



Molalla City Council –Meeting Agenda
Meeting located at: Molalla Adult Center
315 Kennel Ave, Molalla, OR 97038
August 12, 2015

Business meeting will begin at 7:00PM. 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.

Executive Session : AFTER Regular Council Meeting

1. **CALL TO ORDER – 1,063rd Regular Meeting**
 - 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 12th 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 26th meeting date.

SUBMITTED BY: Dan Huff, City Manager

APPROVED BY: Dan Huff, City Manager

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



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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

4th 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 4th 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 1st and 2nd 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 extension 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

STREET FUND		Budget	Actual						
Beginning Balance	\$	115,109.02	\$	255,885.67					
Resources		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Permits/Fines	\$	209,180.30	\$ -	\$ -	\$ 218,800.43	\$ -	\$ 218,800.43	104.60%	
Fed/State/Grant Allocation	\$	970,000.00	\$ 129,524.94	\$ 175,677.04	\$ 385,867.37	\$ 281,360.64	\$ 972,429.99	100.25%	
All Other Resources	\$	42,500.00	\$ 17,683.74	\$ 6,383.33	\$ 400.00	\$ 4,501.19	\$ 28,968.26	68.16%	
TOTAL RESOURCES	\$	1,221,680.30	\$ 147,208.68	\$ 182,060.37	\$ 605,067.80	\$ 285,861.83	\$ 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	\$ 265,984.60	\$ 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	\$ -	\$ 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	\$ -	\$ -	\$ 3,113.82	\$ 59,514.68	71.48%	
TOTAL REQUIREMENTS	\$	2,288,996.35	\$ 673,981.08	\$ 477,108.86	\$ 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									
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	\$ 407,909.77	\$ 346,762.40	\$ 308,085.76	\$ 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	\$ 48,999.58	\$ -	\$ 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							
Net ROR Accumulative			\$ 882,186.01	\$ 975,802.25	\$ 1,032,741.92	\$ 670,171.77			
Unappropriated Ending Balance	\$	493,610.14							
Balance	\$	6,200.00							

SEWER SDC FUND		Budget	Actual						
Beginning Balance	\$	152,676.00	\$	210,310.00					
Resources		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Assessments	\$	45,100.00	\$ 9,020.00	\$ 36,080.00	\$ 36,080.00	\$ 99,220.00	\$ 180,400.00	400.00%	
TOTAL RESOURCES	\$	45,100.00	\$ 9,020.00	\$ 36,080.00	\$ 36,080.00	\$ 99,220.00	\$ 180,400.00	0.00%	
Requirements		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	152,676.00	\$ 152,676.00	\$ -	\$ -	\$ -	\$ 152,676.00	100.00%	
Reserve	\$	45,100.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REQUIREMENTS	\$	197,776.00	\$ 152,676.00	\$ -	\$ -	\$ -	\$ 152,676.00	0.00%	
Net Resources over Requirements	\$	-							
Net ROR Accumulative			\$ 66,654.00	\$ 102,734.00	\$ 138,814.00	\$ 238,034.00			
Unappropriated Ending Balance	\$	-							
Balance	\$	-							

WATER SDC FUND		Budget	Actual						
Beginning Balance	\$	1,318,872.83	\$	1,366,646.83					
Resources		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Permits/Assessments	\$	35,500.00	\$ 7,100.00	\$ 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	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital Improvements	\$	1,308,872.83	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reserve	\$	35,500.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REQUIREMENTS	\$	1,354,372.83	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Net Resources over Requirements	\$	-							
Net ROR Accumulative			\$ 1,373,746.83	\$ 1,402,146.83	\$ 1,426,996.83	\$ 1,501,546.83			
Unappropriated Ending Balance	\$	-							
Balance	\$	-							

STREET SDC FUND		Budget	Actual						
Beginning Balance	\$	271,169.35	\$	311,859.35					
Resources		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Permits/Assessments	\$	31,620.00	\$ 6,324.00	\$ 25,296.00	\$ 14,707.00	\$ 62,198.00	\$ 108,525.00	343.22%	
TOTAL RESOURCES	\$	31,620.00	\$ 6,324.00	\$ 25,296.00	\$ 14,707.00	\$ 62,198.00	\$ 108,525.00	0.00%	
Requirements		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital Improvements	\$	261,169.35	\$ -	\$ -	\$ -	\$ 96,901.70	\$ 96,901.70	37.10%	
Reserve	\$	31,620.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REQUIREMENTS	\$	302,789.35	\$ -	\$ -	\$ -	\$ 96,901.70	\$ 96,901.70	0.00%	
Net Resources over Requirements	\$	-							
Net ROR Accumulative			\$ 318,183.35	\$ 343,479.35	\$ 358,186.35	\$ 323,482.65			
Unappropriated Ending Balance	\$	-							
Balance	\$	-							

PARK SDC FUND		Budget	Actual						
Beginning Balance	\$	517,882.76	\$	594,816.76					
Resources		Budget	1st Quarter	2nd Quarter	3rd 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	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital Improvements	\$	500,000.00	\$ 40,643.16	\$ -	\$ -	\$ -	\$ 40,643.16	8.13%	
Reserve	\$	47,482.76	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REQUIREMENTS	\$	572,482.76	\$ 40,643.16	\$ -	\$ -	\$ -	\$ 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		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Fees/Licenses/Permits/Assessments	\$	7,450.00	\$ 1,490.00	\$ 5,960.00	\$ 4,470.00	\$ 15,645.00	\$ 27,565.00	370.00%	
TOTAL RESOURCES	\$	7,450.00	\$ 1,490.00	\$ 5,960.00	\$ 4,470.00	\$ 15,645.00	\$ 27,565.00	0.00%	
Requirements		Budget	1st Quarter	2nd Quarter	3rd Quarter	4th Quarter	YTD Total	% of Budget	
Materials & Services	\$	10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Capital Improvements	\$	250,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Reserve	\$	70,667.37	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
TOTAL REQUIREMENTS	\$	330,667.37	\$ -	\$ -	\$ -	\$ -	\$ -	0.00%	
Net Resources over Requirements	\$	-							
Net ROR Accumulative			\$ 177,859.37	\$ 183,819.37	\$ 188,289.37	\$ 203,934.37			
Unappropriated Ending Balance	\$	-							
Balance	\$	-							

Report Criteria:

Report type: Invoice detail

Check Detail.Amount = {>} 10000.00

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Payee	Check Issue Date	Check Number	Invoice Number	Description	Check Amount
BEERY, ELSNER & HAMMOND, LLP	04/14/2015	76179	12172	RING BENDER INVOICE #05246	17,892.97
BEERY, ELSNER & HAMMOND, LLP	06/16/2015	76533	12289	CITY ATTORNEY	15,220.42
BEERY, ELSNER & HAMMOND, LLP	06/30/2015	76642	RING BENDER	RING BENDER INVOICES	20,000.00
BROWN AND CALDWELL	06/30/2015	76644	53244982	05/11 LEGAL ASSISTANCE	20,409.25
CALCHEM ENTERPRISES	05/04/2015	76280	9787	CHEMICALS	15,061.60
COMMERCIAL BANK	05/26/2015	5261501	PR0525150	Federal Withholding Tax Pay Period: 5/25/2015	11,217.48
COMMERCIAL BANK	04/13/2015	41315001	PR0410150	Federal Withholding Tax Pay Period: 4/10/2015	11,225.01
COMMERCIAL BANK	04/27/2015	42715001	PR0425150	Federal Withholding Tax Pay Period: 4/25/2015	13,764.90
COMMERCIAL BANK	05/11/2015	51115001	PR0510150	Federal Withholding Tax Pay Period: 5/10/2015	12,441.11
COMMERCIAL BANK	06/11/2015	61115001	PR0610150	Federal Withholding Tax Pay Period: 6/10/2015	11,346.41
COMMERCIAL BANK	06/27/2015	62715001	PR0625150	Federal Withholding Tax Pay Period: 6/25/2015	11,094.00
CRAG LAW CENTER	06/30/2015	76643	BEAR CREEK	BEAR CREEK LITIGATION	84,000.00
EAGLE ELSNER, INC	04/10/2015	76154	1613-03/2015	STOWERS/GRANGE	145,100.07
EAGLE ELSNER, INC	05/18/2015	76386	1613-04	STOWERS/GRANGE/HEINTZ	485,728.62
EAGLE ELSNER, INC	06/30/2015	76645	1613-FINAL PYMT	GRANGE & STOWERS	152,826.97
GENERAL PACIFIC INC.	05/08/2015	76315	1236240	METER	19,276.98
GPEC ELECTRICAL CONTRACTORS	06/04/2015	76469	2758	WWTP SERVICE WORK	11,447.53
HDJ DESIGN GROUP	04/28/2015	30006	3963-00-003	ENGINEERING (PROJECTS 1&2)	86,208.00
HDJ DESIGN GROUP	06/03/2015	30008	3963-00-004	HEINTZ STREET/ MOLALLA AVE	90,321.45
HDJ DESIGN GROUP	06/30/2015	30010	3963-00-005	HEINTZ/MOLALLA ENGINEERING	61,929.43
MOLALLA COMMUNICATIONS	05/29/2015	76442	052815	TELEPHONE SERVICE	18,676.24
O.T.E.T.	05/26/2015	5261503	PR0525150	Health Insurance Pay Period: 5/25/2015	37,954.69
O.T.E.T.	04/27/2015	42715003	PR0425150	Health Insurance Pay Period: 4/25/2015	38,014.47
O.T.E.T.	06/27/2015	62715003	PR0625150	Health Insurance Pay Period: 6/25/2015	37,924.80
PORTLAND GENERAL ELECTRIC	04/20/2015	76200	040115	ELECTRICITY	11,042.91
PORTLAND GENERAL ELECTRIC	05/18/2015	76377	051515	ELECTRICITY	11,163.86
STATE OF OREGON	04/10/2015	76155	1ST QRT 2015	UMEMPLOYMENT LIABILITY	10,682.72
THE BANK OF NEW YORK TRUST TAS	04/09/2015	76153	2010 GO WATER	GO WATER BOND - SERIES 2010	60,000.00
WESTECH	05/08/2015	76338	54986	CHLORINE & CHEMICALS	14,200.00
Grand Totals:					<u>1,536,171.89</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: Invoice detail

Check Detail.Amount = {>} 10000.00

Check.Type = {<>} "Adjustment"