

MINUTES OF THE REEDSPORT CITY COUNCIL REGULAR SESSION FEBRUARY 1, 2016 7:15 P.M. CITY HALL COUNCIL CHAMBERS

PRESENT: Mayor Linda McCollum
Councilors Frank Barth, Diane Essig, Leslee Collier, DeeDee Murphy, Rich Patten and Debby Turner
City Manager, Jonathan Wright
City Attorney, Steve Miller

OTHERS PRESENT: Vera Koch, Deanna Schafer, John Stokes, Chief Duane Wisheart, Lee Bridge, Debbie McKinney, Victoria Lavellee, Joe Coyne, Sue Cousineau, Deb Yates, Ruthanne Skinner, Susan Stevens

1. CALL TO ORDER/PLEDGE OF ALLEGIANCE

2. CITIZEN COMMENTS

This time is reserved for citizens to comment on items that are not on the Agenda. Maximum of five minutes per item, please.

Debbie Yates of 723 Mill, Reedsport spoke about the Community Cleanup effort the next weekend.

3. PRESENTATIONS, PROCLAMATIONS, AWARDS

4. APPROVAL OF THE AGENDA

The agenda was amended to remove General Business items A. and B. concerning sending a tax on the sale of Marijuana to the vote of the people. The issue will be discussed at a later date.

Councilor Frank Barth motioned to approve the Agenda as amended.

Councilor DeeDee Murphy seconded the motion.

MOTION:

that the City Council approve the Agenda as amended.

VOTE:

AYES 7 NAYES 0

(Mayor Linda McCollum, Councilors Barth, Essig, Collier, Patten, Murphy and Turner voted in favor of the motion.)

5. CONSENT AGENDA

Routine items of business that require a vote but are not expected to require discussion by the Council are placed on the Consent Calendar and voted upon as one item. In the event that a Councilor or citizen requests that an item be discussed, it will be removed from the Consent Calendar and placed under General Business.

- A. Approve minutes of the work session of January 4, 2016.
- B. Approve minutes of the regular session of January 4, 2016.
- C. Shall the City Council adopt a Resolution appointing municipal judges Pro Tempore, and setting terms for appointment and assign 2016-003?

The City of Reedsport Charter of 2006 provides that the City Council may, as needs dictate, appoint one or more Municipal Judges Pro Tempore. The most recent appointments for Municipal Judge Pro Tempore were Mr. Dan Hinrichs, Ms. Sharon Mitchell, Judge Cindy Cable and Ms. Jeanne Plagmann (limited assignment) which expired on December 31, 2015.

The Honorable Dan Hinrichs and Honorable Cindy Cable have agreed to continue to serve as a Municipal Judge Pro Tempore for the City of Reedsport.

In addition, Ms. Jeanne Plagmann, the City of Reedsport Court Clerk, desires to continue to serve as limited Municipal Judge Pro Tempore.

A proposed Resolution has been drafted, appointing Mr. Dan Hinrichs and Ms. Cindy Cable as Municipal Judges Pro Tempore, and Ms. Jeanne Plagmann as limited Municipal Judge Pro Tempore.

It is recommended that the City Council adopt a Resolution making these appointments with terms to expire on December 31, 2017, a two year term; and that Resolution 2016-003 be assigned as the title.

***1. Adopt a Resolution appointing Mr. Dan Hinrichs and Ms. Cindy Cable as Municipal Judge Pro Tempore, and Ms. Jeanne Plagmann as limited Municipal Judge Pro**

- D. Motion to approve the Consent Calendar.

Councilor Leslie Collier motioned to approve the Consent Calendar.

Councilor Rich Patten seconded the motion.

MOTION:

that the City Council approve the Consent Calendar.

VOTE:

AYES 7 NAYES 0

(Mayor Linda McCollum, Councilors Barth, Essig, Collier, Patten, Murphy and Turner voted in favor of the motion)

6. GENERAL BUSINESS

- ~~A. Adopt an Ordinance amending the Reedsport Municipal Code by adding Chapter 7.12 Marijuana Tax and assign 2016-1153 as the title?~~
- ~~B. Shall the City Council adopt a Resolution referring Ordinance 2016-1153 as a question to the electors, establishing a tax on the sale of marijuana and marijuana infused products in the City of Reedsport and assign 2016-004 as the title?~~
- C. Adopt an Ordinance amending the Reedsport Municipal Code by amending Section 2.16, Article 7. Motor Vehicle Fuel Tax and assign 2016-1154 as the title?

City Manager Jonathan Wright said that city staff have been seeking innovative ways to fund necessary infrastructure improvements (e.g., levee improvements and streets) in Reedsport while minimizing the burden and impact to the local rate payer. Considering the significant seasonal increase of travelers utilizing City funded facilities, this tax would seek to recapture some of the expense of maintaining these facilities that would otherwise fall directly to the local rate payer through either property tax or utility fee. The seasonal implementation would provide maximum revenue from those traveling through the area and eliminate the impacts to locals during the off season.

This Ordinance will establish the regulations by which the tax will be collected. This Ordinance is consistent with other ordinances in cities and counties throughout the state of Oregon. If passed this tax would add (for example) \$.30 to ten (10) gallons of fuel purchased. Cumulatively this has the potential to generate, based on other cities fuel tax revenues (e.g., Newport, Brookings, Warrington, etc.) around \$100,000 annually.

The net revenue shall be used exclusively for services and materials associated with the design, construction, reconstruction, improvement, traffic enforcement and repair of roads, streets, bike and pedestrian pathways, other multi-modal transportation systems and flood control facilities that protect such systems for which the city owns, operates

and maintains, desires to own, operate or maintain, is contractually or legally obligated to operate and maintain, or for which the city has accepted responsibility under intergovernmental agreement. Net revenues shall be not used for city administration costs, city fuel tax administration costs or city personnel costs unless such costs are directly tied to qualifying specific projects. Specific projects that are fully or partially funded with revenues received under this Chapter shall be identified and approved by the City Council as a part of the city's annual budget process.

Staff estimates and increase of up to \$100,000 in revenues that can be used for projects or debt service associated with the City's levee system and streets.

Councilor Rich Patten motioned to adopt Ordinance 2016-1154 establishing regulations for a seasonal tax on the sale of fuel.

Councilor Debbie Turner seconded the motion.

MOTION:

that the City Council adopt Ordinance 2016-1154 establishing regulations for a seasonal tax on the sale of fuel.

VOTE:

AYES 7 NAYES 0

(Mayor Linda McCollum, Councilors Barth, Essig, Collier, Patten, Murphy and Turner voted in favor of the motion.)

- D. Shall the City Council adopt a Resolution referring Ordinance 2016-1154 as a question to the electors, establishing a seasonal tax on gas and diesel fuel sales in the City of Reedsport and assign 2016-005 as the title?

City Manager Jonathan Wright said that as required by Section 45 of the Reedsport City Charter, requires that any resolution approved by a majority of the City Council that creates a tax shall not be effective unless ratified by a majority of the City qualified electors. Staff is proposing that a seasonal tax on fuel be established to help the community pay for the improvements identified by the City's contract engineering firm Anderson Perry Inc., which includes the replacement of the City's sheet pile wall, the raising of multiple levee sections and replacement of interior drainage systems to meet federal mandates and to provide additional revenues for street maintenance and sidewalks.

The City currently has several million dollars in levee improvements to be made in order to ensure that the City's roads and utilities are protected against flooding. There is a direct nexus between the City streets and the City levee system. As it is levee related

issues have caused flooding of critical access roads within the levee, resulting in damage to the road surface caused by settlement in the substrate. Revenues generated could help offset the need for future storm water rate increase by providing revenue for the aforementioned improvements.

Staff estimates that the seasonal tax could generate up to \$100,000 annually based on revenues from other communities but staff has no way of knowing for sure.

Councilor Frank Barth motioned to adopt a Resolution referring Ordinance 2016-1154 as a question to the electors, establishing a seasonal tax on the sale of fuel and assign 2016-005 as the title.

Councilor DeeDee Murphy seconded the motion.

MOTION:

that the City Council adopt a Resolution referring Ordinance 2016-1154 as a question to the electors, establishing a seasonal tax on the sale of fuel and assign 2016-005 as the title.

VOTE:

AYES 7 NAYES 0

(Mayor Linda McCollum, Councilors Barth, Essig, Collier, Patten, Murphy and Turner voted in favor of the motion.)

E. Shall the City Council approve a grant request to C. Giles Hunt for new bookshelves at the Reedsport Branch Library?

Finance Director Vera Koch, city Liaison for the Library Advisory Board said that a need for new shelving with seismic bracing which will replace the 30 plus year old book cases has been identified by Librarian Sue Cousineau. A grant opportunity is available through the C. Giles Hunt Foundation due February 28, 2016. Approximately \$5,000 will be requested for three sets of new book shelves in the children's area of the library.

It is staff's recommendation that the Council authorize the City Manager to approve the grant application and grant acceptance when the grant is awarded.

Councilor Diane Essig motioned to authorize the City Manager to approve the grant application to the C. Giles Hunt foundation for the purchase of new bookshelves and to accept the grant when it is awarded.

Councilor Debbie Turner seconded the motion.

MOTION:

that the City Council to authorize the City Manager to approve the grant application to the C. Giles Hunt foundation for the purchase of new bookshelves and to accept the grant when it is awarded.

VOTE:

AYES 7 NAYES 0

(Mayor Linda McCollum, Councilors Barth, Essig, Collier, Patten, Murphy and Turner voted in favor of the motion.)

F. Shall the City Council adopt Resolution 2016-006 a resolution establishing fees?

In January 2010, the City Council was presented a Fee Resolution created to combine all fees charged by the City of Reedsport on to one schedule to be voted on at the beginning of each year.

To ensure that the City is charging a reasonable fee for its services, licenses and permits, a fee which offsets the cost of license issuance and related inspections and enforcement, it is important to periodically review the City's costs as compared to fees.

The proposed fee schedule for 2016 identifies any fees that were adopted in 2015, which came after the 2015 fee schedule resolution was adopted. Also for Council's review are a number of new fees or fee increases. These new and increased fees are described below:

Land Use Permit Extension fee of \$50.00 (NEW)

The Reedsport Land Usage Ordinance grants the Planning Commission authority to extend a land use permit, such as a variance, conditional use, partition, subdivision, or boundary line adjustment, for up to one year. Being that the quantity of these requests have increased, this creates additional time for staff to monitor and track expiration dates, notice the applicant, and setup an extension review at the Planning Commission meeting. Adding a minimal fee of \$50.00 should make up for that time.

Sign Permit, Temporary Use Permit, Land Use Review, & Land Use Compatibility Statement fees of \$50.00 (INCREASE)

These types of applications generally require minimal staff time in order to research zoning regulations for a particular site, evaluate applications against a set of criteria, then generate and mail the approval/permit to the applicant. A fee increase to \$50.00 should cover staff time and associated costs to review and process these requests.

Other Land Use Permit fees of +\$50.00 each (INCREASE)

Over the course of the last two years, Planning Staff has seen an increase in the amount of land use applications submitted. Last year alone 18 applications were processed and approved, in comparison with 2013, a time in which only 3 applications were processed for the year. These applications range from boundary line adjustments to comprehensive plan amendments and zone changes. Due to the increase in requests, staff has made it standard practice to schedule pre-application meetings in order to discuss with the applicant what the process will be, the time and costs involved, the criteria to be addressed for that particular application, state land use laws, etc. In order to make up for this additional service provided, a \$50.00 increase to all land use permit fees is proposed.

Business License fees of \$50.00, \$100.00, \$150.00, & \$225.00 (INCREASE)

Fees for business licensing have not increased since December 4, 2000; however, the cost of doing business has gone up year after year. For instance, postage rates, envelopes, and wages have all gone up during this time, so in order to continue to cover the administrative costs for sending renewals and processing new licenses, minimal increases are necessary and range from \$15.00-\$25.00.

Residential Meter Installation fee of \$540.00 or \$45.00/month for 12 months (NEW)

Since 2006, the number of metered properties has increased from approximately 33% to almost 50% of all water customers in Reedsport, Winchester Bay, and Gardiner. Last year along 36 meters were installed at the request of customers looking to conserve and save on their water bills. The average cost to install a water meter, based on 2015 statistics was \$525.00. (These costs included labor, meter, radio reading device, and miscellaneous parts.)

The current process for installation begins with a brief consultation to walk applicants through the meter estimate/installation process. The estimate process requires the Public Works Department to perform an inspection of the site, based on that inspection an estimate of costs is generated, and then the estimate is mailed. If a customer wants to proceed with installation, a new form must be filled out agreeing to the installation, the installation is scheduled, the meter data is input to the billing system, and the customer is later billed for the install.

Sometimes, customers will request estimates more than one time and staff must, again, prepare an estimate based on current material prices. It was estimated that last year 18 estimates were generated, but not fulfilled with a meter installation. These estimates are in addition to the 36 that were mailed, but were fulfilled with a meter installation. To streamline this process and since there is little range in the costs for residential installations, staff recommends a flat fee for residential meter installations, which can be evaluated each year based on the average costs associated with installs in the previous year. This will bypass the estimate process and move right into the agreement and installation phase. (This flat fee only applies to residential meters.) Commercial customers will still need to request an estimate in order for staff to determine line size and obtain pricing for the appropriate meter size. Staff proposes a flat fee of \$540.00 or \$45.00/month for the 2016 calendar year. This amount is slightly more than last years

average, in anticipation of any increases in the cost of meter parts, which go up every year.

Annual Boat Launch Parking Pass fee of \$25.00 (INCREASE)

Daily Boat Launch Parking fee of \$3.00 (INCREASE)

The revenue received from the boat launch fees and the State Marine annual grant are used to provide water, sewer services, garbage, electricity, janitorial services and repairs to the boardwalks, launch and parking areas. This year the City incurred additional cost in the purchase of window cling annual boat pass tags. The clings are easier to identify parking compliance and are a convenience to the customer. Also by increasing the launch parking pass fee, funds can be set aside for future improvements to the launch and parking areas.

Public Works Specific Equipment and Labor Rates (LISTING)

Vac-Con (\$100.50 hr std./\$116.06 hr OT)

Backhoe (80.50 hr std./\$96.06 hr OT)

Labor Rates per person (\$31.13 std./\$46.96 OT)

From time to time, the City is requested to assist or is required to enter an agreement with a private individual or business owner to assist in a utility or access issue. At times, these requests are impromptu calls or walk-in's. The purpose of listing these fees are that if services are required, they are listed and standardized for ease of estimating a cost by not only public works, but other City staff if needed. The revenue received from these fees are simply to reimburse the City for the use and maintenance of the equipment and labor required, whether during normal work hours or on an overtime basis.

It is anticipated that any revenue generated from increased or new fees will be used to offset increased costs associated with regulating the activity being licensed or permitted. These fees are also consistent with the fees of surrounding and similar sized jurisdictions.

Councilor DeeDee Murphy motioned to adopt a Resolution establishing fees and assign 2016-006 as the title.

Councilor Leslee Collier seconded the motion.

MOTION:

that the City Council adopt a Resolution establishing fees and assign 2016-006 as the title.

VOTE:

AYES 7 NAYES 0

(Mayor Linda McCollum, Councilors Barth, Essig, Collier, Patten, Murphy and Turner voted in favor of the motion.)

- G. Shall the City Council authorize entering into a lease/purchase agreement with Ford Municipal Financing for the acquisition and outfitting of a new 2016 Ford Police Interceptor SUV? (This proposal wasn't presented)

Chief Duane Wisehart said that for as long as most employees of the City can remember, the police department has purchased its patrol vehicles used from other municipalities. This process has proven to be a gamble each time with some vehicles requiring more time and expense to maintain and keep operational than others. These vehicles typically have between 70,000 and 80,000 miles on them when purchased, and usually cost \$3,000 - \$4,000 each. After purchase the vehicles generally require approx. \$2000 in repairs, outfitting and conversion before being used in our fleet. Because of the amount of miles on the vehicles, and the inherent problems with purchasing used police vehicles, the police department needs to purchase two vehicles per year on average. Additionally, each vehicle we purchase in this way comes with different and assorted equipment; some that matches our needs and some that does not.

The city mechanic and police department personnel are responsible for the installation, modification, and upkeep of installed equipment as well as all general maintenance and repairs on these second hand cars. According to Public Works, in the last year the Police Department's three newest vehicles averaged 8 significant repairs each. The repairs include windshield wipers not working, brake malfunctions, and other such critical system failures. The fleet has also had several instances of mechanical breakdowns out of town, leaving officers stranded and requiring the vehicles to be towed or trailered back to town for repairs. The latest issue was a vehicle fire during transport to the County Jail. There have been vehicles with issues during response to calls for service, and even some while on traffic stops, etc. This not only affects the Police Department, but Public Works is greatly impacted as well. By allowing the mechanic to spend less time repairing police vehicles, there would be more time available to devote to other projects and vehicles for the City. Continuing to operate as we have been does nothing to address long term equipment issues, employee morale, or to boost community perception of our Police Department as professional, and keeps us in a cycle of buying, fixing, and repairing police vehicles.

The Ford Police Interceptor SUV has rapidly proven itself to be the police vehicle of choice, and the current industry standard, based upon design, abilities and suitability as a patrol vehicle. A vehicle equipped in this manner would likely last the police department well over 10 years, based upon our average mileage and any unforeseen events.

Bids were requested and received from three Ford dealers and two emergency vehicle up fitters. Combining the lowest bid from each equals: \$36,133. A lease for the entire package would be approximately \$8662.00 for the first payment (plus doc. fees) and then approximately \$8312.00 in four equal annual payments. There is \$1.00 due at the end of the lease to own the vehicle and equipment. The total paid at the end of the lease would be approx. \$41,911.00. In order to save the City the money on the interest it is being suggested that the vehicle be purchased outright using funds from the Capital Improvement fund as a loan to the Police Department.

The City budget for FY 2015/2016 has allotted \$10,000.

Councilor DeeDee Murphy motioned to authorize the City Manager to purchase a 2016 Ford Police Interceptor SUV, from Power Ford and vehicle up fitting with Wire Works.

Councilor Debbie Turner seconded the motion.

MOTION:

that the City Council authorize the City Manager to purchase a 2016 Ford Police Interceptor SUV, from Power Ford and vehicle up fitting with Wire Works.

VOTE:

AYES 7 NAYES 0

(Mayor Linda McCollum, Councilors Barth, Essig, Collier, Patten, Murphy and Turner voted in favor of the motion.)

H. Shall the City Council adopt Resolution 2016-007 authorizing bank checking accounts to be opened at First Community Credit Union for Reedsport Municipal Court and Umpqua Discovery Center?

Finance Director Vera Koch said that the City has received notification from Bank of America that in the sale of the Reedsport Branch to Bank of the Cascades, the City bank accounts were not included in the sale. The City could continue banking with Bank of America but that would involve traveling to another nearby city to make deposits. The Coos Bay branch has also been sold.

It is staff's recommendation to transfer the two City accounts currently held at Bank of America to the First Community Credit Union Branch in Reedsport. A resolution stating authorized signers by name is needed by First Community Credit Union to open the accounts. Each time a change of authorized signers for either staff or Council members takes place, a new resolution will be required.

It is staff's recommendation that the Council authorize the change of banking facilities to First Community Credit Union.

Councilor Diane Essig motioned to adopt Resolution 2016-007 authorizing bank checking accounts to be opened at First Community Credit Union for Reedsport Municipal Court and Umpqua Discovery Center.

Councilor DeeDee Murphy seconded the motion.

MOTION:

that the City Council adopt Resolution 2016-007 authorizing bank checking accounts to be opened at First Community Credit Union for Reedsport Municipal Court and Umpqua Discovery Center.

VOTE:

AYES 7 NAYES 0

(Mayor Linda McCollum, Councilors Barth, Essig, Collier, Patten, Murphy and Turner voted in favor of the motion.)

I. Financial Report.

Finance Director Vera Koch presented the following financial information.

2015 / 2016 Financial Report
Presented **FEBRUARY COUNCIL MEETING**
SECOND Quarter of fiscal year **2015/2016**
For period ending December 2015

target % received/spent
by end of 6th month of
budget year **50.00%**

includes supplemental budget

General Fund 001

	Budget	Actual		
Beginning Fund Balance	\$853,500	\$1,084,020	127.01%	
Revenue	\$2,252,080	\$1,632,849	72.50%	Received
*Expenditures	\$2,795,580	\$1,173,530	41.98%	Expended

*(less unappropriated expenditures)

Street Fund 002

	Budget	Actual		
Beginning Fund Balance	\$65,000	\$78,956	121.47%	
Revenue	\$274,800	\$141,117	51.35%	Received
*Expenditures	\$339,800	\$141,543	41.65%	Expended
*(less unappropriated expenditures)				

Water Utility Fund 003

	Budget	Actual		
Beginning Fund Balance	\$85,000	\$120,949	142.29%	
Revenue	\$793,000	\$409,841	51.68%	Received
*Expenditures	\$878,000	\$393,447	44.81%	Expended
*(less unappropriated expenditures)				

Wastewater Utility 004

	Budget	Actual		
Beginning Fund Balance	\$220,000	\$311,958	141.80%	
Revenue	\$1,862,800	\$928,844	49.86%	Received
*Expenditures	\$2,082,800	\$854,921	41.05%	Expended
*(less unappropriated expenditures)				

Stormwater Utility Fund 005

	Budget	Actual		
Beginning Fund Balance	\$35,000	\$52,527	150.08%	
Revenue	\$73,200	\$21,644	29.57%	Received
*Expenditures	\$108,200	\$31,827	29.41%	Expended
*(less unappropriated expenditures)				

Bicycle/footpath Fund 007

	Budget	Actual		
Beginning Fund Balance	\$36,200	\$36,239	100.11%	
Revenue	\$2,380	\$1,324	55.63%	Received
*Expenditures	\$38,580	\$10	0.03%	Expended

Water SPWF Loan Debt Fund 010

	Budget	Actual		
Beginning Fund Balance	\$83,950	\$83,983	100.04%	
Revenue	\$25,500	\$19,068	74.78%	Received
*Expenditures	\$109,450	\$25,202	23.03%	Expended
*(less unappropriated expenditures)				

Wastewater DEQ Loan Debt Fund 012

	Budget	Actual		
Beginning Fund Balance	\$527,000	\$777,899	147.61%	
Revenue	\$602,000	\$301,632	50.10%	Received
*Expenditures	\$1,129,000	\$236,687	20.96%	Expended
*(less unappropriated expenditures)				

Wastewater OECDD Loan Debt Fund 013

	Budget	Actual		
Beginning Fund Balance	\$100,900	\$101,038	100.14%	
Revenue	\$154,500	\$77,300	50.03%	Received
*Expenditures	\$255,400	\$154,247	60.39%	Expended
*(less unappropriated expenditures)				

Fire Equipment Fund 014

	Budget	Actual		
Beginning Fund Balance	\$132,000	\$135,293	102.49%	
Revenue	\$22,250	\$16,112	72.41%	Received
*Expenditures	\$154,250	\$1,046	0.68%	Expended
*(less unappropriated expenditures)				

Dunes NRA Fund 016

	Budget	Actual		
Beginning Fund Balance	\$106,000	\$109,237	103.05%	
Revenue	\$96,150	\$48,357	50.29%	Received
*Expenditures	\$202,150	\$46,255	22.88%	Expended
*(less unappropriated expenditures)				

Riverfront Fund 017

	Budget	Actual		
Beginning Fund Balance	\$25,100	\$53,407	212.78%	
Revenue	\$118,525	\$71,663	60.46%	Received
*Expenditures	\$143,625	\$61,165	42.59%	Expended

Library Renovation Fund 018

	Budget	Actual		
Beginning Fund Balance	\$3,500	\$2,861	81.74%	
Revenue	\$0	\$0	100.00%	Received
*Expenditures	\$3,500	\$2,217	63.34%	Expended

Sys. Development Fund Water 020

	Budget	Actual		
Beginning Fund Balance	\$71,500	\$71,561	100.09%	
Revenue	\$270	\$150	55.56%	Received
*Expenditures	\$71,770	\$0	0.00%	Expended

Sys. Development Fund Wastewater 021

	Budget	Actual		
Beginning Fund Balance	\$133,320	\$133,364	100.03%	
Revenue	\$500	\$279	55.80%	Received
*Expenditures	\$133,820	\$0	0.00%	Expended

System Development Fund Stormwater 022

	Budget	Actual		
Beginning Fund Balance	\$6,050	\$6,054	100.07%	
Revenue	\$20	\$13	65.00%	Received
*Expenditures	\$6,070	\$0	0.00%	Expended

Enterprise Cap. Improve. Fund -Sewer 024

	Budget	Actual		
Beginning Fund Balance	\$1,714,300	\$1,688,610	98.50%	
Revenue	\$337,030	\$211,848	62.86%	Received
*Expenditures	\$2,051,330	\$59,037	2.88%	Expended

General Capital Improve. Fund 025

	Budget	Actual		
Beginning Fund Balance	\$290,000	\$316,728	109.22%	
Revenue	\$192,250	\$56,053	29.16%	Received
*Expenditures	\$398,250	\$23,034	5.78%	Expended

*(less unappropriated expenditures)

Street Capital Fund 026

	Budget	Actual		
Beginning Fund Balance	\$423,000	\$458,746	108.45%	
Revenue	\$118,150	\$59,546	50.40%	Received
*Expenditures	\$541,150	\$48,613	8.98%	Expended

*(less unappropriated expenditures)

Storm Capital Fund 027

	Budget	Actual		
Beginning Fund Balance	\$140,000	\$146,861	104.90%	
Revenue	\$603,300	\$306,843	50.86%	Received
*Expenditures	\$743,300	\$163,722	22.03%	Expended

*(less unappropriated expenditures)

Water Enterprise Capital Improvement Fund 029

	Budget	Actual		
Beginning Fund Balance	\$1,607,000	\$1,602,877	99.74%	
Revenue	\$183,585	\$92,654	50.47%	Received
*Expenditures	\$1,790,585	\$62,650	3.50%	Expended

*(less unappropriated expenditures)

Reedsport Urban Renewal District. Fund 150

	Budget	Actual		
Beginning Fund Balance	\$310,000	\$351,639	113.43%	
Revenue	\$83,810	\$99,474	118.69%	Received

Expenditures \$393,810 \$263,153 66.82% Expended

URD MainStreet Fund 151

	Budget	Actual		
Beginning Fund Balance	\$18,500	\$28,256	0.00%	
Revenue	\$53,000	\$39,016	73.62%	Received
Expenditures	\$71,500	\$30,154	42.17%	Expended

7. MISCELLANEOUS ITEMS
(Mayor, Councilors, City Manager, City Attorney)

The Reedsport/Winchester Bay Chamber of Commerce has moved its location to Frontage Road next to the Fire Hall.

The Confluence Festival will be the weekend of the 12th and the 13th of February, located next to and in the Community Center.

8. EXECUTIVE SESSION OF THE REEDSPORT CITY COUNCIL FEBRUARY 1, 2016 CITY HALL CONFERENCE ROOM

PRESENT: Mayor Linda McCollum, Councilors Barth, Diane Essig, Collier, Rich Patten and Debby Turner

City Manager Jonathan Wright

City Attorney, Steve Miller

OTHERS PRESENT: Deanna Schafer

A. Pursuant to ORS 192.660(2)(h) To conduct deliberations with persons designated by the governing body to negotiate real property transactions.

9. ADJOURN

Linda McCollum, Mayor

ATTEST:

Deanna, City Recorder