

**REGULAR MEETING OF THE
WOOD VILLAGE CITY COUNCIL
January 6, 2015
AGENDA**

6:00 P.M. PLEDGE OF ALLEGIANCE

1. Swearing in of Newly Elected Councilors
 - City Council Position 1: Bruce Nissen
 - City Council Position 4: Jimmy Frank
2. Election of Mayor and Council President
3. Presentation: 2013-14 Audit
4. Citizen Comments (non-agenda items)
5. Public Safety Report (MCSO)
6. Consent Calendar:
 - a. Review of bills paid in December, 2014
 - b. Contracts \$2,500 - \$50,000
 - Dale Britton Inc. - Water Line Repair: \$3,419.65
 - Parkin Electric – City Hall Electrical: \$2,775.06
 - c. Committee Appointments
 - Planning Commission
 - Craig Howard: Term Expires 3/18/2019
 - Stanley Dirks: Term Expires 3/18/2019
 - Parks Commission
 - Charles Crowder: Term Expires 12/31/2016
 - d. Council Minutes:
 - [December 9, 2014](#)

7. Ordinance 1-2015 accepting for the City of Wood Village Revenue Sharing Program of the State of Oregon
8. Resolution 1-2015: 2014 System Development Charges Report
9. Resolution 2-2015: MPAC Appointment
10. Report: Tree Lighting Event
11. Finance Director's Report

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).

**MEETING OF THE
WOOD VILLAGE CITY COUNCIL
December 9, 2014
MINUTES**

PRESENT: Mayor Patricia Smith, Council President Mark Clark, Councilors Stanley Dirks, Tim Clark and Scott Harden, City Attorney Jeff Condit, City Administrator Bill Peterson, Finance Director Peggy Minter, Public Works Director Mark Gunter, and interested parties.

ABSENT: None

MAYOR SMITH CALLED THE MEETING TO ORDER AT 6:00 PM.

CITIZEN COMMENTS

There were none.

RESOLUTION 41-2014: FRANCHISE AGREEMENT – WAVE BROADBAND

Peterson presented the resolution and stated that if approved the resolution would authorize a franchise with Astound Broadband which is a subsidiary of Wave Broadband. Peterson stated that the documents associated with the application include the application fee have been received by staff. Peterson explained that the obligation is to compare the application with the municipal code to determine if the criteria has been met. Peterson stated that the proposal is for a data communication system. Peterson presented a map of the service area which includes Halsey, 223rd, and a section of Park Ave. Peterson stated that the main purpose is to link cell towers.

Peterson stated that the code provides for the duration of the franchise and the fees. Peterson explained that the City will not grant a franchise unless the firm meets the PUC guidelines, and all of those items are in order for this application. Peterson stated that the franchise rate is 7%, and that applies to all franchise holders. Changes to the rate would impact all other franchise agreements. Peterson explained that the code allows for a five year agreement, but the applicant has asked for a longer term. The longer term was requested because of the upfront capital costs to install the infrastructure. Peterson stated that the code permits up to two additional five year auto renewals. That would essentially allow a 15 year period before the franchise comes back to the Council.

Peterson presented the alternatives which include denying the application. Peterson explained that findings would have to be made that outline why the application does not meet the criteria in order to deny the application. Peterson stated that the Council could also elect to change the franchise code, or approve the application. Peterson explained that the staff recommendation is

to approve the franchise. Smith asked if the auto renewal option had to be done now or later. Peterson stated that it would have to be made as part of the motion.

Fred Miller from Astound Broadband stated that his company is pursuing this because of cell phones, and the bandwidth on cell towers. Miller explained that he has been contracted to provide a fiber optic network to cell towers. Miller stated that they provide dark fiber networks for customers, and they are bringing that service to this area. The franchise is needed as part of their project which extends from Canada to Eugene. Miller explained that that they are building their network which will eventually add services to the area.

Mark Clark stated that he did some brief research on the company, and it was all favorable. Mark Clark stated that it looks like there are not a lot of customers, but they are all happy. Mark Clark asked why this service area is so small. Miller stated that overtime the service area should grow, but right now they are just offering the dark fiber network for the cellular providers.

Tim Clark asked if the network will be expandable in the future. Miller stated that they will be installing 422 strands of fiber, and they only have leases for two strands. Tim Clark asked about how the fiber will be installed, and if the roads will be patched. Miller stated that some roads will have to be cut open, but they will follow all permit and rebuilding processes.

Peterson stated that revenue generation will only be a few thousand dollars a year because of the small customer load. Harden asked about the 7% fee, and the likelihood that it will increase in the future. Peterson stated that the while the fee was developed about eight years ago, there is a statutory limit at 7%. Peterson explained that if the auto renewal was elected, there could be a provision about the rate structure.

Upon motion by Mark Clark, seconded by Tim Clark and passing 5-0, Resolution 41-2014 granting a five-year franchise agreement with Wave Broadband with two five-year auto renewals was approved.

PUBLIC SAFETY REPORT

Chief Deputy Jason Gates of the Multnomah County Sheriff's Office presented the report. Gates stated that the toy drive at Wal-Mart is going very well, and they have collected over 60 barrels of toys. Gates explained that Walmart provided the MCSO with a \$2,500 grant to purchase items, and they have been able to sponsor over 16 families. Gates stated that there was also a donation for 10 bicycles. Gates explained that a side benefit is that shoplifting is greatly reduced while they are holding the event.

Gates stated that there is a public alert for a phone scam regarding warrants. Gates explained that the suspects are using his name, and now the FBI is investigating the scam which is being operation from the southern US.

Gates stated that there was a case of interest last month that occurred on Holiday. There was a hit and run involving a drunk driver who ran over several items in a yard. Deputies caught up with the suspect who sped away, and the pursuit was called off. Gates explained that Portland Police picked up the pursuit and was able to stop the suspect.

Smith stated that there was a hit and run incident at Treehill, and asked if there was any new information on that case. Gates stated that he would look to see if there were any updates, and get back to the Council.

Gates stated that it was an absolute pleasure working with Mark Clark and Dirks on the Council.

CONSENT CALENDAR

- a. Review of bills paid in November 2014
- b. Contracts \$2,500 - \$50,000
 - There were none
- c. Liquor License Renewals
- d. Council Minutes:
 - November 12, 2014

Upon motion by Tim Clark, seconded by Harden and passing 5-0, the Consent Calendar was approved.

RESOLUTION 39-2014: RTO GRANT ENDORSEMENT

Peterson presented the resolution and stated that it is an endorsement for the West Columbia Gorge Chamber of Commerce's grant application. Peterson explained that the RTO Grant program is a federal pass-through program that Metro uses for specialty programs. Peterson stated that the goal of the RTO program is to help make sure that people have alternatives to vehicles. The funds are used to induce specific transportation options such as bicycles, pedestrian movement, and other forms of active transportation.

Peterson stated that the West Columbia Gorge Chamber received a grant some years ago to operate a van service in the Columbia Cascade industrial area. That program ended about six years ago, and the chamber has not received a grant since that time. Peterson explained that the chamber put together a grant program two years ago that would have attempted to bring the van program back, but the Gresham Chamber's grant application for a bike studio tour was selected instead. Peterson stated that there was supposed to be coordination between the two chambers for the studio tour, but the Gresham Chamber kept all the funds and none of the programs were beneficial to the West Columbia Gorge chamber.

Peterson stated that there is a new funding cycle, and applications are now being accepted. Peterson explained that the grants will be funded in July, and EMCTC plays a new role in directly awarding \$100,000 for two projects. Peterson stated that two projects will be funded at the EMCTC level, and the other applications will have to go into the general pool. Peterson stated that there is a lot of competition at the general level, and there is about \$7 million in projects, but only about \$1.9 million in funding. It is very competitive, and the grant will probably not be awarded if it has to go to that level.

Peterson stated that the grants that will go to EMCTC include one from the Gresham Chamber to fund the next two years of their bicycle program. Peterson explained that the County is looking at a safe routes to school program which is a good program, but it is unfortunate that it is competing for funding. The City of Gresham is proposing a way-finding program aimed at bike routes, and then there is the West Columbia Gorge application. Peterson stated that the projects will be ranked by specific criteria, and the concern is that staff members from Gresham who have active applications are involved in the ranking process. Peterson explained that while there is objective criteria, the people doing the ranking have a grant application in the running.

Tim Clark stated that even with the ranking, the projects still go to the voting members for EMCTC. Peterson stated that is why the West Columbia Gorge Chamber is looking for endorsements which should give the project a stronger presence at EMCTC. Peterson explained that the grant application is for \$50,000, and would help fund the Gorge Hub projects in Troutdale and Wood Village. Peterson stated that the grant will also help add some capacity at the Chamber to look at transit service options in the Columbia Cascade district.

Peterson stated that the alternatives include declining to take any action, and if that is the case the application will still go to EMCTC for the vote. The Council can request additional information, but a special session would have to be scheduled as the vote occurs in January. Peterson stated that the Council can also adopt the resolution which is the staff recommendation. Peterson explained that he does serve on the West Columbia Gorge Chamber, and does have a personal bias for this project. Peterson stated that he helped write the application, and it will not only help with transportation needs but financial stability for the chamber as well.

Mark Clark stated that he is happy with the resolution. Smith agreed. Dirks asked if other cities have endorsed the resolution. Peterson stated that Troutdale endorsed the grant via a proclamation, and it is on the Fairview agenda.

Tim Clark stated that he really likes the safe routes to school program, and while the grant may pay for administrative costs, it could still save lives. Peterson stated that nothing in the County's grant application will build facilities or add new areas. Peterson explained that grant will fund a

County staff person to coordinate activities between schools. Gunter stated that the grant is a funding source for the County to hire a new person.

Harden stated that the program is already implemented, and asked if this is about personnel management. Gunter explained that the safe routes to school is a national program, and people are trying to bring it to the area. The County wants to hire a staff person to help coordinate activities between the schools, and the federal program. Peterson stated that there have been two schools in the area that have tried to utilize the program.

Tim Clark asked how the Gorge Hub program would do in the grant selection process. Peterson stated that the grant would not do well in front of the regional committee because of the lack of citizens served compared to other projects. Tim Clark asked how it compares to the other regional applications. Peterson stated that it is better than way finding signs. This application and the Gresham application on are par with each other. Tim Clark asked how much will the Gresham Grant cost. Peterson stated that the Gresham Chamber grant is seeking \$125,000, and the Gorge Chamber grant is seeking \$50,000.

Harden asked about the Gorge Hub project, and how the Gorge Commission has impacted the project. HR/Records Manager Greg Dirks explained that the Gorge Commission was seeking input and additional information. The Gorge Commission seems to be on board with the project, and there is no indication that they will file to stop the project.

Tim Clark stated that he does not have a problem voting for this resolution, but explained that he does not know how well it will go over at the EMCTC level. Tim Clark stated that he will need some support to back up the program. Peterson stated that he can provide additional information at the EMCTC level.

Upon motion by Dirks, seconded by Mark Clark and passing 5-0, Resolution 39-2014 endorsing the West Columbia Gorge Chamber's RTO Grant Application was approved.

RESOLUTION 40-2014: ENTERPRISE ZONE BENEFIT APPLICATION

Peterson presented the resolution and stated that the Design Review Committee has approved the design of the new building, and prior to that Brasher's filed for and received Enterprise Zone benefits. Peterson explained that the Columbia Cascade Enterprise Zone is an overlapping zone between Troutdale, Wood Village, and Fairview. The state only allows for two managers, so the City contracts with Fairview for the management of the zone. Peterson stated that to qualify, the business must be industrial or manufacturing, and make a qualified investment.

Peterson stated that the Council adopted set standards in order to qualify for the benefits. If a business meets those standards, they can get the three year property tax abatement with no further authorization needed. Peterson explained that Brasher's put together an application for a \$1.2 million investment that will have about a \$700,000 assessed value. Peterson explained that

the Enterprise Zone manager for the City has approved their application, and this resolution acknowledges that occurrence.

Peterson stated that the full project will remove an older building, and build a new facility for mechanical and detailing operations. Peterson explained that there will be at least 17 new employees, and they will be paid at least 150% of minimum wage. Peterson presented site drawings of the new building, and stated that it is the same style as the other buildings on the site. Peterson stated that the Council does not have to approve the resolution, but the Enterprise Zone benefit will still occur.

Upon motion by Mark Clark, seconded by Harden and passing 5-0, Resolution 40-2014 acknowledging the Enterprise Zone application and investment by Brasher's was approved.

RESOLUTION 42-2014: CANVAS OF VOTES CAST

Greg Dirks presented the resolution and stated that this resolution acknowledges the results of the recent election. The election results were certified by the County, and confirmed that Bruce Nissen and Jimmy Frank were elected to serve on the City Council.

Upon motion by Dirks, seconded by Mark Clark and passing 5-0, Resolution 42-2014 acknowledging the canvass of votes cast at the November election was approved.

DISCUSSION: GRAFFITI REMOVAL ASSISTANCE FUND

Peterson presented the discussion and stated that this topic originated at a Council meeting where a Councilor brought up the topic at the close of a meeting. It was decided to bring the topic back at a future meeting. Peterson explained that the 2014-15 budget includes a \$1,500 allocation to assist with a school TAG project. Peterson stated that a Council representative took the lead on that project, but the school administration was not interested.

Peterson stated that Council Harden expressed interest in allocating those funds to another use. Peterson explained that these funds are in the Council's discretionary budget and can be used for a lot of items. Peterson stated that the Council has heard from Riverwood several times this year on the costs associated with removing and preventing graffiti on their fence that faces Arata and Wood Village Blvd. Peterson explained that the total costs were in excess of \$7,000 to remove graffiti, and plant additional vegetation. Peterson stated that the proposal by Harden was to use the \$1,500 as a one-time expenditure to the homeowner's association to help offset those costs, and acknowledge their efforts to keep the area clean.

Peterson stated that the Council does not have to take any action, and the funds do not have to be spent. Peterson explained that the Council may also consider a graffiti program at a larger level, or a fence replacement program. Petersons stated that a fence replacement program would have larger costs, and would most likely involve the Urban Renewal Agency.

Smith asked about a low or no cost plant program for people to help prevent graffiti. Peterson stated that he has talked with several firms to see what it would take to put together a program, and while there is interest there is not yet a formal program.

Dirks asked if Urban Renewal funds could be used in this proposal. Peterson stated that the funds cannot be used for a reimbursement, but there are some other options. Dirks stated that the Baptist Church has started an after school program where there is homework help, activities and snacks for kids. Dirks stated that he knows there are issues about the separation of church and state, but asked if these funds could be used to help that effort. Condit stated that there could be several roadblocks to make that happen, and a contract would be needed at minimum specifying what the funds would be used for.

Tim Clark stated that he would like to discuss the topic on a larger policy level, and come up with a real plan. Tim Clark stated that no one has asked for these funds, and he would rather see a formal policy developed.

Harden stated that he does not disagree, but that this step could be the impetus for a policy moving forward. Smith stated that some of the money they spent went towards an irrigation system. Tim Clark stated that the HOA made a business decision to help save money in the long term. Harden stated that it was also made to help improve the look of the community. Mark Clark stated that he feels this is about recognizing their efforts, and for following the rules on graffiti removal.

Tim Clark stated that there is no program for this item. Harden stated that these funds are the Council's discretionary funds, and there is no policy on how they should be spent. Tim Clark stated that he would not have a problem providing funds if there was a formal program. Harden stated that the amount does not have to be the full \$1,500. Tim Clark asked why it should be up to the City to help pay for their own graffiti removal. Harden stated that the graffiti occurred along the right of way, and they have had to pay a lot of money to keep the graffiti removed. Harden explained that he would just like to reimburse the HOA for some of that expense.

Dirks stated that he can see both viewpoints. Dirks explained that the last few discussions with the residents of Riverwood have been contentious, and this could help build some good will. Dirks stated that the Town Center will be developed, and multi-family developments will be a part of all that. Dirks stated that this could help with the process. Tim Clark stated that the HOA made a business decision, and they did not take into account any support from the City. Tim Clark explained that he is concerned that this could cause additional issues if the funds are provided.

Smith stated that she feels that this topic may take more discussion, and \$1,500 could be used on a lot of different projects or programs.

The City Council tabled the discussion until a future meeting.

CITY FLAG DESIGNS

Greg Dirks stated that the Council requested a flag design program and contest. Greg Dirks explained that staff advertised the contest, and received two entries for students at Reynolds High School. Greg Dirks stated that the Council did not select those designs for a flag, and requested that staff create some simple design options.

Greg Dirks presented four flag design options for consideration. The Council selected design number four, and requested that the brown color be changed to a dark burgundy. The Council also requested that the word since be added about the incorporation date. Greg Dirks stated that he will have the design created into a flag.

PUBLIC WORKS DIRECTOR'S REPORT

Gunter presented the report and stated that the County has filled out a request to reduce the speed on Arata Road from 35 mph to 25 mph. Gunter explained that the request has not been finalized, and the County wanted input from the Council. Smith stated that she feels the road would not function well at 25 mph. Gunter stated that the request will be evaluated by the state speed control board.

Tim Clark asked why this request occurred. Gunter stated that it originated before the Arata Road projects were underway, and there was a large concern for pedestrians along the road. Mark Clark stated that he does not like it, and stated that while he can understand the request, he feels it will turn the road into a speed trap. Harden stated that the hazards are being mitigated next year when the roadway is rebuilt. Tim Clark stated that he does not want the road to be a speed trap either.

The Council declined to endorse the speed reduction application for Arata Road.

Gunter stated that the Sewer Master Plan work is still underway, and staff should be able to review the initial documents within the next week or so. Gunter explained that the Shea liftstation replacement project is underway. The pumps have been ordered, and work on the electrical upgrades has begun.

Gunter stated that work on the reservoir painting project has hit another delay. The company suffered another setback with the recent wind storm which has delayed the work. The encapsulation around the reservoir was damaged, and needs replaced. Gunter stated that the new backhoe has arrived, and the Council can contact him if they would like to test it out. Gunter

explained that the leaf drop off is wrapping up, and two containers of leaves has been removed. Two more containers will be needed to remove the remaining leaves.

Harden asked if the County granted Fred Meyer's request for a wider driveway along Wood Village Blvd. Gunter stated that the request was granted, and some construction activities have begun on the fuel station.

The Council thanked Gunter for the report.

FINANCE DIRECTOR'S REPORT

Minter presented the report and stated that the numbers in the packet are through October of this year. Minter explained that revenues and expenditures are on track, and the property taxes have been coming in strong. Minter stated that the City's investments at LGPI have dropped from .54% to .5%. Minter explained that the new finance employee is doing very well, and staff is ready to complete the audit work as soon as the final numbers come in.

The Council thanked Minter for her work and report.

CITY ADMINISTRATOR'S REPORT

Peterson stated that the APP is in the packet, and there was a great review of the items accomplished at the appreciation dinner the other night. Harden asked about the MCSO office relocation, and where we stand in that process. Peterson stated that the consultant for the County did not rate this site well. Peterson stated that there are topography and soil issues with this site, but it was not removed from consideration.

COUNCIL REPORTS

Mark Clark stated that he has a PDX Noise Advisory meeting this Thursday. Mark Clark explained that there is some concern about the replacement of a key port employee who is retiring soon. The Council requested quarterly updates on this item. Mark Clark stated that he would like to provide quarterly updates to the Council.

Tim Clark stated that there is not a lot of new information coming out of EMCTC. Tim Clark stated that the discussion on the RTO grant already occurred, and there is nothing new to report on the Climate Smart Communities initiative. Tim Clark explained that this is a big item with a price tag of over \$30 billion in projects with no funding sources. Peterson stated that while there were assurances that there will not be any mandates, this work will be included into the framework plan which has to be included in the transportation plan. Peterson explained that future projects will be geared towards active transportation. Peterson stated that congestion is expected to increase by 2.5 times under this plan, and according to Metro that was okay. Peterson explained that the idea will be to increase congestion in order to get people out of their cars.

Harden stated that he is in favor of cutting emissions, but this plan only covers a small portion of CO2 emissions. Harden explained that there are other better projects to take on than this. Coal plants could be replaced which would cut emission more than this plan. Tim Clark stated that the plan has a lot of momentum, and there is no stopping it. Peterson stated the framework plan can be amended in the future.

Smith stated that the EMEA meeting was postponed, and they had a good neighborhood watch meeting.

Dirks stated that he wanted to thank the Council for all their work over the past seven years. It has been fun, and he will miss them.

Mark Clark stated that it has been a real pleasure working with the Council. Mark Clark stated that a lot has changed since he was first on the Council. The Council now discusses items with each other and looks for feedback from residents. Mark Clark explained that he has met most of his goals that he set out for in running for Council. Mark Clark stated that he would like to see the I&I projects picked up again, and he will really miss the Council.

ADJOURN

With no further business coming before the Council, and upon motion by Dirks, seconded by Mark Clark and passing 5-0, the Council adjourned at 8:18pm.

Patricia Smith
Mayor

Date

ATTEST:

Greg Dirks



City Council Agenda Item Staff Report

Meeting Date: January 6, 2015

TO: Mayor and Councilors

FROM: Bill Peterson: City Administrator
Authored by: Greg Dirks: Records Manager

DATE: December 18, 2014

SUBJECT: Ordinance 1-2015 Accepting State Revenue Sharing for Fiscal Year 2015-2016

Requested Council Action

Commence first and second readings by title only if there is unanimous consent to do so, followed by a vote to adopt Ordinance 1-2015 accepting state revenue sharing for FY 2015-16.

Background

The Oregon Legislative Assembly in recognition of the need of Oregon cities for additional funds to implement various programs now required to meet the needs of their citizens and other complexities of modern living, did establish a program for “revenue sharing” by the various participating cities of the State. Wood Village has participated in this program by passing an Ordinance accepting State revenue sharing at the beginning of each calendar year.

Next Steps

None

Alternatives

The Council may decline to participate in the shared revenue program which would result in the loss of revenue for the City.

Fiscal Impact

The City would be able to accept State revenue funds by passing Ordinance 1-2015. These funds amounted to \$38,126 in fiscal year 2013-14.

City Council Goal

This action will impact City Council “**Goal 4: Long Term Financial Stability.**”

Suggested Motion

“I move for the first reading by title only of Ordinance 1-2015 accepting the State of Oregon Revenue Sharing Program pursuant to ORS 221.770 for fiscal year 2015-2016.”

“I move for a second reading, by tile only of Ordinance 1-2015.”

“I move to adopt Ordinance 1-2015 accepting the State of Oregon Shared Revenue Program for fiscal year 2015-2016.”

ORDINANCE 1-2015

AN ORDINANCE ACCEPTING FOR THE CITY OF WOOD VILLAGE THE REVENUE SHARING PROGRAM OF THE STATE OF OREGON PURSUANT TO ORS 221.770 FOR FISCAL YEAR 2015-2016, AUTHORIZING CITY TO COMPLY THEREWITH AND TO RECEIVE STATE REVENUE THEREUNDER.

THE CITY OF WOOD VILLAGE ORDAINS AS FOLLOWS:

Section 1. Whereas, the Oregon Legislative Assembly in recognition of the need of Oregon cities for additional funds to implement various programs now required to meet the needs of their citizens and other complexities of modern living, did establish a program for “revenue sharing” by the various participating cities of the State; and

Section 2. Whereas, among the conditions set forth in said legislation to permit participation by the City of Wood Village in said program is the requirement that the City evidence its election and desire to participate therein by Ordinance and to hold certain public hearings with respect thereto; and

Section 3. NOW, THEREFORE, the City of Wood Village Council, meeting in duly and regularly constituted session, does hereby find and determine that it is in the best interest of the City to participate in the “revenue sharing” program as set forth in ORS 221.770, and does hereby, by this Ordinance, state such intent and election to so participate and to receive certain State revenues for certain municipal purposes as set forth therein for the Fiscal Year 2015-2016.

Section 4. That based upon the acceptance and election hereinabove set forth, the City Recorder and Mayor are hereby directed and authorized to do those things that are required of the City to evidence the City’s desire to participate in the stated “revenue sharing” program, to hold the required public hearings and to execute such documents as may be necessary or convenient to accomplish the same, and the City Recorder is directed and shall file with the appropriate departments of the State such documents, certifications and copies as may be required to complete such election and participation.

UPON UNANIMOUS CONSENT OF CITY COUNCIL, THERE BEING PRESENT A QUORUM, READ BY TITLE ONLY THIS 6th DAY OF JANUARY 2015.

READ A SECOND TIME BY TITLE ONLY THIS 6th DAY OF JANUARY, 2015 WITH UNANIMOUS CONSENT OF ALL MEMBERS OF THE CITY COUNCIL, THERE BEING PRESENT A QUORUM.

PASSED BY THE COMMON COUNCIL OF THE CITY OF WOOD VILLAGE, OREGON THIS 6th DAY OF JANUARY, 2015.

Motion to approve by _____; seconded by _____ and adopted this 6th day of January, 2015.

YEAS _____ NAYS _____

Patricia Smith
Mayor

ATTEST

Greg Dirks, City Recorder



City Council Agenda Staff Report

Meeting Date: January 6, 2015

Memorandum

TO: Mayor and City Council

FROM: Bill Peterson, City Administrator

AUTHOR: Peggy Minter, Finance Director

DATE: December 29, 2014

TOPIC: Annual Report on SDC revenues currently held in reserve for future use

Requested Council Action: Review and approve by Resolution the report presented referencing Water and Sewer SDCs.

Background: System Development Charges (SDCs) exist in Wood Village to allow new development in town to pay or “buy in” for their fair share of the previously developed and purchased water and sewer infrastructure.

When permits are taken out for new development in the City, the developer is charged water and sewer SDCs. These funds are separately maintained and can only be used for future expansion/development of the water and sewer infrastructure.

To comply with State regulations, this report is to notify the City Council of the amount collected and currently held in reserve for future Capital Expenditure use.

For historical knowledge, amounts paid out in 2011, 2012 and 2013 in the Water Fund were all expended on paying the loans that were taken out for Water projects. Amounts paid in 2011 in the Sewer Fund were expended on paying the loans that were taken out for Sewer projects.

Amounts collected in fiscal years 2013-2014 and 2014-2015 have not been expended. The total available in the Water Fund SDCs are \$15,167.29 and the Sewer Fund SDCs are \$18,732.05. Please see “Attachment A” for further detail.

Next Steps: Please review Attachment A of the Water and Sewer SDCs held in reserve. Previous history is included for your information.

Mayor and Council Members
Finance Department Report

Alternatives and Fiscal Impact:

1. Accept the report as it is presented
2. Request further information

Suggested motion:

I move to approve Resolution 1-2015, A Resolution Accepting the 2014 System Development Charge Report for the Water and Sewer Funds.

Resolution Number 1-2015

A RESOLUTION ACCEPTING THE 2014 SYSTEM DEVELOPMENT CHARGE REPORT FOR WATER AND SEWER

WHEREAS:

1. The City current has System Development Charges (SDC's) in both Water and Sewer, and;
2. The SDC funds are collected as a reimbursement and improvement fee from new connections to the utility system to help cover the costs of required infrastructure expansions, and;
3. Oregon Statute require the preparation and posting of the collection of all SDC revenues and their expenditure, and
4. The following report as attached as Exhibit A outlines the SDC revenues from both Water and Sewer for 2014.

NOW, THEREFORE, BE IT RESOLVED by the Common Council of the City of Wood Village that the System Development Charge Report for 2014 as attached as Exhibit A is accepted and approved by the City Council.

Motion to approve by _____; seconded by _____ and adopted this 6th day of January, 2015.

YEAS _____ NAYS _____

PATRICIA SMITH, MAYOR
CITY OF WOOD VILLAGE

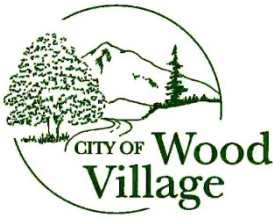
ATTEST:

GREG DIRKS
CITY RECORDER

Exhibit A to Resolution 1-2015

Account/Description	Beginning Balance	Deposits	Payments	Ending Balance
60 - 20154 Water Fund SDCs:				
		Income	Expended	
Fiscal Year ending June 30, 2009	-	15,675.00		15,675.00
Fiscal Year ending June 30, 2010	15,675.00	-		15,675.00
Fiscal Year ending June 30, 2011	15,675.00		15,675.00	-
Carl's Jr. Fiscal Year ending June 30, 2012	-	7,832.00	7,832.00	-
MRW Properties - Sandy Blvd FY ending 6/30/2013	-	3,764.00	3,764.00	-
Morgan Estates - 237th Place FY ending 6/30/2014	-	3,048.00		3,048.00
Fred Meyer Fuel Station FY ending 6/30/2015	3,048.00	12,119.29		15,167.29
total		42,438.29	27,271.00	

70 - 20154 Sewer Fund SDCs:				
		Income	Expended	
Wood Village Town Center, LLC FY ending 6/30/2005	-	41,608.00	-	41,608.00
Wood Village Town Center, LLC FY ending 6/30/2006	41,608.00	208,040.00		249,648.00
Fiscal Year ending June 30, 2007	249,648.00		43,783.00	205,865.00
Fiscal Year ending June 30, 2008	205,865.00		22,960.00	182,905.00
Fiscal Year ending June 30, 2009	182,905.00	16,437.00		199,342.00
Fiscal Year ending June 30, 2010	199,342.00		-	199,342.00
Fiscal Year ending June 30, 2011	199,342.00		199,342.00	-
Fiscal Year ending June 30, 2012	-	-	-	-
Fiscal Year ending June 30, 2013	-			-
Morgan Estates - 237th Place FY ending 6/30/2014	-	7,492.82		7,492.82
Morgan Estates - 237th Place FY ending 6/30/2015	7,492.82	11,239.23		18,732.05
total		284,817.05	266,085.00	



Appointment to MPAC

Wood Village City Council Agenda Item Staff Report

Meeting Date: January 6, 2015

TO: Mayor and City Council
FROM: Bill Peterson, City Administrator
DATE: December 17, 2014

SUBJECT: Appointments to MPAC

Requested Action

Adopt a resolution identifying the Wood Village nominees for the Metro Policy Advisory Committee (MPAC) representatives.

Background

The METRO Council is the elected body for the governance of METRO. The Metro Policy Advisory Committee (MPAC) was created by the Charter of METRO to advise the Metro Council on the amendment or adoption of the Regional Framework Plan.

Discussion or action items addressed by the committee include:

- regional transportation
- management of the urban growth boundary
- protection of lands outside the urban growth boundary for natural resource, future urban or other uses
- planning responsibilities required by state law
- Other growth management and land use planning matters determined by the Metro Council to be of metropolitan concern which will benefit from regional planning.

MPAC is composed of 21 voting members representing cities, counties, special districts, and the public and six non-voting members including a representative from the Oregon Department of Land Conservation and Development, Port of Portland, cities in Clackamas County outside the urban growth boundary, cities in Washington County outside the UGB, the City of Vancouver, Washington, and Clark County, Washington. In addition, three Metro Councilors participate as non-voting liaisons.

For Multnomah County, the bylaws provide for one representative, and an alternate, to be named from "Other Cities in Multnomah County", following allocating a position to Gresham and two to Portland. The method of appointment described in the bylaws is as follows:

"Members and alternates from the cities of Multnomah, Clackamas, and Washington Counties, other than those directly entitled to membership, will be appointed jointly by the governing bodies of those cities represented. The member and alternate will be from different jurisdictions. The member and

alternate will serve until either he or she leaves office or is replaced by an appointment by the governing bodies of those cities represented. The member and alternate may be reappointed. In the event the member's position is vacated, the alternate will automatically become the member and serve until the governing bodies of those cities represented have appointed or re-appointed representatives."

Current Status

In March of 2013, the City of Wood Village, along with the communities of Fairview and Troutdale acted to appoint Councilor Tim Clark as the MPAC representative, with Troutdale Councilor Thomas as the alternate. Councilor Tim Clark has been selected as the Second Vice Chair for MPAC, meaning he will ascend to Vice Chair in July of 2015, and Chair in July of 2016. To continue this progression through the chairs, Councilor Clark will need to be our regional appointment.

The managers of Troutdale, Fairview and Wood Village have discussed this issue, and worked with the Mayors of the three communities to achieve a consensus to continue the appointment of Councilor Clark. No alternate has been named at this time.

Goals Affected

The representative to the MPAC will directly impact **GOAL 6: Effective local, state and regional partnerships.**

Alternatives

The actions available to the Council include:

1. Adoption of the Resolution.
2. Choose to name one or more different individuals as the nominees for Wood Village.
3. Take no action.

Fiscal Impact

The appointment will not have a direct financial impact. The effective advocacy for regional issues has an immense impact on our region over time, and our appointee will help to structure our future fiscal health.

Suggested Motion

I move to adopt resolution Number 2-2015

RESOLUTION 2-2015
A RESOLUTION NAMING THE WOOD VILLAGE PREFERRED REPRESENTATIVES
TO THE METRO POLICY ADVISORY COMMITTEE.

WHEREAS:

1. The Metro Policy Advisory Committee (MPAC) bylaws call for one representative on the Committee from the “other cities in Multnomah County”, literally meaning other than Portland and Gresham, and
2. Wood Village City Councilor Tim Clark has currently accepted the position on behalf of our region, and has been selected as the second vice chair of MPAC, and
3. The final appointment will be through consensus of the City Councils of Fairview, Troutdale, Wood Village, and Maywood Park, and
4. This resolution will be forwarded to the jurisdictions of Fairview, Troutdale, and Maywood Park in an effort to develop a consensus appointment.

NOW THEREFORE, BE IT RESOLVED by the City Council of the City of Wood Village that the City Council designates Councilor Tim Clark from Wood Village as the Member representing Multnomah County – Other Cities to the METRO Metro Policy Advisory Committee.

Moved to approve by _____; seconded by _____
and adopted this 6th day of January, 2015.

YEAS_____ NAYS_____

PATRICIA SMITH, MAYOR

ATTEST:

GREG DIRKS,
CITY RECORDER



City Council Agenda Item Staff Report

Meeting Date: December 10, 2013

TO: Mayor and Councilors

FROM: Bill Peterson: City Administrator
Authored by: Greg Dirks: HR/Records Manager

DATE: December 18, 2014

SUBJECT: 5th Annual Tree Lighting Event

Requested Council Action

No specific action requested. The following is intended as informational only.

Background

The first City tree lighting occurred in 2010, and took place at the Town Center. Since then, the event has occurred at City Hall with the lighting of an 85' fir tree. The 5th annual Tree Lighting event featured the lighting of an 85' fir tree with a five foot tall star topper. The City Hall building and several smaller street trees were also illuminated. The Reynolds High School Expressions Choir performed at the event, and Santa arrived by fire engine. Staff also coordinated with the Wood Village Kohl's to hand out free children's books and stuffed animals. Wal-Mart and Brasher's Automotive donated funds to help with the event.

There was record attendance this year, and the event was well received. Unfortunately, the wind storm that came in on December 11th ruined several light strands and made the tree inoperable. Lights on City Hall, and the smaller trees were not damaged.

Next Steps

Staff will be developing a brief summary review of all events at an upcoming Council meeting. Staff will also work on developing solutions to prevent tree lighting damage in the future.

Fiscal Impact

\$4,728 was the total cost of this event, and the budget was \$5,000. \$4,230 was spent on labor to install and remove the lights. The other funds were used for the choir, suit rental, decorations, and advertising. Wal-Mart donated \$50 towards refreshments, and Brasher's donated \$250. U.S. World Class Taekwondo sponsored and served the hot chocolate.

City Goal

This event helped achieve City Goal 3: High Quality, Cost Effective Public Utilities, Parks and Events.

Suggested Motions

No motion needed.



City Council Agenda Staff Report

Meeting Date: January 6, 2015

Memorandum

TO: Mayor and City Council

FROM: Bill Peterson, City Administrator

AUTHOR: Peggy Minter, Finance Director

DATE: December 19, 2014

TOPIC: Council Finance Report on Revenue & Expenditures through November 30, 2014.

This report covers all revenue from **July 1, 2014 through November 30, 2014**, 41% of the fiscal year. All revenues and expenditures through November, 2014 are within budgeted parameters. The receipts are as expected at this time of year. Please see the attached chart indicating revenue figures.

The Property Tax revenues have added an additional \$207,350.60 during the first two weeks of December, bringing our total property tax revenue to date to \$757,620. While it appears on the chart that property taxes are lower than last year at this time, the County distributes only on Thursdays, and last year at this time there were two Thursdays compared to our one Thursday this year.

On November 30th our investment portfolio was at \$5,656,600 which is higher than usual due to the large amounts of property taxes recently received. The Local Government Investment Pool which is where we store the bulk of our cash has investment earnings of 0.50%.

The transition to the Tyler Accounting program continues and the Accounts Receivable module over should be completely installed by December 31.

We have received our draft copy of the CAFR (Comprehensive Annual Financial Report) from our auditors on December 16th and we are almost ready to finalize. A much easier process than last year's difficult situation.

We anticipate having the auditors present the June 30, 2014 CAFR to the Council on January 6th. We will know shortly if they can accommodate that schedule.

SOURCE OF INCOME	YTD 2012-13			YTD 2013-14			YTD 2014-15			Trend	
	as of	30-Nov-12		30-Nov-13		30-Nov-14	201	3885	3890		3895
The percentages are for the change from the prior year to the next year.											
Property Tax*	\$558,734	↑	8%	\$604,783	↓	-9%	\$550,269	\$143.82	\$155.47	\$141.28	
Business Income Tax	\$60,128	→	2%	\$61,555	↑	24%	\$76,349	\$15.48	\$15.82	\$19.60	
Cigarette Tax	\$2,474	↓	-2%	\$2,425	↓	-24%	\$1,839	\$0.64	\$0.62	\$0.47	
Liquor Tax	\$21,351	↑	2%	\$21,848	↑	7%	\$23,303	\$5.50	\$5.62	\$5.98	
Gasoline Tax	\$91,305	→	3%	\$94,353	↓	-2%	\$92,781	\$23.50	\$24.26	\$23.82	
State Shared Revenue	\$18,640	↓	-2%	\$18,203	↑	6%	\$19,344	\$4.80	\$4.68	\$4.97	
motel tax	\$64,356	↑	3%	\$66,286	↑	10%	\$72,815	\$16.57	\$17.04	\$18.69	
interest revenue	\$8,664	↓	-5%	\$8,205	↑	13%	\$9,237	\$2.23	\$2.11	\$2.37	
TOTALS	\$825,652	↑	6%	\$877,659	↓	-4%	\$845,936	\$212.52	\$225.62	\$217.19	

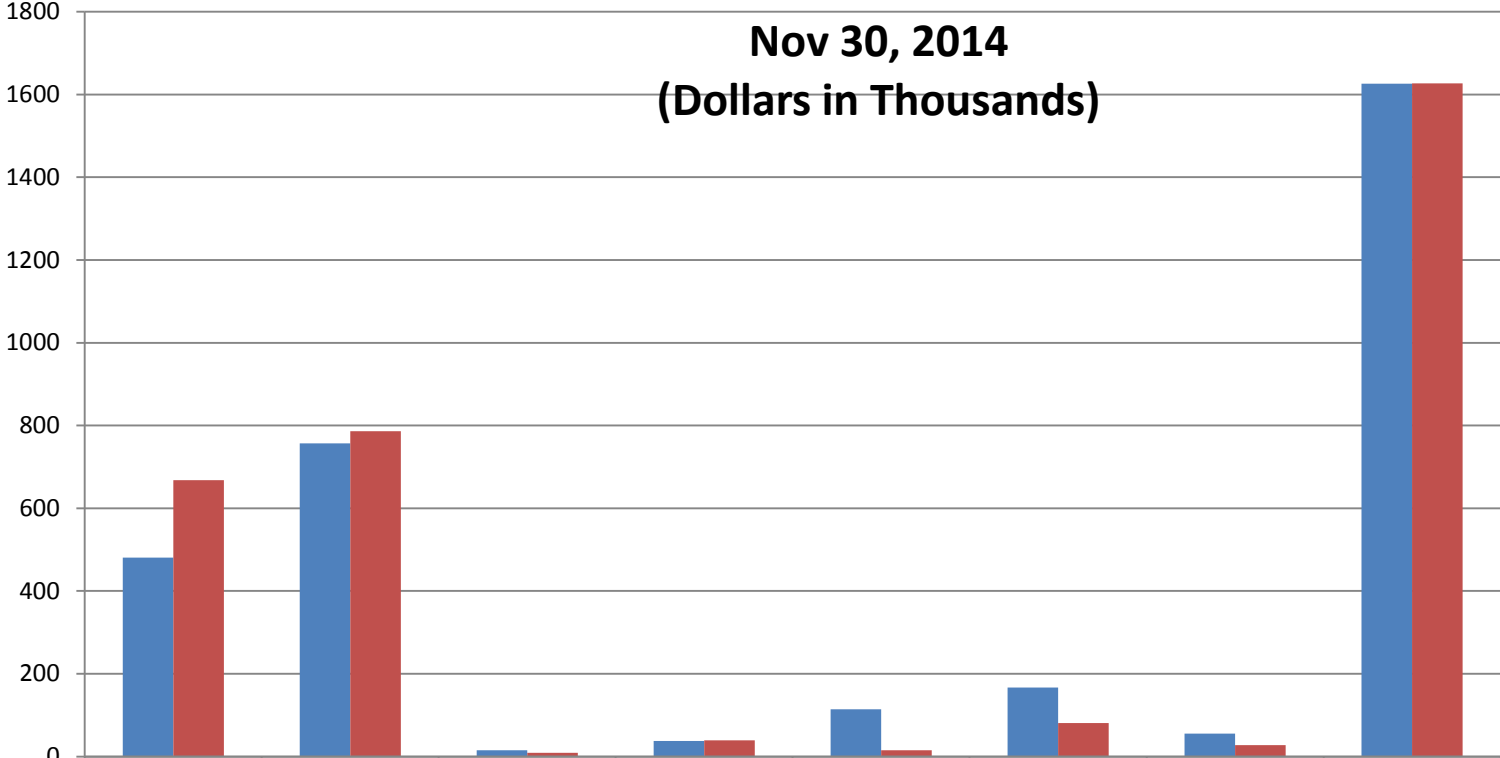
Peggy Minter:
An additional \$207,351 in Prop Tax has been rec'd in the first 2 weeks of Dec

* includes URA taxes

**GENERAL FUND REVENUE
BUDGET VS. ACTUAL
BOTH BUDGET & ACTUAL AT
ACCOUNTING PERIOD 5**

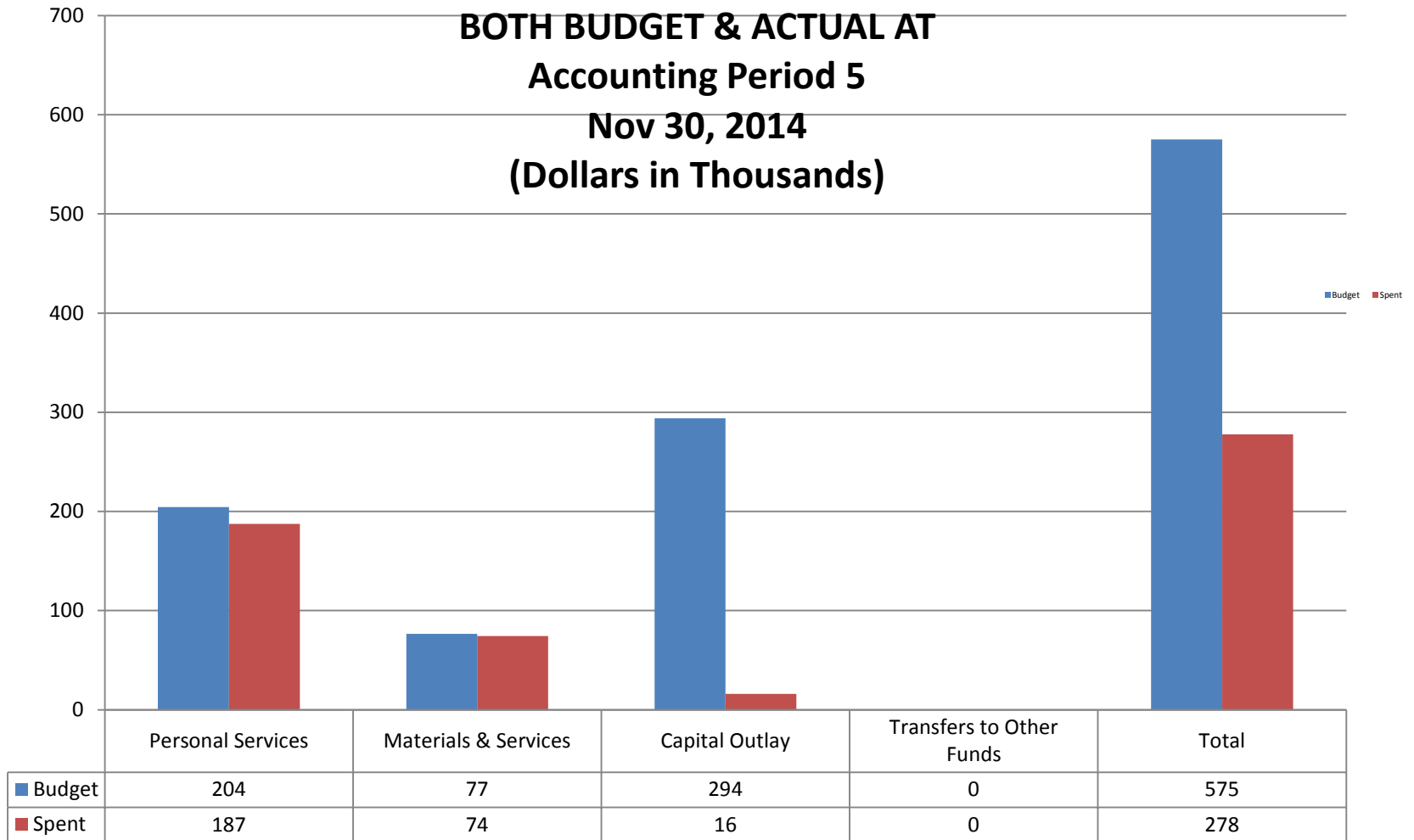
Nov 30, 2014

(Dollars in Thousands)

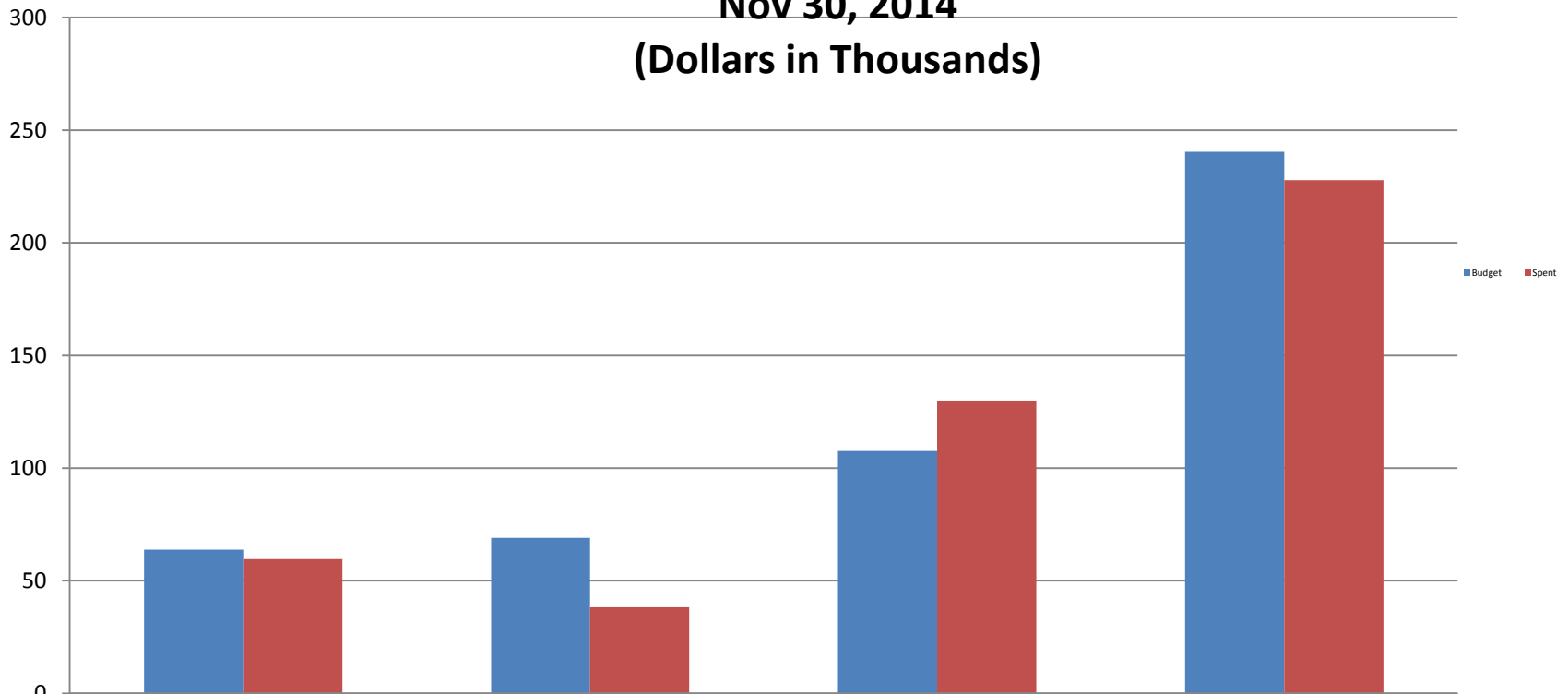


	Taxes	Water/Sewer User Fees	Interest	Permits	Franchise	Intergovern.	Misc.	TOTAL
Budget	480	757	15	38	115	167	55	1626
Received	668	786	9	39	16	81	28	1627

**General Fund
Budget vs. Expense
BOTH BUDGET & ACTUAL AT
Accounting Period 5
Nov 30, 2014
(Dollars in Thousands)**

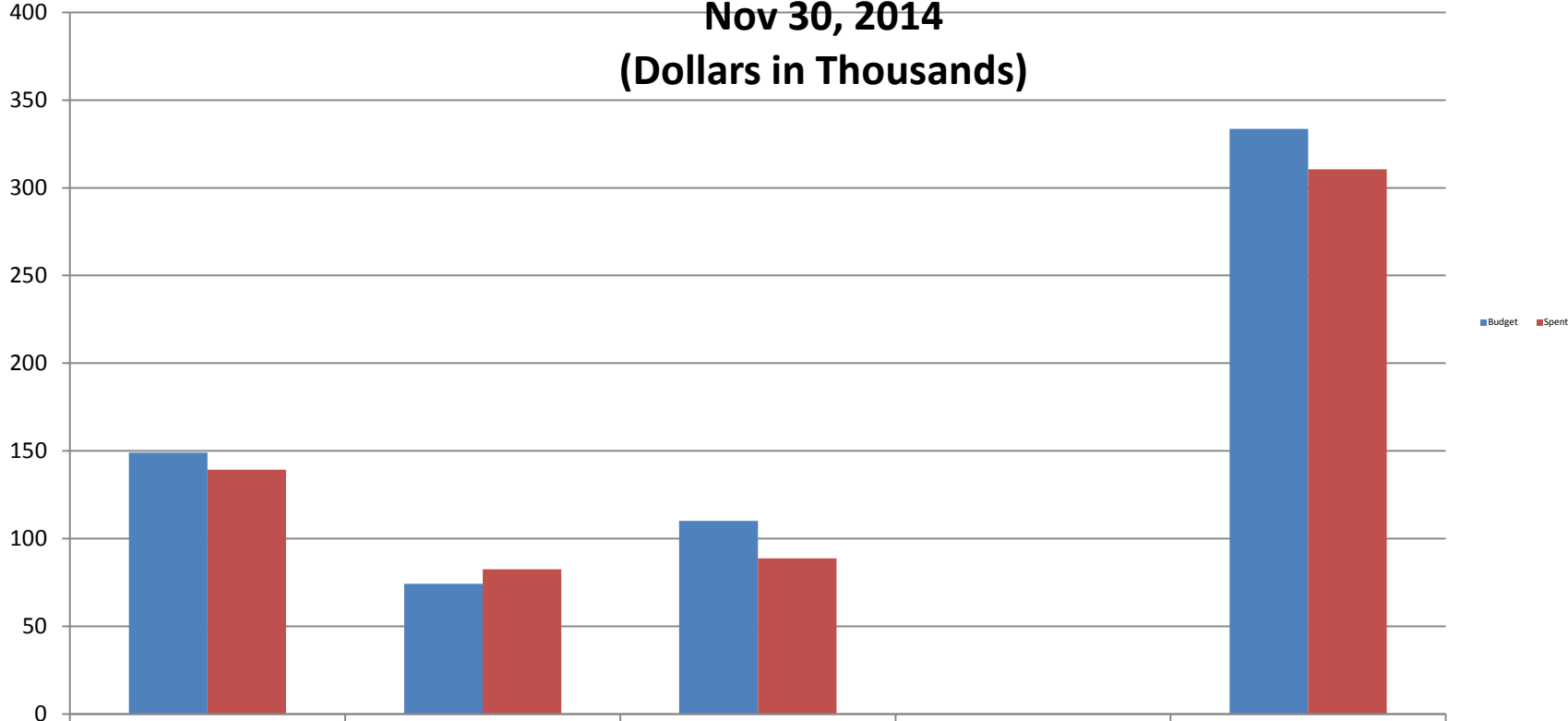


**Street Fund
Budget Vs. Expense
BOTH BUDGET & ACTUAL AT
Accounting Period 5
Nov 30, 2014
(Dollars in Thousands)**



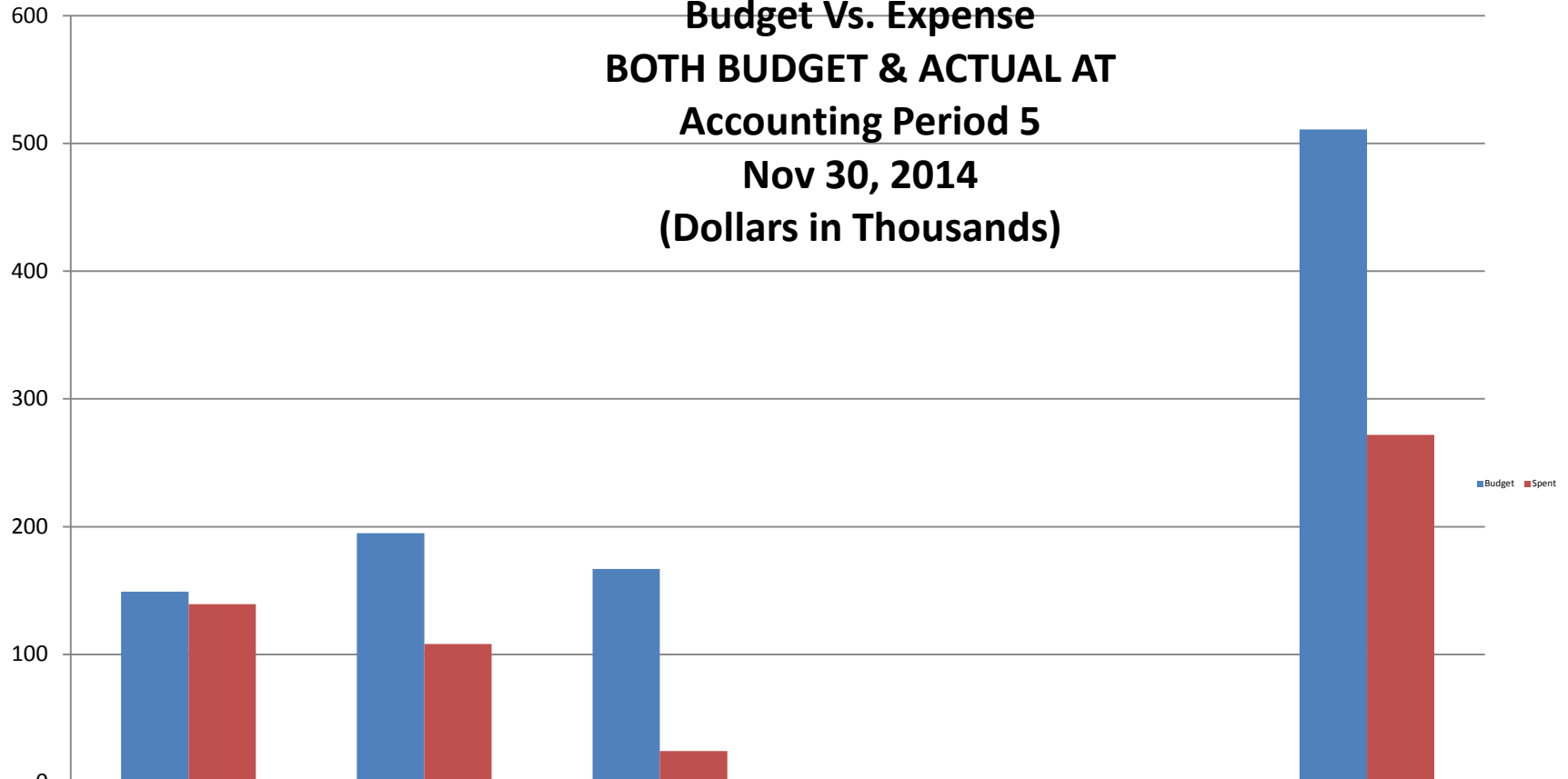
	Personal Services	Materials & Services	Capital Outlay	Total
■ Budget	64	69	108	240
■ Spent	60	38	130	228

**Water Fund
Budget vs. Expense
BOTH BUDGET & ACTUAL AT
Accounting Period 5
Nov 30, 2014
(Dollars in Thousands)**



	Personal Services	Materials & Services	Capital Outlay		Total
Budget	149	74	110	0	334
Spent	139	83	89	0	311

**Sewer Fund
Budget Vs. Expense
BOTH BUDGET & ACTUAL AT
Accounting Period 5
Nov 30, 2014
(Dollars in Thousands)**



	Personal Services	Materials & Services	Capital Outlay	Transfers to Other Funds	Debt Service	Total
■ Budget	149	195	167	0	0	511
■ Spent	139	108	24	0	0	272

PROPERTY TAX REVENUES COMPARISON BY DATE												
JULY 2012 THROUGH JUNE 2015												
FY 2012-13	AMOUNT	CUMULATIVE		FY 2013-14	AMOUNT	CUMULATIVE		FY 2014-15	AMOUNT	CUMULATIVE		
	of PAYMENT	TO DATE			of PAYMENT	TO DATE			of PAYMENT	TO DATE		
7/13/2012	\$5,173.40	\$5,173.40	0.67%	7/15/2013	\$4,958.90	\$4,958.90	0.67%	July 2014	\$4,922.31	\$4,922.31	0.61%	
8/10/2012	\$3,672.16	\$8,845.56	1.14%	8/15/2013	\$3,477.48	\$8,436.38	1.13%	August 2014	\$2,929.72	\$7,852.03	0.97%	
9/13/2012	\$3,337.23	\$12,182.79	1.57%	9/12/2013	\$4,068.91	\$12,505.29	1.68%	Sept 2014	\$2,762.11	\$10,614.14	1.30%	
10/10/2012	\$3,128.69	\$15,311.48	1.98%	10/10/2013	\$2,146.60	\$14,651.89	1.96%	10/10/2014	\$2,128.99	\$12,743.13	1.57%	
11/13/2012	\$71,106.48	\$86,417.96	11.15%	11/13/2013	\$83,537.02	\$98,188.91	13.17%	11/13/2014	\$70,256.62	\$82,999.75	10.20%	
11/15/2012	\$81,430.12	\$167,848.08	21.66%	11/14/2013	\$12,445.64	\$110,634.55	14.84%	11/20/2014	\$144,453.33	\$227,453.08	27.96%	
11/23/2012	\$150,561.48	\$318,409.56	41.08%	11/21/2013	\$185,995.33	\$296,629.88	39.78%	11/26/2014	\$322,815.48	\$550,268.56	67.65%	
11/29/2012	\$240,324.64	\$558,734.20	72.09%	11/27/2013	\$308,152.74	\$604,782.62	81.10%	Nov 2014	\$0.00	\$550,268.56	67.65%	
12/5/2012	\$131,940.37	\$690,674.57	89.12%	12/5/2013	\$120,144.61	\$724,927.23	97.22%	Dec 2014	\$0.00	\$550,268.56	67.65%	
1/11/2013	\$8,254.16	\$698,928.73	90.18%	1/13/2014	\$8,318.92	\$733,246.15	98.33%	Jan 2015	\$0.00	\$550,268.56	67.65%	
2/12/2013	\$4,848.73	\$703,777.46	90.81%	2/12/2014	\$4,292.51	\$737,538.66	98.91%	Feb 2015	\$0.00	\$550,268.56	67.65%	
3/12/2013	\$24,880.00	\$728,657.46	94.02%	3/12/2014	\$24,105.32	\$761,643.98	102.14%	March 2015	\$0.00	\$550,268.56	67.65%	
4/10/2013	\$3,214.30	\$731,871.76	94.43%	4/10/2014	\$3,380.39	\$765,024.37	102.59%	April 2015	\$0.00	\$550,268.56	67.65%	
APRIL	\$0.00	\$731,871.76	94.43%	APRIL	\$0.00	\$765,024.37	102.59%	May 2015	\$0.00	\$550,268.56	67.65%	
5/14/2013	\$3,828.97	\$735,700.73	94.93%	MAY 2014	\$3,700.78	\$768,725.15	103.09%	May 2015	\$0.00	\$550,268.56	67.65%	
6/12/2013	\$24,528.11	\$760,228.84	98.09%	JUNE 2014	\$24,715.68	\$793,440.83	106.40%	June 2015	\$0.00	\$550,268.56	67.65%	
		\$760,228.84	98.09%			\$793,440.83	106.40%		\$550,268.56	\$550,268.56	67.65%	
	2012-13 budgeted rev	\$775,006			2013-14 budgeted rev	\$745,685			2014-15 budgeted rev	\$813,379		

CIGARETTE TAX REVENUES COMPARISON BY DATE												
JULY 2012 THROUGH JUNE 2015												
FY 2012-13				FY 2013-14				FY 2014-15				
AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		
of PAYMENT		TO DATE		of PAYMENT		TO DATE		of PAYMENT		TO DATE		
7/17/2012	\$505.39	\$505.39	8.15%	JULY 2013	\$503.12	\$503.12	9.87%	July 2014	\$442.91	\$442.91	7.37%	
8/13/2012	\$517.71	\$1,023.10	16.50%	AUG 2013	\$481.70	\$984.82	19.31%	August 2014	\$449.27	\$892.18	14.84%	
9/14/2012	\$479.49	\$1,502.59	24.24%	9/13/2013	\$454.36	\$1,439.18	28.22%	10/1/2014	\$491.20	\$1,383.38	23.02%	
10/14/2012	\$505.67	\$2,008.26	32.39%	10/10/2013	\$510.93	\$1,950.11	38.24%	10/15/2014	\$455.26	\$1,838.64	30.59%	
11/14/2012	\$465.82	\$2,474.08	39.90%	11/20/2013	\$475.06	\$2,425.17	47.55%	Nov 2014	\$0.00	\$1,838.64	30.59%	
12/11/2012	\$479.32	\$2,953.40	47.64%	DEC 2013	\$0.00	\$2,425.17	47.55%	Dec 2014	\$0.00	\$1,838.64	30.59%	
1/15/2013	\$453.18	\$3,406.58	54.94%	JAN 2014	\$426.74	\$2,851.91	55.92%	Jan 2015	\$0.00	\$1,838.64	30.59%	
FEBRUARY	\$0.00	\$3,406.58	54.94%	2/19/2014	\$445.75	\$3,297.66	64.66%	Feb 2015	\$0.00	\$1,838.64	30.59%	
MARCH	\$0.00	\$3,406.58	54.94%	MAR 2014	\$0.00	\$3,297.66	64.66%	March 2015	\$0.00	\$1,838.64	30.59%	
4/26/2013	\$840.98	\$4,247.56	68.51%	APRIL 2014	\$0.00	\$3,297.66	64.66%	April 2015	\$0.00	\$1,838.64	30.59%	
5/2/2013	\$351.06	\$4,598.62	74.17%	5/7,8,9/2014	\$1,169.01	\$4,466.67	87.58%	May 2015	\$0.00	\$1,838.64	30.59%	
5/20/2013	\$470.83	\$5,069.45	81.77%	6/20/2014	\$366.86	\$4,833.53	94.78%	June 2015	\$0.00	\$1,838.64	30.59%	
6/12/2013	\$455.67	\$5,525.12	89.11%	6/23/2014	\$464.68	\$5,298.21	103.89%	June 2015	\$0.00	\$1,838.64	30.59%	
										\$1,838.64	30.59%	
	YTD TOTAL	\$5,525.12	89.11%		YTD TOTAL	\$5,298.21	103.89%		YTD TOTAL	\$1,838.64	30.59%	
	2012-13 budgeted rev	\$6,200			2013-14 budgeted rev	\$5,100			2014-15 budgeted rev	\$6,010		

LIQUOR TAX REVENUES COMPARISON BY DATE												
JULY 2012 THROUGH JUNE 2015												
FY 2012-13				FY 2013-14				FY 2014-15				
AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		
of PAYMENT		TO DATE		of PAYMENT		TO DATE		of PAYMENT		TO DATE		
7/30/2012	\$4,646.92	\$4,646.92	9.89%	7/31/2013	\$4,278.60	\$4,278.60	7.72%	July 2014	\$4,477.01	\$4,477.01	8.82%	
8/30/2012	\$4,491.96	\$9,138.88	19.44%	8/31/2013	\$4,947.56	\$9,226.16	16.64%	August 2014	\$5,113.51	\$9,590.52	18.88%	
9/30/2012	\$4,321.72	\$13,460.60	28.64%	9/30/2013	\$4,848.73	\$14,074.89	25.38%	Sept 2014	\$0.00	\$9,590.52	18.88%	
10/30/2012	\$4,376.49	\$17,837.09	37.95%	10/30/2013	\$4,028.91	\$18,103.80	32.64%	10/2/2014	\$5,303.27	\$14,893.79	29.33%	
10/30/2102	\$0.00	\$17,837.09	37.95%	10/30/2013	\$0.00	\$18,103.80	32.64%	11/4/2014	\$3,994.09	\$18,887.88	37.19%	
11/27/2012	\$3,514.13	\$21,351.22	45.43%	11/25/2013	\$3,744.36	\$21,848.16	39.40%	11/20/2014	\$4,415.56	\$23,303.44	45.89%	
12/28/2012	\$3,705.28	\$25,056.50	53.31%	DEC 2013	\$4,979.71	\$26,827.87	48.38%	Jan 2015	\$0.00	\$23,303.44	45.89%	
1/25/2013	\$7,297.96	\$32,354.46	68.84%	JAN 2014	\$6,075.88	\$32,903.75	59.33%	Feb 2015	\$0.00	\$23,303.44	45.89%	
2/28/2013	\$3,157.36	\$35,511.82	75.56%	2/28/2014	\$3,708.51	\$36,612.26	66.02%	March 2015	\$0.00	\$23,303.44	45.89%	
3/26/2013	\$3,820.98	\$39,332.80	83.69%	3/25/2014	\$4,084.48	\$40,696.74	73.38%	April 2015	\$0.00	\$23,303.44	45.89%	
4/26/2013	\$4,901.51	\$44,234.31	94.12%	4/29/2014	\$4,869.64	\$45,566.38	82.17%	May 2015	\$0.00	\$23,303.44	45.89%	
5/28/2013	\$3,592.34	\$47,826.65	101.76%	6/3/2014	\$4,185.09	\$49,751.47	89.71%	June 2015	\$0.00	\$23,303.44	45.89%	
6/27/2013	\$4,344.86	\$52,171.51	111.00%	6/27/2014	\$4,575.23	\$54,326.70	97.96%	June 2015	\$0.00	\$23,303.44	45.89%	
		\$52,171.51				\$54,326.70				\$23,303.44	45.89%	
	YTD TOTAL	\$52,171.51			YTD TOTAL	\$54,326.70			YTD TOTAL	\$23,303.44	45.89%	
	2012-13 budgeted rev	\$47,000			2013-14 budgeted rev	\$55,457			2014-15 budgeted rev	\$50,785		

STATE SHARED TAX REVENUES COMPARISON BY DATE													
JULY 2012 THROUGH JUNE 2015													
FY 2012-13				FY 2013-14				FY 2014-15					
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%		
8/3/2012	\$9,416.68	\$9,416.68	28.11%	08/10/13	\$8,552.67	\$8,552.67	23.43%	08/10/14	\$9,261.92	\$9,261.92	26.58%		
		\$9,416.68	28.11%			\$8,552.67	23.43%			\$9,261.92	26.58%		
		\$9,416.68	28.11%			\$8,552.67	23.43%			\$9,261.92	26.58%		
11/30/2012	\$9,223.46	\$18,640.14	55.64%	11/19/13	\$9,650.78	\$18,203.45	49.87%	11/13/14	\$10,081.70	\$19,343.62	55.52%		
		\$18,640.14	55.64%			\$18,203.45	49.87%			\$19,343.62	55.52%		
		\$18,640.14	55.64%			\$18,203.45	49.87%			\$19,343.62	55.52%		
1/31/2013	\$10,167.50	\$28,807.64	85.99%	02/20/14	\$10,355.62	\$28,559.07	78.24%	02/20/15	\$0.00	\$19,343.62	55.52%		
		\$28,807.64	85.99%			\$28,559.07	78.24%			\$19,343.62	55.52%		
		\$28,807.64	85.99%			\$28,559.07	78.24%			\$19,343.62	55.52%		
5/10/2013	\$8,316.83	\$37,124.47	110.82%	05/14/14	\$8,857.89	\$37,416.96	102.51%	05/14/15	\$0.00	\$19,343.62	55.52%		
		\$37,124.47	110.82%			\$37,416.96	102.51%			\$19,343.62	55.52%		
	YTD TOTAL	\$37,124.47			YTD TOTAL	\$37,416.96			YTD TOTAL	\$19,343.62			
	2012-13 budgeted rev	\$33,500			2013-14 budgeted rev	\$36,500			2014-15 budgeted rev	\$34,840			

MOTEL REVENUES COMPARISON BY DATE												
JULY 2012 THROUGH JUNE 2015												
DATE 2012-13				DATE 2013-14				DATE 2014-15				
AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		
of PAYMENT		TO DATE		of PAYMENT		TO DATE		of PAYMENT		TO DATE		
7/29/2012	\$25,544.30	\$25,544.30	25.42%	JULY 2013	\$27,284.54	\$27,284.54	24.99%	JULY 2014	\$30,098.98	\$30,098.98	26.52%	
		\$25,544.30	25.42%	AUG 2013		\$27,284.54	24.99%	AUG 2014	\$0.00	\$30,098.98	26.52%	
10/31/2012	\$28,405.63	\$53,949.93	53.68%	10/31/2013	\$28,722.20	\$56,006.74	51.29%	10/31/2014	\$30,789.81	\$60,888.79	53.65%	
11/1/2012	\$10,405.59	\$64,355.52	64.04%	11/1/2013	\$10,279.58	\$66,286.32	60.70%	11/1/2014	\$11,926.27	\$72,815.06	64.15%	
		\$64,355.52	64.04%	NOV 2013		\$66,286.32	60.70%	NOV 2014	\$0.00	\$72,815.06	64.15%	
		\$64,355.52	64.04%	DEC 2013		\$66,286.32	60.70%	DEC 2014	\$0.00	\$72,815.06	64.15%	
1/29/2013	\$11,676.04	\$76,031.56	75.65%	1/29/2014	\$12,774.08	\$79,060.40	72.40%	1/29/2015	\$0.00	\$72,815.06	64.15%	
2/12/2013	\$7,696.86	\$83,728.42	83.31%	2/11/2014	\$6,710.50	\$85,770.90	78.54%	2/11/2015	\$0.00	\$72,815.06	64.15%	
		\$83,728.42	83.31%	MAR 2014	\$0.00	\$85,770.90	78.54%	MAR 2015	\$0.00	\$72,815.06	64.15%	
5/1/2013	\$11,327.52	\$95,055.94	94.58%	4/30/2014	\$13,537.58	\$99,308.48	90.94%	4/30/2015	\$0.00	\$72,815.06	64.15%	
5/2/2013	\$7,934.04	\$102,989.98	102.48%	MAY 2014		\$99,308.48	90.94%	MAY 2015	\$0.00	\$72,815.06	64.15%	
		\$102,989.98	102.48%	JUNE 2014		\$99,308.48	90.94%	JUNE 2015	\$0.00	\$72,815.06	64.15%	
YTD TOTAL	\$102,989.98			YTD TOTAL	\$99,308.48			YTD TOTAL	\$72,815.06			
	2012-13 budgeted rev	\$100,500			2013-14 budgeted rev	\$109,200			2014-15 budgeted rev	\$113,500		

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				RIVERVIEW BANK	WELLS FARGO SAVINGS*			WELLS FARGO CHECKING		TOTAL CMBND
NOV 2014	\$4,431,578.20	0.50%	\$1,749		0	\$889,864.09	0.60%	\$44.30	\$335,117.50	1.06%	\$5,656,559.79
OCT 2014	\$3,937,516.28	0.54%	\$1,838		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$108,293.50	0.60%	\$56.84	\$403,359.94	1.08%	\$4,463,084.11
DEC2012	\$3,992,301.82	0.60%	\$2,032		\$0.00	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$403,777.11	0.60%	\$192.44	\$246,215.36	0.30%	\$4,093,186.17
JAN 2012	\$3,391,161.02	0.50%	\$1,465		\$211,573.00	\$403,584.67	0.60%	\$192.40	\$125,943.53	0.30%	\$4,132,262.22
DEC 2011	\$3,490,144.41	0.35%	\$1,472		\$211,432.00	\$403,349.08	0.60%	\$90.93	\$115,117.41	0.30%	\$4,220,042.90
NOV 2011	\$3,117,891.72	0.50%	\$1,187		\$413,112.21	\$403,301.34	0.60%	\$16.00	\$225,973.01	0.30%	\$4,160,278.28
OCT 2011	\$2,748,637.55	0.50%	\$1,219		\$412,939.26	* \$201,407.61	0.11%	\$16.80	\$183,095.21	0.30%	\$3,546,079.63
SEPT 2011	\$2,889,429.39	0.50%	\$1,181		\$412,576.61	* \$201,390.81	0.09%	\$20.00	\$274,778.17	0.30%	\$3,778,174.98
AUG 2011	\$2,830,626.02	0.50%	\$1,208		\$412,260.82	* \$201,370.81	0.12%	\$21.01	\$257,051.10	0.30%	\$3,701,308.75
JULY 2011	\$2,823,886.31	0.50%	\$1,131		\$411,865.49	* \$201,349.78	0.15%	\$25.65	\$375,954.32	0.30%	\$3,813,055.90
JUNE 2011	\$2,618,935.24	0.50%	\$2,031		\$411,720.26	* \$201,324.13	0.15%	\$24.82	\$2,352,564.72	0.30%	\$5,584,544.35
MAY 2011	\$5,064,567.65	0.50%	\$2,141		\$411,660.24	* \$201,299.33	0.15%	\$27.85	\$188,677.49	0.30%	\$5,866,204.71
APR 2011	\$5,141,251.32	0.50%	\$2,125		\$411,265.21	* \$201,271.48	0.15%	\$33.08	\$33,359.78	0.30%	\$5,787,147.79
MAR 2011	\$5,160,417.03	0.50%	\$2,183		\$410,874.97	* \$201,238.40	0.21%	\$36.66	\$323,380.60	0.20%	\$6,095,911.00
FEB 2011	\$5,087,240.00	0.50%	\$1,956		\$410,504.57	* \$201,201.74	0.25%	\$38.58	\$188,746.87	0.30%	\$5,887,693.18
JAN 2011	\$5,079,305.74	0.50%	\$2,177		\$410,079.28	* \$201,163.16	0.25%	\$42.70	\$366,482.30	0.35%	\$6,057,030.48
DEC 2010	\$5,234,289.57	0.50%	\$2,214		\$409,934.65	* \$201,120.46	0.25%	\$44.10	\$218,001.66	0.35%	\$6,063,302.24
NOV 2010	\$5,012,052.95	0.50%	\$1,931		\$409,466.13	* \$201,076.36	0.25%	\$41.29	\$633,503.26	0.35%	\$6,256,057.41

