

**REGULAR MEETING OF THE  
WOOD VILLAGE CITY COUNCIL  
September 24, 2019  
AGENDA**

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

1. Citizen Comments (non-agenda items)
2. [Resolution 49-2019: Bid Award – Gorge Hub Construction – John Niiyama](#)
3. [Discussion: Tree Lighting Event – Greg Dirks](#)

**Public Works**

- [Director’s Report](#)

**Finance**

- [Director’s Report](#)

**City Manager:**

- [City Calendar](#)
- [Annual Performance Plan](#)

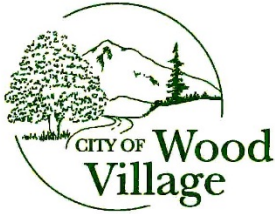
**City Attorney**

**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: October 10, 2019**



## City Council Agenda Item Staff Report

Meeting Date: September 24, 2019

---

**TO:** Mayor and City Council

**FROM:** John Niiyama, Public Works Director

**DATE:** September 24, 2019

**SUBJECT:** Resolution 49-2019

---

### **Requested Council Action**

Adopt Resolution 49-2019 providing the City Manager a direction in which to proceed with the Donald L. Robertson Park Enhancements and Gorge Hub Project.

### **Background**

March of 2014, City staff attended an informational meeting with the Oregon Department of Transportation (ODOT), and communities in the Columbia River Gorge. The purpose of the meeting was to discuss a unified and branded tourism and outreach project. The project was named the Gorge Hub Network. On March 25, 2014 the City of Wood Village signed a Partnership Proclamation agreeing to participate in the implementation of the Historic Columbia River Highway and State Trail Gorge Hub Project. The City has been designated as the Base Camp for activities in the Portland Metro area, Mt. Hood, and the Gorge region. The Gorge Hubs as a general concept will act as welcome centers, information centers, trailheads, and rest areas for travelers (hikers and bikers) along the Historic Highway in the Columbia River Gorge. Each Hub may feature many different amenities such as a multi-use drinking fountain, way finding information, interpretive panels, restrooms, shade, picnic tables, seating, bike parking, solar charging stations, and U-Fix-It Bike Stations. Funding through a Metro grant completed the design work by Shapiro-Didway. The Gorge Hub is also identified in the City's Parks Master Plan with appropriations in the 2019/20 Budget.

The project would eliminate ADA deficiencies located around the restrooms, playground, and basketball court. Creating connectivity for all users of the park.

## **Next Steps**

The construction of the new City Hall building at DLR has modified the scope of the Gorge Hub Project: Eliminating the entry and gate features. Following procurement procedure, the City posted the RFP in the Business Tribune for the construction of the Gorge Hub Project. The scope of the project reflecting the deletion of items that would be related to the City Hall construction. Public Works received 2 bids: One incomplete (landscape only) and one responsible bid.

Lee Contracting LLC submitted a bid for \$135,560. Engineer estimate for the project excluding items listed above with 10% contingency \$111,291.41

## **Fiscal Impact**

Bid Amount	\$135,560.00
Engineer Estimate w/ contingency	\$111,291.41

Capital Outlay:

Park Entry Feature Enhancement (Gorge Hub)	\$ 78,000
Park Entry Gates (Gorge Hub \$20K & Hawthorne \$10K)	30,000
Park Entry Columns (Gorge Hub \$22K & Hawthorne \$12K)	<u>34,000</u>
<b>TOTAL</b>	<b>\$142,000</b>

## **Alternatives**

Available Council options:

1. Take action to award the Gorge Hub Project to Lee Contractors LLC, utilizing all appropriations related to the Gorge Hub (including entry gates and columns) \$142,000 allowing for a 4.5% contingency. This will create a short-fall for future installation of the gate and columns for the main park entrance and Hawthorne entrance.
2. Incorporate the total Gorge Hub design into the City Hall project. Timing would virtually close the park during construction.
3. Take no action for FY 2019/20. Look at additional funding for FY2020/21 and the progress with the new City Hall. Revisit the integration of the Gorge Hub and the new City Hall.

## **City Goal**

Adopting Resolution 49-2019 supports City

GOAL 3: High Quality, cost-effective public utilities, parks and events.

GOAL 6: Effective local, state and regional partnerships.

## **Suggested Motion**

*"I move to approve Resolution 49-2019, authorizing the City Manager to award the Donald L. Robertson Park Enhancements and Gorge Hub Project to Lee Contracting. Utilizing Capital Outlay appropriations related to the Gorge Hub including entry columns and gates in the amount of \$142,000."*

**RESOLUTION 49-2019**

**A RESOLUTION PROVIDING THE CITY MANAGER A DIRECTION IN WHICH TO PROCEED WITH THE DONALD L. ROBERTSON PARK ENHANCEMENTS AND GORGE HUB PROJECT**

**WHEREAS:**

1. The City has been designated as the Base Camp for activities in the Portland Metro area, Mt. Hood, and the Gorge region, and
2. Support the Historic Columbia River Highway and State Trail - to serve the many residents and visitors in the region, and
3. Support the City's Parks Master Plan, and
4. Eliminate ADA deficiencies.

**NOW, THEREFORE, BE RESOLVED** by the common council of the City of Wood Village that the City Manager award the Donald L. Robertson Park Enhancements and Gorge Hub Project to Lee Contracting. Utilizing Capital Outlay appropriations related to the Gorge Hub including entry columns and gates in the amount of \$142,000.

Move to approve by \_\_\_\_\_; seconded by \_\_\_\_\_ and adopted this 24<sup>th</sup> day of September, 2019.

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

\_\_\_\_\_  
Scott Harden, Mayor  
City of Wood Village

ATTEST:

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



# City Council Agenda Item Staff Report

Meeting Date: September 24, 2019

---

**TO:** Mayor and Councilors  
**FROM:** Bill Peterson: City Manager  
**Authored by:** Greg Dirks: HR/Records Manager  
**DATE:** September 16, 2019  
**SUBJECT:** 2019 Tree Lighting Event

---

## **Requested Council Action**

Review the information and provide staff with a direction on how to proceed with the Tree Lighting event.

## **Background**

This year marks the ninth (9<sup>th</sup>) year for the City's Tree Lighting event. The event which until last year was at the City Hall, was moved to the Town Center. The City's former tree was removed before the event last year, and the City has since moved its City Hall to a location that is less than optimal for a large gathering. The proposal is to hold the event again at the Wood Village Town Center in the plaza area in front of Fred Meyer. Last year's event had a 26' pre-lit tree, and staff arranged for carolers, refreshments, and a visit from Santa.

Staff is working with Cire Equity, the main owner of the Town Center area on the event plan for this year. The main elements of the event include a large lit tree, a visit by Santa, refreshments, and musical entertainment. Staff is also considering having other characters prior to Santa's arrival, and to engage the other area stores to participate. Cire has agreed to provide the tree, and the City will be organizing and supplying the other elements of the event. The proposed has yet to be set, and the dates under consideration are Friday, November 29<sup>th</sup> or Saturday, December 7<sup>th</sup>. The hours would be from 5-7pm.

## **Alternatives**

The tree lighting event can take many forms. Additional concepts and ideas are outlined below:

- Move the event to the park. Additional lights would need to be purchased, as well as additional electrical capacity. Estimated cost is several thousand dollars.
- Hold a small event at City Hall with decorated trees and a visit from Santa.
- Not have an event at all this year.

## **Fiscal Impact**

There is \$5,000 in this year's budget the event.

## **City Goal**

The successful completion of this event will help achieve City Goal 3: High quality, cost effective public utilities, parks and events.

**Suggested Motions**

I move to approve the 9<sup>th</sup> annual Wood Village Tree Lighting Ceremony as presented or modified.

# **PUBLIC WORKS MONTHLY REPORT**

---

**TO:** MAYOR AND CITY COUNCIL  
**FROM:** BILL PETERSON, CITY MANAGER  
**AUTHOR:** JOHN NIYAMA, PUBLIC WORKS DIRECTOR  
**COUNCIL DATE:** SEPTEMBER 24, 2019  
**SUBJECT:** SEPTEMBER PUBLIC WORKS DIRECTOR'S REPORT (August)

---

## **Multnomah County**

During August monthly meeting with Road Maintenance Manager James Turner:

- NE 238<sup>th</sup> ODOT Right of Way: Transportation Planning working with ODOT to resolve.
- City Street Sweeping completed September 16 & 17. Next Scheduled sweep November 18 & 19.
- Arata Road update---Construction to be substantially complete in late October.

## **EMCTC East Multnomah County Transportation Committee**

Convened Monday August 12<sup>th</sup>, discussions included:

- Multnomah County presented their Earthquake Ready Burnside project.
- Discussion regarding Metro's T2020 Regional Bond Measure Programs.

## **Hawthorne Trailhead and Natural Playground Design RFP**

Contract signing in progress. Working with WSP to schedule kick-off meeting with Public Works staff month of September.

## **Meetings Attended By Director:**

- EMCTC monthly meeting
- Weekly Meeting w/ Public Works Staff
- Monthly meeting with Multnomah County Transportation staff

## **Municipal Water – Storm Water – Sanitary System – Streets – City Park**

- Mowing, playground equipment maintenance, tree and hedge trimming, and litter removal completed at Donald L Robertson Park.
- Monthly meter reading & water sampling complete.
- Routine monthly cleaning of the Shea Lift Station wet well.
- Installed "No Parking" signs between AM/PM & Jack-in-the-box per ODOT approval.
- Catch basin inspections completed as part of the City's Water Quality Permit.



- Replaced damaged bollards at Donald Robertson Park.
- 52 displaced shopping carts were corralled and returned to appropriate businesses.

**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.*

- **23213-23227 NE Halsey-** Development continues.
- **23800 NE Holladay** – Utility staff installed residential water meter.
- **2055 NE 238th** – On-site plumbing submittal approved. Retaining wall in place. Continued grading and fill operations.
- **South Riverwood** – Final inspection completed 7/17/19. Several items were identified as deficient. Items listed were completed. The warranty period will begin.
- **Temporary City Hall** – Flagpole installed.

#### **2019 Permits Issued**

January	20
February	18
March	31
April	27
May	19
June	23
July	15
August	16

#### **2019 Billed Permit Hours City of Gresham (billing 15<sup>th</sup> of each month):**

January	79
February	51
March	72
April	58
May	37
June	43
July	20
August	24

#### **Personnel Update:**

- Randy completed Oregon OSHA training—Hazard Identification and Control. Starting the evaluation of tasks within Public Works and produce Job Hazard Analysis forms for each task. Identifying necessary personal protective equipment (PPE).
- Kesha completed First-aid and CPR training.

- Kesha completed her 6-month introductory period August 21<sup>st</sup>.
- GIS/CAD Intern Ryan Sipe completed the first phase of several maps—Catch Basin and Water Meter. Ongoing efforts towards a public on-line mapping system with various city assets.

**Water Consumption:**

**JULY**

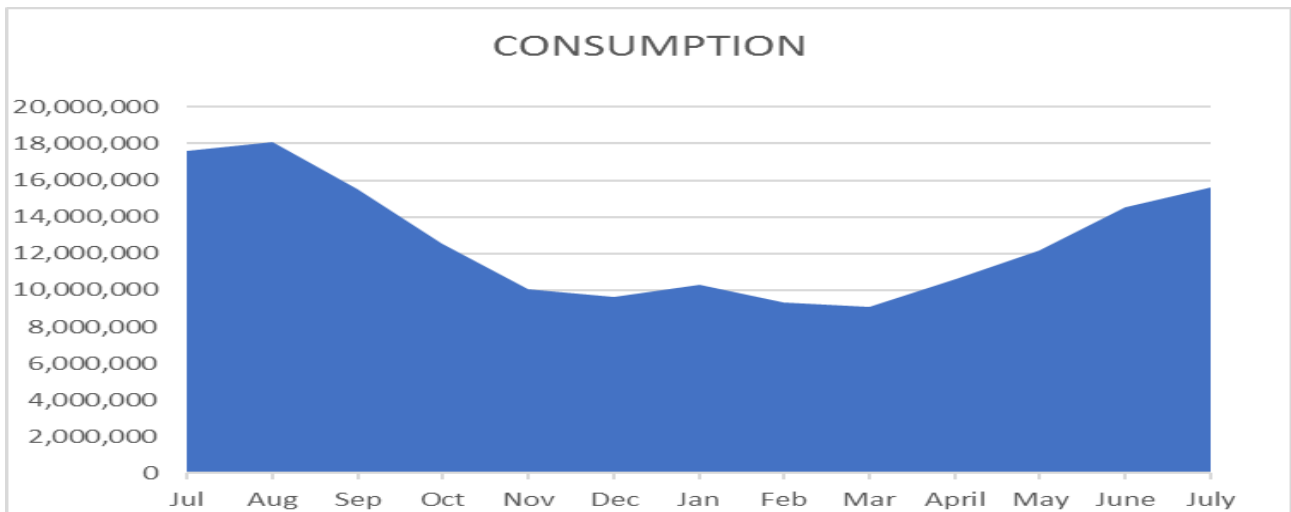
- Consumption 15,625,488 gallons  
778 Billed Accounts 128 Commercial & 650 Residential
- System Loss 6.85%
- Production 16,775,328 gallons

**AUGUST**

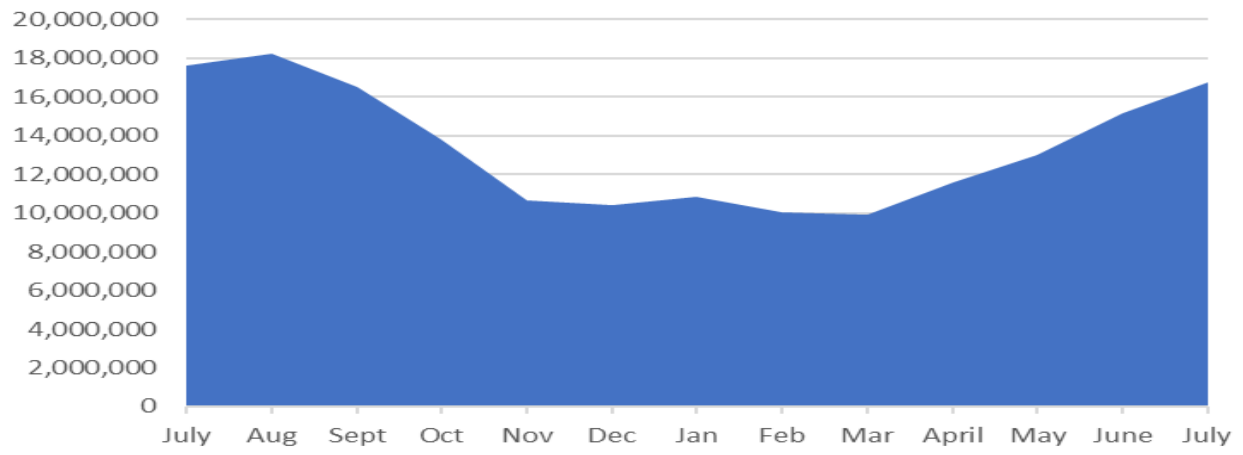
- Consumption 16,816,079 gallons  
771 Billed Accounts 130 Commercial & 641 Residential
- System Loss 5.1%
- Production 17,718,474 gallons

**Sanitary Sewer**

- Monthly Billing \$32,820.66



# production





## City Council Agenda Staff Report

Meeting Date: September 24, 2019

### Memorandum

---

**TO:** Mayor and City Council

**FROM:** Bill Peterson, City Manager

**AUTHOR:** Seth Reeser, Finance Director

**DATE:** September 17<sup>th</sup>, 2019

**TOPIC:** **Council Finance Preliminary Report on Revenue & Expenditures through August 31, 2019.**

This report covers all revenue from **July 1, 2019 through August 31, 2019**, the first two months of the fiscal year. All expenditures and appropriations through August 31, 2019 are within budgeted parameters.

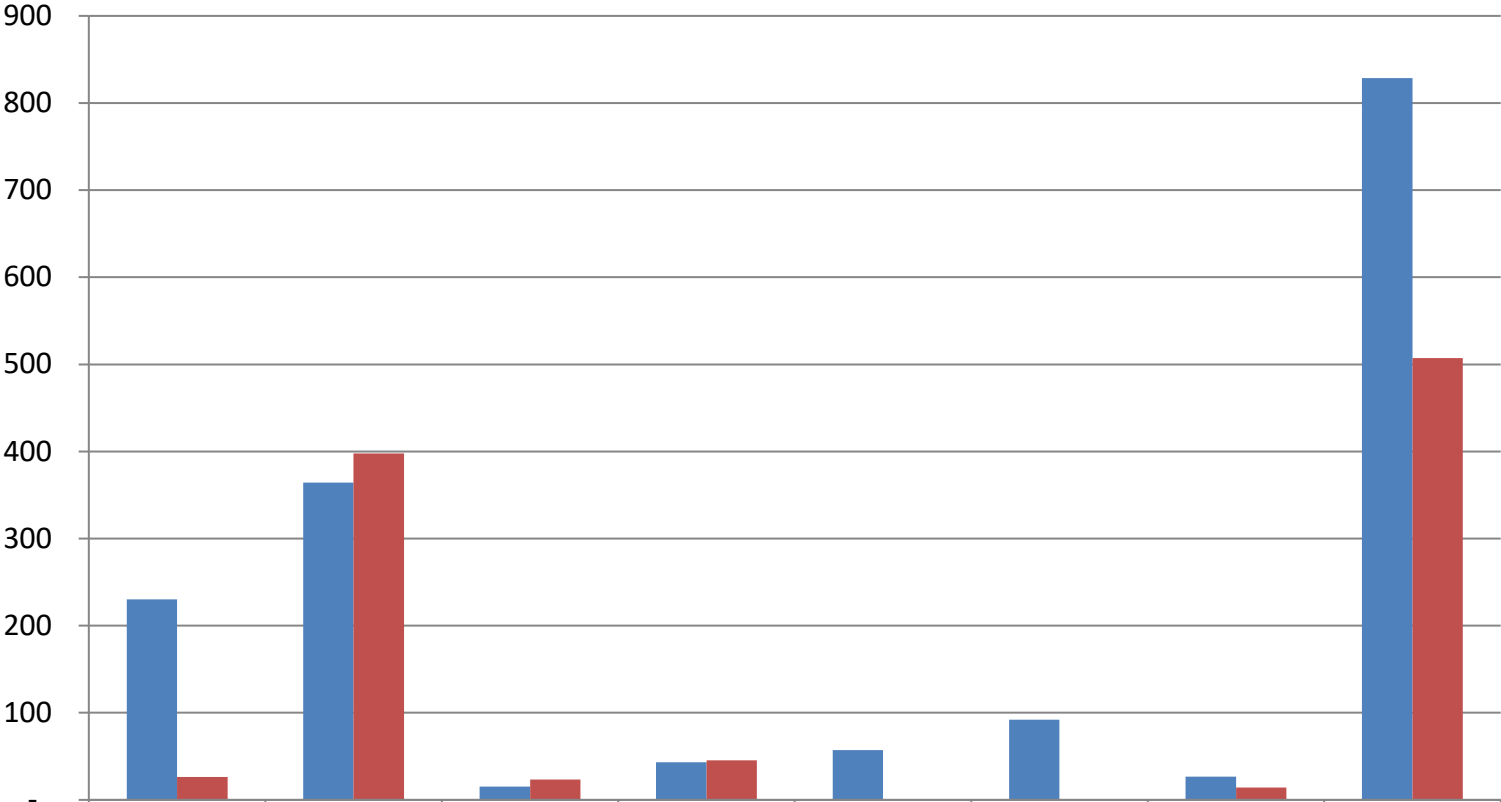
This early in the year, many revenues have not come in, most revenues were accrued back to FY2018-19 for fourth quarter payments. The monthly revenues (utility bills and interest) are coming in slightly higher than budgeted.

Personnel expenditures dropped back down below 90% of budget. Last month's spike was caused by the one time performance bonus to employees at the top of range, which is a lump sum that occurs once a year in July. Capital and Materials & Services generally start off slowly in the year and catch up as projects are completed.

The interest rate at the LGIP did drop from 2.75% to 2.64%. On August 31<sup>st</sup>, our investment portfolio was at \$9,362,831. It is likely that interest rates will continue to inch downward over the coming months.

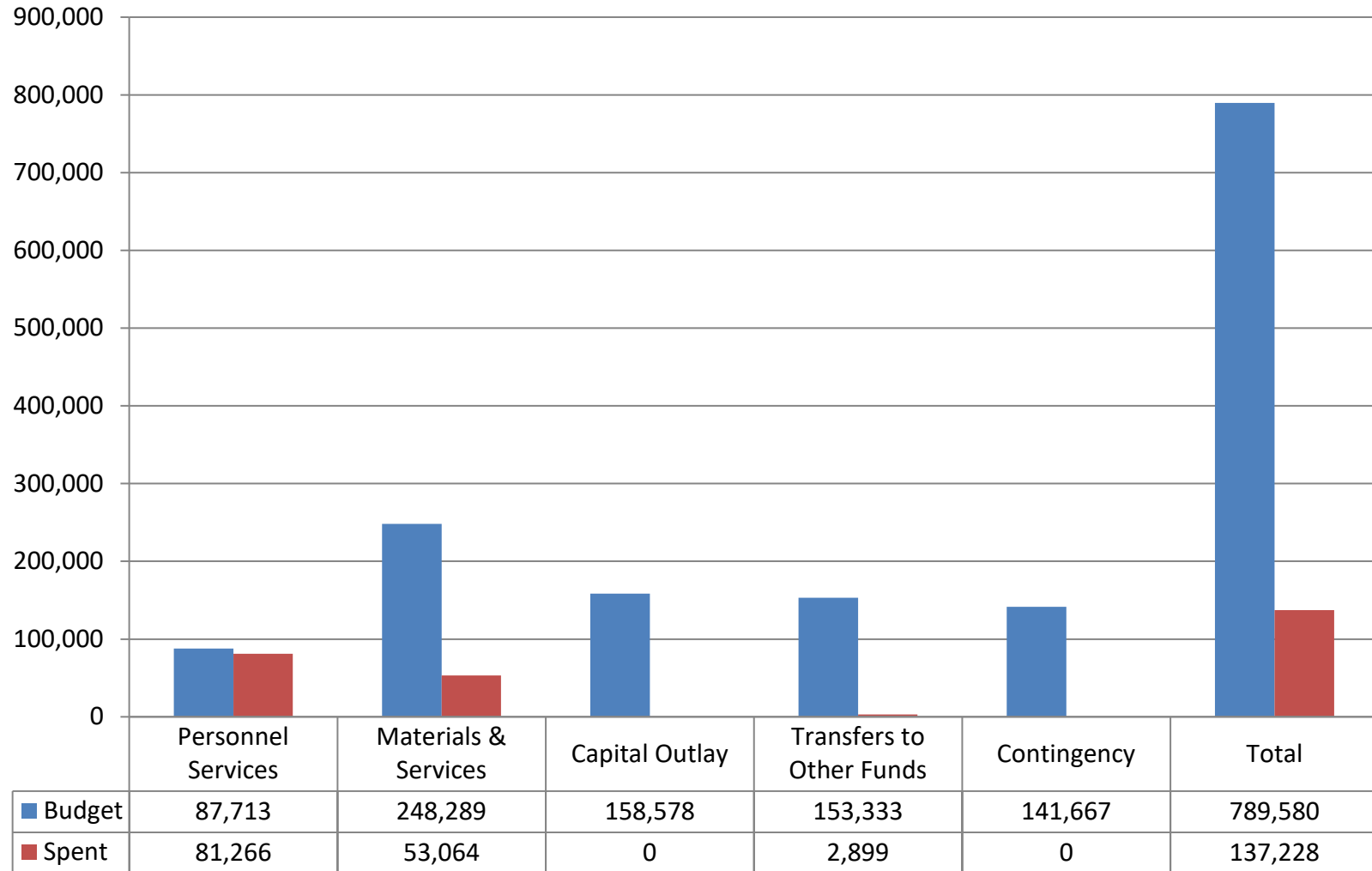
SOURCE OF INCOME	YTD 2017-18			YTD 2018-19			YTD 2019-20		
	as of	31-Jul-17		31-Jul-18		31-Jul-19	2017-18 3,915	2018-19 3,920	2019-20 3,920
The percentages are for the change from the prior year to the next year.									
Property Tax **		\$7,942	↑ 21%	\$9,612	↓ -15%	\$8,184	\$2.03	\$2.45	\$2.09
Business Income Tax		\$29,788	↑ 69%	\$50,419	↓ -39%	\$30,977	\$7.61	\$12.86	\$7.90
Cigarette Tax		\$479	↓ -16%	\$401	↑ 1%	\$407	\$0.12	\$0.10	\$0.10
Liquor Tax		\$5,574	↑ 10%	\$6,134	↓ -1%	\$6,098	\$1.42	\$1.56	\$1.56
Gasoline Tax		\$39,237	↑ 11%	\$43,611	↑ 2%	\$44,273	\$10.02	\$11.13	\$11.29
State Shared Revenues*		\$10,501	↑ 3%	\$10,827	↑ 7%	\$11,589	\$2.68	\$2.76	\$2.96
Motel Tax		\$42,073	↓ -2%	\$41,311	↓ -2%	\$40,407	\$10.75	\$10.54	\$10.31
Interest Revenue		\$12,177	↑ 81%	\$22,084	↑ 86%	\$41,015	\$3.11	\$5.63	\$10.46
<b>TOTALS</b>		<b>\$147,771</b>	<b>↑ 25%</b>	<b>\$184,399</b>	<b>↓ -1%</b>	<b>\$182,950</b>	<b>\$37.74</b>	<b>\$47.04</b>	<b>\$46.67</b>

## Budget vs. Actual Revenue Period 2, YTD August 31, 2019

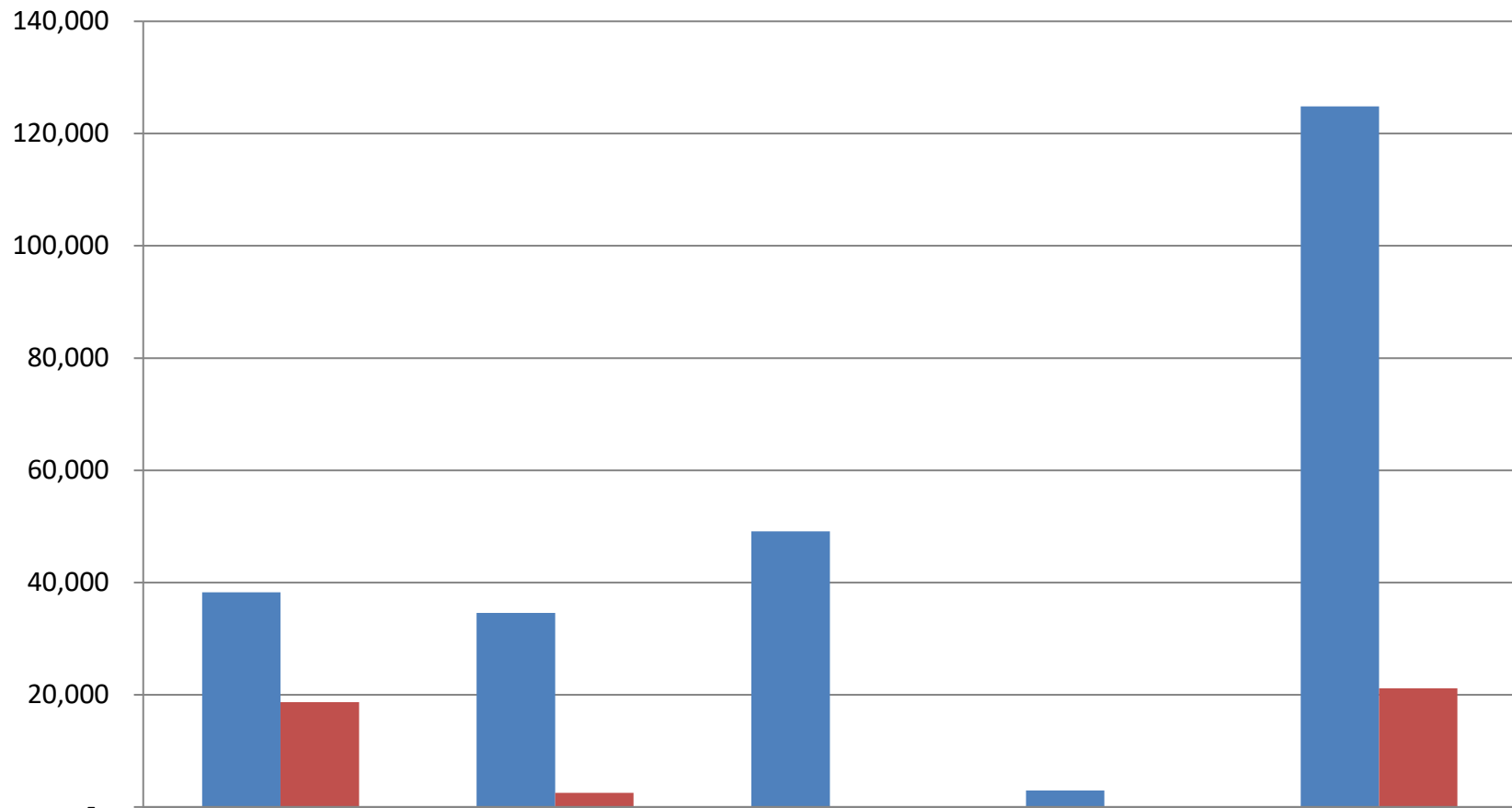


	Taxes	Water/Sewer/Street/Park User Fees	Interest	Permits/Licenses	Franchise	Intergovern.	Misc.	TOTAL
■ Budget	230	364	15	43	57	92	27	829
■ Received	26	398	23	46	-	-	14	507

## General Fund - Budget vs. Actual Expense Period 2 - YTD August 31, 2019



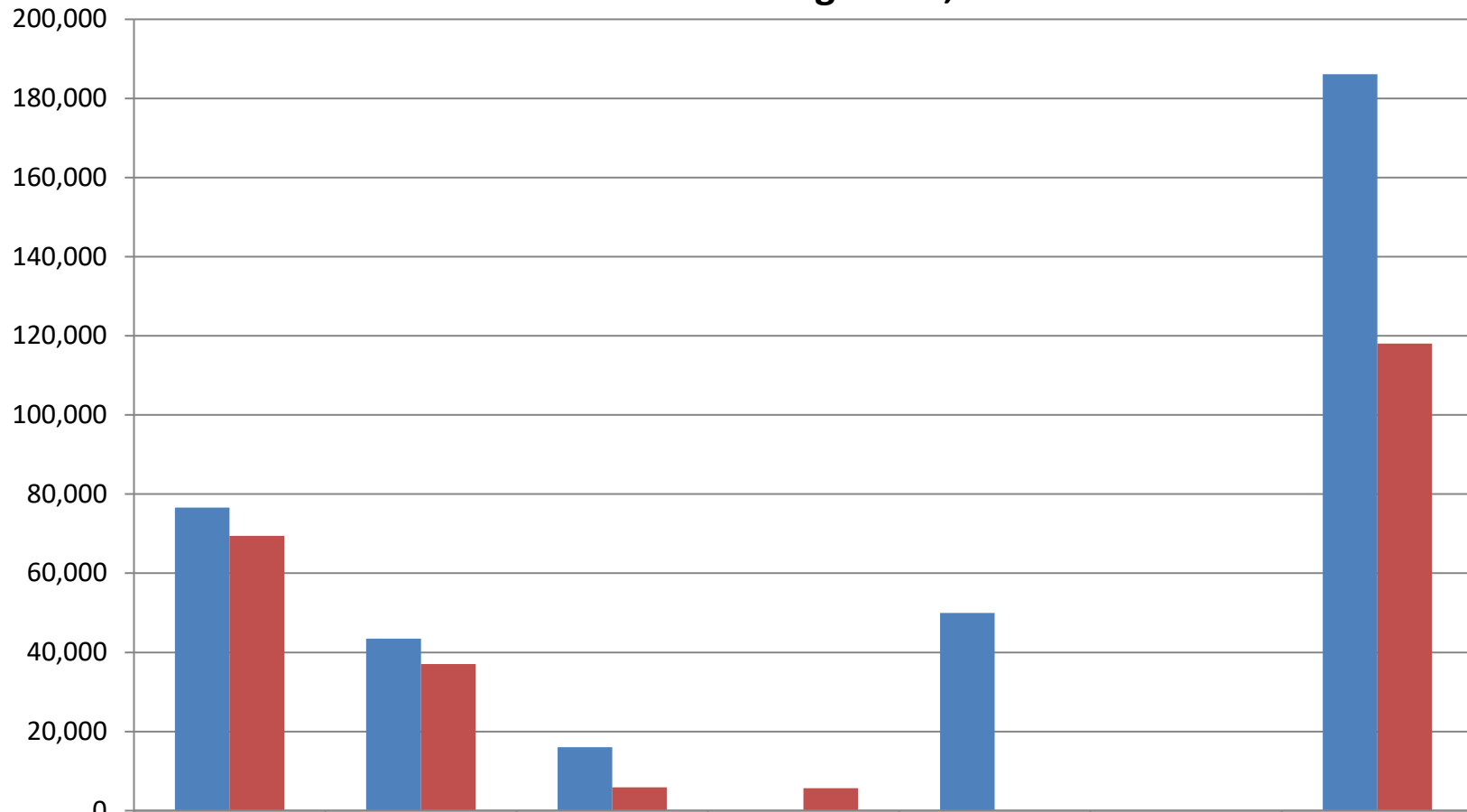
## Street Fund - Budget Vs. Actual Expense Period 2 - YTD August 31, 2019



	Personnel Services	Materials & Services	Capital Outlay	Contingency	Total
Budget	38,232	34,562	49,133	2,935	124,863
Spent	18,680	2,495	-	-	21,175

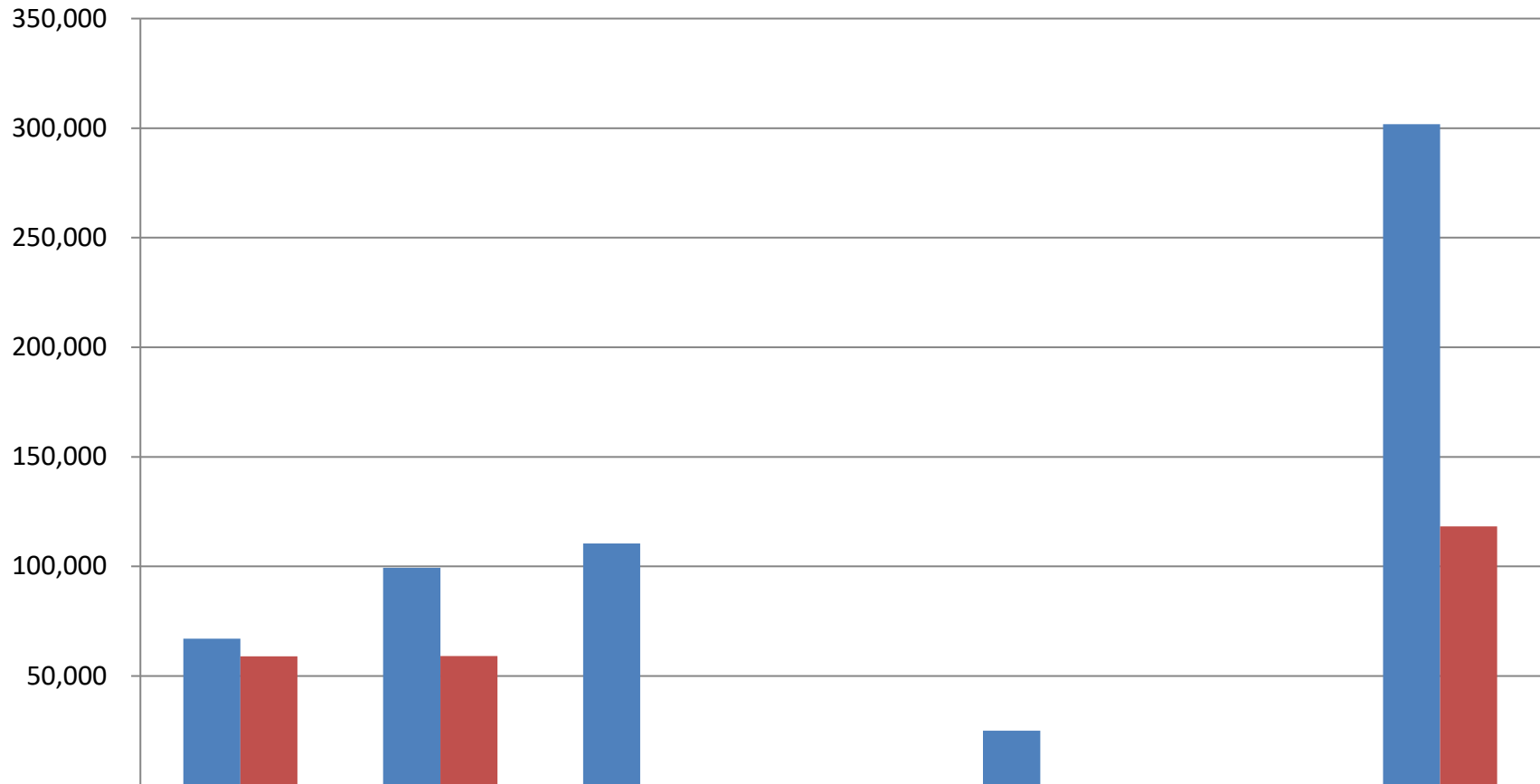


## Water Fund - Budget vs. Actual Expense Period 2 - YTD August 31, 2019



	Personnel Services	Materials & Services	Capital Outlay	Transfers to Other Funds	Contingency	Debt Service	Total
■ Budget	76,603	43,464	16,033	0	50,000	0	186,100
■ Spent	69,414	37,049	5,915	5,670	0	0	118,048

## Sewer Fund - Budget vs. Actual Expense Period 2 - YTD August 31, 2019



	Personnel Services	Materials & Services	Capital Outlay	Transfers to Other Funds	Contingency	Debt Service	Total
■ Budget	67,042	99,317	110,467	-	25,000	-	301,826
■ Spent	59,013	59,086	100	-	-	-	118,199



PROPERTY TAX REVENUES COMPARISON BY DATE												
JULY 2017 THROUGH AUGUST 2019												
FY 2017-18	AMOUNT	CUMULATIVE		FY 2018-19	AMOUNT	CUMULATIVE		FY 2019-20	AMOUNT	CUMULATIVE		
	BY MONTH	TO DATE			BY MONTH	TO DATE			BY MONTH	TO DATE		
JULY 2017	\$ 5,437	\$ 5,437	0.6%	JULY 2018	\$ 4,768	\$ 4,768	0.5%	JULY 2019	\$ 4,983	\$ 4,983	0.4%	
<b>AUG 2017</b>	<b>\$ 2,504</b>	<b>\$ 7,942</b>	<b>0.8%</b>	<b>AUG 2018</b>	<b>\$ 4,844</b>	<b>\$ 9,612</b>	<b>0.9%</b>	<b>AUG 2019</b>	<b>\$ 3,201</b>	<b>\$ 8,184</b>	<b>0.7%</b>	
SEPT 2017	\$ 2,253	\$ 10,194	1.0%	SEPT 2018	\$ 25,917	\$ 35,529	3.4%	SEPT 2019		\$ 8,184	0.7%	
OCT 2017	\$ 1,275	\$ 11,470	1.2%	OCT 2018	\$ 1,290	\$ 36,819	3.5%	OCT 2019		\$ 8,184	0.7%	
11/13/2017	\$ 84,625	\$ 96,095	9.8%	11/13/2018	\$ 73,887	\$ 110,706	10.6%	11/13/2019		\$ 8,184	0.7%	
11/16/2017	\$ 66,421	\$ 162,516	16.5%	11/15/2018	\$ 30,117	\$ 140,823	13.5%	11/15/2019		\$ 8,184	0.7%	
11/22/2017	\$ 420,340	\$ 582,856	59.3%	11/23/2018	\$ 151,965	\$ 292,789	28.0%	11/23/2019		\$ 8,184	0.7%	
11/30/2017	\$ 233,236	\$ 816,092	83.1%	11/30/2018	\$ 377,356	\$ 670,144	64.1%	11/30/2019		\$ 8,184	0.7%	
DEC 2017	\$ 97,314	\$ 913,406	93.0%	DEC 2018	\$ 269,730	\$ 939,874	89.9%	DEC 2019		\$ 8,184	0.7%	
1/11/2018	\$ 12,666	\$ 926,071	94.3%	JAN 2019	\$ 31,614	\$ 971,488	92.9%	JAN 2020		\$ 8,184	0.7%	
2/12/2018	\$ 7,438	\$ 933,509	95.0%	FEB 2019	\$ 5,418	\$ 976,905	93.4%	FEB 2020		\$ 8,184	0.7%	
MAR 2018	\$ 23,701	\$ 957,209	97.4%	MAR 2019	\$ 25,173	\$ 1,002,078	95.8%	MAR 2020		\$ 8,184	0.7%	
APRIL 2018	\$ 3,040	\$ 960,249	97.7%	APRIL 2019	\$ 4,470	\$ 1,006,548	96.3%	APRIL 2020		\$ 8,184	0.7%	
MAY 2018	\$ 3,080	\$ 963,329	98.0%	MAY 2019	\$ 3,282	\$ 1,009,830	96.6%	MAY 2020		\$ 8,184	0.7%	
JUNE 2018	\$ 20,383	\$ 983,712	100.1%	JUNE 2019	\$ 24,641	\$ 1,034,471	98.9%	JUNE 2020		\$ 8,184	0.7%	
	<b>YTD TOTAL</b>	<b>\$ 983,712</b>			<b>YTD TOTAL</b>	<b>\$ 1,034,471</b>			<b>YTD TOTAL</b>	<b>\$ 8,184</b>		
	<b>2017-18 budgeted rev</b>	<b>\$982,500</b>			<b>2018-19 budgeted rev</b>	<b>\$1,045,686</b>			<b>2019-20 budgeted rev</b>	<b>\$1,116,791</b>		
	<b>Budget includes Wood Village &amp; URA</b>				<b>Budget includes Wood Village &amp; URA</b>				<b>Budget includes Wood Village &amp; URA</b>			

<b>MULTNOMAH COUNTY BUSINESS INCOME TAX</b>													
<b>JULY 2017 THROUGH AUGUST 2019</b>													
<b>FY 2017-18</b>	<b>AMOUNT</b>			<b>CUMULATIVE</b>			<b>FY 2018-19</b>	<b>AMOUNT</b>			<b>CUMULATIVE</b>		
	<b>BY MONTH</b>			<b>TO DATE</b>				<b>BY MONTH</b>			<b>TO DATE</b>		
JULY 2017	\$	15,676		\$	15,676	6.1%	JULY 2018	\$	32,905		\$	32,905	12.9%
<b>AUG 2017</b>	<b>\$</b>	<b>14,112</b>		<b>\$</b>	<b>29,788</b>	<b>11.6%</b>	<b>AUG 2018</b>	<b>\$</b>	<b>17,514</b>		<b>\$</b>	<b>50,419</b>	<b>19.8%</b>
SEPT 2017	\$	4,457		\$	34,245	13.3%	SEPT 2018	\$	7,741		\$	58,160	22.8%
OCT 2017	\$	31,404		\$	65,649	25.5%	OCT 2018	\$	24,126		\$	82,286	32.3%
NOV 2017	\$	22,758		\$	88,407	34.3%	NOV 2018	\$	25,563		\$	107,849	42.3%
DEC 2017	\$	2,591		\$	90,998	35.3%	DEC 2018	\$	-		\$	107,849	42.3%
JAN 2018	\$	27,586		\$	118,584	46.1%	JAN 2019	\$	37,558		\$	145,407	57.0%
FEB 2018	\$	11,056		\$	129,640	50.3%	FEB 2019	\$	11,747		\$	157,154	61.6%
MAR 2018	\$	3,726		\$	133,366	51.8%	MAR 2019	\$	-		\$	157,154	61.6%
APRIL 2018	\$	25,574		\$	158,940	61.7%	APRIL 2019	\$	6,559		\$	163,713	64.2%
MAY 2018	\$	58,345		\$	217,285	84.4%	MAY 2019	\$	95,558		\$	259,271	101.7%
JUNE 2018	\$	23,848		\$	241,133	93.6%	JUNE 2019	\$	37,866		\$	297,137	116.5%
				<b>\$</b>	<b>241,133</b>						<b>\$</b>	<b>297,137</b>	
	<b>2017-18 budgeted rev</b>			<b>\$257,500</b>				<b>2018-19 budgeted rev</b>			<b>\$255,000</b>		
	<b>2019-20 budgeted rev</b>			<b>\$270,000</b>									

<b>CIGARETTE TAX REVENUES COMPARISON BY DATE</b>											
<b>JULY 2017 THROUGH AUGUST 2019</b>											
<b>FY 2017-18</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>		<b>FY 2018-19</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>		<b>FY 2019-20</b>	<b>AMOUNT</b>	<b>CUMULATIVE</b>	
	<b>BY MONTH</b>	<b>TO DATE</b>			<b>BY MONTH</b>	<b>TO DATE</b>			<b>BY MONTH</b>	<b>TO DATE</b>	
JULY 2017	\$ 479	\$ 479	9.4%	JULY 2018	\$ 401	\$ 401	7.9%	JULY 2019	\$ 407	\$ 407	8.6%
<b>AUG 2017</b>	\$ -	\$ 479	<b>9.4%</b>	<b>AUG 2018</b>	\$ -	\$ 401	<b>7.9%</b>	<b>AUG 2019</b>	\$ -	\$ 407	<b>8.6%</b>
SEPT 2017	\$ 887	\$ 1,366	26.9%	SEPT 2018	\$ 483	\$ 885	17.4%	SEPT 2019		\$ 407	8.6%
OCT 2017	\$ 568	\$ 1,934	38.1%	OCT 2018	\$ 830	\$ 1,714	33.8%	OCT 2019		\$ 407	8.6%
NOV 2017	\$ -	\$ 1,934	38.1%	NOV 2018	\$ -	\$ 1,714	33.8%	NOV 2019		\$ 407	8.6%
DEC 2017	\$ 305	\$ 2,239	44.1%	DEC 2018	\$ 769	\$ 2,483	48.9%	DEC 2019		\$ 407	8.6%
JAN 2018	\$ 951	\$ 3,190	62.9%	JAN 2019	\$ 374	\$ 2,857	56.3%	JAN 2020		\$ 407	8.6%
FEB 2018	\$ -	\$ 3,190	62.9%	FEB 2019	\$ -	\$ 2,857	56.3%	FEB 2020		\$ 407	8.6%
MAR 2018	\$ -	\$ 3,190	62.9%	MAR 2019	\$ -	\$ 2,857	56.3%	MAR 2020		\$ 407	8.6%
APRIL 2018	\$ -	\$ 3,190	62.9%	APRIL 2019	\$ -	\$ 2,857	56.3%	APRIL 2020		\$ 407	8.6%
MAY 2018	\$ 952	\$ 4,142	81.6%	MAY 2019	\$ 1,322	\$ 4,179	82.4%	MAY 2020		\$ 407	8.6%
JUNE 2018	\$ 771	\$ 4,913	96.8%	JUNE 2019	\$ 324	\$ 4,503	88.7%	JUNE 2020		\$ 407	8.6%
JUNE 2018	\$ -	\$ 4,913	96.8%	JUNE 2019	\$ -	\$ 4,503	88.7%	JUNE 2020		\$ 407	8.6%
	<b>YTD TOTAL</b>	<b>\$ 4,913</b>			<b>YTD TOTAL</b>	<b>\$ 4,503</b>			<b>YTD TOTAL</b>	<b>\$ 407</b>	
	<b>2017-18 budgeted rev</b>	<b>\$5,075</b>			<b>2018-19 budgeted rev</b>	<b>\$5,075</b>			<b>2019-20 budgeted rev</b>	<b>\$4,700</b>	

<b>LIQUOR &amp; MARIJUANA TAX REVENUES COMPARISON BY DATE</b>													
<b>JULY 2017 THROUGH AUGUST 2019</b>													
<b>FY 2017-18</b>	<b>AMOUNT</b>			<b>CUMULATIVE</b>			<b>FY 2018-19</b>	<b>AMOUNT</b>			<b>CUMULATIVE</b>		
	<b>BY MONTH</b>			<b>TO DATE</b>				<b>BY MONTH</b>			<b>TO DATE</b>		
JULY 2017	\$ -	\$ -	0.0%	JULY 2018	\$ 3,614	\$ 3,614	5.9%	JULY 2019	\$ -	\$ -	0.0%		
<b>AUG 2017</b>	<b>\$ 5,574</b>	<b>\$ 5,574</b>	<b>9.1%</b>	<b>AUG 2018</b>	<b>\$ 6,134</b>	<b>\$ 9,748</b>	<b>16.0%</b>	<b>AUG 2019</b>	<b>\$ 6,098</b>	<b>\$ 6,098</b>	<b>5.4%</b>		
SEPT 2017	\$ 5,083	\$ 10,658	17.5%	SEPT 2018	\$ 21,349	\$ 31,097	51.0%	SEPT 2019		\$ 6,098	5.4%		
OCT 2017	\$ 25,835	\$ 36,492	59.8%	OCT 2018	\$ 6,133	\$ 37,231	61.0%	OCT 2019		\$ 6,098	5.4%		
NOV 2017	\$ 5,984	\$ 42,477	69.6%	NOV 2018	\$ 5,547	\$ 42,778	70.1%	NOV 2019		\$ 6,098	5.4%		
DEC 2017	\$ 22,871	\$ 65,347	107.1%	DEC 2018	\$ 9,716	\$ 52,493	86.1%	DEC 2019		\$ 6,098	5.4%		
JAN 2018	\$ -	\$ 65,347	107.1%	JAN 2019	\$ 17,651	\$ 70,145	115.0%	JAN 2020		\$ 6,098	5.4%		
FEB 2018	\$ 8,207	\$ 73,555	120.6%	FEB 2019	\$ 8,277	\$ 78,421	128.6%	FEB 2020		\$ 6,098	5.4%		
MAR 2018	\$ 3,666	\$ 77,221	126.6%	MAR 2019	\$ 3,960	\$ 82,381	135.1%	MAR 2020		\$ 6,098	5.4%		
APRIL 2018	\$ 15,541	\$ 92,762	152.1%	APRIL 2019	\$ 4,671	\$ 87,052	142.7%	APRIL 2020		\$ 6,098	5.4%		
MAY 2018	\$ 6,073	\$ 98,835	162.0%	MAY 2019	\$ 5,245	\$ 92,298	151.3%	MAY 2020		\$ 6,098	5.4%		
JUNE 2018	\$ 18,021	\$ 116,856	191.6%	JUNE 2019	\$ 24,607	\$ 116,905	191.6%	JUNE 2020		\$ 6,098	5.4%		
JUNE 2018	\$ -	\$ 116,856	191.6%	JUNE 2019	\$ -	\$ 116,905	191.6%	JUNE 2020		\$ 6,098	5.4%		
	<b>YTD TOTAL</b>	<b>\$ 116,856</b>			<b>YTD TOTAL</b>	<b>\$ 116,905</b>			<b>YTD TOTAL</b>	<b>\$ 6,098</b>			
	<b>2017-18 budgeted rev</b>			<b>\$61,000</b>				<b>2018-19 budgeted rev</b>			<b>\$61,000</b>		
	<b>Budget includes OLCC &amp; Marijuana</b>							<b>Budget includes OLCC &amp; Marijuana</b>					
								<b>2019-20 budgeted rev</b>			<b>\$113,000</b>		
								<b>Budget includes OLCC &amp; Marijuana</b>					

ODOT - GAS TAX REVENUES COMPARISON BY DATE											
JULY 2017 THROUGH AUGUST 2019											
FY 2017-18	AMOUNT	CUMULATIVE		FY 2018-19	AMOUNT	CUMULATIVE		FY 2019-20	AMOUNT	CUMULATIVE	
	BY MONTH	TO DATE			BY MONTH	TO DATE			BY MONTH	TO DATE	
JULY 2017	\$ 20,141	\$ 20,141	9.2%	JULY 2018	\$ 24,166	\$ 24,166	7.9%	JULY 2019	\$ 26,199	\$ 26,199	8.5%
<b>AUG 2017</b>	<b>\$ 19,096</b>	<b>\$ 39,237</b>	<b>17.9%</b>	<b>AUG 2018</b>	<b>\$ 19,445</b>	<b>\$ 43,611</b>	<b>14.2%</b>	<b>AUG 2019</b>	<b>\$ 18,075</b>	<b>\$ 44,273</b>	<b>14.4%</b>
SEPT 2017	\$ 21,082	\$ 60,320	27.5%	SEPT 2018	\$ 26,780	\$ 70,391	23.0%	SEPT 2019		\$ 44,273	14.4%
OCT 2017	\$ 21,841	\$ 82,160	37.5%	OCT 2018	\$ 26,261	\$ 96,652	31.5%	OCT 2019		\$ 44,273	14.4%
NOV 2017	\$ 19,545	\$ 101,706	46.4%	NOV 2018	\$ 25,449	\$ 122,101	39.9%	NOV 2019		\$ 44,273	14.4%
DEC 2017	\$ 18,862	\$ 120,567	55.0%	DEC 2018	\$ 26,649	\$ 148,750	48.6%	DEC 2019		\$ 44,273	14.4%
JAN 2018	\$ 20,589	\$ 141,156	64.4%	JAN 2019	\$ 25,386	\$ 174,136	56.8%	JAN 2020		\$ 44,273	14.4%
FEB 2018	\$ 20,159	\$ 161,316	73.6%	FEB 2019	\$ 25,380	\$ 199,515	65.1%	FEB 2020		\$ 44,273	14.4%
MAR 2018	\$ 20,307	\$ 181,622	82.9%	MAR 2019	\$ 21,713	\$ 221,229	72.2%	MAR 2020		\$ 44,273	14.4%
APRIL 2018	\$ 18,253	\$ 199,875	91.2%	APRIL 2019	\$ 15,745	\$ 236,974	77.4%	APRIL 2020		\$ 44,273	14.4%
MAY 2018	\$ 24,456	\$ 224,331	102.4%	MAY 2019	\$ 25,136	\$ 262,110	85.6%	MAY 2020		\$ 44,273	14.4%
JUNE 2018	\$ 24,322	\$ 248,653	113.5%	JUNE 2019	\$ 22,864	\$ 284,974	93.0%	JUNE 2020		\$ 44,273	14.4%
	<b>YTD TOTAL</b>	<b>\$ 248,653</b>			<b>YTD TOTAL</b>	<b>\$ 284,974</b>			<b>YTD TOTAL</b>	<b>\$ 44,273</b>	
	<b>2017-18 budgeted rev</b>	<b>\$219,170</b>			<b>2018-19 budgeted rev</b>	<b>\$306,350</b>			<b>2019-20 budgeted rev</b>	<b>\$308,030</b>	

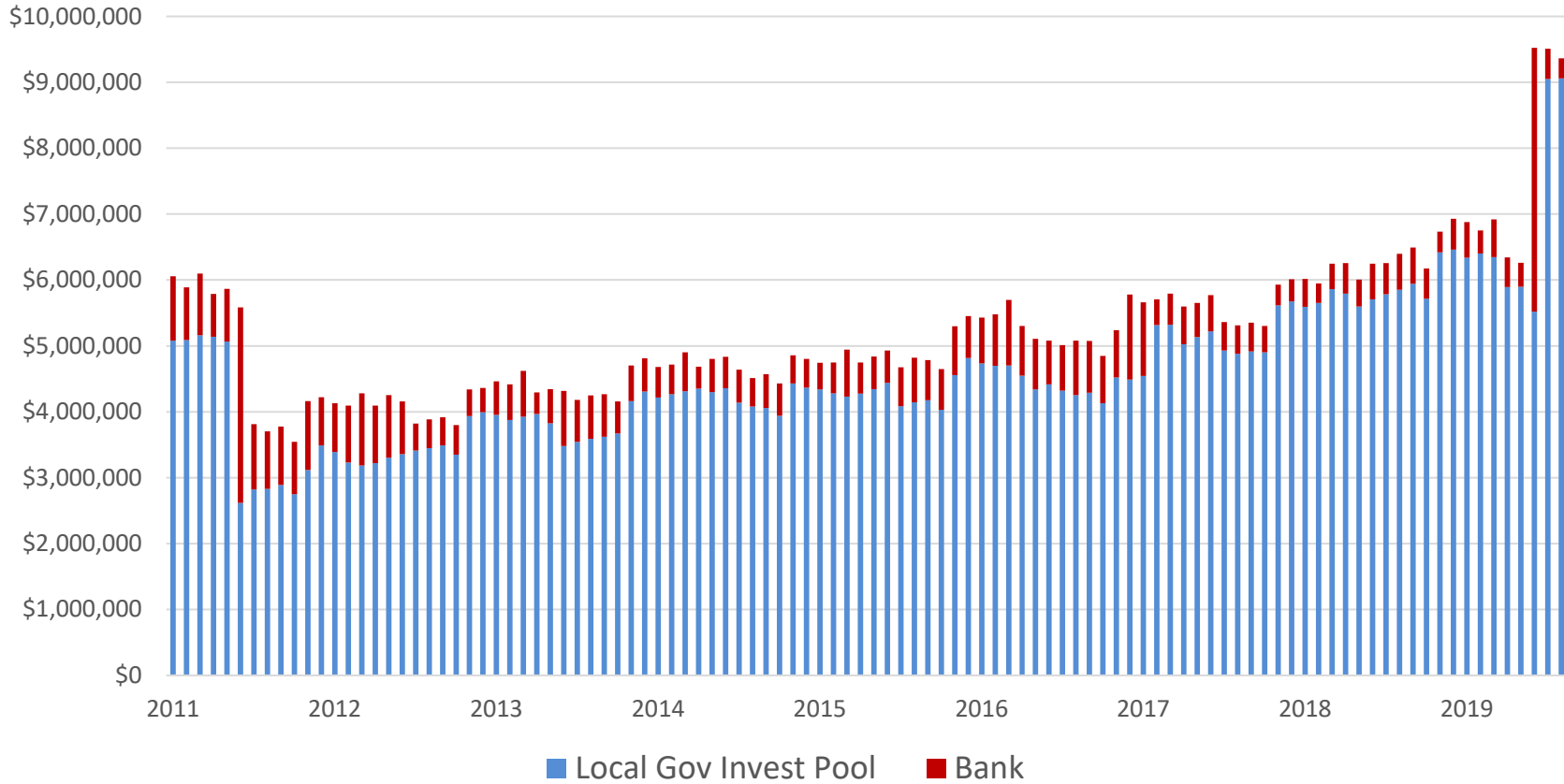


STATE SHARED TAX REVENUES COMPARISON BY DATE												
JULY 2017 THROUGH AUGUST 2019												
FY 2017-18				FY 2018-19				FY 2019-20				
AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		AMOUNT		CUMULATIVE		
BY MONTH		TO DATE		BY MONTH		TO DATE		BY MONTH		TO DATE		
JULY 2017	\$ 10,501	\$ 10,501	28.1%	JULY 2018	\$ -	\$ -	0.0%	JULY 2019	\$ -	\$ -	0.0%	
<b>AUG 2017</b>	\$ -	<b>\$ 10,501</b>	<b>28.1%</b>	<b>AUG 2018</b>	<b>\$ 10,827</b>	<b>\$ 10,827</b>	<b>28.9%</b>	<b>AUG 2019</b>	<b>\$ 11,589</b>	<b>\$ 11,589</b>	<b>25.2%</b>	
SEPT 2017	\$ -	\$ 10,501	28.1%	SEPT 2018	\$ -	\$ 10,827	28.9%	SEPT 2019		\$ 11,589	25.2%	
OCT 2017	\$ -	\$ 10,501	28.1%	OCT 2018	\$ -	\$ 10,827	28.9%	OCT 2019		\$ 11,589	25.2%	
NOV 2017	\$ -	\$ 10,501	28.1%	NOV 2018	\$ -	\$ 10,827	28.9%	NOV 2019		\$ 11,589	25.2%	
DEC 2017	\$ 25,576	\$ 36,077	96.5%	DEC 2018	\$ 11,784	\$ 22,611	60.5%	DEC 2019		\$ 11,589	25.2%	
JAN 2018	\$ -	\$ 36,077	96.5%	JAN 2019	\$ -	\$ 22,611	60.5%	JAN 2020		\$ 11,589	25.2%	
FEB 2018	\$ -	\$ 36,077	96.5%	FEB 2019	\$ -	\$ 22,611	60.5%	FEB 2020		\$ 11,589	25.2%	
MAR 2018	\$ -	\$ 36,077	96.5%	MAR 2019	\$ 12,612	\$ 35,224	94.2%	MAR 2020		\$ 11,589	25.2%	
APRIL 2018	\$ 11,634	\$ 47,711	127.6%	APRIL 2019	\$ -	\$ 35,224	94.2%	APRIL 2020		\$ 11,589	25.2%	
MAY 2018	\$ -	\$ 47,711	127.6%	MAY 2019	\$ 9,718	\$ 44,942	120.2%	MAY 2020		\$ 11,589	25.2%	
JUNE 2018	\$ 9,936	\$ 57,648	154.1%	JUNE 2019	\$ -	\$ 44,942	120.2%	JUNE 2020		\$ 11,589	25.2%	
	<b>YTD TOTAL</b>	<b>\$ 57,648</b>			<b>YTD TOTAL</b>	<b>\$ 44,942</b>			<b>YTD TOTAL</b>	<b>\$ 11,589</b>		
	<b>2017-18 budgeted rev</b>	<b>\$37,400</b>			<b>2018-19 budgeted rev</b>	<b>\$37,400</b>			<b>2019-20 budgeted rev</b>	<b>\$46,000</b>		

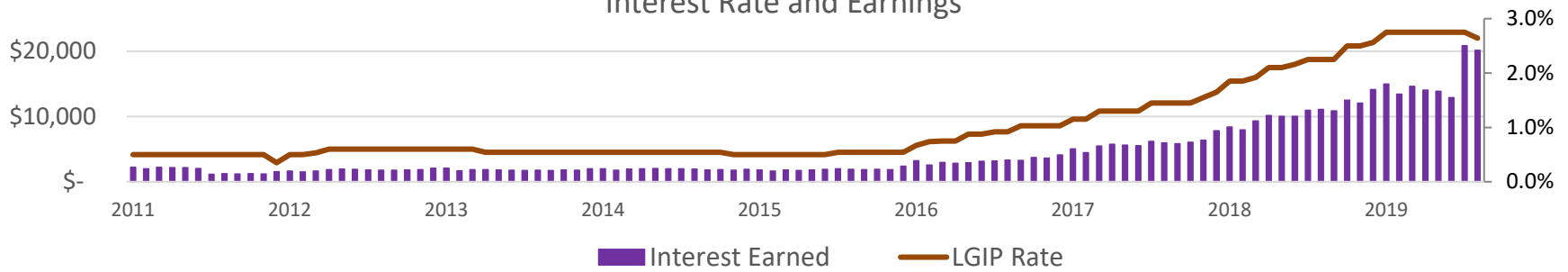
<b>MOTEL REVENUES COMPARISON BY DATE</b>												
<b>JULY 2017 THROUGH AUGUST 2019</b>												
<b>FY 2017-18</b>				<b>FY 2018-19</b>				<b>FY 2019-20</b>				
<b>AMOUNT</b>		<b>CUMULATIVE</b>		<b>AMOUNT</b>		<b>CUMULATIVE</b>		<b>AMOUNT</b>		<b>CUMULATIVE</b>		
<b>BY MONTH</b>		<b>TO DATE</b>		<b>BY MONTH</b>		<b>TO DATE</b>		<b>BY MONTH</b>		<b>TO DATE</b>		
JULY 2017	\$ 42,073	\$ 42,073	26.9%	JULY 2018	\$ 37,405	\$ 37,405	23.2%	JULY 2019	\$ 40,407	\$ 40,407	26.8%	
<b>AUG 2017</b>	\$ -	<b>\$ 42,073</b>	<b>26.9%</b>	<b>AUG 2018</b>	<b>\$ 3,906</b>	<b>\$ 41,311</b>	<b>25.6%</b>	<b>AUG 2019</b>	<b>\$ -</b>	<b>\$ 40,407</b>	<b>26.8%</b>	
SEPT 2017	\$ -	\$ 42,073	26.9%	SEPT 2018	\$ 4,117	\$ 45,428	28.2%	SEPT 2019		\$ 40,407	26.8%	
OCT 2017	\$ 15,125	\$ 57,198	36.6%	OCT 2018	\$ 10,470	\$ 55,898	34.7%	OCT 2019		\$ 40,407	26.8%	
NOV 2017	\$ 39,637	\$ 96,835	61.9%	NOV 2018	\$ 38,356	\$ 94,254	58.5%	NOV 2019		\$ 40,407	26.8%	
DEC 2017	\$ -	\$ 96,835	61.9%	DEC 2018	\$ -	\$ 94,254	58.5%	DEC 2019		\$ 40,407	26.8%	
JAN 2018	\$ 24,392	\$ 121,227	77.5%	JAN 2019	\$ 22,492	\$ 116,746	72.5%	JAN 2020		\$ 40,407	26.8%	
FEB 2018	\$ 5,754	\$ 126,982	81.2%	FEB 2019	\$ 5,682	\$ 122,428	76.0%	FEB 2020		\$ 40,407	26.8%	
MAR 2018	\$ -	\$ 126,982	81.2%	MAR 2019	\$ -	\$ 122,428	76.0%	MAR 2020		\$ 40,407	26.8%	
APRIL 2018	\$ 2,395	\$ 129,377	82.7%	APRIL 2019	\$ 2,984	\$ 125,411	77.9%	APRIL 2020		\$ 40,407	26.8%	
MAY 2018	\$ 24,773	\$ 154,150	98.6%	MAY 2019	\$ 23,852	\$ 149,263	92.7%	MAY 2020		\$ 40,407	26.8%	
JUNE 2018	\$ -	\$ 154,150	98.6%	JUNE 2019	\$ -	\$ 149,263	92.7%	JUNE 2020		\$ 40,407	26.8%	
	<b>YTD TOTAL</b>	<b>\$ 154,150</b>			<b>YTD TOTAL</b>	<b>\$ 149,263</b>			<b>YTD TOTAL</b>	<b>\$ 40,407</b>		
	<b>2017-18 budgeted rev</b>		<b>\$156,400</b>		<b>2018-19 budgeted rev</b>		<b>\$161,092</b>		<b>2018-19 budgeted rev</b>		<b>\$151,000</b>	

<b>INTEREST REVENUES COMPARISON BY DATE</b>														
<b>JULY 2017 THROUGH AUGUST 2019</b>														
<b>FY 2017-18</b>	<b>AMOUNT</b>		<b>CUMULATIVE</b>		<b>FY 2018-19</b>	<b>AMOUNT</b>		<b>CUMULATIVE</b>		<b>FY 2019-20</b>	<b>AMOUNT</b>		<b>CUMULATIVE</b>	
	<b>BY MONTH</b>	<b>TO DATE</b>				<b>BY MONTH</b>	<b>TO DATE</b>				<b>BY MONTH</b>	<b>TO DATE</b>		
JULY 2017	\$ 6,197	\$ 6,197	18.8%		JULY 2018	\$ 10,969	\$ 10,969	25.7%		JULY 2018	\$ 20,846	\$ 20,846	20.5%	
<b>AUG 2017</b>	<b>\$ 5,980</b>	<b>\$ 12,177</b>	<b>36.9%</b>		<b>AUG 2018</b>	<b>\$ 11,115</b>	<b>\$ 22,084</b>	<b>51.8%</b>		<b>AUG 2018</b>	<b>\$ 20,170</b>	<b>\$ 41,015</b>	<b>40.4%</b>	
SEPT 2017	\$ 5,835	\$ 18,012	54.6%		SEPT 2018	\$ 10,889	\$ 32,974	77.3%		SEPT 2018		\$ 41,015	40.4%	
OCT 2017	\$ 6,052	\$ 24,063	72.9%		OCT 2018	\$ 12,496	\$ 45,470	106.6%		OCT 2018		\$ 41,015	40.4%	
NOV 2017	\$ 6,369	\$ 30,432	92.2%		NOV 2018	\$ 12,064	\$ 57,534	134.9%		NOV 2018		\$ 41,015	40.4%	
DEC 2017	\$ 7,834	\$ 38,265	116.0%		DEC 2018	\$ 14,138	\$ 71,672	168.0%		DEC 2018		\$ 41,015	40.4%	
JAN 2018	\$ 8,408	\$ 46,673	141.4%		JAN 2019	\$ 14,995	\$ 86,668	203.2%		JAN 2019		\$ 41,015	40.4%	
FEB 2018	\$ 7,976	\$ 54,649	165.6%		FEB 2019	\$ 13,425	\$ 100,092	234.7%		FEB 2019		\$ 41,015	40.4%	
MAR 2018	\$ 9,327	\$ 63,975	193.9%		MAR 2019	\$ 14,648	\$ 114,740	269.0%		MAR 2019		\$ 41,015	40.4%	
APRIL 2018	\$ 10,154	\$ 74,129	224.6%		APRIL 2019	\$ 14,073	\$ 128,813	302.0%		APRIL 2019		\$ 41,015	40.4%	
MAY 2018	\$ 10,033	\$ 84,162	255.0%		MAY 2019	\$ 13,902	\$ 142,715	334.6%		MAY 2019		\$ 41,015	40.4%	
<b>JUNE 2018</b>	<b>\$ 10,054</b>	<b>\$ 94,216</b>	<b>285.5%</b>		<b>JUNE 2019</b>	<b>\$ 12,920</b>	<b>\$ 155,635</b>	<b>364.9%</b>		<b>JUNE 2019</b>		<b>\$ 41,015</b>	<b>40.4%</b>	
	<b>YTD TOTAL</b>	<b>\$ 94,216</b>				<b>YTD TOTAL</b>	<b>\$ 155,635</b>				<b>YTD TOTAL</b>	<b>\$ 41,015</b>		
	<b>2017-18 budgeted rev</b>		<b>\$33,000</b>			<b>2018-19 budgeted rev</b>		<b>\$42,650</b>			<b>2019-20 budgeted rev</b>		<b>\$101,500</b>	

### Ending Cash Balance - Through June 30, 2019



### Interest Rate and Earnings



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
AUG 2019	\$9,061,865.02	2.640%	\$20,170	\$0.00	\$300,966.14	0.50%	\$0.00	\$0.00	0.00%	\$9,362,831.16
JULY 2019	\$9,052,733.15	2.750%	\$20,846	\$0.00	\$457,819.67	0.50%	\$0.00	\$0.00	0.00%	\$9,510,552.82
JUNE 2019	\$5,519,322.61	2.750%	\$12,920	\$0.00	\$4,005,277.24	0.50%	\$0.00	\$0.00	0.00%	\$9,524,599.85
MAY 2019	\$5,896,100.20	2.750%	\$13,902	\$0.00	\$366,926.55	0.50%	\$0.00	\$0.00	0.00%	\$6,263,026.75
APR 2019	\$5,891,935.72	2.750%	\$14,073	\$0.00	\$452,696.78	0.50%	\$0.00	\$0.00	0.00%	\$6,344,632.50
MAR 2019	\$6,346,418.09	2.750%	\$14,648	\$0.00	\$573,683.75	0.50%	\$0.00	\$0.00	0.00%	\$6,920,101.84
FEB 2019	\$6,403,517.69	2.750%	\$13,425	\$0.00	\$349,344.00	0.50%	\$0.00	\$0.00	0.00%	\$6,752,861.69
JAN 2019	\$6,339,272.08	2.750%	\$14,995	\$0.00	\$540,336.57	0.50%	\$0.00	\$0.00	0.00%	\$6,879,608.65
DEC 2018	\$6,461,693.37	2.560%	\$14,138	\$0.00	\$469,134.82	0.50%	\$0.00	\$0.00	0.00%	\$6,930,828.19
NOV 2018	\$6,418,639.54	2.500%	\$12,064	\$0.00	\$314,332.67	0.50%	\$0.00	\$0.00	0.00%	\$6,732,972.21
OCTOBER 2018	\$5,716,433.89	2.500%	\$12,496	\$0.00	\$460,408.58	0.50%	\$0.00	\$0.00	0.00%	\$6,176,842.47
SEPTEMBER 2018	\$5,945,297.28	2.250%	\$10,889	\$0.00	\$546,451.07	0.50%	\$0.00	\$0.00	0.00%	\$6,491,748.35
AUG 2018	\$5,852,137.65	2.250%	\$11,115	\$0.00	\$545,040.95	0.50%	\$0.00	\$0.00	0.00%	\$6,397,178.60
JULY 2018	\$5,782,257.82	2.250%	\$10,969	\$0.00	\$472,080.52	0.50%	\$0.00	\$0.00	0.00%	\$6,254,338.34
JUNE 2018	\$5,705,419.11	2.160%	\$10,054	\$0.00	\$542,537.38	0.50%	\$0.00	\$0.00	0.00%	\$6,247,956.49
MAY 2018	\$5,598,084.70	2.100%	\$10,033	\$0.00	\$406,496.22	0.50%	\$0.00	\$0.00	0.00%	\$6,004,580.92
APR 2018	\$5,795,145.78	2.100%	\$10,154	\$0.00	\$459,976.67	0.50%	\$0.00	\$0.00	0.00%	\$6,255,122.45
MAR 2018	\$5,860,949.38	1.920%	\$9,327	\$0.00	\$385,579.06	0.50%	\$0.00	\$0.00	0.00%	\$6,246,528.44
FEB 2018	\$5,650,223.77	1.850%	\$7,976	\$0.00	\$295,690.87	0.50%	\$0.00	\$0.00	0.00%	\$5,945,914.64
JAN 2018	\$5,595,388.07	1.850%	\$8,408	\$0.00	\$420,613.40	0.50%	\$0.00	\$0.00	0.00%	\$6,016,001.47
DEC 2017	\$5,675,189.39	1.650%	\$7,834	\$0.00	\$337,965.84	0.50%	\$0.00	\$0.00	0.00%	\$6,013,155.23
NOV 2017	\$5,614,149.89	1.550%	\$6,369	\$0.00	\$314,836.68	0.50%	\$0.00	\$0.00	0.00%	\$5,928,986.57
OCT 2017	\$4,904,871.37	1.450%	\$6,052	\$0.00	\$396,886.29	0.50%	\$0.00	\$0.00	0.00%	\$5,301,757.66
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

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
AUG 2019	\$9,061,865.02	2.640%	\$20,170	\$0.00	\$300,966.14	0.50%	\$0.00	\$0.00	0.00%	\$9,362,831.16
JULY 2019	\$9,052,733.15	2.750%	\$20,846	\$0.00	\$457,819.67	0.50%	\$0.00	\$0.00	0.00%	\$9,510,552.82
JUNE 2019	\$5,519,322.61	2.750%	\$12,920	\$0.00	\$4,005,277.24	0.50%	\$0.00	\$0.00	0.00%	\$9,524,599.85
MAY 2019	\$5,896,100.20	2.750%	\$13,902	\$0.00	\$366,926.55	0.50%	\$0.00	\$0.00	0.00%	\$6,263,026.75
APR 2019	\$5,891,935.72	2.750%	\$14,073	\$0.00	\$452,696.78	0.50%	\$0.00	\$0.00	0.00%	\$6,344,632.50
MAR 2019	\$6,346,418.09	2.750%	\$14,648	\$0.00	\$573,683.75	0.50%	\$0.00	\$0.00	0.00%	\$6,920,101.84
FEB 2019	\$6,403,517.69	2.750%	\$13,425	\$0.00	\$349,344.00	0.50%	\$0.00	\$0.00	0.00%	\$6,752,861.69
JAN 2019	\$6,339,272.08	2.750%	\$14,995	\$0.00	\$540,336.57	0.50%	\$0.00	\$0.00	0.00%	\$6,879,608.65
DEC 2018	\$6,461,693.37	2.560%	\$14,138	\$0.00	\$469,134.82	0.50%	\$0.00	\$0.00	0.00%	\$6,930,828.19
NOV 2018	\$6,418,639.54	2.500%	\$12,064	\$0.00	\$314,332.67	0.50%	\$0.00	\$0.00	0.00%	\$6,732,972.21
OCTOBER 2018	\$5,716,433.89	2.500%	\$12,496	\$0.00	\$460,408.58	0.50%	\$0.00	\$0.00	0.00%	\$6,176,842.47
SEPTEMBER 2018	\$5,945,297.28	2.250%	\$10,889	\$0.00	\$546,451.07	0.50%	\$0.00	\$0.00	0.00%	\$6,491,748.35
AUG 2018	\$5,852,137.65	2.250%	\$11,115	\$0.00	\$545,040.95	0.50%	\$0.00	\$0.00	0.00%	\$6,397,178.60
JULY 2018	\$5,782,257.82	2.250%	\$10,969	\$0.00	\$472,080.52	0.50%	\$0.00	\$0.00	0.00%	\$6,254,338.34
JUNE 2018	\$5,705,419.11	2.160%	\$10,054	\$0.00	\$542,537.38	0.50%	\$0.00	\$0.00	0.00%	\$6,247,956.49
MAY 2018	\$5,598,084.70	2.100%	\$10,033	\$0.00	\$406,496.22	0.50%	\$0.00	\$0.00	0.00%	\$6,004,580.92
MAY 2015	\$4,342,884.96	0.50%	\$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
AUG 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 2014	\$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 2014	\$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 2014	\$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 2014	\$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 2014	\$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
AUG 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

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
AUG 2019	\$9,061,865.02	2.640%	\$20,170	\$0.00	\$300,966.14	0.50%	\$0.00	\$0.00	0.00%	\$9,362,831.16
JULY 2019	\$9,052,733.15	2.750%	\$20,846	\$0.00	\$457,819.67	0.50%	\$0.00	\$0.00	0.00%	\$9,510,552.82
JUNE 2019	\$5,519,322.61	2.750%	\$12,920	\$0.00	\$4,005,277.24	0.50%	\$0.00	\$0.00	0.00%	\$9,524,599.85
MAY 2019	\$5,896,100.20	2.750%	\$13,902	\$0.00	\$366,926.55	0.50%	\$0.00	\$0.00	0.00%	\$6,263,026.75
APR 2019	\$5,891,935.72	2.750%	\$14,073	\$0.00	\$452,696.78	0.50%	\$0.00	\$0.00	0.00%	\$6,344,632.50
MAR 2019	\$6,346,418.09	2.750%	\$14,648	\$0.00	\$573,683.75	0.50%	\$0.00	\$0.00	0.00%	\$6,920,101.84
FEB 2019	\$6,403,517.69	2.750%	\$13,425	\$0.00	\$349,344.00	0.50%	\$0.00	\$0.00	0.00%	\$6,752,861.69
JAN 2019	\$6,339,272.08	2.750%	\$14,995	\$0.00	\$540,336.57	0.50%	\$0.00	\$0.00	0.00%	\$6,879,608.65
DEC 2018	\$6,461,693.37	2.560%	\$14,138	\$0.00	\$469,134.82	0.50%	\$0.00	\$0.00	0.00%	\$6,930,828.19
NOV 2018	\$6,418,639.54	2.500%	\$12,064	\$0.00	\$314,332.67	0.50%	\$0.00	\$0.00	0.00%	\$6,732,972.21
OCTOBER 2018	\$5,716,433.89	2.500%	\$12,496	\$0.00	\$460,408.58	0.50%	\$0.00	\$0.00	0.00%	\$6,176,842.47
SEPTEMBER 2018	\$5,945,297.28	2.250%	\$10,889	\$0.00	\$546,451.07	0.50%	\$0.00	\$0.00	0.00%	\$6,491,748.35
AUG 2018	\$5,852,137.65	2.250%	\$11,115	\$0.00	\$545,040.95	0.50%	\$0.00	\$0.00	0.00%	\$6,397,178.60
JULY 2018	\$5,782,257.82	2.250%	\$10,969	\$0.00	\$472,080.52	0.50%	\$0.00	\$0.00	0.00%	\$6,254,338.34
JUNE 2018	\$5,705,419.11	2.160%	\$10,054	\$0.00	\$542,537.38	0.50%	\$0.00	\$0.00	0.00%	\$6,247,956.49
MAY 2018	\$5,598,084.70	2.100%	\$10,033	\$0.00	\$406,496.22	0.50%	\$0.00	\$0.00	0.00%	\$6,004,580.92
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
OCT 2010	\$4,533,606.84	0.55%	\$2,083	\$409,223.98	\$201,035.07	0.25%	\$41.29	\$536,144.67	0.35%	\$5,679,969.27
SEP 2010	\$4,491,676.12	0.55%	\$2,024	\$208,981.84	\$200,993.78	0.25%	\$41.29	\$1,163,360.89	0.35%	\$6,064,971.34
AUG 2010	\$4,464,596.18	0.55%	\$2,080	\$208,762.71	\$200,952.49	0.25%	\$42.66	\$1,083,390.81	0.35%	\$5,957,659.53
JUL 2010	\$4,438,027.52	0.55%	\$2,250	\$208,543.57	\$200,909.83	0.25%	\$42.65	\$937,310.65	0.35%	\$5,784,748.92
JUN 2010	\$4,641,093.72	0.55%	\$2,307	\$208,324.44	\$200,867.18	0.29%	\$47.59	\$1,360,953.01	0.35%	\$6,411,190.72
MAY 2010	\$5,097,353.80	0.55%	\$2,201	\$208,276.58	\$200,819.55	0.30%	\$50.19	\$1,044,502.89	0.35%	\$6,550,885.93
APR 2010	\$4,260,531.26	0.55%	\$1,919	\$208,068.51	\$200,752.66	0.30%	\$66.89	\$975,567.36	0.35%	\$5,644,851.22
MAR 2010	\$4,230,393.82	0.55%	\$2,046	\$207,860.65	\$200,684.09	0.40%	\$68.57	\$1,071,046.37	0.35%	\$5,709,911.37
FEB 2010	\$4,359,491.07	0.55%	\$1,830	\$207,653.00	\$200,610.53	0.41%	\$73.56	\$794,832.24	0.50%	\$5,562,511.64
JAN 2010	\$4,317,205.38	0.58%	\$2,308	\$207,445.55	\$200,535.33	0.44%	\$75.20	\$1,022,888.49	0.50%	\$5,747,999.58
DEC 2009	\$4,396,711.14	0.60%	\$2,665	\$207,238.32	\$200,460.16	0.45%	\$75.17	\$952,448.35	0.50%	\$5,756,776.14
NOV 2009	\$5,348,295.00	0.70%	\$2,504	\$207,031.28	\$200,378.34	0.45%	\$81.82			\$5,755,621.17
OCT 2009	\$5,037,745.84	0.70%	\$3,155	\$206,824.46	\$200,294.88	0.49%	\$83.46			\$5,444,781.76
SEPT 2009	\$5,000,131.67	0.70%	\$3,297	\$206,246.97	\$200,211.46	0.50%	\$83.42			\$5,406,506.71
AUG 2009	\$5,472,171.98	0.90%	\$3,910	\$205,671.09	\$200,128.07	0.50%	\$83.39			\$5,877,887.81









## City Council Calendar of Events and Items

September 2019

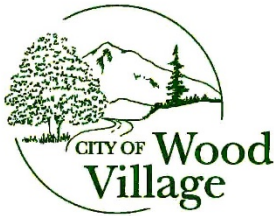
July 2019	Aug 2019	Sept 2019	Oct 2019	Nov 2019	Dec 2019
<p><b>July 9, 2019:</b> City Council Meeting</p> <p><b>July 19, 2019:</b> City Nite Out</p> <p><b>July 23, 2019:</b> City Council Meeting</p>	<p><b>August 29, 2019:</b> City Council Meeting • City Manager Recruitment</p>	<p><b>Sept. 10, 2019:</b> City Council Meeting</p> <p><b>Sept. 19, 2019:</b> City Manager Recruitment Reception</p> <p><b>Sept. 20, 2019:</b> City Manager Interviews and Ex. Session</p> <p><b>Sept. 24, 2019:</b> City Council Meeting</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Freeway Ramp Enhancement</li> <li>• Food Scrap Program</li> </ul>	<p><b>Oct. 10, 2019:</b> City Council Meeting</p> <p><b>Oct. 22, 2019:</b> City Council Meeting</p> <p><b>Oct. 26, 2019:</b> Pumpkin Fest</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Safety Training</li> <li>• City Hall size and Property Selection</li> </ul> <p><b>Oct. TBD 2019</b> Arata Road Opening</p>	<p><b>Nov. 12, 2019:</b> City Council Meeting</p> <p><b>Nov. 26, 2019:</b> City Council Meeting</p>	<p><b>Dec. TBD:</b> Tree Lighting Event</p> <p><b>Dec 12, 2019:</b> City Council Meeting</p> <p><b>APP Deadlines</b></p> <ul style="list-style-type: none"> <li>• Arata Road Fence</li> <li>• Sewer IGA</li> <li>• Sewer sub-basin plan</li> <li>• IT Strategic Plan</li> <li>• Best Practice Report</li> <li>• Waste Reduction Strategy</li> </ul>



## City Council Calendar of Events and Items

September 2019

Jan 2020	Feb 2020	Mar 2020	April 2020	May 2020	June 2020
<p><b>Jan. 14, 2020:</b> City Council Meeting</p> <p><b>Jan. 28, 2020:</b> City Council Meeting</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Utility Undergrounding</li> </ul>	<p><b>Feb. TBD 2020:</b> City Council Retreat</p> <p><b>Feb. 11, 2020:</b> City Council Meeting</p> <p><b>Feb 25, 2020:</b> City Council Meeting</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Two City Rec Program Evaluation</li> </ul>	<p><b>March. 10, 2020:</b> City Council Meeting</p> <p><b>March 24, 2020:</b> City Council Meeting</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Multi-Year Capital Fund Plan</li> <li>• Broadband Feasibility</li> <li>• Opportunity Zone Promotion</li> <li>• Main Streets on Halsey Zoning Code</li> <li>• All-Staff Team Building</li> </ul>	<p><b>April 11, 2020</b> Easter Egg Hunt</p> <p><b>April 14, 2020:</b> City Council Meeting</p> <p><b>April 28, 2020:</b> City Council Meeting</p> <p><b>April TBD, 2020:</b> Budget Hearing</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Electronic Permit Evaluation</li> <li>• Safety Training</li> <li>• Tree Planting</li> </ul>	<p><b>May TBD 2020</b> Appreciation Dinner</p> <p><b>May 12, 2020:</b> City Council Meeting</p> <p><b>May 26, 2020:</b> City Council Meeting</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Hawthorne Park Improvements</li> <li>• Additional Sewer Treatment Capacity</li> <li>• Design of New City Hall</li> <li>• Implement 238<sup>th</sup> Façade Program</li> </ul>	<p><b>June 9, 2020:</b> City Council Meeting - Budget Adoption</p> <p><b>June 23, 2020:</b> City Council Meeting</p> <p><b>June 19-21, 2020:</b> City Garage Sale Weekend</p> <p><b>June 27, 2020:</b> Cleanup Day</p> <p><b>APP Deadlines:</b></p> <ul style="list-style-type: none"> <li>• Transportation System Projects</li> <li>• Weland Park Design</li> </ul>



# City Council Agenda Item Staff Report

Meeting Date: September 24, 2019

---

**TO:** Mayor and Councilors  
**FROM:** Bill Peterson: City Manager  
**DATE:** September 17, 2019  
**SUBJECT:** City Annual Performance Plan Report

---

## Requested Council Action

None.

## Background

The City Council adopted the 2019-2020 Annual Performance Plan at their meeting on April 4, 2019. The plan consisted of activities to be completed in the year ahead and was used as one of the base documents in developing the annual budget.

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

- 1.1 **Arata Road Rebuild Support and Urban Renewal Project:** The Arata road project has once again been delayed, with the finish now projected in October of 2019. Work on Fencing cannot begin until the completion of the County road work, but we will begin the process of discussions with property owners in October.
- 1.2 **Recruit and Contract with a new City Manager:** Prothman selected to implement the process, preliminary screening completed, finalists invited to interview, and final interviews conducted. Contracting now pending.
- 1.3 **Create a Multiyear Capital Plan, all funds:** Work will begin after the Audit.

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

- 2.1 **Evaluate electronic permitting:** We have looked at the products available from Tyler Corporation, and determined that it would not be cost effective for the City to free stand software. We will work with Gresham to determine if a licensing arrangement for a remote work station is a possibility.

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

- 3.1 **Scheduled City Events:** The first event of this plan was the Nite Out, and despite the continued construction on Arata, the event was successful
- 3.2 **Park Entry and Hawthorne Improvements:** The entry improvements have been bid on a reduced scope, recognizing that portions of the work will not be completed due to the City Hall project pending at the park. Award of work slated for September of 2019.

**3.3 Transportation System Investments** (Maple Lane dig out, crack seal and slurry): The project has been bid and a contract awarded. Work will be completed in October of 2019.

**3.4 Sanitary Sewer IGA's:** Early meetings with Gresham are leading to an update on the IGA's structured around the treatment capacity acquisition. Additional meetings are pending, with the proposal on capacity slated to return to the City Council by November of 2019.

**3.5 Acquire Sewer Treatment Plant Capacity:** As noted above.

**3.6 Complete Sewer System Sub-basin Plan:** The consulting engineering firm of RH2 has been directed to put together a scope for the basin plan.

**3.7 Underground Power Utility, 238 to 244 on Halsey:** Initial work with PGE has identified the project and had the project identified with a name and potential scope along with timing in the PGE system.

**3.8 Freeway Ramp Enhancement:** Investigations in implementation have identified significant additional actions that would need to be taken to make this a reality. A report will be structured to the City Council prior to the end of 2019 identifying options.

**3.9 Wetland Park Design:** The acquisition of the property from the Grand Ronde is anticipated in November. Design of the park will then be let for a design contract.

**3.10 Feasibility Evaluation for Broadband:** Multnomah County is managing the project, with a timeline that is extending well into 2020.

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

**4.1 Promote Opportunity Zones:** Two efforts to connect developers with Opportunity Zone investors have been completed. The Williams Dame connection was successful.

**4.2 Develop Long Term IT Plan:** No work to date.

**4.3 Complete Design and Bid for City Hall project:** The property has been secured, the contracts for detailed design and the CM/GC contracts are pending, work will be underway on formal design by early October.

**4.4 Main Street on Halsey; Opportunity sites and Zoning Code Revisions:** Contract awarded through Fairview and work is underway with the consultants.

**4.5 Implement Façade/Renovation Plan on 238:** The report has been prepared and delivered to the City Council. No specific work on the implementation is anticipated until after the first of the year.

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

**5.1 Targeted Safety Training Twice Annually:** No work has been completed to date.

**5.2 Staff Team Building Once Annually:** No work to date.

**5.3 Benchmark Services/Best Practices:** No work to date.

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

**6.1 Two City Recreation Program Continuation:** Active work with Fairview and the board has resulted in an active program that appears to be successful.

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

**7.1 Waste Reduction Strategy:** Staff members have worked with Gresham to shape a proposed IGA to address methods to implement the updated METRO solid waste plan. The updated requirements will have a number of issues that will need to be addressed, and it currently appears that the most cost effective method will be to join forces with Gresham and fund a portion of a position.

**7.2 Mandatory Food Scrap Program Implementation:** The City Council adopted ordinance 3-2019 in July of 2019 to implement the mandatory recycling program.

**7.3 Tree Planting and Tree Improvement program:** Tree replacement at the Best Western is slated for early October.

### **Fiscal Impact**

As identified in the budget document.

### **City Goal**

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

### **Suggested Motions**

*None*

