

**GLADSTONE CITY COUNCIL MEETING
CITY HALL COUNCIL CHAMBERS
August 13, 2019 – 6:30 PM**

6:30 p.m.

CALL TO ORDER
ROLL CALL
FLAG SALUTE

PRESENTATION- Jim McFarlane - Shop with a Cop recognition for Mark & Rolona Schroeder, owners of High Rocks Restaurant and Rodney Forni, President & CEO of Pacific Inns LLC

AGENDA ADDITIONS OR CORRECTIONS

CONSENT AGENDA:

1. Approval of July 9, 2019 Regular Meeting Minutes
2. Approval of June Bank Balances
3. Budget Report for Period ending 06-30-2019
4. Approval of June Check Register
5. Legal Costs on Projects
6. Department Head Monthly Reports for July 2019
7. Consider accepting a grant from the Oregon State Marine Board and Oregon Department of Forestry & Wildlife for dredging at Meldrum Bar Park.

CORRESPONDENCE – none

REGULAR AGENDA:

8. **UPDATES ON CITY PROJECTS** – City Administrator Betz and Public Works Director Whynot will review areas of focus in Administration and Public Works for the next fiscal year. Included is a brief presentation from Metro Representatives Jennifer Donnelly and Kristen Greene on the comprehensive periodic review process.

BUSINESS CARRIED FORWARD – Discussion on City Attorney Services

BUSINESS FROM THE AUDIENCE

Visitors: This is an opportunity for members of the audience to bring to the Council's attention any item not otherwise listed on the Agenda. Comments will be limited to three (3) minutes per person. Speakers may not yield their time to others and must fill out a speaker card available in the back of the room prior to making a comment.

BUSINESS FROM THE COUNCIL - Council Monthly Activity Reports

ADJOURN

Upcoming Meeting Dates:

- August 27th – Open House Food Scraps - 5:30 pm, City Hall Council Chambers
- September 10th- Regular City Council Meeting - 6:30 pm, City Hall Council Chambers
- September 24th – Open House Utility Rates- 5:30 pm, Gladstone High School Cafeteria



CONSENT AGENDA

GLADSTONE CITY COUNCIL MEETING MINUTES of July 9, 2019

Meeting was called to order at 6:30 PM.

ROLL CALL:

Mayor Tammy Stempel, Councilor Ripley, Councilor Neace, Councilor Tracy, Councilor Reisner, Councilor Mersereau

ABSENT:

Councilor Todd

STAFF:

Jacque Betz, City Administrator; Tami Bannick, City Recorder; John Schmerber, Chief of Police; Rick Huffman, Fire Chief; Jim Whynot, Public Works Director; David Doughman, City Attorney

AGENDA ADDITIONS OR CORRECTIONS:

None.

INTRODUCTION OF NEW EMPLOYEE:

Police Chief Schmerber gave some background information on Kristi Walls, the new Police Department Executive Assistant. She started with Multnomah County in 2006 as a Records Clerk, in 2007 she was a Records Technician in Fairview, in 2012 she became the Administrative Assistant to the Chief of Police in Fairview, and she became the Records Manager in 2017.

PRESENTATION – PROPOSED NEW CLACKAMAS COUNTY COURTHOUSE:

Clackamas County Commissioner Martha Schrader and Clackamas County Circuit Court Judge Kathie Steele gave a PowerPoint presentation regarding their efforts to replace the Clackamas County Courthouse and the overwhelming need for it. Commissioner Schrader said this has been a priority for the Board of County Commissioners. Judge Steele said the current courthouse at 8th/Main in downtown Oregon City was built in 1936 when there were approximately 50,000 people in Clackamas County. It was built with basically one courtroom and multiple County offices. There are no County offices located there now except for the Circuit Court itself and the District Attorney's office. There are eleven courtrooms there now. The population in Clackamas County is now approximately 419,000 and there should be 14 judges but they don't have room for them (they currently have 11 judges). They are delaying justice because they don't have enough judges. Parents are waiting much longer than they should for child support, modification of visitation, custody hearings, etc. Civil trials are being scheduled out 1-2 years. Clackamas County has the sixth biggest criminal docket in the State of Oregon but the continuances are beyond our recommended disposition dates that they are accountable to for the State of Oregon and the Oregon Justice Department. They have security challenges because of the current courthouse – witnesses/litigants/jurors/victims/defendants/staff are all sharing the hallways. In a new courthouse there are special quarters for the people involved and separate circulation patterns. The current courtrooms are too small (approximately 800 sq. ft.) – the victims are within touching distance of defendants. The new courtrooms would be a minimum of 1,600 sq. ft. They are planning on putting the new courthouse on space the County already owns in the Red Soils area – between the Public Services building and the Development Services building. It will have improved access for people with disabilities. This project has been a part of the Master Plan since before 2003. The Legislature has seen this as a top priority for the County – they have approved \$31.5 million, which is contingent upon securing matching funds for the project. One of the funding options may include a voter approved bond measure, but they are also exploring public/private partnerships. They are asking the citizens of Gladstone to become part of a growing coalition who are supporting their efforts. They have a planning design team and an in-house project manager overseeing the

nearly 20 sub-projects associated with the courthouse replacement. The new courthouse would have 16 courtrooms with room for 4 more that they could build on top of one wing.

PRESENTATION – CLACKAMAS COUNTY SOCIAL SERVICES FOR SENIORS:

Brenda Durbin, Director of Clackamas County Social Services and Colin Black, Manager of the Senior Center, and two members of the Aging Services Advisory for Clackamas County (Eric Olson and Mike Foley) gave a presentation regarding the need for all communities to prepare for the coming demographic changes and to move toward creating age friendly communities. Gladstone’s Senior Center provides many resources that support older adults such as rides, meals, home delivered meals, etc. Clackamas County Social Services is able to pass through Federal and State funds that help to pay for some of these critical services. Between 2010 and 2017 the population in Gladstone increased by 439 residents – 76% of that growth occurred in the age group of people 65 and older. The largest population growth in Clackamas County is the age 85 and older group. They went over some of the things that are important in relation to senior citizens: safe/affordable housing, public transportation, social events, input with regard to public voluntary and commercial services on how to serve them better, recognition for past and present contributions, adequate range of health and community support services, etc. The need for better public transportation as well as volunteers to provide rides to seniors for appointments, etc. is growing. They want to raise awareness about some of the things that each community needs to allow everyone to fully contribute, get out of the house, get their transportation needs met, that they have places to go that are welcoming, etc.

Mayor Stempel said a few words about the role of the City Council. She feels it is important for everyone to understand their limitations: they represent the citizens of Gladstone and not their own personal agendas and beliefs. There have been many times when a decision being made doesn’t align with what they would like personally, but after hearing the citizens’ desires they have sometimes gone a different direction. That doesn’t mean that their beliefs have changed; just that they listened and acted accordingly. There are laws and rules they have to use as the basis of their decisions. They do not have the luxury of randomly making decisions, but instead have to be consistent and take the path that is defensible. They appreciate everyone’s time in participating in this process. Her goal is to keep the meeting respectful and engaging and she hopes everyone will help her do that.

CONSENT AGENDA:

1. Approval of June 11, 2019 Regular Meeting Minutes
2. Approval of May Bank Balances
3. Budget Report for Period ending 5-31-19
4. Approval of May Check Register
5. Legal Costs on Projects
6. Department Head Monthly Reports for June 2019
7. Approval to Extend Library Director Services
8. Resolution 1164 – Budget Resolution for Self-Contained Breathing Apparatus (SCBA) Equipment for the Fire Department

Councilor Neace made a motion to approve the Consent Agenda. Motion was seconded by Councilor Tracy. Motion passed unanimously.

CORRESPONDENCE:

None.

REGULAR AGENDA

9. INTERGOVERNMENTAL AGREEMENT (IGA) FOR THE TRI-CITY GOOD NEIGHBOR PROGRAM:

Ms. Betz said they have been working on this for over a year. She thanked Mr. Whynot for his help. She introduced Director Greg Geist from Water Environmental Services (WES). The intent of the IGA is that WES is going to deposit funds into an account each year that Oregon City and Gladstone can use in a mutually benefitted area to advance projects in their jurisdictions. Gladstone already has a Parks Advisory Board in place that can evaluate the proposed projects and make recommendations each year on how this money could be spent. WES is going to deposit \$250,000 each year beginning July 1st, 2019 for ten years. The formula regarding how the funds are split between Oregon City and Gladstone is based on the number of equivalent dwelling units for each city. For Gladstone this comes to approximately \$50,000 annually. The City will establish a designated line item for those funds to be restricted and only to be used for projects that meet the criteria as outlined in the IGA. Some of the potential projects that have been identified are: connect the trail under the 99E bridge to Clackamas Boulevard, realign the trail between orchard and boat launch at Meldrum Bar Park, install wildlife viewing area with signs at Dahl Beach, repair trail and remove stairs at Cross Park, stabilize bank to prevent erosion at Cross Park, ADA compliance at several parks, potential for a fitness court at Charles Ames Park, and the Trolley Trail bridge replacement project. All of these projects have already been vetted in the recently adopted Parks Master Plan. Ms. Betz said this is a great opportunity to generate more funds for the parks without having to do property tax increases, a special levy, or fees. It is not contingent on Oregon City accepting the IGA. Mr. Geist said that the intent is that as Gladstone and Oregon City grow the amount will increase. Ms. Betz confirmed that they will need to adjust the budget – increase the amount that they receive in revenues for that line item. Mr. Geist said the money comes from approximately 25 cents per household per month and is spread across the entire district (Happy Valley, Milwaukie, etc.). He said this is a gesture from WES to the cities that they impact to enhance the surrounding geographic area with amenities and things that are consistent with WES’s mission, which is clean water, public education, outreach, etc. Mayor Stempel thanked him for offering this and the fact that it happened so quickly.

Councilor Tracy made a motion to accept the Intergovernmental Agreement (IGA) for the Tri-City Good Neighbor Program with WES. Motion was seconded by Councilor Reisner. Motion passed unanimously.

10. GLADSTONE POLICE ASSOCIATION (GPA) COLLECTIVE BARGAINING AGREEMENT (CBA):

Ms. Betz said last month City Council approved the new collective bargaining agreement with AFSCME. They are at a point now where the Gladstone Police Association and the City of Gladstone are ready to ask for approval of their collective bargaining agreement for 2019-2022. Both negotiations teams met in good faith on February 4th, 11th, and 19th, March 4th, 15th, and April 15th, and on June 24th the GPA met with their labor attorney and ratified the agreement with the City’s wage proposal and they approved the 2019-2022 collective bargaining agreement. Staff is recommending that the City Council approve the 2019-2022 Gladstone Police Association and City of Gladstone Collective Bargaining Agreement.

Councilor Mersereau made a motion to approve the Gladstone Police Association (GPA) and City of Gladstone Collective Bargaining Agreement 2019-2022. Motion was seconded by Councilor Neace. Motion passed unanimously.

11. INTERGOVERNMENTAL AGREEMENT (IGA) WITH METRO FOR REGIONAL ILLEGAL DUMPING (RID) PATROL PROGRAM FOR UNLAWFUL CAMPSITE CLEAN UP:

Ms. Betz said this is a partnership that the Chief of Police is implementing. Chief Schmerber said that RID is a division of Metro and it's used for the clean-up of illegal dumping that includes transient camps and other illegal dumping. There could be a minimal cost to the City, such as the cost of renting a dumpster, but he has never experienced that. In certain cases where dumping occurs on public property RID has investigators to look for suspects who could be fined up to \$500. Councilor Tracy said this program is very busy right now and this is the kind of outside help you welcome.

Councilor Neace made a motion to approve the Intergovernmental Agreement (IGA) with Metro for Regional Illegal Dumping (RID) Patrol Program. Motion was seconded by Councilor Reisner. Motion passed unanimously.

12. RETIRING THE GLADSTONE POLICE DEPARTMENT (GPD) PUBLIC POLICY ON POLICING:

Chief Schmerber said he has concerns regarding officers trying to manage their daily activities through two different documents. They now use Lexipol: a nationwide policy and procedure manual for law enforcement that guides their activities and gives them direction on how they do their job. Lexipol has attorneys on hand that look for changes in laws that impact policies and how law enforcement does their job and they send updates and/or training as needed. Lexipol is budgeted for each year and is a valuable tool for the Police Department and the City. He feels that by repealing the Public Policy on Policing they will be in much better shape.

Councilor Reisner made a motion to repeal the adoption of the 2010 Public Policy on Policing for the City of Gladstone. Motion was seconded by Councilor Tracy. Motion passed unanimously.

BUSINESS CARRIED FORWARD:

A. Coffee with a Councilor:

Mayor Stempel said they haven't had very good turn-outs recently and they talked about perhaps changing the format a bit to something that is more "themed" (focus on public works or police, etc.). It was decided to think about it and postpone having an event until January. Ideas will be discussed at a Council meeting in September.

B. Change of time for Traffic Court:

Ms. Betz said that Judge Belooof signed a supplemental court rule – she would like to do a minor change in the time that traffic arraignments/traffic trials are held. Typically, they have been scheduled at 2:30 and she would like to move that up to 2:00. They will be doing the proper notification on citations and through the court system.

C. City of Gladstone City Attorney Services:

Ms. Betz said the City issued a request for qualifications for attorney services in June (via League of Oregon Cities, Daily Journal of Commerce, and on the City's website for a month). The closing date was July 3rd at 5:00 P.M. and the City did not receive any responses. The City Attorney is appointed by the City Council so she would like some direction on how they would like to proceed and if they want to discuss this tonight or during executive session on July 16th. There was discussion regarding sending direct notification to firms, posting different places, etc. It was agreed to discuss this further at the August 13th Council meeting.

D. Oregon State Marine Board Dredging Grant:

Ms. Betz said this topic is scheduled to come before the City Council on August 13th. The City is going to receive funds from the Oregon State Marine Board and ODF&W to do the dredging in Meldrum Bar Park. This was discussed during the Parks Board meeting last night. Before accepting the grant, it needed to be vetted through the Parks Board and inform them of what the City's financial requirements are. They asked that this be discussed tonight. The total project cost is \$405,000. The City will receive \$350,000 in grant funds from the State. The City is required to have a \$30,000 cash match. They would need to hire a Project Manager, which will cost approximately \$25,000. Therefore, the City needs to commit \$55,000 in resources (which has been reduced from \$110,000). The Parks Board is willing to take \$30,000 from their Parks Systems Improvements and Projects line item in the new budget (total budget is \$68,000), even if Parks doesn't get that money back once the City has completed their tourism strategy and these funds would qualify (per ORS 320.300). They would like the City to find the rest of the money (\$25,000) someplace else in the budget. Mindy Garlington, a member of the Parks Board, said that the Parks did not receive any new funds this budget cycle – the \$68,000 is supposed to carry them for the next two years so if they gave up the entire \$55,000 it would be a bit much. She added that they can't use the Good Neighbor Program money for this project because it doesn't fit the criteria. Ms. Betz said she is proposing that the \$25,000 comes from the business development/community promotions line item, however, she wants everyone to understand what else is coming out of that line item. In the current budget it is estimated that they will have approximately \$235,000. \$50,000 of that is designated for economic development work. \$147,000 is allocated as a match required for the Metro Flex Fund on the Trolley Trail bridge replacement. The Parks Board also wants to purchase a machine to collect parking fees (approximately \$11,000). Ms. Garlington said that if we don't dredge the river boats can't be launched for certain periods of time because the river is not deep enough for the new dock. Mayor Stempel said she was asked by a citizen that if we've known all along that this money was going to be needed for this third/final part of the grant process why we didn't tentatively include it in the budget before now. Mr. Whynot said this grant came to us much sooner than expected – they anticipated that it would be during the next budget cycle and it may still be because of the permitting. The \$25,000 is needed for project management. The Oregon State Marine Board has already started on the permitting piece. The dredging may not happen next summer or it may not be until the summer of 2021, which will be in the next budget cycle, however, we need to commit to it now. This will be discussed further at the August 13th Council meeting.

E. Fourth of July Debrief:

Ms. Betz said she received an email from Councilor Reisner regarding some concerns that he and some neighbors had regarding the level of illegal fireworks on the Fourth of July. Police Chief Schmerber and Fire Chief Huffman provided a brief report.

Chief Schmerber said that officers responded to 11 calls of fireworks (if they were a danger to property or if there were potential injuries). They arrested one drunk driver that night (DUII enforcement grant). They had full staffing that day/night.

Chief Huffman said they had more staff than normal. They had 1 fire, 4 EMS calls, and 1 false call. The fire was suspicious in nature: there was fireworks debris around a fence post that was ignited either intentionally or accidentally. The Fire Marshal's report said there was no indication of illegal fireworks during that fire. He feels the Fire Marshal and Fire crews did a really good job of fire prevention/safety messaging and he thinks that had an impact on the night because they did not have any serious fires or injuries in that 24-hour period.

Councilor Reisner asked if the Police Department still has a Reserve program – Chief Schmerber said they do (one Reserve Officer), but the officer was not working that day. Councilor Reisner said other cities have taken on special programs for the Fourth of July to address illegal fireworks, but he gets the impression that Gladstone doesn't have that and we're not really concerned about illegal fireworks. Chief Schmerber said it's not that we're not concerned about illegal fireworks – there is a lot of it going on and a lot of noise too. He is familiar with strategies on dealing with illegal fireworks – there is a balance when you're dealing with them. They try to maintain the peace and encourage visibility with law enforcement and/or Fire Marshals without creating a riot. He said he would need direction from City Council regarding using more resources next year. Councilor Reisner said it sounded like there were dozens of mortars going off in his neighborhood. He and some of his neighbors feel that it is not a concern of the City's. Mayor Stempel suggested this as a topic for one of the Coffee with a Councilor events early next spring.

Ms. Betz wanted everyone to know that she will be gone the rest of the week so there will be no weekly report from City Hall this week.

BUSINESS FROM THE AUDIENCE:

Carol Voreis and Cheryl Neeley shared a petition. Ms. Voreis said it has been brought to her attention that the increased problems that her neighborhood has suffered due to increased numbers of nuisance wildlife could possibly be something the City Council would address and help them with. In 2016 there was a mediation with Clackamas County Resolution Services addressing the problem of people on their street providing food for several types of wildlife as well as feral cats. The nuisance wildlife have caused great damage to their homes and yards, and although they are nocturnal by nature they have been conditioned to feed during daylight hours. It is very alarming when you're enjoying a family gathering or a cup of coffee on the patio in the morning and you're invaded by a surfeit of skunks or a gaze of raccoons. In recent years they have obtained permits from the Oregon Department of Fish & Wildlife for trapping and have trapped/removed 20 skunks from their backyard. This is in addition to other people's efforts in the neighborhood. They are hoping to start a conversation regarding adding the feeding of nuisance wildlife as a violation with a fine attached to the City's nuisance code. They feel that an enforceable no-feed zone around known habitat areas would benefit all Gladstone residents. They suggest an aggressive community information campaign to stop feeding wildlife in Gladstone at least. They have tried talking to the people who are feeding the wildlife and that hasn't worked. There are more aggressive neighbors who have been shooting a BB gun at the wildlife. There is a stench in the air, the animals are dangerous to pets, and they carry diseases (rabies, tape worms, distemper, etc.).

Ms. Betz wanted everyone to know that Code Enforcement is working through this case now.

Bob Everett, representing Gladstone/Oak Grove Rotary and the Gladstone Festival, said he hopes we get a good turnout for the Community Festival in three weeks. There are a number of events going on – lots of stage activities and four bands will be performing. There will be no entry fees for the pie baking contest or chili cook-off. There will be judging of the parade entries and they are looking for two more judges. The car show will be bigger and better than ever this year, as well as the beer garden.

Bill Osburn said they had a SOLVE clean-up on June 15th – there were approximately 26 volunteers who gathered about 20 bags of garbage, recovered some shopping carts, a discarded barbeque, etc. They are seeing less garbage overall and they hand out garbage bags to any homeless people they come in contact with. The next clean-ups will be on July 20th, August 17th, and September 21st - each are from 10:00 A.M. to noon. He ran across a spur of the moment clean-up going on in the Dahl Beach area last Saturday that was being done by some high school kids. He offered to help them promote any future events. WES is sponsoring the Riverside Clean-Ups this year. They have Cub Scout groups who come out as well. Clackamas Federal Credit Union is going to be sending some employees out too.

Les Poole thanked Bob Evans and everyone involved in the Community Festival for all the time and energy they put into it.

He said as he looks at the sides of the roads he sees ODOT cutting away vegetation all along Highway 224 and 99E and throughout the County and Gladstone. They are clearing out places where the homeless have been living. He said we need to be aware of just how far these impacts go. ODOT has spent over a million dollars in this region in the last year cleaning up homeless camps. He thinks we need to be aware of how inadvertently the homeless are being directed and where they're ultimately going to end up. He believes that the time for citizen input/concerns should be reestablished – he believes they should be early in the meetings or at the start of the meetings.

BUSINESS FROM THE COUNCIL:

Councilor Tracy:

He said they had another Water Commission meeting this month and they will be introducing some new things and talking more about the plant.

He asked Mr. Osburn if he was familiar with the Metro bag program for the homeless. They have a program where they're going out and engaging with homeless people and providing them with garbage bags that are then picked up later by Metro. He will provide Mr. Osburn with the contact information.

Councilor Reisner:

He attended the Library Board meeting last week. LDAC is working on several things. There is a lot of participation in the task force for the new library. The Library Board is working closely with the Library Foundation on several programs, including starting a seed library. He invited everyone to the Library Foundation book sale breakfast kick-off on August 2nd at 6:30 at John Wetten Elementary.

Mayor Stempel:

She thanked the Fire and Police Departments for an amazing Fourth of July barbeque. They had approximately 450 people attend. Everyone had a good time meeting, talking, playing games, etc. She hopes they can continue doing it in the future and that more people attend.

She shared some earthquake safety checklists. She said as a community we need to be better prepared. She and Councilor Tracy went to C-4 (Clackamas County Coordinating Committee) retreat for two days. There was one day dedicated to transportation and a day dedicated to affordable housing. She is going to put together some of the information she gathered and share it with the rest of the Council. 66% of the citizens that live in Gladstone are either low income down to severely low income. She feels we can do better and change that number.

ADJOURN:

Meeting was adjourned at 8:53 P.M.

Approved by the Mayor this _____ day of _____, 2019.

ATTEST:

Tamara Stempel, Mayor

Tami Bannick

BANK BALANCES						
Month Ending Balance						
Bank	July 2018	August 2018	September 2018	October 2018	November 2018	December 2018
LGIP -City Of Gladstone #4472	\$ 8,035,092.04	\$ 7,077,290.87	\$ 7,330,190.63	\$ 7,204,869.17	\$ 10,330,272.64	\$ 11,266,768.65
LGIP - Urban Renewal Agency #4650	7,380,826.41	13,903,020.95	13,952,945.55	13,984,160.68	14,683,565.34	14,913,618.25
Checking Accounts:						
General Fund ¹⁾	3,115,967.05	401,118.15	204,109.12	151,905.74	203,864.34	192,957.71
Urban Renewal ¹⁾	3,816,920.33	316,927.81	316,930.41	128,849.61	128,850.66	128,784.25
Municipal Court	40,851.67	49,238.16	39,792.55	42,755.85	66,055.10	26,525.09
Totals	\$ 22,389,657.50	\$ 21,747,595.94	\$ 21,843,968.26	\$ 21,512,541.05	\$ 25,412,608.08	\$ 26,528,653.95
¹⁾ Borrowing closed on 07/31/18 - moved to LGIP in August						
Bank	January 2019	February 2019	March 2019	April 2019	May 2019	June 2019
LGIP -City Of Gladstone #4472	\$ 11,761,585.63	\$ 11,319,906.13	\$ 11,626,408.91	\$ 11,133,588.58	\$ 11,205,079.48	\$ 10,937,969.99
LGIP - Urban Renewal Agency #4650	14,805,716.70	14,842,907.79	14,904,772.31	14,541,252.50	14,579,322.66	12,636,558.41
Checking Accounts:						
General Fund	88,817.11	327,460.30	196,466.72	183,627.42	293,196.23	1,140,738.36
Urban Renewal	28,785.64	18,635.78	18,635.78	18,325.20	17,545.20	17,545.20
Municipal Court	76,770.35	34,435.90	37,109.75	42,514.40	34,364.32	34,264.15
Totals	\$ 26,761,675.43	\$ 26,543,345.90	\$ 26,783,393.47	\$ 25,919,308.10	\$ 26,129,507.89	\$ 24,767,076.11



		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 100 - GENERAL FUND							
Revenue							
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL							
RptType: 3000 - BEG FUND BAL.							
100-000-309999	BEGINNING FUND BALANCE	3,270,000.00	3,270,000.00	0.00	0.00	-3,270,000.00	0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	3,270,000.00	3,270,000.00	0.00	0.00	-3,270,000.00	0.00 %
RptType: 3100 - LOCAL TAXES							
100-000-310010	CURRENT YEAR TAXES	3,874,318.00	3,874,318.00	107,428.37	4,182,907.81	308,589.81	107.97 %
100-000-310050	PRIOR YEAR TAXES	110,000.00	110,000.00	3,660.33	38,241.92	-71,758.08	34.77 %
100-000-311030	LIBRARY DISTRICT REVENUE	740,778.00	740,778.00	57,357.00	786,255.00	45,477.00	106.14 %
100-000-314045	TRANSIENT LODGING TAX	2,000.00	2,000.00	13,805.14	156,025.56	154,025.56	7,801.28 %
	RptType: 3100 - LOCAL TAXES Total:	4,727,096.00	4,727,096.00	182,250.84	5,163,430.29	436,334.29	109.23 %
RptType: 3110 - STATE SHARED TAXES							
100-000-310170	STATE REVENUE SHARING	0.00	0.00	0.00	125,628.37	125,628.37	0.00 %
100-000-311010	ALCOHOL TAX REVENUE	206,000.00	206,000.00	31,658.94	197,722.75	-8,277.25	95.98 %
100-000-311015	MARIJUANA TAX	0.00	0.00	13,090.31	62,544.03	62,544.03	0.00 %
100-000-311020	CIGARETTE TAX REVENUE	14,000.00	14,000.00	980.65	12,406.65	-1,593.35	88.62 %
	RptType: 3110 - STATE SHARED TAXES Total:	220,000.00	220,000.00	45,729.90	398,301.80	178,301.80	181.05 %
RptType: 3120 - RIGHT OF WAY FEES							
100-000-312010	GLADSTONE DISPOSAL FRANCHISE FEE	100,000.00	100,000.00	0.00	82,246.37	-17,753.63	82.25 %
100-000-312025	PGE FRANCHISE FEES	300,000.00	300,000.00	0.00	399,529.06	99,529.06	133.18 %
100-000-312030	NW NATURAL GAS FRANCHISE FEE	78,000.00	78,000.00	0.00	88,242.47	10,242.47	113.13 %
100-000-312035	CENTURY LINK FRANCHISE FEE	25,000.00	25,000.00	0.00	14,789.48	-10,210.52	59.16 %
100-000-312040	COMCAST CABLE TV FRANCHISE FE	165,000.00	165,000.00	0.00	112,046.50	-52,953.50	67.91 %
100-000-312050	RIGHT OF WAY FEES-TELECOM	225,000.00	225,000.00	13,031.22	55,829.23	-169,170.77	24.81 %
100-000-312055	RIGHT OF WAY - OTHER	0.00	0.00	411.04	75,950.01	75,950.01	0.00 %
100-000-312060	ROW LICENSE & APP. FEES	0.00	0.00	300.00	4,715.00	4,715.00	0.00 %
	RptType: 3120 - RIGHT OF WAY FEES Total:	893,000.00	893,000.00	13,742.26	833,348.12	-59,651.88	93.32 %
RptType: 3130 - LICENSES AND PERMITS							
100-000-313010	BUSINESS LICENSE FEES	125,000.00	125,000.00	965.00	84,655.00	-40,345.00	67.72 %
100-000-313015	LIQUOR LICENSE RENEWALS	1,000.00	1,000.00	70.00	980.00	-20.00	98.00 %
100-000-313020	ALARM PERMITS	3,500.00	3,500.00	200.00	6,225.00	2,725.00	177.86 %
	RptType: 3130 - LICENSES AND PERMITS Total:	129,500.00	129,500.00	1,235.00	91,860.00	-37,640.00	70.93 %
RptType: 3140 - CHARGES FOR SERVICES							
100-000-314010	RECREATION FEES	3,000.00	3,000.00	810.01	2,358.17	-641.83	78.61 %
100-000-314015	SENIOR CENTER BUILDING RENTAL FE...	3,500.00	3,500.00	895.00	4,536.75	1,036.75	129.62 %
100-000-314020	PLANNING APPLICATION FEES	30,000.00	30,000.00	0.00	66,852.75	36,852.75	222.84 %
100-000-314025	SOCIAL SERVICES CONTRACT	32,000.00	32,000.00	3,421.44	32,697.66	697.66	102.18 %
100-000-314030	LIEN SEARCH FEES	4,200.00	4,200.00	420.00	6,210.00	2,010.00	147.86 %
100-000-314040	ALL OTHER LIBRARY RECEIPTS	25,000.00	25,000.00	1,122.18	15,821.18	-9,178.82	63.28 %
	RptType: 3140 - CHARGES FOR SERVICES Total:	97,700.00	97,700.00	6,668.63	128,476.51	30,776.51	131.50 %
RptType: 3141 - SDC							
100-000-314110	PARK SDC FEES	0.00	0.00	0.00	103,340.00	103,340.00	0.00 %
	RptType: 3141 - SDC Total:	0.00	0.00	0.00	103,340.00	103,340.00	0.00 %
RptType: 3150 - GRANTS							
100-000-315040	FIRE GRANTS	257,020.00	257,020.00	0.00	212,341.74	-44,678.26	82.62 %
100-000-315050	READY TO READ/STATE AID LIBRARY	3,000.00	3,000.00	0.00	2,944.00	-56.00	98.13 %
100-000-315055	MARINE BOARD MAINTENANCE GRA...	5,400.00	5,400.00	0.00	0.00	-5,400.00	0.00 %
	RptType: 3150 - GRANTS Total:	265,420.00	265,420.00	0.00	215,285.74	-50,134.26	81.11 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
RptType: 3160 - DEBT SERVICE PROCEEDS							
100-000-381000	OFS-DEBT PROCEEDS	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
RptType: 3160 - DEBT SERVICE PROCEEDS Total:		0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
RptType: 3260 - FINES AND FORFEITURES							
100-000-326010	COURT FINES & FORFEITURES	356,400.00	356,400.00	23,487.93	384,504.48	28,104.48	107.89 %
RptType: 3260 - FINES AND FORFEITURES Total:		356,400.00	356,400.00	23,487.93	384,504.48	28,104.48	107.89 %
RptType: 3301 - INTEREST							
100-000-330100	INTEREST	65,000.00	65,000.00	24,742.57	242,578.07	177,578.07	373.20 %
RptType: 3301 - INTEREST Total:		65,000.00	65,000.00	24,742.57	242,578.07	177,578.07	373.20 %
RptType: 3600 - MISCELLANEOUS							
100-000-360000	ALL OTHER GF RECEIPTS	122,000.00	122,000.00	2,964.56	54,199.91	-67,800.09	44.43 %
100-000-361014	FIRE TRAINING REIMBURSEMENT	1,000.00	1,000.00	0.00	0.00	-1,000.00	0.00 %
100-000-361016	FIRST RESPONDER SUPPLIES REIMB	6,000.00	6,000.00	2,145.50	7,063.35	1,063.35	117.72 %
100-000-361041	LIBRARY FOUNDATION - FUNDED PR...	5,000.00	5,000.00	0.00	11,500.00	6,500.00	230.00 %
100-000-362210	SENIOR CENTER BEQUESTS	0.00	0.00	0.00	11,761.15	11,761.15	0.00 %
100-000-362212	TRAM TRIPS	2,000.00	2,000.00	781.00	7,906.63	5,906.63	395.33 %
100-000-362213	MEAL CHARGES	5,000.00	5,000.00	1,099.89	12,536.89	7,536.89	250.74 %
100-000-362214	MEDICAID FUNDS	20,000.00	20,000.00	0.00	0.00	-20,000.00	0.00 %
RptType: 3600 - MISCELLANEOUS Total:		161,000.00	161,000.00	6,990.95	104,967.93	-56,032.07	65.20 %
RptType: 3700 - OTHER							
100-000-371000	SALE OF SURPLUS EQUIP/PROPERTY	15,000.00	15,000.00	0.00	160,451.47	145,451.47	1,069.68 %
RptType: 3700 - OTHER Total:		15,000.00	15,000.00	0.00	160,451.47	145,451.47	1,069.68 %
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:		10,200,116.00	13,200,116.00	304,848.08	10,826,544.41	-2,373,571.59	82.02 %
Department: 910 - TRANSFER IN							
RptType: 3990 - TRANSFERS IN							
100-910-399205	TRANSFER IN FROM STREET FUND	66,105.00	66,105.00	66,105.00	66,105.00	0.00	100.00 %
100-910-399228	TRANSFER IN FROM POLICE LEVY	14,990.00	14,990.00	14,990.00	14,990.00	0.00	100.00 %
100-910-399229	TRANSFER IN FROM FIRE LEVY	6,300.00	6,300.00	6,300.00	6,300.00	0.00	100.00 %
100-910-399390	TRANSFER IN FROM URBAN RENEWAL	0.00	45,250.00	-400,000.00	45,000.00	-250.00	99.45 %
100-910-399730	TRANSFER IN FROM SEWER FUND	28,620.00	28,620.00	28,620.00	28,620.00	0.00	100.00 %
100-910-399740	TRANSFER IN FROM WATER FUND	16,025.00	16,025.00	16,025.00	16,025.00	0.00	100.00 %
100-910-399750	TRANSFER IN FROM STORM WATER	20,350.00	20,350.00	20,350.00	20,350.00	0.00	100.00 %
RptType: 3990 - TRANSFERS IN Total:		152,390.00	197,640.00	-247,610.00	197,390.00	-250.00	99.87 %
Department: 910 - TRANSFER IN Total:		152,390.00	197,640.00	-247,610.00	197,390.00	-250.00	99.87 %
Revenue Total:		10,352,506.00	13,397,756.00	57,238.08	11,023,934.41	-2,373,821.59	82.28 %
Expense							
Department: 121 - ADMIN							
RptCategory: 40 - PERSONNEL SERVICES							
100-121-431010	CITY ADMINISTRATOR	142,000.00	142,000.00	11,265.00	132,649.20	9,350.80	93.41 %
100-121-431020	CITY RECRDR/HR MGR	109,500.00	109,500.00	10,639.00	134,256.00	-24,756.00	122.61 %
100-121-431070	OFFICE ASSISTANT	82,895.00	82,895.00	5,204.60	54,640.21	28,254.79	65.91 %
100-121-431500	ACCOUNTING CLERK	121,200.00	121,200.00	7,423.50	83,555.26	37,644.74	68.94 %
100-121-450100	OVERTIME	1,000.00	1,000.00	0.00	216.85	783.15	21.69 %
100-121-450500	CAREER RECOGNITION PAY	3,200.00	3,200.00	144.90	1,775.97	1,424.03	55.50 %
100-121-470000	ASSOCIATED PAYROLL COSTS	267,200.00	267,200.00	15,956.57	183,597.02	83,602.98	68.71 %
RptCategory: 40 - PERSONNEL SERVICES Total:		726,995.00	726,995.00	50,633.57	590,690.51	136,304.49	81.25 %
RptCategory: 50 - MATERIAL AND SERVICES							
100-121-500110	CONTRACTUAL & PROFESSIONAL SER...	247,107.00	247,107.00	28,241.30	209,536.18	37,570.82	84.80 %
100-121-500120	MUNICIPAL AUDIT CONTRACT	40,000.00	40,000.00	0.00	29,350.00	10,650.00	73.38 %
100-121-500130	LEGAL FEES	188,000.00	188,000.00	11,174.21	74,083.61	113,916.39	39.41 %
100-121-500210	COMPUTER/TECHNOLOGY SERVICES	66,000.00	66,000.00	4,046.05	60,771.04	5,228.96	92.08 %
100-121-500490	COUNCIL ACTIVITIES	10,000.00	10,000.00	25.00	7,261.48	2,738.52	72.61 %
100-121-500491	OUTSIDE AGENCY REQUESTS	1,250.00	1,250.00	0.00	0.00	1,250.00	0.00 %
100-121-500492	COUNTY PLANNING SERVICES CONTR...	65,000.00	65,000.00	32,051.44	106,930.37	-41,930.37	164.51 %
100-121-510020	COMM PROMOTIONS/BUSINESS DEV	232,000.00	232,000.00	2,400.00	26,755.71	205,244.29	11.53 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-121-520120	BANK CHARGES	4,500.00	4,500.00	361.45	4,493.78	6.22	99.86 %
100-121-520310	MAINTENANCE, REPAIR & OPERATION	0.00	0.00	0.00	562.50	-562.50	0.00 %
100-121-520320	FLEET FUEL, MAINTENANCE & REPAIR	1,500.00	1,500.00	0.00	25.93	1,474.07	1.73 %
100-121-520400	OFFICE SUPPLIES & EQUIPMENT	27,255.00	27,255.00	2,831.93	21,035.33	6,219.67	77.18 %
100-121-520450	CITY NEWSLETTER	33,600.00	33,600.00	2,848.04	33,994.03	-394.03	101.17 %
100-121-530000	FIRE & LIABILITY INSURANCE	160,000.00	160,000.00	0.00	158,661.40	1,338.60	99.16 %
100-121-530200	EMERGENCY MANAGEMENT	25,750.00	25,750.00	42.75	12,750.22	12,999.78	49.52 %
100-121-540110	EMPLOYEE APPRECIATION	1,700.00	1,700.00	58.02	659.19	1,040.81	38.78 %
100-121-540120	PERSONNEL RECRUITMENT	17,700.00	17,700.00	325.00	13,982.89	3,717.11	79.00 %
100-121-540200	DUES & MEMBERSHIPS	12,500.00	12,500.00	385.00	10,939.68	1,560.32	87.52 %
100-121-540220	TRAVEL, CONFERENCES & TRAINING	12,700.00	12,700.00	42.95	3,189.13	9,510.87	25.11 %
100-121-540230	MILEAGE REIMBURSEMENT	2,500.00	2,500.00	0.00	0.00	2,500.00	0.00 %
100-121-542000	PUBLICATIONS & SUBSCRIPTIONS	15,000.00	15,000.00	816.95	4,576.70	10,423.30	30.51 %
100-121-560120	TELEPHONES	14,000.00	14,000.00	869.59	10,231.40	3,768.60	73.08 %
RptCategory: 50 - MATERIAL AND SERVICES Total:		1,178,062.00	1,178,062.00	86,519.68	789,790.57	388,271.43	67.04 %
Department: 121 - ADMIN Total:		1,905,057.00	1,905,057.00	137,153.25	1,380,481.08	524,575.92	72.46 %

Department: 124 - FACILITIES

RptCategory: 40 - PERSONNEL SERVICES

100-124-437050	PUBLIC WORKS SUPERVISOR	7,800.00	7,800.00	706.00	8,524.27	-724.27	109.29 %
100-124-437070	UTILITY WORKER, JOURNEY	33,000.00	33,000.00	2,612.78	25,201.32	7,798.68	76.37 %
100-124-439011	SEASONAL HELP	8,500.00	8,500.00	0.00	4,758.53	3,741.47	55.98 %
100-124-450100	OVERTIME	1,000.00	1,000.00	53.44	1,003.27	-3.27	100.33 %
100-124-470000	ASSOCIATED PAYROLL COSTS	1,450.00	31,450.00	1,287.67	14,413.52	17,036.48	45.83 %
RptCategory: 40 - PERSONNEL SERVICES Total:		51,750.00	81,750.00	4,659.89	53,900.91	27,849.09	65.93 %

RptCategory: 50 - MATERIAL AND SERVICES

100-124-500110	CONTRACTUAL & PROFESSIONAL SER...	47,000.00	47,000.00	4,313.98	36,975.05	10,024.95	78.67 %
100-124-520130	OPERATIONS, MAINTENANCE & REPA...	29,000.00	29,000.00	1,140.79	38,325.97	-9,325.97	132.16 %
100-124-520322	GENERATOR FUEL	1,600.00	1,600.00	0.00	134.74	1,465.26	8.42 %
100-124-540220	TRAVEL, CONFERENCES& TRAINING	1,000.00	1,000.00	0.00	0.00	1,000.00	0.00 %
100-124-540300	SMALL TOOLS, EQUIPMENT & SAFETY...	7,400.00	7,400.00	0.00	1,260.59	6,139.41	17.04 %
100-124-560100	UTILITIES	52,500.00	52,500.00	4,734.54	69,778.14	-17,278.14	132.91 %
RptCategory: 50 - MATERIAL AND SERVICES Total:		138,500.00	138,500.00	10,189.31	146,474.49	-7,974.49	105.76 %

RptCategory: 60 - CAPITAL OUTLAY

100-124-641010	BUILDING REPAIR	0.00	0.00	44,166.38	38,220.74	-38,220.74	0.00 %
RptCategory: 60 - CAPITAL OUTLAY Total:		0.00	0.00	44,166.38	38,220.74	-38,220.74	0.00 %
Department: 124 - FACILITIES Total:		190,250.00	220,250.00	59,015.58	238,596.14	-18,346.14	108.33 %

Department: 220 - COURT

RptCategory: 40 - PERSONNEL SERVICES

100-220-432020	MUNICIPAL COURT CLERK	61,000.00	61,000.00	5,937.95	60,446.58	553.42	99.09 %
100-220-432035	COURT ADMINISTRATOR	22,600.00	22,600.00	3,184.33	46,560.98	-23,960.98	206.02 %
100-220-450100	OVERTIME	800.00	800.00	0.00	0.00	800.00	0.00 %
100-220-450500	CAREER RECOGNITION PAY	580.00	580.00	0.00	0.00	580.00	0.00 %
100-220-470000	ASSOCIATED PAYROLL COSTS	57,000.00	57,000.00	4,061.50	51,185.52	5,814.48	89.80 %
RptCategory: 40 - PERSONNEL SERVICES Total:		141,980.00	141,980.00	13,183.78	158,193.08	-16,213.08	111.42 %

RptCategory: 50 - MATERIAL AND SERVICES

100-220-500110	CONTRACTUAL & PROFESSIONAL SER...	1,000.00	1,000.00	0.00	620.00	380.00	62.00 %
100-220-500132	PROSECUTING ATTORNEY	45,500.00	45,500.00	3,000.00	36,000.00	9,500.00	79.12 %
100-220-500134	ATTORNEYS FOR INDIGENT CLIENTS	31,550.00	31,550.00	2,800.00	23,875.00	7,675.00	75.67 %
100-220-500136	MUNICIPAL COURT JUDGE	41,000.00	41,000.00	3,000.00	34,092.00	6,908.00	83.15 %
100-220-500137	PRO-TEM JUDGE	1,869.00	1,869.00	968.50	968.50	900.50	51.82 %
100-220-500138	JURY EXPENSES	1,000.00	1,000.00	30.40	183.42	816.58	18.34 %
100-220-500282	COURTROOM SECURITY	8,000.00	8,000.00	1,140.00	6,840.00	1,160.00	85.50 %
100-220-520120	BANK CHARGES	6,000.00	6,000.00	804.49	4,411.58	1,588.42	73.53 %
100-220-520400	OFFICE SUPPLIES & EQUIPMENT	11,000.00	11,000.00	465.78	7,923.48	3,076.52	72.03 %
100-220-520401	REFUNDS & COLLECTION SERVICES	1,200.00	1,200.00	0.00	0.00	1,200.00	0.00 %
100-220-520420	DOCUMENT IMAGING	1,800.00	1,800.00	0.00	0.00	1,800.00	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-220-540220	TRAVEL, CONFERENCES & TRAININGI...	4,000.00	4,000.00	0.00	2,029.63	1,970.37	50.74 %
RptCategory: 50 - MATERIAL AND SERVICES Total:		153,919.00	153,919.00	12,209.17	116,943.61	36,975.39	75.98 %
Department: 220 - COURT Total:		295,899.00	295,899.00	25,392.95	275,136.69	20,762.31	92.98 %
Department: 240 - POLICE							
RptCategory: 40 - PERSONNEL SERVICES							
100-240-432110	POLICE CHIEF	101,880.00	101,880.00	13,004.58	123,167.51	-21,287.51	120.89 %
100-240-432130	POLICE LIEUTENANT	96,425.00	96,425.00	8,490.00	99,328.11	-2,903.11	103.01 %
100-240-432140	POLICE DETECTIVE	144,125.00	144,125.00	6,130.21	73,289.66	70,835.34	50.85 %
100-240-432160	POLICE OFFICER	598,850.00	598,850.00	41,670.63	535,018.02	63,831.98	89.34 %
100-240-432170	POLICE SERGEANT	222,137.00	222,137.00	19,937.39	228,164.05	-6,027.05	102.71 %
100-240-432182	PROPERTY ROOM TECHNICIAN	28,000.00	28,000.00	2,328.57	26,166.72	1,833.28	93.45 %
100-240-432185	POLICE RECORDS CLERK	47,700.00	47,700.00	3,963.00	47,556.00	144.00	99.70 %
100-240-432190	POLICE RESERVES	7,000.00	7,000.00	0.00	739.12	6,260.88	10.56 %
100-240-450100	OVERTIME	100,000.00	100,000.00	8,600.55	102,683.41	-2,683.41	102.68 %
100-240-450200	HOLIDAY PAY	10,000.00	10,000.00	1,151.32	10,413.12	-413.12	104.13 %
100-240-450300	PROFICIENCY PAY	50,000.00	50,000.00	2,806.30	29,014.42	20,985.58	58.03 %
100-240-450500	CAREER RECOGNITION PAY	8,000.00	8,000.00	223.17	1,840.37	6,159.63	23.00 %
100-240-470000	ASSOCIATED PAYROLL COSTS	1,005,000.00	1,005,000.00	45,068.18	589,032.17	415,967.83	58.61 %
100-240-470040	LIFE & DISABILITY INSURANCE	0.00	0.00	0.00	132.27	-132.27	0.00 %
RptCategory: 40 - PERSONNEL SERVICES Total:		2,419,117.00	2,419,117.00	153,373.90	1,866,544.95	552,572.05	77.16 %
RptCategory: 50 - MATERIAL AND SERVICES							
100-240-500110	CONTRACTUAL & PROFESSIONAL SER...	40,000.00	40,000.00	546.09	21,245.78	18,754.22	53.11 %
100-240-500284	PARK PATROL	6,300.00	6,300.00	0.00	4,092.00	2,208.00	64.95 %
100-240-510044	JUVENILE DIVERSION PROGRAM	3,500.00	3,500.00	0.00	2,500.00	1,000.00	71.43 %
100-240-520100	OPERATIONAL SUPPLIES AND EXPENS...	90,000.00	90,000.00	14,022.09	54,850.15	35,149.85	60.94 %
100-240-520112	FIREARMS/AMMUNITION	20,000.00	20,000.00	10,625.46	28,118.15	-8,118.15	140.59 %
100-240-520310	MAINTENANCE, REPAIR & OPERATION	15,000.00	15,000.00	126.82	1,802.22	13,197.78	12.01 %
100-240-520320	FLEET FUEL, MAINTENANCE & REPAIR	75,000.00	75,000.00	701.36	55,326.68	19,673.32	73.77 %
100-240-520340	RADIO MAINTENANCE REPLACEMENT	22,000.00	22,000.00	0.00	17,002.00	4,998.00	77.28 %
100-240-520345	RADAR MAINTENANCE REPLACEMENT	6,000.00	6,000.00	0.00	257.50	5,742.50	4.29 %
100-240-520400	OFFICE SUPPLIES & EQUIPMENT	9,000.00	9,000.00	502.08	14,885.32	-5,885.32	165.39 %
100-240-530101	POLICE RESERVE LIFE INSURANCE	0.00	0.00	0.77	4.22	-4.22	0.00 %
100-240-540110	EMPLOYEE APPRECIATION	6,500.00	6,500.00	0.00	739.61	5,760.39	11.38 %
100-240-540200	DUES & MEMBERSHIPS	35,000.00	35,000.00	401.29	18,759.22	16,240.78	53.60 %
100-240-540301	UNIFORMS AND SAFETY EQUIPMENT	24,000.00	24,000.00	1,170.53	19,313.92	4,686.08	80.47 %
100-240-542000	PUBLICATIONS & SUBSCRIPTIONS	19,500.00	19,500.00	200.00	2,537.80	16,962.20	13.01 %
100-240-560110	CELL PHONES, PAGERS, RADIOS	16,500.00	16,500.00	1,886.04	20,943.12	-4,443.12	126.93 %
RptCategory: 50 - MATERIAL AND SERVICES Total:		388,300.00	388,300.00	30,182.53	262,377.69	125,922.31	67.57 %
RptCategory: 60 - CAPITAL OUTLAY							
100-240-641025	POLICE STATION IMPROVEMENTS	38,800.00	38,800.00	0.00	0.00	38,800.00	0.00 %
100-240-651000	VEHICLES AND EQUIPMENT RESERVES	151,000.00	151,000.00	-7,054.70	88,050.53	62,949.47	58.31 %
100-240-661018	RADIO & COMPUTER RESERVE	8,000.00	8,000.00	0.00	1,873.33	6,126.67	23.42 %
RptCategory: 60 - CAPITAL OUTLAY Total:		197,800.00	197,800.00	-7,054.70	89,923.86	107,876.14	45.46 %
Department: 240 - POLICE Total:		3,005,217.00	3,005,217.00	176,501.73	2,218,846.50	786,370.50	73.83 %
Department: 250 - FIRE							
RptCategory: 40 - PERSONNEL SERVICES							
100-250-432210	FIRE CHIEF	104,672.00	104,672.00	10,939.09	101,652.71	3,019.29	97.12 %
100-250-432220	FIRE MARSHAL	82,930.00	82,930.00	7,776.00	90,750.59	-7,820.59	109.43 %
100-250-432240	FIRE CAPTAIN	172,000.00	172,000.00	18,102.16	202,356.67	-30,356.67	117.65 %
100-250-432290	ON-CALL FIREFIGHTERS	280,000.00	280,000.00	17,776.23	243,746.18	36,253.82	87.05 %
100-250-450100	OVERTIME	13,000.00	13,000.00	1,814.55	26,690.05	-13,690.05	205.31 %
100-250-470000	ASSOCIATED PAYROLL COSTS	244,000.00	244,000.00	24,752.29	299,157.90	-55,157.90	122.61 %
100-250-470040	LIFE & DISABILITY INSURANCE	7,000.00	7,000.00	71.28	3,188.81	3,811.19	45.55 %
RptCategory: 40 - PERSONNEL SERVICES Total:		903,602.00	903,602.00	81,231.60	967,542.91	-63,940.91	107.08 %
RptCategory: 50 - MATERIAL AND SERVICES							
100-250-500110	CONTRACTUAL & PROFESSIONAL SER...	0.00	0.00	900.00	934.00	-934.00	0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-250-500150	MEDICAL DIRECTOR CONTRACT	17,000.00	17,000.00	1,065.00	12,150.00	4,850.00	71.47 %
100-250-500210	COMPUTER/TECHNOLOGY SERVICES	13,500.00	13,500.00	1,638.22	8,247.86	5,252.14	61.10 %
100-250-500498	SHARE COST CCOM DISPATCH	87,300.00	87,300.00	7,000.08	84,000.96	3,299.04	96.22 %
100-250-510022	FIRE GRANTS	50,000.00	50,000.00	0.00	-22,224.86	72,224.86	-44.45 %
100-250-520122	FIRE PREVENTION & INVESTIGATION	12,000.00	12,000.00	3,742.21	6,897.21	5,102.79	57.48 %
100-250-520124	FIRST RESPONDER SUPPLIES	29,000.00	29,000.00	6,775.63	31,666.45	-2,666.45	109.19 %
100-250-520126	SCBA & TURNOUT MAINTENANCE	15,500.00	15,500.00	385.93	7,579.90	7,920.10	48.90 %
100-250-520200	BLDG MAINTENANCE & SUPPLIES	47,000.00	47,000.00	3,164.98	33,221.33	13,778.67	70.68 %
100-250-520310	MAINTENANCE, REPAIR & OPERATION	0.00	0.00	0.00	348.75	-348.75	0.00 %
100-250-520320	FLEET FUEL, MAINTENANCE & REPAIR	63,000.00	63,000.00	10,447.07	65,005.44	-2,005.44	103.18 %
100-250-520400	OFFICE SUPPLIES & EQUIPMENT	4,700.00	4,700.00	152.76	5,583.98	-883.98	118.81 %
100-250-540100	ADVERTISING AND RECRUITING	0.00	0.00	30.00	30.00	-30.00	0.00 %
100-250-540130	PHYSICAL EXAMINATIONS	17,000.00	17,000.00	4,499.00	17,968.74	-968.74	105.70 %
100-250-540200	DUES & MEMBERSHIPS	13,500.00	13,500.00	0.00	3,048.99	10,451.01	22.59 %
100-250-540222	TECH RESCUE TRAINING	12,250.00	12,250.00	0.00	7,253.31	4,996.69	59.21 %
100-250-540224	EMS TRAINING & RECERTIFICATION	12,500.00	12,500.00	716.01	5,708.24	6,791.76	45.67 %
100-250-540225	FIREFIGHTER TRAINING	64,000.00	64,000.00	123.75	18,322.11	45,677.89	28.63 %
100-250-540301	UNIFORMS AND SAFETY EQUIPMENT	18,500.00	18,500.00	1,693.20	13,478.94	5,021.06	72.86 %
100-250-560110	CELL PHONES, PAGERS, RADIOS	51,000.00	51,000.00	432.35	8,930.47	42,069.53	17.51 %
RptCategory: 50 - MATERIAL AND SERVICES Total:		527,750.00	527,750.00	42,766.19	308,151.82	219,598.18	58.39 %
RptCategory: 60 - CAPITAL OUTLAY							
100-250-661010	ROUTINE EQUIP REPLACEMENT	45,300.00	45,300.00	590.45	29,574.55	15,725.45	65.29 %
100-250-661012	TURN-OUTS & SCBA RESERVE	271,000.00	271,000.00	0.00	20,174.95	250,825.05	7.44 %
100-250-661014	DIVE RESCUE EQUIPMENT	16,000.00	16,000.00	1,051.82	12,145.58	3,854.42	75.91 %
100-250-661016	FIRE APPARATUS & EQUIPMENT RESE...	418,667.00	418,667.00	0.00	0.00	418,667.00	0.00 %
100-250-661018	RADIO & COMPUTER RESERVE	93,000.00	93,000.00	0.00	22,197.00	70,803.00	23.87 %
RptCategory: 60 - CAPITAL OUTLAY Total:		843,967.00	843,967.00	1,642.27	84,092.08	759,874.92	9.96 %
Department: 250 - FIRE Total:		2,275,319.00	2,275,319.00	125,640.06	1,359,786.81	915,532.19	59.76 %
Department: 526 - PARKS							
RptCategory: 40 - PERSONNEL SERVICES							
100-526-437049	PUBLIC WORKS DIRECTOR	21,400.00	21,400.00	1,980.60	22,759.60	-1,359.60	106.35 %
100-526-437050	PUBLIC WORKS SUPERVISOR	32,200.00	32,200.00	3,177.00	38,359.21	-6,159.21	119.13 %
100-526-437055	PW ADMIN ASSISTANT	3,000.00	3,000.00	1,004.17	10,884.81	-7,884.81	362.83 %
100-526-437070	UTILITY WORKER, JOURNEY	82,000.00	82,000.00	9,166.49	89,992.89	-7,992.89	109.75 %
100-526-439011	SEASONAL HELP	11,000.00	11,000.00	0.00	21,943.64	-10,943.64	199.49 %
100-526-450100	OVERTIME	1,300.00	1,300.00	328.00	3,381.24	-2,081.24	260.10 %
100-526-450500	CAREER RECOGNITION PAY	1,690.00	1,690.00	201.69	1,961.97	-271.97	116.09 %
100-526-470000	ASSOCIATED PAYROLL COSTS	90,000.00	140,000.00	8,510.97	97,667.84	42,332.16	69.76 %
RptCategory: 40 - PERSONNEL SERVICES Total:		242,590.00	292,590.00	24,369.52	286,951.20	5,638.80	98.07 %
RptCategory: 50 - MATERIAL AND SERVICES							
100-526-500110	CONTRACTUAL & PROFESSIONAL SER...	20,000.00	20,000.00	3,729.51	13,559.84	6,440.16	67.80 %
100-526-520130	OPERATIONS, MAINTENANCE & REPA...	18,000.00	18,000.00	11,471.39	87,178.29	-69,178.29	484.32 %
100-526-520132	HAZARDOUS TREE REMOVAL	29,000.00	29,000.00	0.00	8,543.00	20,457.00	29.46 %
100-526-520134	SPRAY PARK OPS & MAINTENANCE	0.00	0.00	0.00	267.00	-267.00	0.00 %
100-526-520320	FLEET FUEL, MAINTENANCE & REPAIR	30,000.00	30,000.00	915.00	14,812.32	15,187.68	49.37 %
100-526-520400	OFFICE SUPPLIES & EQUIPMENT	2,000.00	2,000.00	139.47	2,417.48	-417.48	120.87 %
100-526-540220	TRAVEL, CONFERENCES & TRAINING	3,000.00	3,000.00	0.00	346.90	2,653.10	11.56 %
100-526-540300	SMALL TOOLS, EQUIPMENT & SAFETY...	20,000.00	20,000.00	659.45	6,183.15	13,816.85	30.92 %
100-526-540400	DUMPING, HAULING, GARBAGE	5,000.00	5,000.00	0.00	0.00	5,000.00	0.00 %
100-526-560100	UTILITIES	25,000.00	25,000.00	2,076.88	26,605.69	-1,605.69	106.42 %
RptCategory: 50 - MATERIAL AND SERVICES Total:		152,000.00	152,000.00	18,991.70	159,913.67	-7,913.67	105.21 %
RptCategory: 60 - CAPITAL OUTLAY							
100-526-660100	EQUIPMENT REPLACEMENT RESERVES	115,200.00	115,200.00	0.00	4,199.00	111,001.00	3.64 %
100-526-676050	SYSTEM IMPROVEMENTS & PROJECTS	124,000.00	124,000.00	127,448.49	139,383.49	-15,383.49	112.41 %
RptCategory: 60 - CAPITAL OUTLAY Total:		239,200.00	239,200.00	127,448.49	143,582.49	95,617.51	60.03 %
Department: 526 - PARKS Total:		633,790.00	683,790.00	170,809.71	590,447.36	93,342.64	86.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 527 - RECREATION							
RptCategory: 40 - PERSONNEL SERVICES							
100-527-435110	FIELD MAINTENANCE CREW	10,000.00	10,000.00	2,083.52	6,790.94	3,209.06	67.91 %
100-527-435120	PLAYGROUND AIDES	14,000.00	14,000.00	561.06	12,702.59	1,297.41	90.73 %
100-527-470000	ASSOCIATED PAYROLL COSTS	5,300.00	5,300.00	404.37	3,067.11	2,232.89	57.87 %
	RptCategory: 40 - PERSONNEL SERVICES Total:	29,300.00	29,300.00	3,048.95	22,560.64	6,739.36	77.00 %
RptCategory: 50 - MATERIAL AND SERVICES							
100-527-500460	COMMUNITY SCHOOL CONTRACT	23,500.00	23,500.00	0.00	23,606.00	-106.00	100.45 %
100-527-510062	SUMMER PROGRAMS	2,700.00	2,700.00	312.41	1,836.56	863.44	68.02 %
100-527-510064	SPECIAL EVENTS	850.00	850.00	0.00	750.96	99.04	88.35 %
100-527-520136	MAINTENANCE & SUPPLIES	700.00	700.00	94.43	652.22	47.78	93.17 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	27,750.00	27,750.00	406.84	26,845.74	904.26	96.74 %
	Department: 527 - RECREATION Total:	57,050.00	57,050.00	3,455.79	49,406.38	7,643.62	86.60 %
Department: 528 - SENIOR CENTER							
RptCategory: 40 - PERSONNEL SERVICES							
100-528-435210	SENIOR CENTER MANAGER	74,000.00	74,000.00	6,652.00	73,977.30	22.70	99.97 %
100-528-435240	TRAM DRIVER	33,500.00	33,500.00	2,719.52	29,623.08	3,876.92	88.43 %
100-528-435250	NUTRITION CATERER	32,000.00	32,000.00	2,621.97	27,770.82	4,229.18	86.78 %
100-528-435280	CENTER ASSISTANT	42,000.00	42,000.00	4,714.47	42,678.86	-678.86	101.62 %
100-528-435295	BUILDING MONITOR	7,000.00	7,000.00	39.00	1,513.90	5,486.10	21.63 %
100-528-450500	CAREER RECOGNITION PAY	1,500.00	1,500.00	154.98	1,509.24	-9.24	100.62 %
100-528-470000	ASSOCIATED PAYROLL COSTS	82,500.00	82,500.00	7,032.44	68,026.04	14,473.96	82.46 %
	RptCategory: 40 - PERSONNEL SERVICES Total:	272,500.00	272,500.00	23,934.38	245,099.24	27,400.76	89.94 %
RptCategory: 50 - MATERIAL AND SERVICES							
100-528-500210	COMPUTER/TECHNOLOGY SERVICES	425.00	425.00	0.00	99.98	325.02	23.52 %
100-528-510075	NUTRITION PROGRAM SUPPLIES	13,000.00	13,000.00	794.29	11,249.54	1,750.46	86.53 %
100-528-520140	TRAM EXPENSES	6,480.00	6,480.00	683.13	6,080.07	399.93	93.83 %
100-528-520190	MISCELLANEOUS EQUIPMENT	2,700.00	2,700.00	26.94	279.33	2,420.67	10.35 %
100-528-520200	BLDG MAINTENANCE & SUPPLIES	3,600.00	3,600.00	0.00	3,571.43	28.57	99.21 %
100-528-520320	FLEET FUEL, MAINTENANCE & REPAIR	9,500.00	9,500.00	26.00	74.00	9,426.00	0.78 %
100-528-520400	OFFICE SUPPLIES & EQUIPMENT	6,500.00	6,500.00	328.99	4,538.93	1,961.07	69.83 %
100-528-540200	DUES & MEMBERSHIPS	2,400.00	2,400.00	40.00	601.11	1,798.89	25.05 %
100-528-540230	MILEAGE REIMBURSEMENT	100.00	100.00	0.00	0.00	100.00	0.00 %
100-528-560120	TELEPHONES	3,500.00	3,500.00	279.10	3,349.36	150.64	95.70 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	48,205.00	48,205.00	2,178.45	29,843.75	18,361.25	61.91 %
RptCategory: 60 - CAPITAL OUTLAY							
100-528-641010	BUILDING REPAIR	13,000.00	13,000.00	2,938.00	2,938.00	10,062.00	22.60 %
100-528-641090	PLANTON ESTATE	137,959.00	137,959.00	0.00	0.00	137,959.00	0.00 %
	RptCategory: 60 - CAPITAL OUTLAY Total:	150,959.00	150,959.00	2,938.00	2,938.00	148,021.00	1.95 %
	Department: 528 - SENIOR CENTER Total:	471,664.00	471,664.00	29,050.83	277,880.99	193,783.01	58.92 %
Department: 529 - LIBRARY							
RptCategory: 40 - PERSONNEL SERVICES							
100-529-435320	LIBRARY ASSISTANT II	470,000.00	470,000.00	20,784.71	262,745.44	207,254.56	55.90 %
100-529-435392	ON CALL LIB ASSISTANT	35,900.00	35,900.00	1,997.26	31,564.15	4,335.85	87.92 %
100-529-450500	CAREER RECOGNITION PAY	3,925.00	3,925.00	139.79	1,593.85	2,331.15	40.61 %
100-529-470000	ASSOCIATED PAYROLL COSTS	126,500.00	126,500.00	10,939.97	137,772.39	-11,272.39	108.91 %
	RptCategory: 40 - PERSONNEL SERVICES Total:	636,325.00	636,325.00	33,861.73	433,675.83	202,649.17	68.15 %
RptCategory: 50 - MATERIAL AND SERVICES							
100-529-500110	CONTRACTUAL & PROFESSIONAL SER...	74,310.00	74,310.00	15,958.00	63,832.00	10,478.00	85.90 %
100-529-500210	COMPUTER/TECHNOLOGY SERVICES	20,000.00	20,000.00	1,099.44	19,411.90	588.10	97.06 %
100-529-510081	NEW BOOKS	115,000.00	115,000.00	11,151.25	78,258.94	36,741.06	68.05 %
100-529-510082	ADULT/CHILDREN'S PROGRAMS	11,000.00	11,000.00	325.00	3,145.97	7,854.03	28.60 %
100-529-510084	READY TO READ GRANT	3,300.00	3,300.00	0.00	3,002.69	297.31	90.99 %
100-529-510086	LIB FOUNDATION FUNDED PROGRAM	6,000.00	6,000.00	1,356.79	1,748.79	4,251.21	29.15 %
100-529-510100	MARKETING	1,300.00	1,300.00	0.00	0.00	1,300.00	0.00 %
100-529-520400	OFFICE SUPPLIES & EQUIPMENT	6,800.00	6,800.00	215.56	5,259.88	1,540.12	77.35 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
100-529-530100	RENTALS AND LEASES	12,000.00	12,000.00	671.91	7,538.50	4,461.50	62.82 %
100-529-540200	DUES & MEMBERSHIPS	6,000.00	6,000.00	0.00	480.00	5,520.00	8.00 %
100-529-542000	PUBLICATIONS & SUBSCRIPTIONS	4,100.00	4,100.00	0.00	3,717.50	382.50	90.67 %
100-529-560120	TELEPHONES	950.00	950.00	0.00	0.00	950.00	0.00 %
RptCategory: 50 - MATERIAL AND SERVICES Total:		260,760.00	260,760.00	30,777.95	186,396.17	74,363.83	71.48 %
Department: 529 - LIBRARY Total:		897,085.00	897,085.00	64,639.68	620,072.00	277,013.00	69.12 %
Department: 600 - DEBT SERVICE							
RptCategory: 70 - DEBT SERVICE							
100-600-730040	DEBT SERVICE - INTEREST	0.00	45,250.00	0.00	45,000.00	250.00	99.45 %
RptCategory: 70 - DEBT SERVICE Total:		0.00	45,250.00	0.00	45,000.00	250.00	99.45 %
Department: 600 - DEBT SERVICE Total:		0.00	45,250.00	0.00	45,000.00	250.00	99.45 %
Department: 920 - TRANSFER OUT							
RptCategory: 89 - TRANSFERS OUT							
100-920-899205	TRANSFER OUT TO ROAD & STREET F...	221,175.00	221,175.00	95,626.00	95,626.00	125,549.00	43.24 %
100-920-899390	TRANSFER OUT TO URBAN RENEWAL	0.00	3,000,000.00	0.00	3,000,000.00	0.00	100.00 %
RptCategory: 89 - TRANSFERS OUT Total:		221,175.00	3,221,175.00	95,626.00	3,095,626.00	125,549.00	96.10 %
Department: 920 - TRANSFER OUT Total:		221,175.00	3,221,175.00	95,626.00	3,095,626.00	125,549.00	96.10 %
Department: 990 - CONTINGENCY							
RptCategory: 90 - OTHER							
100-990-910000	CONTINGENCY FUNDS	400,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
RptCategory: 90 - OTHER Total:		400,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Department: 990 - CONTINGENCY Total:		400,000.00	320,000.00	0.00	0.00	320,000.00	0.00 %
Expense Total:		10,352,506.00	13,397,756.00	887,285.58	10,151,279.95	3,246,476.05	75.77 %
Fund: 100 - GENERAL FUND Surplus (Deficit):		0.00	0.00	-830,047.50	872,654.46	872,654.46	0.00 %

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 205 - ROAD AND STREET FUND							
Revenue							
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL							
RptType: 3000 - BEG FUND BAL.							
205-000-309999	BEGINNING FUND BALANCE	1,807,000.00	1,807,000.00	0.00	0.00	-1,807,000.00	0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	1,807,000.00	1,807,000.00	0.00	0.00	-1,807,000.00	0.00 %
RptType: 3110 - STATE SHARED TAXES							
205-000-310140	STATE HIGHWAY TAXES	750,000.00	750,000.00	69,293.31	863,718.10	113,718.10	115.16 %
	RptType: 3110 - STATE SHARED TAXES Total:	750,000.00	750,000.00	69,293.31	863,718.10	113,718.10	115.16 %
RptType: 3141 - SDC							
205-000-314075	TRANSPORTATION SDC'S	10,000.00	10,000.00	0.00	93,970.97	83,970.97	939.71 %
	RptType: 3141 - SDC Total:	10,000.00	10,000.00	0.00	93,970.97	83,970.97	939.71 %
RptType: 3600 - MISCELLANEOUS							
205-000-360000	ALL OTHER ROAD/STREET RECEIPTS	30,000.00	30,000.00	1,410.00	25,888.02	-4,111.98	86.29 %
	RptType: 3600 - MISCELLANEOUS Total:	30,000.00	30,000.00	1,410.00	25,888.02	-4,111.98	86.29 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	2,597,000.00	2,597,000.00	70,703.31	983,577.09	-1,613,422.91	37.87 %
Department: 910 - TRANSFER IN							
RptType: 3990 - TRANSFERS IN							
205-910-399100	TRANSFER IN FROM GENERAL FUND	221,175.00	221,175.00	95,626.00	95,626.00	-125,549.00	43.24 %
205-910-399730	TRANSFER IN FROM SEWER FUND	113,650.00	113,650.00	113,650.00	113,650.00	0.00	100.00 %
205-910-399740	TRANSFER IN FROM WATER FUND	72,125.00	72,125.00	72,125.00	72,125.00	0.00	100.00 %
205-910-399750	TRANSFER IN FROM STORM WATER	37,500.00	37,500.00	34,625.00	34,625.00	-2,875.00	92.33 %
	RptType: 3990 - TRANSFERS IN Total:	444,450.00	444,450.00	316,026.00	316,026.00	-128,424.00	71.10 %
	Department: 910 - TRANSFER IN Total:	444,450.00	444,450.00	316,026.00	316,026.00	-128,424.00	71.10 %
	Revenue Total:	3,041,450.00	3,041,450.00	386,729.31	1,299,603.09	-1,741,846.91	42.73 %
Expense							
Department: 305 - ROAD AND STREET							
RptCategory: 40 - PERSONNEL SERVICES							
205-305-437049	PUBLIC WORKS DIRECTOR	21,500.00	21,500.00	1,980.60	22,759.60	-1,259.60	105.86 %
205-305-437050	PUBLIC WORKS SUPERVISOR	35,050.00	35,050.00	3,177.00	38,359.19	-3,309.19	109.44 %
205-305-437055	PW ADMIN ASSISTANT	5,150.00	5,150.00	1,004.17	10,884.81	-5,734.81	211.36 %
205-305-437070	UTILITY WORKER, JOURNEY	115,000.00	115,000.00	11,224.75	112,133.14	2,866.86	97.51 %
205-305-439011	SEASONAL HELP	30,000.00	30,000.00	4,596.00	11,686.96	18,313.04	38.96 %
205-305-450100	OVERTIME	6,000.00	6,000.00	187.72	3,027.22	2,972.78	50.45 %
205-305-450500	CAREER RECOGNITION PAY	610.00	610.00	61.13	641.26	-31.26	105.12 %
205-305-470000	ASSOCIATED PAYROLL COSTS	92,000.00	92,000.00	11,111.45	117,830.24	-25,830.24	128.08 %
	RptCategory: 40 - PERSONNEL SERVICES Total:	305,310.00	305,310.00	33,342.82	317,322.42	-12,012.42	103.93 %
RptCategory: 50 - MATERIAL AND SERVICES							
205-305-500110	CONTRACTUAL & PROFESSIONAL SER...	60,000.00	60,000.00	1,659.83	21,199.15	38,800.85	35.33 %
205-305-520130	OPERATIONS, MAINTENANCE & REPA...	485,000.00	485,000.00	2,938.07	77,876.31	407,123.69	16.06 %
205-305-520172	STREET LIGHT MAINTENANCE	78,000.00	78,000.00	6,330.91	72,597.65	5,402.35	93.07 %
205-305-520176	TRAFFIC SIGNAL MAINTENANCE	41,000.00	41,000.00	713.78	1,287.42	39,712.58	3.14 %
205-305-520178	STREET SIGN MAINTENANCE	35,000.00	35,000.00	0.00	19,231.70	15,768.30	54.95 %
205-305-520195	50/50 SIDEWALK REPAIR COST SHARE	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
205-305-520320	FLEET FUEL, MAINTENANCE & REPAIR	85,000.00	85,000.00	955.42	18,525.01	66,474.99	21.79 %
205-305-520400	OFFICE SUPPLIES & EQUIPMENT	2,700.00	2,700.00	139.47	1,722.66	977.34	63.80 %
205-305-540220	TRAVEL, CONFERENCES & TRAINING	4,800.00	4,800.00	0.00	371.88	4,428.12	7.75 %
205-305-540300	SMALL TOOLS, EQUIPMENT & SAFETY...	39,000.00	39,000.00	468.50	6,518.32	32,481.68	16.71 %
205-305-540400	DUMPING, HAULING, GARBAGE	32,000.00	32,000.00	10.00	564.85	31,435.15	1.77 %
205-305-560100	UTILITIES	2,000.00	2,000.00	53.88	579.39	1,420.61	28.97 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	884,500.00	884,500.00	13,269.86	220,474.34	664,025.66	24.93 %
RptCategory: 60 - CAPITAL OUTLAY							
205-305-660100	EQUIPMENT REPLACEMENT RESERVES	425,000.00	425,000.00	0.00	4,199.00	420,801.00	0.99 %
205-305-675054	NEW STREET LIGHTS	20,000.00	20,000.00	0.00	0.00	20,000.00	0.00 %
205-305-675056	BIKEWAY & SIDEWALK IMPROVEMENT	57,000.00	57,000.00	0.00	0.00	57,000.00	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
205-305-676050	SYSTEM IMPROVEMENTS & PROJECTS	756,000.00	756,000.00	0.00	0.00	756,000.00	0.00 %
205-305-678090	RESERVE FROM SDC'S	327,535.00	327,535.00	0.00	0.00	327,535.00	0.00 %
	RptCategory: 60 - CAPITAL OUTLAY Total:	1,585,535.00	1,585,535.00	0.00	4,199.00	1,581,336.00	0.26 %
	Department: 305 - ROAD AND STREET Total:	2,775,345.00	2,775,345.00	46,612.68	541,995.76	2,233,349.24	19.53 %
Department: 920 - TRANSFER OUT							
	RptCategory: 89 - TRANSFERS OUT						
205-920-899100	TRANSFER OUT TO GENERAL FUND	66,105.00	66,105.00	66,105.00	66,105.00	0.00	100.00 %
	RptCategory: 89 - TRANSFERS OUT Total:	66,105.00	66,105.00	66,105.00	66,105.00	0.00	100.00 %
	Department: 920 - TRANSFER OUT Total:	66,105.00	66,105.00	66,105.00	66,105.00	0.00	100.00 %
Department: 990 - CONTINGENCY							
	RptCategory: 90 - OTHER						
205-990-910000	CONTINGENCY FUNDS	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	RptCategory: 90 - OTHER Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Department: 990 - CONTINGENCY Total:	200,000.00	200,000.00	0.00	0.00	200,000.00	0.00 %
	Expense Total:	3,041,450.00	3,041,450.00	112,717.68	608,100.76	2,433,349.24	19.99 %
	Fund: 205 - ROAD AND STREET FUND Surplus (Deficit):	0.00	0.00	274,011.63	691,502.33	691,502.33	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 228 - POLICE LEVY FUND						
Revenue						
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL						
RptType: 3000 - BEG FUND BAL.						
228-000-309999	BEGINNING FUND BALANCE	444,340.00	444,340.00	0.00	0.00	-444,340.00 0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	444,340.00	444,340.00	0.00	0.00	-444,340.00 0.00 %
RptType: 3100 - LOCAL TAXES						
228-000-310020	CURRENT LEVY TAX	637,825.00	637,825.00	15,165.60	590,498.51	-47,326.49 92.58 %
228-000-310050	PRIOR YEAR TAXES	30,000.00	30,000.00	516.73	5,398.59	-24,601.41 18.00 %
	RptType: 3100 - LOCAL TAXES Total:	667,825.00	667,825.00	15,682.33	595,897.10	-71,927.90 89.23 %
RptType: 3301 - INTEREST						
228-000-330100	INTEREST	4,000.00	4,000.00	598.05	6,517.50	2,517.50 162.94 %
	RptType: 3301 - INTEREST Total:	4,000.00	4,000.00	598.05	6,517.50	2,517.50 162.94 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	1,116,165.00	1,116,165.00	16,280.38	602,414.60	-513,750.40 53.97 %
	Revenue Total:	1,116,165.00	1,116,165.00	16,280.38	602,414.60	-513,750.40 53.97 %
Expense						
Department: 245 - POLICE LEVY						
RptCategory: 40 - PERSONNEL SERVICES						
228-245-432160	POLICE OFFICER	129,000.00	129,000.00	6,018.54	73,640.55	55,359.45 57.09 %
228-245-432165	SCHOOL RESOURCE OFFICER	64,000.00	64,000.00	5,912.55	71,334.87	-7,334.87 111.46 %
228-245-432180	MUNICIPAL ORDINANCE SPECIALIST	47,000.00	47,000.00	4,684.00	57,532.16	-10,532.16 122.41 %
228-245-432192	ON CALL POLICE RECORDS CLERK	10,000.00	10,000.00	0.00	0.00	10,000.00 0.00 %
228-245-432195	EXECUTIVE ASSISTANT	60,000.00	60,000.00	3,436.68	22,247.52	37,752.48 37.08 %
228-245-450100	OVERTIME	26,800.00	26,800.00	2,119.78	24,915.26	1,884.74 92.97 %
228-245-450200	HOLIDAY PAY	3,200.00	3,200.00	0.00	747.22	2,452.78 23.35 %
228-245-450300	PROFICIENCY PAY	16,875.00	16,875.00	845.30	9,863.18	7,011.82 58.45 %
228-245-450500	CAREER RECOGNITION PAY	600.00	600.00	117.10	1,492.00	-892.00 248.67 %
228-245-450600	UNIFORM ALLOWANCE	3,000.00	3,000.00	0.00	1,375.00	1,625.00 45.83 %
228-245-470000	ASSOCIATED PAYROLL COSTS	311,000.00	311,000.00	15,596.40	159,293.78	151,706.22 51.22 %
	RptCategory: 40 - PERSONNEL SERVICES Total:	671,475.00	671,475.00	38,730.35	422,441.54	249,033.46 62.91 %
RptCategory: 50 - MATERIAL AND SERVICES						
228-245-500498	SHARE COST CCOM DISPATCH	132,000.00	132,000.00	11,009.08	132,108.96	-108.96 100.08 %
228-245-510032	SRO EXPENSES	2,000.00	2,000.00	0.00	0.00	2,000.00 0.00 %
228-245-510040	K-9 EXPENSES	0.00	0.00	390.99	1,260.66	-1,260.66 0.00 %
228-245-520310	MAINTENANCE, REPAIR & OPERATION	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	137,000.00	137,000.00	11,400.07	133,369.62	3,630.38 97.35 %
	Department: 245 - POLICE LEVY Total:	808,475.00	808,475.00	50,130.42	555,811.16	252,663.84 68.75 %
Department: 920 - TRANSFER OUT						
RptCategory: 89 - TRANSFERS OUT						
228-920-899100	TRANSFER OUT TO GENERAL FUND	14,990.00	14,990.00	14,990.00	14,990.00	0.00 100.00 %
	RptCategory: 89 - TRANSFERS OUT Total:	14,990.00	14,990.00	14,990.00	14,990.00	0.00 100.00 %
	Department: 920 - TRANSFER OUT Total:	14,990.00	14,990.00	14,990.00	14,990.00	0.00 100.00 %
Department: 990 - CONTINGENCY						
RptCategory: 90 - OTHER						
228-990-910000	CONTINGENCY FUNDS	292,700.00	292,700.00	0.00	0.00	292,700.00 0.00 %
	RptCategory: 90 - OTHER Total:	292,700.00	292,700.00	0.00	0.00	292,700.00 0.00 %
	Department: 990 - CONTINGENCY Total:	292,700.00	292,700.00	0.00	0.00	292,700.00 0.00 %
	Expense Total:	1,116,165.00	1,116,165.00	65,120.42	570,801.16	545,363.84 51.14 %
	Fund: 228 - POLICE LEVY FUND Surplus (Deficit):	0.00	0.00	-48,840.04	31,613.44	31,613.44 0.00 %

Budget Report

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 229 - FIRE LEVY FUND						
Revenue						
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL						
RptType: 3000 - BEG FUND BAL.						
229-000-309999	BEGINNING FUND BALANCE	412,800.00	412,800.00	0.00	0.00	-412,800.00 0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	412,800.00	412,800.00	0.00	0.00	-412,800.00 0.00 %
RptType: 3100 - LOCAL TAXES						
229-000-310020	CURRENT LEVY TAX	274,520.00	274,520.00	6,915.82	269,279.42	-5,240.58 98.09 %
229-000-310050	PRIOR YEAR TAXES	7,000.00	7,000.00	235.64	2,461.86	-4,538.14 35.17 %
	RptType: 3100 - LOCAL TAXES Total:	281,520.00	281,520.00	7,151.46	271,741.28	-9,778.72 96.53 %
RptType: 3301 - INTEREST						
229-000-330100	INTEREST	4,500.00	4,500.00	1,247.19	12,691.27	8,191.27 282.03 %
	RptType: 3301 - INTEREST Total:	4,500.00	4,500.00	1,247.19	12,691.27	8,191.27 282.03 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	698,820.00	698,820.00	8,398.65	284,432.55	-414,387.45 40.70 %
	Revenue Total:	698,820.00	698,820.00	8,398.65	284,432.55	-414,387.45 40.70 %
Expense						
Department: 255 - FIRE LEVY						
RptCategory: 40 - PERSONNEL SERVICES						
229-255-432230	TRAINING CAPTAIN	84,720.00	84,720.00	6,034.00	80,446.53	4,273.47 94.96 %
229-255-439010	PART TIME	50,000.00	50,000.00	1,724.80	20,734.20	29,265.80 41.47 %
229-255-439011	SEASONAL HELP	10,000.00	10,000.00	0.00	10,190.78	-190.78 101.91 %
229-255-470000	ASSOCIATED PAYROLL COSTS	73,000.00	73,000.00	5,029.96	60,907.31	12,092.69 83.43 %
	RptCategory: 40 - PERSONNEL SERVICES Total:	217,720.00	217,720.00	12,788.76	172,278.82	45,441.18 79.13 %
RptCategory: 50 - MATERIAL AND SERVICES						
229-255-500110	CONTRACTUAL & PROFESSIONAL SER...	3,600.00	3,600.00	0.00	4,845.54	-1,245.54 134.60 %
229-255-520365	EQUIPMENT TESTING & SERVICE	15,200.00	15,200.00	1,456.00	6,247.00	8,953.00 41.10 %
229-255-520400	OFFICE SUPPLIES & EQUIPMENT	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	38,800.00	38,800.00	1,456.00	11,092.54	27,707.46 28.59 %
RptCategory: 60 - CAPITAL OUTLAY						
229-255-641030	TRAINING FACILITY	78,000.00	78,000.00	0.00	2,774.21	75,225.79 3.56 %
229-255-660116	FIRE APPARATUS	300,000.00	300,000.00	0.00	0.00	300,000.00 0.00 %
229-255-660120	FIRE, EMS & EXTRICATION EQUIPME...	41,000.00	41,000.00	1,758.57	22,636.17	18,363.83 55.21 %
	RptCategory: 60 - CAPITAL OUTLAY Total:	419,000.00	419,000.00	1,758.57	25,410.38	393,589.62 6.06 %
	Department: 255 - FIRE LEVY Total:	675,520.00	675,520.00	16,003.33	208,781.74	466,738.26 30.91 %
Department: 920 - TRANSFER OUT						
RptCategory: 89 - TRANSFERS OUT						
229-920-899100	TRANSFER OUT TO GENERAL FUND	6,300.00	6,300.00	6,300.00	6,300.00	0.00 100.00 %
	RptCategory: 89 - TRANSFERS OUT Total:	6,300.00	6,300.00	6,300.00	6,300.00	0.00 100.00 %
	Department: 920 - TRANSFER OUT Total:	6,300.00	6,300.00	6,300.00	6,300.00	0.00 100.00 %
Department: 990 - CONTINGENCY						
RptCategory: 90 - OTHER						
229-990-910000	CONTINGENCY FUNDS	17,000.00	17,000.00	0.00	0.00	17,000.00 0.00 %
	RptCategory: 90 - OTHER Total:	17,000.00	17,000.00	0.00	0.00	17,000.00 0.00 %
	Department: 990 - CONTINGENCY Total:	17,000.00	17,000.00	0.00	0.00	17,000.00 0.00 %
	Expense Total:	698,820.00	698,820.00	22,303.33	215,081.74	483,738.26 30.78 %
	Fund: 229 - FIRE LEVY FUND Surplus (Deficit):	0.00	0.00	-13,904.68	69,350.81	69,350.81 0.00 %

Budget Report

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		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 306 - LIBRARY CAPITAL FUND							
Revenue							
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL							
RptType: 3101 - DNU							
306-000-310130	LIBRARY CONTR FROM COUNTY	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	0.00 %
	RptType: 3101 - DNU Total:	2,600,000.00	2,600,000.00	0.00	0.00	-2,600,000.00	0.00 %
RptType: 3160 - DEBT SERVICE PROCEEDS							
306-000-316000	DEBT SERVICE PROCEEDS	2,700,000.00	2,700,000.00	0.00	0.00	-2,700,000.00	0.00 %
	RptType: 3160 - DEBT SERVICE PROCEEDS Total:	2,700,000.00	2,700,000.00	0.00	0.00	-2,700,000.00	0.00 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	5,300,000.00	5,300,000.00	0.00	0.00	-5,300,000.00	0.00 %
	Revenue Total:	5,300,000.00	5,300,000.00	0.00	0.00	-5,300,000.00	0.00 %
Expense							
Department: 529 - LIBRARY							
RptCategory: 50 - MATERIAL AND SERVICES							
306-529-500110	CONTRACTUAL & PROFESSIONAL SER...	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	650,000.00	650,000.00	0.00	0.00	650,000.00	0.00 %
RptCategory: 60 - CAPITAL OUTLAY							
306-529-620000	CONSTRUCTION	2,400,000.00	2,400,000.00	0.00	0.00	2,400,000.00	0.00 %
306-529-660000	FURNISHINGS & EQUIPMENT	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
306-529-670000	INFRASTRUCTURE	500,000.00	500,000.00	0.00	0.00	500,000.00	0.00 %
	RptCategory: 60 - CAPITAL OUTLAY Total:	3,400,000.00	3,400,000.00	0.00	0.00	3,400,000.00	0.00 %
	Department: 529 - LIBRARY Total:	4,050,000.00	4,050,000.00	0.00	0.00	4,050,000.00	0.00 %
Department: 990 - CONTINGENCY							
RptCategory: 90 - OTHER							
306-990-910000	CONTINGENCY FUNDS	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00 %
	RptCategory: 90 - OTHER Total:	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00 %
	Department: 990 - CONTINGENCY Total:	1,250,000.00	1,250,000.00	0.00	0.00	1,250,000.00	0.00 %
	Expense Total:	5,300,000.00	5,300,000.00	0.00	0.00	5,300,000.00	0.00 %
	Fund: 306 - LIBRARY CAPITAL FUND Surplus (Deficit):	0.00	0.00	0.00	0.00	0.00	0.00 %

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	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 307 - CIVIC BUILDINGS CAPITAL FUND (NEW)						
Revenue						
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL						
RptType: 3000 - BEG FUND BAL.						
307-000-309999	BEGINNING FUND BALANCE	0.00	37,658.00	0.00	0.00	-37,658.00 0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	0.00	37,658.00	0.00	0.00	-37,658.00 0.00 %
RptType: 3160 - DEBT SERVICE PROCEEDS						
307-000-316000	DEBT SERVICE PROCEEDS	5,200,000.00	0.00	0.00	0.00	0.00 0.00 %
	RptType: 3160 - DEBT SERVICE PROCEEDS Total:	5,200,000.00	0.00	0.00	0.00	0.00 0.00 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	5,200,000.00	37,658.00	0.00	0.00	-37,658.00 0.00 %
Department: 910 - TRANSFER IN						
RptType: 3990 - TRANSFERS IN						
307-910-399390	TRANSFER IN FROM URBAN RENEWAL	4,640,000.00	13,248,600.00	2,400,000.00	2,747,044.03	-10,501,555.97 20.73 %
	RptType: 3990 - TRANSFERS IN Total:	4,640,000.00	13,248,600.00	2,400,000.00	2,747,044.03	-10,501,555.97 20.73 %
	Department: 910 - TRANSFER IN Total:	4,640,000.00	13,248,600.00	2,400,000.00	2,747,044.03	-10,501,555.97 20.73 %
	Revenue Total:	9,840,000.00	13,286,258.00	2,400,000.00	2,747,044.03	-10,539,213.97 20.68 %
Expense						
Department: 307 - CIVIC CENTER PROJECT						
RptCategory: 50 - MATERIAL AND SERVICES						
307-307-620310	D/B SELECTION PM	0.00	6,442.00	0.00	0.00	6,442.00 0.00 %
307-307-620320	PROJECT MGMT-OWNERS REP	0.00	181,047.00	27,155.30	64,811.58	116,235.42 35.80 %
307-307-620325	OTHER PROF. SERVICES	0.00	10,000.00	1,500.00	1,975.44	8,024.56 19.75 %
307-307-620330	PROJECT LEGAL COSTS	0.00	11,561.00	2,340.00	7,732.96	3,828.04 66.89 %
307-307-620360	FINANCE CONSULTING	0.00	20,000.00	0.00	0.00	20,000.00 0.00 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	0.00	229,050.00	30,995.30	74,519.98	154,530.02 32.53 %
RptCategory: 60 - CAPITAL OUTLAY						
307-307-620100	CONSTRUCTION - PHASE 1	0.00	395,222.00	0.00	385,504.50	9,717.50 97.54 %
307-307-620110	CONSTRUCTION - PHASE 2	0.00	11,548,428.00	1,360,268.00	2,102,154.00	9,446,274.00 18.20 %
307-307-620340	TESTING & SPECIAL INSP.	0.00	60,000.00	16,076.57	16,076.57	43,923.43 26.79 %
307-307-620365	LAND ACQUISITION/SITE PREP	0.00	958.00	0.00	0.00	958.00 0.00 %
307-307-620370	ADD ALTERNATES	0.00	775,000.00	0.00	-2,500.00	777,500.00 -0.32 %
	RptCategory: 60 - CAPITAL OUTLAY Total:	0.00	12,779,608.00	1,376,344.57	2,501,235.07	10,278,372.93 19.57 %
RptCategory: 70 - DEBT SERVICE						
307-307-740040	OFU-ISSUANCE COSTS	0.00	128,600.00	0.00	132,806.59	-4,206.59 103.27 %
	RptCategory: 70 - DEBT SERVICE Total:	0.00	128,600.00	0.00	132,806.59	-4,206.59 103.27 %
RptCategory: 90 - OTHER						
307-307-620390	PROJECT CONTINGENCY	0.00	149,000.00	0.00	0.00	149,000.00 0.00 %
	RptCategory: 90 - OTHER Total:	0.00	149,000.00	0.00	0.00	149,000.00 0.00 %
	Department: 307 - CIVIC CENTER PROJECT Total:	0.00	13,286,258.00	1,407,339.87	2,708,561.64	10,577,696.36 20.39 %
	Expense Total:	0.00	13,286,258.00	1,407,339.87	2,708,561.64	10,577,696.36 20.39 %
	Fund: 307 - CIVIC BUILDINGS CAPITAL FUND (NEW) Surplus (Deficit):	9,840,000.00	0.00	992,660.13	38,482.39	38,482.39 0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 390 - URBAN RENEWAL FUND						
Revenue						
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL						
RptType: 3000 - BEG FUND BAL.						
390-000-309999	BEGINNING FUND BALANCE	7,391,000.00	7,391,000.00	0.00	0.00	-7,391,000.00 0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	7,391,000.00	7,391,000.00	0.00	0.00	-7,391,000.00 0.00 %
RptType: 3100 - LOCAL TAXES						
390-000-310010	CURRENT YEAR TAXES	726,000.00	726,000.00	24,019.19	935,235.67	209,235.67 128.82 %
390-000-310050	PRIOR YEAR TAXES	26,000.00	26,000.00	809.42	8,455.56	-17,544.44 32.52 %
	RptType: 3100 - LOCAL TAXES Total:	752,000.00	752,000.00	24,828.61	943,691.23	191,691.23 125.49 %
RptType: 3160 - DEBT SERVICE PROCEEDS						
390-000-381000	OFS-DEBT PROCEEDS	0.00	3,800,000.00	0.00	3,800,000.00	0.00 100.00 %
	RptType: 3160 - DEBT SERVICE PROCEEDS Total:	0.00	3,800,000.00	0.00	3,800,000.00	0.00 100.00 %
RptType: 3301 - INTEREST						
390-000-330100	INTEREST	20,000.00	20,000.00	32,407.14	355,832.32	335,832.32 1,779.16 %
	RptType: 3301 - INTEREST Total:	20,000.00	20,000.00	32,407.14	355,832.32	335,832.32 1,779.16 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	8,163,000.00	11,963,000.00	57,235.75	5,099,523.55	-6,863,476.45 42.63 %
Department: 910 - TRANSFER IN						
RptType: 3990 - TRANSFERS IN						
390-910-399100	TRANSFER IN FROM GENERAL FUND	0.00	3,000,000.00	0.00	3,000,000.00	0.00 100.00 %
	RptType: 3990 - TRANSFERS IN Total:	0.00	3,000,000.00	0.00	3,000,000.00	0.00 100.00 %
	Department: 910 - TRANSFER IN Total:	0.00	3,000,000.00	0.00	3,000,000.00	0.00 100.00 %
	Revenue Total:	8,163,000.00	14,963,000.00	57,235.75	8,099,523.55	-6,863,476.45 54.13 %
Expense						
Department: 410 - URBAN RENEWAL						
RptCategory: 50 - MATERIAL AND SERVICES						
390-410-500110	CONTRACTUAL & PROFESSIONAL SER...	59,000.00	100.00	0.00	1,196.14	-1,096.14 1,196.14 %
390-410-500120	MUNICIPAL AUDIT CONTRACT	10,000.00	10,000.00	0.00	10,150.00	-150.00 101.50 %
390-410-530000	FIRE & LIABILITY INSURANCE	15,000.00	15,000.00	0.00	0.00	15,000.00 0.00 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	84,000.00	25,100.00	0.00	11,346.14	13,753.86 45.20 %
RptCategory: 70 - DEBT SERVICE						
390-410-730040	DEBT SERVICE - INTEREST	0.00	57,126.00	0.00	57,124.74	1.26 100.00 %
	RptCategory: 70 - DEBT SERVICE Total:	0.00	57,126.00	0.00	57,124.74	1.26 100.00 %
RptCategory: 89 - TRANSFERS OUT						
390-410-899100	TRANSFER OUT TO GENERAL FUND	0.00	45,250.00	0.00	45,000.00	250.00 99.45 %
	RptCategory: 89 - TRANSFERS OUT Total:	0.00	45,250.00	0.00	45,000.00	250.00 99.45 %
	Department: 410 - URBAN RENEWAL Total:	84,000.00	127,476.00	0.00	113,470.88	14,005.12 89.01 %
Department: 920 - TRANSFER OUT						
RptCategory: 89 - TRANSFERS OUT						
390-920-899307	TRANSFER OUT TO CIVIC BUILDINGS ...	4,820,000.00	13,248,600.00	2,000,000.00	2,747,044.03	10,501,555.97 20.73 %
	RptCategory: 89 - TRANSFERS OUT Total:	4,820,000.00	13,248,600.00	2,000,000.00	2,747,044.03	10,501,555.97 20.73 %
	Department: 920 - TRANSFER OUT Total:	4,820,000.00	13,248,600.00	2,000,000.00	2,747,044.03	10,501,555.97 20.73 %
Department: 990 - CONTINGENCY						
RptCategory: 90 - OTHER						
390-990-910000	CONTINGENCY FUNDS	2,824,000.00	1,586,924.00	0.00	0.00	1,586,924.00 0.00 %
	RptCategory: 90 - OTHER Total:	2,824,000.00	1,586,924.00	0.00	0.00	1,586,924.00 0.00 %
	Department: 990 - CONTINGENCY Total:	2,824,000.00	1,586,924.00	0.00	0.00	1,586,924.00 0.00 %
	Expense Total:	7,728,000.00	14,963,000.00	2,000,000.00	2,860,514.91	12,102,485.09 19.12 %
	Fund: 390 - URBAN RENEWAL FUND Surplus (Deficit):	435,000.00	0.00	-1,942,764.25	5,239,008.64	5,239,008.64 0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 730 - SEWER FUND							
Revenue							
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL							
RptType: 3000 - BEG FUND BAL.							
730-000-309999	BEGINNING FUND BALANCE	2,011,995.00	2,011,995.00	0.00	0.00	-2,011,995.00	0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	2,011,995.00	2,011,995.00	0.00	0.00	-2,011,995.00	0.00 %
RptType: 3140 - CHARGES FOR SERVICES							
730-000-314050	OAK LODGE SANITARY	538,000.00	538,000.00	51,182.35	608,167.44	70,167.44	113.04 %
730-000-314055	TRI-CITY SERVICE DISTRICT	1,695,000.00	1,695,000.00	150,413.73	1,790,847.66	95,847.66	105.65 %
730-000-314080	CONNECTION FEES	25,000.00	25,000.00	0.00	12,375.19	-12,624.81	49.50 %
	RptType: 3140 - CHARGES FOR SERVICES Total:	2,258,000.00	2,258,000.00	201,596.08	2,411,390.29	153,390.29	106.79 %
RptType: 3141 - SDC							
730-000-314110	SEWER SDCS (13%)	5,000.00	5,000.00	0.00	97,926.95	92,926.95	1,958.54 %
	RptType: 3141 - SDC Total:	5,000.00	5,000.00	0.00	97,926.95	92,926.95	1,958.54 %
RptType: 3600 - MISCELLANEOUS							
730-000-360000	ALL OTHER SEWER RECEIPTS	10,000.00	10,000.00	200.00	1,485.00	-8,515.00	14.85 %
	RptType: 3600 - MISCELLANEOUS Total:	10,000.00	10,000.00	200.00	1,485.00	-8,515.00	14.85 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	4,284,995.00	4,284,995.00	201,796.08	2,510,802.24	-1,774,192.76	58.60 %
	Revenue Total:	4,284,995.00	4,284,995.00	201,796.08	2,510,802.24	-1,774,192.76	58.60 %
Expense							
Department: 703 - SEWER							
RptCategory: 40 - PERSONNEL SERVICES							
730-703-431500	ACCOUNTING CLERK	13,900.00	13,900.00	1,022.25	16,014.72	-2,114.72	115.21 %
730-703-437049	PUBLIC WORKS DIRECTOR	21,500.00	21,500.00	1,980.60	22,759.60	-1,259.60	105.86 %
730-703-437050	PUBLIC WORKS SUPERVISOR	30,000.00	30,000.00	2,440.08	29,131.15	868.85	97.10 %
730-703-437055	PW ADMIN ASSISTANT	7,500.00	7,500.00	1,004.17	10,884.81	-3,384.81	145.13 %
730-703-437070	UTILITY WORKER, JOURNEY	84,000.00	84,000.00	8,705.68	81,195.08	2,804.92	96.66 %
730-703-439011	SEASONAL HELP	15,000.00	15,000.00	2,345.12	10,045.99	4,954.01	66.97 %
730-703-450100	OVERTIME	5,200.00	5,200.00	404.05	4,480.42	719.58	86.16 %
730-703-450500	CAREER RECOGNITION PAY	3,500.00	3,500.00	194.35	2,280.82	1,219.18	65.17 %
730-703-470000	ASSOCIATED PAYROLL COSTS	125,000.00	125,000.00	8,342.78	79,236.77	45,763.23	63.39 %
	RptCategory: 40 - PERSONNEL SERVICES Total:	305,600.00	305,600.00	26,439.08	256,029.36	49,570.64	83.78 %
RptCategory: 50 - MATERIAL AND SERVICES							
730-703-500110	CONTRACTUAL & PROFESSIONAL SER...	33,000.00	33,000.00	2,743.56	35,396.87	-2,396.87	107.26 %
730-703-500452	SDC PASS THROUGH TO TCSD	20,625.00	20,625.00	0.00	12,564.00	8,061.00	60.92 %
730-703-500456	OAK LODGE SANITARY DISTRICT	520,000.00	520,000.00	84,123.61	505,329.45	14,670.55	97.18 %
730-703-500458	TRI-CITY SERVICE DISTRICT	1,160,000.00	1,160,000.00	201,206.53	1,202,041.81	-42,041.81	103.62 %
730-703-520130	OPERATIONS, MAINTENANCE & REPA...	65,000.00	65,000.00	1,108.72	27,949.70	37,050.30	43.00 %
730-703-520320	FLEET FUEL, MAINTENANCE & REPAIR	85,000.00	85,000.00	356.69	11,375.14	73,624.86	13.38 %
730-703-520400	OFFICE SUPPLIES & EQUIPMENT	3,500.00	3,500.00	341.57	3,806.03	-306.03	108.74 %
730-703-520430	UTILITY BILLS & POSTAGE	8,000.00	8,000.00	613.58	7,582.99	417.01	94.79 %
730-703-540200	DUES & MEMBERSHIPS	0.00	0.00	0.00	86.25	-86.25	0.00 %
730-703-540220	TRAVEL, CONFERENCES & TRAINING	6,000.00	6,000.00	0.00	464.92	5,535.08	7.75 %
730-703-540300	SMALL TOOLS, EQUIPMENT & SAFETY...	16,500.00	16,500.00	126.58	16,017.76	482.24	97.08 %
730-703-540400	DUMPING, HAULING, GARBAGE	20,000.00	20,000.00	10.00	422.50	19,577.50	2.11 %
730-703-560100	UTILITIES	2,500.00	2,500.00	108.66	1,220.70	1,279.30	48.83 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	1,940,125.00	1,940,125.00	290,739.50	1,824,258.12	115,866.88	94.03 %
RptCategory: 60 - CAPITAL OUTLAY							
730-703-660100	EQUIPMENT REPLACEMENT RESERVES	679,000.00	679,000.00	0.00	4,199.00	674,801.00	0.62 %
730-703-676050	SYSTEM IMPROVEMENTS & PROJECTS	818,000.00	818,000.00	0.00	22,448.61	795,551.39	2.74 %
730-703-678090	RESERVE FROM SDC'S	0.00	0.00	0.00	15,000.00	-15,000.00	0.00 %
	RptCategory: 60 - CAPITAL OUTLAY Total:	1,497,000.00	1,497,000.00	0.00	41,647.61	1,455,352.39	2.78 %
	Department: 703 - SEWER Total:	3,742,725.00	3,742,725.00	317,178.58	2,121,935.09	1,620,789.91	56.69 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 920 - TRANSFER OUT							
RptCategory: 89 - TRANSFERS OUT							
730-920-899100	TRANSFER OUT TO GENERAL FUND	28,620.00	28,620.00	28,620.00	28,620.00	0.00	100.00 %
730-920-899205	TRANSFER OUT TO ROAD & STREET F...	113,650.00	113,650.00	113,650.00	113,650.00	0.00	100.00 %
	RptCategory: 89 - TRANSFERS OUT Total:	142,270.00	142,270.00	142,270.00	142,270.00	0.00	100.00 %
	Department: 920 - TRANSFER OUT Total:	142,270.00	142,270.00	142,270.00	142,270.00	0.00	100.00 %
Department: 990 - CONTINGENCY							
RptCategory: 90 - OTHER							
730-990-910000	CONTINGENCY FUNDS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	RptCategory: 90 - OTHER Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	Department: 990 - CONTINGENCY Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	Expense Total:	4,284,995.00	4,284,995.00	459,448.58	2,264,205.09	2,020,789.91	52.84 %
	Fund: 730 - SEWER FUND Surplus (Deficit):	0.00	0.00	-257,652.50	246,597.15	246,597.15	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 740 - WATER FUND						
Revenue						
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL						
RptType: 3000 - BEG FUND BAL.						
740-000-309999	BEGINNING FUND BALANCE	1,943,432.00	1,943,432.00	0.00	0.00	-1,943,432.00 0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	1,943,432.00	1,943,432.00	0.00	0.00	-1,943,432.00 0.00 %
RptType: 3140 - CHARGES FOR SERVICES						
740-000-314060	WATER SERVICE REVENUE	1,373,000.00	1,373,000.00	162,762.01	1,758,698.37	385,698.37 128.09 %
740-000-314080	WATER SERVICE CONNECTIONS	12,000.00	12,000.00	0.00	5,940.00	-6,060.00 49.50 %
	RptType: 3140 - CHARGES FOR SERVICES Total:	1,385,000.00	1,385,000.00	162,762.01	1,764,638.37	379,638.37 127.41 %
RptType: 3141 - SDC						
740-000-314110	WATER SDC'S (87%)	20,000.00	20,000.00	0.00	69,252.40	49,252.40 346.26 %
	RptType: 3141 - SDC Total:	20,000.00	20,000.00	0.00	69,252.40	49,252.40 346.26 %
RptType: 3600 - MISCELLANEOUS						
740-000-360000	ALL OTHER WATER RECEIPTS	37,500.00	37,500.00	0.00	-319.09	-37,819.09 0.85 %
	RptType: 3600 - MISCELLANEOUS Total:	37,500.00	37,500.00	0.00	-319.09	-37,819.09 0.85 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	3,385,932.00	3,385,932.00	162,762.01	1,833,571.68	-1,552,360.32 54.15 %
	Revenue Total:	3,385,932.00	3,385,932.00	162,762.01	1,833,571.68	-1,552,360.32 54.15 %
Expense						
Department: 704 - WATER						
RptCategory: 40 - PERSONNEL SERVICES						
740-704-431500	ACCOUNTING CLERK	18,500.00	18,500.00	1,226.70	19,217.65	-717.65 103.88 %
740-704-437049	PUBLIC WORKS DIRECTOR	23,000.00	23,000.00	1,980.60	22,759.60	240.40 98.95 %
740-704-437050	PUBLIC WORKS SUPERVISOR	36,000.00	36,000.00	2,488.52	30,041.28	5,958.72 83.45 %
740-704-437055	PW ADMIN ASSISTANT	8,000.00	8,000.00	1,004.17	10,884.81	-2,884.81 136.06 %
740-704-437070	UTILITY WORKER, JOURNEY	155,000.00	155,000.00	14,113.89	128,241.25	26,758.75 82.74 %
740-704-439011	SEASONAL HELP	25,000.00	25,000.00	0.00	6,165.00	18,835.00 24.66 %
740-704-450100	OVERTIME	10,000.00	10,000.00	499.99	7,422.14	2,577.86 74.22 %
740-704-450500	CAREER RECOGNITION PAY	2,500.00	2,500.00	168.75	2,069.93	430.07 82.80 %
740-704-470000	ASSOCIATED PAYROLL COSTS	175,000.00	175,000.00	11,138.32	106,003.89	68,996.11 60.57 %
	RptCategory: 40 - PERSONNEL SERVICES Total:	453,000.00	453,000.00	32,620.94	332,805.55	120,194.45 73.47 %
RptCategory: 50 - MATERIAL AND SERVICES						
740-704-500110	CONTRACTUAL & PROFESSIONAL SER...	60,000.00	60,000.00	4,706.88	45,733.02	14,266.98 76.22 %
740-704-500240	METER READING CONTRACT	35,000.00	35,000.00	2,130.94	25,494.40	9,505.60 72.84 %
740-704-500425	WHOLESALE WATER	560,000.00	560,000.00	85,380.94	276,361.48	283,638.52 49.35 %
740-704-520120	BANK CHARGES	13,000.00	13,000.00	6,231.23	38,543.64	-25,543.64 296.49 %
740-704-520130	OPERATIONS, MAINTENANCE & REPA...	145,000.00	145,000.00	8,021.67	103,072.13	41,927.87 71.08 %
740-704-520162	LABORATORY WATER TESTS	15,000.00	15,000.00	432.00	6,278.00	8,722.00 41.85 %
740-704-520165	FIRE HYDRANT MAINTENANCE & REP...	18,000.00	18,000.00	0.00	707.88	17,292.12 3.93 %
740-704-520300	EQUIPMENT MAINTENANCE AND SU...	0.00	0.00	0.00	522.00	-522.00 0.00 %
740-704-520310	MAINTENANCE, REPAIR & OPERATION	0.00	0.00	0.00	-353.10	353.10 0.00 %
740-704-520320	FLEET FUEL, MAINTENANCE & REPAIR	97,000.00	97,000.00	356.67	10,620.90	86,379.10 10.95 %
740-704-520400	OFFICE SUPPLIES & EQUIPMENT	2,000.00	2,000.00	140.32	2,274.17	-274.17 113.71 %
740-704-520430	UTILITY BILLS & POSTAGE	5,500.00	5,500.00	613.58	7,582.98	-2,082.98 137.87 %
740-704-540200	DUES & MEMBERSHIPS	0.00	0.00	0.00	431.25	-431.25 0.00 %
740-704-540220	TRAVEL, CONFERENCES & TRAINING	3,600.00	3,600.00	325.00	2,675.10	924.90 74.31 %
740-704-540300	SMALL TOOLS, EQUIPMENT & SAFETY...	15,000.00	15,000.00	408.28	15,474.29	-474.29 103.16 %
740-704-540400	DUMPING, HAULING, GARBAGE	15,000.00	15,000.00	10.00	3,471.51	11,528.49 23.14 %
740-704-560100	UTILITIES	18,000.00	18,000.00	1,661.86	19,159.07	-1,159.07 106.44 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	1,002,100.00	1,002,100.00	110,419.37	558,048.72	444,051.28 55.69 %
RptCategory: 60 - CAPITAL OUTLAY						
740-704-660100	EQUIPMENT REPLACEMENT RESERVES	0.00	0.00	0.00	4,199.00	-4,199.00 0.00 %
740-704-676050	SYSTEM IMPROVEMENTS & PROJECTS	890,000.00	890,000.00	0.00	0.00	890,000.00 0.00 %
740-704-678090	RESERVE FROM SDC'S	375,000.00	375,000.00	0.00	0.00	375,000.00 0.00 %
	RptCategory: 60 - CAPITAL OUTLAY Total:	1,265,000.00	1,265,000.00	0.00	4,199.00	1,260,801.00 0.33 %

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For Fiscal: 2018-2019 Period Ending: 06/30/2019

		Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
RptCategory: 70 - DEBT SERVICE							
740-704-720040	2005 BONDED DEBT/PRINCIPAL	153,000.00	153,000.00	0.00	153,000.00	0.00	100.00 %
740-704-730040	2005 BONDED DEBT/INTEREST	24,682.00	24,682.00	0.00	24,680.70	1.30	99.99 %
	RptCategory: 70 - DEBT SERVICE Total:	177,682.00	177,682.00	0.00	177,680.70	1.30	100.00 %
	Department: 704 - WATER Total:	2,897,782.00	2,897,782.00	143,040.31	1,072,733.97	1,825,048.03	37.02 %
Department: 920 - TRANSFER OUT							
RptCategory: 89 - TRANSFERS OUT							
740-920-899100	TRANSFER OUT TO GENERAL FUND	16,025.00	16,025.00	16,025.00	16,025.00	0.00	100.00 %
740-920-899205	TRANSFER OUT TO ROAD & STREET F...	72,125.00	72,125.00	72,125.00	72,125.00	0.00	100.00 %
	RptCategory: 89 - TRANSFERS OUT Total:	88,150.00	88,150.00	88,150.00	88,150.00	0.00	100.00 %
	Department: 920 - TRANSFER OUT Total:	88,150.00	88,150.00	88,150.00	88,150.00	0.00	100.00 %
Department: 990 - CONTINGENCY							
RptCategory: 90 - OTHER							
740-990-910000	CONTINGENCY FUNDS	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	RptCategory: 90 - OTHER Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	Department: 990 - CONTINGENCY Total:	400,000.00	400,000.00	0.00	0.00	400,000.00	0.00 %
	Expense Total:	3,385,932.00	3,385,932.00	231,190.31	1,160,883.97	2,225,048.03	34.29 %
	Fund: 740 - WATER FUND Surplus (Deficit):	0.00	0.00	-68,428.30	672,687.71	672,687.71	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 750 - STORM WATER FUND						
Revenue						
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL						
RptType: 3000 - BEG FUND BAL.						
750-000-309999	BEGINNING FUND BALANCE	30,390.00	30,390.00	0.00	0.00	-30,390.00 0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	30,390.00	30,390.00	0.00	0.00	-30,390.00 0.00 %
RptType: 3140 - CHARGES FOR SERVICES						
750-000-314060	STORM REVENUE	552,080.00	552,080.00	57,497.11	692,492.18	140,412.18 125.43 %
	RptType: 3140 - CHARGES FOR SERVICES Total:	552,080.00	552,080.00	57,497.11	692,492.18	140,412.18 125.43 %
RptType: 3141 - SDC						
750-000-314110	STORMWATER SDC'S	0.00	0.00	0.00	28,992.47	28,992.47 0.00 %
	RptType: 3141 - SDC Total:	0.00	0.00	0.00	28,992.47	28,992.47 0.00 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	582,470.00	582,470.00	57,497.11	721,484.65	139,014.65 123.87 %
	Revenue Total:	582,470.00	582,470.00	57,497.11	721,484.65	139,014.65 123.87 %
Expense						
Department: 705 - PUBLIC WORKS DIRECTOR						
RptCategory: 40 - PERSONNEL SERVICES						
750-705-431500	ACCOUNTING CLERK	15,750.00	15,750.00	1,022.25	16,014.66	-264.66 101.68 %
750-705-437049	PUBLIC WORKS DIRECTOR	22,380.00	22,380.00	1,980.60	22,759.60	-379.60 101.70 %
750-705-437050	PUBLIC WORKS SUPERVISOR	26,200.00	26,200.00	2,440.08	28,797.73	-2,597.73 109.92 %
750-705-437055	PW ADMIN ASSISTANT	8,000.00	8,000.00	1,004.17	10,884.98	-2,884.98 136.06 %
750-705-437070	UTILITY WORKER, JOURNEY	65,000.00	65,000.00	0.00	41,993.85	23,006.15 64.61 %
750-705-439011	SEASONAL HELP	25,000.00	25,000.00	1,544.64	3,668.52	21,331.48 14.67 %
750-705-450100	OVERTIME	7,000.00	7,000.00	129.36	2,003.00	4,997.00 28.61 %
750-705-450500	CAREER RECOGNITION PAY	500.00	500.00	0.00	312.53	187.47 62.51 %
750-705-470000	ASSOCIATED PAYROLL COSTS	100,000.00	100,000.00	3,385.65	58,658.68	41,341.32 58.66 %
	RptCategory: 40 - PERSONNEL SERVICES Total:	269,830.00	269,830.00	11,506.75	185,093.55	84,736.45 68.60 %
RptCategory: 50 - MATERIAL AND SERVICES						
750-705-500110	CONTRACTUAL & PROFESSIONAL SER...	20,000.00	20,000.00	7,808.39	35,431.14	-15,431.14 177.16 %
750-705-520130	OPERATIONS, MAINTENANCE & REPA...	30,000.00	30,000.00	3,297.97	21,164.53	8,835.47 70.55 %
750-705-520320	FLEET FUEL, MAINTENANCE & REPAIR	50,000.00	50,000.00	356.63	9,907.68	40,092.32 19.82 %
750-705-520400	OFFICE SUPPLIES & EQUIPMENT	1,300.00	1,300.00	140.30	2,175.58	-875.58 167.35 %
750-705-520430	UTILITY BILLS & POSTAGE	5,000.00	5,000.00	613.76	7,585.27	-2,585.27 151.71 %
750-705-540220	TRAVEL, CONFERENCES & TRAINING	2,700.00	2,700.00	0.00	892.18	1,807.82 33.04 %
750-705-540300	SMALL TOOLS, EQUIPMENT & SAFETY...	17,000.00	17,000.00	869.24	11,045.70	5,954.30 64.97 %
750-705-540400	DUMPING, HAULING, GARBAGE	19,000.00	19,000.00	10.00	925.00	18,075.00 4.87 %
750-705-560100	UTILITIES	1,000.00	1,000.00	53.88	579.39	420.61 57.94 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	146,000.00	146,000.00	13,150.17	89,706.47	56,293.53 61.44 %
RptCategory: 60 - CAPITAL OUTLAY						
750-705-660100	EQUIPMENT REPLACEMENT RESERVES	0.00	0.00	0.00	4,199.00	-4,199.00 0.00 %
750-705-676050	SYSTEM IMPROVEMENTS & PROJECTS	38,000.00	38,000.00	0.00	4,391.00	33,609.00 11.56 %
	RptCategory: 60 - CAPITAL OUTLAY Total:	38,000.00	38,000.00	0.00	8,590.00	29,410.00 22.61 %
	Department: 705 - PUBLIC WORKS DIRECTOR Total:	453,830.00	453,830.00	24,656.92	283,390.02	170,439.98 62.44 %
Department: 920 - TRANSFER OUT						
RptCategory: 89 - TRANSFERS OUT						
750-920-899100	TRANSFER OUT TO GENERAL FUND	70,350.00	70,350.00	20,350.00	20,350.00	50,000.00 28.93 %
750-920-899205	TRANSFER OUT TO ROAD & STREET F...	37,500.00	37,500.00	34,625.00	34,625.00	2,875.00 92.33 %
	RptCategory: 89 - TRANSFERS OUT Total:	107,850.00	107,850.00	54,975.00	54,975.00	52,875.00 50.97 %
	Department: 920 - TRANSFER OUT Total:	107,850.00	107,850.00	54,975.00	54,975.00	52,875.00 50.97 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Department: 990 - CONTINGENCY						
RptCategory: 90 - OTHER						
750-990-910000 CONTINGENCY FUNDS	20,790.00	20,790.00	0.00	0.00	20,790.00	0.00 %
RptCategory: 90 - OTHER Total:	20,790.00	20,790.00	0.00	0.00	20,790.00	0.00 %
Department: 990 - CONTINGENCY Total:	20,790.00	20,790.00	0.00	0.00	20,790.00	0.00 %
Expense Total:	582,470.00	582,470.00	79,631.92	338,365.02	244,104.98	58.09 %
Fund: 750 - STORM WATER FUND Surplus (Deficit):	0.00	0.00	-22,134.81	383,119.63	383,119.63	0.00 %

Budget Report

For Fiscal: 2018-2019 Period Ending: 06/30/2019

	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)	Percent Used
Fund: 801 - MUNICIPAL COURT TRUST FUND						
Revenue						
Department: 000 - UNDESIGNATED / NON DEPARTMENTAL						
RptType: 3000 - BEG FUND BAL.						
801-000-309999	BEGINNING FUND BALANCE	8,000.00	8,000.00	0.00	0.00	-8,000.00 0.00 %
	RptType: 3000 - BEG FUND BAL. Total:	8,000.00	8,000.00	0.00	0.00	-8,000.00 0.00 %
RptType: 3260 - FINES AND FORFEITURES						
801-000-326020	CITY OF GLADSTONE FINES/FEES	362,000.00	562,000.00	25,337.00	360,804.21	-201,195.79 64.20 %
801-000-326030	CLACKAMAS COUNTY FINES/FEES	12,000.00	12,000.00	636.46	12,692.99	692.99 105.77 %
801-000-326040	STATE OF OREGON FINES/FEES	35,000.00	35,000.00	4,113.09	55,535.31	20,535.31 158.67 %
801-000-326050	RESTITUTION	3,000.00	3,000.00	0.00	0.00	-3,000.00 0.00 %
801-000-326060	BOND	20,000.00	20,000.00	-3,228.83	3,212.17	-16,787.83 16.06 %
	RptType: 3260 - FINES AND FORFEITURES Total:	432,000.00	632,000.00	26,857.72	432,244.68	-199,755.32 68.39 %
RptType: 3600 - MISCELLANEOUS						
801-000-360000	ALL OTHER COURT FEES	0.00	0.00	61.63	962.35	962.35 0.00 %
	RptType: 3600 - MISCELLANEOUS Total:	0.00	0.00	61.63	962.35	962.35 0.00 %
	Department: 000 - UNDESIGNATED / NON DEPARTMENTAL Total:	440,000.00	640,000.00	26,919.35	433,207.03	-206,792.97 67.69 %
	Revenue Total:	440,000.00	640,000.00	26,919.35	433,207.03	-206,792.97 67.69 %
Expense						
Department: 220 - COURT						
RptCategory: 50 - MATERIAL AND SERVICES						
801-220-500500	CITY OF GLADSTONE FINES & FEES	356,400.00	556,400.00	22,410.67	376,184.17	180,215.83 67.61 %
801-220-500510	CLACKAMAS COUNTY FINES & FEES	20,600.00	20,600.00	924.25	13,696.45	6,903.55 66.49 %
801-220-500520	STATE OF OREGON FINES & FEES	40,000.00	40,000.00	3,280.51	58,202.58	-18,202.58 145.51 %
801-220-500530	RESTITUTION	3,000.00	3,000.00	0.00	0.00	3,000.00 0.00 %
801-220-500540	BOND - COURT	20,000.00	20,000.00	0.00	0.00	20,000.00 0.00 %
801-220-500550	ALL OTHER FEES & FINES	0.00	0.00	137.65	979.17	-979.17 0.00 %
	RptCategory: 50 - MATERIAL AND SERVICES Total:	440,000.00	640,000.00	26,753.08	449,062.37	190,937.63 70.17 %
	Department: 220 - COURT Total:	440,000.00	640,000.00	26,753.08	449,062.37	190,937.63 70.17 %
	Expense Total:	440,000.00	640,000.00	26,753.08	449,062.37	190,937.63 70.17 %
	Fund: 801 - MUNICIPAL COURT TRUST FUND Surplus (Deficit):	0.00	0.00	166.27	-15,855.34	-15,855.34 0.00 %
	Report Surplus (Deficit):	10,275,000.00	0.00	-1,916,934.05	8,229,161.22	8,229,161.22 0.00 %

Fund Summary

Fund	Original Total Budget	Current Total Budget	Period Activity	Fiscal Activity	Variance Favorable (Unfavorable)
100 - GENERAL FUND	0.00	0.00	-830,047.50	872,654.46	872,654.46
205 - ROAD AND STREET FUND	0.00	0.00	274,011.63	691,502.33	691,502.33
228 - POLICE LEVY FUND	0.00	0.00	-48,840.04	31,613.44	31,613.44
229 - FIRE LEVY FUND	0.00	0.00	-13,904.68	69,350.81	69,350.81
306 - LIBRARY CAPITAL FUND	0.00	0.00	0.00	0.00	0.00
307 - CIVIC BUILDINGS CAPITAL FUN	9,840,000.00	0.00	992,660.13	38,482.39	38,482.39
390 - URBAN RENEWAL FUND	435,000.00	0.00	-1,942,764.25	5,239,008.64	5,239,008.64
730 - SEWER FUND	0.00	0.00	-257,652.50	246,597.15	246,597.15
740 - WATER FUND	0.00	0.00	-68,428.30	672,687.71	672,687.71
750 - STORM WATER FUND	0.00	0.00	-22,134.81	383,119.63	383,119.63
801 - MUNICIPAL COURT TRUST FU	0.00	0.00	166.27	-15,855.34	-15,855.34
Report Surplus (Deficit):	10,275,000.00	0.00	-1,916,934.05	8,229,161.22	8,229,161.22

CHECK REGISTER FOR JUNE 2019

Check Date	Check No.	Vendor	Amount	Line Item Description
06/04/2019	87266	Centerline Concepts Land Surveying, Inc.	2,950.00	Rcord of Survey - Pre-Construction - PW
06/04/2019	87267	Sierra Springs	181.39	Drinking Water - PD/Admin
06/04/2019	87268	Simplot Partners	837.50	Rec Field Maintenance - PW
06/05/2019	87269	Canon Financial Services, Inc.	151.65	Lease/Usage - FD
06/05/2019	87270	Gold Wrench	2,303.00	Vehicle Maintenance - PD
06/05/2019	87271	Harbor Freight Tools	5.59	Supplies - FD
06/05/2019	87272	IJS Law, LLC	750.00	Indigent Defense - CT
06/05/2019	87273	Jal Duncan Photography	34.00	Portraits - PD
06/05/2019	87274	Lithia Motors Support Services	100.00	Vehicle Maintenance - PD
06/05/2019	87275	Lundquist Legal, LLC	3,000.00	Prosecutor Service - CT
06/05/2019	87276	North Clackamas County	29,904.36	Water Usage - PW
06/05/2019	87277	Northwest Natural Gas	362.27	Natural Gas Usage - All Depts
06/05/2019	87278	Northwest Rescue Inc.	1,740.00	Swiftwater Rescue Course - FD
06/05/2019	87279	Northwest Safety Clean	173.25	Equipment Maintenance - FD
06/05/2019	87280	Office Depot	555.43	Office Supplies - CT/PD/Admin
06/05/2019	87281	Pacific Office Automation Inc	119.21	Copier Usage - PW
06/05/2019	87282	Pitney Bowes	779.90	Postage - All Depts
06/05/2019	87283	Portland General Electric	5,763.22	Electric Usage - All Depts
06/05/2019	87284	Ruben Medina LLC	150.00	Indigent Defense - CT
06/05/2019	87285	Sign Guy	35.00	Vinyl Lettering - PD
06/05/2019	87286	United States Postal Service	1,025.04	Newsletter Postage - Admin
06/05/2019	87287	Verizon Wireless	2,696.89	Cell Phone Costs - All Depts
06/13/2019	87288	Satcom Gloval	42.75	Satellite Phone Service - PD
06/13/2019	87289	Accurate Electric of Oregon I	250.68	Maintenance - Webster Auto Dialer - PW
6/13/2019	ACH	US Bank P-Card Pmt	32,308.26	P-Card Payment - All Depts.
06/13/2019	87290	Adventist Health Occupational Medicine	3,673.00	Physicals - FD
06/13/2019	87291	Airgas USA LLC	436.61	Oxygen Tanks - FD
06/13/2019	87292	Aramark	121.12	Overalls/Mats - PW
06/13/2019	87293	Backflow Management Inc	3,177.00	Quarterly Rpts/Letters Water Samples - PW
06/13/2019	87294	Baker & Taylor Inc	3,670.37	New Books - LIB
06/13/2019	87295	Bateman Community Living	763.78	Frozen Meals/Supplies - SC
06/13/2019	87296	BMS Technologies	1,840.92	Utility Bill Printing/Mailing - UB
06/13/2019	87297	BridgePay Network Solutions, LLC	105.10	Online Pmt Processing Fees - PW
06/13/2019	87298	Brown & Caldwell	503.50	Professional Fees - MS4 NPDES -PW
06/13/2019	87299	Buel's Impressions Printing	85.45	Water Master Plan Printing - PW
06/13/2019	87300	Cintas First Aid Lockbox	416.56	First Aid Supplies - All Depts.
06/13/2019	87301	City of Oregon City	391.50	GIS Technician Services - PW
06/13/2019	87302	Clackamas Auto Parts Inc	29.60	Parts - FD
06/13/2019	87303	Clark's Lawn & Garden Equip	65.06	Equipment Repair - FD
06/13/2019	87304	Creative Instinct, Inc.	233.00	Trading Cards - PD
06/13/2019	87305	Daily Journal of Commerce	118.80	RFP Publications - Admin
06/13/2019	87306	EDK Holdings	7,084.80	Performance Bond Refund - Admin
06/13/2019	87307	Ferguson Enterprises Inc	2,320.91	Water System Parts - PW
06/13/2019	87308	Fine Line Concrete Cutting Inc	705.70	Concrete Work/Water System - PW
06/13/2019	87309	Fire Rescue Equipment LLC	1,456.00	Equipment Maintenance - FD
06/13/2019	87310	Galls, LLC	103.99	Uniforms - PD
06/13/2019	87311	GC Systems	7,131.00	Rebuild Control Valves - PW
06/13/2019	87312	Harden Psychological Associates, P.C.	900.00	Post Offer Evaluations - FD
06/13/2019	87313	Houston, Marc R	1,065.00	Physician Advisor - FD
06/13/2019	87314	KPTV/KPDX	500.00	Clean Water Advertising Campaign - PW
06/13/2019	87315	League of Oregon Cities	40.00	Job Posting - Admin
06/13/2019	87316	LeBrie Rich	300.00	Library Program - LIB
06/13/2019	87317	Life-Assist Inc	4,747.14	First Responder Supplies - FD
06/13/2019	87318	Midwest Tape	1,074.43	Non-Print Items
06/13/2019	87319	Northwest Safety Clean	293.10	Screen Printing - FD
06/13/2019	87320	Oak Lodge Water Services	1,018.06	Water Purchases - PW
06/13/2019	87321	Occupational Safety, Health & Wellness LLC	150.00	Exposure Acces Service - PW
06/13/2019	87322	Office Depot	595.00	Office Supplies - CT/PD/Admin
06/13/2019	87323	One Call Concepts Inc	101.85	Utility Locates - PW
06/13/2019	87324	Oregon DMV	19.80	Record Inquiry - PD
06/13/2019	87325	Oregon Health Authority	4,125.00	Master Plan Review Fee - PW
06/13/2019	87326	Oregon Patrol Service	570.00	Courtroom Security - CT
06/13/2019	87327	Oregon, State of	40.00	Notary Fee - SC
06/13/2019	87328	Pacific Office Automation Inc	51.31	Copier Usage - PD/LIB
06/13/2019	87329	Pamplin Media Group	1,823.00	Newsletter Printing - Admin
06/13/2019	87330	Pitney Bowes Global Financial Svcs.	483.60	Postage Machine Lease - All Depts

CHECK REGISTER FOR JUNE 2019

Check Date	Check No.	Vendor	Amount	Line Item Description
06/13/2019	87331	PORAC Legal Defense Fund	295.50	Legal Defense Fund - PD
06/13/2019	87332	Portland General Electric	5,369.77	Street Light Electricity - PW
06/13/2019	87333	RH Media Services LLC	5,025.00	IT Services - Admin
06/13/2019	87334	Rose City Label	391.00	Label Printing - FD
06/13/2019	87335	Ruben Medina LLC	250.00	Indigent Defense - CT
06/13/2019	87336	SeaWestern	396.10	Bunker Boots - FD
06/13/2019	87337	Sisul Engineering	1,080.00	Engineering Services - PW
06/13/2019	87338	Smart Foodservice	58.02	Pot Luck Supplies - Admin
06/13/2019	87339	Smith-Wagar Brucker Consulting Inc.	5,747.50	Financial Consulting - Admin
06/13/2019	87340	John Southgate LLC	2,100.00	Professional Fees - Admin
06/13/2019	87341	Stein Oil Co. Inc.	3,829.99	Gasoline - FD/PD/PW/SC
06/13/2019	87342	Steve Lattanzi	275.00	Library Program - LIB
06/13/2019	87343	Stitch n' Embroidery Inc.	80.00	Embroidery - PD
06/13/2019	87344	Jill Tate	345.00	Transcription - Admin
06/13/2019	87345	Thomas Joseph	159.00	Alterations - FD
06/13/2019	87346	TLC Carpet Cleaning	225.00	Carpet Cleaning - Admin
06/13/2019	87347	Tollen Farm	45.00	Tram Outing - SC
06/13/2019	87348	Toyota Lift Northwest	128.89	Vehicle Maintenance - PW
06/13/2019	87349	TransUnion Risk and Alternative	50.00	Data Research - PD
06/13/2019	87350	Triangle Pump & Equipment, Inc.	405.00	Pump Maintenance - PW
06/13/2019	87351	Two Girls Catering	100.00	Refreshments - FC/PD Meet & Greet - Admin
06/13/2019	87352	Wire Works LLC	27,996.34	Vehicle Retrofitting - PD
06/13/2019	87353	WorkSAFE Service Inc	160.00	Drug Testing - Admin
06/20/2019	87354	Allstream	1,217.85	Telephone Land Lines - All Depts.
06/20/2019	87355	Aloha Produce Inc.	27.99	Produce - sc
06/20/2019	87356	Beery,Elsner & Hammond LLP	6,644.24	Legal Fees - Admin
06/20/2019	87357	Buel's Impressions Printing	50.00	Business Card Printing - PD
06/20/2019	87358	Canon Financial Services, Inc.	895.18	Copier Lease/Usage - Admin/FD
06/20/2019	87359	City of Hillsboro	215.99	Reimburse Schmermer Ballistic Vest - PD
06/20/2019	87360	Clackamas County Finance Department	18,074.16	Dispatch/Telecom Fees - PD/FD
06/20/2019	87361	Clackamas Fire District #1	3,134.72	Vehicle Maintenance - FD
06/20/2019	87362	Code Publishing Inc.	123.00	Municipal Code Web Update - Admin
06/20/2019	87363	Comcast	48.15	Cable/Internet - FD
06/20/2019	87364	Corporate Warehouse Supply	528.85	Copier Supplies - Admin
06/20/2019	87365	Curtis, L. N. Co.	4,457.21	Uniforms/Equipment - FD/PD
06/20/2019	87366	Gibson Technical Services	250.00	Vehicle Tech Maintenance - PD
06/20/2019	87367	Gladstone Pickleball Club	1,193.34	Voided & Reissued: see ck. #87427
06/20/2019	87368	Harden Psychological Associates, P.C.	1,185.00	Evaluations - FD
06/20/2019	87369	Life-Assist Inc	935.07	First Responder Supplies - FD
06/20/2019	87370	Lucy Heil, Attorney at Law	750.00	Indigent Defense - CT
06/20/2019	87371	Motorola Solutions Inc	85.80	Charger - Fd
06/20/2019	87372	Norman Brecke	325.00	Library Program - LIB
06/20/2019	87373	Oregon Patrol Service	2,867.00	Park Security - PD
06/20/2019	87374	Overhead Door of Portland	517.50	Door Maintenance - FD
06/20/2019	87375	Pacific Office Automation Inc	91.69	Copier Lease/Usage - SC
06/20/2019	87376	Proforce Law Enforcement	1,598.06	Ammunition/Targets - PD
06/20/2019	87377	San Diego Police Equipment Co. Inc.	867.36	Ammunition - PD
06/20/2019	87378	Stein Oil Co. Inc.	1,852.28	Gasoline - PD
06/20/2019	87379	Tyler Technologies, Inc.	3,031.88	Court Software Maintenance - Admin
06/20/2019	87380	US Bank Equipment Finance	224.46	Copier Lease - Admin
06/20/2019	87381	Water Environment Services	106,323.16	Monthly Sewer Billing - PW
6/20/2019	87352	Wire Works LLC	(27,996.34)	Void - Reissue
6/24/2019	87382	Wire Works LLC	25,168.60	Vehicle Retrofitting - PD
6/25/2019	87383	Washington Federal	166,583.00	Bond Principal & Interest - PW
6/25/2019	87384 - 87388	payroll Checks	9,475.71	Payroll Checks
6/25/2019	87389	United States Postal Service	1,025.04	Newsletter Postage - Admin
06/27/2019	87390	Axa Equi-Vest	4,245.00	Voluntary Payroll Deferred Comp
06/27/2019	87391	Axa EVLICO	106.00	Non-PERS Retirement Pmt
06/27/2019	87392	Axa RIA	1,395.51	Non-PERS Retirement Pmt
06/27/2019	87393	CIS Trust	66,019.76	Monthly Health Insurance
06/27/2019	87394	Clackamas Community Federal Credit Union	1,025.94	GPA Union Dues
06/27/2019	87395	Gladstone Fire Department	650.00	Fire Members House Dues
06/27/2019	87396	Oregon AFSCME Council #75	1,081.00	AFSCME Union Dues
06/27/2019	87397	ACS Testing, Inc.	481.16	Welding Inspection Civic Center
06/27/2019	87398	Alexin Analytical Laboratories	432.00	Drinking Water Tests
06/27/2019	87399	Aramark	125.65	Mats/Coveralls - PW
06/27/2019	87400	Brown & Caldwell	580.00	Professional Services- PW

CHECK REGISTER FOR JUNE 2019

Check Date	Check No.	Vendor	Amount	Line Item Description
06/27/2019	87401	Chief Supply	416.85	Uniforms/Helmits - FD
06/27/2019	87402	Clackamas County Finance Department	15,860.90	Ammo Draw/Planning/Signal Maint - PD/Admin/PW
06/27/2019	87403	Comcast	136.03	Comcast Internet & Voice - PD
06/27/2019	87404	Comcast Business	269.41	Comcast Internet & Voice - PW
06/27/2019	87405	CR Fabrication, Ltd.	127,448.49	Boat Dock Fabrication - PW
06/27/2019	87406	Hart Crowser, Inc.	2,175.00	Professional Services- PW
06/27/2019	87407	HBLE	4,735.20	Ammo/Firearms - PD
06/27/2019	87408	Kennedy Restoration	44,166.38	Water Damage Repairs - SC
06/27/2019	87409	Metereaders	2,130.94	Metereading - PW
06/27/2019	87410	Mr. Belvedere's Janitorial	2,155.00	Janitorial - PW/LIB/ADMIN/SC/PD
06/27/2019	87411	North Clackamas County	35,446.99	Water Usage - PW
06/27/2019	87412	Northwest Safety Clean	354.48	Uniforms - FD
06/27/2019	87413	Oak Lodge Water Services	9,447.00	2017-18 Facility Lease - PW
06/27/2019	87414	Oregon DMV	6.00	Driving Records - Admin
06/27/2019	87415	P & C Construction	864,040.00	Construction Costs - Civic Center
06/27/2019	87416	Pacific Mobile Structures, Inc.	2,330.00	Building Rental - PW
06/27/2019	87417	Pacific Office Automation	671.91	Copier Lease - LIB
06/27/2019	87418	Pacific Office Automation Inc	272.46	Copier Lease/Usage - PW
06/27/2019	87419	PBS Engineering & Environmental Inc.	8,079.93	Engineering Services - Civic Center
06/27/2019	87420	Robert C Johnson	140.00	Landscape Maintenance - LIB
06/27/2019	87421	Shiels Oblatz Johnsen	20,359.00	Professional Service - Civic Center
06/27/2019	87422	Sisul Engineering	337.50	Engineering Services - PW
06/27/2019	87423	Stein Oil Co. Inc.	3,557.74	Gasoline - PD/FD/PW
06/27/2019	87424	U.S. District Court - Oregon	1,150.00	Transfer of Confiscated Property - PD
06/27/2019	87425	Wilsonville Lock & Security	2,938.00	Video System - SC
6/28/2019	87426	Anthony Fich	1,940.80	Rifle Purchase - PD
6/28/2019	87427	Gladstone Pickleball Club	1,500.00	Reimbursement for Court Maint. - Admin
6/28/2019	87428	Oregon BOLI	250.00	Prevailing Wage Rate Fee - PW
6/28/2019	87429	Portland General Electric	235.00	Pole Replacement - PW
6/28/2019	87430	Sierra Springs	176.12	Drinking Water - PD/Admin
		Total Checks	<u>\$ 1,653,800.47</u>	
<u>Urban Renewal Checks</u>				
		Total Urban Renewal Checks	<u>\$ -</u>	
		Total Issued in June 2019	<u>\$ 1,653,800.47</u>	

ATTORNEY CHARGES

Attorneys:	July, 2018	Aug, 2018	Sept, 2018	Oct, 2018	Nov, 2018	Dec, 2018	Totals
City Charter	\$ -	\$ -	\$ -	\$ -	\$ 112.50	\$ -	\$ 112.50
Elections	292.50	64.50	-	21.50	22.50	-	401.00
Transient Lodging Tax	-	-	-	-	-	-	-
General	247.50	22.50	663.00	-	-	886.25	1,819.25
Civic Center Project	225.00	-	-	-	1,732.50	1,136.25	3,093.75
Meeting Attendance	-	-	-	-	-	-	-
Governance/City Council	450.00	517.50	3,114.78	352.54	423.00	763.50	5,621.32
Meeting Attendance	802.00	1,005.80	1,094.50	914.50	1,575.50	795.84	6,188.14
Intergovernmental	90.00	774.00	285.50	1,098.50	112.50	-	2,360.50
Land Use/ Community Development	765.00	882.50	-	-	225.00	297.00	2,169.50
Meeting Attendance	667.00	-	-	-	-	-	667.00
Parks & Recreation	-	-	247.50	-	22.50	22.50	292.50
Personnel/Labor	-	-	-	715.50	88.00	-	803.50
AFSCME	-	-	-	-	-	-	-
City Administration	-	-	-	-	-	-	-
Public Records & Meetings	-	45.00	67.50	443.00	153.89	43.00	752.39
Public Safety	-	838.50	-	43.00	765.00	90.00	1,736.50
Public Works	157.50	562.50	-	112.50	292.50	902.20	2,027.20
Real Property Transactions	-	-	-	-	-	-	-
Risk Management/Litigation	1,195.79	397.10	4,338.47	1,884.55	1,481.32	401.00	9,698.23
Rights of Way-Telecommunications	-	-	-	-	1,096.50	635.94	1,732.44
Urban Renewal	-	-	67.50	-	-	-	67.50
Total	\$ 4,892.29	\$ 5,109.90	\$ 9,878.75	\$ 5,585.59	\$ 8,103.21	\$ 5,973.48	\$ 39,543.22

Attorneys:	Jan, 2019	Feb, 2019	Mar, 2019	Apr, 2019	May, 2019	June, 2019	Totals for Year
City Charter	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 112.50
Elections	-	-	-	-	-	-	401.00
Transient Lodging Tax	-	-	-	-	-	-	-
General	703.00	739.69	787.50	4,274.50	1,214.80	-	9,538.74
Civic Center Project	22.50	224.46	-	2,052.25	990.00	-	6,382.96
Meeting Attendance	-	-	-	687.26	773.26	-	1,460.52
Governance/City Council	810.00	222.00	1,092.00	816.75	180.00	-	8,742.07
Meeting Attendance	532.00	746.67	1,650.76	897.12	667.92	-	10,682.61
Intergovernmental	1,477.00	-	67.50	-	45.00	-	3,950.00
Land Use/ Community Development	157.50	439.70	270.00	-	-	-	3,036.70
Meeting Attendance	-	875.42	465.42	-	-	-	2,007.84
Parks & Recreation	720.00	-	-	-	-	-	1,012.50
Personnel/Labor	-	239.50	215.00	-	646.26	-	1,904.26
AFSCME	-	-	-	-	-	-	-
City Administration	-	-	-	-	-	-	-
Public Records & Meetings	150.50	64.50	112.50	525.90	-	-	1,605.79
Public Safety	-	601.00	405.00	281.25	826.00	-	3,849.75
Public Works	238.95	1,587.80	88.00	1,350.00	495.00	-	5,786.95
Real Property Transactions	-	-	-	-	-	-	-
Risk Management/Litigation	-	585.40	249.20	22.50	806.00	-	11,361.33
Rights of Way-Telecommunications	224.20	127.28	709.50	67.66	-	-	2,861.08
Urban Renewal	-	-	-	-	-	-	67.50
Total	\$ 5,035.65	\$ 6,453.42	\$ 6,112.38	\$ 10,975.19	\$ 6,644.24	\$ -	\$ 74,764.10



City of Gladstone Monthly Report | JULY 2019

PUBLIC CONTACTS/PLANNING ACTIONS

CUSTOMER CONTACT/Planning Actions	JANUARY	FEBRUARY	MARCH	APRIL	MAY	JUNE	JULY	YEAR TOTALS
Customer Service Counter Contacts	8	4	5	10	6	17	15	73
Customer phone contacts	48	42	35	45	52	73	68	363
Building Permits Issued	0	1	1	1	0	4	3	10
Pre-application conferences	3	1	0	1	0	0	0	5
Administrative Decisions	0	0	1	3	4	2	0	10

PLANNING COMMISSION ACTIONS/DECISIONS

- NONE

CITY COUNCIL LAND USE ACTIONS/DECISIONS

- NONE

PRE-APPLICATION CONFERENCES

- NONE

ADMINISTRATIVE PERMITS

- NONE

BUILDING PERMITS

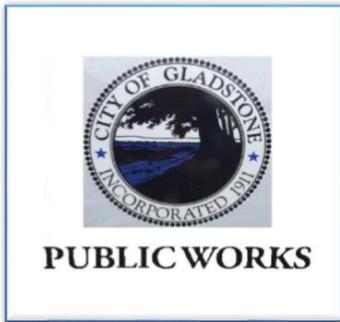
JULY

Date	Address	Building Permit #	Description
7/11/19	285 Ipswich	B0356019	Convert detached garage to workshop

7/11/19	16711 SE Valley View Rd	B0353519	Cellular Tower Upgrades
7/11/19	16711 SE Valley View Rd	B0353419	Cellular Tower Upgrades

FUTURE ITEMS/PROPERTY UPDATES

Location	Topic	Contact
18085 se Webster Ridge Rd.	Proposed project evolving- current proposal includes amenities for existing apartment complex only. Will still require Comp Plan/Zone change; (Design Review and Conditional Use Permit to follow at a subsequent hearing	Cascadia Planning



GLADSTONE PUBLIC WORKS

Staff Report for the Month of

July, 2019

Report Date : June 28, 2019
To : Jacque M. Betz, City Administrator
Copy : Mayor and City Council
From : Jim Whynot, Public Works Director

WATER DIVISION, once again, experienced a major challenge with our aging infrastructure. During a waterline repair, we experienced a loss of water pressure, resulting in a large portion of the city having to undergo a boil water notice. Fortunately, this time, no contaminants were back-suctioned into the drinking water system, and our tests came back clear. Unfortunately, however, the boil water notice required our citizens to boil or otherwise purify their drinking water for approximately 48 hours as a precautionary measure while we awaited the lab results. As time goes on, without adequately addressing the issues associated with our failing infrastructure, the city continues to experience ever increasing risk to public health and safety, and exponentially rising costs to maintain the system.



Work on the new Civic Center is progressing quickly. We installed the new offsite water main as required by the plans.

For the Portland Avenue water main improvement project in front of the new Civic Center location, we replaced the old 8" asbestos/concrete pipe with 8" ductile iron pipe, which is industry standard. Once installed, we pressure tested and inspected it. We are awaiting bacteria samples, and once those return clear, we will tie that new water main into the system. We anticipate this will happen the first week in August.



We installed a new water service to replace a leaky service on W. Hereford.

We repaired a leak in the 200 block of E. Clarendon Street that was damaged when the contractor hit the pipe during the CDBG project



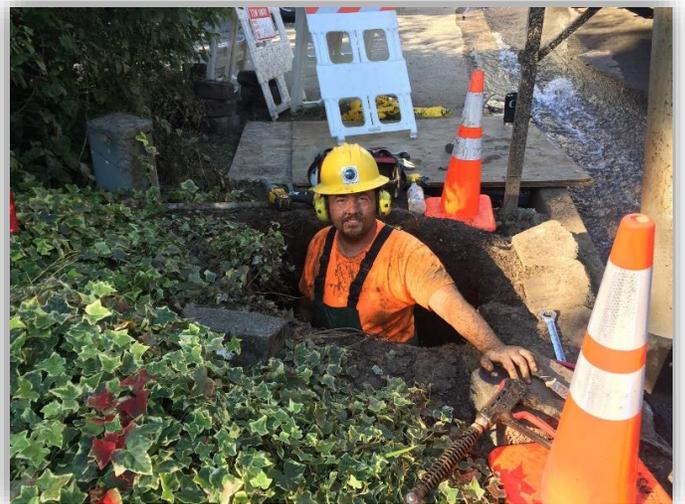
We repaired a water service on E. Clarendon, due to more leaks in the lines:



We replaced two service lines on Springhill Drive, due to leaks:



A service line on Churchill Drive needed to be replaced due to leaks. While digging out to repair this leak, we came across an unexpected and unexplainable, non-metered service line. (Photo right) This line was not being used, but had not been capped off. We appropriately abandoned that line while we had it in our sights.



SEWER DIVISION, together with water and stormwater divisions, have been busy with the installation of all new underground infrastructure associated with the Clarendon Street Community Development Block Grant (CDBG) project.

During a sewer install within the CDBG project site, we came across a very poorly constructed sewer lateral that had multiple repairs, and was cobbled together with a combination of six different sections of terracotta clay, PVC, ABS plastic, and concrete pipes, as illustrated in the photo right. As you can see from the photo, this short section of pipe inexplicably had multiple sections with multiple joints. Every joint adds increased risk of leakage that contributes to I & I. We replaced this multi-sectioned line with one continuous PVC pipe, as is industry standard. Unnecessary joints contribute to additional risk of I & I leakage. As the council is aware, we have an MAO with DEQ to ensure that we are correcting our I & I problems and resultant raw sewage overflows into the river. With the new CDBG project, all underground city utilities will be brand new within this two block section of town.



On the subject of our I & I's, Public Works purchased a smoke testing machine to allow us to smoke out leaks in order to more accurately locate I & I issues. We joined with West Linn in smoke machine training at Water Environmental Services (WES) this month. Photo left shows smoke testing.



During July, we temporarily tied the storm system in the public works yard into the existing storm main in order to allow us to decommission and remove our old stormwater quality vault. Once we install the new stormline as part of the Civic Center plan, we will reconnect our PW yard storm system into the new stormwater line

STORMWATER DIVISION performed a confined space entry into a stormwater manhole at E. Berkeley and Barton in order to retrieve a lodged Vactor truck nozzle. These photos below show Austin “Bull” Carlson on his descent.



The Vactor truck with its indomitable crew headed by Destin Alvarado, right, has been working non-stop cleaning out our stormwater lines.



Photo left shows the rocks, gravel and debris that get thrown or washed into our stormwater system. This material can clog the stormwater outflow, leading to flooding in the city.

As an example of what was building up in our stormwater lines before we purchased the Vactor truck, the photo right shows just a small portion of the decanted material that we removed from our lines in one pass with the Vactor truck.



STREETS DIVISION have completed a successful slurry seal project, as part of our Pavement Management Plan. Working from the plan, we will resume this project next summer.

Public Works crew repaired many road imperfections in preparation of the slurry overlay:



Prepping the streets for the slurry:





As part of our agreement with Blackline Construction, we were provided additional slurry material in exchange for allowing Blackline to stage their equipment in the Public Works stores area at Meldrum Bar Park. With the additional material, we slurried the parking area at Cross Park (right), and Public Works crew striped the parking area (below).





PARKS DIVISION spruced up the sign at Max Patterson Park. We cleaned, repaired, and freshly painted it.

Before (Photo left)

After (Photo below)



Parks Division is in the process of removing several hazardous trees at Meldrum Bar Park. Below left is a widow-maker hanging over old Dahl Road. Below right is a dead tree at the BMX track. Bottom photo shows the crane removing a hazardous tree at the boat launch parking area.



FACILITIES DIVISION is in the process of contracting for the Senior Center painting and exterior repairs. This building has had years of deferred maintenance and inspections turned up significant rot in the siding and other exterior areas that will need to be repaired or replaced prior to painting the building, as well as caulking and sealing the building. In response to our Statement of Work, we have received some quotes, and are hoping to have a contractor on board soon. With the current economic situation, contractors are busy, but we do have a prospect that shows interest in doing the work.

ADMINISTRATION continues to juggle multiple projects including:

- Administering multiple contracts.
- Closing out grants; continuing discourse with OSMB on the Meldrum Bar dredging grant.
- Monitoring Portland Avenue holiday lights electrical wiring project.
- Ongoing Civic Center progress
- Tabulating Engineer of Record quotes
- Oak Lodge Water Services IGA
- Monitor progress on DEQ MAO requirements
- Monitoring the slurry seal contract and project
- Trolley Trail Feasibility Study
- Evaluating details of pay station at Meldrum Bar Park.
- Working with Clackamas County Planning and Development to clarify and create process for private development projects.

Public Works Quote of the Month

"Taxation is the price which civilized communities pay for the opportunity of remaining civilized."

Albert Bushnell Hart



Gladstone Senior Center

Monthly Report

July 2019

Report Date: July 31, 2019

To: City Administrator, Jacque Betz

From: Senior Center Manager, Colin Black

As promised, here is the follow up to the Foot Clinic concern of growing beyond capacity. I met with the lead nurse for the program and they have decided to add one more day of service each month. However, there will be a small change to the overall program. Instead of having three nurses onsite for the clinic once per month, we will be moving towards having two nurses two times per month. This will start in September as some of the nurses have other commitments during this summer. This is a positive change, allowing for the Senior Center to provide the same service more often.

Community School classes are continuing to run smoothly. We have seen some new faces in the classes we host here for the program. This is really exciting for us! It has allowed us the opportunity to reach out to residents that up until now, have never had a reason to visit the Senior Center. Our Tuesday and Wednesday lunches continue to see increases in clients.

In August's edition of the Glad Tidings, I wrote that a very kind, anonymous resident donated over 12 brand new box fans to be given out to seniors in need residing in Gladstone. This was a kind gesture and one that was perfect in its' timing. With summer here and the weather kicking into the high temperatures, it has been wonderful to provide these box fans to some of our clients.

The month of August brings us a couple of significant events. As you all know, the first weekend of August brings us the Gladstone Community Festival. The Senior Center will have a booth there providing information on our services and those offered by our partner agencies. The Senior Center Advisory Board and Gladstone Seniors Foundation will share our booth as well. We hope to see you there. Additionally, on Thursday August 8, from 11:30 am to 12:30 pm, we will be hosting our annual Volunteer Appreciation Lunch. This lunch event is open to all City of Gladstone Volunteers and staff. If you'd like to come, please RSVP with us so we can assure an accurate amount of food for everyone, thank you!

Work has been completed on the roof by our contractor. There is only one last aspect to complete and that is the final walk through. Once scheduled and completed, we will be finished. A lot of appreciation goes out to all involved to get our senior center back in one piece; thank you to the Public Works Department, Finance, CIS, and our City Administrator to

ensuring this was done the right way. On another similar note, we are moving forward with scheduling the work for adding power to the Puderbaugh Memorial. This will enable volunteers to decorate the tree with lights during the holiday season.

In July, your Senior Center staff:

- Held our bi-monthly Advisory Board meeting.
- Provided over 900 meals to homebound and congregate lunch clients. Provided over 250 one-way rides and saw around 1,000 people through our doors.
- On 7/21, SCM Black hosted, by request, the 60th wedding anniversary party for clients of the Senior Center. Over 75 people attended this event, including current clients. SCM Black made a presentation to honor the military, at the request of the couple. It turned out wonderful and was greatly appreciated by all.
- SCM Black attended the Clackamas County Social Service Information and Referral meeting on July 25.
- On 7/22, SCM Black, GPD Chief Schmerber, and GFD Chief Huffman met to develop a City-wide Emergency Communications Plan. This plan will be shared with the Mayor and City Council once reviewed and approved by the CA.
- Senior Center staff continue to work on assisting clients with issues that range from tenant/landlord concerns to transportation. We assist where we can and refer to local agencies and partners when it grows beyond our capacity to assist.

As always, your Senior Center staff look forward to working with you in making Gladstone even better. If you have any questions or concerns, please feel free to contact us at any time.

Respectfully,

Colin Black

Senior Center Manager

GLADSTONE MUNICIPAL COURT JUNE 2019

	Viol. Filed	Viol. Disposed	Misd. Filed	Misd. Disposed	Parking filed
Jan. 2018	116	187	31	34	10
Jan. 2019	122	174	19	17	4
Feb. 2018	255	206	19	14	5
Feb. 2019	151	133	17	9	2
Mar. 2018	218	178	8	14	11
Mar. 2019	78	95	17	17	5
Apr. 2018	227	113	14	3	3
Apr. 2019	66	71	20	6	6
May. 2018	174	30	8	11	6
May. 2019	58	37	19	13	2
Jun. 2018	133	184	23	14	2
Jun. 2019	64	35	18	2	1
Jul. 2018	168	93	17	6	14
Jul. 2019	103	76	16	10	7
Aug. 2018	88	156	15	5	6
Sept. 2018	170	44	17	8	4
Oct. 2018	109	57	11	3	4
Nov. 2018	55	90	14	8	4
Dec. 2018	176	57	32	2	2

General Information for July 2019

- 103 violation filed
- 40 violations closed
- 16 misdemeanors filed
- 3 misdemeanors closed
- 10 violations were dismissed through the fixit program
- 26 warrants were issued
- 120 cases were set up on a payment agreement
- 9 overdue payment letters were mailed
- 7 driver's licenses were requested suspended
- 43 cases were sent to collections
- 1 cases sent to Department of Revenue
- 0 Jury trial was held

GLADSTONE MUNICIPAL COURT JUNE 2019

- \$18,739.12 in violation fees assessed
- \$19,663.75 in violation fees paid
- \$11,949.16 in misdemeanor fees assessed
- \$6,553.99 in misdemeanor fees paid
- \$7,310.40 was collection from Western Collection Agency
- 453 charges were administratively written off as they are over 20 years old.

	Viol. Fee assessed	Viol. Fees Paid	Misd. Fine Assessed	Misd. Fees Paid
Jan. 2018	\$ 82,695.26	\$ 31,475.75	\$ 41,340.50	\$ 11,583.12
Jan. 2019	\$ 62,173.00	\$ 28,973.67	\$ 16,748.50	\$ 10,315.17
Feb. 2018	\$ 84,425.75	\$ 28,879.41	\$ 20,820.00	\$ 10,649.57
Feb. 2019	\$ 33,666.05	\$ 24,608.32	\$ 10,875.25	\$ 9,955.57
Mar. 2018	\$ 36,815.08	\$ 42,146.18	\$ 14,588.00	\$ 9,977.53
Mar. 2019	\$ 22,064.00	\$ 20,162.83	\$ 28,158.17	\$ 9,856.19
Apr. 2018	\$ 44,254.00	\$ 39,299.22	\$ 10,547.00	\$ 8,528.31
Apr. 2019	\$ 16,306.00	\$ 30,546.05	\$ 7,019.95	\$ 8,667.79
May. 2018	\$ 38,926.00	\$ 34,218.09	\$ 11,427.50	\$ 13,873.70
May. 2019	\$ 32,791.91	\$ 19,997.76	\$ 6,620.32	\$ 7,002.92
Jun. 2018	\$ 50,968.00	\$ 38,467.85	\$ 13,796.00	\$ 12,249.84
Jun. 2019	\$ 18,497.75	\$ 18,540.84	\$ 5,178.05	\$ 12,325.76
Jul. 2018	\$ 33,509.79	\$ 27,625.22	\$ 3,172.00	\$ 12,793.70
Jul. 2019	\$ 18,739.12	\$ 19,663.75	\$ 11,949.16	\$ 6,553.99
Aug. 2018	\$ 45,548.00	\$ 33,676.39	\$ 11,334.67	\$ 14,979.08
Sept. 2018	\$ 20,374.00	\$ 26,286.79	\$ 4,206.75	\$ 10,884.78
Oct. 2018	\$ 31,177.00	\$ 26,884.79	\$ 3,424.00	\$ 13,550.47
Nov. 2018	\$ 36,566.53	\$ 24,234.34	\$ 4,728.25	\$ 14,619.54
Dec. 2018	\$ 21,961.50	\$ 20,534.13	\$ 446.00	\$ 4,765.81



GLADSTONE POLICE DEPARTMENT
535 Portland Avenue, Gladstone, OR 97027

MEMORANDUM

DATE: August 6, 2019
TO: Jacque Betz, City Administrator
FROM: John Schmerber, Chief of Police
SUBJECT: Monthly Report

Administration:

GPD Command continues to work on systems and procedures as we build on the professionalism and legitimacy in our policing. Topics of discussion include:

Traffic Safety: strategies on using the speed cart, closing the loop with complainants and running traffic related missions for visibility and enforcement.

Training: discussed the importance of officer development and a training plan. The focus should first be on local training before scheduling training outside the area.

Domestic Violence Calls: Police Officers will write reports for all DV calls regardless if there is a crime or not. Not only will this help in developing potential patterns of occurrence but the information is also needed for FBI statistics.

We discussed developing a citizen's academy and the importance for our community members. Once the new building is complete, GPD will develop and host a citizen's academy.

Tim Gerkman has been selected as GPD's newest Lieutenant and has completed the process needed. We are still working out his onboarding date.

Through a very qualified pool of candidates, Jim Leake was selected as GPD's newest Sergeant. Jim was given a conditional offer and is completing the rest of the process.

Operations:

On July 4, the 5th Annual Police and Fire Community BBQ took place at Max Patterson Park. Families from around the community had an opportunity to have a hot dog and meet Nanuk and Officer Olson along with many other police employees and fire department members.

On July 4th, Officers responded to a fight call on Manor Dr. where officers encountered an intoxicated male. During the course of making an arrest one officer was injured but has since returned back to work. The suspect was arrested on charges of Disorderly Conduct and Aggravated Harassment.

July 12, Larenze Nacoste was convicted of Sodomy, sexual Abuse and incest after a four-month investigation by Detective Fich. Mr. Nacoste was sentenced to 100 months and on lifetime post-prison parole/supervision by Clackamas County Parole and Probation.

July 17th, Police Officers were recognized for their hard work during the Gladstone Employee Appreciation Luncheon. Officers Herkamp, Gilliam, and Fich received certificates.

July 20th, Chief Schmerber was contacted by a citizen who wished to commend the work of Officers Butler and Herkamp in regards to their assistance at the scene of a traffic accident. Both officers were praised for their quick response and willingness to assist the family of three. Both of these police officers are a display of the professionalism and values of the Gladstone Police department.

July 31, Chad Pearson pled no-contest to Rape, Sodomy and Sex Abuse and will be sentenced on August 28th at the Clackamas County Court House. This 8-month investigation led by Detective Fich occurred in 2012 but reported in 2017.



**GLADSTONE POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT**

JULY 2019



GENERAL STATISTIC/TYPE	THIS MONTH	YTD THIS YEAR	YTD LAST YEAR	% +/-	TOP 5 TRAFFIC CITE CHARGES	
Dispatched Incidents	790	5,392	5,903	-8.66%	Driving Uninsured 12	
Officer Initiated Incidents	394	2,185	2,959	-26.16%	Expired Tags 12	
Total Number of Incidents	1,184	7,587	8,862	-14.39%	Driving While Suspended 11	
Number of Apartment Incidents	0	12	10	20.00%	Fail to Obey Traffic Device 11	
Police Reports Filed	286	2,264	2,247	0.76%	No Operator License 9	
Traffic Contacts	291	1,602	2,620	-38.85%	ALARM ADMINISTRATION REPORT	
Citations Issued (Charges)	85	624	1,291	-51.67%	Renewals Billed 16	
DUI	0	6	3	100.00%	Renewal Fees Collected \$575.00	
Gang Contacts	0	0	0	0.00%	Senior Exempt Fees 0	
Community Policing Contacts	22	50	90	-44.44%	New Permits Issued 4	
Murders	0	0	0	0.00%	False Alarms w/No Permit 0	
K9 Deployments	4	33	5	560.00%	1st false Alarm Events 3	
Tow Releases	0	0	0	0.00%	2nd False Alarm Events 2	
Bike Helmet Contacts	0	0	0	0.00%	1st False Alarm Events 3	
					False Alarm fees collected \$150.00	
					False Alarm fees billed \$350.00	

"Honesty, Integrity, Professionalism, Respect, Teamwork, Communication, Compassion"

Community Policing Contacts numbers are not accurate due to different tracking in 2018 VS 2019



**GLADSTONE POLICE DEPARTMENT
MONTHLY ACTIVITY REPORT**

JULY 2019



SELECTED CALLS FOR SERVICE**	THIS MONTH	YTD THIS YEAR	YTD LAST YEAR	% +/-	SPECIFIC OVERTIME CATEGORIES	HOURS
Abuse/Neglect	1	18	10	80.00%	Cover Short Shift	145.00
Accident/Injury or Fatal	1	9	9	0.00%	Court	19.25
Accident/Property Damage	7	51	56	-8.93%	Traffic Safety Grant	14.00
Assault	6	23	20	15.00%	Training	99.50
Burglary	5	23	23	0.00%	Presentations/Meetings	31.00
Domestic Disputes	18	154	137	12.41%	Patrol-End of Shift	0.00
Drugs/Narcotics	5	22	35	-37.14%	SWAT	19.50
Disturbance-Fights-Noise	17	96	147	-34.69%	K9	27.00
Forgery/Fraud	9	41	64	-35.94%		
Hit and Run	12	46	55	-16.36%		
Ordinance Violations	18	97	72	34.72%		
Runaway/Missing	7	40	35	14.29%		
Sex Offense	2	18	14	28.57%		
Subsicle	9	76	52	46.15%		
Suspicious Person or Circumstance	59	390	426	-8.45%		
Thefts	23	152	172	-11.63%		
Trespass/Proowler	14	72	75	-4.00%		
Vandalism	23	67	52	28.85%		
Vehicles Recovered	1	10	24	-58.33%		
Vehicles Stolen	4	37	39	-5.13%		
Death(Not Suicide/Murder)	0	17	8	112.50%		

**Coded at time of dispatch, not final disposition

"Honesty, Integrity, Professionalism, Respect, Teamwork, Communication, Compassion"



prepared by Executive Assistant Kristi Walls

July 2019

Gladstone Police Department SUPERVISORS REPORT TO CHIEF AND COUNCIL MONTHLY UNIT OR SPECIAL ACTIVITY REPORT Code Enforcement Monthly Report

- 8 ABANDONED VEHICLE
- 5 ANIMAL COMPLAINTS
- 6 PUBLIC ASSIST
- 2 CRIMINAL MISCHIEF
- 10 FOLLOW UP CALLS
- 1 JUV PROBLEM – KIDS THROWING WATER BALLOONS OUT ONTO OATFIELD
- 17 ORDINANCE VIOLATION
- 8 PARKING COMPLAINTS
- 1 PROPERTY CALL
- 5 POLICE FIRE ASSISTS – SUSP PERSON, SUSP VEHS, TRESPASS, TRAFFIC STOP.
- 19 New cases
- 79 Phone contacts
- 19 Lobby contacts

BEFORE/AFTER PHOTO DESCRIPTIONS:

6 - 12

125 SPRINGHILL – JUNK VEHICLE STORAGE VIOLATION

7635 RIDGEWOOD – NOXIOUS VEGETATION VIOLATION

17901 DOGWOOD – NOXIOUS VEGETATION VIOLATION

6650 BUCKINGHAM – VACANT HOUSE IN FOURCLOSURE NOXIOUS VEGETATION AND SOLID WASTE VIOLATION

SPRINGHILL BEFORE



SPRINGHILL AFTER



RIDGEWOOD BEFORE



RIDGEWOOD AFTER



DOGWOOD BEFORE



DOGWOOD AFTER



MANOR HOUSE UPDATE

Good afternoon,

I wanted to introduce myself to everyone and provide an update on the Zombie house. My name is John Schmeber and your new Chief of Police. Chief Yamashita had briefed me on this issue and I wanted to make sure you are aware of the progress that has been made up to this point. In June the City attempted to send the owner a certified letter with the intent to record a lien on the property in the amount of \$40,000 for delinquent forfeitures and default judgements. It was returned "undeliverable" and there are no known contact numbers. Code Compliance Officer Boyle then recorded the hand-delivery of the letter by taping it to the door on the property. If the fines are not paid by August 9th, the lien will be placed on the property. County assessor's office verified that property taxes are delinquent in 2015, 2016, 2017, and 2018. The owner has until August 13th to respond or the County will initiate foreclosure. If the City places a lien on the property, we will take a second position with the foreclosure process.

Code Compliance Officer Boyle and Public Works were on site to triage the sidewalk vegetation on the City's right-of-way and cleaned up that area. In consulting with the City Attorney, the City could pay for the vegetation abatement on site and place another lien on the property. We are getting cost estimates for this approach. The Fire Department evaluated the property for a "burn to learn" and it was determined that the structure is not viable for training purposes.

I am currently taking the following steps to help address this issue:

Step 1:

Vegetation clean up. I believe I have found a good option to start cleaning up the yard to reduce some of the blight and bring the yard into compliance with Gladstone City Code.

Step 2:

Dealing with the structure itself.

Step 1 is very much doable and I am currently in the process of signing an agreement for the work to be completed. Step 2 is much more difficult. Once a plan is in place to accomplish step 2 I will notify everyone on this email group. I think the last communication you had from the police department was in April and I hope to provide more information in the near future.

If you have any questions or suggestions please feel free to email or give me a call. I will do my best to resolve this issue timely, we just need to overcome some hurdles. Please send this communication to those in the neighborhood who may not be on this email chain.

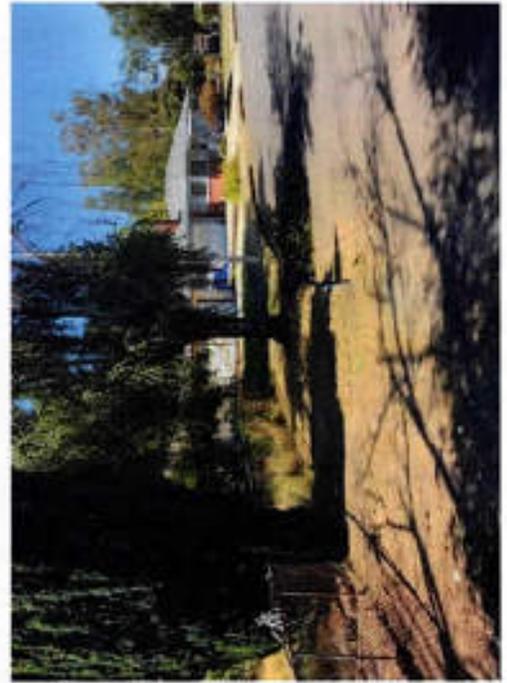
Thank you for your time,

John

MANOR HOUSE BEFORE

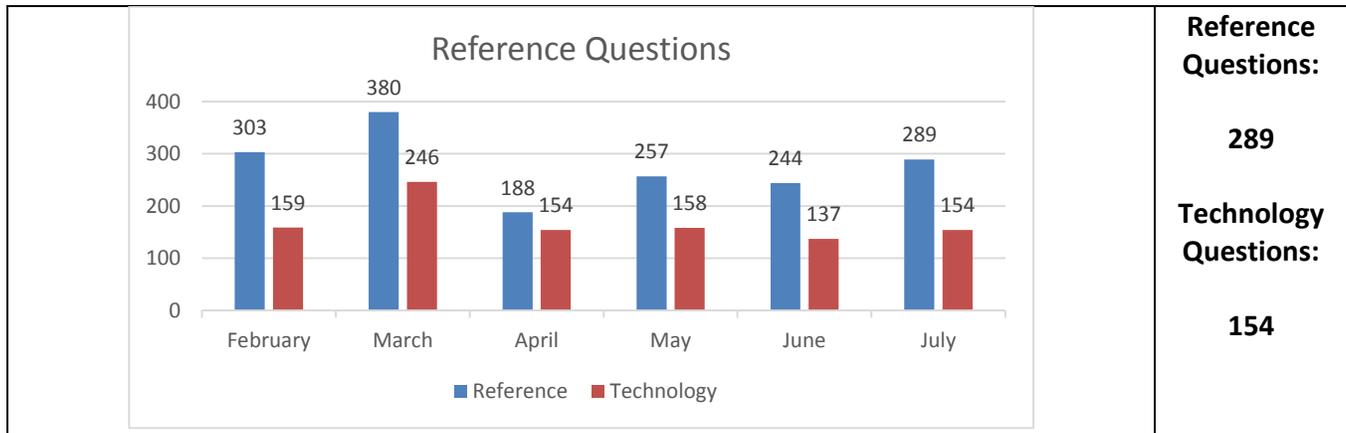


MANOR HOUSE AFTER



GLADSTONE PUBLIC LIBRARY DIRECTOR'S REPORT July 2019

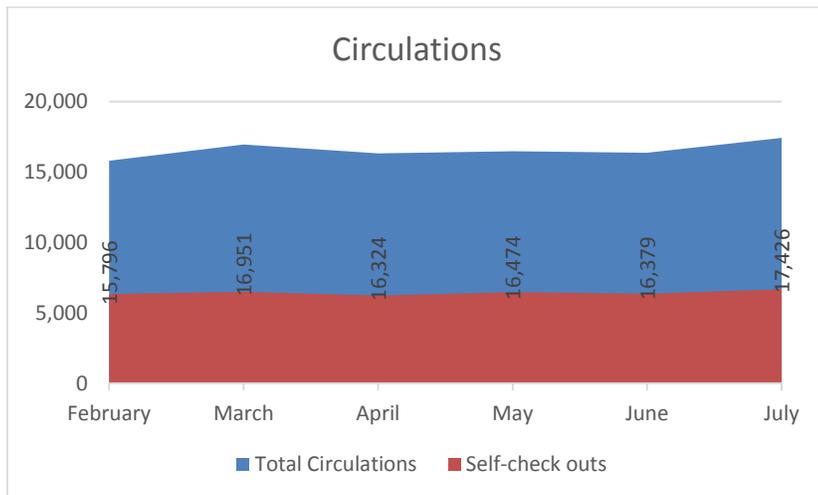
Library Statistics: July 1 - 31, 2019



Reference Questions:
289

Technology Questions:
154

New Library Cards	Registered Borrowers	Items Owned	Total Circulations	Self-check outs	Holds Placed	Internet Sessions
62	5,607	45,871	17,426	6,677	4,567	1,820

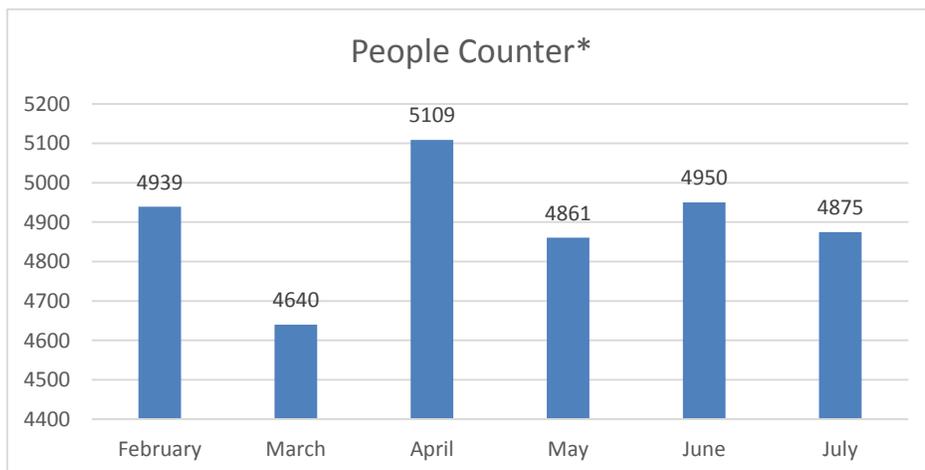


People Counter: 4875

Social Media:

- Facebook followers: 669
- Twitter followers: 201
- Instagram followers: 910

Volunteer hours: 136.50



*It should be noted that the people counter does not currently capture attendees to storytimes, since they occur before the Library is open, and enter through the staff door. It also does not capture attendees to many of the Summer Reading events, which happen offsite.

GLADSTONE PUBLIC LIBRARY DIRECTOR'S REPORT

July 2019

Updates:

- We have had over 700 sign-ups so far for Summer Reading this year, and we expect to beat last year's total sign-ups of 746. We're excited to see how many finishers we have throughout the rest of August as well.
- There are a couple more weeks left for youth to get signed up for the Summer Reading Program! The last day to do so is August 11th, and the last day to turn in reading logs for prizes is August 31st.
- With the busy Summer Reading event schedule in July, our children's programming (including weekly storytimes) brought in a total of 662 children and families!
- LINCC has launched a brand new mobile library app that makes it easy for library patrons to manage their accounts, place holds directly from their phones, quickly view library hours and information, and much more. Stop by the Information Desk to ask a staff member about LINCC Mobile.

Gladstone Fire Department Monthly Report: June 2019

Report Date: August 6th, 2019
To: City Administrator Jacque Betz
Cc: City Council
From: Fire Chief Rick Huffman

Summer is in full swing and unfortunately we are experiencing preventable emergencies that deserve a couple of reminders:

- According to the National Safety Council, “Windows rank as one of the top five hidden hazards in the home. Falls from windows are more common than people might think. According to the Consumer Product Safety Commission, about eight children under age 5 die each year from falling out a window, and more than 3,300 are injured seriously enough to go to the hospital’. To help prevent these accidents see the checklist at the end of this report and for additional information go to <https://www.nsc.org/home-safety/safety-topics/child-safety/window-safety>
- Our partners at American Medical Response (AMR Ambulance) have put together a few water safety tips that can save your life. This flyer is also at the end of this report.

Through a grant from FEMA, Gladstone firefighters will have new self-contained breathing apparatus (SCBA) soon. The federal grant has funded 28 new SCBA’s and accessories and the equipment has arrived and is being processed for deployment. This will keep your firefighters safe while they perform extremely hazardous operations.



A rewarding part of this job is to bring on more firefighters. We have five new recruit firefighters (Part-time/paid on call) that started in July! More on that below from our Training Officer.

Your firefighters and Command staff at Gladstone fire were busy in the month of July, responding to 131 calls. Although the 4th of July can be very dangerous from a fire department’s viewpoint, the community of Gladstone suffered no serious fires or emergencies. As the following reports show, your fire department is busy training for a variety of emergencies, responding to calls, providing education and maintaining all the equipment and supplies that allow them to function.

It is my pleasure to serve the community of Gladstone and I am available to answer any of your questions,

Rick Huffman, Fire Chief

Community Risk Reduction - Division

Michael Funk, Asst. Chief/Fire Marshal

Buildings under construction-

- Construction continues at Auto Town dealership, a remodel/expansion at Tonkin Hyundai dealership, the new triplex at 165 E. Exeter and a new home on W. Glen Echo with a 150-foot driveway.
- Foundation work and tilt up wall panels for new Civic building is progressing nicely.

Fire Investigations-

- Investigated a small residential fire caused by spontaneous combustion of the chemical soaked rags used to stain and seal the deck.
- Investigated a large illegal bonfire near boat ramp at Meldrum Bar Park.

Business Inspections and development proposal reviews-

- Inspected Businesses on Portland Ave. and a Church within Gladstone.

Education events –

- GFD Public event- ten Gladstone fire personnel attended the annual July 4th BBQ for the city at Max Patterson park. Fire prevention materials in the form of bookmarks, pencils, and stickers were offered to attendees.

Training events-

- Participated in online Wildland fire fighter training.

Miscellaneous:

- Research fireworks related calls over 6-day period around July 4th and reported findings to Chief Huffman.
 - Reviewed code enforcement for excessive vegetation around abandoned residential structures in the city.
-

Logistics Division Report

Deputy Chief Hopperstad

Uniforms: Continue to order, distribute and inventory all types of uniforms for members as needed. Set up uniforms for the 5 new members to begin academy.

Repairs: Squad 390 has been repaired and all is well. Truck 392 had its annual U.L. aerial test on July 24 and passed no problems.

Meetings: Attended monthly meeting of the Fire Defense Board followed by C-800 fire user board at CCOM. Attended C-800 Directors board at CCOM. Attended Command Staff meeting with Fire Chief.

Building Maintenance: In June we had a mishap with E 391 garage door that did some heavy damage to the door panels. Due to the cost we sent this quote to the insurance company in July

for a claim. CIS approved this claim and new parts have been ordered. A follow-up by the Fire Chief and Command Officers addressed the cause and preventive measures.

Logistics: I made arrangements to move our training storage container to Meldrum Bar Park and on July 31 the move was complete.

A - Shift Report

Captain Patrick Brost

A-Shift responded to 43 calls during June. Good job everyone.

Beginning in July, A-company assumed the responsibility for scheduling duty shifts. This includes examining the way we have staff provide availability, the order of precedence for assigning staff, and if there are products available that could make this process more efficient. There are numerous companies who offer this type of service. I am contacting several to take "tours" of the product to see what might best work for us. Some items to consider are ease of use for staff, the ability to directly submit information for payroll, and possibly streamlining other parts of our pay structure.

July 13, A-company was on duty for a deep ladder clean on Truck 392. This was an all-call for as many staff as we could get to help clean the ladder prior to its inspection. Thank you all for your help on this day.



Much of the month, we spent time training for new apparatus operators. This included spending time on shift deploying attack hose, flowing fire streams, and conducting change overs from engine-held tank water to supplied water from a hydrant. We also spent a significant amount of time training drivers new to driving the fire engines.

Engineer J. Miller and I attended Blue Card Incident Command Certification Lab on the 16th, 17th, and 18th. This completed the requirements for Blue Card IC certification for both of us, and puts us in line with all other officers and acting in capacity officers within Gladstone Fire Department.



Notable Calls

At 2324 on July 4, a commercial fire was dispatched for First Baptist Church. The call was quickly upgraded by an incoming Clackamas District 1 Battalion Chief due to multiple callers. E391 and Gladstone PD arrived on scene very quickly. It appeared the fire was contained to a small sign near, but away from, the building. E391 got a rapid knock down on the fire and was able to recall all incoming units prior to their arrival. It appears this fire was started due to accidental negligence in disposing of spent fireworks. There was minimal damage to the property.

July 24th (C-Shift) saw a significant fire in a pile of drift wood on Meldrum Bar which required us to keep an eye on it on A-Shift (the 25th) for hot spots.

B - Shift Report
Captain Kirk Stempel

SPECIAL OPERATIONS / TECH RESCUE

On July 17th, we worked on our props at Meldrum Bar Park. These new props, we can do different types of training, including; confined space; rope rescue; firefighter confidence, and ladder work.



With

OTHER ITEMS OF INTEREST

On the 4th of July, Gladstone Fire Department, along with the help of Gladstone Police Department officers and Chaplains, held our annual Community BBQ. Chaplain Kevin Smith and I were once again allowed to do the cooking, and we both had a great time serving around 450 of our community friends.



Notable Calls

On July 8th, B Shift was dispatched to a significant crash at 11:30 pm. On arrival, we found a vehicle upside down with a patient trapped inside. Vehicle was stabilized and patient was extricated with non-life-threatening injuries. Unfortunately, the person had been drinking that night which led up to the crash. From arrival time, to patient transported to hospital, was just under 9 minutes.

On July 17th, B Shift had the opportunity to host the annual City Appreciation BBQ at the fire station. This event was held to acknowledge years of service, outstanding performance, and to recognize employees.



C - Shift Report

Captain Richard Newton

Operations and Training: All the equipment for the remote mater stream have arrived. On July 24th, 2019 GFD had its first drill with the new equipment. For some of us this was the first time that they had set up a remote master stream and seen it in action.



Crew update: Congratulations to Firefighter Jared Sturzenegger on obtaining his EMT-Basic.

Projects:

Pre-incident plans.

The Pre Incident plans are going well. All the wildland urban interface areas that GFD has recognized are in First Look Pro (FLP) program and have been given to C-COM dispatch center. There are now 363 Pre-plans in the system.

Air Packs:

The new Self Contained Breathing Apparatus (SCBA) bottles have arrived along with the masks and packs. I will be working with Chief Hopperstad and Captain Vroman on getting the new SCBA's in service as fast as we can. Sometime in the near future we will be doing our annual fit testing.

Notable Calls

On July 21st, 2019 GFD responded on a report of a house fire at 415 Patricia Dr. On E391 arrival we were flagged down. We were told that the fire was out and that they wanted us to check it. E391 did some overhaul of the area. Thanks to the quick actions of the neighbors this could have been a lot worse.



In the month of July, C-shift has been on some very critical calls for EMS. From having to put somebody on CPAP to assisting another shift with a cardiac arrest patient.



On Wednesday July 24th, 2019 GFD was dispatched on a miscellaneous fire at Meldrum Bar Park. E391 arrived and found a large pile of wood on fire out on the bar. Because of where the fire was E391 requested the assistance of a fire boat from Lake Oswego FD. Within twenty minutes of the boat being on scene the fire was extinguished.

Training & EMS Division Report Captain Tighe Vroman

Training:

The Training and EMS Division is working with Chief Huffman to evaluate all of the Fire Department's training needs in all of the current disciplines where we provide service. We are developing an updated training plan and training schedule to accommodate all of our required and desired training, and to look at alternate ways to deliver training aside from our traditional Wednesday drill days. I am also working diligently to finalize the Recruit Academy 2019-01 training schedule and secure instructors for each of those classes.

The training topic for the month of July, aside from our EMS related training, covered initial rollout training for our new remote master stream equipment. We will be practicing more with this equipment next month in August.

The Meldrum Bar Training Site is progressing nicely and we are excited to have a dedicated area to train both our regular GFD members and the upcoming recruit academy. In addition to the conex burn box that was moved down there a few months ago, we have added some additional props. There are two modular concrete structures, one that is eight feet tall and one that is sixteen feet tall. These will be used for work with ladders, rope rescue, SCBA training and firefighter safety and survival. Our other conex box was recently moved down there as well and is housing many of our training props. We are looking forward to additional improvements and the use of this training area.

Other training related items of note for the month of July:

- Chief Huffman and I instructed the three day Blue Card Incident Command Certification class for Capt. Pat Brost and Eng./AIC Josh Miller. In the past, our personnel went to the Concordia Columbia River Campus for this training, but that site has now closed. With Chief Huffman also being a Blue Card Instructor, we were able to teach this class to our personnel in-house. Having successfully completed this three-day course, in addition to the 50 hours of online training, I would like to congratulate the following on becoming Blue Card Incident Commanders:
 - Eng./AIC Josh Miller- Blue Card Certified Incident Commander
 - Capt. Pat Brost- Blue Card Certified Incident Commander
- The following GFD personnel attained increased levels of fire certification from the Department of Public Safety Standards and Training (DPSST).
 - Eng./AIC Josh Miller- NFPA Rope Rescue- Operations Level, NFPA Rope Rescue- Technician Level
 - Eng./AIC Phil Smith- NFPA Instructor I
 - Eng. Chris Scott- NFPA Instructor I
 - Capt. Tighe Vroman- NFPA Fire Officer III, NFPA Fire Officer IV

Emergency Medical Services:

July is the first month operating in our second biennial budget cycle. In an effort to continue providing our current level of service on EMS calls while maintaining fiscal responsibility, we have established relationships with a few new EMS supply vendors to optimize savings to Gladstone Fire.

EMS training for the month covered triage and initial response to mass casualty incidents. Crews reviewed and practiced their triage skills, and then were presented with a mock scene containing 96 patients. GFD personnel used our new triage bags to triage each patient and mitigate any immediate life threats using the equipment and skills taught in the Stop the Bleed training.

I would like to recognize FF-AO/EMT Zach Buchanan, who was instrumental in assisting Training and EMS with the equipment selection and assembly of these new response kits. Zach has also been active in the training planning and instruction for both the Stop the Bleed classes and our fire department specific training.

Also this month, Training and EMS worked closely with Gladstone Police Detective Lee Gilliam to deliver active shooter and active violent event training to a number of our city employees. We put on training to members of City Hall and the Senior Center, and have plans to deliver this training to Public Works personnel. Chiefs Huffman and Schmerber have been great assets in getting this training completed.

Chief Huffman and I instructed Stop the Bleed classes to interested and available city employees last month. This was a great start to getting our City Employees trained in Stop the Bleed techniques, and we will continue to put on classes in the months to come.

Other EMS related items of note for the month of July: Probationary Firefighters Jared Sturzenegger and Charlie Stay have completed their EMT training through Clackamas Community College. Along with completion of this six-month program, they also successfully completed their practical and written national certification exams! This is a huge accomplishment and we are very proud of them! This is especially impressive since they completed this feat while still on probation. Jared has already received his Oregon EMT certification in addition to his National EMT certification. Charlie should be receiving his Oregon certification in the next couple weeks. Congratulate these gentlemen on their accomplishment when you see them! Great work!

Gladstone Fire Recruit Academy 2019-01:

I am very pleased to announce that we will be holding our next recruit academy, Recruit Academy 2019-01, starting this September. We had four successful candidates from our current recruitment and one from the previous recruitment that concluded in summer of 2018. These five individuals have already begun their online course learning, and hands-on weekend classes will begin September 7th & 8th. Gladstone Fire held an orientation and welcome session for our new recruits on the evening of July 18th. Four of our five new recruits are already certified EMTs, with one certified at the Paramedic level. I will be holding a meeting in early August for any Gladstone Fire members that are interested in serving as Instructors or assistants for the upcoming recruit academy. Look for an email notification for this meeting in the near future.

Window Safety Tips



Preventing falls out of windows is as important as learning how to use one in an emergency. Unattended children run the greatest risk of falls and injuries, so the best first step is to watch your children as they play. Nothing can substitute for careful supervision.

- 1.** Windows provide a secondary means of escape from a burning home. Determine your family's emergency escape plan and practice it. Remember that children may have to rely on a window to escape in a fire. Help them learn to safely use a window under these circumstances.
- 2.** When performing spring repairs, take care to make sure that your windows are not painted or nailed shut. You must be able to open them to escape in an emergency.
- 3.** Keep your windows closed and locked when children are around. When opening windows for ventilation, open windows that a child cannot reach.
- 4.** Set and enforce rules about keeping children's play away from windows or patio doors. Falling through the glass can be fatal or cause serious injury.
- 5.** Keep furniture — or anything children can climb — away from windows. Children may use such objects as a climbing aid.
- 6.** If you have young children in your home and are considering installing window guards or window fall prevention devices, be aware that the window guards you install must have a release mechanism so that they can be opened for escape in a fire emergency. Consult your local fire department or building code official to determine proper window guard placement.
- 7.** Some homes may have window guards, security bars, grilles or grates already covering their windows. Those windows are useless in an emergency if the devices on them do not have a functioning release mechanism. Time is critical when escaping a fire.
- 8.** Do not install window unit air conditioners in windows that may be needed for escape or rescue in an emergency. The air conditioning unit could block or impede escape through the window. Always be sure that you have at least one window in each sleeping and living area that meets escape and rescue requirements.
- 9.** The degree of injury sustained from a window fall can be affected by the surface on which the victim falls. Shrubs and soft edging like wood chips or grass beneath windows may lessen the impact if a fall does occur.

SAFETY TIPS: WATER SPORTS SAFETY



As the weather heats up, so does the activity in area waters. American Medical Response (AMR) reminds you to be safe when boating and swimming in open water areas.

While drowning accidents can happen any time of the year, incidents increase during warm weather months when more people enjoy water recreation. Most drowning incidents occur in open water, lakes, rivers, ponds and the open sea where lifeguards are limited.

A few simple but vital steps to keep you safe while boating:



Always wear a life jacket or personal flotation device



Learn to swim



Take a boating safety course



Never stand up in your small powerboat, canoe or similar watercraft



Avoid alcohol use



Don't overload your boat



Check the weather forecast before heading out



Use common sense and operate responsibly

For more information visit amr.net/safety

www.amr.net | 855.267.0911



City of Gladstone Staff Report

Report Date : July 24, 2019
Meeting Date: August 13, 2019
To : Jacque Betz, City Administrator
Mayor and City Council
From : Jim Whynot, Public Works Director

AGENDA ITEM

Consider the acceptance of a grant in the amount of \$350,000 for the purpose of dredging the boat launch at Meldrum Bar Park.

History/Background

This is the third and final phase of the restoration of the Meldrum Bar boat launch site. The boat launch area at Meldrum Bar Park has infilled with river sediment to the point that sandbars are barely below the surface. During low water periods, these sandbars are completely exposed in the navigation channel, rendering the launch either unusable, or hazardous to boat passage, even when boaters follow the navigation markers.

The first phase in the boarding dock replacement was a sediment analysis to determine how the State will require disposal of the infill. While this piece of the project is still awaiting final laboratory analysis and reports, we have been advised that the sediment is appropriate for in-water disposal.

The second phase was the purchase of the new boarding dock. The docks have been fabricated, delivered, and installed.

The final stage is the dredging of the boat launch lagoon. This phase will be funded with two grant sources: The first source of funding will be from the Oregon State Marine Board (OSMB) in the amount of \$71,825.00, under Boating Facility Grant IGA No. 1632, which is attached hereto and marked Attachment "A". The balance of grant funds, to-wit: \$278,175, will be funded by Oregon Department of Fish and Wildlife Sportfish Restoration Funding. ODFW will not have their grant documentation to the City for a few weeks, but we have received confirmation from ODFW that those funds are ear-marked for this project, and the OSMB IGA No. 1632 references those funds on Page 2, Section 5.1.2.

The total grant funding is in the sum of \$350,000. The City has a cash match requirement of \$30,000. Additionally, the City will have consulting costs estimated at \$25,000.

Proposal:

Staff proposes that the funding provided in Boating Facility Grant Intergovernmental Agreement No. 1627 be approved.

Options:

Section I

Option 1 – Approve acceptance of Boating Facility Grant Intergovernmental Agreement No. 1632.

Option 2 - Do not approve acceptance of Boating Facility Grant Intergovernmental Agreement No. 1632.

Cost Impact:

The City is required to provide \$30,000 in matching funds. Funding will come from the Parks Improvement Fund.

Additional expenses for consulting will be determined, but is not expected to exceed a total of \$25,000. Funding will be taken from the Business Development/Community Promotion line item from Administration’s budget.

Administrative time match of approximately \$20,000 will be expended utilizing existing administrative staff.

Relevancy to Council Goals and Objectives Identified in the 2016-2020 Strategic Plan

Enhance the Livability in Gladstone

1.9 Partner and contract through IGA’s on key issues

Maintain the Health and Long Term Vibrancy and Stability of Gladstone

4.4 Build in a capability to maintain our facilities (infrastructure, buildings, etc.)

Recommended Staff Action:

Staff recommends accepting the Oregon State Marine Board Boating Facility Grant Intergovernmental Agreement No 1632 by making the following motion:

“I move to accept the Oregon State Marine Board Boating Facility Grant Intergovernmental Agreement No. 1632.”

	08 07 2019		8/7/19
Department Head Signature	Date	City Administrator Signature	Date

BOATING FACILITY GRANT INTERGOVERNMENTAL AGREEMENT

Agreement No. 1632

This Agreement is between the State of Oregon acting by and through its State Marine Board ("OSMB") and City of Gladstone ("Recipient"), each a "Party" and, together, the "Parties".

SECTION 1: AUTHORITY

This Agreement is authorized by ORS 190.110. OSMB is authorized to provide grants for boating facility projects under ORS 830.150 and OSMB has sufficient facility grant funds available within its current biennial budget and has authorized expenditure on the Recipient's Project as defined below, and the Recipient agrees to comply with Boating Facility Grant Program rules in OAR 250-014 and other OSMB adopted policies and procedures.

SECTION 2: PURPOSE

The purpose of this Agreement is to set forth the obligations of both Parties in the development of recreational boating facilities at *Meldrum Bar for the dredging of the navigation channel from the boat ramp to river* hereinafter called the "Project," as described in the Recipient's Facility Grant Application *FG#1632* and Staff Report to OSMB. With this reference, the Facility Grant Application and Staff Report are made part of this Agreement. If a conflict exists between the Facility Grant Application, Staff Report and this Agreement, the Agreement will govern.

SECTION 3: EFFECTIVE DATE AND DURATION

- 3.1 **Term.** This Agreement is effective on the date of the last signature and terminates on the date 20 years after the date of Project completion or the date of final payment issuance, whichever is later, unless terminated earlier in accordance with Section 16.
- 3.2 **Project Completion.** The Project shall be completed, and final billing for the Project shall be submitted to OSMB, on or before June 30, 2021. Unless approved in writing, OSMB shall not be obligated to disburse any payments after this date.

SECTION 4: AUTHORIZED REPRESENTATIVES

- 4.1 OSMB's Authorized Representative is:

Janine Belleque, Boating Facilities Program Manager
PO Box 14145, Salem OR 97309
435 Commercial Street NE Suite #400, Salem Oregon
(503) 378-2628 Office, Janine.Belleque@oregon.gov

- 4.2 Recipient's Authorized Representative is:

Steve Graves, Public Works Supervisor
525 Portland Ave, Gladstone, OR 97027
503-656-7957 Office, graves@ci.gladstone.or.us

- 4.3 A Party may designate a new Authorized Representative by written notice to the other Party.

SECTION 5: RESPONSIBILITIES OF EACH PARTY

5.1 Responsibilities of Recipient:

- 5.1.1 Project Timeline.** The Recipient is responsible for maintaining the project timeline for all dates and activities outlined as the Recipient's responsibility as identified in Attachment "A".
- 5.1.2 Matching Cash Funds.** The Recipient shall contribute the total sum of \$30,000.00 in cash and procure \$278,175.00 from Oregon Department of Fish and Wildlife Sportfish Restoration funding as described in the Staff Report.
- 5.1.3 Matching Non-cash Resources.** The Recipient shall contribute the total sum of \$20,000.00 administrative match and \$0.00 force account labor, materials and/or equipment). These are non-reimbursable items.
- 5.1.4 Construction.** The Recipient shall award, and monitor the contractor's performance under the construction contract or construction consultant contract in such a manner as to insure compliance with Project plans and specifications. The Recipient must notify OSMB immediately of any proposed change in Project design, cost modifications, proposed change orders or modification of scope. The Recipient shall be responsible for all costs associated with unauthorized changes or modifications unless otherwise specifically agreed to in writing by OSMB.
- 5.1.5 Commercial and Other Uses.**
- a. For purposes of this Section 5, Commercial Use means any activity on or affecting the Project that was not described in the Facility Grant Application or Staff Report, or not approved pursuant to OSMB Policy 93-06 or 93-02, where the Recipient:
 1. has financial profit as a goal,
 2. charges any fees or receives any benefit to provide services, supplies or goods, or
 3. allows third parties to charge any fees or receive any benefit to provide services, supplies or goods.
 - b. Commercial Use is prohibited.
 - c. Recipient must have the capability to make an ordinance, rule, or other regulation to the effect that the Projects are for the benefit of recreational boaters, including, but not limited to prohibiting single cars from parking in boat trailer parking spots. If, in the sole discretion of OSMB, the use by non-recreational boaters such as swimmers, fishermen, divers, crabbers impact recreational boating uses or

diminishes the useful life of the Project, then the Recipient must establish and enforce its ordinance, rule, or other regulation.

- d. If Project funded a pumpout or dump station in a marina or short term tie-up dock, the Recipient must include language in its moorage agreement requiring use of the pumpout and/or dump station if a boat has a holding tank or marine toilet.
- e. Recipient must restrict use of the Project to only boats that comply with ORS 830.770 and 830.775.

5.1.6 Project Sign. The Recipient shall post in a conspicuous location at the site a sign identifying OSMB's participation in the Project. The sign will be maintained during the term of the Agreement.

5.1.7 Publications and Advertising. The Recipient shall include the following statement if publishing any report, news release or publication regarding the project: *"Partial funding was provided by the Oregon State Marine Board Boating Facility Grant Program, investing fees and taxes paid by motorized boaters for boating facility improvements."*

5.1.8 Public Access to Project. During the term of this Agreement the Recipient shall allow open and unencumbered public access to the Project to all persons without regard to race, color, religious or political beliefs, sex, national origin, or place of primary residence.

5.1.9 User Fees. Recipient shall notify and request written approval from OSMB of any user fees charged to recreational boaters for the use of the improvements described herein throughout the term of this Agreement. Fees charged shall be reasonable and are subject to review and approval by OSMB. If user fees are charged for the use of the completed Project, the Recipient shall maintain sufficient records and accounting procedures that demonstrate all of the gross income from the fees is used to defray direct operational costs (for example, maintenance and repair costs) for the Project. User fees may affect Maintenance Assistance Program, as described in OAR 250-014-0040 eligibility on publicly owned and operated Projects.

5.1.10 Maintenance. The Recipient shall at all times be responsible for the maintenance and operation of the Project and related facilities during the term of the Agreement. This does not restrict the Recipient's ability to subcontract for the performance of maintenance and operation services. Such subcontractors would be subject to Section 5.1.13, Indemnification by Subcontractors.

5.1.11 Payments. Recipient agrees to:

- a. Make payment promptly as due to all contractors, subcontractors, vendors or any other persons supplying labor or materials for the Project;

- b. All employers, including Recipient that employ subject workers as defined in ORS 656.027, shall comply with ORS 656.017 and shall provide workers' compensation insurance coverage for those workers, unless they meet the requirement for exemption under ORS 656.126(2). Recipient shall require and ensure that each of its subcontractors complies with these requirements (unless inapplicable as a matter of federal law); and
- c. Not permit any lien or claim to be filed or prosecuted against OSMB, due to any construction or maintenance activities at the Project.

5.1.12 Alternative Dispute Resolution. The Parties should attempt in good faith to resolve any dispute arising out of this agreement. This may be done at any management level, including at a level higher than persons directly responsible for administration of the agreement. In addition, the Parties may agree to utilize a jointly selected mediator or arbitrator (for non-binding arbitration) to resolve the dispute short of litigation.

5.1.13 Indemnification by Subcontractors. The Recipient shall take all reasonable steps to cause its contractor(s) that are not units of local government as defined in ORS 190.003, if any, to indemnify, defend, save and hold harmless the State of Oregon and its officers, employees and agents ("Indemnitee") from and against any and all claims, actions, liabilities, damages, losses, or expenses (including attorneys' fees) arising from a tort (as now or hereafter defined in ORS 30.260) caused, or alleged to be caused, in whole or in part, by the negligent or willful acts or omissions of Recipient's contractor or any of the officers, agents, employees or subcontractors of the contractor ("Claims"). It is the specific intention of the Parties that the Indemnitee shall, in all instances, except for Claims arising solely from the negligent or willful acts or omissions of the Indemnitee, be indemnified by the contractor from and against any and all Claims.

5.1.14 Boating Facility Operation. The Parties have entered into other grant agreement(s) 832,925, 1368, 1621, 1627, which provide for the Recipient to operate boating facilities, including but not limited to, [restrooms, boat trailer parking, docks, boat ramps]. The Recipient shall continue to operate those boating facilities for the duration of this Agreement, even if the terms of the other grant agreement(s) have expired.

5.2 Responsibility of OSMB:

5.2.1 OSMB shall pay Recipient as described in Sections 6 and 7.

SECTION 6: CONDITIONS TO DISBURSEMENT

6.1 Conditions Precedent to Any Reimbursement. OSMB shall not be obligated to disburse any of the grant funds to reimburse the Recipient for Project costs hereunder unless OSMB has received from the Recipient:

- a. Prior to Project solicitation or construction, the final architectural and engineering plans, specifications, and cost estimate(s), statement of

work, request for proposals or other documentation for the Project, documents must be in form and substance satisfactory to OSMB;

- b. Prior to Project construction a copy of all required, federal, state and local permits or approvals for the Project; and
- c. A copy of the contractor's, vendor's, supplier's bid pricing, unless the Recipient is completing the Project; and
- d. Reimbursement Requests must be submitted on the approved OSMB Boating Facility Grant Reimbursement form along with all supporting documentation. Reimbursements shall be prorated between the Parties based on the percentage of their respective cash contributions as set forth in Section 5 and Section 7.

6.2 Conditions Precedent to Partial Progress Payment(s). OSMB shall not be obligated to make partial progress reimbursement payment(s) hereunder until supporting documentation of the percentage of Project completion has been received, reviewed and approved by OSMB. In no event shall OSMB disburse more than ninety percent (90%) of the amount indicated in Section 7.1. as progress payments.

6.3 Conditions Precedent to Final Payment. OSMB shall not be obligated to make final payment hereunder until the following have been completed or supplied:

- a. Supporting documentation in form and content determined by OSMB, has been received reviewed and approved by OSMB; and
- b. Recipient provides a minimum of three photographs detailing the completed work. One photo must be of the installed sign crediting OSMB with funding the Project; and
- c. Inspection and approval of the Project by OSMB.

SECTION 7: COMPENSATION AND PAYMENT TERMS

7.1 Grant Funds. Upon approval by its governing body, OSMB shall provide grant funds in the amount of \$71,825.00 to the Recipient to fund the Project. OSMB shall not provide to the Recipient, and the Recipient shall not use any funds described in this section for administrative or for accounting costs whether or not related to this Agreement.

7.2 Payments. After the Recipient awards the contract for the Project, and activities commence, OSMB shall, upon receipt of the Recipient's request for reimbursement and appropriate documentation all in form and substance satisfactory to OSMB, disburse funds to the Recipient in accordance with Section 6 "CONDITIONS TO DISBURSEMENT".

7.3 Overpayment. In the event that the aggregate amount of OSMB's interim progress payments to the Recipient exceeds the allowable reimbursable costs of the Recipient for the

Project, the Recipient agrees to refund to OSMB the amount paid in excess of such allowable expenses within thirty (30) days of final billing by the Recipient or the Project Completion Date, whichever is earlier.

- 7.4 Disallowed Costs.** The Recipient agrees that payment(s) made by OSMB under this Agreement shall be subject to offset or reduction for any amounts previously paid hereunder that are found by OSMB not to constitute allowable costs under this Agreement based on the results of an audit examination. If such disallowed amount exceeds the payment(s), the Recipient shall pay OSMB the amount of such excess within 30 days after written notice of disallowed costs is provided by OSMB.
- 7.5 Cost Savings.** Any cost savings realized on the Project shall be prorated between the Parties based on the percentage of their respective cash contributions as set forth in Section 7.1. "GRANT FUNDS" and Section 5.1 "RESPONSIBILITIES OF RECIPIENT."

SECTION 8: REPRESENTATIONS AND WARRANTIES

Recipient represents and warrants to OSMB that:

- 8.1** Recipient is a city, duly organized and validly existing. Recipient has the power and authority to enter into and perform this Agreement;
- 8.2** The making and performance by Recipient of this Agreement (a) have been duly authorized by Recipient, (b) do not and will not violate any provision of any applicable law, rule, regulation, or order of any court, regulatory commission, board, or other administrative agency or any provision of Recipient's charter or other organizational document and (c) do not and will not result in the breach of, or constitute a default or require any consent under any other agreement or instrument to which Recipient is party or by which Recipient may be bound or affected. No authorization, consent, license, approval of, or filing or registration with or notification to any governmental body or regulatory or supervisory authority is required for the execution, delivery or performance by Recipient of this Agreement, other than those that have already been obtained;
- 8.3** This Agreement has been duly executed and delivered by Recipient and constitutes a legal, valid and binding obligation of Recipient enforceable in accordance with its terms;
- 8.4** Recipient has the skill and knowledge possessed by well-informed members of the industry, trade or profession most closely involved in providing the services under this Agreement, and Recipient will apply that skill and knowledge with care and diligence to perform its obligations under this Agreement in a professional manner and in accordance with the highest standards prevalent in the related industry, trade or profession; and
- 8.5** Recipient shall, at all times during the term of this Agreement, be qualified, professionally competent, and duly licensed to perform its obligations under this Agreement.

The representations and warranties set forth in this section are in addition to, and not in lieu of, any other representations or warranties provided by Recipient.

SECTION 9: GOVERNING LAW, CONSENT TO JURISDICTION

This Agreement shall be governed by and construed in accordance with the laws of the State of Oregon without regard to principles of conflicts of law. Any claim, action, suit or proceeding (collectively "Claim") between OSMB or any other agency or department of the State of Oregon, or both, and Recipient that arises from or relates to this Agreement shall be brought and conducted solely and exclusively within the Circuit Court of Marion County for the State of Oregon; provided, however, if a Claim must be brought in a federal forum, then it shall be brought and conducted solely and exclusively within the United States District Court for the District of Oregon. In no event shall this Section be construed as a waiver by the State of Oregon of any form of defense or immunity, whether sovereign immunity, governmental immunity, immunity based on the eleventh amendment to the Constitution of the United States or otherwise, to or from any Claim or from the jurisdiction of any court. RECIPIENT, BY EXECUTION OF THIS AGREEMENT, HEREBY CONSENTS TO THE IN PERSONAM JURISDICTION OF SAID COURTS.

SECTION 10: OWNERSHIP OF WORK PRODUCT

10.1 As used in this Section 10 and elsewhere in this Agreement, the following terms have the meanings set forth below:

10.1.1 Project Ownership. OSMB acknowledges and agrees that the Project is the exclusive property of the Recipient. OSMB is neither responsible nor liable in any manner for the construction, operation or maintenance of the Project.

SECTION 11: NO DUPLICATE PAYMENT

The Recipient shall not be compensated for, or receive any other form of duplicate, overlapping or multiple payments for the same work performed under this Agreement from any agency of the State of Oregon, including, but not limited to, the Oregon Department of Fish and Wildlife, or the United States of America or any other party.

SECTION 12: CONTRIBUTION

12.1 If any third party makes any claim or brings any action, suit or proceeding alleging a tort as now or hereafter defined in ORS 30.260 (a "Third Party Claim") against a Party (the "Notified Party") with respect to which the other Party (the "Other Party") may have liability, the Notified Party shall promptly notify the Other Party in writing of the Third Party Claim and deliver to the Other Party, along with the written notice, a copy of the claim, process and all legal pleadings with respect to the Third Party Claim that have been received by the Notified Party. Each Party is entitled to participate in the defense of a Third Party Claim, and to defend a Third Party Claim with counsel of its own choosing. Receipt by the Other Party of the notice and copies required in this Section and a meaningful opportunity for the Other Party to participate in the investigation, defense and settlement of the Third Party Claim with counsel of its own choosing are conditions precedent to the Other Party's contribution obligation under this Section 12 with respect to the Third Party Claim.

12.2 With respect to a Third Party Claim for which OSMB is jointly liable with Recipient (or would be if joined in the Third Party Claim), OSMB shall contribute to the amount of expenses

(including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by Recipient in such proportion as is appropriate to reflect the relative fault of OSMB on the one hand and of Recipient on the other hand in connection with the events that resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of OSMB on the one hand and of Recipient on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. OSMB's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if the State had sole liability in the proceeding.

- 12.3** With respect to a Third Party Claim for which Recipient is jointly liable with OSMB (or would be if joined in the Third Party Claim), Recipient shall contribute to the amount of expenses (including attorneys' fees), judgments, fines and amounts paid in settlement actually and reasonably incurred and paid or payable by OSMB in such proportion as is appropriate to reflect the relative fault of Recipient on the one hand and of OSMB on the other hand in connection with the events that resulted in such expenses, judgments, fines or settlement amounts, as well as any other relevant equitable considerations. The relative fault of Recipient on the one hand and of OSMB on the other hand shall be determined by reference to, among other things, the Parties' relative intent, knowledge, access to information and opportunity to correct or prevent the circumstances resulting in such expenses, judgments, fines or settlement amounts. Recipient's contribution amount in any instance is capped to the same extent it would have been capped under Oregon law if it had sole liability in the proceeding.

SECTION 13: REMEDIES

- 13.1** In the event Recipient is in default under Section 16.3, OSMB may, at its option, pursue any or all of the remedies available to it under this Agreement and at law or in equity, including, but not limited to: (a) termination of this Agreement under Section 16, (b) reducing or withholding payment for work or Work Product that Recipient has failed to deliver within any scheduled completion dates or has performed inadequately or defectively, (c) requiring Recipient to perform, at Recipient's expense, additional work necessary to satisfy its performance obligations or meet performance standards under this Agreement, (d) initiation of an action or proceeding for damages, specific performance, or declaratory or injunctive relief, or (e) exercise of its right of recovery of overpayments under Section 14 (in addition to the remedies provided in Section 7.3) of this Agreement or setoff, or both. These remedies are cumulative to the extent the remedies are not inconsistent, and OSMB may pursue any remedy or remedies singly, collectively, successively or in any order whatsoever.
- 13.2** In the event OSMB is in default under Section 16.3 and whether or not Recipient elects to exercise its right to terminate this Agreement under Section 16, or in the event OSMB terminates this Agreement under Sections 16.1, 16.2, or 16.3, Recipient's sole monetary remedy will be (a) for work compensable at a stated rate, a claim for unpaid invoices for work completed and accepted by OSMB, for work completed and accepted by OSMB within any limits set forth in this Agreement but not yet invoiced, for authorized expenses incurred,

and for interest within the limits of ORS 293.462, less any claims OSMB has against Recipient, and (b) for deliverable-based work, a claim for the sum designated for completing the deliverable multiplied by the percentage of work completed on the deliverable and accepted by OSMB, for authorized expenses incurred, and for interest within the limits of ORS 293.462, less previous amounts paid for the deliverable and any claims that OSMB has against Recipient. In no event will OSMB be liable to Recipient for any expenses related to termination of this Agreement or for anticipated profits. If previous amounts paid to Recipient exceed the amount due to Recipient under this Section 13.2, Recipient shall promptly pay any excess to OSMB.

SECTION 14: RECOVERY OF OVERPAYMENTS

In addition to the remedies provided in Section 7.4, if payments to Recipient under this Agreement, or any other agreement between OSMB and Recipient, exceed the amount to which Recipient is entitled, OSMB may, after notifying Recipient in writing, withhold from payments due Recipient under this Agreement, such amounts, over such periods of times, as are necessary to recover the amount of the overpayment.

SECTION 15: LIMITATION OF LIABILITY

EXCEPT FOR LIABILITY ARISING UNDER OR RELATED TO SECTION 12, NEITHER PARTY WILL BE LIABLE FOR INCIDENTAL, CONSEQUENTIAL, OR OTHER INDIRECT DAMAGES ARISING OUT OF OR RELATED TO THIS AGREEMENT, REGARDLESS OF WHETHER THE LIABILITY CLAIM IS BASED IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY, PRODUCT LIABILITY OR OTHERWISE. NEITHER PARTY WILL BE LIABLE FOR ANY DAMAGES OF ANY SORT ARISING SOLELY FROM THE TERMINATION OF THIS AGREEMENT IN ACCORDANCE WITH ITS TERMS.

SECTION 16: TERMINATION

- 16.1 Termination for Convenience.** The Recipient may terminate this Agreement at any time upon thirty (30) days prior written notice to OSMB; provided, however, that the Recipient shall, within thirty (30) days of such termination, reimburse OSMB for all funds contributed by OSMB to the Project; provided further that until the Recipient has fully reimbursed OSMB for such funds, the Recipient shall comply with the terms hereof. Delinquent payments shall bear interest at the rate of nine percent (0.9%) per annum, as authorized by ORS82.010 or, if such rate shall exceed the maximum rate allowed by law, then as such maximum rate, and shall be payable on demand. After ninety (90) days OSMB will turn any delinquent debt over to the Department of Revenue for collection per ORS293.231.
- 16.2 Termination Because of Non-Appropriation or Project Ineligibility.** OSMB, as provided in Section 27 "FORCE MAJEURE," may modify or terminate this Agreement and at any time upon 30 days prior written notice to the Recipient, may modify or terminate this Agreement if:
- a. OSMB fails to receive funding or allotments, appropriations, limitations, or other expenditure authority at levels sufficient to pay for the allowable costs of the Project to be funded hereunder or should any state law, regulation or guideline be modified, changed or interpreted in such a way that the Project, or any portion of the Project, is no longer

eligible for facility grant funds as described in ORS 830.150.

- b. In the event insufficient funds are appropriated for the payments under this Agreement and the Recipient has no other lawfully available funds, then the Recipient may terminate this Agreement at the end of its current fiscal year, with no further liability to OSMB. The Recipient shall deliver written notice to OSMB of such termination no later than 30 days from the determination by the Recipient of the event of non-appropriation. OSMB shall pay for all authorized Project costs expended up to the date of written notice of termination.

16.3 Termination for Default. OSMB, at any time upon 30 days prior written notice of default to the Recipient, may modify or terminate this Agreement if:

- a. The design, permitting, or construction of the Project is not pursued with due diligence; or
- b. The Recipient's fee simple title to or other interest in the construction sites or Project is not sufficient, legal and valid; or
- c. The construction of the Project is not permissible under federal, state, or local law; or
- d. The Recipient, does not abide by the nondiscrimination and affirmative action provisions of this Agreement; or
- e. The Recipient, without the prior written approval of OSMB, uses the funds provided by OSMB hereunder to build any project other than the Project described in the final architectural and engineering drawings approved by OSMB; or
- f. The construction is not completed in a good and workmanlike manner or fails to comply with any required permits; or
- g. During the term of this Agreement, the Recipient fails to perform any obligation or requirement of this Agreement, including, but not limited to, exceeding the length of stay at a short term tie-up dock, allowing non-recreational boating use such as crabbing, fishing, swimming, diving or other activities to impact a recreational boaters ability to use the Project or coveys the Project or the Project property or any part thereof or converts the use of the Project or the Project property to a use that precludes free and unencumbered recreational public boating access.
- h. The Recipient defaults under any other agreement between the Parties.

16.4 Rights and Remedies. The Recipient shall, within 30 days of its receipt of a notice of default, cure the default or, if the default cannot be cured within 30 days reimburse OSMB for all funds contributed by OSMB to the Project. Further, OSMB shall have any and all rights and remedies available at law or in equity.

SECTION 17: NONAPPROPRIATION

OSMB's obligation to pay any amounts and otherwise perform its duties under this Agreement is conditioned upon OSMB receiving funding, appropriations, limitations, allotments, or other expenditure authority sufficient to allow OSMB, in the exercise of its reasonable administrative discretion, to meet its obligations under this Agreement. Nothing in this Agreement may be construed as permitting any violation of Article XI, section 7 of the Oregon Constitution or any other law limiting the activities, liabilities or monetary obligations of OSMB.

SECTION 18: AMENDMENTS

The terms of this Agreement may not be altered, modified, supplemented or otherwise amended, except by written agreement of the Parties.

SECTION 19: NOTICE

Except as otherwise expressly provided in this Agreement, any notices to be given relating to this Agreement must be given in writing by facsimile, email, personal delivery, or postage prepaid mail, to a Party's Authorized Representative at the physical address, fax number or email address set forth in this Agreement, or to such other addresses as either Party may indicate pursuant to this Section 19. Any notice so addressed and mailed becomes effective five (5) days after mailing. Any notice given by personal delivery becomes effective when actually delivered. Any notice given by email becomes effective upon the sender's receipt of confirmation generated by the recipient's email system that the notice has been received by the recipient's email system. Any notice given by facsimile becomes effective upon electronic confirmation of successful transmission to the designated fax number.

SECTION 20: SURVIVAL

All rights and obligations of the Parties under this Agreement will cease upon termination of this Agreement, other than the rights and obligations arising under Sections 9, 10, 12, 14, 15 and 20 hereof and those rights and obligations that by their express terms survive termination of this Agreement; provided, however, that termination of this Agreement will not prejudice any rights or obligations accrued to the Parties under this Agreement prior to termination.

SECTION 21: SEVERABILITY

The Parties agree that if any term or provision of this Agreement is declared by a court of competent jurisdiction to be illegal or in conflict with any law, the validity of the remaining terms and provisions will not be affected, and the rights and obligations of the Parties will be construed and enforced as if the Agreement did not contain the particular term or provision held to be invalid.

SECTION 22: COUNTERPARTS

This Agreement may be executed in several counterparts, all of which when taken together shall constitute one agreement, notwithstanding that all Parties are not signatories to the same counterpart. Each copy of the Agreement so executed constitutes an original.

SECTION 23: COMPLIANCE WITH LAW

23.1 Compliance with Law Generally. Recipient shall comply with all federal, state and local

laws, regulations, executive orders and ordinances applicable to Recipient and the Agreement. **Oregon False Claims Act.** Recipient acknowledges the Oregon False Claims Act, ORS 180.750 to 180.785, applies to any action by Recipient pertaining to this Agreement, including the procurement process relating to this Agreement that constitutes a "claim" (as defined by ORS 180.750(1)). By its execution of this Agreement, Recipient certifies the truthfulness, completeness, and accuracy of any statement or claim it has made, it makes, it may make, or causes to be made that pertains to this Agreement. In addition to other penalties that may be applicable, Recipient further acknowledges that if it makes, or causes to be made, a false claim or performs a prohibited act under the Oregon False Claims Act, the Oregon Attorney General may enforce the liabilities and penalties provided by the Oregon False Claims Act against Recipient. Recipient understands and agrees that any remedy that may be available under the Oregon False Claims Act is in addition to any other remedy available to the State or OSMB under this Contract or any other provision of law.

- 23.2 Tax Compliance.** As set forth on Exhibit B, Recipient has complied with the tax laws of this state and the applicable tax laws of any political subdivision of this state. Recipient shall, throughout the duration of this Agreement and any extensions, comply with all tax laws of this state and all applicable tax laws of any political subdivision of this state. For the purposes of this Section, "tax laws" includes: (i) All tax laws of this state, including but not limited to ORS 305.620 and ORS chapters 316, 317, and 318; (ii) Any tax provisions imposed by a political subdivision of this state that applied to Recipient, to Recipient's property, operations, receipts, or income, or to Recipient's performance of or compensation for any work performed by Recipient; (iii) Any tax provisions imposed by a political subdivision of this state that applied to Recipient, or to goods, services, or property, whether tangible or intangible, provided by Recipient; and (iv) Any rules, regulations, charter provisions, or ordinances that implemented or enforced any of the foregoing tax laws or provisions.

Any failure to comply with the provisions of this subsection 23.2 constitutes a material breach of this Agreement. Further, any failure to comply with Recipient's certifications set forth in Exhibit B also shall constitute a material breach of this Agreement. Any failure to comply shall entitle OSMB to terminate this Agreement, to pursue and recover any and all damages that arise from the breach and the termination of this Agreement, and to pursue any or all of the remedies available under this Agreement, at law, or in equity, including but not limited to:

- 23.2.1** Termination of this Agreement, in whole or in part;
- 23.2.2** Offsetting against any amount owed to Recipient, and withholding of amounts otherwise due and owing to Recipient, in an amount equal to State's setoff right, without penalty; and
- 23.2.3** Initiation of an action or proceeding for damages, specific performance, declaratory or injunctive relief. OSMB may recover any and all damages suffered as the result of Recipient's breach of this Agreement, including but not limited to direct, indirect, incidental and consequential damages, costs of cure, and costs incurred in securing replacement Services and applications.

In addition, this Agreement will be reported to the Oregon Department of Revenue. The Department of Revenue may take any and all actions permitted by law relative to the collection of taxes due to the State of Oregon or a political subdivision, including (i) garnishing the Recipient's compensation under this Agreement or (ii) exercising a right of setoff against Recipient's compensation under this Agreement for any amounts that may be due and unpaid to the State of Oregon or its political subdivisions for which the Department of Revenue collects debts.

These remedies are cumulative to the extent the remedies are not inconsistent, and OSMB may pursue any remedy or remedies singly, collectively, successively, or in any order whatsoever.

SECTION 24: INDEPENDENT CONTRACTORS

The Parties agree and acknowledge that their relationship is that of independent contracting parties and that Recipient is not an officer, employee, or agent of the State of Oregon as those terms are used in ORS 30.265 or otherwise.

SECTION 25: PERSONS NOT TO BENEFIT

No member of or delegate to Congress, resident commissioner, officer, agent or employee of the United States of America, member of the Oregon Legislative Assembly, elected official of the State of Oregon, or official, agent, or employee of the State of Oregon, or elected member, officer, agent, or employee of any political subdivision, municipality or municipal corporation of the State of Oregon shall be admitted to any share or part of this Agreement or derive any financial benefit that may arise therefrom.

SECTION 26: INTENDED BENEFICIARIES

OSMB and Recipient are the only parties to this Agreement and are the only parties entitled to enforce its terms. Nothing in this Agreement provides, is intended to provide, or may be construed to provide any direct or indirect benefit or right to third persons unless such third persons are individually identified by name herein and expressly described as intended beneficiaries of this Agreement.

SECTION 27: FORCE MAJEURE

Neither Party is responsible for any failure to perform or any delay in performance of any obligations under this Agreement caused by fire, civil unrest, labor unrest, natural causes, or war, which is beyond that Party's reasonable control. Each Party shall, however, make all reasonable efforts to remove or eliminate such cause of failure to perform or delay in performance and shall, upon the cessation of the cause, diligently pursue performance of its obligations under this Agreement. OSMB may terminate this Agreement upon written notice to Recipient after reasonably determining that the failure or delay will likely prevent successful performance of this Agreement.

SECTION 28: ASSIGNMENT AND SUCCESSORS IN INTEREST

Recipient may not assign or transfer its interest in this Agreement without the prior written consent of OSMB and any attempt by Recipient to assign or transfer its interest in this Agreement without such consent will be void and of no force or effect. OSMB's consent to

Recipient's assignment or transfer of its interest in this Agreement will not relieve Recipient of any of its duties or obligations under this Agreement. The provisions of this Agreement will be binding upon and inure to the benefit of the Parties hereto, and their respective successors and permitted assigns.

SECTION 29: SUBCONTRACTS

Recipient shall not, without OSMB's prior written consent, enter into any subcontracts for any of the work required of Recipient under this Agreement. OSMB's consent to any subcontract will not relieve Recipient of any of its duties or obligations under this Agreement.

SECTION 30: TIME IS OF THE ESSENCE

Time is of the essence in Recipient's performance of its obligations under this Agreement.

SECTION 31: MERGER, WAIVER

This Agreement and all exhibits and attachments, if any, constitute the entire agreement between the Parties on the subject matter hereof. There are no understandings, agreements, or representations, oral or written, not specified herein regarding this Agreement. No waiver or consent under this Agreement binds either Party unless in writing and signed by both Parties. Such waiver or consent, if made, is effective only in the specific instance and for the specific purpose given. EACH PARTY, BY SIGNATURE OF ITS AUTHORIZED REPRESENTATIVE, HEREBY ACKNOWLEDGES THAT IT HAS READ THIS AGREEMENT, UNDERSTANDS IT, AND AGREES TO BE BOUND BY ITS TERMS AND CONDITIONS.

SECTION 32: RECORDS MAINTENANCE AND ACCESS

Recipient shall maintain all financial records relating to this Agreement in accordance with generally accepted accounting principles. In addition, Recipient shall maintain any other records, books, documents, papers, plans, records of shipments and payments and writings of Recipient, whether in paper, electronic or other form, that are pertinent to this Agreement in such a manner as to clearly document Recipient's performance. All financial records, other records, books, documents, papers, plans, records of shipments and payments and writings of Recipient, whether in paper, electronic or other form, that are pertinent to this Agreement, are collectively referred to as "Records." Recipient acknowledges and agrees that OSMB and the Oregon Secretary of State's Office and the federal government and their duly authorized representatives will have access to all Records to perform examinations and audits and make excerpts and transcripts. Recipient shall retain and keep accessible all Records for a minimum of six (6) years, or such longer period as may be required by applicable law, following termination of this Agreement, or until the conclusion of any audit, controversy or litigation arising out of or related to this Agreement, whichever date is later. Subject to foregoing minimum records retention requirement, Recipient shall maintain Records in accordance with the records retention schedules set forth in OAR Chapter 166.

SECTION 33: HEADINGS

The headings and captions to sections of this Agreement have been inserted for identification and reference purposes only and may not be used to construe the meaning or to interpret this Agreement.

SECTION 34: ADDITIONAL REQUIREMENTS

Recipient shall comply with the additional requirements set forth in Exhibit C, attached hereto and incorporated herein by this reference.

SECTION 35: AGREEMENT DOCUMENTS

This Agreement consists of the following documents, which are listed in descending order of precedence: this Agreement less all exhibits, the Facility Grant Application, Recipient Staff Report, attached Exhibit A (the Project Timeline), Exhibit B (Certificate of Tax Compliance), and Exhibit C (Additional Requirements).

SECTION 36: ATTORNEY FEES

In the event that either party to this Agreement shall take any action, judicial or otherwise, to enforce or interpret any of the terms of this Agreement each party shall be wholly responsible for its own expenses which it may incur in taking such action, including costs and attorney fees, whether incurred in a suit or action or appeal from a judgment or decree therein or in connection with any nonjudicial action.

SECTION 37: SIGNATURES

IN WITNESS WHEREOF, the Parties have executed this Agreement as of the dates set forth below.

STATE OF OREGON acting by and through its State Marine Board.

Larry Warren, Director Date

City of Gladstone

Signature Date

Name: Title:

Approved for Legal Sufficiency in accordance with ORS 291.047

Approval Authorized by Letter August 2, 2017
Steven Marlowe, Assistant Attorney General Date

EXHIBIT A
PROJECT TIMELINE

Responsibility	Date	Description
Recipient	January - February 2020	Solicit and award contract
Recipient	March 2020	Provide OSMB with a copy of bid document, bid results and awarded contract
Recipient	July 1 - October 31	In-water construction window
OSMB	Ongoing	Provide assistance to Recipient throughout process
Recipient	November 2020	Receive contractor invoices, issue payment and request final reimbursement from OSMB.
OSMB	November 2020	Issue final reimbursement, close the grant and term of the grant begins.

EXHIBIT B

CERTIFICATION OF TAX COMPLIANCE

The individual signing on behalf of Recipient hereby certifies and swears under penalty of perjury to the best of the individual's knowledge that:

1. The number shown on this form is Recipient's correct taxpayer identification;

Federal Tax Number 93-6002170

Oregon Tax Number 0512002-2

Organizational DUNS 087464350

2. Recipient is not subject to backup withholding because:

(i) Recipient is exempt from backup withholding,

(ii) Recipient has not been notified by the IRS that Recipient is subject to backup withholding as a result of a failure to report all interest or dividends, or

(iii) the IRS has notified Recipient that Recipient is no longer subject to backup withholding.

3. S/he is authorized to act on behalf of Recipient; s/he has authority and knowledge regarding Recipient's payment of taxes,

4. For a period of no fewer than six calendar years preceding the Effective Date of this Contract, Recipient faithfully has complied with:

(i) All tax laws of this state, including but not limited to ORS 305.620 and ORS chapters 316, 317, and 318;

(ii) Any tax provisions imposed by a political subdivision of this state that applied to Recipient, to Recipient's property, operations, receipts, or income, or to Recipient's performance of or compensation for any work performed by Recipient;

(iii) Any tax provisions imposed by a political subdivision of this state that applied to Recipient, or to goods, services, or property, whether tangible or intangible, provided by Recipient; and

(iv) Any rules, regulations, charter provisions, or ordinances that implemented or enforced any of the foregoing tax laws or provisions.

Recipient Signature _____ Date _____

EXHIBIT C

ADDITIONAL REQUIREMENTS

The Recipient is encouraged to explore boat ramp designs to avoid dredging or extend the time between dredging prior to requesting future funding from OSMB for dredging work.



REGULAR AGENDA

City of Gladstone Staff Report

Report Date: August 6, 2019
Meeting Date: August 13, 2019
To: Gladstone City Council
From: Jacque Betz, City Administrator

AGENDA ITEM

Exhibit A- Is a memo regarding the areas of focus in Administration for July 1, 2019 through June 30, 2020 that will be reviewed with the City Council.

In addition, Metro Regional Representative Jennifer Donnelly and Acting Deputy Director of Department Land Conservation and Development Kristin Greene will provide a brief presentation to talk about the comprehensive periodic review process.

Exhibit B- Gladstone Comprehensive Plan Summary of Goals and Objectives

Exhibit C- City Council Agenda Planning Document.

Public Works Director Jim Whynot will also review current projects in Public Works. Information is to be handed out at the meeting.

Recommended Staff Action

No action is required. For informational purposes only.

Department Head
Signature

Date


City Administrator
Signature

Date

EXHIBIT "A"
City of Gladstone
Staff Memo



From: Jacque M. Betz, City Administrator
Date: August 13, 2019
Re: City Administration Areas of Focus 2019-2020

City Administrator- direct oversight of City Recorder, Office Assistant II, Human Resources Manager, Finance Manager, Court Administrator, and IT Manager.

Areas of Focus

- Complete construction of the Gladstone Civic Center and transition services and personnel to new facilities.
- Assess land use fees, transition acceptance of fees for planning and building services back to the City (research land use fees).
- Enhance social media platforms
- Emergency Management Training
- Continue participation on the Gladstone Library Planning Task Force with Clackamas County (including project management meetings)
- Participate on the Clackamas County Library District Task Force
- Issue RFP for rights of way (ROW) management
- Elections
- Records/Contract Retention
- RFQ for attorney services
- Review prosecutor contract services
- Explore annexation options
- Research resources for parks/implement fee for parks
- Provide oversight in implementation of the Information Technology Department with IT Manager
- Determine effects of SB 1049 PERS on recruitment and for the organization, specifically how it can relate to filling the Finance Director and Human Resources Manager position.

- Oversee economic development consulting scope of work (related to the implementation of the City's Downtown Revitalization Plan (adopted September, 2017) as well as other strategic initiatives of the City (e.g., the Housing Code Audit) with a primary focus on building momentum on the City's downtown revitalization efforts:
 - *Development Code Update:*
 - Assist City in seeking funding (most likely from the State Department of Land Conservation & Development's Technical Assistance grant program) for Code revisions to implement the Housing Code Audit and the Downtown Revitalization Strategy, and develop a strategy to implement a periodic review process for the Gladstone Comprehensive Plan and effects of HB 2001. (Refer to Exhibit B).
 - Assuming the City secures *timely* funding for the code updates, assist in the selection and management of a consultant team(s) for code revisions – including assistance with the draft RFP (or similar solicitation), assist in the evaluation and selection of consultants that respond to the RFP (or similar solicitation), and assist in overseeing their work, including refinement of consultants' scope
 - Assist with the community engagement, designing and implementing a comprehensive and robust outreach effort.
 - If the City fails to secure timely funding for this effort, continue to assist City's efforts to build community support for more affordable and workforce housing choices.
 - *Housing Development*
 - As opportunities arise, promote new mixed use development serving a variety of income levels and household types. This work entails coordination with the County Housing Dept, Metro's Housing Department, and others in identifying sites for possible acquisition, assisting for-profit and non-profit developers in actual development projects, and assistance in securing tools (tax abatement, SDC financing, etc.) to help make new development more financially feasible
 - *Trolley Trail Bridge*
 - Complete the feasibility study on the Trolley Trail Bridge
 - Secure funding for the next phase-preliminary design, engineering, and environmental work associated with the proposed Trolley Trail Bridge by applying for Regional Flexible Funds (RFF) request (from Metro); coordination and communications with partners at Oregon City, Clackamas County, and Metro; and participation in C4 meetings and other meetings where funding decisions are influenced or made.
 - If the City secures timely RFF funding for the Trolley Trail Bridge, there needs to be coordination of the implementation of the funding, working with the City's

Public Works Director, County Transportation staff, Oregon City staff, and others as appropriate in the various components of the project, including:

- ✓ Selection of a consultant team to perform the work
 - ✓ Coordination of community engagement related to the project
 - ✓ If the City fails to secure RFF funding for the Trolley Bridge, continue to engage with Metro, Clackamas County, and other officials to continue to seek project funding. The most likely avenue in this regard is Metro's 2020 Transportation Funding initiative.
- *Main Street, Tourism, and Historic Program*
 - Issue RFP and complete tourism strategy and rebranding of Gladstone
 - Coordinate the creation of a Main Street organization, and creation of a historic preservation program.
 - *Strategic Partnerships*. Continue to work closely with public and private sector partners (especially Metro, the County, and the State) as well as private players (owners of key properties downtown, developers in the for-profit and non-profit sectors) to identify resources, opportunities, and challenges. Much of this work with strategic partners will take place in the course of my endeavors in the prior specific tasks.

Interim Finance Director

- .8 FTE- 32 hours per week with benefits budgeted for next two years
- Smith-Wager Brucker Consulting- Cathy Brucker (open-ended contract)
- Oversight of Accounting Clerk II (2.5 FTE) positions
 - Develop a Long Range Financial Plan
 - Assess financial ramifications to HB 1049- redirecting portion of employee contributions of member of PERS to employee' pension stability account.
 - Review of City's fiscal and administrative policies and procedures to document internal financial processes.
 - Close out 2018-19 Financial Statements and Audit
 - Maximize our investment on Tyler Technologies capabilities.
 - Finalize NCCWC billings with Public Works Director
 - Assist with oversight of rights of way (ROW) management
 - Utilize for analysis of
 - Park fees
 - Utility rate increases
 - Budget scenario development
 - Succession planning/continuity of services in finance

- Transition into new City Hall/Police Department
- Oversight of Gladstone Civic Center Project Financials
- Research financial forecasting software
- Contracts Safer Fire grant analysis
- Determine financial ramifications of HB 2005- creates family and medical leave insurance program to provide partially or fully compensated time away from work to covered individuals who meets certain criteria while covered on family leave.

Interim Human Resources

- .5 FTE- 20 hours per week
- Nancy McDonald temporary employment agreement expires December 31, 2019.
 - Identify the most effective means to provide land use planning services and economic development, and assist in implementing the transition (continue with current IGA with Clackamas County, share a staff person with another organization, contract with a planner from a private firm with expertise serving cities.
 - Assist with transferring employees to the new city hall and police department
 - Transfer library employees to the County
 - Ongoing recruitment and retention of city positions
 - Update the City's personnel handbook
 - Bargain any impacts of HB 1049 PERS
 - Petition for Representation without election for Fire Captains

Gladstone Comprehensive Plan: April, 1979

Summary of Goals and Objectives

Land Use Planning

SUBSTANTIVE GOAL:

To provide and maintain a high standard for Gladstone's quality of life.

PROCEDURAL GOAL:

To ensure a factual base for land use decisions and actions and to establish a planning process and policy framework for this purpose.

SUBSTANTIVE OBJECTIVES:

1. To provide for adequate levels of housing, services, shopping, employment, transportation, and recreation facilities for the city's residents.
2. To relate land use actions to housing, open space, recreation, transportation, utilities, shopping facilities, jobs, police and fire protection, and other social needs.
3. To protect property values and livability.
4. To direct development away from flood plains, hazard areas, streambanks, places with unique natural value, and other desirable permanent public open spaces.

PROCEDURAL OBJECTIVES:

1. To prepare an inventory and analysis of housing, transportation, population and economic characteristics, natural resources, utilities and services as well as the roles and responsibilities of affected agencies.
2. To identify suitable and unsuitable land for development and to determine land requirements for economic development and population growth.
3. To develop economic and population projections and to determine public facilities and services required to accommodate existing and expected public needs as well as economic and population growth.
4. To prepare a comprehensive plan and establish a planning area boundary based on citizen and affected agency input, the goals and objectives of the community, and the above information.
5. To establish policies for the implementation of the comprehensive plan, such as revising the zoning and subdivision ordinances, developing capital improvement, and other implementation programs.
6. To establish policies and a process for revising or amending the comprehensive plan.

Housing

GOAL:

To meet the housing needs of all segments of the population through optimum utilization of housing resources for the construction, rehabilitation, and maintenance of a diversity of housing types at appropriate locations, price ranges, and rent levels, while preserving and enhancing the integrity and identity of existing residential neighborhoods.

OBJECTIVES:

1. To provide for the housing needs of a minimum population of 12,000 by the year 2000.
2. To utilize housing resources to the maximum.
3. To minimize housing costs.
4. To promote and preserve the integrity, aesthetic quality, and compatibility of neighborhoods.
5. To adapt the type and density of housing to the nature of the neighborhood in order to provide the widest possible range of housing choice and to enhance neighborhood stability and identity.
6. To minimize adverse social, economic, and environmental impacts.

Transportation

GOAL:

To promote a safe, efficient, and convenient multi-modal transportation system that emphasizes mass transit and a street circulation pattern designed to serve people first.

POLICIES:

1. Promote decreased reliance on the private automobile.
2. Provide pedestrian/bicycle ways linking public and semi-public facilities, commercial areas, and regional bikeways to encourage and facilitate the use of human-powered modes of travel.
3. Encourage and facilitate high-density residential development within walking distance ($\frac{1}{4}$ to $\frac{1}{2}$ mile radius) from commercial districts in order to support future plans for rapid bus and/or light rail transit.
4. Promote the elimination of architectural barriers on public and semi-public lands and transportation facilities.
5. Design and develop safe pedestrian/bicycle crossings at potentially hazardous locations.
6. Monitor and map traffic accidents on a quarterly basis to alert city officials and public to problems and the need for corrective measures.

7. Designate and physically define the function of freeways, major arterials, minor arterials, collectors, and local streets.
8. Encourage TriMet to provide service that emphasizes east-west and well as north-south movement.
9. Adopt street design guidelines (right-of-way and curb-to-curb widths) for major arterials, minor arterials, collectors, and local streets.
10. Develop street improvement schedules.
11. Solicit and utilize citizen input in planning traffic safety improvements so they better serve residents and to minimize social costs.

Economy

GOAL:

To have a strong commercial/industrial base through the expansion of existing and the development of new commercial/industrial activity at appropriate locations throughout the city.

OBJECTIVES:

1. To enhance and improve the economic vitality of the City of Gladstone.
2. To encourage the balanced growth and diversity of the City of Gladstone.
3. To ensure that the Portland Avenue Commercial District remains a viable business district and the heart of the Gladstone community.
4. To improve the appearance of existing commercial areas through rehabilitation and redevelopment in order to preserve and enhance their values to the community. Similar appearance considerations should be given to all new commercial developments.
5. To insure that industrial and commercial activity does not violate regional, state, or federal air, water, land quality, and sound level standards.
6. To promote the provision of local jobs to reduce reliance on commuting in order to conserve both time and energy and to aid in the battle against air and noise pollution.
7. To ensure the development of commercial facilities within existing commercial districts on a planned integrated basis, i.e. major new commercial activity would not occur outside existing commercial districts, and strip and scattered development would be discouraged.
8. To ensure the compatibility of commercial and industrial activity with surrounding land uses.

Natural Resources

GOALS:

Air, Water, and Land Resource Quality: To help maintain and improve the quality of air, water, and land resources of the region in order to enhance the quality of life, health, and economic welfare in this region.

Open Spaces, Historic, and Scenic Areas: To preserve and enhance the natural beauty of the city's waterways, open space, and other natural resources, both scenic and historic, so they may become a more dominant feature of the area's character and setting and to be enjoyed by a larger number of the area's residents both now and in the future.

Natural Disasters and Hazards: To protect life and property from natural disasters and hazards such as floods, landslides, weak foundation soils, and earthquakes.

OBJECTIVES:

1. To help meet and maintain air quality standards in accordance with the National Clean Air Act and applicable state D.E.Q. regulations.
2. To help minimize the amount of air pollution from motor vehicle exhaust through appropriate land use and transportation patterns.
3. To minimize adverse effects of noise pollution in the area.
4. To identify, meet, and maintain sound level standards in order to ensure that sound levels within the city are not excessive and do not adversely impact adjacent adjacent land uses.
5. To participate in maintaining an adequate level of water quality and quantity to ensure its continued use for recreation, domestic water supply, and aquatic habitat.
6. To help meet and maintain water quality standards and requirements in accordance with the Clean Water Act and applicable state D.E.Q. regulations.
7. To protect, preserve, and enhance the community's wildlife habitat and refuges.
8. To properly manage mineral and aggregate resources.
9. To ensure the restoration of extraction site upon completion of extraction process.
10. To provide an open space system designed in response to the needs and capabilities of the area.
11. To promote the conservation of significant stands of trees and other natural vegetation.
12. To preserve and improve significant scenic views and settings, historic and archeological landmarks and sites.
13. To minimize the loss of life or property in areas of known natural hazards.

Energy

GOAL:

To conserve energy in the development, redevelopment, and use of land.

OBJECTIVES:

1. To minimize the use of non-renewable sources of energy.
2. To maximize the use of renewable sources of energy.
3. To achieve maximum feasible energy efficiency in the residential, commercial/industrial, and public sectors.

Facilities and Services

GOAL:

To provide and maintain needed facilities and services in a timely, orderly, and efficient manner to serve urban development in the Gladstone area.

OBJECTIVES:

1. To ensure the continuation of adequate water, sewer, police, fire, library, recreation, and school services.
2. To ensure a coordinated approach to the delivery of services.
3. To improve the effectiveness, efficiency, and quality of services and service delivery.

Growth Management

GOAL:

To provide for orderly and efficient use of land.

OBJECTIVES:

1. To define and establish a planning area for the City of Gladstone that is consistent with state and regional goals.
2. To achieve compatibility among land uses.
3. To reach agreement on how the planning area boundary may be revised or amended.

Plan Evaluation and Update

GOALS:

1. To ensure that the Gladstone Comprehensive Plan is responsive to changing conditions and trends.
2. To ensure the opportunity for citizen and agency involvement in the planning process.
3. To ensure an adequate factual base for all decisions and actions.

OBJECTIVES:

1. To establish a continuous planning and evaluation process.
2. To maintain a public notification process and ensure the opportunity for citizen and agency involvement in the development, review, and evaluation of plans and programs.
3. To make available to the public and decision makers basic information and statistical data in a useable form for informed decision making.

EXHIBIT "C"

Open House August 27, 2019 5:30 pm City Hall			
	Business Food Scrap Policy		
September 10, 2019 Regular City Council Meeting 6:30 pm			
	<ul style="list-style-type: none"> • Financials • Legal costs on projects • Minutes from previous Council meetings • Department Head Monthly Reports (August) 		
Presentation	Water Environmental Services (WES) Annual report to the City Council	Greg Geist, WES	
	Consider approving a resolution in support of a co-sponsored application with Clackamas County re-designating the North Urban Clackamas County Enterprise Zone	CA Betz	
	Gladstone Library IGA with Clackamas County to transfer library employees	CA Betz/HRM McDonald/FM Brucker	
	Citizen stakeholder for the Clackamas County Library District Task Force	CA Betz	
	Land Use code amendment regarding land use approvals	CA Doughman	Ordinance
September 24, 2019 Utility Rate Open House 5:30 pm			
	Utility Rates- Gladstone High School Cafeteria		
October 8, 2019 Regular City Council Meeting 6:30 pm			
	<ul style="list-style-type: none"> • Financials • Legal costs on projects • Minutes from previous Council meetings • Department Head Monthly Reports (September) 		
	Direction on utility rates for January 2020 implementation	CA Betz/PWD Whynot	
	Ordinance Metro Food Scrap Policy	CA Betz	

Gladstone City Council Preliminary Agendas

October 16 or 23, 2019 City Council Work Session 5:30 PM			
	Possible School District- City Council Joint Meeting		
November 12, 2019 Regular City Council Meeting 6:30 PM			
	<ul style="list-style-type: none"> • Financials • Legal costs on projects • Minutes from previous Council meetings • Department Head Monthly Reports (October) 		
	Utility Rate Discussion		
	Update the Master Fee Schedule	CR Bannick	
November 26, 2019 Work Session			
	No Meeting- Holiday week		
December 10, 2019 Regular City Council Meeting 6:30 PM			
	<ul style="list-style-type: none"> • Financials • Legal costs on projects • Minutes from previous Council meetings • Department Head Monthly Reports (November) 		
	Accept the 2018-19 Fiscal year audit	FM Brucker	
	Appointments to Boards, Commissions, and Committees	CR Bannick	
To Be Set			
	Adopt the Gladstone Natural Hazard Mitigation Plan Update	CA Betz	Resolution
	Update on the Rinearson Creek Project		
City Council Goal Setting January 25, 2019			
	Location to be determined		

**CITY COUNCIL
MONTHLY
ACTIVITY
REPORTS**

MAYOR TAMMY STEMPEL

JULY 2019 – CIVIC ACTIVITY DETAIL

MEETINGS - ACTIVITIES

- 7/1/2019 - Agenda Meeting with Jacque
- 7/2/2019 - Parks Tour City and Nadaka
- Make Cookies for City BBQ
- Buy Games for City BBQ
- 7/3/2019 - Food Pantry Prep
- Make Cookies for City BBQ
- Pull Together Games and Logistics for City BBQ.
- 7/4/2019 - City BBQ
- 7/5/2019 - Affordable Housing Gathering
- Citizen Meeting
- 7/6/2019 - Citizen Meeting
- 7/8/2019 - C4 Executive Committee Meeting
- Gladstone Parks and Rec Meeting
- 7/9/2019 - City Council
- 7/10/2019 - Food Pantry - Stocking
- 7/11/2019 - Historical Society Meeting
- 7/12/2019 - Potential Upcoming Nature Grants Discussion
- Citizen Phone Calls RE: Boiled Water
- 7/15/2019 - Housing Authority Meeting
- Citizen Phone Calls RE: Boiled Water
- 7/16/2019 - Citizen Meeting and Phone Calls RE: Boiled Water
- Affordable Housing Meeting
- 7/17/2019 - I-205 Transportation Tour with C4
- Employee Appreciation Lunch
- Food Pantry – Stocking
- City Council Special Meeting – Boiled Water Emergency
- 7/18/2019 - Meeting with Parks and Rec Board Chair
- Food Pantry Shift Leader

- 7/19/2019 - Affordable Housing Meeting
- 7/22/2019 - Citizen Meeting RE: Communication Issues
- 7/23/2019 - Citizen Meeting RE: Glen Echo / Boardman Creek Wetland Masterplan
- 7/24/2019 - Food Pantry – Stocking
- County Affordable Housing Task Force Meeting
- 7/25/2019 - Oregon Zoo Tour and Bond Meeting
- Metro Mayors Consortium
- Food Pantry Shift Leader
- 7/27/2019 - Affordable Housing Meeting – Phone
- Initiative Petition Process Phone Call
- 7/29/2019 - Public Safety Conference Call
- FEMA IS-100 Intro to Incident Command (ICS) System Review
- 7/30/2019 - FEMA IS-240b Leadership and Influence Review
- FEMA IS-317 Intro to CERT Review
- 7/31/2019 - Affordable Housing Conference Call
- FEMA IS-317 Intro to CERT Continued Review

NOTES

