

City of Boardman
Finance Report
As of October 31, 2025

General Fund: The Police department has been busy purchasing safety, training, and taser equipment. These equipment purchases are made possible through the CREZ funding that is awarded to them, each year. Approximately \$114,000 in equipment purchases were made this month from the CREZ funds.

Building Fund: This was a quarterly pay-out of Building Department IGA payments. The following payments were issued, as stated by jurisdiction or agency:

Boardman Fire Rescue District	\$64,497.65
City of Irrigon	\$1,114.49
Morrow County	\$363,884.90
DCBS (state)	\$90,785.28

Water Reserve Fund: One of our vendors mistakenly missed sending us some invoices that had to do with the calibration and technical work on the Water System Improvements 2021 projects (GO Bond). These payments were issued in October for approximately \$76,750.

Street Reserve Fund: Payments were made to Anderson Perry for their work on the following projects: NE Front St, S Main Street, and SW Front Street (aka SW Loop Road improvements).