 Clear ...	42 Buildi...	10.80
Total 42165 · State Surcharge Fees						504.82
42175 · Structural Fees & Demolition						
Sales R...	02/27/2025	2024-S...	Mobley, Jack	2024-SMP=1...	42 Buildi...	2,405.00
Total 42175 · Structural Fees & Demolition						2,405.00
42000 · Building Codes Fund Revenue - Other						
Sales R...	02/27/2025	2024-S...	Mobley, Jack	19-12-11-40-...	42 Buildi...	100.00
Total 42000 · Building Codes Fund Revenue - Other						100.00
Total 42000 · Building Codes Fund Revenue						11,026.98
43000 · State Street Fund Revenue						
43110 · Interest						
Deposit	02/28/2025			Interest	43 Street...	80.55
Deposit	02/28/2025			Interest	43 Street...	278.39
Total 43110 · Interest						358.94
43115 · State Hwy Apportionment						
Sales R...	02/20/2025	02.14.2...	ODOT Apportio...	February 2025	43 Street...	10,713.04
Total 43115 · State Hwy Apportionment						10,713.04
Total 43000 · State Street Fund Revenue						11,071.98

Dunes City
Income by Fund for Receipts of the Session
February 10 through March 10, 2025

Type	Date	Num	Name	Memo	Class	Paid Amount
45000 · Motel Tax Fund Revenue						
45125 · RTMP County Tourism Grant						
Sales R...	02/18/2025	01346192	Lane County	Rural Touris...	45 Motel ...	29,156.00
Total 45125 · RTMP County Tourism Grant						29,156.00
Total 45000 · Motel Tax Fund Revenue						29,156.00
46000 · Water Right Fund Revenue						
46104 · Fish Screens						
Invoice	02/10/2025	5610	Pesnell, Kennet...	Fish Screen	46 Water...	185.00
Invoice	03/10/2025	335443	VanOosten, Rij...	Manufacture ...	46 Water...	38.14
Invoice	03/10/2025	335443	VanOosten, Rij...	Installation of...	46 Water...	41.24
Total 46104 · Fish Screens						264.38
46105 · Administrative Fees						
Invoice	02/10/2025	112054	Roundy, Neil & ...	2023-2024 W...	46 Water...	100.00
Invoice	02/10/2025	112054	Roundy, Neil & ...	2024-2025 W...	46 Water...	100.00
Invoice	02/18/2025	06315	Lopez, Catherin...	11/30/2022 in...	46 Water...	9.61
Invoice	02/18/2025	06315	Lopez, Catherin...	Installation a...	46 Water...	10.39
Invoice	02/26/2025	112038	Crenshaw Livin...	2023-2024 W...	46 Water...	100.00
Invoice	02/26/2025	112038	Crenshaw Livin...	2024-2025 W...	46 Water...	100.00
Invoice	03/10/2025	335443	VanOosten, Rij...	2022-2023 A...	46 Water...	20.62
Invoice	03/10/2025	06315	Lopez, Catherin...	11/30/2022 in...	46 Water...	9.61
Invoice	03/10/2025	06315	Lopez, Catherin...	Installation a...	46 Water...	10.39
Credit M...	03/10/2025	FL24-0...	VanOosten, Rij...	Got state wat...	46 Water...	-100.00
Total 46105 · Administrative Fees						360.62
Total 46000 · Water Right Fund Revenue						625.00
Total 40000 · Fund Revenue						81,031.28
Total Income						81,031.28
Gross Profit						81,031.28
Net Ordinary Income						81,031.28
Net Income						81,031.28

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

	41 General Fund
Ordinary Income/Expense	
Income	
40000 · Fund Revenue	
41000 · General Fund Revenue	
41107 · Business License Fees	1,445.00
41110 · Cable TV	6,341.72
41115 · Cigarette Tax	56.43
41120 · Events / Fundraisers	400.00
41145 · Lien Search Fees	225.00
41150 · Liquor tax	2,883.77
41175 · PUD Franchise	11,530.62
41180 · Septic Admin Fees	650.00
41190 · Telephone Franchise	878.21
41000 · General Fund Revenue - Other	0.00
Total 41000 · General Fund Revenue	24,410.75
42000 · Building Codes Fund Revenue	
42104 · Building Surcharge	0.00
42115 · Electrical fees	0.00
42120 · Excavating-Grading Fees	
42114 · Driveway Permit	0.00
Total 42120 · Excavating-Grading Fees	0.00
42140 · Mechanical Fees	0.00
42145 · Plan Check/Review Fees	0.00
42150 · Planning Fee & LUCS	0.00
42155 · Plumbing fees	0.00
42158 · School Tax	0.00
42165 · State Surcharge Fees	0.00
42175 · Structural Fees & Demolition	0.00
42000 · Building Codes Fund Revenue - Other	0.00
Total 42000 · Building Codes Fund Revenue	0.00
43000 · State Street Fund Revenue	
43110 · Interest	0.00
43115 · State Hwy Apportionment	0.00
Total 43000 · State Street Fund Revenue	0.00
45000 · Motel Tax Fund Revenue	
45125 · RTMP County Tourism Grant	0.00
Total 45000 · Motel Tax Fund Revenue	0.00
46000 · Water Right Fund Revenue	
46104 · Fish Screens	0.00
46105 · Administrative Fees	0.00
Total 46000 · Water Right Fund Revenue	0.00
Total 40000 · Fund Revenue	24,410.75
Total Income	24,410.75
Gross Profit	24,410.75

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

41 General Fund

Expense	
51000 · Fund Expenses	
51100 · Personal Services	
Administrative Wages	15,530.58
FUTA	23.11
Medicare	67.70
Oregon Unemployment	42.03
PERS-City Contrib	2,070.36
PERS-Employee	0.00
Social Security	289.49
Worker Comp Hourly	0.01
Total 51100 · Personal Services	18,023.28
51300 · Materials & Services	
Building Dept Refund (Permits)	0.00
Building Dept Svs	0.00
Collections	0.00
Community Center Maint/Repair	32.55
Consulting - Contracted	554.50
Legal	1,200.00
Meter Readings	0.00
Office Equipment lease-copier	593.00
Office Supplies & Postage	15.50
Petty Cash	200.00
School Excise Tax	3,408.48
Street Lighting	0.00
Utilities	1,008.34
Water Meters	0.00
Water Right Preservation	0.00
Website	36.00
99010 · Bank Service Charges	219.00
Total 51300 · Materials & Services	7,267.37
Total 51000 · Fund Expenses	25,290.65
66000 · Payroll Expenses	5.46
99020 · Bank Service Charges	20.00
Total Expense	25,316.11
Net Ordinary Income	-905.36
Other Income/Expense	
Other Expense	
100-100 · Bank - Other Expense	10.00
Total Other Expense	10.00
Net Other Income	-10.00
Net Income	-915.36

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

		42 Building Codes Fund
Ordinary Income/Expense		
Income		
40000 · Fund Revenue		
41000 · General Fund Revenue		
41107 · Business License Fees	0.00	
41110 · Cable TV	0.00	
41115 · Cigarette Tax	0.00	
41120 · Events / Fundraisers	0.00	
41145 · Lien Search Fees	0.00	
41150 · Liquor tax	0.00	
41175 · PUD Franchise	0.00	
41180 · Septic Admin Fees	0.00	
41190 · Telephone Franchise	0.00	
41000 · General Fund Revenue - Other	0.00	
Total 41000 · General Fund Revenue		0.00
42000 · Building Codes Fund Revenue		
42104 · Building Surcharge	464.41	
42115 · Electrical fees	520.00	
42120 · Excavating-Grading Fees		
42114 · Driveway Permit	400.00	
Total 42120 · Excavating-Grading Fees	400.00	
42140 · Mechanical Fees	450.00	
42145 · Plan Check/Review Fees	1,563.25	
42150 · Planning Fee & LUCS	255.00	
42155 · Plumbing fees	814.00	
42158 · School Tax	3,550.50	
42165 · State Surcharge Fees	504.82	
42175 · Structural Fees & Demolition	2,405.00	
42000 · Building Codes Fund Revenue - Other	100.00	
Total 42000 · Building Codes Fund Revenue		11,026.98
43000 · State Street Fund Revenue		
43110 · Interest	0.00	
43115 · State Hwy Apportionment	0.00	
Total 43000 · State Street Fund Revenue		0.00
45000 · Motel Tax Fund Revenue		
45125 · RTMP County Tourism Grant	0.00	
Total 45000 · Motel Tax Fund Revenue		0.00
46000 · Water Right Fund Revenue		
46104 · Fish Screens	0.00	
46105 · Administrative Fees	0.00	
Total 46000 · Water Right Fund Revenue		0.00
Total 40000 · Fund Revenue		11,026.98
Total Income		11,026.98
Gross Profit		11,026.98

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

42 Building Codes Fund

Expense	
51000 · Fund Expenses	
51100 · Personal Services	
Administrative Wages	5,010.00
FUTA	0.00
Medicare	0.00
Oregon Unemployment	0.00
PERS-City Contrib	0.00
PERS-Employee	0.00
Social Security	0.00
Worker Comp Hourly	0.00
<hr/>	
Total 51100 · Personal Services	5,010.00
51300 · Materials & Services	
Building Dept Refund (Permits)	2,000.00
Building Dept Svs	5,047.20
Collections	0.00
Community Center Maint/Repair	0.00
Consulting - Contracted	0.00
Legal	0.00
Meter Readings	0.00
Office Equipment lease-copier	0.00
Office Supplies & Postage	0.00
Petty Cash	0.00
School Excise Tax	0.00
Street Lighting	0.00
Utilities	0.00
Water Meters	0.00
Water Right Preservation	0.00
Website	0.00
99010 · Bank Service Charges	0.00
<hr/>	
Total 51300 · Materials & Services	7,047.20
<hr/>	
Total 51000 · Fund Expenses	12,057.20
66000 · Payroll Expenses	0.00
99020 · Bank Service Charges	0.00
<hr/>	
Total Expense	12,057.20
<hr/>	
Net Ordinary Income	-1,030.22
Other Income/Expense	
Other Expense	
100-100 · Bank - Other Expense	0.00
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Total Other Expense	0.00
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Net Other Income	0.00
<hr/>	
Net Income	-1,030.22

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

		43 Street Fund
Ordinary Income/Expense		
Income		
40000 · Fund Revenue		
41000 · General Fund Revenue		
41107 · Business License Fees	0.00	
41110 · Cable TV	0.00	
41115 · Cigarette Tax	0.00	
41120 · Events / Fundraisers	0.00	
41145 · Lien Search Fees	0.00	
41150 · Liquor tax	0.00	
41175 · PUD Franchise	0.00	
41180 · Septic Admin Fees	0.00	
41190 · Telephone Franchise	0.00	
41000 · General Fund Revenue - Other	0.00	
Total 41000 · General Fund Revenue		0.00
42000 · Building Codes Fund Revenue		
42104 · Building Surcharge	0.00	
42115 · Electrical fees	0.00	
42120 · Excavating-Grading Fees		
42114 · Driveway Permit	0.00	
Total 42120 · Excavating-Grading Fees		0.00
42140 · Mechanical Fees	0.00	
42145 · Plan Check/Review Fees	0.00	
42150 · Planning Fee & LUCS	0.00	
42155 · Plumbing fees	0.00	
42158 · School Tax	0.00	
42165 · State Surcharge Fees	0.00	
42175 · Structural Fees & Demolition	0.00	
42000 · Building Codes Fund Revenue - Other	0.00	
Total 42000 · Building Codes Fund Revenue		0.00
43000 · State Street Fund Revenue		
43110 · Interest	358.94	
43115 · State Hwy Apportionment	10,713.04	
Total 43000 · State Street Fund Revenue		11,071.98
45000 · Motel Tax Fund Revenue		
45125 · RTMP County Tourism Grant	0.00	
Total 45000 · Motel Tax Fund Revenue		0.00
46000 · Water Right Fund Revenue		
46104 · Fish Screens	0.00	
46105 · Administrative Fees	0.00	
Total 46000 · Water Right Fund Revenue		0.00
Total 40000 · Fund Revenue		11,071.98
Total Income		11,071.98
Gross Profit		11,071.98

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

43 Street Fund

Expense		
51000 · Fund Expenses		
51100 · Personal Services		
Administrative Wages	0.00	
FUTA	0.00	
Medicare	0.00	
Oregon Unemployment	0.00	
PERS-City Contrib	0.00	
PERS-Employee	0.00	
Social Security	0.00	
Worker Comp Hourly	0.00	
Total 51100 · Personal Services		0.00
51300 · Materials & Services		
Building Dept Refund (Permits)	0.00	
Building Dept Svs	0.00	
Collections	0.00	
Community Center Maint/Repair	0.00	
Consulting - Contracted	0.00	
Legal	0.00	
Meter Readings	0.00	
Office Equipment lease-copier	0.00	
Office Supplies & Postage	0.00	
Petty Cash	0.00	
School Excise Tax	0.00	
Street Lighting	2,043.52	
Utilities	0.00	
Water Meters	0.00	
Water Right Preservation	0.00	
Website	0.00	
99010 · Bank Service Charges	0.00	
Total 51300 · Materials & Services		2,043.52
Total 51000 · Fund Expenses		2,043.52
66000 · Payroll Expenses		0.00
99020 · Bank Service Charges		0.00
Total Expense		2,043.52
Net Ordinary Income		9,028.46
Other Income/Expense		
Other Expense		
100-100 · Bank - Other Expense		0.00
Total Other Expense		0.00
Net Other Income		0.00
Net Income		9,028.46

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

	45 Motel Fund
Ordinary Income/Expense	
Income	
40000 · Fund Revenue	
41000 · General Fund Revenue	
41107 · Business License Fees	0.00
41110 · Cable TV	0.00
41115 · Cigarette Tax	0.00
41120 · Events / Fundraisers	0.00
41145 · Lien Search Fees	0.00
41150 · Liquor tax	0.00
41175 · PUD Franchise	0.00
41180 · Septic Admin Fees	0.00
41190 · Telephone Franchise	0.00
41000 · General Fund Revenue - Other	0.00
Total 41000 · General Fund Revenue	0.00
42000 · Building Codes Fund Revenue	
42104 · Building Surcharge	0.00
42115 · Electrical fees	0.00
42120 · Excavating-Grading Fees	
42114 · Driveway Permit	0.00
Total 42120 · Excavating-Grading Fees	0.00
42140 · Mechanical Fees	0.00
42145 · Plan Check/Review Fees	0.00
42150 · Planning Fee & LUCS	0.00
42155 · Plumbing fees	0.00
42158 · School Tax	0.00
42165 · State Surcharge Fees	0.00
42175 · Structural Fees & Demolition	0.00
42000 · Building Codes Fund Revenue - Other	0.00
Total 42000 · Building Codes Fund Revenue	0.00
43000 · State Street Fund Revenue	
43110 · Interest	0.00
43115 · State Hwy Apportionment	0.00
Total 43000 · State Street Fund Revenue	0.00
45000 · Motel Tax Fund Revenue	
45125 · RTMP County Tourism Grant	29,156.00
Total 45000 · Motel Tax Fund Revenue	29,156.00
46000 · Water Right Fund Revenue	
46104 · Fish Screens	0.00
46105 · Administrative Fees	0.00
Total 46000 · Water Right Fund Revenue	0.00
Total 40000 · Fund Revenue	29,156.00
Total Income	29,156.00
Gross Profit	29,156.00

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

		45 Motel Fund
Expense		
51000 · Fund Expenses		
51100 · Personal Services		
Administrative Wages	0.00	
FUTA	0.00	
Medicare	0.00	
Oregon Unemployment	0.00	
PERS-City Contrib	0.00	
PERS-Employee	0.00	
Social Security	0.00	
Worker Comp Hourly	0.00	
	0.00	
Total 51100 · Personal Services		0.00
51300 · Materials & Services		
Building Dept Refund (Permits)	0.00	
Building Dept Svs	0.00	
Collections	0.00	
Community Center Maint/Repair	0.00	
Consulting - Contracted	0.00	
Legal	0.00	
Meter Readings	0.00	
Office Equipment lease-copier	0.00	
Office Supplies & Postage	0.00	
Petty Cash	0.00	
School Excise Tax	0.00	
Street Lighting	0.00	
Utilities	0.00	
Water Meters	0.00	
Water Right Preservation	0.00	
Website	0.00	
99010 · Bank Service Charges	0.00	
	0.00	
Total 51300 · Materials & Services		0.00
Total 51000 · Fund Expenses		0.00
66000 · Payroll Expenses		0.00
99020 · Bank Service Charges		0.00
		0.00
Total Expense		0.00
Net Ordinary Income		29,156.00
Other Income/Expense		
Other Expense		
100-100 · Bank - Other Expense		0.00
		0.00
Total Other Expense		0.00
Net Other Income		0.00
Net Income		29,156.00

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

		46 Water Fund
Ordinary Income/Expense		
Income		
40000 · Fund Revenue		
41000 · General Fund Revenue		
41107 · Business License Fees	0.00	
41110 · Cable TV	0.00	
41115 · Cigarette Tax	0.00	
41120 · Events / Fundraisers	0.00	
41145 · Lien Search Fees	0.00	
41150 · Liquor tax	0.00	
41175 · PUD Franchise	0.00	
41180 · Septic Admin Fees	0.00	
41190 · Telephone Franchise	0.00	
41000 · General Fund Revenue - Other	0.00	
Total 41000 · General Fund Revenue		0.00
42000 · Building Codes Fund Revenue		
42104 · Building Surcharge	0.00	
42115 · Electrical fees	0.00	
42120 · Excavating-Grading Fees		
42114 · Driveway Permit	0.00	
Total 42120 · Excavating-Grading Fees		0.00
42140 · Mechanical Fees	0.00	
42145 · Plan Check/Review Fees	0.00	
42150 · Planning Fee & LUCS	0.00	
42155 · Plumbing fees	0.00	
42158 · School Tax	0.00	
42165 · State Surcharge Fees	0.00	
42175 · Structural Fees & Demolition	0.00	
42000 · Building Codes Fund Revenue - Other	0.00	
Total 42000 · Building Codes Fund Revenue		0.00
43000 · State Street Fund Revenue		
43110 · Interest	0.00	
43115 · State Hwy Apportionment	0.00	
Total 43000 · State Street Fund Revenue		0.00
45000 · Motel Tax Fund Revenue		
45125 · RTMP County Tourism Grant	0.00	
Total 45000 · Motel Tax Fund Revenue		0.00
46000 · Water Right Fund Revenue		
46104 · Fish Screens	264.38	
46105 · Administrative Fees	360.62	
Total 46000 · Water Right Fund Revenue		625.00
Total 40000 · Fund Revenue		625.00
Total Income		625.00
Gross Profit		625.00

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

46 Water Fund

Expense	
51000 · Fund Expenses	
51100 · Personal Services	
Administrative Wages	0.00
FUTA	0.00
Medicare	0.00
Oregon Unemployment	0.00
PERS-City Contrib	0.00
PERS-Employee	0.00
Social Security	0.00
Worker Comp Hourly	0.00
Total 51100 · Personal Services	0.00
51300 · Materials & Services	
Building Dept Refund (Permits)	0.00
Building Dept Svs	0.00
Collections	72.00
Community Center Maint/Repair	0.00
Consulting - Contracted	0.00
Legal	0.00
Meter Readings	265.00
Office Equipment lease-copier	0.00
Office Supplies & Postage	0.00
Petty Cash	0.00
School Excise Tax	0.00
Street Lighting	0.00
Utilities	0.00
Water Meters	470.25
Water Right Preservation	3,609.20
Website	0.00
99010 · Bank Service Charges	0.00
Total 51300 · Materials & Services	4,416.45
Total 51000 · Fund Expenses	4,416.45
66000 · Payroll Expenses	0.00
99020 · Bank Service Charges	0.00
Total Expense	4,416.45
Net Ordinary Income	-3,791.45
Other Income/Expense	
Other Expense	
100-100 · Bank - Other Expense	0.00
Total Other Expense	0.00
Net Other Income	0.00
Net Income	-3,791.45

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

	49 Short Term Rental
Ordinary Income/Expense	
Income	
40000 · Fund Revenue	
41000 · General Fund Revenue	
41107 · Business License Fees	0.00
41110 · Cable TV	0.00
41115 · Cigarette Tax	0.00
41120 · Events / Fundraisers	0.00
41145 · Lien Search Fees	0.00
41150 · Liquor tax	0.00
41175 · PUD Franchise	0.00
41180 · Septic Admin Fees	0.00
41190 · Telephone Franchise	0.00
41000 · General Fund Revenue - Other	4,740.57
Total 41000 · General Fund Revenue	4,740.57
42000 · Building Codes Fund Revenue	
42104 · Building Surcharge	0.00
42115 · Electrical fees	0.00
42120 · Excavating-Grading Fees	
42114 · Driveway Permit	0.00
Total 42120 · Excavating-Grading Fees	0.00
42140 · Mechanical Fees	0.00
42145 · Plan Check/Review Fees	0.00
42150 · Planning Fee & LUCS	0.00
42155 · Plumbing fees	0.00
42158 · School Tax	0.00
42165 · State Surcharge Fees	0.00
42175 · Structural Fees & Demolition	0.00
42000 · Building Codes Fund Revenue - Other	0.00
Total 42000 · Building Codes Fund Revenue	0.00
43000 · State Street Fund Revenue	
43110 · Interest	0.00
43115 · State Hwy Apportionment	0.00
Total 43000 · State Street Fund Revenue	0.00
45000 · Motel Tax Fund Revenue	
45125 · RTMP County Tourism Grant	0.00
Total 45000 · Motel Tax Fund Revenue	0.00
46000 · Water Right Fund Revenue	
46104 · Fish Screens	0.00
46105 · Administrative Fees	0.00
Total 46000 · Water Right Fund Revenue	0.00
Total 40000 · Fund Revenue	4,740.57
Total Income	4,740.57
Gross Profit	4,740.57

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

49 Short Term Rental

Expense			
51000 · Fund Expenses			
51100 · Personal Services			
Administrative Wages	0.00		
FUTA	0.00		
Medicare	0.00		
Oregon Unemployment	0.00		
PERS-City Contrib	0.00		
PERS-Employee	0.00		
Social Security	0.00		
Worker Comp Hourly	0.00		
Total 51100 · Personal Services		0.00	
51300 · Materials & Services			
Building Dept Refund (Permits)	0.00		
Building Dept Svs	0.00		
Collections	0.00		
Community Center Maint/Repair	0.00		
Consulting - Contracted	0.00		
Legal	0.00		
Meter Readings	0.00		
Office Equipment lease-copier	0.00		
Office Supplies & Postage	0.00		
Petty Cash	0.00		
School Excise Tax	0.00		
Street Lighting	0.00		
Utilities	0.00		
Water Meters	0.00		
Water Right Preservation	0.00		
Website	0.00		
99010 · Bank Service Charges	0.00		
Total 51300 · Materials & Services		0.00	
Total 51000 · Fund Expenses		0.00	
66000 · Payroll Expenses		0.00	
99020 · Bank Service Charges		0.00	
Total Expense		0.00	
Net Ordinary Income		4,740.57	
Other Income/Expense			
Other Expense			
100-100 · Bank - Other Expense		0.00	
Total Other Expense		0.00	
Net Other Income		0.00	
Net Income		4,740.57	

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

	Unclassified
Ordinary Income/Expense	
Income	
40000 · Fund Revenue	
41000 · General Fund Revenue	
41107 · Business License Fees	0.00
41110 · Cable TV	0.00
41115 · Cigarette Tax	0.00
41120 · Events / Fundraisers	0.00
41145 · Lien Search Fees	0.00
41150 · Liquor tax	0.00
41175 · PUD Franchise	0.00
41180 · Septic Admin Fees	0.00
41190 · Telephone Franchise	0.00
41000 · General Fund Revenue - Other	0.00
Total 41000 · General Fund Revenue	0.00
42000 · Building Codes Fund Revenue	
42104 · Building Surcharge	0.00
42115 · Electrical fees	0.00
42120 · Excavating-Grading Fees	
42114 · Driveway Permit	0.00
Total 42120 · Excavating-Grading Fees	0.00
42140 · Mechanical Fees	0.00
42145 · Plan Check/Review Fees	0.00
42150 · Planning Fee & LUCS	0.00
42155 · Plumbing fees	0.00
42158 · School Tax	0.00
42165 · State Surcharge Fees	0.00
42175 · Structural Fees & Demolition	0.00
42000 · Building Codes Fund Revenue - Other	0.00
Total 42000 · Building Codes Fund Revenue	0.00
43000 · State Street Fund Revenue	
43110 · Interest	0.00
43115 · State Hwy Apportionment	0.00
Total 43000 · State Street Fund Revenue	0.00
45000 · Motel Tax Fund Revenue	
45125 · RTMP County Tourism Grant	0.00
Total 45000 · Motel Tax Fund Revenue	0.00
46000 · Water Right Fund Revenue	
46104 · Fish Screens	0.00
46105 · Administrative Fees	0.00
Total 46000 · Water Right Fund Revenue	0.00
Total 40000 · Fund Revenue	0.00
Total Income	0.00
Gross Profit	0.00

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

	Unclassified	
Expense		
51000 · Fund Expenses		
51100 · Personal Services		
Administrative Wages	0.00	
FUTA	0.00	
Medicare	0.00	
Oregon Unemployment	0.00	
PERS-City Contrib	0.00	
PERS-Employee	0.00	
Social Security	0.00	
Worker Comp Hourly	0.00	
Total 51100 · Personal Services	0.00	
51300 · Materials & Services		
Building Dept Refund (Permits)	0.00	
Building Dept Svs	0.00	
Collections	0.00	
Community Center Maint/Repair	0.00	
Consulting - Contracted	0.00	
Legal	0.00	
Meter Readings	0.00	
Office Equipment lease-copier	0.00	
Office Supplies & Pcstage	0.00	
Petty Cash	0.00	
School Excise Tax	0.00	
Street Lighting	0.00	
Utilities	0.00	
Water Meters	0.00	
Water Right Preservation	0.00	
Website	0.00	
99010 · Bank Service Charges	0.00	
Total 51300 · Materials & Services	0.00	
Total 51000 · Fund Expenses	0.00	
66000 · Payroll Expenses	0.00	
99020 · Bank Service Charges	0.00	
Total Expense	0.00	
Net Ordinary Income	0.00	
Other Income/Expense		
Other Expense		
100-100 · Bank - Other Expense	0.00	
Total Other Expense	0.00	
Net Other Income	0.00	
Net Income	0.00	

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

	TOTAL
Ordinary Income/Expense	
Income	
40000 · Fund Revenue	
41000 · General Fund Revenue	
41107 · Business License Fees	1,445.00
41110 · Cable TV	6,341.72
41115 · Cigarette Tax	56.43
41120 · Events / Fundraisers	400.00
41145 · Lien Search Fees	225.00
41150 · Liquor tax	2,883.77
41175 · PUD Franchise	11,530.62
41180 · Septic Admin Fees	650.00
41190 · Telephone Franchise	878.21
41000 · General Fund Revenue - Other	4,740.57
Total 41000 · General Fund Revenue	29,151.32
42000 · Building Codes Fund Revenue	
42104 · Building Surcharge	464.41
42115 · Electrical fees	520.00
42120 · Excavating-Grading Fees	
42114 · Driveway Permit	400.00
Total 42120 · Excavating-Grading Fees	400.00
42140 · Mechanical Fees	450.00
42145 · Plan Check/Review Fees	1,563.25
42150 · Planning Fee & LUCS	255.00
42155 · Plumbing fees	814.00
42158 · School Tax	3,550.50
42165 · State Surcharge Fees	504.82
42175 · Structural Fees & Demolition	2,405.00
42000 · Building Codes Fund Revenue - Other	100.00
Total 42000 · Building Codes Fund Revenue	11,026.98
43000 · State Street Fund Revenue	
43110 · Interest	358.94
43115 · State Hwy Apportionment	10,713.04
Total 43000 · State Street Fund Revenue	11,071.98
45000 · Motel Tax Fund Revenue	
45125 · RTMP County Tourism Grant	29,156.00
Total 45000 · Motel Tax Fund Revenue	29,156.00
46000 · Water Right Fund Revenue	
46104 · Fish Screens	264.38
46105 · Administrative Fees	360.62
Total 46000 · Water Right Fund Revenue	625.00
Total 40000 · Fund Revenue	81,031.28
Total Income	81,031.28
Gross Profit	81,031.28

Dunes City
Profit & Loss by Class
 February 10 through March 10, 2025

	TOTAL
Expense	
51000 · Fund Expenses	
51100 · Personal Services	
Administrative Wages	20,540.58
FUTA	23.11
Medicare	67.70
Oregon Unemployment	42.03
PERS-City Contrib	2,070.36
PERS-Employee	0.00
Social Security	289.49
Worker Comp Hourly	0.01
Total 51100 · Personal Services	23,033.28
51300 · Materials & Services	
Building Dept Refund (Permits)	2,000.00
Building Dept Svs	5,047.20
Collections	72.00
Community Center Maint/Repair	32.55
Consulting - Contracted	554.50
Legal	1,200.00
Meter Readings	265.00
Office Equipment lease-copier	593.00
Office Supplies & Postage	15.50
Petty Cash	200.00
School Excise Tax	3,408.48
Street Lighting	2,043.52
Utilities	1,008.34
Water Meters	470.25
Water Right Preservation	3,609.20
Website	36.00
99010 · Bank Service Charges	219.00
Total 51300 · Materials & Services	20,774.54
Total 51000 · Fund Expenses	43,807.82
66000 · Payroll Expenses	5.46
99020 · Bank Service Charges	20.00
Total Expense	43,833.28
Net Ordinary Income	37,198.00
Other Income/Expense	
Other Expense	
100-100 · Bank - Other Expense	10.00
Total Other Expense	10.00
Net Other Income	-10.00
Net Income	37,188.00

RESOLUTION SERIES 2025, No. 1

A RESOLUTION GRANTING FALCON CABLE SYSTEMS COMPANY II, L.P (CHARTER COMMUNICATIONS) AN ADDITIONAL TERM AND FRANCHISE RENEWAL FOR THE OPERATION AND MAINTENANCE OF A CABLE SYSTEM WITHIN THE RIGHT-OF-WAY OF THE CITY

WHEREAS, pursuant to Federal law, state statutes, City Charter, and local ordinances, the City of Dunes City ("City") is authorized to grant a non-exclusive franchise to occupy public rights-of-way; and

WHEREAS, the Federal Cable Act requires a franchise for any cable operator to provide cable telecommunications services; and

WHEREAS, Charter Communications ("Grantee") is a cable services provider that desires to construct, operate, and maintain a cable system within City rights-of-way; and

WHEREAS, in 2017, by Resolution Series 2017, No. 19 (10-11-2017), the City and Grantee entered into a franchise agreement for construction, operation, and maintenance of a cable system in the City's right of way ("Franchise Agreement"), which is attached hereto as Exhibit A;

WHEREAS, the term of the Franchise Agreement was for ten years;

WHEREAS, Grantee has initiated the renewal procedures under Federal law, and on February 19, 2025, after affording the public notice and opportunity to comment on the renewal, held a public hearing on the renewal, and City Council has decided to renew the Franchise Agreement with Grantee, under the same terms as originally granted, except as amended as set forth below;

WHEREAS, the City finds that Grantee has the financial, legal, and technical abilities to continue to provide cable services, facilities, and equipment necessary to meet the future cable-related needs of the community, and has complied with the material terms of its existing franchise; and

WHEREAS, the City Council for the City deems that it is in the public interest to now renew and grant the franchise to Grantee under the terms and conditions of the Franchise Agreement, attached hereto as **Exhibit A**, and amended as set forth below.

NOW, THEREFORE, BE IT RESOLVED by the Dunes City Council that:

Section 1. The foregoing recitals are approved and hereby incorporated into this Resolution.

Section 2. Amendments. Section 2.2 of the Franchise Agreement is hereby amended and restated as follows:

2.2 Term. The Franchise and the rights, privileges, and authority hereby granted shall be for a period of ten (10) years, commencing on the date that the resolution approving the renewal of the Franchise is made effective. Between thirty six months (35) and thirty (30) months prior to expiration of this term, Grantee will comply with federal procedures under the Cable Act to preserve its rights for renewal. This Franchise will be automatically extended for an additional term of five (5) years, unless within ninety (90) days of Grantor's receipt of the 626 letter, either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act). If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

Section 3. Severability. If any section, sentence, paragraph, term, or provision hereof is determined to be illegal, invalid, or unconstitutional, by any court of competent jurisdiction or by any state or federal regulatory authority having jurisdiction thereof, such determination shall have no effect on the validity of any other section, sentence, paragraph, term or provision hereof, all of which will remain in full force and effect for the term of the Franchise.

Section 4. Savings. Except as amended herein, all other provisions of Franchise Agreement, attached as Exhibit A, remain in full force and effect.

Section 4. Effective Date; Acceptance. This Resolution will go into full force and effect thirty (30) days after approval. Subject to applicable federal, state and local law, Grantee must accept the provisions this Resolution and Franchise Agreement, and agree to be bound thereby. Such acceptance shall be in writing, signed by an officer of the Grantee, which is delivered to Grantor within 30 days of enactment of this Resolution. In the event Grantee fails to deliver its acceptance as provided herein, and notwithstanding any other provision of this Resolution, Grantor may repeal this Resolution without further notice too Grantee and without giving Grantee an opportunity to be heard.

PASSED AND ADOPTED by the Dunes City Council this 19th day of March, 2025.

ATTEST:

APPROVED:

Lila Timmons, City Recorder

Ed McGuire, Mayor