

**REGULAR MEETING OF THE  
WOOD VILLAGE CITY COUNCIL  
October 26, 2017  
AGENDA**

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

1. Citizen Comments (non-agenda items)
2. Consent Calendar
  - a. [Resolution 37-2017: Appointment to PDX Citizen Noise Advisory Committee - Mark Clark](#)
3. [Resolution 34-2017 IGA with Multnomah County for CDBG Funding](#)
4. [Resolution 35-2017: Cedar Lane Project Engineer Selection](#)
5. [Resolution 36-2017: Utility Rate Adjustments](#)
6. [Recap: LOC Annual Conference Discussion](#)

**Public Works**

- [Director's Report](#)

**Finance**

- [Director's Report](#)

**City Manager:**

- [City Calendar](#)

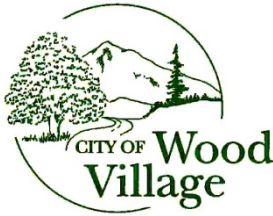
**City Attorney**

**Mayor and Council Comments and Reports**

**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).

**NEXT MEETING: Thursday, November 16, 2017**



## City Council Agenda Item Staff Report

Meeting Date: October 26, 2017

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**TO:** Mayor Clark and Members of the Wood Village City Council

**FROM:** Bill Peterson, City Manager

**DATE:** October 26, 2017

**SUBJECT: Appointment of Citizen to Noise Advisory Committee**

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### **Requested Council Action**

Approve the Resolution.

### **Background**

The Port of Portland has a 15 member Citizen Noise Advisory Committee (PDX CNAC). Councilor Mark Clark currently serves as the representative from the East Multnomah County area, representing all three Cities. Councilor Clark is seeking a reappointment to this role, and is recommended by the Port.

A detailed letter identifying the responsibilities of the committee and the extent of the obligation is attached to this background.

### **City Goals Affected**

The active participation in the League of Oregon Cities impacts all of the City Goals, with special impact on goal 6 Effective local, state and regional partnerships.

### **Fiscal Impact**

None.

### **Alternatives**

The City Council could:

1. Adopt the resolution reappointing Councilor Clark, or
2. Direct that the opening be advertised and applicants selected by the City Council, or
3. Determine not to approve the Resolution.

### **Staff Recommendation and Suggested Motion**

It is recommended that the resolution be adopted.

I move to adopt resolution number 37-2017 appointing Councilor Mark Clark as the citizen representative to the Port of Portland Citizen Noise Advisory Committee.

**Resolution 37-2017**

**A RESOLUTION OF THE CITY OF WOOD VILLAGE  
DESIGNATING MARK CLARK AS THE CITIZEN  
REPRESENTATIVE FROM WOOD VILLAGE TO THE PORT OF  
PORTLAND CITIZEN NOISE ADVISORY COMMITTEE**

**WHEREAS:**

1. Wood Village City Councilor Mark Clark currently serves as the East Multnomah County representative to the Port of Portland Citizen Noise Advisory Committee, and
2. The expertise needed to be effective on this require committee is significant, and long standing membership is a benefit to the Port, and
3. The Wood Village City Council is desirous of assisting Councilor Clark in his quest to continue as the designated citizen member from our area.

**NOW, THEREFORE, BE IT RESOLVED** by the Common Council of the City of Wood Village that Mark Clark is named as the preferred citizen representative from the East Multnomah County region to the Port of Portland Citizen Noise Advisory Committee.

Motion to adopt by Councilor \_\_\_\_\_ seconded by Councilor \_\_\_\_\_.

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

\_\_\_\_\_  
Timothy Clark, Mayor

ATTEST:

\_\_\_\_\_  
Greg Dirks, HR/Records



October 17, 2017

Wood Village Mayor Timothy Clark  
2055 NE 238th Drive  
Wood Village OR 97060-1095

Troutdale Mayor Casey Ryan  
219 E. Historic Columbia River Hwy.  
Troutdale, OR 97060

Fairview Mayor Ted Tosterud  
1300 NE Village St.  
Fairview, OR 97024

Dear Mayors,

On the 15-member Port of Portland Citizen Noise Advisory Committee (PDX CNAC), the cities of Troutdale, Wood Village and Fairview collectively appoint one member. Wood Village City Council member Mark Clark currently serves in this role and is reaching the end of his term. Councilor Clark wishes to continue in this role, and we at the Port of Portland would welcome his ongoing participation.

This committee is charged with:

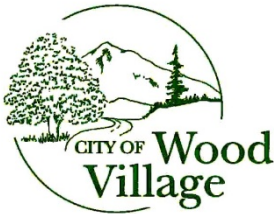
- Acting on behalf of local jurisdictions as the official forum to address community PDX aircraft noise concerns;
- Monitoring and providing input on the implementation of the current PDX Noise Compatibility Plan;
- Reviewing aircraft noise issues and providing advice on issue resolution and follow-up action;
- Developing ideas and recommending proposals for consideration in future airport noise plans;
- Participating on advisory committees involved in long-range airport facilities and capital improvement planning;
- Enhancing citizen understanding of aircraft noise management through the work of the CNAC as a whole; and
- Periodically briefing the Port of Portland Board of Commissioners and other appointing jurisdictions on the work of the committee.

The committee generally meets the second Thursday of every odd-numbered month from 5:30-8 pm at the Portland International Airport, St. Helens Conference Room. Dinner is provided beginning about 5:00 pm, and parking will be validated. Given the technical nature of noise, we place significant value on longstanding membership. Further, we ask that CNAC appointments regularly report back to their appointing jurisdictions on the work of the committee. Councilor Clark is well positioned to continue with this responsibility.

The appointment must go before all three city councils. We appreciate your assistance in making this appointment to CNAC as soon as possible, and please let me know if I can be of assistance.

Sincerely,

Emerald Bogue  
Regional Affairs Manager  
c: Phil Stenstrom, Port Noise Program Manager



Multnomah County Community Development Block Grant  
**City Council Agenda Item Staff Report**

**Meeting Date: October 26, 2017**

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**TO:** Mayor Clark and Members of the Wood Village City Council  
**FROM:** Scott Sloan, Public Works Director  
**DATE:** October 26, 2017  
**SUBJECT:** Resolution 34-2017 Multnomah County CDBG IGA

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**Requested Council Action**

Adopt Resolution 34-2017 endorsing an Intergovernmental Agreement (IGA) with Multnomah County for a Community Development Block Grant awarded for Donald L. Robertson Park irrigation design.

**Background**

The Community Development Block Grant program in Multnomah County accepted applications for its Community Development Block Grant (CDBG) program in February, 2017 for Public Facilities and Improvements. An estimated \$250,000 total funds was available for projects serving East Multnomah County: Fairview, Wood Village, Maywood Park, Troutdale and unincorporated areas of the county. A variety of potential projects may be funded by Community Development Block Grant (CDBG) funds, however, all the areas served must qualify and meet the low-income criteria for investment. Troutdale does not have sufficient areas of low income to qualify for the Public Facilities grant program. Only Fairview and Wood Village are eligible Public Facilities and Improvements allocations and typically the two cities alternate receiving both large and small project allocations.

FY 2017-2018 Wood Village received \$10,200.

The attached resolution authorizes the City Manager to sign the Intergovernmental Agreement with Multnomah County for the receipt of funds to begin irrigation design in Donald L. Robertson Park.

**City Council Goal**

This action impacts City Council GOAL 3: High Quality, cost-effective public utilities, parks and events.

**Alternatives**

1. Adopt the resolution:
2. Take no action or deny the application, resulting in no CDBG grant funding.

### **Fiscal Impact**

This grant will provide \$10,200 in Public Facilities improvements. There is no matching requirement, so all funding would be directly applied without a local budgetary impact.

### **Suggested Motion**

*I move to adopt resolution number 34-2017 authorizing the City Manager to sign the Intergovernmental Agreement with Multnomah County for Community Development Block Grant funding.*

**RESOLUTION 34-2017**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO SIGN THE INTERGOVERNMENTAL AGREEMENT FOR DEVELOPMENT BLOCK GRANT FUNDING FOR PUBLIC FACILITIES WITH MULTNOMAH COUNTY**

**WHEREAS:**

1. Donald L. Robertson park is the only publicly maintained park in Wood Village, and
2. Improvements to the park have been determined to serve predominantly low and moderate income individuals, and
3. Park improvements and upgrades provide a wholesome and positive outlet for area youth and families, improving public safety, and
4. The City Council finds it is in the public interest to complete improvements in the Park to assist low and moderate residents of Wood Village.

**NOW, THEREFORE, BE IT RESOLVED** by the City Council of the City of Wood Village that the City Manager is authorized to sign the Intergovernmental Agreement with Multnomah County for the Public Facilities portion of available Community Development Block Grant Funds.

Motion to approve by \_\_\_\_\_; seconded by \_\_\_\_\_ and adopted on this 26<sup>th</sup> day of October, 2017.

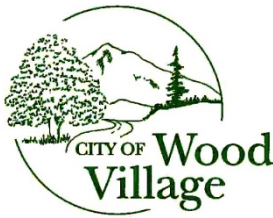
YEAS \_\_\_\_\_

NAYS \_\_\_\_\_

\_\_\_\_\_  
Tim Clark, Mayor

**ATTEST:**

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



City of Wood Village –Cedar Ln. Reconstruction

## City Council Agenda Item Staff Report

Meeting Date: October 26, 2017

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**TO:** Mayor Clark and Members of the Wood Village City Council

**FROM:** Bill Peterson, City Manager

**Authored by:** Scott Sloan, Public Works Director

**DATE:** October 26, 2017

**SUBJECT:** Resolution 35-2017 Cedar Ln. Reconstruction Contract Award

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### **Requested Council Action**

We request adoption of Resolution 14-2017 authorizing a contract with Firwood Design Group for the design and contract administration of the Cedar Ln. Reconstruction project.

### **Background**

2016-17 as Goal 3 of the APP list of projects Cedar Ln. was selected for resurfacing with a complete waterline replacement, complete stormwater construction and incidental sanitary spot repairs.

A RFP was advertised August 23<sup>rd</sup> with proposals due September 19<sup>th</sup>. Selection made by staff the week of September 26<sup>th</sup>. Firwood Design Group in Troutdale was awarded the proposal from four other competent engineering firms, AKS, Century West, Keller Associates and Wallis Engineering.

This project entails complete, new waterline replacing plastic pipe with ductile iron, sanitary sewer repairs as necessary based on television inspections done under another contract, and new storm line intercepting the 24" concrete pipe from 238<sup>th</sup> and the 24" concrete pipe from Treehill. This new storm line will place it in Cedar Ln. and abandoning the line along rear lot lines of those residences of Cedar Ln. and Maple Ave. At the recommendation of the geotechnical engineers, the surface of Cedar Ln. will be removed in total or select sections, subgrade tested for stability and the street repaved.

Because of apparent serious asphalt structural failure of portions of Cedar Ln and Hawthorne Ave., the City is proposing to hire the engineering services of Firwood Design Group in Troutdale for the determination of the extent of the failures and how to most cost effectively remedy the problems. Additionally, the City has had video inspections of the sanitary sewer lines to determine the extent, if any of repairs that can be made at the same time as when the street is open. The 8" PVC waterline in both streets will be removed and replaced with 8" ductile iron for further longevity.



The scope of work for the project will likely include both full street section removal and replacement with a structural section recommended by the geotechnical engineer.

### **Financing and Total Project Contracts**

Funding is from the Streets, Sanitary Sewer and Water. The City has budgeted \$260,000 for engineering, utility replacement and surface restoration. (Street Fund \$125,000, Water Fund \$85,000; Sewer \$50,000). The Street fund has a contingency appropriation for an additional \$221,383 that could be targeted to the Cedar Lane project. Firwood's contract for design, contract administration and inspections services is \$59,456. Design has not begun so an engineer's estimate is premature. There are far too many variables that will affect construction costs.

### **Fiscal Impact**

At this point in time, the fiscal impact is \$59,456.00 for survey, geotechnical investigation and technical memo of findings, design, contract documents, bidding and construction assistance and as-constructed drawings.

### **City Goals Affected**

The completion of this contract authorization will further the City Council goal of GOAL 3: High Quality, cost-effective public utilities, parks and events.

### **Alternatives**

The actions available to the Council include:

1. Adopt the Resolution, authorizing the project design to proceed awarding the contract to Firwood Design Group.
2. Move to reject the resolution, directing the delay of the project to next budget year when additional funding could be made available for this roadway and utility work on Cedar Ln. and Hawthorne Ave.
3. Reject the Resolution.

### **Recommendation for Staff to Proceed**

It is the recommendation of your staff that the project be authorized to proceed to the signing of the contract with Firwood Design Group, and a total project design and administration budget of \$59,456.00 be authorized.

### **Suggested Motion**

***"I move to approve Resolution 35-2017 awarding the design and administration of the Cedar Ln. Reconstruction Project contract to Firwood Design Group in the amount of \$59,456.00 and authorizing the City Manager to prepare and execute all required documents."***

**RESOLUTION 35-2017**

**A RESOLUTION AUTHORIZING THE CITY MANAGER TO ENTER INTO A CONTRACT WITH FIRWOOD DESIGN GROUP FOR THE ENGINEERING DESIGN FOR CEDAR LANE**

**WHEREAS:**

1. The Wood Village City Council, acknowledging its Stormwater System Facility Plan Update dated March, 2012, to construct improvements to reduce flooding between Cedar Ln. and Maple Blvd. and
2. The City of Wood Village acknowledging its Water Master Plan dated July 8, 2014 shows the Lower Village utilizing PVC waterline, contradicting the Public Works Construction Standards requiring ductile iron pipe, and
3. The City of Wood Village City Council, acknowledging the Wastewater Collection System Master Plan dated July, 2015 recognizing the requirement to reduce inflow and infiltration and repair broken or deteriorated pipe, and
4. The City of Wood Village City Council requires approval of contracts in the amount of \$50,000 or more, and
5. Five responsible and responsive proposals were received. Firwood Design Group was selected among proposals for survey, design (including geotechnical testing and exploration), and bidding assistance and construction administration for a fee of \$59,456.00.

**NOW THEREFORE, BE RESOLVED** by the common council of the City of Wood Village that the Cedar Lane reconstruction project contract be awarded to Firwood Design Group in the amount of \$59,456 and authorizing the City Manager to complete all necessary documents and sign the personal services contract.

Moved to approve by \_\_\_\_\_; seconded by \_\_\_\_\_ and adopted this 26th day of October, 2017.

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

\_\_\_\_\_  
TIM CLARK, MAYOR

ATTEST:

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



# City Council Agenda Item Staff Report

Meeting Date: October 26, 2017

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**TO:** Mayor and Councilors  
**FROM:** Bill Peterson, City Administrator  
**AUTHORED BY:** Peggy Minter, Finance Director  
**DATE:** October 10, 2017  
**SUBJECT:** Resolution to Set Monthly Water, Sewer & Street Utility Fee Adjustments

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**Requested Council Action:** Review and approve the resolution to set the water, sewer and street utility fees to reflect a 2.1% Cost of Living increase effective January 1, 2018.

**Background:** The most recent water and sewer rate increase was effective on July 1, 2017 when City Council approved a Cost of Living (COLA) increase of 2%. It has been the City's previous policy to adjust the water and sewer rates with a COLA increase in January or February of each year with the consideration that it is easier on the citizens to have a cost increase on lower usage months. Therefore we are recommending this year's COLA increase to be effective on January 1, 2018.

Council adjusted many of the associated fees (shut offs, late charges, etc) effective July 1, 2012, and they are still applicable to our services, so we have not recommended changing any of these fees at this time.

**Next Steps:** Please review Attachment A to see the recommended fees. We have included the previous fees and the newly recommended fees.

**City Council Goals:**

Adoption of the annual cost of living adjustments permits the utilities to remain financially viable and averts periodic large increases in rates. This directly serves City Council Goal 3: High Quality, cost-effective public utilities, parks and events.

**Alternatives & Fiscal Impact:**

1. Accept the fees as they are presented.
2. Adjust the fees to other amounts.
3. Reject the increases.

**Suggested Motions:**

*I move to approve Resolution 36-2017, A resolution setting water, sewer and street user fees to be effective January 1, 2018.*

**RESOLUTION 36-2017**

**A RESOLUTION SETTING WATER, SEWER AND STREET USER FEES TO BE  
EFFECTIVE JANUARY 1, 2018**

WHEREAS:

1. Annual adjustment of utility fees permits the City to maintain the purchasing power of the utility rate and helps avert larger one time increases periodically, and
2. The City Council desires to have each utility, water, sewer, and the street and drainage utility, remain independent and financially capable of meeting the service needs for the community, and
3. The Council wishes for the timing of the adjustment of the utility rates to be at the lowest consumption period of the year to allow time for acclimation to the new rates prior to the high consumption summer season.

NOW, THEREFORE, BE IT RESOLVED by the common council of the City of Wood Village that all utility fees for water, sewer, and the transportation and storm water utilities are adjusted in accord with Attachment A, with such rate adjustments effective January 1, 2018.

Motion to approve by \_\_\_\_\_; seconded by \_\_\_\_\_ and adopted this 26th day of October, 2017.

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

\_\_\_\_\_  
TIMOTHY CLARK, MAYOR

ATTEST:

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

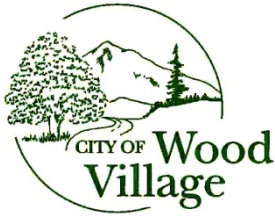
**ATTACHMENT A  
to Resolution 36-2017**

**WATER, SEWER & STREET RATE CALCULATION TABLES  
FOR MONTHLY BILLINGS**

<b><u>WATER RATES</u></b>	<b>Previous water rates eff January 1, 2016</b>	<b>Current Monthly water rates eff January 1, 2017</b>	<b>2.1% increase in Projected Monthly water rates eff January 1, 2018</b>
Single Family			
Base Fee	\$24.67	\$25.16	\$25.69
Consumption Fee for each 100 CF over 400 CF	\$1.68	\$1.71	\$1.75
Single Family, Senior			
Base Fee	\$18.52	\$18.89	\$19.29
Consumption Fee for each 100 CF over 400 CF	\$1.68	\$1.71	\$1.75
Multi- Family (Includes 2, 3 & 4-plexes)			
Base Fee	\$23.64	\$24.11	\$24.62
Consumption Fee for each 100 CF over 400 CF	\$1.68	\$1.71	\$1.75
Multi- Family, Senior			
Base Fee	\$17.73	\$18.08	\$18.46
Consumption Fee for each 100 CF over 400 CF	\$1.68	\$1.71	\$1.75
Non-Residential			
Base Fee	\$65.10	\$66.40	\$67.79
Consumption Fee per 100 CF	\$3.30	\$3.37	\$3.44
Irrigation			
Consumption Fee per 100 CF	\$3.30	\$3.37	\$3.44
Commercial Fire Service			
Base Fee	\$69.01	\$70.39	\$71.87
Consumption Fee per 100 CF	\$3.30	\$3.37	\$3.44
Fire Hydrant Meter Rental/Construction Use of New Meter			
Base	\$60.72	\$61.93	\$63.23
Consumption Fee per 100 CF	\$2.49	\$2.54	\$2.59
Deposit (Fire Hydrant Meter only)	\$200.00	\$200.00	\$204.20
Installation Fee (Fire Hydrant Meter Only)	\$50.00	\$50.00	\$51.05
<b><u>STREET USER FEES</u></b>			
Single Family Residence	\$9.81	\$10.01	\$10.22
Apartment	\$6.70	\$6.83	\$6.97
Mobile Home Park	\$5.05	\$5.15	\$5.26
Assisted Living	\$2.64	\$2.69	\$2.75
Residential Fee per ADT	\$1.03	\$1.05	\$1.07
Commercial Fee per ADT	\$0.29	\$0.29	\$0.30

<b><u>SEWER RATES</u></b>	<b>Previous water rates eff January 1, 2016</b>	<b>Current Monthly water rates eff January 1, 2017</b>	<b>2.1% increase in Projected Monthly water rates eff January 1, 2018</b>
Single Family			
Base Fee	\$50.79	\$51.81	\$52.90
Single Family, Senior			
Base Fee	\$38.13	\$38.89	\$39.71
Multi- Family (Includes 2, 3 & 4-plexes)			
Base Fee	\$15.59	\$15.90	\$16.23
Consumption Fee for each 100 CF	\$3.76	\$3.84	\$3.92
Multi- Family Senior			
Base Fee	\$11.69	\$11.92	\$12.17
Consumption Fee for each 100 CF	\$3.76	\$3.84	\$3.92
Non-Residential			
Base Fee	\$67.65	\$69.00	\$70.45
Consumption Fee per 100 CF	\$5.62	\$5.73	\$5.85
Concrete/Paving	\$67.65	\$69.00	\$70.45
Base Fee			

<b><u>Associated Fees</u></b>	<b><u>Previous</u></b>	<b><u>Current</u></b>	<b><u>Projected</u></b>
Shut off Water Services	\$25.00	\$25.00	\$25.00
Restoration of Water Services	\$25.00	\$25.00	\$25.00
Late Charge applied to late utility bills	5%	5%	5%
Removing lock and/or using water without City authority	\$250.00	\$250.00	\$250.00
Removing obstructions to access meter	\$25.00	\$25.00	\$25.00
Re-installing meter up to 1" diameter	\$30.00	\$30.00	\$30.00
Re-installing meter over 1" diameter	Time & Materials	Time & Materials	Time & Materials
Testing meter on request (if accurate within 4%)	Removal /reinstallation Plus Time /Materials	Removal /reinstallation Plus Time /Materials	Removal /reinstallation Plus Time /Materials
Check returned from bank for non-sufficient funds	\$30.00	\$30.00	\$30.00



## City Council Agenda Item Staff Report

Meeting Date: October 26, 2017

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**TO:** Mayor Clark and Members of the Wood Village City Council

**FROM:** Bill Peterson, City Manager

**DATE:** October 26, 2017

**SUBJECT: Report on League of Oregon Cities Conference**

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### **Requested Council Action**

None.

### **Background**

The 92<sup>nd</sup> annual League of Oregon Cities Conference was held at the Double Tree hotel in Portland on September 28 through the 30<sup>th</sup>. Mayor Clark attended the entire conference, including the elected official's workshop. Councilor Nissen attended the elected official's workshop and all of the activities on Thursday. Councilor Clark attended the CIS safety award reception. City Manager Peterson and HR/Records Dirks attended all of the conference.

As with all conferences where the City provides the financing to allow attendees to participate, a report of the significant things learned from the conference is provided to the City Council. For this conference, all participants will provide brief overviews of their activities and the significant things they learned during the conference.

### **City Goals Affected**

The active participation in the League of Oregon Cities impacts all of the City Goals, with special impact on goal 6 Effective local, state and regional partnerships.

### **Fiscal Impact**

Total registration fees for participants at the League of Oregon Cities conference was \$1,420.

### **Suggested Motion**

**None**

# **PUBLIC WORKS MONTHLY REPORT**

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**COUNCIL DATE**      **October 26, 2017**  
**TO:**                      **BILL PETERSON, CITY MANAGER**  
**FROM:**                 **SCOTT SLOAN, DIRECTOR OF PUBLIC WORKS**  
**SUBJECT:**             **PUBLIC WORKS DIRECTOR'S REPORT**

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## **CDBG-funded Donald L. Robertson Park Irrigation Design Project**

Our CDBG funded irrigation project has had a couple of twists and turns since we advertised for design consultants. Our Public Works crew was doing some exploration of the existing valves and while in the past all electricity had been cut to them, they managed to get them operational and the old irrigation is quite adequate for soccer/softball fields. We advertised August 1<sup>st</sup> and opened four respondents August 22<sup>nd</sup>.

Following evaluations, we awarded the contract to AKS in Portland. Due to the new rediscovered irrigation, we modified the scope to re-evaluate the existing system and recommend necessary changes but also to continue design to the Learning Center knoll, the arboretum and the native berry area.

Last Tuesday, September 26<sup>th</sup>, we were informed that the DCHS contracts unit has the final draft and was preparing it for review. Following that it will go back to the contracts unit for processing. We are expecting the contract to be available to us this week.

Though no design work will commence until our IGA with Multnomah County is signed, the contract with AKS has been written and sent to them for their signing. They have not returned it yet.

## **Cedar Ln. Reconstruction**

The RFP was advertised August 23<sup>rd</sup>, proposals due September 19<sup>th</sup> with the selection made by staff September 26<sup>th</sup>. Firwood Design Group in Troutdale was awarded the proposal from four other competent engineering firms, AKS, Century West, Keller Associates and Wallis Engineering. At the time of this writing staff has not negotiated scope and fees. This project entails complete, new waterline replacing plastic pipe with ductile iron, sanitary sewer repairs as necessary and a storm line intercepting the 24" concrete pipe from 238<sup>th</sup> and the 24" concrete pipe from Treehill. This new storm line will place it in Cedar Ln. and abandoning the line along rear lot lines of those residences of Cedar Ln. and Maple Ave. At the recommendation of the geotechnical engineers, the surface of Cedar Ln. will be removed in total or select sections, subgrade tested for stability and the street repaved.

Topo survey will be completing this week.



## **Sanitary Sewer System Cleaning and TV Inspection**

Though our capacity issues raised by Gresham for our increased flows to the Gresham Waste Water Treatment Plant appear to be resolved, the city hired Ironhorse Environmental to clean and cctv our entire sanitary sewer system. This procedure began August 8<sup>th</sup> and is now substantially complete. There are several runs in Arata Rd. and those runs in 238<sup>th</sup> to complete. We are waiting to coordinate the cleaning and tv efforts with the availability of a flagging company to direct traffic around the operation.

Very few major deficiencies have been discovered and those will be repaired this winter. During the design of Cedar Ln. many apparent cross connections will be confirmed and either abandoned or connected to the new storm line in Cedar Ln.

Our opinion based on this effort is that the above average recorded flows are not likely a result of many inflow points or even the infiltration process in the high-water table areas of the city. We are confident that these findings support the possibility that this is an electronic error or an error in how data is being gathered. We are exploring those possibilities next in our efforts to bring this under control.

## **Cottonwood Waterline Project**

Staff met with a representative number of residents of Cottonwood Estates and several other residents from Treehill to discuss the desire to continue with the waterline project that will ultimately raise their water pressure from less than 20 psi to 80 psi. This director has met with our consultant, Keller Associates, to explore preliminarily the route of the 4" line from Reservoir 1 to the Cottonwood. To save a great deal of money it has been decided to utilize an abandoned 8" ductile iron waterline as a carrier pipe under 238<sup>th</sup> rather than constructing an entirely new crossing.

Surveyors have been on site completing the topo necessary for alignment and augmenting the topo already completed by Multnomah County for the 238<sup>th</sup> improvement project. Design is underway now and we're expecting a late November or early December design completion.

## **Meetings Attended by Director:**

- EMCTC & EMCTC TAC;
- Public Works Director's morning meeting;
- Waterline, street and utility design and construction meetings; construction and inspection meetings, pre-bid meetings
- Gorge Hub RFP selection committee
- South Riverwood subdivision construction meetings
- Parks Master Plan (Conservation Technix) update meeting

**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.*

- **22583 NE Glisan – IHOP** – Permits have been issued and construction has started. Signage for the IHOP was issued 10/17. They are currently looking for a contractor for the underground fire line work.
- We do not have an estimated finish date yet.
- **South Riverwood** – The grading permit has been issued. They started to move dirt Tuesday October 3.
- **2705 NE 238<sup>th</sup> Dr Suite B – T-Mobile-** A TI was completed and a C of O was issued on September 8, 2017.
- **2705 NE 238<sup>th</sup> Dr Suite G – Troutdale Mixer Shop** – a new business has opened and they have received permits to expand into the next suite.
- **2060 NE 238<sup>th</sup> Drive – Village Manor** – Plans have been submitted to repair the front porch and entrance that previously has a partial collapse. We are waiting for changes and a resubmittal before approval.
- **2195 NE 244<sup>th</sup> Ave – Verizon Tower** – A permit has been issued for the construction, there have not been any inspections yet.
- **23424 NE Halsey – Wood Village Burrito Shop-** A TI was done on this space and a C of O was issued on August 11, 2017.



## City Council Agenda Staff Report

Meeting Date: October 26, 2017

### Memorandum

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**TO:** Mayor and City Council

**FROM:** Bill Peterson, City Manager

**AUTHOR:** Peggy Minter, Finance Director

**DATE:** October 10, 2017

**TOPIC:** Council Finance Report on Revenue & Expenditures through September 30, 2017.  
This report covers all revenue from **July 1, 2017 through September 30, 2017**, 25% of the fiscal year. All expenditures and revenues through September 30, 2017 are within budgeted parameters.

Please see the attached charts indicating specific September revenue and expense figures.

The interest rate at the LGIP is currently at 1.45%. On August 31<sup>st</sup> our investment portfolio was at \$5,354,030.39.

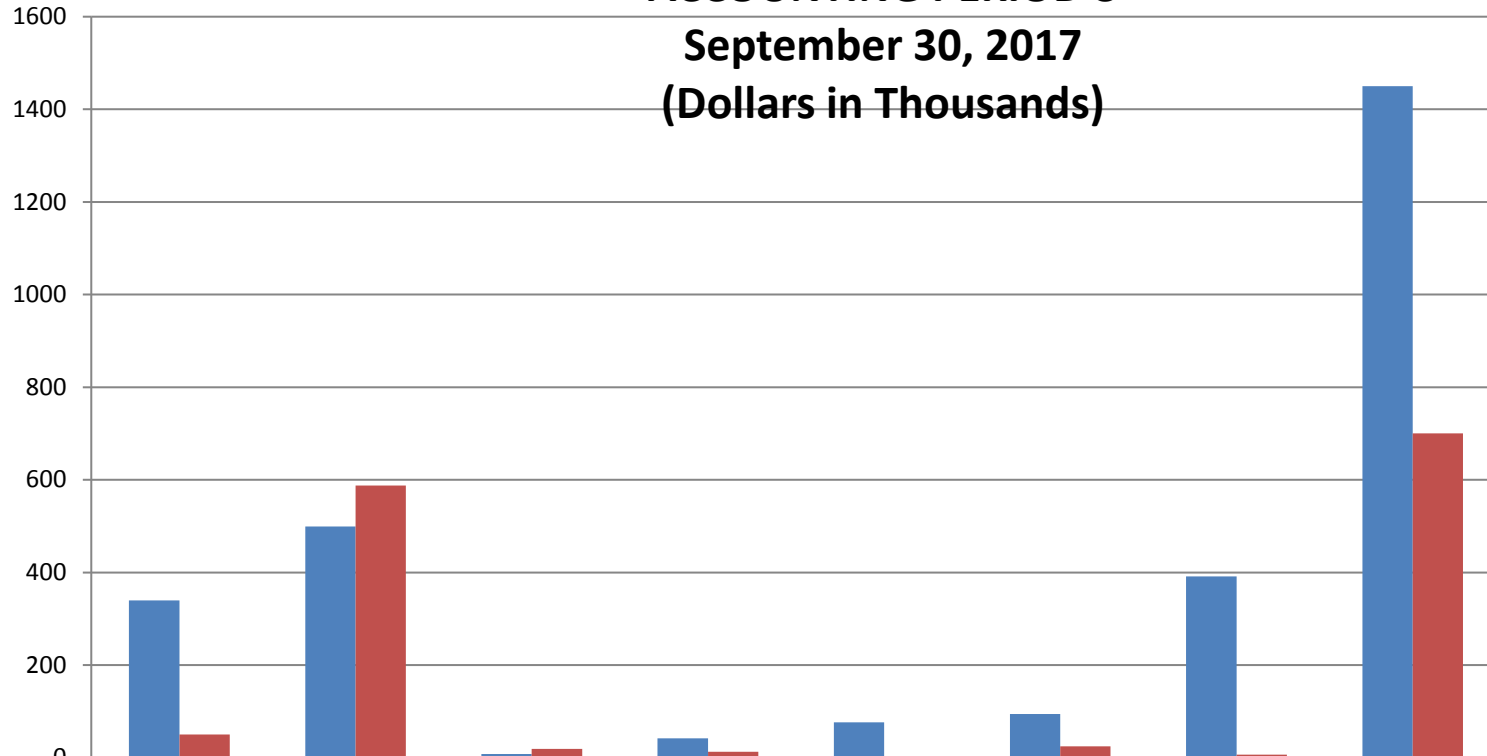
Last week, Yelena, our accountant, attended the Oregon Government Finance Officers Association fall conference and obtained lots of current information.

The Audit and CAFR preparation are continuing on schedule, and we should meet our November 30, 2017 deadline without difficulty.

SOURCE OF INCOME	YTD 2015-16		YTD 2016-17		YTD 2017-18		2015-16	2016-17	2017-18
	as of	30-Sep-15	30-Sep-16	30-Sep-17	30-Sep-17	30-Sep-17	population	population	population
The percentages are for the change from the prior year to the next year.							3910	3910	3910
Property Tax **	\$10,959	↓ -13%	\$9,548	↑ 7%	\$10,194	\$2.80	\$2.44	\$2.61	
Business Income Tax	\$39,883	↑ 0%	\$39,980	↓ -14%	\$34,245	\$10.20	\$10.23	\$8.76	
Cigarette Tax	\$1,387	↓ -5%	\$1,318	↑ 4%	\$1,366	\$0.35	\$0.34	\$0.35	
Liquor/Marijuana Tax	\$9,722	↑ 39%	\$13,476	↓ -21%	\$10,658	\$2.49	\$3.45	\$2.73	
Gasoline Tax	\$59,586	↓ -3%	\$57,859	↑ 4%	\$60,320	\$15.24	\$14.80	\$15.43	
State Shared Revenue	\$9,564	↑ 100%	\$18,031	↓ -42%	\$10,501	\$2.45	\$4.61	\$2.69	
motel tax	\$38,404	↓ -19%	\$30,970	↑ 36%	\$42,073	\$9.82	\$7.92	\$10.76	
interest revenue	\$5,712	↑ 71%	\$9,786	↑ 84%	\$18,012	\$1.46	\$2.50	\$4.61	
<b>TOTALS</b>	\$175,218	↑ 3%	\$180,968	↑ 4%	\$187,368	\$44.81	\$46.28	\$47.92	

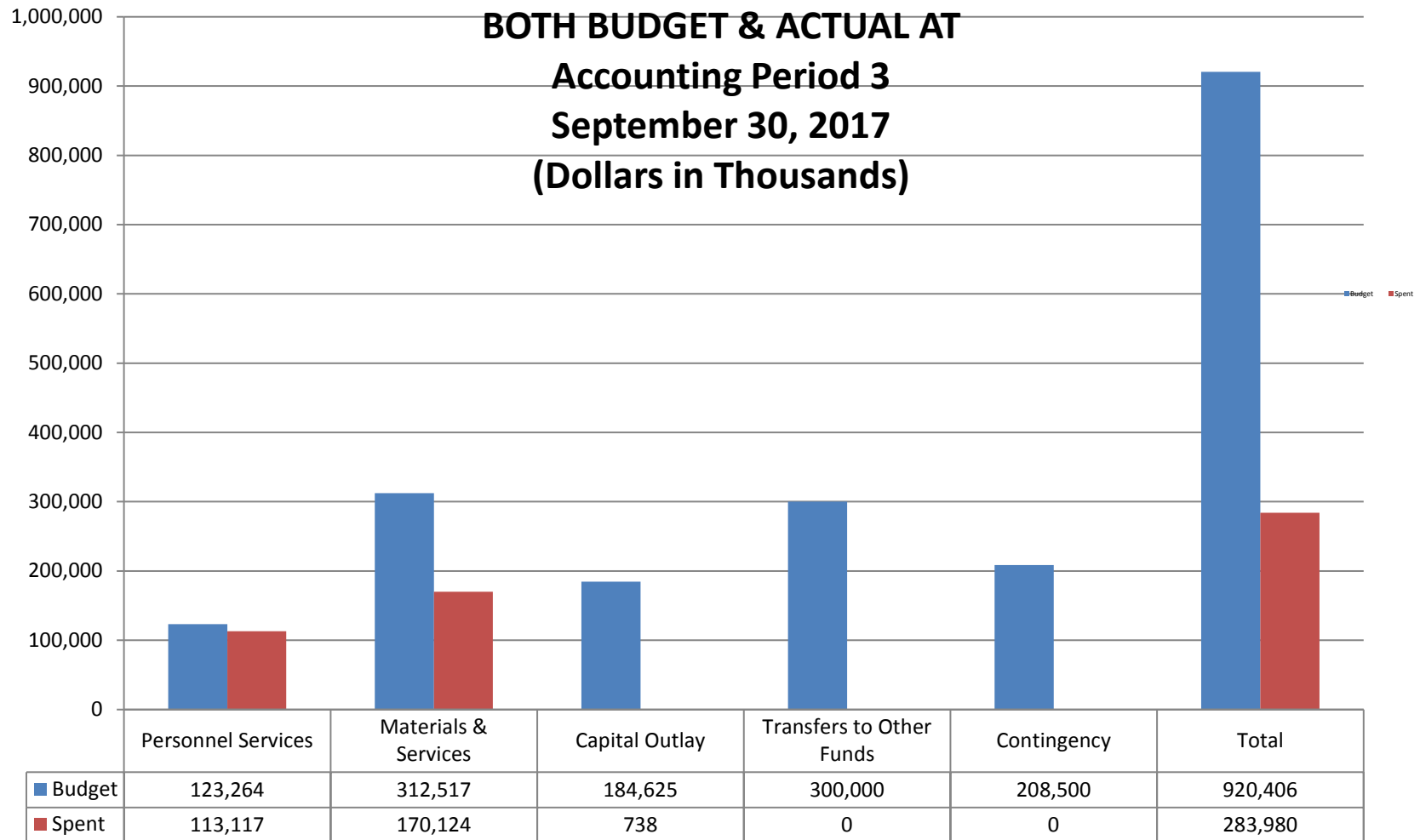
\*\* includes URA taxes

**REVENUE  
BUDGET VS. ACTUAL  
BOTH BUDGET & ACTUAL AT  
ACCOUNTING PERIOD 3  
September 30, 2017  
(Dollars in Thousands)**

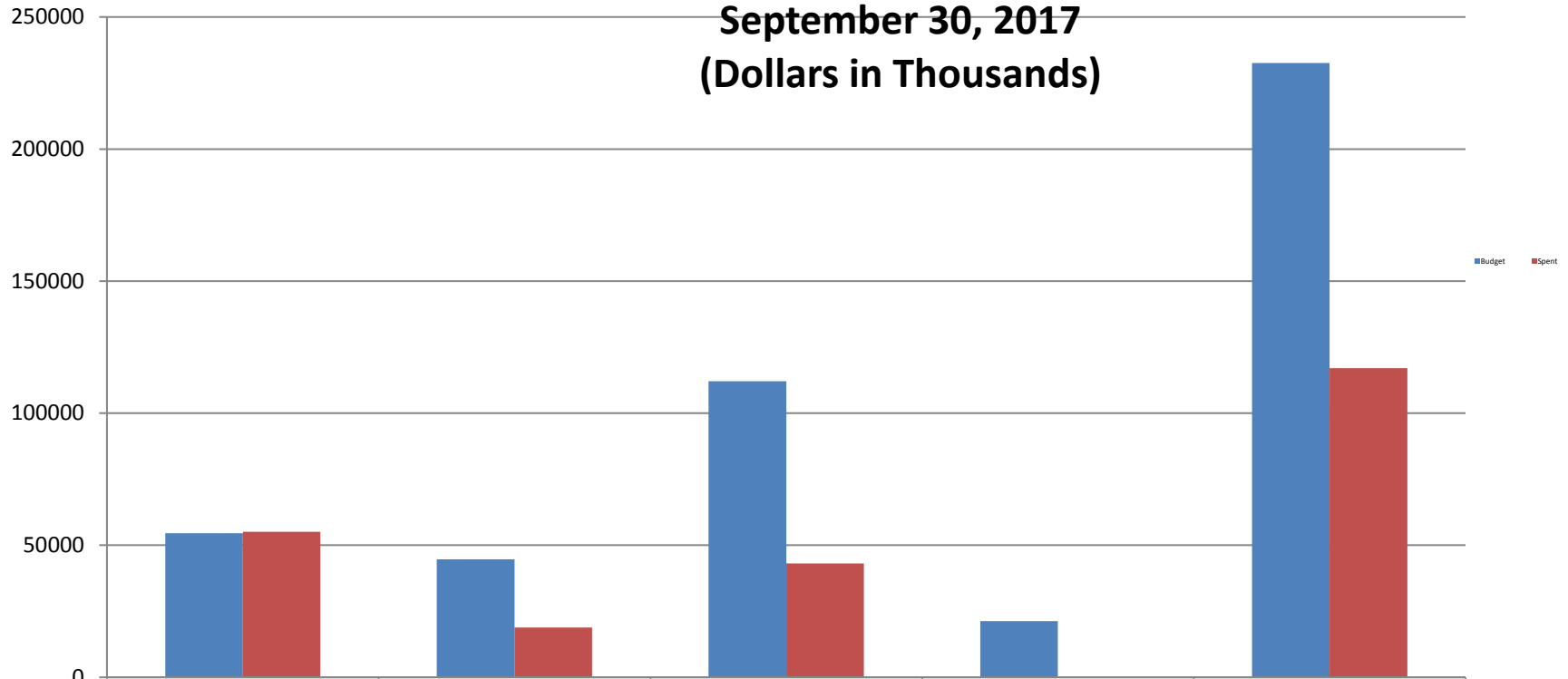


	Taxes	Water/Sewer User Fees	Interest	Permits/Licenses	Franchise	Intergovern.	Misc.	TOTAL
■ Budget	340	499	8	42	76	94	391	1450
■ Received	50	588	19	12	0	25	7	700

**General Fund  
Budget vs. Expense  
BOTH BUDGET & ACTUAL AT  
Accounting Period 3  
September 30, 2017  
(Dollars in Thousands)**

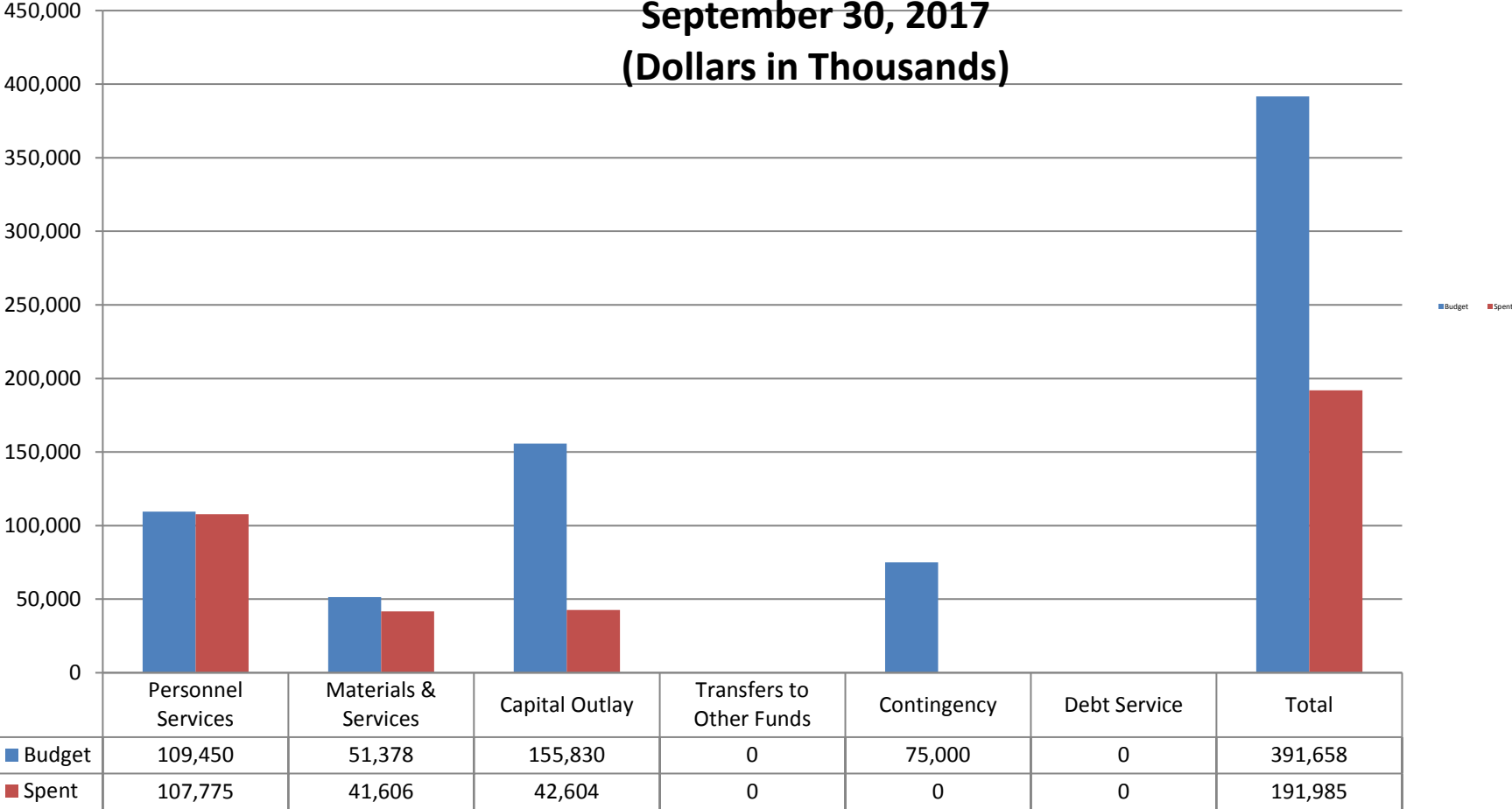


**Street Fund  
Budget Vs. Expense  
BOTH BUDGET & ACTUAL AT  
Accounting Period 3  
September 30, 2017  
(Dollars in Thousands)**



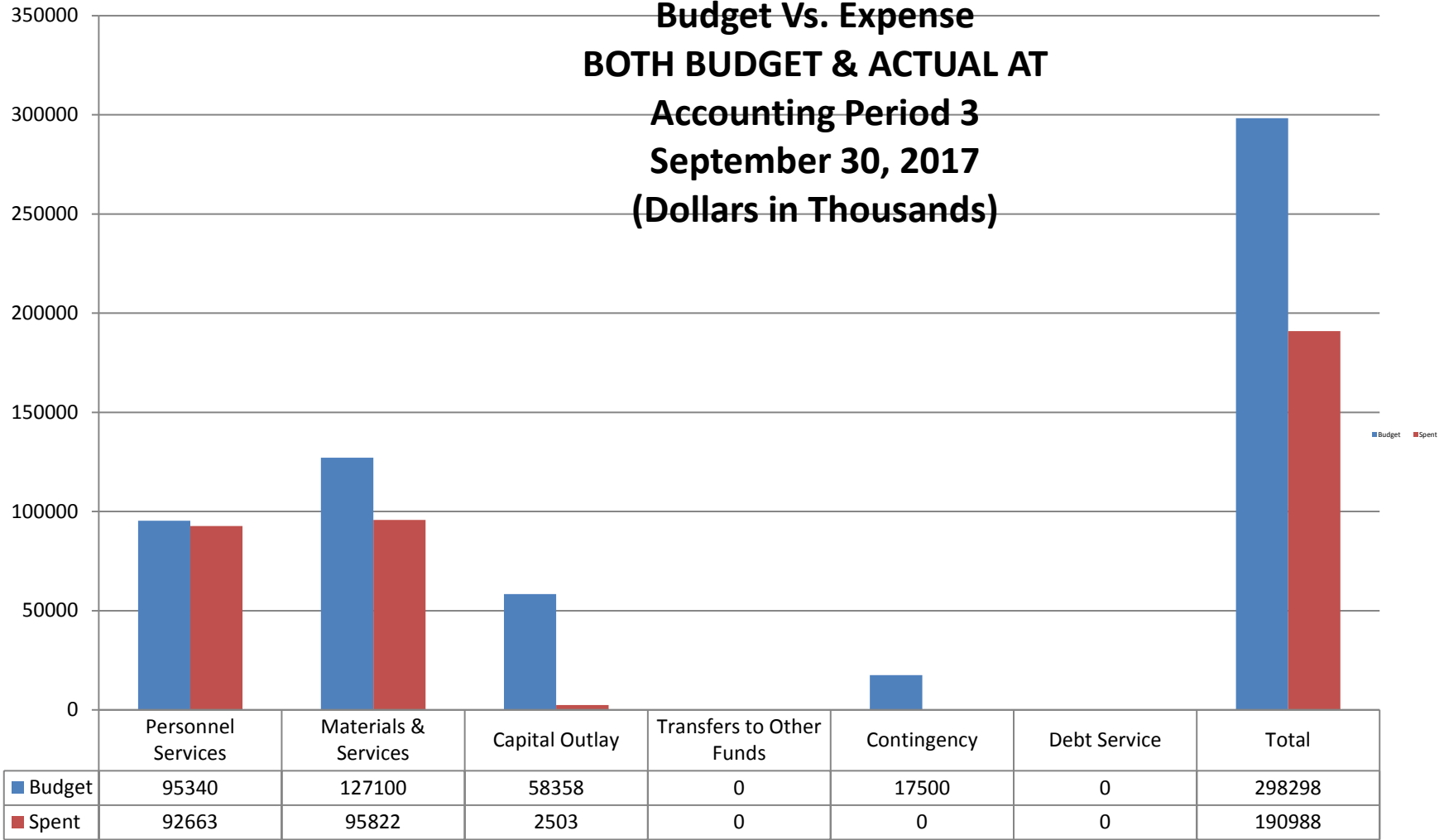
	Personnel Services	Materials & Services	Capital Outlay	Contingency	Total
■ Budget	54578	44648	112096	21250	232572
■ Spent	55114	18856	43113	0	117082

**Water Fund  
Budget vs. Expense  
BOTH BUDGET & ACTUAL AT  
Accounting Period 3  
September 30, 2017  
(Dollars in Thousands)**





**Sewer Fund  
Budget Vs. Expense  
BOTH BUDGET & ACTUAL AT  
Accounting Period 3  
September 30, 2017  
(Dollars in Thousands)**



PROPERTY TAX REVENUES COMPARISON BY DATE												
JULY 2015 THROUGH JUNE 2018												
FY 2015-16				FY 2016-17				FY 2017-18				
AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		
of PAYMENT		TO DATE		BY MONTH		TO DATE		BY MONTH		TO DATE		
7/10/2015	\$5,163.67	\$5,163.67	0.60%	JULY 2016	\$4,693.22	\$4,693.22	0.51%	JULY 2017	\$5,437.32	\$5,437.32	0.55%	
8/10/2015	\$2,874.83	\$8,038.50	0.94%	AUG 2016	\$2,500.53	\$7,193.75	0.78%	AUG 2017	\$2,504.42	\$7,941.74	0.81%	
<b>9/11/2015</b>	<b>\$2,920.80</b>	<b>\$10,959.30</b>	<b>1.28%</b>	<b>SEPT 2016</b>	<b>\$2,354.43</b>	<b>\$9,548.18</b>	<b>1.03%</b>	<b>SEPT 2017</b>	<b>\$2,252.72</b>	<b>\$10,194.46</b>	<b>1.04%</b>	
OCT 2015	\$2,214.56	\$13,173.86	1.54%	OCT 2016	\$1,879.21	\$11,427.39	1.23%	OCT 2017	\$0.00	\$10,194.46	1.04%	
11/12/2015	\$79,458.96	\$92,632.82	10.82%	11/10/2016	\$80,411.04	\$91,838.43	9.91%	NOV 2017	\$0.00	\$10,194.46	1.04%	
11/19/2015	\$147,680.18	\$240,313.00	28.08%	11/17/2016	\$83,529.21	\$175,367.64	18.92%	NOV 2017	\$0.00	\$10,194.46	1.04%	
11/25/2015	\$346,765.68	\$587,078.68	68.59%	11/23/2016	\$202,240.39	\$377,608.03	40.73%	NOV 2017	\$0.00	\$10,194.46	1.04%	
12/3/2015	\$201,895.72	\$788,974.40	92.18%	12/1/2016	\$383,254.18	\$760,862.21	82.08%	NOV 2017	\$0.00	\$10,194.46	1.04%	
12/10/2015	\$25,555.08	\$814,529.48	95.16%	12/7+12/2016	\$96,723.30	\$857,585.51	92.51%	DEC 2017	\$0.00	\$10,194.46	1.04%	
1/13/2016	\$10,137.30	\$824,666.78	96.35%	1/12/2017	\$10,556.03	\$868,141.54	93.65%	JAN 2018	\$0.00	\$10,194.46	1.04%	
2/2/2016	\$4,714.60	\$829,381.38	96.90%	2/10/2017	\$5,481.62	\$873,623.16	94.24%	FEB 2018	\$0.00	\$10,194.46	1.04%	
3/10/2016	\$24,561.42	\$853,942.80	99.77%	MAR 2017	\$24,650.14	\$898,273.30	96.90%	MAR 2018	\$0.00	\$10,194.46	1.04%	
4/12/2016	\$3,590.30	\$857,533.10	100.19%	APRIL 2017	\$3,646.62	\$901,919.92	97.29%	APRIL 2018	\$0.00	\$10,194.46	1.04%	
May 2016	\$0.00	\$857,533.10	100.19%	MAY 2017	\$2,618.88	\$904,538.80	97.58%	MAY 2018	\$0.00	\$10,194.46	1.04%	
5/11/2016	\$3,114.35	\$860,647.45	100.55%	MAY 2017	\$0.00	\$904,538.80	97.58%	MAY 2018	\$0.00	\$10,194.46	1.04%	
6/10/2016	\$23,927.32	\$884,574.77	103.35%	6/12/2017	\$23,792.73	\$928,331.53	100.14%	JUNE 2018	\$0.00	\$10,194.46	1.04%	
	\$884,574.77	\$884,574.77	103.35%		<b>YTD TOTAL</b>	<b>\$928,331.53</b>			<b>YTD TOTAL</b>	<b>\$10,194.46</b>		
<b>2015-16 budgeted rev</b>			<b>\$855,932</b>	<b>2016-17 budgeted rev</b>			<b>\$927,000</b>	<b>2017-18 budgeted rev</b>			<b>\$982,500</b>	
<b>Budget includes Wood Village &amp; URA</b>												





<b>LIQUOR &amp; MARIJUANA TAX REVENUES COMPARISON BY DATE</b>												
<b>JULY 2015 THROUGH JUNE 2018</b>												
<b>FY 2015-16</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>		<b>FY 2016-17</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>		<b>FY 2017-18</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>		
	<b>of PAYMENT</b>	<b>TO DATE</b>			<b>BY MONTH</b>	<b>TO DATE</b>			<b>BY MONTH</b>	<b>TO DATE</b>		
7/30/2015	\$4,493.67	\$4,493.67	8.66%	JULY 2016	\$4,460.13	\$4,460.13	7.69%	JULY 2017	\$0.00	\$0.00	0.00%	
AUGUST	\$0.00	\$4,493.67	8.66%	AUG 2016	\$0.00	\$4,460.13	7.69%	AUG 2017	\$5,574.39	\$5,574.39	9.14%	
<b>9/2/2015</b>	<b>\$5,228.51</b>	<b>\$9,722.18</b>	<b>18.74%</b>	<b>SEPT 2016</b>	<b>\$9,015.59</b>	<b>\$13,475.72</b>	<b>23.23%</b>	<b>SEPT 2017</b>	<b>\$5,083.25</b>	<b>\$10,657.64</b>	<b>17.47%</b>	
OCT 2015	\$9,251.25	\$18,973.43	36.58%	OCT 2016	\$0.00	\$13,475.72	23.23%	OCT 2017	\$0.00	\$10,657.64	17.47%	
NOV 2015	\$0.00	\$18,973.43	36.58%	NOV 2016	\$5,691.96	\$19,167.68	33.05%	NOV 2017	\$0.00	\$10,657.64	17.47%	
DEC 2015	\$4,994.58	\$23,968.01	46.20%	DEC 2016	\$0.00	\$19,167.68	33.05%	DEC 2017	\$0.00	\$10,657.64	17.47%	
12/31/2015	\$4,429.14	\$28,397.15	54.74%	12/1/2016	\$8,498.12	\$27,665.80	47.70%	JAN 2018	\$0.00	\$10,657.64	17.47%	
JAN 2016	\$0.00	\$28,397.15	54.74%	1/31/2017	\$8,385.12	\$36,050.92	62.16%	FEB 2018	\$0.00	\$10,657.64	17.47%	
2/1/2016	\$6,272.19	\$34,669.34	66.83%	2/28/2017	\$3,627.25	\$39,678.17	68.41%	MAR 2018	\$0.00	\$10,657.64	17.47%	
3/30/2016	\$7,714.71	\$42,384.05	81.71%	APRIL 2017	\$4,450.12	\$44,128.29	76.08%	APRIL 2018	\$0.00	\$10,657.64	17.47%	
5/3/2016	\$4,143.92	\$46,527.97	89.69%	5/2/2017	\$5,292.08	\$49,420.37	85.21%	MAY 2018	\$0.00	\$10,657.64	17.47%	
6/3/2016	\$4,910.82	\$51,438.79	99.16%	5/31/2017	\$4,785.39	\$54,205.76	93.46%	JUNE 2018	\$0.00	\$10,657.64	17.47%	
6/3 & 6/30	\$9,643.36	\$61,082.15	117.75%	6/30/2017	\$4,634.26	\$54,054.63	93.20%	JUNE 2018	\$0.00	\$10,657.64	17.47%	
		\$61,082.15	117.75%		<b>YTD TOTAL</b>	<b>\$54,054.63</b>			<b>YTD TOTAL</b>	<b>\$10,657.64</b>		
	YTD TOTAL	\$61,082.15	117.75%									
					<b>2016-17 budgeted rev</b>	<b>\$58,000</b>			<b>2017-18 budgeted rev</b>	<b>\$61,000</b>		
	<b>2015-16 budgeted rev</b>	<b>\$51,874</b>							<b>Budget includes OLCC &amp; Marijuana</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
		avg/mo	received					received			
	LGIP				US BANK	RIVERVIEW BANK			WELLS FARGO	CHECKING	TOTAL CMBND
SEP 2017	\$4,917,897.10	1.450%	\$5,835		\$0.00	\$436,133.29	0.50%	\$0.00	\$0.00	0.00%	\$5,354,030.39
AUG 2017	\$4,878,300.95	1.450%	\$5,980		\$99,500.00	\$333,042.52	0.50%	\$0.00	\$0.00	0.00%	\$5,310,843.47
JULY 2017	\$4,931,034.89	1.450%	\$6,197		\$99,500.00	\$330,639.24	0.50%	\$0.00	\$0.00	0.00%	\$5,361,174.13
JUNE 2017	\$5,222,604.91	1.300%	\$5,550		\$99,500.00	\$448,157.30	0.50%	\$0.00	\$0.00	0.00%	\$5,770,262.21
MAY 2017	\$5,134,523.17	1.300%	\$5,610		\$99,500.00	\$417,445.32	0.50%	\$0.00	\$0.00	0.00%	\$5,651,468.49
APR 2017	\$5,026,542.20	1.300%	\$5,753		\$99,500.00	\$472,152.20	0.50%	\$0.00	\$0.00	0.00%	\$5,598,194.40
MAR 2017	\$5,321,376.41	1.300%	\$5,497		\$99,500.00	\$370,764.18	0.50%	\$0.00	\$0.00	0.00%	\$5,791,640.59
FEB 2017	\$5,317,749.16	1.150%	\$4,490		\$99,589.10	\$290,242.02	0.50%	\$0.00	\$0.00	0.00%	\$5,707,580.28
JAN 2017	\$4,545,433.46	1.150%	\$4,409		\$99,589.10	\$1,017,269.54	0.50%	\$625.00	\$0.00	0.00%	\$5,662,292.10
DEC 2016	\$4,487,859.56	1.030%	\$4,097		\$100,818.10	\$629,754.35	0.50%	\$0.00	\$559,375.17	0.21%	\$5,777,807.18
NOV 2016	\$4,523,225.08	1.030%	\$3,647		\$100,818.10	\$0.00	0.50%	\$0.00	\$616,574.78	0.21%	\$5,240,617.96
OCT 2016	\$4,128,447.18	1.030%	\$3,735		\$100,818.10	\$0.00	0.50%	\$0.00	\$620,880.27	0.21%	\$4,850,145.55
SEPT 2016	\$4,290,620.22	1.030%	\$3,285		\$100,818.10	\$0.00	0%	\$0.00	\$685,353.60	0.21%	\$5,076,791.92
AUG 2016	\$4,253,160.06	0.920%	\$3,307		\$101,065.31	\$0.00	0%	\$0.00	\$724,172.74	0.21%	\$5,078,398.11
JULY 2016	\$4,323,141.59	0.920%	\$3,194		\$101,065.31	\$0.00	0%	\$0.00	\$586,725.38	0.71%	\$5,010,932.28
JUNE 2016	\$4,415,949.15	0.875%	\$3,140		\$101,065.31	\$0.00	0%	\$0.00	\$562,257.51	0.71%	\$5,079,271.97
MAY 2016	\$4,341,731.06	0.875%	\$2,919		\$101,065.31	\$0.00	0%	\$0.00	\$664,325.22	0.71%	\$5,107,121.59
APR 2016	\$4,548,380.06	0.75%	\$2,834		\$101,065.31	\$0.00	0%	\$0.00	\$655,083.11	0.71%	\$5,304,528.48
MAR 2016	\$4,701,221.56	0.75%	\$2,949		\$101,065.31	\$0.00	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$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	0%	\$0.00	\$519,997.98	0.71%	\$4,649,416.76
SEPT 2015	\$4,176,917.47	0.54%	\$1,847		0	\$0.00	0%	\$0.00	\$607,753.19	0.71%	\$4,784,670.66
AUG 2015	\$4,143,423.17	0.54%	\$1,889		0	\$0.00	0%	\$0.00	\$679,771.25	0.71%	\$4,823,194.42
JULY 2015	\$4,087,032.16	0.54%	\$1,976		0	\$0.00	0%	\$0.00	\$589,578.17	0.71%	\$4,676,610.33
JUNE 2015	\$4,440,146.72	0.50%	\$1,917		0	\$0.00	0%	\$1.49	\$489,594.49	0.79%	\$4,929,741.21
MAY 2015	\$4,342,884.96		\$1,831		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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







## City Council Calendar of Events and Items

October 2017

July 2017	Aug 2017	Sept 2017	Oct 2017	Nov 2017	Dec 2017
<p><b>July 13, 2017:</b> City Council Meeting</p> <p><b>July 21, 2017:</b> City Nite Out</p> <p><b>July 25, 2017:</b> City Council Meeting</p>	<p><b>No Council Meeting in August</b></p>	<p><b>Sept. 14, 2017:</b> City Council Meeting</p> <p><b>Sept. 26, 2017:</b> City Council Meeting</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Irrigation system design for DLR Park</li> </ul>	<p><b>Oct. 10, 2017:</b> City Council Meeting</p> <p><b>Oct. 26, 2017:</b> City Council Meeting</p> <p><b>Oct. 28, 2017:</b> Pumpkin Event</p> <p><b>October 30, 2017:</b> Planning Commission Meeting</p>	<p><b>Nov. 16, 2017:</b> City Council Meeting</p>	<p><b>Dec. 2, 2017:</b> Tree Lighting Event</p> <p><b>Dec 12, 2017:</b> City Council Meeting</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Benchmarking</li> <li>• Compensation Analysis</li> </ul>



# City Council Calendar of Events and Items

October 2017

Jan 2018	Feb 2018	Mar 2018	April 2018	May 2018	June 2018
<p><b>Jan. 9, 2018:</b> City Council Meeting</p> <p><b>Jan. 23, 2018:</b> City Council Meeting</p> <p><b>January TBA:</b></p> <ul style="list-style-type: none"> <li>• Council Retreat</li> </ul>	<p><b>Feb. 13, 2018:</b> City Council Meeting</p> <p><b>Feb 27, 2018:</b> City Council Meeting</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Fire Service Plan for QRV</li> </ul>	<p><b>March. 13, 2018:</b> City Council Meeting</p> <p><b>March 27, 2018:</b> City Council Meeting</p> <p><b>March 31, 2018</b> Easter Egg Hunt</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Tree Planting Program</li> </ul>	<p><b>April 10, 2018:</b> City Council</p> <p><b>April 24, 2018:</b> City Council</p> <p><b>April TBA:</b> Budget Hearing</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Cottonwood Water Line</li> </ul>	<p><b>May 18, 2018:</b> City Council</p> <p><b>May 22, 2018:</b> City Council</p>	<p><b>June 12, 2018:</b> City Council Meeting - Budget Adoption</p> <p><b>June 26, 2018:</b> City Council Meeting</p> <p><b>June 15-17, 2018:</b> City Garage Sale Weekend</p> <p><b>June 23, 2018:</b> Cleanup Day</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Design/Build Cedar Lane Project</li> <li>• SCADA Upgrades</li> </ul>