

**CITY OF MILWAUKIE
CITY COUNCIL MEETING
JANUARY 7, 1997**

The one thousand seven hundred and fifty-eighth meeting of the Milwaukie City Council was called to order by Mayor Lomnicki at 7:00 p.m. in the Council Chambers at Milwaukie City Hall. The following Councilors were present:

Craig Lomnicki,
Mayor

Rob Kappa
Don Trotter

Absent: Carolyn Tomei

Jean Schreiber

Also present:

Dan Bartlett,
City Manager
Charlene Richards,
Assistant to the
City Manager
Paul Elsner,
City Attorney

Brent Collier,
Police Chief
Angus Anderson,
Finance Director
Jim Brink,
City Engineer

Oath of Office

Ron Gray, Municipal Court Judge, administered the Oath of Office to **Councilor Rob Kappa**.

CONSENT AGENDA

It was moved by Councilmember Kappa and seconded by Councilmember Trotter to adopt the Consent Agenda with friendly amendment to the first paragraph on page eight of the regular session minutes. Motion passed unanimously among the Council present.

The Consent Agenda consisted of:

1. City Council Minutes of December 17, 1996;
2. Resolution 1-1997: A Resolution of the City Council of the City of Milwaukie, Oregon, Designating the First and Third Tuesdays of Each Month as the Regular City Council Meeting Date.
3. Resolution 2-1997: A Resolution of the City Council of the City of Milwaukie, Oregon, Designating the *Clackamas Review* and the *Oregonian* as the Papers of Record for the City of Milwaukie.

AUDIENCE PARTICIPATION -- None

PUBLIC HEARING -- None scheduled.

OTHER BUSINESS

Advance Refunding of 1990 Water Revenue and 1991 General Obligation Bonds

Anderson presented the staff report. The City Council was asked to authorize staff to pursue advance refunding of the two outstanding debt issues. The City could save on interest payments by taking advantage of lower market interest rates. Milwaukie has two outstanding debt issues: 1990 Water Revenue Bonds to construct the packed towers and the 1991 General Obligation Bond issued to construct the Public Safety Building. Seattle Northwest Securities estimated the total saving in debt service would be \$158,869. He discussed the application process to the State Treasurer for approval to refinance the debt. City Council's approval of the action would result in the City's beginning to work with Seattle Northwest Securities. If the position is still advantageous after the preliminary work is completed, staff would return to the City Council with a resolution seeking State Treasurer's approval of the action.

Councilmember Trotter asked if the estimated savings were figured after the various brokers' costs. **Anderson** said these figures reflect the actual savings to the City over the life of the bonds.

It was moved by Councilmember Kappa and seconded by Councilmember Trotter to authorize staff to pursue advance refunding of the two outstanding debt issues in order to take advantage of lower market interest rates resulting in interest savings. Motion passed unanimously among the members present.

Law Enforcement Block Grant Applications

Dodi Linder presented the staff report. The City Council was asked to approve proceeding on a Local Law Enforcement Block Grant Application. The City of Milwaukie is eligible for an award of \$5,802 and would require a \$1,598 investment by the City. The block grant moneys are appropriated by the US Congress to address crime and public safety issues. She felt the Traffic Data Management Project addressed both the City Council goals and the concerns of Milwaukie residents.

Brink reviewed the function of the electronic plates proposed for acquisition in the grant proposal. The plates can be moved to locations throughout the City and would provide data on such things as numbers of vehicles, speeds, time of day, and vehicle length. He discussed the current contract with Traffic Smithy and the potential savings the electronic plates would allow the City. The plates would give the Public Works Department more flexibility in taking traffic counts and help staff set project priorities.

Councilmember Kappa asked if this equipment would also help monitor or make modifications to the School Trip Safety Program. **Brink** said the plates would aid staff in collecting data and assessing projects based on level of need and impact to the community.

Councilmember Trotter said it would appear, based on this brief explanation, that the City could get data at a fraction of the cost of a consultant. **Brink** added the electronic plates should have a long life span. The disadvantage would be the additional staff time to move and reinstall the plates, but those times will improve as they become more experienced.

It was moved by Councilmember Trotter and seconded by Councilmember Kappa to approve proceeding with the Local Law Enforcement Block Grant Application. Motion passed unanimously among the members present.

Councilmember Trotter commented this was another example of staff's leveraging funds to provide better service.

Clackamas River Basin Nominations

Bartlett presented the staff report. The City Council was requested to suggest a nominee for the Clackamas River Basin Council to be voted on at the Clackamas Cities meeting in January.

Councilmember Trotter nominated **Councilmember Kappa** and **Councilmember Tomei** as alternate.

Councilmember Kappa asked if the alternate would be able to vote. **Mayor Lomnicki** said that will be the case.

The Councilmembers present unanimously supported the nominations.

Information

1. **Bartlett** pointed out the information item on designating a representative to the Regional Water Providers Consortium to be considered at the January 21, 1997, meeting.
2. **Councilmember Kappa** inquired on the progress of the library levy. **Bartlett** indicated information on the proposed ballot title was being circulated. He felt Clackamas County was determined to put it on the March ballot because of the potential impact in July when the levy expires. **Councilmember Kappa** commented on a recent newspaper article regarding the location of a coffee vendor at the Multnomah County Library. **Bartlett** said some libraries are doing this; however, the bids for the Ledding Library CDBG project will be awarded soon.

Mayor Lomnicki announced an executive session pursuant to ORS 192.660 to discuss property acquisition and consultation with counsel immediately following adjournment of the regular session.

ADJOURNMENT

Mayor Lomnicki adjourned the meeting at 7:40 p.m.



Pat DuVal, Recorder/Secretary

EXECUTIVE SESSION

Mayor Lomnicki called the executive session for property acquisition to order. In addition to City Council, attendees included the City Manager, an Assistant City Attorney, Community Development Director, and Finance Director. The City Manager provided information concerning a real property transaction. Council discussed the opportunity and directed staff to determine the fiscal impact and options available for this transaction. Staff will bring this information back to Council at a later date for action.

The Community Development Director left the meeting. Council began the executive session to consult with legal counsel.

Staff presented information from the City Attorney. Councilors asked the Assistant City Attorney questions about the recommendations from legal counsel. Councilors discussed the implications of following the legal advice. Councilors indicated that they would need additional information prior to making a final decision. Council directed staff to quickly prepare information before April 1, 1997, for Council consideration.



Dan R. Bartlett, City Manager

**CITY OF MILWAUKIE
CITY COUNCIL AGENDA
JANUARY 7, 1997**

MILWAUKIE CITY HALL
10722 SE Main Street

1758th MEETING

WORK SESSION

- 4:45 - Council Information Sharing
- 5:00 - Police Department Budget (Angus Anderson)
- 5:45 - Public Works Department Updates (Jim Brink)
 - 1. Sherrett Street Sanitary Sewer Project (20 min.)
 - 2. Rowe Jr. High Traffic Control Request (10 min.)
 - 3. Storm Water Master Plan (30 min.)

REGULAR SESSION - 7:00 p.m.

Oath of Office administered by Judge Ron Gray for Councilor Rob Kappa

- I. CALL TO ORDER**
Pledge of Allegiance

- II. PROCLAMATIONS, COMMENDATIONS, SPECIAL REPORTS, AND AWARDS**

- III. CONSENT AGENDA** *(These items are considered to be routine, and therefore, will not be allotted Council discussion time on the agenda. The items may be passed by the Council in one blanket motion. Any Council member may remove an item from the "Consent" portion of the agenda for discussion or questions by requesting such action prior to consideration of that portion of the agenda.)*
 - A. City Council Minutes of December 17, 1996**
 - B. Establish Council Meeting Dates for 1997 - Resolution**
 - C. Designate Papers of Record - Resolution**

- IV. AUDIENCE PARTICIPATION** *(The Mayor will call for statements from citizens regarding issues relating to the City. It is the intention that this portion of the agenda shall be limited to items of City business which are properly the object of Council consideration. Persons wishing to speak shall be allowed to do so only after registering on the comment card provided. The Council may limit the time allowed for presentation.)*

- V. PUBLIC HEARING** *(Public Comment will be allowed on items appearing on this portion of the agenda following a brief staff report presenting the item and action requested. The Mayor may limit testimony.)*

None scheduled

VI. OTHER BUSINESS *(These items will be presented individually by staff or other appropriate individuals. A synopsis of each item together with a brief statement of the action being requested shall be made by those appearing on behalf of an agenda item.)*

- A. Advance Refunding of 1990 Water Revenue and 1991 General Obligation Bonds (Angus Anderson)**
- B. Law Enforcement Block Grant Application (Brent Collier)**
- C. Clackamas River Basin Nominations (Dan Bartlett)**

VII. INFORMATION

- A. Monthly Financial Reports**
- B. *Livable Community Success Story***
- C. *Manager's Musings, Year-end 1996***
- D. Regional Committee Assignments: Regional Water Providers Consortium (Dan Bartlett)**

VIII. ADJOURNMENT

EXECUTIVE SESSION

At the end of the regular meeting, the Council may hold an Executive Session under the authority of Oregon Revised Statutes 192.660 as needed.

For assistance/service per the Americans with Disabilities Act (ADA), dial TDD 786-7555.

**CITY OF MILWAUKIE
CITY COUNCIL WORK SESSION
DECEMBER 17, 1996**

Mayor Lomnicki called the work session to order at 4:45 p.m. in the second floor conference room in City Hall.

Present were Councilmembers Schreiber, Kappa, and Trotter; and Councilor-elect Tomei.

Also present: Dan Bartlett, City Manager; Charlene Richards, Assistant to the City Manager; Angus Anderson, Finance Director; Jim Brink, City Engineer; and Rafael Cruz, Civil Engineer; and Paula Mishaga, Senior Librarian.

Information Sharing

Several Councilmembers indicated they had questions about agenda item VI.D -- *Fire Administrative Services and Battalion Chief Services Agreements*.

Councilmember Kappa discussed section 5.0 -- *Integrated Chain of Command and Supervision* -- in the draft Fire and Life Safety Administrative Services agreement. He asked why this section was necessary. **Bartlett** said this is the operating procedure for mutual aid and incident command. If Council approves these agreements, fire response planning by the three departments will be integrated, and we will no longer operate under mutual aid.

Mayor Lomnicki said this proposal was more than hiring a part time chief. **Bartlett** said the first agreement was for hiring the chief, and the second agreement being proposed is for functionally operating the three departments as one. If the City Council approves the battalion chief model, there will be integrated planning with a total of seven chief officers.

Councilmember Kappa expressed the opinion that the oversight committee should review the battalion chief agreement, and City Council should not make a decision at this time. He asked if Milwaukie's officers were eligible for the battalion chief position. **Bartlett** said the City's captains would be eligible for battalion chief, and he discussed a hiring process scenario. The battalion chief supervises daily operations and ensures daily work assignments are done. The other option would be to pay the District \$90,000 to provide the battalion chief position.

Councilmember Trotter said one of the recommendations was to try such an agreement on a trial basis.

Councilmember Schreiber observed the proposed agreements were similar to others the City has entered into, and problems can be addressed.

Councilmember Kappa maintained this was a discussion of transferring a major portion of what cities do, and he was concerned about getting to a point in the transition where it would be very difficult to withdraw. He recommended giving the issue of the battalion chief to the oversight committee.

Councilmember Trotter said the proposed agreement follows Milwaukie firefighters' recommendation to Council. He felt, however, there should be a clause regarding a 30-day written notice of desire to terminate similar to the Chief's agreement. **Bartlett** said all talks were about a 30-day notification period.

Councilmember Trotter discussed the meeting frequency of the oversight committee, and **Councilmember Kappa** felt it should be on a monthly basis.

Mayor Lomnicki said these agreements were more extensive than he thought they would be. He understood the City was hiring a professional fire chief but not a mid-management battalion chief position. We had talked about making operations among the three departments more efficient.

Councilmember Schreiber said it was clear in her mind that consolidation would take place at some point.

Councilmember Trotter reiterated this was an interim step and in line with recommendations from both Milwaukie Fire Department personnel and Swanson. He supported signing the agreements with the knowledge there would be an opportunity for review. He suggested that Milwaukie's battalion chief have a position on the oversight committee.

Councilmember Kappa agreed that would give the City an opportunity to get concerns into the process and to the oversight committee. He felt the oversight committee should discuss the structure of the board in the event there was a full merger. **Councilmember Trotter** commented he thought the oversight committee would only deal with the intergovernmental agreement issues.

Councilmember Kappa said there needs to be public input before consolidation takes place. **Mayor Lomnicki** said he would like to see it go to a vote of the people.

Councilmember Trotter said these two agreements give the City an opportunity to gather information and explore the feasibility of the endeavor. If concerns do arise, nothing has been lost, and a little money will have been saved.

Mayor Lomnicki was concerned the proposed agreement made consolidation seem inevitable.

Councilmember Kappa agreed with the Mayor's remark. He felt things were moving too quickly and suggested the oversight committee look at the situation for a year.

Councilmember Schreiber pointed out the Milwaukie firefighters came forward with a recommendation and expressed their concerns.

Mayor Lomnicki said he had not heard before that Milwaukie would hire a mid-level management position.

Councilmember Trotter pointed out, in order to hire a full-time incident commander, there would need to be some management responsibilities. Hiring a battalion chief from another organization would be very expensive.

Councilmember Schreiber supported Kappa's suggestion of battalion chief positions on the oversight committee.

Councilmember Kappa said there were cost effective measures in these agreements, but he felt citizens needed to give their input. **Councilmember Trotter** stated these agreements, with 30-day opt out periods, provide control to the City while information is being gathered to provide the citizens.

Bartlett felt Councilmember Trotter's solution was good in bringing the clearer language regarding termination forward to the second agreement.

Councilmember Kappa said he wanted the battalion chief on the oversight committee.

School Trip Safety Program Update

Cruz presented the staff report on the flashing yellow signals project. Current estimates indicate the installation process is about a month ahead of schedule. He discussed construction options which included buying directly from the City of Portland's signal head supplier or bidding the entire project.

Both Milwaukie and Hector Campbell Elementary Schools have met with their respective task groups and principals. The design is 95% complete, and the bid documents are 75% - 80% done. He discussed the signal control options which were to either use the City of Portland or for the City of Milwaukie to have its own if the current system expands.

Councilmember Trotter asked the cost to the City of Milwaukie if it were to install its own signal control system. **Cruz** said the City would need a dedicated phone line, computer, and staff person to program the computer. The total cost would probably be about \$2,000.

Councilmember Trotter asked if the system would be expandable. **Brink** recommended keeping the signal program with the City of Portland. The current annual cost is about \$300, and any program increases will be relatively small. The City of Portland has an expert on staff to correct any system problems.

Councilmember Kappa asked how changes to school schedules were handled. **Brink** said a certain number of occasions or changes are included in the \$300 fee. He added changes could be handled at a relatively small cost.

Councilmember Trotter observed there was a speed up in the 32nd Avenue flashing light installation and asked if anything could be done to complete the current projects earlier. **Cruz** said the 32nd Avenue installation was a special situation. **Bartlett** added if the City goes through the City of Portland, Milwaukie could probably get a good deal and not have to go through the entire bid process.

Councilmember Trotter said he would really like to see the program in operation before the end of the school year.

Councilmember Kappa wanted to make sure the schools and pedestrians understood these devices are a warning and do not assure that vehicles will stop.

Councilmember Kappa said he did not see any information on raised crosswalks in the staff report. **Cruz** said raised crosswalks are part of the Neighborhood Traffic Management Program that will be presented to the City Council at a later date. **Councilmember Trotter** commented the criteria still needs to be developed.

Bartlett said the project cost is about \$37,000, and staff needs direction on whether to proceed with the project and go out for bids or work with the City of Portland.

Councilmember Schreiber said the flashing yellow signal project was the request of one Councilor, and staff is presenting the requested report. She asked about the timeline and if other projects would be postponed to fund this one. **Bartlett** said the \$37,000 for the flashing yellow signal projects would come from the street contingency fund.

Brink said each pedestrian safety task group identified flashing yellow beacons in their preliminary work. These lights seem to offer the most value for the money spent, and staff recommends proceeding with the installation process.

Tomei asked if staff based its recommendation on the effectiveness of the flashing yellow beacons. **Brink** responded each school asked for them, and he felt the Neighborhood District Associations were in favor of their installation also.

Councilmember Schreiber said she was concerned about running out of contingency funds while trying to meet the expectations of the task forces.

Mayor Lomnicki asked if City Council would have to give direction during the regular session. **Bartlett** responded City Council would give direction in the regular session when the bid award is made.

Mayor Lomnicki said staff needs to know if it has a "green light" to go ahead with the bid process, and City Council will give final approval.

Tomei commented the recommendation did not seem to be based on any scientific evidence. **Brink** said on high volume streets in the City of Portland there is evidence to support the case that flashing signals have attained 85 percentile speeds. **Cruz** added there will be counts before and after installation.

It was City Council consensus to move forward with the bid process for flashing yellow beacons.

Library Budget and Hours

Richards presented the staff report on financial conditions and possible cutbacks in services at the Ledding Library. The county library levy will end in June 1997, and she discussed the possible impacts of Measure 47. She presented the three possible scenarios that included reduction in FTEs and hours open.

She discussed the importance of maintaining circulation since it is the basis of county levy funding. If the county levy fails several times, the cutback will be very severe. The City wishes to give Library employees 30-days' notice of possible layoffs.

Councilmember Schreiber asked if there had been any discussion of library membership fees. **Bartlett** said under Measure 47, that type of action would require a vote. The membership fee concept has been discussed as an option if the March levy fails, and each city can go out on its own for such a fee. The Board of County Commissioners have basically agreed to the March election alternative. If the March levy fails, libraries may have to go 18 - 30 months without funding. He discussed actions taken by other area libraries.

Councilmember Kappa said 50% of the eligible voters must vote in the March election. He commented the libraries could be part of the education funding piece. **Bartlett** said the Board of Commissioners discussed a May election in order to get a higher voter turnout but determined the matter should be decided as soon as possible.

Councilmember Kappa asked if Milwaukie could go out on its own with a levy. **Bartlett** said a 50% voter turnout would be difficult and added that had happened only one out of six times in the County.

Mayor Lomnicki commented chances of passage are greater if the number of voters is restricted. He asked if something could be put together for the May election if the March measure failed.

Councilmember Kappa said he was in favor of going with the County.

Bartlett said staff needed direction on whether to follow through with scenario #1 that included reducing library staff by 4.25 FTE, generally limiting the hours open Monday through Saturday, and closing on Sunday.

Mishaga said the library needs to cut whether the serial levy passes or not. The public will not understand if cuts are made after the serial levy passes.

Richards said we must keep Measure 47 library impacts in mind. **Councilmember Trotter** said, for clarification, scenario #1 will be the best the City can do, and it is less than the current level.

Mayor Lomnicki said the public needs to know the library will be closed on Sunday, and if the County levy fails, services will be cut more.

Richards said staff looked at the hours of circulation to determine the best hours for customer service. Circulation must be kept up in order to get county funding.

Mayor Lomnicki said it must be clear to the public there will be a closure, and it is up to them as voters how deep the cuts will be.

Councilmember Kappa asked about a public information piece. **Bartlett** said the City Council will get information that will be consistent throughout the network.

Bartlett said, as budget officer, he needed to know if layoff notices should begin.

The group discussed calling for volunteers to help maintain service levels. **Richards** pointed out coverage and training to provide needed services at the circulation desk was essential, and it would be difficult to find this in a volunteer program. **Mishaga** added staff has already factored in more volunteer hours for scenario #1.

Bartlett said it was his responsibility to manage the City's long-term financial stability. He said he would draft employee letters to go out under his signature.

Councilmember Trotter said he would like some statement in the letter that incorporates Council's statements.

Storm Water Master Plan

Brink presented the staff report giving an update on the Surface Water Master Plan.

Gary Cook, Clackamas County Development Agency, presented an update on the Regional Facility (NCRFC). This project is associated with what is known as the regional park site. The plan includes an earthen berm to capture, detain, and release water at a controlled outlet. The goal is to control the amount of water going into Mt. Scott Creek and the industrial complex in the area of United Grocers on Lake Road. He discussed the soil contamination at the park site and the guidelines being prepared by DEQ for Southern Pacific's remediation efforts. **Cook** discussed the impact on the recreational facilities.

Councilmember Kappa asked what type of release mechanism would be used. **Cook** said it would be a remote control slide gate. As the creek gets higher, more water is held back.

Councilmember Farley said remediation was started about four years ago so children could have recreation areas. **Cook** said the solids have been remediated. He indicated he had not spoken with the Parks District and did not know its construction timelines.

Brink introduced other representatives at the work session: Ella Whelan, Clackamas County Department of Utilities; Jack Perry, City of Milwaukie Operations Supervisor; Tom Davis, Montgomery Watson; Peter Chapman; and Bob Roth, Johnson Creek Watershed Council. He indicated this presentation was an attempt to provide current thinking.

Davis presented background information on the study which began in May 1995 and is anticipated to be complete by March 1997. The study areas are Kellogg, Mt. Scott, and Johnson Creeks. The focus is on drainage, flood control, and water quality. The issues being considered are: protection of groundwater by getting off drywells and on storm sewers; upstream development driving downstream problems; compatibility with work already done on Johnson Creek; a regional plan developed to provide the backbone for solutions; a flexible document or plan that is flexible and can change over time; and water quality components including facilities and public education.

Councilmember Kappa asked if there would be any impacts to the Minthorn detention area near the Milwaukie MarketPlace. **Davis** said the flow can go west to Kellogg Creek, and he discussed further issues related to the potential light rail park-and-ride facility behind the MarketPlace.

Davis discussed alternatives A, B, and C. Alternative A relied solely on increasing pipe and channel sizes to relieve flooding. Alternative B recommends optimal detention storage which decreases peak flows. Alternative C is similar to B, but relies on fewer detention facilities. **Davis** recommended alternative B with C as a contingency.

Councilmember Farley asked how the flood plain impacts water quality. **Davis** said flood problems happen infrequently but at high levels. The regional facility may offer several opportunities to temporarily detain surface water. Riparian repair can also do much to improve water quality. He discussed the possibility of a water quality facility at each detention facility.

Councilmember Kappa asked what type of apparatus could be used to clean oil from surface water. **Davis** said there were several methods including: trapped catchbasins, street sweeping techniques, and oil/water separators or baffles. He discussed converting ditches to vegetated swails.

Councilmember Kappa asked about upstream water quality near Happy Valley. **Davis** said he felt erosion control was critical in the Happy Valley area.

Davis discussed benefits and costs of the plan. He also indicated a model of current peak surface water flows against a model using a regional facility. The figures are based on build-out to existing zoning.

Councilmember Kappa said it seemed the retention facilities could have multiple benefits. **Davis** said the wetland area could include a lot of habitat, but no active recreation areas have been included.

Bartlett said there are several processes that need to take place, and there are those which the City can review independently inside its own boundaries. Milwaukie City Council established the goal of developing a multi-year financing plan. Other elements have truly regional, multi-party benefits. He added this was a mid-point briefing. The current packages can be funded in the CIP, but not this one. The operations supervisors are being asked what can be done with existing cash flows.

Mayor Lomnicki adjourned the work session at 7:50 p.m.

Pat DuVal, City Recorder

**CITY OF MILWAUKIE
CITY COUNCIL MEETING
DECEMBER 17, 1996**

The one thousand seven hundred and fifty-seventh meeting of the Milwaukie City Council was called to order by Mayor Lomnicki at 7:00 p.m. in the Council Chambers at Milwaukie City Hall. The following Councilors were present:

Craig Lomnicki,
Mayor
Rick Farley

Jean Schreiber
Rob Kappa
Don Trotter

Also present:

Dan Bartlett,
City Manager
Charlene Richards,
Assistant to the
City Manager

Paul Elsner,
City Attorney
Angus Anderson,
Finance Director

PROCLAMATIONS, COMMENDATIONS, SPECIAL REPORTS, AND AWARDS

Recognize Carolyn Tomei and Calvin Walter for Service to the Community on the Planning Commission

Mayor Lomnicki recognized **Calvin Walter** for his service to the community on the Planning Commission for two years. The City Council appreciates all of the hard work and time that goes into meeting preparation. **Walter** commended the City Council, staff, and Planning Commissioners for their commitment and urged others to get involved with the community.

Mayor Lomnicki recognized **Carolyn Tomei** for her involvement on the Planning Commission for seven years.

Recognize Rick Farley for Service to the Community on the City Council

Mayor Lomnicki reflected on the progress made in the community during Rick Farley's four-year term on the Milwaukie City Council. He also noted Farley's involvement in other activities such as the Clackamas County Community Action Board and League of Oregon Cities General Government Standing Committee.

Mayor Lomnicki recessed the meeting at 7:15 p.m. until 7:40 p.m. for a reception honoring Councilmember Farley.

CONSENT AGENDA

It was moved by Councilmember Kappa and seconded by Councilmember Trotter to approve the Consent Agenda which consisted of the following: City Council minutes of December 3, 1996, and liquor license application for Wong's Garden Restaurant. Motion passed unanimously.

AUDIENCE PARTICIPATION -- None.

PUBLIC HEARING -- None scheduled.

OTHER BUSINESS

Oregon Budget Law Revisions

Anderson presented the staff report in which the City Council was requested to consider a resolution supporting revisions to the Oregon Local Budget Law. These laws govern how cities budget their funds and how City Councils direct appropriations of those funds. The proposed revisions reflect a year-long review of the laws which were drafted in 1963. The proposed changes include: accounting terminology, bonds and other financial obligations, response to natural disasters, budget committee process, notice and publication requirements; inadvertent publication errors, and reserve funds.

Councilmember Farley asked if the City carried a certain amount in reserve funds and if the City would be required to do so if the legislature adopted these proposed revisions. Anderson said the City does not carry a certain amount in reserve funds at this time, and the revisions, if adopted, would not make it mandatory.

Councilmember Kappa asked if the section on response to natural disasters referred to events such as the 1996 flood. Anderson said that was correct. City Councils would be able to go into session and act quickly to expend funds during a disaster event.

It was moved by Councilmember Kappa and seconded by Councilmember Schreiber to adopt the resolution supporting proposed changes to the Oregon Local Budget Law. Motion passed unanimously.

RESOLUTION 42-1996:

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF
MILWAUKIE, OREGON, SUPPORTING PROPOSED CHANGES
TO THE OREGON BUDGET LAW.**

Purchase Order Amendment for Building Official and Inspection Services

Bartlett presented the staff report in which the City Council was requested to authorize the City Manager to increase purchase order 970125B by \$60,000 and extend the personal services contract with LP2A. The total amount of the contract would be \$75,000. The City is contracting with LP2A for building official services and Happy Valley staff is backup. The City is committed to providing seamless building official services. The projected costs were based on previous figures and necessary certification level needed to appropriately serve the Providence Milwaukie construction project through June 1997.

It was moved by Councilmember Kappa and seconded by Councilmember Trotter to authorize the City Manager to increase purchase order 970125B by \$60,000 and extend the existing personal services contract with LP2A for a total of \$75,000.

Councilmember Farley asked how much it would actually cost the City to hire a building official. **Bartlett** responded the Building Division budget is \$468,785. He added the permit activity in the City of Milwaukie has been dropping while that of Happy Valley is rising.

Councilmember Schreiber asked, contractually, what takes place if the Providence project stops. **Bartlett** said services are on an as-needed basis. He added the ratio of fees to expenses has improved from a budgeted 52% to 74% of the cost.

Motion passed 4 - 1 with the following vote: Mayor Lomnicki, Councilmember Schreiber, Councilmember Kappa, and Councilmember Trotter aye; Councilmember Farley nay; no abstentions.

Consider Joint Development Review Program with the City of Happy Valley

Bartlett presented the staff report in which the City Council was requested to adopt a resolution authorizing the Mayor to sign an intergovernmental agreement with the City of Happy Valley for a joint Development Review Program including engineering, building official, building inspection, plumbing inspection, and electrical inspection services.

He discussed SB 35 and the requirement that each entity wishing to enforce the state building code be required to prepare a four-year building plan. If approved by the City Council, the cities of Milwaukie and Happy Valley would enter into an agreement allowing joint preparation of the building plan and using joint staff in addition to an industry representative.

Bartlett said the Happy Valley City Council suggested a few minor changes to the agreement. Exhibit A of the agreement regarding rates was not prepared at this point, but the charges would not be greater than 6% above the 1995 agreement.

Bartlett explained Happy Valley's permit activity is growing, while Milwaukie's is decreasing. The electrical and plumbing program with Clackamas County will mainly stay intact. Plans will be submitted at each City Hall, and staff would move to the applicants as needed. Inspection requests will be done by either phone or fax.

Councilmember Schreiber asked about Happy Valley's agreement with Clackamas County for inspections. **Bartlett** responded Milwaukie would provide engineering services to areas just outside Happy Valley. He felt this responded to the Measure 47 message that service provision needed to be efficient. Both Milwaukie and Happy Valley would have a more fee-supported program.

Councilmember Kappa referred to the reference to joint development review and asked if this took into account activity around the Town Center. **Bartlett** said the goal is to develop an integrated permit process that would allow each entity to expand to its urban growth boundary.

Councilmember Kappa asked for clarification of the fee schedule. **Bartlett** said this will be Exhibit A to the agreement and will, when complete, indicate the actual billing rates for both cities.

Councilmember Kappa asked if this agreement was a result of the joint work sessions between Milwaukie and Happy Valley. **Bartlett** said the agreement was actually a result of discussions about SB 35 at the November 1996 League of Oregon Cities Conference. If both City Councils approve the agreement, the process to develop a joint four-year building program plan can begin.

Councilmember Farley said the building permit statistics indicated a large number of multi-family residences in the unincorporated area. He asked which City would get the funds from the development. **Bartlett** discussed Measure 47 impacts on annexation and the need for the legislature to interpret the language.

It was moved by Councilmember Schreiber and seconded by Councilmember Farley to adopt the resolution approving an intergovernmental agreement for engineering, building official, and inspection services between the City of Milwaukie and the City of Happy Valley with the changes suggested by the Happy Valley City Council. These included: page 1 -- #5: change "develop" to "development"; page 2 -- 2.1.e: delete "to and including" and add "for"; and page 3 -- #3 *Joint Development Review*: delete "in such a way that develops more of a team" and add the word "that" and delete "and involves the staff using the process so that customer expectations are achieved and the needs of our partners are met." Motion passed unanimously.

RESOLUTION 43-1996:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, APPROVING AN INTERGOVERNMENTAL AGREEMENT FOR ENGINEERING, BUILDING OFFICIAL, AND INSPECTION SERVICES BETWEEN THE CITY OF MILWAUKIE AND THE CITY OF HAPPY VALLEY.

Councilmember Schreiber asked if either Milwaukie or Happy Valley had engineering obligations for the Town Center Plan. **Bartlett** said neither have the engineering responsibility.

Fire Administrative Services and Battalion Chief Services

Bartlett presented the staff report in which the City Council was requested to authorize the Mayor and City Manager to sign agreements for Fire Administrative Services and Battalion Chief services. He summarized the previous discussions with the neighboring fire districts.

Clackamas Fire District #1 proposed providing Fire Chief and administrative services for 22% of their Chief's cost plus overhead. The quotation totals \$52,237 which included medical oversight and administrative support. He added the District indicated it would waive \$18,500 if a long-term commitment toward consolidation were accomplished. The agreement provides for a 30-day termination notice and for an oversight committee.

Councilmember Kappa asked for clarification if the Milwaukie personnel would continue to follow the City's current personnel policies and bargaining agreements. **Bartlett** said that was correct. This agreement in no way supersedes the bargaining agreement or the personnel rules.

Councilmember Kappa referred to section 5.0 -- Integrated Chain of Command -- and asked if everyone would report to the Clackamas #1 Chief. **Bartlett** said, if this agreement was signed independent of the following proposed IGA, the captains would report to the Clackamas Chief.

Councilmember Kappa discussed the oversight committee and urged if the battalion chief agreement was signed that Milwaukie's representative should be a member of the committee.

It was moved by Councilmember Schreiber and seconded by Councilmember Trotter to authorize the Mayor and City Manager to sign agreements for Fire Administrative Services with an amendment to section 13.0 that states the Milwaukie battalion chief should be a member of the oversight committee.

Councilmember Trotter asked if the City Council would adopt this agreement with the amendment as if the battalion chief agreement would also be approved. He felt the oversight committee should meet monthly. He recommended amending the second sentence to read "the committee should meet monthly to review the progress, operation..." and strike the word "three."

Councilmember Schreiber accepted this as a friendly amendment.

Councilmember Kappa expressed concern that there be language regarding Milwaukie employees operating under existing City policies and bargaining agreements. **Bartlett** suggested adding "under Milwaukie personnel policies and labor agreements" to section 2.0.2. The City of Milwaukie now has a five-year bargaining agreement with IAFF.

Councilmember Schreiber said in several years the City of Milwaukie could change its working relationship with its staff.

Bruegman said that was an excellent point, and there needs to be an allowance for updates. Operational procedures are essential, and there will need to be changes on both sides for functional integration.

Councilmember Kappa asked if this was an appropriate topic for oversight committee discussion. **Bartlett** said joint operations procedures are a management issue and are generally turned over to the chief unless it impacts labor relations. Operational procedures are generally delegated down the ranks.

Councilmember Kappa agreed with Bartlett's recommendation on section 2.0.2. **Bruegman** said the departments will functionally operate and collaboratively develop operating procedures.

Bartlett said for day-to-day supervision Milwaukie personnel will still operate under City personnel policies and labor agreements.

Councilmember Schreiber and **Councilmember Trotter** accepted the friendly amendment.

Captain Johns spoke on behalf of IAFF. The group supports with the condition of moving toward an eventual merger.

Councilmember Kappa commented he did not feel the merger would take two years, but it must be done cautiously since it is a departure from the way the City normally provides services.

Mayor Lomnicki said he sees this as an initial step in the service provision experiment. He urged giving the citizens a method to judge the service and listening to their comments. The City must be not only aware of the economics, but also the accountability of the service.

Councilmember Kappa supported the Mayor's position and urged caution.

Mayor Lomnicki summarized the amendments. **Councilmember Schreiber** corrected the language in 13.0 to include "if provided, the Milwaukie Battalion chief would be included in the oversight committee."

The motion to authorize the Mayor and City Manager to sign agreements for Fire Administrative services with amendments passed unanimously.

Battalion Chief Services

Bartlett said the next component is the battalion chief program allowing Milwaukie to contribute a position or pay Clackamas to provide a position. In calculating the cost, he utilized the chief position and reclassification to battalion chief. The battalion chief would be a competitive hiring process. If both agreements are approved, he estimated a savings of approximately \$24,000 this fiscal year.

Bruegman discussed the function of a Battalion Chief position. The battalion chief is assigned a number of stations and ensures there is coverage for the entire system from a regional standpoint.

Councilmember Kappa asked how the battalion chief position would be filled. **Bruegman** discussed the testing process and ranking of candidates.

Mayor Lomnicki said the testing would be open to all, but the City of Milwaukie would hire the battalion chief.

Councilmember Schreiber pointed out the City Council wanted language regarding 30-day termination notice similar to the Chief's agreement.

It was moved by Councilmember Schreiber and seconded by Councilmember Trotter to authorize the Mayor and City Manager to sign the intergovernmental agreement for battalion chief services with addition of language regarding 30-day termination notice.

Councilmember Trotter said City Council asked Swanson and fire department personnel to review the situation and make recommendations. One recommendation was to try integration on a short-term basis. The 30-day opt-out language adds flexibility, and the City of Milwaukie battalion chief would have a position on the oversight committee. He agreed with Mayor Lomnicki and Councilmember Trotter that public input would be needed before moving to regional fire services. These agreements would provide hard data with an idea of cost effectiveness. *Kappa*

Councilmember Schreiber supported the concept of a month-to-month agreement. She asked the monetary impact. **Bartlett** said, if both agreements are applied, the City would save \$24,000 this fiscal year without a reduction in services.

Councilmember Kappa asked for more clarification of the battalion chief selection. **Bartlett** said there will be a battalion chief test, and three lists will be created. Milwaukie's position will be an open recruitment for a non-represented position. The list would be presented to the chief and selection panel, and he would hire a person from that list.

Councilmember Schreiber asked for further clarification. Bruegman said anyone could take the test, but if they were selected they would have to leave their current position and work for the City of Milwaukie.

Johns said he was not aware that the District and Oak Lodge did not have an open recruitment process. He thought a current Milwaukie employee would be promoted.

Bartlett said the City of Milwaukie is bound by its personnel rules which includes open recruitment for non-represented positions. Human Resources will classify the position, and the City will be bound to follow its own process and EEO.

Johns said he was not aware there were different rules. He asked what would happen if the agreements were terminated after a battalion chief was hired. **Bartlett** said the City proposes to create a battalion chief position out of the chief position. The City would maintain the battalion chief position in the event the agreements were terminated.

Councilmember Kappa asked when the oversight committee would begin meeting. **Bartlett** said the committee would probably begin meeting in January, and the implementation process has a February 1 target.

Mayor Lomnicki said he did not want the public or press to construe this action as a consolidation or merger.

Motion passed unanimously with the friendly amendment.

Personnel Services Contract Extension for Public Works Administrative Assistance

Bartlett requested continuing the contract with Michael F. Swanson & Associates through June 30, 1997, for Public Works Administrative Assistance. The additional amount would be \$25,000. Swanson has demonstrated his ability to deal with day-to-day administration and to help evaluate and define organizational processes.

Councilmember Schreiber asked if Swanson would work on site. **Bartlett** said he and Swanson would agree on an adequate amount of time spent in the office for the work to be completed.

Councilmember Farley asked if there were plans to recruit a new Public Works Director. **Bartlett** said there are no plans at this time.

It was moved by Councilmember Kappa and seconded by Councilmember Trotter to authorize the City Manager to extend the existing personal services contract with Michael F. Swanson & Associates by an additional \$25,000. Motion passed unanimously.

Councilmember Schreiber asked if there were sufficient funds budgeted for this request. **Bartlett** responded funds were budgeted.

INFORMATION

Councilmember Farley announced the Elks were still in need of Christmas toys for needy families.

Councilmember Kappa said he was contacted by two Monroe Street residents who wanted to be involved in any design process. **Bartlett** said at this time the project still needs Budget Committee and City Council approval of the projects.

Councilmember Farley commented that the two most recent videos of the City Council meeting did not have sound.

Councilmember Trotter commented on the board and commission vacancies. **Bartlett** said recruitment was underway.

Councilmember Schreiber asked if there was a date for City Council orientation. **Bartlett** said he and Kent Layden would plan the process.

Bartlett pointed out the following information: the fire engine would be delivered July 1997 and the Library Options Study was discontinued pending more implications of Measure 47 and expiring county library levy.

Councilmember Schreiber noted that the Milwaukie downtown Safeway was closing on Christmas Eve.


Mayor Lomnicki adjourned the meeting at 9:35 p.m.

Pat DuVal, Recorder/Secretary



MEMORANDUM

To: Mayor and City Council

From: Dan Bartlett, City Manager 

Subject: Establishing Regular Meetings

Date: December 27, 1996

Action Requested

Adopt a Resolution which continues the current practice.

Background

Chapter VI, Section 20, of the Milwaukie Charter calls for regular meetings at least twice a month at a time and place the Council designates. The current Milwaukie Code Section 2.04.070 sets the regular meetings as the first and third Tuesdays of each month.

Recommendation

The Council may continue the current practice by adopting the attached Resolution. If the Council wishes to change the meeting date, time, or place, then the Council should direct staff to prepare an Ordinance modifying the code.

RESOLUTION NO. _____

**A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE,
OREGON, DESIGNATING THE FIRST AND THIRD TUESDAYS OF EACH
MONTH AS THE REGULAR CITY COUNCIL MEETING DATE.**

WHEREAS, Section 20 of the Milwaukie City Charter requires the City Council to hold a regular meeting at least twice each month in the City at a time and at a place which it designates,

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Milwaukie, Oregon, designates the regular Council session will be called to order at 7:00 p.m. on the first and third Tuesdays of each month at the Milwaukie City Hall.

Introduced and adopted by the City Council on January _____, 1997.

CITY OF MILWAUKIE

By _____
Craig J. Lomnicki, Mayor

ATTEST:


Pat DuVal, City Recorder

APPROVED AS TO FORM:

O'Donnell, Ramis, Crew, Corrigan & Bachrach



MEMORANDUM

To: Mayor and City Council
From: Dan Bartlett, City Manager 
Subject: Designating Paper of Record
Date: December 27, 1996

Action Requested

Consider a Resolution which designates the *Clackamas Review* and the *Oregonian* as papers of record for the City of Milwaukie.

Background

Oregon Public Meetings Law requires that the public be aware of the deliberations and decisions of the governing body. ORS 193 further defines a newspaper of general circulation and in which newspapers notices may be published.

Recommendation

Staff recommends that the City Council adopt the proposed Resolution that designates the *Clackamas Review* and the *Oregonian* as the City of Milwaukie's paper of record. Both newspapers meet the City's public notice needs and requirement of State statutes.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, DESIGNATING THE CLACKAMAS REVIEW AND THE OREGONIAN AS THE PAPERS OF RECORD FOR THE CITY OF MILWAUKIE,

WHEREAS, ORS 192.620, Public Meetings Law Policy, requires an “Informed public aware of the deliberations and decisions of the governing bodies”; and

WHEREAS, ORS 193.010 defines a newspaper of general circulation and ORS 193.020 defines a newspaper in which public notices may be published; and

WHEREAS, both the *Clackamas Review* and the *Oregonian* meet the needs of the City and the requirements of State statutes,

NOW, THEREFORE, BE IT RESOLVED that the Council of the City of Milwaukie, Oregon, designates the *Clackamas Review* and the *Oregonian* as the papers of record for the City of Milwaukie.

Introduced and adopted by the City Council on January 7, 1997.

CITY OF MILWAUKIE

By _____
Craig J. Lomnicki, Mayor

ATTEST:

Pat DuVal, City Recorder

APPROVED AS TO FORM:

O'Donnell, Ramis, Crew, Corrigan & Bachrach



MEMORANDUM

TO: Mayor and City Council
THROUGH: Dan R. Bartlett, City Manager *Dan*
FROM: Angus M. Anderson, Finance Director *Angus*
DATE: December 30, 1996
RE: Advance Refunding:
1990 Water Revenue Bonds (packed towers)
1991 General Obligation Bonds (PSB)

RECOMMENDATION:

Authorize staff to pursue advance refunding of the two outstanding debt issues in order to take advantage of lower market interest rates resulting in interest savings.

BACKGROUND INFORMATION:

In June, 1996 City Council authorized the early call and payoff of the 1986 Improvement Bonds (the Bancroft bonds). This was followed by authorization in September, 1996 to call the 1968 General Obligation Water System Improvement Bonds. In both of these cases the City had sufficient funds to accomplish this payoff making it economically advantageous to do so.

These actions left the City with only two outstanding debt issues:

1990 Water Revenue Bonds issued to construct the packed towers. The original issue was \$1,300,000 for a term of twenty years at interest rates varying from 6.0% to 7.1%, averaging 7.05%. Payments of principal and interest are made in April and an additional interest payment is made in October of each year. The remaining principal balance on that issue is now \$1,180,000.

1991 General Obligation Bonds issued to construct the Public Safety Building. The original issue was \$5,000,000 for a term of twenty-five years at interest rates varying from 4.7% to 6.25%, averaging 6.18%. Payments of principal and interest are made in December and an additional payment of interest is made in June of each year. The remaining principal balance on that issue is now \$4,500,000.

Periodically, but primarily during the preparation of the annual budget, these issues are reviewed against market conditions to determine the feasibility of advance refunding. In the recent past market interest rates have only dwindled down toward the 3.0% differential that

is required by law before advance refunding is permitted. Within the past two months, however, rates have continued downward and are now at a point where the refunding is economically attractive and legally allowed.

In a nutshell, advance refunding refers to issuing new bonded debt to replace the existing debt. However, since the existing debt has a call date in the future, a simple replacement is not possible. To accomplish this repayment in advance of the call date, what is referred to as a "defeasance" is performed. This means that the proceeds of the new issue are first transferred to an escrow agent who then uses them to purchase U.S. government securities. These securities are purchased in an amount and with maturities staggered such that the maturing securities plus the interest earned on them are sufficient to pay the debt service on the existing underlying debt. Then when the call date for that existing debt is reached, the balance of those securities pays off the old debt. The City only pays the debt service on the new debt issue. The existing debt is removed from our accounts as it has been defeased. The advantage to the City is the interest cost savings that result from the difference in what we would pay in interest costs over the life of the existing issue subtracted from the net interest cost on the new issue. That net interest cost is the difference between the actual interest paid and the interest earnings on the funds in escrow which purchased interest earning U.S. government securities.

I have been in contact with David Taylor, Vice President of Seattle Northwest Securities (SNW) for the past two years regarding these issues. The market, however, has not been such that an advance refunding was economically practical or legally allowed until the past few weeks. Since the election in November rates have moved downward. In addition to watching the interest rate structure for debt issuance continuing to improve, we have verified with Dick Roberts, bond counsel with Preston Gates, that the 1990 Water Revenue issue was issued in accordance with the Revenue Bond laws contained in ORS 288. We further verified that at least since that date there have been no property taxes used to support operations of the water fund which might bring into question a measure 47 conflict. Finally, we also verified that the 1991 General Obligation issue was approved by a vote of the citizens of the City of Milwaukie and therefore not subject to constraints caused by either measure 5 or measure 47.

Attached to this staff memo are several exhibits.

- 1) Amortization Schedule for both existing debt issues.
- 2) A summary analysis performed by SNW. This analysis shows the General Obligation Bonds being refunded at a true interest cost of 4.92% (with bond insurance). The resulting total savings in debt service over the term of the new debt would be \$158,869. The Water Revenue Bonds would be refunded at a true interest cost of 5.57% unrated and without bond insurance. The savings in that case would be \$65,196. This analysis was done at competitive rates in effect on December 19, 1996. Naturally, changes in market conditions will alter these rates. If approved by Council, the City and SNW would do our utmost to time entry into the market to coincide with the best possible interest rate conditions.
- 3) The full analysis of the refunding for both issues.

If approved by Council, the following steps would happen:

- 1) The City would provide approval to SNW to begin work on the new issues. SNW would begin negotiations with either private placement sources or begin the preparation of the preliminary official statement (POS). This activity will take two to four weeks.
- 2) Bond Counsel, Dick Roberts, would begin work on issuance of a legal opinion.
- 3) When all advance work is accomplished a resolution would be presented to Council to apply to the State Treasurer for approval to refinance the debt. This would be accomplished in either the second January or first February meeting depending on progress in preparing all documents and the market conditions.
- 4) SNW and the City would constantly communicate and monitor economic and market conditions to determine the best time for entry into the market.
- 5) The new issue would be priced and sold. Proceeds would be transferred to the escrow.

In summary, staff recommends Council approve the request to begin work with Seattle Northwest Securities for negotiated rate bond issues to provide advance refunding for both the 1990 Water Revenue Bonds and the 1991 General Obligation Bonds. If Council so approves, there will be further presentations seeking Council approval of different resolutions seeking State Treasurer approval and authorizing issuance of the debt.

**CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON
PUBLIC SAFETY BUILDING DEBT SERVICE SCHEDULE**

PAYMENT DATE	BEGINNING PRINCIPAL	INTEREST RATE	INTEREST	PRINCIPAL	TOTAL DEBT SERVICE	REMAINING PRINCIPAL
1-Dec-92	\$5,000,000.00	4.70%	\$343,985.83		\$343,985.83	\$5,000,000.00
1-Jun-93	5,000,000.00	4.70%	147,422.50		147,422.50	5,000,000.00
1-Dec-93	5,000,000.00	4.70%	147,422.50		147,422.50	5,000,000.00
1-Jun-94	5,000,000.00	4.70%	147,422.50	160,000.00	307,422.50	4,840,000.00
1-Dec-94	4,840,000.00	4.90%	143,662.50		143,662.50	4,840,000.00
1-Jun-95	4,840,000.00	4.90%	143,662.50	165,000.00	308,662.50	4,675,000.00
1-Dec-95	4,675,000.00	5.10%	139,620.00		139,620.00	4,675,000.00
1-Jun-96	4,675,000.00	5.10%	139,620.00	175,000.00	314,620.00	4,500,000.00
1-Dec-96	4,500,000.00	5.25%	135,157.50		135,157.50	4,500,000.00
1-Jun-97	4,500,000.00	5.25%	135,157.50	185,000.00	320,157.50	4,315,000.00
1-Dec-97	4,315,000.00	5.45%	130,301.25		130,301.25	4,315,000.00
1-Jun-98	4,315,000.00	5.45%	130,301.25	200,000.00	330,301.25	4,115,000.00
1-Dec-98	4,115,000.00	5.55%	124,851.25		124,851.25	4,115,000.00
1-Jun-99	4,115,000.00	5.55%	124,851.25	210,000.00	334,851.25	3,905,000.00
1-Dec-99	3,905,000.00	5.65%	119,023.75		119,023.75	3,905,000.00
1-Jun-00	3,905,000.00	5.65%	119,023.75	225,000.00	344,023.75	3,680,000.00
1-Dec-00	3,680,000.00	5.75%	112,667.50		112,667.50	3,680,000.00
1-Jun-01	3,680,000.00	5.75%	112,667.50	235,000.00	347,667.50	3,445,000.00
1-Dec-01	3,445,000.00	5.90%	105,911.25		105,911.25	3,445,000.00
1-Jun-02	3,445,000.00	5.90%	105,911.25	250,000.00	355,911.25	3,195,000.00
1-Dec-02	3,195,000.00	5.90%	98,536.25		98,536.25	3,195,000.00
1-Jun-03	3,195,000.00	5.90%	98,536.25	270,000.00	368,536.25	2,925,000.00
1-Dec-03	2,925,000.00	6.00%	90,571.25		90,571.25	2,925,000.00
1-Jun-04	2,925,000.00	6.00%	90,571.25	285,000.00	375,571.25	2,640,000.00
1-Dec-04	2,640,000.00	6.10%	82,021.25		82,021.25	2,640,000.00
1-Jun-05	2,640,000.00	6.10%	82,021.25	305,000.00	387,021.25	2,335,000.00
1-Dec-05	2,335,000.00	6.15%	72,718.75		72,718.75	2,335,000.00
1-Jun-06	2,335,000.00	6.15%	72,718.75	325,000.00	397,718.75	2,010,000.00
1-Dec-06	2,010,000.00	6.20%	62,725.00		62,725.00	2,010,000.00
1-Jun-07	2,010,000.00	6.20%	62,725.00	350,000.00	412,725.00	1,660,000.00
1-Dec-07	1,660,000.00	6.25%	51,875.00		51,875.00	1,660,000.00
1-Jun-08	1,660,000.00	6.25%	51,875.00	375,000.00	426,875.00	1,285,000.00
1-Dec-08	1,285,000.00	6.25%	40,156.25		40,156.25	1,285,000.00
1-Jun-09	1,285,000.00	6.25%	40,156.25	400,000.00	440,156.25	885,000.00
1-Dec-09	885,000.00	6.25%	27,656.25		27,656.25	885,000.00
1-Jun-10	885,000.00	6.25%	27,656.25	425,000.00	452,656.25	460,000.00
1-Dec-10	460,000.00	6.25%	14,375.00		14,375.00	460,000.00
1-Jun-11	460,000.00	6.25%	14,375.00	460,000.00	474,375.00	0.00
TOTALS			\$3,889,913.33	\$5,000,000.00	\$8,889,913.33	

**CITY OF MILWAUKIE, CLACKAMAS COUNTY, OREGON
1990 WATER REVENUE BOND**

<i>PAYMENT DATE</i>	<i>BEGINNING PRINCIPAL</i>	<i>INTEREST RATE</i>	<i>INTEREST</i>	<i>PRINCIPAL</i>	<i>TOTAL DEBT SERVICE</i>	<i>REMAINING PRINCIPAL</i>
15-Oct-90	\$1,300,000.00	0.00%	\$0.00	\$0.00	\$0.00	\$1,300,000.00
15-Apr-91	1,300,000.00	6.00%	63,586.43	15,000.00	\$78,586.43	1,285,000.00
15-Oct-91	1,285,000.00	6.00%	44,611.25		\$44,611.25	1,285,000.00
15-Apr-92	1,285,000.00	6.10%	44,611.25	15,000.00	\$59,611.25	1,270,000.00
15-Oct-92	1,270,000.00	6.10%	44,153.75		\$44,153.75	1,270,000.00
15-Apr-93	1,270,000.00	6.20%	44,153.75	20,000.00	\$64,153.75	1,250,000.00
15-Oct-93	1,250,000.00	6.20%	43,533.75		\$43,533.75	1,250,000.00
15-Apr-94	1,250,000.00	6.30%	43,533.75	20,000.00	\$63,533.75	1,230,000.00
15-Oct-94	1,230,000.00	6.30%	42,903.75		\$42,903.75	1,230,000.00
15-Apr-95	1,230,000.00	6.40%	42,903.75	25,000.00	\$67,903.75	1,205,000.00
15-Oct-95	1,205,000.00	6.40%	42,103.75		\$42,103.75	1,205,000.00
15-Apr-96	1,205,000.00	6.50%	42,103.75	25,000.00	\$67,103.75	1,180,000.00
15-Oct-96	1,180,000.00	6.50%	41,291.25		\$41,291.25	1,180,000.00
15-Apr-97	1,180,000.00	6.60%	41,291.25	30,000.00	\$71,291.25	1,150,000.00
15-Oct-97	1,150,000.00	6.60%	40,301.25		\$40,301.25	1,150,000.00
15-Apr-98	1,150,000.00	6.70%	40,301.25	35,000.00	\$75,301.25	1,115,000.00
15-Oct-98	1,115,000.00	6.70%	39,128.75		\$39,128.75	1,115,000.00
15-Apr-99	1,115,000.00	6.75%	39,128.75	35,000.00	\$74,128.75	1,080,000.00
15-Oct-99	1,080,000.00	6.75%	37,947.50		\$37,947.50	1,080,000.00
15-Apr-00	1,080,000.00	6.80%	37,947.50	40,000.00	\$77,947.50	1,040,000.00
15-Oct-00	1,040,000.00	6.80%	36,587.50		\$36,587.50	1,040,000.00
15-Apr-01	1,040,000.00	6.85%	36,587.50	75,000.00	\$111,587.50	965,000.00
15-Oct-01	965,000.00	6.85%	34,018.75		\$34,018.75	965,000.00
15-Apr-02	965,000.00	6.90%	34,018.75	80,000.00	\$114,018.75	885,000.00
15-Oct-02	885,000.00	6.90%	31,258.75		\$31,258.75	885,000.00
15-Apr-03	885,000.00	6.95%	31,258.75	85,000.00	\$116,258.75	800,000.00
15-Oct-03	800,000.00	6.95%	28,305.00		\$28,305.00	800,000.00
15-Apr-04	800,000.00	7.00%	28,305.00	90,000.00	\$118,305.00	710,000.00
15-Oct-04	710,000.00	7.00%	25,155.00		\$25,155.00	710,000.00
15-Apr-05	710,000.00	7.00%	25,155.00	100,000.00	\$125,155.00	610,000.00
15-Oct-05	610,000.00	7.00%	21,655.00		\$21,655.00	610,000.00
15-Apr-06	610,000.00	7.10%	21,655.00	105,000.00	\$126,655.00	505,000.00
15-Oct-06	505,000.00	7.10%	17,927.50		\$17,927.50	505,000.00
15-Apr-07	505,000.00	7.10%	17,927.50	115,000.00	\$132,927.50	390,000.00
15-Oct-07	390,000.00	7.10%	13,845.00		\$13,845.00	390,000.00
15-Apr-08	390,000.00	7.10%	13,845.00	120,000.00	\$133,845.00	270,000.00
15-Oct-08	270,000.00	7.10%	9,585.00		\$9,585.00	270,000.00
15-Apr-09	270,000.00	7.10%	9,585.00	130,000.00	\$139,585.00	140,000.00
15-Oct-09	140,000.00	7.10%	4,970.00		\$4,970.00	140,000.00
15-Apr-10	140,000.00	7.10%	4,970.00	140,000.00	\$144,970.00	0.00
TOTALS			\$1,262,151.43	\$1,300,000.00	\$2,562,151.43	

City of Milwaukie, Oregon Refunding Analysis

The City currently has the opportunity to refinance some of its outstanding debt issues and lower its debt service costs. The following debt issues currently can be refinanced to save money:

- Series 1991 General Obligation Bonds
- Series 1990 Water System Revenue Bonds

Here is how refundings work:

Refundings work when interest rates are sufficiently lower than when the original bonds were sold. The old bonds (or a portion of them) are replaced with new bonds bearing lower interest rates. The savings come from the lower interest costs.

1. A new “refunding” bond issue is sold.
2. The proceeds of the new issue are held in an escrow. The escrow pays the debt service on the old bonds until the next redemption date, then redeems the remaining old bonds.
3. The City pays only the new lower debt service on the new “refunding” bonds.
4. Usually, only the “callable” portion of the old bonds is refunded. That is because the “non-callable” bonds offer no savings (since they must be paid at the old higher interest rates).

Legal Authority:

Oregon law gives cities the right to refinance old debt after receiving approval of the State Treasurer’s Office. Treasury’s approval is given if the savings are at least 3% of the new bond issue size. Measure 47 does not limit the City’s ability to refinance the water bonds as long as the water system has not used rate revenues to replace property taxes. The City Council will need to pass an authorizing resolution for each refunding issue that allows City staff to complete the transactions when savings levels are met.

What Happens to the Savings?

The general obligation debt savings will be returned to the taxpayers through lower tax levies for debt service. The water system savings are an additional resource to the City’s water enterprise fund and can be used for any legal purpose.

Financing Timelines:

Refundings usually take three to four weeks to prepare for sale. Should interest rates still be attractive at that time, the new issues can be sold and the transactions closed. If interest rates stay at or below current levels, the City could anticipate closing the issues in February or early March.

Can Anything Go Wrong?

The refundings are dependent upon interest rates. If rates should rise, the savings will not be sufficient to warrant completing the transactions. However, the City will incur no costs other than staff time since service providers typically will work on a contingent fee basis on refundings.

City of Milwaukie, Oregon
Summary of Refunding Analysis

General Obligation Bonds

Refunded Bonds

Refunded Bonds	Series 1991
Maturities:	2002-2011
Par Refunded:	\$3,445,000
Average Coupon:	6.18%
Call Date and Price:	June 1, 2001 @ 100

Refunding Bonds (Estimated)

Par:	\$3,740,000
TIC:	4.92%
Total Savings:	\$158,869
PV Savings:	\$118,667
PV Savings %:	3.17%

Water System Bonds

Refunded Bonds

Refunded Bonds	Series 1990
Maturities:	1999-2010
Par Refunded:	\$1,115,000
Average Coupon:	7.05%
Call Date and Price:	April 15, 1998 @ 102

Refunding Bonds (Estimated)

Par:	\$1,220,000
TIC:	5.57%
Total Savings:	\$65,196
PV Savings:	\$48,275
PV Savings %:	3.95%

SUMMARY OF REFUNDING RESULTS

City of Milwaukie, Oregon
Series 1997 General Obligation Refunding Bonds
Pro Forma Refunding of Series 1991 General Obligation Bonds
Bond Insurance Used

Dated Date	2/01/1997
Delivery Date	2/01/1997
Arbitrage yield	4.802382%
Escrow yield	4.802268%
Bond Par Amount	3,740,000.00
True Interest Cost	4.919949%
Net Interest Cost	4.906630%
Average Coupon	4.816187%
Average Life	9.951
Par amount of refunded bonds	3,445,000.00
Average coupon of refunded bonds	6.181417%
Average life of refunded bonds	10.383
PV of prior debt to 2/01/1997 @ 4.919949%	3,823,235.29
Net PV Savings	118,667.29
Percentage savings of refunded bonds	3.444624%
Percentage savings of refunding bonds	3.172922%

SAVINGS

City of Milwaukie, Oregon
 Series 1997 General Obligation Refunding Bonds
 Pro Forma Refunding of Series 1991 General Obligation Bonds
 Bond Insurance Used

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
Jun 1, 1997	105,911.25	98,874.17	7,037.08	
Jun 30, 1997				7,037.08
Dec 1, 1997	105,911.25	87,571.25	18,340.00	
Jun 1, 1998	105,911.25	112,571.25	(6,660.00)	
Jun 30, 1998				11,680.00
Dec 1, 1998	105,911.25	87,090.00	18,821.25	
Jun 1, 1999	105,911.25	112,090.00	(6,178.75)	
Jun 30, 1999				12,842.50
Dec 1, 1999	105,911.25	86,583.75	19,327.50	
Jun 1, 2000	105,911.25	118,583.75	(10,672.50)	
Jun 30, 2000				8,655.00
Dec 1, 2000	105,911.25	85,961.25	19,950.00	
Jun 1, 2001	105,911.25	115,961.25	(10,050.00)	
Jun 30, 2001				9,300.00
Dec 1, 2001	105,911.25	85,323.75	20,587.50	
Jun 1, 2002	355,911.25	365,323.75	(9,412.50)	
Jun 30, 2002				11,175.00
Dec 1, 2002	98,536.25	79,303.75	19,232.50	
Jun 1, 2003	368,536.25	374,303.75	(5,767.50)	
Jun 30, 2003				13,465.00
Dec 1, 2003	90,571.25	72,813.75	17,757.50	
Jun 1, 2004	375,571.25	382,813.75	(7,242.50)	
Jun 30, 2004				10,515.00
Dec 1, 2004	82,021.25	65,838.75	16,182.50	
Jun 1, 2005	387,021.25	390,838.75	(3,817.50)	
Jun 30, 2005				12,365.00
Dec 1, 2005	72,718.75	58,363.75	14,355.00	
Jun 1, 2006	397,718.75	403,363.75	(5,645.00)	
Jun 30, 2006				8,710.00
Dec 1, 2006	62,725.00	50,256.25	12,468.75	
Jun 1, 2007	412,725.00	415,256.25	(2,531.25)	
Jun 30, 2007				9,937.50
Dec 1, 2007	51,875.00	41,587.50	10,287.50	
Jun 1, 2008	426,875.00	426,587.50	287.50	
Jun 30, 2008				10,575.00
Dec 1, 2008	40,156.25	32,251.25	7,905.00	
Jun 1, 2009	440,156.25	437,251.25	2,905.00	
Jun 30, 2009				10,310.00
Dec 1, 2009	27,656.25	22,227.50	5,428.75	
Jun 1, 2010	452,656.25	447,227.50	5,428.75	
Jun 30, 2010				10,357.50
Dec 1, 2010	14,375.00	11,602.50	2,772.50	
Jun 1, 2011	474,375.00	466,602.50	7,772.50	
Jun 30, 2011				10,545.00
	5,391,293.75	5,532,424.17	158,869.58	158,869.58

SAVINGS

City of Milwaukie, Oregon
Series 1997 General Obligation Refunding Bonds
Pro Forma Refunding of Series 1991 General Obligation Bonds
Bond Insurance Used

Savings Summary

Savings PY date	2/01/1997
Savings PY rate	4.919949%
PV of savings from cash flow	116,895.29
Plus: Refunding funds on hand	1,772.00
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Net PY Savings	118,667.29

SUMMARY OF BONDS REFUNDED

City of Milwaukie, Oregon
Series 1997 General Obligation Refunding Bonds
Pro Forma Refunding of Series 1991 General Obligation Bonds
Bond Insurance Used

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 1991 General Obligation Bonds:					
SERIALS	6/01/2002	5.900%	250,000.00	6/01/2001	100.000
	6/01/2003	5.900%	270,000.00	6/01/2001	100.000
	6/01/2004	6.000%	285,000.00	6/01/2001	100.000
	6/01/2005	6.100%	305,000.00	6/01/2001	100.000
	6/01/2006	6.150%	325,000.00	6/01/2001	100.000
	6/01/2007	6.200%	350,000.00	6/01/2001	100.000
	6/01/2008	6.250%	375,000.00	6/01/2001	100.000
	6/01/2009	6.250%	400,000.00	6/01/2001	100.000
	6/01/2010	6.250%	425,000.00	6/01/2001	100.000
	6/01/2011	6.250%	460,000.00	6/01/2001	100.000
			3,445,000.00		

PRIOR BOND DEBT SERVICE

City of Milwaukie, Oregon
Series 1997 General Obligation Refunding Bonds
Pro Forma Refunding of Series 1991 General Obligation Bonds
Bond Insurance Used

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
Feb 1, 1997					
Jun 1, 1997			105,911.25	105,911.25	
Jun 30, 1997					105,911.25
Dec 1, 1997			105,911.25	105,911.25	
Jun 1, 1998			105,911.25	105,911.25	
Jun 30, 1998					211,822.50
Dec 1, 1998			105,911.25	105,911.25	
Jun 1, 1999			105,911.25	105,911.25	
Jun 30, 1999					211,822.50
Dec 1, 1999			105,911.25	105,911.25	
Jun 1, 2000			105,911.25	105,911.25	
Jun 30, 2000					211,822.50
Dec 1, 2000			105,911.25	105,911.25	
Jun 1, 2001			105,911.25	105,911.25	
Jun 30, 2001					211,822.50
Dec 1, 2001			105,911.25	105,911.25	
Jun 1, 2002	250,000.00	5.900%	105,911.25	355,911.25	
Jun 30, 2002					461,822.50
Dec 1, 2002			98,536.25	98,536.25	
Jun 1, 2003	270,000.00	5.900%	98,536.25	368,536.25	
Jun 30, 2003					467,072.50
Dec 1, 2003			90,571.25	90,571.25	
Jun 1, 2004	285,000.00	6.000%	90,571.25	375,571.25	
Jun 30, 2004					466,142.50
Dec 1, 2004			82,021.25	82,021.25	
Jun 1, 2005	305,000.00	6.100%	82,021.25	387,021.25	
Jun 30, 2005					469,042.50
Dec 1, 2005			72,718.75	72,718.75	
Jun 1, 2006	325,000.00	6.150%	72,718.75	397,718.75	
Jun 30, 2006					470,437.50
Dec 1, 2006			62,725.00	62,725.00	
Jun 1, 2007	350,000.00	6.200%	62,725.00	412,725.00	
Jun 30, 2007					475,450.00
Dec 1, 2007			51,875.00	51,875.00	
Jun 1, 2008	375,000.00	6.250%	51,875.00	426,875.00	
Jun 30, 2008					478,750.00
Dec 1, 2008			40,156.25	40,156.25	
Jun 1, 2009	400,000.00	6.250%	40,156.25	440,156.25	
Jun 30, 2009					480,312.50
Dec 1, 2009			27,656.25	27,656.25	
Jun 1, 2010	425,000.00	6.250%	27,656.25	452,656.25	
Jun 30, 2010					480,312.50
Dec 1, 2010			14,375.00	14,375.00	
Jun 1, 2011	460,000.00	6.250%	14,375.00	474,375.00	
Jun 30, 2011					488,750.00
	3,445,000.00		2,246,293.75	5,691,293.75	5,691,293.75

SOURCES AND USES OF FUNDS

City of Milwaukie, Oregon
Series 1997 General Obligation Refunding Bonds
Pro Forma Refunding of Series 1991 General Obligation Bonds
Bond Insurance Used

Sources:

Bond Proceeds:	
Par Amount	3,740,000.00
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	3,740,000.00

Uses:

Refunding Escrow Deposits:	
Cash Deposit	10.00
SLG Purchases	<u>3,359,558.00</u>
	3,359,568.00

Delivery Date Expenses:	
Cost of Issuance	35,000.00
Underwriter's Discount	33,660.00
Bond Insurance	<u>10,000.00</u>
	78,660.00

Other Uses of Funds:	
Additional Proceeds	1,772.00
	<hr/>
	3,740,000.00

ESCROW REQUIREMENTS

City of Milwaukie, Oregon
Series 1997 General Obligation Refunding Bonds
Pro Forma Refunding of Series 1991 General Obligation Bonds
Bond Insurance Used

Dated Date 2/01/1997
Delivery Date 2/01/1997

Period Ending	Interest	Principal Redeemed	Total
Jun 1, 1997	105,911.25		105,911.25
Dec 1, 1997	105,911.25		105,911.25
Jun 1, 1998	105,911.25		105,911.25
Dec 1, 1998	105,911.25		105,911.25
Jun 1, 1999	105,911.25		105,911.25
Dec 1, 1999	105,911.25		105,911.25
Jun 1, 2000	105,911.25		105,911.25
Dec 1, 2000	105,911.25		105,911.25
Jun 1, 2001	105,911.25	3,445,000.00	3,550,911.25
	953,201.25	3,445,000.00	4,398,201.25

BOND PRICING

City of Milwaukie, Oregon
Series 1997 General Obligation Refunding Bonds
Pro Forma Refunding of Series 1991 General Obligation Bonds
Bond Insurance Used

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serials:					
	6/01/1997	40,000	3.700%	3.700%	100.000
	6/01/1998	25,000	3.850%	3.850%	100.000
	6/01/1999	25,000	4.050%	4.050%	100.000
	6/01/2000	30,000	4.150%	4.150%	100.000
	6/01/2001	30,000	4.250%	4.250%	100.000
	6/01/2002	280,000	4.300%	4.300%	100.000
	6/01/2003	295,000	4.400%	4.400%	100.000
	6/01/2004	310,000	4.500%	4.500%	100.000
	6/01/2005	325,000	4.600%	4.600%	100.000
	6/01/2006	345,000	4.700%	4.700%	100.000
	6/01/2007	365,000	4.750%	4.750%	100.000
	6/01/2008	385,000	4.850%	4.850%	100.000
	6/01/2009	405,000	4.950%	4.950%	100.000
	6/01/2010	425,000	5.000%	5.000%	100.000
	6/01/2011	455,000	5.100%	5.100%	100.000
		3,740,000			

Dated Date	2/01/1997	
Delivery Date	2/01/1997	
First Coupon	6/01/1997	
Par Amount	3,740,000.00	
Discount		
Production	3,740,000.00	100.000000%
Underwriter's Discount	(33,660.00)	(0.900000)
Purchase Price	3,706,340.00	99.100000%
Accrued Interest		
Net Proceeds	3,706,340.00	

SUMMARY OF REFUNDING RESULTS

City of Milwaukie, Oregon
Series 1997 Water System Revenue Refunding Bonds
Non-rated Scale at +25 bp to GOs

Dated Date	2/01/1997
Delivery Date	2/01/1997
Arbitrage yield	5.339106%
Escrow yield	5.339006%
Bond Par Amount	1,220,000.00
True Interest Cost	5.572264%
Net Interest Cost	5.537548%
Average Coupon	5.358589%
Average Life	8.382
Par amount of refunded bonds	1,115,000.00
Average coupon of refunded bonds	7.053963%
Average life of refunded bonds	8.838
PV of prior debt to 2/01/1997 @ 5.572264%	1,248,708.43
Net PV Savings	48,275.09
Percentage savings of refunded bonds	4.329604%
Percentage savings of refunding bonds	3.956975%

SAVINGS

City of Milwaukie, Oregon
 Series 1997 Water System Revenue Refunding Bonds
 Non-rated Scale at +25 bp to GOs

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings
Apr 15, 1997	39,128.75	38,037.36	1,091.39	
Jun 30, 1997				1,091.39
Oct 15, 1997	39,128.75	31,218.75	7,910.00	
Apr 15, 1998	39,128.75	41,218.75	(2,090.00)	
Jun 30, 1998				5,820.00
Oct 15, 1998	39,128.75	31,006.25	8,122.50	
Apr 15, 1999	74,128.75	76,006.25	(1,877.50)	
Jun 30, 1999				6,245.00
Oct 15, 1999	37,947.50	30,005.00	7,942.50	
Apr 15, 2000	77,947.50	80,005.00	(2,057.50)	
Jun 30, 2000				5,885.00
Oct 15, 2000	36,587.50	28,842.50	7,745.00	
Apr 15, 2001	111,587.50	113,842.50	(2,255.00)	
Jun 30, 2001				5,490.00
Oct 15, 2001	34,018.75	26,802.50	7,216.25	
Apr 15, 2002	114,018.75	116,802.50	(2,783.75)	
Jun 30, 2002				4,432.50
Oct 15, 2002	31,258.75	24,597.50	6,661.25	
Apr 15, 2003	116,258.75	119,597.50	(3,338.75)	
Jun 30, 2003				3,322.50
Oct 15, 2003	28,305.00	22,222.50	6,082.50	
Apr 15, 2004	118,305.00	122,222.50	(3,917.50)	
Jun 30, 2004				2,165.00
Oct 15, 2004	25,155.00	19,672.50	5,482.50	
Apr 15, 2005	125,155.00	124,672.50	482.50	
Jun 30, 2005				5,965.00
Oct 15, 2005	21,855.00	16,942.50	4,712.50	
Apr 15, 2006	126,855.00	126,942.50	(87.50)	
Jun 30, 2006				4,425.00
Oct 15, 2006	17,927.50	14,027.50	3,900.00	
Apr 15, 2007	132,927.50	134,027.50	(1,100.00)	
Jun 30, 2007				2,800.00
Oct 15, 2007	13,845.00	10,787.50	3,057.50	
Apr 15, 2008	133,845.00	130,787.50	3,057.50	
Jun 30, 2008				6,115.00
Oct 15, 2008	9,585.00	7,487.50	2,097.50	
Apr 15, 2009	139,585.00	137,487.50	2,097.50	
Jun 30, 2009				4,195.00
Oct 15, 2009	4,970.00	3,847.50	1,122.50	
Apr 15, 2010	144,970.00	138,847.50	6,122.50	
Jun 30, 2010				7,245.00
	1,833,153.75	1,767,957.36	65,196.39	65,196.39

SAVINGS

City of Milwaukie, Oregon
Series 1997 Water System Revenue Refunding Bonds
Non-rated Scale at +25 bp to GOs

Savings Summary

Savings PV date	2/01/1997
Savings PV rate	5.572264%
PV of savings from cash flow	47,008.43
Plus: Refunding funds on hand	1,266.66
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Net PV Savings	48,275.09

SUMMARY OF BONDS REFUNDED

City of Milwaukie, Oregon
 Series 1997 Water System Revenue Refunding Bonds
 Non-rated Scale at +25 bp to GOs

Bond	Maturity Date	Interest Rate	Par Amount	Call Date	Call Price
Series 1990 Water System Revenue Bonds:					
SERIALS	4/15/1999	6.750%	35,000.00	4/15/1998	102.000
	4/15/2000	6.800%	40,000.00	4/15/1998	102.000
	4/15/2001	6.850%	75,000.00	4/15/1998	102.000
	4/15/2002	6.900%	80,000.00	4/15/1998	102.000
	4/15/2003	6.950%	85,000.00	4/15/1998	102.000
	4/15/2004	7.000%	90,000.00	4/15/1998	102.000
	4/15/2005	7.000%	100,000.00	4/15/1998	102.000
	4/15/2006	7.100%	105,000.00	4/15/1998	102.000
	4/15/2007	7.100%	115,000.00	4/15/1998	102.000
	4/15/2008	7.100%	120,000.00	4/15/1998	102.000
	4/15/2009	7.100%	130,000.00	4/15/1998	102.000
	4/15/2010	7.100%	140,000.00	4/15/1998	102.000
			1,115,000.00		

PRIOR BOND DEBT SERVICE

City of Milwaukie, Oregon
 Series 1997 Water System Revenue Refunding Bonds
 Non-rated Scale at +25 bp to GOs

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
Feb 1, 1997					
Apr 15, 1997			39,128.75	39,128.75	
Jun 30, 1997					39,128.75
Oct 15, 1997			39,128.75	39,128.75	
Apr 15, 1998			39,128.75	39,128.75	
Jun 30, 1998					78,257.50
Oct 15, 1998			39,128.75	39,128.75	
Apr 15, 1999	35,000.00	6.750%	39,128.75	74,128.75	
Jun 30, 1999					113,257.50
Oct 15, 1999			37,947.50	37,947.50	
Apr 15, 2000	40,000.00	6.800%	37,947.50	77,947.50	
Jun 30, 2000					115,895.00
Oct 15, 2000			36,587.50	36,587.50	
Apr 15, 2001	75,000.00	6.850%	36,587.50	111,587.50	
Jun 30, 2001					148,175.00
Oct 15, 2001			34,018.75	34,018.75	
Apr 15, 2002	80,000.00	6.900%	34,018.75	114,018.75	
Jun 30, 2002					148,037.50
Oct 15, 2002			31,258.75	31,258.75	
Apr 15, 2003	85,000.00	6.950%	31,258.75	116,258.75	
Jun 30, 2003					147,517.50
Oct 15, 2003			28,305.00	28,305.00	
Apr 15, 2004	90,000.00	7.000%	28,305.00	118,305.00	
Jun 30, 2004					146,610.00
Oct 15, 2004			25,155.00	25,155.00	
Apr 15, 2005	100,000.00	7.000%	25,155.00	125,155.00	
Jun 30, 2005					150,310.00
Oct 15, 2005			21,655.00	21,655.00	
Apr 15, 2006	105,000.00	7.100%	21,655.00	126,655.00	
Jun 30, 2006					148,310.00
Oct 15, 2006			17,927.50	17,927.50	
Apr 15, 2007	115,000.00	7.100%	17,927.50	132,927.50	
Jun 30, 2007					150,855.00
Oct 15, 2007			13,845.00	13,845.00	
Apr 15, 2008	120,000.00	7.100%	13,845.00	133,845.00	
Jun 30, 2008					147,690.00
Oct 15, 2008			9,585.00	9,585.00	
Apr 15, 2009	130,000.00	7.100%	9,585.00	139,585.00	
Jun 30, 2009					149,170.00
Oct 15, 2009			4,970.00	4,970.00	
Apr 15, 2010	140,000.00	7.100%	4,970.00	144,970.00	
Jun 30, 2010					149,940.00
	1,115,000.00		718,153.75	1,833,153.75	1,833,153.75

ESCROW REQUIREMENTS

City of Milwaukie, Oregon
Series 1997 Water System Revenue Refunding Bonds
Non-rated Scale at +25 bp to GOs

Dated Date 2/01/1997
Delivery Date 2/01/1997

Period Ending	Interest	Principal Redeemed	Redemption Premium	Total
Apr 15, 1997	39,128.75			39,128.75
Oct 15, 1997	39,128.75			39,128.75
Apr 15, 1998	39,128.75	1,115,000.00	22,300.00	1,176,428.75
	117,386.25	1,115,000.00	22,300.00	1,254,686.25

SOURCES AND USES OF FUNDS

City of Milwaukie, Oregon
Series 1997 Water System Revenue Refunding Bonds
Non-rated Scale at +25 bp to GOs

Sources:

Bond Proceeds:	
Par Amount	1,220,000.00
	<hr/>
	1,220,000.00

Uses:

Refunding Escrow Deposits:	
Cash Deposit	0.34
SLG Purchases	<hr/>
	1,180,433.00
	1,180,433.34
Delivery Date Expenses:	
Cost of Issuance	20,000.00
Underwriter's Discount	<hr/>
	18,300.00
	38,300.00
Other Uses of Funds:	
Additional Proceeds	1,266.66
	<hr/>
	1,220,000.00

BOND PRICING

City of Milwaukie, Oregon
 Series 1997 Water System Revenue Refunding Bonds
 Non-rated Scale at +25 bp to GOs

Bond Component	Maturity Date	Amount	Rate	Yield	Price
Serials:					
	4/15/1997	25,000	3.950%	3.950%	100.000
	4/15/1998	10,000	4.250%	4.250%	100.000
	4/15/1999	45,000	4.450%	4.450%	100.000
	4/15/2000	50,000	4.650%	4.650%	100.000
	4/15/2001	85,000	4.800%	4.800%	100.000
	4/15/2002	90,000	4.900%	4.900%	100.000
	4/15/2003	95,000	5.000%	5.000%	100.000
	4/15/2004	100,000	5.100%	5.100%	100.000
	4/15/2005	105,000	5.200%	5.200%	100.000
	4/15/2006	110,000	5.300%	5.300%	100.000
	4/15/2007	120,000	5.400%	5.400%	100.000
	4/15/2008	120,000	5.500%	5.500%	100.000
	4/15/2009	130,000	5.600%	5.600%	100.000
	4/15/2010	135,000	5.700%	5.700%	100.000
		1,220,000			

Dated Date	2/01/1997	
Delivery Date	2/01/1997	
First Coupon	4/15/1997	
Par Amount	1,220,000.00	
Discount		
Production	1,220,000.00	100.000000%
Underwriter's Discount	(18,300.00)	(1.500000%)
Purchase Price	1,201,700.00	98.500000%
Accrued Interest		
Net Proceeds	1,201,700.00	



Memorandum

To: Mayor Lomnicki and Milwaukie City Council
Through: Dan Bartlett, City Manager
From: Brent W. Collier, Chief of Police *BC/dl*
Date: December 31, 1996
Subject: **Local Law Enforcement Block Grant Program**
Public Works/Police Department Traffic Data Monitoring Proposal

Action Requested:

Approval to proceed on Local Law Enforcement Block Grant Application. This would require an investment of \$1598.00 on the part of the City of Milwaukie.

Summary:

The 1995-1997 City Council Goals include "Implement Community Oriented Police Services Plan, with emphasis on drug-related crimes, bias crimes and vehicle speeding". One point of policy in the City of Milwaukie's Neighborhood Traffic Management Program is that: "Residential streets are valuable public spaces and, as such, should be shared equitably by all users and may be altered to allow pedestrians, bicycles, children and residents to share the space with cars safely and without conflict."

The City of Milwaukie is experiencing urban population growth and the symptoms that accompany such growth. One such symptom is an increase in traffic on the streets of our neighborhoods. This increase is perceived by our citizens as problematic.

Grant Background:

The Criminal Justice Services Division (CJSD) of the Oregon State Police is responsible for administering and disbursing the Local Law Enforcement Block Grant funds for the State of Oregon. The allocations are based on the percent of Part 1 crimes and population of the jurisdiction in relation to the total for all jurisdictions eligible for an award. I have been advised that the City of Milwaukie is eligible for an award of \$5802.00.

Grant Proposal:

According to Milwaukie Police Department records, approximately 200 hours per year of officer's time is spent responding to community concerns about traffic problems within our neighborhoods. This officer time equates to an approximate cost of \$5000.00 per year. The Milwaukie Public Works Department has contracted services in an attempt to statistically verify community traffic problem areas. The costs connected with this service is approximately \$6000.00 per year.

2

We propose, that through an initial investment of \$1598.00 we can dramatically reduce these costs. Our proposal is a collaborative Traffic Data Management Project. This project, will allow through technology, for the gathering and analysis of traffic data to better address solutions to the traffic problems that the community has identified.

The cost of this project is \$7400.00. This grant requires a 1/9th local match. The Milwaukie Police Department and Milwaukie Public Works Department have agreed to each provide \$333.00 to satisfy the local match. The Milwaukie Public Works Department has identified funding to cover the remaining \$932.00 for the total project.

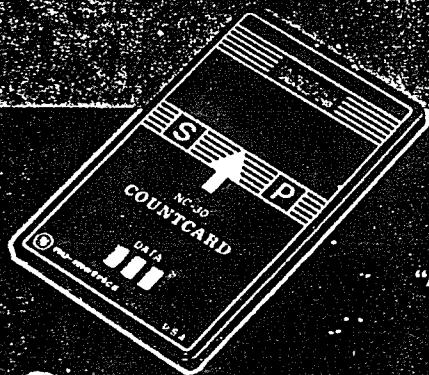
Police Department Volunteer Ms. Dodie Linder will provide the details of the project during her presentation.

CC: Dodie Linder

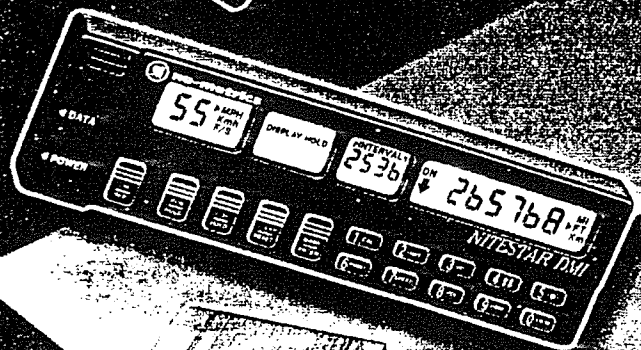
PRODUCT GUIDE

Volume 3

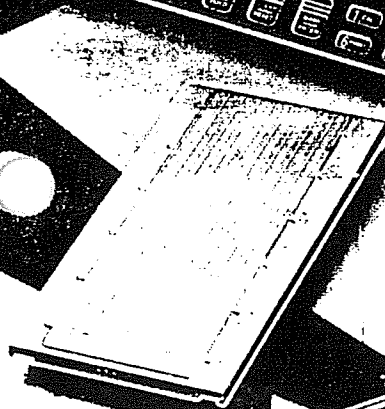
*Traffic Data Monitoring
Equipment*



The NC-30X COUNTCARD™
"Portable Counter the Size of a Credit Card."

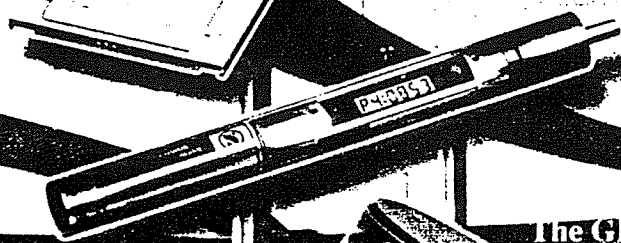


The NITESTAR™
*"Vehicle-Installed Distance
Measuring Instruments"*



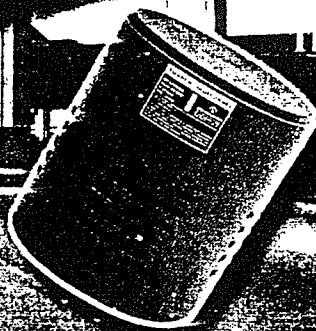
*Vehicle Distance
Measuring
Instruments*

*Portable
Traffic Counters
and Classifiers*



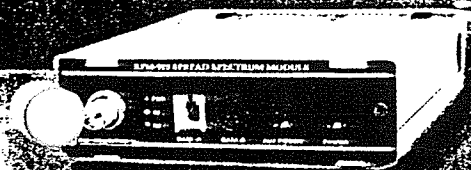
The GROUNDHOG Model G-2™
*"A Wireless Approach for
Permanent Traffic Monitoring"*

*Spread Spectrum
Wireless Data
Collection
and Control*



The RFM-915
"Dual-Band Spread Spectrum Radio Module"

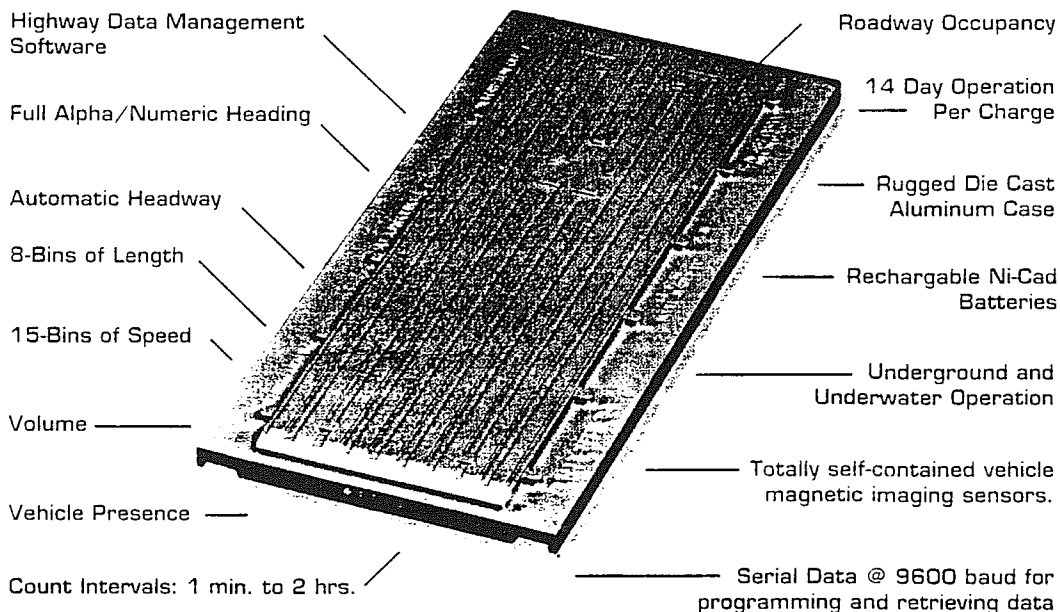
*Specialized
Transportation
Software*



nu-metrics®
An International Company

Portable counter classifies vehicles to length & speed bins.

HI-STAR® Model NC-90A



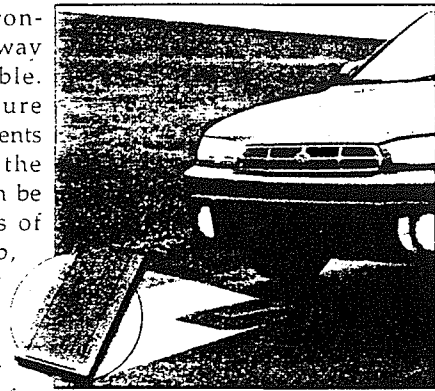
Specifications:

NC-90A

Sensor: Vehicle Magnetic Imaging with Presence. Power: Ni-Cad Battery 5vdc @ 750 mah. Weight: 2.8 lb (79.4g). Operating Temperature: -30c to +75c. Dimensions: 305 x 16 x 140 mm, (12x.63x5.5) inch. Wet/Dry & Temp Measurements: -25c to +75c. Housing Material: Die-Cast Aluminum. Count/Class/Speed Rate: 5/Vehicle/sec. Headway Factor: Automatic 5 to 80 mph. Classification (Length): 8-bins (user selectable range). Speed Measuring Range: 15-Bins 5-80 mph (8 to 128 kmh) user selectable range. Direction: 1 lane-Position Channel. Count Period (Interval): Frame Mode: =1,5,10,15,20,30,60, 120 min. Sequence Mode: Time Marked (sec.). Data Prog / Read Rate: 9600 baud RS-232. Real-Time-Clock: Yr,Mo,Dy,Hr,Min,Sec. Data Storage Memory: 32 k/byte. Vehicle Count Accuracy: Free Flow >99.0%, ± 1 Count. Vehicle Count accuracy for Slow/Stop vehicles: >96.0%, ± 1 Count. Vehicle Speed accuracy: Relative to 5 mph (8 kmh) or 10% at 95% probability >5 mph (8 kmh). Vehicle length accuracy: Relative to 10% at 95% probability at speeds greater than 15 Mph (24 kmh). Computed values: English or Metric.

HI-STAR® Model NC-90A

The HI-STAR NC-90A is the ultimate, complete, self-contained traffic classifier/analyzer. In addition to traffic volume, the NC-90A stores data relating to speed, vehicle length, occupancy and vehicle presence. Due to increased requirements for environmental conditions, roadway weather is now available. Road surface temperature and wet or dry measurements are made throughout the study. Vehicle times can be recorded in increments of seconds to provide gap, spacing and headway data. The NC-90A is designed for three modes of operation. The Verify Mode, which is reserved for engineering use, will provide real time traffic analysis while connected to a laptop computer. Count, speed and length data are displayed, but not stored in the unit's memory. The Frame Mode files each vehicle's speed and length into a particular predefined speed and length bin. In Frame



Mode, you have the ability to specify 15 different speed bins and 8 different length bins. This data is then reported in preset time periods from 1 to 120 minutes. The Sequential Mode is used for in-depth studies that track vehicle movement in seconds, along with the vehicle's speed and length. Since each vehicle is given a "time stamp" the second it passes over the counter, the Sequential Mode is very useful for performing gap studies and stop light timing purposes. The NC-90A has the capability of collecting this information on about 3,000 vehicles per study.

With its impact resistant die-cast aluminum case, this counter and classifier will perform in extremely high volumes of traffic. The NC-90A, powered by rechargeable Ni-Cad batteries is sure to provide years of reliable performance.



All HI-STAR counters are calibrated and prepared for field testing in our laboratory prior to shipment.

"Invented By ...Nu-Metrics"

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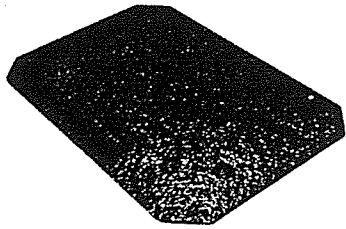
Installing "VMI" traffic Counter / Classifiers is fast & easy.

"Installed in Seconds - Retrieved in Seconds"

Operation & Installation

The HI-STAR series of traffic counter/analyzers were designed for fast, simple and safe installation and friendly operation. HI-STAR counters may be programmed for data collection from any DOS compatible laptop, notebook or PC. Available for field operation, a portable laptop computer functions as an Interrogator-Programmer to set up the counter parameters and to retrieve data when the traffic study is completed. Collected data will then be available for use on telephone modems or on floppy disks for ease of analysis, storage or transferring data to a printer.

HI-STAR series counters are designed to be installed in the center of the traffic lanes so that vehicles pass over the counter. Although no physical contact is necessary to collect accurate data, the counters are specially designed to withstand all types of vehicle traffic impact. With development of the new rugged polyurethane Protective Covers, installation of all "VMI" series counters is faster and simpler than ever. Simply place a counter in the traffic lane, overlay the Protective Cover, nail through the cover and you are finished in seconds. When the traffic study is complete, the counters are quickly retrieved with the use of a small pry bar. The Protective Cover was originally designed and utilized in Germany in order to obtain approval for installation of the HI-STAR counters on European high speed autobahns. Our new cover is now being manufactured in the U.S. and its use eliminates the necessity for Tapecoat butyl rubber tape, straps, and protective film for HI-STAR installations. This new rugged Protective Cover is also designed to be reusable.

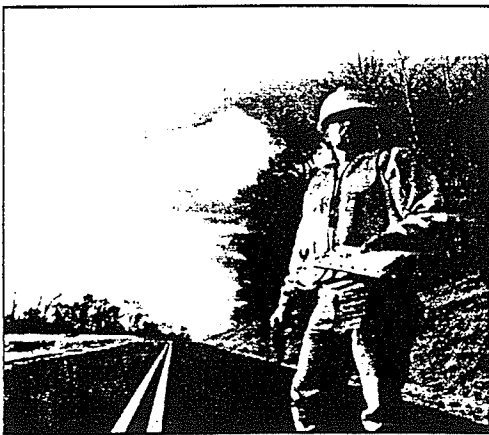


New polyurethane Protective Cover for VMI portable counters.

Question & Answer

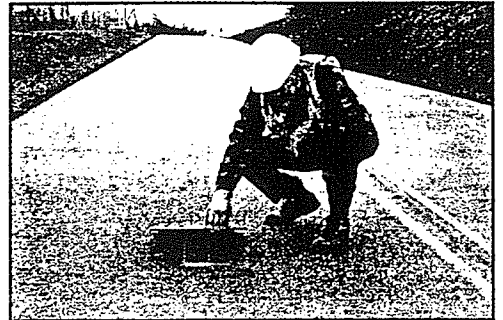
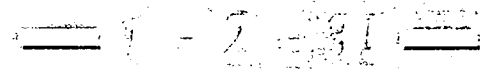
What is the best installation for portable counters?

Our new "Protective Cover" (sometimes called ramp) is recommended for both Hi-Star and COUNTCARD portable counters. It is designed to survive on high speed, heavy traffic highways for long study periods. The Protective Cover is designed to lessen vehicle impact and will remain more secure on the road surface compared to other installation methods. For ways that have light traffic and pavement is dry, the optional Tape Coat and Strap method may be used.

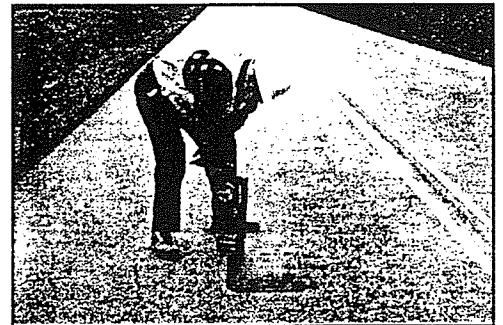


Arrive on site, install or retrieve a portable HI-STAR and be on your way in less than 5 minutes. Now you can forget your dirty old road tubes, clamps, fingers, nails, chains, & locks. The small self contained HI-STAR is about all you need to operate at any location including underwater and underground.

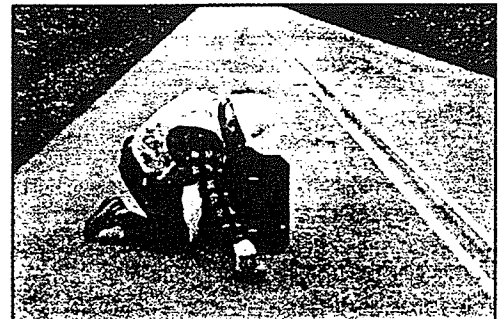
Installation as easy as...



The Protective Cover is placed over the Counter in the center of the traffic lane.

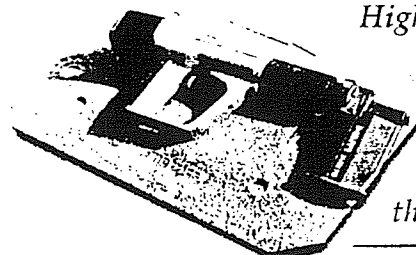


The Protective Cover is fastened to the roadway using a powder activated nail gun.



The Protect Cover and Counter are retrieved after the traffic study is completed and the Protective Cover can be used for the next installaion.

Highway-piercing, powder activated nail guns from Nu-Metrics make your protective covers easier to install than ever before!!!



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Question & Answer

Do I need a separate software package for each model of traffic counter?

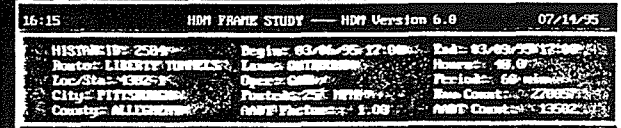
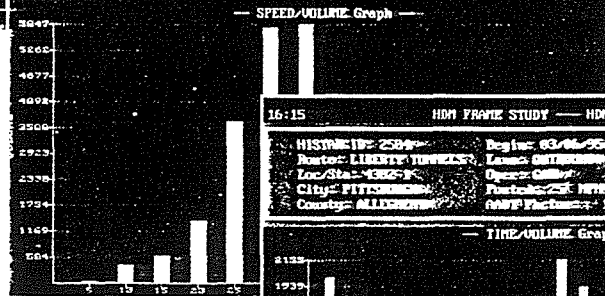
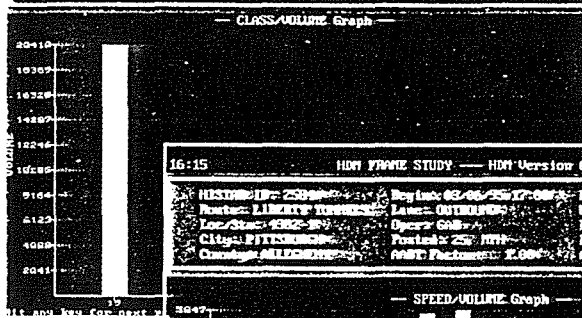
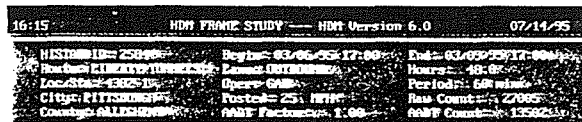
No. For example, if you are using the Hi-star and Countcard traffic analyzers, the same software package can be used for both types of counters. We recognize that using several different software packages can be quite confusing, which is why we have developed universal software so that all of your traffic studies can be organized in the same place. In the latest version of the HDM software, this has been taken one step further in that each type of the counter's data can be kept in a separate DATA CATALOG. While still using only one program, you can organize your Countcard data in one CATALOG and your Hi-Star data in another.

Traffic Counting and Analysis

Imagine traffic counting software that is powerful, versatile, packed with features and capabilities and, at the same time is exciting, making learning not only easy, but more productive. Nu-Metrics' exclusive specialized traffic analysis software provides this and more. All programs are MS-DOS based and allow traffic study data to be instantly formatted into dBase III files for generation of easy to read charts, reports and graphs. Easy to use on-screen menus

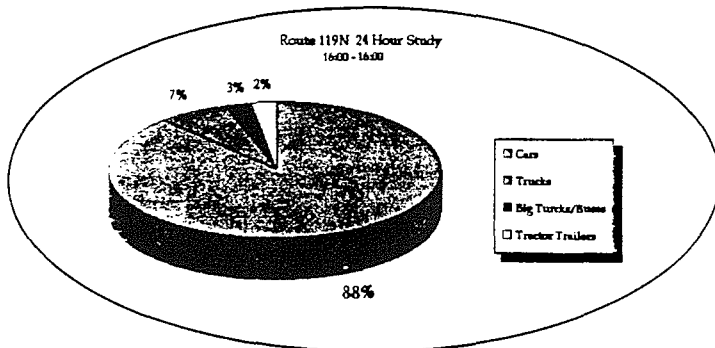
and complete catalogue displays allow the user to easily interact with the data. Multiple data catalogues can be created to help organize your collected information. Preset recording periods can be adjusted once the study has been completed to better analyze the reports. Separate studies can be merged or joined to provide a total report. Studies can be subtracted from one another to indicate a difference in traffic flows. Sections of a study can be extracted to form

new, separate studies. Data may also be exported to spreadsheet or presentation graphic programs like Excel or Lotus 123 for analysis in color graphic formats such as pie charts and bar graphs. Although Nu-Metrics software has extensive capabilities, the catalogue menus, functions and commands are simple to use and easy to execute.



Three examples of screen graphs generated by HDM-90 software

With Nu-Metrics traffic analysis software; reports, histograms, and even color graphics and charts are generated quickly, easily and accurately.



Pie charts and bar graphs are excellent methods of displaying extensive data in formats that can be comprehended at a glance.

Computer Programming

Our software engineers work diligently to bring you the best software available. All our programs are designed to be powerful and versatile, but at the same time are user friendly with simple menus and self explanatory commands. We listen to your suggestions and requirements and if possible, will accommodate special requests or requirements. Professional software programmers are available to answer questions, guide you step by step and even help you with hardware connections or compatibility problems. Give us your input and we will respond with the correct output.

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Export your traffic studies in a standard spreadsheet format.

Highway Data Management (HDM)

HDM is a powerful data management program with extensive capabilities and functions. This essential software imports frame data traffic studies from HI-STAR series traffic counters for assimilation of count, speed, classification, occupancy, presence, surface temperature, roadway wet/dry and gap time of vehicles. The HDM software will also support data from Countmate and Countcard traffic recorders eliminating the need for a separate program for each type of counter. Multiple Work Areas can be created to help organize your collected data by keeping each type of counter's data in a separate Data Catalog. From the data that is stored, a number of valuable reports and graphs can be generated, depicting all types of traffic related information. Included with the HDM software is a 3-dimensional graphics package for generating beautiful and informative color graphs from collected data.

Graphs

- 1 - Volume/Time Graph
- 2 - Volume/ Speed Graph
- 3 - Speed/Time Graph
- 4 - Volume/Class Graph
- 5 - Gap/Time Graph
- 6 - Time/Occupancy Graph
- 7 - Vehicle Percentage Graph

Reports

- 1 - Date/Time/Volume/Avg Speed/Temp Report
- 2 - Time/Class Report
- 3 - Time/Speed Report
- 4 - Summary Report
- 5 - Date/Time/Volume/Avg Headway

COUNTCARD Data Management (CDM)

The versatile CDM software imports frame data traffic studies from COUNTCARDS and COUNTMATES or accepts manual entry of traffic data. CDM displays the information in an easy to understand format and will also organize and manage traffic data files for later analysis. Data collected with the COUNTCARD NC-30X is processed to determine the average speed data and the relative percentage of truck traffic. Without this software, only the counts can be retrieved from the COUNTCARD'S display. A number of reports and histograms can be generated including:

Histograms

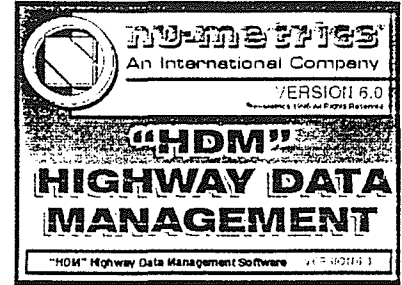
- 1 - Volume/Time
- 2 - Gap/Time
- 3 - Volume/Gap
- 4 - Relative Average Speed
- 5 - Percentage of Trucks

Reports

- 1 - Date/Time/Volume
- 2 - Relative Average Speed
- 3 - Percentage of Trucks

Wireless Data Management (WDM)

WDM software is the future of wireless data collection networks. WDM software lets the user receive data from remote sites without the hassle of being physically connected. The WDM software will keep track of the unit count as well as the cumulative totals for a particular site. The software will also keep track of battery date, report time, unit I.D., LBU I.D. and the location reference for each unit. With the WDM software in use, the user will be able to view current data as it is reported. You may also view the data from the past day, or past hour to see how the current data compares. The WDM software allows you to export your data to many popular spreadsheet formats to produce charts and graphs to help you better understand your data.

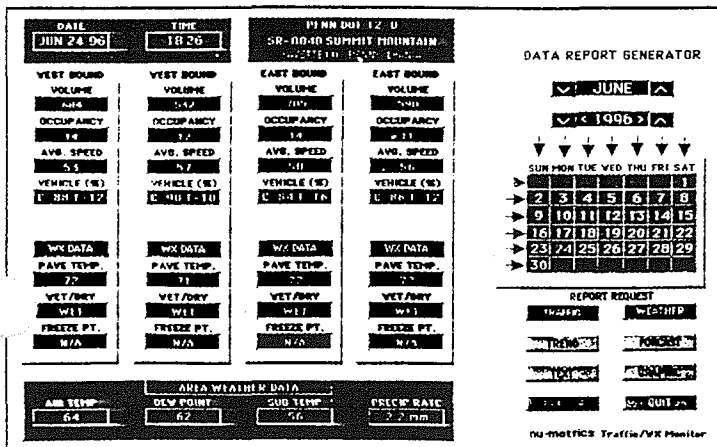


Software Features:

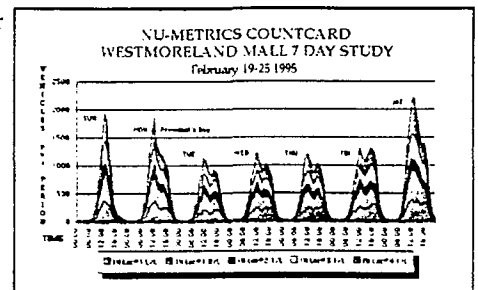
HDM-90

- Program Start and Stop Times
- Multiple Work Areas
- Import or Export Data
- Join Two Files
- Merge Files
- Delete Files
- Sort Files
- Trim Time Periods
- Time Period Modification
- English/Metric Units
- File Color Guides
- Complete Catalogue of Files
- System Maintenance
- Reindex Files
- Utility Programs
- Generate Reports
- Generate Histograms
- Export to Excel or Lotus 1-2-3
- Graphic Presentations
- * Requires 386 w/4mb Ram

"Invented By ...
Nu-Metrics"



◀ G-2WX Data Monitoring Screen showing Area Weather data along with Volume, Occupancy, Average Speed and Vehicle Percentage.



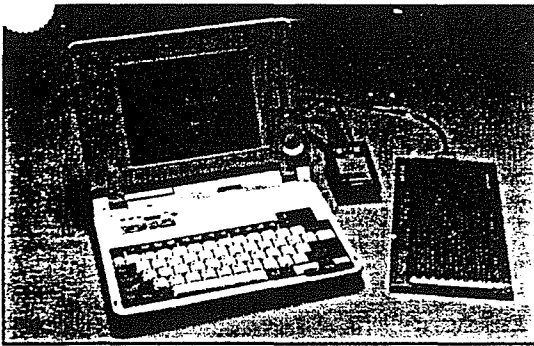
Export your traffic studies to presentation graphics programs such as Excel or Lotus 1-2-3 to display vital information in easy to understand and impressive color charts and graphs.

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IP-10 A

Analyze parking lot occupancy & peak traffic flow with our software.



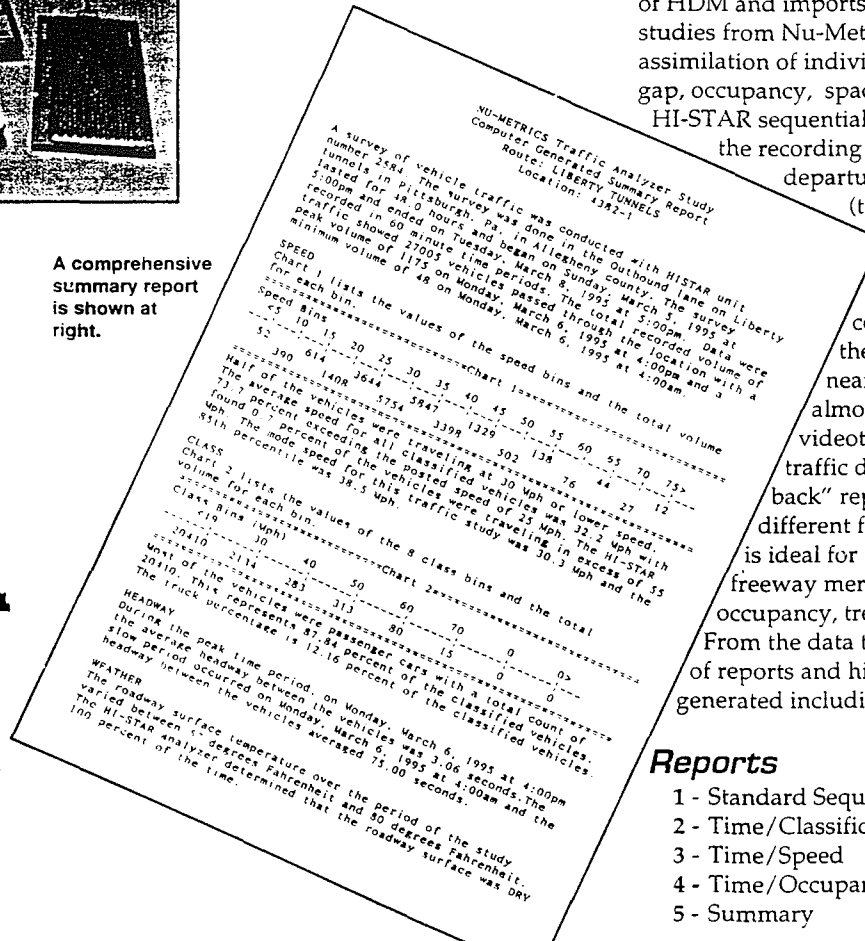
◀ DOS based computers and IP-10A are used to program and retrieve data from the Hi-Star series traffic recorders. Data can be exported to various database formats for creation of custom graphs and charts.

A comprehensive summary report is shown at right.



Manufacturing

Nu-Metrics has been manufacturing quality products for the transportation industry for over twenty-six years, with a reputation for quality and excellence that surpasses even the most demanding requirements. Nu-Metrics employs state-of-the-art surface mount and chip-on-board technology. Assembly and soldering is done by precision computers and robots to assure quality and reliability. Our professional quality control and customer service departments make sure that every product that is shipped to you exceeds stringent specifications. We take pride in our excellent record of shipments within twenty-four hours of order placement.



Traffic Flow Analysis (TFA)

Traffic Flow Analysis is an extension of HDM and imports Sequential Data traffic studies from Nu-Metrics counters for assimilation of individual headway, delay, gap, occupancy, spacing and speed.

HI-STAR sequential studies provide for the recording of arrival time, departure time, and presence (time a vehicle is

stopped over the traffic counter). Since data on each vehicle is collected and stored at the exact time (to the nearest second), TFA can almost be compared to a videotape of the traffic. The traffic data can be "played back" repeatedly in many different formats. This method is ideal for traffic light timing, freeway merging, congestion, occupancy, trend or gap studies.

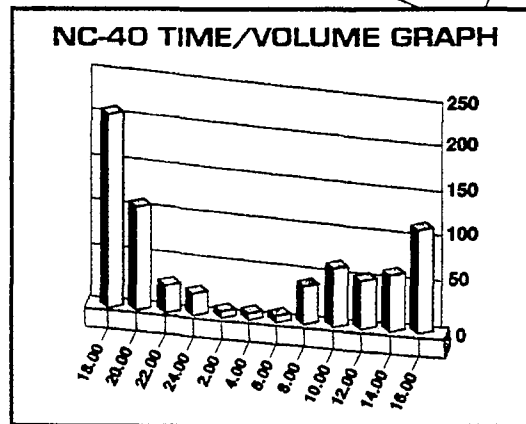
From the data that is stored, a number of reports and histograms can be generated including:

Reports

- 1 - Standard Sequential
- 2 - Time/Classification
- 3 - Time/Speed
- 4 - Time/Occupancy
- 5 - Summary

Histograms

- 1 - Spacing/Speed
- 2 - Headway/Speed
- 3 - Volume/Speed
- 4 - Volume/Class
- 5 - Time/Occupancy
- 6 - Headway




This is a good example of retrieved data using Nu-Metrics' software which can then be incorporated into one of many popular graphing programs.

TFA supports traffic classification reporting requirements and displays the volume of each class type by time period. With TFA sequential reports and histograms; the speed and classification bins are user definable. This means that for any desired time period, a traffic study can be customized to accommodate virtually any requirement. When combined with the other data functions such as Join, Merge, Trim, and Delete; the analysis capabilities are almost limitless.

We will be mailing you an application form around October 1, 1996 which will be reflective of a streamlined process similar to that implemented by BJA when they made the direct awards. This will consist of a one page application form and accompanying certified assurances.

If you have any questions, please feel free to contact either myself or Beverlee Venell.

Sincerely,


Gregory J. Peden
Director

enclosures: Funding distribution
Eligible purposes

GJP:bv

s:\cjsd\bev\lleg\ltr.doc

Local Law Enforcement Grant

County	County Award	City Award	Amount
OSP			15,631
Baker			
	Baker		1,947
		Baker City	4,516
Benton			
	Benton		6,170
		Philomath	1,707
Clackamas			
		Canby	3,689
		Gladstone	3,978
		Lake Oswego	8,698
		Milwaukie	5,802
		Molalla	2,614
		Sandy	2,309
Clatsop			
	Clatsop		2,995
		Astoria	4,200
		Cannon Beach	587
		Gearhart	500
		Seaside	3,657
		Warrenton	1,278
Columbia			
	Columbia		4,815
		Clatskanie	857
		Rainier	699
		Scappoose	1,711
		St. Helens	3,666
		Vernonia	975
Coos			
		Bandon	1,054
		Coos Bay	9,948
		Coquille	2,240
		Myrtle Point	1,029
		North Bend	4,526
		Powers	500
Crook			
	Crook		2,178
		Prineville	2,641
Curry			
	Curry		5,089
		Brookings	1,555
		Gold Beach	523



Local Law Enforcement Grant

Deschutes			
	Deschutes		11,716
		Redmond	4,749
		Sisters	1,000
Douglas			
		Canyonville	500
		Myrtle Creek	2,123
		Oakland	500
		Reedsport	2,255
		Sutherlin	2,352
		Winston	1,592
Gilliam			
	Gilliam		500
Grant			
	Grant		1,232
		John Day	912
		Prairie City	500
Harney			
	Harney		575
		Burns	715
		Hines	628
Hood River			
	Hood River		4,018
		Hood River	3,132
Jackson			
		Ashland	7,565
		Central Point	3,867
		Eagle Point	1,385
		Gold Hill	500
		Jacksonville	500
		Phoenix	2,830
		Rogue River	1,009
		Shady Cove	767
		Talent	1,265
Jefferson			
	Jefferson		3,072
		Culver	500
		Madras	3,090
Lake			
	Lake		1,021
		Lakeview	1,144

Local Law Enforcement Grant

Lane		
	Coburg	500
	Cottage Grove	3,427
	Creswell	971
	Florence	2,674
	Junction City	2,460
	Oakridge	1,140
	Veneta	2,111
Lincoln		
Lincoln		5,554
	Lincoln City	3,682
	Newport	6,704
	Toledo	1,477
	Waldport	888
Malheur		
Malheur		2,736
	Nyssa	1,088
	Vale	500
Marion		
	Aumsville	638
	Aurora	500
	Gervais	500
	Hubbard	500
	Jefferson	500
	Mt. Angel	1,178
	Silverton	3,186
	Stayton	3,221
	Turner	500
Morrow		
Morrow		1,475
	Boardman	622
	Heppner	500
Polk		
Polk		4,692
	Dallas	4,086
	Independence	3,264
	Monmouth	2,370
Sherman		
Sherman		500
Tillamook		
Tillamook		4,268
	Garibaldi	500
	Nehalem	500
	Rockaway	808
	Tillamook	2,516

Local Law Enforcement Grant

Umatilla			
		Athena	500
		Hermiston	6,147
		Milton-Freewater	2,572
		Pilot Rock	500
		Stanfield	564
		Umatilla	1,354
		Weston	500
Union			
	Union		2,180
		Elgin	500
		LaGrande	4,821
		Union	570
Wallowa			
	Wallowa		1,738
		Enterprise	522
Wasco			
	Wasco		2,886
		The Dalles	6,882
Washington			
		Cornelius	3,235
		Forest Grove	5,890
		Gaston	500
		King City	500
		North Plains	500
		Sherwood	1,051
		Tualatin	5,708
Wheeler			
	Wheeler		500
Yamhill			
		Amity	500
		Carlton	500
		Dundee	500
		Newberg	5,970
		Yamhill	500
TOTAL ALLOCATIONS			312,624

Program Requirements

Program Purpose Areas

Local Law Enforcement Block Grants Program funds may be used for one or more of the following seven purpose areas:

- Law enforcement support for:
 - Hiring, training, and employing on a continuing basis new, additional law enforcement officers and necessary support personnel (if funds are used for hiring law enforcement officers, there must be a net gain over the unit of local government's current appropriated budget, in the number of law enforcement officers who perform nonadministrative public safety service).
 - Paying overtime to presently employed law enforcement officers and necessary support personnel for the purpose of increasing the number of hours worked by such personnel.
 - Procuring equipment, technology, and other material directly related to basic law enforcement functions.

- Enhancing security measures in and around schools, and in and around any other facility or location that the unit of local government considers a special risk for incidents of crime.

- Establishing or supporting drug courts. To be eligible for funding, a drug court program must include the f

- Continuing judicial problems, but who a
- Integrating adminis include:
 - (1) mandatory peri substances or othe release or probatic probation or other confinement, or ir requirements or f

ROUTING & REQUEST

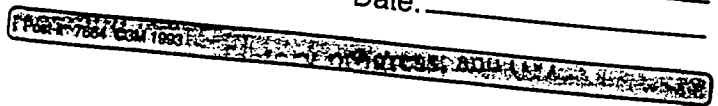
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From: _____

Date: _____





Date: December 27, 1996
 To: Clackamas County Cities
 From: Dan Bartlett *Dan*
 Subject: Clackamas River Basin Council
 Member and Alternate

Clackamas cities can designate a member and alternate to the Clackamas River Basin Council. The attached materials were presented at the last Mayors and Managers meeting. A representative of the Council was asking for our group to appoint our representative and alternate.

Please poll your City Council to see if your city would like to nominate someone for either position. Fax your nominations to me by January 13, 1996, or bring them to the Mayors and Managers meeting at 7:30 a.m. on that date.

The nominations will be voted on at the Clackamas Cities meeting in January.

MILWAUKIE CITY HALL
 10722 SE MAIN STREET
 MILWAUKIE, OREGON 97222
 PHONE: (503) 786-7555 • FAX: (503) 652-4433

MEETING OUTLINE

CLACKAMAS RIVER BASIN COUNCIL STAKEHOLDER MEETINGS

I. Meeting Outline

- A. Introductions - (Circulate a sign in sheet.)
- B. Review the Clackamas River Basin Council (CBRC) Charter and Rules & Clackamas County Commissioner's Board Order 96-660.
- C. Who represents each stakeholder group and is authorized to make decisions.
- D. Decision making process for choosing between candidates:
 - 1. Secret or open ballot?
 - 2. Consensus?
 - 3. Simple majority?
 - 4. Lottery?
 - 5. Other?
- E. Nomination of candidates including those by mail. Candidates must be willing to:
 - 1. Meet the legal requirement that at least a majority of CBRC voting members (11) must live in Clackamas County.
 - 2. Commit to make all CBRC meetings.
 - 3. Strive to represent all stakeholders in their group, not just themselves or their own organization.
 - 4. Commit to ongoing communication with other stakeholders in their group regarding CBRC's direction.
- F. Choose a Stakeholder Representative and Alternate for the CBRC Board.
 - 1. If this is not possible, the following alternatives are available:
 - a. Schedule another meeting before December 19.
 - b. Turn the decision over to the Clackamas Watershed Initiative (CWI) for their December 19, meeting.
 - c. If CWI cannot decide, they can give it to the Clackamas County Commissioners for final decision.

**CLACKAMAS RIVER BASIN COUNCIL
CHARTER & RULES**

PURPOSE

The Clackamas River Basin Council (Council) is formed to help address issues in the Clackamas River Watershed and provide a framework for education, coordination, and cooperation among all interests in the development and promotion of a watershed action program.

MISSION

The goal of the Council is to enhance and protect the quality of the Clackamas River Watershed by promoting and facilitating integrated watershed management through education and a cooperative policy-making process involving all the stakeholders in the region.

RELATIONSHIP TO DECISION-MAKING BODIES AND LOCAL COMMUNITIES

The Council is an advisory body to established decision-making bodies and local communities of interest and has the authorization to implement projects with specifically identified funding.

All major stakeholders in the basin are represented on the Council. The Council will consider resource management issues, seek to develop solutions by consensus and make recommendations to existing decision-making bodies. Individuals, representatives of public agencies and other organizations on the Council are knowledgeable and able to actively participate in the consensus seeking process. The Council welcomes public input, and will respond to, requests for advice on actions affecting the watershed that are proposed by public agencies, private companies and individuals.

The public agencies and organizations represented on the Council are not obligated to adopt or carry out recommendations of the Council, but will give serious consideration to the Council's recommendations and take actions they consider appropriate. Representatives of agencies and organizations will report back to the Council on any actions taken in response to Council recommendations.

Council members will inform their sponsor organizations about the work of the Council and will bring their organizations' concerns to the Council.

TASKS AND RESPONSIBILITIES

With the help of public input The Council seeks to provide the following:

- To preserve native resident and anadromous fish, and wildlife, and protect, enhance and restore their habitat.
- Improve and enhance water quality for domestic drinking water supplies and other beneficial uses within the watershed.

- 1 ● Improved communication among affected private individuals, interested citizens,
2 business/industry, and representatives of local, state and federal agencies.
- 3 ● A forum to help resolve conflicts between diverse interests in the watershed by addressing the
4 needs and concerns of the conflicting parties and the agencies, organizations, and interests
5 represented on the Council.
- 6 ● Establish a framework for coordination, cooperation, and citizen involvement.
- 7 ● Compile and evaluate available resource information to determine the current condition of the
8 watershed,
- 9 ● Identify the desired condition and beneficial uses of the watershed.
- 10 ● Propose an integrated, comprehensive watershed management program which includes an
11 action plan.
- 12 ● Adopt and implement the action plan and evaluate action plan progress.
- 13 ● Promote ongoing monitoring of environmental health indicators.

14 **COOPERATIVE MEMBERSHIP**

15 The Council shall be made up of a board of directors which shall at all times include one
16 representative from each of the following interests, except where identified otherwise: (1) Federally
17 recognized Native American Tribes, (2) Fish and Wildlife Interests, (3) Federal Government
18 Agencies: Forest Service/BLM, (4) Local Government Agencies, (5) Small Woodlot Owners, (6)
19 Special Districts, (7) Water Providers, (8) Local Utilities, (9) Commerce, (10) Private Industries,
20 (11) Agriculture (not timber), (12) Environmental Interests, (13) Recreational Interests, (14)
21 Commercial Wood Products, (15-17)Three Citizens at Large including one representing Native
22 American Interests, (18) Education/Youth, (19) Property Owners on the River, (20) Rural
23 Community Planning Organization's, (21)Urban Community Planning Organizations and (22) Non
24 Voting Members (Associated elected officials, state agencies, and federal government agencies). A
25 majority of representatives shall be local citizens.

26 Board of directors of the Council shall serve at the pleasure of the members of their respective
27 representative interest. The Council shall provide assistance, where feasible, to representative
28 interests who need help in selecting their member on the Council. Each representative interest may
29 select one alternate who will participate on the Council in the event of the absence of their member.

30 The Council will act to replace members who resign or are unable to continue serving on the Council
31 by seeking replacements selected by the representative interest whose position is vacated.

32 Members of a representative interest will strive to maintain continuity and balance of interests by
33 selecting Council members from within their respective membership.

1 The Council will request members of a representative interest to nominate a replacement
2 representative. If the members of a representative interest are unable or unwilling to do so, the
3 Council will seek similar representation from another agency or organization from within the same
4 community of interest. In the event that there is more than one Council member chosen from within
5 a representative interest and a decision cannot be made by members of the representative interest on a
6 final choice, the Council shall make the final decision by use of a lottery.

7 The Council may add interest groups as members of the Council upon nomination by existing
8 members and approval by the Council.

9 **ORGANIZATION**

10 The Council will elect a chair and co-chair with the power to preside over meetings and serve as
11 spokesperson(s), coordinate Council agendas, and perform other tasks assigned by the Council. The
12 Council shall select a Secretary and Treasurer and may select other officers as needed.

13 The Council may form subcommittees that may include individuals not on the Council to perform
14 certain functions or focus on specific issues. The Council also will identify technical advisors who
15 can provide technical data and assistance, and call on these experts as needed. All committees,
16 technical advisors and staff members serve at the pleasure of the Council and are not empowered to
17 act on its behalf unless decided by the Council to do so.

18 A steering committee of Council members may be formed to assist the staff in obtaining information
19 and technical assistance and carrying out tasks assigned by the Council.

20 **DECISION-MAKING**

21 The Council will use a consensus decision-making process whenever possible. Voting by two thirds
22 majority will only be used when all efforts to reach agreement by consensus fail. Provision will be
23 made for a minority report, for any Council members who do not agree with the majority position.
24 The minority report will be attached to the majority decision for public review.

25 Two thirds of the voting Council members must be present to conduct business. Minutes will be
26 made of all Council and committee meetings to accurately reflect the business conducted and shall be
27 filed with the Secretary and made available at least two days before the next scheduled meeting.

28 **PARTICIPATION**

- 29 ● The Council will hold regular meetings. The Council and committees shall follow the provisions
30 of the Open Meetings Law and Public Records Law. A portion of each meeting will be set aside
31 for public comment and public comment will be taken during each agenda item.
- 32 ● Council members will inform their respective agencies, organizations or interest groups about
33 the work of the Council and bring concerns of their groups to the Council.

1 ● Members will make every effort to attend all Council meetings. If they are unable to do so they
2 will notify their alternates.

3 ● Member organizations will notify the Council chair or staff if both the member and the alternate
4 are unable to attend a Council meeting.

5 ● If the member and the alternate are unable to attend a meeting, the member may provide written
6 comments or ask another member to represent their position on a particular issue. However,
7 absent members and alternates may not block consensus nor vote by proxy.

8 ● Members will notify the Council if they plan to vacate their position.

9 ● The Council reserves the right to revoke the membership of any voting member who has three
10 consecutive absences from Council meetings which are not due to health reasons.

11 ● All Council members and the annually updated public mailing list will receive regularly
12 scheduled meeting agendas at least one week before a Council meeting.

13 **COUNCIL INTERACTION**

14 ● Members will treat each other with respect, will not unnecessarily monopolize meeting time, and
15 will listen to and try to understand each other's views.

16 ● Members will search for opportunities to develop group solutions and resolve conflicts.

17 ● Members will adhere to the Council rules and will be responsible for their enforcement,

18 **TERMS OF OFFICE**

19 ● The term of the chair(s) and other officers will be one year. Following the year, the Council
20 may re-elect or re-appoint the chair(s) and existing officers for another term or select new
21 chair(s) and officers. If an office is vacated prematurely, the person elected shall finish the term
22 of office.

23 **AMENDMENTS**

24 ● Any Council member may propose a motion to amend the Charter and Rules. If the motion is
25 seconded by one other Council member, it will then be placed on the decision making agenda for
26 the next regularly scheduled publicly notified meeting.

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BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF CLACKAMAS COUNTY, STATE OF OREGON

7

In the Matter of Establishing
the Clackamas River Basin Council
Pursuant to ORS 541.345

BOARD ORDER NO. 96-660

This matter coming before the Board of Commissioners of Clackamas County, Oregon, at its regular meeting of October 24, 1996.

It appearing that the State of Oregon has established a Watershed Management Program, administered by the Department of Water Resources, and in cooperation with units of government, local watershed councils, non profit organizations and volunteer groups; and

It appearing that an interim Clackamas River Watershed Initiative Committee has been in existence for approximately one year, that representatives of the County have participated in its activities, and that the Initiative Committee participants represent a balance of interested and affected groups and people in the watershed; and

It appearing that this Board has consulted with representatives of local government within the Clackamas River Basin regarding interest and participation in the formation of this Basin Council and the appropriate method for appointing members to the Council; and

It appearing that endorsement of the formation of a Clackamas River Basin Council by this Board is voluntary, participation in the Council is voluntary, and that the endorsement of the formation of a Council by this Board is a necessary condition to receipt of grants for watershed improvements from the Governor's Watershed Enhancement Board ("GWEB"); and

It appearing that the purpose of a Basin Council is to address the goal of sustaining natural resource and watershed protection and enhancement within a watershed and that formation of the Clackamas River Basin Council may achieve this goal by:

- Providing a forum regarding matters of watershed health; to foster public understanding, education and involvement regarding such matters;
- Encouraging watershed enhancement projects by review and recommendation of appropriate projects for grant funding by GWEB and other sources;
- Preparation of a watershed action plan, as defined in ORS 541.384, and a strategy for implementing the action plan; and
- Fostering coordination of public, private, and volunteer activities affecting watershed health, and
- Encouraging communication and cooperation among all interests within the Clackamas River Basin Watershed relating to water and watershed health issues.

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF CLACKAMAS COUNTY, STATE OF OREGON

Page Two.

BOARD ORDER NO. 96-660

The Board being fully advised, it is hereby RESOLVED AND ORDERED that:

I. This Board hereby endorses the formation of the Clackamas River Basin Council as a Watershed Council under ORS 541.345. The Council shall be composed of one representative from each of the following:

1. Federally recognized Native American Tribes
2. Fish and wildlife interests
3. Federal government agencies; Forest Service, BLM
4. Local government agencies
5. Small woodlot owners
6. Special districts
7. Water providers
8. Local utilities
9. Commerce
10. Private industries
11. Agriculture (non-timber related)
12. Environmental interests
13. Recreational interests
14. Commercial wood products
15. Citizen at large
16. Citizen at large
17. Citizen at large representing Native American interests
18. Education/youth
19. Property owners along the Clackamas River
20. Rural Community Planning Organizations
21. Urban Community Planning Organizations

Nonvoting members shall include associated elected officials, state agencies, and federal government agencies.

A majority of representatives shall be local citizens.

II. RESOLVED AND ORDERED that the Council is to have the authority provided by statute for Watershed Councils, and in addition shall be subject to the following:

1. The Council shall be subject to the public records and meetings law of ORS 192;
2. The Council may adopt its own bylaws for conduct of meetings, voting, appointment of officers, and similar matters, provided that representatives of state and federal government agencies and research and technical organizations shall be nonvoting members, with the exception of those previously listed;

9

BEFORE THE BOARD OF COUNTY COMMISSIONERS
OF CLACKAMAS COUNTY, STATE OF OREGON

Page 3.

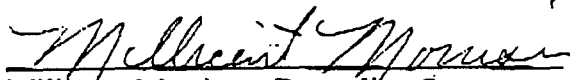
BOARD ORDER NO. 96-660

- 3. The Council shall report to this Board annually as to its activities and proposed future activities, and the status of the Clackamas River Basin Watershed; and it is further
- III. RESOLVED AND ORDERED that those entities and categories of stakeholder groups listed above to be represented on the Clackamas River Basin Council shall each determine the individual who will serve as the representative and alternate to the Council from that entity or category; that the entity or group shall have the responsibility to appoint a replacement representative or alternate in the event of a vacancy; but that citizen at large members and their alternates shall be selected by public notice and nomination process; and that if the entities, groups, or Council cannot agree on a representative for a category, the Council or any entity may request this Board to appoint a member and alternate to serve as representative; and it is further
- IV. RESOLVED AND ORDERED that any entity or individual participating in the Clackamas River Basin Council may terminate its participation by sending a letter to the Council Chair, and to the Clackamas County Board Chair, indicating the effective date of its termination; and it is further
- V. RESOLVED AND ORDERED that this Board may modify this Resolution and Order at any time, and may revoke its endorsement of the Clackamas River Basin Council by Resolution and Order at any time. It is further
- VI. RESOLVED AND ORDERED that this Board acknowledges the Charter and Rules prepared by the Clackamas Watershed Initiative Committee as an expression of the initial goals for the council; and
- VII. RESOLVED AND ORDERED that no action taken by the Clackamas River Basin Council shall be deemed to compel any action or modify the regulatory responsibility of any person or unit of government, as otherwise provided by law and that the Council is advisory in nature to the Board of Commissioners.

DATED this 24th day of October, 1996.

BOARD OF COUNTY COMMISSIONERS FOR CLACKAMAS COUNTY, OREGON


Darlene Hooley, Chair


Millicent Morrison, Recording Secretary

(d) A description of the premises upon which it is proposed to use the water;

(e) The use which is proposed to be made of the water;

(f) The reasons for making the proposed change;

(g) If the application is made under ORS 541.327 (1), evidence that the water has been used within the past five years upon lands owned or controlled by the owner of the water right;

(h) In the event the application is made pursuant to ORS 541.327 (2), evidence that the water has been used within the past five years in the quarter quarter of a section; and

(i) The approval of the district in which the water right is located.

(3) The description of the premises or mapping required under ORS 541.329 (2) shall not require a map prepared by a certified water right examiner, but shall be in a form satisfactory to the Water Resources Commission. If the water right is on a tract of land of five acres or less, the assessor's tax map with a notation of the acres of water right shall be sufficient for identification of the tract and place of use.

(4) A certificate issued under this section has the evidentiary effect provided for in ORS 537.270 except when the right to appropriate water described in the certificate is abandoned after the certificate is amended or issued. [1989 c.1000 §5; 1995 c.554 §8]

Note: See note under 541.325.

WATERSHED MANAGEMENT AND ENHANCEMENT

541.345 Watershed management program. In cooperation with other state, interstate and federal agencies, local governments, local watershed councils, nonprofit organizations and volunteer groups, the Water Resources Department shall administer a watershed management program which shall include projects, grants, contracts and coordinated agency activities. [Formerly 536.600]

Note: 541.345 (formerly 536.600) was added to and made a part of ORS chapter 536 by legislative action but was not added to or made a part of ORS chapter 541 or any smaller series therein. See Preface to Oregon Revised Statutes for further explanation.

541.347 Legislative findings. (1) The Legislative Assembly finds that:

(a) The long term protection of the water resources of this state, including sustainable watershed functions, is an essential component of Oregon's environmental and economic stability and growth;

(b) Each watershed in Oregon is unique, requiring different management techniques and programs;

(c) Management techniques and programs for the protection and enhancement of watersheds can be most effective and efficient when voluntarily initiated at the local level;

(d) Cooperative partnerships between affected private individuals, interested citizens and representatives of local, state and federal agencies may improve opportunities to achieve the protection, enhancement and restoration of the state's watersheds; and

(e) The establishment of such cooperative partnerships should be encouraged by local individuals, local organizations and representatives of state agencies.

(2) The Legislative Assembly declares that:

(a) Voluntary programs initiated at the local level to protect and enhance the quality and stability of watersheds are a high priority of the state and should be encouraged;

(b) State agencies are encouraged to respond cooperatively to local watershed protection and enhancement efforts and coordinate their respective activities with other state agencies and affected federal agencies to the greatest degree possible; and

(c) State agencies responding to local watershed protection and enhancement efforts are encouraged to foster local watershed planning, protection and enhancement efforts before initiating respective action within a watershed. [1993 c.601 §1]

Note: 541.347 and 541.400 were enacted into law by the Legislative Assembly but were not added to or made a part of ORS chapter 541 or any series therein by legislative action. See Preface to Oregon Revised Statutes for further explanation.

541.350 Definitions for ORS 541.350 to 541.395. As used in ORS 541.350 to 541.395:

(1) "Associated uplands" includes those lands of a watershed that are critical to the functioning and protection of the riparian area.

(2) "Board" means the Governor's Watershed Enhancement Board created under ORS 541.360.

(3) "Division" means the Natural Resources Division created under ORS 561.400.

(4) "Local government group" consists of interested cities, counties, water supply districts and sewer districts.

(5) "Riparian area" means a zone of transition from an aquatic ecosystem to a terrestrial ecosystem, dependent upon surface or subsurface water, that reveals through the zone's existing or potential soil-vegetation complex, the influence of such surface or subsurface water. A riparian area may be located adjacent to a lake, reservoir, estuary, pothole, spring, bog, wet meadow,

muskeg or ephemeral, intermittent or perennial stream.

(6) "Watershed" means the entire land area drained by a stream or system of connected streams such that all stream flow originating in the area is discharged through a single outlet.

(7) "Watershed council" means a voluntary local organization designated by a local government group convened by a county governing body to address the goal of sustaining natural resource and watershed protection and enhancement within a watershed. [1987 c.734 §1; 1995 c.187 §1]

541.355 Policy. (1) The Legislative Assembly finds that:

(a) The implementation of watershed-wide conservation, restoration or enhancement will require a comprehensive and cooperative approach, including assessing the condition of the watershed, developing a priority-based action plan and executing the plan using a broad range of financial and human resources.

(b) Each watershed in Oregon is unique and each requires different management techniques and programs.

(c) Local watershed councils are highly effective in the implementation of plans to maintain and restore the biological and physical processes in the watersheds for the sustainability of our communities and all residents of Oregon.

(d) The initiative and implementation of riparian area restoration and management programs, planned and implemented at the local level by persons or agencies that perceive the need and have the management responsibility for achieving the best solution for local watershed enhancement and improved land and water management, are important components of watershed health and enhancement.

(e) It is in the best interest of the state to restore and maintain and enhance its watersheds in order to protect the economic and social well-being of the state and its citizens.

(2) Therefore, the Legislative Assembly declares that:

(a) A goal of the people of the State of Oregon is to:

(A) Enhance Oregon's waters through the management of riparian and associated upland areas of watersheds in order to improve water quality and quantity for all beneficial purposes as set forth in ORS 536.310.

(B) Restore, maintain and enhance the biological, chemical and physical integrity of the riparian zones and associated uplands of

the state's rivers, lakes and estuaries systems.

(C) Restore and enhance the ground water storage potential associated with healthy riparian area ecosystems.

(D) Improve the filtering capability of riparian areas to reduce nonpoint source runoff and improve water quality.

(b) In order to achieve this goal in the most cost-effective manner, the State of Oregon shall:

(A) Maximize the use of individuals and groups wishing to volunteer time, resources and effort to watershed enhancement projects;

(B) Encourage private individuals and organizations and local, state and federal agencies to work jointly to conduct watershed enhancement programs; and

(C) Enforce statutes, rules and regulations that require federal land management agencies to exercise their management and trustee responsibilities to restore, maintain and enhance the watersheds of the state. [1987 c.734 §2; 1995 c.187 §2]

541.360 Watershed Enhancement Board; officers; qualifications; staff. (1) The Governor's Watershed Enhancement Board is created. The board shall consist of 11 members as set forth in subsection (2) of this section. The chairperson shall have such powers and duties as are provided by the rules of the board.

(2)(a) The five voting members of the board shall be the chairperson of each of the following boards or commissions, or a member of the board or commission designated by the commission to serve on the Governor's Watershed Enhancement Board in lieu of the chairperson:

(A) The Environmental Quality Commission;

(B) The State Fish and Wildlife Commission;

(C) The State Board of Forestry;

(D) The State Soil and Water Conservation Commission; and

(E) The Water Resources Commission.

(b) In addition to the voting members, the following persons shall serve as nonvoting members of the board and shall participate as needed in the activities of the board:

(A) The Governor's natural resources adviser, or a designee of the adviser, who shall serve as chairperson of the board;

(B) The director of the agricultural extension service of Oregon State University, or designee; and

(C) The Director of Agriculture, or designee.

(c) In addition to the voting and nonvoting members designated in paragraphs (a) and (b) of this subsection, representatives of the following federal agencies shall be invited to serve as additional nonvoting members of the board:

(A) A representative of the United States Forest Service.

(B) A representative of the United States Bureau of Land Management.

(C) A representative of the Natural Resources Conservation Service of the United States Department of Agriculture.

(3) The board shall use state agency employees with relevant expertise to provide staff support necessary for the board to carry out its duties and responsibilities under ORS 541.350 to 541.395. [1987 c.734 §3, 1995 c.187 §3]

541.365 Board to conduct watershed enhancement program. A watershed enhancement program shall be conducted by the Governor's Watershed Enhancement Board to benefit all users of the waters of this state. The program shall be conducted in a manner that provides the greatest possible opportunity for volunteer participation to achieve the goals of the program. [1987 c.734 §5]

541.370 Duties of board; advisory committees. (1) In carrying out the watershed enhancement program, the Governor's Watershed Enhancement Board shall:

(a) Coordinate the board's funding of enhancement projects with the activities of the Natural Resources Division staff and other agencies, especially those agencies working together through a system of coordinated resource management planning.

(b) Use the expertise of the appropriate state agency according to the type of enhancement project.

(c) Provide educational and informational materials to promote public awareness and involvement in the watershed and enhancement program.

(d) Coordinate and provide for or arrange for assistance in the activities of persons, agencies or political subdivisions developing local watershed enhancement projects funded by the board.

(e) Grant funds for the support of watershed councils in assessing watershed conditions, developing action plans, implementing projects and monitoring results and for the implementation of watershed enhancement projects from such moneys as may be available to the board therefor.

(f) Develop and maintain a centralized repository for information about the effects of watershed enhancement and education projects.

(g) Give priority to proposed watershed enhancement projects receiving funding or assistance from other sources.

(h) Identify gaps in research or available information about watershed health and enhancement.

(i) Cooperate with appropriate federal entities to identify the needs and interests of the State of Oregon so that federal plans and project schedules relating to watershed enhancement incorporate the state's intent to the fullest extent practicable.

(j) Encourage the use of nonstructural methods to enhance the riparian areas and associated uplands of Oregon's watersheds.

(2) To aid and advise the board in the performance of the functions of the board, the board may establish such advisory and technical committees as the board considers necessary. These committees may be continuing or temporary. The board shall determine the representation, membership, terms and organization of the committees and shall appoint their members. The chairperson is ex officio a member of each committee. [1987 c.734 §6; 1995 c.187 §4]

541.372 Authority of board to accept moneys; disposition. (1) The Governor's Watershed Enhancement Board may accept moneys from any public or private source, including the Federal Government, made available for the purpose of encouraging, promoting and securing watershed enhancement or to facilitate and assist in carrying out the functions of the board, including administrative expenses, as provided by law.

(2) All moneys received by the board under this section shall be deposited in the State Treasury and kept in separate accounts in the General Fund designated according to the purposes for which moneys were made available.

(3) Notwithstanding the provisions of ORS 291.238, all moneys received under this section are continuously appropriated to the board for the purpose for which they were made available and shall be expended in accordance with the terms and conditions upon which they were made available. [1991 c.657 §2]

541.375 Watershed enhancement projects; application for funds or assistance; criteria for approval. (1) Any person, state agency, federal agency, federally recognized Indian tribe, watershed council or political subdivision of this state may submit a request for funding for or for advice and assistance in developing a watershed

enhancement project under the program established by the Governor's Watershed Enhancement Board under ORS 541.365.

(2) The request under subsection (1) of this section shall be filed in the manner, be in the form and contain the information required by the board. The requester may submit the request to the board or to a local soil and water conservation district organized under ORS 568.210 to 568.808 and 568.900 to 568.933.

(3) Based upon criteria established by rule by the board, within 90 days after a district receives a request under subsection (1) of this section, the district shall either:

(a) Approve the request and provide the requested advice, assistance or funding for the project; or

(b) Forward the request to the board for approval or disapproval.

(4) A watershed enhancement project may use mechanical, vegetative or structural methods including, but not limited to, management techniques, erosion control, streambank stabilization, forest, range or crop land treatment, site specific in-stream structures, watershed assessments and action plan development, implementation and monitoring.

(5) A watershed enhancement project proposal submitted to a district under this section shall not be subject to review and approval by the Natural Resources Division under ORS 561.400.

(6) The Governor's Watershed Enhancement Board shall approve for funding only those enhancement projects that:

(a) Are based on sound principles of watershed management;

(b) Use enhancement methods most adapted to the project locale; and

(c) Meet the criteria established by the board under ORS 541.380.

(7) The Governor's Watershed Enhancement Board may fund a project for the restoration of a riparian area or associated upland that is carried out in conjunction with a storage structure. However, the board shall not approve funding for any proposed project that consists solely of construction of a storage structure for out-of-stream use.

(8) If the Governor's Watershed Enhancement Board approves funding for a project under this section that requires the applicant to obtain a permit or license from a local, state or federal agency or governing body, the board shall not disburse any funds to the applicant until the applicant presents evidence that the agency has granted the permit or license. [1987 c.734 §7; 1989 c.171 §71; 1995 c.187 §5]

541.380 Rules. (1) In accordance with the applicable provisions of ORS 183.310 to 183.550, the Governor's Watershed Enhancement Board shall adopt rules and standards to carry out the watershed enhancement program.

(2) The rules and standards adopted by the board under subsection (1) of this section shall include, but need not be limited to:

(a) Criteria for selecting projects to receive assistance or funding from the board.

(b) Conditions for approval by the board for implementation of a project including but not limited to:

(A) Provisions satisfactory to the board for inspection and evaluation of the implementation of a project including all necessary agreements to allow the board and employees of any cooperating agency providing staff services for the board access to the project area;

(B) Provisions satisfactory to the board for controlling the expenditure of and accounting for any funds granted by the board for implementation of the project;

(C) An agreement that those initiating the project will submit all pertinent information and research gained from the project to the board for inclusion in the centralized repository established by the board; and

(D) Provisions for the continued maintenance of the portion of the riparian area or associated uplands enhanced by the project.

(c) The amount of funding that a local soil and water conservation district organized under ORS 568.210 to 568.808 and 568.900 to 568.933 can provide directly for a watershed enhancement project without prior approval of the board. [1987 c.734 §8]

541.382 Water Resources Department to provide staff for board. The Water Resources Department shall provide staff for project oversight and the day-to-day operation of the Governor's Watershed Enhancement Board, including scheduling meetings, providing public notice of meetings and other board activities and keeping records of board activities. [Formerly 541.385]

541.384 Watershed management program; project funding; high priority watersheds. (1) The Governor's Watershed Enhancement Board shall initiate a watershed management program that relies on the establishment of voluntary local watershed councils comprised of residents, state and federal agency staff, members of federally recognized Indian tribes and other citizens interested in the management of watersheds and that provides for the development by these partnerships of local plans that may include but are not limited to the

assessment of the watershed condition, the creation of a watershed action plan and a strategy for implementing the action plan. The program shall focus state resources on the achievement of sustainable watershed health, including funding major projects that contribute to the overall health of a watershed. In addition, the board shall fund smaller, voluntary projects for watershed enhancement and for restoration of riparian areas and associated uplands.

(2) In carrying out the program under subsection (1) of this section, the board may designate high priority watersheds. However, the designation of high priority watersheds is intended only as a management tool for state agencies in allocating resources to support coordinated watershed management activities. Such designation is not intended to establish or confer any right, duty or authority, nor to have any legal significance beyond that described in this section, nor to discourage or prohibit the formation and function of voluntary local watershed councils in other watersheds.

(3) The elected officials representing the appropriate local government groups containing or within a proposed watershed council area shall determine whether to participate in the voluntary formation of a local watershed council. When multiple local government groups are involved within an area that would be served by a watershed council, the affected local government groups shall together determine their respective roles and the appropriate method for appointing members to a local watershed council. (1993 c.601 §2; 1995 c.187 §6)

541.385 (1987 c.734 §4; renumbered 541.382 in 1995)

541.388 Voluntary local watershed councils. (1) Local government groups are encouraged to form voluntary local watershed councils in accordance with the guidelines set forth in subsection (2) of this section. The Governor's Watershed Enhancement Board may work cooperatively with any local watershed council that may be formed. Requests from local watershed councils for state assistance shall be evaluated on the basis of whether the requesting organization reflects the interests of the affected watershed and the potential to protect and enhance the quality of the watershed in question.

(2) Local watershed councils formed under subsection (1) of this section shall consist of a majority of local residents, including local officials. A watershed council may be a new or existing organization as long as the council represents a balance of interested and affected persons within the watershed and assures a high level of citizen involvement in the development and implementation

of a watershed action program. A local watershed council may include representatives of local government, representatives of nongovernment organizations and private citizens, including but not limited to:

- (a) Representatives of local and regional boards, commissions, districts and agencies;
- (b) Representatives of federally recognized Indian tribes;
- (c) Public interest group representatives;
- (d) Private landowners;
- (e) Industry representatives;
- (f) Members of academic, scientific and professional communities; and
- (g) Representatives of state and federal agencies.

(3) If more than one watershed council exists in a county, each watershed council shall periodically report the activities of the council to the county governing body. (1993 c.601 §3; 1995 c.187 §7)

Note: Section 9, chapter 187, Oregon Laws 1995, provides:

Sec. 9. This Act is not intended to affect any watershed council in existence on the effective date of this Act [September 9, 1995]. Any watershed council formed pursuant to section 3, chapter 601, Oregon Laws 1993, prior to the effective date of this Act shall be considered to be formed under this Act. (1995 c.187 §9)

541.390 Duties of Natural Resources Division. In addition to the duties conferred on the Natural Resources Division under ORS 561.400 and 568.210 to 568.808 and 568.900 to 568.933, the division shall:

(1) In cooperation with the Governor's Watershed Enhancement Board, provide appropriate personnel who, under the direction of the board, shall:

- (a) Serve as community advisors to cooperatively develop watershed enhancement projects with volunteers; and
- (b) Cooperatively evaluate watershed enhancement projects with those responsible for project implementation.

(2) Provide technical assistance to individuals responsible for implementation of a watershed enhancement project.

(3) Work with the Governor's Watershed Enhancement Board to coordinate the implementation of enhancement projects with the activities of other agencies, including but not limited to, those state and federal agencies participating in coordinated resource management planning. (1987 c.734 §9)

541.395 State agency reports to be provided to board. In order to assist the Governor's Watershed Enhancement Board in developing and maintaining a centralized repository under ORS 541.370, the following agencies shall provide the board with a copy

of any report produced by the agency that is related to enhancement or restoration of riparian areas or associated uplands:

- (1) The Department of Environmental Quality.
- (2) The State Department of Fish and Wildlife.
- (3) The Water Resources Department.
- (4) The State Forestry Department.
- (5) The State Department of Agriculture.
- (6) The agricultural extension service of Oregon State University. [1987 c.734 §10]

541.400 Reports to Legislative Assembly. (1) The Governor's Watershed Enhancement Board shall report annually to the appropriate legislative committee on the implementation of the management program under ORS 541.384. The report shall include but need not be limited to:

- (a) An explanation of the effectiveness and workability of the partnership process described in ORS 541.384;
- (b) A description of any modifications to the process that have been instituted; and
- (c) Recommendations concerning the need for future legislative action.

(2) On or before January 1, 1997, the Governor's Watershed Enhancement Board shall submit a report on the projects undertaken under ORS 541.384 to the Sixty-ninth Legislative Assembly. [1993 c.601 §4; 1995 c.187 §8]

Note: See note under 541.347.

USE OF WATER TO OPERATE WATER-RAISING MACHINERY

541.410 Wheels, pumps, engines, etc.; use by riparian owner to raise water; prior rights of others. Any person who owns or has the possessory right to any land bordering on any lake or natural stream of water shall have the right to employ wheels, pumps, hydraulic engines, or other machinery for the purpose of raising water to the level required for use of the water in irrigating any land belonging to the person; provided, that the use of the water shall not conflict with the better or prior right of any other person.

SPLASH DAMS

541.450 Definitions for ORS 541.450 to 541.460. As used in ORS 541.450 to 541.460 and 541.990:

(1) "Splash dam" means a dam constructed and used in the floating and driving of logs and other lumber products whereby water behind the dam is released for the purpose of causing or aiding the floating of

logs or other lumber products on a navigable or nonnavigable river in the waters thereof below the location of the dam.

(2) "Splash dam" does not mean any device used on the waters of this state for the assembly or storage of logs or other lumber products, or for any other purpose incidental thereto. [1957 c.163 §1]

541.455 Splash dams unlawful. After January 1, 1958, it shall be unlawful to operate a splash dam on any of the navigable or nonnavigable waters of this state. No officer or agency of this state shall issue any permit for the construction or maintenance of any dam to be used for splash dam purposes. [1957 c.163 §2]

541.460 Abatement proceedings by Attorney General. The Attorney General, upon being informed that any violation of ORS 541.450 to 541.460 or 541.990 (1) has occurred, is hereby empowered to proceed immediately in the circuit court of the county in which said splash dam is located, to petition the court for the removal of said splash dam by abatement proceedings; and all costs in connection therewith incurred by the Attorney General shall be assessed against the offending person, firm or corporation. [1957 c.163 §3]

RELEASE OF WATER FROM IMPOUNDMENT OR DIVERSION STRUCTURE

541.510 Authority of Water Resources Commission to require signs warning public of stream level fluctuation. (1) Whenever it appears to the satisfaction of the Water Resources Commission upon the commission's own determination or upon evidence submitted by any person that the release of water from an impoundment or diversion structure constructed before or after May 26, 1959, endangers or may endanger the public safety, the commission shall send a written notice to the owner or operator of the structure.

(2) The notice provided for in subsection (1) of this section shall state:

(a) That the release of water from the impoundment or diversion structure endangers or may endanger the public safety.

(b) That the owner or operator of the structure shall within a time to be set by the commission post notices downstream from the structure at places of public access to the stream to be designated by the commission warning the public that the stream level below the structure is subject to fluctuation. [1959 c.624 §1; 1961 c.379 §9a; 1985 c.673 §104]

541.515 Notice by commission when hazard created by release of stored water. (1) Whenever it appears to the satisfac-



TO: CITY COUNCIL and BUDGET COMMITTEE,
CITY OF MILWAUKIE, OREGON
THRU: Dan R. Bartlett, City Manager *[Signature]*
FROM: Angus M. Anderson, Finance Director *[Signature]*
DATE: December 12, 1996
RE: Monthly Financial Reports

This report is the financial report for November 31, 1996, covering the first five months of the fiscal year which began on July 1, 1996. The final audit adjustments have been made and sufficient revenues have been received this year so that the results presented and projections are considered to have significant degrees of accuracy.

The included reports are:

- A) PROGRAM SUMMARY:** This report is presented in exactly the same format as was used in the Budget Document. This provides a view of the adopted budget, year to date results (through November), budget balance and full year projections for each program that is budgeted.
- B) APPROPRIATION REPORT:** This report presents all FUNDS and APPROPRIATION CATEGORIES as adopted by City Council. Presented are figures for adopted budget, year to date results (through November), budget balance and full year projections for each fund and appropriation category.
- C) REVENUE REPORT:** This report presents all FUNDS and all major resource classification in each fund. It also presents the adopted budget, year to date results (through November), budget balance and full year projections for each classification and fund.
- D) FUND BALANCE REPORT:** This report is a true "snapshot" of the fund balances as of one day in time, in this case November 31, 1996. The results presented are Total Revenues, Total Expenditures and Fund Balance (always resulting in a zero for budget presentation). These classifications are shown as adopted budget, year to date results, budget balance and full year projections. As this is a snapshot that changes monthly, there isn't much emphasis placed on this report until nearing the end of the fiscal year. Until that time the report is considered to contain very preliminary data.

MILWAUKIE CITY HALL
10722 SE MAIN STREET
MILWAUKIE, OREGON 97222
PHONE: (503) 786-7555 • FAX: (503) 652-4433

**PROGRAM STATUS REPORT
WITH FYE PROJECTIONS**

PROGRAM	FY 1996-97 budget	YTD 11/30/96	balance	PROJECTION 6/30/97	OVER/ UNDER
LEGISLATIVE					
Total Expenditures	\$40,810	\$15,806	\$25,004	\$40,000	\$810
ADMINISTRATION/COMMUNITY SERVICES					
City Manager	109,946	49,645	60,301	124,000	(14,054)
City Records	114,197	44,065	70,132	112,200	1,997
Data Processing	286,094	85,259	200,836	304,740	(18,646)
Neighborhood Services	114,407	41,334	73,073	108,783	5,624
City Attorney	109,100	20,746	88,354	80,000	29,100
Human Resources	213,202	83,543	129,659	192,500	20,702
Recycling Programs	165,209	46,798	118,411	160,000	5,209
Parks Land Acquisition	1,626,554	344,337	1,282,217	1,265,123	361,431
Ledding Library	1,337,104	426,341	910,763	1,150,000	187,104
Public Safety Bldg Const	152,255	3,143	149,112	137,837	14,418
Total Expenditures	\$4,228,068	\$1,145,212	\$3,082,856	\$3,635,183	\$592,885
PUBLIC SAFETY					
Police Administration	193,763	79,756	114,007	189,000	4,763
Police Field Services	2,371,109	1,205,008	1,166,101	2,703,500	(332,391)
Police Support Services	182,414	75,797	106,617	167,000	15,414
Emergency Dispatch	397,787	153,752	244,035	395,000	2,787
Fire Administration	773,721	58,731	714,990	236,000	537,721
Fire Operations	2,529,718	953,225	1,576,493	2,430,000	99,718
Fire Prevention	160,641	45,786	114,855	160,000	641
Emergency Radio Comm	0	0	0	0	0
Total Expenditures	\$6,609,153	\$2,572,053	\$4,037,100	\$6,280,500	\$328,653
COMMUNITY DEVELOPMENT					
Total Expenditures	\$641,902	\$269,131	\$372,771	\$584,800	\$57,102
PUBLIC WORKS					
Public Works Administration	308,061	136,538	171,523	318,500	(10,439)
Public Works Engineering	448,141	135,126	313,015	345,230	102,911
Building	352,185	88,995	263,190	235,789	116,396
Electrical Inspection	58,300	0	58,300	50,000	8,300
Plumbing Inspection	58,300	0	58,300	50,000	8,300
Code Enforcement Abatement	62,000	58	61,942	5,000	57,000
State Gas Tax/Street Repair	1,510,124	534,284	975,840	1,451,875	58,249
Bike Path	39,493	1,315	38,178	3,000	36,493
Water	3,563,358	663,068	2,900,290	1,595,000	1,968,358
Water SDC	275,216	1,363	273,853	3,200	272,016
Sewer	3,064,582	-1,939,316	5,003,898	2,215,000	849,582
Sewer SDC	789,569	3,413	786,156	8,000	781,569
Storm Sewer	1,145,198	184,295	960,903	671,116	474,082
Storm Sewer SDC	79,411	600	78,811	1,500	77,911
Fleet Services	398,595	242,407	156,188	534,400	(135,805)
Facilities Maintenance	500,964	142,820	358,144	489,500	11,464
Public Parking Facilities	19,846	9,239	10,607	20,000	(154)
Total Expenditures	\$12,673,343	\$204,207	\$12,469,136	\$7,997,110	\$4,676,233
FINANCE					
Finance Administration	168,948	71,707	97,241	184,000	(15,052)
General Government	317,322	158,745	158,577	276,500	40,822
Municipal Court	118,222	70,213	48,009	168,200	(49,978)
Accounting	250,443	88,211	162,232	247,000	3,443
Intergovernmental/Interfund	4,341,804	2,063,041	2,278,763	3,590,344	751,460
PSB Debt Service	995,769	135,158	860,612	455,315	540,454
Photocopier	49,167	22,200	26,967	50,000	(833)
Telephone	91,956	26,847	65,109	85,000	6,956
Knutson Cemetary Trust	40,714	0	40,714	0	40,714
Forfeiture Trust	5,000	0	5,000	0	5,000
Total Expenditures	\$6,379,345	\$2,636,122	\$3,743,223	\$5,056,359	\$1,322,986
TOTAL ALL PROGRAMS					
Total Expenditures	\$30,572,621	\$6,842,531	\$23,730,090	\$23,593,952	\$6,978,669

APPROPRIATION REPORT
WITH FYE PROJECTIONS

FUND	APPROPRIATION CATEGORY	FY 1996-97 APPROPRIATION	YTD 11/30/96	balance	PROJECTION 6/30/97	OVER/ (UNDER)
GENERAL FUND						
	Administration/Community Service	279,616	88,133	191,483	268,783	10,833
	Police Services	2,961,320	1,413,977	1,547,343	3,303,000	(341,680)
	Community Development	641,902	269,131	372,771	584,800	57,102
	Public Works	468,785	88,995	379,790	335,789	132,996
	Finance	118,222	70,213	48,009	168,200	(49,978)
	Transfers	3,445,347	2,063,041	1,382,306	3,590,344	(144,997)
	Contingency	896,457		896,457	0	896,457
	TOTAL GENERAL FUND	\$8,811,649	\$3,993,490	\$4,818,159	\$8,250,916	\$560,733
CODE ENFORCEMENT ABATEMENT FUND						
	Public Works	50,000	58	49,942	5,000	45,000
	Contingency	12,000		12,000	0	12,000
	CODE ENFORCMNT ABATMNT	\$62,000	\$58	\$61,942	\$5,000	\$57,000
STATE GAS TAX/ST REPAIR FND						
	Public Works	1,478,916	534,284	944,632	1,451,875	27,041
	Contingency	31,208		31,208	0	31,208
	TOTAL STATE GAS TAX FUND	\$1,510,124	\$534,284	\$975,840	\$1,451,875	\$58,249
BIKE PATH FUND						
	Public Works	3,151	1,315	1,836	3,000	151
	Contingency	36,342		36,342	0	36,342
	TOTAL BIKE PATH FUND	\$39,493	\$1,315	\$38,178	\$3,000	\$36,493
STORM SEWER SDC FUND						
	Public Works	1,440	600	840	1,500	(60)
	Contingency	77,971		77,971	0	77,971
	TOTAL STORM SEWER SDC FND	\$79,411	\$600	\$78,811	\$1,500	\$77,911
WATER SDC FUND						
	Public Works	3,272	1,363	1,909	3,200	72
	Contingency	271,944		271,944	0	271,944
	TOTAL WATER SDC FND	\$275,216	\$1,363	\$273,853	\$3,200	\$272,016
SEWER SDC FUND						
	Public Works	8,192	3,413	4,779	8,000	192
	Contingency	781,377		781,377	0	781,377
	TOTAL SEWER SDC FUND	\$789,569	\$3,413	\$786,156	\$8,000	\$781,569
PARKS & REC DISTRICT FUND						
	Administration/Community Service	\$1,626,554	\$344,337	\$1,282,217	\$1,265,123	\$361,431
LIBRARY SERVICES FUND						
	Administration/Community Service	1,187,792	426,341	761,451	1,150,000	37,792
	Contingency	149,312		149,312	0	149,312
	TOTAL LIBRARY SRVCS FUND	\$1,337,104	\$426,341	\$910,763	\$1,150,000	\$187,104
PUBLIC SAFETY FUND						
	Police Services	183,753	100,335	83,418	151,500	32,253
	Fire-Rescue Services	2,952,995	1,057,741	1,895,254	2,826,000	126,995
	Emergency Radio Communications	0	0	0	0	0
	Contingency	511,085		511,085	0	511,085
	TOTAL PUBLIC SAFETY FUND	\$3,647,833	\$1,158,076	\$2,489,757	\$2,977,500	\$670,333

APPROPRIATION REPORT
WITH FYE PROJECTIONS

WATER FUND						
Public Works	2,164,091	663,068	1,501,023	1,595,000	569,091	
Debt Service	238,043	0	238,043		238,043	
Reserves	0	0	0		0	
Contingency	1,161,224		1,161,224	0	1,161,224	
TOTAL WATER FUND	\$3,563,358	\$663,068	\$2,900,290	\$1,595,000	\$1,968,358	
SEWER FUND						
Public Works	2,646,489	(1,939,316)	4,585,805	2,215,000	431,489	
Contingency	418,093		418,093	0	418,093	
TOTAL SEWER FUND	\$3,064,582	(\$1,939,316)	\$5,003,898	\$2,215,000	\$849,582	
STORM SEWER FUND						
Public Works	883,638	184,295	699,343	671,116	212,522	
Contingency	261,560		261,560	0	261,560	
TOTAL STORM SEWER FUND	\$1,145,198	\$184,295	\$960,903	\$671,116	\$474,082	
PUBLIC SAFETY FACILITY DEBT SERVICE FUND						
Debt Service	455,315	135,158	320,158	455,315	0	
Reserves	540,454		540,454	0	540,454	
TOTAL PUBLIC SAFETY FAC DEBT SRV	\$995,769	\$135,158	\$860,612	\$455,315	\$540,454	
CAPITAL PROJECTS						
Capital outlay	\$152,255	\$3,143	\$149,112	\$137,837	\$14,418	
FLEET SERVICES						
Public Works	\$398,595	\$242,407	\$156,188	\$534,400	(\$135,805)	
FACILITIES MANAGEMENT						
Public Works	\$520,810	\$152,058	\$368,752	\$509,500	\$11,310	
ADMINISTRATIVE SERVICES						
Legislative	40,810	15,806	25,004	40,000	810	
Administration/Community Service	832,539	283,257	549,282	813,440	19,099	
Public Works	756,202	271,664	484,538	663,730	92,472	
Finance	842,514	367,711	474,803	842,500	14	
Contingency	35,322		35,322		35,322	
TOTAL ADMIN SERVICES FUND	\$2,507,387	\$938,438	\$1,568,949	\$2,359,670	\$147,717	
KNUTSON CEMETARY TRUST						
Public Works	\$40,714	\$0	\$40,714	\$0	\$40,714	
FORFEITURE TRUST						
Transfers	\$5,000	\$0	\$5,000	\$0	\$5,000	
TOTALS	\$30,572,621	\$6,842,531	\$23,730,090	\$23,593,952	\$6,978,669	

REVENUE REPORT
WITH FYE PROJECTIONS

<u>FUND</u>	<u>CATEGORY</u>	FY 1995-96 <u>budget</u>	YTD <u>11/30/96</u>	<u>balance</u>	PROJECTION <u>6/30/96</u>	OVER/ <u>(UNDER)</u>
GENERAL FUND						
	Fund Balance Available	1,751,090	2,532,781	-781,691	2,532,781	781,691
	Property Taxes	4,901,770	3,346,439	1,555,331	5,200,000	298,230
	Intergovernmental Revenue	555,789	118,225	437,564	350,000	(205,789)
	Licenses, Permits & Charges for Service	418,000	124,635	293,365	450,000	32,000
	Fines & Forfeitures	142,500	100,050	42,450	253,120	110,620
	Franchise Fees	876,000	49,385	826,615	875,000	(1,000)
	Other Financing Sources	166,500	67,831	98,669	100,000	(66,500)
	TOTAL GENERAL FUND	\$8,811,649	\$6,339,347	\$2,472,302	\$9,760,901	\$949,252
CODE ENFORCEMENT ABATEMENT FUND						
	Fund Balance Available	60,000	61,466	-1,466	61,466	1,466
	Fines & Forfeitures	0	100	-100	0	0
	Other Financing Sources	2,000	1,166	834	2,500	500
	CODE ENFORCMENT ABATMNT	\$62,000	\$62,732	(\$732)	\$63,966	\$1,966
STATE GAS TAX/ST REPAIR FND						
	Fund Balance Available	307,643	508,888	-201,245	508,888	201,245
	Intergovernmental Revenue	909,321	321,496	587,825	910,000	679
	Licenses, Permits & Charges for Service	5,000	20,796	-15,796	40,000	35,000
	Franchise Fees	273,160	103,440	169,720	270,000	(3,160)
	Other Financing Sources	15,000	8,086	6,914	18,000	3,000
	TOTAL STATE GAS TAX FUND	\$1,510,124	\$962,706	\$547,418	\$1,746,888	\$236,764
BIKE PATH FUND						
	Fund Balance Available	28,100	67,092	-38,992	67,092	38,992
	Intergovernmental Revenue	9,093	3,247	5,846	5,000	(4,093)
	Other Financing Sources	2,300	1,268	1,032	3,000	700
	TOTAL BIKE PATH FUND	\$39,493	\$71,608	(\$32,115)	\$75,092	\$36,599
STORM SEWER SDC FUND						
	Fund Balance Available	57,111	62,166	-5,055	62,186	5,075
	Licenses, Permits & Charges for Service	20,000	9,622	10,378	20,000	0
	Other Financing Sources	2,300	1,235	1,065	3,000	700
	TOTAL STORM SEWER SDC FND	\$79,411	\$73,023	\$6,388	\$85,186	\$6,775
WATER SDC FUND						
	Fund Balance Available	234,716	243,521	-8,805	243,521	8,805
	Licenses, Permits & Charges for Service	26,000	8,568	17,432	25,000	(1,000)
	Other Financing Sources	14,500	4,687	9,813	8,000	(6,500)
	TOTAL WATER SDC FND	\$275,216	\$256,776	\$18,440	\$276,521	\$1,305
SEWER SDC FUND						
	Fund Balance Available	704,569	718,790	-14,221	718,790	14,221
	Licenses, Permits & Charges for Service	55,000	15,654	39,346	30,000	(25,000)
	Other Financing Sources	30,000	13,788	16,212	30,000	0
	TOTAL SEWER SDC FUND	\$789,569	\$748,232	\$41,337	\$778,790	(\$10,779)
PARKS & REC DISTRICT FUND						
	Fund Balance Available	183,565	156,207	27,358	156,207	(27,358)
	Other Financing Sources	349,000	12,577	336,424	28,000	(321,000)
	Interfund Transfers	1,093,989	1,080,916	13,073	1,080,916	(13,073)
	TOTAL PARKS & REC FUND	\$1,626,554	\$1,249,700	\$376,854	\$1,265,123	(\$361,431)
LIBRARY SERVICES FUND						
	Fund Balance Available	319,687	437,466	-117,779	437,466	117,779
	Property Taxes	181,500	126,856	54,644	210,000	28,500
	Intergovernmental Revenue	512,500	167	512,333	520,000	7,500
	Fines & Forfeitures	26,000	13,324	12,676	28,000	2,000
	Other Financing Sources	11,000	5,681	5,319	13,600	2,600
	Interfund Transfers	286,417	119,340	167,077	286,417	0
	TOTAL LIBRARY SRVCS FUND	\$1,337,104	\$702,835	\$634,269	\$1,495,483	\$158,379
PUBLIC SAFETY FUND						
	Fund Balance Available	682,445	827,051	-144,606	827,051	144,606
	Property Taxes	775,700	540,678	235,022	890,500	114,800
	Intergovernmental Revenue	103,750	31,384	72,366	103,750	0
	Licenses, Permits & Charges for Service	1,000	2,437	-1,437	5,000	4,000
	Other Financing Sources	15,000	17,571	-2,571	30,000	15,000
	Interfund Transfers	2,069,938	862,474	1,207,464	2,069,938	0
	TOTAL PUBLIC SAFETY FUND	\$3,647,833	\$2,281,595	\$1,366,238	\$3,926,239	\$278,406

REVENUE REPORT
WITH FYE PROJECTIONS

WATER FUND					
Fund Balance Available	1,771,674	1,785,933	-14,259	1,785,933	14,259
Licenses, Permits & Charges for Service	1,740,184	912,544	827,640	1,750,000	9,816
Other Financing Sources	51,500	31,229	20,271	60,000	8,500
TOTAL WATER FUND	\$3,563,358	\$2,729,706	\$833,652	\$3,595,933	\$32,675
SEWER FUND					
Fund Balance Available	905,582	227,096	678,486	227,096	(678,486)
Licenses, Permits & Charges for Service	2,143,000	840,950	1,302,050	2,200,000	57,000
Other Financing Sources	16,000	22,675	-6,675	35,000	19,000
Special Assessment Debt Payments	0	2,630	-2,630	5,000	5,000
TOTAL SEWER FUND	\$3,064,582	\$1,093,353	\$1,971,229	\$2,467,096	(\$597,486)
STORM SEWER FUND					
Fund Balance Available	484,383	613,859	-129,476	613,859	129,476
Licenses, Permits & Charges for Service	648,815	262,145	386,670	650,000	1,185
Other Financing Sources	12,000	11,222	778	25,000	13,000
TOTAL STORM SEWER FUND	\$1,145,198	\$887,226	\$257,972	\$1,288,859	\$143,681
PUBLIC SAFETY FACILITY DEBT SERVICE FUND					
Fund Balance Available	520,166	581,339	-61,173	581,339	61,173
Property Taxes	460,603	323,522	137,081	500,000	39,397
Other Financing Sources	15,000	10,980	4,020	30,000	15,000
TOTAL PUBLIC SAFETY FAC DEBT SRV	\$995,769	\$915,842	\$79,927	\$1,111,339	\$115,570
CAPITAL PROJECTS					
Fund Balance Available	152,255	132,337	19,918	132,337	(19,918)
Other Financing Sources	0	2,434	-2,434	5,500	5,500
TOTAL CAPITAL PROJECTS	\$152,255	\$134,771	\$17,484	\$137,837	(\$14,418)
FLEET SERVICES					
Fund Balance Available	0	-6,724	6,724	-6,724	(6,724)
Licenses, Permits & Charges for Service	363,595	0	363,595	375,000	11,405
Other Financing Sources	500	-1,450	1,950	0	(500)
Interfund Transfers	34,500	33,751	749	33,751	(749)
TOTAL FLEET SERVICES	\$398,595	\$25,577	\$373,018	\$402,027	\$3,432
FACILITIES MANAGEMENT					
Fund Balance Available	0	33,604	-33,604	33,604	33,604
Licenses, Permits & Charges for Service	508,310	162,022	346,288	500,000	(8,310)
Fines & Forfeitures	10,000	3,340	6,660	15,000	5,000
Other Financing Sources	2,500	2,852	-352	0	(2,500)
TOTAL FACILITIES MANAGEMENT	\$520,810	\$168,213	\$352,597	\$548,604	\$27,794
ADMINISTRATIVE SERVICES					
Fund Balance Available	163,476	111,169	52,307	111,169	(52,307)
Licenses, Permits & Charges for Service	2,342,911	935,676	1,407,235	2,242,911	(100,000)
Other Financing Sources	1,000	2,046	-1,046	1,500	500
TOTAL ADMIN SERVICES FUND	\$2,507,387	\$1,048,891	\$1,458,496	\$2,355,680	(\$151,807)
KNUTSON CEMETARY TRUST					
Fund Balance Available	39,714	39,957	-243	39,957	243
Other Financing Sources	1,000	762	238	2,000	1,000
TOTAL KNUTSON CEMETARY TRUST	\$40,714	\$40,719	(\$5)	\$41,957	\$1,243
FORFEITURE TRUST					
Fund Balance Available	0	1,065	-1,065	1,065	1,065
Fines & Forfeitures	5,000	267	4,733	750	(4,250)
TOTAL FORFEITURE TRUST	\$5,000	\$1,332	\$3,668	\$1,815	(\$3,185)
TOTALS	\$30,572,621	\$19,794,182	\$10,778,439	\$31,425,236	\$852,615

FUND BALANCE REPORT
WITH FYE PROJECTIONS

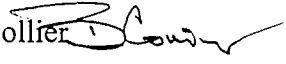
<u>FUND</u>	<u>CATEGORY</u>	FY 1995-96 <u>budget</u>	YTD <u>11/30/96</u>	<u>balance</u>	PROJECTION <u>6/30/96</u>
GENERAL FUND					
	Total Revenues	8,811,649	6,339,347	2,472,302	9,760,901
	Total Expenditures	8,811,649	3,993,490	4,818,159	8,250,916
	TOTAL GENERAL FUND	\$0	\$2,345,857		\$1,509,985
CODE ENFORCEMENT ABATEMENT FUND					
	Total Revenues	62,000	62,732	-732	63,966
	Total Expenditures	62,000	58	61,942	5,000
	CODE ENFORCMNT ABATMNT	\$0	\$62,674		\$58,966
STATE GAS TAX/ST REPAIR FND					
	Total Revenues	1,510,124	962,706	547,418	1,746,888
	Total Expenditures	1,510,124	534,284	975,840	1,451,875
	TOTAL STATE GAS TAX FUND	\$0	\$428,421		\$295,013
BIKE PATH FUND					
	Total Revenues	39,493	71,608	-32,115	75,092
	Total Expenditures	39,493	1,315	38,178	3,000
	TOTAL BIKE PATH FUND	\$0	\$70,293		\$72,092
STORM SEWER SDC FUND					
	Total Revenues	79,411	73,023	6,388	85,186
	Total Expenditures	79,411	600	78,811	1,500
	TOTAL STORM SEWER SDC FND	\$0	\$72,423		\$83,686
WATER SDC FUND					
	Total Revenues	275,216	256,776	18,440	276,521
	Total Expenditures	275,216	1,363	273,853	3,200
	TOTAL WATER SDC FND	\$0	\$255,413		\$273,321
SEWER SDC FUND					
	Total Revenues	789,569	748,232	41,337	778,790
	Total Expenditures	789,569	3,413	786,156	8,000
	TOTAL SEWER SDC FUND	\$0	\$744,819		\$770,790
PARKS & REC DISTRICT FUND					
	Total Revenues	1,626,554	1,249,700	376,854	1,265,123
	Total Expenditures	1,626,554	344,337	1,282,217	1,265,123
	TOTAL PARKS & REC FUND	\$0	\$905,363		\$0
LIBRARY SERVICES FUND					
	Total Revenues	1,337,104	702,835	634,269	1,495,483
	Total Expenditures	1,337,104	426,341	910,763	1,150,000
	TOTAL LIBRARY SRVCS FUND	\$0	\$276,494		\$345,483
PUBLIC SAFETY FUND					
	Total Revenues	3,647,833	2,281,595	1,366,238	3,926,239
	Total Expenditures	3,647,833	1,158,076	2,489,757	2,977,500
	TOTAL PUBLIC SAFETY FUND	\$0	\$1,123,519		\$948,739
WATER FUND					
	Total Revenues	3,563,358	2,729,706	833,652	3,595,933
	Total Expenditures	3,563,358	663,068	2,900,290	1,595,000
	TOTAL WATER FUND	\$0	\$2,066,637		\$2,000,933

FUND BALANCE REPORT
WITH FYE PROJECTIONS

SEWER FUND				
Total Revenues	3,064,582	1,093,353	1,971,229	2,467,096
Total Expenditures	3,064,582	-1,939,316	5,003,898	2,215,000
TOTAL SEWER FUND	\$0	\$3,032,668		\$252,096
STORM SEWER FUND				
Total Revenues	1,145,198	887,226	257,972	1,288,859
Total Expenditures	1,145,198	184,295	960,903	671,116
TOTAL STORM SEWER FUND	\$0	\$702,931		\$617,743
PUBLIC SAFETY FACILITY DEBT SERVICE FUND				
Total Revenues	995,769	915,842	79,927	1,111,339
Total Expenditures	995,769	135,158	860,612	455,315
TOTAL PUBLIC SAFETY FAC DEBT SRV	\$0	\$780,684		\$656,024
CAPITAL PROJECTS				
Total Revenues	152,255	134,771	17,484	137,837
Total Expenditures	152,255	3,143	149,112	137,837
TOTAL CAPITAL PROJECTS	\$0	\$131,628		\$0
FLEET SERVICES				
Total Revenues	398,595	25,577	373,018	402,027
Total Expenditures	398,595	242,407	156,188	534,400
TOTAL FLEET SERVICES	\$0	(\$216,830)		(\$132,373)
FACILITIES MANAGEMENT				
Total Revenues	520,810	168,213	352,597	548,604
Total Expenditures	520,810	152,058	368,752	509,500
TOTAL FACILITIES MANAGEMENT	\$0	\$16,155		\$39,104
ADMINISTRATIVE SERVICES				
Total Revenues	2,507,387	1,048,891	1,458,496	2,355,580
Total Expenditures	2,507,387	938,438	1,533,627	2,359,670
TOTAL ADMIN SERVICES FUND	\$0	\$110,453		(\$4,090)
KNUTSON CEMETARY TRUST				
Total Revenues	40,714	40,719	-5	41,957
Total Expenditures	40,714	0	40,714	0
TOTAL KNUTSON CEMETARY TRUST	\$0	\$40,719		\$41,957
FORFEITURE TRUST				
Total Revenues	5,000	1,332	3,668	1,815
Total Expenditures	5,000	0	5,000	0
TOTAL FORFEITURE TRUST	\$0	\$1,332		\$1,815
TOTALS	\$0	\$12,951,651	\$0	\$7,831,284



Memorandum

To: All Personnel
From: Chief Collier 
Date: December 5, 1996
Subject: Success Story Due to *Your* Efforts

Background:

I had the opportunity this week to participate as a Public Safety panelist at a Livable Community Forum. The focus of my presentation was our COPS Plan and the City of Milwaukee Vision, Mission and Goals. I concluded my presentation with an overview of the Milwaukee Police Department Statistics for the month of October 1996. As we know, there are many factors that influence our statistics. However, the rationale behind the presentation was to give Congressman Blumenauer and the audience a feel for Pre-Cop Plan vs. Post-Cop Plan statistics. I also wanted Congressman Blumenauer to understand the significance of our Vision, Mission, Goals and our Neighborhood Service Delivery Program.

Overview of Pre-COP Plan vs. Post COP Plan Stats:

	Jan - Oct 95	Jan-Oct 96	Reduction/Increase
Offense Activity	9626	7839	-1787
Clearances	677	710	+33
Adult Arrests	747	800	+53
Juvenile Arrests	194	403	+209
DUII Arrests	64	138	+74
Traffic Citations	3161	4548	+1387
Reported Accidents	230	195	-35

Summary:

Your efforts are making a difference! Other factors aside, *arrests and citations are up*. Curiously enough, *reported offenses and accidents are down*. We are making progress on our COPS Plan and it shows!

I have included an overview of my Livable Community Forum presentation for your information.

Community Policing

- Is a collaborative effort between law enforcement and the community that identifies problems of concern to communities and works to solve them.
- It is founded on close, mutually-beneficial ties between officers and community members that allow for expanded crime-control activities.
- Recognizes the community as an active ally in law enforcement efforts to safe-guard and enhance our neighborhoods.
- Community members help define how future priorities are established and how resources are allocated.

COPS Plan

- Designed by Milwaukie Police personnel, *not the Chief of Police*. Presented to Milwaukie City Council in March 1995. Implementation in April 1995.

Milwaukie City Council Vision, Mission & Goals

- By the year 2015...Residents and visitors alike enjoy the vibrancy of healthy commercial districts, high quality schools, innovative urban design, and *safe* and attractive public spaces.
- "Maintain Milwaukie as a good place to work, which is clean, *safe*, responsive and provides quality services".
- 1995-1997 Implement Community Oriented Police Services Plan, with *emphasis on drug-related crimes, bias crimes and vehicle speeding*.

City of Milwaukie Neighborhood Service Delivery Program

- The City of Milwaukie takes a positive, proactive stance toward neighborhood service delivery. Every department plays a role in working with our neighbors to provide quality customer service, opportunities for citizen input in program and service development, and timely information about projects affecting neighbors.

Federal Crime Bill

- COPS Fast Grant award. One Milwaukie officer hired. 1/4 local match.
- COPS More Grant award. Overtime for community policing. No local match.
- COPS Ahead Grant award. Two additional Milwaukie officers. 1/4 local match.

CC: Dan Bartlett



Congress of the United States
House of Representatives
Washington, DC 20515-3703
November 21, 1996

Dear Chief Collier:

We are justifiably proud of our home state. Whether because of our pioneer roots or our beautiful surroundings, we have a strong connection to our communities and we work hard to preserve and protect them for future generations. We know that strong communities, both rural and urban, are necessary for a strong economy. At the same time, we don't want growth to overtake our historic treasures and values. One of my goals is to work with you to find ways the federal government can be a better partner in solving problems and making sure that where we live, work, and raise our families remains livable.

On December 2nd, in order to represent you and Oregon, I will be hosting the second in a series of **Livable Community Forums** in the Third Congressional District. I hope you will join me and Milwaukie and North Clackamas area residents to discuss how growth, transportation, the environment and public safety impact your community. As a member of the Milwaukie Police Department, you have much to offer about efforts to improve livability in your area. Please prepare a five minute presentation to share with us. In addition, please provide 25 copies of your testimony for other participants. Enclosed is a copy of the agenda and the most recent list of invited testimony. I look forward to seeing you on:

When: Monday, December 2, 1996
6:00 p.m. to 8:30 p.m.
Where: OIT Conference Center
7740 SE Harmony Road
Milwaukie, Oregon

Thank you for your participation in this event as we take a hard look at the issues that will help strengthen Oregon communities. If you have any questions, please call Trina Buitron at 231-2300.

Sincerely,

A handwritten signature in cursive script that reads "Earl Blumenauer".

Earl Blumenauer
Member of Congress

Enclosure

1996

YEAR OF THE GREAT FLOOD



Weather seems to be the most common theme of 1996. We started the year with a test of service that had not been experienced in thirty years. All employees contributed to our stellar performance in that emergency.

Now as I write this final 1996 issue of the Musings, the ice storm is in the news. We have also had flooding incidents on Johnson, Kellogg, and Mt. Scott Creeks. I have watched excellent emergency response from Public Works, Police, Fire and reception employees. I am proud to work with all of you who go well beyond the call of duty.

In the face of Ballot Measure #47, I realize that our citizens were not critical of any of you as public employees. They had enough confidence in each of you to vote for our tax base.

The cards, letters, and comments I receive on the street clearly demonstrate that our citizens have confidence in our performance. Their vote may reflect concern over other governments or specific projects that will impact their lives.

OUR ACCOMPLISHMENTS

As I have noted above, we have had an exceptional year. I believe that we have been responsive to the direction we have received from our City Council as the Vision Statement, Mission, and Goals.

A summary of this **Vision Statement** is:

By the year 2015, Milwaukie is a culturally and economically diverse city that capitalizes on its role as a transportation and economic hub in the region. Milwaukie's established and stable neighborhoods connect to an expanded civic, commercial and cultural center. A mix of employment opportunities incorporates new technology and efficiently uses the city's human and natural resources. The riverfront, city center and other neighborhood and employment centers are connected by a greenspace network. The city is easily walkable. Residents and visitors alike enjoy the vibrancy of healthy commercial districts, high quality schools, innovative urban design, and safe and attractive public spaces.

City of Milwaukie Mission:

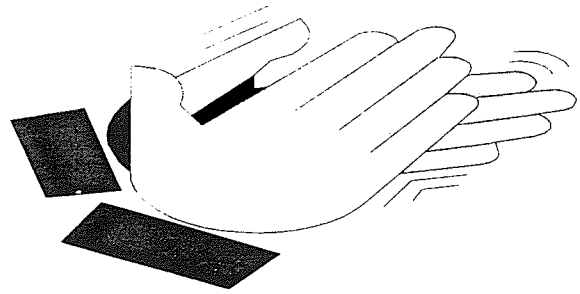
Maintain Milwaukie as a good place to live and work which is clean, safe, responsive and provides quality services.

1995 - 1997 City Council Goals



- Implement Community Oriented Police Services Plan, with emphasis on drug-related crimes, bias crimes and vehicle speeding.
- Encourage citizens to be more involved in all aspects of the City
- Develop expanded city center master plan, including the development of the Riverfront master plan and implementation strategy.

- Develop an implementation plan with funding options for the transportation system plan, storm drain plan and street maintenance improvements.
- Continue involvement with regional transportation plans, including light rail.
- Develop an implementation plan for city service area expansion.
- Develop a long term financial plan for the city.



Looking over our accomplishments for the year, we have made progress toward all of the Goals.

Working to implement our Community Oriented Police Services Plan has resulted in significant improvements to community safety. This includes new ordinances to deal with chronic nuisances and exclusions from the downtown core area.

We have had an active year with our Neighborhood District Associations that has involved many citizens in all aspects of the City.

We have nearly completed the Riverfront Planning process; we have the Regional Center Planning under way.

We have worked with the City of Portland to complete Phase I of the Johnson Creek Blvd. improvements, a regional transportation plan project. We have participated in the update of the Regional Transportation Plan.

We have made progress on pavement management plans and storm/surface water master plans and financial impacts of these plans.

Another item of note is the conclusion of our collaborative bargaining that resulted in five-year labor agreements. We have a new fire engine on order, expected to arrive this summer.

LET ME KNOW

If you know of an employee who “works to meet customer needs with thoughtful, dependable service,” let me know by voice-mail, e-mail, or a note. I will recognize them in the Musings.

Cheryle Robinson (Muni Ct) is outstanding in customer service and her ability to deal with people.



Dan -- I attended a meeting put on by the Records Committee, which **Pat DuVal** heads up (**Susan Barrett** from our Records Dept. serves on the Committee) and it was an excellent seminar with valuable information for our Records Department and myself. There were many good comments after the meeting as to how informative the session was and I just wanted to thank the Records Committee for hosting and setting up this type of seminar.



Now more than ever, it is the season that the Public Works crews work not only as individual divisions but as a whole. Between the wind storms, the snow, and all the flooding, it's a great thing to see everyone working collectively completing any job at hand.

Working together and getting along is a feat in itself, let alone the hardships of the weather or setbacks in the job. Overall we do an outstanding job and need to congratulate ourselves and keep in mind we do make a difference. Although “thank you’s” are often overlooked, we know they are genuine and welcome recognition. If you haven’t told someone “thanks!” or “good job” try it, and if you do, congratulations!

The Storm Division realizing this, would like to extend a warm appreciation of efforts well received by the following departments: The Water Department, The Support Staff, The Engineering Department, The Street Department, Sewer Department, and Community Development.

We would like to give special mention to:

Jeanne Garst, Marcia Hamley, Bev Miller, Shirley Hamilton, Jan Vallandingham, Jim Brink, Matt Freid, Paul Roeger, Bud McCune, Ruthanne Bennett, Jay Saatkamp, Mike Clark, Dean Penni, Ernie Roeger, Willie Miller, Rhett Borden, Steve Byrd, Gary Hathaway, Don Simenson, Ron Patterson, Ronelle Sears, Bruce Westenfelt, Dick Torpey, Bill Coy, Dave Ferguson, Allan Maulding, John Ronfeld, Josh Mitchell, Jane Leeson, and Kenny Chilcote.



Just a note to let you know how helpful **Willie Miller** has been to me recently. I had to do some weight verification for garbage cans at an apartment complex in the city and I was concerned that the cans would be too heavy for me to lift. Willy agreed to help me, not once, but twice. The second time - in the rain...He was very cooperative and pleasant to work with. I appreciated his help a great deal and feel that he deserves some recognition. Thanks Willie!!!!!!



Carolyn Black hasn't even been on the job 2 weeks, and she already has at least one satisfied customer. A citizen called to thank her for her prompt work on getting some leaves cleaned up near his business. He was quite generous in praising ability to get the job done. Hooray!



I (DRB) received a card saying: *"Thanks for all your help yet another year."* As I read this card, I reflected on the fact that none of us can "go it alone." We all depend on other agencies and organizations to make Milwaukie a great place to live and work.



Public Works received a letter from an apartment manager stating: "I want you to know that we are grateful for your cooperation in solving our problem." (**Water Crew**)



Library staff extend their heartfelt thanks to all the **police officers** who have helped the library deal with the crowds who gathered on the library grounds.



Police also received thanks from JCB for their quick response to a robbery.



Officer Cheryl Dornon received thanks from a citizen for helping to locate her missing sister.



Capt. Larry Dalrymple received a card from a citizen thanking him for his assistance.



I received a letter from the Historical Society thanking **Public Works** for their assistance in transporting new shelving.



I received a note of thanks concerning **Linda Mullen's** efforts on the City picnic.



Reserve Officer Tom Arant was credited with following and helping in a driving-under-the-influence arrest. The driver went through SE Portland and ended up in Lake Oswego before being stopped. Tom stayed on his tail until the final stop was made and this very dangerous drunk driver could be cited.



Chief Collier received a letter from Member of Congress Blumenauer for helping with the Livable Community Forum on December 2. I suspect that **Maggie Collins** also received a similar note.

Building Official Change

This note is to advise you that **John Bennett** is now the Milwaukie Building Official. The City has had an intergovernmental agreement since 1995 for sharing of city engineer and building official services between Milwaukie and Happy Valley. Council renewed and expanded this agreement at their 12/17 meeting.

John replaces **Jim Kenworthy** from LP2A as our building official. LP2A will continue to provide some inspections (Gary).

Staff involved in development will meet over the next few weeks to clarify the processes and provide information on any process changes. If you have concerns or suggestions about any development review issue, feel free to e-mail me.

FIRE CHIEF

Randy Bruegman is our new Fire Chief. If his name sounds like the Chief's for Fire District #1, you are not off base. We are contracting for twenty-two per-cent of his time. The City is trying a shared chief with the Fire District along with a three party agreement to operate a joint Battalion Chief program.

Randy was the Chief for Hoffman Estates, Illinois, before coming to Clackamas County Fire District #1. He has also worked for California Fire Departments.

The Battalion Chief Program is a cooperative project between Clackamas County Fire District #1, Oak Lodge Fire District #51, and Milwaukie. Milwaukie will fund one of seven (7) Battalion Chief's. The agreement provides for a functional consolidation of operations activities among the three departments. It is a step beyond mutual-aid.

In the Ballot Measure #47 era, this agreement works to provide operational efficiencies and a seamless chain of command. It provides equal service to all areas of the three departments and makes regional resources available equally.

Ron Patterson received a letter from OLCC for taking time to help with their water main emergency. The letter said: "Thanks to the Milwaukie public works employees like yourself who go above and beyond your daily duties, our emergency situation went smoothly."



An attorney wrote to thank **Jack Perry** for: "going beyond what would be normally expected to find a solution to this vexing problem."



Officer Ulli Neitch received thanks from the Milwaukie Center for her talk to one of their support groups. She also received compliments for her participation in the "job shadow" program from students from Clackamas and Putnam High School.



Carol LaBrado has become a Certified Payroll Professional.



All employees who participated in the United Way Campaign received thanks in a letter from our United Way Loaned Executive.



Mark Tidwell, John Hopkins, and Roger Sabrowski received a Thank You for helping Emergency Room staff with a cardiac arrest case.