

MINUTES OF THE REEDSPORT CITY COUNCIL REGULAR SESSION MAY 2, 2011 7:00 P.M. CITY HALL COUNCIL CHAMBERS.

PRESENT: Mayor, Keith Tymchuk
Councilors Ginger Anderson, Diane Essig, Mike Macho, Bill Otis, Bill Walker, and Kathi Wall-Meyer
City Manager, Scott Somers
City Attorney, Steve Miller

OTHERS PRESENT: Lauree Serand, Paul Schidler, Bety Rockhart, Paula DeWeise, Lori Newman (Umpqua Post), Shirley Highland, Leif Highland, Eric Samuelson, Douglas Buck, David Morgan, Connie Leinum, Ed Leinum, Debbie McKinney, Harold Rose, Tom Anderson, Floyd Dollar, Vera Koch, Diane Novak, Deanna Schafer, Chief Mark Fandrey

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.
3. PRESENTATIONS, PROCLAMATIONS, AWARDS

Mayor Keith Tymchuk read the following proclamations:

- A. National Law Enforcement Memorial Week
- B. National Day of Prayer
- C. Hospital Week Proclamation

4. APPROVAL OF THE AGENDA

Councilor Mike Macho motioned to approve the agenda.

Councilor Bill Walker seconded the motion.

MOTION:

that the City Council approve the Agenda.

VOTE:

A vote was taken on the motion with the following results:

AYES 7 NAYES 0

(Mayor Tymchuk, Councilors Anderson, Essig, Otis, Macho, Walker, and Wall-Meyer voted in favor of the motion.)

Mayor Tymchuk declared the motion passed unanimously.

5. PUBLIC HEARINGS

- A. Public Hearing to accept State Revenue Sharing funds.

Shall the City Council adopt a Resolution 2011-004 electing to receive State Revenue Distributions in Fiscal Year 2011 / 012?

Mayor Keith Tymchuk opened a public hearing at 7:10pm.

Financial Officer Koch said that in order to certify state revenues apportioned among cities within the state, the City Council is required by Oregon Revised Statutes (ORS) to establish a process for annually electing to receive the distributions. At the regular City Council meeting of May 21, 2001, the Council adopted Ordinance 2001-1022 establishing a process for electing to receive annual state revenue distributions. The Ordinance provides for hearings before the Budget Committee and the City Council to consider possible uses of state revenue sharing distributions, including offset against property tax levies by the City. The Ordinance also provides for adoption of a Resolution certifying the process and that the City has levied a property tax for the year preceding the year in which revenue sharing is due to occur.

Financial Officer Vera Koch presented the following information:

The approved Fiscal Year 2011 / 2012 operating budget includes the following estimated state collected and distributed revenues, as an offset against property tax levies by the City:

1. General Fund (#001)
 - a. Liquor Tax \$40,000
 - b. Cigarette Tax \$4,000
 - c. State Revenue Sharing \$34,000
 - d. 9-1-1 Telephone Tax \$22,000
 - Subtotal \$100,000

2. Street Fund (#002) (Gas Tax)
 - a. State Gasoline Tax \$180,000

3. Bicycle / Footpath Fund (#007)
 - a. State Gasoline Tax \$1,750

The Budget Committee conducted a hearing to discuss the possible uses of state revenue funds at the regular meeting of April 11th. With completion of the hearing by the City Council to accept state revenue distributions, the Council could adopt a Resolution electing to receive the revenue distributions.

A proposed Resolution has been drafted providing the required certification and election to receive state revenue distributions.

With the adoption of this Resolution, it is expected the City will receive approximately \$281,750 in gas, liquor, 9-1-1 and cigarette taxes for fiscal year 2011-2012. These funds contribute to the operations in General Fund and Street Fund.

Councilor Bill Otis asked Ms. Koch to explain why the \$22,000 designated as 911 tax is passed through to Douglas County.

Koch said that it is mandated by the State of Oregon to pass the money to an authorized 911 center. The dispatch center at the Reedsport Police Department is not authorized as a 911 center.

Police Chief Mark Fandrey said that even though Reedsport is not established as a 911 center it functions exactly as if it is. Basically if a person in Reedsport calls 911 it goes to Roseburg and then is routed right back to the Reedsport Police Department. He said that it is a conversation that needs to be started at the State and County level.

Councilor Bill Otis said that he is looking for funding to support our local law enforcement.

There were no public comments.

City Manager Scott Somers said that this discussion has been ongoing since the spring of 2010 because the Police Department not only dispatches for the police it also dispatches for the entire western Douglas County for police, fire and ambulance.

Public hearing was closed at 7:18pm.

Councilor Ginger Anderson motioned to adopt a Resolution electing to receive state revenue distributions for the Fiscal Year 2011 / 012, certifying compliance with the Oregon Revised Statutes; and assign Resolution number 2011-004 as the title.

Councilor Diane Essig seconded the motion.

MOTION:

that the City Council adopt a Resolution electing to receive state revenue distributions for the Fiscal Year 2011 / 012, certifying compliance with the Oregon Revised Statutes; and assign Resolution number 2011-004 as the title.

VOTE:

A vote was taken on the motion with the following results:

AYES 7 NAYES 0

(Mayor Tymchuk, Councilors Anderson, Essig, Otis, Macho, Walker, and Wall-Meyer voted in favor of the motion.)

Mayor Tymchuk declared the motion passed unanimously.

B. Public Hearing to approve a Resolution adopting a Supplemental Budget.

Shall the City Council adopt a Resolution adopting a Supplemental Budget and Budget Revisions for Fiscal Year 2010 / 011; and assign Resolution 2011-005 as the title?

Mayor Keith Tymchuk opened the public hearing at 7:20pm.

A Resolution has been drafted which provides for unforeseen changes in the form of a Supplemental Budget and budget revisions for fiscal year budget of 2010 / 2011.

Financial Officer Vera Koch presented the following information regarding the recommended adjustments. These adjustments were not anticipated at the time of adopting the FY 2010 / 011 budget. None of the recommended adjustments increase the property tax levy.

This budget adjustment affects pages 52, 67, 81, 99, 100, 113, 137, 153, 154, 179, 183, 221, 222 of the current Adopted Budget for Fiscal Year 2010 / 011.

General Fund (001) change explanations:

- An intra fund change needs to be made between Community Development and Finance budgets. The clerk salary Community Development needs to be increased to accommodate overtime incurred by the clerk attending planning commission meetings. \$900 will be transferred from personnel services in the Finance budget to personnel services in the Community Development budget. This change results in a \$900 decrease to Finance (102) and an increase of \$900 to the Community Development budget total. There is no change to the General Fund.
- The Police Department has received a \$2,000 grant for overtime DUII enforcement and a \$13,920 grant designated for radio improvements and the development of an emergency

response/secondary dispatch vehicle. The Police Budget will be increased \$15,920; and revenue in the General Fund will be increased \$15,920.

- Equipment associated with the Crestview Radio Tower is being replaced after the lighting strike in February destroyed the equipment at that site. A claim was filed with CIS and the City has received \$10,600 to replace the damaged equipment. The Fire department budget will increase \$10,600 in capital improvements and the General Fund revenue will increase by \$10,600.
- Douglas County Sheriff Department declared Turner Fire Station as the Western Oregon Emergency Management Center and has installed a radio room behind the station. While the Sheriff's office has paid for the radio room and equipment, there have been several small jobs which needed to be completed onsite after the installation of the radio room. The City will pay the invoices and be reimbursed by the County. It is estimated the total of the reimbursement will be \$3,000. The Fire department budget will increase by \$3,000 and General Fund will increase by \$3,000.
- The Dial A Ride department budget will be increased by \$1,500. Additional funding from Douglas County will be received to cover the fuel costs increase for the Dial A Ride van. The Dial A Ride budget will be increased by \$1,500 and the General Fund will increase by \$1,500.

The total change to General Fund is an increase of \$31,020.

Wastewater Utility Fund (004) changes:

At the time of budget adoption, it was anticipated the DEQ wastewater renovation debt repayment would begin within the current fiscal year with user rates increasing at the beginning of the fiscal year. The project was completed later than anticipated and the rates did not increase until January 1, 2011. The wastewater revenue line item needs to be reduced to reflect a more realistic estimate for actual revenue to be received. The inter-fund transfer for debt repayment will also be reduced. The only debt repayment for this year is the outstanding interest on the loans.

The Wastewater Utility Fund will be reduced by \$529,290.

Wastewater DEQ Debt Fund (012) changes:

With the reduction of the Wastewater Utility inter-fund transfer for Debt payment, the revenue from inter-fund transfers will be reduced by \$529,290 for the Wastewater DEQ Debt Fund. It had been anticipated that an outstanding interest payment would have been made to DEQ by June 30, 2010. Beginning Fund Balance will be increased by \$503,055. Since final completion of the wastewater renovation project was not done by June 30th and the interest payment was not made, the fund carried a larger beginning fund balance than had been budgeted. The interest payment is now due June 1, 2011 for \$868,328 so the following adjustments will be made to this fund: Finance service fees will be reduced from \$69,500 to \$0; Bond principal amount will be reduced from \$515,220 to \$0, and Bond Interest amount will be increased by \$558,485 for an amount of \$967,675. The unused portion will become beginning fund balance in the next fiscal year.

The WW DEQ Debt Fund will be reduced by \$26,235.00

General Capital Improvement Fund (025) changes:

A very active Parks Committee has taken on a new project in replacing the Lion's Park Fence. Donations have been received for the Lion's Park Fence so revenue line item, Lions Fence Donations, needs to be added to the budget as well as capital outlay reserve line item Lion's Fence Project Reserve, each in the amount of \$3,000.

The General Capital Improvement Fund will be increased by \$3,000.

Proposed Line Item Changes to the Budget:

GENERAL FUND (#001)

Revenue:

Insurance Reimbursements (001-000-415660) page 52 is increased from \$1,000 to \$11,600, an increase of \$10,600.

State Transient Funds (001-000-421350) page 52 is increased from \$11,035 to \$12,535, an increase of \$1,500.

Police Grants (001-000-423660) page 52 is increased from \$0 to \$15,920, an increase of \$15,920.

Misc. Grants (001-000-423660) page 52 is increased from \$7,500 to \$10,500, an increase of \$3,000.

Net change to General Fund Revenue increase of \$31,020.

Expenditures;

Finance Department Unit (102)

Personal Services;

Clerk Salary (001-102-511180) page 67 is decreased from \$24,300 to \$23,400, a decrease of \$900.

Net Change to Finance Department is a decrease of \$900

Planning Department Unit (106)

Personal Services;

Clerk Salary (001-106-511180) page 81 is increased from \$1,825 to \$2,725, an increase of \$900.

Net Change to Planning Department is an increase of \$900.

Police Department Unit (200)

Personal Services;

Overtime – Grant Funds (001-200-521530) page 99 is increased from \$0 to \$2,000, an increase of \$2,000.

Materials & Services;

Misc. Grant Expenses (001-200-615610) page 100 is increased from \$8,900 to \$22,820, an increase of \$13,920.

Net change to Police is an increase of \$15,920.

Fire Department Unit (220)

Materials & Services;

Emergency Management expenses (001-220-623500) page 113 is increased from \$500 to \$3,500, an increase of \$3,000.

Capital Outlay;

Building Improvements expenses (001-220-712500) page 113 is increased from \$0 to \$10,600, an increase of \$10,600.

Net change to Fire is an increase of \$13,600.

Dial A Ride Department Unit (450)

Materials & Services;

Automobile Maintenance expenses (001-450-617300) page 137 is increased from \$2,000 to \$3,500, an increase of \$1,500.

Net change to Dial A Ride is an increase of \$1,500.

The net change in the General Fund is an increase of \$31,020.

Wastewater Utility Fund (004)

Revenue;

Reedsport Wastewater Fees revenue (004-000-418100) page 153 is decreased from \$1,845,290 to \$1,316,000, a decrease of \$529,290.

Net decrease to revenue is \$529,290.

Expenditures;

Inter-fund Transfer;

DEQ Debt Service (004-504-925200) page 154 is decreased from \$991,910 to \$462,620, a decrease of \$529,290.

Net decrease to expenditures is \$529,290.

The net change to Wastewater Utility fund is a decrease of \$529,290.

Wastewater DEQ Debt Fund (012)

Revenue;

Beginning Fund Balance (012-000-411100) page 179 is increased from \$464,330 to \$967,385, an increase of \$503,055.

DEQ Debt Payment Transfer (012-000-4516100) page 179 is decreased from \$991,910 to \$462,620, a decrease of \$529,290.

Net decrease to revenue is \$26,235.

Expenditures;

Materials & Services;

Finance service Fees (012-512-621450) page 179 is decreased from \$69,500 to \$0, a decrease of \$69,500.

Debt Services:

Bond Principal (012-512-911300) page 179 is decreased from \$515,220 to \$0, a decrease of \$515,220.

Bond Interest (012-512-911310) page 179 is increased from \$409,190 to \$967,675, an increase of \$558,485.

Net decrease to expenditures is \$26,235

The net change to Wastewater DEQ Debt fund is a decrease of \$26,235.

General Capital Improvement Fund (025)

Revenue;

Lions Fence Donations (025-000-415870) page 221 is increased from \$0 to \$3,000 an increase of \$3,000.

Expenditures;

Capital Outlay;

Lions Fence Project (025-525-744350) page 222 is increased from \$0 to \$3,000, an increase of \$3,000.

Net increase to expenditures is \$3,000.

Net Change to General Capital Improvement Fund is an increase of \$3,000.

The total budget will be decreased by \$521,505 with no change in property tax.

The public hearing was closed at 7:30pm.

Councilor Ginger Anderson motioned to adopt a Resolution adopting a Supplemental Budget and Budget Revisions for Fiscal Year 2010 / 011; and assign Resolution 2011-005 as the title.

Councilor Diane Essig seconded the motion.

MOTION:

that the City Council adopt a Resolution adopting a Supplemental Budget and Budget Revisions for Fiscal Year 2010 / 011; and assign Resolution 2011-005 as the title.

VOTE:

A vote was taken on the motion with the following results:

AYES 7 NAYES 0

(Mayor Tymchuk, Councilors Anderson, Essig, Otis, Macho, Walker, and Wall-Meyer voted in favor of the motion.)

Mayor Tymchuk declared the motion passed unanimously.

6. 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 April 4, 2011.
- B. Approve minutes of the regular session of April 4, 2011.
- C. Approve minutes of the special session of April 11, 2011.
- D. Shall the City Council adopt Resolution 2011-006 certifying provisions of municipal services for determination of eligibility to receive revenues for cigarette, gas and liquor taxes?

ORS 221.760 provides that cities located within a county having more than 100,000 inhabitants, according to the most recent decennial census (2010), must provide four or more of the following municipal services in order to be eligible to receive state revenue sharing funds:

- 1. Police protection,
- 2. Fire protection,
- 3. Street construction, maintenance, and lighting,

4. Sanitary sewers,
5. Storm sewers,
6. Planning, zoning, and subdivision control,
7. Water utility services,

The Oregon Department of Administrative Services (DAS), Office of Business Administration (OBA) has advised that Douglas County has more than 100,000 residents and those municipalities desiring to receive state revenue sharing funds must certify that at least four municipal services are provided.

With the adoption of this Resolution, it is expected the City will receive approximately \$281,750 in gas, liquor, 9-1-1 and cigarette tax for fiscal year 2011-2012.

*1. Adopt a Resolution certifying provision of municipal services, in order to establish eligibility to receive state revenue funds for the fiscal year 2011 / 012; and assign Resolution 2011-006 as the title.

E. City Council review of the annual renewals for liquor licenses.

Municipal Code Chapter 7.28 states that the City Council must review all annual renewal applications for liquor licenses.

A letter from OLCC listing the business locations currently holding liquor licenses within the City of Reedsport was presented for Council review. Noted on the list (crossed off) were licenses that no longer exist and will not be renewed in June, the remainders of these licenses renew on July 1, 2010. This list has been reviewed by the City Recorder and the Chief of Police.

An annual \$35.00 renewal fee for each applicant is charged during the renewal process.

*1. Review of annual renewals for liquor licenses and accept staff recommendations.

F. Shall the City Council renew a lease for the Sr. Center to Douglas County Health and Social Services for the purposes of preparing and serving meals for seniors?

Each year the City of Reedsport and Douglas County Health & Social Services Department enter into a contractual agreement for use of the Senior Center kitchen and dining area to serve meals to Senior Citizens. This is a shared lease with the food contractor Compass USA dba Bateman Food Services.

A slight increase of 2% was negotiated for the 2010/2011 fiscal year. No increases have been requested this fiscal year. The current rate for Douglas County would be \$296.00. Combined with the payment of \$300.00 per month from Compass USA, this is a comparable rental amount for dining site leases in Douglas County. Attached is a copy of the proposed lease. There are no proposed changes to the lease from the previous year.

*1. Renew a lease for the Sr. Center to Douglas County Health and Social Services for the purposes of preparing and serving meals for seniors.

G. Shall the City Council approve an amendment to the lease for the Sr. Center to Compass USA for the purposes of preparing and serving meals for seniors and authorize the City Manager to sign?

Each year the City of Reedsport and Compass USA dba Bateman Food Services enter into a contractual agreement for use of the Senior Center kitchen and dining area to prepare meals for Senior Citizens. This is a shared lease with the Douglas County Health & Social Services

Department. Due to the low change in the CPI- West rate we are proposing the rate remain the same at \$300.00 for the fiscal year 2011/2012.

Attached is a copy of the current lease agreement that was negotiated by the City Attorney in August of 2010. There are no proposed changes to the lease.

*1. Approve an amendment to the lease for the Senior Center to Compass USA for the purpose of preparing and serving meals for seniors and the Meals-on-Wheels program and authorize.

H. Motion to approve the Consent Calendar.

Councilor Mike Macho motioned to approve the Consent Calendar.

Councilor Diane Essig seconded the motion.

MOTION:

that the City Council approve the Consent Calendar.

VOTE:

A vote was taken on the motion with the following results:

AYES 7 NAYES 0

(Mayor Tymchuk, Councilors Anderson, Essig, Macho, Otis, Walker, and Wall-Meyer voted in favor of the motion.)

7. GENERAL BUSINESS

A. Shall the City Council adopt a resolution designating Laurel Ave as a one-way Street from Highway 101 to Highway 38 and assign 2011-007 as the title?

City Manager Scott Somers said that in March a similar question was presented to the City Council. At that time the question was, shall the City Council restrict parking on one side of Laurel Ave. The Council had more questions and sent this item back to staff to do more research and get a consensus of the property owner's on the street.

Somers said that this issue was originally brought to the Council because some property owners along the street said that they were concerned with parking along the street and the street being too narrow.

Public Works Superintendant Floyd Dollar said that the City of Reedsport Traffic Safety Committee has meet several times to address citizens concerns about traffic and pedestrian safety in the 800 & 900 blocks of Laurel Ave. All property owners and residences along the avenue were sent notices of a Traffic Safety Committee meeting being held to discuss these concerns. The meeting was held and was well attended. The consensus of the property owners present at that time was that Laurel Ave. be designated as a one-way Street from Highway 101 to Highway 38 and posted "do not enter, one way" at the intersection of Highway 38 and Laurel Ave. The intersection of Highway 101 and Laurel should also be posted "one way" and "no thru trucks". The second recommendation would be to close the unimproved 9th Street from Laurel to Myrtle and remove the stop signs at that intersection. The Stop sign on 9th St. at Laurel Ave. would remain.

Dollar showed an overhead projected map of the location in question.

Section 5.04.030 of the Reedsport Municipal Code grants the City Council the power and the authority to establish traffic controls which shall become effective upon installation of appropriate traffic signs, signals, markings or other devices.

The Oregon Department of Transportation (ODOT) has been notified of the proposed change. ODOT has indicated the proposed changes to be acceptable.

The cost to install the necessary signage and to close the unimproved portion of 9th Street is approximately \$1,000 which could come from the Street Fund.

Mayor Keith Tymchuk asked if the Traffic Safety Committee were unanimous in their recommendation.

Councilor Mike Macho said that he sits on this board and yes the recommendation was unanimous.

Councilor Ginger Anderson asked if there is adequate room for fire trucks to pass through this area.

Assistant Fire Chief Harold Rose said that they don't see an issue with it being a one-way. He said that there is an issue with width as it stands now. Mr. Rose said that on the past Thursday night there was an accident at the intersection of Highway 101 and 38 two way traffic was directed down Laurel Ave. and there was barely enough room for one lane of traffic.

Councilor Bill Otis asked if long term commercial development was discussed at this meeting. How it would affect businesses.

Dollar said that the issue was not discussed although in other Cities it is common practice to have one way streets in commercial districts.

Otis said that if a person was traveling on Highway 38 you would have to travel in a circle to get back to those locations across two lanes of traffic.

Property owner Lauree Serang, 980 Highway 101 and 38, said that she was out of town for the regularly scheduled Traffic Safety Advisory Committee meeting of March 10th (of which there was not a quorum of members), and was not notified of a second meeting. Ms. Serang said that it was herself and neighbors of hers original concern that started this whole discussion. She said that they were concerned about the congestion along this street. She said that there are residences and businesses that park multiple vehicles regularly along the street so that there is major congestion and no room for public parking.

Ms. Serang objects to the recommendation of making this street a one-way because of the impact it would have on her business and future businesses along this section. Laurel Ave. is zoned Commercial and even though a lot of the area is currently residential in the future the goal is to make the whole area commercial. Closing the road would make it inaccessible from Highway 38 entirely.

Ms. Serang said that, in her opinion, making this a one-way street would lower the property value of this entire district. Ms. Serang said that she would be willing to eliminate parking on the street along her property.

Ms. Paula DeWise of 872 Laurel Ave. also spoke. She said that she understands Ms. Serang's problem, however, being located at the other end of the street poses safety issues for her property. She stated that cars use that street as a cut off from Highway 38 to Highway 101 so that they can miss the congestion of the intersection. She said that they often travel at high rates of speed. She said a lot of people don't even stop at the stop sign on 9th Street.

Mayor Keith Tymchuk proposed a solution of blocking the entrance to Laurel Ave. at Highway 38 but keep it a two way street so that the vehicles from Ms. Serang's and other residences/business to exit onto Highway 38.

Ms. DeWise said that it wouldn't bother them.

Ms. Connie Baldwin of 942 Laurel Ave. said that the issues are directed at their location. Between the residences of this house there are (or were) at least two businesses with multiple vehicles. She said that they own a motor home and she mentioned that another person brings a van three days a week. She said that all of their vehicles are used and obey the law as far as parking goes.

Councilor Ginger Anderson motioned to decline to adopt a resolution designating Laurel Ave. as a one-way street.

Councilor Diane Essig seconded the motion.

MOTION:

that the City Council decline to adopt a resolution designating Laurel Ave. as a one-way street.

VOTE:

A vote was taken on the motion with the following results:

AYES 6 NAYES 1

(Mayor Tymchuk, Councilors Essig, Otis, Macho, Walker, and Wall-Meyer voted in favor of the motion.)(Councilor Anderson voted in opposition of the motion.)

Mayor Tymchuk declared the motion passed unanimously.

- B. Receive Quarterly Financial Report. Financial Officer Vera Koch presented the following information:

2010 / 2011 Financial Report target %
 May 2, 2011 received/spent
 by end of 9th month
 of
 budget **75%**
 year
Third Quarter of fiscal year 2010/2011
For period ending
MARCH 2011

General Fund 001

	Budget	Actual	
Beginning Fund Balance	\$576,430	\$666,646	115.65%
Revenue	\$2,406,770	\$1,941,354	80.66% Received
*Expenditures	\$2,554,200	\$1,657,018	64.87% Expended
*(less unappropriated expenditures)			

Street Fund 002

	Budget	Actual	
Beginning Fund Balance	\$1,000	\$26,083	2608.30%
Revenue	\$218,800	\$169,355	77.40% Received
*Expenditures	\$219,800	\$154,714	70.39% Expended
*(less unappropriated expenditures)			

Water Utility Fund 003

	Budget	Actual	
Beginning Fund Balance	\$75,000	\$85,545	114.06%
Revenue	\$861,800	\$630,165	73.12% Received
*Expenditures	\$925,860	\$635,337	68.62% Expended
*(less unappropriated expenditures)			

Wastewater Utility 004

	Budget	Actual	
Beginning Fund Balance	\$110,000	\$119,419	108.56%
Revenue	\$1,876,390	\$965,041	51.43% Received
*Expenditures	\$1,961,390	\$851,074	43.39% Expended

*(less unappropriated expenditures)

Stormwater Utility Fund 005

	Budget	Actual	
Beginning Fund Balance	\$60,000	\$59,055	98.43%
Revenue	\$79,600	\$107,960	135.63% Received
*Expenditures	\$138,240	\$54,146	39.17% Expended

*(less unappropriated expenditures)

Bicycle/footpath Fund 007

	Budget	Actual	
Beginning Fund Balance	\$28,200	\$28,479	100.99%
Revenue	\$1,950	\$1,438	73.74% Received
*Expenditures	\$30,150	\$7	0.02% Expended

Water SPWF Loan Debt Fund 010

	Budget	Actual	
Beginning Fund Balance	\$36,500	\$63,094	172.86%
Revenue	\$35,515	\$29,276	82.43% Received
*Expenditures	\$72,015	\$22,030	30.59% Expended

Water Filtration Debt/Reserve Fund 011

	Budget	Actual	
Beginning Fund Balance	\$8,000	\$8,600	107.50%
Revenue	\$126,270	\$123,620	97.90% Received
*Expenditures	\$134,270	\$127,495	94.95% Expended

*(less unappropriated expenditures)

Wastewater DEQ Loan Debt Fund 012

	Budget	Actual	
Beginning Fund Balance	464,330	967,388	208.34%
Revenue	\$993,910	\$191,761	19.29% Received
*Expenditures	\$1,458,240	\$0	0.00% Expended

*(less unappropriated expenditures)

Wastewater OECDD Loan Debt Fund 013

	Budget	Actual	
Beginning Fund Balance	0.00	0.00	0.00%
Revenue	\$435,500	\$386,918	88.84% Received
*Expenditures	\$435,500	\$335,311	76.99% Expended

*(less unappropriated expenditures)

Fire Equipment Fund 014

	Budget	Actual	
Beginning Fund Balance	\$134,000	\$135,105	100.82%
Revenue	\$35,000	\$18,117	51.76% Received
*Expenditures	\$169,000	\$115,894	68.58% Expended

*(less unappropriated expenditures)

Dunes NRA Fund 016

	Budget	Actual	
Beginning Fund Balance	\$22,700	\$23,218	102.28%
Revenue	\$93,950	\$70,528	75.07% Received
*Expenditures	\$116,650	\$56,720	48.62% Expended

*(less unappropriated expenditures)

Riverfront Fund 017

	Budget	Actual	
Beginning Fund Balance	\$26,900	\$45,306	168.42%
Revenue	\$151,950	\$109,388	71.99% Received
*Expenditures	\$173,850	\$97,211	55.92% Expended

Library Renovation Fund 018

	Budget	Actual	
Beginning Fund Balance	\$32,600	\$70,208	215.36%
Revenue	\$153,025	\$57,726	37.72% Received
*Expenditures	\$185,625	\$7,977	4.30% Expended

Sys. Development Fund Water 020

		Actual	
Beginning Fund Balance	\$22,300	\$52,455	235.22%
Revenue	\$43,000	\$4,023	9.36% Received
*Expenditures	\$65,600	\$0	0.00% Expended

Sys. Development Fund Wastewater 021

	Budget	Actual	
Beginning Fund Balance	\$106,970	\$126,813	118.55%
Revenue	\$40,000	\$53	0.13% Received
*Expenditures	\$146,970	\$0	0.00% Expended

System Development Fund Stormwater 022

	Budget	Actual	
Beginning Fund Balance	\$875	\$5,108	583.77%
Revenue	\$8,780	\$2	0.02% Received
*Expenditures	\$9,655	\$0	0.00% Expended

Enterprise Cap. Improve. Fund -Sewer 024

	Budget	Actual	
Beginning Fund Balance	\$2,728,890	\$1,293,235	47.39%
Revenue	\$602,600	\$15,360	2.55% Received
*Expenditures	\$3,331,490	\$304,123	9.13% Expended

General Capital Improve. Fund 025

	Budget	Actual	
Beginning Fund Balance	\$170,000	\$210,976	124.10%
Revenue	\$220,715	\$11,302	5.12% Received
*Expenditures	\$285,965	\$65,291	22.83% Expended
*(less unappropriated expenditures)			

Street Capital Fund 026

	Budget	Actual	
Beginning Fund Balance	\$170,000	\$93,398	54.94%
Revenue	\$11,120	\$102,343	920.35% Received
*Expenditures	\$181,120	\$4,570	2.52% Expended
*(less unappropriated expenditures)			

Water Enterprise Capital Improvement Fund 029

	Budget	Actual	
Beginning Fund Balance	\$1,400,000	\$1,432,609	102.33%
Revenue	\$101,270	\$75,957	75.00% Received
*Expenditures	\$1,501,270	\$25,602	1.71% Expended
*(less unappropriated expenditures)			

Wastewater Enterprise DEQ Capital Improvement Fund 030

	Budget	Actual	
Beginning Fund Balance	0	\$0	0.00%
Revenue	\$1,000,000	\$530,001	53.00% Received
*Expenditures	\$1,000,000	\$530,001	53.00% Expended

*(less unappropriated expenditures)

Wastewater Enterprise OEDD Capital Improvement Fund 031

	Budget	Actual	
Beginning Fund Balance	\$0	\$0	0.00%
Revenue	\$500,000	\$84,896	16.98% Received
*Expenditures	\$500,000	\$84,896	16.98% Expended

*(less unappropriated expenditures)

Reedsport Urban Renewal District. Fund 150

	Budget	Actual	
Beginning Fund Balance	\$72,000	\$74,360	0.00%
Revenue	\$79,300	\$67,049	84.55% Received
*Expenditures	\$151,300	\$8,736	5.77% Expended

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

City Manager Scott Somers said that Pat Fahey, owner of Southern Oregon Sanitation called and told him to let the Council know that the days of operation at the County dump may change in the near future. Currently they are closed on Mondays and Tuesdays. In the future those days may change to Sundays and Mondays.

EXECUTIVE SESSION OF THE REEDSPORT CITY COUNCIL FEBRUARY 1, 2010 CITY HALL COUNCIL CHAMBERS.

PRESENT: Mayor Keith Tymchuk
Councilors Ginger Anderson, Bill Otis, Mike Macho, Diane Essig,
Kathi Wall-Meyer, and Bill Walker
City Manager Scott Somers
Attorney Steve Miller

OTHERS PRESENT: Deanna Schafer

Pursuant to ORS 192.660(2)(e) – deliberations with persons designated by the governing body to negotiate real property transactions.

ADJOURN

Mayor Keith Tymchuk

ATTEST:

Deanna Schafer, City Recorder