

Rainier Economic Development Council Minutes
April 6, 2026
Rainier City Hall
106 West B Street
Rainier, OR 97048

Call Meeting to Order

The meeting was called to order by REDCO President Mike Kreger at 5:33 p.m.

Roll Call

Board Present: Scott Cooper, Mike Kreger, Paul Langner, Charleen Ratkie and Denise Watson

Board Absent: Robert duPlessis and Jeremy Howell

Staff Present: W. Scott Jorgensen, City Administrator

Agenda

- a. **Approve February 2, 2026 Minutes**—Scott Cooper moved to approve the minutes. That motion was seconded by Paul Langner. Cooper, Mike Kreger, Langner, Charleen Ratkie and Denise Watson all voted in favor. None were opposed.
- b. **Approve Financial Statements**—Langner moved to approve the financial statements. That motion was seconded by Cooper. Cooper, Kreger, Langner, Ratkie and Watson all voted in favor. None were opposed.
- c. **Approve Budget Calendar**—Cooper moved to approve the budget calendar. That motion was seconded by Ratkie. Cooper, Kreger, Langner, Ratkie and Watson all voted in favor. None were opposed.

Adjourn Meeting

Kreger adjourned the meeting at 5:35 p.m.

Mike Kreger, President

Date _____

Robert duPlessis, Secretary

Date _____

City of Rainier
REDCO Budget Committee Meeting Minutes
May 18, 2026
5 p.m.
Rainier City Hall

REDCO Secretary/Treasurer Robert duPlessis called the meeting to order at 5:07 p.m.

REDCO Budget Committee Members Present: Jerry Cole, Scott Cooper, Sandi Dreyer, Robert duPlessis, Paul Langner, Charleen Ratkie and Jan Rich

REDCO Budget Committee Members Absent: Ethan Brocker, Robi Dickson, Jeremy Howell, Mike Kreger and Denise Watson

Staff Present: W. Scott Jorgensen, City Administrator; Elisha Shulda, Finance Director

Selection of Budget Committee Chair—Paul Langner nominated duPlessis to serve as chair. That motion was seconded by Jerry Cole. Cole, Scott Cooper, Sandi Dreyer, duPlessis, Langner, Charleen Ratkie and Jan Rich all voted in favor. None were opposed.

Public Testimony—duPlessis opened the public hearing at 5:09 p.m. No public testimony was given. duPlessis closed the public hearing at 5:10 p.m.

2026-27 Budget Message—City Administrator W. Scott Jorgensen delivered the Budget Message. He said this proposed budget continues paying down REDCO's debt service. But REDCO has been used over the years to help fund projects that benefit the community. Examples include upgrades at the wastewater treatment plant, the boat launch relocation, Riverfront Park and the A Street Project. Cities in Oregon and elsewhere have used urban renewal agencies for decades to help fund infrastructure projects. This proposed budget includes a \$250,000 General Fund appropriation for repairs to the sewer line that runs from the Rainier School District property to the City's wastewater system. The line is responsible for much of the inflow and infiltration that has caused issues at the wastewater plant for years. The proposal is consistent with goals included in the original 1995 Rainier Waterfront Urban Renewal Plan, including improving water quality on the Columbia River and creating separation between the City's stormwater and wastewater. This proposal also provides relief to City utility ratepayers and enables the school district to save two to three teaching or six non-teaching positions.

Presentation of Proposed 2026-27 Budget—Finance Clerk Elisha Shulda gave an overview of the proposed budget. It covers administrative support from the City, the filing fee for the Oregon Government Ethics Commission and audit services. duPlessis described the proposal to repair the sewer line from the school district to the City as a “win-win.” The City doesn’t want the school district to have to cut services or lay off teachers, and it gets the City closer to reducing its inflow and infiltration. The wastewater plant won’t have to process as much stormwater.

Motion to Approve the 2026-27 Budget by the Budget Committee—Langner moved to approve the budget. That motion was seconded by Ratkie. Cole, Cooper, Dreyer, duPlessis, Langner, Ratkie and Rich all voted in favor. None were opposed.

Motion to Authorize Option 3 (Standard Rate) Amount from Division of Tax \$300,000—Lagner moved to authorize Option 3. That motion was seconded by Cole. Cole, Cooper, Dreyer, duPlessis, Langner, Ratkie and Rich all voted in favor. None were opposed.

Motion to Adjourn—Cooper moved to adjourn. That motion was seconded by Rich. Cole, Cooper, Dreyer, duPlessis, Langner, Ratkie and Rich all voted in favor. None were opposed.

The meeting was adjourned at 5:28 p.m.

Mike Kreger, President

Attested by: _____
W. Scott Jorgensen, City Administrator

BEFORE THE RAINIER ECONOMIC DEVELOPMENT COUNCIL

RESOLUTION 115

A RESOLUTION TRANSFERRING APPROPRIATIONS FOR THE 2025-26 FISCAL YEAR

WHEREAS, ORS 294.471(1)(a) allows the governing body of a municipal corporation to make one or more supplemental budgets if an occurrence or condition that is not ascertained when preparing the original budget or a previous supplemental budget for the current year or current budget period requires a change in financial planning; and

WHEREAS, if amended estimated expenditures differ by more than 10 percent from the expenditures in the budget as most recently amended prior to the supplemental budget, ORS 294.473(1)(c) states that, after a public hearing, additional expenditures contained in the supplemental budget may not be made unless the governing body of the municipal corporation enacts appropriation ordinances or resolutions authorizing the expenditures; and

NOW THEREFORE, IT IS HEREBY RESOLVED: After completion of a public hearing, by and through the REDCO board meeting in regular session, the REDCO board hereby adopts the following supplemental budget, revises appropriations, and adjusts the 2025-2026 fiscal year adopted budget as follows:

	FY 25/26 Approved Budget	Supplemental Budget #1	FY 25/26 Adjusted Budget
General Fund			
Expenditure Appropriations			
Operations	9,100	5,000	14,100
Amounts Not Allocated to a Program:			
Contingency	5,000	(5,000)	-
Total Adjustments- Expenditure Appropriations			-

Passed and approved this 8th day of June, 2026.

Mike Kreger, President

Robert duPlessis, Secretary/Treasurer

Rainier Economic Development Council

Adopting Biennial Budget FY 2026/27)
Making Appropriations)
Declaring Property Tax Levies)
Categorizing Taxes)

Resolution #116

WHEREAS, on May 18, 2026, the Rainier Economic Development Council (REDCO) has had its budget committee review the proposed biennial budget for fiscal year 2026-27, and

WHEREAS, the biennial budget approved by the budget committee was presented for Public Hearing on June 8, 2026; and

WHEREAS, the public was allowed to make comment on REDCO’s programs and services; now therefore,

BE IT RESOLVED, that the Board for REDCO hereby adopts the budget for fiscal year 2026-27 in the total of \$823,931 with said budget now on file at the REDCO office in City Hall, Rainier, Oregon.

BE IT FURTHER RESOLVED that said budget be appropriated as follows:

<u>General Fund</u>	
Operations	261,000
Not Allocated to a Program	
Contingency	<u>5,000</u>
Total General Fund Appropriations	<u>266,000</u>
<u>Debt Service Fund</u>	
Not Allocated to a Program	
Debt Service	<u>275,100</u>
Total Debt Service Fund Appropriations	<u>275,100</u>
<u>Summary</u>	
Total Appropriations - All Funds	541,100
Total Unappropriated Amounts - All Funds	532,831

Total Budget 2026-27

1,073,931

BE IT FURTHER RESOLVED, that the REDCO Board of Directors certifies to the County Assessor a request for the maximum amount that may be raised through the division of taxes under Section 1c. Article IX of the Oregon Constitution and ORS Chapter 457 for tax years 2026-27.

The above resolution statements are approved and declared adopted on this 8th day of June, 2026.

Mike Kreger, President

Robert duPlessis, Secretary/Treasurer

RAINIER ECONOMIC DEVELOPMENT COUNCIL

6/8/2026

Accounts Payable Listing:

Approve Accounts Payable:

Vendor	Invoice #	Inv Date	Amount
City of Rainier	Annual Admin Support		\$ 2,200.00
City of Rainier	Reimburse Gov Ethics Commission		\$ 935.78
City of Rainier	Reimburse 2025 Filing Fee		\$ 250.00

Total \$ 3,385.78

Chair

Date

Treasurer

Date

REDCO

Public Fund Checking - 1, Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 05/26/2026

Reconciled by: Elisha Shulda

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	5,381.84
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,381.84</u>
Register balance as of 03/31/2026.....	5,381.84



P.O. Box 537
 St. Helens, OR 97051
 503.397.2376
 inroadscu.org

Statement Date

03/31/26

Account #

761104

Saturday, April 25th

Deposit - Savings Event

10am - 1pm
 Scappoose Branch

*Limit: 2 regular
 bags/boxes*



Rainier Economic Development Council
 106 West B Street
 Rainier OR 97048

Statement Summary

Deposit Accounts		Total Balance:			\$5,386.84
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Public Funds Checking (732800761104)	5,381.84	0.00	0.00	5,381.84	
Public Funds Membership Sav (761104001)	5.00	0.00	0.00	5.00	

Public Funds Checking (732800761104) 03-01-26 To 03-31-26

Post Date		Tran Date	Description	Deposits	Withdrawals	Ending Balance
No Activity During This Statement Period						
Ending Balance:						\$5,381.84
				TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL OVERDRAFT FEES				0.00	0.00	
TOTAL RETURNED ITEM FEES				0.00	0.00	

Public Funds Membership Sav (761104001) 03-01-26 To 03-31-26

Post Date		Tran Date	Description	Deposits	Withdrawals	Ending Balance
No Activity During This Statement Period						
Ending Balance:						\$5.00
				TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL OVERDRAFT FEES				0.00	0.00	
TOTAL RETURNED ITEM FEES				0.00	0.00	

Dividends Earned YTD 0.00

0.00% Annual Percentage Yield earned from 03/01/2026 to 03/31/2026 on avg. daily balance of \$5.00

REDCO

Oregon State Treasury (LGIP), Period Ending 03/31/2026

RECONCILIATION REPORT

Reconciled on: 05/26/2026

Reconciled by: Elisha Shulda

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	743,340.54
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (2).....	<u>7,475.31</u>
Statement ending balance.....	<u>750,815.85</u>
Register balance as of 03/31/2026.....	750,815.85

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
03/10/2026	Deposit		Columbia County Treasurer	4,938.34
03/31/2026	Deposit		Columbia County Treasurer	2,536.97
Total				7,475.31



Account Statement

For the Month Ending **March 31, 2026**

RAINIER ECONOMIC DEV COUNCIL - RAINIER ECONOMIC DEVELOPMENT COUNCIL - 5606

Trade Date	Settlement Date	Transaction Description	Share or Unit Price	Dollar Amount of Transaction	Balance
Oregon LGIP					
Opening Balance					743,340.54
03/10/26	03/10/26	Transfer from Columbia County Treasurer - COLUMBIA COUNTY TREASURER UNSEGREGATED	1.00	4,938.34	748,278.88
03/31/26	04/01/26	Accrual Income Div Reinvestment - Distributions	1.00	2,536.97	750,815.85
Closing Balance					750,815.85

	Month of March	Fiscal YTD July-March	
Opening Balance	743,340.54	740,721.05	Closing Balance
Purchases	7,475.31	295,094.85	Average Monthly Balance
Redemptions	0.00	(285,000.05)	Monthly Distribution Yield
			4.00%

Closing Balance	750,815.85	750,815.85
Dividends	2,536.97	23,257.58

REDCO

Public Fund Checking - 1, Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/26/2026

Reconciled by: Elisha Shulda

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance.....	5,381.84
Checks and payments cleared (0).....	0.00
Deposits and other credits cleared (0).....	0.00
Statement ending balance.....	<u>5,381.84</u>
Register balance as of 04/30/2026.....	5,381.84



P.O. Box 537
 St. Helens, OR 97051
 503.397.2376
 inroadscu.org

Statement Date

04/30/26

Account #

XXXXXXXXX04



0000

Rainier Economic Development Council
 PO BOX 100
 Rainier OR 97048



1541



Statement Summary

Deposit Accounts		Total Balance:			\$5,386.84
Account Type	Previous Balance	Deposits	Withdrawals	Ending Balance	
Public Funds Checking (XXXXXXXXX04)	5,381.84	0.00	0.00	5,381.84	
Public Funds Membership Sav (XXXXXXXXX01)	5.00	0.00	0.00	5.00	

Public Funds Checking (XXXXXXXXX04) 04-01-26 To 04-30-26

Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
No Activity During This Statement Period					
Previous Balance:					\$5,381.84
Ending Balance:					\$5,381.84
			TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL OVERDRAFT FEES			0.00	0.00	
TOTAL RETURNED ITEM FEES			0.00	0.00	

Public Funds Membership Sav (XXXXXXXXX01) 04-01-26 To 04-30-26

Post Date	Tran Date	Description	Deposits	Withdrawals	Ending Balance
No Activity During This Statement Period					
Previous Balance:					\$5.00
Ending Balance:					\$5.00
			TOTAL FOR THIS PERIOD	TOTAL YEAR-TO-DATE	
TOTAL OVERDRAFT FEES			0.00	0.00	
TOTAL RETURNED ITEM FEES			0.00	0.00	

Dividends Earned YTD 0.00

0.00% Annual Percentage Yield earned from 04/01/2026 to 04/30/2026 on avg. daily balance of \$5.00

REDCO

Oregon State Treasury (LGIP), Period Ending 04/30/2026

RECONCILIATION REPORT

Reconciled on: 05/26/2026

Reconciled by: Elisha Shulda

Any changes made to transactions after this date aren't included in this report.

Summary

USD

Statement beginning balance	750,815.85
Checks and payments cleared (0)	0.00
Deposits and other credits cleared (2)	3,440.97
Statement ending balance	<u>754,256.82</u>
Register balance as of 04/30/2026	754,256.82

Details

Deposits and other credits cleared (2)

DATE	TYPE	REF NO.	PAYEE	AMOUNT (USD)
04/09/2026	Deposit		Columbia County Treasurer	970.20
04/30/2026	Deposit		Columbia County Treasurer	2,470.77
Total				3,440.97

