

**REGULAR MEETING OF THE  
WOOD VILLAGE CITY COUNCIL  
April 28, 2016  
AGENDA**

**6:00 P.M. PLEDGE OF ALLEGIANCE**

1. Citizen Comments (non-agenda items)
2. Discussion: Recreational Immunity Update
3. Resolution 14-2016: Reynolds Education Foundation Donation for Battle of the Books
4. Resolution 15-2016: Treehill Pressure Zone Project Removal

**Public Works**

- Director's Report

**Finance**

- Director's Report

**City Manager:**

- City Calendar
- Annual Performance Plan

**City Attorney:**

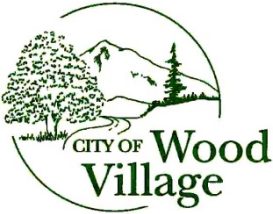
**Mayor and Council Comments:**

**Committee Reports:**

- EMCTC – Tim Clark, Alt. Patricia Smith
- MPACT – Tim Clark
- East Metro Economic Alliance (EMEA) – Patricia Smith
- Neighborhood Watch – Patricia Smith
- Parks & Recreation Commission – Patricia Smith

**ADJOURN**

**The meeting location is wheelchair accessible. This information is available in large print upon request. To request large-print documents or for accommodations such as assistive listening device, sign language, and/or oral interpreter, please call 503-667-6211 at least two working days in advance of this meeting. (TDD 1-800-735-2900).**



# Wood Village City Council Agenda Item Staff Report

Meeting Date: April 28, 2016

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**TO:** Mayor and City Council  
**FROM:** Bill Peterson, City Manager  
**Authored By:** Greg Dirks: HR/Records Manager  
**DATE:** April 20, 2016

**SUBJECT:** Resolution to Support the Battle of the Books Program

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## **Requested Action**

Adopt the resolution authorizing the staff to distribute funds to the Reynolds School District to support the Battle of the Books reading program.

## **Background**

The Oregon Battle of the Books, OBOB, is a statewide voluntary reading motivation and comprehension program sponsored by the Oregon Association of School Libraries. Students in 3<sup>rd</sup> through 12th grade, regardless of reading ability, are exposed to quality literature representing a variety of literary styles and viewpoints. The mission is to encourage and recognize students who enjoy reading, to broaden reading interests, to increase reading comprehension, promote academic excellence, and to promote cooperative learning and teamwork among students.

A student participates by reading from the book list provided for that year's Battle of the Books. A typical "Battle" is a full day tournament or game, like College Bowl or Family Feud, in which students' teams earn points by answering questions about the books on the book lists. The school's library typically has the books on the book list, but students are unable to check out the book for a long period of time, or to write notes in the margins. Having the book for a long period of time, and having the ability to write notes often increases the student's ability to recall items during the "battle".

Councilor Harden indicated that while students in the Reynolds School District have access to the books via the library, they often have to share the books and cannot write notes. Councilor Harden indicated that the City could help support the reading program by providing funds to purchase complete books sets for the students. Councilor Harden stated that eight (8) sets of the books could be purchased for \$750, which would allow each team in the school to have their own sets of books.

## **Goals Affected**

The funding of the book sets for the Reynolds School District would further City Council GOAL 6: Effective local, state, and regional partnerships.

## **Alternatives**

The actions available to the Council include:

1. Take no action, or

2. Appoint a Council committee, or direct a Council workshop be developed to further discuss this program and complete a more detailed evaluation of program costs, or
3. Adopt the Resolution

**Fiscal Impact**

This action would spend \$750 out of the Council Discretionary fund. There is currently \$3,184 available in that fund.

**Suggested Motion**

*I move to adopt Resolution Number 14-2016, authorizing the City Manager to distribute \$750 to the Reynolds Education Foundation to support the Battle of the Books program.*

**Resolution Number 14-2016**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO DISTRIBUTE FUNDS TO THE REYNOLDS EDUCATION FOUNDATION TO SUPPORT THE BATTLE OF THE BOOKS PROGRAM**

**WHEREAS:**

1. The City of Wood Village includes a Council Discretionary Budget item each year for special program and projects, and
2. The Battle of the Books program encourages reading , reading comprehension, academic excellence, and teamwork amongst students in grades 3<sup>rd</sup> through 12<sup>th</sup>, and
3. Working in partnership with the Reynolds Education Foundation, students in the district and City can benefit from this program.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Wood Village that the City Manager is authorized to provide \$750 to the Reynolds Education Foundation to support the Battle of the Books program.

Motion to approve by \_\_\_\_\_; seconded by \_\_\_\_\_ and adopted this 28<sup>th</sup> day of April, 2016

AYE \_\_\_\_\_ NAY \_\_\_\_\_

\_\_\_\_\_  
Patricia Smith, Mayor

ATTEST:

\_\_\_\_\_  
Greg Dirks, City Recorder



Tree Hill Water Pressure Project

## City Council Agenda Item Staff Report

Meeting Date: April 12, 2016

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**TO:** Mayor and Councilors  
**FROM:** Bill Peterson: City Manager  
**DATE:** April 19, 2016  
**SUBJECT:** Tree Hill Water Pressure Project

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### **Requested Council Action**

Adopt the Resolution acknowledging that the water line construction project to improve pressures to the Tree Hill and Cottonwood neighborhood will not proceed.

### **Background**

The Water System master plan for Wood Village identified low pressures as a potential service problem to the neighborhoods of Treehill and Cotton Wood. The project, budgeted at \$162,000, would have extended a water line in the right of way of 238<sup>th</sup> from the booster at well #4, connected to the Treehill area with a water pressure reducing valve system to assure water pressures delivered at AWWA recommended standards.

Following the initial design work on the project (\$5,586.25 to Keller and Associates), we developed a discussion package for meetings with the Treehill and Cottonwood homeowners association, and subsequently, with the individual owners. The key concerns with the project focused on the potential damage that could occur to existing piping systems when pressures in the area are increased. While certainly not assured, failures in piping systems are probable.

Initial meetings with the homeowners associations yielded a negative response from Treehill, and a positive response from Cottonwood. Cottonwood condominiums were constructed later than the Treehill development, and at the highest elevations in the area, meaning they have the lowest water pressures.

A meeting with about 15 homeowners in the area resulted in a consensus recommendation not to pursue the project. The fear of significant damage, particularly in the Treehill condominium areas, was too great.

The City water system is not improved nor harmed by not completing this project. While our master plan identifies this as an improvement to assist homeowners with improved water pressure, there is no improved water system performance or advantage to the predominance of our customers. Resultantly, since property owners' representatives in the form of the home owner associations, and the residents that did attend a community

meeting, expressed concerns, the project does not need to be pursued. While Cottonwood homeowners would support the project, they represent a minority of the area.

**Fiscal Impact**

The determination not to complete the project will reduce capital construction in the Water Fund by \$156,413.75, all of which will be retained in the Water Fund and directed in the next fiscal year to appropriate projects.

**City Goal**

City Council GOAL 3: High Quality, cost-effective public utilities, parks and events, was the reason to consider this work. Since residents do not wish to have the project proceed, we are recommending the project be abandoned.

**Suggested Motions:**

*I move to adopt Resolution Number 15-2016 authorizing the Mayor to sign an Intergovernmental Agreement for the Halsey Corridor Study.*

Resolution Number 15-2016

A RESOLUTION ACKNOWLEDGING THE OPPOSITION OF THE TREE HILL HOMEOWNERS ASSOCIATION TO THE CONSTRUCTION OF A WATER PRESSURE ENHANCEMENT PROJECT, AND ABANDONING FURTHER CONSIDERATION FOR CONSTRUCTION

**WHEREAS:**

1. The City Council of the City of Wood Village included a water master plan identified project to improve the level of service to the residents of Tree Hill and Cottonwood, and
2. The project was included in the capital budget for the water fund for fiscal period 2015-16, with funding all provided from water user rates, and
3. The Tree Hill Homeowner’s Association opposed the project, indicating that the potential for damage to individual units and to the Association owned and maintained water lines was too great, and
4. While Cottonwood Homeowner’s Association supported the project, there is no method to provide an enhanced service only to the Cottonwood area and not impact Tree Hill.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Wood Village that the identified project in the Water Fund for 2015-16 to construct a water pressure improvement project in Tree Hill is abandoned, and will not be constructed. All funds allocated for this purpose shall revert to the fund balance in the Water Fund.

Moved to approve by \_\_\_\_\_; seconded by \_\_\_\_\_ and adopted this 28th day of April, 2016.

YEAS\_\_\_\_ NAYS \_\_\_\_

\_\_\_\_\_  
PATRICIA SMITH, MAYOR

ATTEST:

\_\_\_\_\_  
GREG DIRKS, CITY RECORDER

# **PUBLIC WORKS MONTHLY REPORT**

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**COUNCIL DATE:** APRIL 28, 2016  
**TO:** BILL PETERSON, CITY MANAGER  
**FROM:** SCOTT SLOAN, DIRECTOR OF PUBLIC WORKS  
**SUBJECT:** PUBLIC WORKS DIRECTOR'S REPORT

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## **NE Halsey St. Sewer Capacity Upgrade Project**

- This project has been completed with the exception of an addendum for work to renovate a single manhole. This bursting project was not as simple or as straight forward as first thought. The contractor had trenching problems, finding boulders that interfered with horizontal pipe alignment, and trench walls that continued to collapse forcing some alternative (read more expensive) backfill options to be used. Additionally, the County required more extensive removal of existing asphalt to insure the surface integrity was equal to that of the existing pavement. There were expense trade-offs however. We were able to eliminate a manhole and two unnecessary laterals. Despite these changes, the project was completed on time and as of this writing, within the engineer's estimate of \$400,520.00.

## **Wood Village Interceptor Connector Trail**

- With the award the 2016 Nature in Neighborhoods Regional Trails Grant (in the amount of \$70,000) and the official recognition of the application at Metro Council awards meeting, the City has moved ahead with the final design, easement requirements, cost estimate and quantities. We have not received plans as yet.

## **238<sup>TH</sup> Dr. Islands Rehabilitation Project**

- Valley West, with the assistance of City staff has been given a green light from the County for work on the islands. All vegetation except trees has been removed as well as all rock and original soil. Irrigation has been roughed in, boulders have been placed and planting started. Valley West, the contractor on the project, is within budget and maintaining their work schedule.

## **Donald L. Robertson Trail Extension Project**

- The trail extension project is complete. Henderson LLC has done a beautiful job. The overlook and stairway has been restored, planted and made far more accessible. Boulders and landscape were placed to discourage rogue trails and soil erosion. The remainder of the work was to mitigate and channel stormwater runoff and spring water that have historically made the trails nearly impassable during the winter months. The trails have been raised on beds of crushed rock and swales and detention ponds have been created to divert the runoff into the Arata Ck. Channel. Landscape of native plants simply enhances the wetlands created in 2008.



- With the unused funds remaining (\$4,664.13) from a 2008 Metro Nature in Neighborhoods grant, we have further contracted with Henderson LLC to complete the trails through the arboretum site with viewing and reflective pathways and boulder seating giving new access to the arboretum landscape and the new wetland areas.

### **Treehill Change to Upper Pressure System**

- At the meeting with the Treehill and Cottonwood HOAs on March 24<sup>th</sup> the discussion was to further discuss the project, obtain more inclusive input from residents for the project. Based on the apparent unanimous opinions, it has been determined that no further action would be taken in moving this project forward.

### **CDBG Application and Village Green Waterline Extension**

- Marie was successful in securing CDBG funding for fire line construction from Arata Rd. south into Village Green Mobile Home Park and tying into a waterline extension in Stanley St. This project, as yet to be designed, will include a hot-tap to the 8" line in Arata Rd. with valve, extend south in the Park's roadway and tie into an extension of line to Stanley St. The grant is in the amount of \$60,679.00. Using water fund resources of an equal amount, the existing dead end line will be looped back to Arata. The owner of the park will be responsible for constructing extended fire line and installation of additional hydrants per Gresham Fire Department requirements and standards. No additional homes will be allowed to move in with the City's portion of the project, but the owner may do so with the completion of his obligation.

### **Tree Planting**

- MCSO work crews scheduled for tree planting April 12<sup>th</sup> at the 238<sup>th</sup> Lift Station went well. 45 additional arborvitae were planted along the enclosure fence.
- A letter has been sent to homeowners on 237<sup>th</sup> Pl. (known as Morgan Estates) informing them of tree planting on their street, .. The letter reaffirmed that the trees are paid for with a bond posted by the developer at the time of construction. The letter also reminded the homeowners that the responsibility of cleaning the stormwater facility belongs to them. Staff will be installing the trees April 22<sup>nd</sup> and shrubs and groundcover April 25<sup>th</sup>.

### **Meetings Attended by Director:**

- EMCTC & EMCTC TAC
- Public Works Director's morning meeting
- Halsey Sewer Capacity Upgrade construction meetings
- MC Roads meeting with County Engineer and representatives
- MGP Demolition meeting of contractors, Grand Ronde representatives and environmental representatives
- Metro contracting seminar
- Construction meetings for 238<sup>th</sup> Islands and DLR Trail Extension projects
- CDBG Policy Advisory Board

**Development progress:** *These activities require plan reviews and comments by the Building Department and other Public Works staff. We also spend time in consultation with the developers, their engineers and the contractor as the project moves from planning to completion.*

- **Walmart** – All tenant improvements have been completed.
- **Fred Meyer Store** – Tenant improvements are in process and completion is estimated to take 5 months.
- **Kohl's** – All tenant improvements have been completed.
- **Brasher's Auto** – Brasher's new maintenance building has been completed and all permits have been finalized.
- **788 NE 237<sup>th</sup> Place** – The contractor is working on the plumbing and building finals for their C of O.
- **GrovTec** – A temporary occupancy permit was issued so some of the employees could begin work while tenant improvements continue. Work is progressing well. All 220 pieces of equipment and machinery have been moved in from their old location.
- **MGP** – The demolition contractors have begun work on the interior of the main building. Asbestos and lead removal will be the first step in the process.
- **23830 NE Halsey St** – a land use application from Caffeinated Coffee Culture was received to replace the Beanarino's Coffee mobile unit. A tentative Planning Commission/Design Review Board hearing is tentatively scheduled for May 23<sup>rd</sup>.



## City Council Agenda Staff Report

Meeting Date: April 28, 2016

### Memorandum

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**TO:** Mayor and City Council

**FROM:** Bill Peterson, City Administrator

**AUTHOR:** Peggy Minter, Finance Director

**DATE:** April 7, 2016

**TOPIC:** Council Finance Report on Revenue & Expenditures through March 31, 2016.

This report covers all revenue from **July 1, 2015 through March 31, 2016**, 75% of the fiscal year. All expenditures through March 2016 are within budgeted parameters, and most revenues are coming in above budgeted expectations. We anticipate the future months to bring more of the same.

Please see the attached chart indicating specific March revenue and expense figures.

The interest rate at the LGIP has increased to 0.75%. On March 31<sup>st</sup> our investment portfolio was at \$5,697,210.82.

Our budget process is progressing well and on schedule. By the time you receive this message, April 21<sup>st</sup>, we will be holding our first Budget Committee Meeting of the season. We are excited for the possibilities this new Fiscal Year are offering!

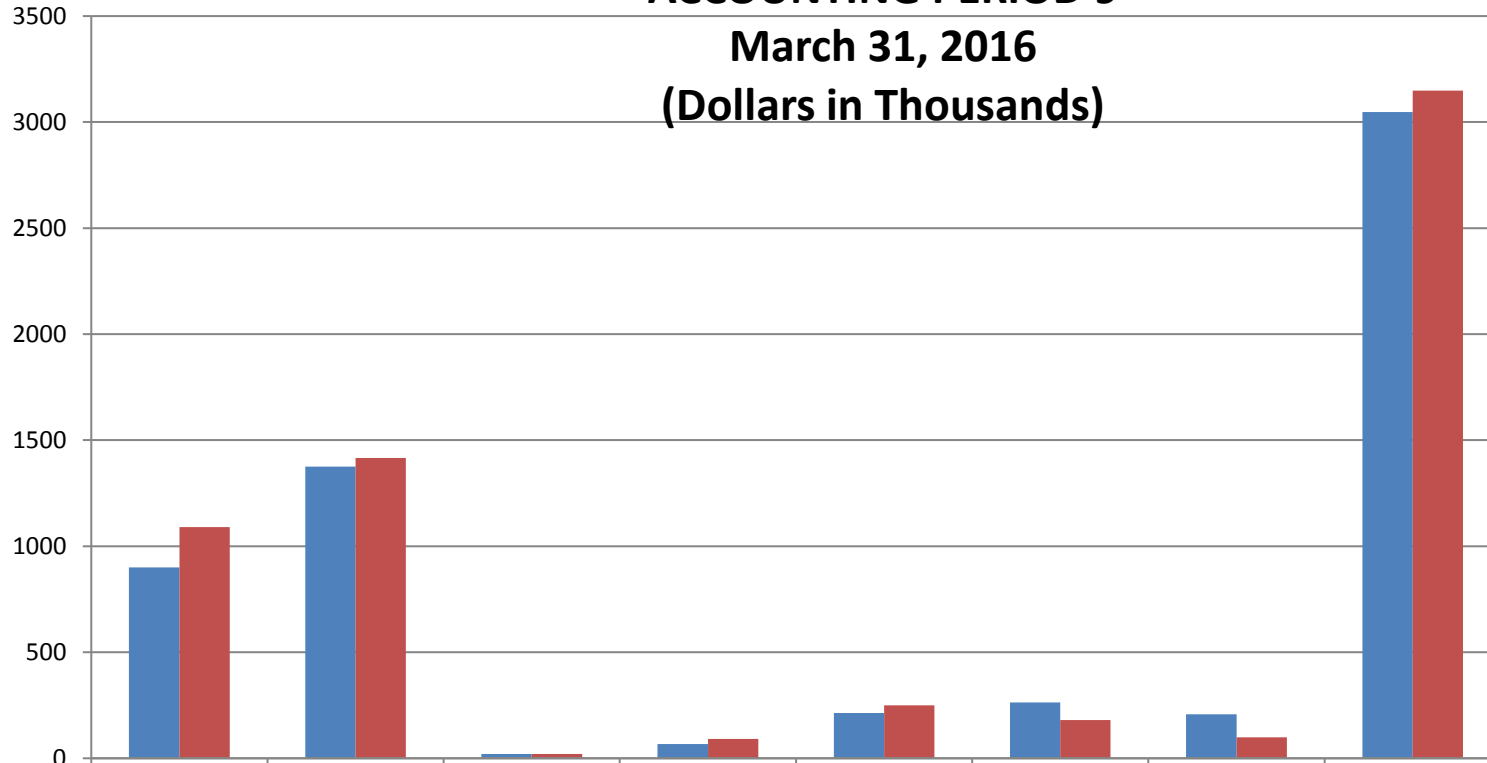
We have already scheduled our first audit review, called the Interim Review, for the week of May 9<sup>th</sup> through 13<sup>th</sup>. We aren't even through with our Budget Process and our Audit work is already beginning – and so the cycle progresses!

SOURCE OF INCOME	YTD 2012-13			YTD 2013-14			YTD 2014-15			Trend	
	as of	31-Mar-14		31-Mar-15		31-Mar-16	2013-14 3885	2014-15 3890	2015-16 3905		
The percentages are for the change from the prior year to the next year.											
Property Tax *	\$761,644	↑	5%	\$797,371	↑	7%	\$853,943	\$196.05	\$204.98	\$218.68	
Business Income Tax	\$91,705	↑	30%	\$119,260	↑	8%	\$129,203	\$23.60	\$30.66	\$33.09	
Cigarette Tax	\$3,298	↑	21%	\$3,988	↓	-6%	\$3,766	\$0.85	\$1.03	\$0.96	
Liquor Tax	\$40,697	↑	5%	\$42,609	↓	-1%	\$42,384	\$10.48	\$10.95	\$10.85	
Gasoline Tax	\$170,585	↓	-2%	\$166,544	↑	4%	\$173,657	\$43.91	\$42.81	\$44.47	
State Shared Revenue	\$28,559	↑	7%	\$30,440	↓	-1%	\$30,185	\$7.35	\$7.83	\$7.73	
motel tax **	\$85,771	↑	11%	\$95,311	↑	34%	\$127,308	\$22.08	\$24.50	\$32.60	
interest revenue	\$15,837	↑	4%	\$16,406	↑	25%	\$20,583	\$4.08	\$4.22	\$5.27	
<b>TOTALS</b>	\$1,198,095	↑	6%	\$1,271,931	↑	9%	\$1,381,030	\$308.39	\$326.97	\$353.66	

\* includes URA taxes

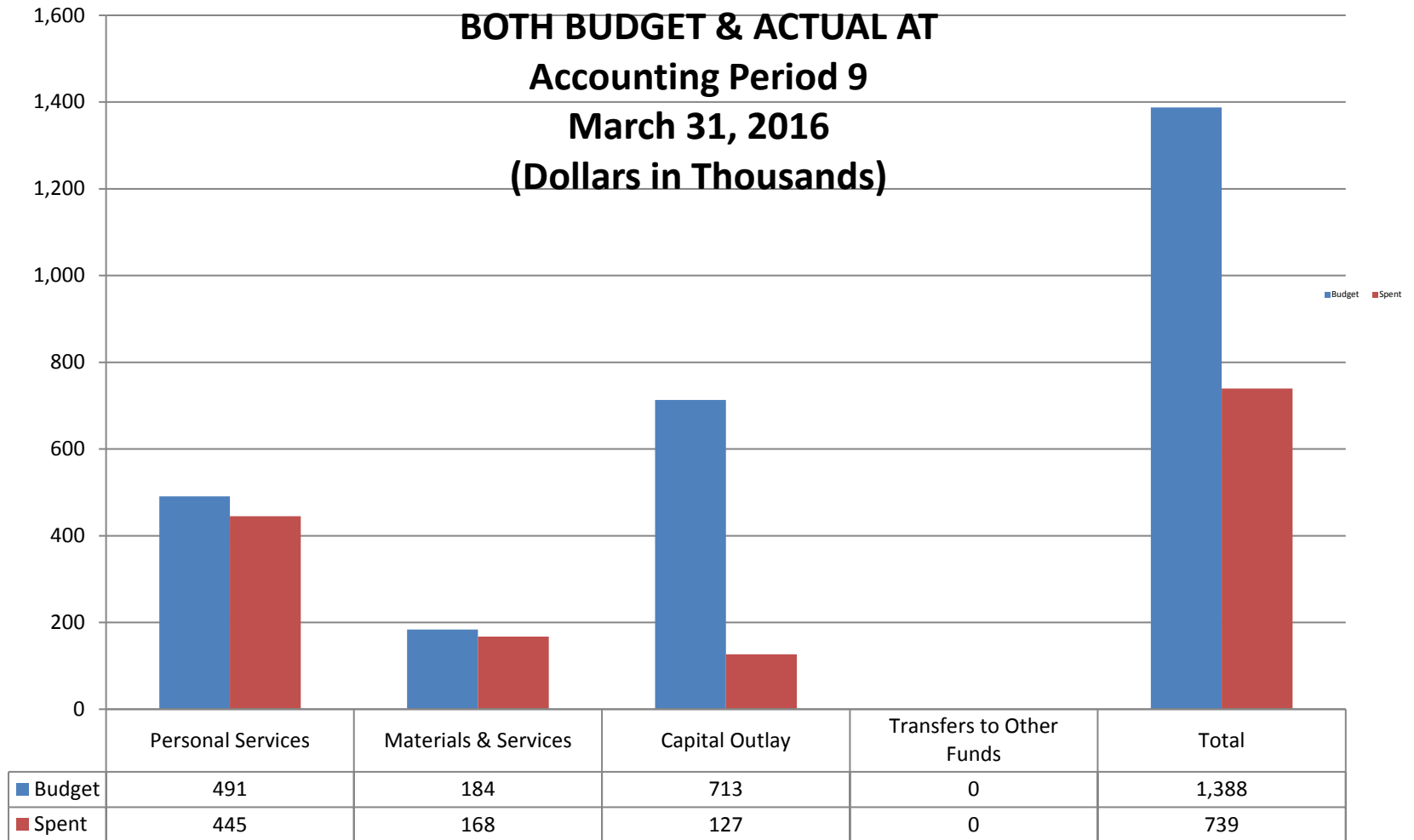
\*\*includes \$11,372.88 of motel tax from Online sources (Hotwire, Priceline, etc) for the past three years.

**GENERAL FUND REVENUE  
BUDGET VS. ACTUAL  
BOTH BUDGET & ACTUAL AT  
ACCOUNTING PERIOD 9  
March 31, 2016  
(Dollars in Thousands)**

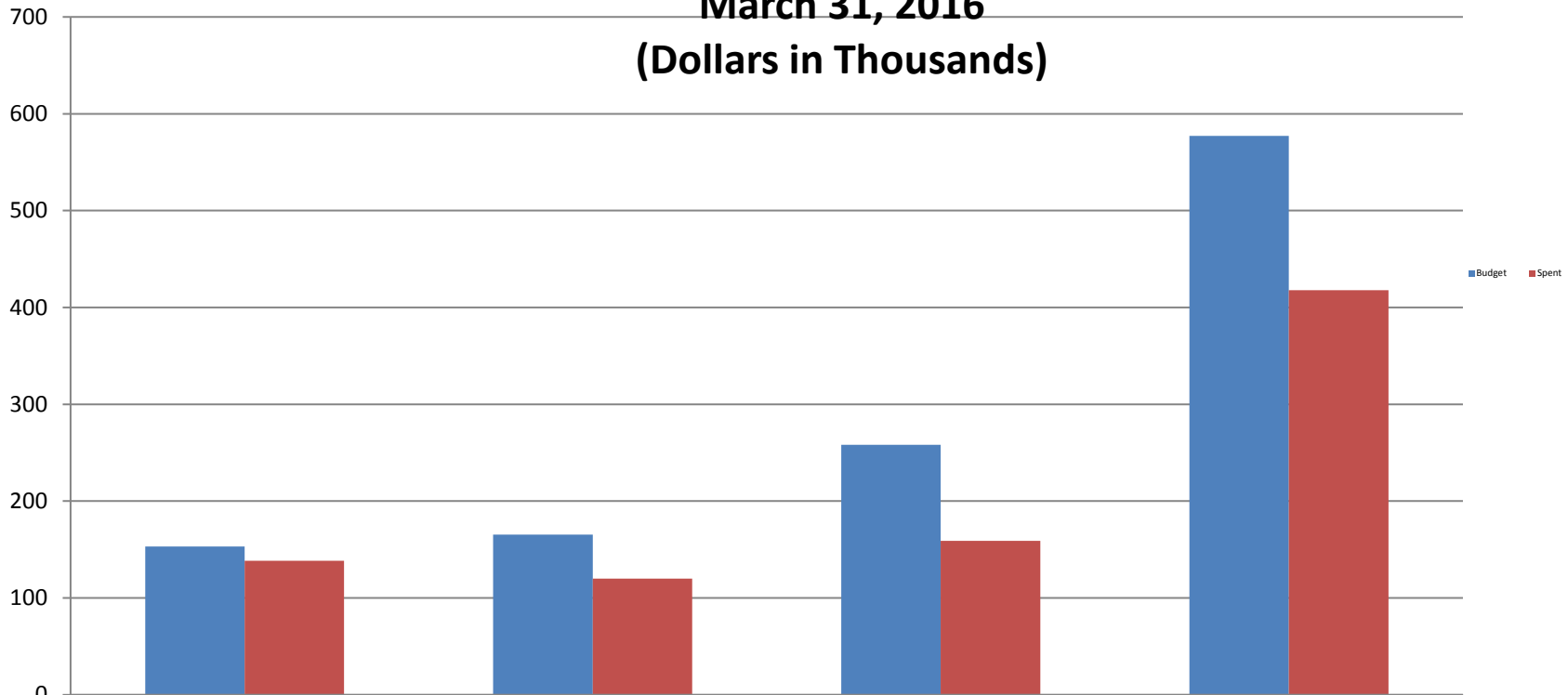


	Taxes	Water/Sewer User Fees	Interest	Permits/Licenses	Franchise	Intergovern.	Misc.	TOTAL
■ Budget	900	1376	21	67	214	263	207	3047
■ Received	1090	1416	21	92	250	181	99	3148

**General Fund  
Budget vs. Expense  
BOTH BUDGET & ACTUAL AT  
Accounting Period 9  
March 31, 2016  
(Dollars in Thousands)**

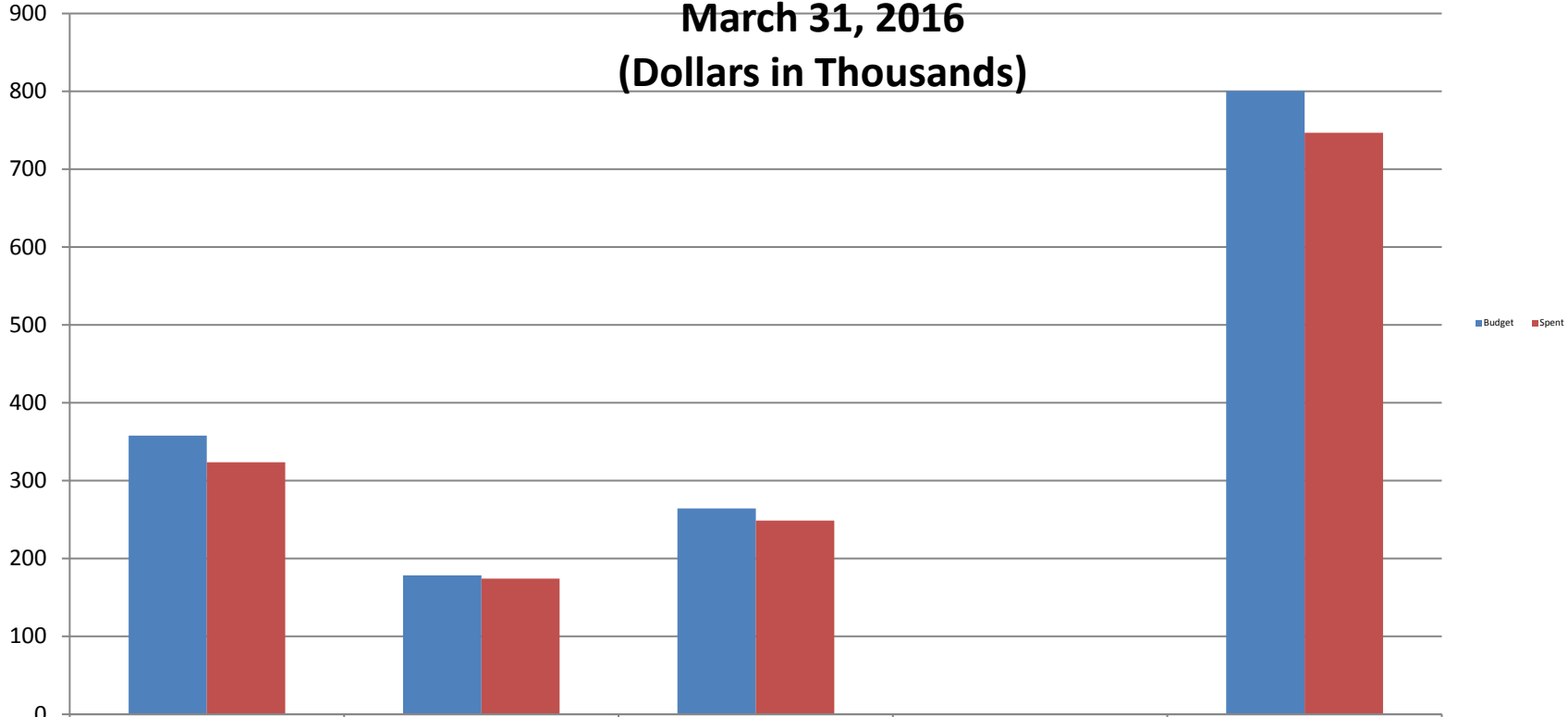


**Street Fund  
Budget Vs. Expense  
BOTH BUDGET & ACTUAL AT  
Accounting Period 9  
March 31, 2016  
(Dollars in Thousands)**



	Personal Services	Materials & Services	Capital Outlay	Total
Budget	153	166	258	577
Spent	139	120	159	418

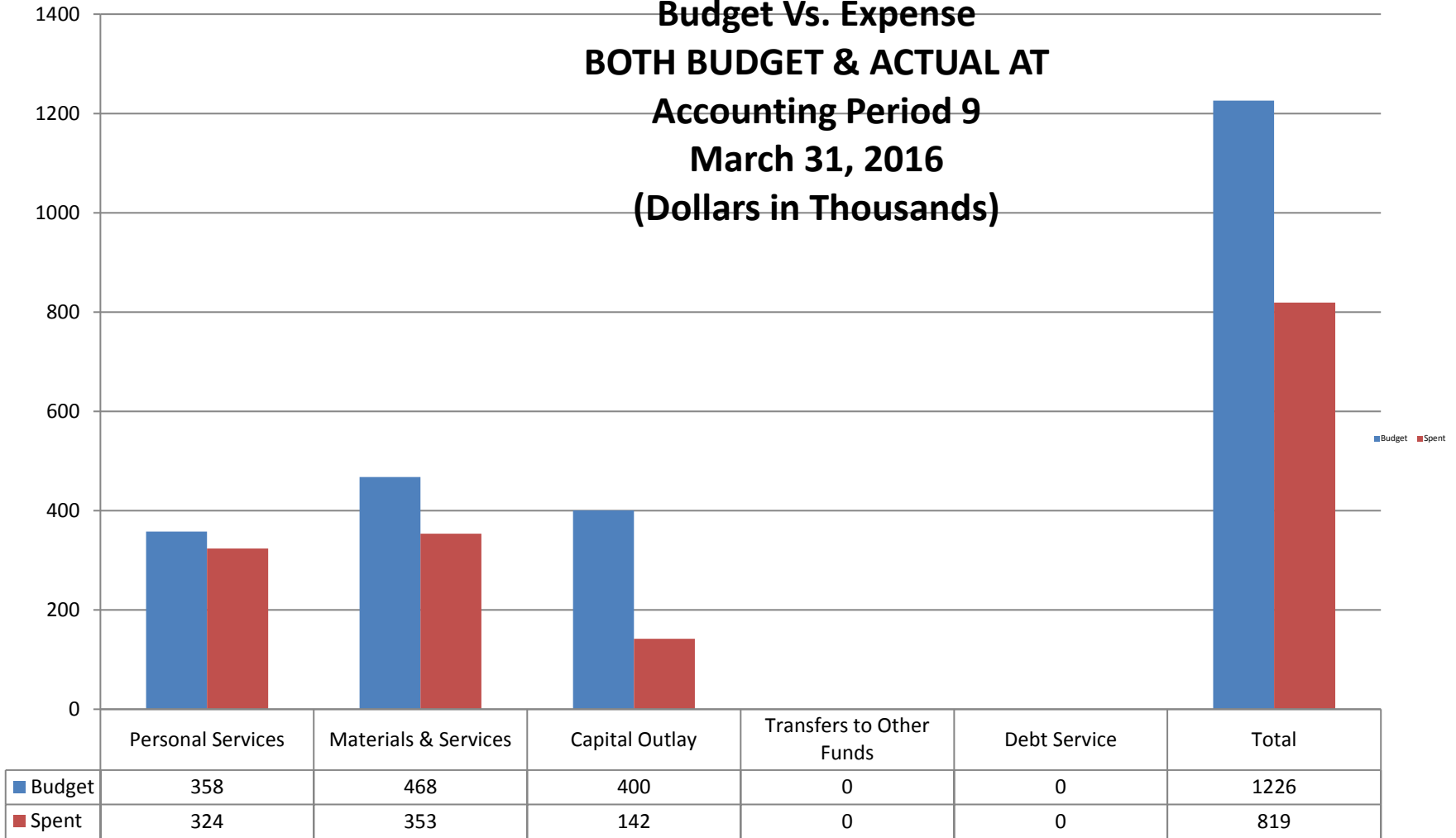
**Water Fund  
Budget vs. Expense  
BOTH BUDGET & ACTUAL AT  
Accounting Period 9  
March 31, 2016  
(Dollars in Thousands)**



	Personal Services	Materials & Services	Capital Outlay		Total
■ Budget	358	178	264	0	801
■ Spent	324	174	249	0	747



**Sewer Fund  
Budget Vs. Expense  
BOTH BUDGET & ACTUAL AT  
Accounting Period 9  
March 31, 2016  
(Dollars in Thousands)**



<b>MAJOR TRACKED TAX REVENUES COMPARISON BY DATE</b>											
<b>JULY 2013 THROUGH JUNE 2015</b>											
<b>FY 2013-14</b>				<b>FY 2014-15</b>				<b>FY 2015-16</b>			
<b>AMOUNT</b>		<b>CUMULATIVE</b>		<b>AMOUNT</b>		<b>CUMULATIVE</b>		<b>AMOUNT</b>		<b>CUMULATIVE</b>	
<b>BY MONTH</b>		<b>TO DATE</b>		<b>BY MONTH</b>		<b>TO DATE</b>		<b>BY MONTH</b>		<b>TO DATE</b>	
JULY 2013	\$77,904.37	\$77,904	5.74%	JULY 2014	\$86,582.24	\$86,582	5.91%	JULY 2015	\$94,874.46	\$94,874	6.48%
AUG 2013	\$38,518.68	\$116,423	8.58%	AUG 2014	\$40,585.07	\$127,167	8.68%	AUG 2015	\$61,064.78	\$155,939	10.65%
SEPT 2013	\$39,597.09	\$156,020	11.50%	SEPT 2014	\$29,669.23	\$156,837	10.71%	SEPT 2015	\$50,709.46	\$206,649	14.11%
OCT 2013	\$84,632.99	\$240,653	17.73%	OCT 2014	\$52,310.06	\$209,147	14.28%	OCT 2015	\$58,648.09	\$265,297	18.11%
NOV 2013	\$637,005.64	\$877,659	64.67%	NOV 2014	\$636,789.80	\$845,936	57.76%	NOV 2015	\$629,340.93	\$894,638	61.09%
DEC 2013	\$147,639.79	\$1,025,299	75.55%	DEC 2014	\$235,791.21	\$1,081,728	73.86%	DEC 2015	\$257,445.67	\$1,152,083	78.67%
JAN 2014	\$73,325.41	\$1,098,624	80.95%	JAN 2015	\$89,913.57	\$1,171,641	80.00%	JAN 2016	\$97,204.17	\$1,249,288	85.30%
FEB 2014	\$53,366.26	\$1,151,990	84.88%	FEB 2015	\$47,071.75	\$1,218,713	83.22%	FEB 2016	\$71,939.81	\$1,321,227	90.22%
<b>MAR 2014</b>	<b>\$46,104.86</b>	<b>\$1,198,095</b>	<b>88.28%</b>	<b>MAR 2015</b>	<b>\$49,523.28</b>	<b>\$1,268,236</b>	<b>86.60%</b>	<b>MAR 2016</b>	<b>\$54,266.55</b>	<b>\$1,375,494</b>	<b>93.92%</b>
APRIL 2014	\$56,529.87	\$1,254,625	92.45%	APRIL 2015	\$58,623.68	\$1,326,860	90.60%	APRIL 2016	\$0.00	\$1,375,494	93.92%
MAY 2014	\$99,715.12	\$1,354,340	99.79%	MAY 2015	\$72,162.43	\$1,399,022	95.53%	MAY 2016	\$0.00	\$1,375,494	93.92%
<b>JUNE 2014</b>	<b>\$58,789.77</b>	<b>\$1,413,130</b>	<b>104.12%</b>	<b>JUNE 2015</b>	<b>\$97,272.64</b>	<b>\$1,496,295</b>	<b>102.17%</b>	<b>JUNE 2016</b>	<b>\$0.00</b>	<b>\$1,375,494</b>	<b>93.92%</b>
	<b>YTD TOTAL</b>	<b>\$1,413,130</b>			<b>YTD TOTAL</b>	<b>\$1,496,295</b>			<b>YTD TOTAL</b>	<b>\$1,375,494</b>	
	<b>2013-14 budgeted rev</b>	<b>\$1,357,152</b>			<b>2014-15 budgeted rev</b>	<b>\$1,464,522</b>			<b>2015-16 budgeted rev</b>	<b>\$1,518,068</b>	

PROPERTY TAX REVENUES COMPARISON BY DATE												
JULY 2013 THROUGH JUNE 2016												
FY 2013-14	AMOUNT	CUMULATIVE		FY 2014-15	AMOUNT	CUMULATIVE		FY 2015-16	AMOUNT	CUMULATIVE		
	of PAYMENT	TO DATE			of PAYMENT	TO DATE			of PAYMENT	TO DATE		
7/15/2013	\$4,958.90	\$4,958.90	0.67%	July 2014	\$4,922.31	\$4,922.31	0.61%	7/10/2015	\$5,163.67	\$5,163.67	0.60%	
8/15/2013	\$3,477.48	\$8,436.38	1.13%	August 2014	\$2,929.72	\$7,852.03	0.97%	8/10/2015	\$2,874.83	\$8,038.50	0.94%	
9/12/2013	\$4,068.91	\$12,505.29	1.68%	Sept 2014	\$2,762.11	\$10,614.14	1.30%	9/11/2015	\$2,920.80	\$10,959.30	1.28%	
10/10/2013	\$2,146.60	\$14,651.89	1.96%	10/10/2014	\$2,128.99	\$12,743.13	1.57%	OCT 2015	\$2,214.56	\$13,173.86	1.54%	
11/13/2013	\$83,537.02	\$98,188.91	13.17%	11/13/2014	\$70,256.62	\$82,999.75	10.20%	11/12/2015	\$79,458.96	\$92,632.82	10.82%	
11/14/2013	\$12,445.64	\$110,634.55	14.84%	11/20/2014	\$144,453.33	\$227,453.08	27.96%	11/19/2015	\$147,680.18	\$240,313.00	28.08%	
11/21/2013	\$185,995.33	\$296,629.88	39.78%	11/26/2014	\$322,815.48	\$550,268.56	67.65%	11/25/2015	\$346,765.68	\$587,078.68	68.59%	
11/27/2013	\$308,152.74	\$604,782.62	81.10%	12/4/2014	\$165,144.66	\$715,413.22	87.96%	12/3/2015	\$201,895.72	\$788,974.40	92.18%	
12/5/2013	\$120,144.61	\$724,927.23	97.22%	12/10/2014	\$42,205.94	\$757,619.16	93.14%	12/10/2015	\$25,555.08	\$814,529.48	95.16%	
1/13/2014	\$8,318.92	\$733,246.15	98.33%	1/15/2015	\$9,632.34	\$767,251.50	94.33%	1/13/2016	\$10,137.30	\$824,666.78	96.35%	
2/12/2014	\$4,292.51	\$737,538.66	98.91%	2/11/2015	\$5,586.40	\$772,837.90	95.02%	2/2/2016	\$4,714.60	\$829,381.38	96.90%	
<b>3/12/2014</b>	<b>\$24,105.32</b>	<b>\$761,643.98</b>	<b>102.14%</b>	<b>3/15/2015</b>	<b>\$24,533.58</b>	<b>\$797,371.48</b>	<b>98.03%</b>	<b>3/10/2016</b>	<b>\$24,561.42</b>	<b>\$853,942.80</b>	<b>99.77%</b>	
4/10/2014	\$3,380.39	\$765,024.37	102.59%	4/10/2015	\$3,587.82	\$800,959.30	98.47%	APRIL 2016	\$0.00	\$853,942.80	99.77%	
APRIL	\$0.00	\$765,024.37	102.59%	APRIL	\$0.00	\$800,959.30	98.47%	APRIL 2016	\$0.00	\$853,942.80	99.77%	
MAY 2014	\$3,700.78	\$768,725.15	103.09%	5/15/2015	\$4,299.46	\$805,258.76	99.00%	MAY 2016	\$0.00	\$853,942.80	99.77%	
JUNE 2014	\$24,715.68	\$793,440.83	106.40%	6/15/2015	\$24,232.01	\$829,490.77	101.98%	JUNE 2016	\$0.00	\$853,942.80	99.77%	
		\$793,440.83	106.40%		\$829,490.77	\$829,490.77	101.98%		\$853,942.80	\$853,942.80	99.77%	
	<b>2013-14 budgeted rev</b>	<b>\$745,685</b>			<b>2014-15 budgeted rev</b>	<b>\$813,379</b>			<b>2015-16 budgeted rev</b>	<b>\$855,932</b>		

<b>BUSINESS INCOME TAX REVENUES COMPARISON BY DATE</b>											
<b>JULY 2013 THROUGH JUNE 2016</b>											
<b>FY 2013-14</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>		<b>FY 2014-15</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>		<b>FY 2015-16</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>	
	<b>of PAYMENT</b>	<b>TO DATE</b>			<b>of PAYMENT</b>	<b>TO DATE</b>			<b>of PAYMENT</b>	<b>TO DATE</b>	
JULY 2013	\$20,593.00	\$20,593.00	12.78%	July 2014	\$27,193.00	\$27,193.00	14.79%	7/15/2015	\$13,865.00	\$13,865.00	6.98%
AUG 2013	\$2,970.00	\$23,563.00	14.62%	August 2014	\$4,003.00	\$31,196.00	16.97%	8/15/2015	\$24,671.00	\$38,536.00	19.41%
9/16/2013	\$9,318.00	\$32,881.00	20.40%	Sept 2014	\$5,480.00	\$36,676.00	19.95%	9/15/2015	\$1,347.00	\$39,883.00	20.09%
10/15/2013	\$16,109.00	\$48,990.00	30.40%	10/15/2014	\$22,826.00	\$59,502.00	32.37%	OCT 2015	\$19,398.00	\$59,281.00	29.86%
11/15/2013	\$12,565.00	\$61,555.00	38.19%	11/14/2014	\$16,847.00	\$76,349.00	41.54%	11/16/2015	\$23,673.00	\$82,954.00	41.79%
DEC 2013	\$0.00	\$61,555.00	38.19%	12/15/2014	\$1,316.00	\$77,665.00	42.26%	DEC 2015	\$0.00	\$82,954.00	41.79%
1/15/2014	\$23,996.00	\$85,551.00	53.08%	1/13/2015	\$24,539.00	\$102,204.00	55.61%	JAN 2016	\$25,338.00	\$108,292.00	54.55%
2/14/2014	\$6,154.00	\$91,705.00	56.90%	2/10/2015	\$13,865.00	\$116,069.00	63.15%	2/15/2016	\$17,270.00	\$125,562.00	63.25%
<b>MAR 2014</b>	<b>\$0.00</b>	<b>\$91,705.00</b>	<b>56.90%</b>	<b>3/15/2015</b>	<b>\$3,191.00</b>	<b>\$119,260.00</b>	<b>64.89%</b>	<b>3/15/2016</b>	<b>\$3,641.00</b>	<b>\$129,203.00</b>	<b>65.09%</b>
4/15/2014	\$17,422.00	\$109,127.00	67.71%	4/15/2015	\$9,826.00	\$129,086.00	70.23%	APRIL 2016	\$0.00	\$129,203.00	65.09%
5/15/2014	\$61,381.00	\$170,508.00	105.80%	5/15/2015	\$29,732.00	\$158,818.00	86.41%	MAY 2016	\$0.00	\$129,203.00	65.09%
6/16/2014	\$3,378.00	\$173,886.00	107.90%	6/15/2015	\$49,204.00	\$208,022.00	113.18%	JUNE 2016	\$0.00	\$129,203.00	65.09%
		\$173,886.00	107.90%			\$208,022.00	113.18%			\$129,203.00	65.09%
	YTD TOTAL	<b>\$173,886.00</b>	107.90%		YTD TOTAL	<b>\$208,022.00</b>	113.18%		YTD TOTAL	<b>\$129,203.00</b>	65.09%
	<b>2013-14 budgeted rev</b>	<b>\$161,160</b>			<b>2014-15 budgeted rev</b>	<b>\$183,800</b>			<b>2015-16 budgeted rev</b>	<b>\$198,504</b>	

CIGARETTE TAX REVENUES COMPARISON BY DATE												
JULY 2013 THROUGH JUNE 2016												
FY 2013-14				FY 2014-15				FY 2015-16				
AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		
of PAYMENT		TO DATE		of PAYMENT		TO DATE		of PAYMENT		TO DATE		
JULY 2013	\$503.12	\$503.12	9.87%	July 2014	\$442.91	\$442.91	7.37%	7/16/2015	\$422.28	\$422.28	7.90%	
AUG 2013	\$481.70	\$984.82	19.31%	August 2014	\$449.27	\$892.18	14.84%	8/23/2015	\$467.85	\$890.13	16.64%	
9/13/2013	\$454.36	\$1,439.18	28.22%	10/1/2014	\$491.20	\$1,383.38	23.02%	9/23/2015	\$497.07	\$1,387.20	25.94%	
10/10/2013	\$510.93	\$1,950.11	38.24%	10/15/2014	\$455.26	\$1,838.64	30.59%	OCT 2015	\$446.60	\$1,833.80	34.29%	
11/20/2013	\$475.06	\$2,425.17	47.55%	12/4/2014	\$471.26	\$2,309.90	38.43%	NOV 2015	\$478.35	\$2,312.15	43.23%	
DEC 2013	\$0.00	\$2,425.17	47.55%	12/4/2014	\$444.52	\$2,754.42	45.83%	DEC 2015	\$442.21	\$2,754.36	51.50%	
JAN 2014	\$426.74	\$2,851.91	55.92%	1/26/2015	\$374.72	\$3,129.14	52.07%	JAN 2016	\$430.29	\$3,184.65	59.55%	
2/19/2014	\$445.75	\$3,297.66	64.66%	4/27/2015	\$543.35	\$3,672.49	61.11%	FEB 2016	\$581.52	\$3,766.17	70.42%	
<b>MAR 2014</b>	<b>\$0.00</b>	<b>\$3,297.66</b>	<b>64.66%</b>	<b>4/28/2015</b>	<b>\$315.79</b>	<b>\$3,988.28</b>	<b>66.36%</b>	<b>MAR 2016</b>	<b>\$0.00</b>	<b>\$3,766.17</b>	<b>70.42%</b>	
APRIL 2014	\$0.00	\$3,297.66	64.66%	4/29/2015	\$336.91	\$4,325.19	71.97%	APRIL 2016	\$0.00	\$3,766.17	70.42%	
5/7,8,9/2014	\$1,169.01	\$4,466.67	87.58%	5/27/2015	\$453.74	\$4,778.93	79.52%	APRIL 2016	\$0.00	\$3,766.17	70.42%	
6/20/2014	\$366.86	\$4,833.53	94.78%	June 2015	\$0.00	\$4,778.93	79.52%	MAY 2016	\$0.00	\$3,766.17	70.42%	
6/23/2014	\$464.68	\$5,298.21	103.89%	6/18/2015	\$447.74	\$5,226.67	86.97%	JUNE 2016	\$0.00	\$3,766.17	70.42%	
						\$5,226.67	86.97%			\$3,766.17	70.42%	
	YTD TOTAL	\$5,298.21	103.89%		YTD TOTAL	\$5,226.67	86.97%		YTD TOTAL	\$3,766.17	70.42%	
	<b>2013-14 budgeted rev</b>		<b>\$5,100</b>		<b>2014-15 budgeted rev</b>		<b>\$6,010</b>		<b>2015-16 budgeted rev</b>		<b>\$5,348</b>	

LIQUOR TAX REVENUES COMPARISON BY DATE											
JULY 2013 THROUGH JUNE 2016											
FY 2013-14				FY 2014-15				FY 2015-16			
AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE	
of PAYMENT		TO DATE		of PAYMENT		TO DATE		of PAYMENT		TO DATE	
7/31/2013	\$4,278.60	\$4,278.60	7.72%	July 2014	\$4,477.01	\$4,477.01	8.82%	7/30/2015	\$4,493.67	\$4,493.67	8.66%
8/31/2013	\$4,947.56	\$9,226.16	16.64%	August 2014	\$5,113.51	\$9,590.52	18.88%	AUGUST	\$0.00	\$4,493.67	8.66%
9/30/2013	\$4,848.73	\$14,074.89	25.38%	Sept 2014	\$0.00	\$9,590.52	18.88%	9/2/2015	\$5,228.51	\$9,722.18	18.74%
10/30/2013	\$4,028.91	\$18,103.80	32.64%	10/2/2014	\$5,303.27	\$14,893.79	29.33%	OCT 2015	\$9,251.25	\$18,973.43	36.58%
10/30/2013	\$0.00	\$18,103.80	32.64%	11/4/2014	\$3,994.09	\$18,887.88	37.19%	NOV 2015	\$0.00	\$18,973.43	36.58%
11/25/2013	\$3,744.36	\$21,848.16	39.40%	11/20/2014	\$4,415.56	\$23,303.44	45.89%	DEC 2015	\$4,994.58	\$23,968.01	46.20%
DEC 2013	\$4,979.71	\$26,827.87	48.38%	12/30/2014	\$4,852.88	\$28,156.32	55.44%	12/31/2015	\$4,429.14	\$28,397.15	54.74%
JAN 2014	\$6,075.88	\$32,903.75	59.33%	1/28/2015	\$6,504.64	\$34,660.96	68.25%	JAN 2016	\$0.00	\$28,397.15	54.74%
2/28/2014	\$3,708.51	\$36,612.26	66.02%	3/5/2015	\$4,150.01	\$38,810.97	76.42%	2/1/2016	\$6,272.19	\$34,669.34	66.83%
<b>3/25/2014</b>	<b>\$4,084.48</b>	<b>\$40,696.74</b>	<b>73.38%</b>	<b>4/1/2015</b>	<b>\$3,798.12</b>	<b>\$42,609.09</b>	<b>83.90%</b>	<b>3/30/2016</b>	<b>\$7,714.71</b>	<b>\$42,384.05</b>	<b>81.71%</b>
4/29/2014	\$4,869.64	\$45,566.38	82.17%	4/30/2015	\$4,451.59	\$47,060.68	92.67%	MAY 2016	\$0.00	\$42,384.05	81.71%
6/3/2014	\$4,185.09	\$49,751.47	89.71%	5/28/2015	\$4,053.30	\$51,113.98	100.65%	JUNE 2016	\$0.00	\$42,384.05	81.71%
6/27/2014	\$4,575.23	\$54,326.70	97.96%	6/16/2015	\$5,074.39	\$56,188.37	110.64%	JUNE 2016	\$0.00	\$42,384.05	81.71%
		\$54,326.70				\$56,188.37	110.64%			\$42,384.05	81.71%
	YTD TOTAL	\$54,326.70			YTD TOTAL	\$56,188.37	110.64%		YTD TOTAL	\$42,384.05	81.71%
	<b>2013-14 budgeted rev</b>	<b>\$55,457</b>			<b>2014-15 budgeted rev</b>	<b>\$50,785</b>			<b>2015-16 budgeted rev</b>	<b>\$51,874</b>	

ODOT - GAS TAX REVENUES COMPARISON BY DATE											
JULY 2013 THROUGH JUNE 2016											
FY 2013-14				FY 2014-15				FY 2015-16			
AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE	
of PAYMENT		TO DATE		of PAYMENT		TO DATE		of PAYMENT		TO DATE	
JULY 2013	\$18,676.85	\$18,676.85	8.41%	JULY 2014	\$17,499.68	\$17,499.68	7.74%	7/16/2015	\$20,986.00	\$20,986.00	9.31%
AUG 2013	\$16,451.43	\$35,128.28	15.82%	AUG 2014	\$16,923.37	\$34,423.05	15.22%	8/15/2015	\$16,935.14	\$37,921.14	16.82%
9/15/2013	\$19,307.03	\$54,435.31	24.52%	9/15/2014	\$19,138.49	\$53,561.54	23.68%	9/15/2015	\$21,664.98	\$59,586.12	26.43%
10/16/2013	\$21,161.59	\$75,596.90	34.05%	10/16/2014	\$19,758.55	\$73,320.09	32.41%	OCT 2015	\$20,775.93	\$80,362.05	35.64%
11/18/2013	\$18,756.15	\$94,353.05	42.50%	11/17/2014	\$19,461.23	\$92,781.32	41.02%	11/16/2015	\$19,294.06	\$99,656.11	44.20%
12/19/2013	\$20,554.67	\$114,907.72	51.76%	12/16/2014	\$19,473.92	\$112,255.24	49.62%	12/16/2015	\$17,739.48	\$117,395.59	52.06%
1/15/2014	\$19,784.67	\$134,692.39	60.67%	1/15/2015	\$17,484.45	\$129,739.69	57.35%	JAN 2016	\$19,416.38	\$136,811.97	60.67%
2/18/2014	\$19,944.69	\$154,637.08	69.66%	2/18/2015	\$21,281.66	\$151,021.35	66.76%	FEB 2016	\$21,443.97	\$158,255.94	70.18%
<b>3/17/2014</b>	<b>\$15,947.84</b>	<b>\$170,584.92</b>	<b>76.84%</b>	<b>3/17/2015</b>	<b>\$15,522.72</b>	<b>\$166,544.07</b>	<b>73.62%</b>	<b>MAR 2016</b>	<b>\$15,400.91</b>	<b>\$173,656.85</b>	<b>77.02%</b>
4/16/2014	\$15,398.04	\$185,982.96	83.78%	4/16/2015	\$18,946.36	\$185,490.43	82.00%	APRIL 2016	\$0.00	\$173,656.85	77.02%
5/16/2014	\$18,448.77	\$204,431.73	92.09%	5/16/2015	\$19,908.58	\$205,399.01	90.80%	MAY 2016	\$0.00	\$173,656.85	77.02%
6/16/2014	\$19,181.42	\$223,613.15	100.73%	6/16/2015	\$16,397.30	\$221,796.31	98.05%	JUNE 2016	\$0.00	\$173,656.85	77.02%
		\$223,613.15				\$221,796.31				\$173,656.85	
	YTD TOTAL	\$223,613.15			YTD TOTAL	\$221,796.31			YTD TOTAL	\$173,656.85	
	<b>2013-14 budgeted rev</b>	<b>\$222,000</b>			<b>2014-15 budgeted rev</b>	<b>\$226,208</b>			<b>2015-16 budgeted rev</b>	<b>\$225,484</b>	

STATE SHARED TAX REVENUES COMPARISON BY DATE											
JULY 2013 THROUGH JUNE 2016											
FY 2013-14				FY 2014-15				FY 2015-16			
AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE	
of PAYMENT		TO DATE		of PAYMENT		TO DATE		of PAYMENT		TO DATE	
		\$0.00	0.00%			\$0.00	0.00%			\$0.00	0.00%
08/10/13	\$8,552.67	\$8,552.67	23.43%	08/10/14	\$9,261.92	\$9,261.92	26.58%	August 2015	\$9,563.89	\$9,563.89	26.88%
		\$8,552.67	23.43%			\$9,261.92	26.58%			\$9,563.89	26.88%
		\$8,552.67	23.43%			\$9,261.92	26.58%			\$9,563.89	26.88%
11/19/13	\$9,650.78	\$18,203.45	49.87%	11/13/14	\$10,081.70	\$19,343.62	55.52%	November 2015	\$9,685.13	\$19,249.02	54.09%
		\$18,203.45	49.87%			\$19,343.62	55.52%			\$19,249.02	54.09%
		\$18,203.45	49.87%			\$19,343.62	55.52%			\$19,249.02	54.09%
02/20/14	\$10,355.62	\$28,559.07	78.24%	01/29/15	\$11,096.08	\$30,439.70	87.37%	02/05/16	\$10,936.26	\$30,185.28	84.82%
		\$28,559.07	78.24%			\$30,439.70	87.37%			\$30,185.28	84.82%
		\$28,559.07	78.24%			\$30,439.70	87.37%			\$30,185.28	84.82%
05/14/14	\$8,857.89	\$37,416.96	102.51%	05/01/15	\$8,701.68	\$39,141.38	112.35%	May 2016	\$0.00	\$30,185.28	84.82%
		\$37,416.96	102.51%			\$39,141.38	112.35%			\$30,185.28	84.82%
	YTD TOTAL	\$37,416.96			YTD TOTAL	\$39,141.38			YTD TOTAL	\$30,185.28	
	2013-14 budgeted rev	\$36,500			2014-15 budgeted rev	\$34,840			2015-16 budgeted rev	\$35,586	



<b>MOTEL REVENUES COMPARISON BY DATE</b>											
<b>JULY 2013 THROUGH JUNE 2016</b>											
<b>DATE 2013-14</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>		<b>FY 2014-15</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>		<b>FY 2015-16</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>	
	<b>of PAYMENT</b>	<b>TO DATE</b>			<b>of PAYMENT</b>	<b>TO DATE</b>			<b>of PAYMENT</b>	<b>TO DATE</b>	
JULY 2013	\$27,284.54	\$27,284.54	24.99%	JULY 2014	\$30,098.98	\$30,098.98	26.52%	JULY 2015	\$38,404.21	\$38,404.21	32.53%
AUG 2013		\$27,284.54	24.99%	AUG 2014	\$0.00	\$30,098.98	26.52%	9/25/2015	\$4,662.87	\$43,067.08	36.49%
10/31/2013	\$28,722.20	\$56,006.74	51.29%	10/31/2014	\$30,789.81	\$60,888.79	53.65%	10/19/2015	\$17,203.86	\$60,270.94	51.06%
11/1/2013	\$10,279.58	\$66,286.32	60.70%	11/1/2014	\$11,926.27	\$72,815.06	64.15%	11/2/2015	\$39,310.52	\$99,581.46	84.36%
NOV 2013		\$66,286.32	60.70%	NOV 2014	\$0.00	\$72,815.06	64.15%	NOV 2015	\$0.00	\$99,581.46	84.36%
DEC 2013		\$66,286.32	60.70%	DEC 2014	\$0.00	\$72,815.06	64.15%	DEC 2015	\$0.00	\$99,581.46	84.36%
1/29/2014	\$12,774.08	\$79,060.40	72.40%	1/29/2015	\$14,686.87	\$87,501.93	77.09%	JAN 2016	\$19,561.88	\$119,143.34	100.93%
2/11/2014	\$6,710.50	\$85,770.90	78.54%	2/11/2015	\$7,809.50	\$95,311.43	83.97%	FEB 2016	\$8,164.96	\$127,308.30	107.85%
<b>MAR 2014</b>	<b>\$0.00</b>	<b>\$85,770.90</b>	<b>78.54%</b>	<b>MAR 2015</b>	<b>\$0.00</b>	<b>\$95,311.43</b>	<b>83.97%</b>	<b>MAR 2016</b>	<b>\$0.00</b>	<b>\$127,308.30</b>	<b>107.85%</b>
4/30/2014	\$13,537.58	\$99,308.48	90.94%	4/30/2015	\$15,070.48	\$110,381.91	97.25%	APRIL 2016	\$0.00	\$127,308.30	107.85%
MAY 2014		\$99,308.48	90.94%	5/7/2015	\$7,482.81	\$117,864.72	103.85%	MAY 2016	\$0.00	\$127,308.30	107.85%
JUNE 2014		\$99,308.48	90.94%	JUNE 2015	\$0.00	\$117,864.72	103.85%	JUNE 2016	\$0.00	\$127,308.30	107.85%
<b>YTD TOTAL</b>	<b>\$99,308.48</b>			<b>YTD TOTAL</b>	<b>\$117,864.72</b>			<b>YTD TOTAL</b>	<b>\$127,308.30</b>		
	<b>2013-14 budgeted rev</b>		\$109,200		<b>2014-15 budgeted rev</b>		\$113,500		<b>2015-16 budgeted rev</b>		\$118,040

INTEREST REVENUES COMPARISON BY DATE											
JULY 2013 THROUGH JUNE 2016											
FY 2013-14	AMOUNT	CUMULATIVE		FY 2014-15	AMOUNT	CUMULATIVE		FY 2015-16	AMOUNT	CUMULATIVE	
	of PAYMENT	TO DATE			of PAYMENT	TO DATE			of PAYMENT	TO DATE	
7/31/2013	\$1,609.36	\$1,609.36	7.30%	July 2014	\$1,948.35	\$1,948.35	5.41%	JULY 2015	\$1,975.74	\$1,975.74	7.24%
8/31/2013	\$1,637.84	\$3,247.20	14.73%	August 2014	\$1,904.28	\$3,852.63	10.70%	AUG 2015	\$1,889.20	\$3,864.94	14.16%
9/30/2013	\$1,600.06	\$4,847.26	21.98%	Sept 2014	\$1,797.43	\$5,650.06	15.69%	SEPT 2015	\$1,847.24	\$5,712.18	20.92%
10/31/2013	\$1,674.18	\$6,521.44	29.58%	Oct 2014	\$1,837.99	\$7,488.05	20.80%	OCT 2015	\$1,898.88	\$7,611.06	27.88%
11/30/2013	\$1,683.56	\$8,205.00	37.21%	Nov 2014	\$1,748.71	\$9,236.76	25.66%	NOV 2015	\$1,858.97	\$9,470.03	34.69%
12/31/2013	\$1,960.80	\$10,165.80	46.10%	12/31/2014	\$1,882.03	\$11,118.79	30.89%	DEC 2015	\$2,389.46	\$11,859.49	43.44%
1/31/2014	\$1,949.12	\$12,114.92	54.94%	1/31/2015	\$1,831.91	\$12,950.70	35.97%	JAN 2016	\$3,219.10	\$15,078.59	55.23%
2/28/2014	\$1,754.68	\$13,869.60	62.90%	2/28/2015	\$1,645.33	\$14,596.03	40.54%	FEB 2016	\$2,556.31	\$17,634.90	64.60%
<b>3/31/2014</b>	<b>\$1,967.22</b>	<b>\$15,836.82</b>	<b>71.82%</b>	<b>3/31/2015</b>	<b>\$1,810.18</b>	<b>\$16,406.21</b>	<b>45.57%</b>	<b>MAR 2016</b>	<b>\$2,948.51</b>	<b>\$20,583.41</b>	<b>75.40%</b>
4/30/2014	\$1,922.22	\$17,759.04	80.54%	4/30/2015	\$1,747.26	\$18,153.47	50.43%	APRIL 2016	\$0.00	\$20,583.41	75.40%
5/31/2014	\$1,972.58	\$19,731.62	89.49%	5/31/2015	\$1,830.32	\$19,983.79	55.51%	MAY 2016	\$0.00	\$20,583.41	75.40%
6/30/2014	\$1,922.81	\$21,654.43	98.21%	6/30/2015	\$1,917.20	\$21,900.99	60.84%	JUNE 2016	\$0.00	\$20,583.41	75.40%
						\$21,900.99	43.12%			\$20,583.41	75.40%
	ACTUAL RECEIPTS	BUDGETED			YTD TOTAL	\$21,900.99	43.12%		YTD TOTAL	\$20,583.41	75.40%
	<b>\$21,654.43</b>										
		<b>\$22,050.00</b>			<b>2014-15 budgeted rev</b>		<b>\$36,000</b>		<b>2015-16 budgeted rev</b>		<b>\$27,300</b>

INVESTMENT HISTORY	Amt invested at month-end	Interest rate	Actual Interest		Amt invested at month-end	Amt invested at month-end	Interest rate	Actual Interest	Amt invested at month-end	Interest rate	Amt invested at month-end
						*previously Sterling Bank					
		avg/mo	received					received			
	LGIP				US BANK	WELLS FARGO SAVINGS*			WELLS FARGO CHECKING		TOTAL CMBND
MAR 2016	\$4,701,221.56	0.75%	\$2,949		\$101,065.31	\$0.00	1.1000%	\$0.00	\$894,923.95	0.71%	\$5,697,210.82
FEB 2016	\$4,697,812.65	0.74%	\$2,556		\$101,325.72	\$0.00	1.1000%	\$0.00	\$681,955.64	0.71%	\$5,481,094.01
JAN 2016	\$4,734,048.80	0.67%	\$2,594		\$101,347.72	\$0.00	1.1000%	\$625.00	\$594,112.34	0.71%	\$5,429,508.86
DEC 2015	\$4,816,143.63	0.54%	\$2,389		\$100,722.72	\$0.00	1.1000%	\$0.00	\$534,712.67	0.71%	\$5,451,579.02
NOV 2015	\$4,558,708.91	0.54%	\$1,859		\$100,039.00	\$0.00	1.1000%	\$0.00	\$640,271.85	0.71%	\$5,299,019.76
OCT 2015	\$4,029,379.78	0.54%	\$1,899		\$100,039.00	\$0.00	1.1000%	\$0.00	\$519,997.98	0.71%	\$4,649,416.76
SEPT 2015	\$4,176,917.47	0.54%	\$1,847	0	0	\$0.00	0.0000%	\$0.00	\$607,753.19	0.71%	\$4,784,670.66
AUG 2015	\$4,143,423.17	0.54%	\$1,889	0	0	\$0.00	0.0000%	\$0.00	\$679,771.25	0.71%	\$4,823,194.42
JULY 2015	\$4,087,032.16	0.54%	\$1,976	0	0	\$0.00	0.0000%	\$0.00	\$589,578.17	0.71%	\$4,676,610.33
JUNE 2015	\$4,440,146.72	0.50%	\$1,917	0	0	\$0.00	0.0000%	\$1.49	\$489,594.49	0.79%	\$4,929,741.21
MAY 2015	\$4,342,884.96		\$1,831	0	0	\$89,919.65	0.0025%	\$2.23	\$404,587.92	1.06%	\$4,837,392.53
APR 2015	\$4,273,916.33	0.50%	\$1,747	0	0	\$89,917.36	0.0025%	\$2.22	\$382,739.86	1.06%	\$4,746,573.55
MAR 2015	\$4,230,374.18	0.50%	\$1,810	0	0	\$89,915.14	0.0025%	\$2.29	\$625,321.38	1.06%	\$4,945,610.70
FEB 2015	\$4,281,177.59	0.50%	\$1,645	0	0	\$89,912.85	0.0025%	\$2.07	\$379,281.23	1.06%	\$4,750,371.67
JAN 2015	\$4,338,810.05	0.50%	\$1,832	0	0	\$89,910.78	0.0025%	\$2.29	\$314,388.30	1.06%	\$4,743,109.13
DEC 2014	\$4,367,357.91	0.50%	\$1,882	0	0	\$89,908.49	0.60%	\$44.40	\$347,397.10	1.06%	\$4,804,663.50
NOV 2014	\$4,431,578.20	0.50%	\$1,749	0	0	\$89,864.09	0.60%	\$44.30	\$335,117.50	1.06%	\$4,856,559.79
OCT 2014	\$3,937,516.28	0.54%	\$1,838	0	0	\$89,819.79	0.60%	\$45.76	\$400,859.61	1.06%	\$4,428,195.68
SEPT 2014	\$4,059,726.07	0.54%	\$1,797	0	0	\$89,774.03	0.60%	\$44.26	\$421,256.07	1.06%	\$4,570,756.17
AUGUST 2014	\$4,080,559.29	0.54%	\$1,904	0	0	\$89,684.05	0.60%	\$45.72	\$342,821.63	1.06%	\$4,513,064.97
JULY 2014	\$4,139,985.22	0.54%	\$1,948	0	0	\$89,666.83	0.60%	\$57.22	\$408,309.19	1.06%	\$4,637,961.24
JUNE 2014	\$4,358,512.96	0.54%	\$1,923	0	0	\$191,524.07	0.60%	\$65.57	\$283,230.62	1.06%	\$4,833,267.65
MAY 2013	\$4,299,734.19	0.54%	\$1,975	\$0.00	0	\$89,601.26	0.60%	\$45.65	\$414,168.49	1.06%	\$4,803,503.94
APR 2013	\$4,354,215.26	0.54%	\$1,922	\$0.00	0	\$89,555.61	0.60%	\$65.76	\$243,107.77	1.06%	\$4,686,878.64
MAR 2013	\$4,311,233.82	0.54%	\$1,967	\$0.00	0	\$4,462.91	0.60%	\$0.08	\$586,063.29	1.06%	\$4,901,760.02
FEB 2013	\$4,265,139.51	0.54%	\$1,755	\$0.00	0	\$79,462.91	0.60%	\$36.57	\$370,179.39	1.06%	\$4,714,781.81
JAN 2013	\$4,218,494.70	0.54%	\$1,949	\$0.00	0	\$79,426.34	0.60%	\$51.97	\$382,918.69	1.06%	\$4,680,839.73
DEC 2013	\$4,307,954.32	0.54%	\$1,961	\$0.00	0	\$179,374.37	0.60%	\$38.96	\$326,511.69	1.06%	\$4,813,840.38
NOV 2013	\$4,160,325.08	0.54%	\$1,684	\$0.00	0	\$69,335.41	0.60%	\$73.62	\$471,061.04	1.08%	\$4,700,721.53
OCT 2013	\$3,673,331.64	0.54%	\$1,674	\$0.00	0	\$169,261.79	0.60%	\$127.33	\$315,190.28	1.08%	\$4,157,783.71
SEP 2013	\$3,622,862.65	0.54%	\$1,600	\$0.00	0	\$369,134.46	0.60%	\$145.83	\$276,065.10	1.08%	\$4,268,062.21
AUG 2013	\$3,588,125.54	0.54%	\$1,638	\$0.00	0	\$268,988.63	0.60%	\$142.79	\$392,180.93	1.08%	\$4,249,295.10
JUL 2013	\$3,542,187.94	0.54%	\$1,609	\$0.00	0	\$318,845.84	0.60%	\$134.50	\$317,549.79	1.08%	\$4,178,583.57
JUN 2013	\$3,483,026.39	0.54%	\$1,682	\$0.00	0	\$318,601.87	0.60%	\$109.47	\$515,640.98	1.08%	\$4,317,269.24
MAY 2013	\$3,828,140.49	0.54%	\$1,829	\$0.00	0	\$18,586.87	0.60%	\$9.48	\$495,871.33	1.08%	\$4,342,598.69
APR 2013	\$3,968,205.27	0.54%	\$1,750	\$0.00	0	\$218,592.39	0.60%	\$96.26	\$108,725.56	1.08%	\$4,295,523.22
MAR 2013	\$3,924,685.41	0.60%	\$1,789	\$0.00	0	\$118,496.13	0.60%	\$60.00	\$576,710.31	1.08%	\$4,619,891.85
FEB 2013	\$3,875,001.00	0.60%	\$1,613	\$0.00	0	\$218,414.39	0.60%	\$68.65	\$321,305.39	1.08%	\$4,414,720.78
JAN 2013	\$3,951,430.67	0.60%	\$2,019	\$0.00	0	\$108,293.50	0.60%	\$56.84	\$403,359.94	1.08%	\$4,463,084.11
DEC 2012	\$3,992,301.82	0.60%	\$2,032	\$0.00	0	\$108,288.90	0.60%	\$53.53	\$263,068.77	1.08%	\$4,363,659.49
NOV 2012	\$3,935,478.78	0.60%	\$1,792	\$0.00	0	\$108,235.37	0.60%	\$53.37	\$294,403.54	1.08%	\$4,338,117.69
OCT 2012	\$3,347,765.90	0.60%	\$1,769	\$0.00	0	\$108,182.00	0.60%	\$55.11	\$341,697.26	1.08%	\$3,797,645.16
SEPT 2012	\$3,490,631.28	0.60%	\$1,706	\$0.00	0	\$108,126.89	0.60%	\$67.28	\$317,604.79	1.08%	\$3,916,362.96
AUGUST 2012	\$3,451,163.20	0.60%	\$1,745	\$0.00	0	\$158,059.61	0.60%	\$37.79	\$276,077.97	1.08%	\$3,885,300.78
JULY 2012	\$3,411,582.22	0.60%	\$1,720	\$0.00	0	\$57,933.09	0.60%	\$88.73	\$352,254.79	1.00%	\$3,821,770.10
JUNE 2012	\$3,359,047.61	0.60%	\$1,639	\$0.00	0	\$482,933.09	0.60%	\$278.76	\$317,479.77	1.00%	\$4,159,460.47
MAY 2012	\$3,305,049.21	0.60%	\$1,660	\$0.00	0	\$532,652.26	0.60%	\$278.76	\$414,740.26	1.00%	\$4,252,441.73
APR 2012	\$3,220,495.26	0.60%	\$1,574	\$0.00	0	\$582,086.37	0.60%	\$287.13	\$290,749.23	1.00%	\$4,093,330.86
MAR 2012	\$3,183,302.59	0.53%	\$1,443	\$0.00	0	\$582,086.37	0.60%	\$211.66	\$515,659.76	1.00%	\$4,281,048.72
FEB 2012	\$3,231,478.70	0.50%	\$1,313	\$211,715.00	0	\$403,777.11	0.60%	\$192.44	\$246,215.36	0.30%	\$4,093,186.17



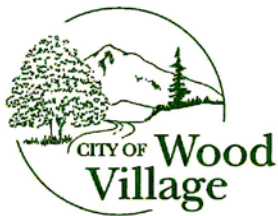




## City Council Calendar of Events and Items

April 2016

Jan 2016	Feb 2016	Mar 2016	April 2016	May 2016	June 2016
<p><b>Jan. 14, 2016:</b> City Council Meeting</p> <p><b>January 23, 2016:</b> • Council Retreat</p> <p><b>Jan. 26, 2016:</b> City Council Meeting</p> <p><b>APP Deadlines:</b> • Halsey I&amp;I Project</p>	<p><b>Feb. 9, 2016:</b> City Council Meeting</p> <p><b>Feb 25, 2016:</b> City Council Meeting - APP Priorities</p> <p><b>APP Deadlines:</b> • Educational Programs at City Hall • All-Staff Team Building</p>	<p><b>March. 8, 2016:</b> City Council Meeting</p> <p><b>March 22, 2016:</b> City Council Meeting</p> <p><b>March 26, 2016:</b> Easer Egg Hunt</p> <p><b>APP Deadlines:</b> • Redesign of City Entrance Signs • Restore City Entrance Features • LOC Committee</p>	<p><b>April 12, 2016:</b> City Council Meeting - FY 2016-17 APP</p> <p><b>April 13, 2016</b> Youth Academy</p> <p><b>April 28, 2016:</b> City Council Meeting</p> <p><b>April 21, 2016:</b> Budget Hearing</p> <p><b>APP Deadlines:</b> • Safety Training</p>	<p><b>May 10, 2016:</b> City Council Meeting</p> <p><b>May 24, 2016:</b> City Council Meeting</p> <p><b>May 25, 2016:</b> Youth Academy Graduation</p> <p><b>May 27-29:</b> Citywide Garage Sale</p> <p><b>APP Deadlines:</b> • Access Path to Bridge Street • Park Trail Expansion Grant • Tree Planting • Benchmark Best Practices</p>	<p><b>June 4, 2016:</b> City Cleanup Day</p> <p><b>June 14, 2016:</b> City Council Meeting - Budget Adoption</p> <p><b>June 30, 2016:</b> City Council Meeting - FY 2015-16 APP Review</p> <p><b>APP Deadlines:</b> • Community Banners • Treehill to Upper Pressure Zone • Summer Lunch Program • Halsey Corridor Project • Legislative Updates</p>



Annual Performance Plan Update  
**City Council Agenda Item Staff Report**

**Meeting Date: April 28, 2016**

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**TO:** Mayor and Councilors  
**FROM:** Bill Peterson: City Manager  
**DATE:** April 19, 2016  
**SUBJECT: Annual Performance Plan Update**

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**Requested Council Action**

None.

**Background**

The Annual Performance Plan is a work plan adopted by the City Council with specific achievements noted that will be expected from the City Manager and City Employees during the fiscal period beginning July 1, 2015 and ending June 30, 2016. The plan is a portion of the "System Integration Plan", a strategic management system developed for the City of Wood Village by consultant Caryn Tilton.

The City Council authorized the APP for fiscal 2015-2016 on April 28, 2015, with Resolution Number 14-2015. The plan was revised to recognize a series of circumstances that changed work load and emphasis with a resolution adopted February 9, 2016 (Resolution 3-2016).

These monthly reports review each individual item in the Annual Performance Plan, and will provide brief narrative statements to accompany the visual plan production for the Council.

As the Council is aware, the work on the Town Center and the Transportation System Plan will continue into next year. The APP contemplated the work could be done by December. Several other projects have had serious adjustments in their planned completion schedules. Arata Road will not bid until July, and work will continue into the fall of 2017. The SCADA work has been delayed. The Halsey I&I work will be completed by the end of April. The multi-city economic developer concept has simply been met by our partners as not a project they wish to pursue. Resolution 3-2016 modified these items and they will appear in this report with ~~strike through~~.

## **Goal 1 A safe, clean, livable community with a sense of pride, quality housing, and strong identity.**

~~1.1 Arata Road Rebuild Support and Urban Renewal Project: On track for a February bid letting, the fencing project will be delayed until next fall. The project will be reporting as delinquent, but there is nothing we can do to change the accomplishment schedule.~~

1.2 Community Banners: Greg reviewed banner locations with the Council and a budgetary request will be developed. Seasonal banner designs were also discussed, with decisions on acquisition pending.

1.3 Promote Graffiti Kits: Promotion in July, September, November, January, and March City newsletters.

1.4 Redesign City Entry Signs (lollipop sign): Designs taken to council for approval. The existing round signs will be maintained until they are not able to be repaired, then replaced with the Council selected signage.

1.5 Televisе City Council Meetings: Complete.

## **Goal 2 Excellent police, fire and building services.**

2.1 Emphasize/Promote Emergency Management: Article in July, September, November, January, and March newsletters.

2.2 Fire Service Contract Monitoring and Alternatives: The decision by Troutdale about whether or not to proceed with an independent evaluation on the fire service has been made. No further evaluations will occur this year, while we monitor the Gresham Quick Response Vehicle package.

## **Goal 3 High quality, cost-effective public utilities, parks and events.**

3.1 Scheduled City Events: Greg has done great work on each of the events scheduled to date and the Easter Egg hunt was wonderful.

3.2 Treehill Move to Upper Pressure Zone: Homeowners' Associations for TreeHill determined to oppose the project, and a recommendation is pending before council to abandon efforts to build this water line system.

3.3 Complete SCADA upgrades: No work to date.

3.4 Gravel Access Path, City Hall to Bridge Street: Survey complete and design underway. We received grant funding, and the project will be included in the fiscal 16-17 budget, as it has grown from a simple access route to a much improved pathway.

3.5 Implement a Pavement Management System: Complete

3.6 Renovate and Restore Entry Feature: Contract signed, plans approved, and permits have been issued and the work is underway.

3.7 Park Trail Expansion Grant: State grant was awarded, bid was awarded, and the work will be complete in mid April.

3.8 Complete Park Master Plan: Adopted.

3.10 Sewer SDC's: Complete



3.11 Halsey I & I Project and Line Replacement: Work will be completed by the end of April.

3.12 Educational Programs at City Hall: Three programs have been completed.

#### **Goal 4 Long-term financial stability and Economic Vitality**

4.1 Meet or Beat Promotions The listing of the City property at 238<sup>th</sup> and Halsey has also created some interest, allowing us to have discussions with several separate parties interested in potentially developing the site.

~~4.2 Transportation System Plan Update: Functioning as a part of the Town Center update. Contracts are complete, initial stakeholder interviews are complete, and initial reports and first meetings of TAC and CAC are done.~~

~~4.3 Town Center Master Plan and Zone Redefinition: TGM grant funding successful. First CAC meeting complete and the community meeting is scheduled for February.~~

4.4 List City Hall Property for Sale: Contract complete with NAI Norris, Beggs, Simpson (now Colliers) as the Broker for the land.

~~4.5 Multi-City Economic Developer: No activity to date.~~

#### **Goal 5 A work environment that develops and encourages employees and rewards their creativity and innovation.**

5.1 Targeted Safety Training Twice Annually: First meeting on emergency preparedness was completed.

5.2 Staff Team Building Once Annually: Training for the 14-15 APP was completed in June. No other activity anticipated until the spring of 2016.

5.3 Benchmark Services/Best Practices: Project selected and evaluations beginning for best practices.

#### **Goal 6 Effective local, state and regional partnerships.**

6.1 Four Cities Manager's Meetings: Discussions among managers are continuing, with initiatives for shared services in recreation programs pending.

6.2 Staff Support for METRO and Regional Meetings: Several meetings attended including MTAC and EMCTC.

6.3 Halsey Corridor Project: Grant has been awarded. Initial meeting with business owners along Halsey coordinated in Fairview, IGA has been approved and is pending for adoption by the other cities.

6.4 League of Oregon Cities Legislative Committees: Councilor Clark and City Manager Peterson have been named to a variety of committees for 2016, and two of the three planned meetings have been completed for most of the committees.

#### **Goal 7 Environmental Responsibility.**

- 7.1 Redesign and Plant Mayor's Corner: Complete
- 7.2 Tree Planting: No work to date.

**Fiscal Impact**

As identified in the budget document.

**City Goal**

This action will further the implementation of all seven council goals.

**Suggested Motions**

*None*

