

# Molalla City Council – Meeting Agenda Meeting located at: Molalla Adult Center 315 Kennel Ave, Molalla, OR 97038

August 12, 2015

<u>Business meeting will begin at 7:00PM</u>. The Council has adopted Public Participation Rules. Public comment cards are available at the entry desk. Request to speak must be turned into to the Mayor prior to the start of the regular Council meeting. <u>Executive Session</u>: AFTER Regular Council Meeting

# 1. <u>CALL TO ORDER - 1,063<sup>rd</sup> Regular Meeting</u>

- A. Call the meeting to order
- B. Flag Salute and Roll Call

#### 2. COMMUNICATIONS AND PUBLIC COMMENT

- A. Minutes of 07/22/15 will be in the 08/26/15 Packet. The public can view the DVD of 07/22/15 at the Molalla Public Library.
- 3. AWARDS, RECOGNITIONS & PRESENTATIONS
- 4. PROCLAMATIONS
- 5. PUBLIC HEARINGS

#### 6. NEW BUSINESS

- A. Bohlander Field Parking Agreement Update Huff
- B. Purchase of \$10,000 for WWTP Aeration System Cline/Huff
- C. Quarterly Financials Penni/Huff
- 7. CONTINUING BUSINESS

# 8. RESOLUTION- Pending for 08/26/15 from 07/22/15

A. 2015-??: Updates to the City of Molalla Addendum to the Clackamas County Multi-Jurisdictional Natural Hazards Mitigation Plan – Discussion and Staff Direction

#### 9. ORDINANCES- Pending for 08/26/15 from 07/22/15

A. 2015-05: An Ordinance Adding Chapter 9.16 To Title Nine Of The Molalla Municipal Code Prohibiting The Establishment Of Marijuana Facilities Within The City And Declaring An Emergency.

#### 10. REPORTS AND ANNOUNCEMENTS

A. City Manager/Staff Reports - Dan Huff

#### 11. EXECUTIVE SESSIONS:

ORS 192.660 (2)(d) to conduct deliberations with persons designated by the governing body to carry on labor negotiations.

#### 12. ADJOURNMENT

# City Of Molalla City Council Meeting

# **Agenda Category: New Business**

**Subject:** Waste Water Plant Lagoon Aeration - Purchase over \$10,000

# **Recommendation:**

Approval of staff recommendation at time of meeting.

**Date of Meeting to be Presented:** August 12, 2015

Fiscal Impact: Tentatively \$30,000 to \$40,000

# **Background:**

Staff is working on a project at the Waste Water plant to include aeration in our lagoons. Aeration will help with coliform reduction as well as promote treatment in our lagoons. This project was slated for the 2016-2017 fiscal year but with the extensive hot weather this summer we are looking at this project early. In exchange for rearranging the capital project list we will no longer be moving forward on the Vactor truck dump station for the current fiscal year.

The large cost for this project is the extension of power to the site and Staff has been working on obtaining quotes for the required work. We currently have been able to receive one quote for the project and we are trying to obtain two to three more. In the event we receive quotes prior to the August 12<sup>th</sup> meeting we wanted to place this item on the agenda. If the quotes do not materialize we would recommend pushing the decision off to your August 26<sup>th</sup> meeting date.

SUBMITTED BY: Dan Huff, City Manager APPROVED BY: Dan Huff, City Manager

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# City Of Molalla City Council Meeting

# **Agenda Category: New Business**

**Subject:** Quarterly Financial Report for April thru June 2015

**Staff Recommendation:** Discussion and approval

**Date of Meeting to be Presented:** August 12, 2015

Fiscal Impact: None

# Background:

Finance department presents the quarterly financial report with commentary for discussion and approval. Note: The ending fund balances are not auditor approved and subject to journal entries, therefore they may change.

In addition, please find a warrant register for all checks written of \$10k during this same period.

SUBMITTED BY: Heather Penni, Finance Director

APPROVED BY: Dan Huff, City Manager



Office of Financial Management 117 N Molalla Avenue PO Box 248 Molalla, Oregon 97038 Phone: (503) 829-6855 finance@cityofmolalla.com

July 10, 2015

To:

Dan Huff, City Manager

From: Heather Penni, Finance Director

RE:

4th Quarter 2014/2015 Report

In May 2015, the City of Molalla was notified by Oster Professional Group that due to the distance from their home office they would not continue as our audit team. Finance successfully sent out a request for proposals for a new audit service and that service was awarded to Merina & Company. We are very excited to begin working with them and they are already preparing to begin our audit for FY 2014/2015.

Ending fund balances in all funds met or exceeded the forecasted expectation for the FY beginning 2015/2016. Allocation of these overages will be addressed in the FY 2015/2016 budget year or left in unappropriated ending fund balance until the next budget cycle.

All revenues trended strong for FY 2014/2015 and in many cases exceeded budgeted expectation. The street fund exceeded appropriation in the capital improvement category from the large capital project that carried some last month change orders impeding our process to allocate funds with appropriate public noticing requirements. This current process is under administrative review. Another fund to exceed appropriation was the water/sewer deposit refunds. This is a new fund and some process deficiencies were identified that have been corrected.

### **General Fund**

The General Fund finished fiscal year with revenues over budget and all expenditures under budget and all within appropriations as passed by resolution. The revenue analysis for FY 2014/2015 shows to be strong and sustainable going into the future.

The general fund expenditures are being analyzed to ensure we are meeting the community needs of today as well as planning to be in a position to meet the needs as we move into the future. Staffing, programs, and services are all being analyzed and many are being changed or altered to meet current and future requirements. The adage of 'it's always been that way' no longer works at the City of Molalla.

Some re-allocation within line items will be needed as we move into next fiscal year but the overall appropriation still reflects strong fiscal stewardship by departments and a continued watch for any ways to reduce costs.

The revenue source into the Municipal court is an area of watchful concern as the costs for the Court are steady and consistent. This is will be an administrative watch point into the next fiscal year.

### Library

The financial detail would appear that the revenues trended severely under the budgeted projections. The District keeps \$850,000.00 in a capital fund for our library that is released when we have a large capital (construction) project. The valuation is carried on our books so the Library management, Library board, and the City Council can know exactly what is available for future projects. All expenditures came in under budget.

### **Public Works**

4<sup>th</sup> quarter 2014/2015 brought to close a large capital improvement project on the Stowers/Grange/Heintz streets. This project was largely over budget due to two primary factors; engineering errors in calculations and some constructions issues unforeseen until the road was open. Change orders were approved and did not get all the way through the process to finance until it was too late to implement a supplemental budget to cover the over expenditure in the capital improvement line item. Administration is working on tightening the internal procedures and improving communication to ensure this process is changed. The sewer litigation pending issues still poses a large financial threat to the City. The sewer litigation presents with a consent decree that will keep the City of Molalla is full compliance with the DEQ permit process. Current staff and leadership have done an outstanding job balancing the control of cost with the repair of our predecessors poor past practice.

Administration would recommend a strong look at utility service rates. This rate was set with a 6% annual increase that has not been exercised. Both the water and sewer fund has a high level of capital needs through the capital improvement plan that will require a sustainable revenue source. This would be in addition to the transportation advisory committee request for a street improvement fee administered through the utility bills.

#### **Aquatic Center**

The aquatic center closure issue continues to go unresolved and the building closure has brought to light some structural defects that we will need to partner with the school district for resolution. Chemical, electricity, and unemployment costs still are the primary expenditures.

## **SDC Funds**

System development charge revenue was the strongest in  $4^{th}$  quarter 2014/2015 than it has been in over three years. This is a strong indication that the economic recovery is occurring outside of the metro area and reaching Molalla. We predict for this trend to hold strong through  $1^{st}$  and  $2^{nd}$  quarter 2015/2016.

In the Stowers/Grange/Heintz project we did experience some SDC expenditures with the addition of storm drainage and some pipe upsizing. Finance anticipates SDC expenditures for the upcoming Heintz extention project with new line connections and the Molalla Avenue project through the streetscape component of the Downtown master plan.

# **Urban Renewal**

Urban Renewal awarded our Heintz street punch-through project to a contractor that is scheduled to begin July 2015. Engineers are diligently working on the Molalla Avenue engineering and providing as much project as we can and remain within the fiscal boundaries of the bond that was completed February 2015.

Exhibits:

- (a) Quarterly report with % of budget by appropriation
- (b) April June 2015 Warrant Register for checks exceeding \$10,000.00

GENERAL FUND  Beginning Balance	Ś	Budget 788,595.04	\$ Actual 788,595.04						
Resources		Budget	1st Quarter	2nd Quarter	3rd Quarter	1th Quarter		YTD Total	% of Budget
Property Taxes	\$	2,350,000.00	\$ 18,173.02	\$ 2,296,925.52	\$ 124,300.46	\$ 98,325.70	\$	2,537,724.70	107.99%
Fees/Licenses/Permits/Fines	\$	880,026.36	\$ 171,089.91	\$ 214,604.85	\$ 286,610.05	\$ 187,066.48	\$	859,371.29	97.65%
Fed/State/Grant Allocation	\$	139,250.00	\$ 21,826.62	\$ 42,465.27	\$ 44,933.54	\$ 50,396.19	\$	159,621.62	114.63%
All Other Resources	\$	90,600.00	\$ 29,486.80	\$ 32,040.37	\$ 22,910.43	\$ 19,328.73	\$	103,766.33	114.53%
TOTAL RESOURCES	\$	3,459,876.36	\$ 240,576.35	\$ 2,586,036.01	\$ 478,754.48	\$ 355,117.10	\$	3,660,483.94	105.80%
Requirements		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter		YTD Total	% of Budget
Personnel Services									
Office of Governance & Mgmt.	\$	529,520.20	\$ 100,632.94	\$ 121,223.03	\$ 113,495.24	\$ 107,393.16	\$	442,744.37	83.61%
Police Service	\$	1,719,000.00	\$ 415,299.06	\$ 413,479.29	\$ 393,498.78	\$ 382,636.70	\$	1,604,913.83	93.36%
Municipal Court	\$	140,200.00	\$ 35,026.59	\$ 36,226.37	\$ 32,536.97	\$ 32,873.66	\$	136,663.59	97.48%
Materials & Services									
Office of Governance & Mgmt.	\$	321,000.00	\$ 76,857.70	\$ 68,708.22	\$ 48,335.80	\$ 101,247.04	\$	295,148.76	91.95%
Police Service	\$	516,750.00	\$ 131,367.45	\$ 74,383.89	\$ 88,477.20	\$ 70,840.44	\$	365,068.98	70.65%
Municipal Court	\$	77,700.00	\$ 18,271.56	\$ 17,914.50	\$ 17,629.55	\$ 15,296.23	\$	69,111.84	88.95%
Planning Service	\$	46,400.00	\$ 19,220.18	\$ 10,248.07	\$ 1,322.36	\$ 3	\$	30,790.61	66.36%
Capital Expenditures									
Office of Governance & Mgmt.	\$	25,000.00	\$ -	\$ 12,130.82	\$ -	\$ -	\$	12,130.82	48.52%
Police Service	\$	60,000.00	\$ 2007	\$ 53,446.50	\$ -	\$ 0.70	\$	53,446.50	89.08%
<u>Transfers</u>									
Office of Governance & Mgmt.	\$	487,500.00	\$ 62,500.00	\$ :=	\$ 425,000.00	\$ -	\$	487,500.00	100.00%
General Fund Contingency	\$	16,000.00	\$ æ.	\$ 	\$ <del>=</del> 2	\$ =			
General Fund Reserve	\$	<del>7</del> 7	\$ 100	\$ -	\$ -	\$ 18			
TOTAL REQUIREMENTS	\$	3,939,070.20	\$ 859,175.48	\$ 807,760.69	\$ 1,120,295.90	\$ 710,287.23	\$	3,497,519.30	88.79%
Net Resources over Requirements	\$	309,401.20					-		
Net ROR Accumulative			\$ 169,995.91	\$ 1,948,271.23	\$ 1,306,729.81	\$ 951,559.68	]		
Unappropriated Ending Balance	\$	309,401.20							
Balance	\$	=							

LIBRARY FUND	Budget	Actual								
Beginning Balance	\$ 1,137,323.93	\$ 1,122,563.61								
Resources	Budget	1st Quarter	-	2nd Quarter	3rd Quarter	-	4th Quarter		YTD Total	% of Budget
Fees/Licenses/Permits/Fines	\$ 28,500.00	\$ 7,017.78	\$	4,560.91	\$ 5,336.26	\$	5,946.67	\$	22,861.62	80.22%
Fed/State/Grant Allocation	\$ 1,598,119.00	\$	\$	3,877.00	\$ 716,924.00	\$	72,166.00	\$	792,967.00	49.62%
All Other Resources	\$ 500.00	\$ 386.37	\$	143.00	\$ 230.95	\$	192.60	\$	952.92	190.58%
TOTAL RESOURCES	\$ 1,627,119.00	\$ 7,404.15	\$	8,580.91	\$ 722,491.21	\$	78,305.27	\$	816,781.54	50.20%
Requirements	Budget	1st Quarter		2nd Quarter	3rd Quarter	,	4th Quarter		YTD Total	% of Budget
Personnel Services	\$ 589,285.00	\$ 90,614.18	\$	101,809.99	\$ 99,242.45	\$	96,416.40	\$	388,083.02	65.86%
Materials & Services	\$ 212,048.80	\$ 49,707.15	\$	46,446.80	\$ 50,057.01	\$	37,135.11	\$	183,346.07	86.46%
Capital Expenditures	\$ 177,500.00	\$ 26,648.54	\$	16,110.38	\$ 28,366.87	\$	21,947.08	\$	93,072.87	52.44%
Library Contingency	\$ 50,000.00	\$ -	\$		\$ ····	\$		\$	** 1 <b>=</b>	0.00%
Library Reserve	\$ 1,500,000.00	\$	\$	-	\$ -	\$	-	\$	(+)	0.00%
TOTAL REQUIREMENTS	\$ 2,528,833.80	\$ 166,969.87	\$	164,367.17	\$ 177,666.33	\$	155,498.59	\$	664,501.96	26.28%
Net Resources over Requirements	\$ 235,609.13									
Net ROR Accumulative		\$ 962,997.89	\$	807,211.63	\$ 1,352,036.51	\$	1,274,843.19			
Unappropriated Ending Balance	\$ 235,609.13							N.		
Balance	\$ -									

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STREET FUND	Budget	Actual					
Beginning Balance	\$ 115,109.02	ALC: WELLOW PRODUCTION OF THE					
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget
Fees/Licenses/Permits/Fines	\$ 209,180.30	750	\$ -	\$ 218,800.43		\$ 218,800.43	104.60%
Fed/State/Grant Allocation	\$ 970,000.00	\$ 129,524.94	\$ 175,677.04		1-02/11-01-0	\$ 972,429.99	100.25%
All Other Resources	\$ 42,500.00	\$ 17,683.74	\$ 6,383.33			\$ 28,968.26	68.16%
TOTAL RESOURCES	\$ 1,221,680.30	\$ 147,208.68	\$ 182,060.37	\$ 605,067.80	the same of the sa	\$ 1,220,198.68	99.88%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget
Materials & Services	\$ 701,917.69	\$ 201,672.96	\$ 113,504.33	\$ 120,996.38	\$ 105,675.08	\$ 541,848.75	77.20%
Capital Expenditures	\$ 600,000.00	\$ 119,355.85	\$ 36,838.22	NO. COLORS OF THE PARTY OF THE	\$ 293,873.69	\$ 716,052.36	119.34%
TOTAL REQUIREMENTS	\$ 1,301,917.69	\$ 321,028.81	\$ 150,342.55	\$ 386,980.98	\$ 399,548.77	\$ 1,257,901.11	96.62%
Net Resources over Requirements	\$ 34,871.63						
Net ROR Accumulative		\$ 82,065.54	\$ 113,783.36	\$ 331,870.18	\$ 218,183.24		
Unappropriated Ending Balance	\$ 34,871.63						
Balance	\$ 0.00						
SEWER FUND	Budget	Actual					
Beginning Balance	\$ 624,851.82	\$ 624,851.82					
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget
Fees/Licenses/Permits/Fines	\$ 1,557,800.00	\$ 389,763.23	\$ 390,902.69	\$ 419,204.13	\$ 424,844.23	\$ 1,624,714.28	104.30%
Transfers In	\$ 400,000.00	\$ -	\$ -	\$ 400,000.00	\$ -		
All Other Resources	\$ 1,500.00	\$ 785.71	\$ 762.50	\$ 291.01	\$ 3,042.50	\$ 4,881.72	325.45%
TOTAL RESOURCES	\$ 1,959,300.00	\$ 390,548.94	\$ 391,665.19	\$ 819,495.14	\$ 427,886.73	\$ 1,629,596.00	83.17%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget
Materials & Services	\$ 2,000,996.35	\$ 412,842.22	\$ 477,108.86	\$ 589,352.68	\$ 507,476.34	\$ 1,986,780.10	99.29%
Transfers Out	\$ 204,738.00	\$ 204,738.00		\$ -	\$ -	\$ 204,738.00	100.00%
Capital Expenditures	\$ 83,262.00	\$ 56,400.86		S -	\$ 3,113.82	\$ 59,514.68	71.48%
TOTAL REQUIREMENTS	\$ 2,288,996.35			\$ 589,352.68	\$ 510,590.16	\$ 2,251,032.78	98.34%
Net Resources over Requirements	\$ 295,155.47						
Net ROR Accumulative	,,	\$ 341,419.68	\$ 255,976.01	\$ 486,118.47	\$ 403,415.04		
Unappropriated Ending Balance						9	
Balance	\$ 295,155.47						
WATER FUND	Budget	Actual					
Beginning Balance	\$ 1,023,857.13	\$ 958,691.60					
Resources	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget
Fees/Licenses/Permits/Fines	\$ 1,388,000.00				\$ 318,007.16	\$ 1,380,765.09	99.48%
All Other Resources	\$ 1,500.00	\$ 785.72	\$ 762.50	\$ 1,127.50	\$ -	\$ 2,675.72	178.38%
TOTAL RESOURCES	\$ 1,389,500.00	\$ 408,695.49	\$ 347,524.90	\$ 309,213.26	\$ 318,007.16	\$ 1,383,440.81	99.56%
Requirements	Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget
Materials & Services	\$ 1,047,546.99	\$ 186,201.50	\$ 253,908.66	\$ 239,366.65	\$ 265,578.53	\$ 945,055.34	90.22%
Transfers Out	\$ 250,000.00	\$ 250,000.00	\$ -	\$ -	\$ 414,998.78	\$ 664,998.78	266.00%
Capital Expenditures	\$ 531,000.00		\$ -	\$ 12,906.94	\$ -	\$ 61,906.52	11.66%
Water Contingency	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 1,913,546.99	\$ 485,201.08	\$ 253,908.66	\$ 252,273.59	\$ 680,577.31	\$ 1,671,960.64	87.37%
Net Resources over Requirements	\$ 499,810.14					<u> </u>	
Net ROR Accumulative		\$ 882,186.01	\$ 975,802.25	\$ 1,032,741.92	\$ 670,171.77		
Unappropriated Ending Balance	\$ 493,610.14						
Delegan	¢ c200.00						

\$

6,200.00

STORM WATER FUND Beginning Balance	\$	Budget 48,666.08	ė	Actual 41,477.89									
	Ą	Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		YTD Total	% of Budget
Resources	_				-	NO WORK ON THE PROPERTY IN			\$	28,098.91	\$	99,879.37	95.58%
Fees/Licenses/Permits/Fines	\$	104,500.00	\$	23,521.39	\$	23,460.44	\$	24,798.63	\$	28,098.91		99,879.37	95.58%
TOTAL RESOURCES	\$	104,500.00	\$	23,521.39	\$	23,460.44	170	24,798.63	- 56	and the second s	Ş		% of Budget
Requirements		Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter	4	YTD Total	
Materials & Services	\$	82,563.77	\$	16,333.14	\$	16,399.13	\$	11,860.98	\$	12,067.92	\$	56,661.17	68.63%
Capital Expenditures	\$	40,000.00	\$	31,545.85	\$	NSK	\$		\$		\$	31,545.85	78.86%
Storm Contingency	\$	15,000.00	\$	•	\$	-	\$		\$	-	\$		0.00%
TOTAL REQUIREMENTS	\$	137,563.77	\$	47,878.99	\$	16,399.13	\$	11,860.98	\$	12,067.92	\$	88,207.02	64.12%
Net Resources over Requirements Net ROR Accumulative	\$	15,602.31	\$	17,120.29	\$	24,181.60	\$	37,119.25	\$	53,150.24			
Unappropriated Ending Balance	\$	15,602.31											
Balance	\$	-											
PW'S PERSONNEL SERVICE FUND		Budget		Actual									
Beginning Balance	\$	103,726.06	\$	155,887.47									
Resources		Budget		1st Quarter	0	2nd Quarter		3rd Quarter		4th Quarter		YTD Total	% of Budget
All Other Resources	\$	1,341,000.00	\$	219,699.69	\$	381,556.50	\$	334,363.59	\$	303,214.92	\$	55 55	92.38%
TOTAL RESOURCES	\$	1,341,000.00	\$	219,699.69	\$	381,556.50	\$	334,363.59	\$	303,214.92	\$	1,238,834.70	92.38%
Requirements		Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		YTD Total	% of Budget
Personnel Services	\$	1,444,726.06	\$	375,587.16	\$	381,556.50	\$	334,363.59	\$	303,214.92	\$	1,394,722.17	96.54%
TOTAL REQUIREMENTS	\$	1,444,726.06	\$	375,587.16	\$	381,556.50	\$	334,363.59	\$	303,214.92	\$	1,394,722.17	96.54%
Net Resources over Requirements	\$	_											
Net ROR Accumulative	ب		\$		\$		Ś		\$	-	1		
Balance	\$		Ş	i	Ş	-	Ą	1 <del>5</del> 14	Ą		1		
AQUATIC CENTER FUND Beginning Balance	Ś	Budget 37,809.24	\$	Actual 37,809.24									
Resources	~	Budget	~	1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		YTD Total	% of Budget
Fees/Licenses/Permits/Fines	\$	126,500.00	\$	CHEST CONTRACTOR CONTRACTOR	\$		\$		\$	85.44	\$		51.80%
Transfers In	\$	87,500.00	\$		\$	- 27	\$		\$	-	\$		100.00%
TOTAL RESOURCES	\$	214,000.00	\$	125,775.89	\$	2,004.42		25,163.03	\$	85.44	\$		71.51%
Requirements	7	Budget	Y	1st Quarter	100	2nd Quarter	15.00	3rd Quarter	~	4th Quarter	7	YTD Total	% of Budget
Personnel Services	\$	101,609.24	\$	56,020.75	\$			Contract of the Contract of th	\$	Part Commence Commence	\$		68.24%
Materials & Services		150,200.00	- 3		\$		287						72.80%
TOTAL REQUIREMENTS	\$	251,809.24				25,858.70		17,229.57		16,378.19			70.96%
	St.				36	,	- 10	70.45=201.0	•	773/87 87 84	٠		
Net Resources over Requirements	\$	<b>1</b> 20	\$	44 270 40	4	20 525 12	٥	28,458.58	ć	12,165.83	1		
Net ROR Accumulative Balance	\$		Þ	44,379.40	Ş	20,525.12	>	28,458.58	Ş	12,105.85			
	**												
GRANT FUND		Budget		Actual									
Beginning Balance	\$		\$	뀰									
Resources		Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		YTD Total	% of Budget
Federal/State/Intergovernment	\$	20,000.00	\$	-	\$	25 <u>=</u> 2	\$	20,000.00	\$		\$	20,000.00	100.00%
TOTAL RESOURCES	\$	20,000.00	\$	-	\$	-	\$	20,000.00	\$		\$	20,000.00	0.00%
Requirements	- A	Budget		1st Quarter		2nd Quarter		3rd Quarter		4th Quarter		YTD Total	% of Budget
Materials & Services	\$	20,000.00	\$	- Indiana - Comment - Comm	\$	(=)	\$		\$		\$	20,000.00	100.00%
TOTAL REQUIREMENTS	\$				\$		\$	5 177 Mario Constitution	- 50			The second secon	0.00%
D.1.B	- 34												
Net Resources over Requirements Net ROR Accumulative	\$	X=1	\$	_	\$		\$	12,500.00	ć		1		
Balance	\$		۲	-	ب	<del>ार</del> ्	٠	12,300.00	٧	ilia de la composition della c	_		
Dalance	Ş	R (E)											

PD RESTRICTED REVENUE		Budget	_	Actual									
Beginning Balance	\$	17,689.14	\$	16,592.98	-		2	d Outsides	4	th Overtor		YTD Total	% of Budget
Resources		Budget	021	st Quarter		nd Quarter		d Quarter		th Quarter	4		
Other Resources Except Taxes	\$	18,820.00	\$	7,772.82	\$	4,079.87	\$	4,062.07	\$	3,357.27	\$	19,272.03	102.40%
TOTAL RESOURCES	\$	Annual Control of the	40.70	7,772.82		4,079.87		4,062.07	\$	3,357.27	\$	19,272.03	0.00%
Requirements		Budget		lst Quarter		nd Quarter		d Quarter		th Quarter	_	YTD Total	% of Budget
Materials & Services	\$	36,509.14	25000	-	\$	1,000.00	\$		\$	18	\$	1,000.00	2.74%
TOTAL REQUIREMENTS	\$	36,509.14	\$		\$	1,000.00	\$	1-1	\$		\$	1,000.00	0.00%
	10												
Net Resources over Requirements	\$	=					2190	ONTER MANUSCRIPTOR					
Net ROR Accumulative			\$	24,365.80	\$	27,445.67	\$	31,507.74	\$	34,865.01			
Balance	\$	-											
UTILITY DEPOSIT FUND		Budget	(2)	Actual									
Beginning Balance	\$	1,377.67	\$	3,979.60									
Resources		Budget		Lst Quarter		nd Quarter		d Quarter		th Quarter		YTD Total	% of Budget
Other Resources Except Taxes	\$	10,000.00	\$	5,732.03	\$	3,643.45	\$	5,154.00	\$	5,150.00	\$	19,679.48	196.79%
TOTAL RESOURCES	\$	10,000.00	\$	5,732.03	\$	3,643.45	\$	5,154.00	\$	5,150.00	\$	19,679.48	0.00%
Requirements		Budget	1	Lst Quarter	2	nd Quarter	3r	rd Quarter	4	Ith Quarter		YTD Total	% of Budget
Materials & Services	\$	11,377.67	\$	5,566.71	\$	2,993.45	\$	7,858.46	\$	6,204.68	\$	22,623.30	198.84%
TOTAL REQUIREMENTS	\$	11,377.67	\$	5,566.71	\$	2,993.45	\$	7,858.46	\$	6,204.68	\$	22,623.30	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	4,144.92	\$	4,794.92	\$	2,090.46	\$	1,035.78			
Balance	\$	( <del>F</del> .0											
BONDED DEBT		Budget	820	Actual									
Beginning Balance	\$	70,387.50	\$	69,625.00									
Resources		Budget		1st Quarter	2	nd Quarter		rd Quarter		Ith Quarter		YTD Total	% of Budget
Property Taxes	\$	63,738.50	\$	=	\$	63,738.50	\$	18	\$		\$	63,738.50	100.00%
TOTAL RESOURCES	\$	63,738.50	\$		\$	63,738.50	\$		\$	-	\$	63,738.50	0.00%
Requirements		Budget		1st Quarter	2	nd Quarter	31	rd Quarter	4	1th Quarter		YTD Total	% of Budget
Debt Service	\$	67,663.00	\$	-	\$	3,231.25	\$	375.00	\$	63,231.25	\$	66,837.50	98.78%
Reserve	\$	66,463.00	\$	-	\$	=	\$		\$	<u> </u>	\$		0.00%
TOTAL REQUIREMENTS	\$	134,126.00	\$		\$	3,231.25	\$	375.00	\$	63,231.25	\$	66,837.50	0.00%
Net Resources over Requirements	\$	( <del>-</del> )									2		
Net ROR Accumulative			\$	69,625.00	\$	130,132.25	\$	129,757.25	\$	66,526.00	]		
Balance	\$	121		6							-		
SEWER DEBT RETIREMENT		Budget		Actual									
Beginning Balance	Ś	459,571.44	\$	459,221.44									
Resources	*	Budget	1000	1st Quarter	2	2nd Quarter	3	rd Quarter		4th Quarter		YTD Total	% of Budget
Transfers In	¢	174,000.00		174,000.00			\$	_	\$	-	\$		100.00%
TOTAL RESOURCES	\$	174,000.00		174,000.00		E 120	¢		Ś		\$	174,000.00	0.00%
	Ą	Budget	1000	1st Quarter		2nd Quarter	7 3	rd Quarter	,	4th Quarter	~	YTD Total	% of Budget
Requirements  Debt Service	ċ	314,450.00		52,225.00	\$	a quai tei	\$	262,975.00		quarter	\$		100.24%
Rate Stabilization Reserve	\$	971.44		32,223.00	\$	(1.75) 1/10)	\$	202,373.00	ç	121	\$		0.00%
				1 - 21	ç	~ <b>=</b> ?	\$		خ		ç	_	0.00%
Reserve	\$	318,150.00		E2 225 00	4	<b>8−</b> 1	<u>ح</u>	262 075 00	<b>ڊ</b>	X-1	ç	315,200.00	0.00%
TOTAL REQUIREMENTS	\$	314,450.00	Ş	52,225.00	Þ		Ş	262,975.00	Þ		þ	313,200.00	0.00/0
	_	040 404 45											
Net Resources over Requirements	\$	319,121.44			1	E00.000		318,021.44	_	240 001 11	1		
Net ROR Accumulative			Ś	580,996.44	5	580,996.44	•	212 D21 ///	1 5	318,021.44	1		
			7	300,330.11	Υ.	300,330.44	Ą	310,021.44	7	520,022111			
Unappropriated Ending Balance Balance	\$ \$	- 319,121.44	*	300,330.44	Υ.	360,330.44	Ą	310,021.44	7	JEDJOEET			

WATER DEBT RETIREMENT		Budget		Actual									
Beginning Balance	\$	569,769.92	\$	569,419.92									
Resources		Budget		1st Quarter	2	nd Quarter	3	3rd Quarter		4th Quarter		YTD Total	% of Budget
Transfers In	\$	250,000.00	\$	250,000.00	\$	-	\$	<u> </u>	\$	-	\$	250,000.00	100.00%
TOTAL RESOURCES	\$	250,000.00	\$	250,000.00	\$	-	\$		\$	:=:	\$	250,000.00	0.00%
Requirements		Budget		1st Quarter	2	nd Quarter	:	3rd Quarter		4th Quarter		YTD Total	% of Budget
Debt Service	\$	338,250.00	\$	319,125.00	\$	14,625.00	\$	375.00	\$	200	\$	334,125.00	98.78%
Rate Stabilization Reserve	\$	142,269.92	\$	120	\$	-	\$	2	\$	: <b>=</b> 0	\$	-	0.00%
Reserve	\$	339,250.00	\$	<b>3</b> 0	\$	:=:	\$	-	\$		\$		0.00%
TOTAL REQUIREMENTS	\$	819,769.92	\$	319,125.00	\$	14,625.00	\$	375.00	\$		\$	334,125.00	0.00%
Net Resources over Requirements	\$	<u> </u>									2		
Net ROR Accumulative			\$	500,294.92	\$	485,669.92	\$	485,294.92	\$	485,294.92			
Unappropriated Ending Balance	\$	-											
Balance	\$	2											
CWSRF DEBT RETIREMENT		Budget		Actual									
CWSRF DEBT RETIREMENT Beginning Balance	\$	Budget 193,160.00	\$	Actual 193,160.00									
Agent to the state of	\$				- 1	2nd Quarter		3rd Quarter		4th Quarter		YTD Total	% of Budget
Beginning Balance	\$	193,160.00		193,160.00 1st Quarter		2nd Quarter -	\$	3rd Quarter		970	\$	YTD Total 183,414.00	% of Budget 100.00%
Beginning Balance Resources		193,160.00 Budget		193,160.00 1st Quarter	\$	2nd Quarter -	\$ \$	3rd Quarter - -	0, 0,	970	\$		
Beginning Balance Resources Transfers In	\$	193,160.00 Budget 183,414.00	\$	193,160.00 <b>1st Quarter</b> 183,414.00	\$ \$	2nd Quarter - - 2nd Quarter	\$	3rd Quarter - - - 3rd Quarter		970	\$	183,414.00	100.00%
Beginning Balance  Resources  Transfers In  TOTAL RESOURCES	\$	193,160.00 Budget 183,414.00 183,414.00	\$	193,160.00 <b>1st Quarter</b> 183,414.00 183,414.00 <b>1st Quarter</b>	\$ \$	-	\$	-	ç	- 4th Quarter	\$ \$	183,414.00 183,414.00	100.00% 0.00%
Beginning Balance  Resources  Transfers In  TOTAL RESOURCES  Requirements	\$	193,160.00 Budget 183,414.00 183,414.00 Budget	\$	193,160.00 <b>1st Quarter</b> 183,414.00 183,414.00 <b>1st Quarter</b>	\$	-	\$	- 3rd Quarter	ç	- 4th Quarter	\$	183,414.00 183,414.00 YTD Total	100.00% 0.00% % of Budget
Beginning Balance  Resources  Transfers In  TOTAL RESOURCES  Requirements  Debt Service	\$	193,160.00 <b>Budget</b> 183,414.00 183,414.00 <b>Budget</b> 188,596.00	\$ \$	193,160.00 <b>1st Quarter</b> 183,414.00 183,414.00 <b>1st Quarter</b>	\$	-	\$	- 3rd Quarter	0, 0,	4th Quarter	\$	183,414.00 183,414.00 YTD Total	100.00% 0.00% % of Budget 100.00%
Beginning Balance  Resources Transfers In  TOTAL RESOURCES  Requirements Debt Service Reserve  TOTAL REQUIREMENTS	\$ \$ \$ \$	193,160.00 <b>Budget</b> 183,414.00 183,414.00 <b>Budget</b> 188,596.00 187,978.00	\$ \$ \$	193,160.00 1st Quarter 183,414.00 183,414.00 1st Quarter 89,307.00	\$ \$ \$	-	\$ \$ \$	- 3 <b>rd Quarter</b> 99,289.00 -	0, 0,	4th Quarter	\$	183,414.00 183,414.00 YTD Total 188,596.00	100.00% 0.00% % of Budget 100.00% 0.00%
Beginning Balance  Resources  Transfers In  TOTAL RESOURCES  Requirements  Debt Service  Reserve	\$ \$ \$ \$	193,160.00 <b>Budget</b> 183,414.00 183,414.00 <b>Budget</b> 188,596.00 187,978.00	\$ \$ \$	193,160.00 1st Quarter 183,414.00 183,414.00 1st Quarter 89,307.00	\$ \$ \$ \$	-	\$ \$ \$ \$ \$	- 3 <b>rd Quarter</b> 99,289.00 -	2, 0, 0, 0,	4th Quarter	\$ \$ \$	183,414.00 183,414.00 YTD Total 188,596.00	100.00% 0.00% % of Budget 100.00% 0.00%
Beginning Balance  Resources Transfers In  TOTAL RESOURCES  Requirements Debt Service Reserve  TOTAL REQUIREMENTS  Net Resources over Requirements	\$ \$ \$ \$	193,160.00 <b>Budget</b> 183,414.00 183,414.00 <b>Budget</b> 188,596.00 187,978.00	\$ \$ \$ \$	193,160.00 1st Quarter 183,414.00 183,414.00 1st Quarter 89,307.00	\$ \$ \$ \$	- - 2nd Quarter - - -	\$ \$ \$ \$ \$	3rd Quarter 99,289.00 - 99,289.00	2, 0, 0, 0,	4th Quarter	\$ \$ \$	183,414.00 183,414.00 YTD Total 188,596.00	100.00% 0.00% % of Budget 100.00% 0.00%

SEWER SDC FUND	\$	Budget 152,676.00	ç	Actual 210,310.00									
Beginning Balance	Ş	Budget	Ş	1st Quarter	-	nd Quarter		3rd Quarter	Λ	th Quarter		YTD Total	% of Budget
Resources Fees/Licenses/Assessments	\$	45,100.00	\$	and the second second	\$	36,080.00	\$	36,080.00	\$	99,220.00	\$	180,400.00	400.00%
	\$	45,100.00	-1.0	9,020.00	\$	36,080.00	\$	36,080.00	\$	99,220.00	\$	180,400.00	0.00%
TOTAL RESOURCES	Þ	I The State Comments of the	Ş	The Manual Company of the Company of	- 60	2nd Quarter	-	30,080.00	55 NO.	th Quarter	7	YTD Total	% of Budget
Requirements		Budget		1st Quarter	Ś	ind Quarter	\$	sra Quarter	\$	tii Quartei	\$	152,676.00	100.00%
Materials & Services	\$	152,676.00	\$		\$	-	÷	-	ç	-	\$	132,670.00	0.00%
Reserve	\$	45,100.00	\$		177		4		\$	18.1	\$	152,676.00	0.00%
TOTAL REQUIREMENTS	\$	197,776.00	\$	152,676.00	\$		\$		Þ		Ş	132,676.00	0.00%
Net Resources over Requirements	\$	7/ <b>2</b>											
Net ROR Accumulative			\$	66,654.00	\$	102,734.00	\$	138,814.00	\$	238,034.00			
Unappropriated Ending Balance	\$	9.5											
Balance	\$	<u>=</u>											
WATER SDC FUND		Budget		Actual									
Beginning Balance	\$	1,318,872.83	\$	1,366,646.83									
Resources		Budget		1st Quarter	- 2	2nd Quarter		3rd Quarter	4	th Quarter		YTD Total	% of Budget
Fees/Licenses/Permits/Assessments	\$	CONTROL CONTRO	\$	Annual Control of the	\$	28,400.00	\$	24,850.00	\$	74,550.00	\$	134,900.00	380.00%
TOTAL RESOURCES	\$	35,500.00	\$	7,100.00	\$	28,400.00	\$	24,850.00	\$	74,550.00	\$	134,900.00	0.00%
Requirements		Budget	- 60	1st Quarter	- 2	2nd Quarter	do de	3rd Quarter	4	th Quarter		YTD Total	% of Budget
Materials & Services	\$	10,000.00	\$	A DOCUMENT OF STREET OF STREET	\$	=	Ś	-	\$	1.5	\$	<del></del>	0.00%
Capital Improvements	Ś	1,308,872.83	\$		\$	-	\$	-	\$	_	\$	<u>128</u>	0.00%
Reserve	\$	35,500.00	\$		\$	-	\$	-	\$	T (#	\$	w)	0.00%
TOTAL REQUIREMENTS	\$	1,354,372.83	\$		\$		\$		\$	-	\$	, and the same	0.00%
Net Resources over Requirements	\$	<u>~</u>											
Net ROR Accumulative	11.		\$	1,373,746.83	\$	1,402,146.83	\$	1,426,996.83	\$	1,501,546.83	1		
Unappropriated Ending Balance	\$			1. V. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	X/ <b>*</b> 300		22.00	AN PROPERTY OF A STREET AND A STREET AND A STREET			-		
Balance	\$	-:											
STREET SDC FUND		Budget	39	Actual									
Beginning Balance	\$		\$									-	
Resources		Budget		1st Quarter		2nd Quarter	- 5	3rd Quarter		Ith Quarter		YTD Total	% of Budget
Fees/Licenses/Permits/Assessments	\$	t-ewast-ewaste-con	Ş		\$	25,296.00	\$	14,707.00	\$	62,198.00	- 89	108,525.00	343.22%
TOTAL RESOURCES	\$	31,620.00	\$		\$	25,296.00	\$	14,707.00	\$	62,198.00	\$	108,525.00	0.00%
Requirements		Budget		1st Quarter	4	2nd Quarter		3rd Quarter		4th Quarter		YTD Total	% of Budget
Materials & Services	\$	10,000.00	\$	(2	\$	<b>*</b>	\$	i=.	\$	-	\$		0.00%
Capital Improvements	\$	261,169.35	\$		\$	<b></b> 3	\$	-	\$	96,901.70	\$	96,901.70	37.10%
Reserve	\$	31,620.00	\$		\$	<del>-</del>	\$	1000	\$	-	\$		0.00%
TOTAL REQUIREMENTS	\$	302,789.35	\$		\$		\$	-	\$	96,901.70	\$	96,901.70	0.00%
Net Resources over Requirements	\$	3 <del>+</del> 3									-		
Net Resources over Requirements Net ROR Accumulative	\$	. <del>≡</del> .:	\$	318,183.35	\$	343,479.35	\$	358,186.35	\$	323,482.65			
The state of the s	\$		\$	318,183.35	\$	343,479.35	\$	358,186.35	\$	323,482.65	]		

PARK SDC FUND		Budget		Actual									
Beginning Balance	\$	517,882.76	\$	594,816.76									
Resources		Budget		1st Quarter	2	nd Quarter	3	rd Quarter		4th Quarter		YTD Total	% of Budget
Fees/Licenses/Permits/Assessments	\$	54,600.00	\$	10,920.00	\$	43,680.00	\$	32,760.00	\$	306,096.00	\$	393,456.00	720.62%
TOTAL RESOURCES	\$	54,600.00	\$	10,920.00	\$	43,680.00	\$	32,760.00	\$	306,096.00	\$	393,456.00	0.00%
Requirements		Budget		1st Quarter	2	nd Quarter	3	rd Quarter		4th Quarter		YTD Total	% of Budget
Materials & Services	\$	25,000.00	\$	<u>2</u> 0	\$	<b>第</b> 基件	\$	-	\$	( <del>-</del> )	\$	=	0.00%
Capital Improvements	\$	500,000.00	\$	40,643.16	\$	2=0	\$	-	\$	3=3	\$	40,643.16	8.13%
Reserve	\$	47,482.76	\$		\$	170	\$	H	\$	-	\$	-	0.00%
TOTAL REQUIREMENTS	\$	572,482.76	\$	40,643.16	\$		\$	200	\$	3=0	\$	40,643.16	0.00%
Net Resources over Requirements	\$	-											
Net ROR Accumulative			\$	565,093.60	\$	608,773.60	\$	641,533.60	\$	947,629.60			
Unappropriated Ending Balance	\$	#											
Balance	\$	=											
STORM SDC FUND		Budget		Actual									
Beginning Balance	\$	323,217.37	\$	176,369.37									
Resources	Ţ	Budget	500	1st Quarter		2nd Quarter	2	ord Quarter		4th Quarter		YTD Total	% of Budget
Fees/Licenses/Permits/Assessments	\$	7,450.00	\$		\$	5,960.00	\$	4,470.00	5	CONTRACTOR THE CONTRACTOR OF T	\$	27,565.00	370.00%
TOTAL RESOURCES	\$	7,450.00	118.00	1,490.00	\$	5,960.00	\$	4,470.00	Ś		Ś	27,565.00	0.00%
Requirements	7	Budget		1st Quarter	8000	2nd Quarter	-	Brd Quarter	Ĭ	4th Quarter	Ť	YTD Total	% of Budget
Materials & Services	\$	10,000.00		-	s'	-	\$	- quarter	Ś	_	Ś	-	0.00%
Capital Improvements	ç	250,000.00		14	Š		\$	-	Š	_	Ś	1 <b>-</b> 1	0.00%
Reserve	¢	70,667,37	\$		Ś	_	Š	-	4	_	Ś	-	0.00%
TOTAL REQUIREMENTS	\$	330,667.37	\$		\$		Ś		Ś		\$	of the law of	0.00%
TOTAL REGOMENTERTS	-	550,007107	~						7				
Net Resources over Requirements	\$	140											
Net ROR Accumulative	~		Ś	177,859.37	Ś	183,819.37	Ś	188,289.37	3	203,934.37	1		
Unappropriated Ending Balance	\$	.31	7	1,,,000.07	7		7						
및 시장 AND	Y	12/1											
Balance	¢												

URBAN RENEWAL AGENCY Beginning Balance	Ś	Budget 816,508.29	\$	Actual 832,067.44							
Resources		Budget		1st Quarter	2nd Quarter	3rd Quarter	7.4	1th Quarter		YTD Total	% of Budget
Revenue from Division of Taxes	\$	285,000.00	\$	3,291.84	\$ 260,992.11	\$ 14,910.16	\$	11,697.32	\$	290,891.43	102.07%
Other Resources Except Taxes	\$	3,000,250.00	\$	63.05	\$ 69.89	\$ 3,031,965.67	\$	293.50	\$	3,032,392.11	101.07%
TOTAL RESOURCES	\$	3,285,250.00	\$	3,354.89	\$ 261,062.00	\$ 3,046,875.83	\$	11,990.82	\$	3,323,283.54	0.00%
Requirements		Budget		1st Quarter	2nd Quarter	3rd Quarter		4th Quarter		YTD Total	% of Budget
Materials & Services	\$	170,000.00	\$	41.28	\$ 1,842.59	\$ 139,137.04	\$	4,817.50	\$	145,838.41	85.79%
Debt Service	\$	375,000.00	\$	<u>1266</u>	\$ -	\$ 	\$	941	\$	-	0.00%
Capital Improvements	\$	3,000,000.00	\$	<b>(4</b> )	\$ :=	\$ *	\$	243,093.16	\$	243,093.16	8.10%
Contingency	\$	100,000.00	\$	· <b>*</b>	\$ (B)	\$ =	\$	-	\$	=	0.00%
Reserve	\$	456,758.29	\$	-	\$ 	\$ Œ	\$	( <del>-</del>	\$	-	0.00%
TOTAL REQUIREMENTS	\$	4,101,758.29	\$	41.28	\$ 1,842.59	\$ 139,137.04	\$	247,910.66	\$	388,931.57	9.48%
Net Resources over Requirements	\$	_									
Net ROR Accumulative	· · ·		\$	835,381.05	\$ 1,094,600.46	\$ 4,002,339.25	\$	3,766,419.41	7		
Unappropriated Ending Balance	Ś	=	- 20		100						
Balance	\$	-									

Page: 1 Jul 31, 2015 10:18AM

Report Criteria:

Report type: Invoice detail
Check Detail.Amount = {>} 10000.00
Check.Type = {<>} "Adjustment"

Description	Check Amount
G BENDER INVOICE #05246	17,892.97
ATTORNEY	15,220.42
G BENDER INVOICES	20,000.00
1 LEGAL ASSISTANCE	20,409.25
MICALS	15,061.60
eral Withholding Tax Pay Period: 5/25/2015	11,217.48
eral Withholding Tax Pay Period: 4/10/2015	11,225.01
eral Withholding Tax Pay Period: 4/25/2015	13,764.90
eral Withholding Tax Pay Period: 5/10/2015	12,441.11
eral Withholding Tax Pay Period: 6/10/2015	11,346.41
eral Withholding Tax Pay Period: 6/25/2015	11,094.00
R CREEK LITIGATION	84,000.00
WERS/GRANGE	145,100.07
WERS/GRANGE/HEINTZ	485,728.62
ANGE & STOWERS	152,826.97
TER	19,276.98
TP SERVICE WORK	11,447.53
GINEERING (PROJECTS 1&2)	86,208.00
NTZ STREET/ MOLALLA AVE	90,321.45
NTZ/MOLALLA ENGINEERING	61,929.43
EPHONE SERVICE	18,676.24
Ith Insurance Pay Period: 5/25/2015	37,954.69
Ith Insurance Pay Period: 4/25/2015	38,014.47
Ith Insurance Pay Period: 6/25/2015	37,924.80
CTRICITY	11,042.91
CTRICITY	11,163.86
EMPLOYMENT LIABILITY	10,682.72
WATER BOND - SERIES 2010	60,000.00
ORINE & CHEMICALS	14,200.00

CITY OF MOLALLA	Check Register - City Council Warrant Register Exceeding \$10000.00 Check Issue Dates: 4/1/2015 - 6/30/2015	Page: 2 Jul 31, 2015 10:18AM
Dated:		
Mayor:		
City Council:		
0-		a .
(-	<del></del>	
	——————————————————————————————————————	
<b>2</b>		
Report Criteria:		
Report type: Invoice detail		
Check Detail.Amount = {>} 1000		
Check.Type = {<>} "Adjustment"		