

Mayor Drotzmann called the meeting to order at 6:00pm. Councilor McCarthy was present. Councilor Primmer was excused. City staff in attendance included: Assistant City Manager Mark Morgan, City Manager Byron Smith, Finance Director Mark Krawczyk, Ron Sivey, Bill Schmittle, Roy Bicknell, City Engineer Chas Hutchins and Heather La Beau. Josh Lott from Anderson Perry was also present.

Assistant City Manager Mark Morgan: Capital Improvement Plan (CIP) Historical Revenue & Expenditures

The CIP draft update was reviewed with the attached handouts. This includes the proposed 5-year CIP projects for the Street, Water & Recycled Water departments. The gas tax revenue is down over \$100,000 this fiscal year. It is estimated it will be down \$300,000 by the end of the fiscal year. It will take several years to recover the loss. The proposed Street CIP projects for the next 5 years include: design work for Geer & Harper Intersection, N First Roadway Improvements (funded entirely by state earmark), and Geer & Harper Intersection Construction.

Assistant City Manager Mark Morgan: Stormwater Utility Fee

Assistant City Manager presented the history of the City's Stormwater Management Plan, approved by DEQ in 2017. In recent years, state and federal regulations have required the City to manage more stormwater environmental quality issues. The City requires new development to maintain stormwater on site. Stormwater runoff into the City's system is largely from streets, the downtown core and driveways. To remain in compliance with our approved plan, the city provides a robust street sweeping program and stormwater sampling.

An option for additional funding of the stormwater system is a Stormwater Utility Fee. The fee calculation methodology using Equivalent Residential Unit (ERU) rate options were discussed with examples of charges for the top twenty rate payers with each ERU option. The assumed ERU rate on the attached scenarios is for illustration purposes only. An actual cost assumption can be determined once the Stormwater Collection plan is completed. The four types of ERU options presented were:

- Pure ERU- cost per ERU only
- Scaled ERU- Base fee plus usage
- ERU Cap- Standard fee then cap
- Flat Fee- Standard flat fee

Jackie Linton 111 W Beech Ave- Ms. Linton does not feel the report should compare Oregon and Washington as they are different states. She is of the opinion a stormwater fee should only apply to commercial lots and feels it is too soon after increasing Hermiston Energy Services electricity rates to implement an additional utility fee. She feels adding the stormwater utility fee should be held off for one or two years if possible.

Assistant City Manager Morgan would like to have the council adopt the pared down CIP (without a stormwater utility fee) in January or February of 2020. This allows an adopted CIP to be in place while more research is completed on the stormwater utility fee.

Adjourn

Mayor Drotzmann adjourned the meeting at 6:58pm.

STATE TAX STREET 04 FUND - 04-3015-200 STATE HIGHWAY ALLOCATION

	2013	2014	2015	2016	2017	2018	2019	2020	19-20 YOY
JANUARY		\$87,570.61	\$77,661.41	\$87,001.28	\$85,173.52	\$94,461.79	\$117,863.45	\$116,575.71	98.9%
FEBRUARY		\$88,278.92	\$94,527.62	\$96,086.52	\$100,436.52	\$92,491.69	\$117,834.43	\$98,653.14	83.7%
MARCH		\$70,588.15	\$68,947.89	\$69,008.67	\$78,307.82	\$93,167.05	\$100,811.97	\$99,853.92	99.0%
APRIL		\$68,154.62	\$84,154.82	\$85,929.15	\$74,842.70	\$83,743.64	\$73,102.07	\$115,503.52	158.0%
MAY		\$81,657.71	\$88,428.78	\$92,425.04	\$91,537.71	\$112,206.32	\$116,703.05	\$73,147.45	62.7%
JUNE		\$84,900.55	\$72,832.55	\$81,575.88	\$80,148.69	\$111,587.57	\$120,199.85	\$77,554.84	64.5%
JULY	\$81,626.00	\$77,456.87	\$93,214.41	\$91,858.90	\$91,215.13	\$110,871.51	\$85,355.06	\$76,066.75	89.1%
AUGUST	\$71,899.92	\$74,906.00	\$75,221.51	\$81,887.72	\$86,480.65	\$89,214.68	\$125,714.81	\$104,815.42	83.4%
SEPTEMBER	\$84,380.17	\$84,710.53	\$96,230.23	\$85,525.93	\$95,476.11	\$122,860.78	\$113,780.84	\$127,585.10	112.1%
OCTOBER	\$92,485.41	\$87,455.05	\$92,281.32	\$103,570.32	\$98,910.61	\$120,485.63	\$114,961.95		
NOVEMBER	\$81,972.56	\$86,139.04	\$85,699.23	\$93,053.04	\$88,516.15	\$117,939.91	\$117,553.80		
DECEMBER	\$89,834.22	\$86,195.21	\$78,794.18	\$89,558.86	\$85,419.36	\$123,499.21	\$114,973.12		
		\$978,013.26	\$1,007,993.95	\$1,057,481.31	\$1,056,464.97	\$1,272,529.78	\$1,318,854.40	\$889,755.85	
	FY 2014	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020		
	\$983,348.84	\$983,415.77	\$1,033,467.42	\$1,055,901.73	\$1,133,676.07	\$1,331,386.54	\$1,253,628.16		

1A- "Pure ERU" Top 20 Rate Payers

All ERU Charged @ \$5/ERU

Name	Service Address	Customer Type	ERU	Monthly Charge	Annual Charge
SCHOOL, SANDSTONE MIDDLE	400 NE 10TH STREET	Muni/Govt/Schools	60	\$ 300	\$ 3,600
WALMART DIST.CTR.	2650 SOUTH HIGHWAY 395	Commercial	54	\$ 270	\$ 3,240
CLAYTON HOMES	400 W ELM AVENUE	Commercial	53	\$ 265	\$ 3,180
SCHOOL, HHS NEW ADDITION	300 W HIGHLAND AVENUE #2	Muni/Govt/Schools	44	\$ 220	\$ 2,640
GOOD SHEPHERD MEDICAL SVC CORP.	600 NW 11TH STREET-CLINIC 1	Commercial	38	\$ 190	\$ 2,280
SCHOOL, DESERT VIEW ELEM	1225 SW 9TH STREET	Muni/Govt/Schools	35	\$ 175	\$ 2,100
CHURCH,HERMISTON CHRISTIAN	1825 W HIGHLAND AVENUE	Misc/Church	35	\$ 175	\$ 2,100
SCHOOL, ROCKY HEIGHTS	650 W STANDARD AVENUE	Muni/Govt/Schools	33	\$ 165	\$ 1,980
WALMART STORES INC	1350 N FIRST STREET	Commercial	28	\$ 140	\$ 1,680
SCHOOL, SUNSET ELEMENTARY	300 E CATHERINE AVENUE (NEW S	Muni/Govt/Schools	25	\$ 125	\$ 1,500
HERMISTON HIGHER EDUCATION CTR.	975 SE COLUMBIA DRIVE	Commercial	25	\$ 125	\$ 1,500
SCHOOL, HIGHLAND HILLS	450 SE 10TH STREET	Muni/Govt/Schools	24	\$ 120	\$ 1,440
RANCH AND HOME	2500 SOUTH HWY 395	Commercial	23	\$ 115	\$ 1,380
COLUMBIA BASIN EXTRACTING LLC	2250 SOUTH HIGHWAY 395	Industrial	23	\$ 115	\$ 1,380
SCHOOL, WEST PARK ELEMENTARY	555 SW 7TH STREET (WEST PARK B	Muni/Govt/Schools	22	\$ 110	\$ 1,320
CHURCH, OASIS VINEYARD	1255 SOUTH HIGHWAY 395	Misc/Church	21	\$ 105	\$ 1,260
LES SCHWAB TIRE CENTER	830 N FIRST STREET	Commercial	19	\$ 95	\$ 1,140
OREGON MILITARY DEPT	900 SE COLUMBIA DRIVE	Commercial	18	\$ 90	\$ 1,080
CHURCH, HERMISTON CATHOLIC	515 W HERMISTON AVENUE	Misc/Church	17	\$ 85	\$ 1,020
CHURCH OF JESUS CHRIST	1035 SE 9TH STREET	Misc/Church	15	\$ 75	\$ 900

Total All Users City-Wide: \$ 386,000

1B- "Pure ERU" Top 20 Rate Payers

All ERU Charged @ \$4/ERU

Name	Service Address	Customer Type	ERU	Monthly Charge	Annual Charge
SCHOOL, SANDSTONE MIDDLE	400 NE 10TH STREET	Muni/Govt/Schoo	60	\$ 240	\$ 2,880
WALMART DIST.CTR.	2650 SOUTH HIGHWAY 395	Commercial	54	\$ 216	\$ 2,592
CLAYTON HOMES	400 W ELM AVENUE	Commercial	53	\$ 212	\$ 2,544
SCHOOL, HHS NEW ADDITION	300 W HIGHLAND AVENUE #2	Muni/Govt/Schoo	44	\$ 176	\$ 2,112
GOOD SHEPHERD MEDICAL SVC COR	600 NW 11TH STREET-CLINIC 1	Commercial	38	\$ 152	\$ 1,824
SCHOOL, DESERT VIEW ELEM	1225 SW 9TH STREET	Muni/Govt/Schoo	35	\$ 140	\$ 1,680
CHURCH, HERMISTON CHRISTIAN	1825 W HIGHLAND AVENUE	Misc/Church	35	\$ 140	\$ 1,680
SCHOOL, ROCKY HEIGHTS	650 W STANDARD AVENUE	Muni/Govt/Schoo	33	\$ 132	\$ 1,584
WALMART STORES INC	1350 N FIRST STREET	Commercial	28	\$ 112	\$ 1,344
SCHOOL, SUNSET ELEMENTARY	300 E CATHERINE AVENUE (NEW	Muni/Govt/Schoo	25	\$ 100	\$ 1,200
HERMISTON HIGHER EDUCATION CT	975 SE COLUMBIA DRIVE	Commercial	25	\$ 100	\$ 1,200
SCHOOL, HIGHLAND HILLS	450 SE 10TH STREET	Muni/Govt/Schoo	24	\$ 96	\$ 1,152
RANCH AND HOME	2500 SOUTH HWY 395	Commercial	23	\$ 92	\$ 1,104
COLUMBIA BASIN EXTRACTING LLC	2250 SOUTH HIGHWAY 395	Industrial	23	\$ 92	\$ 1,104
SCHOOL, WEST PARK ELEMENTARY	555 SW 7TH STREET (WEST PARK	Muni/Govt/Schoo	22	\$ 88	\$ 1,056
CHURCH, OASIS VINEYARD	1255 SOUTH HIGHWAY 395	Misc/Church	21	\$ 84	\$ 1,008
LES SCHWAB TIRE CENTER	830 N FIRST STREET	Commercial	19	\$ 76	\$ 912
OREGON MILITARY DEPT	900 SE COLUMBIA DRIVE	Commercial	18	\$ 72	\$ 864
CHURCH, HERMISTON CATHOLIC	515 W HERMISTON AVENUE	Misc/Church	17	\$ 68	\$ 816
CHURCH OF JESUS CHRIST	1035 SE 9TH STREET	Misc/Church	15	\$ 60	\$ 720

Total All Users City-Wide \$ 309,000

2A- "Scaled ERU" Top 20 Rate Payers

First 5 ERU @ \$5ea. All Extra ERU @ \$2.50ea

Name	Service Address	Customer Type	Scaled ERU	Monthly Charge	Annual Charge
SCHOOL, SANDSTONE MIDDLE	400 NE 10TH STREET	Muni/Govt/Schools	33	\$ 163	\$ 1,950
WALMART DIST.CTR.	2650 SOUTH HIGHWAY 395	Commercial	30	\$ 148	\$ 1,770
CLAYTON HOMES	400 W ELM AVENUE	Commercial	29	\$ 145	\$ 1,740
SCHOOL, HHS NEW ADDITION	300 W HIGHLAND AVENUE #2	Muni/Govt/Schools	25	\$ 123	\$ 1,470
GOOD SHEPHERD MEDICAL SVC CORP.	600 NW 11TH STREET-CLINIC 1	Commercial	22	\$ 108	\$ 1,290
SCHOOL, DESERT VIEW ELEM	1225 SW 9TH STREET	Muni/Govt/Schools	20	\$ 100	\$ 1,200
CHURCH, HERMISTON CHRISTIAN	1825 W HIGHLAND AVENUE	Misc/Church	20	\$ 100	\$ 1,200
SCHOOL, ROCKY HEIGHTS	650 W STANDARD AVENUE	Muni/Govt/Schools	19	\$ 95	\$ 1,140
WALMART STORES INC	1350 N FIRST STREET	Commercial	17	\$ 83	\$ 990
SCHOOL, SUNSET ELEMENTARY	300 E CATHERINE AVENUE (NEW S	Muni/Govt/Schools	15	\$ 75	\$ 900
HERMISTON HIGHER EDUCATION CTR.	975 SE COLUMBIA DRIVE	Commercial	15	\$ 75	\$ 900
SCHOOL, HIGHLAND HILLS	450 SE 10TH STREET	Muni/Govt/Schools	15	\$ 73	\$ 870
RANCH AND HOME	2500 SOUTH HWY 395	Commercial	14	\$ 70	\$ 840
COLUMBIA BASIN EXTRACTING LLC	2250 SOUTH HIGHWAY 395	Industrial	14	\$ 70	\$ 840
SCHOOL, WEST PARK ELEMENTARY	555 SW 7TH STREET (WEST PARK E	Muni/Govt/Schools	14	\$ 68	\$ 810
CHURCH, OASIS VINEYARD	1255 SOUTH HIGHWAY 395	Misc/Church	13	\$ 65	\$ 780
LES SCHWAB TIRE CENTER	830 N FIRST STREET	Commercial	12	\$ 60	\$ 720
OREGON MILITARY DEPT	900 SE COLUMBIA DRIVE	Commercial	12	\$ 58	\$ 690
CHURCH, HERMISTON CATHOLIC	515 W HERMISTON AVENUE	Misc/Church	11	\$ 55	\$ 660
CHURCH OF JESUS CHRIST	1035 SE 9TH STREET	Misc/Church	10	\$ 50	\$ 600

Total All Users City-Wide \$ 362,000

2B- "Scaled ERU" Top 20 Rate Payers

First 5 ERU @ \$4ea. All Extra ERU @ \$2.00ea

Name	Service Address	Customer Type	Scaled ERU	Charge	Annual Charge
SCHOOL, SANDSTONE MIDDLE	400 NE 10TH STREET	Muni/Govt/Schools	33	\$ 130	\$ 1,560
WALMART DIST.CTR.	2650 SOUTH HIGHWAY 395	Commercial	30	\$ 118	\$ 1,416
CLAYTON HOMES	400 W ELM AVENUE	Commercial	29	\$ 116	\$ 1,392
SCHOOL, HHS NEW ADDITION	300 W HIGHLAND AVENUE #2	Muni/Govt/Schools	25	\$ 98	\$ 1,176
GOOD SHEPHERD MEDICAL SVC CORP	600 NW 11TH STREET-CLINIC 1	Commercial	22	\$ 86	\$ 1,032
SCHOOL, DESERT VIEW ELEM	1225 SW 9TH STREET	Muni/Govt/Schools	20	\$ 80	\$ 960
CHURCH,HERMISTON CHRISTIAN	1825 W HIGHLAND AVENUE	Misc/Church	20	\$ 80	\$ 960
SCHOOL, ROCKY HEIGHTS	650 W STANDARD AVENUE	Muni/Govt/Schools	19	\$ 76	\$ 912
WALMART STORES INC	1350 N FIRST STREET	Commercial	17	\$ 66	\$ 792
SCHOOL, SUNSET ELEMENTARY	300 E CATHERINE AVENUE (NEW \$	Muni/Govt/Schools	15	\$ 60	\$ 720
HERMISTON HIGHER EDUCATION CT	975 SE COLUMBIA DRIVE	Commercial	15	\$ 60	\$ 720
SCHOOL, HIGHLAND HILLS	450 SE 10TH STREET	Muni/Govt/Schools	15	\$ 58	\$ 696
RANCH AND HOME	2500 SOUTH HWY 395	Commercial	14	\$ 56	\$ 672
COLUMBIA BASIN EXTRACTING LLC	2250 SOUTH HIGHWAY 395	Industrial	14	\$ 56	\$ 672
SCHOOL, WEST PARK ELEMENTARY	555 SW 7TH STREET (WEST PARK	Muni/Govt/Schools	14	\$ 54	\$ 648
CHURCH, OASIS VINEYARD	1255 SOUTH HIGHWAY 395	Misc/Church	13	\$ 52	\$ 624
LES SCHWAB TIRE CENTER	830 N FIRST STREET	Commercial	12	\$ 48	\$ 576
OREGON MILITARY DEPT	900 SE COLUMBIA DRIVE	Commercial	12	\$ 46	\$ 552
CHURCH, HERMISTON CATHOLIC	515 W HERMISTON AVENUE	Misc/Church	11	\$ 44	\$ 528
CHURCH OF JESUS CHRIST	1035 SE 9TH STREET	Misc/Church	10	\$ 40	\$ 480

Total All Users City-Wide: \$ 290,000

3A- "ERU Cap" Top 20 Rate Payers

First 10 ERU @ \$5ea. No Extra ERU Charged.

Name	Service Address	Customer Type	Monthly Charge	Annual Charge
SCHOOL, SANDSTONE MIDDLE	400 NE 10TH STREET	Muni/Govt/Schools	\$ 50	\$ 600
WALMART DIST.CTR.	2650 SOUTH HIGHWAY 395	Commercial	\$ 50	\$ 600
CLAYTON HOMES	400 W ELM AVENUE	Commercial	\$ 50	\$ 600
SCHOOL, HHS NEW ADDITION	300 W HIGHLAND AVENUE #2	Muni/Govt/Schools	\$ 50	\$ 600
GOOD SHEPHERD MEDICAL SVC CORP.	600 NW 11TH STREET-CLINIC 1	Commercial	\$ 50	\$ 600
SCHOOL, DESERT VIEW ELEM	1225 SW 9TH STREET	Muni/Govt/Schools	\$ 50	\$ 600
CHURCH,HERMISTON CHRISTIAN	1825 W HIGHLAND AVENUE	Misc/Church	\$ 50	\$ 600
SCHOOL, ROCKY HEIGHTS	650 W STANDARD AVENUE	Muni/Govt/Schools	\$ 50	\$ 600
WALMART STORES INC	1350 N FIRST STREET	Commercial	\$ 50	\$ 600
SCHOOL, SUNSET ELEMENTARY	300 E CATHERINE AVENUE (NEW S	Muni/Govt/Schools	\$ 50	\$ 600
HERMISTON HIGHER EDUCATION CTR.	975 SE COLUMBIA DRIVE	Commercial	\$ 50	\$ 600
SCHOOL, HIGHLAND HILLS	450 SE 10TH STREET	Muni/Govt/Schools	\$ 50	\$ 600
RANCH AND HOME	2500 SOUTH HWY 395	Commercial	\$ 50	\$ 600
COLUMBIA BASIN EXTRACTING LLC	2250 SOUTH HIGHWAY 395	Industrial	\$ 50	\$ 600
SCHOOL, WEST PARK ELEMENTARY	555 SW 7TH STREET (WEST PARK E	Muni/Govt/Schools	\$ 50	\$ 600
CHURCH, OASIS VINEYARD	1255 SOUTH HIGHWAY 395	Misc/Church	\$ 50	\$ 600
LES SCHWAB TIRE CENTER	830 N FIRST STREET	Commercial	\$ 50	\$ 600
OREGON MILITARY DEPT	900 SE COLUMBIA DRIVE	Commercial	\$ 50	\$ 600
CHURCH, HERMISTON CATHOLIC	515 W HERMISTON AVENUE	Misc/Church	\$ 50	\$ 600
CHURCH OF JESUS CHRIST	1035 SE 9TH STREET	Misc/Church	\$ 50	\$ 600

Total All Users City-Wide \$ 356,000

3B- "ERU Cap" Top 20 Rate Payers

First 10 ERU @ \$4ea. No Extra ERU Charged.

Name	Service Address	Customer Type	Charge	Annual Charge
SCHOOL, SANDSTONE MIDDLE	400 NE 10TH STREET	Muni/Govt/Schools	\$ 40	\$ 480
WALMART DIST.CTR.	2650 SOUTH HIGHWAY 395	Commercial	\$ 40	\$ 480
CLAYTON HOMES	400 W ELM AVENUE	Commercial	\$ 40	\$ 480
SCHOOL, HHS NEW ADDITION	300 W HIGHLAND AVENUE #2	Muni/Govt/Schools	\$ 40	\$ 480
GOOD SHEPHERD MEDICAL SVC CORP.	600 NW 11TH STREET-CLINIC 1	Commercial	\$ 40	\$ 480
SCHOOL, DESERT VIEW ELEM	1225 SW 9TH STREET	Muni/Govt/Schools	\$ 40	\$ 480
CHURCH, HERMISTON CHRISTIAN	1825 W HIGHLAND AVENUE	Misc/Church	\$ 40	\$ 480
SCHOOL, ROCKY HEIGHTS	650 W STANDARD AVENUE	Muni/Govt/Schools	\$ 40	\$ 480
WALMART STORES INC	1350 N FIRST STREET	Commercial	\$ 40	\$ 480
SCHOOL, SUNSET ELEMENTARY	300 E CATHERINE AVENUE (NEW S	Muni/Govt/Schools	\$ 40	\$ 480
HERMISTON HIGHER EDUCATION CTR.	975 SE COLUMBIA DRIVE	Commercial	\$ 40	\$ 480
SCHOOL, HIGHLAND HILLS	450 SE 10TH STREET	Muni/Govt/Schools	\$ 40	\$ 480
RANCH AND HOME	2500 SOUTH HWY 395	Commercial	\$ 40	\$ 480
COLUMBIA BASIN EXTRACTING LLC	2250 SOUTH HIGHWAY 395	Industrial	\$ 40	\$ 480
SCHOOL, WEST PARK ELEMENTARY	555 SW 7TH STREET (WEST PARK E	Muni/Govt/Schools	\$ 40	\$ 480
CHURCH, OASIS VINEYARD	1255 SOUTH HIGHWAY 395	Misc/Church	\$ 40	\$ 480
LES SCHWAB TIRE CENTER	830 N FIRST STREET	Commercial	\$ 40	\$ 480
OREGON MILITARY DEPT	900 SE COLUMBIA DRIVE	Commercial	\$ 40	\$ 480
CHURCH, HERMISTON CATHOLIC	515 W HERMISTON AVENUE	Misc/Church	\$ 40	\$ 480
CHURCH OF JESUS CHRIST	1035 SE 9TH STREET	Misc/Church	\$ 40	\$ 480

Total All Users City-Wide: \$ 285,000

4A- "Flat Fee" Top 20 Rate Payers All Accounts Flat @ \$5/mo

Name	Service Address	Customer Type	Monthly Charge	Annual Charge
SCHOOL, SANDSTONE MIDDLE	400 NE 10TH STREET	Muni/Govt/Schools	\$ 5	\$ 60
WALMART DIST. CTR.	2650 SOUTH HIGHWAY 395	Commercial	\$ 5	\$ 60
CLAYTON HOMES	400 W ELM AVENUE	Commercial	\$ 5	\$ 60
SCHOOL, HHS NEW ADDITION	300 W HIGHLAND AVENUE #2	Muni/Govt/Schools	\$ 5	\$ 60
GOOD SHEPHERD MEDICAL SVC CORP.	600 NW 11TH STREET-CLINIC 1	Commercial	\$ 5	\$ 60
SCHOOL, DESERT VIEW ELEM	1225 SW 9TH STREET	Muni/Govt/Schools	\$ 5	\$ 60
CHURCH, HERMISTON CHRISTIAN	1825 W HIGHLAND AVENUE	Misc/Church	\$ 5	\$ 60
SCHOOL, ROCKY HEIGHTS	650 W STANDARD AVENUE	Muni/Govt/Schools	\$ 5	\$ 60
WALMART STORES INC	1350 N FIRST STREET	Commercial	\$ 5	\$ 60
SCHOOL, SUNSET ELEMENTARY	300 E CATHERINE AVENUE (NEW	Muni/Govt/Schools	\$ 5	\$ 60
HERMISTON HIGHER EDUCATION CTR.	975 SE COLUMBIA DRIVE	Commercial	\$ 5	\$ 60
SCHOOL, HIGHLAND HILLS	450 SE 10TH STREET	Muni/Govt/Schools	\$ 5	\$ 60
RANCH AND HOME	2500 SOUTH HWY 395	Commercial	\$ 5	\$ 60
COLUMBIA BASIN EXTRACTING LLC	2250 SOUTH HIGHWAY 395	Industrial	\$ 5	\$ 60
SCHOOL, WEST PARK ELEMENTARY	555 SW 7TH STREET (WEST PARK	Muni/Govt/Schools	\$ 5	\$ 60
CHURCH, OASIS VINEYARD	1255 SOUTH HIGHWAY 395	Misc/Church	\$ 5	\$ 60
LES SCHWAB TIRE CENTER	830 N FIRST STREET	Commercial	\$ 5	\$ 60
OREGON MILITARY DEPT	900 SE COLUMBIA DRIVE	Commercial	\$ 5	\$ 60
CHURCH, HERMISTON CATHOLIC	515 W HERMISTON AVENUE	Misc/Church	\$ 5	\$ 60
CHURCH OF JESUS CHRIST	1035 SE 9TH STREET	Misc/Church	\$ 5	\$ 60

Total All Users City-Wide \$ 289,000

4B- "Flat Fee" Top 20 Rate Payers

All Accounts Flat @ \$4/mo

Name	Service Address	Customer Type	Monthly Charge	Annual Charge
SCHOOL, SANDSTONE MIDDLE	400 NE 10TH STREET	Muni/Govt/Schools	\$ 4	\$ 48
WALMART DIST.CTR.	2650 SOUTH HIGHWAY 395	Commercial	\$ 4	\$ 48
CLAYTON HOMES	400 W ELM AVENUE	Commercial	\$ 4	\$ 48
SCHOOL, HHS NEW ADDITION	300 W HIGHLAND AVENUE #2	Muni/Govt/Schools	\$ 4	\$ 48
GOOD SHEPHERD MEDICAL SVC CORP.	600 NW 11TH STREET-CLINIC 1	Commercial	\$ 4	\$ 48
SCHOOL, DESERT VIEW ELEM	1225 SW 9TH STREET	Muni/Govt/Schools	\$ 4	\$ 48
CHURCH,HERMISTON CHRISTIAN	1825 W HIGHLAND AVENUE	Misc/Church	\$ 4	\$ 48
SCHOOL, ROCKY HEIGHTS	650 W STANDARD AVENUE	Muni/Govt/Schools	\$ 4	\$ 48
WALMART STORES INC	1350 N FIRST STREET	Commercial	\$ 4	\$ 48
SCHOOL, SUNSET ELEMENTARY	300 E CATHERINE AVENUE (NEW)	Muni/Govt/Schools	\$ 4	\$ 48
HERMISTON HIGHER EDUCATION CTR.	975 SE COLUMBIA DRIVE	Commercial	\$ 4	\$ 48
SCHOOL, HIGHLAND HILLS	450 SE 10TH STREET	Muni/Govt/Schools	\$ 4	\$ 48
RANCH AND HOME	2500 SOUTH HWY 395	Commercial	\$ 4	\$ 48
COLUMBIA BASIN EXTRACTING LLC	2250 SOUTH HIGHWAY 395	Industrial	\$ 4	\$ 48
SCHOOL, WEST PARK ELEMENTARY	555 SW 7TH STREET (WEST PARK	Muni/Govt/Schools	\$ 4	\$ 48
CHURCH, OASIS VINEYARD	1255 SOUTH HIGHWAY 395	Misc/Church	\$ 4	\$ 48
LES SCHWAB TIRE CENTER	830 N FIRST STREET	Commercial	\$ 4	\$ 48
OREGON MILITARY DEPT	900 SE COLUMBIA DRIVE	Commercial	\$ 4	\$ 48
CHURCH, HERMISTON CATHOLIC	515 W HERMISTON AVENUE	Misc/Church	\$ 4	\$ 48
CHURCH OF JESUS CHRIST	1035 SE 9TH STREET	Misc/Church	\$ 4	\$ 48

Total All Users City-Wide: \$ 231,000

CITY OF HERMISTON, OREGON
CAPITAL IMPROVEMENT PLAN - 2021 DRAFT UPDATE
HISTORICAL REVENUES AND EXPENDITURES

Street Fund																						
Fiscal Year	Revenues										Expenditures										Street Fund Ending Balance	Street CIP Reserve Ending Balance
	Interest	State Gas Tax	STP Allocation	Utility Restoration Fee	Stormwater Fee	Miscellaneous	Cash Forward	Franchise Fees for CIP	Street Fund Revenue	Total All Revenue	Personnel Services	Materials and Services	Capital Outlay	Equipment and Misc. Reserve	General Fund Overhead	Transfer to Street CIP	Long-term Capital Improvements	Street Fund Expenditures	Total Expenditures			
2019-20 Actual	\$ 7,481	\$ 1,176,073				\$ 981	\$ 880,865	\$ 428,406	\$ 2,065,400	\$ 2,493,806	\$ 670,833	\$ 861,280	\$ 179,689	\$ 111,550	\$ 30,000	\$ 300,000	\$ 1,331,388	\$ 2,153,352	\$ 3,484,740	\$ 247,553	\$ 53,939	
2020-21 Budget		\$ 1,450,035	\$ 100,000			\$ 110,000	\$ 247,553	\$ 432,690	\$ 1,907,588	\$ 2,340,278	\$ 644,075	\$ 740,150	\$ 10,000	\$ 155,650	\$ 156,780	\$ 439,000	\$ 325,000	\$ 2,145,655	\$ 2,470,655	\$ (238,067)	\$ 600,629	
020-21 COVID		\$ 1,065,000	\$ 100,000			\$ 110,000	\$ 247,553	\$ 400,000	\$ 1,522,553	\$ 1,922,553	\$ 644,075	\$ 700,000	\$ 10,000		\$ 156,780		\$ -	\$ 1,510,855	\$ 1,510,855	\$ 11,698	\$ 453,939	
2021-22		\$ 1,300,000	\$ 100,000				\$ 11,698	\$ 437,017	\$ 1,411,698	\$ 1,848,715	\$ 663,397	\$ 750,000	\$ 10,000	\$ 75,000	\$ 161,483	\$ (250,000)	\$ -	\$ 1,409,881	\$ 1,409,881	\$ 1,817	\$ 640,956	
2022-23		\$ 1,400,000	\$ 102,000			\$ 4,500,000	\$ 1,817	\$ 441,387	\$ 6,003,817	\$ 6,445,204	\$ 683,299	\$ 750,000	\$ 100,000	\$ 75,000	\$ 166,328	\$ 4,200,000	\$ 4,500,000	\$ 5,974,627	\$ 10,474,627	\$ 29,190	\$ 782,343	
2023-24		\$ 1,450,000	\$ 104,040				\$ 29,190	\$ 445,801	\$ 1,583,230	\$ 2,029,031	\$ 703,798	\$ 775,000	\$ 100,000	\$ 75,000	\$ 171,318	\$ (250,000)	\$ -	\$ 1,575,116	\$ 1,575,116	\$ 8,114	\$ 978,144	
2024-25		\$ 1,500,000	\$ 106,121				\$ 8,114	\$ 450,259	\$ 1,614,235	\$ 2,064,494	\$ 724,912	\$ 775,000	\$ 100,000	\$ 75,000	\$ 176,457	\$ (250,000)	\$ 1,100,000	\$ 1,601,369	\$ 2,701,369	\$ 12,866	\$ 78,403	
2025-26		\$ 1,530,000	\$ 108,243				\$ 12,866	\$ 454,762	\$ 1,651,109	\$ 2,105,871	\$ 746,659	\$ 800,000	\$ 100,000	\$ 75,000	\$ 181,751	\$ (275,000)		\$ 1,628,410	\$ 1,628,410	\$ 22,699	\$ 258,165	
									\$ -									\$ -				
									\$ -									\$ -				
									\$ -									\$ -				
									\$ -									\$ -				

Proposed 5-Year Street CIP

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Geer & Harper Intersection Engineering	\$ 125,000					
N 1st Roadway Improvements			\$ 4,500,000			
Geer & Harper Intersection Construction					\$ 1,100,000	

CITY OF HERMISTON, OREGON
CAPITAL IMPROVEMENT PLAN - 2021 DRAFT UPDATE
HISTORICAL REVENUES AND EXPENDITURES

Street Fund																				
Fiscal Year	Revenues									Expenditures									Street Fund Ending Balance	Street CIP Reserve Ending Balance
	Interest	State Gas Tax	STP Allocation	Stormwater Fee	Miscellaneous	Cash Forward	Franchise Fees for CIP	Street Fund Revenue	Total All Revenue	Personnel Services	Materials and Services	Capital Outlay	Equipment and Misc. Reserve	General Fund Overhead	Transfer to Street CIP	Long-term Capital Improvements	Street Fund Expenditures	Total Expenditures		
2019-20 Actual	\$ 7,481	\$ 1,176,073			\$ 981	\$ 880,865	\$ 428,406	\$ 2,065,400	\$ 2,493,806	\$ 670,833	\$ 861,280	\$ 179,689	\$ 111,550	\$ 30,000	\$ 300,000	\$ 1,331,388	\$ 2,153,352	\$ 3,484,740	\$ 247,553	\$ 53,939
2020-21 Budget		\$ 1,450,035	\$ 100,000		\$ 110,000	\$ 247,553	\$ 432,690	\$ 1,907,588	\$ 2,340,278	\$ 644,075	\$ 740,150	\$ 10,000	\$ 155,650	\$ 156,780	\$ 439,000	\$ 325,000	\$ 2,145,655	\$ 2,470,655	\$ (238,067)	\$ 600,629
020-21 COVID		\$ 1,065,000	\$ 100,000	\$ 156,000	\$ 110,000	\$ 247,553	\$ 400,000	\$ 1,678,553	\$ 2,078,553	\$ 644,075	\$ 700,000	\$ 10,000		\$ 156,780		\$ 125,000	\$ 1,510,855	\$ 1,635,855	\$ 167,698	\$ 328,939
2021-22		\$ 1,300,000	\$ 100,000	\$ 318,271		\$ 167,698	\$ 437,017	\$ 1,885,969	\$ 2,322,986	\$ 663,397	\$ 750,000	\$ 10,000		\$ 161,483	\$ 250,000	\$ -	\$ 1,834,881	\$ 1,834,881	\$ 51,089	\$ 1,015,956
2022-23		\$ 1,400,000	\$ 102,000	\$ 324,668	\$ 4,500,000	\$ 51,089	\$ 441,387	\$ 6,377,757	\$ 6,819,144	\$ 683,299	\$ 800,000	\$ 100,000	\$ 100,000	\$ 166,328	\$ 4,500,000	\$ 4,500,000	\$ 6,349,627	\$ 10,849,627	\$ 28,130	\$ 1,457,343
2023-24		\$ 1,450,000	\$ 104,040	\$ 331,194		\$ 28,130	\$ 445,801	\$ 1,913,364	\$ 2,359,165	\$ 703,798	\$ 800,000	\$ 100,000	\$ 100,000	\$ 171,318		\$ 1,100,000	\$ 1,875,116	\$ 2,975,116	\$ 38,248	\$ 803,144
2024-25		\$ 1,500,000	\$ 106,121	\$ 337,851		\$ 38,248	\$ 450,259	\$ 1,982,220	\$ 2,432,479	\$ 724,912	\$ 800,000	\$ 100,000	\$ 100,000	\$ 176,457		\$ 650,000	\$ 1,901,369	\$ 2,551,369	\$ 80,851	\$ 603,403
2025-26		\$ 1,530,000	\$ 108,243	\$ 344,642		\$ 80,851	\$ 454,762	\$ 2,063,736	\$ 2,518,498	\$ 746,659	\$ 800,000	\$ 100,000	\$ 100,000	\$ 181,751	\$ 50,000	\$ 350,000	\$ 1,978,410	\$ 2,328,410	\$ 85,326	\$ 758,165
								\$ -									\$ -			
								\$ -									\$ -			
								\$ -									\$ -			
								\$ -									\$ -			

Potential 5-Year Street CIP

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
Geer & Harper Intersection Engineering	\$ 125,000					
Geer & Harper Intersection Construction				\$ 1,100,000		
W Theater Lane Resurfacing					\$ 650,000	
N 1st Roadway Improvements			\$ 4,500,000			
SE 10th Bridge Replacement						\$ 350,000

CITY OF HERMISTON, OREGON
CAPITAL IMPROVEMENT PLAN - 2021 DRAFT UPDATE
HISTORICAL REVENUES AND EXPENDITURES

Recycled Water Fund																		
Fiscal Year	Revenues						Expenditures									Net Income (Loss)	RW Fund Ending Balance	RW CIP Reserve Ending Fund Balance
	Septic Svc	Recycled Water Sales	RCW Connection and Services	Miscellaneous		Total Revenue	Personnel Services	Materials and Services	Capital Outlay	Equipment and Misc. Reserve	Rate Stabilization	General Fund	Debt Service	Long-Term Capital Improvements	Total Expenditures			
2019-20 Actual	\$ 2,073	\$ 4,777,444	\$ 16,000	\$ 5,457		\$ 4,800,974	\$ 1,355,515	\$ 1,191,768	\$ 106,751	\$ 130,000		\$ 35,688	\$ 1,012,158	\$ 530,000	\$ 4,361,880	\$ 439,094	\$ 594,464	\$ 82,037
2020-21 Budget	\$ 1,000	\$ 4,700,000	\$ 15,000	\$ 1,000		\$ 4,717,000	\$ 1,157,000	\$ 1,121,970		\$ 160,000		\$ 297,900	\$ 1,010,208	\$ 1,476,405	\$ 5,223,483	\$ (506,483)	\$ 87,981	\$ 82,037
2021-22	\$ 1,020	\$ 4,794,000	\$ 15,300	\$ 1,020		\$ 4,811,340	\$ 1,191,710	\$ 1,155,629		\$ 164,800		\$ 306,837	\$ 1,010,208	\$ 1,020,000	\$ 4,849,184	\$ (37,844)	\$ 50,137	\$ 282,037
2022-23	\$ 1,040	\$ 4,889,880	\$ 15,606	\$ 1,040		\$ 4,907,567	\$ 1,227,461	\$ 1,190,298		\$ 169,744		\$ 316,042	\$ 1,010,208	\$ 970,000	\$ 4,883,753	\$ 23,813	\$ 73,950	\$ 532,037
2023-24	\$ 1,061	\$ 4,987,678	\$ 15,918	\$ 1,061		\$ 5,005,718	\$ 1,264,285	\$ 1,226,007		\$ 174,836		\$ 325,523	\$ 1,010,208	\$ 890,000	\$ 4,890,860	\$ 114,858	\$ 188,809	\$ 662,037
2024-25	\$ 1,082	\$ 5,087,431	\$ 16,236	\$ 1,082		\$ 5,105,832	\$ 1,302,214	\$ 1,262,787		\$ 180,081		\$ 335,289	\$ 1,010,208	\$ 1,080,000	\$ 5,170,579	\$ (64,747)	\$ 124,062	\$ 162,037
2025-26	\$ 1,104	\$ 5,189,180	\$ 16,561	\$ 1,104		\$ 5,207,949	\$ 1,341,280	\$ 1,300,671		\$ 185,484		\$ 345,348	\$ 1,010,208	\$ 700,000	\$ 4,882,990	\$ 324,959	\$ 449,021	\$ 162,037

Proposed 5-Year Sewer/Recycled Water CIP

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
S 3- Underground Fuel Tank Replace	\$ 8,855					
S 4- 7th St Manhole Replace	\$ 20,000					
S 5.0- SE 7th Gravity Sewer Replace Phase II & I	\$ 740,000					
S 6-8 Lift 1 Upgrades	\$ 107,550					
S 9- Lift 5 Wetwell			\$ 100,000			
S 10- E Evelyn Gravity Main Replacement					\$ 380,000	
S 11- Lift 4 Reconstruction		\$ 490,000				
S 12- Collection Capacity Improve #1- McDonald		\$ 330,000				
S 13- Lift 6 Reconstruction			\$ 620,000			
S 14- Collection Capacity Improve #2- NE 7th				\$ 300,000		
S 16- Lift 7 Reconstruct				\$ 460,000		
S 15- Decomission Lift #3	\$ 550,000					
S 20- Collection System Study	\$ 50,000					
RWTP Membrane Replacement					\$ 1,000,000	
RWTP Pump & Motor Replace					\$ 200,000	\$ 500,000
Collection Capacity Improve #3- Victory Square						\$ 200,000
S 22- RWTP Membrane Replacement Reserve		\$ 100,000	\$ 100,000	\$ 100,000		
S 23- RWTP Pump & Motor Reserve		\$ 100,000	\$ 150,000	\$ 30,000		

Subtotal Expenses	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
	\$ 1,476,405	\$ 1,020,000	\$ 970,000	\$ 890,000	\$ 1,580,000	\$ 700,000

Draw from CIP Reserve \$ (500,000)

Net RW Fund Expenses	\$ 1,476,405	\$ 1,020,000	\$ 970,000	\$ 890,000	\$ 1,080,000	\$ 700,000
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CITY OF HERMISTON, OREGON
CAPITAL IMPROVEMENT PLAN - 2021 DRAFT UPDATE
HISTORICAL REVENUES AND EXPENDITURES

Water Fund																		
Fiscal Year	Revenues						Expenditures									Net Income (Loss)	Water Fund Ending Balance	Water CIP Reserve Ending Balance
	Account Set-up Fee	Water Sales	Water Connection and Services	Miscellaneous	Ezone Transfer	Total Revenue	Personnel Services	Materials and Services	Capital Outlay	Equipment and Misc. Reserve	Rate Stabilization	General Fund	Debt Service	Long-Term Capital Improvements	Total Expenditures			
2019-20 Actual	\$ 14,150	\$ 4,498,902	\$ 69,423	\$ 8,742		\$ 4,591,217	\$ 1,208,318	\$ 717,163		\$ 8,645	\$ -	\$ 35,687	\$ 1,022,043	\$ 561,500	\$ 3,553,356	\$ 1,037,861	\$ 594,464	\$ 241,848
2020-21 Budget	\$ 11,000	\$ 4,489,215	\$ 65,000	\$ 2,000	\$ 450,000	\$ 5,017,215	\$ 840,695	\$ 901,350	\$ -		\$ -	\$ 259,800	\$ 1,460,208	\$ 1,020,000	\$ 4,482,053	\$ 535,162	\$ 1,129,626	
2021-22	\$ 11,220	\$ 4,578,999	\$ 66,300	\$ 2,040	\$ 450,000	\$ 5,108,559	\$ 1,084,276	\$ 928,391				\$ 267,594	\$ 1,460,208	\$ 800,000	\$ 4,540,468	\$ 568,091	\$ 1,697,717	
2022-23	\$ 11,444	\$ 4,670,579	\$ 67,626	\$ 2,081	\$ 450,000	\$ 5,201,730	\$ 1,116,804	\$ 956,242				\$ 275,622	\$ 1,460,208	\$ 2,010,000	\$ 5,818,876	\$ (617,146)	\$ 1,080,571	
2023-24	\$ 11,673	\$ 4,763,991	\$ 68,979	\$ 2,122	\$ 450,000	\$ 5,296,765	\$ 1,150,308	\$ 984,929				\$ 283,890	\$ 1,460,208	\$ 1,920,000	\$ 5,799,336	\$ (502,571)	\$ 578,000	
2024-25	\$ 11,907	\$ 4,859,271	\$ 70,358	\$ 2,165	\$ 450,000	\$ 5,393,700	\$ 1,184,817	\$ 1,014,477				\$ 292,407	\$ 1,460,208	\$ 1,040,000	\$ 4,991,910	\$ 401,790	\$ 979,791	
2025-26	\$ 12,145	\$ 4,956,456	\$ 71,765	\$ 2,208	\$ 450,000	\$ 5,492,574	\$ 1,220,362	\$ 1,044,912				\$ 301,179	\$ 1,460,208	\$ 900,000	\$ 4,926,661	\$ 565,913	\$ 1,545,704	

General Notes:

- A. Assumed Revenue Growth Rate Includes Population Growth @ 1.5%, and 0.5% automatic rate inflation after FY 21.
B. Ezone Transfer Revenue fixed and dedicated to NE Water Tower Debt Service.
C. Personnel Services only pertains to Water Department-specific staff.
D. "General Fund" represents Overhead Cost Allocation for GF employees like City Manager, Asst. City Manager, Billing, Payroll, etc.
E. Personnel Services, Materials & Services, and General Fund all inflated at Assumed Inflation Rate
F. Assumes adding a net increase of 2 FTE in FY '21-'22

Assumptions:

- Assumed rate increase after 2018-19 budget:
Assumed population growth rate: 1.5%
Assumed inflation rate: 3.0%

Proposed 5-Year Water CIP

	FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
W 6- Leak Detection Equipment	\$ 30,000					
W 8- Well #6 Backup Generator	\$ 290,000					
W 9- Well #6 Chlorination Structure			\$ 450,000			
W 10- Well #4 Control System			\$ 380,000			
W 15- W. Ridgeway Line Replacement	\$ 400,000					
W 16- N 1st Water Line Replacement		\$ 800,000				
Downtown Utility Line Replacement 1st to 3rd	\$ 300,000					
W 17- W. Orchard Ave Water Line Replacement				\$ 890,000		
W 19- E Highland Line Replacement				\$ 1,170,000		
W 20- E Gladys & E Main Water Line Replacement			\$ 1,180,000			
Highland Summit Booster Install				\$ 750,000		
W 21- View Drive Booster Upgrades						\$ 750,000
W 18- Residential Water Meter Replacement				\$ 150,000	\$ 150,000	

FY 20-21	FY 21-22	FY 22-23	FY 23-24	FY 24-25	FY 25-26
\$ 1,020,000	\$ 800,000	\$ 2,010,000	\$ 1,920,000	\$ 1,040,000	\$ 900,000