



PUBLIC MEETING NOTICE

Aumsville City Council Meeting

In the Community Center and via Zoom Video Conference

Monday, April 8, 2024

AGENDA

1) Call to Order – 7:00 PM

- a) Approve Agenda

2) Presentations, Proclamations, and Visitors

- a) **If I Were Mayor Contest Presentation.** Winners will be announced, and participants will be acknowledged.
- b) **Arbor Day Proclamation.**
- c) **Public Comment.** Public Comment will be accepted from online attendees at this time. Comments are limited to 5 minutes for comments on items other than Public Hearings listed below. There is a public comment period within each hearing. You may also submit comments by emailing City Administrator Ron Harding at rharding@aumsville.us by noon on April 8, 2024.
- d) **Visitors.** For information about how to attend the meeting online, please call City Hall at 503.749.2030 or email kpizzuto@aumsville.us to request login instructions. Information will also be posted on our website at Aumsville.us

3) Consent Agenda (Action)

- a) Minutes from the March 25, 2024 Regular Meeting
- b) Accounts Payable and Payroll Register (February 26, 2024 - April 1, 2024)
- c) RA Gray Pay Request

4) Public Hearings (None)

5) Old Business (None)

6) New Business (None)

7) City Administrator Report

- a) Public Works Monthly Report

8) Mayor and Councilors Reports

9) Good of the Order (Other business may come before Council at this time)

10) Correspondence

11) Adjournment of Regular Meeting

12) Executive Session

ARBOR DAY PROCLAMATION

The City of Aumsville Recognizes...

- WHEREAS** in 1872, the Nebraska Board of Agriculture established a special day to be set aside for the planting of trees, and
- WHEREAS** this holiday, called Arbor Day, was first observed with the planting of more than a million trees in Nebraska, and
- WHEREAS** Arbor Day is now observed throughout the nation and the world, and
- WHEREAS** trees can be a solution to combating climate change by reducing the erosion of our precious topsoil by wind and water, cutting heating and cooling costs, moderating the temperature, cleaning the air, producing life-giving oxygen, and providing habitat for wildlife, and
- WHEREAS** trees are a renewable resource giving us paper, wood for our homes, fuel for our fires, and countless other wood products, and
- WHEREAS** trees in our city increase property values, enhance the economic vitality of business areas, and beautify our community, and
- WHEREAS** trees — wherever they are planted — are a source of joy and spiritual renewal.

NOW, THEREFORE, I, Angelica Ceja, Mayor of the City of Aumsville, do hereby proclaim:

April 26, 2024 as Arbor Day

in the City of Aumsville, and council urges all citizens to celebrate Arbor Day and to support efforts to protect our trees and woodlands, ***and***

FURTHER, council urges all citizens to plant trees to gladden the heart and promote the well-being of this and future generations.

Signed this 8th day of April, 2024 in Aumsville, Oregon

Angelica Ceja, Mayor



595 Main St. Aumsville, Oregon 97325
(503) 749-2030 • TTY 711 • Fax (503) 749-1852
www.aumsville.us

AUMSVILLE CITY COUNCIL

March 25, 2024 Meeting Minutes

Mayor Angelica Ceja called the meeting to order at 7:01 PM. Present in person: Mayor Angelica Ceja, Councilors Nico Casarez, Scott Lee, Della Seney, Katie Wallace, Douglas Cox, and Walter Wick. Staff present: City Administrator (CA) Ron Harding present, Assistant Public Works Director (APWD) Matthew Etzel, Administrative Assistant (AA) Celia Lemhouse. The meeting was video recorded to be released later.

AGENDA APPROVAL: Councilor Seney moved to approve the agenda as amended. Councilor Wick seconded. Council voted unanimously to approve the amended agenda. Agenda approved.

PRESENTATIONS, PROCLAMATIONS, & VISITORS: None.

PUBLIC COMMENT: None.

CONSENT AGENDA: Councilor Casarez moved to approve the consent agenda as presented. Councilor Seney seconded the motion. Council voted unanimously to approve the agenda. Motion passed.

PUBLIC HEARING: None.

OLD BUSINESS: None.

NEW BUSINESS:

A) Westech EJCDC Service Agreement - Wastewater Treatment Facility Design

APWD Etzel presented the amended contract. APWD Etzel explained that the City had to convert the City Engineer into an EJCDC contract in order to meet USDA requirements.

Councilor Cox asked what the major differences between the previous contract in the Council materials and the new updated contract were.

APWD Etzel stated there were insurance differences.

CA Harding added the insurance threshold was raised, there were a few date changes, and there was an exhibit that the City attorney did not have that was removed.

APWD Etzel added that the EJCDC contract was a template with edits made.

Councilor Seney moved to approve the EJCDC Contract between Westech and the City of Aumsville as presented by staff. Councilor Casarez seconded the motion. Council voted unanimously to pass the motion. Motion passed.

B) Phone System Selection

APWD Etzel explained the City's phone system is no longer serviceable, as parts can no longer be found and repair companies no longer service them. APWD Etzel then detailed issues the Police Department had been having with the phones and that parts of the system were no longer working. APWD Etzel stated that City staff had gotten together and each department had presented their needs, and these needs were put into a list. APWD Etzel said an RFP (Request for Proposal) was developed and put out to several different vendors. APWD Etzel stated that the committee scored the proposals and chose the Right! Systems proposal as the preferred option. APWD Etzel explained it covers all City needs, and over time it would save the City money as well.

APWD Etzel explained that there would be a slightly higher cost upfront as the City would need to buy the equipment, program the phones, and get everything set up. But the City would save \$13,000 over the three-year contract cycle. APWD Etzel added that since the City will own the phones, they could be carried to a different provider after 3 years should the City choose to. APWD Etzel added the City will also save money by incorporating the whole City at once, including the new public works building.

Councilor Cox asked how it fits into the current city budget.

APWD Etzel explained it will come out of the office equipment replacement line item. APWD Etzel continued that the service fee would go over the current telecom line item due to going from a monthly payment to paying for three years upfront.

CA Harding added it will be financed through the City's major office equipment line item and as time goes on, the City will save money on the service.

CA Harding described the phones as more versatile, and APWD Etzel stated the new system would allow Public Works and Police to get voicemails sent to their email.

Councilor Cox asked if the City would be keeping all the same numbers.

APWD Etzel answered the City would be keeping all the same numbers, but the potted phone line numbers would be different.

Councilor Casarez asked if physical phones would go away.

APWD Etzel replied there would be phones purchased and each desk would have its own phone. APWD Etzel stated the new phones would also allow staff to be more versatile and work from home while still being able to take transferred phone calls from the office.

Mayor Ceja asked if the phones would go down if the internet went down.

APWD Etzel answered the phones would go down if the internet went down, and that the phone committee could not find anyone to give a quote on a new potted line system. APWD Etzel added that with the savings from the phones, the City could look into increasing the internet service at City Hall and other departments.

Councilor Seney moved to approve the Right! System Inc's proposal for \$33,549.66 along with upgrades to the existing fire and security alarm system \$1,549 as presented by staff. Councilor Casarez Seconded. Council voted unanimously to pass the motion. Motion passed.

C) 2024 Aumsville Corn Festival Grand Marshal

CA Harding explained the City had done outreach to get a list of names for Grand Marshal as directed by council.

Council discussed several nominees, including the Shetler family, Rocio Diaz, Ryan Sarai, and Mike Cline. After deliberations, Mayor Ceja asked if Council could do a poll to pick the Grand Marshal.

Councilor Lee commented that having a first, second, and third choice would allow Council to narrow down nominees for Grand Marshal. Councilor Casarez added that would also allow a second and third option or Grand Marshal if the first nominee was declined or unable to attend Corn Festival. CA Harding agreed and said he would send out the poll and bring the results to the next Council meeting.

CA Harding asked the councilors to send him summaries of their preferred candidates by Friday, then staff would send a poll once the list had been narrowed down.

CITY ADMINISTRATOR REPORT: CA Harding stated there was no report other than SB 5701 was awaiting the Governor's signature. CA Harding explained the City is preparing suggestions for this year's budget cycle which has a lot of behind-the-scenes work. CA Harding stated this is the year to do Citywide salary surveys and there would be a committee formed from members of each department which then gives recommendations. CA Harding added he would then bring those recommendations to the next meeting if they are sound and within the budget. CA Harding explained COLAs (Cost-of-Living Adjustments) have settled down and the current industry comparables look good.

CA Harding mentioned the Public Works facility project is continuing and may need some additional equipment. CA Harding added so far, they have just been authorizing equipment as needed to make sure they don't go over budget.

CA Harding discussed the permits for the Reservoir Project have been issued.

CA Harding provided a summary of the upcoming events, mentioning the Easter Egg hunt Saturday in Mill Creek Park at 10 am, and the Volunteer Appreciation Social on the 12th of April 6-8 pm. CA Harding noted the City had a save-the-date spread in the Newsletter for the Circus and that once the tickets come in the City will begin selling them.

Mayor Ceja asked if the tickets would be sold online.

CA Harding answered the City would sell tickets at City Hall and would probably be able to link to the Circus' online sales.

Councilor Wallace asked if there were any flyers or posters about the Circus yet.

CA Harding responded that yes, the City had all the materials and as soon as the City got the tickets, they would put the posters out.

Councilor Cox asked if there was a business that would be willing to sell tickets for the City.

CA Harding explained the City could ask, but the City is responsible for accounting for the tickets and securing the tickets. CA Harding added the Exchange Club might want to sell tickets as they have experience with selling those kinds of tickets. But currently, there is no plan specified.

CA Harding suggested asking some businesses to donate a certain dollar amount towards ticket purchases for kids at the Elementary School.

MAYOR/COUNCIL REPORTS AND INITIATIVES: Councilor Seney stated the SKATS meeting was the following day and the agenda included a vote on whether or not to add Aumsville as a voting member.

Councilor Wallace asked if Aumsville wanted to be a part of the SKATS Committee.

Councilor Seney replied that Aumsville had been put in by the Federal Government and it was a formality to have the vote to let Aumsville join. Until Aumsville is voted in, however, Aumsville would not get a say in SKATS decisions.

GOOD OF THE ORDER: None.

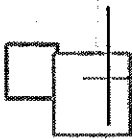
CORRESPONDENCE: None.

EXECUTIVE SESSION: None.

Mayor Ceja adjourned the meeting without prejudice at 7:42 PM.

Angelica Ceja, Mayor

Ron Harding, City Administrator



Accounts Payable Register

City of Aumsville

Fiscal: 2023-24

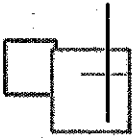
Deposit Period: 2023-24 - March

Check Period: 2023-24 - March - Second Council

Number	Payee	Date	Amount
Riverview Community Bank	9001000967		
Check			
<u>56707</u>	AIRGAS USA, LLC	3/20/2024	\$1,116.72
<u>56708</u>	ARETE ADVISORS LLC	3/20/2024	\$330.00
<u>56709</u>	AUMSVILLE ACE HARDWARE	3/20/2024	\$167.89
<u>56710</u>	CANYON CONTRACTING LLC	3/20/2024	\$2,496.00
<u>56711</u>	COMPLETE WIRELESS SOLUTIONS	3/20/2024	\$976.34
<u>56712</u>	FERGUSON WATERWORKS #3011	3/20/2024	\$2,672.70
<u>56713</u>	FRERES BUILDING SUPPLY	3/20/2024	\$77.15
<u>56714</u>	GRAINGER	3/20/2024	\$10.86
<u>56715</u>	MARION COUNTY TREASURY DEPARTMENT	3/20/2024	\$1,671.17
<u>56716</u>	METCOM 9-1-1	3/20/2024	\$8,467.48
<u>56717</u>	WATERLAB CORP	3/20/2024	\$825.00
<u>56718</u>	WILLAMETTE TREE WHOLESALE	3/20/2024	\$1,050.22
<u>EFT Payment 3/20/2024 8:19:13 AM - 1</u>	AT&T MOBILITY	3/20/2024	\$379.23
<u>EFT Payment 3/20/2024 8:19:13 AM - 2</u>	NW NATURAL	3/20/2024	\$429.71
<u>EFT Payment 3/20/2024 8:19:13 AM - 3</u>	OREGON DEPARTMENT OF REVENUE	3/20/2024	\$57.77
	Total Check		\$20,728.24
	Total	9001000967	\$20,728.24
	Grand Total		\$20,728.24

Della Seneay
Angie G. [Signature]

Accounts Payable Register



City of Aumsville

Fiscal: 2023-24

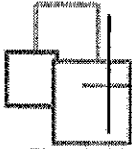
Deposit Period: 2023-24 - March, 2023-24 - February

Check Period: 2023-24 - March - Second Council, 2023-24 - February - Second Council

Number	Name	Payable	Amount
Riverview Community Bank	9001000967		
Check			
<u>56672</u>	VALLEY AGRONOMICS LLC	2/26/2024	Void
<u>56719</u>	VALLEY AGRONOMICS LLC	3/25/2024	\$870.36
	Total	Check	\$870.36
	Total	9001000967	\$870.36
	Grand Total		\$870.36

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Payroll Register

City of Aumsville

Fiscal: 2023-24
 Deposit Period: 2023-24 - March
 Check Period: 2023-24 - March - Second Council

Number	Name	Print Date	Amount
Riverview Community Bank	9001000967		
Check			
<u>Direct Deposit Run - 3/26/2024</u>	Payroll Vendor	3/29/2024	\$41,946.10
<u>EFT 4052024</u>	CIS TRUST	3/29/2024	\$25,300.46
<u>EFT 4122024</u>	PERS	3/29/2024	\$15,759.29
<u>EFT 4152024</u>	AFLAC	3/29/2024	\$188.58
<u>EFT 65686858</u>	EFTPS	3/29/2024	\$14,857.60
<u>EFT 82370326</u>	Oregon Department of Revenue	3/29/2024	\$4,054.86
<u>EFT HSA3292024</u>	HSA Bank	3/29/2024	\$1,631.41
<u>EFT OSGP3292024</u>	VOYA - STATE OF OREGON - LG#:2234	3/29/2024	\$585.00
<u>EFT PFML4302024</u>	OREGON DEPARTMENT OF REVENUE - OPL	3/29/2024	\$3,523.54
<u>EFT STT4302024</u>	OREGON DEPARTMENT OF REVENUE	3/29/2024	\$348.66
<u>EFT V3292024</u>	Valic	3/29/2024	\$25.00
	Total Check		\$108,220.50
	Total 9001000967		\$108,220.50
	Grand Total		\$108,220.50

Accounts Payable Register

City of Aumsville

Fiscal: 2023-24
 Deposit Period: 2023-24 - April
 Check Period: 2023-24 - April - First Council

Number	Name	Payment Date	Amount
Riverview Community Bank			
9001000967			
Check			
<u>56720</u>	AUMSVILLE ACE HARDWARE	4/1/2024	\$58.61
<u>56721</u>	BEERY ELSNER & HAMMOND LLP	4/1/2024	\$1,396.90
<u>56722</u>	BRENDA CAMPBELL	4/1/2024	\$15.99
<u>56723</u>	CULPEPPER & MERRIWEATHER CIRCUS	4/1/2024	\$290.00
<u>56724</u>	DEE DEMASTERS	4/1/2024	\$108.00
<u>56725</u>	FCS GROUP	4/1/2024	\$3,097.50
<u>56726</u>	FERGUSON WATERWORKS #3011	4/1/2024	\$978.50
<u>56727</u>	FIRST AMERICAN TITLE	4/1/2024	\$350.00
<u>56728</u>	FOOTHILLS BARKDUST	4/1/2024	\$480.00
<u>56729</u>	LEAGUE OF OREGON CITIES	4/1/2024	\$515.00
<u>56730</u>	MOONLIGHT MAINTENANCE	4/1/2024	\$416.00
<u>56731</u>	MOTION & FLOW	4/1/2024	\$3.18
<u>56732</u>	PETROCARD, INC.	4/1/2024	\$1,720.94
<u>56733</u>	R. A. GRAY CONSTRUCTION, LLC	4/1/2024	\$418,116.85
<u>56734</u>	RON HARDING	4/1/2024	\$183.58
<u>56735</u>	SANTIAM WATER CONTROL DISTRICT	4/1/2024	\$3,140.21
<u>56736</u>	VALLEY 5 ELECTRICAL SERVICES LLC	4/1/2024	\$1,632.25
<u>56737</u>	VOMELA SPECIALTY COMPANY, INC	4/1/2024	\$780.00
<u>56738</u>	WILLAMETTE AUTO DETAIL, INC	4/1/2024	\$390.00
<u>56739</u>	WINTERBROOK PLANNING	4/1/2024	\$3,422.50
<u>56740</u>	WIRE WORKS, LLC	4/1/2024	\$17,885.96
<u>EFT Payment 4/1/2024 3:11:00 PM - 1</u>	HOME DEPOT CREDIT SERVICES	4/1/2024	\$17.77
<u>EFT Payment 4/1/2024 3:11:00 PM - 2</u>	IDEXX LABORATORIES	4/1/2024	\$225.35
<u>EFT Payment 4/1/2024 3:11:00 PM - 3</u>	VERIZON WIRELESS	4/1/2024	\$38.50
<u>EFT Payment 4/1/2024 3:11:00 PM - 4</u>	WAVE	4/1/2024	\$9.95
<u>EFT Payment 4/1/2024 3:11:00 PM - 5</u>	ZIPLY FIBER	4/1/2024	\$674.13
	Total	Check	\$455,947.67
	Total	9001000967	\$455,947.67
	Grand Total		\$455,947.67

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APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2304.08

To Owner: City of Aumsville
 Project: 2304- Aumsville PW Shop
 Application No.: 8
 Distribution to:
 Owner
 Architect
 Contractor

From Contractor: R.A. GRAY CONSTRUCTION
 P.O. Box 1000
 Sherwood, OR 97140
 Period To: 2/29/2024

Contract For: 2304
 Contract Date: 5/25/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. Original Contract Sum \$1,874,425.00
- 2. Net Change By Change Order \$0.00
- 3. Contract Sum To Date \$1,874,425.00
- 4. Total Completed and Stored To Date \$1,389,770.00
- 5. Retainage:
 - a. 5.00% of Completed Work \$69,488.51
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$69,488.51
- 6. Total Earned Less Retainage \$1,320,281.49
- 7. Less Previous Certificates For Payments \$1,128,427.09
- 8. Current Payment Due \$191,854.40
- 9. Balance To Finish, Plus Retainage \$554,143.51

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: R.A. GRAY CONSTRUCTION, LLC

By: ASMM Date: 3/6/24

State of: Oregon
 County of: Washington
 Subscribed and sworn to before me this 6th day of March 2024
 Notary Public: Alexis Michaud
 My Commission expires: 1/24/27 eehid

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 191,854.40

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT: JWA Date: 3/27/24

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$0.00	\$0.00
TOTALS	\$0.00	\$0.00
Net Changes By Change Order	\$0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 8
 Application Date: 03/07/24
 To: 02/29/24
 Architect's Project No.:

Invoice #: 2304.08 Contract: 2304- Aumsville PW Shop

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
1	Bond	46,325.00	46,325.00	0.00	0.00	0.00	46,325.00	0.00	
2	Architctural - Structural Engineering	14,000.00	14,000.00	0.00	0.00	0.00	14,000.00	0.00	
3	Special Inspections	8,500.00	8,075.00	0.00	0.00	0.00	8,075.00	425.00	
4	General Conditions	113,000.00	76,840.00	12,430.00	0.00	0.00	89,270.00	23,730.00	
5	Excavation	83,000.00	73,040.00	4,150.00	0.00	0.00	77,190.00	5,810.00	
6	Concrete - Vapor Barrier	62,000.00	58,280.00	2,480.00	0.00	0.00	60,760.00	1,240.00	
7	Forms	30,000.00	28,200.00	1,200.00	0.00	0.00	29,400.00	600.00	
8	Cement Finish	13,000.00	12,220.00	520.00	0.00	0.00	12,740.00	260.00	
9	Rebar	19,000.00	18,240.00	380.00	0.00	0.00	18,620.00	380.00	
10	Masonry	23,000.00	22,540.00	0.00	0.00	0.00	22,540.00	460.00	
11	Bollards	15,000.00	14,250.00	750.00	0.00	0.00	15,000.00	0.00	
12	Anchor Bolts	6,000.00	5,640.00	360.00	0.00	0.00	6,000.00	0.00	
13	Steel Building & Metal Panels	395,000.00	371,300.00	23,700.00	0.00	0.00	395,000.00	0.00	
14	Entry Overhang	52,000.00	37,440.00	6,760.00	0.00	0.00	44,200.00	7,800.00	
15	Steel Building Insulation	58,000.00	37,700.00	2,900.00	0.00	0.00	40,600.00	17,400.00	
16	Carpentry	64,000.00	23,680.00	30,720.00	0.00	0.00	54,400.00	9,600.00	
17	Wainscote	5,600.00	0.00	2,240.00	0.00	0.00	2,240.00	3,360.00	
18	HM Frames - Doors - Hardware	24,000.00	4,800.00	9,600.00	0.00	0.00	14,400.00	9,600.00	
19	Overhead Doors	78,000.00	76,440.00	0.00	0.00	0.00	76,440.00	1,560.00	
20	Windows	3,000.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00	
21	Insulation Office Walls	7,000.00	0.00	3,150.00	0.00	0.00	3,150.00	3,850.00	
22	Sheetrock	29,000.00	0.00	0.00	0.00	0.00	0.00	29,000.00	
23	Painting	16,000.00	0.00	0.00	0.00	0.00	0.00	16,000.00	
24	Caulking - Floor Joints	4,500.00	0.00	0.00	0.00	0.00	0.00	4,500.00	
25	Toilet Accessories - Mirrors	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
26	Fire Extinguisher	600.00	0.00	0.00	0.00	0.00	0.00	600.00	
27	Cabinetry	8,200.00	6,396.00	0.00	0.00	0.00	6,396.00	1,804.00	
28	Floor Sealing at Office	2,700.00	0.00	0.00	0.00	0.00	0.00	2,700.00	
29	Signage - Striping - ADA	3,500.00	0.00	0.00	0.00	0.00	0.00	3,500.00	
30	Paving	75,000.00	0.00	0.00	0.00	0.00	0.00	75,000.00	
31	Curbs - Wheel Stops - Paving Prep	15,600.00	1,872.00	2,652.00	0.00	0.00	4,524.00	11,076.00	
32	Landscape Irrigation Sleeves	3,400.00	3,400.00	0.00	0.00	0.00	3,400.00	0.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached. In tabulations below, amounts are stated to the nearest dollar. Use Column I on Contracts where variable retainage for line items may apply.

Application No.: 8
 Application Date: 03/07/24
 To: 02/29/24
 Architect's Project No.:

Invoice #: 2304.08 Contract: 2304- Aumsville PW Shop

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
33	Chain Link Fencing	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
34	Site Drainage	57,000.00	52,440.00	4,560.00	0.00	0.00	57,000.00	0.00	
35	Oil Water Separator - Sewer	29,000.00	26,680.00	2,320.00	0.00	0.00	29,000.00	0.00	
36	Fire Sprinkler	96,000.00	16,000.00	0.00	0.00	0.00	16,000.00	80,000.00	
37	Plumbing	92,000.00	32,200.00	23,000.00	0.00	0.00	55,200.00	36,800.00	
38	HVAC	67,000.00	4,020.00	32,830.00	0.00	0.00	36,850.00	30,150.00	
39	Electrical - Fire Alarm	235,000.00	112,800.00	35,250.00	0.00	0.00	148,050.00	86,950.00	
Grand Totals		1,874,425.00	1,187,818.00	201,952.00	0.00	1,389,770.00	484,655.00	69,488.51	74.14%

INTERIM LIEN / CLAIM WAIVER

Project: Aumsville PW Shop 955 Olney St Aumsville, OR 97325

Owner: City of Aumsville 595 Main St Aumsville, OR 97325

Contractor: R.A. Gray Construction LLC PO Box 1000 Sherwood, Oregon 97140

CONDITIONAL RELEASE

The undersigned does hereby acknowledge that upon receipt by the undersigned of a check from **City of Aumsville** in the sum of **\$191,854.40** and when the check has been properly endorsed and has been paid by the Bank upon which it was drawn, this document shall become effective to release pro tanto any and all claims and rights of lien which the undersigned has on the above referenced job. This release covers a progress payment for labor, services, equipment, materials furnished and/or claims through **February 29, 2024** only and does not cover any retention or items furnished after that date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

I CERTIFY UNDER PENALTY OF PERJURY UNDER LAWS OF THE STATE OF OREGON THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT

(Authorized Corporate Officer/Partner/Owner)

VP

(Title)

UNCONDITIONAL RELEASE

The undersigned does hereby acknowledge that the undersigned has been paid and has received progress payments in the sum of **\$1,128,427.09** for labor, services, equipment or materials furnished to the above referenced job and does hereby release pro tanto any and all claims and rights of lien which the undersigned has on the above referenced job. This release covers all payments for labor services, equipment, materials furnished and/or claims to the above referenced job through **January 31, 2024** only and does not cover any retention or items furnished after that date.

NOTICE: THIS DOCUMENT WAIVES RIGHTS UNCONDITIONALLY AND STATES THAT YOU HAVE BEEN PAID FOR GIVING UP THOSE RIGHTS. THIS DOCUMENT IS ENFORCEABLE AGAINST YOU IF YOU SIGN IT, EVEN IF YOU HAVE NOT BEEN PAID. IF YOU HAVE NOT BEEN PAID, USE A CONDITIONAL RELEASE FORM.

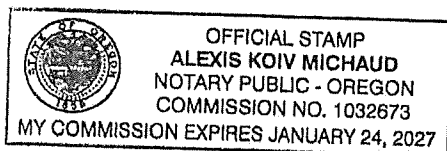
I CERTIFY UNDER PENALTY OF PERJURY UNDER LAWS OF THE STATE OF OREGON THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT.

(Authorized Corporate Officer/Partner/Owner)

VP

(Title)

Subscribed and sworn to before me March 6, 2024



Notary Public for Oregon

My Commission expires: 1/24/27

APPLICATION AND CERTIFICATE FOR PAYMENT

Invoice #: 2304.09

To Owner: City of Aumsville Project: 2304- Aumsville PW Shop

Application No.: 9

Distribution to:
 Owner
 Architect
 Contractor

Period To: 3/31/2024

From Contractor: R.A. GRAY CONSTRUCTION
 P.O. Box 1000
 Sherwood, OR 97140

Contract Date: 5/25/2023

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

- 1. Original Contract Sum \$1,874,425.00
- 2. Net Change By Change Order \$74,286.00
- 3. Contract Sum To Date \$1,948,711.00
- 4. Total Completed and Stored To Date \$1,627,941.00
- 5. Retainage:
 - a. 5.00% of Completed Work \$81,397.06
 - b. 0.00% of Stored Material \$0.00
- Total Retainage \$81,397.06
- 6. Total Earned Less Retainage \$1,546,543.94
- 7. Less Previous Certificates For Payments \$1,320,281.49
- 8. Current Payment Due \$226,262.45
- 9. Balance To Finish, Plus Retainage \$402,167.06

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information, and belief, the work covered by this Application for Payment has been completed in accordance with the Contract Documents. That all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR: R.A. GRAY CONSTRUCTION, LLC

By:  Date: 3/27/24

State of: Oregon County of: Washington
 Subscribed and sworn to before me this 27th day of March 2024
 Notary Public: Alexis Michaud
 My Commission expires: 1/24/27 

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the Contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information, and belief, the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ 226,262.45

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and on the Continuation Sheet that are changed to conform with the amount certified.)

ARCHITECT:  Date: _____

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment, and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract

CHANGE ORDER SUMMARY	Additions	Deductions
Total changes approved in previous months by Owner	\$0.00	\$0.00
Total Approved this Month	\$74,286.00	\$0.00
TOTALS	\$74,286.00	\$0.00
Net Changes By Change Order	\$74,286.00	

CONTINUATION SHEET

Application and Certification for Payment, containing Contractor's signed certification is attached.
 In tabulations below, amounts are stated to the nearest dollar.
 Use Column I on Contracts where variable retainage for line items may apply.

Application No. : 9
Application Date : 03/27/24
To: 03/31/24
Architect's Project No.:

Invoice # : 2304.09 Contract : 2304- Aumsville PW Shop

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	% (G / C)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)							
1	Bond	46,325.00	46,325.00		0.00	0.00	46,325.00	100.00%	0.00	
2	Architectural - Structural Engineering	14,000.00	14,000.00		0.00	0.00	14,000.00	100.00%	0.00	
3	Special Inspections	8,500.00	8,075.00		255.00	0.00	8,330.00	98.00%	170.00	
4	General Conditions	113,000.00	89,270.00		7,910.00	0.00	97,180.00	86.00%	15,820.00	
5	Excavation	83,000.00	77,190.00		4,150.00	0.00	81,340.00	98.00%	1,660.00	
6	Concrete - Vapor Barrier	62,000.00	60,760.00		1,240.00	0.00	62,000.00	100.00%	0.00	
7	Forms	30,000.00	29,400.00		600.00	0.00	30,000.00	100.00%	0.00	
8	Cement Finish	13,000.00	12,740.00		260.00	0.00	13,000.00	100.00%	0.00	
9	Rebar	19,000.00	18,620.00		380.00	0.00	19,000.00	100.00%	0.00	
10	Masonry	23,000.00	22,540.00		0.00	0.00	22,540.00	98.00%	460.00	
11	Bollards	15,000.00	15,000.00		0.00	0.00	15,000.00	100.00%	0.00	
12	Anchor Bolts	6,000.00	6,000.00		0.00	0.00	6,000.00	100.00%	0.00	
13	Steel Building & Metal Panels	395,000.00	395,000.00		0.00	0.00	395,000.00	100.00%	0.00	
14	Entry Overhang	52,000.00	44,200.00		7,800.00	0.00	52,000.00	100.00%	0.00	
15	Steel Building Insulation	58,000.00	40,600.00		11,600.00	0.00	52,200.00	90.00%	5,800.00	
16	Carpentry	64,000.00	54,400.00		6,400.00	0.00	60,800.00	95.00%	3,200.00	
17	Wainscote	5,600.00	2,240.00		2,800.00	0.00	5,040.00	90.00%	560.00	
18	HM Frames - Doors - Hardware	24,000.00	14,400.00		3,600.00	0.00	18,000.00	75.00%	6,000.00	
19	Overhead Doors	78,000.00	76,440.00		0.00	0.00	76,440.00	98.00%	1,560.00	
20	Windows	3,000.00	3,000.00		0.00	0.00	3,000.00	100.00%	0.00	
21	Insulation Office Walls	7,000.00	3,150.00		3,500.00	0.00	6,650.00	95.00%	350.00	
22	Sheetrock	29,000.00	0.00		11,600.00	0.00	11,600.00	40.00%	17,400.00	
23	Painting	16,000.00	0.00		0.00	0.00	0.00	0.00%	16,000.00	
24	Caulking - Floor Joints	4,500.00	0.00		0.00	0.00	0.00	0.00%	4,500.00	
25	Toilet Accessories - Mirrors	3,500.00	0.00		0.00	0.00	0.00	0.00%	3,500.00	
26	Fire Extinguisher	600.00	0.00		0.00	0.00	0.00	0.00%	600.00	
27	Cabinetry	8,200.00	6,396.00		0.00	0.00	6,396.00	78.00%	1,804.00	
28	Floor Sealing at Office	2,700.00	0.00		0.00	0.00	0.00	0.00%	2,700.00	
29	Signage - Striping - ADA	3,500.00	0.00		0.00	0.00	0.00	0.00%	3,500.00	
30	Paving	75,000.00	0.00		0.00	0.00	0.00	0.00%	75,000.00	
31	Curbs - Wheel Stops - Paving Prep	15,600.00	4,524.00		7,176.00	0.00	11,700.00	75.00%	3,900.00	
32	Landscape Irrigation Sleeves	3,400.00	3,400.00		0.00	0.00	3,400.00	100.00%	0.00	

CONTINUATION SHEET

Application No.: **9**

Application Date: **03/27/24**

To: **03/31/24**

Architect's Project No.:

Invoice #: **2304.09** Contract: **2304- Aumsville PW Shop**

Application and Certification for Payment containing Contractor's signed certification is attached.

In tabulations below, amounts are stated to the nearest dollar.

Use Column I on Contracts where variable retainage for line items may apply.

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period In Place	F Materials Presently Stored (Not in D or E)	G Total Completed and Stored To Date (D+E+F)	H Balance To Finish (C-G)	I Retainage
			From Previous Application (D+E)						
33	Chain Link Fencing	17,000.00	0.00	0.00	0.00	0.00	0.00	17,000.00	
34	Site Drainage	57,000.00	57,000.00	0.00	0.00	0.00	57,000.00	0.00	
35	Oil Water Separator - Sewer	29,000.00	29,000.00	0.00	0.00	0.00	29,000.00	0.00	
36	Fire Sprinkler	96,000.00	16,000.00	74,240.00	0.00	0.00	90,240.00	5,760.00	
37	Plumbing	92,000.00	55,200.00	0.00	0.00	0.00	55,200.00	36,800.00	
38	HVAC	67,000.00	36,850.00	25,460.00	0.00	0.00	62,310.00	4,690.00	
39	Electrical - Fire Alarm	235,000.00	148,050.00	28,200.00	0.00	0.00	176,250.00	58,750.00	
40	Change Order #01	74,286.00	0.00	41,000.00	0.00	0.00	41,000.00	33,286.00	
Grand Totals		1,948,711.00	1,389,770.00	238,171.00		0.00	1,627,941.00	320,770.00	81,397.06

INTERIM LIEN / CLAIM WAIVER

Project: Aumsville PW Shop 955 Olney St Aumsville, OR 97325

Owner: City of Aumsville 595 Main St Aumsville, OR 97325

Contractor: R.A. Gray Construction LLC PO Box 1000 Sherwood, Oregon 97140

CONDITIONAL RELEASE

The undersigned does hereby acknowledge that upon receipt by the undersigned of a check from **City of Aumsville** in the sum of **\$226,262.45** and when the check has been properly endorsed and has been paid by the Bank upon which it was drawn, this document shall become effective to release pro tanto any and all claims and rights of lien which the undersigned has on the above referenced job. This release covers a progress payment for labor, services, equipment, materials furnished and/or claims through **March 31, 2024** only and does not cover any retention or items furnished after that date. Before any recipient of this document relies on it, said party should verify evidence of payment to the undersigned.

I CERTIFY UNDER PENALTY OF PERJURY UNDER LAWS OF THE STATE OF OREGON THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT

(Authorized Corporate Officer/Partner/Owner)

VP

(Title)

UNCONDITIONAL RELEASE

The undersigned does hereby acknowledge that the undersigned has been paid and has received progress payments in the sum of **\$1,320,281.49** for labor, services, equipment or materials furnished to the above referenced job and does hereby release pro tanto any and all claims and rights of lien which the undersigned has on the above referenced job. This release covers all payments for labor services, equipment, materials furnished and/or claims to the above referenced job through **February 29, 2024** only and does not cover any retention or items furnished after that date.

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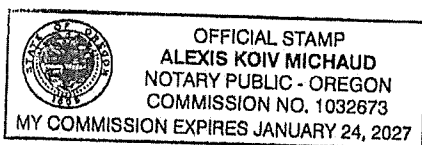
I CERTIFY UNDER PENALTY OF PERJURY UNDER LAWS OF THE STATE OF OREGON THAT THE ABOVE IS A TRUE AND CORRECT STATEMENT.

(Authorized Corporate Officer/Partner/Owner)

VP

(Title)

Subscribed and sworn to before me March 27, 2024



Notary Public for Oregon

My Commission expires: 1/24/27



595 Main St. Aumsville, Oregon 97325
 (503) 749-2030 • TTY 711 • Fax (503) 749-1852
www.aumsville.us

TO: Mayor and City Council April 4, 2024
 FROM: Steve Oslie, Public Works Director
 SUBJECT: Public Works Report

Water: The wells pumped as follows:

Boone #1	Boone #2	Tower	Reservoir	Church	Total
794,700	2,075,000	1,498,000	0	3,441,900	7,809,600

Boone Well #2 is offline for a while. The well pump/motor failed and will have to be replaced. It also appears that all the downpipe will have to be replaced. The hydrogen sulfide in this well is very corrosive and is most likely the main reason for the needed replacement.

Sewer: We have until the end of April to get our lagoon levels down for the summer months. We are looking good unless we receive an unusual amount of rain, which sometimes happens.

The headworks screen plugged up over a weekend. It took a couple of days of work to clean all the wipes from the discharge port.

Streets: Park and street trees have been fertilized. Need to keep up with them until they can survive on their own.

Del Mar Dr, East of the railroad tracks, is looking on the poor side. There are plans to do some sewer work in this area so we should do a temporary overlay in this area.

Parks: The contract crew did a really good job at clearing the Boone Park fence area. Our crew removed the piles of stacked brush and old fencing. We will spray the area to help prevent weeds from taking over the new fencing. The fencing should be coming soon.

We just received a new piece of equipment to grade our roads around the wwtp and what we're most looking forward to, is leveling the uneven ground in our parks.

General: The new shop project is now getting drywall installed. Everything is coming together now and each day looks like a lot is getting done.

The museum is getting some attention this month to the brickwork, mostly on the front of the building. We are hopeful that the contractor will be able to stop the water leaking around the top of the front window. They will also be looking at a small section of mortar repair on the East side of the building.