



Molalla City Council

Meeting located at: Molalla Adult Community Center
315 Kennel Avenue Molalla, OR 97038

October 9, 2013

Regular Meeting Agenda

Work session: 6:30PM

Business meeting: The meeting will begin at 7:00PM. The Council has adopted Public Participation Rules. Copies of these rules and public comment cards are available at the entry desk. Public comment cards must be turned into to the City Recorder prior to the start of the Council meeting. The City will endeavor to provide a qualified bilingual interpreter, at no cost, if requested at least 48 hours prior to the meeting. Contact (503) 829-6855 Ext. 291.

1. CALL TO ORDER – 1,025th Regular Meeting

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

2. COMMUNICATIONS AND PUBLIC COMMENT

- A. Minutes: September 25, 2013 – Motion to Approve
- B. Molalla Library Board Minutes 08/15/2013- Informational Only

3. AWARDS & RECOGNITIONS

- A. Swearing in of Sgt. Mike Holmes

4. PROCLAMATIONS

5. PUBLIC HEARINGS

6. CONTINUING BUSINESS

- A. Pal Building Mitigation – Verbal Update: Dan Huff
- B. Aquatic Center Fee Schedule – Discussion and Staff Direction
- C. City Grant Application and Process – Update: Dan Huff

7. NEW BUSINESS

- A. Consideration for Citizen Application for Planning Commission – Motion to appoint
- B. OLCC Liquor License Application Review for Passadores Pizzeria – Motion to Approve
- C. Pool Financials and Revenue Projections until December 31, 2013 – Discussion Item: Heather Penni
- D. 1st Quarter Warrant Register – Review Item: Heather Penni

8. RESOLUTIONS

9. ORDINANCES

10. REPORTS AND ANNOUNCEMENTS

- A. City Manager Report – Dan Huff
 - Capital Asset Plan Report
- B. October 23, 2013 – Council Training in lieu of Regular Session

11. EXECUTIVE SESSION

12. ADJOURNMENT

Minutes of the Molalla City Council Regular Meeting
Molalla Adult Center
315 Kennel Ave., Molalla, OR 97038
Wednesday September 25, 2013

ATTENDANCE: Mayor Rogge, Present; Councilor Pottle, Present; Councilor Clark, Present; Councilor Thompson, Present; Councilor Wise, Absent; Councilor Griswold, Present; Councilor Boreth, Present.

STAFF IN ATTENDANCE: City Manager Dan Huff, Present; City Recorder Sadie Cramer, Present.

COMMUNICATIONS AND PUBLIC COMMENT:

Minutes – August 28, 2013

Councilor Pottle made a motion to approve the minutes from the September 11, 2013 meeting. Councilor Griswold Seconded. Motion approved (7-0) Mayor Rogge, Aye; Councilor Clark, Aye; Councilor Thompson, Aye; Councilor Griswold, Aye; Councilor Wise, Aye; Councilor Pottle, Aye; Councilor Boreth, Aye.

Public Comment

Jerry French, Evergreen Manor – Shared his concerns for safety, (especially for the handicapped) in regards to broken and raised sidewalks. He also spoke regarding the lack of handicap accessibility on 2nd Street and Molalla Ave.

Jim Taylor – 29480 Holt Rd., Colton - Thanked City Councilor for all the hard work they do. He thanked Councilors Griswold and Thompson for attending the TAC meeting. He mentioned that there would be no TAC meetings until January, 2014. He advised that 6 plaques would be placed in the new sidewalk on Molalla Ave. and TEAM's contribution was \$2000.00 and was delivered to City Hall.

Continuing Business

Pal Building Mitigation

City Manager Huff stated that the mitigation is complete. The insulation has been removed and the contractor did not find black mold. He is working on bids for repair and will bring to council at the next meeting. Councilor Clark thanked staff for working hard on this project.

New Business

Consideration for Citizen Application for Planning Commission

Councilor Thompson made a motion to appoint Laura Ferris to the Planning Commission. Councilor Boreth Seconded. Motion approved (7-0) Mayor Rogge, Aye; Councilor Clark, Aye; Councilor Thompson, Aye; Councilor Griswold, Aye; Councilor Wise, Aye; Councilor Pottle, Aye; Councilor Boreth, Aye.

Resolution

2013-17: Increase of Certain City Fees for Services to Cover the City's Costs Associated

Councilor Clark stated the he would like to see a reduction on the Park and Recreation fee that is assessed the citizens on Molalla. He asked for this to be reviewed in 6 months to see the impact on the increase of rates. Community Services Director Georgesen requested the increase be effective January 1st to allow patrons the opportunity to be educated on the cost adjustments. Councilor Boreth asked if this was a percentage increase overall. He was informed that yes it is a percentage increase overall. CSD Georgesen explained which passes were sold the most and least. Councilor Thompson recommended that the rates be in whole dollar amounts. He also recommended eliminating the in-district and out-of -district distinction and charge everyone the same. CSD Georgesen stated that the swim party does not matter if they are in-district our out, it is one price. She mentioned that swim lessons must be kept in-district and out because of the recent increase. Councilor Thompson asked if she would change anything in the new pricing structure. She stated that perhaps raising the single use and then raising the passes by only 10% could be another option.

Councilor Thompson made a recommendation to table this to give council an opportunity to review further. Councilor Wise Seconded. Motion approved (7-0) Mayor Rogge, Aye; Councilor Clark, Aye; Councilor Thompson, Aye; Councilor Griswold, Aye; Councilor Wise, Aye; Councilor Pottle, Aye; Councilor Boreth, Aye.

Councilor Wise asked if the pool was able to host competitions. CSD Georgesen advised that the pool is competition length. She also advised that there is an agreement with the school district that they are charged at a discounted rate to host these events.

Councilor Pottle asked if the pool was in the red or in the black. He was advised that it is in the red. An update will be given at the next meeting.

Ordinance

2013-04: Amending the library Advisory Board Membership

Library Director Triebwasser advised that the board is made up of 7 members, currently there are 3 outside the city and 2 in the city plus a city council member.

Mayor Rogge asked if there was any problems with the representation being in members out of the city. She was advised that there are no problems because they are strong supporters of the library.

Councilor Pottle asked who the library liaison was. He was advised that it is Councilor Wise. Councilor Pottle asked to be the alternate liaison.

Councilor Thompson asked if the council liaison had voting authority and he was advised that they do. If the amendment passes, that right will be removed.

Councilor Thompson made a motion to read 2013-04 by title only. Councilor Boreth Seconded. Motion approved (7-0) Mayor Rogge, Aye; Councilor Clark, Aye; Councilor Thompson, Aye; Councilor Griswold, Aye; Councilor Wise, Aye; Councilor Pottle, Aye; Councilor Boreth, Aye.

Councilor Thompson made a motion for second reading by title only 2013-04. Councilor Pottle Seconded. Motion approved (7-0) Mayor Rogge, Aye; Councilor Clark, Aye; Councilor Thompson, Aye; Councilor Griswold, Aye; Councilor Wise, Aye; Councilor Pottle, Aye; Councilor Boreth, Aye.

Councilor Thompson made a motion adopt ordinance 2013-04. Councilor Pottle Seconded. Motion approved (7-0) Mayor Rogge, Aye; Councilor Clark, Aye; Councilor Thompson, Aye; Councilor Griswold, Aye; Councilor Wise, Aye; Councilor Pottle, Aye; Councilor Boreth, Aye.

Draft Ordinance: Revising the Molalla Planning Commission

CM Huff stated that this is a minor change in the code language dealing with the Planning Commission. The second portion of this deals with the design review committee.

Councilor Boreth asked if the public hearing notice reverts to the Planning Commission. He was advised that yes it does.

Councilor Pottle expressed the importance of the Planning Commission members understanding the local, county and state laws.

Councilor Wise verified that the Planning Commission members are getting education and guidance from Clackamas County Planning Director, Clay Glasgow.

Councilor Boreth advised that when there are questions, a land use attorney and/or the city attorney are brought in to help through the decisions.

Mayor Rogge stated that since the city closed the Planning Department, it would in the best interest to look at hiring a private contractor to work part time to fill planning needs and be the liaison between the Planning Commission, the county and the city.

Councilor Thompson explained that the Planning Commission members do not need to be experts because the criteria has already be set as the review process has been completed by Planning Director Glasgow.

Mayor Rogge asked that CM Huff take this to the Planning Commission to make the proper adjustments. Councilor Griswold Seconded. Motion approved (7-0) Mayor Rogge, Aye; Councilor Clark, Aye; Councilor Thompson, Aye; Councilor Griswold, Aye; Councilor Wise, Aye; Councilor Pottle, Aye; Councilor Boreth, Aye.

Citizen Jim Taylor asked if the city could put in place a set of qualifications required to be on the Planning Commission.

REPORTS & ANNOUNCEMENT

City Manager's Report

CM Huff advised that he attended a Grant orientation through Clackamas County Tourism for infrastructure improvements. CM Huff advised that he, Councilor Pottle and City Recorder Cramer will be attending an LOC conference.

Councilor Wise advised that he attended the 911 ceremony.

Councilor Griswold advised that he attended the POW, MIA recognition day at Fox Park.

Councilor Thompson asked if the capital asset valuation has been completed. CM Huff advised that FD Penni provided that to the auditors.

Councilor Clark asked if there were tourism grant funds that have come in. CM Huff advised that he would be applying for tourism grants, but we have not received any at this time.

Councilor Pottle advised that he attended the Chamber of Commerce golf tournament.

ADJOURNMENT:

Councilor Pottle made a motion to adjourn, Councilor Boreth seconded, Motion approved (7-0) Mayor Rogge, Aye; Councilor Clark, Aye; Councilor Thompson, Aye; Councilor Griswold, Aye; Councilor Wise, Aye; Councilor Pottle, Aye; Councilor Boreth, Aye.

Sadie Cramer, City Recorder

Mayor Debbie Rogge

Molalla Library Advisory Board

Meeting Date: 8/15/2013

Meeting brought to order by Kelly Andrews at 6:00 P.M.

Members Present: Mary Gilson, Sandy Nelson, Angela Patton, Paula Beck, Kelly Andrews

Staff Present: Glenda Triebwasser is on vacation.

The minutes from the July meeting were approved as read.

- Staff Report (See Glenda's "Staff Report" notes): Kelly presented Glenda's report to us.
 - a) Glenda will present City of Molalla Ordinance No. 3013-04 to the City Council for their approval when she returns. This will amend the Library Advisory Board membership.
- Old Business:
 - a) Superintendent of Molalla School District Tony Mann has not been able to meet with us concerning the facility we are located in. We are still attempting to meet with him and/or the Board.
- New Business:
 - a) We will change our meeting time to 6:30 P.M. as of September 19, 2013, if Glenda approves it, so Angela can leave her work place and get here on time.

Our next meeting will be on September 19th at 6:30 P.M. at the Public Library in Molalla.

The meeting was adjourned at 6:55 P.M.

Submitted by Mary Gilson, Secretary.

Library Board Meeting – Staff Report – August 15th, 2013

Library Activities –

Summer Reading is no official over. Children may return their reading logs and pick up their free book and other prizes.

Monday Movie Madness, August 19th at 6:00 pm. We will be showing “Puppy Love”.

Preschool Summer Story time on Friday, August 23rd at 10:30 am.

Old Business –

The new staff computers have arrived and are being configured by network. Hopefully they will all be installed by the end of August.

No news on the new optic fiber network.

I have written the ordinance to change the bylaws to reflect the changed to board membership that the board decided upon at the last meeting. The ordinance will be possibly be presented to the city council at their August 28th meeting.

Coming in October: We will be migrating to the new Public Access database (Card Catalog). The new database has some nice features and looks to have greater functionality than the old database. The old public access database will still be available for patrons who wish to remain on the old system.

New Business –

I have started working on the annual state report and the library district report. They are both due in September.

Network has purchased a new courier vehicle. We will be switching from using canvas bags to plastic crates sometime this fall.

City of Molalla

City Council Meeting

Agenda Category: Continuing Business

Subject: Aquatic Center Fee Options and Discussion

Recommendation: Staff direction instructing staff which option Council chooses.

Date of Meeting to be Presented: October 9, 2013

Fiscal Impact - \$25,000.00 +

Rates at the Aquatic Center have not been updated since the pool opened. The added revenue will help offset expenses incurred at the Aquatic Center.

***NOTE:** The administrative fees (City Hall, Court, Police Department, Library, Public Works & Planning) are included in the annual review for house-keeping purposes to insure all fees assessed are passed by resolution and adjusted accordingly. These fees will be included in the All Fee Resolution once a decision is made with the Aquatic Center Fees for housekeeping purposes as presented on 09/25/13.*

SUBMITTED BY: Sadie Cramer, City Recorder

APPROVED BY: Dan Huff, City Manager

Services Price List



432 Frances Street, Molalla, OR 97038, Phone: 509-759-SWIM Web site: www.cityofmolalla.com

Exhibit A - Presented 09/25/13

Age	Service Type	Description	Price Per Hour or Incident	Proposed Price Per Hour/Incident
			In District / Out District	In District / Out District
Infant (0-3 years)	Recreation Swim	Daily Entrance Fee	Free	Free
Child (4-7 years)	Recreation Swim	Daily Entrance Fee	\$1.50 / \$2.00	\$2.00 / \$2.50
Youth (8-16 years)	Recreation Swim	Daily Entrance Fee	\$2.00 / \$2.50	\$2.50 / \$3.00
Student (16+ years)	Recreation Swim/ Lap Swim	Daily Entrance Fee	\$2.25 / \$2.75	\$2.75 / \$3.25
Adult (17-61 years)	Recreation Swim/ Lap Swim	Daily Entrance Fee	\$2.75 / \$3.25	\$3.25 / \$3.75
Senior (62 + years)	Recreation Swim/ Lap Swim	Daily Entrance Fee	\$2.25 / \$2.75	\$2.75 / \$3.25
Student/Senior	Water Fitness	Drop In Fee	\$3.50 / \$3.50	\$4.00 / \$4.50
Adult (17-61 years)	Water Fitness	Drop In Fee	\$4.00 / \$4.00	\$4.50 / \$5.00
Adult (17-61 years)	Water Fitness	10 Punch Pass	\$35.00 / \$35.00	\$42.50 / \$47.50
Senior (62 + years)	Water Fitness	10 Punch Pass	\$32.00 / \$32.00	\$37.50 / \$42.50
Adult (17-61 years)	Water Fitness	20 Punch Pass	\$73.00 / \$73.00	\$82.00 / \$92.00
Senior (62 + years)	Water Fitness	20 Punch Pass	\$64.00 / \$64.00	\$72.00 / \$82.00
Adult (17-61 years)	Six Month Pass	Consecutive Pass; has expiration date	\$120.00 / \$140.00	\$150.00 / \$175.00
Senior (62 + years)	Six Month Pass	Consecutive Pass; has expiration date	\$95.00 / \$120.00	\$120.00 / \$150.00
Family	Six Month Pass	Consecutive Pass; has expiration date	\$300.00 / \$350.00	\$375.00 / \$437.50
Adult (17-61 years)	Twelve Month Pass	Consecutive Pass; has expiration date	\$210.00 / \$250.00	\$262.50 / \$312.50
Senior (62 + years)	Twelve Month Pass	Consecutive Pass; has expiration date	\$165.00 / \$200.00	\$206.25 / \$250.00
Family	Twelve Month Pass	Consecutive Pass; has expiration date	\$525.00 / \$625.00	\$656.25 / \$781.25
Child (4-7 years)	Punch Pass	30 Punch Pass	\$39.00 / \$52.00	\$48.75 / \$65.00
Youth (8-16 years)	Punch Pass	30 Punch Pass	\$52.00 / \$65.00	\$65.00 / \$81.25
Adult (17-61 years)	Punch Pass	30 Punch Pass	\$71.50 / \$84.50	\$90.00 / \$105.00
Senior (62 + years)	Punch Pass	30 Punch Pass	\$58.50 / \$71.50	\$73.00 / \$90.00
Student	Punch Pass	30 Punch Pass	\$58.50 / \$71.50	\$73.00 / \$90.00
All Ages	Shower	One Time Fee	\$2.00 / \$2.00	\$2.50 / \$2.50
All Ages	Learn-to-Swim Program	(8) 30 minute lessons; group lesson	\$38.00 / \$50.00	\$38.00 / \$50.00
All Ages	Private Lessons	(1) 30 minute lesson; drop in basis	\$10.00 / \$15.00	\$15.00 / \$20.00
All Ages	Private Lessons	(8) 30 minute one on one lessons	\$64.00 / \$76.00	\$75.00 / \$87.00
All Ages	Semi Private Lesson	(8) 30 minute lessons (2 children)	\$105.00 / \$128.00	\$125.00 / \$148.00
All Ages	Small Group Lesson	(8) 30 minute lessons (3 children)	\$157.50 / \$192.00	\$187.50 / \$222.00
15 years +	Lifeguard Course	American Red Cross	\$200.00 / \$250.00	\$200.00 / \$250.00
16 years +	Water Safety Instructor Course	American Red Cross	\$250.00 / \$300.00	\$250.00 / \$300.00
All Ages	Rental	Private Pool Rental; Minimum 2 hours	\$60.00 / \$60.00	\$75.00 / \$75.00
All Ages	Party	Basic Party	\$20.00 / \$20.00	\$25.00 / \$25.00
All Ages	Party	Little Otter Party	\$90.00 / \$90.00	\$112.50 / \$112.50
All Ages	Party	Big Otter Party	\$120.00 / \$120.00	\$150.00 / \$150.00
**Incidental	Any Debit/Credit under \$5.00 will incur	an additional \$0.50 charge	Effective with new fees	

Services Price List



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Exhibit B - Presented 10/09/13

Age	Service Type	Description	Price Per Hour or Incident	Proposed Price Per Hour/Incident 'B'
			In District / Out District	In District / Out District
Infant (0-3 years)	Recreation Swim	Daily Entrance Fee	Free	Free
Child (4-7 years)	Recreation Swim	Daily Entrance Fee	\$1.50 / \$2.00	\$3.00 / \$3.50
Youth (8-16 years)	Recreation Swim	Daily Entrance Fee	\$2.00 / \$2.50	\$4.00 / \$4.50
Student (16+ years)	Recreation Swim/ Lap Swim	Daily Entrance Fee	\$2.25 / \$2.75	\$4.50 / \$5.00
Adult (17-61 years)	Recreation Swim/ Lap Swim	Daily Entrance Fee	\$2.75 / \$3.25	\$5.50 / \$6.00
Senior (62 + years)	Recreation Swim/ Lap Swim	Daily Entrance Fee	\$2.25 / \$2.75	\$4.50 / \$5.00
Student/Senior	Water Fitness	Drop In Fee	\$3.50 / \$3.50	\$7.00 / \$7.50
Adult (17-61 years)	Water Fitness	Drop In Fee	\$4.00 / \$4.00	\$8.00 / \$8.50
Adult (17-61 years)	Water Fitness	10 Punch Pass	\$35.00 / \$35.00	\$50.00 / \$60.00
Senior (62 + years)	Water Fitness	10 Punch Pass	\$32.00 / \$32.00	\$45.00 / \$55.00
Adult (17-61 years)	Water Fitness	20 Punch Pass	\$73.00 / \$73.00	\$80.00 / \$90.00
Senior (62 + years)	Water Fitness	20 Punch Pass	\$64.00 / \$64.00	\$75.00 / \$85.00
Adult (17-61 years)	Six Month Pass	Consecutive Pass; has expiration date	\$120.00 / \$140.00	\$140.00 / \$160.00
Senior (62 + years)	Six Month Pass	Consecutive Pass; has expiration date	\$95.00 / \$120.00	\$115.00 / \$135.00
Family	Six Month Pass	Consecutive Pass; has expiration date	\$300.00 / \$350.00	\$350.00 / \$400.00
Adult (17-61 years)	Twelve Month Pass	Consecutive Pass; has expiration date	\$210.00 / \$250.00	\$230.00 / \$270.00
Senior (62 + years)	Twelve Month Pass	Consecutive Pass; has expiration date	\$165.00 / \$200.00	\$185.00 / \$220.00
Family	Twelve Month Pass	Consecutive Pass; has expiration date	\$525.00 / \$625.00	\$550.00 / \$650.00
Child (4-7 years)	Punch Pass	30 Punch Pass	\$39.00 / \$52.00	\$45.00 / \$55.00
Youth (8-16 years)	Punch Pass	30 Punch Pass	\$52.00 / \$65.00	\$55.00 / \$65.00
Adult (17-61 years)	Punch Pass	30 Punch Pass	\$71.50 / \$84.50	\$80.00 / \$90.00
Senior (62 + years)	Punch Pass	30 Punch Pass	\$58.50 / \$71.50	\$65.00 / \$75.00
Student	Punch Pass	30 Punch Pass	\$58.50 / \$71.50	\$65.00 / \$75.00
All Ages	Shower	One Time Fee	\$2.00 / \$2.00	\$2.50 / \$2.50
All Ages	Learn-to-Swim Program	(8) 30 minute lessons; group lesson	\$38.00 / \$50.00	\$38.00 / \$50.00
All Ages	Private Lessons	(1) 30 minute lesson; drop in basis	\$10.00 / \$15.00	\$15.00 / \$20.00
All Ages	Private Lessons	(8) 30 minute one on one lessons	\$64.00 / \$76.00	\$75.00 / \$87.00
All Ages	Semi Private Lesson	(8) 30 minute lessons (2 children)	\$105.00 / \$128.00	\$125.00 / \$148.00
All Ages	Small Group Lesson	(8) 30 minute lessons (3 children)	\$157.50 / \$192.00	\$187.50 / \$222.00
15 years +	Lifeguard Course	American Red Cross	\$200.00 / \$250.00	\$200.00 / \$250.00
16 years +	Water Safety Instructor Course	American Red Cross	\$250.00 / \$300.00	\$250.00 / \$300.00
All Ages	Rental	Private Pool Rental; Minimum 2 hours	\$60.00 / \$60.00	\$75.00 / \$75.00
All Ages	Party	Basic Party	\$20.00 / \$20.00	\$25.00 / \$25.00
All Ages	Party	Little Otter Party	\$90.00 / \$90.00	\$112.50 / \$112.50
All Ages	Party	Big Otter Party	\$120.00 / \$120.00	\$150.00 / \$150.00
**Incidental	Any Debit/Credit under \$5.00 will incur	an additional \$0.50 charge	Effective with new fees	

City Of Molalla

City Council Meeting

Agenda Category: Continuing Business

Subject: City Grants and Loans

Recommendation: Discuss and Give Direction to Staff

Date of Meeting to be Presented: October 6, 2013

Fiscal Impact: \$15,000 as budgeted for FY 13/14

Background: (Type a brief detailed summary of the item to be presented.)

At a previous council meeting staff was instructed to bring back a application and process that encompasses procedures for accepting and granting the funding available. Drafts of all items as requested are included.

SUBMITTED BY: Sadie Cramer, Heather Penni

APPROVED BY: Dan Huff



City of Molalla

Administration - Finance

117 N Molalla Avenue, PO Box 248, Molalla, Oregon 97038

Phone: (503) 829-6855 Fax: (503) 829-3676

Community Grant Application Process

By City Council action for fiscal year 2013/2014, \$15,000 was made available through a grant application process. There is not a deadline for applying for grant funds however funds will be awarded on a first-come first-serve basis. Keep in mind that programs and/or projects should be focused on serving the citizens of Molalla in the Molalla community.

Below are instructions on how to request grant money and the process that follows:

1. Obtain a Community Grant Application from the Molalla City Hall, 117 N. Molalla Avenue, Molalla, Oregon 97038.
2. Fill out application and attach a one page written summary about the request.
3. Turn all materials in to Molalla City Hall.
4. The City Administrator and Finance Director will review the application. If the application is viewed favorable, the City Administrator will forward a Staff Report to the City Council for their consideration.
5. Upon approval by the City Council, proper notice will be forwarded to the Finance Director to notify applicant and disburse funds.
6. If the application is denied, written notification will be forwarded to the applicant with the reason for denial.

***Application is attached to instruction sheet.*

City of Molalla
CITY COUNCIL POLICY NO. 2013- #PENDING
CITY GRANTS AND LOANS

The City of Molalla recognizes the value of events and activities that promote community identity and involvement and attract visitors to Molalla. To that end, during the annual budgeting process, the city will create a line item from which disbursements to groups and organizations in the form of grants or loans may be made to support activities that in the Council's judgment substantially satisfy the guidelines provided in this policy.

Purpose:

To support projects and partnerships that positively impact the community. This effort advances the City's interest in forging stronger links between the arts, culture, the tourism industry and local economic development. The City of Molalla seeks to support projects that are designed to increase tourism, recreation, and community involvement.

Eligibility:

Applicants must meet the following eligibility criteria for grant funding:

- 1) Have IRS 501(c)(3 or 4) federal tax-exempt status and corporate non-profit status in the state of Oregon;
or
- 2) Be a unit of local government (including libraries, schools and Tribal governments);
- 3) Demonstrate responsible management;
- 4) Have been in existence for a minimum of two years;
- 5) Be current with all reports if a prior or current Molalla City Council grantee.

Limitations:

Grants will not fund:

- 1) Tuition assistance for college, university, or other formal courses of study;
- 2) Projects that have already been completed (new strategies for existing events are eligible);
- 3) Events whose primary focus is to raise funds for the organization.

Review Criteria:

The following criteria will be used to evaluate Grant applications:

- 1) Quality of services and outcomes. The quality of the project or activities proposed; if tourism related, the degree to which the proposed activities implement the city's Tourism Action Plan; the potential for the proposed activities to increase arts and cultural tourism and/or to enhance an existing cultural tourism product.
- 2) Quality of marketing/outreach strategy. The quality of the marketing/outreach activities and their potential to increase targeted participation by visitors.
- 3) Organizational capacity. The applicant's ability to initiate, manage and sustain programs; key accomplishments in the organization's history; the skills and capacity of the applicant and/or staff.
- 4) Resource development. Resources and/or partnerships that have been developed to support and sustain the activities proposed and/or delivered.
- 5) Evaluation. The degree to which the applicant clearly states the desired outcomes of the proposed activities and outlines a plan for measurement.

Grant Amounts:

The City of Molalla has \$15,000 available for Grant program funding during fiscal year 13/14. Applicants may request up to \$_____ in grant funds with a limit of one grant project request per cycle. There are limited resources, and not all projects of merit will receive funding. A priority will be made for organizations that have not received funding in this category in the prior year.

Matching Requirements

City of Molalla grants must be matched at least dollar-for-dollar with earned, contributed or in-kind support. The most competitive applications demonstrate cash match committed by other funders.

NARRATIVE (for filling out forms above)

In no more than four (4) attached pages, in 12-point type, please provide responses to the following: *Note to Applicants:* Grant readers respond positively to clear, concise narrative. We encourage you to enlist a proofreader other than the author before submitting your application. Write clearly and succinctly.

Project Narrative:

- 1) Briefly describe the project for which support is requested.
- 2) What are the primary goals and objectives of the project? What's your long-term sustainability plan for the project? (ie. How will you fund future brochure re-prints; maintain signs that become damaged; keep a website updated with current information, etc.)
- 3) Describe the need for the project.

Organizational Narrative:

- 4) Describe your organizational structure (board, staff, members) and summarize your organization's background and experience in the area for which funds are sought.

Project Management:

- 5) Who will be the project manager?
- 6) Briefly describe his/her related experience.

Long-Term Benefits:

- 7) What are the long-term benefits of this project? Is this project sustainable?

Links to Other Projects:

- 8) How is this project linked to any specific tourism planning, marketing efforts or other development efforts in our area?

Community Support:

- 9) Demonstrate how the project has the support and involvement of the community.
- 10) List partners, sponsors, volunteers and their contributions and/or activities.

Project Outcomes:

- 11) How does this project promote tourism, community identity or recreation?
- 12) In what ways does this project foster economic development in our area?

Financial Need:

- 13) Demonstrate your organization's financial need for Grant funds.

Readiness to Proceed:

- 14) What is your timeline?
- 15) Are you ready to proceed?
- 16) What else needs to be done in order to start on the project?

Measuring Success:

- 17) How will you measure the success of this project, in the short-term and in the long-term?
- 18) What will be measured? What information will be collected?

What to Submit:

One original (single-sided) application, including narrative and attachments plus
Eight (8) complete sets, with all materials three-hole punched on 8.5 x 11 paper.
Double-sided copies are preferred.

Application Checklist:

Do not submit unique or irreplaceable materials. Letters of support may be submitted. Keep a copy of the application for your files.

Submit:

- ✓ Applicant information page
- ✓ Application budget (Signed at signature block on bottom of budget page)
- ✓ Narrative section
- ✓ Resumes, biographical information
- ✓ Audited financial statements from the applicant's last full fiscal year or a board-approved year-end financial statement from the last full fiscal year, including a balance sheet and an itemized profit and loss statement.

Certification

Before the grant is awarded, the sponsoring project will sign an agreement that the funds will be used as authorized. Upon completion of the project, a report with photos must be sent to the City Recorder. The sponsoring organization may be asked to give a short report at a City Council meeting.

Timeline

- ✓ April 30, 2013 – Applications due to Molalla City Hall
- ✓ We expect to make final funding decisions by the end of the 4th quarter, 2013.

Return completed application to:

Molalla City Hall
Attention: City Recorder
117 N. Molalla Ave/PO Box 248
Molalla, OR 97038

Phone: (503) 829-6855 Ext. 291

Applications may also be emailed to cityrecorder@cityofmolalla.com



Community Grant Application

Date of Application: _____

Application Submitted to: _____

ORGANIZATION INFORMATION:

Name of Organization: _____

Legal Name, if different: _____

Address: _____

City, State, Zip: _____

Phone: _____ Fax: _____

Website: _____

Contact person: _____

Phone: _____ Email: _____

Is the organization a 501C(3)? _____

PROPOSAL INFORMATION:

***Please type a one page summary of request and attach it to this application*

Population served: _____

Geographic area served: _____

REASON FUNDS ARE BEING REQUESTED:

- | | |
|----------------------------------------------------|--------------------------------------------------|
| <input type="checkbox"/> General operating support | <input type="checkbox"/> Project/program support |
| <input type="checkbox"/> Start-up costs | <input type="checkbox"/> Technical assistance |
| <input type="checkbox"/> Capital | <input type="checkbox"/> Other _____ |

Project dates (if applicable) _____

Fiscal year end _____

BUDGET:

Dollar amount requested \$ _____

Total annual organizational budget \$ _____

Total project budget \$ _____

AUTHORIZATION:

Name and Title of CEO/Board Chair

Signature of CEO/Board Chair

Date

City Of Molalla

City Council Meeting

Agenda Category: New Business

Subject: Consideration of Citizen Appointment – Planning Commission

Recommendation: Motion to approve appointment

Date of Meeting to be Presented: October 9, 2013

Fiscal Impact: None

Background:

An application was received for the current vacancy. Term will be until 12/31/15. See attached.

SUBMITTED BY: Sadie Cramer, City Recorder MMC
APPROVED BY: Dan Huff, City Manager

Application For Appointment to Citizen Committee

Date:

SEPT. 26, 2013

Board(s)/Committee(s) of Interest:

PLANNING COMMISSION



City of Molalla
PO Box 248
Molalla, OR

Name:

HARRISON, JOSEPH JAY

Address:

302 LOLA ST.

State/Province:

MOLALLA, OREGON

Zip/Postal Code:

97038

Home Phone:

(503) 342-2296 [CEL]

Work Phone:

E-Mail:

dogisbig@yahoo.com

97038
Phone: 503-829-6855
Fax: 503-829-5695
www.cityofmolalla.com

Years of Residence Inside City

6

Years of Residence in Community

10

Current or Previous Community Affiliations or Activities:

Please explain why you would like to serve on this committee and give any other background you might have in this area.

I HAVE AN AVID INTEREST IN THE CITY OF MOLALLA, AND FEEL THAT MY EXTENSIVE HISTORY IN THE FIELDS OF CONSTRUCTION & DEVELOPEMENT COULD BE AN ASSET TO THIS BOARD. I BELIEVE IN THE BEAUTY OF THIS CITY, AND WOULD LIKE TO BE A PART OF ENSURING ITS CONTINUANCE.

If applying for re-appointment to this Commission/Board/Committee/Task Force, please indicate what has been the key accomplishment of the group during your service.

If you could make any improvement to the Commission/Board/Committee/Task Force, what would it be?

MY GOAL IS TO (EVENTUALLY) SEE MOLALLA BECOME MORE SELF-SUFFICIENT, AND NOT RELY ON PEOPLE OUTSIDE THE CITY TO MAKE DECISIONS THAT CONCERN OUR FUTURE.

Signature or type name:

- JOSEPH HARRISON

City Of Molalla

City Council Meeting

Agenda Category: New Business

Subject: Approve Liquor License for Passadores Pizzeria

Staff Recommendation: Discussion and staff recommends a motion to approve the license

Date of Meeting to be Presented: October 6, 2013

Fiscal Impact: \$135 in liquor license fees

Background:

ORS 471.166(1) requires that recommendations for a liquor licenses must be approved by City Council. All background and OLCC checks have been completed and applicants are clear.

SUBMITTED BY: Sadie Cramer, City Recorder

APPROVED BY: Dan Huff, City Manager



OREGON LIQUOR CONTROL COMMISSION LIQUOR LICENSE APPLICATION

Chief Rod Lucich 12241

[Handwritten signature]

Application is being made for:

LICENSE TYPES

- ☐ Full On Premises Sales (\$402.60/yr)
- ☐ Commercial Establishment
- ☐ Caterer
- ☐ Passenger Carrier
- ☐ Other Public Location
- ☐ Private Club
- ☒ Limited On Premises Sales (\$202.60/yr)
- ☐ Off Premises Sales (\$100/yr)
- ☐ with Fuel Pumps
- ☐ Brewery Public House (\$252.60)
- ☐ Winery (\$250/yr)
- ☐ Other: _____

ACTIONS

- ☐ Change Ownership
- ☒ New Outlet
- ☐ Greater Privilege
- ☐ Additional Privilege
- ☐ Other: _____

90 DAY AUTHORITY

☐ Check here if you are applying for a change of ownership at a business that has a current liquor license, or if you are applying for an Off Premises Sales license and are requesting a 90 Day Temporary Authority

APPLYING AS:

- ☐ Limited Partnership
- ☒ Corporation
- ☐ Limited Liability Company
- ☐ Individuals

CITY AND COUNTY USE ONLY

Date application received: _____

The City Council or County Commission:

(name of city or county)

recommends that this license be:

☒ Granted ☐ Denied

By: _____ (signature) _____ (date)

Name: _____

Title: _____

OLCC USE ONLY

Application Rec'd by: *[Signature]*

Date: 9-19-13

90-day authority: ☐ Yes ☒ No

1. Entity or Individuals applying for the license: [See SECTION 1 of the Guide]

☒ Diversity Enterprises Inc.

2. Trade Name (dba): Passadores Pizzeria

3. Business Location: 111 E. Main St Molalla Clack OR 97038
(number, street, rural route) (city) (county) (state) (ZIP code)

4. Business Mailing Address: 25481 S. Newkirchner Mulino OR 97042
(PO box, number, street, rural route) (city) (state) (ZIP code)

5. Business Numbers: 503-867-0612
(phone) (fax)

6. Is the business at this location currently licensed by OLCC? ☐ Yes ☒ No

7. If yes to whom: _____ Type of License: _____

8. Former Business Name: _____

9. Will you have a manager? ☐ Yes ☒ No Name: _____
(manager must fill out an individual history form)

10. What is the local governing body where your business is located? Molalla / Clackamas
(name of city or county)

11. Contact person for this application: Timothy L Bilyeu 503-867-0612
(name) (phone number(s))
25481 S. Newkirchner Rd Mulino 97042 legman@live.com
(address) (fax number) (email address)

I understand that if my answers are not true and complete, the OLCC may deny my license application.

Applicant(s) Signature(s) and Date:

[Signature] Date 10-Sep-2013 Date _____

Date _____ Date _____

City of Molalla

City Council Meeting

Agenda Category: Continued Business

Subject: Aquatic Center Fiscal Analysis

Recommendation: Review

Date of Meeting to be Presented: October 9, 2013

Fiscal Impact: Varied

Fund overview with actual data from fiscal years 2010 to 2013 and projected valuations for fiscal year 2013/2014. Projections presented with assumptions.

Analysis of a reduction in the \$4.75 Park and Rec fee assessed on the utility bills.

SUBMITTED BY: Heather Penni, Finance Director

APPROVED BY: Dan Huff, City Manager

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE THURSDAY BEFORE THE SCHEDULED COUNCIL MEETING. LATE SUBMISSIONS OR REQUEST WILL BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

Agenda Item

City Recorders Use Only



City of Molalla

Administration - Finance

117 N Molalla Avenue, PO Box 248, Molalla, Oregon 97038

Phone: (503) 829-6855 Fax: (503) 829-3676

October 2, 2013

To: Dan Huff, City Manager

From: Heather Penni, Finance Director

CC: Melissa Georgesen, Community Services Director

RE: Aquatic Center Analysis

Attached is a fund overview with the actual data from fiscal years 2010 to 2013 and projected valuations for fiscal year 2013/2014. The projections are made with the following assumptions:

1. Standard fee schedule
2. Status quo operations
3. No mechanical repairs or breakdowns
4. No projects from CIP completed

With the above assumptions we are projecting ending the year at \$17,641.45 under budget, those assumptions have a large margin of error that exists in most "projections". The aquatic center over the next 1-3 years has CIP projects/maintenance improvements that need to be completed. Some of the projects are nearing a "no longer able to postpone" status (*#1 and #2 below*) putting the Aquatic Center and the City of Molalla in a position of needing to locate increased funding for the facility.

- | | |
|--------------------------------------|---------------------|
| 1. Drain and re-plaster pool surface | \$50,000 |
| 2. UV System, pool blanket | \$25,000 |
| 3. Slide, rockwall, splash pad | \$35,000 - \$80,000 |
| 4. Additional family changing room | \$30,000 |

Regarding the \$4.75 fee attached to the City of Molalla utility billings, this equates to approximately \$168,000 per year in aquatic center facility revenue. Any reduction in that fee will result in an increase in the general fund transfer as the requirements of the facility operations will still need to be met.

$\$4.75 = (19) .25 \text{ groupings} \longrightarrow \$168,000 / 19 \text{ groups} = \$8,842.11$
Each .25 reduction in the \$4.75 fee = \$8842.11 in lost revenue.

	Actuals 2010/2011	Actuals 2011/2012	Actuals 2012/2013	PROJECTED 2013/2014
AQUATIC CENTER FUND				
REVENUES				
PARK & RECREATION FEES (Utility Bill Fee)	\$ 179,010.92	\$ 166,891.54	\$ 165,625.34	\$ 168,526.58
TRANSFER FROM GENERAL FUND	\$ 139,000.00	\$ 139,000.00	\$ 104,743.00	\$ 125,000.00
RECREATION FEE (Services Rendered)	\$ 115,706.92	\$ 101,026.81	\$ 111,986.14	\$ 97,417.66
TOTAL REVENUES	\$ 433,717.84	\$ 406,918.35	\$ 382,354.48	\$ 390,944.24

PERSONNEL SERVICE

PERS	\$ 8,847.27	\$ 9,693.11	\$ 10,436.18	\$ 13,482.12
SAIF	\$ 7,298.23	\$ 7,023.92	\$ 5,776.13	\$ 6,529.24
FICA	\$ 13,019.14	\$ 12,231.22	\$ 10,564.34	\$ 13,083.93
INSURANCE	\$ 15,797.47	\$ 15,641.28	\$ 11,474.57	\$ 15,436.29
COMMUNITIES SERVICES DIRECTOR	\$ 48,769.70	\$ 51,217.44	\$ 38,422.94	\$ 60,900.00
PART TIME EMPLOYEES	\$ 118,572.60	\$ 109,789.70	\$ 99,961.34	\$ 100,756.99
TOTAL PERSONNEL SERVICE	\$ 212,304.41	\$ 205,596.67	\$ 176,635.50	\$ 210,188.57

MATERIALS & SERVICES

POWER	\$ 32,336.46	\$ 31,819.82	\$ 30,815.32	\$ 30,699.03
PHONE	\$ 3,438.16	\$ 3,864.10	\$ 3,465.84	\$ 3,429.49
NATURAL GAS	\$ 40,522.78	\$ 40,649.41	\$ 35,296.86	\$ 35,309.96
OPERATION & MAINTENANC	\$ 36,623.70	\$ 13,967.05	\$ 18,872.94	\$ 18,140.45
BUILDING MAINTENANCE	\$ 21,178.83	\$ 12,796.64	\$ 5,178.21	\$ 14,507.64
EQUIPMENT MAINTENANCE & REPAIR	\$ -	\$ 18,290.41	\$ 19,534.29	\$ 13,655.50
TRAINING	\$ 3,433.08	\$ 6,313.34	\$ 3,088.24	\$ 3,205.14
DUES & MEMBERSHIP	\$ 410.00	\$ 710.00	\$ 660.00	\$ 858.00
POSTAGE	\$ -	\$ 300.00	\$ 89.66	\$ -
PRINTING & PUBLICATION	\$ 280.00	\$ 11,489.96	\$ 4,134.90	\$ 5,705.00
PROFESSIONAL SERVICES	\$ 231.82	\$ 2,376.40	\$ 2,340.00	\$ -
INSURANCE/LIABILITY/GEN	\$ 11,621.37	\$ 15,142.19	\$ 19,590.06	\$ 16,061.53
OFFICE SUPPLIES	\$ 268.71	\$ 681.87	\$ 805.92	\$ 955.04
CONCESSION SUPPLIES	\$ 1,757.79	\$ 1,079.49	\$ 1,478.76	\$ 1,828.47
COST ALLOCATION AGREEMENT	\$ -	\$ 65,971.00	\$ 27,869.84	\$ 23,256.15
CHLORINE & CHEMICAL	\$ 4,484.47	\$ 4,501.68	\$ 3,384.49	\$ 4,373.06
TOTAL MATERIALS & SERVICES	\$ 156,587.17	\$ 229,953.36	\$ 176,605.33	\$ 171,984.46

CAPITAL IMPROVEMENTS

CAPITAL IMPROVEMENT	\$ 12,174.27	\$ 70,076.00	\$ -	\$ 15,000.00
TOTAL CAPITAL IMPROVEMENTS	\$ 12,174.27	\$ 70,076.00	\$ -	\$ 15,000.00

AQUATIC CENTER FUND SUMMARY

	2010/2011	2011/2012	2012/2013	2013/2014
BEGINNING FUND BALANCES	\$ 65,104.92	\$ 117,756.91	\$ 19,049.23	\$ 48,162.88
REVENUES				
Fees/Licenses/Permits/Fines/Assessments	\$ 294,717.84	\$ 267,918.35	\$ 277,611.48	\$ 265,944.24
Interfund Transfers	\$ 139,000.00	\$ 139,000.00	\$ 104,743.00	\$ 125,000.00
TOTAL RESOURCES	\$ 433,717.84	\$ 406,918.35	\$ 382,354.48	\$ 390,944.24
PERSONNEL SERVICE				
	\$ 212,304.41	\$ 205,596.67	\$ 176,635.50	\$ 210,188.57
MATERIALS & SERVICES				
	\$ 156,587.17	\$ 229,953.36	\$ 176,605.33	\$ 171,984.46
CAPITAL IMPROVEMENTS				
	\$ 12,174.27	\$ 70,076.00	\$ -	\$ 15,000.00
TOTAL REQUIREMENTS	\$ 381,065.85	\$ 505,626.03	\$ 353,240.83	\$ 397,173.03
Net Resources Over Requirements	\$ 117,756.91	\$ 19,049.23	\$ 48,162.88	\$ 41,934.09
Unappropriated Ending Balance				\$ 24,292.64
Balance				\$ 17,641.45

City of Molalla

City Council Meeting

Agenda Category: New Business

Subject: 1st Quarter 2013/14 Financials with Warrant Register

Recommendation: Review

Date of Meeting to be Presented: October 9, 2013

Fiscal Impact: None

****1st Quarter Financials presented by fund appropriation in a budget to actual format with a percentage of budget expended to date.**

****Warrant register of all payments exceeding \$10,000.**

SUBMITTED BY: Heather Penni, Finance Director

APPROVED BY: Dan Huff, City Manager

ALL AGENDA ITEMS MUST BE SUBMITTED BY NOON THE THURSDAY BEFORE THE SCHEDULED COUNCIL MEETING. LATE SUBMISSIONS OR REQUEST WILL BE SUBMITTED TO THE CITY MANAGER FOR CONSIDERATION.

Agenda Item

City Recorders Use Only



City of Molalla

Administration - Finance

117 N Molalla Avenue, PO Box 248, Molalla, Oregon 97038

Phone: (503) 829-6855 Fax: (503) 829-3676

1st Quarter 2013/2014 Financial Report

GENERAL FUND

GENERAL FUND SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 138,413.72	\$ 168,276.92				
REVENUES						
Property Taxes	\$ 2,275,000.00	\$ 7,377.34	\$ 6,676.65	\$ 5,399.62	\$ 19,453.61	0.86%
Fees/Licenses/Permits/Fines/Assessments	\$ 1,001,928.82	\$ 55,486.00	\$ 73,041.69	\$ 55,312.81	\$ 183,840.50	18.35%
Federal/State/Intergovernmental	\$ 139,250.00	\$ 26,588.03	\$ 1,004.27	\$ 11,262.11	\$ 38,854.41	27.90%
Other Resources Except Taxes	\$ 93,550.00	\$ 6,832.20	\$ 8,175.71	\$ 7,961.32	\$ 22,969.23	24.55%
TOTAL RESOURCES	\$ 3,509,728.82	\$ 96,283.57	\$ 88,898.32	\$ 79,935.86	\$ 265,117.75	7.55%
PERSONNEL SERVICE						
Office of Governance & Management	\$ 421,650.00	\$ 35,259.52	\$ 36,657.40	\$ 24,033.30	\$ 95,950.22	22.76%
Police Service	\$ 1,611,305.00	\$ 132,163.70	\$ 118,971.02	\$ 122,009.99	\$ 373,144.71	23.16%
Municipal Court	\$ 101,150.00	\$ 8,138.01	\$ 8,109.06	\$ 8,328.20	\$ 24,575.27	24.30%
Planning	\$ 12,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL PERSONNEL SERVICE	\$ 2,146,105.00	\$ 175,561.23	\$ 163,737.48	\$ 154,371.49	\$ 493,670.20	23.00%
MATERIALS & SERVICES						
Office of Governance & Management	\$ 302,600.00	\$ 26,927.46	\$ 19,696.17	\$ 14,991.78	\$ 61,615.41	20.36%
Police Service	\$ 436,200.00	\$ 59,831.23	\$ 17,001.33	\$ 23,266.37	\$ 101,111.53	23.18%
Municipal Court	\$ 97,750.00	\$ 6,882.50	\$ 4,505.13	\$ 4,185.66	\$ 19,098.95	19.54%
Planning	\$ 48,700.00	\$ 5,103.26	\$ 2,495.52	\$ 2,671.58	\$ 10,270.36	21.09%
TOTAL MATERIALS & SERVICES	\$ 885,250.00	\$ 98,744.45	\$ 43,698.15	\$ 45,115.39	\$ 192,096.25	21.70%
CAPITAL IMPROVEMENTS						
Office of Governance & Management	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Police Service	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL CAPITAL IMPROVEMENTS	\$ 35,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TRANSFERS						
Office of Governance & Management	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	100.00%
TOTAL TRANSFERS	\$ 140,000.00	\$ -	\$ -	\$ 140,000.00	\$ 140,000.00	100.00%
CONTINGENCY	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 3,306,355.00	\$ 274,305.68	\$ 207,435.63	\$ 339,486.88	\$ 825,766.45	24.98%
Net Resources Over Requirements	\$ 341,787.54	\$ (9,745.19)	\$ (118,537.31)	\$ (259,551.02)		
Net ROR Accumulative		\$ (9,745.19)	\$ (128,282.50)	\$ (387,833.52)		
Unappropriated Ending Balance	\$ 341,787.54					
Balance	\$ 0.00					

LIBRARY

LIBRARY FUND SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 900,977.47	\$ 964,306.09				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 30,000.00	\$ 2,611.85	\$ 2,445.09	\$ 2,277.24	\$ 7,334.18	24.45%
Federal/State/Intergovernmental	\$ 628,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Other Resources Except Taxes	\$ 500.00	\$ -	\$ -	\$ 31.00	\$ 31.00	6.20%
TOTAL RESOURCES	\$ 658,500.00	\$ 2,611.85	\$ 2,445.09	\$ 2,308.24	\$ 7,365.18	1.12%
PERSONNEL SERVICE	\$ 481,571.76	\$ 31,321.10	\$ 32,790.59	\$ 32,768.06	\$ 96,879.75	20.12%
MATERIALS & SERVICES	\$ 144,085.47	\$ 12,740.58	\$ 9,324.53	\$ 9,571.73	\$ 31,636.84	21.96%
CAPITAL IMPROVEMENTS	\$ 124,000.00	\$ 1,403.51	\$ 4,092.61	\$ 4,848.19	\$ 10,344.31	8.34%
CONTINGENCY	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
RESERVE	\$ 475,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 1,424,657.23	\$ 45,465.19	\$ 46,207.73	\$ 47,187.98	\$ 138,860.90	9.75%
Net Resources Over Requirements	\$ 134,820.24	\$ 921,452.75	\$ (43,762.64)	\$ (44,879.74)		
Net ROR Accumulative		\$ 921,452.75	\$ 877,690.11	\$ 832,810.37		
Unappropriated Ending Balance	\$ 134,820.24					
Balance	\$ -					

PUBLIC WORKS STREETS

STREET FUND SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 234,983.50	\$ 233,155.17				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 175,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Federal/State/Intergovernmental	\$ 425,000.00	\$ 38,938.11	\$ 34,298.47	\$ 40,251.94	\$ 113,488.52	26.70%
Interfund Transfers	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Other Resources Except Taxes	\$ -	\$ 100.00	\$ 164.13	\$ 2,050.00	\$ 2,314.13	#DIV/0!
TOTAL RESOURCES	\$ 640,000.00	\$ 39,038.11	\$ 34,462.60	\$ 42,301.94	\$ 115,802.65	18.09%
MATERIALS & SERVICES	\$ 570,684.04	\$ 60,383.78	\$ 47,709.94	\$ 43,384.20	\$ 151,477.92	26.54%
CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 18,000.00	\$ (9,514.70)	\$ 9,870.00	\$ 18,355.30	15.56%
CONTINGENCY	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 788,684.04	\$ 78,383.78	\$ 38,195.24	\$ 53,254.20	\$ 169,833.22	21.53%
Net Resources Over Requirements	\$ 86,299.46	\$ 193,809.50	\$ (3,732.64)	\$ (10,952.26)		
Net ROR Accumulative		\$ 193,809.50	\$ 190,076.86	\$ 179,124.60		
Unappropriated Ending Balance	\$ 86,299.46					
Balance	\$ -					

PUBLIC WORKS PERSONNEL SERVICE

PW PERSONNEL SERVICE FUND SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 91,338.12	\$ 103,809.47				
REVENUES						
Other Resources Except Taxes	\$ 1,315,000.00	\$ 109,583.34	\$ 109,583.34	\$ 109,583.34	\$ 328,750.02	25.00%
TOTAL RESOURCES	\$ 1,315,000.00	\$ 109,583.34	\$ 109,583.34	\$ 109,583.34	\$ 328,750.02	25.00%
PERSONNEL SERVICE	\$ 1,402,100.00	\$ 102,873.52	\$ 97,675.20	\$ 108,910.06	\$ 309,458.78	22.07%
CONTINGENCY	\$ 4,238.12	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 1,406,338.12	\$ 102,873.52	\$ 97,675.20	\$ 108,910.06	\$ 309,458.78	22.00%
Net Resources Over Requirements	\$ -	\$ 110,519.29	\$ 11,908.14	\$ 673.28		
Net ROR Accumulative		\$ 110,519.29	\$ 122,427.43	\$ 123,100.71		
Balance	\$ -					

PUBLIC WORKS SEWER

SEWER FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 575,628.54	\$ 610,102.77				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 1,554,000.00	\$ 134,663.53	\$ 126,349.91	\$ 128,239.14	\$ 389,252.58	25.05%
Other Resources Except Taxes	\$ -	\$ 112.50	\$ 87.50	\$ 62.50	\$ 262.50	#DIV/0!
TOTAL RESOURCES	\$ 1,554,000.00	\$ 134,776.03	\$ 126,437.41	\$ 128,301.64	\$ 389,515.08	25.07%
MATERIALS & SERVICES	\$ 1,066,157.52	\$ 104,169.62	\$ 92,426.83	\$ 76,471.79	\$ 273,068.24	25.61%
TRANSFERS	\$ 425,500.00	\$ -	\$ -	\$ 425,500.00	\$ 425,500.00	100.00%
CONTINGENCY	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
CAPITAL IMPROVEMENTS	\$ 65,000.00	\$ 39,256.95	\$ -	\$ -	\$ 39,256.95	60.40%
TOTAL REQUIREMENTS	\$ 1,656,657.52	\$ 143,426.57	\$ 92,426.83	\$ 501,971.79	\$ 698,568.24	42.17%
Net Resources Over Requirements	\$ 472,971.02	\$ 601,452.23	\$ 34,010.58	\$ (373,670.15)		
Net ROR Accumulative		\$ 601,452.23	\$ 635,462.81	\$ 261,792.66		
Unappropriated Ending Balance	\$ 472,971.02					
Balance	\$ -					

PUBLIC WORKS WATER

WATER FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 935,954.53	\$ 918,849.43				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 1,338,400.00	\$ 122,637.39	\$ 137,997.60	\$ 155,578.75	\$ 416,213.74	31.10%
Other Resources Except Taxes	\$ -	\$ 112.50	\$ 87.50	\$ 62.50	\$ 262.50	#DIV/0!
TOTAL RESOURCES	\$ 1,338,400.00	\$ 122,749.89	\$ 138,085.10	\$ 155,641.25	\$ 416,476.24	31.12%
MATERIALS & SERVICES	\$ 925,398.48	\$ 87,533.13	\$ 71,685.88	\$ 79,322.45	\$ 238,541.46	25.78%
CAPITAL IMPROVEMENTS	\$ 118,000.00	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	15.25%
TRANSFERS	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	100.00%
CONTINGENCY	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 1,443,398.48	\$ 105,533.13	\$ 71,685.88	\$ 379,322.45	\$ 556,541.46	38.56%
Net Resources Over Requirements	\$ 830,956.05	\$ 936,066.19	\$ 66,399.22	\$ (223,681.20)		
Net ROR Accumulative		\$ 936,066.19	\$ 1,002,465.41	\$ 778,784.21		
Unappropriated Ending Balance	\$ 830,956.05					
Balance	\$ -					

PUBLIC WORKS STORM

STORM WATER FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 26,823.45	\$ 23,245.88				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 92,000.00	\$ 7,955.77	\$ 7,759.18	\$ 8,019.97	\$ 23,734.92	25.80%
TOTAL RESOURCES	\$ 92,000.00	\$ 7,955.77	\$ 7,759.18	\$ 8,019.97	\$ 23,734.92	25.80%
MATERIALS & SERVICES	\$ 75,895.94	\$ 10,430.85	\$ 8,313.71	\$ 5,123.05	\$ 23,867.61	31.45%
CAPITAL IMPROVEMENTS	\$ 5,000.00	\$ 5,000.00	\$ -	\$ 1,906.00	\$ 6,906.00	138.12%
CONTINGENCY	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 105,895.94	\$ 15,430.85	\$ 8,313.71	\$ 7,029.05	\$ 30,773.61	29.06%
Net Resources Over Requirements	\$ 12,927.51	\$ 15,770.80	\$ (554.53)	\$ 990.92		
Net ROR Accumulative		\$ 15,770.80	\$ 15,216.27	\$ 16,207.19		
Unappropriated Ending Balance	\$ 12,927.51					
Balance	\$ -					

AQUATIC CENTER

AQUATIC CENTER FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 44,299.21	\$ 48,162.88				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 262,750.00	\$ 24,482.01	\$ 20,089.22	\$ 18,873.01	\$ 63,444.24	24.15%
Interfund Transfers	\$ 125,000.00	\$ -	\$ -	\$ 125,000.00	\$ 125,000.00	100.00%
TOTAL RESOURCES	\$ 387,750.00	\$ 24,482.01	\$ 20,089.22	\$ 143,873.01	\$ 188,444.24	48.60%
PERSONNEL SERVICE	\$ 213,650.00	\$ 20,839.17	\$ 20,006.51	\$ 15,965.11	\$ 56,810.79	26.59%
MATERIALS & SERVICES	\$ 170,707.36	\$ 27,179.65	\$ 14,349.87	\$ 16,029.94	\$ 57,661.64	33.78%
CAPITAL IMPROVEMENTS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
CONTINGENCY	\$ 8,399.21	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 407,756.57	\$ 48,018.82	\$ 34,356.38	\$ 31,995.05	\$ 114,472.43	28.07%
Net Resources Over Requirements	\$ 24,292.64	\$ 24,626.07	\$ (14,267.16)	\$ 111,877.96		
Net ROR Accumulative		\$ 24,626.07	\$ 10,358.91	\$ 122,236.87		
Unappropriated Ending Balance	\$ 24,292.64					
Balance	\$ -					

ADULT CENTER

ADULT CENTER FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ -	\$ 1,383.45				
REVENUES						
Federal/State/Intergovernmental	\$ -	\$ 379.25	\$ 20.00	\$ -	\$ 399.25	#DIV/0!
TOTAL RESOURCES	\$ -	\$ 379.25	\$ 20.00	\$ -	\$ 399.25	#DIV/0!
PERSONNEL SERVICE	\$ -	\$ 7,686.65	\$ -	\$ -	\$ 7,686.65	#DIV/0!
MATERIALS & SERVICES	\$ -	\$ -	\$ 310.00	\$ -	\$ 310.00	#DIV/0!
CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL REQUIREMENTS	\$ -	\$ 7,686.65	\$ 310.00	\$ -	\$ 7,996.65	#DIV/0!
Net Resources Over Requirements	\$ -	\$ (5,923.95)	\$ (290.00)	\$ -		
Net ROR Accumulative		\$ (5,923.95)	\$ (6,213.95)	\$ (6,213.95)		

GRANT FUND

GRANT FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ -	\$ -				
REVENUES						
Federal/State/Intergovernmental	\$ 15,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	
TOTAL RESOURCES	\$ 15,000.00	\$ -	\$ -	\$ 35,000.00	\$ 35,000.00	233.33%
MATERIALS & SERVICES	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ -	\$ -	\$ -	\$ 35,000.00		
Net ROR Accumulative		\$ -	\$ -	\$ 35,000.00		

PD RESTRICTED REVENUE FUND

PD SPECIAL REVENUE FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 18,802.30	\$ 20,849.70				
REVENUES						
Other Resources Except Taxes	\$ 8,520.00	\$ 385.00	\$ 100.00	\$ 778.65	\$ 1,263.65	14.83%
TOTAL RESOURCES	\$ 8,520.00	\$ 385.00	\$ 100.00	\$ 778.65	\$ 1,263.65	14.83%
MATERIALS & SERVICES	\$ 27,322.30	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	31.11%
TOTAL REQUIREMENTS	\$ 27,322.30	\$ -	\$ -	\$ 8,500.00	\$ 8,500.00	31.11%
Net Resources Over Requirements	\$ -	\$ 21,234.70	\$ 100.00	\$ (7,721.35)		
Net ROR Accumulative		\$ 21,234.70	\$ 21,334.70	\$ 13,613.35		

MOLALLA MURAL COMMISSION FUND

MOLALLA MURAL COMMISSION FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 1,474.23	\$ 1,474.23				
REVENUES						
Other Resources Except Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
TOTAL RESOURCES	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!
MATERIALS & SERVICES	\$ 1,474.23	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 1,474.23	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ -	\$ 1,474.23	\$ -	\$ -		
Net ROR Accumulative		\$ 1,474.23	\$ 1,474.23	\$ 1,474.23		

MOLALLA ARTS COMMISSION FUND

MOLALLA ARTS COMMISSION FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 2,172.84	\$ 2,112.84				
REVENUES						
Other Resources Except Taxes	\$ -	\$ -	\$ 165.00	\$ -	\$ 165.00	#DIV/0!
TOTAL RESOURCES	\$ -	\$ -	\$ 165.00	\$ -	\$ 165.00	#DIV/0!
MATERIALS & SERVICES	\$ 2,172.84	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 2,172.84	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ -	\$ 2,112.84	\$ 165.00	\$ -		
Net ROR Accumulative		\$ 2,112.84	\$ 2,277.84	\$ 2,277.84		

UTILITY DEPOSIT RESERVE

UTILITY DEPOSIT FUND SUMMARY	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 4,750.00	\$ 2,377.67				
REVENUES						
Other Resources Except Taxes	\$ 15,000.00	\$ 1,621.40	\$ 1,536.12	\$ 1,201.50	\$ 6,466.50	43.11%
TOTAL RESOURCES	\$ 15,000.00	\$ 1,621.40	\$ 1,536.12	\$ 1,201.50	\$ 6,466.50	43.11%
MATERIALS & SERVICES	\$ 19,750.00	\$ 39.23	\$ 136.12	\$ 1,881.50	\$ 2,056.85	10.41%
TOTAL REQUIREMENTS	\$ 19,750.00	\$ 39.23	\$ 136.12	\$ 1,881.50	\$ 2,056.85	10.41%
Net Resources Over Requirements	\$ -	\$ 3,959.84	\$ 1,400.00	\$ (680.00)		
Net ROR Accumulative		\$ 3,959.84	\$ 5,359.84	\$ 4,679.84		

FEE IN LIEU OF PARK FUND

FEE IN LIEU OF PARK FUND SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 1,345.50	\$ 1,345.50				
REVENUES						
Other Resources Except Taxes	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL RESOURCES	\$ 2,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
MATERIALS & SERVICES	\$ 3,845.50	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 3,845.50	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ -	\$ 1,345.50	\$ -	\$ -		
Net ROR Accumulative		\$ 1,345.50	\$ 1,345.50	\$ 1,345.50		

BONDED DEBT FUND

BONDED DEBT FUND SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 71,505.61	\$ 74,643.11				
REVENUES						
Property Taxes	\$ 62,744.39	\$ -	\$ -	\$ -		
Other Resources Except Taxes	\$ 250.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL RESOURCES	\$ 62,994.39	\$ -	\$ -	\$ -	\$ -	0.00%
DEBT SERVICE	\$ 134,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 134,500.00	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ -	\$ 74,643.11	\$ -	\$ -		
Net ROR Accumulative		\$ 74,643.11	\$ 74,643.11	\$ 74,643.11		

SEWER DEBT RETIREMENT FUND

SEWER DEBT RETIREMENT FUND SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 519,521.59	\$ 519,521.44				
REVENUES						
Interfund Transfer	\$ 250,500.00	\$ -	\$ -	\$ 250,500.00	\$ 250,500.00	100.00%
TOTAL RESOURCES	\$ 250,500.00	\$ -	\$ -	\$ 250,500.00	\$ 250,500.00	100.00%
DEBT SERVICE	\$ 310,450.00	\$ 55,225.00	\$ -	\$ -	\$ 55,225.00	17.79%
CONTINGENCY	\$ 145,121.59	\$ -	\$ -	\$ -	\$ -	0.00%
RESERVE	\$ 314,450.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 770,021.59	\$ 55,225.00	\$ -	\$ -	\$ 55,225.00	7.17%
Net Resources Over Requirements	\$ -	\$ 464,296.44	\$ -	\$ 250,500.00		
Net ROR Accumulative		\$ 464,296.44	\$ 464,296.44	\$ 714,796.44		

WATER DEBT RETIREMENT FUND

WATER DEBT RETIREMENT FUND SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 602,369.92	\$ 602,369.92				
REVENUES						
Interfund Transfer	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	100.00%
TOTAL RESOURCES	\$ 300,000.00	\$ -	\$ -	\$ 300,000.00	\$ 300,000.00	100.00%
DEBT SERVICE	\$ 336,950.00	\$ 313,475.00	\$ -	\$ -	\$ 313,475.00	93.03%
CONTINGENCY	\$ 227,169.92	\$ -	\$ -	\$ -	\$ -	0.00%
RESERVE	\$ 338,250.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 902,369.92	\$ 313,475.00	\$ -	\$ -	\$ 313,475.00	34.74%
Net Resources Over Requirements	\$ -	\$ 288,894.92	\$ -	\$ 300,000.00		
Net ROR Accumulative		\$ 288,894.92	\$ 288,894.92	\$ 588,894.92		

CWSRF FUND

CWSRF DEBT RETIREMENT FUND SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 202,066.00	\$ 202,066.00				
REVENUES						
Interfund Transfer	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	100.00%
TOTAL RESOURCES	\$ 175,000.00	\$ -	\$ -	\$ 175,000.00	\$ 175,000.00	100.00%
DEBT SERVICE	\$ 183,906.00	\$ 89,307.00	\$ -	\$ -	\$ 89,307.00	48.56%
RESERVE	\$ 193,160.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 377,066.00	\$ 89,307.00	\$ -	\$ -	\$ 89,307.00	23.68%
Net Resources Over Requirements	\$ -	\$ 112,759.00	\$ -	\$ 175,000.00		
Net ROR Accumulative		\$ 112,759.00	\$ 112,759.00	\$ 287,759.00		

SEWER SDC FUND

SEWER SDC SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 49,817.00	\$ 53,720.00				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 39,030.00	\$ 19,515.00	\$ -	\$ -	\$ 19,515.00	50.00%
TOTAL RESOURCES	\$ 39,030.00	\$ 19,515.00	\$ -	\$ -	\$ 19,515.00	50.00%
MATERIALS & SERVICES	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
RESERVE	\$ 63,847.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 88,847.00	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ -	\$ 73,235.00	\$ -	\$ -		
Net ROR Accumulative		\$ 73,235.00	\$ 73,235.00	\$ 73,235.00		

WATER SDC FUND

WATER SDC SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 1,256,643.83	\$1,258,756.83				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 20,113.00	\$ 10,565.00	\$ -	\$ -	\$ 10,565.00	52.53%
TOTAL RESOURCES	\$ 20,113.00	\$ 10,565.00	\$ -	\$ -	\$ 10,565.00	52.53%
MATERIALS & SERVICES	\$ 25,000.00	\$ -			\$ -	0.00%
RESERVE	\$ 1,251,756.83	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 1,251,756.83	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ 25,000.00	\$1,269,321.83	\$ -	\$ -		
Net ROR Accumulative		\$1,269,321.83	\$1,269,321.83	\$1,269,321.83		

STREET SDC FUND

STREET SDC SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 218,526.35	\$ 221,465.35				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 29,390.00	\$ 14,695.00	\$ -	\$ -	\$ 14,695.00	50.00%
TOTAL RESOURCES	\$ 29,390.00	\$ 14,695.00	\$ -	\$ -	\$ 14,695.00	50.00%
MATERIALS & SERVICES	\$ 25,000.00	\$ -			\$ -	0.00%
RESERVE	\$ 222,916.35	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 222,916.35	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ 25,000.00	\$ 236,160.35	\$ -	\$ -		
Net ROR Accumulative		\$ 236,160.35	\$ 236,160.35	\$ 236,160.35		

PARK SDC FUND

PARK SDC SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 513,643.76	\$ 514,546.76				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 9,030.00	\$ 4,515.00	\$ -	\$ -	\$ 4,515.00	50.00%
TOTAL RESOURCES	\$ 9,030.00	\$ 4,515.00	\$ -	\$ -	\$ 4,515.00	50.00%
MATERIALS						
RESERVE	\$ 497,673.76	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 497,673.76	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ 25,000.00	\$ 519,061.76	\$ -	\$ -		
Net ROR Accumulative		\$ 519,061.76	\$ 519,061.76	\$ 519,061.76		

STORM WATER SDC FUND

STORM SDC SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 154,088.37	\$ 154,377.37				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 2,890.00	\$ 1,445.00	\$ -	\$ -	\$ 1,445.00	50.00%
TOTAL RESOURCES	\$ 2,890.00	\$ 1,445.00	\$ -	\$ -	\$ 1,445.00	50.00%
MATERIALS & SERVICES	\$ 25,000.00	\$ -			\$ -	0.00%
RESERVE	\$ 131,978.37	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 156,978.37	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ -	\$ 155,822.37	\$ -	\$ -		
Net ROR Accumulative		\$ 155,822.37	\$ 155,822.37	\$ 155,822.37		

SALLY FOXX PARK ENDOWMENT FUND

SALLY FOX PARK SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 96,388.00	\$ 96,388.00				
REVENUES						
Fees/Licenses/Permits/Fines/Assessments	\$ 2,696.48	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL RESOURCES	\$ 2,696.48	\$ -	\$ -	\$ -	\$ -	0.00%
MATERIALS & SERVICES	\$ 2,781.48	\$ -			\$ -	0.00%
RESERVE	\$ 96,303.00	\$ -	\$ -	\$ -	\$ -	0.00%
TOTAL REQUIREMENTS	\$ 99,084.48	\$ -	\$ -	\$ -	\$ -	0.00%
Net Resources Over Requirements	\$ -	\$ 96,388.00	\$ -	\$ -		
Net ROR Accumulative		\$ 96,388.00	\$ 96,388.00	\$ 96,388.00		

URBAN RENEWAL AGENCY

URBAN RENEWAL AGENCY SUMMARY

	Annual Budget	July	August	September	YTD	% to Date
BEGINNING FUND BALANCES	\$ 569,351.95	\$ 591,258.29				
REVENUES						
Property Taxes	\$ 250,000.00	\$ 946.95	\$ 957.35	\$ 809.22	\$ 2,713.52	1.09%
Other Resources Except Taxes	\$ 250.00	\$ 15.05	\$ 14.88	\$ 14.36	\$ 44.29	17.72%
TOTAL RESOURCES	\$ 250,250.00	\$ 962.00	\$ 972.23	\$ 823.58	\$ 2,757.81	1.10%
MATERIALS & SERVICES	\$ 35,000.00	\$ 8,570.48	\$ 3,142.50	\$ 360.00	\$ 12,072.98	34.49%
CAPITAL IMPROVEMENTS	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
CONTINGENCY	\$ 100,000.00	\$ -	\$ -	\$ -	\$ -	0.00%
RESERVE	\$ 584,601.95	\$ -	\$ -	\$ -		
TOTAL REQUIREMENTS	\$ 819,601.95	\$ 8,570.48	\$ 3,142.50	\$ 360.00	\$ 12,072.98	1.47%
Net Resources Over Requirements	\$ -	\$ 583,649.81	\$ (2,170.27)	\$ 463.58		
Net ROR Accumulative		\$ 583,649.81	\$ 581,479.54	\$ 581,943.12		

Report Criteria:

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

Payee	GL Period	Check Issue Date	Check Number	Vendor Number	Invoice Number	Invoice GL Account	Check Amount
CASCADE COLUMBIA DISTRIBUTION	08/13	08/27/2013	72409	70828	598026	105-501-5-20-3100	16,274.50
CIS TRUST	07/13	07/08/2013	72137	75312	MOL-I2013-00	105-501-5-20-1100	92,565.33
CLACKAMAS 800 RADIO GROUP	07/13	07/08/2013	72138	74999	FY 12/13	101-103-5-20-7800	11,050.00
COMMERCIAL BANK	08/13	08/15/2013	815132	84	PR0810130	101-100-6-20-2101	11,222.26
COMMERCIAL BANK	09/13	09/26/2013	930132	84	PR0925130	101-100-6-20-2101	12,617.56
COMMERCIAL BANK	07/13	07/29/2013	7311302	84	PR0725130	101-100-6-20-2101	12,281.16
COMMERCIAL BANK	08/13	08/26/2013	8301302	84	PR0825130	101-100-6-20-2101	12,112.82
COMMERCIAL BANK	09/13	09/11/2013	91113002	84	PR0910130	101-100-6-20-2101	11,701.23
COMMERCIAL BANK	07/13	07/11/2013	715201302	84	PR0710130	101-100-6-20-2101	13,216.68
DEQ	07/13	07/05/2013	72112	107	R66100 #11	520-521-5-20-1300	89,307.00
O.T.E.T.	07/13	07/16/2013	72182	217	JULY, 2013	101-100-6-20-2301	40,674.51
O.T.E.T.	08/13	08/26/2013	72395	217	PR0825130	101-100-6-20-2301	40,405.33
O.T.E.T.	09/13	09/26/2013	72590	217	PR0925130	101-100-6-20-2301	40,405.33
PORTLAND GENERAL ELECTRIC	07/13	07/16/2013	72186	225	070213	105-501-5-20-0100	11,729.97
PORTLAND GENERAL ELECTRIC	08/13	08/20/2013	72382	225	080113	105-501-5-20-0100	12,328.41
PORTLAND GENERAL ELECTRIC	09/13	09/17/2013	72552	225	083113	105-501-5-20-0100	12,420.20
THE BANK OF NEW YORK TRUST	07/13	07/05/2013	72134	73772	07/2013	430-431-5-20-6800	313,475.00
THE BANK OF NEW YORK TRUST	07/13	07/23/2013	72244	73772	2013 INTEREST	420-421-5-20-8100	55,225.00
Grand Totals:							809,012.29

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____