

City of Boardman
Finance Report
As of January 31, 2026

Building Fund: The City collected approximately \$970,000 in Mechanical Permits, Plumbing Permits, and Building Permits. It also collected \$664,80 in Building Plan Review fees, \$146,800 in Mechanical Plan Review fees, and \$24,300 in Fire Safety Review fees. These fees correlate with plans submitted for review. Plan Review fees are based on the state's valuation tables and correlate to the value of the project. For expenditures, we had the quarterly Building IGA payments to the following:

Morrow County	\$350,897.83
City of Irrigon	\$2,212.91
Dept. Consumer Business Services	\$90,974.20
Boardman Fire Rescue District	\$78,614.40

General Reserve Fund: The purchase of a scissor lift was made for \$6,900 and the final payment to Culbert Construction, Inc. was issued for the final work on the Oregon Trail Greenspace and Walking Path project in.

Water Reserve Fund: A sliding gate was installed at the Public Works Yard, meeting the DEQ safety requirement. This cost is shared between this fund, the Sewer Reserve Fund, and the Street Reserve Fund, for a combined total of \$19,000. The old pump station (aka old water building) has been decommissioned, the cost for demolition and leveling of the concrete floor was \$9,700.

Sewer Reserve Fund: This fund paid its 1/3 cost share of the sliding gate installed at the Public Works Yard. It also purchased a 28' trailer for \$24,500, which will be used to transport the equipment necessary for the dry lagoon cleanup anticipated to start this spring. A payment to Premier Excavation for sewer work on the S. Main Street and Loop Road SW project of approximately \$10,200 was issued. Also, a payment of approximately \$42,300 was issued to Rotschy Inc. for work on the Wastewater Sodium Hypochlorite System.

Street Reserve Fund: This fund paid its 1/3 cost share of the sliding gate installed at the Public Works Yard. Two payments were issued to Premier Excavation for asphalt and concrete work on the S. Main Street and Loop Road SW project of approximately \$2,113,000. This project has approximately 12% remaining for project completion.

Urban Renewal Agency: The North Urban Renewal District issued \$4,220 to Tiberlus Solutions, LLC for a Financial Analysis of the District, for Buisness Oregon loan credibility.

The City of Boardman's 2023-2024 audit has been completed. It has been filed with the Oregon Secretary of State and forwarded to Aldrich CPA's + Advisors, who are the auditing firm procured for the City's and Urban Renewal Agency's audits.