

MINUTES OF THE REEDSPORT CITY COUNCIL REGULAR SESSION MAY 5, 2014 7:00 P.M. CITY HALL COUNCIL CHAMBERS

PRESENT: Mayor, Keith Tymchuk
Councilors Frank Barth, DeeDee Murphy, Linda McCollum, Diane Essig, Debby Turner and Kathi Wall-Meyer
City Manager, Jonathan Wright
City Attorney, Steve Miller

OTHERS PRESENT: Vera Koch, Deanna Schafer, Diane Novak, Chief Duane Wisehart, Allen Teitzel, Debbie McKinney, Deborah Yates, Ed O'Carroll, Paula DeWeise, Connie Leinum, Lee Bridge, Dennis Swartz

CALL TO ORDER/PLEDGE OF ALLEGIANCE

1. 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.

Mr. Dennis Swartz spoke on his continuing trials and issues with law enforcement. He presented Council with some background information.

Allen Teitzel reminded Council and attendees that the Old Town Merchants Association is planting flower baskets for the downtown corridor on Thursday and Friday starting at 9:00am.

Paula Deweise came in to complain about flooding on her property due to a storm drain being covered up during an overlay project years ago. She said that her neighbor Connie Leinum can attest to the fact that there used to be a storm drain in the area. She also said that the overlay has "crested" the road in the middle so water runs off into her property. This also causes runoff from nearby highway 38 and pools oils and other materials off of the highway.

City Manager Jonathan Wright said that he is not aware of any drains that are in the area either in the past or now. He invited her to come in and talk to him about the issue, as he has not been approached as of now. He did say that there was a sewer line that has been repaired there not long ago because it appeared as if someone had punched holes in it to allow stormwater to infiltrate the sewer line.

Mayor Tymchuk mentioned that although this area has been the topic of many discussions, this is the first time anyone had brought storm drainage issues before the Council. He encouraged the landowner to speak with the City Manager to seek a resolution to the issue.

2. PRESENTATIONS, PROCLAMATIONS, AWARDS

3. APPROVAL OF THE AGENDA

Councilor Diane Essig motioned to approve the agenda.

Councilor Kathi Wall-Meyer seconded the motion.

MOTION:

that the City Council approve the agenda.

VOTE:

AYES 7 NAYES 0

(Mayor Keith Tymchuk, Councilors Barth, Murphy, Essig, Turner, Wall-Meyer and McCollum, voted in favor of the motion.)

Mayor Tymchuk declared the motion passed unanimously.

4. PUBLIC HEARINGS

A. Public Hearing to accept State Revenue Sharing funds.

Shall the City Council adopt Resolution 2014-007 electing to receive State Revenue Distributions in Fiscal Year 2014 / 015?

In order to receive 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.

The approved Fiscal Year 2014 / 2015 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 \$50,000
 - b. Cigarette Tax \$4,000
 - c. State Revenue Sharing \$40,000
 - Subtotal \$94,000
2. Street Fund (#002) (Gas Tax)
 - a. State Gasoline Tax \$225,000
3. Bicycle / Footpath Fund (#007)
 - a. State Gasoline Tax \$2,250

Finance Director Vera Koch said the Budget Committee conducted a hearing to discuss the possible uses of state revenue funds at the regular meeting of April 14th. 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 \$321,250 in gas, liquor and cigarette taxes for fiscal year 2014 - 2015. These funds contribute to the operations in General Fund and Street Fund.

Councilor Linda McCullom motioned to adopt a Resolution electing to receive state revenue distributions for the Fiscal Year 2014 - 2015, certifying compliance with the Oregon Revised Statutes; and assign Resolution number 2014-007 as the title.

Councilor Kathi Wall-Meyer seconded the motion.

MOTION:

that the DeeDee Murphey approve the agenda.

VOTE:

AYES 7 NAYES 0

(Mayor Keith Tymchuk, Councilors Barth, Murphy, Essig, Turner, Wall-Meyer and McCollum, voted in favor of the motion.)

Mayor Tymchuk declared the motion passed unanimously.

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 April 7, 2014.
- B. Approve minutes of the regular session of April 7, 2014.
- C. City Council review of the annual renewals for liquor licenses.

Reedsport 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 to the City Council. 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, 2014. This list has been reviewed by 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.**

D. 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.

An increase of 2% a month was negotiated for the 2014/2015 fiscal year. The current rate for Douglas County would be \$326.00 per month. Combined with the lease payment of \$300.00 (to be negotiated) per month from Compass USA, this is a comparable rental amount for dining site leases in Douglas County.

General Fund revenue in the amount of \$3912.00.

***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.**

E. Shall the City Council adopt Resolution 2014-008 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 \$321,250 in gas tax, liquor tax, and cigarette tax for fiscal year 2014 / 015.

***1. Adopt a Resolution certifying provision of municipal services, in order to establish eligibility to receive state revenue funds for the fiscal year 2014 / 015; and assign Resolution 2014-008 as the title.**

F. Shall the City Council authorize the City Manager to award the Library Landscape Project contract?

The Library renovation project is nearing its completion. The Library Renovation Committee hired a landscape architect for the landscape design. The Committee has approved the final design and the architect is ready to request bids.

It is anticipated the landscape bids will close in the middle of the month of May. Staff is requesting that Council authorize the City Manager to award the bid to the lowest responsive vendor at the time of bid opening. Waiting to award at the June Council meeting may delay the project 2 to 3 weeks.

The bid opening will be held at City Hall with two councilors, City staff and the landscape architect present. Recommendation will be made to the City Manager by staff and the architect.

The lowest bid with the funds being paid from the Library Renovation Fund.

***1. Authorize the City Manager to award the Library Landscape Project contract to the lowest responsive bid as recommended by Architect George McNair and staff,**

G. Shall the City Council accept amendments to the Elm Street Improvements and leachate treatment IGA between the City of Reedsport and Douglas County?

The County has requested an amendment to the Inter Governmental Agreement (IGA) that memorialized the commitment of the County to fund the replacement of approximately 800 feet of sewer line on Elm Street (from 2nd Street east past the Crestview cutoff). The amendment decreases the County's obligation from \$85,000 to \$72,000. The difference is being used to fund the facilities plan required by the Department of Environmental Quality (DEQ). The facilities plan is required for use to accept leachate.

\$72,000 is estimated to be enough to cover the Elm St. wastewater line project costs.

***1. Accept the amendment to the IGA between the City and the County and authorize the Mayor to sign all documents.**

H. Motion to approve the Consent Calendar.

Councilor Kathy Wall-Meyer motioned to approve the Consent Calendar.

Councilor Diane Essig seconded the motion.

MOTION:

that the City Council approve the Consent Calendar.

VOTE:

AYES 7 NAYES 0

(Mayor Keith Tymchuk, Councilors Barth, Murphy, Essig, Turner, Wall-Meyer and McCollum voted in favor of the motion.)

Mayor Tymchuk declared the motion passed unanimously.

6. GENERAL BUSINESS

- A. Shall the City Council adopt a Resolution 2014-009 authorizing Supplemental Budget and Budget Revision for Fiscal Year 2013 / 2014?

Finance Director Vera Koch said that 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 2013 / 2014.

The following information was provided regarding the recommended adjustments. These adjustments were not known at the time of adopting the FY 2013 / 2014 budget. None of the recommended adjustments increase the property tax levy.

This budget adjustment affects pages 58, 83, 104, 131, 143, 147, 148, 153, 154, 161, 162, 167 and 168 of the current Adopted Budget for Fiscal Year 2013 / 014.

General Fund Change explanations:

- The Dial A Ride program has expanded this year in the number of patron rides and with the arrival of a new Dial A Ride van and a secondary back up van. Health & Social Services has the oversight of the state transient program in Douglas County and has provided additional funding to operate the second van as well the additional ridership costs. The budget is being amended to provide for the expenditure of the funding for the remainder of the fiscal year.
- Also increasing the Dial A Ride budget is repair of damage to the van and the receipt of an insurance reimbursement from the City County Insurance Services for \$1,375. A total increase of \$3,625 is proposed to the Dial A Ride program.
- A budget increase of \$10,000 is proposed for Municipal Court. The request for court appointed attorneys has increased dramatically in the last couple of years. The municipal judge includes attorney reimbursement on the fines assessment, but most

clients are set up on a payment plan and it takes years to realize the pay back. Some clients work off the fines owed to the City so no financial return is realized monetarily.

- A decrease of \$10,000 is proposed to Contingency to offset the \$10,000 added to Municipal Court.

Intra Fund Transfers explanation:

In anticipation of hiring a Public Works Director prior to fiscal year end, intra-fund transfers need to be approved to move funds from Materials & Services to Personal Services in the General Fund, Street Fund, Water Fund, Wastewater Fund and Storm water Fund. These amendments do not change the adopted budget total of the fund.

- General Fund Public Services departmental unit 410 is transferring \$1,250 from Materials & Services to Personal Services.
- Street Fund 002 is transferring \$1,535 from Materials & Services to Personal Services.
- Water Fund 003 is transferring \$5,375 from Materials & Services to Personal Services.
- Wastewater Fund 004 is transferring \$5,375 from Materials & Services to Personal Services.
- Stormwater Fund 005 is transferring \$1,535 from Materials & Services to Personal Services.

LINE ITEM CHANGES

GENERAL FUND (#001)

Revenue;

Insurance Reimbursements (001-000-415660) page 58 is increased from \$5,000 to \$6,380.
State Transient Funds (001-000-421360) page 58 is increased from \$17,955 to \$20,200.

Net increase to General Fund revenue is \$3,625.

Expenditures;

Municipal Court departmental unit (240)

Materials & Services;

Trial Expense (001-105-613900) page 83 is increased from \$8,000 to \$18,000.

Net increase to Municipal Court is \$10,000.

Non Department Unit (110)

Contingency (001-110-9,400) page 104 is decreased from \$80,000 to \$70,000.

Net decrease to Non-Departmental is \$10,000.

Dial A Ride Department Unit (450)

Materials & Services;

Cell Phone (001-450-612251) page 143 is increased from \$450 to \$680.

Bonding & Insurance (001-450-614390) page 143 is increased from \$1,500 to \$2,000.

Recruitment & Recognition (001-450-614520) page 143 is increased from \$2,600 to \$2,815.
Automobile Maintenance (001-450-617300) page 143 is increased from \$250 to \$300.
Vehicle Fuel (001-450-617320) page 143 is increased from \$4,800 to \$6,050.

Capital Outlay;

Future Reserve Project (001-450-721500) page 143 is increased from \$11,600 to \$15,225.

Net increase to Dial A Ride is \$3,625.

Net increase to General Fund expenditures is \$3,625.

The General Fund budget is increased by \$3,625.

Intra-Fund Transfers:

Public Services Department Unit (410)

Personal Services;

PW Director Salary (001-410-511410) page 131 is increased from \$0 to \$850.

Social Security (001-410-531010) page 131 is increased from \$4,420 to \$4,820.

Materials & Services;

Contracted Services (001-410-623530) page 131 is decreased from \$4,000 to \$2,750.

Net change to Public Services is \$-0-.

Street Fund (002)

Personal Services;

PW Director Salary (002-502-511410) page 147 is increased from \$0 to \$1,035.

Social Security (002-502-531010) page 147 is increased from \$2,500 to \$3,000.

Materials & Services;

Contracted Services (002-502-623530) page 148 is decreased from \$7,800 to \$6,265.

Net change to Street Fund is \$-0-.

Water Fund (003)

Personal Services;

PW Director Salary (003-503-511410) page 153 is increased from \$0 to \$3,615.

Social Security (003-503-531010) page 153 is increased from \$14,600 to \$16,360.

Materials & Services;

Contracted Services (003-503-623530) page 154 is decreased from \$28,000 to \$22,625.

Net change to Water Fund is \$-0-.

Wastewater Fund (004)

Personal Services;

PW Director Salary (004-504-511410) page 161 is increased from \$0 to \$3,615.

Social Security (004-504-531010) page 161 is increased from \$15,100 to \$16,860.

Materials & Services;
Contracted Services (004-504-623530) page 162 is decreased from \$28,000 to \$22,625.

Net change to Wastewater Fund is \$-0-.

Stormwater Fund (005)

Personal Services;
PW Director Salary (005-505-511410) page 167 is increased from \$0 to \$1,035.
Social Security (005-505-531010) page 167 is increased from \$1,100 to \$1,600.

Materials & Services;
Contracted Services (005-505-623530) page 168 is decreased from \$9,000 to \$7,465.

Net change to Stormwater Fund is \$-0-.

The total budget is increased by \$3,625.

It is recommended that the City Council approve a Resolution adopting a Supplemental Budget and Budget Revisions for Fiscal Year 2013 / 014; and that Resolution 2014-009 be assigned as the title.

The total budget will be increased by \$3,625 with no increase or decrease in property tax.

Councilor Frank Barth motioned to adopt a Resolution adopting a Supplemental Budget and Budget Revisions for Fiscal Year 2013 / 014; and assign Resolution 2014-009 as the title.

Councilor Kathy Wall-Meyer seconded the motion.

MOTION:

that the City Council adopt a Resolution adopting a Supplemental Budget and Budget Revisions for Fiscal Year 2013 / 014; and assign Resolution 2014-009 as the title.

VOTE:

AYES 7 NAYES 0

(Mayor Keith Tymchuk, Councilors Barth, Murphy, Essig, Turner, Wall-Meyer and McCollum voted in favor of the motion.)

Mayor Tymchuk declared the motion passed unanimously.

- B. Shall the City Council adopt a Resolution establishing fees for the Rainbow Plaza temporary camping area?

City Manager Jonathan Wright said that at the April 7, 2014, City Council meeting the Council passed an ordinance allowing temporary seasonal camping in Rainbow Plaza during the summer and fall fishing season. The camping provided is dry camping (i.e., no utility hookups)

only. Salmon Harbor allows dry camping for a fee of \$11 per day. This fee provides the client with a parking area and access to bathroom and shower facilities. While it is the City's hope that a bathroom and shower facility be established in Rainbow Plaza, at this time there are only the bathrooms at the Boat Launch Facility that must be shared with boaters. Recognizing the difference between existing dry camping facilities and the City's Staff recommends the passage of a \$10 per day fee.

This fee would not be assessed to a camp host who would assist in the collection of fees and general maintenance of the camping and launch facility. The City could also surrender a portion of the fee to the City's transient room tax to assist the Discovery Center and tourism promotion in the region. This fee does not include additional fees required for boat trailer parking outside of the designated campsites.

The \$10 per day fee will be deposited into the City's waterfront improvements fund and be used for the future development of Rainbow Plaza and the City's boat launch facilities.

Councilor Frank Barth motioned to adopt a resolution establishing a \$10 per day user fee for camping at Rainbow Plaza.

Councilor Kathy Wall-Meyer seconded the motion.

MOTION:

that the City Council adopt a resolution establishing a \$10 per day user fee for camping at Rainbow Plaza.

VOTE:

AYES 7 NAYES 0

(Mayor Keith Tymchuk, Councilors Barth, Murphy, Essig, Turner, Wall-Meyer and McCollum voted in favor of the motion.)

Mayor Tymchuk declared the motion passed unanimously.

C. Receive Quarterly Financial Report

Finance Director Vera Koch presented the following information:

General Fund 001

| | Budget | Actual | |
|-------------------------------------|---------------|---------------|-----------------|
| Beginning Fund Balance | \$650,000 | \$838,681 | 129.03% |
| Revenue | \$2,200,240 | \$1,860,276 | 84.55% Received |
| *Expenditures | \$2,540,240 | \$1,506,216 | 59.29% Expended |
| *(less unappropriated expenditures) | | | |

Street Fund 002

| | Budget | Actual | |
|-------------------------------|---------------|---------------|---------|
| Beginning Fund Balance | \$140,000 | \$140,181 | 100.13% |

| | | | |
|-------------------------------------|-----------|-----------|-----------------|
| Revenue | \$264,400 | \$217,294 | 82.18% Received |
| *Expenditures | \$404,400 | \$259,562 | 64.18% Expended |
| *(less unappropriated expenditures) | | | |

Water Utility Fund 003

| | | | |
|-------------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$60,000 | \$208,337 | 347.23% |
| Revenue | \$817,700 | \$628,924 | 76.91% Received |
| *Expenditures | \$877,700 | \$584,599 | 66.61% Expended |
| *(less unappropriated expenditures) | | | |

Wastewater Utility 004

| | | | |
|-------------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$600,000 | \$616,531 | 102.76% |
| Revenue | \$1,843,000 | \$1,407,731 | 76.38% Received |
| *Expenditures | \$2,443,000 | \$1,592,193 | 65.17% Expended |
| *(less unappropriated expenditures) | | | |

Stormwater Utility Fund 005

| | | | |
|-------------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$16,000 | \$26,132 | 163.33% |
| Revenue | \$93,450 | \$72,490 | 77.57% Received |
| *Expenditures | \$109,450 | \$64,073 | 58.54% Expended |
| *(less unappropriated expenditures) | | | |

Bicycle/footpath Fund 007

| | | | |
|-------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$35,400 | \$35,297 | 99.71% |
| Revenue | \$2,350 | \$1,952 | 83.06% Received |
| *Expenditures | \$37,750 | \$0 | 0.00% Expended |

Water SPWF Loan Debt Fund 010

| | | | |
|-------------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$79,860 | \$79,863 | 100.00% |
| Revenue | \$22,890 | \$19,510 | 85.23% Received |
| *Expenditures | \$102,750 | \$20,982 | 20.42% Expended |
| *(less unappropriated expenditures) | | | |

Water Filtration Debt/Reserve Fund 011

| | | | |
|-------------------------------------|---------------|---------------|------------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$11,100 | \$11,110 | 100.09% |
| Revenue | \$122,875 | \$122,876 | 100.00% Received |
| *Expenditures | \$133,975 | \$122,774 | 91.64% Expended |
| *(less unappropriated expenditures) | | | |

Wastewater DEQ Loan Debt Fund 012

| | | | |
|-------------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$524,200 | \$524,300 | 100.02% |
| Revenue | \$824,000 | \$618,852 | 75.10% Received |
| *Expenditures | \$821,700 | \$410,848 | 50.00% Expended |
| *(less unappropriated expenditures) | | | |

Wastewater OECD Loan Debt Fund 013

| | | |
|--|---------------|---------------|
| | Budget | Actual |
|--|---------------|---------------|

| | | | |
|-------------------------------------|-----------|-----------|------------------|
| Beginning Fund Balance | \$100,150 | \$100,265 | 100.11% |
| Revenue | \$154,350 | \$115,983 | 75.14% Received |
| *Expenditures | \$154,250 | \$154,247 | 100.00% Expended |
| *(less unappropriated expenditures) | | | |

Fire Equipment Fund 014

| | | | |
|-------------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$100,000 | \$108,407 | 108.41% |
| Revenue | \$26,690 | \$16,347 | 61.25% Received |
| *Expenditures | \$126,690 | \$1,690 | 1.33% Expended |
| *(less unappropriated expenditures) | | | |

Dunes NRA Fund 016

| | | | |
|-------------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$80,000 | \$84,649 | 105.81% |
| Revenue | \$95,650 | \$72,506 | 75.80% Received |
| *Expenditures | \$175,650 | \$59,809 | 34.05% Expended |
| *(less unappropriated expenditures) | | | |

Riverfront Fund 017

| | | | |
|-------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$31,705 | \$47,566 | 150.03% |
| Revenue | \$124,750 | \$89,501 | 71.74% Received |
| *Expenditures | \$156,455 | \$88,404 | 56.50% Expended |

Library Renovation Fund 018

| | | | |
|-------------------------------|---------------|---------------|------------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$60,000 | \$60,517 | 100.86% |
| Revenue | \$50 | \$374 | 748.00% Received |
| *Expenditures | \$60,050 | \$17,986 | 29.95% Expended |

Sys. Development Fund Water 020

| | | | |
|-------------------------------|----------|---------------|------------------|
| | | Actual | |
| Beginning Fund Balance | \$70,000 | \$70,142 | 100.20% |
| Revenue | \$200 | \$260 | 130.00% Received |
| *Expenditures | \$70,200 | \$0 | 0.00% Expended |

Sys. Development Fund Wastewater 021

| | | | |
|-------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$132,100 | \$132,159 | 100.04% |
| Revenue | \$500 | \$491 | 98.20% Received |
| *Expenditures | \$132,600 | \$0 | 0.00% Expended |

System Development Fund Stormwater 022

| | | | |
|-------------------------------|---------------|---------------|------------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$5,990 | \$6,000 | 100.17% |
| Revenue | \$20 | \$22 | 110.00% Received |
| *Expenditures | \$6,010 | \$0 | 0.00% Expended |

Enterprise Cap. Improve. Fund -Sewer 024

| | | | |
|-------------------------------|---------------|---------------|-----------------|
| | Budget | Actual | |
| Beginning Fund Balance | \$1,000,000 | \$923,749 | 92.37% |
| Revenue | \$513,790 | \$387,280 | 75.38% Received |

| | | | |
|----------------------|-------------|-----|----------------|
| *Expenditures | \$1,513,790 | \$0 | 0.00% Expended |
|----------------------|-------------|-----|----------------|

General Capital Improve. Fund 025

| | Budget | Actual | |
|-------------------------------------|---------------|---------------|-----------------|
| Beginning Fund Balance | \$185,800 | \$204,668 | 110.16% |
| Revenue | \$189,710 | \$45,113 | 23.78% Received |
| *Expenditures | \$325,510 | \$145,448 | 44.68% Expended |
| *(less unappropriated expenditures) | | | |

Street Capital Fund 026

| | Budget | Actual | |
|-------------------------------------|---------------|---------------|-----------------|
| Beginning Fund Balance | \$250,000 | \$255,257 | 102.10% |
| Revenue | \$173,810 | \$131,092 | 75.42% Received |
| *Expenditures | \$423,810 | \$11,890 | 2.81% Expended |
| *(less unappropriated expenditures) | | | |

Storm Capital Fund 027

| | Budget | Actual | |
|-------------------------------------|---------------|---------------|-----------------|
| Beginning Fund Balance | \$100,260 | \$100,308 | 100.00% |
| Revenue | \$31,250 | \$23,818 | 76.22% Received |
| *Expenditures | \$131,510 | \$0 | 0.00% Expended |
| *(less unappropriated expenditures) | | | |

Water Enterprise Capital Improvement Fund 029

| | Budget | Actual | |
|-------------------------------------|---------------|---------------|-----------------|
| Beginning Fund Balance | \$1,500,000 | \$1,547,751 | 103.18% |
| Revenue | \$73,660 | \$56,291 | 76.42% Received |
| *Expenditures | \$1,573,660 | \$261,477 | 16.62% Expended |
| *(less unappropriated expenditures) | | | |

Reedsport Urban Renewal District. Fund 150

| | Budget | Actual | |
|-------------------------------|---------------|---------------|-----------------|
| Beginning Fund Balance | \$243,000 | \$247,884 | 102.01% |
| Revenue | \$83,825 | \$81,910 | 97.72% Received |
| *Expenditures | \$326,825 | \$23,017 | 7.04% Expended |

7. MISCELLANEOUS ITEMS

(Mayor, Councilors, City Manager, City Attorney)

Councilor Diane Essig announced a schedule of Memorial Day events and activities.

Kathy Wall-Meyer reported on the upcoming Farmer's Market that will start on Friday May 23rd on 5th Street in downtown.

City Manager Jonathan Wright said that the City has formalized a contract with Joel Smith (formerly the Public Works Director) to work independently as a contract engineer. His duties will begin with the completion of two projects that are in the works, Bowman Road paving and Highland/Gardens waterline repair.

He also reported on a project that is in the works to create a bicycle route from Crater Lake to Reedsport. The organizers are requesting a letter of support from the City.

Bob Corcoran was designated as the employee of the month for his positive attitude and increase in productivity particularly in the area of traffic patrol.

City Attorney Steve Miller mentioned that the painting of bear paw prints on the street to direct people to the Umpqua Discovery Center is now complete.

8. EXECUTIVE SESSION OF THE REEDSPORT CITY COUNCIL, APRIL 7, 2014 CITY HALL CONFERENCE ROOM.

PRESENT: Mayor Keith Tymchuk, Councilors Frank Barth, DeeDee Murphy, Linda McCollum, Kathi Wall-Meyer, Diane Essig and Debby Turner

City Manager Jonathan Wright

Attorney Steve Miller

OTHERS PRESENT: Vera Koch, Deanna Schafer

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

9. ADJOURN

Mayor Keith Tymchuk

ATTEST:

Deanna Schafer, City Recorder