

**AGENDA
TANGENT CITY COUNCIL
MEETING
Monday
June 13, 2015**

ALL SESSIONS: Bass Estate, 32166 Old Oak Drive, Tangent, OR 97389

(ALL TIMES LISTED ARE APPROXIMATE AND SUBJECT TO CHANGE)

WORK SESSION: (6:30 – 7:00 p.m.)

1. Review of goals (Discussion, possible action)
2. Review of Council Action List (Discussion, possible action)
3. Other

REGULAR SESSION: (7:00 – 9:00 p.m.)

PLEDGE OF ALLEGIENCE: (7:00 - 7:02 P.M.)

MISCELLANEOUS CORRESPONDENCE: (7:02 - 7:05 p.m.) (Information)

CITIZEN COMMENTS: (7:05 – 7:12 p.m.)

CONSENT CALENDAR: (7:12 – 7:13 p.m.) (Motion to approve as one motion, unless it is determined that one of the items needs to be removed from the consent calendar and discussed separately)

1. Minutes of May 8, 2017 (work session and regular session) and Minutes of Joint Meeting May 18, 2017
2. Financial Reports for the Month of April 2017 and approval of Journal Entries
3. Approval of City Administrator Report, and building permit reports

UNFINISHED BUSINESS: (7:14– 7:15 p.m.)

1. Other

PUBLIC HEARING: (7:15 p.m. – 7:45 p.m.)

DISCUSSION ON PROPOSED BUDGET FOR FISCAL YEAR 2017-2018.

Resolution 2017 – In the Matter of Adopting the Budget for the Fiscal Year 2017-2018 and Making Appropriations (Motion required to approve)

NEW BUSINESS: (7:15 p.m. – 8:30 p.m.)

1. Approval of Dixie Tavern liquor license (Discussion, approval)
2. Approval of contract extension for City Engineer, City Attorney, Eager Beaver, City Auditor, and City Planner (Motion to approve)
3. Resolution 2017 – In the Matter of Awarding a Bid for Wastewater Services to Orenco Inc. and approving the contract for Orenco (Motion to approve)
4. Resolution 2017 – In the Matter of Approval of the Election Results of May 16, 2017 (Motion to approve)
5. Update on Pay Portal (Discussion)
6. Discussion on red shed and roof needs (Discussion)
7. Discussion on marijuana concerns, regarding possible business license, stand-alone ordinance amendments, and/or development code revisions (Discussion, approval of direction for city staff)
8. Discussion on meetings attended and future meetings attendance (Discussion, approval)
9. Other

*******IF YOU HAVE A DISABILITY AND NEED ACCOMMODATIONS (I.E., ASL INTERPRETATION, BRAILLE MATERIAL, ETC.) PLEASE CALL 928-1020, 48 HOURS IN ADVANCE OF MEETING*******

WORK SESSION

Activity	Person Responsible	Progress to date
Review Development Code – determine if code reflect the current direction of the city	Planning Commission	Planning Commission working on this issue
Review marijuana issues – determine if processing or manufacturing would affect Tangent and whether safeguards need to be developed.	Planning Commission/City Manager	Will need to determine whether to have a separate ordinance, business license or just include it in development code
Pursue Small City Allotment Grant for Old Mill Road	City Manager	Done
Wastewater RFQ – Select new company to provide Wastewater Services	City Manager, City Engineer, Council Members	Bid received. Only one firm, Orenco sent in a bid. Discussion to set up for permanent contract for June meeting.
Tangent Drive – determine plans for approval in the future working with the county	City Manager/Council Road Master	Discussed issue with Road Master. He will do a survey with markers this summer. Also plan to do a joint request for MPO money in the future
Receive Equipment Replacement schedule from Orenco	City Manager/Orenco	Part of discussion in June 2017 meeting.

TANGENT ACTION LIST – UPDATED FROM 5/8/2017 COUNCIL MEETING

No	Date inserted	Person Responsible	Description	Comments
1	4/10/2016	City Manager	Put together Old Mill Road grant application for the Special City Allotment Grant	Done
2	4/10/2016	City Manager	Request scoring sheet from Engineer on looking at the application received for Wastewater Services	He will be providing this. Only one application received. Scoring not needed.
3	4/10/2016	City Manager	Request information from Orenco on equipment replacement schedule	Asked them – they will supply
4	5/8/2016	City Manager	Call republic services regarding yard debris service on Tangent Drive, Sequoia, and Meadow Wood Street	Done, sent email
5	5/8/2016	City Manager	Send out high grass warning letters in middle of June	Will send in June.
6	4/10/2016	Finance Director	Install Accu-fund new module.	In progress
7	5/8/2016	Finance Director	Ask Eager Beaver if they can mow the ditch area between Blackberry and Old Church	They are coming out June 6, 2017 and will give us an estimate.
8	5/8/2016	Finance Director	Send in Resolution for Revenue sharing receipts	Done
9	5/8/2016	Finance Director	Put article in newsletter regarding high grass issues	Done
10	4/10/2016	Councilmember Korn	Look at speed apparatus to determine if it still works. If so coordinate with city on installation and receive county approval	

Other Items being worked on, but not on the action list:

TANGENT ACTION LIST – UPDATED FROM 5/8/2017 COUNCIL MEETING

- Wetland/Economic Regional Meeting – Mayor Trulove and City Manager Edwards. Continue to attend as meetings are set up.
- AMPO Meeting. City Administrator Manager attending these, as is Councilmember Powell. Ongoing monthly meetings. (Tech meeting canceled for June.)
- Linn County Transportation System Plan (TSP) – City Manager attending meetings as needed. Open House on June 20th.
- AMPO TSP – City Manager and Councilmember Powell attending meetings as needed. Some of these will be in conjunction with the regular MPO meeting.
- Highway 99E – sidewalk/cross walk issue. City Engineer and City Manager are overseeing this project. In correspondence with ODOT. Real close to getting IGA put together.
- Linear Park – Survey completed. Easement signed from the church. City Engineer working on bid documents. (In between OSU baseball games. If Beavers keep winning he plans to go to Omaha for the College World Series.)
- LCHRP – City Manager attending as needed.

MISCELLANEOUS
CORRESPONDENCE

JUNE

June 2017

Monthly Planner



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																																																																																											
	<p>May 2017</p> <table border="1"> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td></td><td>1</td><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td></tr> <tr><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td></tr> <tr><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td></tr> <tr><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td></tr> <tr><td>28</td><td>29</td><td>30</td><td>31</td><td></td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S		1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				<p>Jul 2017</p> <table border="1"> <tr><td>S</td><td>M</td><td>T</td><td>W</td><td>T</td><td>F</td><td>S</td></tr> <tr><td></td><td></td><td></td><td></td><td></td><td></td><td>1</td></tr> <tr><td>2</td><td>3</td><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td></tr> <tr><td>9</td><td>10</td><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td></tr> <tr><td>16</td><td>17</td><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td></tr> <tr><td>23</td><td>24</td><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td></tr> <tr><td>30</td><td>31</td><td></td><td></td><td></td><td></td><td></td></tr> </table>	S	M	T	W	T	F	S							1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31							1 Attorney vacation	2 Attorney vacation	3 Attorney vacation
S	M	T	W	T	F	S																																																																																											
	1	2	3	4	5	6																																																																																											
7	8	9	10	11	12	13																																																																																											
14	15	16	17	18	19	20																																																																																											
21	22	23	24	25	26	27																																																																																											
28	29	30	31																																																																																														
S	M	T	W	T	F	S																																																																																											
						1																																																																																											
2	3	4	5	6	7	8																																																																																											
9	10	11	12	13	14	15																																																																																											
16	17	18	19	20	21	22																																																																																											
23	24	25	26	27	28	29																																																																																											
30	31																																																																																																
4 Attorney vacation	5 Attorney vacation	6 Attorney vacation	7 Attorney vacation	8 12:00 PM Webinar - Legislative Issues 1:30 PM -3:30 PM AAMPO TECHNICAL MEETING Attorney vacation canceled	9 Attorney vacation	10 Attorney vacation 																																																																																											
11 Attorney vacation	12 8:00 AM Georgia Doc. Attorney vacation City Council Meeting Public Meeting - Budget approval	13 Attorney vacation	14 Attorney vacation	15 7:00 PM PC Meeting	16 12:00 PM -2:00 PM City Manager Meeting	17																																																																																											
18	19	20 6:00 PM -8:00 PM Linn County Open House	21	22 5:00 PM -7:00 PM CWACT MEETING	23 12:00 PM Webinar - Legislative Issues	24																																																																																											
25	26 Georgia Vacation 	27 Georgia Vacation	28 2:30 PM -4:30 PMAAMPO Policy Meeting Georgia Vacation	29 Georgia Vacation	30 Georgia Vacation																																																																																												



July 2017

Monthly Planner



Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday																																																																																																		
		<table border="1"> <tr><th colspan="7">Jun 2017</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td></tr> <tr><td>4</td><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td></tr> <tr><td>11</td><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td></tr> <tr><td>18</td><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td></tr> <tr><td>25</td><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td></td></tr> </table>	Jun 2017							S	M	T	W	T	F	S					1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30		<table border="1"> <tr><th colspan="7">Aug 2017</th></tr> <tr><th>S</th><th>M</th><th>T</th><th>W</th><th>T</th><th>F</th><th>S</th></tr> <tr><td></td><td></td><td></td><td>1</td><td>2</td><td>3</td><td>4</td></tr> <tr><td>5</td><td>6</td><td>7</td><td>8</td><td>9</td><td>10</td><td>11</td></tr> <tr><td>12</td><td>13</td><td>14</td><td>15</td><td>16</td><td>17</td><td>18</td></tr> <tr><td>19</td><td>20</td><td>21</td><td>22</td><td>23</td><td>24</td><td>25</td></tr> <tr><td>26</td><td>27</td><td>28</td><td>29</td><td>30</td><td>31</td><td></td></tr> </table>	Aug 2017							S	M	T	W	T	F	S				1	2	3	4	5	6	7	8	9	10	11	12	13	14	15	16	17	18	19	20	21	22	23	24	25	26	27	28	29	30	31				1 Georgia Vacation
Jun 2017																																																																																																								
S	M	T	W	T	F	S																																																																																																		
				1	2	3																																																																																																		
4	5	6	7	8	9	10																																																																																																		
11	12	13	14	15	16	17																																																																																																		
18	19	20	21	22	23	24																																																																																																		
25	26	27	28	29	30																																																																																																			
Aug 2017																																																																																																								
S	M	T	W	T	F	S																																																																																																		
			1	2	3	4																																																																																																		
5	6	7	8	9	10	11																																																																																																		
12	13	14	15	16	17	18																																																																																																		
19	20	21	22	23	24	25																																																																																																		
26	27	28	29	30	31																																																																																																			
2 Georgia Vacation	3 Georgia Vacation	4 Holiday 	5	6	7	8 																																																																																																		
9	10 City Council Meeting	11	12 	13 1:30 PM - 3:30 PM AAMPO TECHNICAL MEETING	14	15																																																																																																		
16 	17	18	19 	20	21 12:00 PM - 2:00 PM City Manager Meeting	22																																																																																																		
23	24	25	26 2:30 PM - 4:30 PM AAMPO Policy Meeting	27 5:00 PM - 7:00 PM CWACT MEETING	28	29																																																																																																		
30 	31																																																																																																							

CONSENT CALENDAR

Tangent City Council
Work Session
Minutes
May 8, 2017

Mayor Trulove called the work session to order at 6:35 p.m. with the following:

PRESENT: COUNCILMEMBERS: Carol Korn, Chris LaBelle, Gary Powell, and Mayor Loel Trulove

ABSENT: COUNCILMEMBER: Brad Tedrow

ALSO PRESENT: STAFF: Finance Director Bev Manfredo and City Manager, Georgia Edwards

Review of Goals:

- The Planning Commission has started work on Development Code revision. There is a special joint meeting on the 18th of May to discuss the Manufactured Home Standards and Marijuana issue to make sure the Planning Commission and Council are on the same page.
- City Manager Georgia Edwards is working on the Special City Allotment grant proposal for Old Mill Road.
- The RFQ has been sent out. Rick Hofstedler, A & B Septic and Orenco have expressed interest in submitting a proposal.
- It was noted that a survey will be done this summer to show where the right of way lies on Tangent Drive.
- Orenco is working on the equipment replacement needs.

(Mayor Trulove left at this time due to an emergency call out for the fire department).

The work session adjourned at 6:55 p.m.

Attest:

Approved:

City Manager, Georgia Edwards

Mayor, Loel Trulove

- They need to determine what zones are appropriate for marijuana facilities.
- It was agreed that they should push to require indoor facilities if possible.

Manufactured home standards

- It was noted that the recent installation of manufactured home on individual lots were thought to be of a lower standard.
- It was agreed that Class B manufactured homes should not be allowed.
- Concerns were raised regarding parking on driveways/streets.

Other:

- There were concerns raised regarding cars parked on streets, which includes Blackberry and some private roads, with limited ability to get around them.
- The Fire Department can go to the site in questions and determine if there is a problem for them to get into properties if there were a fire.

The next meeting for the Planning Commission is scheduled for June 15, 2017

Attest:

Georgia Edwards, City Manager

Tangent City Council
Regular Session
Minutes
May 8, 2017

Councilmember Korn opened the regular session to order at 6:56 p.m. with the following:

PRESENT: COUNCILMEMBERS: Carol Korn, Chris LaBelle, Gary Powell, and Mayor Loel Trulove

ABSENT: COUNCILMEMBER: Brad Tedrow

ALSO PRESENT: STAFF: Finance Director Bev Manfredo and City Manager, Georgia Edwards

(Due to the absence of the mayor during a portion of the meeting, and council president, Councilmember Korn volunteered to serve as chair of the meeting.

PLEDGE OF ALLEGIANCE: Councilmember Korn asked all to stand for the pledge of allegiance.

MISCELLANEOUS CORRESPONDENCE:

- It was noted that there had been a sewer spillage at the property next to the post office. It was due to some old sewer pipes and non-use for many years. It was reported to DEQ and cleaned up as needed.

CITIZENS COMMENTS: None

CONSENT CALENDAR: Councilmember Powell **MOVED TO APPROVE THE CONSENT CALENDAR WHICH CONSISTS OF MINUTES OF APRIL 10, 2017 MINUTES (WORK SESSION AND REGULAR SESSION), FINANCIAL REPORTS FOR THE MONTH OF MARCH 2017 AND APPROVAL OF JOURNAL ENTRIES, APPROVAL OF CITY MANAGER REPORT AND BUILDING PERMIT REPORTS.** Seconded by Councilmember LaBelle. Ayes: Councilmembers Korn, Powell, LaBelle. **MOTION CARRIED.**

OLD BUSINESS:

Appointment of Planning Commissioner;

It was noted that Jeffrey Jones has applied for the position.

Jeffrey Jones:

- Explained that he had shoulder surgery and that is why he hadn't been able to come before.
- He noted he doesn't have experience on planning issue, but was wanting to get involved with the city and thought this might be a good place for him.

Councilmember LaBelle **MOVED TO APPOINT JEFFREY JONES TO THE PLANNING COMMISSION.** Seconded by Councilmember Powell. Ayes: Councilmembers Korn, Powell, LaBelle. **MOTION CARRIED.**

PUBLIC HEARING:

The public hearing was **OPENED AT 7:00 P.M. In the Matter of Discussing the State Shared Revenue Funds under ORS 221-760 and Adoption of Resolution 2017- A Resolution Regarding Certification of Eligibility for the City of Tangent to Receive State Shared Revenue Funds Under ORS 221-760** by Councilmember Korn.

Finance Director Manfredo

- Explained that this is something they have to do each year in order to receive state revenue sharing.
- There are some monies that they do not receive because they do not have a tax base.
- They have to show that they do a certain amount of activities in order to receive the revenue sharing.

Councilmember Korn

- Opened the hearing for public testimony. There was none.
- Closed the public hearing on this matter.

Councilmember Powell **MOVED TO APPROVE RESOLUTION 2017-07**. Seconded by Councilmember LaBelle. Ayes: Councilmembers Korn, Powell, LaBelle. **MOTION CARRIED.**

NEW BUSINESS:

Resolution 2017 – A Resolution Extending the City of Tangent's Workers' Compensation Coverage to Volunteers of the City of Tangent.

Councilmember LaBelle **MOVED TO APPROVE RESOLUTION 2017-08**. Seconded by Councilmember Korn. Ayes: Councilmembers Korn, Powell, LaBelle. **MOTION CARRIED.**

Resolution 2017 – In the Matter of a Resolution for the Special City Allotment Grant for Old Mill Road and Oak Lane. Councilmember Powell **MOVED TO APPROVE RESOLUTION 2017-09**. Seconded by Councilmember LaBelle. Ayes: Councilmembers Korn, Powell, LaBelle. **MOTION CARRIED.**

Discussion on web portal.

Finance Director Manfredo

- Presented the figures on this as well as the cost getting the software installed. Support will be \$400 a year. It is around \$3200 to get it up and running.
- COG will work with Kent Arnold from Accufund to help with the installation. We have a static IP address.
- We currently pay \$5,500 a year to allow people to pay with a card.
- This will require that the citizens pay the cost rather than the city.
- This will allow people to go on line to find out what their bill is, as well as show the history of their payments.
- This will be a secure portal.

Councilmember LaBelle moved to authorize \$3200 to get this software and get it up and running. Seconded by Councilmember Powell. Ayes: Councilmembers Korn, Powell, LaBelle. **MOTION CARRIED.**

Discussion on bids on lawn mower

- The lawn mower was sold.

Discussion on Park Equipment replacement at Pioneer Park

City Manager Edwards

- Explained that the Albany Parks Department did an inspection of the park
- They showed pictures of what needs to be replaced.
- The cost is \$2500.00

Councilmember LaBelle **MOVED TO APPROVE \$2500 TO TAKE CARE OF THIS ISSUE.**

Seconded by Councilmember Korn. (Mayor Trulove arrived during this discussion) Ayes:

Councilmembers Korn, Powell, LaBelle, and Mayor Trulove. **MOTION CARRIED.**

Discussion on Meals on wheel donation request:

- It was noted that they have a report showing how many people are served in Tangent.
- It was thought this was worth donating to help our citizens out.

Councilmember Korn **MOVED TO DONATE \$825 TO MEALS ON WHEELS.** Seconded by Councilmember LaBelle. Ayes: Councilmembers Korn, Powell, LaBelle, and Mayor Trulove. **MOTION CARRIED.**

Discussion on high grass concerns, complaints received:

City Manager Edwards

- Noted that we have received a complaint about high grass on a property, as well as concerns about high grass on the ditch area between Blackberry and Old Church Road.
- While we can send out letters starting in May, she usually doesn't send them out until the middle of June.
- It was noted that it was rather wet and difficult for some to mow.
- It was agreed to send out the letters in mid-June and to also put an article in the newsletter.

Other:

- The shed in the back needs some work on the roof. Mayor Trulove will check out what needs to be done.
- It was noted that yard debris had not been picked up on Tangent Drive, Meadow Wood and Sequoia.
- City Manager Edwards reminded the council about what constitutes an illegal meeting.

The meeting adjourned at 8:30 p.m.

Attest:

Approved:

City Manager, Georgia Edwards

Mayor, Loel Trulove

Tangent City Council
And
Planning Commission
Work Session
Minutes
May 18, 2017

The work session was called to order at 7:08 p.m. with the following:

PRESENT: COUNCILMEMBERS:	Carol Korn, Brad Tedrow, and Mayor Loel Trulove
ABSENT: COUNCILMEMBER:	Chris LaBelle, Gary Powell
PRESENT: PLANNING COMMISSIONERS:	Debbie McDowell, Debra Brush, Jeff Jones, Beth Timmons
ABSENT: PLANNING COMMISSIONER:	Tobin Knighton
ALSO PRESENT: STAFF:	City Manager, Georgia Edwards

Review of Development Code, include Manufactured Dwelling Units standards and discussion on possible Marijuana standards

Discussion on marijuana

- The state has relaxed standards for outdoor grow sites. Only if someone has one in their back yard does it have to be hidden.
- It was questioned whether they can require some kind of fencing to keep children out of the grow site.
- There is a lot of EFU (Exclusive Farm Land) in Tangent.
- It was questioned whether they can restrict grow sites to EFU land.
- It was thought that if they allow it just in Highway/Industrial or Commercial areas, that it must be in an enclosed building.
- It was felt that they should be able to regulate growing on EFU land.
- Requiring scrubbers should be in the regulations.
- It was mentioned that pot is legal, and that liquor has caused more problems than marijuana.
- It was thought that small marijuana operations will not last and that the large facilities will take over.
- It was agreed to move forward with stricter regulations. It was suggested that they test the limits on how strict they can go.
- Medical dispensaries are most likely going away.
- We should require that the grow sites be indoors, if possible.
- Concerns were raised about electricity usage, as well as storm water and water issues and how they would be controlled.

April 30, 2017 - Balance Sheet

01 General Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
1025- Petty Cash	304.16	65.09	239.07
1020- Citizens Bank Acct 8068	1,203.31	1,230.48	(27.17)
1010- Checking Account 2377811381	127,964.08	96,967.29	30,996.79
Edward Jones:			
1040- Edward Jones Money Market	158.59	45.27	113.32
1041- Edward Jones CD's	106,973.81	27,928.20	79,045.61
Total Edward Jones	<u>107,132.40</u>	<u>27,973.47</u>	<u>79,158.93</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	383,298.50	473,264.45	(89,965.95)
Total Oregon State Treasury	<u>383,298.50</u>	<u>473,264.45</u>	<u>(89,965.95)</u>
User Fees Receivable			
1200- Accounts Receivable	1,701.00	0.00	1,701.00
1209- Accounts Receivable Credits	0.00	(62.90)	62.90
1499- Undeposited Funds	7.04	0.00	7.04
Total User Fees Receivable	<u>1,708.04</u>	<u>(62.90)</u>	<u>1,770.94</u>
1315- Due from other Governments - Liquor & Cigarette Tax	3,693.25	1,271.79	2,421.46
Other Accounts Receivable			
1220- Accounts Receivable Franchise Fees	9,947.53	11,215.01	(1,267.48)
1221- Accounts Receivable - Land Use/Zoning	14,167.22	953.41	13,213.81
Total Other Accounts Receivable	<u>24,114.75</u>	<u>12,168.42</u>	<u>11,946.33</u>
Fund Transfers			
Fund Transfers	0.00	(17,366.20)	17,366.20
Current Assets	649,418.49	595,511.89	53,906.60
Total Assets	<u>649,418.49</u>	<u>595,511.89</u>	<u>53,906.60</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	9,880.47	6,030.75	3,849.72
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	19.59	19.73	(0.14)
Total Payroll and Payroll Tax Payable	<u>19.59</u>	<u>19.73</u>	<u>(0.14)</u>
2050- Deposits Payable - Land Use/Zoning	8,824.43	11,695.57	(2,871.14)
Total Liabilities	18,724.49	17,746.05	978.44
Equity			
01-3010-00 General Fund Balance	581,242.73	571,692.40	9,550.33
Total Equity	<u>581,242.73</u>	<u>571,692.40</u>	<u>9,550.33</u>
Income Summary			
Income Summary	49,451.27	6,073.44	43,377.83
Total Liabilities and Equity	<u>649,418.49</u>	<u>595,511.89</u>	<u>53,906.60</u>

April 30, 2017 - Balance Sheet

02 Street Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	89.87	302.78	(212.91)
1041- Edward Jones CD's	60,621.06	1,296.76	59,324.30
Total Edward Jones	<u>60,710.93</u>	<u>1,599.54</u>	<u>59,111.39</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct 5069	319,892.50	349,308.33	(29,415.83)
Total Oregon State Treasury	<u>319,892.50</u>	<u>349,308.33</u>	<u>(29,415.83)</u>
User Fees Receivable			
1315- Due from Other Governments - Cigarette Tax	6,221.26	6,330.12	(108.86)
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	3,617.00	(3,617.00)
Current Assets	386,824.69	360,854.99	25,969.70
Total Assets	<u>386,824.69</u>	<u>360,854.99</u>	<u>25,969.70</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	1,687.10	1,045.20	641.90
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	4.30	4.12	0.18
Total Payroll and Payroll Tax Payable	<u>4.30</u>	<u>4.12</u>	<u>0.18</u>
Total Liabilities	1,691.40	1,049.32	642.08
Equity			
02-3010-00 Street Fund Balance	352,640.92	322,588.80	30,052.12
Total Equity	<u>352,640.92</u>	<u>322,588.80</u>	<u>30,052.12</u>
Income Summary			
Income Summary	<u>32,492.37</u>	<u>37,216.87</u>	<u>(4,724.50)</u>
Total Liabilities and Equity	<u>386,824.69</u>	<u>360,854.99</u>	<u>25,969.70</u>

04 Sewer Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	13.09	77.12	(64.03)
1041- Edward Jones CD's	8,830.93	1,361.35	7,469.58
Total Edward Jones	<u>8,844.02</u>	<u>1,438.47</u>	<u>7,405.55</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	62,568.76	73,154.27	(10,585.51)
Total Oregon State Treasury	<u>62,568.76</u>	<u>73,154.27</u>	<u>(10,585.51)</u>
User Fees Receivable			
1250- User Fees Receivable	19,603.59	17,921.49	1,682.10
Total User Fees Receivable	<u>19,603.59</u>	<u>17,921.49</u>	<u>1,682.10</u>
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	14,848.36	(14,848.36)
Current Assets	91,016.37	107,362.59	(16,346.22)
Total Assets	<u>91,016.37</u>	<u>107,362.59</u>	<u>(16,346.22)</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	23,251.28	9,448.98	13,802.30
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	6.87	6.75	0.12
Total Payroll and Payroll Tax Payable	<u>6.87</u>	<u>6.75</u>	<u>0.12</u>
Total Liabilities	23,258.15	9,455.73	13,802.42
Equity			
04-3010-00 Sewer Fund Balance	86,453.21	46,955.11	39,498.10
Total Equity	<u>86,453.21</u>	<u>46,955.11</u>	<u>39,498.10</u>
Income Summary			
Income Summary	(18,694.99)	50,951.75	(69,646.74)
Total Liabilities and Equity	<u>91,016.37</u>	<u>107,362.59</u>	<u>(16,346.22)</u>

April 30, 2017 - Balance Sheet

05 SDC Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
1030- Central Willamette Credit Union	12,141.32	12,112.33	28.99
Edward Jones:			
1040- Edward Jones Money Market	102.73	77.53	25.20
1041- Edward Jones CD's	89,297.74	105,618.38	(36,320.64)
Total Edward Jones	<u>69,400.47</u>	<u>105,695.91</u>	<u>(36,295.44)</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct #5069	469,220.91	221,743.85	247,477.06
Total Oregon State Treasury	<u>469,220.91</u>	<u>221,743.85</u>	<u>247,477.06</u>
User Fees Receivable			
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Current Assets	550,762.70	339,552.09	211,210.61
Total Assets	<u>550,762.70</u>	<u>339,552.09</u>	<u>211,210.61</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	195.35	182.19	13.16
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	0.20	0.24	(0.04)
Total Payroll and Payroll Tax Payable	<u>0.20</u>	<u>0.24</u>	<u>(0.04)</u>
Total Liabilities	195.55	182.43	13.12
Equity			
05-3010-00 SDC Fund Balance	362,998.34	368,988.62	(5,990.28)
Total Equity	<u>362,998.34</u>	<u>368,988.62</u>	<u>(5,990.28)</u>
Income Summary			
Income Summary	<u>187,568.81</u>	<u>(29,618.96)</u>	<u>217,187.77</u>
Total Liabilities and Equity	<u>550,762.70</u>	<u>339,552.09</u>	<u>211,210.61</u>

April 30, 2017 - Balance Sheet

06 Parks Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	3.72	201.34	(197.62)
1041- Edward Jones CD's	2,506.60	13.11	2,493.49
Total Edward Jones	<u>2,510.32</u>	<u>214.45</u>	<u>2,295.87</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct #5069	7,055.03	10,141.61	(3,086.58)
Total Oregon State Treasury	<u>7,055.03</u>	<u>10,141.61</u>	<u>(3,086.58)</u>
User Fees Receivable			
1250- User Fees Receivable	2,191.08	2,462.23	(271.15)
Total User Fees Receivable	<u>2,191.08</u>	<u>2,462.23</u>	<u>(271.15)</u>
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	(1,099.16)	1,099.16
Current Assets	11,756.43	11,719.13	37.30
Total Assets	<u>11,756.43</u>	<u>11,719.13</u>	<u>37.30</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	2,912.66	1,559.67	1,352.99
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	1.53	1.65	(0.12)
Total Payroll and Payroll Tax Payable	<u>1.53</u>	<u>1.65</u>	<u>(0.12)</u>
Total Liabilities	2,914.19	1,561.32	1,352.87
Equity			
06-3010-00 Parks Fund Balance	11,141.50	13,360.65	(2,219.15)
Total Equity	<u>11,141.50</u>	<u>13,360.65</u>	<u>(2,219.15)</u>
Income Summary			
Income Summary	(2,299.26)	(3,202.84)	903.58
Total Liabilities and Equity	<u>11,756.43</u>	<u>11,719.13</u>	<u>37.30</u>

April 30, 2017 - Balance Sheet

07 Stormwater Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	37.39	164.79	(127.40)
1041- Edward Jones CD's	25,220.21	53,834.83	(28,614.62)
Total Edward Jones	<u>25,257.60</u>	<u>53,999.62</u>	<u>(28,742.02)</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct #5069	190,834.44	107,976.69	82,857.75
Total Oregon State Treasury	<u>190,834.44</u>	<u>107,976.69</u>	<u>82,857.75</u>
User Fees Receivable			
1250- User Fees Receivable	6,231.15	5,255.23	975.92
Total User Fees Receivable	<u>6,231.15</u>	<u>5,255.23</u>	<u>975.92</u>
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	0.00	0.00
Current Assets	222,323.19	167,231.54	55,091.65
Total Assets	<u>222,323.19</u>	<u>167,231.54</u>	<u>55,091.65</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	269.82	416.50	(146.68)
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	0.52	0.52	0.00
Total Payroll and Payroll Tax Payable	<u>0.52</u>	<u>0.52</u>	<u>0.00</u>
Total Liabilities	270.34	417.02	(146.68)
Equity			
07-3010-00 Stormwater Fund Balance	174,883.16	134,192.51	40,690.65
Total Equity	<u>174,883.16</u>	<u>134,192.51</u>	<u>40,690.65</u>
Income Summary			
Income Summary	47,169.69	32,622.01	14,547.68
Total Liabilities and Equity	<u>222,323.19</u>	<u>167,231.54</u>	<u>55,091.65</u>

April 30, 2017 - Balance Sheet

08 Sewer Reserve Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	165.33	38.82	126.51
1041- Edward Jones CD's	111,524.25	193,252.42	(81,728.17)
Total Edward Jones	<u>111,689.58</u>	<u>193,291.24</u>	<u>(81,601.66)</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	559,772.85	446,559.07	113,213.78
Total Oregon State Treasury	<u>559,772.85</u>	<u>446,559.07</u>	<u>113,213.78</u>
User Fees Receivable			
1250- User Fees Receivable	2,404.47	2,226.25	178.22
Total User Fees Receivable	<u>2,404.47</u>	<u>2,226.25</u>	<u>178.22</u>
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	0.00	0.00
Current Assets	673,866.90	642,076.56	31,790.34
Total Assets	<u>673,866.90</u>	<u>642,076.56</u>	<u>31,790.34</u>
LIABILITIES AND EQUITY			
Liabilities:			
Payroll and Payroll Tax Payable			
Equity			
08-3010-00 Sewer Reserve Fund Balance	647,544.71	618,808.00	28,736.71
Total Equity	<u>647,544.71</u>	<u>618,808.00</u>	<u>28,736.71</u>
Income Summary			
Income Summary	26,322.19	23,268.56	3,053.63
Total Liabilities and Equity	<u>673,866.90</u>	<u>642,076.56</u>	<u>31,790.34</u>

April 30, 2017 - Balance Sheet

09 Street Reserve Fund

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
Edward Jones:			
1040- Edward Jones Money Market	0.97	24.17	(23.20)
1041- Edward Jones CD's	655.57	0.00	655.57
Total Edward Jones	<u>656.54</u>	<u>24.17</u>	<u>632.37</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	3,645.75	3,526.43	119.32
Total Oregon State Treasury	<u>3,645.75</u>	<u>3,526.43</u>	<u>119.32</u>
User Fees Receivable			
Other Accounts Receivable			
Fund Transfers			
Fund Transfers	0.00	0.00	0.00
Current Assets	<u>4,302.29</u>	<u>3,550.60</u>	<u>751.69</u>
Total Assets	<u>4,302.29</u>	<u>3,550.60</u>	<u>751.69</u>
LIABILITIES AND EQUITY			
Liabilities:			
Payroll and Payroll Tax Payable			
Equity			
09-3010-00 Street Reserve Fund Balance	4,266.57	3,537.59	728.98
Total Equity	<u>4,266.57</u>	<u>3,537.59</u>	<u>728.98</u>
Income Summary			
Income Summary	35.72	13.01	22.71
Total Liabilities and Equity	<u>4,302.29</u>	<u>3,550.60</u>	<u>751.69</u>

April 30, 2017 - Balance Sheet

All Funds

	<u>This Year</u>	<u>Last Year</u>	<u>Change</u>
ASSETS:			
Current Assets			
1025- Petty Cash	304.16	65.09	239.07
1020- Citizens Bank Acct 8068	1,203.31	1,230.48	(27.17)
1010- Checking Account 2377811381	127,964.08	96,967.29	30,996.79
1030- Central Willamette Credit Union	12,141.32	12,112.33	28.99
Edward Jones:			
1040- Edward Jones Money Market	571.69	931.82	(360.13)
1041- Edward Jones CD's	385,630.17	383,305.05	2,325.12
Total Edward Jones	<u>386,201.86</u>	<u>384,236.87</u>	<u>1,964.99</u>
Oregon State Treasury:			
1050- Oregon State Treasury Acct. 5069	1,996,288.74	1,685,674.70	310,614.04
Total Oregon State Treasury	<u>1,996,288.74</u>	<u>1,685,674.70</u>	<u>310,614.04</u>
User Fees Receivable			
1250- User Fees Receivable	30,430.29	27,865.20	2,565.09
1200- Accounts Receivable	1,701.00	0.00	1,701.00
1209- Accounts Receivable Credits	0.00	(62.90)	62.90
1499- Undeposited Funds	7.04	0.00	7.04
Total User Fees Receivable	<u>32,138.33</u>	<u>27,802.30</u>	<u>4,336.03</u>
1315- Due from other Governments - Liquor & Cigarette Tax	9,914.51	7,601.91	2,312.60
Other Accounts Receivable			
1220- Accounts Receivable Franchise Fees	9,947.53	11,215.01	(1,267.48)
1221- Accounts Receivable - Land Use/Zoning	14,167.22	953.41	13,213.81
Total Other Accounts Receivable	<u>24,114.75</u>	<u>12,168.42</u>	<u>11,946.33</u>
Fund Transfers			
Fund Transfers	0.00	0.00	0.00
Current Assets	2,590,271.06	2,227,859.39	362,411.67
Total Assets	<u>2,590,271.06</u>	<u>2,227,859.39</u>	<u>362,411.67</u>
LIABILITIES AND EQUITY			
Liabilities:			
2000- Accounts Payable	38,196.68	18,683.29	19,513.39
Payroll and Payroll Tax Payable			
2101- Payroll Tax Liabilities	33.01	33.01	0.00
Total Payroll and Payroll Tax Payable	<u>33.01</u>	<u>33.01</u>	<u>0.00</u>
2050- Deposits Payable - Land Use/Zoning	8,824.43	11,695.57	(2,871.14)
Total Liabilities	47,054.12	30,411.87	16,642.25
Equity			
01-3010-00 General Fund Balance	581,242.73	571,692.40	9,550.33
02-3010-00 Street Fund Balance	352,640.92	322,588.80	30,052.12
04-3010-00 Sewer Fund Balance	86,453.21	46,955.11	39,498.10
05-3010-00 SDC Fund Balance	362,998.34	368,988.62	(5,990.28)
06-3010-00 Parks Fund Balance	11,141.50	13,360.65	(2,219.15)
07-3010-00 Stormwater Fund Balance	174,883.16	134,192.51	40,690.65
08-3010-00 Sewer Reserve Fund Balance	647,544.71	618,808.00	28,736.71
09-3010-00 Street Reserve Fund Balance	4,266.57	3,537.59	728.98
Total Equity	<u>2,221,171.14</u>	<u>2,080,123.68</u>	<u>141,047.46</u>
Income Summary			
Income Summary	322,045.80	117,323.84	204,721.96
Total Liabilities and Equity	<u>2,590,271.06</u>	<u>2,227,859.39</u>	<u>362,411.67</u>