

**CITY OF MILWAUKIE
CITY COUNCIL MEETING
August 1, 1995**

The one thousand seven hundred and twenty-fourth meeting of the Milwaukie City Council was called to order by Mayor Lomnicki 7:00 p.m. at Kellogg Creek Park, 11525 SE McLoughlin Boulevard. The following Councilors were present:

Craig Lomnicki, Mayor Rick Farley	Jean Schreiber Rob Kappa Don Trotter
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Also present:

Dan Bartlett, City Manager	Pat DuVal, Recorder/Secretary
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PROCLAMATIONS, COMMENDATIONS, SPECIAL REPORTS, AND AWARDS

Mayor Lomnicki announced that the City of Milwaukie now owned the Eastman property on McLoughlin Boulevard, and demolition of the existing building will begin soon. This acquisition and others that are currently being considered will open Milwaukie's waterfront area.

AUDIENCE PARTICIPATION

Nancy Anderson, 12109 SE 22nd, urged City Council to observe the traffic problems in the area of Bobwhite and Wren Streets.

PUBLIC HEARING

None scheduled.

OTHER BUSINESS

None.

CONSENT AGENDA


It was moved by Councilmember Kappa and seconded by Councilmember Farley to adopt the Consent Agenda that consisted of the City Council minutes of July 11 and 18, 1995. Motion passed unanimously.

INFORMATION

1. **Councilmember Farley** congratulated local girls' softball teams on their recent victories in district, state, and regional competitions.
2. **Councilmember Kappa** noted that he attended the 37th Avenue Neighborhood Watch meeting with Councilmember Don Trotter and Neighborhood Services Coordinator Linda Mullen.
3. **Mayor Lomnicki** discussed the light rail compromise bill before the state legislature.

ADJOURNMENT

Mayor Lomnicki adjourned the meeting at 7:05 p.m.



Pat DuVal, Recorder/Secretary

CITY OF MILWAUKIE
CITY COUNCIL AGENDA
AUGUST 1, 1995

NATIONAL NIGHT OUT
ISLAND STATION BLOCK PARTY

KELLOGG CREEK PARK
11525 SE McLoughlin
(near Jefferson)

1724th MEETING

REGULAR SESSION
7:00 p.m.

- I. **CALL TO ORDER**
Pledge of Allegiance
- II. **PROCLAMATIONS, COMMENDATIONS, SPECIAL REPORTS, AND AWARDS**
- III. **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.)*
- IV. **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.
- V. **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.)*

None scheduled

- VI. 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.)*

City Council Minutes of July 11 & 18, 1995

VII. INFORMATION

- A. Planning Commission Minutes of July 11, 1995**
- B. Departmental Quarterly Reports**
- C. Memorandum Regarding Transportation System Plan**
- D. Memorandum: Metro Study of Boundary Commission**
- E. North Clackamas Surface Water Management Steering Committee Meeting Minutes of June 27, 1995**
- F. FOCUS Information**
- G. MPAC Minutes of June 14, 1995**
- H. Correspondence from Metro Regarding Regional Solid Waste Management Plan**
- I. Financial Reports**

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.

**MILWAUKIE CITY COUNCIL
WORK SESSION
JULY 11, 1995**

MILWAUKIE CITY HALL

Mayor Lomnicki opened the work session at approximately 5:10 p.m.

Present were Councilors Farley, Schreiber, Kappa, and Trotter; Dan Bartlett, City Manager; Charlene Richards, Assistant to the City Manager; Angus Anderson, Finance Director; Maggie Collins, Community Development Director; Greg Drechsler, Acting Public Works Director; Dan Olsen, Fire Chief; and Linda Mullen, Neighborhood Services Coordinator.

Information Sharing

Consent Agenda Items

Mayor Lomnicki discussed the proposed revisions to the Consent Agenda. He recommended that those items which are routine and not controversial be considered under the Consent Agenda. As the first item in Other Business, he would ask the Councilmembers if they wished to bring any Consent Agenda item forward for discussion. Any item or items brought forward would be the last of the Other Business topics. Those items which are not discussed would be moved for approval by one motion on the Consent Agenda.

Mayor Lomnicki said he felt the City Council could take on the responsibility to read the information and contact the City Manager or staff with relevant questions. These questions might include asking staff how much money was budgeted for a project. He requested that Councilmembers be as judicious as possible when bring forward Consent Agenda items. He added that the intent was to expedite issues and to debate them if necessary.

Councilmember Schreiber asked if this would cause postponement of some decisions. **Mayor Lomnicki** said items would be moved forward on the same agenda.

Councilmember Kappa asked how contracts would be awarded. **Mayor Lomnicki** said, normally, staff recommendations for bid awards are not overturned by Council. He added that bid awards are usually a housekeeping matter.

Councilmember Schreiber said she wanted to be clear that staff was not being given another kind of responsibility.

Mayor Lomnicki said, if Council has a question, for example, on a contract award, it would be appropriate to contact staff. If a Councilmember has a significant concern, he or she could move it from the Consent Agenda for discussion.

Bartlett added that if there were items for which information was not available when the packet was delivered, it would remain in the Other Business section of the agenda. He commented that Metro and the Clackamas County Board of Commissioners are using a similar approach to reduce meeting lengths and keep debates to a minimum.

Councilmember Trotter said he believed there were enough safeguards built into the system to allow this revision. He asked if these items would be on the cable reader board. He added that he would like each item mentioned so that people will know what is going to be approved.

Councilmember Kappa asked about such items as RFP's. **Bartlett** said, if a project is in the adopted budget, it is assumed that the project will go to bid at the appropriate time. He discussed the process of authorizing the letting of bids and the bid award.

Councilmember Kappa suggested seeing how well the revised agenda worked over a period of time.

Mayor Lomnicki said the intent of the revision was to streamline the City Council agenda.

Goal Setting

Bartlett said the purpose of this work session was to consider the wording of the City Council goals and the proposed action plans.

It was Council consensus to adopt the 1995 - 1996 City Council Goals at the August 15, 1995, meeting.

Councilmember Schreiber said she believed it was agreed upon that some of the action plan responsibilities would become the duties of Board and Commission members. **Bartlett** said this was a work session topic at the next City Council meeting.

Councilmember Kappa asked how responsibilities could be delegated before City Council looks at the structure of the Boards and Commissions.

Councilmember Schreiber said the City Council did make some identifying judgments.

Councilmember Trotter said if City Council decides on the Transportation System Plan Goal and feels that citizen involvement is needed, then that would help the Council determine the mission of certain Commissions.

Bartlett said City Council will consider the charge to each advisory board. The process will be refined, and then, in some cases, action will be started. If there is an assignment, for example, to the Citizens Utility Advisory Commission, a formal document will be prepared for that Commission, indicating the charge. This can be done by City Council either through a motion or a Resolution, similar to the one prepared for the Traffic Safety Commission regarding the School Trip Safety Plan.

Bartlett discussed the Mission Statement that was amended to read: ". . . to maintain Milwaukie as a good place to live and work, which is clean, safe, responsive and provides quality services."

Councilmember Trotter said he would like to concentrate on the proposed Goals, and then review the action plans.

Councilmember Farley said he did not feel the word "good" in the Statement was appropriate and suggested using "desirable."

Mayor Lomnicki said "desirable" sounds like something that does not exist right now.

Councilmember Schreiber said it sounded like a recruitment.

Councilmember Kappa said "good" made a clean statement, and he did not feel it needed to be changed.

Mayor Lomnicki recommended keeping the word "good."

Councilmember Farley suggested "enviable."

Bartlett asked Councilmember Kappa if he wanted to include the School Resource Officer (SRO) in the Goals.

Mayor Lomnicki said Council will have a formal opportunity at the August meeting for citizen input. Council needs to decide at this point what should be brought forward for adoption.

Councilmember Trotter asked Councilmember Kappa if he agreed with the COPS Goals.

Bartlett suggested spelling out Community Oriented Policing Services (COPS).

Councilmember Schreiber discussed the phrasing of "drug-related and bias crimes and vehicle speeding." She recommended inserting commas.

Councilmember Trotter said Goals are something over which the City Council can have some control. The School Resource Officer is a program that would be done in conjunction with the School District.

Councilmember Kappa said the SRO is a very important element of the COPS Plan.

Mayor Lomnicki said City Council needs to determine if the wording is general enough for a Goal Statement.

Mayor Lomnicki said City Council needs to make sure the public understands that the COPS Plan was something that was very important. Emphasis should be given to drug-related crimes, bias crimes, and vehicle speeding.

Councilmember Schreiber said she would like to see children mentioned in a Goal Statement.

Councilmember Kappa said people may perceive that City Council does not plan to go beyond these three elements of the COPS Plan.

Councilmember Farley said he thought the items would be better represented on the page by using colons.

Councilmember Trotter said the public has expressed concerns about speeding many times. The City needs to emphasize that it will address speeding. All Councilmembers signed a letter regarding zero tolerance of drug and bias crimes. All three of these elements need to be addressed in the COPS Plan.

Councilmember Kappa said the SRO is a proactive program and provides a valuable function. When there is an incident, such as the one that took place at Milwaukie High School, neighborhood speeding becomes less important.

Mayor Lomnicki said the SRO is a tool for implementing the COPS Plan.

Councilmember Trotter noted the problem is vehicle speeding wherever it happens in the City, and it needs to be a broad statement.

Mayor Lomnicki suggested the phrase "drug-related crimes, bias crimes, and vehicle speeding."

Councilmember Farley and **Councilmember Kappa** thought adding colons would help organize the thoughts.

Mayor Lomnicki and **Councilmember Trotter** said the statement should stay as it was. **Councilmember Schreiber** abstained. The statement would remain as presented.

It was agreed that there would be no changes to Goal #2 ("Encourage citizens to be more involved in all aspects of the City.") and Goal #3 "(Develop expanded City Center Master Plan, including development of the Riverfront Master Plan and implementation strategy.)".

Bartlett suggested that Goal #4 be amended to read "Develop an implementation plan with funding strategy options for the Transportation System Plan, storm drainage master plan, and street maintenance improvements." He added that street maintenance and improvements were a concern of residents.

Councilmember Kappa suggested that Goal #5 read "Continued involvement with the region and with emphasis on Metro and Tri-Met on light rail."

Councilmember Schreiber said she would like to open it up, since there are other trains that should be considered. She recommended "Continued involvement with regional transportation plans" and delete "Metro and Tri-Met on the light rail."

Councilmember Trotter suggested keeping "including light rail" in the statement.

It was agreed to keep Goal #6, "Develop implementation plan for City service area expansion," as stated. **Mayor Lomnicki** commented that annexation was only one element. Others might involve providing services for other jurisdictions.

Bartlett suggested changing the comma to a colon in Goal #7.

Mayor Lomnicki said he thought the statement was redundant because forecasting and developing strategies would be part of a long-term financial plan.

Councilmember Schreiber suggested a statement about "developing a strong, nurturing environment for our children."

Councilmember Trotter said he thought the sum of all the Goals would make it a good place for both children and adults.

Internal Policies, Goals, and Directives Resulting from Goal Setting

Councilmember Trotter said these items were almost the minutes of the Goal Setting session, and he did not feel they needed to be adopted.

Councilmember Schreiber agreed that these were important items that needed to be brought to Council's attention; however, they were not goals.

Bartlett said, although they were not in an action plan, staff was directed to work toward implementing some of them.

Councilmember Schreiber pointed out that City Council voted against continuing to be active in FOCUS.

Communications Agreement

Mayor Lomnicki said he felt the group should discuss the Communications Agreement.

Mayor Lomnicki and **Councilmember Schreiber** said they would be comfortable adopting the Agreement as presented.

Bartlett said it could be adopted as part of the Milwaukie Municipal Code, Chapter 2; adopted as a Resolution; or simply by a motion.

Councilmember Trotter said he did not believe it should be part of the Municipal Code. He suggested that the Agreement be adopted by consensus.

Mayor Lomnicki said he would like the Agreement to be more formal and part of the new Council orientation.

Councilmember Trotter said the Agreement should be reviewed periodically to determine if it meets the needs of the group and the organization.

Councilmember Kappa asked for clarification of the phrase "lobbying for position at the exclusion of others."

Councilmember Schreiber said she thought it was meant to discourage those who might talk over the top of others and be very bombastic.

Mayor Lomnicki said people could use parliamentary rules to eliminate comments from others.

Councilmember Kappa said he had some concerns, but he was willing to try the Agreement and review it in January. He said he did not want the Agreement as a formal policy to bind future Councils.

Councilmember Farley asked for clarification of the phrase "I reserve the right to correct major misinformation." **Mayor Lomnicki** said the individual is not being attacked, but perhaps the information being presented needs to be corrected.

Councilmember Kappa said healthy debate, when relevant to the issue, should be allowed to continue. **Mayor Lomnicki** commented that he did not usually let a debate between two people continue.

Councilmember Kappa said several times he felt he was not able to complete his debate because of a break in the continuity.

Councilmember Trotter said, in this type of forum, it is the function of the Chair to make sure that everyone gets a chance to talk. There is nothing in this Agreement that precludes debate.

Councilmember Schreiber said she believed everyone could agree on the headings. The rest of it is an agreement between Councilors on his or her individual behavior to provide the best system possible for its citizens.

Councilmember Trotter said issues may be discussed during work session, but there may still be debate during the regular session.

Councilmember Farley said his idea on debate was to hear new ideas and discuss issues.

Councilmember Kappa said if "debate" is too controversial, then the term "discussion" should be used.

Mayor Lomnicki remarked that it seemed to be consensus that the present form of the Communications Agreement was acceptable and should be reviewed in January.

Bartlett said staff would schedule a review of the action plans.

The work session ended at approximately 6:50 p.m.

Pat DuVal, Recorder/Secretary

**CITY OF MILWAUKIE
CITY COUNCIL MEETING
JULY 11, 1995**

The one thousand seven hundred and twenty-second 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
Ted Baird,
City Attorney
Angus Anderson,
Finance Director
Dan Olsen,
Fire Chief

Maggie Collins,
Community Development Director
Greg Drechsler,
Acting Public Works Director
Linda Mullen,
Neighborhood Services Coordinator
Julie Neburka,
Staff Assistant
Pat DuVal,
Recorder/Secretary

PROCLAMATIONS, COMMENDATIONS, SPECIAL REPORTS, AND AWARDS

Milwaukie Downtown Development Association Quarterly Report

This item was held over to the July 18, 1995, regular session.

AUDIENCE PARTICIPATION

Ed Martin asked if this would be the appropriate time to address City Council on the Appeal of MLP-94-15.

Baird recommended that Council hear no further comments because there was no public hearing notice for this meeting. The record is closed on this matter, and any comments should be submitted in writing.

Mayor Lomnicki told Martin he could make his comments after Council voted on the findings.

PUBLIC HEARING

None scheduled.

OTHER BUSINESS

Review Consent Agenda Items

Mayor Lomnicki discussed the revised agenda format in which routine items were contained in the Consent Agenda. He asked if any Councilors wished to move a Consent Agenda item to discussion in Other Business.

Councilmember Farley said he would like to discuss Item VI.F: Contract Award for 1995 Overlay Project.

Mayor Lomnicki read those items remaining on the consent agenda:

- A. City Council Work Session Minutes, June 20, 1995;
- B. City Council Regular Session Minutes, June 20, 1995;
- C. Consider Location for Council August 1, 1995, Regular Session;
- D. Contract Award for Collection Services;
- E. Contract Award for Fixed Asset Inventory; and
- G. Authorize Request for Proposals for Imaging Equipment and Software

Consider Neighborhood Mediation Program

Linda Mullen, Neighborhood Services Coordinator, presented the staff report in which the City Council was requested to consider a Resolution authorizing staff to pursue developing a neighborhood mediation program consistent with requirements of the State of Oregon Dispute Resolution Commission. The program is designed to help neighbors resolve their own disputes.

Staff recommended offering short-term, in-house mediation services, while working toward a long-term agreement with Clackamas County. The service would assist neighbors in resolving their disputes. The City's program would be consistent with Oregon Dispute Resolution Commission Standards in order to protect the City from liability and to move toward a program with Clackamas County.

Councilmember Kappa asked Mullen to explain the role of the volunteer mediator.

Mullen said the City would perform the outreach task, and the County would be looked to for recruitment and training.

Councilmember Farley asked Mullen if this program might not put her in a tenuous position between two City groups. **Mullen** said the mediator acts as a neutral third party. If the parties perceived her as not being neutral, a mediator would be brought in from another jurisdiction.

Baird said, in order to reduce the City's exposure, he recommended a waiver and acknowledgment for those residents participating in the program.

Councilmember Schreiber asked if this program would conflict with her role as Neighborhood Services Coordinator. **Mullen** said most of the issues are between neighbors and do not involve large community issues.

Councilmember Schreiber asked if Milwaukie residents would be recruited as volunteers. **Mullen** said Milwaukie residents would be recruited as the City moves toward the Clackamas County model.

Councilmember Trotter asked Mullen if there were a timeline, from a planning standpoint, of when a program would be implemented with Clackamas County. **Mullen** said there were no funds budgeted in FY 1995 - 1996, so the program would not be fully operational until next year. **Councilmember Trotter** asked if there would be an IGA. **Mullen** said there would probably be an agreement and added that Lake Oswego and several other communities have a similar mediation program.

Councilmember Kappa asked Mullen how much of her time would be taken up with the mediation program. **Mullen** said there are usually more cases during the summer, and she estimated the program would take, at the most, about 15% of her time.

Councilmember Schreiber said the Resolution does not mention working toward an agreement with Clackamas County. **Mullen** said working toward an agreement with the County for mediation services would be a long-term plan. She indicated an implementation plan and IGA would be prepared for City Council review.

Councilmember Farley asked how much time the mediation program would take away from her regular job. **Mullen** said the program would probably take about 10% to 15% of her work hours.

Councilmember Trotter asked for clarification of paragraph six of the proposed Resolution regarding the City's pursuing the development of community-based neighborhood mediation services. It seemed as if the City wished to start a program that would evolve into a full-fledged program in the future.

Mullen said she recommended adopting the Resolution in order to deal with current mediation cases and to provide the City with some legal protection.

It was moved by Councilmember Kappa and seconded by Councilmember Farley to adopt the Resolution relating to the development of a neighborhood mediation program for the City of Milwaukie.

Councilmember Trotter suggested that a six-month program review be part of the motion.

It was City Council consensus that staff report on the program in six months.

Motion passed unanimously.

RESOLUTION 28-1995:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, RELATING TO THE DEVELOPMENT OF A NEIGHBORHOOD MEDIATION PROGRAM FOR THE CITY OF MILWAUKIE.

Consider Amending Resolution 23-1995 Adopting the Budget, Making Appropriations, and Levying Taxes

Angus Anderson, Finance Director, presented the staff report in which the City Council was requested to consider a Resolution amending the budget adoption Resolution for Fiscal Year 1995 - 1996. The proposed amendment would correct entry errors in the total budget and appropriation amounts.

Councilmember Farley asked for information regarding last year's total budget. **Bartlett** responded that last year's budget was \$23,702,745.

Councilmember Kappa asked if the error in the previous Resolution had created any problems. **Anderson** said the budget will be filed with the Clackamas County Tax Assessor on July 14, so there have been no problems.

Councilmember Schreiber asked for the amount of the change. **Anderson** said the budget amount in Resolution 23-1995 was \$28,099,468, and the revised amount was \$28,370,875. The total appropriations figure on Resolution 23-1995, \$28,280,875, was changed to \$28,370,875. These changes reflect budget adjustments made after adoption by the Budget Committee.

It was moved by Councilmember Kappa and seconded by Councilmember Trotter to adopt the Resolution amending Resolution 23-1995 which adopted the budget, made appropriations and declared the ad valorem tax levy for FY 1995 - 1996.

Councilmember Farley asked where the money was coming from if there were no new taxes. **Anderson** discussed the impact of the implementation of Administrative Service Fund transfers.

Motion passed unanimously.

RESOLUTION NO. 29-1995:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, AMENDING RESOLUTION 23-1995 WHICH ADOPTED THE BUDGET, MADE APPROPRIATIONS AND DECLARED THE AD VALOREM TAX LEVY FOR FISCAL YEAR 1995-1996.

Consider Request to Waive Water Billing

Anderson presented the staff report in which the City Council was requested to consider a request from a Milwaukie utility billing customer to waive water billings resulting from a leak to the customer's system. He discussed the City's policy of charging the customer one-half of the "leaked amount" above the average twelve-month consumption. This policy was established as customer relief for circumstances beyond his or her control.

Anderson explained that the Oasis had a leak of considerable proportions, and the City has given the customer relief in the amount of \$2,197.15. The customer is asking for an additional waiver based on hardship. If the waiver were granted, the total amount would be \$3,048.03. **Anderson** said the department was both concerned that this action would set a precedent and that the City is not allowed to give away services.

Councilmember Farley asked how long the leak had lasted. **Anderson** said the leak, which has been repaired, took place over about a four-month period.

Councilmember Kappa asked if the policy addressed any time constraints. **Anderson** said, for a simple leak, the policy does not have any time limitations. If the customer does not repair the leak, however, the City will not continue to grant the waiver.

Dona Brock spoke on behalf of the Oasis owner, Taska Barlow. She said the owner was trying to maintain her business in Milwaukie and was hiring City residents. She explained that Barlow was trying to recover from an embezzlement discovered in late 1994. **Brock** said the waiver was being requested on the basis of hardship.

Councilmember Trotter asked if the City had a payment plan policy. **Anderson** said the City does not have a payment plan, but the department works with its customers. He added that the payment plan option had already been offered to Barlow.

Councilmember Farley asked if the customer accepted the payment plan offer. **Anderson** said the customer declined the offer and decided to pursue the waiver.

It was moved by Councilmember Trotter and seconded by Councilmember Farley to deny the request to waive water billing for The Oasis.

Councilmember Trotter supported having such a business in Milwaukie, but the City has a responsibility to its other residents. He added that the City has policies to both waive a portion of the utility billing and to work with the customer on a payment plan for the balance.

Councilmember Kappa said he was concerned about setting a precedent when there is a viable option. He added that the City Council had a responsibility to other rate payers.

The motion to deny the request to waive the water billing passed unanimously.

Consider Revision to Municipal Code Chapter 5.40, Liquor License Applications -- Review Procedure -- Ordinance, second reading

It was moved by Councilmember Schreiber and seconded by Councilmember Trotter to read the Ordinance amending Chapter 5.40 of the Milwaukie Municipal Code for the second time by title only.

Councilmember Kappa said he believed this was a policy issue and should not be turned over to staff.

Councilmember Farley said he did not feel this section of the Municipal Code needed revision.

Bartlett commented that the amendment was a rewording of the existing Ordinance to clarify the process. He added that City Council gave staff direction to clarify the procedure.

Motion passed 3 - 2 with the following vote: Mayor Lomnicki, Councilmember Schreiber, and Councilmember Trotter aye; Councilmember Farley and Councilmember Kappa nay; no abstentions. The Ordinance was read for the second time by title only.

It was moved by Councilmember Schreiber and seconded by Councilmember Trotter to adopt the Ordinance amending Chapter 5.40 of the Milwaukie Municipal Code. Motion passed 3 - 2 with the following vote: Mayor Lomnicki,

Councilmember Schreiber, and Councilmember Trotter aye; Councilmember Farley and Councilmember Kappa nay; no abstentions.

ORDINANCE NO. 1785:

AN ORDINANCE OF THE CITY OF MILWAUKIE, OREGON, AMENDING CHAPTER 5.40, OF THE MILWAUKIE MUNICIPAL CODE.

Consider Findings Supporting the Appeal of MLP-94-15 and VR-94-16

Mayor Lomnicki explained that this was not a formal hearing. The City Council will consider the findings to determine if they reflected the discussion at the previous meeting.

It was moved by Councilmember Trotter to affirm the tentative decision to reverse the Planning Commission decision and the original administrative decision, including paragraph II(3).

Maggie Collins, Community Development Director, said the final version of the findings for the Mayor's signature incorporates all language added by the City Attorney. Language is included regarding the footprint of the house, Ms. Bagley's testimony, and the similarity of the property to others in the area.

Councilmember Trotter withdrew his motion in order to restate it.

It was moved by Councilmember Trotter and seconded by Councilmember Kappa that MLP-94-15 and VR-94-16 be denied in accordance with the Findings, Conclusions and Order. Motion passed unanimously.

Ed Martin, E&S Construction, spoke as the applicant for MLP-94-15 and VR-94-16. He expressed concern that, by upholding the appeal, the City Council was not upholding the infill policies of the City. He pointed out that this neighborhood, zoned R-7, had a much lower density per acre than recommended for infill. He discussed conservation, the single family character of the neighborhood, reduction of housing costs, and creation of an attractive living environment. He added that if the City Council did not want infill, the Comprehensive Plan should be changed to clarify City policy. He pointed out that another property owner on Olsen Street made a similar application, and it was approved. **Martin** said he could build a garage, without a variance, on the his lot closer to the property line and accessed by a driveway. He said he would appreciate clarification of the City's plans. He believed his application, approved by the Community Development Department and the Planning Commission, would improve the area and promote infill.

Mayor Lomnicki responded that the City Council interprets the criteria when reviewing a particular application. City Council did not feel the application met the criteria. The infill policy has not changed.

Councilmember Trotter said the City has two land use documents: the Comprehensive Plan and the Zoning Ordinance. The Comprehensive Plan is the policy document, which is implemented by the Zoning Ordinance. City Council did not feel that the application met the setback requirements and the variance criteria.

Consider IAFF Agreements

Charlene Richards, Assistant to the City Manager, presented the staff report in which the City Council was requested to consider two agreements with IAFF. The first agreement referred to implementing drug and alcohol testing for IAFF-represented positions. The reasonable grounds testing was agreed upon for non-represented and police employees. The proposed Letter of Agreement would amend the IAFF contract.

Councilmember Kappa asked how reasonable grounds were defined. **Richards** said the definition was taken from Oregon State Statutes. She added that agreement had not changed from its original form adopted in January. Time was spent discussing how the program would work. IAFF-represented personnel were trained along with non-represented and MPEA employees.

Councilmember Farley asked about those employees under a doctor's care. **Richards** said this information would be taken at the testing site to explain possible reasons for a positive result. She added that this was done prior to any reports being made to the City.

Councilmember Schreiber asked if all employees were now covered by the drug and alcohol policy. **Richards** said general AFSCME employees had not agreed to the policy. In January, 1996, any employee holding a Commercial Driver's Licenses would be subject to reasonable and random drug testing.

Councilmember Kappa added that, from his experience at his work place, random testing is not a big issue.

It was moved by Councilmember Kappa and seconded by Councilmember Farley to authorize the Mayor and City Manager to sign a Letter of Agreement between the City and IAFF implementing drug and alcohol testing for IAFF-represented positions. Motion passed unanimously.

Richards presented the staff report for the second item to be considered. Staff requested that City Council authorize the Mayor and City Manager to sign a Letter of Agreement revising IAFF Agreement, Article 6 -- Wages, Section 2 A, revising the EMT certification levels and incentive pay. In 1993, the State of Oregon decided to revise the certification process for emergency medical technicians. Beginning July 1995, the State reclassified EMT's as Basic (B), Intermediate (I), and Paramedic (P). She reviewed a chart pertaining to the Milwaukie Fire Department personnel.

Councilmember Farley asked how many employees were involved. **Richards** said Milwaukie fire fighters were required to have EMT-I certification.

Councilmember Farley asked how these EMT personnel are balanced on the shifts. **Olsen** said both engine companies are run with Advanced Life Support personnel. A paramedic is not guaranteed on each engine, but there will be an EMT-I.

It was moved by **Councilmember Kappa** and seconded by **Councilmember Trotter** to authorize the Mayor and City Manager to sign the Letter of Agreement with IAFF, Local 1159, revising Article 6 -- Wages, Section A, revising the EMT certification levels and incentive pay. Motion passed unanimously.

Consider Contract for 1995 Campbell Stormline Project

Greg Drechsler, Acting Public Works Director, presented the staff report in which the City Council was requested to consider awarding the contract for the 1995 Campbell Stormline Project. Staff discovered a minor informality in the bid document of the apparent low bidder. The bidder did not initial a change to a unit cost in the bid schedule; he did, however, sign the bid and had the required bid bond form. After reviewing OAR, Chapter 137, Division 30, staff believed the bidder's intent was clear. Based on this review, staff recommended awarding the bid for the Campbell Stormline Project to HUBCO Excavating, Inc., in the amount of \$29,292.50.

Councilmember Trotter asked if the job was bonded. **Drechsler** said it was and that the bonding material was in order. He added that the bidder was also prequalified with the State of Oregon.

Councilmember Farley asked for a clarification of the map. **Drechsler** said it was the section of Campbell Street next to the Milwaukie Bowl.

Councilmember Kappa asked the amount of the bid bond. **Drechsler** indicated it was given as 10% of the bid, and the bonding materials were in order.

It was moved by Councilmember Trotter and seconded by Councilmember Kappa to award the 1995 Campbell Stormline Project to HUBCO Excavating, Inc., in the amount of \$29,292.50 and to waive the minor informality in the bid document. Motion passed unanimously.

Contract Award for 1995 Overlay Bid

This was moved from the Consent Agenda for discussion.

Drechsler reviewed the bid documents. Funds are budgeted, and the bid was considered to be reasonable. The project, which will overlay portions of the Brookside area, will be done in conjunction with the Mason Hill/Mason Lane stormline project.

Councilmember Farley commented on an overlay project of Webster Road which resulted in the street being higher than some yards. **Drechsler** pointed out that most of the area already has curbs, and there should be no local ponding or flooding. He added that it would be a two-inch overlay.

It was moved by Councilmember Schreiber and seconded by Councilmember Kappa to authorize the City Manager to sign a contract with Kerr Contractors, Inc., the low bidder, in the amount of \$158,400 for the 1995 Overlay Project. Motion passed unanimously.

Councilmember Kappa asked how many Capital Improvement Plan projects will come before the City Council this year. **Drechsler** said there would be several sanitary and stormline projects.

Bartlett remarked that the City of Milwaukie has a limited number of project and inspection personnel, so the projects are staged, in an orderly manner, over several years.

CONSENT AGENDA

It was moved by Councilmember Farley and seconded by Councilmember Kappa to adopt the Consent Agenda. Motion passed unanimously.

INFORMATION

1. **Councilmember Kappa** discussed his testimony to the Portland City Council on the Johnson Creek Corridor.
2. **Mayor Lomnicki** discussed his participation in testifying in Salem in favor of light rail.

3. **Bartlett** discussed an upcoming IGA with the City of Happy Valley for engineering services.

ADJOURNMENT

Mayor Lomnicki adjourned the meeting at 8:35 p.m.

Pat DuVal, Recorder/Secretary

MILWAUKIE CITY COUNCIL
WORK SESSION
JULY 18, 1995

MILWAUKIE CITY HALL

Mayor Lomnicki opened the work session at approximately 5:10 p.m.

Present were Councilors Farley, Schreiber, Kappa, and Trotter; Dan Bartlett, City Manager; Charlene Richards, Assistant to the City Manager; Angus Anderson, Finance Director; Maggie Collins, Community Development Director; Greg Drechsler, Acting Public Works Director; Jim Crumley, Senior Planner.

Willamette River Coordination Plan

Maggie Collins, Community Development Director, presented the staff report. The purpose was to update City Council on the status of the project. Planning Commissioners Don Trotter and Gary Michael were originally appointed to represent the City of Milwaukie, and Rob Kappa was appointed later. After Clackamas County conducted the focus group interviews, it became apparent that the conflict-resolution model might be very time consuming as the issues became more complex.

Collins said the planning community advisory members determined that the Coordination Plan did not contain appropriate information to be included as an ancillary document to the Comprehensive Plan. This was a staff initiative, and it was felt that the community would not be served by the Plan's inclusion. She said there would not be a Comprehensive Plan amendment for this document. The Planning Commission will review the same material at its next meeting. She added that staff would prepare a Resolution for future City Council consideration recognizing the usefulness of the document as background information to the recently adopted Willamette Greenway amendment.

Councilmember Kappa asked Collins if staff felt there were only three common goals among the participating jurisdictions. **Collins** said these goals were those that staff believed could be applied in a broad manner.

Councilmember Kappa asked the City's position in the planning process. **Collins** said the Coordination Plan was not the mechanism to solve or set priorities for users. She reviewed the common goals which were: conflict resolution among water and land uses; strengthen the river as a natural resource; and responsible management and development of the Willamette River and the shoreline.

Collins said there were nine project areas identified in which the goals could be implemented. The community determines which program areas should be addressed and in what priority. She pointed out that the Coordination Plan itself had a lot of good, comprehensive material. The Plan would be a source of information, but there would be no legal obligations. She felt that the Willamette Greenway Ordinance addressed the necessary issues for the City of Milwaukie.

Councilmember Farley asked if Gladstone participated. **Collins** said Gladstone was outside the study area; however, Oregon City was included. The City of Gladstone was invited to participate, but they declined. She added that the amount of territory, and the number of jurisdictions included, limited how much could be done.

Councilmember Schreiber suggested that the City of Gladstone be given the opportunity to review and recognize the Coordination Plan.

Councilmember Kappa expressed his disappointment because he hoped the document would have greater recognition. He felt it would lose its impact if simply adopted as a Resolution.

Councilmember Schreiber said the document approached the entire Willamette River Corridor issue. It seemed that Milwaukie should go forward with its own plans in conjunction with other participating jurisdictions.

Councilmember Trotter said everyone went into the project with the idea that a Master Plan would be developed; however, it evolved into a Management Plan. The model Greenway Ordinance is the highlight of the document. Milwaukie has begun working on those sections which can be implemented. He discussed the citizen input goal and involvement of the Island Station Neighborhood Association. He said the Coordination Plan is not land-use related and was not something he expected to see in the Comprehensive Plan.

Mayor Lomnicki said he believed this document should be available to the neighborhoods. It would be a good reference document during waterfront planning to remind the City of the agreements between participating jurisdictions.

Councilmember Kappa asked Collins to describe the review process. **Collins** said the length of the review process was shortened due to funding and timelines. In order to close out the grant, the Technical Committee directed the document back to the jurisdictions for review. She added that the document was not precise enough to be an ancillary document to the Comprehensive Plan.

Bartlett said the most important recognition was given to the Greenway Ordinance.

Collins added that Crumley will communicate Milwaukie's actions with the other participating jurisdictions.

Collins said the Resolution would probably be prepared for the first meeting in September. This work session was for information only. She asked for Council input before she drafted the Resolution.

Councilmember Schreiber suggested a paragraph describing those actions already taken by the City of Milwaukie.

Councilmember Kappa suggested adding language about a periodic review of the Coordination Plan.

Boards and Commissions Review Process

Dan Bartlett, City Manager, presented the staff report. He said certain Boards and Commissions, such as the Budget Committee, Library Board, and the Planning Commission, were required by Oregon State Statute and implemented by Ordinances. The Center/Community Advisory Board and Citizens Utility Advisory Commission, for example, are voluntary and implemented by City Ordinance. The Historic Review Commission was established by Ordinance and the Comprehensive Plan. The Traffic Safety Commission is recognized in the ORS as a community option, but is required in certain instances when the City seeks funding. The Construction Board of Appeals is also required, but the City may look to another jurisdiction to provide services.

Bartlett said he was looking for dialogue and direction from City Council before staff began collecting review data.

Councilmember Kappa asked if the term lengths are set by ORS. Bartlett said some, such as the Budget Committee, are set by State law; most others are established in the City Code.

Councilmember Kappa said he believed the term lengths should be uniform.

Councilmember Farley pointed out that terms would have to be staggered.

Councilmember Trotter said both the Planning Commission and the Historic Review Commission were recently reviewed, and the Budget Committee is established by State statute. He said he thought these should be the last three advisory boards to be considered.

Councilmember Schreiber said some Commissions are firmly in place and very active. Others may not be working well and need to be reviewed first. She suggested directing attention to those Commissions which do not regularly have a quorum.

Councilmember Trotter suggested placing the Parks and Recreation Commission and the Traffic Safety Commission high on the priority list.

Councilmember Farley suggested reviewing the Center/Community Advisory Board.

Councilmember Schreiber said these reviews need to be done in conjunction with the neighborhood service model.

Bartlett suggested looking at how Budget Committee members are distributed throughout the City.

Councilmember Kappa said he had not seen much activity from the Citizens Utility Advisory Commission. **Drechsler** said the Commission was not currently considering any rate reviews.

Councilmember Trotter suggested putting the Library Board in the second tier priority list.

Bartlett summarized the discussion. He understood that the Parks and Recreation Commission, Center/Community Advisory Board, and Traffic Safety Commission would be on the first review tier; the Library Board, Citizens Utility Advisory Commission, and Construction Board of Appeals on the second tier; and the Planning Commission, Historic Review Commission, and Budget Committee on the third tier. In addition, consistency in term lengths and consideration of the Commissions within the neighborhood service delivery model would be reviewed.

Councilmember Kappa added that City Council needs to determine when to call on the Commissions for their participation.

Councilmember Trotter suggested calling on the Commissions after the initial work is done and Council is ready to propose a direction.

Mayor Lomnicki said the Council needs to look at each Commission's work plan and how it supports City-wide goals. Council needs to determine if the missions and functions meet the City vision or if changes need to be made. That is the point at which the Commissions will be invited for dialogue.

Councilmember Schreiber said she believed there were some misunderstandings about whether work plans were being developed to advise City Council or were individuals setting their own goals.

Councilmember Farley discussed the role of special task forces and to whom they reported.

Mayor Lomnicki said the issue of a task force within a Commission needs to be reviewed. It needs to be determined if the task force should report back to the City Council.

Bartlett discussed the role of task forces within the Planning Commission. He said staff would determine which Commissions had active task forces and to whom they reported.

Councilmember Trotter suggested that reports be made more frequently than once a year and that there be more two-way feedback.

Councilmember Schreiber said the City Council has expectations for the type of assistance it needs from its Advisory Boards.

Councilmember Trotter said the Planning Commission reviews the City Council Goals after they are adopted. The Commissioners consider and make recommendations for adapting Planning Commission goals to coincide with the City-wide goals.

Councilmember Kappa said it seemed as if the City Council were reaching a point of decision before inviting the Commissions to offer their input. He did not want to send a confusing message.

Councilmember Schreiber discussed the role of the Parks and Recreation Commission and its changing position in the Parks District. She urged looking at how best the City could use its advisory boards.

Councilmember Trotter said Council needs to look at the structure of the Commissions and find how each can best serve the City-wide goals. The City Council, however, needs to have some ideas before calling the Commissioners in for a meeting.

Councilmember Kappa said it was suggested that each Councilor be a non-voting representative on an Advisory Board.

Mayor Lomnicki and **Councilmember Schreiber** were not comfortable with this concept.

Councilmember Trotter added that a Councilor's sitting in on a Planning Commission could be considered an ex parte contact.

Bartlett said a consideration topic might be how City Council and Commissions communicate. He discussed the Committee Task Group model.

Councilmember Schreiber said this type of assignment could be short term.

Mayor Lomnicki used the example of the Riverfront Review Committee and how it worked.

Council discussed committees that might focus on waterfront cleanup, business recruitment, and bias crimes.

Councilmember Trotter suggested that these types of groups functioning as long-term standing committees.

Councilmember Kappa discussed the feasibility of a business advisory committee that would look at light rail.

Mayor Lomnicki said he thought it would be a good idea to consider this after attention was given to the existing Commissions.

Councilmember Trotter said he wanted to maintain the level of citizen involvement.

Mayor Lomnicki said policy makers who participate with advisory boards need to keep an objective viewpoint.

Bartlett said staff would collect documentation for the first three Commissions. The information for City Council review would include: legal background, model bylaws, and work plans.

Mayor Lomnicki said he recommended using an entire work session to review this material.

Councilmember Kappa suggested moving from a committee to a commission form. **Bartlett** said the terminology often depends upon who drafted the legislation.

Councilmember Trotter said he did not believe standardizing the terms at this point was critical. The missions and functions of each group were more important. Term lengths are secondary, and this might be a good question to ask the groups. The Commissioners know better than the City Council how long it takes to address an issue.

Bartlett said the information will probably not be compiled until the second City Council meeting in September.

Mayor Lomnicki agreed to this timeframe and added that there would also be sufficient time to circulate the 1995-1996 Council Goals and the accompanying action plan. He recommended a three- or four-hour work session to give adequate time.

Councilmember Schreiber agreed that several years of steady work would give the City a good foundation.

Susan Stone, Traffic Safety Commissioner, asked how it was determined into which tiers the Commissions were placed. She said it seemed like City Council perceived those groups as problematic, and she wanted clarification. She asked if some of the Commissions would be eliminated.

Mayor Lomnicki said these discussions take place for the purpose of internal sorting and prioritization. He said, for example, in light of the Ardenwald situation, it is important to look at the Traffic Safety Commission's charge and how it fits with the City-wide Goals. He pointed out that there was no discussion of eliminating any Commissions. The Advisory Board review was not undertaken for personal reasons. City Council wants to look at how best to run the City.

Councilmember Trotter said Council has been discussing this proposal for several months. There is a concern that some Commissions have been given more responsibilities than they have time and resources to handle. City Council is looking for more effective ways to make use of the advisory groups. The Traffic Safety Commission is a high priority item because of the current issues before it, not because it is problematic.

Julie Wisner discussed the minutes of the June 20, 1995, work session in which Bartlett made a comment that there was barely a quorum. Four of the seven members attended that meeting. If the Traffic Safety Commission had problems, it was caused by those members who did not attend the meeting. She added that she believed too much attention was given to the comments of the Commissioners who did not regularly attend the meetings.

Mayor Lomnicki said Council was moving toward a dialogue to clarify any misunderstandings.

Wisner said she thought too much emphasis was being put on the Traffic Safety Commission.

The work session ended at 6:47 p.m.

Pat DuVal, Recorder/Secretary

**CITY OF MILWAUKIE
CITY COUNCIL MEETING
JULY 18, 1995**

The one thousand seven hundred and twenty-third meeting of the Milwaukie City Council was called to order by Mayor Lomnicki 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
Ted Baird,
City Attorney

Maggie Collins,
Community Development Director
Greg Drechsler,
Acting Public Works Director
Pat DuVal,
Recorder/Secretary

PROCLAMATIONS, COMMENDATIONS, SPECIAL REPORTS, AND AWARDS

Milwaukie Downtown Development Association Quarterly Report

Karen O'Dowd, Milwaukie Downtown Development Association Manager, presented the group's quarterly report. She introduced the Association's new design logo that emphasized existing buildings along with the vision of the downtown area in the future. She discussed the MDDA Board retreat in which the group identified goals that included filling downtown vacancies, working with the City on future development of the riverfront for both commercial and open space use, and increasing membership involvement. She distributed information on the annual bowling fund-raiser and free pre-bowl picnic.

O'Dowd noted that the Milwaukie Downtown Development Association received one of twelve awards statewide for its achievement in working with the community. She briefly commented on the 1995 Festival Daze celebration and expressed her appreciation to Dave Libbey and other Committee members for a successful event. She discussed a recent waterfront clean-up effort and thanked several Boy Scouts; Bill Hosely; and Rich Atkinson, Milwaukie Code Enforcement Worker. She reminded City Council of the upcoming concerts in Scott Park on each Wednesday in August. The series is sponsored by Libbey's Restaurant and the North Clackamas Parks and Recreation District.

Councilmember Farley asked if there would have to be Zoning Ordinance amendments for second floor apartments in the downtown area. **O'Dowd** said the current apartments in downtown Milwaukie are non-conforming uses, and additional ones would require rezoning.

AUDIENCE PARTICIPATION

None.

PUBLIC HEARING

None scheduled.

OTHER BUSINESS

Consider Amending Municipal Code Chapters 10.04 and 10.20 Regarding Parking Violations - Ordinance

Greg Drechsler, Acting Public Works Director, said this Ordinance will be pulled from the agenda and brought back at a subsequent meeting.

Consider Intergovernmental Agreement between Milwaukie and the City of Happy Valley for Engineering Services

Drechsler presented the staff report in which City Council was requested to consider adopting a Resolution that would establish an Intergovernmental Agreement with the City of Happy Valley. Milwaukie would provide engineering services to Happy Valley and would receive building official and inspector services. This action was under the auspices of ORS 190. The agreement was reviewed by attorneys of both parties. The Happy Valley City Council met on July 17 and recommended two changes that were included in the document provided at this meeting.

The changes included: adding "through or under the direction of a registered engineer" to Section 1. - Services Provided by Milwaukie; and adding "including planned unit developments and subdivisions" to Section 1.e. Milwaukie's City Attorney agreed that these changes would be appropriate. He added that any work done for the City of Happy Valley would be billed based on Milwaukie's cost of service study.

Councilmember Farley asked if the agreement meant that Milwaukie would send people out to Happy Valley to check on things. **Drechsler** said Milwaukie would provide on-site inspections.

Councilmember Kappa asked for clarification of the back-up Building Official and building inspector services. **Drechsler** said Milwaukie's Building Official resigned but was still working for the City part time. Milwaukie will evaluate long-term service options in this area, and the City of Happy Valley will provide support in the interim.

Councilmember Schreiber asked where the work will physically take place. **Drechsler** said the agreement stated that Milwaukie would represent Happy Valley as City Engineer in discussions with City Council, Planning Commission, other jurisdictions, developers, and the public. Most of the work, however, will take place at Milwaukie's Johnson Creek Facility using the City's technology.

It was moved by Councilmember Kappa and seconded by Councilmember Farley to adopt the Resolution approving an Intergovernmental Agreement between the City of Milwaukie and the City of Happy Valley with amendments. Motion passed unanimously.

RESOLUTION NO. 30-1995:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, APPROVING AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE CITY OF MILWAUKIE AND THE CITY OF HAPPY VALLEY.

Consider Authorizing Additional Civil Engineering Position

Drechsler presented the staff report in which the City Council was requested to authorize the City Manager to recruit for and hire an additional Civil Engineer for Public Works Engineering. The agreement with Happy Valley will require additional staff; but the person hired for this position will not be assigned only to the Happy Valley projects. In order to maintain the current work load in addition to the responsibilities taken on with the Happy Valley agreement, staff brought forward this request for an additional position. This is above the staffing level approved in the adopted budget, and Council approval is needed. The position would be within the Public Works - Engineering Division and would provide services to both jurisdictions.

Bartlett added that Happy Valley may decide in the future to release an RFP for Engineering Services. The goal is to better coordinate activities in the North Clackamas Service District. He pointed out that Milwaukie is a larger City, while Happy Valley has more construction taking place. A majority of the cost for the new position will be covered by revenues from the Happy Valley agreement. He added that this position was being requested not to lighten the existing work load, but to continue to provide engineering services to Milwaukie residents.

Councilmember Schreiber asked if funds for this position would come from other personnel costs. **Drechsler** said the Engineering Division is currently fully staffed. **Bartlett** added that this action would allow City staff to begin a recruitment and prepare a supplemental budget.

Councilmember Farley asked how long this agreement would be in effect. **Drechsler** said the IGA will be reviewed annually, and one party may terminate the agreement with 90-days' notice.

Councilmember Kappa asked how Happy Valley currently provided these services. **Drechsler** said Happy Valley's Engineer resigned June 30, 1995, and the City of Milwaukie has been providing the service since that time.

Councilmember Schreiber asked if there were any limitations to the appointment of this position based on the Happy Valley IGA. **Drechsler** said recruitment information would indicate the position was funded for this fiscal year.

It was moved by Councilmember Kappa and seconded by Councilmember Farley to authorize the City Manager to recruit for and hire an additional Civil Engineer for Public Works Engineering. Motion passed unanimously.

Consider Tri-Met Resolution Regarding Special Legislative Session

Maggie Collins, Community Development Director, presented the staff report in which the City Council was requested to adopt a Resolution urging the State of Oregon to commit \$375 million in matching funds for construction of the South/North Light Rail.

It was moved by Councilmember Kappa and seconded by Councilmember Schreiber to adopt the Resolution supporting provision of \$375 million State matching funds at the July 1995 Special Legislative Session. Motion passed unanimously.

RESOLUTION NO. 31-1995:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, SUPPORTING PROVISION OF \$375 MILLION STATE MATCHING FUNDS AT THE JULY 1995 SPECIAL LEGISLATIVE SESSION.

County-Wide Gas Tax

Mayor Lomnicki discussed the possibility of a County-Wide Gas Tax measure. He was participating in discussions relating to jurisdictions' concern about allocations being based strictly on population. It was determined that it would be in the cities' best interests if the allocations were based on population. He asked for Council comment and direction as he continued to participate in these discussions.

Councilmember Kappa said he would like to see the City of Milwaukie get as much funding as possible.

Mayor Lomnicki said in the meetings he expressed the opinion that a mile of heavily-used city streets needs more maintenance funding than a mile of little-used county roads.

Councilmember Kappa asked how other cities and businesses supported this measure.

Mayor Lomnicki said there will need to be some support from the business community. He asked if City Council agreed with his position that the apportionment should be based on population.

City Council agreed with the Mayor's position.

Mayor Lomnicki discussed the strategy and timing of the upcoming measures throughout the county. He added that Clackamas County is the only county within the Metro boundary that does not have a gas tax. Most of the funds obtained from the gas tax would go to maintenance, with little for new construction.

Bartlett said the tax proposed is \$.03 per gallon, and that is not a large amount of money.

Mayor Lomnicki said gas tax funds would be a source of revenue to ensure that our neighborhood streets are better maintained.

Councilmember Schreiber said these funds would maintain existing streets but not build new arterials.

Mayor Lomnicki said there will be a regional measure for arterial streets. The strategy is that if the region is working on arterials, the City needs to focus on neighborhood streets. The improvements will be determined through the Capital Improvement Plan.

Councilmember Schreiber said Milwaukie has a plan in place. What the City needs is a funding source.

Mayor Lomnicki said we need to address the infrastructure in our action plans, and the gas tax is a viable source of funding. It is important that the cities and Clackamas County cooperate.

Mayor Lomnicki said smaller cities -- such as Barlow, Rivergrove, and Molalla -- might be harmed by the population-based formula. Overall, there would be equity.

It was moved by Councilmember Schreiber and seconded by Councilmember Trotter to support the Mayor's activities as he goes about the work of establishing an equitable gas tax formula.

Councilmember Schreiber explained that she made a flexible motion because the Mayor is very involved in regional transportation issues, and she believed he was a skillful protector of the City's rights.

Councilmember Trotter said he preferred to agree by consensus or motion with the Mayor's current position. He said he believed the motion, as stated, was too general. The City of Milwaukie needed to support a position.

Councilmember Schreiber modified the motion by adding the stipulation that the City of Milwaukie strongly supports the concept of population distribution.

Councilmember Farley said he did thought this could be done by consensus, and a motion was not necessary.

Councilmember Trotter said he would like to take a firm stand with a preferred option. He asked, though, if this meant Milwaukie would leave the table if the population-based option were not approved.

Councilmember Schreiber withdrew her motion, and **Councilmember Trotter** concurred.

It was moved by Councilmember Trotter and seconded by Councilmember Kappa to support the Mayor's efforts on a County-Wide Gas Tax based primarily on population as a method of distribution.

Councilmember Trotter added that nothing would be authorized by City Council until there was an opportunity to see the full package.

Mayor Lomnicki said there will be a more formal decision on support of the gas tax in the future. Milwaukie needs to let the County know that the City of Milwaukie would support the issue if based on population. The cities may not support the gas tax if it is not based on population, and cities represent half the population in the County.

The motion to support a County-Wide Gas Tax based primarily on population as a method of distribution passed unanimously.

CONSENT AGENDA

There were no Consent Agenda items.

INFORMATION

1. **Councilmember Kappa** thanked Councilmembers Schreiber and Farley for attending the neighborhood block party.
2. **Bartlett** pointed out the Business Journal article on the construction of a Nautilus Plus facility on International Way.

ADJOURNMENT

Mayor Lomnicki adjourned the meeting at 7:56 p.m.

Pat DuVal, Recorder/Secretary

MILWAUKIE PLANNING COMMISSION
MINUTES
TUESDAY, JULY 11, 1995

DRAFT

COMMISSIONERS PRESENT

Carolyn Tomei, Chair
Bill Johnson
Gordon Jones
Debi Linn
Scott McClure
Michael Smith
Calvin Walter

STAFF PRESENT

Jim Crumley,
Senior Planner
Shirley Richardson,
Hearings Recorder

1.0 CALL TO ORDER

Chair Tomei called the meeting to order at 6:30 p.m.

2.0 PROCEDURAL QUESTIONS

Chair Tomei explained the hearing format. She asked if there were any questions.

3.0 CONSENT AGENDA

3.1 PLANNING COMMISSION MINUTES -- June 27, 1995

Calvin Walter moved to approve the minutes of June 27, 1995, as presented. **Scott McClure** seconded. MOTION CARRIED 3-0 with three abstentions. Bill Johnson, Gordon Jones, and Michael Smith were not at that meeting.

4.0 PUBLIC COMMENT

Chair Tomei opened the meeting to comments or questions from the audience on any item not on the agenda.

Speaking: Debbie Waker

Ms. Waker stated that her and neighbors were misled twice during the process of MLP-95-02. The information they received had incorrect deadlines and procedures for the information dealing with appeals was unclear. Over the phone she received completely different information than what was sent out. There was suppose to be two weeks between the notification and hearing; they got six-days notice. She is very upset about the whole situation.

CITY OF MILWAUKIE PLANNING COMMISSION MEETING
MINUTES OF JULY 11, 1995
PAGE 2

In regards to flag lots in Milwaukie, **Ms. Waker** stated that there are a lot of citizens who are mad about the flag lots in their neighborhoods. She suggested that the Planning Commission re-evaluate the criteria for flaglot planning. Flag lots may be okay in the City's viewpoint, but not in the minds of the neighbors. She stated that the neighborhood was here tonight to let the Commission know how upset, confused, and disappointed they are.

Speaking: Cynthia Keown, 5580 SE Woodhaven Street, Milwaukie

Ms. Keown stated that she lives directly behind the proposed site. She stated that she did not receive notice; she was notified by her neighbors. She asked why she was not notified; she lives so close to the site. The neighbors also pay taxes, live in the area, and should have a say about what goes in this area before it is decided upon. The procedures for notification were not done correctly.

Ms. Keown also voiced concern about the noise, crowding, environment, and pollution regarding this Application is not being addressed. **Chair Tomei** explained that the Planning Commission is a citizen group, they are not elected or paid. She stated that the purpose of the Planning Commission is to hear land use issues for the Planning Department. The decisions made are based on the criteria of the application.

Ms. Keown asked for clarification on the Appeal process. **Scott McClure** explained that an the Applicant has asked permission from the City to divide their lot. The City then notifies the neighbors of the action and if there are concerns, a public hearing is held.

Ms. Keown asked if the value of her home is lessened because of the closeness of the houses as proposed? **Calvin Walter** explained that the City has a Comprehensive Plan that is supported by the State. Citizens are given an opportunity to give input when this Plan was developed. **Jim Crumley** explained that the State has a requirement that all local agencies adopt a Comprehensive Plan on how land use will be dictated in the future. This city plan must be approved by the State not only for its accuracy, but for adequacy and consistency. There were about ten public hearings on this process. This Plan is reviewed and updated every five years for changes. After changes, the Plan is reviewed by the State.

Bill Johnson stated that there are 32 flag lots in this neighborhood. The space that is being talked about was paid for by some one else. That owner has the right to do with their property as others do. **Ms. Keown** stated that she would like to see flag lots stopped for her neighborhood. It is congesting the area terribly. The proposed house will be five feet from her property line; that's shorter than she is. **Chair Tomei** stated that the Planning Commission is not an adversarial hearing. This is a panel that is here to base a judgement on criteria submitted.

Speaking: Richards Swartz, 5678 SE Harlene, Milwaukie

Mr. Swartz stated that he has been a resident of Milwaukie for the past 35 years. When he purchased his property, it was bigger than the lots allowed by the City. No one thought that they were going to be cut in half.

Mr. Swartz asked, if the Comprehensive Plan is reviewed every five years, when was the last review and did the neighborhood have any input at that review process? **Jim** stated that the residents are notified and invited to attend.

Mr. Swartz voiced concern that the Sewer Treatment Plant cannot handle the overload of these infill lots. There is currently an odor problem; it will be made worse by the additional lots. Sunnyside has already put a load on the Sewer Treatment Plant. This should be considered before any more lots are divided. **Chair Tomei** indicated that \$3 million was spent to take care of the odor problem. She urged the citizens to call the Plant when the odor is bad.

Speaking: Michelle Greely-Roberts, 2924 SE Malcolm, Milwaukie

Ms. Greely-Roberts asked for clarification on the criteria information. **Chair Tomei** stated that the criteria is explained starting on Page Six of the Staff Report.

Ms. Greely-Roberts asked Staff when was the last Periodic Review? **Jim Crumley** stated that the last review was in 1989. The City cannot start another review until the last one has been approved by the State. The State is currently in the process of reviewing Milwaukie's review of the Comprehensive Plan.

Speaking: Randy Betts, 5527 SE Harlene, Milwaukie

Mr. Betts asked if he has a personal opinion that he would like to voice to the City, what avenue would he use. **Chair Tomei** suggested that he wait until the hearing to voice his views.

5.0 PUBLIC HEARINGS

- 5.1 Appellant: John and Rebecca Waker
Randall & Casandra Betts, and Cynthia Keown
- Applicant: Jerry and Renee Pearson
- Property Owner: Jerry and Renee Pearson
- Location: 5603 SE Harlene
- Proposal: Partition a 15,650 square foot lot into two parcels in the R-7 Zone (MLP-95-02)

Chair Tomei opened the hearing on an appeal of a Type II Administrative Review to partition a 15,650 square foot lot into two parcels. She explained that the Administrative Review completed by the Community Development Director and issued a Notice of Intent to Approve MLP-95-02. During the 14-day review period, Staff received five letters expressing concerns with the decision. On June 12, 1995, completed appeal applications were submitted by John and Rebecca Waker, Randall & Casandra Betts, and Cynthia Keown.

Chair Tomei explained the public hearing process. She asked if there were any conflicts of interest or ex-parte contacts to declare. There were none. She asked if there were any Commissioners who visited the site. Four hands were raised. None of the Commissioners who raised their hands spoke to anyone at the site or noticed anything different from what is stated in the Staff Report. No one in the audience questioned the impartiality of any Commission member.

Jim Crumley reviewed the Staff Report for a minor land partition dividing a 15,650 square foot parcel into two lots. He stated that the criteria for dividing land is a requirement of the Subdivision Ordinance that stipulates that all lots being divided meet standards as outlined in the Zoning Ordinance for size, area, lot depth, lot width and access requirements. These are the only requirements that are necessary for a minor land partition. The requirements are that the lot is 7,000 square feet, a minimum width of 60 feet, minimum depth of 80 feet and an access requirement for frontage for flag lot of 15 feet, and for a standard lot, a street of 60 feet.

Policies in the Comprehensive Plan state, "...The City will encourage infill opportunities and create lots that best utilize the land..." The zoning in the Comprehensive Plan has been in place for a long time. Sewers, streets, and utilities are predicated on the ultimate density of the area. The density, zoning, and Comprehensive Plan have been around for a long time. All infrastructure is based on a theory that ultimately this area will have a density of up to 6 units per acre.

The City is not dividing property; it is just regulating the process of the owner to divide his property. At one time, all of the lots were much larger. Over a period of time, the lots have been divided.

This proposal conforms to objectives of the Subdivision Ordinance, Zoning Ordinance, and the Comprehensive Plan. There are no requests for variances or alterations to the design criteria. The Planning Staff recommends approval of the land partition with the conditions as contained in the Revised Staff Report dated June 1, 1995.

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QUESTIONS OF STAFF

Debi Linn asked Staff to clarify the notification process to the property owners. **Jim Crumley** stated that Ms. Keown has notified the City that she is not receiving notices. Her name is on the mailing list and residents were notified by mailed as required.

APPLICANT PRESENTATION

Speaking: Debi Pearson, 12587 S Union Hall, Canby

Ms. Pearson explained that she was here speaking for Renee and Jerry Pearson. She has read the Staff Report and agrees with its contents. She stated that she is available for any questions.

TESTIMONY IN FAVOR OF THE APPLICATION

QUESTIONS OR COMMENTS ABOUT THE APPLICATION

Milt Palm

Mr. Palm submitted material to the Commissioners for review. He stated that he has worked for 67 years. He feels the problem started 60 years ago. He voiced concern about parceling of lots. There is a standard used by real estate people, builders, geologists, and soil engineers. Milwaukie is rated 5 on the list of weak soils; a soft, agricultural-type soil.

The driveway, when cars go back and forth, will destroy the house. The concrete is breaking because of the soft soils. He has written to Light Rail people, Senators, and others. Development in this City is damaging other people's property. He sees these applications as infractions on peoples lives. Something will have to be changed. There is nothing left to do except to bring a class action suit against the City.

TESTIMONY IN OPPOSITION

Speaking: Tracy Cook, 5651 SE Harlene. Milwaukie

Ms. Cook stated that her property abuts this subject site on the east side. She was one of the people who sent her concerns in by mail. She had written a speech, but it does not address criteria. She understands now that her concerns can only be addressed when the Comprehensive Plan changes are made.

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Ms. Cook voiced concerns about placement of the driveway. She asked that the driveway be put in another area because it will disturb the living area of other people's homes. She asked that a moratorium be held on this Application until the impact of the neighbors have been reviewed and assessed.

There are areas that are appropriate for flag lots and there are areas that are not. This Application is marginal. She would like the quality of Milwaukie be maintained and kept in tact. She asked that the Commission consider what they want the vision of Milwaukie to be. There needs to be a design that is agreeable to the larger majority of the neighborhood.

Speaking: Reuben Miller, 5604 SE Harlene, Milwaukie

Mr. Miller stated that he lives across the street from the subject site. He voiced concern about storm runoff. On the days of heavy rain, he has had flooding in his garage. The only thing that the City has is a drywell at the end of the street. This application will result in more runoff. This will not help his water problem. **Scott McClure** stated that the Application has requirements that address stormwater runoff. There are personal and public drywells; the City Engineer will make sure that the problem is not increased.

QUESTIONS FROM THE COMMISSIONERS

Mr. Miller asked what type of dwelling will be on the property? **Gordon Jones** stated that manufactured homes are allowed on any lot in the United States. This is not a part of the criteria for this application.

Mr. Miller asked if the proposed house will be centered or what is the exact location. **Jim Crumley** explained that the City can only require the application to meet the minimum setbacks in the R-7 Zone. **Michael Smith** stated that the minimum setbacks determine the size of the house; not the builder. **Scott McClure** explained that the drawing in the Staff Report is only a conceptual plan; the design of the house will be determined later.

Speaking: Cynthia Keown, 5580 SE Woodhaven, Milwaukie

Ms. Keown voiced concern about the closeness of the proposed house to her property. **Bill Johnson** explained that the building wall has to be five feet from her property line, the eaves may encroach into that area by two feet.

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Speaking: Randy Betts, 5527 SE Harlene Drive, Milwaukie

Mr. Betts stated that he is on the west side of the subject site. He voiced concern about conclusions 6 and 7 in the Staff Report. He has lived in this residence for 25 years. He looks into the back yard of his neighbor's yard. A six-foot fence is not going to be sight obscuring. He is six feet, one and he can see over a six foot fence.

Mr. Betts stated that the access strip, when paved, will add to the runoff problem. He does not feel the drainage, as required, will handle the problem. **Mr. Betts** also stated that he is concerned about the trees. They are five feet off the property line. This access strip will go right down the middle of these trees.

Mr. Betts also voiced concern about cars driving up and down this driveway. Quality of life cannot be measured and it is a large part of this Application. His kids are 6, 4, and 3 years old. The six-foot fence does not eliminate the noise of the cars coming down this driveway.

If this Application is approved, he wants to move from this neighborhood. He has nothing against the family coming in. He made the decision to buy his house based on the area. He does not want the noise of the driveway and he doesn't want water in his backyard.

QUESTIONS FROM THE COMMISSIONERS

Scott McClure asked Staff if the trees can be preserved? **Jim Crumley** stated that the driveway can be reconfigured to miss most of the trees. One of the conditions proposed allows the Applicant to save the trees. The driveway will be paved with an inverted crown which will force the water to a catch basin and then forwarded it on to a drywell. The water will not run onto his property.

Speaking: Tracy Cook, 5651 SE Harlene, Milwaukie

Ms. Cook stated that the trees are Birch, White Ash, and Mountain Ash. When she heard this hearing was to be held, she called a forester. He said the trees will be dead in two years. Mountain Ash cannot tolerate pavement over their roots. They are a shallow rooted tree, and they are particularly susceptible to any covering over their roots. The trees are shocked by the change of soil depth resulting from the surfacing of the soil. The front trees are not Mountain Ash and are more resilient.

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Speaking: Keeya Prowell 5677 SE Harlene, Milwaukie

Ms. Prowell stated that she lives two houses east from the subject site. The home she lives in has been her family for 35 years. Her husband grew up in this home; they just purchased it. This area is so beautiful. It hurts her to think about it being changed. She is very upset about seeing this infill happen to such a gorgeous neighborhood.

Speaking: Rebecca Waker, 5608 SE Woodhaven, Milwaukie

Ms. Waker stated that she lives behind the subject site. She runs a daycare in her home. Her kids play on a play structure near the property line. There is a tree that blocks the view and separates her kids from the other property. She does not see why someone would want to disturb this site.

Ms. Waker voiced concern that the construction traffic will cut off the life of these trees. There is a tree that gives privacy between her and the Applicant and if this tree goes, she will be looking right into the Applicant's home and lose her privacy.

Ms. Waker stated that the proposed house is too close. The owners have purchased this property just to sell it. They do not care about the neighborhood.

This closeness will de-value her home. She, too, wants to leave. She stated that there is not a good sounding board in this City to handle citizen's concerns.

Speaking: Tracy Cook, 5651 SE Harlene, Milwaukie

Ms. Cook stated that she has talked to a real estate appraiser. She will lose \$10,000 of value to her home due to the closeness and the type of structure going in. Her property taxes will not go down.

APPLICANT CLOSING COMMENTS

Speaking: Richard Swartz, 5678 SE Harlene, Milwaukie

Mr. Swartz stated that this infill will be going in on a dead-end street. This street does not adequately take care of the cars that are on it now. It is not adequately paved to take the increased traffic. Now there will be double the amount of traffic. This will effect the livability and maintenance on the roads. He hopes that the road is re-evaluated and repaired.

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Speaking: Michelle Greeley-Roberts, 2924 SE Malcolm, Milwaukie

Ms. Greeley-Roberts stated that there is an overwhelming opposition to the value of life and these flag lots. The process is wrong and needs to be addressed and changed. She encouraged the neighbors to form a neighborhood association and address a Land-Use Committee.

Speaking: Debi Pearson, 12587 S Union Hall, Canby

Ms. Pearson stated that the Applicants are sensitive to comments. She will communicate the concerns about setbacks, trees, and the driveway. They will make every effort to save trees; even though it may mean taking out trees on the other side due to modification to the driveway. She stressed that the Applicant will account for concerns.

Chair Tomei suggested a meeting between the Applicant and the neighbors to voice concerns. It is as important to them to maintain the site and create a private, secure, nice lot on the site.

DELIBERATION AMONG THE COMMISSIONERS

Chair Tomei closed the hearing to testimony and opened discussion among the Commission.

Calvin Walter asked Staff if there was room for the driveway on the other side of the property? **Jim Crumley** stated that there is ample room to put the driveway on the other side.

Michael Smith stated that the Subdivision Ordinance, Section 17.32.040B, stated that the entire length of the driveway will be kept free from obstructions to access. It must be kept free for emergency vehicles and public safety.

Gordon Jones stated that the Commission has heard a lot of flag lot issues. No one particularly likes flag lots. The City is not out to put flag lots on every available lot. If the neighbors want to put covenants and restrictions on their deeds, then the neighborhood can do this. Another suggestion for the neighborhood is to form a neighborhood groups and address the political process. There will be an enormous amount of infill in Milwaukie. Metro's growth projections of 700,000 people by the year 2020. Pressures are enormous on our land. Although he is sympathetic, there is nothing the Planning Commission can do.

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Michael Smith, too, suggested a neighborhood group. In this form, the group can work to rezone your neighborhood. He recommended that they talk to the Community Development Department about forming a neighborhood group.

Debi Linn stated that she has been on planning commissions for the past ten years. She agrees with concerns, but the Commission has guidelines to follow; Zoning Ordinances, Subdivision Ordinances, and Comprehensive Plan policies. She cited, Chapter 4, Land Use, #5, "...within low density areas, new projects will maintain a single family building bulk, scale, and height..." These are her guidelines.

Bill Johnson stated that he has been a building inspector for the past 20 years; he enforced building codes, zoning codes, and housing codes. He feels Milwaukie has very efficient codes. The Commission hears people's concerns about the building of houses. Unless there is an illegal act, no one can stop the homeowner from building. **Bill Johnson** stated that he too lives next to a flag lot; it is relatively quiet. His taxes have doubled. When you subdivide property the value doubles.

Debi Linn stated that she finds Conclusion 6 and 7 correct.

Calvin Walter stated that the Commission deals with neighbors, owners, and the City. There is going to be infill on the larger lots until the laws are changed.

Scott McClure stated that this is an objective process. What is happening now, could have happened to the audience when you purchased years ago. The Commission is following the codes as required.

Mike Walter stated that he will vote in favor of the Applicant, but asked that the Applicant work with the neighbors to mitigate their concerns.

Chair Tomei stated that she, too, will vote in favor.

Mike Walter moved to deny the appeal from the decision of the Community Development Director approving MLP-95-02 with the findings and conditions as stated in the Revised Staff Report dated June 1, 1995. **Debi Linn** seconded. MOTION CARRIED 7-0.

Recess was taken at 8:00 p.m. 8:15 p.m

6.0 WORKSESSIONS

6.1 Willamette River Coordination Plan

Chair Tomei opened discussion on the Willamette River Coordination Plan. **Jim Crumley** informed the Commission that Clackamas County has asked the City to approve the Coordination Plan; not to adopt it as an ancillary document to the Comprehensive Plan. There will be a public hearing on this issue in the future. The Planning Commission will be asked to make a recommendation to City Council for adoption.

There will be a worksession on this issue at the next Commission meeting.

6.2 Johnson Creek Resources Management Plan

Chair Tomei opened discussion on the Johnson Creek Resources Management Plan. **Jim Crumley** stated that this Plan is the result of a lot of work. This Plan will coordinate and unify the regulations and restrictions along Johnson Creek throughout the various jurisdictions that it flows through. This will be a regulating plan for land use, drainage, flooding, and natural resources on Johnson Creek. This will be an ancillary document to the Comprehensive Plan.

There will be a worksession on this issue at the next Commission meeting.

7.0 DISCUSSION ITEMS - None.

8.0 OLD BUSINESS

8.1 Light Rail Study Update

Chair Tomei opened discussion on Light Rail. **Jim Crumley** passed out matrices of different Light Rail Options. This document addresses the impacts of the various alignment options, the criteria, and how one is different from the other.

There will be a worksession on this issue at the next Commission meeting.

8.2 2040 Study Update

Chair Tomei opened discussion on the 2040 Study Update. This issue was continued until the next meeting.

9.0 OTHER BUSINESS

9.1 Flag Lot Standards

Scott McClure asked that flag lots standards be reviewed to make them more flexible. More latitude should be given in the side and back yard setbacks. Staff was asked to review flag lots for flexibility on setbacks to protect the neighbors as much as possible.

9.2 HRC Report

Debi Linn reported that a meeting is planned at the Library to review and finalize some of the writings. Later this month they will be meeting at the Milwaukie Museum.

9.3 TOWN CENTER AREA TASK FORCE REPORT

Michael Smith stated that the first three meetings dealt with identifying strengths, weakness, and opportunities. They will be voting on which areas have priority. Goals for the area will be developed from this information into a Vision Statement.

The reason this group is meeting is because there is growth in the area and the fact that this is a very diverse area (commercial and residential). They are discussing access in the area and projected growth.

This task force is sponsored by Clackamas County. These meetings will result in a Clackamas Town Center Area Plan that has a Vision Statement. The key assumptions in developing a vision statement are: designation of a Regional Center, the car will be the dominant mode of travel: the plan will be developed to work within market forces. and changes resulting from infill. Infill will be discussed in an effort to identify sites within the area that focus on cultural and civil amenities.

The group would like to maintain the diversity of the neighborhood. The draft goals are to transition towards more intensity, create districts within the neighborhoods, more efficient parking, housing, maintaining regional access, Light Rail, pedestrian and bike access, increased community attractions, add parks and enhance open spaces, and to create and promote a safe environment.

The timeline for the Draft is April through October for goals, principals, and the action plan; phased plan development is to begin in October.

9.4 Tree Committee Report

Chair Tomei reported that there has not been a meeting for the last three weeks. They will meet next Monday.

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9.5 CD Report - None.

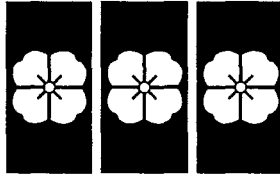
- 10.0 Next Meeting - July 25, 1995
- 10.1 Johnson Creek Resources Management Plan Worksession
- 10.2 Light Rail Recommendation Worksession
- 10.3 Transportation System Plan Worksession
- 10.4 CD Report

Calvin Walter moved to adjourn the meeting of July 11, 1995. **Debi Linn** seconded.
MOTION PASSED UNANIMOUSLY. The meeting adjourned at 8:20 p.m.



Carolyn Tomei, Chair

Shirley Richardson, Hearings Reporter

C I T Y O F



MILWAUKIE
MEMORANDUM

TO: Mayor and City Council 
THROUGH: Dan R. Bartlett, City Manager
FROM: Angus M. Anderson, Finance Director 
DATE: July 19, 1995
RE: Finance Department Quarterly Report

RECOMMENDATION:

None; information only.

BACKGROUND INFORMATION:

This final quarter of the fiscal year has been very busy, but very gratifying. The City was notified that we have again been awarded the Certificate of Achievement in Excellence in Financial Reporting by the Government Finance Officers Association for FY 1993-94. This is the sixth year in a row that the City has received the award. Since I am a reviewer for the program, I am very aware of the strenuous requirements to receive the award. The City should be very proud that we have received this distinction.

In addition to the good news about our 1993-94 CAFR, the Finance Department has been diligently working to make this year end a "clean" one and set the stage for moving into the new year. There are several major projects that were completed or are nearing completion. Some of these projects with which various finance department staff have been involved are:

FINANCIAL PROCEDURES REVIEW: At long last revised Financial Procedures were presented to Council in the form of both Ordinance and Resolution. With approval of these documents a Financial Procedures Manual was prepared. Staff is currently being trained in its use.

PROFESSIONAL SERVICE REVIEW: As reported in previous quarterly reports, the review and selection process for Agent of Record for Property and Casualty Insurance Programs, Designated Bank of Account, Independent External Auditor and Collection Services Agent have been completed. The selection process for Municipal Judge is underway and should be completed in September.

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FIXED ASSET INVENTORY AND APPRAISAL: The City has contracted with a firm to conduct an inventory and appraisal of all fixed assets. This report will be incorporated into the financial reports of the City.

CONDUCT COST RECOVERY REVIEW TO DETERMINE APPROPRIATE SUBSIDY FOR INDIVIDUAL FEES: The Cost of Services study was completed and utilized in implementation of the Administrative Services fund for the FY 1995-96 budget year. In addition, the Fee Analysis was utilized to establish the fee structure adopted by Council in November, 1994.

PREPARE MULTI-YEAR FISCAL PROJECTION: The budget process for FY 1993-94 included the beginnings of "multi-year" projecting. That process was refined and expanded in the 1994-95 and 1995-96 budget process. In conjunction with a goal proposed by City Council, it is anticipated that the process will be much more sophisticated in the coming budget year. In addition the entire budget process for the 1994-95 fiscal year was refined to be more "user" (citizen) friendly and useful. In the 1995-96 budget process, the CIP was incorporated as a part of the budget.

PREPARE "CITIZENS" FINANCIAL REPORT: The Finance Department produced its' second "popular" or "Citizens" financial report. The report has been very well received. It is the intent to issue a similar "Citizens" Budget Document to help citizen understanding of the financial affairs of the City.

Memorandum



Date: July 17, 1995

To: Honorable Mayor and City Council

Through: Dan Bartlett, City Manager *DB*

From: Charlene Richards, Assistant to the City Manager *CR*

Subject: Quarterly Report -- 4th Quarter Fiscal Year 1994/95

Human Resources and Community Services

What follows is the Quarterly Report (April, May, and June 1995) for Human Resources and Community Services. If you have any questions, please speak with me. My telephone number is 786-7506.

HUMAN RESOURCE SERVICES

Staff worked with IAFF to negotiate implementation of the City's "reasonable grounds" alcohol and drug testing policy. Also, discussed was the implementation of the new State Emergency Medical Technician certification levels. The result is letters of agreement for Council review in July.

The Fitness/Wellness Committee met to develop a plan for fiscal year 1995/96. Four brown bag lunches are schedule for the year. Each luncheon will cover a topic of interest from the employee survey. Topics include fitness & exercise, illness recognition, treatment & prevention, nutrition and weight control, and burnout.

IN-CAT sponsored the third annual "Forecast". Three all employee meetings were held, one at each facility, with over 60 employees attending. The Council, City Manager, and Finance presentations were well received. Additionally, IN-CAT developed a problem statement concerning facilities maintenance issues relating to response to requests for improvements. The problem definition was sent to the City Manager for his direct action or delegation.

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July 17, 1995

PHONE: (503) 786-7555 • FAX: (503) 652-4433

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Memorandum

The quality service and teamwork steering committee made up of management and union representatives met twice. The committee learned about quality and teamwork and began to identify a mission for the City. Employee interviews were completed. Employee surveys to assess quality and teamwork in the City were distributed and returned by the end of June. Next quarter, the Committee will develop draft mission and value statements, receive comments from employees, share the employee survey results, and develop goals for the City.

The Personnel Rules were updated to include the federal Family Medical Leave Act and state leave acts.

Hiring activities included 3 full-time new hires and 11 seasonal and temporary hires. Six full-time employees left City employment including 2 retirements along with 3 seasonal employees. Recruitment activity was high including 12 in progress and 5 completions.

COMMUNITY SERVICES

CABLE TELEVISION

Staff received notice from Jones Intercable, Inc., of a request to begin franchise renewal on an informal basis. Staff is reviewing the request and developing a timeline for the next 30-36 months based on the Federal Communications Commission approved guidelines.

LIBRARY

Staff

At the OLA conference, Cynthia Sturgis received an award for her per capita grant project that funds a support program for Headstart parents.

Robert Lanxon has been selected for the part-time reference position, and Kelly Whalen has been promoted to Library Aide II in charge of interlibrary loan to Network libraries.

Our new part-time children's librarian, Jana Whitworth, is a recent graduate from the School of Library & Information Science at McGill University. She has experience working in public libraries and in McGill University Engineering Library, Montreal.

Computers

The new DYNIX computer system became operational on April 24. The staff has learned the circulation procedures easily. The public seems to be pleased with the public access terminals. Some problems still exist and are being addressed.

The long awaited CD-ROM station has arrived. The County Library graciously agreed to lend us a disk changer until we have the LANS installed.

Children's Services

Our summer schedule of programs is complete. This year's theme is "Blast Off With Books". We will present 25 programs including preschool story-time and crafts, puppet shows, storytelling and crafts for school age children, and a nature program from the Washington Park Zoo. The Friends sponsor some of these events.

Ledding Library has been selected as the location for the kickoff for the state-wide Summer Reading Program. McDonald's is the present sponsor for this OLA annual project and will have Ronald McDonald appear at the media presentation in Milwaukie.

Our summer reading program has taken off with a blast. The McDonald's media event took place on June 15, and we have also had several other special events. A real treat occurred on July 5 when Paula Mishaga presented the Birds of Prey program from the Washington Park Zoo.

Circulation

In cooperation with other Network libraries, we no longer charge for reserves. With the new DYNIX system, patrons will be notified by computer generated postal or phone calls, and patrons can now place their reserves on the PAC terminals.

Friends

The annual volunteers' brunch was held on June 3. Friends' president Fran Whitehill introduced Mary Ann (Mike) Haller who will take over the leadership of the group.

The annual book sale was held during Milwaukie Daze, June 22-24. Over \$1300 was raised.

Management staff took the book sale planners out to lunch to express appreciation.

PARK DISTRICT

Milwaukie Center

Staff met with the Center/Community Advisory Board to develop a list of key issues and projects for consideration as Council goals for the next two years.

Park Resources

Staff met with the PARC and developed a list of priority issues and projects for the next two years for Council goal consideration.

SOLID WASTE AND RECYCLING

Down To Earth Day

This year's Down to Earth Day resulted in the disposal of 49 tons of waste and the recycling of 3 tons of scrap metal, 36 tons of yard debris, 100 gallons of paint, and 120 tires. About 400 households delivered materials to three collection sites on May 6. In addition, City employees collected materials from 20 elderly and handicapped residents who were unable to deliver materials to the sites. Over 40 volunteers from organizations including the Lions Club, the Kiwanis Club, the American Legion, the Rotary and several boy scout troops made the eleventh Down To Earth Day possible. The franchised haulers donated equipment and staff time toward the effort.

Compost Bin Sale

On June 3, Milwaukie hosted a compost bin sale at the Milwaukie Elks Lodge. Metro subsidized the compost bins with a resulting cost of \$20.00. As a result of the low price and excellent advertising, all 1400 bins at the Milwaukie site were sold between 8:00 a.m. and 10:00 a.m.. A follow-up sale will be held July 14 and 15. Over 600 people who came to the sale on June 3 but were unable to get a bin will be invited to the follow-up sale.

Education

Staff attended the first Lewelling Neighborhood Association meeting to introduce the recycling program and to ask for volunteers for Down To Earth Day. Staff also attended an all-day education conference in Salem and visited the Garten Foundation plastic sorting facility.

Program Changes

Staff met with Estel Harlan and Milwaukie's franchised haulers to discuss the addition of plastic bottles to the curbside program. This proposal was presented to the Council and approved. Staff developed educational materials for the plastic program for distribution to all garbage customers.



MEMORANDUM

TO: Honorable Mayor and City Councilors

FROM: Linda Mullen, Neighborhood Services Coordinator *Linda Mullen*

THROUGH: Dan Bartlett, City Manager *Dan*

DATE: July 21, 1995

RE: Fourth Quarter Report

ACTION REQUESTED/RECOMMENDATION:

For Council Information

BACKGROUND:

During the fourth fiscal quarter, the Office of Neighborhoods accomplished the following tasks:

- ◆ Completed the Ardenwald Pedestrian Safety Task Force Report
- ◆ Completed process of transition to new city logo
- ◆ Completed recognition process for Lewelling Neighborhood
- ◆ Formed core group in Linwood Neighborhood area
- ◆ Identified people interested in forming neighborhood associations in Downtown and Hector Campbell areas.
- ◆ Produced three issues of the Pilot
- ◆ Finalized new masthead for The Pilot
- ◆ Created masthead for The Co-Pilot, the neighborhoods newsletter
- ◆ Produced code enforcement brochure
- ◆ Worked with CD to schedule Land Use Training
- ◆ Continued work on Citizens Handbook
- ◆ Scheduled Block parties
- ◆ Attended Neighborhood Association Meetings in Ardenwald, Lake Road, Island Station and Lewelling areas.
- ◆ Met with Citizen-based Land Use Coalition
- ◆ Wrote 10 press releases; resulted in at least 6 stories

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First Quarter Goals

- ◆ Complete Citizens Handbook
- ◆ Organize and recognize Linwood and Hector Campbell neighborhoods
- ◆ Schedule remaining school safety task force work
- ◆ Host at least three block parties, in conjunction with organized neighborhoods
- ◆ Begin strategic planning effort for citizen involvement plan
- ◆ Conduct Land Use Trainings with Community Development for neighborhoods
- ◆ Publish and Distribute first issue of The Co-Pilot, neighborhood newsletter
- ◆ Publish three issues of The Pilot
- ◆ Hold first “City Information Officers” meeting to improve communications
- ◆ Continue working with staff to write press releases on newsworthy projects

MEMORANDUM

COMMUNITY DEVELOPMENT DEPARTMENT
July 21, 1995

To: Mayor and City Council
Thru: Dan Bartlett, City Manager
From: *MC* Maggie Collins, Community Development Director
Re: Activity Report - 4th Quarter, FY 94-95

Program: Zoning Ordinance Administration and Current Planning

Review and Sign-off: Building Permit Requests - 44
Sign Permit Requests - 7

Land Use Application Processing (from Comprehensive Plan Amendments to Variance Applications): 9

Program: Comprehensive Plan and Zoning Administration

Continued regular meetings of Milwaukie Historic Review Commission.

Council adopted amendments to the Willamette Greenway Overlay District Zone based on the Model Greenway Ordinance contained in the Willamette River Corridor Coordination Plan.

Staff continued coordination meetings with the Planning Commission's Tree Committee.

Continued staff and decision-makers' involvement with the Clackamas Town Center Area Plan project.

Staff attended three Metro 2040 Population//Employment forecast meetings.

Program: Transportation

Coordinated local information and media events in conjunction with Tri-Met and Metro regarding approval of State funding share for S/N Light Rail; Council City Admin., MDDA and local citizens were very active in this effort.

Council adopted a Memorandum of Understanding with Portland for procedures for future right of way acquisition, Johnson Creek Boulevard Improvements, Phases I and II.

Participated on the Clackamas Transportation Coordinating Committee.

Program: Transportation (continued)

Participated in City/County Light Rail Issue coordination meetings.

Participated in Metro's Regional Reserve (\$27 million) process, with a request to fund Johnson Creek Blvd., Phase II with \$833,000 of McLoughlin Reserve monies; request/project came in second, only enough money for first project.

Continued active participation in the South/North Light Rail Corridor Study at the S/N TAC, PMG and Steering Group levels.

Held two Milwaukie Light Rail Working Group meetings.

With Metro staff, held four special local light rail information meetings.

Held two Clearinghouse meetings designed to provide public information about the Light Rail Study, the Vision Project, and other future land use/planning issues in the community.

Participated on Metro Regional Transportation Plan Update Bicycle Working Group.

Reviewed and provided comment on Clackamas Town Center development plan presented by McKenzie/Saito consultants.

Program: Natural Resources Planning

Participated on the Johnson Creek Corridor Committee, resulting in final review and approval of the Johnson Creek Resources Management Plan.

Staff participated on JCCC Interagency Committee.

Program: Economic Development

Initiated work on City acquisition of an additional property; neared completion on contract negotiations for a third property.

Program: Milwaukie Vision Project

Held three Vision Project Policy Committee meetings and an Open House.

Council adopted the final Vision Statement and accompanying Action Plans.

Memo to Mayor and City Council
Re: Activity Report - 4th Quarter FY 94-95
Page 3

Program: Transportation System Plan Project (TSP)

Held TSP Working Group meetings, both singly and jointly; presented preliminary findings to Planning Commission and City Council.

Other:

Continued coordination meetings with Engineering and Building divisions.

Conducted recruitment for two positions: Public Involvement Coordinator and Assistant Planner.

Staff participated in Assessment Center for Public Works Director.

Staff attended Council Goal-Setting sessions.

Staff participated in Quality Steering Committee meetings.

Participated in City's Records Information Management (RIM) Committee; also in MUG group.

Staff are serving on the annual summer employee picnic committee.

Staff completed work as a member of the Metro Mainstreet Advisory Committee.

Staff attended Annual Leadership Symposium held by Portland Metropolitan Studies Institute.



COMMUNITY DEVELOPMENT DEPARTMENT

July 25, 1995

To: Planning Commission

**From: Debbie Bischoff, Senior Transportation Planner, Community
Development Department**

Subject: Transportation System Plan Worksession

Action Requested

No action is required since this is a project worksession.

Background

Community Development Department is completing a Transportation System Plan (TSP) for Milwaukie. This implements the Transportation Planning Rule requirement for local governments to complete long-range multi-modal transportation plans. The City has received a Transportation and Growth Management Program grant from the Oregon Department of Transportation (ODOT) and the Department of Land Conservation and Development, for technical assistance with the TSP. A draft TSP will be delivered to ODOT on August 31, 1995.

Discussion

Attached is a Transportation System Needs by 2015 summary for your information. Staff and the consultant will briefly highlight key points from this summary and answer any questions you might have at the worksession.

Also on July 25th, staff and the consultant will begin discussions with you on alternative scenario options for addressing transportation system needs over the next twenty years.

cc: Maggie Collins

attachment
tsppcmem.725

COMMUNITY DEVELOPMENT • PUBLIC WORKS
6101 SE JOHNSON CREEK BLVD.
MILWAUKIE, OREGON 97206
PHONE: (503) 786-7600 • FAX: (503) 774-8236

MILWAUKIE TRANSPORTATION SYSTEM PLAN TRANSPORTATION NEEDS BY 2015

July 17, 1995

Street Maintenance

- As of 1995, preliminary results of a Pavement Management study suggest that nearly 35% of City streets need resurfacing.
- If the City allocates no additional money for street resurfacing over the next twenty years, preliminary results of the recent study suggest that up to 80% of paved lane miles will be in poor condition.
- Preliminary Pavement Management study results estimate that approximately \$4 million will be needed over the next ten years to address pavement management needs alone.

Functional Classification

- The existing functional classification system needs to be redefined to reflect different transportation modes and adjacent land uses.
- A fourth classification needs to be added (in addition to arterials, collectors and locals), namely "neighborhood routes", to define neighborhood accessways that connect to collectors and arterials from residential areas.
- A number of accessways need to have their existing functional classification changed to better reflect their function. These include Monroe and Oak Streets and 37th and Railroad Avenues from minor arterials to collectors. Also, Ochoco Street from a local to a collector.

Automobile

- State Highways 224 and 99E will be operating overcapacity through Milwaukie
- Inadequate State Highways will cause City streets to operate inadequately; namely, 17th Avenue, 32nd Avenue and Johnson Creek Boulevard (Portland section also).
- Oatfield Road south of Lake Road will be overcapacity by 2015.
- A connection from Highway 224 to McLoughlin Boulevard is needed in the Oatfield Road area for local traffic to access the regional highways.

**MILWAUKIE TRANSPORTATION SYSTEM PLAN
TRANSPORTATION NEEDS BY 2015**

Page Two

Automobile (continued)

- Harmony Road will be operating poorly from the Highway 224 area east to Price-Fuller Road and at the intersection of 82nd Avenue.
- Interstate-205 and 82nd Avenue will be operating poorly by 2015.
- There will be some overcapacity at intersections near I-205 interchanges at Johnson Creek Boulevard, Sunnyside Road and Highway 224.
- Inadequate interstate and State Highway (82nd Avenue) operations will cause Webster Road south of Harmony Road to operate poorly.

Rail and Truck Freight

- Freight trucks will be experiencing delays in transport along regional highway facilities as a result of their poor operations. See above comments for automobiles.
- Intersection improvements to facilitate freight truck movement may be needed at specific intersections with State highways. One example is at the intersection of Highway 224 and Webster Road.
- Trucks making service deliveries in Milwaukie should use designated minor truck routes whenever possible.
- Make necessary improvements to the rail system, particularly at crossings with roadways.

Pedestrian System

- Filling in gaps in the existing sidewalk network along arterial, collector and some neighborhood streets.
- Completing pedestrian system improvements at locations where there is a higher incidence of accidents involving pedestrians.
- Pedestrian system improvements need to be implemented in the vicinity of elementary schools and other pedestrian generated uses such as major transit locations, commercial centers and recreation uses.

**MILWAUKIE TRANSPORTATION SYSTEM PLAN
TRANSPORTATION NEEDS BY 2015**

Page Three

Bicycle System

- Filling in gaps in the existing bicycle network along arterial, collector and some neighborhood streets.
- Completing bicycle system improvements at locations where there is a higher incidence of accidents involving bicyclists.
- Bicycle system improvements need to be implemented along corridors that connect to schools, parks, residential and commercial areas, known commuter routes, off-road bicycle uses such as the Springwater Trail and major transit locations.

Public Transit

- Need to ensure that the bus system serves all neighborhoods and takes users to the most popular destinations in a convenient manner.
- If light rail transit exists in Milwaukie, connector bus schedules should conveniently correspond with the light rail system schedule.
- Bus service to Milwaukie neighborhoods should not be negatively impacted with the provision of light rail transit through Milwaukie.
- Public transit should continue to serve and enhance service to special needs populations: economically disadvantaged, older and handicapped persons.

CLACKAMAS
MULTNOMAH
WASHINGTON



PORTLAND METROPOLITAN AREA LOCAL GOVERNMENT BOUNDARY COMMISSION

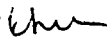
800 NE OREGON STREET # 16 (SUITE 540)

PORTLAND, OREGON 97232

PHONE: 731-4093

July 8, 1995

TO: Affected Units Of Government And Other Interested Parties

FROM: Ken Martin Executive Officer 

RE: *Metro Study of Boundary Commission*

The MPAC subcommittee on the Boundary Commission study held its second meeting on July 5, 1995. Committee members present included Judie Hammerstad, Linda Peters, Alice Schlenker, Rob Mitchell, Jeannine Murrell and Charlie Hales. Metro staff present were John Houser and Legal Counsel Dan Cooper. Others present at the meeting included Metro Councilors Ruth McFarland & Susan McLain, Clackamas River Water District Manager Dale Jutila, Rockwood Water P.U.D. Manager Duane Robinson, Tigard Planner Ray Valone, Tualatin City Councilwoman Sue Lamb, Portland Annexation Coordinator John Bonn, Washington County Commissioner Andy Duyck, Kimi Iboshi of McKeever/Morris and Boundary Commission staff director Ken Martin.

The following is a summary of the July 5th meeting:

Dan Cooper gave a broad brush sketch of the Boundary Commission's relationship to Metro as seen from the perspective of the Metro Charter. He said that the Charter gives Metro jurisdiction over "matters of metropolitan concern." He noted that the Charter provides for a regional framework plan. He said Metro could get involved in direct services by utilizing its power to do so which is granted in the Charter. He also stated, however, that the Charter requires any direct delivery by Metro be approved by MPAC. He said the Boundary Commission operation could be affected by these two charter provisions. Finally he said the most direct relationship is spelled out in the charter provision calling for this study.

Cooper stated that ORS 268.320 which has been on the books for years does specifically provide that the powers, functions and duties of the Boundary Commission could be transferred to Metro upon a vote of the people within Metro. Judie Hammerstad asked if Metro could then in turn transfer those powers to other governments. Dan said no.

STAFF

KENNETH S. MARTIN, Executive Officer
DENIECE WON, Executive Assistant
KELLY PAIGE, Executive Assistant
LANA RULIEN, Administrative Assistant

RAY BARTEL, Chair
TOM WHITTAKER, Vice-Chair
BOB BOUNEFF
NATHALIE DARCY

COMMISSIONERS

MARILYNN HELZERMAN
SY KORNROOT
SUE LAMB

Dan Cooper summarized that if this study determines that "everything is fine the way it is," then no changes would need to be made. If the group determines the function is appropriate but should be taken over by Metro, then that proposition would have to be put on the ballot. If, however, the Council decides they want to change the powers, the process, or who does what, then such changes will need to be drafted into a bill which the Legislature must approve.

Dan responded to several questions about what powers could be written into the Charter verses what powers would need to be sought through legislation. He said he thought an argument could be made that some substantive powers could be put into the Charter but at best these would likely be litigated. He said just as the state has preempted the field of land use planning through the LCDC, so the state has pretty much preempted the field of boundary changes.

There was further discussion of the issue of Charter powers and implementation of the 2040 plan with Dan Cooper generally responding that specific implementation measures such as incorporation of a city would require statutory changes.

Judie Hammerstad asked if the 2040 Plan could dictate mergers of water districts by requiring basin-wide approaches to water service. Cooper said generally no.

Ken Martin gave an outline of the Boundary Commission organization and operations. He said everything he would cover is in the memo with attachments which has been handed to each committee member (see attached July 5th memo).

Charlie Hales ultimately posed a question which he believes is at the crux of this study. He asked if it were conceded that the Boundary Commission has properly fulfilled its role and that the function should continue, what is it that the Commission can do to further the cause of growth management and the 2040 Plan? Other committee members agreed this was the critical issue and some thought a later meeting should really be devoted to this.

Ken Martin said what the Commission had to offer along these lines was process and power. He reviewed the powers of the Boundary Commission (can deny formation of any new government or annexation to any existing unit, can initiate any kind of proposal, can approve formation of new units though they ultimately must go to a vote, can merge or consolidate districts with no vote). He said while these powers may not be sufficient to fully implement 2040 or control growth, they provide a significant step in that direction. He said Metro has none of these powers. He suggested it might be wise to utilize and expand if necessary these existing powers rather than trying to transfer them to Metro in some fashion. He said what is also needed to implement 2040 and deal with growth management is a legal process, at least to the extent that implementation depends on changing the boundaries of,

creating or eliminating units of government. A legal process is necessary and the Boundary Commission already has that process in place.

There followed general discussion on the subject of implementation of the regional plan and growth management problems. Committee members expressed frustration with their currently available tools. They noted the problem that density requirements of plans are not coordinated with availability of urban services, that unincorporated area residents are attached to special districts and the status quo.

Judie Hammerstad said the outlying cities need a way to get their urban growth areas into the cities.

Alice Schlenker expressed a widely held view in the group that the plans seem to be pushing units to provide the services to support the greater development but many folks adjacent to cities want to keep things just the way they are.

The group determined it would be important to identify areas that are impediments to the implementation of 2040 and then relate these to the role of the Boundary Commission.

Charlie Hales said what he would like to see from the Boundary Commission is a description of: 1) What can the Boundary Commission do to implement the 2040 plan given its current powers; and 2) What could the Boundary Commission do to implement the 2040 Plan with additional powers.

Susan McLain said there will be a Metro Council Land Use Planning Committee meeting at 1:30 on July 11th to address the 2040 implementation issue and the first part of that discussion will focus on regulatory methods which she believes could include boundary commissions.

The Committee confirmed that the next meeting will be at **7:30 a.m., July 19th** at Metro. They went on to set four additional meetings for **Tuesday, July 25th at 7:30 AM, Monday, August 7th at 4:00 PM, Monday, August 14th at 4:00 PM and Monday, August 28th at 4:00 PM.**

KSM/lmr



CLACKAMAS COUNTY

Department of Utilities

People serving people with PRIDE

HELENE K. LICHTMAN
DIRECTOR

NORTH CLACKAMAS SURFACE WATER MANAGEMENT STEERING COMMITTEE

MEETING MINUTES

JUNE 27, 1995

Committee Members Present: Donna Peterson, Don Trotter, Tom Sandwick, Helene Lichtman, Kent Squires, Bill Brandon, Dan Bartlett

Clackamas County Staff: Curt Hohn, Ela Whelan

Guests: Clark Balfour

1. The committee discussed the final draft watershed agreement which has been circulated to all jurisdictions for review. Elements of a letter from the City of Milwaukie were discussed. A copy of the letter is attached. The concept of each element was agreed upon. Specific wording, which could not be resolved in the meeting, will be resolved between Clark Balfour and Pamela Beery, one of the attorneys for the City of Milwaukie.

The goal of the committee is to execute the agreement by the next steering committee meeting in September.

2. A final copy of the agreement is attached to these minutes. All parties present, with the exception of the City of Happy Valley, indicated they would be comfortable presenting the agreement to their Councils/Commissions for approval. The City of Happy Valley will have a new attorney in July, who is expected to review the agreement at that time.
3. An update on the Kellogg/Mt. Scott Masterplan was provided. The consultants are underway and are in the process of identifying existing conditions, gathering existing information. A public meeting will be held at the Milwaukie Center, on July 12, from 5:00 pm to 7:00 pm, to provide an opportunity to the public to participate in the development of the masterplan.

The focus of this meeting will be to identify existing problems within the watershed. A second meeting will be held in January to review alternatives

Helene Lichtman requested a briefing, on the masterplan status, by the consultants, Montgomery Watson, at the next Steering Committee meeting in September.

4. A joint training program was discussed. The following elements were identified as needing to be addressed:
 - Review of 3-basin impacts
 - Consistent Rules and Regulations
 - Consistent Design Standards
 - Consistent water quality sampling
 - Erosion Control workshops
 - Electronic mapping
 - Emergency preparedness and Response
 - Maintenance methods
 - Planning and development review
 - Consistent regulatory enforcement
 - Riparian restoration
 - Wetlands Identification

Curt Hohn will contact the technical people in each jurisdiction to identify interest in joint training, and to prioritize the schedule. A schedule will be developed to address one topic per month.

Dan Bartlett expressed an interest in including the City of Portland, Multnomah County, and the City of Gresham in the training program. Issues surrounding Johnson Creek will involve these jurisdictions, and consistency will be important. Other jurisdictions should be included also, if there is interest. These jurisdictions include the remainder of the Metro area, including Lake Oswego, West Linn, and USA.

The first training session is expected to occur in mid-August.

The meeting was adjourned at 8:45 am.

Forum on Cooperative Urban Services (FOCUS)

**Meeting Notes Of The
June 15, 1995 General Membership Meeting
Lake Oswego City Hall**

Topic: Total Water Resources Management

Participants Present

Acting Chair Forrest Soth, City of Beaverton
Don Allen, City of Sandy
Jeff Bauman, City of Wilsonville
John Bonn, City of Portland
Greg Chew, McKeever/Morris, Inc.
Kathy Christy, Washington County
Tim Erwert, City of Hillsboro
Bill Gaffi, Unified Sewerage Agency
Royal Harshman, City of Gresham
Scott Lazenby, City of Sandy
Mike McKeever, McKeever/Morris, Inc.
Bill Monahan, City of Tigard
Jack Polans, resident of King City
Steve Rhodes, City of Tualatin
Duane E. Robinson, Rockwood Water PUD
Mark Schoening, City of Lake Oswego
Kent Squires, Oak Lodge Sanitary District

1.0 Approval of Meeting Notes

Acting Chair Forrest Soth asked if there were any corrections to the Meeting Notes of the May 18 General Membership meeting. There were none. The General Membership accepted the Meeting Notes as submitted.

2.0 Total Water Resources Presentation

Mike McKeever presented the outcomes of the three FOCUS Total Water Resources Workshops. He stated that the three workshops were part of the 1994-95 FOCUS Management Plan and were co-sponsored by the Institute of Metropolitan Studies. The goal of the workshops was to determine if there was support within the region to integrate the three water fields: sanitary sewer, surface water management and potable water. The list of invited participants included several key FOCUS members who have an interest in water issues, representatives of regulatory and environmental interests, state and regional agencies and members of each of the three water fields.

Mr. McKeever stated that there was a great deal of support for total water resources management among the workshop participants. Overall, there was broad support for water management based on the watershed, as opposed to based on jurisdictional lines. Workshop participants fully supported that major infrastructure and source/supply issues were best handled on a watershed basis. For other water functions such as retail distribution and sewer collection, local entities could provide the service.

Mr. McKeever highlighted some of the outcomes and recommendations of the workshops. The workshop participants crafted the definition of the Total Water Resources Management as follows:

"Total water resource management is the comprehensive and coordinated management of all water resources within for the greatest good of people and the environment."

The recommended FOCUS Policy on Total Water Resources Management was defined as follows:

"Citizens, business and government must plan, regulate and use water resources to optimally balance the many values of the resource, and to enhance and protect long-term watershed health and viability, integrity and livability, and to promote a high quality of life."

Mr. McKeever asked if there were any questions about the policy statement or the definition. There were none. The General Membership adopted the recommended policy statement and definition.

Bill Gaffi summarized the interrelations of each combination of functional areas of the three water fields. The matrix entitled "Interrelationships of Three Water Fields Matrix" which graphically illustrated the relationships. Mr. Gaffi said water resources management at the watershed level should occur where strong ties between functional areas (e.g., surface water treatment and wastewater planning) exist. Mr. Gaffi gave several examples of strong functional ties that would benefit from watershed management.

A subgroup of the workshop participants also addressed how interrelated the functional areas of the three water fields compared with other water-related fields (e.g., energy, irrigation, land use planning). Mr. Gaffi summarized the findings from the subgroup's work.

Mr. Gaffi also reported on the recommendations of workshop on the level entity (basin-level, watershed, city, county, etc.) that should perform specific functions in a total water management system. The recommendations were that a watershed based entity (a watershed is either the Tualatin, Clackamas, Columbia or Sandy Basin) is the primary service provider for supply/source treatment, planning for wastewater and surface water management, and performs transport, treatment, reuse and research support.

Kent Squires reviewed the recommended evaluation criteria. The criteria included the following criteria: economic value, accountability, community values, policy making, service delivery, legal/regulatory, economies of scale, financial capability, fairness, flexibility, transition success and change/benefit ratio.

Mr. Squires also reviewed the Level of Service Descriptors developed by the workshop participants. He said that the purpose of these descriptors is to state the operational goals for watershed management entity. Descriptors do not describe how to perform those goals.

After the presentations were made, Mr. McKeever stated that he thought the next step was for each governing body of the FOCUS General Membership to hear a

presentation on the recommendations. One issue raised was that FOCUS should try to gather more quantitative research before going to governing bodies.

A suggestion was that Metro should be invited to discuss the recommendations for total water resources management at the next General Membership meeting.

A motion was made to present each FOCUS General Membership governing board. The motion passed with a majority of affirmative votes; there was one dissenting vote.

3.0 Update on 2040 Issues

Mr. McKeever stated that at the May General Membership meeting, John Fregonese mentioned that there were new populations projections for the 2040 project. These projections indicate that most of the future growth will occur by the year 2015, instead of by the year 2040, as originally thought. Mr. McKeever said this makes a profound difference in planning for growth. He said that Metro, the local governments and MPAC need to address this issue immediately. For that reason, he stated that FOCUS should send a letter to Metro Executive Mike Burton requesting further information and action to resolve how to plan for these population projections.

The General Membership agreed that the draft letter should be sent to Mr. Burton upon review by the full membership. Mr. McKeever said he would send out the letter and then give FOCUS members until the next General Membership meeting to make any revisions. Afterwards, the letter will be sent to Mr. Burton.

4.0 Update on Regional Facilities

Greg Chew stated that there was a committee to examine regional facilities funding headed by Mike Burton and other regional leaders. This group is currently examining how effective funding is working and will eventually make proposals for more equitable distribution.

5.0 July Meeting

Mr. McKeever stated that for 1995-96 the General Membership meeting will be held at one location, the Tualatin Senior Center. The meeting times will be at 7 pm. The July meeting topic will be on public involvement and Region 2040 and all meeting participants will share their experiences.

6.0 Adjourned

The meeting was adjourned at 9:00 p.m.

Notes taken by Greg Chew. Videotape copies of this meeting are available. Call Greg at 228-7352 for details.



McKeever/Morris, Inc.
722 S.W. Second Avenue
Suite 400
Portland, Oregon 97204
fax 503 228-7365
503 228-7352

July 13, 1995

Memo to: FOCUS Membership

From: Mike McKeever

Re: Update on 2040 Issues

Consistent with your adopted 1995-96 Management Plan we are expanding our efforts to assist the FOCUS membership track and be constructively involved in Metro's 2040 process. We will be discussing and possibly taking action on the Draft Policy Statement related to 2040 disseminated in the FOCUS packet two weeks ago. We will be asking all of you for time in the next few weeks to visit with key representatives from your jurisdictions who have particular assignments or interests related to 2040. We want to make sure we know the right people to work with and what their issues are.

We are also working with your representatives on MPAC to establish clear lines of communication and a regular schedule that will allow all local governments the opportunity to discuss issues and develop coordinated input to MPAC prior to final action. It is clear from Metro Executive Officer Mike Burton's letter (enclosed elsewhere in this packet) that he wishes local government input to be focused on the MPAC process. I think this is healthy and completely consistent with FOCUS's Management Plan.

Enclosed is the current schedule of actions that was disseminated at yesterday's MPAC meeting. I would like to point out two items for your consideration.

First, a July 12 memo from John Fregonese (enclosed) indicates that MPAC will make recommendations on RUGGOS, Growth Concept and Map in August and that the Metro Council will take final action on these items plus the Urban Growth Boundary and Urban Reserves in December. My concern is that MPAC may be asked to make final recommendations on the Growth Concept and Map before it knows what the implications are for the UGB and Urban Reserves. It does not seem possible to make a good decision on urban form and densities within the UGB (i.e. the Growth Concept and Map) without knowing what impact that will have on needed acres for UGB expansion and urban reserves. Perhaps the summary calendar has missed this detail, but I think it is worth discussing. I will send a letter to John Fregonese requesting clarification prior to our July 20 General Membership meeting.

Second, the schedule does not yet include an important item that is being actively discussed: the possible need to implement interim growth standards to address increasing growth pressures while the Regional Framework Plan is being completed and local plans and codes are amended to conform to it. (A similar approach was taken to the station areas for Westside Light Rail a couple years ago.)

Planning
Design
Public Involvement
Project Management

There are two basic options to implement interim standards. Metro could adopt a functional plan for interim standards under ORS authorities and require local government actions to conform to it. Or, Metro could develop model standards that local governments could decide voluntarily to implement. Much remains to be analyzed and decided, but all of you should start thinking about this issue. MPAC is just beginning to discuss it.

Some of the discussion is affected by the passage of HB 2709. This bill changes the methods for calculating the required 20 year supply of residential land that must be included inside urban growth boundaries. Basically, the bill requires that future densities be calculated on actual developed densities over the last five years (or since periodic review). Higher densities than those actually developed may be used for the calculations only if it can be shown that the local government has adopted "measures that demonstrably increase the likelihood that residential development will occur" (ORS197.295(3)(C)(5)) at the higher densities. Thus, the discussion of the possible need for interim standards as one possible way to meet this statutory test.

METRO

To: Mike Burton, Executive Officer
From: John Fregonese, Director, Growth Management
Date: July 12, 1995
Subject: Decision Timeline Summary

Following is our revised timeline for decisions to be considered by the Metro Council:

July MPAC finishes review of RUGGO, Growth Concept and Map
July Zell audit of buildable land completed.
August Water, Sewer and Stormwater analysis completed.
August MPAC recommendations to Metro Council
September Executive Officer recommendations to Metro Council
September Beginning of Metro Planning Committee hearings
October Metro Council hearings
by December Metro Council adoption by ordinance of RUGGO, Growth Concept and Map and resolution concerning land need for Urban Growth Boundary and Urban Reserves.

Summary of FOCUS Public Facilities Survey
draft
July 14, 1995

In June, FOCUS staff mailed surveys to all FOCUS member jurisdictions and other jurisdictions within the region. The survey addressed the issue of needed public land to serve the anticipated population and the densities proposed under the Region 2040 Growth Concept. We received 15 responses from the following jurisdictions.

Washington County:

- Hillsboro
- Tigard
- Tualatin Valley Water District
- King City
- Tualatin
- Unified Sewerage Agency

Multnomah County:

- Fairview
- Multnomah County Drainage District
- Multnomah County RFPD #14

Clackamas County

- Clackamas County
- West Linn
- Gladstone
- Lake Oswego
- Clackamas River Water
- Happy Valley

The following is the compilation of the survey results. It is work in progress. Out of the 27 jurisdictions that are within the Metro boundaries, responses were only received from nine cities and one county. As a result, the estimates presented below are understated and represent only a small portion of the region.

Anticipated Land Needs For Facilities

The jurisdictions were asked to anticipate the general number of acres that will be needed based on three assumptions:

- Continuation of the same services and same level of service;
- Growth to the area based upon Metro's 2040 growth forecasts; and
- Existing governmental structure within the region.

Five categories for response were provided: 1-20 acres, 20-40 acres, 40-60 acres, 60-80 acres and over 80 acres. A total of 600 to over 820 acres was projected for all 15 responding jurisdictions. The table below is the breakdown by county and type of service.

Anticipated Needed Facility Acreage

	Clackamas County	Multnomah County	Washington County	Total
City Services	240-260+ acres*	60-80 acres	100-120+ acres*	400-460+ acres
County Services	40-60 acres	---	---	40-60 acres
Special District Services	20-40 acres	80-120 acres	60-140 acres	160-300 acres
Total:	300-360+ acres	140-200 acres	160-260+ acres	600-820+ acres

* Response indicated "over 80 acres." The plus sign is intended to represent unknown larger quantities.

Jurisdictions also noted any vacant buildable acreage that they currently own. A total of 327 acres is currently owned by jurisdictions. It is anticipated that this land is set aside for facilities, not park lands. The table below identifies approximately where these lands are and the potential use.

Existing Acreage

	Clackamas County	Multnomah County	Washington County	Total
City Services	155 acres	0 acres	67 acres	222 acres
County Services	60 acres	---	---	60 acres
Special District Services	29 acres	8 acres	8 acres	45 acres
Total:	244 acres	8 acres	75 acres	327 acres

Assuming that the anticipated land need does not include the existing acres, approximately 300 to over 500 additional acres will be needed within the existing urban areas in order to provide adequate services in the future for the 15 responding jurisdictions.

Co-Location Of Facilities

The following jurisdictions indicated that they are interested in the opportunity to co-locate facilities with other agencies and foresee this a strong possibility. No indication was given regarding likelihood, type of facilities or size.

Washington County:

- Hillsboro
- Tualatin Valley Water
- Tualatin
- Unified Sewerage Agency**

Multnomah County:

- Fairview
- Multnomah County Drainage District

Clackamas County

- Clackamas County
- Gladstone**
- West Linn**

** Unified Sewerage Agency, West Linn and Gladstone identified the potential to co-locate facilities with other jurisdictions, but have no existing plans to do so. They would be interested if it is feasible and cost effective.

Multnomah County Drainage District stated that they will require flood storage facilities that could also serve as parks or wetland mitigation sites. Sharing sites in this fashion will ultimately reduce the number of acres required within the urban area.

Anticipated Land Needs for Parks

Because of the large amount of acreage required for local parks and open spaces, jurisdictions were asked to provide a specific number of acres needed. Developed lands are considered to be parks, bike trails and pedestrian pathways. Undeveloped lands are wetlands or wildlife sanctuaries. The table below identifies the needed acreage by county for both developed and undeveloped lands.

Anticipated Needed Park Lands

	Developed Lands	Undeveloped Lands
Clackamas County	1516.5-1716.5 acres	301 acres
Multnomah County	15 acres	50 acres
Washington County	557 acres	278 acres
Total:	2088.5- 2288.5 acres	629 acres

The amount of park lands needed is a total of approximately 3000 acres. It is possible that the acreage purchased through the recent passage of the Metro Parks, Streams and Openspaces measure will reduce the amount of acreage needed. National guidelines base the amount of park lands on the population size. As a result, the estimates given for park lands may vary dramatically depending on the actual growth patterns.

Anticipated Land Needs for Infrastructure

This survey did not address the issue of streets and other infrastructure needs of new development. We will continue to research an appropriate way to determine what the needs may be with the 2040 growth and densities.



METRO

July 11, 1995

Judie Hammerstad
Chair, Clackamas County Board of Commissioners
Chair, FOCUS
906 Main St.
Oregon City, OR 97045-1882

Dear Judie:

I have received your recent letter regarding FOCUS and would like to respond both generally and specifically to your requests. It is my intention to clarify what I suggest is Metro's role in regards to FOCUS.

As you know, Metro has a primary responsibility for regional planning as referred under the voter's charter, adopted in 1992. In that same charter, Metro is directed to coordinate its efforts on a formal basis with the Metropolitan Policy Advisory Committee (MPAC). Our first responsibility, therefore, is to provide information and coordinate services through MPAC.

That being the case, I have directed Metro's staff to place a priority on responding to MPAC and the work they are engaged upon. A second priority is to respond to individual local governments--both on a general basis and regarding specific requests for assistance from them. In the past few months Metro has been asked to work on a variety of issues by several cities inside Metro's jurisdiction. Wilsonville, Cornelius, Hillsboro, and others have all called my office directly to discuss their concerns about everything from transportation, to Greenspaces. This to me is an indication of the open communication that we have with these governments and to point out that Metro staff, at my direction, has been given the priority of trying to meet the requests that come directly from our local partners. We are all working to be responsive to these requests.

Similarly, I try to attend or participate in the various official caucuses of local governments, where I am invited. For example, I regularly attend the Washington County Managers monthly meetings, and have been asked to take charge of convening the quarterly regional "Metro Managers" meetings. Obviously, I can't be there for every meeting of every local group but I am able to participate in a number of local forums which is proving to be very helpful.

As FOCUS has chosen 2040 as the primary issue to address at this time I believe that it is not only redundant but also frequently divisive to have two public forums for these

discussions taking place with local governments. Rather than duplicate our work, I would invite FOCUS members instead to use their energy by engaging in the discussions that are currently ongoing. If your members feel that there is not enough inclusion in the process or if some governments feel that they are being left out deliberately--let's address that issue directly. Use MPAC and the public meetings Metro has organized. Speak with the local representatives that are currently representing FOCUS members there. Speak with myself, your Metro councilor or with Susan McLain, chair of the land use committee if you have issues about 2040.

We have an extensive process for citizen involvement and a very good process for involving local governments that I believe to be inclusive and appropriate to this work. We need to use this process rather than splintering off into separate groups for debate. The greater breadth of input we have at the front end will make the work easier when it comes to implementation--and isn't that what we are really striving for? I want everyone to be at the table now as we hammer out the details of the 2040 Framework and make it work. A separate group of local representatives and policy makers working on the same issues is a duplicative, wasteful, approach.

If I understand the goals of FOCUS it is, at least in the past, to examine those regional issues not being examined in any other forums. Certainly public safety, policing, libraries, education and other matters which challenge this region need a forum. I have attached a review of all charter functions available to Metro and a set of recommendations for a work plan I had the staff put together when I first took office as a dialog for policy discussions with the Council. As you can see there are a number of regional issues which I recommend Metro not undertake. Perhaps FOCUS could concentrate on those matters rather than duplicating work currently being done.

I understand that our "share" of dues to FOCUS would be \$9,500-\$10,000 per year and that FOCUS has an annual budget of \$100,000 collected from local governments. I would suggest that for half of that amount quarterly forums or seminars could be organized which would concentrate on regional issues not currently being discussed in any setting. Another suggestion would be for local governments to pool those dollars and use them as direct grants to jurisdictions which may need assistance in the implementation of 2040. For example these resources could be used for planning or other kinds of technical assistance, helping cities or governments to implement zoning changes, finding solutions for meeting density requirements, grant writing assistance, etc. Local governments may need this and our ability to provide it could make a big difference in our ability to achieve our goals.

As you have so clearly stated on many occasions, dealing with growth issues in this region will be neither easy nor inexpensive. Allocation of resources and staff must be done with great care and attention to priorities. I am trying to insure that Metro does its part.

This being true, I have recently divided the Planning Department into two separate departments. Andy Cotugno will continue as Director of Transportation Planning and I have appointed John Fregonese to be director of a new Growth Management Department.

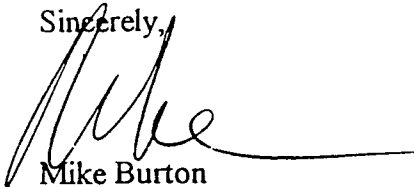
This was done to recognize the extreme importance of growth management as the primary responsibility of Metro. John will not, however, be allocated any additional dollars or staff to carry out his responsibilities. We will do all we can within our current budget and given our established priorities to assist any efforts to help make this work. Because of this, I cannot ask that he take time and staff resources to work individually with FOCUS on 2040 issues. There are many opportunities both at the full MPAC meetings and in the technical and subcommittee meetings where information is disseminated and discussed. Use these opportunities that are already outlined in the work program for the Growth Management staff to gather the information that you need. Use the forums already in place to comment and to raise your concerns. We will work to keep your members informed about opportunities to access information and be involved in discussions.

If you are still interested in Metro joining FOCUS, you should direct that request to the Council. Given our current work plans (I have attached some of those) and work load I will recommend that this be given a low priority and that Metro concentrate its resources on directly assisting local governments with specific requests. Should the issues that FOCUS is addressing change, I would reconsider this recommendation.

I believe that there has been a change here, Judie, and I believe that Metro is providing a workable forum for these discussions that your FOCUS members can feel confident participating in. I think we need to look more closely at how local governments are interacting with our advisory bodies, make them stronger, and try to work together within the framework that we have established. I believe that the process is in place to accomplish our goals without duplicating efforts.

Thank you for your understanding and your continued commitment to the region. Let's keep working on these issues together.

Sincerely,



Mike Burton
Executive Officer
797-1502

cc: (without attachments)
Metro Presiding Officer, Ruth McFarland
Metro Council
MPAC Members
FOCUS Members
Ethan Seltzer



CLACKAMAS COUNTY

RECEIVED

JUL 12 1995

EXECUTIVE OFFICER

Board of Commissioners

July 7, 1995

The Honorable Mike Burton
Executive Officer
Metro
600 NE Grand Avenue
Portland, OR 97232

JUDIE HAMMERSTAD
CHAIR

DARLENE HOOLEY
COMMISSIONER

ED LINDQUIST
COMMISSIONER

MICHAEL F. SWANSON
CHIEF EXECUTIVE OFFICER

Dear Mike:

Thank you for your letter of June 20 in response to the draft policy statement from FOCUS.

We have an exciting and challenging time ahead of us as we plan our region to accommodate our increasing population. As you know, FOCUS is going to be addressing the issues of 2040 in the attempt to support the work of MPAC and Metro and to complete the communications loop to local governments who are not involved in the MPAC process.

In order to facilitate effective communication among Metro, local governments and special districts, we have a couple of requests. First, we would like to invite participation by both you and John Fregonese at our monthly meetings. It is really vital for us to be able to have accurate information in a timely and ongoing basis, and we would welcome the participation of either or both of you as time permits. Our next meeting will be on July 20, 1995 at the Tualatin Senior Center from 7:00 - 9:00 p.m. As you may know, these meetings are on cable television so it enables us to disseminate the information on a wider basis.

Second, in order to prepare for the meetings we would appreciate being able to access information directly from your planning staff. We need to do this for accurate and timely information.

Once the issues of 2040 have been discussed and FOCUS takes positions, I look forward to following your suggestions that these issues be brought to MPAC. We want to make sure that local governments have had the ability to receive the information, contemplate it, and make recommendations that will help us all in dealing with these challenging issues.

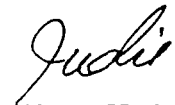
In addition, you will recall that I requested, some time ago, a time line for local governments that would enable us to know the decision schedule for the Metro Council and local governments' responsibilities toward their citizens in gathering information that

will be helpful in making long-term decisions. This timeline would also be useful to the members of MPAC.

I look forward to hearing from you. It would be helpful to receive your reply prior to our July 20 meeting. Please call me if you have questions or comments.

Thank you very much for your interest in increasing communication among all of the regional partners.

With best wishes,



JUDIE HAMMERSTAD,
CHAIR CLACKAMAS COUNTY BOARD OF COMMISSIONERS
CHAIR, FOCUS

cc: Gussie McRobert, Chair, MPAC

#3

MINUTES OF THE METRO POLICY ADVISORY COMMITTEE

June 14, 1995

Room 370AB

Committee Members Present: Acting Chair Judie Hammerstad, Dick Benner, Rob Drake, Bud Farm, Charlie Hales, Bruce Hagensen, Royal Harshman, Gretchen Kafoury, Jon Kvistad, Peggy Lynch, Susan McLain, Rob Mitchell, Jeannine Murrell, Linda Peters, Chuck Petersen, Alice Schlenker, Jean Schreiber, Bruce Thompson

Others Present: Jennifer Ball, Susan Barr, Doug Bollam, Mike Burton, Tom Coffee, Maggie Collins, Andy Cotugno, Elana Emlen, John Fregonese, Rosemary Furfey, Bill Gaffi, Jane Hart, John Houser, Mike Houck, Kimi Iboshi, John Jackson, Jane Leo, Mary Kyle McCurdy, Sherry Oeser, Ken Sandblast, Larry Shaw, Lorna Stickel, Mark Turpel, Merrie Waylett, Mary Vogel

Acting Chair Hammerstad called the meeting to order at 5:10 p.m.

1. INTRODUCTION

Acting Chair Hammerstad had those present introduce themselves.

2. PUBLIC COMMENT ON ITEMS NOT ON THE AGENDA

None.

3. CONSENT AGENDA - Minutes of May 24, 1995

Motion #1	Mayor Drake moved, seconded by Councilor Murrell, for approval of the minutes.
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Vote #1	All those present voted aye. The vote was unanimous and the motion passed.
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4. OLD BUSINESS

4.1 RUGGOs Rewrite

Councilor McLain discussed the Water Resource Policy Advisory Committee's (WRPAC) discussion of Regional Urban Growth Goals and Objectives (RUGGOs) Objectives 12 and 13 and explained persons were present to address same.

Acting Chair Hammerstad said MPAC needed background information on WRPAC and other related advisory bodies.

Rosemary Furfey, Metro Senior Regional Planner, explained that WRPAC was formed by the Metro Council in approximately 1989 and reported directly to that body. She said its members included regional water providers, waste water management and stormwater agencies, state and federal agency regulators and several non-profit groups. She said WRPAC worked on water supply and stormwater issues. She said historically, Metro was the EPA-designated area wide water quality planning agency. She said the Clean Water Act designated regional management agencies for regional water quality planning in the early 1980s and said there were federal funds attached for area-wide water quality planning. She said Metro, in its former incarnation as the Columbia Regional Association of Governments (CRAG), carried out numerous regional planning studies. She said in the last few years, WRPAC had advised Metro on the Region 2040 Plan. She said a task group of WRPAC reviewed Region 2040 growth allocation and made a presentation on same to the Metro Technical Advisory Committee (MTAC). She said two weeks ago, WRPAC adopted language which MPAC would review at this meeting. She said several issues in Objective 12 were not completely covered and said a subgroup of WRPAC had met to review Objective 12 and said their findings were printed in the agenda packet also.

Mike Houck, Audubon Society, said WRPAC did not address some issues in Objective 15 and said his hand-out addressed those issues.

Commissioner Hales asked if the Regional Water Supply Plan (RWSP) would cover regional water quality management issues, or if Metro was supposed to do a new plan to replace that one. He asked what issues MPAC was supposed to address at this time. John Fregonese said the two issues before MPAC were water supply and watershed management which should be dealt with separately and noted Objective 12 covered watershed management and Objective 13 covered water supply.

Councilor Kvistad said WRPAC's intent was to use the RWSP for the Region 2040 Plan. He said there were small variables that had to be addressed, but said that was the leadership group's intent.

The Committee discussed the issues further. Councilor McLain said two issues that should be clarified were: 1) Whether the RWSP addressed all of the issues the Charter addressed; and 2) How did the RWSP relate to the other planning issues the Charter mandated, either land use planning and/or other planning issues. She said it was obvious Metro, WRPAC and those who wrote the RWSP should work together to make sure those issues were coordinated. Executive Officer Burton said the intent was to use and incorporate the RWSP into the Regional Framework Plan.

Mayor Schlenker asked if the question before MPAC was what should Metro's role in water planning/supply be and if Metro should have a greater role. John Fregonese said the Charter required Metro to adopt an element on the regional water supply and storage. He said the language submitted by WRPAC attempted to address Metro's role and what part(s) of the RWSP should be made part of the Regional Framework Plan. He said Metro could not just adopt the RWSP, but had to make sure it was appropriate for use for the whole region. He said Metro's component could include other things such as elements from the 2040 Concept Plan. He said per the RUGGOs, Metro had already done planning for air quality, transportation and water quality.

Rob Mitchell said regional water providers had gone to a great deal of trouble and expense to develop the RWSP. He said Metro should decide what elements it wanted to incorporate. Executive Officer Burton said that was why it was before the Committee for inclusion into the RUGGOs. Jean Schreiber said RUGGOs language should be as simple and inclusive as possible to allow other work to be done. Commissioner Hales said if the Charter Committee had anticipated how large scale and cooperative the water supply planning process would be, it would not have worried as much about a regional water supply plan. He said he was not inclined to make more than a minimum effort because the RWSP met the region's needs at this time.

Motion #2	Commissioner Hales moved, seconded by Chuck Petersen, that on the issue of water supply, that MPAC defer the largest part of regional supply planning process for the first iteration of the RUGGOs and the next iteration of the Regional Framework Plan.
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Acting Chair Hammerstad noted persons were present to testify and opened a public hearing. Commissioner Peters said the proposed language was meant to address whether Metro would have water supply authority over rural areas or not, which Section 12.1.1 addressed, and whether or not Metro was going to initiate an entirely new planning process from what had already been developed.

Bill Gaffi, general manager, Unified Sewerage Agency (USA), explained that WRPAC's subcommittee met several times to develop and clarify existing language. He said there did not appear to be disagreement on watershed management and regional watershed quality. He said there was no substantial disagreement about what the objective(s) should be, but that it was a question of how to state objectives and how to clarify/avoid duplication of roles between the Environmental Quality Commission (EQC), implementing agencies, Metro and other interested entities. He said USA's language meant to have the planning agencies complement each other and make them more effective together than they would be on an individual basis. He said the fundamental points centered on duplication and language that conflicted so that a land use planning framework could be constructed that filled in the gaps not covered by the Department of Environmental Quality (DEQ)/water quality management plans in a complementary manner.

Peggy Lynch said the main differences between existing language in RUGGOs and the proposed amendment appeared to be in 12.1. May 4 draft RUGGOs language read as follows: "Formulate Strategy. A long-term strategy for total water resources management, created in partnership with the jurisdictions and agencies charged with planning and managing water resources and aquatic habitats, shall be developed. Language proposed by WRPAC with modifications offered by USA read as follows: "Formulate Strategy. *Local land use plans shall complement but not duplicate, regulatory controls and plans developed by* [A long-term strategy for comprehensive water total water resources management, created in partnership with the] jurisdictions and agencies charged with planning and managing water resources and aquatic habitats to ensure comprehensive long range management of water resources [shall be developed]. *Local land use plans should address the following goals:* [It shall:]

Peggy Lynch asked, if such language was included in the RUGGOs, that meant Metro would do water supply planning. She did not understand why the language had to specify jurisdictions/lands inside the UGB only.

Councilor McLain said Metro staff recommended keeping language proposed by WRPAC for 12.1 dated June 6, 1995 because USA's change would significantly limit Metro's planning authority and responsibilities. She said staff did not recommend the USA change to 12.1.1 because it narrowly defined the geographical area of concern. She said staff had no difficulties with 12.1.2 or 12.1.4 language because those were not substantial changes.

The Committee briefly discussed how to deal with various documents offering amendments for the same RUGGOs sections/language. Commissioner Hales said the current system was unworkable and said staff needed to develop a better system. Executive Officer Burton said staff had incorporated changes, but that the amendments offered by USA were offered after WRPAC made its recommendations which had been incorporated in RUGGOs language (printed in the agenda packet). Mayor Schlenker said she would rather review the language changes offered by WRPAC first.

The Committee reviewed Objective 12. Watershed Management and Regional Water Quality language printed in the agenda packet. Rosemary Furfey explained staff had made no substantial changes to 12.1 Formulate Strategy except to delete "total" and replace that with "comprehensive" for clarity; that "ensure" had been added to 12.1.1; that 12.1.2 had been changed to read "comply with state and federal [requirements for drinking] water quality requirements" for clarification also; that 12.1.3 had been changed to "sustain designated beneficial water uses;" that "accommodate growth" was deleted from 12.1.4 because that term was not used in any of the other objectives because it was clear that the RUGGOs document as a whole dealt with that issue. She said Legal Counsel had a proposal for 12.1.4 and said that section was crucial because it emphasized multi-objective management. She said there was a new 12.1.5, formerly a planning activity, which read as follows: "encourage the use of techniques relying on natural processes to address flood control, storm water management, abnormally high winter and low summer stream flows and nonpoint pollution reduction."

Peggy Lynch asked who would do the "strategy to be developed" referenced in 12.1. She asked if Metro would do that or if other entities could do it. Rosemary Furfey said WRPAC assumed that would be a Metro strategy created in partnership with the jurisdictions and agencies charged. John Fregonese said Metro was required to develop a strategy to deal with the tasks listed in 12.1-12.5 in some manner. He said that Metro could adopt plans developed by others for use by Metro.

Bill Gaffi discussed federal and state requirements for water requirements and said USA was trying to avoid duplication in land use planning/processes and explained USA's amendments to Objective 12 further. He said WRPAC did not adopt Objective 12, but recommended the language before MPAC at this meeting to keep the process moving. He said USA did not mean to obstruct the process and had meant to offer helpful suggestions.

Mike Houck, Audubon Society, said the language was before MPAC because the Metro Council, when it adopted the Growth Management Strategy, made it clear that they wanted

more consideration of water issues. He said the language before the Committee was the best language that water experts could develop. He said it was critical that 12.1-12.5 be included in the RUGGOs to preserve regional water quality. He noted his memo (filed with the record of this meeting) endorsed WRPAC's language but also recommended an additional glossary item on "Infrastructure."

Commissioner Hales said 12.1.1 as written appeared to be in conflict with 12.1.4 because "manage to ensure..." in 12.1.1 appeared to conflict with "language on multi-objective management of the region's watershed to the maximum extent possible" in 12.1.4. He said the region could manage water quality, but said he did not know if water quality could be "ensured." Rosemary Furfey noted Legal Counsel had recommended "maximum extent possible" in 12.1.4 be changed to "maximum extent practicable."

Mayor Schlenker said she liked the language in 12.1 Formulate Strategy and said both WRPAC's and USA's language on that section was almost the same. She said she liked how USA specified "local land use plans shall complement, not duplicate regulatory controls..." She said often the RUGGOs did not specify who would do what when.

Rob Mitchell said he agreed with Commissioner Hales on language, but recommended adding after "ensure" in 12.1.1 on line 75 the language: "to the maximum extent practical..."

Motion #3	Commissioner Hales moved, seconded by Chuck Petersen, to amend Section 12.1.1 per Rob Mitchell's recommendation in the paragraph above.
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Vote #3	All those present voted aye. The vote was unanimous and the motion passed.
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Peggy Lynch expressed concern because the language referenced local governments but not Metro and asked how the regional perspective would be covered. Commissioner Peters said she would like to see language included in 12.1 on "complementing but not duplicating regulatory controls and plans developed by other water authorities..." She said she did not know where that language should go, but that it should be included. She said she also did not like the passive language: "shall be developed" on line 747. She said the locals would develop long-term strategy and whatever was added by Metro would complement the work done by DEQ and other regulatory agencies. Councilor Murrell said she liked 12.1 as written and said that "long-term strategy" referred to the work that would be done by Metro. She that Chair McRobert had stated MPAC should not spend a majority of its time on fine tuning language, but should focus on policy.

Mayor Schlenker and Commissioner Hales discussed the language as proposed further. He said he would vote against USA's language. Mayor Schlenker emphasized that what she liked was the language that emphasized complementary activities on Metro's part.

Acting Chair Hammerstad summarized the Committee's conversation to this point: That the long-term strategy Metro would develop would be done in partnership with jurisdictions and

agencies, meaning local jurisdictions and state agencies, so that the strategy would complement and not duplicate those regulatory plans. She asked that staff draft language to that effect for 12.1 and return to the next meeting with it for Committee review.

Motion #4	Councilor Murrell moved, seconded by Mayor Schlenker, to have staff draft language based on Acting Chair Hammerstad's summary given in the above paragraph for MPAC's review at its June 28 meeting.
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Vote #4	All those present voted aye. The vote was unanimous and the motion passed.
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Rosemary Furfey summarized Objective 13 Urban Water Supply for the Committee. She said the new language was recommended by WRPAC. John Fregonese said per the Committee's discussion at this meeting, that Metro should not do additional water supply planning or similar activities. He said Metro's job was to take the RWSP and match it with the Growth Management Plan. He said the areas served should be urban reserve lands, not Exclusive Farm Use (EFU) lands that would be preserved for a long time. He said Metro had to consider something other than the RWSP, or retain the ability to review it and make sure it matched Metro's existing and pending plans and covered regional needs. He stated for the record that other plans, including the adopted RWSP, the Region 2040 Plan, and the Growth Concept Plan, should be taken into account for consistency in water planning on a regional basis.

Motion #5	Rob Mitchell moved, seconded by Commissioner Kafoury, to approve WRPAC's language as recommended for Objectives 12 and 13 with changes made at this meeting.
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Lorna Stickel, project manager, Water Supply Plan, said \$4 million had been spent to-date on the RWSP. She said WRPAC liked the language as written. She emphasized that many local governments and agencies had spent a great deal of time on the RWSP and did not want to see Metro redo it. She said the RWSP took many other regional plans into account such as plans from the Department of Fish & Wildlife. She said Metro's role in water supply was new, and said Metro should work to establish a relationship with the numerous small water providers.

Mike Houck, Audubon Society, said he supported the language before the Committee, but noted there was no language on minimum stream flows, fish and wildlife habitat and recreation.

Vote #5	All those present voted aye. The vote was unanimous and the motion passed.
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Mayor Schlenker stated for the record that she was supportive of the language, but said that in the region and on certain city councils, there was tremendous nervousness about the water supply issue and the issue of another agency diverting decisions or intergovernmental

agreements, and going outside the scope, or an agency changing what has been agreed upon by other jurisdictions in order to meet the growth patterns in another area. She said that was a very real issue and something other jurisdictions had asked about. Councilor McLain said the trust or nervousness issue had been apparent and that WRPAC had worked very hard to address those issues. She said Metro was not interested in duplicating other work and said Metro would work to ensure and continue relationships already developed with other jurisdictions on the RWSP.

Motion #6	Commissioner Kafoury moved, seconded by Commissioner Peters, to add definitions recommend by the Audubon Society, consistent with staff's recommendations, to the Glossary.
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Vote #6	All those present voted aye. The vote was unanimous and the motion passed.
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John Fregonese suggested MPAC form a subcommittee to finish work to develop a consent agenda for approval and a list of debate issues on the RUGGOs for MPAC to debate at the June 28 meeting.

Mayor Drake, Commissioner Kafoury, Peggy Lynch and Commissioner Peters volunteered to serve on the subcommittee. The subcommittee meeting was set for Wednesday, June 21, at Metro Regional Center at 5:00 p.m.

4.2 *Boundary Commission Update*

John Houser, Metro Council Analyst, briefed the Committee on the status of the Boundary Commission study. He said an MPAC subcommittee had been formed to work on the study and that they would set a schedule to meet after this meeting and to develop a work plan. He said he would provide MPAC with updates on the subcommittee's work. He said he intended to provide MPAC and all local regional governments with notice of the meetings so that whoever was interested in participating could do so.

4.3 *Funding Priority Recommendations*

Acting Chair Hammerstad said the resolution printed in the agenda packet, Resolution No. 95-XXXX, For the Purpose of Requiring Consideration of Local Government Actions to Implement the Metro 2040 Growth Concept When Making Grant Funding Decisions, was a final with one typographical error that Legal Counsel would fix. She said the resolution would: 1) Develop a procedure for local governments to indicate in applications for regional funding the actions taken with their jurisdiction that support 2040 Growth Concept implementation for the most important 2040 issues related to that funding; 2) Develop a procedure for transportation and other public funding that included Metro consideration of demonstrations that proposals comply with the 2040 Growth Concept issues related to that funding; and 3) Develop prioritization criteria fro both projects and jurisdictions which demonstrate the extent of 2040 Growth Concept compliance and reduction of barriers to

2040 compliance. She said the resolution addressed most of hers and Chair McRobert's concerns.

Motion #7	Peggy Lynch moved, seconded by Mayor Hagensen, to recommend the resolution to the Metro Council for its consideration.
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Vote #7	All those present voted aye. The vote was unanimous and the motion passed.
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5. NEW BUSINESS

5.1 MPAC Review and Approval of MTAC Nominations

Motion #8	Mayor Drake moved, seconded by Commissioner Kafoury, to approve new MTAC nominees: J. B. Langston, Washington County Citizen alternate; John Jackson, stormwater representative from WRPAC; Kathleen Todd and Don MacGillivray, Multnomah County Citizen representative and alternate respectively; Mary Vogel, alternate for Mike Houck, Portland Audubon Society; and Glory Yankauskas and Christine Roth, Clackamas County citizen representative and alternate respectively.
Vote #8	All those present voted aye. The vote was unanimous and the motion passed.

All business items completed, Acting Chair Hammerstad adjourned the meeting at 6:30 p.m.

Meeting record prepared by Paulette Allen, Program Assistant I

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METRO

July 10, 1995

The Honorable Craig Lomnicki, Mayor
City of Milwaukie
10722 SE Main Street
Milwaukie, OR 97222

Dear Mayor Lomnicki:

Thank you for the opportunity to attend your Council work session on Tuesday, June 21, 1995. I enjoyed meeting all of you and discussing the Regional Solid Waste Management Plan.

I heard a number of comments and questions from individual Council members and I would like to recap them here:

1. **The Council was interested in waste prevention opportunities, and how to prevent over-packaging and other unnecessary waste from ever being generated in the first place.** Using education as a tool for waste prevention is emphasized in the draft Plan. The recommendation is for these efforts to target residential, business, and construction industry waste generators. As we discussed, legislative options to reduce packaging may be more effective at the state or national level; but in the absence of such broad-reaching legislation it is important to promote waste prevention practices on a regional level.

A recommendation in the draft Plan that is related to waste prevention is to move costs for Metro activities, such as hazardous waste disposal, to the point-of-purchase. This type of fee has benefits beyond just simply instituting a "user pays" system of revenue collection. It can also help send the right pricing signals to consumers to encourage the purchase of less wasteful products. If overpackaged products were subject to an additional fee, then perhaps people would be less likely to pay for them.

2. **I heard interest from the Council in purchasing preferences for yard debris compost products.** On a government level, these purchasing preferences are essentially in place already. In accordance with State law, Metro has adopted a procurement ordinance that gives a ten percent price preference for products with recycled content. Most local governments have also adopted similar purchasing guidelines. I understand that Milwaukie has a price preference for recycled products of five percent above the lowest bid. While these purchasing preferences are not addressed directly in the draft Plan, the draft Plan is consistent with all State laws and requirements.
3. **Concern was expressed about the environmental and siting impacts that are associated with yard debris facilities.** Metro has been working with local governments, owners of private facilities, and haulers to examine potential solutions. One option is a model ordinance for yard debris facility siting standards. Such an option would entail writing a standard ordinance for local jurisdictions to adopt that would allow for the siting of these facilities while addressing potential problems. Another option is a licensing program administered by Metro that would establish operating standards. These established standards would be designed to prevent such things as odor problems.

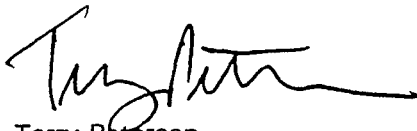
The Honorable Craig Lomnicki, Mayor
July 10, 1995
Page 2

As I mentioned at our meeting, one key recommendation of the draft Plan is to recover recyclables from dry commercial or construction waste at private facilities located around the region. This post-recovery processing activity will be important in helping us reach our overall recycling goals. While there are now several such facilities operating in the region, there is likely to be expansion of such facilities during the next ten years. This could be a very cost-effective alternative for recycling commercial and construction waste.

The draft Plan recommends that these facilities be owned and operated by the private sector. Metro would not finance or operate these facilities. Businesses, such as private waste haulers, who find it economical to build such a facility would be responsible for working with cities and counties to obtain necessary permits. Such recovery facilities would also need to obtain a franchise from Metro before accepting mixed waste.

Again, thank you for your time and involvement in the Regional Solid Waste Management Plan Update process. Please do not hesitate to contact me with any further comments or concerns you may have. We would also welcome any written comments that you would like to submit throughout the remainder of the process.

Sincerely,




Terry Petersen
Manager, Planning and Technical Services

TP\KH:clk

cc: Ken Spiegel, Clackamas County
Susan Ziolko, Clackamas County
Dan Bartlett, City Manager, City of Milwaukie
JoAnn Herrigel, City of Milwaukie
Mike Burton, Metro Executive Officer
Ruth McFarland, Metro Council Presiding Officer
Jon Kvistad, Metro Councilor, Regional Solid Waste Advisory Committee Chair
Patricia McCaig, Metro Councilor, District 7
Merrie Waylett, Director, Metro Government & Public Relations
Bern Shanks, Metro Solid Waste Director



MEMORANDUM

TO: CITY COUNCIL, CITY OF MILWAUKIE, OREGON
THRU: Dan R. Bartlett, City Manager
FROM: Angus M. Anderson, Finance Director 
DATE: July 20, 1995
RE: Quarterly Financial Report:
Fourth Quarter Fiscal Year Report

This report is the fourth financial report for fiscal year 1994-95. It covers the period April 1, 1995 through June 30, 1995. Although it covers the period through the end of the fiscal year, it is considered a quarterly report because only a small number of the adjusting entries required for year end have been completed. However, some year end projections are included for information purposes. In reviewing these preliminary reports, remember that they are VERY PRELIMINARY. They should not be construed as actual, they are just working numbers..

As in prior financial reports, you will find attached to this narrative report various reports, some that are "financial system" generated and some compiled from the "financial system" generated reports. The purpose of these additional reports is to provide a greater level of detail for analysis. The first document is the **General Fund Appropriation Report** for June 30, 1995. This **Appropriation Report** is followed by an **Expense Summary by Fund Report**. This report presents summary expenditure and encumbrance figures by department level within each fund, totaled by fund. In reviewing this report, it is important to note that there may be several departments within a single appropriation category. For instance, within the General Fund "Public Works" appropriation category, the departments of Public Works Admin., Public Works Engineering, Public Works Structural Safety, Facility Maintenance, and Parking Facilities are included. This **Expense Summary by Fund Report** is followed by the **Revenue Analysis** listing all revenues by fund in detail format. There were no investments outstanding at June 30, therefore there is no **Investment Analysis** report.

RESOURCES:

LOCAL PROPERTY TAXES

Local Property Taxes (both current and prior year) are received by the County Tax Collector and deposited directly into our Local Government Investment Pool (LGIP) account. The vast majority of property tax turnovers occur in November and December. Other "turnover" months are February and May. For the current fiscal year the budgeted amount to be received is \$4,573,052. The amount received to date is \$4,584,605 or 100.253% of budget. Full fiscal year projections are currently estimated to be \$4,684,605.

STATE REVENUE TRANSFERS

State Revenue Transfers include pass through collections of cigarette tax, OLCC liquor taxes, and telephone taxes passed through as 911 Reserves. Receipts are deposited directly to our LGIP account. The budgeted amount for the current year is \$402,456. To date \$360,295 has been received, which is the full fiscal year projection.

COUNTY REVENUE TRANSFERS

This revenue category includes Metro grants. The total amount budgeted in this category is \$9,487. To date \$29,680 has been received, which is the full fiscal year projection.

FEES AND LICENSES

This category incorporates all business license fees as well as permits and fees charged by Community Development and Public Works in connection with development activities. Systems Development Charges are not shown here; they are resources in the SDC Funds (Funds 25 and 26). The total budgeted in this category is \$270,800. Year to date collections total \$364,973. It is important to note that, as with Local Property Taxes, the amount collected for MDDA is shown in this category even though it is a direct pass through to MDDA. Full fiscal year projections are currently estimated to be \$365,973.

FINES and FORFEITURES

Included in this category are all court charges. The budgeted amount is \$150,000 with collections year to date of \$134,920, which is the full fiscal year projection.

FRANCHISE FEES

The City has Franchise Agreements with all public utilities allowing use of City right of way and other property for transmission of the utility company "product". The franchise fees paid to the City are calculated as a percentage of the income generated by the utility and represent the second largest single source of revenue to the City. For the current fiscal year the budgeted revenue in this category is \$953,000 with year to date collections of \$807,126. Full fiscal year projections are currently estimated to be \$832,126.

INVESTMENT EARNINGS

All interest earnings of general fund investments are grouped in this category. These include bank account earnings (gross amount), state pool interest earnings, investment earnings and interest earnings on tax collections that accrue from the time of payment by the taxpayer until the time of turnover by the county. \$60,000 is budgeted as revenue in this category. To date earnings have been \$51,642. Full fiscal year projections are currently estimated to be \$61,642.

MISCELLANEOUS REVENUE

The amount budgeted for this category is \$35,000. \$46,329 has been collected year to date, which is the full fiscal year projection.

INTERFUND TRANSFER

This category accounts for payments to the General Fund from State Gas Tax/Street Repair Fund, Water Fund and Sewer Fund. The payments represent the indirect cost allocation for services provided to the stated funds from the General Fund for processes such as payroll, utility billing and collection, accounts payable, personnel, legal and general management services. The budgeted amount for FY 1994-95 is \$1,021,767. One twelfth of the total amount is transferred each month. Year to date transfers total \$1,016,767, which is the full fiscal year projection.

BEGINNING FUND BALANCE

The budgeted amount for beginning fund balance (unencumbered ending fund balance from FYE 93-94) was \$1,380,841. The actual Beginning Fund Balance on July 1, 1994, after all year-end and audit adjustments was \$1,523,105.

EXPENDITURES:

CITY COUNCIL

This category includes all activities directly associated with the functions of the elected governing body for the City. Total appropriations for this category are \$30,150 with year to date expenditures of \$33,604. After year end adjustments are made the full fiscal year projection is estimated to be \$30,104.

ADMINISTRATION/COMMUNITY SERVICES

Included in this category are all general administrative areas. General administrative services include all services which provide administrative, technical, personnel and logistical support to enhance the other functions of the City. For the current year \$789,827 is appropriated in this category. Expenditures to date total \$762,670. Full fiscal year projections are currently estimated to be \$787,670.

POLICE

This category includes all functions of the Police Department including administration, operations, support and dispatch. The budgeted amount is \$2,418,458, and year to date expenditures total \$2,345,782. Full fiscal year projections are currently estimated to be \$2,370,782.

COMMUNITY DEVELOPMENT

This category includes all functions of the Community Development Department. The budgeted amount is \$411,332 with year to date expenditures of \$394,874. Full fiscal year projections are currently estimated to be \$419,874.

PUBLIC WORKS

Included within this category are all functions of the Public Works Department including administration, engineering, and structural safety (building inspection) and facility and parking maintenance. The budget for the department is \$1,542,045 with year to date expenditures totaling \$1,365,167. All operations of the State Gas Tax/Street Repair Fund, Water Fund and Sewer Fund are shown within those respective funds and are not within the General Fund. Full fiscal year projections are currently estimated to be \$1,390,167.

FINANCE

Included within this category are finance administration, general government, municipal court, and accounting. The budget for the department is \$706,581 with year to date expenditures total \$665,906. Full fiscal year projections are currently estimated to be \$690,906.

INTERFUND/INTERGOVERNMENTAL TRANSACTIONS

\$2,289,011 is budgeted as appropriation transfers to other funds. These transfers are:

\$ 455,250	to Parks and Recreation Fund
60,421	to Library Services Fund
1,663,340	to Fire Rescue Services Fund
56,000	to Fleet Services Fund (for three police vehicles)
54,000	to Milwaukie Downtown Development Association

TRANSFERS TO OTHER GOVERNMENTS

City Council approved a transfer of contingency appropriation to allow transfer of \$2,400 to the Milwaukie Center Transportation Cooperative for senior transportation. That amount is now budgeted and expended. There will be no further expenditures from this category.

CONTINGENCY

This category includes all amounts that are set aside for operating contingencies representing expenditures which cannot be foreseen and planned in the budget because of the occurrence of some unusual or extraordinary event. There are no expenditures from contingency, only transfers to other categories (within the general fund) where the expenditure is then made. For forecasting purposes, it is assumed that all other expenditure categories are fully utilized as projected, and that there is no additional transfer of appropriation from the contingency line item account. Any amount remaining in the budgeted appropriation for contingency that is not transferred to another appropriation category becomes a part of the ending unencumbered fund balance.

ENDING UNENCUMBERED FUND BALANCE

The excess of revenues over expenditures when added to the beginning fund balance yields the ending fund balance. In the event there are encumbrances held over for future obligations, they are subtracted from this amount to yield the Ending Unencumbered Fund Balance. In general terms this category is everything that is left after all obligations have been satisfied, including setting up accruals for accounts payable. Based on current projections, the fiscal year end ending unencumbered fund balance is estimated at \$1,120,977.

MILWAUKIE, CLACKAMAS COUNTY, OREGON
GENERAL FUND APPROPRIATION REPORT

AS OF 6-30-95

Fourth Quarter Fiscal Year 1994-95
 (NOT CONSIDERED A FYE REPORT)

RESOURCES:

			<i>% OF</i>			<i>% OF</i>
	<i>BUDGET</i>	<i>ACTUAL TO DATE</i>	<i>BUDGET (CURRENT)</i>	<i>PROJECTION</i>	<i>BUDGET</i>	<i>LAST YEAR</i>
Local Property Taxes	\$4,573,052	\$4,584,605	100.253%	\$4,684,605	101.175%	
State Revenue Transfers	402,456	360,295	89.524%	\$360,295	105.615%	
County Revenue Transfers	9,487	29,680	312.850%	\$29,680	100.000%	
Fees & Licenses	270,800	364,973	134.776%	\$365,973	128.615%	
Fines	150,000	134,920	89.946%	\$134,920	127.120%	
Franchise Fees	953,000	807,126	84.693%	\$832,126	93.617%	
Investment Earnings	60,000	51,642	86.070%	\$61,642	167.021%	
Miscellaneous Revenue	35,000	46,329	132.367%	\$46,329	377.858%	
Interfund Transfers	1,021,767	1,016,767	99.511%	\$1,016,767	99.502%	
Beginning Fund Balance	1,380,841	1,523,105	110.303%	1,523,105	126.409%	
TOTAL RESOURCES	\$8,856,403	\$8,919,440	100.712%	\$9,055,440	106.322%	

EXPENDITURES:

			<i>% OF</i>			<i>% OF</i>
	<i>BUDGET</i>	<i>EXPENDED or ENCUMBERED</i>	<i>BUDGET (CURRENT)</i>	<i>PROJECTION</i>	<i>BUDGET</i>	<i>LAST YEAR</i>
City Council	\$30,150	\$33,604	111.455%	\$30,104	89.418%	
Admin/Community Service	789,827	762,670	96.562%	\$787,670	90.756%	
Police	2,418,458	2,345,782	96.995%	\$2,370,782	87.370%	
Community Development	411,332	394,874	95.999%	\$419,874	94.357%	
Public Works	1,542,045	1,365,167	88.530%	\$1,390,167	96.729%	
Finance	706,581	665,906	94.243%	\$690,906	97.269%	
Interfund Transfers	2,349,011	2,232,559	95.043%	\$2,242,559	102.990%	
Transfers to Other Govnts	2,400	2,400	0.000%	2,400	0.000%	
Contingency	606,600	0	0.000%	0	0.000%	
TOTAL EXPENDITURE	\$8,856,403	\$7,802,962	88.105%	\$7,934,462	85.510%	

UNRESERVED FUND BALANCE

\$1,116,477

\$1,120,977

SUMMARY

<u>FUND</u>	<u>TOTAL FYE</u>		<u>FUND BALANCE</u>
	<u>RESOURCES</u>	<u>EXPENDITURES</u>	
11 GENERAL FUND	8,919,384	7,802,962	\$1,116,422
21 CODE ENFORCEMENT ABATEMENT FND	640	0	\$640
22 STATE GAS TAX/STREET FUND	1,361,255	853,743	\$507,512
23 BIKE PATH FUND	54,933	0	\$54,932
24 STORM SEWER SDC FUND	17,863	0	\$17,863
25 WATER SDC FUND	192,463	0	\$192,463
26 SEWER SDC FUND	885,778	0	\$885,778
27 PARKS & REC FUND	520,203	85,521	\$434,681
28 LIBRARY SERVICES FUND	959,899	645,043	\$314,856
29 PUBLIC SAFETY SERVICES FUND	2,494,732	1,997,182	\$497,550
31 WATER FUND	2,982,124	1,310,610	\$1,671,514
32 SEWER FUND	2,447,896	2,357,541	\$90,356
33 STORM SEWER FUND	723,847	208,222	\$515,625
51 IMPROVEMENT BOND SINKING FUND	1,011,996	14,798	\$997,199
52 PUBLIC SAFETY BLDG DEBT SRV FN	944,711	452,325	\$492,386
64 CAPITAL PROJECTS FUND	296,140	54,433	\$241,707
71 FLEET SERVICES FUND	305,603	294,781	\$10,822
72 CITY OWNED FACILITIES MGT FUND	0	0	\$0
75 ADMINISTRATIVE SERVICES FUND	45,571	46,380	(\$809)
81 LEONA O KNUTSON PIONEER CEM	37,509	0	\$37,509
83 FORFEITURE TRUST FUND	0	0	\$0
ALL FUND TOTALS	\$24,202,547	\$16,123,540	\$8,079,007

DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	ENCUMBERED AMOUNT	VARIANCE INCL ENC.	PCNT USED
GENERAL FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CITY COUNCIL	30150.00	5379.33	33603.69	-3453.69	3887.97	-7341.66	111.46
CITY MANAGER	145915.00	21738.36	149455.91	-3540.91	2175.62	-5716.53	102.43
CITY RECORDER	140466.41	13088.52	130185.22	10281.19	209.95	10071.24	92.68
DATA PROCESSING	208941.44	18959.49	197805.01	11136.43	2486.57	8649.86	94.67
NEIGHBORHOOD SERVICES	0.00	0.00	0.00	0.00	1920.00	-1920.00	0.00
CITY ATTORNEY	75100.00	5285.75	87793.18	-12693.18	0.00	-12693.18	116.90
HUMAN RESOURCES	164853.00	14425.75	151617.32	13235.68	7765.70	5469.98	91.97
RECYCLING PROGRAM	54551.00	5815.97	45813.14	8737.86	495.60	8242.26	83.98
POLICE ADMINISTRATION	126784.42	10566.00	123708.77	3075.65	5601.35	-2525.70	97.57
POLICE FIELD SERVICES	1872468.00	157177.68	1821732.93	50735.07	83270.69	-32535.62	97.29
POLICE SUPPORT SERVICES	75127.51	10226.96	114202.42	-39074.91	234.76	-39309.67	152.01
DISPATCH CENTER OPERATIONS	344078.00	25591.32	286138.31	57939.69	1622.44	56317.25	83.16
FIRE SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMMUNITY DEVELOPMENT	411331.80	32135.60	394874.03	16457.77	36702.25	-20244.48	96.00
PUBLIC WORK ADMINISTRATION	289175.67	22582.15	230175.44	59000.23	1383.12	57617.11	79.60
PUBLIC WORKS ENGINEERING	376031.10	32463.72	319063.59	56967.51	7855.60	49111.91	84.85
PUBLIC WORKS STRUCTURAL SAFETY	169028.80	12409.53	161575.60	7453.20	7214.83	238.37	95.59
FACILITY MAINTENANCE	685309.00	367454.93	646256.11	39052.89	10310.46	28742.43	94.30
PARKING FACILITIES	22500.00	477.30	8096.06	14403.94	68.00	14335.94	35.98
FINANCE ADMINISTRATION	166886.00	10498.07	148876.51	18009.49	223.20	17786.29	89.21
GENERAL GOVERNMENT	222676.00	4334.48	212961.22	9714.78	2719.58	6995.20	95.64
MUNICIPAL COURT	100050.61	7524.73	89154.22	10896.39	88.34	10808.05	89.11
ACCOUNTING	216968.00	16419.19	214914.17	2053.83	4349.61	-2295.78	99.05
INTERGOVERNMENTAL TRANSACTIONS	2958011.00	598896.75	2234959.45	723051.55	0.00	723051.55	75.56
GENERAL FUND TOTAL	8856402.76	1393451.58	7802962.30	1053440.46	180585.64	872854.82	88.11
CODE ENFORCE ABATEMENT FUND	60000.00	0.00	0.00	60000.00	0.00	60000.00	0.00
CODE ENFORCEMENT ABATEMENT FND TOTAL	60000.00	0.00	0.00	60000.00	0.00	60000.00	0.00
STATE GAS TAX/STREET FUND	1253525.00	-127300.54	853742.99	399782.01	462258.67	-62476.66	68.11
FACILITY MAINTENANCE	15225.00	0.00	-0.00	15225.00	0.00	15225.00	-0.00
STATE GAS TAX/STREET FUND TOTAL	1268750.00	-127300.54	853742.99	415007.01	462258.67	-47251.66	67.29
BIKE PATH FUND	58336.00	0.01	0.44	58335.56	0.00	58335.56	0.00
BIKE PATH FUND TOTAL	58336.00	0.01	0.44	58335.56	0.00	58335.56	0.00
STORM SEWER SDC FUND	26360.00	0.00	0.00	26360.00	0.00	26360.00	0.00
STORM SEWER SDC FUND TOTAL	26360.00	0.00	0.00	26360.00	0.00	26360.00	0.00
WATER SDC FUND	188953.00	0.00	0.00	188953.00	0.00	188953.00	0.00
WATER SDC FUND TOTAL	188953.00	0.00	0.00	188953.00	0.00	188953.00	0.00
SEWER SDC FUND	758934.00	0.00	0.00	758934.00	0.00	758934.00	0.00
SEWER SDC FUND TOTAL	758934.00	0.00	0.00	758934.00	0.00	758934.00	0.00
PARKS CAPITAL PROJECTS	480146.00	51113.36	85521.36	394624.64	926.96	393697.68	17.81
PARKS & REC FUND TOTAL	480146.00	51113.36	85521.36	394624.64	926.96	393697.68	17.81

DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	ENCUMBERED AMOUNT	VARIANCE INCL ENC.	PCNT USED
LIBRARY	861954.00	60523.09	645042.97	216911.03	44394.48	172516.55	74.83
FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIBRARY SERVICES FUND TOTAL	861954.00	60523.09	645042.97	216911.03	44394.48	172516.55	74.83
POLICE FIELD SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
POLICE SUPPORT SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FIRE ADMINISTRATION	128675.00	13086.79	163929.24	-35254.24	5649.90	-40904.14	127.40
FIRE OPERATIONS	1930815.00	174089.44	1719264.68	211550.32	74289.33	137260.99	89.04
FIRE PREVENTION	135200.00	22763.74	113987.72	21212.28	16483.18	4729.10	84.31
FACILITY MAINTENANCE	21700.00	0.00	0.00	21700.00	0.00	21700.00	0.00
EMERGENCY RADIO COMMUNICATIONS	0.00	0.00	0.00	0.00	271163.25	-271163.25	0.00
PUBLIC SAFETY SERVICES FUND TOTAL	2216390.00	209939.97	1997181.64	219208.36	367585.66	-148377.30	90.11
WATER FUND	2359511.25	145410.16	1310609.66	1048901.59	604744.14	444157.45	55.55
FACILITY MAINTENANCE	136890.00	0.00	0.00	136890.00	0.00	136890.00	0.00
WATER FUND TOTAL	2496401.25	145410.16	1310609.66	1185791.59	604744.14	581047.45	52.50
SEWER FUND	2695885.91	1539860.78	2357540.57	338345.34	1250983.42	-912638.08	87.45
FACILITY MAINTENANCE	16165.00	0.00	0.00	16165.00	0.00	16165.00	0.00
SEWER FUND TOTAL	2712050.91	1539860.78	2357540.57	354510.34	1250983.42	-896473.08	86.93
STORM SEWER FUND	743815.25	26376.29	208222.26	535592.99	102141.98	433451.01	27.99
STORM SEWER FUND TOTAL	743815.25	26376.29	208222.26	535592.99	102141.98	433451.01	27.99
IMPROVEMENT BOND SINKING FUND	1001999.50	0.00	14797.50	987202.00	0.00	987202.00	1.48
IMPROVEMENT BOND SINKING FUND TOTAL	1001999.50	0.00	14797.50	987202.00	0.00	987202.00	1.48
PUBLIC SAFETY BLDG DEBT SRV FN	591945.00	0.00	452325.00	139620.00	0.00	139620.00	76.41
PUBLIC SAFETY BLDG DEBT SRV FN TOTAL	591945.00	0.00	452325.00	139620.00	0.00	139620.00	76.41
CAPITAL PROJECTS FUND	387164.00	6356.83	54432.99	332731.01	43891.10	288839.91	14.06
FACILITY MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CAPITAL PROJECTS FUND TOTAL	387164.00	6356.83	54432.99	332731.01	43891.10	288839.91	14.06
FLEET SERVICES FUND	529409.84	-11616.62	294780.96	234628.88	215726.19	18902.69	55.68
FLEET SERVICES FUND TOTAL	529409.84	-11616.62	294780.96	234628.88	215726.19	18902.69	55.68
FLEET SERVICES FUND	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FACILITIES MAINTENANCE	0.00	0.00	0.00	0.00	229945.84	-229945.84	0.00
PARKING FACILITIES	0.00	0.00	0.00	0.00	16046.00	-16046.00	0.00
CITY OWNED FACILITIES MGT FUND TOTAL	0.00	0.00	0.00	0.00	245991.84	-245991.84	0.00
CITY COUNCIL	0.00	0.00	0.00	0.00	11520.00	-11520.00	0.00
CITY MANAGER	0.00	0.00	0.00	0.00	52.05	-52.05	0.00
CITY RECORDER	0.00	0.00	0.00	0.00	0.00	0.00	0.00
DATA PROCESSING	0.00	0.00	0.00	0.00	32464.63	-32464.63	0.00
CITY ATTORNEY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
HUMAN RESOURCES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PUBLIC WORKS ADMINISTRATION	0.00	0.00	0.00	0.00	10239.32	-10239.32	0.00

DESCRIPTION	BUDGETED AMOUNT	MONTH AMOUNT	YTD AMOUNT	YTD BUDGET VARIANCE	ENCUMBERED AMOUNT	VARIANCE INCL ENC.	PCNT USED
PUBLIC WORKS ENGINEERING	0.00	0.00	0.00	0.00	9484.00	-9484.00	0.00
FINANCE ADMINISTRATION	0.00	0.00	0.00	0.00	31000.00	-31000.00	0.00
GENERAL GOVERNMENT	0.00	0.00	0.00	0.00	11689.20	-11689.20	0.00
ACCOUNTING	0.00	0.00	0.00	0.00	3923.80	-3923.80	0.00
PHOTOCOPIER SERVICES	47133.00	2863.48	46379.53	753.47	41756.16	-41002.69	98.40
TELEPHONE SERVICES	0.00	-80670.48	-0.00	0.00	107205.41	-107205.41	0.00
ADMINISTRATIVE SERVICES FUND TOTAL	47133.00	-77807.00	46379.53	753.47	259334.57	-258581.10	98.40
LEONA O KNUTSON PIONEER CEM	36000.00	0.00	0.00	36000.00	0.00	36000.00	0.00
LEONA O KNUTSON PIONEER CEM TOTAL	36000.00	0.00	0.00	36000.00	0.00	36000.00	0.00
FORFEITURE TRUST FUND	5000.00	0.00	0.00	5000.00	0.00	5000.00	0.00
FORFEITURE TRUST FUND TOTAL	5000.00	0.00	0.00	5000.00	0.00	5000.00	0.00
FINAL TOTAL	23327144.51	3216307.91	16123540.17	7203604.34	3778564.65	3425039.69	

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
11	GENERAL FUND					
11 000 4001 0000	FUND BALANCE AVAILABLE	1380,841.00	0.00	1523,104.84	-142,263.84	110.303
11 000 4010 0000	CURRENT YEAR PROPERTY TAX*****	4323,052.00	0.00	0.00	4323,052.00	0.000
11 000 4011 0000	CURRENT YEAR PROPERTY TAXES	0.00	246,980.23	4530,485.68	-4530,485.68	0.000
11 000 4021 0000	PRIOR YEAR PROPERTY TAXES	250,000.00	0.00	54,118.94	195,881.06	21.648
11 000 4030 0000	OTHER TAX REVENUES	0.00	0.00	0.00	0.00	0.000
11 000 4110 0000	GRANT-SCHOOL RESOURCE:HI SCH	0.00	0.00	0.00	0.00	0.000
11 000 4111 0000	GRANT-SCHOOL RESOURCE:JR HI	0.00	11,280.00	11,280.00	-11,280.00	0.000
11 000 4120 0000	STATE GRANTS	5,000.00	-2,100.00	0.00	5,000.00	0.000
11 000 4120 0001	ST GRNT SCHOOL RESOURCE OFFCR	0.00	0.00	9,215.00	-9,215.00	0.000
11 000 4120 0005	ODOT TRAFFIC SFTY HB928504219	34,080.75	0.00	1,297.60	32,783.15	3.807
11 000 4120 0010	TGM ODOT RESOURCE GRANT	0.00	2,100.00	2,100.00	-2,100.00	0.000
11 000 4122 0000	CIGARETTE TAX	58,069.00	4,371.96	53,499.15	4,569.85	92.130
11 000 4123 0000	LIQUOR TAX	160,239.00	8,893.99	132,350.01	27,888.99	82.595
11 000 4125 0000	STATE SHARED REVENUES	85,000.00	0.00	105,463.01	-20,463.01	124.074
11 000 4126 0000	911 TAX REVENUES	59,067.00	0.00	45,089.78	13,977.22	76.337
11 000 4127 0000	LOC AWARDS	1,000.00	0.00	0.00	1,000.00	0.000
11 000 4128 0000	SPECIAL FUNDING-E911	0.00	0.00	0.00	0.00	0.000
11 000 4129 0011	METRO GRANTS - CHALLENGE	7,152.00	0.00	7,127.00	25.00	99.650
11 000 4129 0033	METRO GRANTS - CLEAN-UP	553.00	0.00	0.00	553.00	0.000
11 000 4129 0511	METRO LIGHT RAIL TRANSIT GRANT	0.00	3,011.35	19,849.35	-19,849.35	0.000
11 000 4129 2351	METRO GRANT - RECYCLE - CHALNG	0.00	0.00	0.00	0.00	0.000
11 000 4129 2352	METRO GRANT - RECYCLE -MULT FM	1,782.00	0.00	1,939.00	- 157.00	108.810
11 000 4129 2353	METRO GRANT - RECYCLE - CLN-UP	0.00	614.73	614.73	- 614.73	0.000
11 000 4130 0000	COUNTY GRANTS	0.00	150.00	150.00	- 150.00	0.000
11 000 4131 0000	HOTEL/MOTEL	0.00	0.00	0.00	0.00	0.000
11 000 4132 0000	COUNTY LIBRARY COOP*****	0.00	0.00	0.00	0.00	0.000
11 000 4133 0000	UGMA GRANT REV/REV SHARING	0.00	0.00	0.00	0.00	0.000
11 000 4210 0000	BUSINESS LICENSES	80,000.00	1,726.50	105,596.81	-25,596.81	131.996
11 000 4211 0000	BUSINESS LICENSE SURCHARGE	18,000.00	544.00	20,946.31	-2,946.31	116.368
11 000 4220 0000	BUILDING PERMITS	65,000.00	3,455.92	54,086.35	10,913.65	83.210
11 000 4221 0000	MECHANICAL PERMITS	10,000.00	803.32	8,575.61	1,424.39	85.756
11 000 4222 0000	PLAN CHECK FEES	35,000.00	2,982.25	35,615.46	- 615.46	101.758
11 000 4223 0000	ALARM PERMITS	15,000.00	535.00	18,876.00	-3,876.00	125.840
11 000 4224 0000	EROSION CONTROL FEES	5,000.00	785.00	4,415.00	585.00	88.300
11 000 4225 0000	FIRE AND LIFE PLAN CHECK FEES	0.00	922.72	9,530.67	-9,530.67	0.000
11 000 4230 0000	CD PLANNING FEES	0.00	0.00	0.00	0.00	0.000
11 000 4246 0000	COMM DEV APPLICATION FEES	15,000.00	2,721.25	16,541.50	-1,541.50	110.277
11 000 4248 0000	COMM DEV MATERIALS FEES	5,000.00	10.00	1,079.55	3,920.45	21.591
11 000 4250 0000	MISC FEES & CHARGES	15,000.00	26,782.34	80,096.32	-65,096.32	533.975
11 000 4250 2350	MISC FEES/CHGS - RECYCLING	1,800.00	0.00	2,475.11	- 675.11	137.506
11 000 4251 0000	LIEN SEARCH FEES	6,000.00	1,572.00	7,138.00	-1,138.00	118.967
11 000 4310 0000	TRAFFIC FINES	120,000.00	6,268.00	98,151.19	21,848.81	81.793
11 000 4311 0000	PARKING FINES	10,000.00	335.00	8,940.00	1,060.00	89.400
11 000 4312 0000	OTHER COURT FINES	5,000.00	531.00	7,894.55	-2,894.55	157.891
11 000 4313 0000	PARKING PERMIT FEES	5,000.00	0.00	9,040.50	-4,040.50	180.810
11 000 4314 0000	CITY CLEAN UP ABATEMENT ASSESM	0.00	0.00	-25.00	25.00	0.000
11 000 4315 0000	DISTRICT COURT REVENUE	10,000.00	1,551.48	10,918.48	- 918.48	109.185
11 000 4400 0020	FRANCHISE FEES - WICHITA	0.00	0.00	0.00	0.00	0.000

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
11 000 4400 0050	FRANCHISE FEES - P DEINES	0.00	0.00	0.00	0.00	0.000
11 000 4400 0060	FRANCHISE FEES - M DEINES	0.00	0.00	0.00	0.00	0.000
11 000 4410 0000	ELECTRIC	475,000.00	0.00	497,464.40	-22,464.40	104.729
11 000 4415 0000	FRANCHISE-ELECTRIC LIGHTWAVE	1,000.00	0.00	750.00	250.00	75.000
11 000 4420 0000	GAS	100,000.00	0.00	99,950.50	49.50	99.950
11 000 4430 0000	TELEPHONE	240,000.00	0.00	80,380.31	159,619.69	33.492
11 000 4440 0000	CABLE	70,000.00	0.00	62,427.88	7,572.12	89.183
11 000 4450 0000	GARBAGE FRANCHISE FEES *****	50,000.00	-26.43	0.00	50,000.00	0.000
11 000 4450 0010	GARBAGE FRANCHISE - OAK GROVE	0.00	0.00	4,854.09	-4,854.09	0.000
11 000 4450 0020	GARBAGE FRANCHISE - WICHITA	0.00	0.00	5,700.00	-5,700.00	0.000
11 000 4450 0030	GARBAGE FRANCHISE - WASTE MGT	0.00	0.00	29,194.64	-29,194.64	0.000
11 000 4450 0040	GARBAGE FRANCHISE - DEINES BRO	0.00	0.00	1,973.85	-1,973.85	0.000
11 000 4450 0050	GARBAGE FRANCHISE - P DEINES	0.00	0.00	913.27	-913.27	0.000
11 000 4450 0060	GARBAGE FRANCHISE - M DEINES	0.00	0.00	1,439.50	-1,439.50	0.000
11 000 4450 0070	GARBAGE FRANCHISE - CLACKAMAS	0.00	26.43	26.43	-26.43	0.000
11 000 4450 2350	GARBAGE FRANCHISE - RECYCLING	17,000.00	0.00	22,050.88	-5,050.88	129.711
11 000 4510 0000	INTEREST - INVESTMENTS	50,000.00	-810.63	43,140.99	6,859.01	86.282
11 000 4511 0000	INTEREST - OTHER SOURCES	10,000.00	450.46	8,500.90	1,499.10	85.009
11 000 4522 0000	RENTAL - OTHER	0.00	1,230.36	6,221.80	-6,221.80	0.000
11 000 4610 0000	GIFTS & DONATIONS	0.00	0.00	0.00	0.00	0.000
11 000 4610 0233	GIFTS & DONATIONS - LIBRARY	2,000.00	0.00	0.00	2,000.00	0.000
11 000 4610 0312	GIFTS & DONATIONS - POLICE	2,000.00	3,137.94	4,737.94	-2,737.94	236.897
11 000 4615 0000	BAD DEBT RECOVERIES	0.00	4,276.86	8,864.16	-8,864.16	0.000
11 000 4620 0000	RECOVERED EXPENDITURES	25,000.00	438.00	4,719.41	20,280.59	18.878
11 000 4623 0000	SALE OF ASSETS	1,000.00	1,214.40	6,528.32	-5,528.32	652.832
11 000 4625 0000	CASH SHORT OR (OVER)	0.00	-39.63	-180.45	180.45	0.000
11 000 4630 0000	OTHER REVENUES	5,000.00	9,642.24	15,437.42	-10,437.42	308.748
11 000 4649 0000	PROCEEDS FROM CAPT LEASE	0.00	0.00	0.00	0.00	0.000
11 000 4922 0000	TRANSFERS FROM FUND 22 (GAS T)	271,471.00	22,622.58	271,470.96	0.04	100.000
11 000 4931 0000	TRANSFERS FROM FUND 31 (WATER)	263,803.00	21,983.58	263,802.96	0.04	100.000
11 000 4932 0000	TRANSFERS FROM FUND 32 (SEWER)	400,752.00	33,396.00	400,752.00	0.00	100.000
11 000 4933 0000	TRANSFERS FROM FUND 33 (STORM)	80,741.00	6,728.42	80,741.04	-0.04	100.000
11 000 4983 0000	TRANSFERS FROM FUND 83 (TRUST)	5,000.00	0.00	0.00	5,000.00	0.000
	FUND TOTAL	8856,402.75	* 431,098.62	* 8919,439.70	* -63,036.95	* 100.712

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
21	CODE ENFORCEMENT ABATEMENT FND					
21 000 4001 0000	FUND BALANCE AVAILABLE	0.00	0.00	0.00	0.00	0.000
21 000 4314 0000	CITY CLEAN UP ABATEMENT ASSESM	0.00	0.00	637.00	- 637.00	0.000
21 000 4510 0000	INTEREST - INVESTMENTS	0.00	2.76	2.76	-2.76	0.000
	FUND TOTAL	0.00 *	2.76 *	639.76 *	- 639.76 *	0.000 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
22	STATE GAS TAX/STREET FUND					
22 000 4001 0000	FUND BALANCE AVAILABLE	178,650.00	0.00	244,926.68	-66,276.68	137.099
22 000 4124 0000	STATE GAS TAX	840,000.00	74,979.71	819,643.37	20,356.63	97.577
22 000 4250 0000	MISC FEES & CHARGES	0.00	1,230.62	13,918.87	-13,918.87	0.000
22 000 4314 0000	CITY CLEAN UP ABATEMENT ASSESM	0.00	0.00	0.00	0.00	0.000
22 000 4431 0000	WATER FUND FRANCHISE FEE	0.00	129,041.88	129,041.88	-129,041.88	0.000
22 000 4432 0000	SEWER FUND FRANCHISE FEE	0.00	134,278.37	134,278.37	-134,278.37	0.000
22 000 4433 0000	STORM SEWER FUND FRANCHISE FEE	0.00	0.00	0.00	0.00	0.000
22 000 4510 0000	INTEREST - INVESTMENTS	10,000.00	- 206.23	6,411.50	3,588.50	64.115
22 000 4620 0000	RECOVERED EXPENDITURES	100.00	0.00	0.00	100.00	0.000
22 000 4623 0000	SALE OF ASSETS	0.00	12,505.00	12,505.00	-12,505.00	0.000
22 000 4625 0000	CASH SHORT OR (OVER)	0.00	-0.02	0.07	-0.07	0.000
22 000 4630 0000	OTHER REVENUES	0.00	0.00	528.80	- 528.80	0.000
22 000 4931 0000	TRANSFERS FROM FUND 31 (WATER)	112,000.00	-102,666.63	0.00	112,000.00	0.000
22 000 4932 0000	TRANSFERS FROM FUND 32 (SEWER)	128,000.00	-117,333.37	0.00	128,000.00	0.000
	FUND TOTAL	1268,750.00 *	131,829.33 *	1361,254.54 *	-92,504.54 *	107.291 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
23	BIKE PATH FUND					
23 000 4001 0000	FUND BALANCE AVAILABLE	48,336.00	0.00	45,126.02	3,209.98	93.359
23 000 4124 0000	STATE GAS TAX	8,500.00	757.37	8,279.23	220.77	97.403
23 000 4129 0035	METRO GRANTS - CMAQ	0.00	0.00	0.00	0.00	0.000
23 000 4510 0000	INTEREST - INVESTMENTS	1,500.00	30.03	1,527.65	-27.65	101.843
23 000 4911 0000	TRANSFERS FROM FUND 11 (GF)	0.00	0.00	0.00	0.00	0.000
	FUND TOTAL	58,336.00 *	787.40 *	54,932.90 *	3,403.10 *	94.166 *

REVENUE ANALYSIS
 AS OF 06/30/95 (w/o Y-E ADJUST)

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
24	STORM SEWER SDC FUND					
24 000 4001 0000	FUND BALANCE AVAILABLE	0.00	0.00	0.00	0.00	0.000
24 000 4241 0000	SDC - REIMBURSEMENTS	18,000.00	473.00	2,365.00	15,635.00	13.139
24 000 4243 0000	SDC - IMPROVEMENTS	8,000.00	7,568.00	15,397.00	-7,397.00	192.463
24 000 4510 0000	INTEREST - INVESTMENTS	360.00	42.21	100.58	259.42	27.939
	FUND TOTAL	26,360.00 *	8,083.21 *	17,862.58 *	8,497.42 *	67.764 *

REVENUE ANALYSIS
 AS OF 06/30/95 (w/o Y-E ADJUST)

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
25	WATER SDC FUND					
25 000 4001 0000	FUND BALANCE AVAILABLE	157,953.00	0.00	155,139.59	2,813.41	98.219
25 000 4241 0000	SDC - REIMBURSEMENTS	18,000.00	4,484.00	21,456.96	-3,456.96	119.205
25 000 4243 0000	SDC - IMPROVEMENTS	8,000.00	2,572.00	10,785.48	-2,785.48	134.819
25 000 4510 0000	INTEREST - INVESTMENTS	5,000.00	121.93	5,081.36	-81.36	101.627
	FUND TOTAL	188,953.00 *	7,177.93 *	192,463.39 *	-3,510.39 *	101.858 *

REVENUE ANALYSIS
 AS OF 06/30/95 (w/o Y-E ADJUST)

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
26	SEWER SDC FUND					
26 000 4001 0000	FUND BALANCE AVAILABLE	699,934.00	0.00	792,243.20	-92,309.20	113.188
26 000 4241 0000	SDC - REIMBURSEMENT	14,000.00	5,295.00	38,756.90	-24,756.90	276.835
26 000 4243 0000	SDC - IMPROVEMENTS	35,000.00	8,100.00	29,904.87	5,095.13	85.442
26 000 4510 0000	INTEREST - INVESTMENTS	10,000.00	372.53	24,872.99	-14,872.99	248.730
	FUND TOTAL	758,934.00 *	13,767.53 *	885,777.96 *	-126,843.96 *	116.713 *

REVENUE ANALYSIS
AS OF 06/30/95 (w/o Y-E ADJUST)

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
27	PARKS & REC FUND					
27 000 4001 0000	FUND BALANCE AVAILABLE	24,896.00	0.00	25,042.71	- 146.71	100.589
27 000 4510 0000	INTEREST - INVESTMENTS	0.00	- 118.88	-89.96	89.96	0.000
27 000 4620 0000	RECOVERED EXPENDITURES	0.00	0.00	0.00	0.00	0.000
27 000 4640 0000	PROCEEDS FROM LOANS	0.00	40,000.00	40,000.00	-40,000.00	0.000
27 000 4911 0000	TRANSFERS FROM FUND 11 (GF)	455,250.00	455,250.00	455,250.00	0.00	100.000
	FUND TOTAL	480,146.00 *	495,131.12 *	520,202.75 *	-40,056.75 *	108.343 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
28	LIBRARY SERVICES FUND					
28 000 4001 0000	FUND BALANCE AVAILABLE	108,134.00	0.00	209,883.78	-101,749.78	194.096
28 000 4010 0000	CURRENT YEAR PROPERTY TAX ****	156,080.00	0.00	0.00	156,080.00	0.000
28 000 4011 0000	CURRENT YEAR PROPERTY TAXES	0.00	8,930.29	165,631.92	-165,631.92	0.000
28 000 4021 0000	PRIOR YEAR PROPERTY TAXES	5,000.00	0.00	2,271.56	2,728.44	45.431
28 000 4120 0000	STATE GRANTS	0.00	0.00	2,050.00	-2,050.00	0.000
28 000 4132 0000	COUNTY LIBRARY COOP	507,219.00	4,236.69	490,569.85	16,649.15	96.718
28 000 4250 0000	MISC FEES & CHARGES	0.00	0.00	0.00	0.00	0.000
28 000 4320 0000	LIBRARY FINES	23,100.00	2,181.96	22,552.21	547.79	97.629
28 000 4510 0000	INTEREST - INVESTMENTS	1,000.00	1,321.65	6,590.03	-5,590.03	659.003
28 000 4615 0000	BAD DEBT RECOVERIES	0.00	0.00	0.00	0.00	0.000
28 000 4620 0000	RECOVERED EXPENDITURES	0.00	0.00	0.00	0.00	0.000
28 000 4625 0000	CASH SHORT OR (OVER)	0.00	0.00	-69.06	69.06	0.000
28 000 4630 0000	OTHER REVENUES	1,000.00	0.00	0.00	1,000.00	0.000
28 000 4911 0000	TRANSFERS FROM FUND 11 (GF)	60,421.00	5,035.08	60,420.96	0.04	100.000
	FUND TOTAL	861,954.00 *	21,705.67 *	959,901.25 *	-97,947.25 *	111.363 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
29	PUBLIC SAFETY SERVICES FUND					
29 000 4001 0000	FUND BALANCE AVAILABLE	148,650.00	0.00	388,905.51	-240,255.51	261.625
29 000 4010 0000	CURRENT YEAR PROPERTY TAX ****	390,200.00	0.00	0.00	390,200.00	0.000
29 000 4011 0000	CURRENT YEAR PROPERTY TAXES	0.00	22,295.35	413,581.63	-413,581.63	0.000
29 000 4021 0000	PRIOR YEAR PROPERTY TAXES	10,000.00	0.00	5,682.49	4,317.51	56.825
29 000 4115 0000	GRANT-COPFAST	0.00	0.00	0.00	0.00	0.000
29 000 4116 0000	GRANT-COPSMORE	0.00	0.00	0.00	0.00	0.000
29 000 4247 0000	CPR TRAINING FEES	1,000.00	0.00	0.00	1,000.00	0.000
29 000 4250 0000	MISC FEES & CHARGES	1,000.00	200.00	200.00	800.00	20.000
29 000 4510 0000	INTEREST - INVESTMENTS	2,000.00	- 289.23	16,014.57	-14,014.57	800.728
29 000 4522 0000	RENTAL - OTHER	0.00	1,160.36	5,801.80	-5,801.80	0.000
29 000 4610 0000	GIFTS & DONATIONS	0.00	0.00	1,000.00	-1,000.00	0.000
29 000 4620 0000	RECOVERED EXPENDITURES	100.00	0.00	0.00	100.00	0.000
29 000 4625 0000	CASH SHORT OR (OVER)	0.00	0.01	0.03	-0.03	0.000
29 000 4630 0000	OTHER REVENUES	100.00	0.00	210.76	- 110.76	210.760
29 000 4911 0000	TRANSFERS FROM FUND 11 (GF)	1663,340.00	138,611.67	1663,340.04	-0.04	100.000
29 000 4964 0000	TRANSFERS FROM FUND 64 (CAP PR	0.00	0.00	0.00	0.00	0.000
	FUND TOTAL	2216,390.00 *	161,978.16 *	2494,736.83 *	-278,346.83 *	112.559 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
31	WATER FUND					
31 000 4002 0000	WORKING CAPITAL AVAILABLE	841,401.00	0.00	1139,690.00	-298,289.00	135.451
31 000 4002 0315	WORKING CAPITAL AVAIL-SDC	0.00	0.00	0.00	0.00	0.000
31 000 4240 0000	WATER USER FEES	1600,000.00	190,541.96	1763,341.94	-163,341.94	110.209
31 000 4241 0000	SDC - REIMBURSEMENTS	0.00	-1,990.00	0.00	0.00	0.000
31 000 4241 0315	SDC-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.000
31 000 4243 0000	SDC - IMPROVEMENTS	0.00	- 530.00	0.00	0.00	0.000
31 000 4243 0315	SDC-IMPROVEMENTS	0.00	0.00	0.00	0.00	0.000
31 000 4250 0000	MISC FEES & CHARGES	40,000.00	2,541.59	40,598.72	- 598.72	101.497
31 000 4510 0000	INTEREST - INVESTMENTS	15,000.00	6,968.85	41,385.59	-26,385.59	275.904
31 000 4511 0000	INTEREST - OTHER SOURCES	0.00	0.00	0.00	0.00	0.000
31 000 4515 0000	SDC INTEREST	0.00	0.00	0.00	0.00	0.000
31 000 4515 0315	SDC-INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.000
31 000 4615 0000	BAD DEBT RECOVERIES	0.00	28.29	1,744.13	-1,744.13	0.000
31 000 4620 0000	RECOVERED EXPENDITURES	0.00	0.00	15.60	-15.60	0.000
31 000 4625 0000	CASH SHORT OR (OVER)	0.00	-0.02	-9.96	9.96	0.000
31 000 4630 0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.000
	FUND TOTAL	2496,401.00 *	197,560.67 *	2986,766.02 *	-490,365.02 *	119.643 *

REVENUE ANALYSIS
AS OF 06/30/95 (w/o Y-E ADJUST)

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
32	SEWER FUND					
32 000 4002 0000	WORKING CAPITAL AVAILABLE	236,751.00	0.00	430,143.00	-193,392.00	181.686
32 000 4002 0325	WORKING CAPITAL AVAIL-SDC	0.00	0.00	0.00	0.00	0.000
32 000 4130 0000	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.000
32 000 4241 0000	SDC - REIMBURSEMENTS	0.00	-2,528.00	0.00	0.00	0.000
32 000 4241 0325	SDC-REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.000
32 000 4242 0000	SEWER USER FEES	1917,300.00	204,460.51	1969,300.61	-52,000.61	102.712
32 000 4243 0000	SDC - IMPROVEMENTS	0.00	-2,830.00	-0.00	0.00	0.000
32 000 4243 0325	SDC-IMPROVEMENT	0.00	0.00	0.00	0.00	0.000
32 000 4250 0000	MISC FEES & CHARGES	0.00	2,225.00	13,980.42	-13,980.42	0.000
32 000 4510 0000	INTEREST - INVESTMENTS	10,000.00	2,410.02	24,730.61	-14,730.61	247.306
32 000 4511 0000	INTEREST - OTHER SOURCES	0.00	0.00	0.00	0.00	0.000
32 000 4511 0001	JOHNSON CREEK INTEREST	0.00	0.00	0.00	0.00	0.000
32 000 4511 0002	STANLEY LID INTEREST	0.00	0.00	0.00	0.00	0.000
32 000 4515 0000	SDC INTEREST	0.00	0.00	0.00	0.00	0.000
32 000 4515 0325	SDC INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.000
32 000 4615 0000	BAD DEBT RECOVERIES	0.00	0.00	0.00	0.00	0.000
32 000 4620 0000	RECOVERED EXPENDITURES	8,000.00	0.00	0.00	8,000.00	0.000
32 000 4625 0000	CASH SHORT OR (OVER)	0.00	0.01	0.17	-0.17	0.000
32 000 4627 0000	ASSMT PRIN COLL - UNBANCROFTED	0.00	0.00	0.00	0.00	0.000
32 000 4627 0001	ASSMT PRIN COLL - J CREEK	0.00	0.00	1,830.73	-1,830.73	0.000
32 000 4627 0002	ASSMT PRIN COLL - STANLEY	0.00	153.44	5,204.54	-5,204.54	0.000
32 000 4627 9010	ASSMT PRIN COLL - OCHOCO	0.00	191.58	1,522.78	-1,522.78	0.000
32 000 4628 0000	ASSMT INT COLL - UNBANCROFTED	0.00	0.00	0.00	0.00	0.000
32 000 4628 0001	ASSMT INT COLL - J CREEK	0.00	0.00	742.79	- 742.79	0.000
32 000 4628 0002	ASSMT INT COLL - STANLEY	0.00	71.98	1,289.21	-1,289.21	0.000
32 000 4628 9010	ASSMT INT COLL - OCHOCO	0.00	43.37	732.62	- 732.62	0.000
32 000 4630 0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.000
32 000 4911 0000	TRANSFERS FROM FUND 11 (GF)	0.00	0.00	0.00	0.00	0.000
32 000 4926 0000	TRANSFERS FROM FUND 26 (SDC FU	0.00	0.00	0.00	0.00	0.000
32 000 4927 0000	TRANSFERS FROM FUND 27 (PARKS)	540,000.00	0.00	0.00	540,000.00	0.000
	FUND TOTAL	2712,051.00	* 204,197.91	* 2449,477.48	* 262,573.52	* 90.318 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
33	STORM SEWER FUND					
33 000 4002 0000	WORKING CAPITAL AVAILABLE	0.00	0.00	68,365.71	-68,365.71	0.000
33 000 4002 0335	WORKING CAPITAL AVAIL-SDC	0.00	0.00	0.00	0.00	0.000
33 000 4130 0000	COUNTY GRANTS	0.00	0.00	0.00	0.00	0.000
33 000 4241 0000	SDC - REIMBURSEMENTS	0.00	0.00	0.00	0.00	0.000
33 000 4241 0335	SDC-REIMBURSEMENT	0.00	0.00	0.00	0.00	0.000
33 000 4243 0000	SDC - IMPROVEMENTS	0.00	-2,365.00	0.00	0.00	0.000
33 000 4243 0335	SDC-IMPROVMENTS	0.00	0.00	0.00	0.00	0.000
33 000 4249 0000	STORM SEWER USER FEES/CHARGES	643,815.00	70,817.95	647,738.16	-3,923.16	100.609
33 000 4250 0000	MISC FEES & CHARGES	0.00	50.00	665.63	- 665.63	0.000
33 000 4510 0000	INTEREST - INVESTMENTS	0.00	974.77	7,077.46	-7,077.46	0.000
33 000 4511 0000	INTEREST - OTHER SOURCES	0.00	0.00	0.00	0.00	0.000
33 000 4515 0000	SDC INTEREST	0.00	0.00	0.00	0.00	0.000
33 000 4515 0335	SDC INTEREST EARNINGS	0.00	0.00	0.00	0.00	0.000
33 000 4615 0000	BAD DEBT RECOVERIES	0.00	0.00	0.00	0.00	0.000
33 000 4620 0000	RECOVERED EXPENDITURES	0.00	0.00	0.00	0.00	0.000
33 000 4625 0000	CASH SHORT OR (OVER)	0.00	0.01	0.05	-0.05	0.000
33 000 4726 0000	LOAN PROCEEDS-SEWER SDC FUND	100,000.00	0.00	0.00	100,000.00	0.000
33 000 4911 0000	TRANSFERS FROM FUND 11 (GF)	0.00	0.00	0.00	0.00	0.000
33 000 4922 0000	TRANSFERS FROM FUND 22 (GAS T)	0.00	0.00	0.00	0.00	0.000
33 000 4931 0000	TRANSFERS FROM FUND 31 (WATER)	0.00	0.00	0.00	0.00	0.000
33 000 4932 0000	TRANSFERS FROM FUND 32 (SEWER)	0.00	0.00	0.00	0.00	0.000
	FUND TOTAL	743,815.00 *	69,477.73 *	723,847.01 *	19,967.99 *	97.315 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
51	IMPROVEMENT BOND SINKING FUND					
51 000 4001 0000	FUND BALANCE AVAILABLE	910,000.00	0.00	931,391.36	-21,391.36	102.351
51 000 4510 0000	INTEREST - INVESTMENTS	30,000.00	303.27	27,856.68	2,143.32	92.856
51 000 4511 0000	INTEREST - OTHER SOURCES	12,000.00	0.00	0.00	12,000.00	0.000
51 000 4621 0000	ASSMT COLL - BONDED *****	50,000.00	0.00	0.00	50,000.00	0.000
51 000 4627 0116	ASSMT PRIN COLL - ROLL 116	0.00	77.08	410.72	- 410.72	0.000
51 000 4627 0117	ASSMT PRIN COLL - ROLL 117	0.00	287.20	23,144.72	-23,144.72	0.000
51 000 4627 0118	ASSMT PRIN COLL - ROLL 118	0.00	0.00	24.19	-24.19	0.000
51 000 4627 0122	ASSMT PRIN COLL - ROLL 122	0.00	0.00	0.00	0.00	0.000
51 000 4627 0124	ASSMT PRIN COLL - ROLL 124	0.00	0.00	8,064.88	-8,064.88	0.000
51 000 4628 0116	ASSMT INT COLL - ROLL 116	0.00	2.89	39.62	-39.62	0.000
51 000 4628 0117	ASSMT INT COLL - ROLL 117	0.00	27.12	16,220.06	-16,220.06	0.000
51 000 4628 0118	ASSMT INT COLL - ROLL 118	0.00	0.00	6.76	-6.76	0.000
51 000 4628 0121	ASSMT INT COLL - ROLL 121	0.00	0.00	0.00	0.00	0.000
51 000 4628 0122	ASSMT INT COLL - ROLL 122	0.00	0.00	0.00	0.00	0.000
51 000 4628 0124	ASSMT INT COLL - ROLL 124	0.00	0.00	4,837.46	-4,837.46	0.000
	FUND TOTAL	1002,000.00 *	697.56 *	1011,996.45 *	-9,996.45 *	100.998 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
52	PUBLIC SAFETY BLDG DEBT SRV FN					
52 000 4001 0000	FUND BALANCE AVAILABLE	143,622.00	0.00	430,324.29	-286,702.29	299.623
52 000 4011 0000	CURRENT YEAR PROPERTY TAXES	447,323.00	25,545.49	489,044.35	-41,721.35	109.327
52 000 4021 0000	PRIOR YEAR PROPERTY TAXES	0.00	0.00	9,136.12	-9,136.12	0.000
52 000 4510 0000	INTEREST - INVESTMENTS	1,000.00	-1,290.13	16,212.06	-15,212.06	621.206
52 000 4620 0000	RECOVERED EXPENDITURES	0.00	0.00	0.00	0.00	0.000
52 000 4630 0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.000
	FUND TOTAL	591,945.00 *	24,255.36 *	944,716.82 *	-352,771.82 *	159.595 *

REVENUE ANALYSIS
AS OF 06/30/95 (w/o Y-E ADJUST)

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
64	CAPITAL PROJECTS FUND					
64 000 4001 0000	FUND BALANCE AVAILABLE	387,164.00	0.00	288,269.18	98,894.82	74.457
64 000 4510 0000	INTEREST - INVESTMENTS	0.00	-50.09	7,871.13	-7,871.13	0.000
64 000 4625 0000	CASH SHORT OR (OVER)	0.00	0.00	0.00	0.00	0.000
64 000 4630 0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.000
64 000 4631 0000	BOND PROCEEDS	0.00	0.00	0.00	0.00	0.000
64 000 4911 0000	TRANSFERS FROM FUND 11 (GF)	0.00	0.00	0.00	0.00	0.000
	FUND TOTAL	387,164.00 *	-50.09 *	296,140.31 *	91,023.69 *	76.490 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
71	FLEET SERVICES FUND					
71 000 4001 0000	FUND BALANCE AVAILABLE	25,000.00	0.00	0.00	25,000.00	0.000
71 000 4002 0000	WORKING CAPITAL AVAILABLE	0.00	0.00	4,797.28	-4,797.28	0.000
71 000 4260 0000	INTRAGOV CHARGES	350,000.00	40,447.12	260,054.56	89,945.44	74.301
71 000 4510 0000	INTEREST - INVESTMENTS	1,000.00	79.11	-1,687.69	2,687.69	168.769
71 000 4620 0000	RECOVERED EXPENDITURES	0.00	0.00	237.50	- 237.50	0.000
71 000 4623 0000	SALE OF ASSETS	5,000.00	500.00	500.00	4,500.00	10.000
71 000 4625 0000	CASH SHORT OR (OVER)	0.00	0.00	-0.01	0.01	0.000
71 000 4630 0000	OTHER REVENUES	1,000.00	0.00	200.00	800.00	20.000
71 000 4911 0000	TRANSFERS FROM FUND 11 (GF)	56,000.00	0.00	3,044.00	52,956.00	5.436
71 000 4922 0000	TRANSFERS FROM FUND 22 (GAS T)	75,285.00	22,105.00	38,457.64	36,827.36	51.083
71 000 4929 0000	TRANSFERS FROM FUND 29 (FIRE)	0.00	0.00	0.00	0.00	0.000
71 000 4931 0000	TRANSFERS FROM FUND 31 (WATER)	0.00	-11,258.00	0.00	0.00	0.000
71 000 4932 0000	TRANSFERS FROM FUND 32 (SEWER)	16,125.00	-11,258.00	0.00	16,125.00	0.000
71 000 4933 0000	TRANSFERS FROM FUND 33 (STORM)	0.00	0.00	0.00	0.00	0.000
	FUND TOTAL	529,410.00 *	40,615.23 *	305,603.28 *	223,806.72 *	57.725 *

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
75	ADMINISTRATIVE SERVICES FUND					
75 000 4002 0000	WORKING CAPITAL AVAILABLE	0.00	0.00	-2.54	2.54	0.000
75 000 4260 0000	INTRAGOV CHARGES	47,133.00	0.00	0.00	47,133.00	0.000
75 000 4261 0000	GENERAL ADMINISTRATIVE CHARGES	0.00	0.00	0.00	0.00	0.000
75 000 4262 0000	PHOTOCOPIER CHARGES	0.00	5,224.71	46,383.27	-46,383.27	0.000
75 000 4263 0000	TELEPHONE CHARGES	0.00	0.00	0.00	0.00	0.000
75 000 4510 0000	INTEREST - INVESTMENTS	0.00	1,370.36	0.00	0.00	0.000
75 000 4620 0000	RECOVERED EXPENDITURES	0.00	0.00	0.00	0.00	0.000
75 000 4623 0000	SALE OF ASSETS	0.00	0.00	0.00	0.00	0.000
75 000 4625 0000	CASH SHORT OR (OVER)	0.00	0.00	0.00	0.00	0.000
75 000 4630 0000	OTHER REVENUES	0.00	0.00	0.00	0.00	0.000
75 000 4911 0000	TRANSFERS FROM FUND 11 (GF)	0.00	0.00	0.00	0.00	0.000
75 000 4928 0000	TRANSFERS FROM FUND 28 (LIBRARY)	0.00	0.00	0.00	0.00	0.000
75 000 4929 0000	TRANSFERS FROM FUND 29 (FIRE)	0.00	0.00	0.00	0.00	0.000
75 000 4931 0000	TRANSFERS FROM FUND 31 (WATER)	0.00	0.00	0.00	0.00	0.000
75 000 4932 0000	TRANSFERS FROM FUND 32 (SEWER)	0.00	0.00	0.00	0.00	0.000
75 000 4933 0000	TRANSFERS FROM FUND 33 (STORM)	0.00	0.00	0.00	0.00	0.000
75 000 4971 0000	TRANSFERS FROM FUND 71 (FLEET)	0.00	0.00	0.00	0.00	0.000
	FUND TOTAL	47,133.00 *	6,595.07 *	46,380.73 *	752.27 *	98.404 *

REVENUE ANALYSIS
AS OF 06/30/95 (w/o Y-E ADJUST)

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
81	LEONA O KNUTSON PIONEER CEM					
81 000 4001 0000	FUND BALANCE AVAILABLE	0.00	0.00	0.00	0.00	0.000
81 000 4510 0000	INTEREST - INVESTMENTS	0.00	172.74	499.48	- 499.48	0.000
81 000 4610 0000	GIFTS & DONATIONS	-36,000.00	0.00	37,009.93	-73,009.93	102.805
	FUND TOTAL	-36,000.00 *	172.74 *	37,509.41 *	-73,509.41 *	104.193 *

REVENUE ANALYSIS
 AS OF 06/30/95 (w/o Y-E ADJUST)

ACCOUNT NUMBER	DESCRIPTION	BUDGETED REVENUE	CURR. MO. REVENUE	YTD REVENUE	UNCOLLECTED BALANCE	PERCENT RECEIVED
83	FORFEITURE TRUST FUND					
83 000 4001 0000	FUND BALANCE AVAILABLE	0.00	0.00	0.00	0.00	0.000
83 000 4321 0000	FORFEITURES	5,000.00	0.00	0.00	5,000.00	0.000
	FUND TOTAL	5,000.00 *	0.00 *	0.00 *	5,000.00 *	0.000 *
	FINAL TOTAL	23195,144.75	1815,083.91	24209,649.17	-1014,504.42	

CITY OF MILWAUKIE

CHART OF ACCOUNTS

XX - XXX - XXXX - XXXX

(FUND-DEPT-BSA/SOURCE/OBJECT-SUBJECT)

FUNDS
DEPARTMENTS
BALANCE SHEET ACCOUNTS / SOURCES OF REVENUE / OBJECTS OF EXPENDITURE
SUBJECT

CITY OF MILWAUKIE

CHART OF ACCOUNTS

FUNDS

<u>FUND</u>	<u>DESCRIPTION</u>
11	GENERAL FUND
21	CODE ENFORCE ABATEMENT FUND
22	STATE GAS TAX/STREET FUND
23	BIKE PATH FUND
24	STORM SEWER SDC FUND
25	WATER SDC FUND
26	SEWER SDC FUND
27	PARKS & REC FUND
28	LIBRARY SERVICES FUND
29	PUBLIC SAFETY SERVICES FUND
31	WATER FUND
32	SEWER FUND
33	STORM SEWER FUND
51	IMPROVEMENT BOND SINKING FUND
52	PUBLIC SAFETY BLDG DEBT SRV FND
64	CAPITAL PROJECTS FUND
71	FLEET SERVICES FUND
72	FACILITIES MANAGEMENT FUND
75	ADMINISTRATIVE SERVICES FUND
81	LEONA O KNUTSON PIONEER CEM
82	PENSION TRUST FUND
83	FORFEITURE TRUST FUND
91	GENERAL FIXED ASSETS
96	GENERAL LONG TERM DEBT

CITY OF MILWAUKIE

CHART OF ACCOUNTS

DEPARTMENTS

<u>DEPARTMENT</u>	<u>DESCRIPTION</u>
111	CITY COUNCIL
211	CITY MANAGER
212	CITY RECORDER
213	DATA PROCESSING
214	NEIGHBORHOOD SERVICES
221	CITY ATTORNEY
231	HUMAN RESOURCES
233	LIBRARY
235	RECYCLING PROGRAM
311	POLICE ADMINISTRATION
312	POLICE FIELD SERVICES
313	POLICE SUPPORT SERVICES
314	DISPATCH CENTER OPERATIONS
411	FIRE ADMINISTRATION
420	FIRE OPERATIONS
430	FIRE PREVENTION
511	COMMUNITY DEVELOPMENT
611	PUBLIC WORKS ADMINISTRATION
612	PUBLIC WORKS ENGINEERING
613	PUBLIC WORKS STRUCTURAL SAFETY
621	FACILITY MAINTENANCE
622	PARKING FACILITIES
711	FINANCE ADMINISTRATION
712	GENERAL GOVERNMENT
721	MUNICIPAL COURT
731	ACCOUNTING
751	PHOTOCOPIER SERVICES
752	TELEPHONE SERVICES
800	EMERGENCY RADIO COMMUNICATIONS
999	INTERGOVERNMENTAL TRANSACTIONS

CITY OF MILWAUKIE
 CHART OF ACCOUNTS
BALANCE SHEET ACCOUNTS

<u>ASSET</u>	<u>DESCRIPTION</u>	<u>LIABILITY</u>	<u>DESCRIPTION</u>
1001	GENERAL CHECKING ACCOUNT	2021	CONTRACTS PAYABLE
1002	CHANGE DRAWER CASH	2022	RETAINAGE PAYABLE
1003	PETTY CASH	2030	CANCELLED CHECKS PAYABLE
1004	RETURNED CHECKS	2031	CENTER-REFUNDABLE DEPOSITS
1005	CASH WITH FISCAL AGENT	2032	RETAINAGE PAYABLE
1007	PASSBOOK SAVINGS ACCOUNTS	2035	PLANNING DEPOSITS PAYABLE
1008	CERTIFICATE OF DEPOSIT A/C'S	2041	COUPONS PAYABLE
1010	INVESTMENT IN MONEY MKT A/C	2042	BOND INTEREST PAYABLE
1101	INVESTMENTS	2051	WORKERS COMP INCURRED LOSSES
1102	LOCAL GOV INVESTMENT POOL	2105	FEDERAL PAYROLL TAXES PAYABLE
1105	ICMA DEFERRED COMP	2108	STATE PAYROLL TAXES PAYABLE
1106	PEBSCO DEFERRED COMP	2111	MEDICAL BENEFITS PAYABLE
1201	TAXES RECEIVABLE	2114	DENTAL BENEFITS PAYABLE
1203	TAX TURNOVERS - SEWER	2117	LIFE INSURANCE PREMIUMS PAY
1205	COURT FINES RECEIVABLE	2118	LIFE INS - SUPPLEMENTAL
1206	COURT UNITARY ASSESS RECEIVABL	2119	LIFE INS - FORTIS
1207	COURT COUNTY ASSESS RECEIVABLE	2120	WORKMENS COMP INSURANCE PAY
1208	ALLOWANCE FOR UNCOLLECTABLE A	2123	DEFERRED COMP PAYABLE - PEBSCO
1211	WATER BILLINGS RECEIVABLE	2124	DEFERRED COMP PAYABLE - ICMA
1212	SEWER BILLINGS RECEIVABLE	2126	PERS - CITY PAID
1213	STORM SEWER BILLING RECEIVABLE	2129	PERS - EXTRA UNITS
1214	UNMATCHED PAYMENTS	2132	UNION DUES -TEAMSTERS
1302	ASSESSMENT RECEIVABLE	2135	UNION DUES PAY - IAFF
1311	INTEREST REC - BANCROFT	2138	UNION DUES - AFSCME
1400	PAYROLL CLEARING ACCOUNT	2141	UNITED WAY - W/H
1401	LOANS RECEIVABLE	2144	CREDIT UNION - CFCU
1402	EMPLOYEE MED/DENT RECEIVABLE	2147	SUPPORT PAYMENTS - W/H
1403	INTEREST RECEIVABLE	2149	GARNISHMENT
1420	ACCRUED REVENUES	2150	CANCER INSURANCE - W/H
1427	DUE FROM OTHER FUNDS	2175	DUE TO OTHER FUNDS
1490	MISCELLANEOUS ACCOUNTS REC	2201	BONDS PAYABLE
1502	GAS	2202	UNAMORTIZED DISCOUNTS
1503	DIESEL	2204	ACCRUED VACATION AND COMP
1504	WATER METERS	2206	INVESTMENTS HELD IN TRUST
1505	INVENTORY	2211	CAPITAL LEASE - SWEEPER
1701	LAND	2230	SECURITY PACIFIC 004
1702	BUILDINGS	2231	SECURITY PACIFIC 001
1703	VEHICLES	2232	SECURITY PACIFIC 003
1704	OPERATING EQUIPMENT	2233	IBM UT 40685
1706	INFRASTRUCTURE	2234	IBM UT 40659
1708	GENERAL IMPROVEMENTS	2235	IBM UT 40658
1791	SEWER PLANT RIGHTS	2236	IBM UT 40524
1799	ACCUMULATED DEPRECIATION	2237	IBM UT 2589
1801	INTERNAL SOURCES	2300	DEFERRED REVENUES
1802	EXTERNAL SOURCES	2302	DEFERRED PROPERTY TAX REVENUE
<u>LIABILITY</u>	<u>DESCRIPTION</u>	<u>EQUITY</u>	<u>DESCRIPTION</u>
2001	ACCOUNTS PAYABLE	3001	FUND BALANCE
2002	MISCELLANEOUS A/P	3002	RETAINED EARNINGS
2004	BAIL PAYABLE	3003	CAPITAL RESERVE ACCOUNT
2005	NCP&RD SDC ASSESSMENTS PAYABL	3011	CONTRIBUTED CAPITAL
2007	REFUNDABLE DEPOSITS PAYABLE	3053	RESERVE FOR INVENTORY
2009	ACCRUED EXPENSES	3095	RESERVE FOR MILW. CENTER
2010	UNITARY ASSESSMENTS PAYABLE	3750	INVESTMENT IN FA - ADMIN
2011	CPTA	3998	UB REFUND CLEARING
2012	BLDG PERMIT SURCHARGES STATE	3999	CLEARING ACCOUNTS
2013	COUNTY ASSESSMENTS		

CITY OF MILWAUKIE
 CHART OF ACCOUNTS
SOURCES OF REVENUE

<u>SOURCE</u>	<u>DESCRIPTION</u>	<u>SOURCE</u>	<u>DESCRIPTION</u>
4001	FUND BALANCE AVAILABLE	4311	PARKING FINES
4002	WORKING CAPITAL AVAILABLE	4312	OTHER COURT FINES
4011	CURRENT YEAR PROPERTY TAXES	4313	PARKING PERMIT FEES
4021	PRIOR YEAR PROPERTY TAXES	4314	CITY CLEAN UP ABATEMENT ASSESM
4030	OTHER TAX REVENUES	4314	CITY CLEAN UP ABATEMENT ASSESM
4110	GRANT-SCHOOL RESOURCE:HI SCH	4315	DISTRICT COURT REVENUE
4111	GRANT-SCHOOL RESOURCE:JR HI	4320	LIBRARY FINES
4115	GRANT-COPSMORE	4321	FORFEITURES
4116	GRANT-COPSMORE	4410	ELECTRIC
4120	STATE GRANTS	4415	FRANCHISE-ELECTRIC LIGHTWAVE
4122	CIGARETTE TAX	4420	GAS
4123	LIQUOR TAX	4430	TELEPHONE
4124	STATE GAS TAX	4431	WATER FUND FRANCHISE FEE
4125	STATE SHARED REVENUES	4432	SEWER FUND FRANCHISE FEE
4127	LOC AWARDS	4433	STORM SEWER FUND FRANCHISE FEE
4128	SPECIAL FUNDING-E911	4440	CABLE
4129	METRO GRANTS - CHALLENGE	4450	GARBAGE FRANCHISE FEES *****
4130	COUNTY GRANTS	4510	INTEREST - INVESTMENTS
4131	HOTEL/MOTEL	4511	INTEREST - OTHER SOURCES
4132	COUNTY LIBRARY COOP	4515	SDC-INTEREST EARNINGS
4133	UGMA GRANT REV/REV SHARING	4522	RENTAL - OTHER
4210	BUSINESS LICENSES	4610	GIFTS & DONATIONS
4211	BUSINESS LICENSE SURCHARGE	4615	BAD DEBT RECOVERIES
4220	BUILDING PERMITS	4620	RECOVERED EXPENDITURES
4221	MECHANICAL PERMITS	4623	SALE OF ASSETS
4222	PLAN CHECK FEES	4625	CASH SHORT OR (OVER)
4223	ALARM PERMITS	4627	ASSMT PRIN COLL - UNBANCROFTED
4224	EROSION CONTROL FEES	4628	ASSMT INT COLL - UNBANCROFTED
4225	FIRE AND LIFE PLAN CHECK FEES	4630	OTHER REVENUES
4230	CD PLANNING FEES	4631	BOND PROCEEDS
4240	WATER USER FEES	4649	PROCEEDS FROM CAPT LEASE
4241	SDC - REIMBURSEMENTS	4726	LOAN PROCEEDS-SEWER SDC FUND
4242	SEWER USER FEES	4911	TRANSFERS FROM FUND 11 (GF)
4243	SDC - IMPROVEMENTS	4922	TRANSFERS FROM FUND 22 (GAS T)
4246	COMM DEV APPLICATION FEES	4926	TRANSFERS FROM FUND 26 (SDC FU
4247	CPR TRAINING FEES	4927	TRANSFERS FROM FUND 27 (PARKS)
4248	COMM DEV MATERIALS FEES	4928	TRANSFERS FROM FUND 28(LIBRARY
4249	STORM SEWER USER FEES/CHARGES	4929	TRANSFERS FROM FUND 29 (FIRE)
4250	MISC FEES & CHARGES	4931	TRANSFERS FROM FUND 31 (WATER)
4251	LIEN SEARCH FEES	4932	TRANSFERS FROM FUND 32 (SEWER)
4260	INTRAGOV CHARGES	4933	TRANSFERS FROM FUND 33(STORM)
4261	GENERAL ADMINISTRATIVE CHARGES	4964	TRANSFERS FROM FUND 64 (CAP PR
4262	PHOTOCOPIER CHARGES	4971	TRANSFERS FROM FUND 71(FLEET)
4263	TELEPHONE CHARGES	4983	TRANSFERS FROM FUND 83 (TRUST)
4310	TRAFFIC FINES		

CITY OF MILWAUKIE
 CHART OF ACCOUNTS
OBJECTS OF EXPENDITURE

<u>OBJECT</u>	<u>DESCRIPTION</u>	<u>OBJECT</u>	<u>DESCRIPTION</u>
5110	SALARIES - UNCLASSIFIED	6280	CLEAN UP ABATEMENT EXPENSE
5150	SALARIES - TEMPORARY	6310	RENTS & LEASES
5210	OVERTIME - REGULAR	6312	BAD DEBT EXPENSES
5310	EDUCATION INCENTIVE	6314	LOW INCOME SWR/WTR DISCOUNTS
5311	SHIFT DIFFERENTIAL	6318	TELEPHONE
5312	EMT INCENTIVE PAY	6319	ELECTRICITY
5313	RESCUE INCENTIVE PAY	6322	NATURAL GAS
5314	SPECIAL INCENTIVE	6323	REFUSE DISPOSAL
5315	Watch Commander Pay	6324	JANITORIAL SERVICES
5316	Acting Captain Pay	6325	WATER/SEWER/STORM
5318	Call Back/Standby Duty Pay	6330	INSURANCE PREMIUMS
5319	Holiday Pay	6332	LOSSES NOT COVERED BY INSURANC
5320	CLOTHING ALLOWANCE	6440	BOND PRINCIPAL
5330	CAR ALLOWANCE	6445	BOND INTEREST
5510	SOCIAL SECURITY (FICA)	6447	PAYING AGENT FEES & EXPENSES
5520	UNEMPLOYMENT	6450	CAPITAL LEASE PRINCIPAL
5525	TRI-MET	6455	CAPITAL LEASE INTEREST
5530	WORKERS COMPENSATION	6490	DEPRECIATION EXPENSE
5605	PERS PICK-UP	6495	AMORTIZATION EXPENSE
5610	PERS	7110	LAND
5620	DEFERRED COMP - CITY SHARE	7130	VEHICLES
5650	LIFE INSURANCE	7140	OPERATING EQUIPMENT
5660	LONG TERM DISABILITY	7150	OFFICE FURNITURE & EQUIP
5665	EMPLOYEE ASSISTANCE PROGRAM	7160	LIBRARY CIRCULATION MATERIALS
5670	MEDICAL BENEFITS	7165	COMPUTER SOFTWARE
5680	DENTAL BENEFITS	7510	CAP PROJECTS - GENERAL
5686	EYE CARE BENEFIT	7522	CAPITAL PROJECTS-STREET REPAIR
5690	COBRA/RETIREE Ins Expenses	7523	CAPITAL PROJECTS-BIKE PATH
6010	PROFESSIONAL SERVICES	7527	CAPTIAL PROJECTS-PARKS
6020	CONTRACTUAL SERVICES	7531	CAPITAL PROJECTS-WATER
6030	GENERAL ADMIN SERVICES	7532	SEWER CAPITAL PROJECTS
6035	FACILITY OCCUPANCY CHARGES	7533	CAPITAL PROJECTS STORM-GENERAL
6100	REP & MAINT FACILITIES	8111	TRANSFER TO FUND 11 (GENERAL)
6110	REP & MAINT - VEHICLES	8122	TRANSFER TO FUND 22 (GAS TAX)
6120	REP & MAINT - OPER EQUIP	8123	TRANSFER TO FUND 23 (BIKE PATH)
6130	REP & MAINT OFF EQUIP	8127	TRANSFER TO FUND 27 (PARKS)
6140	VEHICLE USE/RENT/FUEL	8128	TRANSFER TO FUND 28 (LIBRARY)
6210	OFFICE SUPPLIES & EXPENSES	8129	TRANSFER TO FUND 29 (FIRE)
6211	PHOTOCOPIER CHARGES	8132	TRANSFER TO FUND 32 (SEWER)
6212	CPR TRAINING EXP	8133	TRANSFER TO FUND 33 (STORM)
6220	PUBLIC SAFETY SUPPLIES & EXP	8164	TRANSFER TO FUND 64 (CAPT PRO)
6230	ADVERTISING & PUBLICITY	8171	TRANSFER TO FUND 71 (FLEET)
6240	FEES & LICENSES	8175	TRANSFER TO FUND 75 (ADMIN SRV)
6244	FRANCHISE FEE	8199	TRANSFER TO CLACKCO:CDBG
6250	DUES & SUBSCRIPTIONS	9199	REFUND PRIOR YR REVENUES
6260	TRAVEL, FOOD & LODGING	9510	CONTINGENCIES
6270	EDUCATION & TRAINING	9999	UNAPPROPRIATED END FND BALANCE

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53308	3CMA	11 211 6260 0000	REGISTER: 3CMA CONFERENCE	325.00	325.00
53138	3M TRAFFIC CONTROL	22 000 6220 0000	VINYL MATERIALS	267.30	267.30
52821	911 DISTRIBUTORS, INC.	11 312 6220 0000	ASP BATONS & HOLDERS	503.60	503.60
52779	A T & T WIRELESS SERVICE	75 752 6318 0000	WIRELESS TELEPHONE SERVICE	619.77	619.77
53221	ABBOTT & LIND INC.	11 712 6210 0000	HASLER HALF TAPES	29.50	
		11 712 6210 0000	F-204 INK ROLLER	15.00	
		11 712 6210 0000	ESTIMATED SHIPPING	2.70	47.20
53031	ACACIA ADVERTISING	11 312 6230 0000	GAME BOARDS W/IMPRINT SCREEN	556.50	556.50
52855	ACE FIRST AID SUPPLY	11 312 6220 0000	FIRST AID SUPPLIES	114.70	114.70
52780	ACTION ARC WELDING SUPPLY	71 000 6100 0000	WELDING SUPPLIES	30.00	
		71 000 6120 0000	WELDING SUPPLIES	30.00	60.00
52856	ACTION ARC WELDING SUPPLY	32 000 6100 0000	WELDING SUPPLIES	49.00	49.00
53032	ACTION EMBLEMS, INC.	22 000 6100 0000	SHIRTS W/EMBLEMS	72.00	
		31 000 6100 0000	SHIRTS W/EMBLEMS	72.00	
		32 000 6100 0000	SHIRTS W/EMBLEMS	72.00	
		33 000 6100 0000	SHIRTS W/EMBLEMS	72.00	
		71 000 6100 0000	SHIRTS W/EMBLEMS	72.00	360.00
53222	ACTION EMBLEMS, INC.	22 000 6220 0000	NAMES/LOGOS FOR COATS & VESTS	105.00	
		31 000 6220 0000	NAMES/LOGOS FOR COATS & VESTS	105.00	
		32 000 6220 0000	NAMES/LOGOS FOR COATS & VESTS	105.00	
		33 000 6220 0000	NAMES/LOGOS FOR COATS & VESTS	57.00	
		11 612 6220 0000	NAMES/LOGOS FOR COATS & VESTS	57.00	
		11 613 6220 0000	NAMES/LOGOS FOR COATS & VESTS	57.00	486.00
53033	ADMINISTRATIVE RULES	11 212 6210 0000	OAR REPLACEMENT PAGE SUBSCRIPT	350.00	350.00
52939	ALBERTSON'S	32 000 6100 0000	SUPPLIES FOR MEETINGS, ICE	27.21	
		33 000 6260 0000	SUPLLIES FOR MEETINGS, ICE	24.74	
		11 111 6260 0000	REFRESHMENTS FOR COUNCIL MEET	8.26	
		11 511 6260 0000	SUPPLIES FOR MEETINGS	129.44	
		11 611 6260 0000	PURCHASE OF MEETING FOOD,	65.74	
		11 613 6210 0000	FILM & FILM PROCESSING FOR	32.34	287.73
53034	ALBINA FUEL CO	22 000 6100 0000	CRS-Z EMULTION	81.25	81.25
52857	ALL-TEL COMMUNICATION	11 621 6100 0000	REMOVE OLD LINES @ CITY HALL	130.00	130.00
52858	ALPHAGRAPHICS #286	11 313 6210 0000	RUBBER STAMP "LEDS VALIDATION"	19.00	19.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53035	ALPHAGRAPHS #286	11 313 6210 0000	POSTCARDS/LEDS VALIDATIONS	48.95	48.95
52781	AMERICAN FAMILY LIFE	11 000 2150 0000	CANCER INSURANCE 5/31 P/R	167.22	
		22 000 2150 0000	CANCER INSURANCE 5/31 P/R	26.70	
		28 000 2150 0000	CANCER INSURANCE 5/31 P/R	66.12	
		29 000 2150 0000	CANCER INSURANCE 5/31 P/R	137.76	
		31 000 2150 0000	CANCER INSURANCE 5/31 P/R	9.00	
		71 000 2150 0000	CANCER INSURANCE 5/31 P/R	17.70	424.50
53318	AMERICAN FAMILY LIFE	11 000 2150 0000	CANCER INS FROM 6/30 P/T	167.22	
		22 000 2150 0000	CANCER INS FROM 6/30 P/T	26.70	
		28 000 2150 0000	CANCER INS FROM 6/30 P/T	66.12	
		29 000 2150 0000	CANCER INS FROM 6/30 P/T	133.04	
		31 000 2150 0000	CANCER INS FROM 6/30 P/T	9.00	
		71 000 2150 0000	CANCER INS FROM 6/30 P/T	17.70	419.78
53223	AMERICAN LIBRARY ASSN	28 233 6210 0000	SHAQUILLE O'NEAL 5012-0100	5.40	
		28 233 6210 0000	GEENA DAVIS 5012-0200	5.40	
		28 233 6210 0000	KRISTI YAMAGUCHI 5010-0193	5.40	
		28 233 6210 0000	WHOOPI GOLDBERG 5010-0192	5.40	
		28 233 6210 0000	SPIKE LEE 5011-0294	5.40	
		28 233 6210 0000	ALEC BALDWIN 5010-0292	5.40	
		28 233 6210 0000	MARLEE MATLIN 5011-0394	5.40	
		28 233 6210 0000	STAR TREK 5020-3700	5.40	
		28 233 6210 0000	DEWEY POSTERS 5193-0100	10.80	
		28 233 6210 0000	WEGMAN POSTER 5900-8500	5.40	
		28 233 6210 0000	LIBRARY NOTECARDS 5197-0400	5.95	
		28 233 6210 0000	SHIPPING & HANDLING	8.00	73.35
52859	AMERICAN SHARECOM	75 752 6318 0000	LONG DISTANCE SERVICE	109.60	109.60
53224	ANGUS ANDERSON	*11 711 6260 0000	REIMBURSE>MILEAGE/FOOD/PARKING	198.18	198.18
53036	ANI MATERIAL HANDLING	31 000 6100 0000	SINGLE TIER LOCKUP CAGE	300.00	
		31 000 6100 0000	DOUBLE TIER LOCKUP CAGE	395.80	695.80
52940	ASCOM HASLER MAILING	11 712 6310 0000	METER RENTAL 7/1/95 - 9/30/95	164.25	164.25
52861	B & S INDUSTRIES	29 420 6210 0000	COPIER PAPER	72.43	72.43
53037	B & S INDUSTRIES	29 420 7140 0000	15" SIGN-STOP/SLOW-ALUM HANDLE	149.70	149.70
52862	B S RENTAL CENTER, INC.	32 000 6310 0000	RENT: TRENCHER	93.60	93.60
53225	B S RENTAL CENTER, INC.	32 000 6310 0000	RENT: CHAIN SAW	18.30	
		33 000 6310 0000	RENT: COMMERCIAL MOWER	25.00	43.30
52863	BABICKY CONSULTING GROUP	11 231 6270 1000	ASSESSMENT - MAY 31, 1995	690.00	690.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52864	BAKER & TAYLOR CO	28 233 6200 0000	TITLES AS LISTED ON ORDER FORM	412.02	412.02
53227	BAKER & TAYLOR CO	28 233 7160 0302	115 TITLES	720.40	720.40
52782	BAKER & TAYLOR ENTERTAIN	28 233 7160 0301	TITLES AS LISTED	10.92	10.92
52941	BAKER & TAYLOR ENTERTAIN	28 233 6200 0000 28 233 7160 0302	THREE TITLES THREE TITLES	32.24 20.18	52.42
53038	BAKER & TAYLOR ENTERTAIN	28 233 6200 0000	ONE TITLE	14.20	14.20
53226	BAKER & TAYLOR ENTERTAIN	28 233 7160 0302	ONE TITLE	10.92	10.92
52942	BANK OF AMERICA NT&SA	65629 411 6310 0000	MEDICAL EQUIPMENT	1,276.33	1,276.33
52783	BAXTER AUTO PARTS	71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	10.50	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	49.90	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	385.80	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	2.91	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	0.82	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	12.84	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	251.11	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	198.72	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	43.44	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	6.74	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	79.38	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	-30.00	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	4.56	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	1.88	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	2.69	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	48.92	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	23.53	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	38.65	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	11.21	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	80.83	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	10.00	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	336.66	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	139.99	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	7.15	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	114.25	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	72.75	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	40.44	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	9.60	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	3.47	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	10.88	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	115.68	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	311.26	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	28.69	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	-7.84	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	1.99	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52783	BAXTER AUTO PAR ..CONTINUED	71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	12.76	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	23.45	
		71 000 6110 0000	2% 10TH, DISCOUNT	-17.85	2,437.76
53229	BAXTER AUTO PARTS	71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	1.39	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	11.21	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	69.90	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	46.60	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	25.60	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	54.95	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	45.96	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	7.53	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	22.98	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	129.88	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	19.63	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	68.50	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	23.05	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	151.86	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	104.95	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	-5.00	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	52.21	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	33.96	
		71 000 6110 0000	FURNISH CAR & LIGHT TRUCK	43.41	
		71 000 6110 0000	2% 10TH, DISCOUNT	-18.18	890.39
53230	BECKER PROJECTS	11 235 6230 0210	CITY OF MILWAUKIE PLASTICS FLY	358.85	358.85
53218	BELL HEATING	11 000 4222 0000	REFUND PLAN REVIEW FEE	4.38	4.38
52944	BIO-MED OF OREGON	29 420 6010 0400	MEDICAL WASTE PICK-UP AND	20.00	20.00
53231	BIO-SAFETY SYSTEMS	29 420 6220 0400	PERSONAL PROTECTIVE EQUIPMENT	271.00	271.00
53039	BLUE RIBBON BUSINESS	75 751 6210 0000	PAPER PRODUCTS	192.50	192.50
52945	BOB FRINK CHEVROLET INC	71 000 6110 0000	REPAIR CITY CARS UNDER	41.72	41.72
53232	BOB FRINK CHEVROLET INC	71 000 6110 0000	TIGHTEN LOOSE STEERING COLUMN	145.00	
		71 000 6110 0000	CAP ASM	32.96	
		71 000 6110 0000	FILTER K	25.60	203.56
52785	BOOK PUBLISHING CO	11 212 6020 0000	CODE SUPPLEMENT	1,235.91	1,235.91
52865	BOOKS ON TAPE, INC.	28 233 7160 0301	TWO TITLES	99.48	99.48
53248	BRENT COLLIER	*11 311 5686 0000	VISION ALLOWANCE 1994-1996	100.00	100.00
53040	BREWED HOT COFFEE	11 312 6210 0000	COFFEE/SUGAR/CREAMER	118.95	
		11 611 6260 1000	COFFEE MAKER & COFFEE FOR JCB	119.45	238.40

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52866	BRODART CO	28 233 6310 0000	MCNAUGHTON RENTAL PLAN	3,774.60	3,774.60
53042	BRUCE OLSON COMMUNICATION	28 233 6020 0000 28 233 6210 0000	INSTALL/TEST SOFTWARE PRINTER HP THINK JET CABLE	139.50 600.00	739.50
52977	BUD MC CUNE	*11 612 6220 0000	BOOT ALLOWANCE FYE 95	35.00	35.00
52946	BUREAU OF WATER WORKS	31 000 6020 0000 31 000 6020 0000	WATER SERVICE 9/28 - 10/27 WATER SERVICE CHARGES	309.48 309.48	618.96
52947	BUSINESS & LEGAL REPORTS	29 411 6250 0000	OSHA COMPLIANCE ADVISOR	292.90	292.90
52949	BUSTER'S	11 511 6010 0121	DINNER FOR VISION MEETING	198.80	198.80
52950	C CREW LIBRARY SERVICES	28 233 7160 0301 28 233 7160 0301	RETURNED DEVICES & DESIRES TITLES LISTED ON ORDER FORM	-24.95 494.31	469.36
53235	CASCADE CENTERS, INC.	11 231 6010 0000	SERVICES FOR 2ND QTR 1995	798.00	798.00
52951	CASCADE FORM SYSTEM	11 712 6210 0000	BUSINESS LICENSES	273.08	273.08
52786	CASCO	11 312 6220 0000	RESERVE LOCKERS	949.65	949.65
52787	CENTRAL CITY CONCERN	11 312 6020 0000 11 312 6020 0000	CIVIL HOLD ADMISSIONS CIVIL HOLD ADMISSIONS	250.00 200.00	450.00
53236	CENTRAL CITY CONCERN	11 312 6020 0000	CIVIL HOLD ADMISSIONS	250.00	250.00
53237	CENTRIC ELEVATOR CORP	11 621 6020 0000 11 621 6020 0000 11 621 6020 0000 11 621 6020 0000	CITY HALL ELEVATOR PUBLIC SAFETY BLDG ELEVATOR LIBRARY ELEVATOR LIBRARY DUMBWAITER	111.00 111.00 112.74 45.77	380.51
52788	CERIDIAN	11 712 6020 0000	PAYROLL PROCESSING FEES	288.15	288.15
52867	CERIDIAN	11 731 6270 0000	IMPORT/EXPORT CLASS>J STOCKTON	200.00	200.00
52952	CERIDIAN	11 712 6020 0000	PAYROLL PROCESSING FEES	256.17	256.17
53238	CERIDIAN	11 712 6020 0000	PAYROLL PROCESSING FEES	329.73	329.73
52868	CESSCO INC	71 000 6120 0000	POINT SET/CONDENSOR	25.66	25.66
52789	CHAMPION CHEMICAL CO	11 312 6220 0000	GRAFFITI-X	128.40	128.40
52879	CHERYL A DORNON	*11 312 6260 0000	PER DIEM: 6/15/95	6.00	6.00
53054	CHERYL A DORNON	*11 312 6260 0000 11 312 6270 0000	PER DIEM: 6/26/95 REIMBURSEMENT: TRAINING MTRLS	6.00 133.85	139.85

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53253	CHERYL A DORNON	*11 312 6270 0000	REIMBURSE: SRO MATERIALS	81.90	81.90
52790	CHIVERS NORTH AMERICA	28 233 7160 0301	TITLES LISTED ON ORDER FORM	30.01	30.01
52791	CHOWN HARDWARE	11 621 6100 0000 11 621 6100 0000	DIGITAL ALARM 1% 10TH PROX	242.00 -2.42	239.58
53043	CHOWN HARDWARE	11 621 6100 0000	DIGITAL ALARM	242.00	242.00
53233	CHRISTOPHER E. BURRIS	11 721 6010 0000	ONE PM COURT SESSION	150.00	150.00
52869	CITY LIQUIDATORS	71 000 7150 0000 11 511 6100 0000 11 612 6100 0000 11 621 6100 0000	534C-LEGAL DESK & HUTCH CRT STANT TABLE	150.69 628.80 29.90 99.00	908.39
52953	CITY LIQUIDATORS	11 511 6210 0000	2 HON CHAIRS	498.00	498.00
53239	CITY LIQUIDATORS	11 621 6100 0000	LEGAL FILE	150.69	150.69
53240	CITY OF PORTLAND	32 000 6020 0000 32 000 6020 0000	SEWAGE DEC94 JAN/FEB/MAR95 SEWAGE APR/MAY95	20,028.39 12,205.00	32,233.39
53241	CLACKAMAS BARKDUST CO.	32 000 6100 0000	5 YDS BARKDUST>ISLAND STATION	75.00	75.00
52792	CLACKAMAS COMMUNICATIONS	11 312 6120 0000 11 312 6120 0000	MAINTENANCE FOR POLICE DEPARTM MAINTENANCE FOR POLICE DEPARTM	48.00 82.50	130.50
52870	CLACKAMAS COMMUNICATIONS	11 312 6120 0000 11 312 6120 0000	MAINTENANCE FOR POLICE DEPARTM MAINTENANCE FOR POLICE DEPARTM	55.00 27.50	82.50
52954	CLACKAMAS COMMUNICATIONS	11 312 6120 0000 11 312 6120 0000	MAINTENANCE FOR POLICE DEPT MAINTENANCE FOR POLICE DEPT	55.00 55.00	110.00
53044	CLACKAMAS COMMUNICATIONS	11 312 6120 0000 11 312 6310 0000 11 312 6310 0000 29 420 6120 0800	MAINTENANCE FOR POLICE DEPT RENTAL OF RADIOS RENTAL OF RADIOS ANNUAL MAINTENANCE FOR FIRE	86.58 180.00 120.00 130.00	516.58
53242	CLACKAMAS COMMUNICATIONS	11 312 6120 0000 11 312 6120 0000	MAINTENANCE FOR POLICE DEPART MAINTENANCE FOR POLICE DEPART	27.50 120.11	147.61
52793	CLACKAMAS COUNTY	11 000 2147 0000 29 000 2147 0000 31 000 3999 0000	GARNISHMENT 5/31 P/R GARNISHMENT 5/31 P/R GARNISHMENT 5/31 P/R	223.56 295.78 164.73	684.07
53319	CLACKAMAS COUNTY	29 000 2147 0000	PAYMENT W/H FROM 6/30 P/R	148.94	148.94

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52871	CLACKAMAS COUNTY	CRIMINAL11 312 6270 0000	REGISTRATION FEE	25.00	25.00
52955	CLACKAMAS COUNTY	FINANCE 11 000 2013 0000	COURT ASSESSMENTS 3-95 TO 5/95	3,479.00	
		22 000 6020 0000	SIGNAL MAINTENANCE AND	71.30	
		28 233 6210 0000	200 BUTTONS	24.00	
		28 233 6210 0000	COMPUTER ITEMS AS LISTED	822.30	
		11 511 6210 0000	CD ADDRESS LABELS	148.55	
		11 621 6210 0000	CONTRACTOR ID BADGE	279.47	
		11 712 6210 0000	3-PART NCR RECEIPTS	254.14	
		11 731 6210 0000	WINDOW ENVELOPES FOR UTILITY	645.60	5,724.36
53045	CLACKAMAS COUNTY	FINANCE 33 000 6020 0000	NPDES PERMIT-PART 2 APPLICATIO	2,693.24	
		28 233 7150 0000	COMPUTER ITEMS AS LISTED	2,880.00	
		11 313 6210 0000	ENVELOPES, SAMPLE ENCLOSED	243.80	
		11 313 6210 0000	LETTERHEAD, SAMPLE ENCLOSED	189.72	6,006.76
53244	CLACKAMAS COUNTY	FINANCE 22 000 6020 0000	SIGNAL MAINTENANCE AND	416.05	
		28 233 6210 0000	4 COPIES OF PK HARMONY	600.00	
		11 235 6230 0210	MOVIE THEATRE ADVERTISING	250.00	
		11 314 6020 0000	E 9-1-1 ADMIN CHARGES	425.88	1,691.93
52956	CLACKAMAS COUNTY	FIRE 11 000 4522 0000	PSB RENT	- 580.18	
		11 000 4522 0000	PSB RENT	- 580.18	
		29 000 4522 0000	PSB RENT	- 580.18	
		29 000 4522 0000	PSB RENT	- 580.18	
		29 430 6020 0000	SOUTH METRO FIRE MARSHAL	10,946.64	
		29 430 6020 0000	SOUTH METRO FIRE MARSHAL	11,796.47	20,422.39
53046	CLACKAMAS COUNTY	FIRE 29 420 6210 0000	1/2 SHARE FOR JR FIRE BADGES	128.66	128.66
52957	CLACKAMAS COUNTY	RECORDER11 612 6240 0000	RECORDERS FEE	10.00	10.00
53245	CLACKAMAS COUNTY	RECORDER11 612 6240 0000	RECORDER'S FEE	5.00	5.00
53320	CLACKAMAS COUNTY	RECORDER11 612 6240 0000	RECORDER FEE	5.00	5.00
53243	CLACKAMAS COUNTY	SERVICE 32 000 6020 0000	FY 93-94 SEWAGE TREATMENT	272,330.00	
		32 000 6020 0000	FY 94/95 SEWER TREATMENT CHARG	873,383.46	
		32 000 6440 0000	SEWAGE DIGESTER PAY-OFF	289,668.00	1435,381.46
52872	CLACKAMAS	REVIEW 11 312 6230 0000	AD: NOTICE OF TOWED VEHICLE	83.38	83.38
53246	CLACKAMAS	REVIEW 11 711 6230 0000	AD: SECOND NOTICE BUDGET HEAR	25.38	
		11 711 6230 0000	AD: PROPOSALS>FIXED ASSETS	32.63	
		11 711 6230 0000	AD: PROPOSALS COLLECTION SVCS	50.74	108.75
52873	CLACKAMAS	STEEL & MFG INC29 420 6120 0000	CONST/FAB STEEL	147.00	147.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53247	CLYDE/WEST, INC.	71 000 6110 0000	SPLINE COUPL	418.42	418.42
52959	COFFEY LABORATORIES INC	31 000 6020 0000 31 000 6020 0000	VOLATIL ORGANIC CHEMICAL VOLATIL ORGANIC CHEMICAL	945.00 105.00	1,050.00
53249	COLUMBIA ART & DRAFTING	11 612 6210 0000	PLOTTER PAPER	131.98	131.98
52875	COMMERCIAL INFO SYSTEMS	11 312 6020 0000	CIS DATABASE ACCESS	125.00	125.00
52794	COMPUTER SERVICE GROUP	28 233 6130 0000	REPAIR CD ROM CHANGER, EST	70.00	70.00
53047	CONSOLIDATED SUPPLY CO	31 000 6100 0000	FLEX MTR CPLGS	64.59	64.59
53048	CONTEMPORARY IMAGES	11 312 6230 0000	PHOTOS OF OFFICERS OF THE YEAR	365.00	365.00
53082	CRAIG LOMNICKI	11 111 6240 0000	COUNCIL STIPEND JULY 1995	200.00	200.00
53303	CRAIG S. STENSRUD	*11 312 6210 0000	REIMBURSE: UPGRADE/REPAIR	39.95	39.95
52876	CREATIVE T-SHIRTS	11 312 6220 0000	POG TOURNAMENT SHIRTS	447.75	447.75
52877	CREDIT NORTHWEST CORP.	11 312 6020 0000	ACTIVITY THRU 5/25/95	10.00	10.00
52960	CRUISE MASTER ENGRAVING	29 420 6100 0000	GOLD CAP CASLON LETTERS	239.43	239.43
53049	CRYSTAL SPRINGS	11 314 6260 0000	HOT & COLD WATER DISPENSER &	31.75	31.75
53050	CRYSTAL VISIONS	29 411 6210 0000 29 411 6210 0000 29 411 6210 0000	RECOGNITIN AWARDS APPRECIATION AWARDS APPRECIATION AWARDS	190.00 93.00 101.50	384.50
52820	CYNTHIA NAGY	*11 231 6260 0000	MILEAGE	44.61	44.61
52795	D & A JANITORIAL	11 621 6020 0000 11 621 6020 0000	JANITORIAL SERVICE MONTHLY CARPET & WINDOWS	1,869.44 4,077.67	5,947.11
52961	D & H FLAGGING INC.	22 000 6020 0000	FLAGGING: 42ND AVENUE	150.00	150.00
52796	D H R CHILD SUPPORT PRGRM	11 000 2147 0000 22 000 2147 0000 22 000 2147 0000 22 000 2147 0000 28 000 2147 0000	GARNISHMENT 5/31 P/R GARNISHMENT 5/31 P/R GARNISHMENT 5/31 P/R GARNISHMENT 5/31 P/R GARNISHMENT 5/31 P/R	300.00 251.00 351.00 259.00 142.00	1,303.00
53321	D H R CHILD SUPPORT PRGRM	11 000 2147 0000 22 000 2147 0000 22 000 2147 0000 22 000 2147 0000 28 000 2147 0000	PAYMENT W/H FROM 6/30 P/R PAYMENT W/H FROM 6/30 P/R PAYMENT W/H FROM 6/30 P/R PAYMENT W/H FROM 6/30 P/R PAYMENT W/H FROM 6/30 P/R	300.00 251.00 351.00 259.00 142.00	1,303.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52962	D M EXCAVATING CO	31 000 2031 9501 31 000 7531 9501	WATER UPSIZING PROJECT 1994-1995 WATERLINE UPSIZING	-2,113.76 42,275.18	40,161.42
53051	D M V	11 312 6220 0000	RECORD ORDERS	23.25	23.25
53250	D S U PETERBILT & GMC	71 000 6110 0000	COVER WARRANTY WORK, PARTS & S	93.23	93.23
52797	DAILY JOURNAL OF COMMERCE	31 000 6230 0000 31 000 6230 0000	AD: BID FOR UPSIZING PROJECT AD: PAINTING STANLEY RESERVOIR	131.63 203.13	334.76
53052	DAILY JOURNAL OF COMMERCE	22 000 6230 0000 33 000 6230 0000 33 000 6230 0000	AD: 1995 STREET OVELAY PROJECT AD: BIDS MASON STORM LINE AD: BIDS MASON STORM LINE	121.88 131.63 131.63	385.14
53266	DALE KELLEY	*22 000 6220 0000	BOOT ALLOWANCE FYE 1995	75.00	75.00
53053	DAN HANNA CAR CLEAN	11 312 6110 0000	CAR WASHES	28.00	28.00
52966	DAVE FERGUSON	*22 000 6220 0000	BOOT ALLOWANCE FYE 1995	75.00	75.00
53220	DAWN M ALBANO	11 000 2004 0000 11 000 2010 0000 11 000 2013 0000 11 000 4310 0000	BAIL REFUND/CITATION #20504A BAIL REFUND/CITATION #20504A BAIL REFUND/CITATION #20504A BAIL REFUND/CITATION #20504A	233.00 -25.00 -20.00 -145.00	43.00
53029	DEBRA L MILLICAN	11 721 6240 0000	WITNESS FEE	5.00	5.00
53216	DEBRA L MILLICAN	11 721 6020 0000	WITNESS FEE	5.00	5.00
52878	DELMONICO'S	11 111 6260 0000	PIZZAS>GOAL SETTING DINNER	165.85	165.85
52798	DELORME MAPPING	28 233 7160 0301	STREET ATLAS FOR WINDOWS	76.00	76.00
52799	DEMCO EDUCATIONAL CORP	28 233 6210 0000	BIRDS OF PREY RE131-6944	10.84	10.84
53251	DEMCO EDUCATIONAL CORP	28 233 6210 0000 28 233 6210 0000	ADHESIVE BACKED BINDER TAPE SHIPPING	10.69 2.93	13.62
52800	DEPT OF STATE POLICE	11 312 6310 0000	2ND QTR LEDS LEASE	1,419.00	1,419.00
53133	DIGITAL DIRECTORY	28 233 7160 0301	PHONEDISC COMBO PACK - USA	303.00	303.00
53252	DKS ASSOCIATES	11 612 6010 0000	CONSULTING 32ND AV TRAFFIC SIG	3,173.05	3,173.05
52801	DON THOMAS PETROLEUM	71 000 1502 0000 71 000 1503 0000	3000 GALLONS UNLEADED GAS 600 GALLONS DIESEL	2,841.90 394.69	3,236.59
52963	DON THOMAS PETROLEUM	71 000 1502 0000 71 000 1503 0000	3100 GALLONS UNLEADED GAS 700 GALLONS DIESEL GAS	2,968.87 431.69	3,400.56

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53119	DON TROTTER	11 111 6240 0000	COUNCIL STIPEND JULY 1995	150.00	150.00
53128	DONALD A. ZIRBEL	*29 420 6210 0000	REIMBURSE: FIRE DEPT SUPPLIES	32.70	32.70
52802	DR VIDEO PRODUCTIONS	11 111 6020 0000	AUDIO/VIDEO RECORDINGS	120.00	120.00
53254	DR VIDEO PRODUCTIONS	11 111 6020 0000	AUDIO/VIDEO RECORDINGS OF	120.00	120.00
52880	DWIGHT NEWTON CONST	11 621 6100 0000 11 621 6100 0000 11 622 6100 0000	FINISH UP ITEMS AT PSB AS LIBRARY PRESSURE WASH INSTALL WINDOW IN COUNCIL OFFI	475.00 350.00 500.00	1,325.00
52964	DWIGHT NEWTON CONST	11 621 6100 0000	LABOR/MATERIALS JCB & PSB	505.00	505.00
53055	DWIGHT NEWTON CONST	11 621 6100 0000	FINISH UP ITEMS AT PSB AS	1,895.00	1,895.00
53056	EAGLE-ELSNER, INC.	22 000 7520 1996	INSTALL 22' SPEED HUMPS AS	2,987.44	2,987.44
53058	EGGHEAD SOFTWARE	11 612 7165 0000 11 612 7165 0000	MS OFFICE STD CD COMPETITIVE OFFICE STANDARD 4.2 UPGRADE	263.66 272.00	535.66
53059	ELECTRO-TECH	22 000 7520 0000	12" RED LED TRAFFIC HEAD	9,794.95	9,794.95
52887	ELLA GOSSETT	*11 314 6260 0000	MILEAGE: BEND>911 CONF	90.00	90.00
53258	ELLA GOSSETT	*11 314 6260 0000	REIMBURSE: MILEAGE>SALEM	30.00	30.00
52881	EVENT SOLUTIONS, INC	32 000 6270 0000 32 000 6270 0000	REGISTER: ELECT FUNDAMENTALS REGISTER: ELECT FUNDAMENTALS	295.00 295.00	590.00
52965	FAMILIAN NW	31 000 6100 0000	MISC PLUMBING AND STORMWATER	56.90	56.90
53060	FAMILIAN NW	31 000 6100 0000 31 000 6100 0000	1 1/2" BADGER METERS 2" BADGER METERS	474.48 611.12	1,085.60
53322	FAMILIAN NW	31 000 6100 0000	MISC PLUMBING AND STORMWATER	7.49	7.49
53061	FANTAZIA CONCEPTS	11 211 6210 0000	ERAS BOOK FONT, UNLIMITED	400.00	400.00
52882	FINANCIAL CONSULTING	32 000 6010 0000	SEWER RATE STUDY	421.58	421.58
53063	FIRE EXTINGUISHER SERVICE	11 621 6100 0000	EXTINGUISHERS MAINTENANCE	30.00	30.00
52778	FIRESTOP CO	11 000 4222 0000	REFUND PLAN CHECK FEES	28.88	28.88
52967	FIRST INTERSTATE BANK	22 000 6100 0000 22 000 6100 0000 31 000 6260 0000 31 000 6260 0000 31 000 6260 0000	MILWAUKIE TEXACO, MILW, OR SHARPER VIDEO, PTLD, OR OCEAN VIEW RESORT, SEASIDE, OR SCHOONER BAY BROILER, SEASIDE OCEAN VIEW RESORT, SEASIDE, OR	55.00 139.90 12.95 8.70 12.70	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52967	FIRST INTERSTAT ..CONTINUED	31 000 6260 0000	PIG & PANCAKE, SEASIDE, OR	9.10	
		31 000 6260 0000	OCEAN VIEW RESORT, SEASIDE, OR	256.80	
		31 000 6260 0000	PIG & PANCAKE, SEASIDE, OR	7.90	
		31 000 6260 0000	PUDGY'S, SEASIDE, OR	13.95	
		31 000 6260 0000	RED LOBSTER, EUGENE, OR	39.32	
		31 000 6260 0000	HILTON HOTEL, EUGENE, OR	22.50	
		31 000 6260 0000	HILTON HOTEL, EUGENE, OR	19.00	
		31 000 6260 0000	HILTON HOTEL, EUGENE, OR	19.00	
		31 000 6260 0000	HILTON HOTEL, EUGENE, OR	18.00	
		31 000 6260 0000	HILTON HOTEL, EUGENE, OR	393.39	
		32 000 6260 0000	ELMERS PANCAKE HOUSE	56.60	
		11 111 6260 0000	CHOPSTICKS EXPRESS, MILW, OR	49.25	
		11 111 6260 0000	TARGET, CLACKAMAS, OR	59.49	
		11 211 6210 0000	OFFICEMAX, PTL D, OR	49.92	
		11 211 6260 0000	CHOPSTICKS EXPRESS, MILW, OR	11.90	
		11 211 6260 0000	NORTH CLACKAMAS CHAMBER	20.00	
		11 211 6260 0000	NORTH CLACKAMAS CHAMBER	6.00	
		11 211 6260 0000	NORTH CLACKAMAS CHAMBER	6.00	
		11 211 6260 0000	CHOPSTICKS EXPRESS, MILW	9.25	
		11 212 6210 0000	ASSC RECORD MGR & ADMIN	33.00	
		11 213 6260 0000	BELLA BISTRO, CLEARWATER, FL	13.95	
		11 213 6260 0000	BLACK ANGUS, CLEARWATER, FL	13.16	
		11 213 6260 0000	BLACK ANGUS, CLEARWATER, FL	15.75	
		11 213 6260 0000	BELLA BISTRO, CLEARWATER, FL	15.05	
		11 213 6260 0000	TUCSON'S, CLEARWATER, FL	10.58	
		11 213 6260 0000	BLACK ANGUS, CLEARWATER, FL	21.90	
		11 213 6260 0000	BLACK ANGUS, CLEARWATER, FL	23.82	
		11 213 6260 0000	HAO WAH PINELLAS PAR, FL	5.65	
		11 213 6260 0000	TUCSON'S CLEARWATER, FL	18.60	
		11 213 6260 0000	BELLA BISTRO, CLEARWATER, FL	18.19	
		11 213 6260 0000	BELLA BISTRO, CLEARWATER, FL	13.68	
		11 213 6260 0000	TUCSON'S CLEARWATER, FL	14.91	
		11 213 6260 0000	BELLA BISTRO, CLEARWATER, FL	13.95	
		11 213 6260 0000	TUCSON'S, CLEARWATER, FL	19.91	
		11 213 6260 0000	BLACK ANGUS, CLEARWATER, FL	26.93	
		11 213 6260 0000	BELLA BISTRO, CLEARWATER, FL	15.86	
		11 213 6260 0000	HOLIDAY INN EXPRESS, CLEARWATE	1,169.12	
		11 213 6260 0000	TUCSON'S CLEARWATER, FL	19.28	
		11 213 6270 0000	MICROSOFT TECH NET	310.00	
		11 231 6210 0000	GRAHAM'S BOOKS, MILW, OR	21.33	
		11 231 6210 0000	SEC OF STATE BLUD BK02, SALEM	24.00	
		11 231 6210 0000	OFFICE DEPOT, PTL D, OR	45.38	
		11 231 6210 0000	GRAHAM'S BOOK, MILW, OR	9.54	
		11 231 6260 1000	BEAR-LY ON TIME, MILW, OR	94.95	
		11 231 6270 0000	USDA GRADUATE SCHOOL, WASH DC	95.00	
		11 235 6230 0208	PIETRO'S PIZZA, MILW, OR	230.17	
		11 311 6260 0000	OWYHEE PLAZA HOTEL, BOISE, ID	16.54	
		11 311 6260 0000	HAPPY RESTAURANT, GLADSTONE	25.00	
		11 312 6210 0000	ALBERTSONS, MILW, OR	60.90	
		11 312 6220 0000	UHAUL M CLOUGHLIN, PTL D, OR	146.70	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52967	FIRST INTERSTAT ..CONTINUED	11 312 6230 0000	IMAGE WATCHES, EL MONTE, CA	20.00	
		11 312 6230 0000	IMAGE WATCHES, EL MONTE, CA	180.00	
		11 314 6210 0000	OFFICEMAX, PTLD, OR	41.37	
		11 314 6260 0000	THE RIVERHOUSE, BEND, OR	19.75	
		11 314 6260 0000	KIT'S CAMERAS, BEND, OR	2.29	
		11 314 6260 0000	SHARI'S MILWAUKIE, OR	14.10	
		29 411 6260 0000	LIBBEY RESTAURANT, MILW, OR	10.90	
		29 411 6260 0000	LIBBEY RESTAURANT, MILW, OR	8.90	
		29 411 6260 0000	LIBBEY RESTAURANT, MILW, OR	10.75	
		29 411 6270 0000	GRAHAM'S BOOKS, MILW, OR	11.95	
		29 420 6260 0000	GOURMET TREATS, AURORA, OR	33.00	
		29 420 6260 0000	GOURMET TREATS, AURORA, OR	27.85	
		29 420 6270 0000	B DALTON BOOKS, PTLD, OR	115.62	
		11 511 6210 0000	OFFICEMAX, PTLD, OR	80.52	
		11 511 6210 0000	J THAYER, BEAVERTON, OR	72.62	
		11 611 6210 0000	OFFICEMAX, PTLD, OR	30.87	
		11 611 6210 0000	OFFICE DEPOT, PTLD, OR	23.23	
		11 611 6210 0000	J THAYER, BEAVERTON, OR	72.61	
		11 612 6210 0000	ROSE CITY STAMP, PTLD, OR	16.45	
		11 612 6260 0000	MCGRATHS PUBLCK FSH HS, MILW	16.40	
		11 612 7165 0000	EGGHEAD SOFTWARE, CLACK OR	319.98	
		11 621 6100 0000	UHAUL CTR CLACK, PTLD, OR	51.65	
		11 621 6260 0000	CHAN'S STEAKERY, MILW, OR	26.95	
		11 711 6210 0000	PERSONICS CORP, WILMINGTON, MA	306.50	
		11 711 6260 0000	MCMENAMINS, CLACKAMAS, OR	19.25	
		11 711 6260 0000	BUFFALO GAP SALOON	14.25	5,407.18
53255	FIRST TRUST OREGON	11 712 6447 0000	GO BONDS SERIES 1991 ADMIN FEE	426.00	426.00
52803	FIRSTLINE BUSINESS SYSTEM	11 211 6210 0000	SONY BM-89 DICTATOR/TRANSCRIBE	773.00	773.00
52804	FORTIS BENEFITS INSURANCE	11 000 2119 0000	LIFE INSURANCE 5/31 P/R	38.85	
		11 000 2119 0000	LIFE INSURANCE 5/31 P/R	0.35	
		29 000 2119 0000	LIFE INSURANCE 5/31 P/R	33.60	72.80
53323	FORTIS BENEFITS INSURANCE	11 000 2119 0000	LIFE INS FROM 6/30 P/R	18.20	
		29 000 2119 0000	LIFE INS FROM 6/30 P/R	16.10	
		29 000 2119 0000	LIFE INS FROM 6/30 P/R	0.70	35.00
53064	FRANK'S FLOOR COVERING	29 420 6100 0000	REMENT CARPET	148.00	148.00
52883	GALE RESEARCH INC	28 233 7160 0303	PROCUREMENT OF REFERENCE TITLE	88.34	88.34
53066	GALE RESEARCH INC	28 233 7160 0303	1 CONTEMPORARY LITERARY	122.00	122.00
52884	GASLIGHT FRAMERY	11 312 6230 0000	WINDOW MATS - DARE	28.75	28.75
53068	GASLIGHT FRAMERY	11 312 6230 0000	30 PIN MATS	34.50	34.50

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53256	GAYLORD BROS INC	28 233 6210 0000	ORDER CARDS 101S-L (500 EA)	6.40	
		28 233 6210 0000	CD TRANSACTION CARDS 18000CD	96.00	
		28 233 6210 0000	CD CIRCULATION TRAYS 31000	172.00	
		28 233 6210 0000	SHIPPING & HANDLING	10.33	284.73
52886	GOODYEAR	71 000 6110 0000	FURNISH CAR & TRUCK TIRES	314.58	
		71 000 6110 0000	FURNISH CAR & TRUCK TIRES	229.04	
		71 000 6110 0000	FURNISH CAR & TRUCK TIRES	61.12	
		71 000 6110 0000	FURNISH CAR & TRUCK TIRES	208.66	
		71 000 6110 0000	SERVICE FOR #E-55	1,105.24	1,918.64
53069	GOODYEAR	71 000 6110 0000	FURNISH CAR & TRUCK TIRES	104.33	104.33
53134	GOODYEAR	71 000 6110 0000	FURNISH CAR & TRUCK TIRES	247.48	
		71 000 6110 0000	FURNISH CAR & TRUCK TIRES	66.00	313.48
53257	GOODYEAR	71 000 6110 0000	TIRES	142.06	
		71 000 6110 0000	TIRES	182.72	
		71 000 6110 0000	TIRES	74.90	
		71 000 6110 0000	TIRES	62.38	462.06
53259	GREER GRAPHICS	11 211 6010 0000	DESIGN WORK FOR "PILOT"	850.00	850.00
53070	GROVE'S DICTONARIES, INC.	28 233 7160 0301	THE NEW GROVE DICTIONARY OF	525.00	525.00
52888	H D FOWLER CO	32 000 6100 0000	GREEN MARKING PAINT/MARKING SK	93.38	93.38
53071	H D FOWLER CO	31 000 6100 0000	MISC FITTINGS, VALVES, BRASS	11.77	
		31 000 6100 0000	MISC FITTINGS, VALVES, BRASS	19.14	
		31 000 6100 0000	MISC FITTINGS, VALVES, BRASS	270.92	
		31 000 6100 0000	MISC FITTINGS, VALVES, BRASS	251.70	553.53
52889	HALL TOOL COMPANY	71 000 6120 0000	COOLANT	18.95	18.95
52890	HANSEN INFORMATION	32 000 6120 0000	ANNUAL SERVICE/MAINTENANCE	450.00	450.00
53072	HARRIS UNIFORMS	11 312 7140 0000	POLICE BADGES - STYLE B879	770.18	770.18
52805	HAZCON INC.	11 621 6100 0000	AWARENESS TRAINING ASBESTOS	285.00	285.00
52891	HAZCON INC.	11 621 6100 0000	ASBESTOS BULK SAMPLE	60.00	60.00
53260	HORTON ELECTRIC	64 000 7510 2013	ELECTRICAL MODIFICATIONS PSB	5,330.00	5,330.00
53073	HYDRONIX INC.	31 000 6100 0000	SPARE PARTS KITS	220.00	
		31 000 6100 0000	REBUILD VALVE @ WELL PUMP	110.00	330.00
52892	I A P P	11 731 6250 0000	BONNIE S SHIELDS	50.00	
		11 731 6250 0000	BONNIE S SHIELDS	175.00	225.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52806	I B M CORPORATION	11 213 6310 0000	IBM AC#1792859Z/INV #E953654	3,105.92	9,715.22
		11 213 6310 0000	IBM AC #1792859Z/INV #M095137	28.44	
		11 213 6310 0000	IBM AC #7026583Z/INV #E978893	368.05	
		11 213 6310 0000	IBM AC#1792859Z/INV #E953654	3,105.92	
		11 213 6310 0000	IBM AC #1792859Z/INV #M095137	28.44	
		11 213 6310 0000	IBM AC #7026583Z/INV #E978893	368.05	
		11 213 6310 0000	IBM ACCT #1792859-00	990.15	
		11 213 6310 0000	IBM ACCT #7026583-00	68.00	
		11 213 6310 0000	IBM ACCT #7026583-00	63.00	
		11 213 6310 0000	IBM ACCT #7027102-00	1,243.86	
		11 213 6310 0000	IBM ACCT #7027102-00	345.39	
52969	I B M CORPORATION	11 213 6130 0000	MAINTENANCE BAND PRINTER	1,289.03	6,212.55
		11 213 6130 0000	MAINTENANCE RISC SYSTEM	4,923.52	
53261	I B M CORPORATION	11 612 6270 0000	AIX/600 TRAINING: G DRESCHLER	1,650.00	1,650.00
52807	IAFF LOCAL 1159	29 000 2135 0000	UNION DUES 5/31 P/R	1,186.47	1,186.47
53324	IAFF LOCAL 1159	29 000 2135 0000	UNION DUES FROM 6/30 P/R	1,135.31	1,135.31
52971	ICMA DISTRIBUTION CENTER	11 211 6210 0000	GUIDE TO INFO SUPERHIGHWAY	100.70	100.70
52808	ICMA RETIREMENT TRUST-45711	000 2124 0000	DEFERRED COMP 5/31 P/R	1,715.00	3,336.50
		22 000 2124 0000	DEFERRED COMP 5/31 P/R	140.50	
		28 000 2124 0000	DEFERRED COMP 5/31 P/R	1,140.00	
		29 000 2124 0000	DEFERRED COMP 5/31 P/R	291.00	
		31 000 2124 0000	DEFERRED COMP 5/31 P/R	50.00	
52970	ICMA RETIREMENT TRUST-45711	000 2124 0000	DEFERRED COMP 6/15 P/R	315.00	507.50
		31 000 2124 0000	DEFERRED COMP 6/15 P/R	112.50	
		32 000 2124 0000	DEFERRED COMP 6/15 P/R	80.00	
53325	ICMA RETIREMENT TRUST-45711	000 2124 0000	DEFERRED COMP FROM 6/30 P/R	1,665.00	3,241.50
		22 000 2124 0000	DEFERRED COMP FROM 6/30 P/R	95.50	
		28 000 2124 0000	DEFERRED COMP FROM 6/30 P/R	1,140.00	
		29 000 2124 0000	DEFERRED COMP FROM 6/30 P/R	291.00	
		31 000 2124 0000	DEFERRED COMP FROM 6/30 P/R	50.00	
52972	INTERMOUNTAIN NOTARY	11 612 6270 0000	NOTARY LAW SEMINAR	40.00	40.00
53074	INTERNATIONAL ASSOCIATION	11 312 6270 0000	REGISTER: IACIS TRAINING SMNR	745.00	745.00
53263	INTERSTATE HEAVY HAULING	22 000 6310 0000	DUMP BOX STORAGE FRAME	191.80	191.80
52943	JAN BAYOT	11 211 6210 0000	ARTWORK/GRAPHICS FOR USE IN	200.00	200.00
52854	JANICE K MALOS	11 000 2004 0000	BAIL REFUND/CITATION #20307A	120.00	
		11 000 2010 0000	BAIL REFUND/CITATION #20307A	-25.00	
		11 000 2013 0000	BAIL REFUND/CITATION #20307A	-14.00	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52854	JANICE K MALOS ..CONTINUED	11 000 4310 0000	BAIL REFUND/CITATION #20307A	-55.00	26.00
53122	JANNETTE VALLANDINGHAM	*11 212 6260 0000	MILEAGE	33.00	33.00
52894	JBV DISTRIBUTING	11 312 6220 0000	POG BOARDS/SLAMMERS	400.00	400.00
53112	JEAN SCHREIBER	11 111 6240 0000	COUNCIL STIPEND JULY 1995	150.00	150.00
53219	JEANETTE E BRANTNER	11 000 2004 0000	BAIL REFUND/CITATION #20471A	120.00	
		11 000 2010 0000	BAIL REFUND/CITATION #20471A	-25.00	
		11 000 2013 0000	BAIL REFUND/CITATION #20471A	-14.00	
		11 000 4310 0000	BAIL REFUND/CITATION #20471A	-50.00	31.00
53067	JEANNE GARST	*11 511 6260 0000	REIMBURSE: MILEAGE	18.90	18.90
52777	JEFFREY M WARNER	22 000 4250 0000	REFUND OF ROW PERMIT	50.00	50.00
53023	JILL YOUNG	OR11 312 6210 0000	PETTY CASH	23.75	
		11 312 6220 0000	PETTY CASH	28.00	
		11 312 6260 0000	PETTY CASH	17.55	
		11 312 6260 0000	PETTY CASH	8.49	
		11 312 6260 0000	PETTY CASH	10.00	
		11 312 6260 0000	PETTY CASH	9.38	
		11 312 6260 0000	PETTY CASH	24.00	
		11 312 6260 0000	PETTY CASH	6.50	
		11 312 6260 0000	PETTY CASH	7.73	
		11 312 6260 0000	PETTY CASH	6.73	
		11 312 6260 0000	PETTY CASH	3.00	
		11 312 6260 0000	PETTY CASH	15.96	
		11 313 6210 0000	PETTY CASH	1.25	
		11 314 6210 0000	PETTY CASH	5.00	
		29 420 6270 0000	PETTY CASH	29.92	
		29 420 6270 0000	PETTY CASH	22.75	220.01
53292	JILL YOUNG	OR11 312 6210 0000	PETTY CASH	6.50	
		11 312 6210 0000	PETTY CASH	2.67	
		11 312 6210 0000	PETTY CASH	1.70	
		11 312 6210 0000	PETTY CASH	23.98	
		11 312 6210 0000	PETTY CASH	16.32	
		11 312 6220 0000	PETTY CASH	4.94	
		11 312 6230 0000	PETTY CASH	27.56	
		11 312 6230 0000	PETTY CASH	27.56	
		11 312 6260 0000	PETTY CASH	64.46	
		11 312 6260 0000	PETTY CASH	10.05	
		29 420 6270 0000	PETTY CASH	2.50	188.24
53328	JIM MISHLER	31 000 4240 0000	WATER USAGE	-19.79	
		31 000 4250 0000	REFUND WATER DEPOSIT	500.00	480.21

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52811	LEAGUE OF OREGO ..CONTINUED	71 000 2114 0000	MED/DENT PREM 5/31 P/R	145.30	41,798.51
52896	LEAGUE OF OREGON CITIES	11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	37.07	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	6.84	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	313.95	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	16.09	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	21.45	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	37.07	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	6.84	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	125.75	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	21.45	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	313.95	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	104.80	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	21.45	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	313.95	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	37.40	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	45.03	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	70.50	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	37.40	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	3.88	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	313.95	
		11 000 1402 0000	COBRA PAYMENTS FROM 5/31 P/R	37.40	
		11 000 2111 0000	COBRA PAYMENTS FROM 5/31 P/R	45.03	
		11 000 2114 0000	COBRA PAYMENTS FROM 5/31 P/R	12.88	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	276.88	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	30.56	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	109.66	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	276.88	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	30.56	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	336.47	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	336.47	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	57.62	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	209.60	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	104.80	
		11 231 5690 0000	COBRA PAYMENTS FROM 5/31 P/R	17.57	3,731.20
53326	LEAGUE OF OREGON CITIES	11 000 1402 0000	MED/DENT PREM FROM 6/30 P/R	- 104.80	
		11 000 1402 0000	MED/DENT PREM FROM 6/30 P/R	-22.53	
		11 000 1402 0000	MED/DENT PREM FROM 6/30 P/R	-6.44	
		11 000 1402 0000	MED/DENT PREM FROM 6/30 P/R	-21.45	
		11 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	19,541.51	
		11 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	- 313.96	
		11 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	3,636.05	
		11 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	-37.40	
		11 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	37.37	
		11 000 4625 0000	MED/DENT PREM FROM 6/30 P/R	-0.52	
		11 000 4625 0000	MED/DENT PREM FROM 6/30 P/R	-0.29	
		22 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	1,412.36	
		22 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	237.26	
		28 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	2,794.04	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53326	LEAGUE OF OREGO ..CONTINUED	28 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	445.48	
		29 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	8,368.28	
		29 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	1,453.73	
		31 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	1,618.48	
		31 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	190.74	
		31 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	350.33	
		31 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	35.25	
		32 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	905.52	
		32 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	179.18	
		33 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	418.60	
		33 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	95.42	
		71 000 2111 0000	MED/DENT PREM FROM 6/30 P/R	649.32	
		71 000 2114 0000	MED/DENT PREM FROM 6/30 P/R	145.30	42,006.83
52897	LEGISLATIVE COUNSEL COMM	28 233 7160 0303	PENAL CODE, CHAPTERS 131-170	35.00	35.00
53081	LIBRARY ASSOCIATES	28 233 7160 0301	TWO TITLES	33.60	33.60
52812	LIGHTNING POWDER CO. INC.	11 312 6220 0000	.3M FIVIS KIT, UV DYE	165.94	165.94
53269	LONE STAR NORTHWEST	22 000 6100 0000	1"-0 ROCK PRODUCT	353.31	
		31 000 6100 0000	1"-0 ROCK PRODUCT	431.86	
		32 000 6100 0000	1"-0 ROCK PRODUCT	91.61	
		33 000 6100 0000	1"-0 ROCK PRODUCT	431.86	1,308.64
53083	LOVE YOUR CAR	29 420 6110 0000	EXTERIOR DETAIL ON ENGINE 55	350.00	350.00
52813	LUMBERMEN'S	22 000 6100 0000	MISC BUILDING MATERIALS	45.99	
		22 000 6100 0000	MISC BUILDING MATERIALS	13.80	
		31 000 6100 0000	MISC BUILDING MATERIALS	17.94	77.73
53270	M LEE SMITH PUBLISHERS	11 231 6250 0000	OREGON EMPLOYMENT LAW LETTER	117.00	117.00
53271	MACKENZIE/SAITO & ASSOC	11 621 6100 0000	CHARGE FOR CAD FILES PSB	300.00	300.00
52898	MARSH MEDICAL SERVICE INC	29 420 6220 0400	EMERGENCY MEDICAL SUPPLIES,	147.92	147.92
53084	MARSH MEDICAL SERVICE INC	29 420 6220 0400	EMERGENCY MEDICAL SUPPLIES,	52.15	52.15
53272	MASCOTT EQUIPMENT CO	71 000 6120 0000	REPAIR TECH 21 CARDLOCK	88.00	88.00
52885	MATT T. GILBERT	*11 312 6260 0000	PER DIEM/MOTORCYCLE RIDER CRSE	38.00	38.00
53065	MATTHEW FREID	*11 612 5686 0000	VISION ALLOWANCE 1994-1996	100.00	
		11 612 6260 0000	REIMBURSE: MILEAGE	22.50	
		11 612 6260 0000	REIMBURSE: PARKING	39.50	162.00
52978	MCFARLANES BARK INC	11 621 6100 0000	1 1/4 YD SC BRT MEDIUM	18.00	18.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52899	MCLOUGHLIN & EARDLEY	71 000 6110 0000 11 312 6110 0000	SIREN SPEAKERS W/DRIVERS STROBES/MOTORCYCLE	476.60 424.97	901.57
53085	MCLOUGHLIN & EARDLEY	11 312 6220 0000	POWER SUPPLY/STROBE CLEAR	540.70	540.70
52900	MEI / MICRO CENTER	28 233 6210 0000	ITEMS AS LISTED ON FORM	108.00	108.00
52979	MEL DEINES	22 000 6323 0000 31 000 6323 0000 32 000 6323 0000 33 000 6323 0000 71 000 6323 0000 11 511 6323 0000 11 611 6323 0000 11 612 6323 0000 11 613 6323 0000	GARBAGE AT JCB (4%) GARBAGE AT JCB (4%) GARBAGE AT JCB (4%) GARBAGE AT JCB (4%) GARBAGE AT JCB (63%) GARBAGE AT JCB (7%) GARBAGE AT JCB (3%) GARBAGE AT JCB (7%) GARBAGE AT JCB (4%)	11.30 11.30 11.30 11.30 178.04 19.79 8.48 19.79 11.30	282.60
53132	MERLIN BECKER	*11 213 6260 0000	MILEAGE 5/24 - 6/23	52.20	52.20
53086	METEREADERS	31 000 6020 0000	JUNE METERS 3345 @ \$.38	1,271.10	1,271.10
52901	METRO FORD TRACTOR INC	71 000 6110 0000	BOLT	3.05	3.05
52776	METRO HOMES, INC.	22 000 4250 0000	TRENCH PATCH @ 2724 ROSWELL	350.00	350.00
52980	MICK'S LANDSCAPE SERVICE	11 621 6100 0000	LANDSCAPE SERVICES	430.00	430.00
53274	MILLER, NASH, WEINER	11 231 6010 0000	LEGAL SERVICES	40.00	40.00
52815	MILW POLICE EMPLOYEE ASSN	11 000 2132 0000	UNION DUES 5/31 P/R	1,118.00	1,118.00
53327	MILW POLICE EMPLOYEE ASSN	11 000 2132 0000	UNION DUES FROM 6/30 P/R	1,092.00	1,092.00
52902	MILWAUKIE CENTER	11 111 6260 0000 11 511 6260 0000	COFFEE SVC/BUDGET MEETING COFFEE SVC/TRANSPORATION MTG	90.00 80.00	170.00
52981	MILWAUKIE DOWNTOWN	11 622 6020 0000	CITY CONTRIBUTION TOWARD COST	3,000.00	3,000.00
52814	MILWAUKIE LUMBER CO	32 000 6100 0000 32 000 6100 0000 33 000 6100 0000 33 000 6100 0000 33 000 6100 0000 33 000 6100 0000 33 000 6100 0000 33 000 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 11 621 6100 0000	MISC BUILDING MATERIALS MISC BUILDING MATERIALS MISC BUILDING MATERIALS MISC BUILDING MATERIALS MISC BUILDING MATERIALS MISC BUILDING MATERIALS MISC BUILDING MATERIALS MISC BUILDING MATERIALS BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE SUPPLIES FOR REPAIR AND	3.16 31.13 1.35 4.59 2.98 41.24 2.11 8.58 34.23 2.29 -14.83	116.83

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52982	MILWAUKIE LUMBER CO	29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	118.80	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	619.20	738.00
53275	MILWAUKIE LUMBER CO	32 000 6100 0000	MISC BUILDING MATERIALS	17.48	
		33 000 6100 0000	MISC BUILDING MATERIALS	20.40	
		33 000 6100 0000	MISC BUILDING MATERIALS	154.50	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	5.42	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	29.49	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	230.28	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	303.34	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	10.99	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	42.77	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	33.00	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	162.82	
		29 420 6100 0000	BUILDING SUPPLIES, HARDWARE	23.03	1,033.52
52903	MILWAUKIE MAILERS	11 731 6210 0000	3100 CITY WATER BILLS MAILED	289.00	289.00
52983	MILWAUKIE PLUMBING	11 621 6100 0000	REPAIRS TO LIBRARY	110.00	110.00
53087	MILWAUKIE PRINTING	29 420 6270 0000	PRINT: WILDLAND FIREFIGHTING	100.32	100.32
52984	MILWAUKIE ROOFING CO.	31 000 6100 0000	REPAIR ROOF 40TH & HARVEY SHOP	150.00	150.00
52816	MOODY'S INVESTOR'S SVC	28 233 6310 0000	1 CUSTOM LIBRARY SERVICE	1,168.00	1,168.00
52904	MT HOOD OIL CO	71 000 6110 0000	FURNISH GREASE, OIL, FLUIDS	548.20	548.20
52985	MULTI-CULTURAL AUDIO	28 233 7160 0302	ITEMS LISTED ON ORDER FORM	99.19	99.19
52817	MULTNOMAH COUNTY OREGON	29 420 6210 0000	MED BLUE PENS 74-104-006	18.19	
		29 420 6210 0000	MED RED PENS 74-104-008	9.43	
		29 420 6210 0000	PENCIL #2 W/ERASER 74-100-173	5.83	
		29 420 6210 0000	TAPE MASKING 3/4" 74-106-023	5.39	
		29 420 6210 0000	BATTERIES AA 66-400-002	3.04	
		29 420 6210 0000	BATTERIES C 66-400-003	10.82	
		29 420 6210 0000	BATTERIES 9V 66-400-001	6.27	
		29 420 6210 0000	CORRECTION FLUID 74-100-094	6.38	
		29 420 6210 0000	MARKER BLACK 74-104-014	2.50	
		29 420 6210 0000	36" CHEESE CLOTH 76-200-002	58.30	126.15
52818	MULTNOMAH CTY CIRCUIT CRT22	000 2147 0000	GARNISHMENT 5/31 P/R	262.00	262.00
53329	MULTNOMAH CTY CIRCUIT CRT22	000 2147 0000	PAYMENT W/H FROM 6/30 P/R	262.00	262.00
52840	NANCY ELAINE TOLL	11 000 2147 0000	PAYMENT W/H FROM 5/31 P/R	900.00	900.00
53336	NANCY ELAINE TOLL	11 000 2147 0000	PAYMENT W/H FROM 6/30 P/R	900.00	900.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52905	NETWORKS	11 213 6130 0000	SERVICE TO ROUTER @ CITY SHOPS	145.00	145.00
53276	NORLAB, INC.	32 000 6100 0000	2 CASES OF LIQUID TRACING DYE	379.20	379.20
53277	NORTH CLACKAMAS SCHOOL	75 751 6210 0000	PAPER AS NEEDED	753.90	753.90
53278	NORTHSIDE FORD	71 000 6110 0000	OIL SEALS/RELINED SH	142.56	142.56
53088	NORTHWEST INFORMATION	64 000 7510 2013	CONSULTING - DATA	553.50	553.50
52906	NORTHWEST NATURAL GAS CO	22 000 6322 0000	JCB/162434340001 (4%)	10.86	
		31 000 6322 0000	JCB/162434340001 (4%)	10.86	
		32 000 6322 0000	JCB/162434340001 (4%)	10.86	
		33 000 6322 0000	JCB/162434340001 (4%)	10.86	
		71 000 6322 0000	JCB/162434340001 (63%)	171.05	
		11 511 6322 0000	JCB/162434340001 (7%)	55.83	
		11 511 6322 0000	JCB/162434340001 (7%)	23.70	
		11 511 6322 0000	JCB/162434340001 (7%)	19.01	
		11 611 6322 0000	JCB/162434340001 (3%)	10.16	
		11 611 6322 0000	JCB/162434340001 (3%)	8.15	
		11 612 6322 0000	JCB/162434340001 (7%)	23.70	
		11 612 6322 0000	JCB/162434340001 (7%)	19.01	
		11 613 6322 0000	JCB/162434340001 (4%)	13.54	
		11 613 6322 0000	JCB/162434340001 (4%)	10.86	398.45
52986	NORTHWEST NATURAL GAS CO	28 233 6322 0000	LIBRARY/022211490001	232.37	232.37
53089	NORTHWEST NATURAL GAS CO	22 000 6322 0000	3810 SE HARVEY/070522360001	14.24	
		31 000 6322 0000	40TH/HARVEY/070224380001	45.99	
		11 311 6322 0000	PSB/070223730001 (1%)	1.05	
		11 312 6322 0000	PSB/070223730001 (33%)	34.58	
		11 313 6322 0000	PSB/070223730001 (3%)	3.14	
		11 314 6322 0000	PSB/070223730001 (6%)	6.29	
		29 411 6322 0000	PSB/070223730001 (5%)	5.24	
		29 420 6322 0000	PSB/070223730001 (52%)	318.65	
		29 420 6322 0000	PSB/070223730001 (52%)	54.49	483.67
53279	NORTHWEST NATURAL GAS CO	22 000 6322 0000	JCB/162434340001 (4%)	5.80	
		22 000 6322 0000	JCB/162434340001 (4%)	5.53	
		31 000 6322 0000	JCB/162434340001 (4%)	5.80	
		31 000 6322 0000	JCB/162434340001 (4%)	5.53	
		32 000 6322 0000	JCB/162434340001 (4%)	5.80	
		32 000 6322 0000	JCB/162434340001 (4%)	5.53	
		33 000 6322 0000	JCB/162434340001 (4%)	5.80	
		33 000 6322 0000	JCB/162434340001 (4%)	5.53	
		71 000 6322 0000	JCB/162434340001 (63%)	91.42	
		71 000 6322 0000	JCB/162434340001 (63%)	87.07	
		11 511 6322 0000	JCB/162434340001 (7%)	9.67	
		11 611 6322 0000	JCB/162434340001 (3%)	4.15	
		11 612 6322 0000	JCB/162434340001 (7%)	10.15	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53279	NORTHWEST NATUR ..CONTINUED	11 612 6322 0000	JCB/162434340001 (7%)	9.67	
		11 613 6322 0000	JCB/162434340001 (4%)	5.80	
		11 613 6322 0000	JCB/162434340001 (4%)	5.53	268.78
53090	NORTHWEST SAFETY SERVICES	29 420 6220 0600	SENSORS	391.00	391.00
53280	O'DONNELL, RAMIS, CREW &	64 000 7510 2015	LEGAL SERVICES	54.30	
		11 221 6010 0000	LEGAL SERVICES	5,285.75	5,340.05
52908	O'SON ORIGINALS	29 411 6250 0000	AD: MILWAUKIE FESTIVAL DAZE	200.00	
		11 511 6010 0116	MILWAUKIE MAILER-HTC NEWS SPR	922.00	1,122.00
53091	OFFICE MAX	28 233 6210 0000	MICROSOFT SERIAL MOUSE (2 BTN)	59.99	
		28 233 6210 0000	HP540 DESK JET PRINTER	248.98	
		28 233 6210 0000	HP4L PRINTER	474.00	
		28 233 6210 0000	PANASONIC 2023 24 PIN PRINTER	179.00	961.97
52987	OIL FILTER SERVICE CO.	71 000 6110 0000	FARRR ECOLITE FILTE ELEMENTS	250.72	
		71 000 6110 0000	VOID CHECK	- 250.72	0.00
53092	OIL FILTER SERVICE CO.	71 000 6110 0000	FARR ECOLITE FILTER ELEMENT	125.36	
		71 000 6110 0000	FARR ECOLITE FILTER ELEMENT	125.36	250.72
52907	OLSON BROS SERVICE INC	71 000 6110 0000	TOW CITY VEHICLES & EQUIPMENT	58.50	
		71 000 6110 0000	TOW CITY VEHICLES & EQUIPMENT	27.00	85.50
52988	OLSON BROS SERVICE INC	71 000 6110 0000	TOW CITY VEHICLES & EQUIPMENT	39.00	
		71 000 6110 0000	TOW CITY VEHICLES & EQUIPMENT	27.00	66.00
52989	ONE CALL CONCEPTS	31 000 6020 0000	UTILITY LOCATE CALLS FY 94/95	57.60	
		32 000 6020 0000	UTILITY LOCATE CALLS FY 94/95	57.60	115.20
52822	OREGON AFSCME COUNCIL 75	11 000 2138 0000	UNION DUES 5/31 P/R	735.00	
		22 000 2138 0000	UNION DUES 5/31 P/R	100.00	
		28 000 2138 0000	UNION DUES 5/31 P/R	200.00	
		31 000 2138 0000	UNION DUES 5/31 P/R	135.00	
		32 000 2138 0000	UNION DUES 5/31 P/R	75.00	
		33 000 2138 0000	UNION DUES 5/31 P/R	50.00	
		71 000 2138 0000	UNION DUES 5/31 P/R	75.00	1,370.00
53331	OREGON AFSCME COUNCIL 75	11 000 2138 0000	UNION DUES FROM 6/30 P/R	760.00	
		22 000 2138 0000	UNION DUES FROM 6/30 P/R	100.00	
		28 000 2138 0000	UNION DUES FROM 6/30 P/R	200.00	
		31 000 2138 0000	UNION DUES FROM 6/30 P/R	122.50	
		32 000 2138 0000	UNION DUES FROM 6/30 P/R	75.00	
		33 000 2138 0000	UNION DUES FROM 6/30 P/R	50.00	
		71 000 2138 0000	UNION DUES FROM 6/30 P/R	75.00	1,382.50

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52990	OREGON AUTO WRECKING	71 000 6110 0000	USED WHEEL	20.00	20.00
53281	OREGON BLUE PRINT COMPANY	33 000 6210 0000	PRINTING	72.78	72.78
53093	OREGON DEPT OF JUSTICE	11 312 6230 0000	CORVETTE RAFFLE FEE	208.65	208.65
52991	OREGON DEPT OF REVENUE	11 000 2010 0000 11 000 2011 0000	ASSESSMENT FEES 3/95 TO 5/95 ASSESSMENT FEES 3/95 TO 5/95	5,518.00 285.00	5,803.00
53282	OREGON HEALTH DIVISION	31 000 6240 0000 31 000 6240 0000	CERTIFICATION RENEWAL CERTIFICATION RENEWAL	70.00 70.00	140.00
53094	OREGON HEALTH SCI UNIV	22 000 6100 0000 31 000 6100 0000 32 000 6100 0000 33 000 6100 0000 11 312 6010 0000 29 420 6010 0200	IMMUNIZATIONS/EDUCATION IMMUNIZATIONS/EDUCATION IMMUNIZATIONS/EDUCATION IMMUNIZATIONS/EDUCATION IMMUNIZATION/EDUCATION IMMUNIZATION/EDUCATION	218.50 218.50 218.50 218.50 1,321.14 1,417.50	3,612.64
53283	OREGON LABOR RELATIONS	11 231 6250 0000	HARDBOUND VOLUME PECBA DIGEST	35.00	35.00
53095	OREGON NARCOTICS	11 312 6270 0000	REGISTER: ONEA SPRING SEMINAR	55.00	55.00
53096	OREGON SECTION, ICMA	11 211 6260 0000	SUMMER CONFERENCE	226.25	226.25
53284	OREGONIAN AGENCY #17	11 312 6220 0000	DELIVERY	13.50	13.50
53097	OREGONIAN PUBLISHING CO	28 233 6230 0000	AD: LIBRARY AID	295.05	295.05
53285	OREGONIAN PUBLISHING CO	11 511 6230 0000	AD: ASSISTANT PLANNER	308.15	308.15
52823	ORKIN EXTERMINATING INC.	11 621 6100 0000 11 621 6100 0000 11 621 6100 0000 11 621 6100 0000 11 621 6100 0000 11 621 6100 0000	PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	42.00 92.00 51.00 56.00 51.00 65.00	357.00
53286	ORKIN EXTERMINATING INC.	11 621 6100 0000 11 621 6100 0000 11 621 6100 0000 11 621 6100 0000 11 621 6100 0000 11 621 6100 0000	PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL PEST CONTROL	42.00 92.00 51.00 56.00 51.00 65.00	357.00
52909	OTAK INC	11 511 6010 0117 11 511 6010 0117	EASTMAN PROPERTY ODOT PROPERTY	1,350.00 2,770.00	4,120.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53098	P B S ENVIRONMENTAL	27 123 7511 0000	ENVIRONMENTAL SERVICE MAY '95	386.62	386.62
52824	P E R S	11 000 2126 0000	PERS CONTRIBUTION 5/31 P/R	18,165.49	
		11 000 2129 0000	PERS CONTRIBUTION 5/31 P/R	78.08	
		11 000 4625 0000	PERS CONTRIBUTION 5/31 P/R	-0.02	
		22 000 2126 0000	PERS CONTRIBUTION 5/31 P/R	758.17	
		28 000 2126 0000	PERS CONTRIBUTION 5/31 P/R	2,384.47	
		29 000 2126 0000	PERS CONTRIBUTION 5/31 P/R	8,921.28	
		29 000 2129 0000	PERS CONTRIBUTION 5/31 P/R	59.84	
		31 000 2126 0000	PERS CONTRIBUTION 5/31 P/R	895.98	
		32 000 2126 0000	PERS CONTRIBUTION 5/31 P/R	654.45	
		33 000 2126 0000	PERS CONTRIBUTION 5/31 P/R	243.66	
		71 000 2126 0000	PERS CONTRIBUTION 5/31 P/R	266.15	32,427.55
52992	P E R S	11 000 2126 0000	PERS CONTRIBUTION 6/15 P/R	10,625.89	
		11 000 2129 0000	PERS CONTRIBUTION 6/15 P/R	40.44	
		11 000 4625 0000	PERS CONTRIBUTION 6/15 P/R	0.01	
		22 000 2126 0000	PERS CONTRIBUTION 6/15 P/R	764.65	
		28 000 2126 0000	PERS CONTRIBUTION 6/15 P/R	1,350.01	
		29 000 2126 0000	PERS CONTRIBUTION 6/15 P/R	3,807.63	
		29 000 2126 0000	PERS CONTRIBUTION 6/15 P/R	304.80	
		29 000 2129 0000	PERS CONTRIBUTION 6/15 P/R	20.72	
		31 000 2126 0000	PERS CONTRIBUTION 6/15 P/R	827.52	
		32 000 2126 0000	PERS CONTRIBUTION 6/15 P/R	648.83	
		33 000 2126 0000	PERS CONTRIBUTION 6/15 P/R	252.82	
		71 000 2126 0000	PERS CONTRIBUTION 6/15 P/R	266.15	18,909.47
53332	P E R S	11 000 2126 0000	PERS CONTRIBUTE FROM 6/30 P/R	17,773.09	
		11 000 2129 0000	PERS CONTRIBUTE FROM 6/30 P/R	81.72	
		22 000 2126 0000	PERS CONTRIBUTE FROM 6/30 P/R	764.65	
		28 000 2126 0000	PERS CONTRIBUTE FROM 6/30 P/R	2,536.00	
		29 000 2126 0000	PERS CONTRIBUTE FROM 6/30 P/R	10,490.99	
		29 000 2129 0000	PERS CONTRIBUTE FROM 6/30 P/R	59.84	
		31 000 2126 0000	PERS CONTRIBUTE FROM 6/30 P/R	783.86	
		32 000 2126 0000	PERS CONTRIBUTE FROM 6/30 P/R	653.56	
		33 000 2126 0000	PERS CONTRIBUTE FROM 6/30 P/R	243.66	
		71 000 2126 0000	PERS CONTRIBUTE FROM 6/30 P/R	266.15	33,653.52
52993	P M P A	11 731 6250 0000	PAYROLL ASSOCIATION DUES	25.00	25.00
53287	PACIFIC AUTO TRIM	71 000 6110 0000	REPAIR 60X40 BUCKET SEATS	95.00	95.00
52994	PACIFIC COAST INDUSTRIAL	71 000 6020 0000	LAUNDRY	322.32	
		29 420 6210 0000	LAUNDRY	367.37	
		11 621 6020 0000	LAUNDRY	120.25	809.94
53099	PACIFIC COAST PRINTING	11 212 6230 0000	PRINTING OF MILWAUKIE PILOT	1,150.00	1,150.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52910	PACIFIC DEVELOPMENT INC	11 622 6020 0000	PARKING LOT SPACE	250.00	250.00
52995	PACIFIC DEVELOPMENT INC	11 622 6100 0000	PROCESSING FEES	224.00	224.00
52911	PACIFIC OFFICE AUTOMATION	32 000 6210 0000	FAX PAPER	95.00	95.00
53288	PACIFIC PIPELINE	28 233 7160 0301 28 233 7160 0301	TITLES LISTED ON ORDER FORM TITLES LISTED ON ORDER FORM	75.86 63.42	139.28
52996	PACIFIC WATER WORKS	31 000 6100 0000	14" TOPS AND 24" BOTTOMS	115.20	115.20
53273	PAM MERKADEARE	11 611 6260 0000 11 611 6260 0000 11 611 6260 0000	REIMBURSE: LODGING REIMBURSE: MEALS REIMBURSE: TRAVEL	112.36 50.00 94.00	256.36
52912	PAPER DIRECT	11 211 6210 0000 11 211 6210 0000 11 211 6210 0000	CERTIFICATES #CT1061 CERTIFICATE JACKETS #KE8202 SHIPPING & HANDLING	16.95 25.90 7.95	50.80
53234	PAUL CALLSEN	11 611 6260 0000 11 611 6260 0000 11 611 6260 0000	REIMBURSE: LODGING REIMBURSE: MEALS REIMBURSE: TRAVEL	112.36 50.00 448.00	610.36
52825	PAULSEN & ROLES LABS	64 000 7510 2015 64 000 7510 2015	SAFCO MEDALLION TRASH SAFECO MEDALLION TRASH	299.95 119.00	418.95
53100	PAULSEN & ROLES LABS	11 621 6100 0000	JANITORIAL SUPPLIES	12.92	12.92
53289	PAVEMENT MANAGEMENT	22 000 6010 0000	DISTRESS/ROUGHNESS ASSESSMENTS	6,400.00	6,400.00
52913	PETER DU BOIS	11 235 6230 0210	ENTERTAINMENT>SALE OF BINS	200.00	200.00
53293	PHOTOMASTER	11 312 6220 0000	PHOTO PROCESSING	198.54	198.54
53102	PINKEY'S CAR WASH	11 312 6110 0000	CAR WASHES	120.95	120.95
53137	PIPE INC	33 000 6100 0000 33 000 6100 0000 33 000 6100 0000	PIPE, MANHOLES, FRAMES, RISERS PIPE, MANHOLES, FRAMES, RISERS PIPE, MANHOLES, FRAMES, RISERS	- 464.00 580.00 773.75	889.75
52738	PLANNING COMMISSIONER	11 511 6270 0000	VOID CHECK	- 500.00	- 500.00
52998	PORTER W YETT CO	22 000 6100 0000	SPOILS DISPOSAL	19.75	19.75
53295	PORTER W YETT CO	22 000 6100 0000	MISC PAVING MATERIAL	139.20	139.20
52917	PORTLAND ADVENTIST	29 420 6010 0200	PHYSICAL EXAMS	2,760.00	2,760.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52918	PORTLAND GENERAL ELECTRIC	22 000 6319 0000	K07397W/JCB (4%)	34.63	
		22 000 6319 0000	607930B/SE 32 & HARRISON	117.88	
		22 000 6319 0000	607930B/SE 32 & HARRISON	120.06	
		22 000 6319 0000	607930B/SE 32 & HARRISON	120.02	
		22 000 6319 0000	K07397W/JCB (4%)	27.08	
		22 000 6319 0000	612788B/SE 17 & HWY 224	93.30	
		22 000 6319 0000	548220E/SE MAIN & MILPORT	204.70	
		22 000 6319 0000	000000/AT SE 17 & LAVA DR	38.27	
		22 000 6319 0000	977130B/AT SE 17 & MILPORT RD	49.16	
		22 000 6319 0000	756720E/NW COR OCHOCO/MCLGHLN	152.64	
		22 000 6319 0000	607930B/SE 32 & HARRISON	111.54	
		22 000 6319 0000	119284B/3047 SE HARRISON ST	80.95	
		22 000 6319 0000	158553B/3011 SE MONROE ST	69.30	
		22 000 6319 0000	467993B/NW OAK & MILW EXP	134.72	
		22 000 6319 0000	SENT LGT/SE 24 AV & MONROE	10.23	
		22 000 6319 0000	104787E/SE 21 & JACKSON	21.42	
		22 000 6319 0000	771028B/11301 SE MAIN ST	11.73	
		22 000 6319 0000	837308E/10722 SE MAIN ST	8.50	
		22 000 6319 0000	546601E/MCLOUGHLIN & HARRISN	83.10	
		22 000 6319 0000	841372E/MCLOUGHLIN & RVR RD	84.50	
		22 000 6319 0000	612791B/AT OATFIELD & LAKE RD	112.23	
		22 000 6319 0000	063242B/AT HWY 224 & FREEMAN	86.46	
		22 000 6319 0000	392739E/SE HARMONY & INTL WY	95.14	
		22 000 6319 0000	327202N/ SE MAIN & MILPORT	386.88	
		31 000 6319 0000	K07397W/JCB (4%)	34.63	
		31 000 6319 0000	K72223X/11806 SE STANLEY WL#6	1,127.86	
		31 000 6319 0000	K70226X/11020 37TH WL #7	1,415.76	
		31 000 6319 0000	K72223X/11806 SE STANLEY WL#6	1,115.11	
		31 000 6319 0000	K70226X/11020 37TH WL #7	1,566.93	
		31 000 6319 0000	K72223X/11806 SE STANLEY WL#6	1,102.02	
		31 000 6319 0000	K70226X/11020 37TH WL #7	1,799.48	
		31 000 6319 0000	K07397W/JCB (4%)	27.08	
		31 000 6319 0000	381278E/SE 42 & MASON LN	8.50	
		31 000 6319 0000	K72223X/11806 SE STANLEY WL#6	1,818.57	
		31 000 6319 0000	K70226X/11020 37TH WL #7	1,026.65	
		31 000 6319 0000	062058X/3800 SE HARVEY ST	343.56	
		31 000 6319 0000	548094X/3800 SE HARVEY PUMP 3	435.93	
		31 000 6319 0000	K82276X/9951 SE 40TH WELL #2	850.96	
		31 000 6319 0000	857487X/9890 SE 40TH WELL #5	23.46	
		31 000 6319 0000	K44285X/5399 LAKE RD WELL #8	1,285.92	
		32 000 6319 0000	K07397W/JCB (4%)	34.63	
		32 000 6319 0000	887969R/HOME & MONROE LFT ST	65.69	
		32 000 6319 0000	887969R/HOME & MONROE LFT ST	53.54	
		32 000 6319 0000	887969R/HOME & MONROE LFT ST	65.75	
		32 000 6319 0000	068781R/STANLEY SEWER LFT	16.18	
		32 000 6319 0000	K07397W/JCB (4%)	27.08	
		32 000 6319 0000	887969R/HOME & MONROE LFT ST	65.70	
		32 000 6319 0000	185367R/19TH & BLUEBIRD LIFT	38.92	
		33 000 6319 0000	K07397W/JCB (4%)	34.63	
		33 000 6319 0000	K07397W/JCB (4%)	27.08	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52918	PORTLAND GENERA ..CONTINUED	71 000 6319 0000	K07397W/JCB (63%)	545.34	
		71 000 6319 0000	K07397W/JCB (63%)	426.56	
		28 233 6319 0000	K35630S/2105 SE HARRISON	468.39	
		11 311 6319 0000	857920E/2566 SE HARRISON ST	53.78	
		29 411 6319 0000	K07107X/PSB (5%)	156.39	
		29 411 6319 0000	K07107X/PSB (5%)	143.60	
		29 411 6319 0000	K07107X/PSB (5%)	124.59	
		29 411 6319 0000	K07107X/PSB (5%)	121.38	
		29 420 6319 0000	K07107X/PSB (52%)	1,595.16	
		29 420 6319 0000	K07107X/PSB (52%)	1,464.70	
		29 420 6319 0000	K07107X/PSB (52%)	1,270.77	
		29 420 6319 0000	K07107X/PSB (52%)	1,238.11	
		11 511 6319 0000	K07397W/JCB (7%)	47.40	
		11 611 6319 0000	K07397W/JCB (3%)	20.31	
		11 612 6319 0000	K07397W/JCB (7%)	47.40	
		11 613 6319 0000	K07397W/JCB (4%)	34.63	
		11 613 6319 0000	K07397W/JCB (4%)	27.08	
		22 621 6319 3004	ELECTRICITY 2/24 - 3/28	141.61	
		32 621 6319 3108	ELECTRICITY 2/24 - 3/28	2,911.05	27,504.31
52999	PORTLAND GENERAL ELECTRIC	22 000 6319 0000	000000/SE JACKSON & MAIN	12.32	
		22 000 6319 0000	632758B/NE COR 21 & LAKE	21.55	
		22 000 6319 0000	771009B/WASHINGTON & MAIN	11.10	
		22 000 6319 0000	913315B/10722 SE MAIN ST	68.03	
		22 000 6319 0000	841417B/3702 SE EDISON ST	89.94	
		31 000 6319 0000	K86994X/1631 SE LAVA DR	252.65	
		31 000 6319 0000	K23432X/3301 RR AVE WL #4	1,766.75	
		31 000 6319 0000	062058X/3800 SE HARVEY ST	52.53	
		31 000 6319 0000	K65526X/9870 SE 49TH WELL #5	504.00	
		32 000 6319 0000	662966X/J C SEWER LIFT	186.28	
		32 000 6319 0000	070487R/5901 SE HARRISON	12.25	
		11 211 6319 0000	K83314S/10722 SE MAIN (15%)	74.69	
		11 213 6319 0000	K83314S/10722 SE MAIN (6%)	29.88	
		11 231 6319 0000	K83314S/10722 SE MAIN (7%)	34.86	
		11 235 6319 0000	K83314S/10722 SE MAIN (3%)	14.94	
		29 420 6319 0000	K83314S/10722 SE MAIN (53%)	263.90	
		11 621 6319 3006	ELECTRICITY 4/26 - 5/24	395.12	
		11 621 6319 3006	ELECTRICITY 4/26 - 5/24	57.97	
		22 621 6319 3004	ELECTRICITY 4/26 - 5/24	9.21	
		22 621 6319 3004	ELECTRICITY 4/26 - 5/26	78.46	
		31 621 6319 3036	ELECTRICITY 4/26 - 5/25	60.45	
		31 621 6319 3060	ELECTRICITY 3/28 - 5/25	398.06	
		11 711 6319 0000	K83314S/10722 SE MAIN (4%)	19.92	
		11 721 6319 0000	K83314S/10722 SE MAIN (2%)	9.96	
		11 731 6319 0000	K83314S/10722 SE MAIN (10%)	49.80	4,474.62
53103	PORTLAND GENERAL ELECTRIC	22 000 6319 0000	RATE 91/1920 SE HARRISON	17.70	
		22 000 6319 0000	327202N/ST & HWY LIGHTS	20,728.79	20,746.49

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53296	PORTLAND GENERAL ELECTRIC	22 000 6319 0000	841516B/SE HARMONY & CDRCRST	12.17	
		22 000 6319 0000	089426B/RAILROAD AVE	106.85	
		22 000 6319 0000	841516B/SE HARMONY & CDRCRST	12.11	
		22 000 6319 0000	089426B/RAILROAD AVE	109.47	
		22 000 6319 0000	841516B/SE HARMONY & CDRCRST	12.51	
		22 000 6319 0000	089426B/RAILROAD AVE	108.99	
		22 000 6319 0000	841516B/SE HARMONY & CDRCRST	12.30	
		22 000 6319 0000	089426B/RAILROAD AVE	110.08	
		22 000 6319 0000	K07397W/JCB (4%)	28.01	
		22 000 6319 0000	612788B/SE 17 & HWY 224	92.22	
		22 000 6319 0000	548220E/SE MAIN & MILPORT	202.10	
		22 000 6319 0000	000000/AT SE 17 & LAVA DR	38.27	
		22 000 6319 0000	977130B/AT SE 17 & LAVA DR	49.35	
		22 000 6319 0000	756720E/NW COR OCHOCO & MCLGHL	149.60	
		22 000 6319 0000	56931Q/NW COR SE MAIN & MILPOR	358.30	
		22 000 6319 0000	841516B/SE HARMONY & CDRCRST	12.17	
		22 000 6319 0000	089426B/RAILROAD AVE	109.76	
		22 000 6319 0000	607930B/SE 32 & HARRISON	128.00	
		22 000 6319 0000	467993B/NW OAK & MILW EXP	155.30	
		22 000 6319 0000	SENT LGT/SE 24 AV & MONROE	10.23	
		22 000 6319 0000	104787E/SE 21 & JACKSON	20.41	
		22 000 6319 0000	771028B/11301 SE MAIN ST	11.98	
		22 000 6319 0000	546601E/MCLOUGHLIN & HARRISN	85.95	
		22 000 6319 0000	841372E/MCLOUGHLIN & RVR RD	87.28	
		22 000 6319 0000	119284B/3047 SE HARRISON ST	96.47	
		22 000 6319 0000	158553B/3011 SE MONROE ST	85.70	
		22 000 6319 0000	837308E/10722 SE MAIN ST	8.50	
		31 000 6319 0000	K82272X/3RD PRESSURE PUMP STA	485.31	
		31 000 6319 0000	K82272X/3RD PRESSURE PUMP STA	447.76	
		31 000 6319 0000	K82272X/3RD PRESSURE PUMP STA	412.05	
		31 000 6319 0000	K07397W/JCB (4%)	28.01	
		31 000 6319 0000	381278E/SE 42 & MASON LN	8.50	
		31 000 6319 0000	K82272X/3RD PRESSURE PUMP STA	452.35	
		31 000 6319 0000	K82276X/9951 SE 40TH WELL #2	1,046.82	
		31 000 6319 0000	857487X/9890 SE 40TH WELL #5	25.05	
		31 000 6319 0000	K72223X/11806 SE STANLEY AV	910.12	
		31 000 6319 0000	062058X/3800 SE HARVEY ST	412.68	
		31 000 6319 0000	548094X/3800 SE HARVEY ST	468.57	
		32 000 6319 0000	070487R/5901 SE HARRISON	394.01	
		32 000 6319 0000	068781R/STANLEY SEWER LFT	17.27	
		32 000 6319 0000	K07397W/JCB (4%)	28.01	
		32 000 6319 0000	887969R/HOME & MONROE LFT ST	80.40	
		32 000 6319 0000	185367R/19TH & BLUEBIRD LIFT	37.71	
		33 000 6319 0000	K07397W/JCB (4%)	28.01	
		71 000 6319 0000	K07397W/JCB (63%)	441.17	
		28 233 6319 0000	K35630S/2105 SE HARRISON ST	488.81	
		11 311 6319 0000	K07107X/PSB (2%)	62.56	
		11 311 6319 0000	K07107X/PSB (2%)	57.44	
		11 311 6319 0000	K07107X/PSB (2%)	49.83	
		11 311 6319 0000	K07107X/PSB (2%)	48.55	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53296	PORTLAND GENERA ..CONTINUED	11 311 6319 0000	K07107X/PSB (2%)	54.49	
		11 311 6319 0000	857920E/2566 SE HARRISON ST	38.65	
		11 312 6319 0000	K07107X/PSB (33%)	1,032.16	
		11 312 6319 0000	K07107X/PSB (33%)	947.75	
		11 312 6319 0000	K07107X/PSB (33%)	822.26	
		11 312 6319 0000	K07107X/PSB (33%)	801.12	
		11 312 6319 0000	K07107X/PSB (33%)	899.14	
		11 313 6319 0000	K07107X/PSB (3%)	93.83	
		11 313 6319 0000	K07107X/PSB (3%)	86.15	
		11 313 6319 0000	K07107X/PSB (3%)	74.75	
		11 313 6319 0000	K07107X/PSB (3%)	72.83	
		11 313 6319 0000	K07107X/PSB (3%)	81.74	
		11 314 6319 0000	K07107X/PSB (6%)	187.67	
		11 314 6319 0000	K07107X/PSB (6%)	172.32	
		11 314 6319 0000	K07107X/PSB (6%)	149.50	
		11 314 6319 0000	K07107X/PSB (6%)	145.66	
		11 314 6319 0000	K07107X/PSB (6%)	163.48	
		29 411 6319 0000	K07107X/PSB (5%)	136.23	
		29 420 6319 0000	K07107X/PSB (52%)	1,389.58	
		11 511 6319 0000	K07397W/JCB (7%)	49.02	
		11 611 6319 0000	K07397W/JCB (3%)	21.01	
		11 612 6319 0000	K07397W/JCB (7%)	49.02	
		11 613 6319 0000	K07397W/JCB (4%)	28.01	16,141.44
53104	PORTLAND OBSERVER	28 233 6230 0000	AD: FOR LIBRARY AIDE I	178.25	
		11 511 6230 0000	AD: FOR ASSISTANT PLANNER	166.75	345.00
52920	PORTLAND ROAD & DRIVEWAY	33 000 6100 0000	INSTALL CATCH BASIN JACKSON ST	3,524.00	3,524.00
53000	PORTLAND ROAD & DRIVEWAY	22 000 6100 0000	MISC PAVING MATERIAL	596.34	596.34
53105	PORTLAND TYPEWRITER	11 211 6210 0000	IBM SELECRIC II TYPEWRITER	375.00	375.00
52827	PRECISION COMPUTER, INC.	11 511 6210 0000	4 X 9 30 PIN RAM SIMM	537.00	537.00
52921	PRECISION COMPUTER, INC.	11 612 7150 0000	PRECISION 586, 90MHZ PCI	4,030.00	
		11 612 7150 0000	PRECISION 586, 75MHZ PCI	2,829.00	6,859.00
52828	PRO-GRASS	31 000 6100 0000	PLANTER AREA, OAK/WASHINGTON	35.00	
		31 000 6100 0000	WEED CONTROL	32.00	67.00
52922	PROGRESSIVE BUSINESS	11 621 6250 0000	FACILITY MANAGERS ALERT	207.00	207.00
53106	PRYOR RESOURCES, INC.	11 711 6270 0000	SEMINAR: WINDOWS	49.00	49.00
53107	PSCS, LTD	11 314 6250 0000	SUBSCRIPTION PSCS REPORT	35.00	35.00
52923	PUBLIC WORKS SUPPLY INC	22 000 6220 0000	SAFETY CLOTHING	588.32	
		31 000 6220 0000	SAFETY CLOTHING	570.68	
		32 000 6220 0000	SAFETY CLOTHING	511.74	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL			
52923	PUBLIC WORKS SU ..CONTINUED	33 000 6220 0000	SAFETY CLOTHING	245.70	2,406.50			
		11 612 6220 0000	SAFETY CLOTHING	231.80				
		11 613 6220 0000	SAFETY CLOTHING	258.26				
53001	QQUEST SOFTWARE SYSTEMS	71 000 7165 0000	UPDATED QQUEST MAINTENANCE	605.00	605.00			
52829	QUICKTIME SIGNS	11 621 6100 0000	SIGNS FOR CITY HALL	82.90	82.90			
52924	QUIMBY WELDING SUPPLIES	32 000 6100 0000	MILLER MATIC 130 WELDER	460.00	460.00			
53108	R & D INDUSTRIES, INC.	11 312 6220 0000	HP POST SCRIPT SIMM CHIP	275.00	275.00			
52830	R & R UNIFORMS	11 312 6220 0000	UNIFORM ITEMS	17.78	981.98			
		11 312 6220 0000	UNIFORM ITEMS	27.45				
		11 312 6220 0000	UNIFORM ITEMS	75.58				
		11 312 6220 0000	UNIFORM ITEMS	91.20				
		11 312 6220 0000	UNIFORM ITEMS	155.95				
		11 312 6220 0000	UNIFORM ITEMS	191.50				
		11 312 6220 0000	UNIFORM ITEMS	73.50				
		11 312 6220 0000	UNIFORM ITEMS	76.00				
		11 312 6220 0000	UNIFORM ITEMS	203.35				
		11 312 6220 0000	UNIFORM ITEMS	57.09				
		11 312 6220 0000	UNIFORM ITEMS	12.58				
		53297	R & R UNIFORMS	11 312 6220 0000		UNIFORM ITEMS	79.60	655.85
				11 312 6220 0000		UNIFORM ITEMS	7.60	
11 312 6220 0000	UNIFORM ITEMS			99.20				
11 312 6220 0000	UNIFORM ITEMS			12.00				
11 312 6220 0000	UNIFORM ITEMS			115.50				
11 312 6220 0000	UNIFORM ITEMS			7.95				
11 312 6220 0000	UNIFORM ITEMS			76.00				
11 312 6220 0000	UNIFORM ITEMS			76.00				
11 312 6220 0000	UNIFORM ITEMS			76.00				
11 312 6220 0000	UNIFORM ITEMS			182.00				
53041	RALPH I BRITTON			27 123 7511 0000	LOAN PAYMENT DUE 7/1/95	10,000.00	10,726.58	
		27 123 7511 0000	LOAN PAYMENT DUE 7/1/95	726.58				
52831	REED REFERENCE PUBLISHING	28 233 7160 0303	PROCUREMENT OF REFERENCE GUIDE	254.13	254.13			
53002	REITMEIER MECHANICAL	11 211 6100 0000	REPLACED CONTROL SWITCH	87.79	727.86			
		11 213 6100 0000	REPLACED CONTROL SWITCH	35.12				
		11 231 6100 0000	REPLACED CONTROL SWITCH	40.97				
		11 235 6100 0000	REPLACED CONTROL SWITCH	17.56				
		29 420 6100 0000	REPLACED CONTROL SWITCH	310.12				
		11 621 6100 0000	REPAIRED LOOSE WINDOW GLASS	39.75				
		11 621 6100 0000	REPLACED COMPRESSOR CONTACT	102.90				
		11 711 6100 0000	REPLACED CONTROL SWITCH	23.41				
		11 721 6100 0000	REPLACED CONTROL SWITCH	11.71				
		11 731 6100 0000	REPLACED CONTROL SWITCH	58.53				

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53109	REITMEIER MECHANICAL	22 000 6100 0000	PW STREETS	4.49	
		31 000 6100 0000	PW WATER	4.49	
		32 000 6100 0000	PW SEWER	4.49	
		33 000 6100 0000	PW STORM	4.49	
		71 000 6100 0000	PW FLEETS	70.71	
		11 211 6100 0000	REPAIR BATHROOM EXHAUST CH	11.93	
		11 213 6100 0000	REPAIR BATHROOM EXHAUST CH	4.77	
		11 231 6100 0000	REPAIR BATHROOM EXHAUST CH	5.57	
		11 235 6100 0000	REPAIR BATHROOM EXHAUST CH	2.39	
		29 420 6100 0000	REPAIR BATHROOM EXHAUST CH	42.12	
		11 511 6100 0000	PW COMM DEVEL	7.86	
		11 611 6100 0000	PW ADMINISTRATION	3.35	
		11 612 6100 0000	PW ENGINEERING	7.86	
		11 613 6100 0000	PW STRUCTURAL SAFETY	4.49	
		11 711 6100 0000	REPAIR BATHROOM EXHAUST CH	3.18	
		11 721 6100 0000	REPAIR BATHROOM EXHAUST CH	1.59	
		11 731 6100 0000	REPAIR BATHROOM EXHAUST CH	7.95	191.73
		52832	REMINGTON ARMS COMPANY	11 312 6220 0000	BARREL SEALS
53028	RICHARD SMITH	22 000 4250 0000	REFUND OF RIGHT OF WAY PERMIT	75.00	75.00
53062	RICK FARLEY	11 111 6240 0000	COUNCIL STIPEND JULY 1995	150.00	150.00
53077	ROB KAPPA	11 111 6240 0000	COUNCIL STIPEND JULY 1995	150.00	150.00
53030	ROBERT E IRISH	11 000 2004 0000	BAIL REFUND/CITATION #19699A	235.00	
		11 000 2004 0000	BAIL REFUND/CITATION #19699B	120.00	
		11 000 2004 0000	BAIL REFUND/CITATION #19699C	75.00	
		11 000 2010 0000	BAIL REFUND/CITATION #19699A	-25.00	
		11 000 2010 0000	BAIL REFUND/CITATION #19699B	-25.00	
		11 000 2013 0000	BAIL REFUND/CITATION #19699A	-14.00	
		11 000 2013 0000	BAIL REFUND/CITATION #19699B	-14.00	
		11 000 2013 0000	BAIL REFUND/CITATION #19699C	-12.00	
		11 000 4310 0000	BAIL REFUND/CITATION #19699A	-70.00	
		11 000 4310 0000	BAIL REFUND/CITATION #19699B	-50.00	
		11 000 4310 0000	BAIL REFUND/CITATION #19699C	-20.00	200.00
52819	ROBERT W. MYERS TRUSTEE	28 000 2147 0000	GARNISHMENT 5/31 P/R	278.00	278.00
53330	ROBERT W. MYERS TRUSTEE	28 000 2147 0000	PAYMENT W/H FROM 6/30 P/R	278.00	278.00
53217	ROBERTO FUENTES-CAMAVENA	11 000 2010 0000	BAIL REFUND CITATION #19953B	25.00	
		11 000 2013 0000	BAIL REFUND CITATION #19953B	12.00	
		11 000 4310 0000	BAIL REFUND CITATION #19953B	30.00	67.00
53110	RODDA PAINT CO	33 000 6100 0000	MISC PAINTING SUPPLIES	125.60	125.60

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52968	RONALD L. GRAY	11 721 6010 0000	5 PM COURT SESSIONS, MAY 1995	750.00	1,250.00
		11 721 6010 0000	5 AM COURT SESSIONS, MAY 1995	500.00	
53111	ROSE CITY LABEL	11 312 6230 0000	POLICE/FIRE STICKERS	178.00	178.00
52833	SAFEWAY, INC.	11 111 6260 0000	REFRESHMENTS FOR COUNCIL MEET	10.63	39.28
		11 111 6260 0000	REFRESHMENTS FOR COUNCIL MEET	13.10	
		11 111 6260 0000	REFRESHMENTS FOR COUNCIL MEET	15.55	
53298	SAFEWAY, INC.	11 111 6260 0000	REFRESHMENTS FOR COUNCIL MEET	4.21	42.63
		11 111 6260 0000	REFRESHMENTS FOR COUNCIL MEET	14.32	
		11 111 6260 0000	REFRESHMENTS FOR COUNCIL MEET	10.12	
		11 511 6260 0000	MEETING SUPPLIES	13.98	
52826	SANDRA J RIVERS OR	11 231 6260 0000	PETTY CASH	6.00	90.77
		28 233 6210 0000	PETTY CASH	27.44	
		11 235 6210 0000	PETTY CASH	4.57	
		29 420 6100 0000	PETTY CASH	9.99	
		29 420 6270 0000	PETTY CASH	15.45	
		29 420 7140 0000	PETTY CASH	8.60	
		11 711 6260 1000	PETTY CASH	12.72	
		11 731 6260 0000	PETTY CASH	6.00	
52914	SANDRA J RIVERS OR	11 231 6260 1000	PETTY CASH	23.73	127.72
		28 233 6210 0000	PETTY CASH	61.01	
		29 420 6210 0000	PETTY CASH	20.59	
		29 420 6260 0000	PETTY CASH	8.29	
		29 420 6260 0000	PETTY CASH	14.10	
53024	SANDRA J RIVERS OR	11 111 6260 0000	PETTY CASH	23.50	213.82
		11 213 6260 0000	PETTY CASH	2.60	
		28 233 6210 0000	PETTY CASH	22.38	
		11 312 6210 0000	PETTY CASH	9.10	
		11 312 6210 0000	PETTY CASH	20.19	
		11 312 6220 0000	PETTY CASH	25.00	
		11 312 6230 0000	PETTY CASH	9.80	
		11 312 6260 0000	PETTY CASH	2.15	
		29 411 6260 0000	PETTY CASH	22.15	
		29 420 6100 0000	PETTY CASH	17.00	
		29 420 6120 0000	PETTY CASH	13.45	
		29 420 6270 0000	PETTY CASH	21.71	
		11 611 6210 0000	PETTY CASH	9.79	
		11 731 6260 0000	PETTY CASH	15.00	
53291	SANDRA J RIVERS OR	11 111 6210 0000	PETTY CASH	47.95	125.83
		11 231 6260 0000	PETTY CASH	5.50	
		28 233 6210 0000	PETTY CASH	31.47	
		29 420 6220 0000	PETTY CASH	39.41	
		11 711 6260 0000	PETTY CASH	1.50	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52925	SEA-PORT RECORD	28 233 7160 0305	CD TITLES	1,496.56	
		28 233 7160 0305	CD TITLES	11.21	1,507.77
53003	SEVEN DEES LANDSCAPING	33 000 6100 0000	RESTORE LANDSCAPE HEMLOCK ST	1,794.00	1,794.00
52915	SHIRLEY HAMILTON	22 000 6100 0000	PETTY CASH	16.10	
		22 000 6220 0000	PETTY CASH	16.99	
		32 000 6100 0000	PETTY CASH	13.16	
		71 000 6110 0000	PETTY CASH	41.71	
		11 511 6010 0121	PETTY CASH	32.00	
		11 511 6210 0000	PETTY CASH	4.84	
		11 511 6260 0000	PETTY CASH	6.00	
		11 611 6210 0000	PETTY CASH	6.19	
		11 611 6260 1000	PETTY CASH	33.54	
		11 613 6210 0000	PETTY CASH	10.00	
		11 621 6100 0000	PETTY CASH	34.88	
		11 621 6260 0000	PETTY CASH	7.95	223.36
53299	SHIRLEY RICHARDSON	11 511 6020 0000	ESTIMATED COSTS FOR HEARINGS	67.50	
		11 511 6020 0000	ESTIMATED COSTS FOR HEARINGS	82.50	150.00
52834	SIX ROBBLEES' INC.	71 000 6120 0000	FURNISH TRAILER PARTS &	8.60	8.60
52926	SIX ROBBLEES' INC.	71 000 6110 0000	T-T MOD. 651, AMBER	90.35	90.35
53113	SIX ROBBLEES' INC.	71 000 6110 0000	S-S BECON	168.94	168.94
53114	SKILLPATH, INC.	11 312 6270 0000	MANAGING MULTIPLE PROJECTS	89.00	
		11 312 6270 0000	PRESENTATION SKILLS	89.00	178.00
53115	SMITH BROTHERS OFFICE ENV	11 211 6210 0000	STEELCASE WORKSTATIONS	3,214.00	
		11 211 6210 0000	INSTALLATION	456.00	3,670.00
53300	SMITH BROTHERS OFFICE ENV	28 233 6210 0000	453-5301 CRITERION CHAIR	364.00	
		28 233 6210 0000	5283 BLUE (REGIS)	364.00	
		28 233 6210 0000	55A2 CURRANT (ACTRON)	364.00	1,092.00
53116	SMITH'S HOME FURNISHINGS	11 235 6210 0000	ARTICULATED KEYBOARD	178.50	178.50
52927	SONITROL PACIFIC	11 611 6020 0000	JOHNSON CREEK ALARM	196.00	
		11 621 6020 0000	MONITORING	261.00	457.00
53301	SOUTHERN PACIFIC TRANS	11 621 6310 0000	LEASE FOR PARKING LOT ALONG	368.00	368.00
53302	SPENCER GROSS INC.	11 611 6010 0000	DIGITAL ORTHOPOTOS ON CD ROM	6,000.00	6,000.00
53004	SPIRIT COMMUNICATIONS INC	11 621 6100 0000	MATERIALS/SERVICE DEAN'S DESK	264.05	264.05

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52835	STANDARD INSURANCE CO	11 000 2117 0000	LIFE INSURANCE 5/31 P/R	1,251.11	
		11 000 2117 0000	LIFE INSURANCE 5/31 P/R	-14.15	
		22 000 2117 0000	LIFE INSURANCE 5/31 P/R	80.98	
		28 000 2117 0000	LIFE INSURANCE 5/31 P/R	223.87	
		29 000 2117 0000	LIFE INSURANCE 5/31 P/R	368.36	
		31 000 2117 0000	LIFE INSURANCE 5/31 P/R	95.42	
		32 000 2117 0000	LIFE INSURANCE 5/31 P/R	64.94	
		33 000 2117 0000	LIFE INSURANCE 5/31 P/R	27.54	
		71 000 2117 0000	LIFE INSURANCE 5/31 P/R	42.24	2,140.31
52836	STANDARD INSURANCE CO	11 000 2118 0000	LIFE INSURANCE 5/31 P/R	202.00	
		28 000 2118 0000	LIFE INSURANCE 5/31 P/R	58.50	
		29 000 2118 0000	LIFE INSURANCE 5/31 P/R	33.80	
		32 000 2118 0000	LIFE INSURANCE 5/31 P/R	15.60	
		71 000 2118 0000	LIFE INSURANCE 5/31 P/R	9.90	319.80
53333	STANDARD INSURANCE CO	11 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	1,241.73	
		11 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	4.26	
		11 000 4625 0000	LIFE INS W/H FROM 6/30 P/R	0.01	
		22 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	80.98	
		28 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	210.97	
		29 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	362.26	
		29 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	4.34	
		31 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	88.47	
		31 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	6.95	
		32 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	64.94	
		33 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	27.54	
		71 000 2117 0000	LIFE INS W/H FROM 6/30 P/R	42.24	2,134.69
53334	STANDARD INSURANCE CO	11 000 2118 0000	INSURANCE W/H FROM 6/30 P/R	202.00	
		28 000 2118 0000	INSURANCE W/H FROM 6/30 P/R	58.50	
		29 000 2118 0000	INSURANCE W/H FROM 6/30 P/R	33.80	
		31 000 2118 0000	INSURANCE W/H FROM 6/30 P/R	15.60	
		71 000 2118 0000	INSURANCE W/H FROM 6/30 P/R	9.90	319.80
53005	STANDARD TV & APPLIANCE	11 621 6100 0000	REPAIR WATER LEAK PSB	199.95	199.95
53006	STATE OF OREGON	11 000 2012 0000	5% SURCHARGE FOR MAY	265.72	265.72
53007	STEVENS PUBLISHING	11 611 6250 0000	OCCUPATIONAL HEALTH & SAFETY	49.00	49.00
53008	SUBWAY STAMP SHOP	28 233 7160 0303	SCOTT CAT. VOL 1A	29.04	29.04
53304	SUBWAY STAMP SHOP	28 233 7160 0303	SCOTT STAMP VOL.1B BRITAIN	29.04	29.04
52850	SUSAN HACKETT	11 312 6230 0000	DARE CORVETTE RAFFLE	7,121.78	7,121.78
53009	SYLVIA ROSE COMMUNICATION	11 111 6010 0000	COUNCIL FACILITATION	2,250.00	2,250.00

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53117	SYLVIA ROSE COMMUNICATION	11 111 6010 0000	FACILATION, WORK SESSION #4	750.00	750.00
53305	TAP PLASTICS, INC.	11 621 6100 0000	POLYCARBONATE CLEAR	58.00	58.00
53335	TASHMAN ASSOCIATES	11 511 6010 0111	ASSISTANCE: EASTMAN PROPERTY	678.12	678.12
52837	TEAM ELECTRIC	71 000 6100 0000	RELOCATE BIRD REPELLER	87.00	87.00
52928	TEAM ELECTRIC	31 000 6100 0000 11 621 6100 0000	WELL PUMP #7>LABOR/MATERIALS PSB 911 BLDG:LABOR & MATERIALS	1,002.00 392.00	1,394.00
52929	TELECOMM	11 312 6310 0000	6 PAGERS AT \$10.95/MO FOR 12	164.25	164.25
53010	TELECOMM	32 000 6310 0000 11 621 6310 0000 11 621 6310 0000	ON CALL PAGER DISPLAY PAGER W/VIB, WILLIE DISPLAY PAGER W/VIB, KELLY	23.67 24.53 39.40	87.60
52838	TELEPHONE SALES &	28 233 6210 0000	28 BUTTON PHONE	296.00	296.00
53011	TELEPHONE SALES &	11 213 6130 0000	LOOSE JACK IN FIRE DEPT PSB	69.95	69.95
53306	TELEPHONE SALES &	11 231 6130 0000	TELEPHONE HEADSET & AMPLIFIER	262.99	262.99
53136	TERRENCE F MARTHALLER	*11 312 6260 0000	PER DIEM: PROP/EVIDENCE TRAIN	12.00	12.00
52860	THE ASIAN REPORTER	11 511 6250 0000	SUBSCRIPTION	25.00	25.00
53228	THE BARDY CO.	11 211 6210 0000 11 211 6210 0000 11 211 6210 0000	PLAQUE (8 X 10 WALNUT VENEER) SET UP CHARGES & FIRST 50 LTRS EA ADDITIONAL LETTER	37.20 2.50 27.20	66.90
52948	THE BUSINESS JOURNAL	28 233 7160 0304	SUBSCRIPTION - 3 YEARS	125.00	125.00
52874	THE COBB GROUP	11 213 6250 0000	INSIDE MICROSOFT OFFICE	49.00	49.00
52958	THE COBB GROUP	11 213 6250 0000	WINDOWS SUBSCRIPTION	99.00	99.00
53057	THE ECONOMIC PRESS	11 311 6250 0000	BITS & PIECES	24.02	24.02
53262	THE INNOVATION GROUPS	11 211 6250 0000 11 211 6250 0000	LOCAL GOV'T NEWSNET CONFLICT MGMT IN PUBLIC ARENA	29.00 17.75	46.75
52809	THE J. THAYER COMPANY	22 000 6210 0000 31 000 6210 0000 32 000 6210 0000 71 000 6210 0000 11 111 6210 0000 11 111 6210 0000 11 111 6210 0000 11 111 6210 0000	PACKAGE SCALE PEL-P100S PACKAGE SCALE PEL-P100S PACKAGE SCALE PEL-P100S PACKAGE SCALE PEL-P100S INDEX (JAN-DEC) UNV-20814 SIZE 19 RUBBERBANDS UNV-00119 TAPE FLAGS RED MMM-680-1 TAPE FLAGS GREEN MMM-680-3	6.65 6.65 6.65 6.64 3.75 1.85 3.04 3.04	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52809	THE J. THAYER C ..CONTINUED	11 211 6210 0000	COLORED FOLDERS CLI-62130	6.25	
		11 211 6210 0000	ROUTING REQUEST MMM-7664-4	6.00	
		11 211 6210 0000	MINI POST IT MMM-653-A	3.89	
		11 211 6210 0000	MED POST IT MMM-654-A	9.40	
		11 212 6210 0000	FAX NOTES MMM-7672	5.78	
		11 212 6210 0000	BINDER CLIPS UNV-10200	0.72	
		11 212 6210 0000	ACCO FASTENERS ACC-70022	2.47	
		11 231 6210 0000	STENO PADS AMP-25-774	15.60	
		28 233 6210 0000	PAPER ROLLS PMF-7788	214.92	
		11 313 6210 0000	RIBBONS PAN-SKX-ECK2	21.11	
		11 313 6210 0000	SHARPENER HUN-16701	11.73	
		11 313 6210 0000	PEN SCR-T700BK	1.56	
		11 313 6210 0000	PEN PEN-MR205-A	12.48	
		11 313 6210 0000	PUNCH CLX-39230	13.41	
		11 313 6210 0000	ASST FOLDERS ESS-4152X2	18.36	
		29 420 6220 0700	BIND, INSERT	10.40	
		29 420 6220 0700	RETURN BIND, INSERT	-10.40	
		11 511 6210 0000	PACKAGE SCALE PEL-P100S	6.64	
		11 511 6210 0000	EASELS QRT-41E	164.08	
		11 611 6210 0000	PACKAGE SCALE PEL-P100S	6.64	
		11 612 6210 0000	PACKAGE SCALE PEL-P100S	6.64	
		11 613 6210 0000	PACKAGE SCALE PEL-P100S	6.64	
		11 621 6210 0000	PACKAGE SCALE PEL-P100S	6.65	
		11 711 6210 0000	SHARPIE PEN SAN-30008	0.76	
		11 711 6210 0000	LITERATURE RACK DEF-55501	21.87	
		11 711 6210 0000	DESKTOP LEGS DEF-55701	6.56	
		11 711 6210 0000	POST IT NOTES MMM-653AN	5.96	
		11 712 6210 0000	PENS UNV-27410	1.36	
		11 712 6210 0000	PRINT CARTRIDGE HEW-51626A	45.58	
		11 721 6210 0000	FILE FOLDER PROTECT TAB-58385	2.81	
		11 731 6210 0000	FLEXGRIP PENS PAP-96501	9.12	
		75 751 6210 0000	3 HOLE PAPER WEY-1171	110.70	783.96
52893	THE J. THAYER COMPANY	11 314 6210 0000	PEN PAP-86311	2.28	
		11 314 6210 0000	PEN PAP-39301	6.60	
		11 314 6210 0000	INDEXES ESS-P4612	2.37	
		11 314 6210 0000	TAPES MMM-543-MC-60	8.90	
		11 314 6210 0000	PAPER UNV-17110	6.99	
		11 314 6210 0000	PENS PEN-PM2-6	5.79	32.93
52973	THE J. THAYER COMPANY	11 313 6210 0000	INDEXES ESS-P4612	2.37	
		11 313 6210 0000	TAPES MMM-543-MC-60	8.90	
		11 313 6210 0000	PENS PAP-96301	9.72	
		11 313 6210 0000	PRINT CARTRIDGE HEW-51626A	45.58	
		11 313 6210 0000	PKG TAGS DEN-11-005	3.57	
		11 721 6210 0000	MANILA ENVELOPES WEV-COR50	7.71	
		75 751 6210 0000	CANARY PAPER WPL-010-D	14.76	92.61

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL		
53075	THE J. THAYER COMPANY	11 211 6210 0000	HANGING FILES ESS-74517	17.04			
		11 212 6210 0000	ALPHA LABELS SMD-NCC-AN	2.24			
		11 212 6210 0000	EXTRA WIDE REDROPE FOLDERS	30.00			
		11 212 6210 0000	LASER PRINTER LABELS AVE-5260	16.64			
		11 212 6210 0000	FILE FOLDER PROTECT TAB-58385	5.63			
		11 212 6210 0000	OUTGUIDES SMD-ET125-OG	14.21			
		11 212 6210 0000	EXPANDING FILES SMD-ETM1524E	59.35			
		11 212 6210 0000	EXPANDING FILES SMD-ETM1524E	1.32			
		11 231 6210 0000	EXPANDING POCKETS WLJ-66BL	12.67			
		11 231 6210 0000	EXPANDING POCKETS WLJ-66Y	12.67			
		11 231 6210 0000	EXPANDING POCKETS WLJ-66R	12.67			
		11 231 6210 0000	ALPHA LABELS SMD-TTN-ASMT	10.68			
		11 231 6210 0000	YEAR LABELS SMD-ETS-94	2.08			
		11 231 6210 0000	YEAR LABELS SMD-ETS-95	2.08			
		11 231 6210 0000	YEAR LABELS SMD-ETS-96	2.08			
		11 231 6210 0000	COLOR FILE FOLD ESS-1521/3BGR	12.66			
		11 231 6210 0000	COLOR FILE FOLD ESS-1521/3BLU	12.66			
		11 231 6210 0000	COLOR FILE FOLD ESS-1521/3YEL	12.66			
		11 231 6210 0000	COLOR FILE FOLD ESS-1521/3RED	12.66			
		28 233 6210 0000	COVERED VIPFILE ROL-VIP24C-BK	22.56			
		28 233 6210 0000	ROLODEX CARDS ROL-C241	1.90			
		11 313 6210 0000	RETURN OUTGUIDE, TAB 1/5C	-18.01			
		11 721 6210 0000	STAPLER BAT-95040	11.96			
		11 731 6210 0000	STAPLES UNV-79000	2.95			
		11 731 6210 0000	SM POST IT NOTES MMM-653A	4.25			
		11 731 6210 0000	SIZE 14 RUBBERBANDS ALL-20149	0.91			
		11 731 6210 0000	3M TAPE 3750-DD	3.51			
		75 751 6210 0000	3-HOLE PAPER WEY-1171	110.70	392.73		
		53135	THE J. THAYER COMPANY	11 211 6210 0000	NUMBER MACHINE INK BAT-00659	4.27	
				11 231 6210 0000	EXPANDING POCKETS WLJ-66G	12.67	
				28 233 6210 0000	BEROL ATLAS 6-HOLE GUIDE	15.40	
				28 233 6210 0000	PRINTER LABELS AVE-5165	57.10	
				28 233 6210 0000	PRINTER LABELS AVE-5163	28.55	
				28 233 6210 0000	WIRE TRAYS FEL-60012	14.28	
				28 233 6210 0000	STACKING POSTS FEL-63012	1.88	
11 312 6210 0000	AAA BATTERIES DUR-MN-240088			7.89			
11 312 6210 0000	9V BATTERIES DUR-MN-1604P4			11.32			
11 312 6210 0000	MICRO CASSETTES SON-3MC60A			10.13			
11 312 6210 0000	PEN REFILL PAP-433-14			3.33			
11 313 6210 0000	MANILLA OUT SMD-ET225-OG			18.01			
11 313 6210 0000	ERASERMATE PAP-39301			6.60			
11 313 6210 0000	HYBRID 2 PEN PEN-K105A			9.60			
11 313 6210 0000	CLIPBOARD SER-5505-PL			7.53			
11 313 6210 0000	BINDERCLIPS ACC-72050			0.84			
11 313 6210 0000	HIGHLIGHTERS SAN-25005			4.92			
11 313 6210 0000	PENS BIC-MS11-BK			2.94			
11 313 6210 0000	TABLET AMP-20-320			14.70			
11 313 6210 0000	TABLET AMP-20-220			14.70			
11 313 6210 0000	TONER HEW-92298A	109.99					

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53135	THE J. THAYER C ..CONTINUED	11 313 6210 0000	OUTGUIDE, TAB	14.21	418.66
		11 712 6210 0000	PRINT CARTRIDGE HEW-51626A	45.58	
		11 731 6210 0000	SORTKWIK LEE-10400	2.22	
53264	THE J. THAYER COMPANY	11 212 6210 0000	TYPEWRITER RIBBON SMC-21000	2.63	240.82
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-0	16.24	
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-1	8.12	
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-2	8.12	
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-3	8.12	
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-4	8.12	
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-5	8.12	
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-6	8.12	
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-7	8.12	
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-8	8.12	
		11 212 6210 0000	COLOR CODE LABELS SMD-BCCRN-9	8.12	
		11 213 6210 0000	POWER STRIP ACC-50688	10.89	
		11 711 6210 0000	CHAIRMAT RUB-R4973-10 47 X 62	44.21	
		11 721 6210 0000	EXPO ERASER SAN-81505	1.54	
		11 721 6210 0000	DRY ERASE MARKERS DIX-92040	4.44	
		11 731 6210 0000	UNIBALL PENS FAB-60151	7.56	
		11 731 6210 0000	BALLPOINT PENS UNV-27410	2.72	
		11 731 6210 0000	POST IT NOTES MMM-653-AN	5.96	
		11 731 6210 0000	POST IT NOTES MMM-656-PK	7.32	
		11 731 6210 0000	FLEXGRIP PENS PAP-96601	9.72	
11 731 6210 0000	CORRECTION TAPE TOM-CT-YT4	7.24			
11 731 6210 0000	REPORT COVERS ESS-52502	9.45			
11 731 6210 0000	BINDER CLIPS UNV-10200	0.36			
11 731 6210 0000	FILE FOLDERS ESS-752-1/3	3.36			
11 731 6210 0000	DATER STAMP COS-010174	26.55			
11 731 6210 0000	PAPER FASTENERS ACC-70324	7.55			
53290	THE PECBA APPELLATE	11 231 6250 0000	1988-1994 SUPPLEMENT ENTRIES	50.00	90.00
		11 231 6250 0000	1995 SUBSCRIPTION	40.00	
52916	THE PICKLE BARREL	28 233 6260 0000	LUNCHES>ORAL BOARD CHL LIBRARY	16.95	69.00
		29 420 6260 0000	LUNCHES>ORAL BOARD FIREFIGHTER	24.55	
		29 420 6260 0000	LUNCHES>ORAL BOARD FIREFIGHTER	27.50	
52997	THE PICKLE BARREL	28 233 6230 0000	LUNCHES ORAL BOARDS	20.75	177.50
		29 411 6230 0000	LUNCHES ORAL BOARDS	156.75	
53101	THE PICKLE BARREL	11 231 6260 1000	LUNCHES FOR STEERING COMMITTEE	98.95	98.95
53294	THE PICKLE BARREL	11 231 6270 1000	MEALS: STEERING COMMITTE	110.60	110.60
52839	THOMASON FORD	71 000 6110 0000	EXTENDED WARRANTY WORK -	63.92	94.09
		71 000 6110 0000	EXTENDED WARRANTY WORK -	30.17	

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53307	THOMASON FORD	71 000 6110 0000	EXTENDED WARRANTY WORK -	11.33	
		71 000 6110 0000	EXTENDED WARRANTY WORK -	15.22	26.55
53012	TOWER RECORDS	28 233 7160 0305	CD'S TO BE SELECTED ON SITE	896.99	896.99
53013	TRAFFIC SAFETY SUPPLY CO.	22 000 6100 0000	STREET SIGNS	54.76	54.76
53309	TRAFFIC SAFETY SUPPLY CO.	11 612 6220 0000	SAFETY VEST/HARD HATS	79.10	79.10
53118	TRANS UNION CORPORATION	11 312 6020 0000	ACTIVITY FOR MAY 1995	2.90	2.90
52841	TRUCKSTELL	33 000 6100 0000	TOOL RACKS AND SAFETY	1,536.52	1,536.52
53139	TRUCKSTELL	71 000 7130 0000	UTILITY BOX, TAIL GATE LIFT,	5,364.00	5,364.00
53120	U S NATIONAL BANK	11 712 6020 0000	PAYMENTS PROCESSED 7/94 - 5/95	2,244.00	
		11 712 6020 0000	DELINQUENCY NOTES 7/94 - 5/95	540.00	
		11 712 6020 0000	LIEN SEARCHS 7/94 - 5/95	6,888.00	
		11 712 6020 0000	VOID CHECK	-2,244.00	
		11 712 6020 0000	VOID CHECK	- 540.00	
		11 712 6020 0000	VOID CHECK	-6,888.00	0.00
52842	U S POSTAL SERVICE	11 313 6210 0000	500 POSTAL CARDS	100.00	100.00
53014	U S POSTAL SERVICE	11 731 6210 0000	AREA 2 BILLING-BULK PERMIT	800.00	800.00
52930	U S WEST COMMUNICATIONS	75 752 6318 0000	PHONE LINE SERVICE	46.53	46.53
53015	U S WEST COMMUNICATIONS	75 752 6318 0000	PHONE LINE SERVICE	5,869.91	5,869.91
52843	ULVERSCROFT LARGE PRINT	28 233 7160 0301	15 TITLES AS LISTED	91.62	91.62
52931	UNITED PARCEL SERVICE	11 621 6210 0000	SHIPPER #X91-125	32.00	32.00
53016	UNITED PIPE & SUPPLY CO	31 000 6100 0000	MISC WATER WORKS SUPPLIES	36.40	
		31 000 6100 0000	MISC WATER WORKS SUPPLIES	18.50	54.90
53121	UNITED PIPE & SUPPLY CO	31 000 6100 0000	MISC WATER WORKS SUPPLIES	49.12	
		31 000 6100 0000	MISC WATER WORKS SUPPLIES	64.67	
		31 000 6100 0000	MISC WATER WORKS SUPPLIES	29.16	142.95
53310	UNITED PIPE & SUPPLY CO	32 000 6100 0000	PVC PIPE & FITTINGS, VALVES,	467.53	
		32 000 6100 0000	PVC PIPE & FITTINGS, VALVES,	23.32	
		32 000 6100 0000	PVC PIPE & FITTINGS, VALVES,	16.55	
		32 000 6100 0000	PVC PIPE & FITTINGS, VALVES,	12.06	
		33 000 6100 0000	PVC PIPE AND FITTINGS, VALVES	-54.35	
		33 000 6100 0000	PVC PIPE AND FITTINGS, VALVES	70.57	
		33 000 6100 0000	PVC PIPE AND FITTINGS, VALVES	136.80	672.48

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52844	UNITED WAY	11 000 2141 0000	CONTRIBUTIONS 5/31 P/R	20.00	
		29 000 2141 0000	CONTRIBUTIONS 5/31 P/R	20.00	40.00
53337	UNITED WAY	11 000 2141 0000	CONTRIBUTIONS FROM 6/30 P/R	20.00	
		29 000 2141 0000	CONTRIBUTIONS FROM 6/30 P/R	20.00	40.00
52845	USCM/WEST	11 000 2123 0000	DEFERRED COMP 5/31 P/R	3,051.65	
		28 000 2123 0000	DEFERRED COMP 5/31 P/R	1,316.00	
		29 000 2123 0000	DEFERRED COMP 5/31 P/R	2,544.00	
		31 000 2123 0000	DEFERRED COMP 5/31 P/R	113.00	7,024.65
53017	USCM/WEST	11 000 2123 0000	DEFERRED COMP 6/15 P/R	2,761.15	
		28 000 2123 0000	DEFERRED COMP 6/15 P/R	278.50	
		29 000 2123 0000	DEFERRED COMP 6/15 P/R	660.00	
		31 000 2123 0000	DEFERRED COMP 6/15 P/R	113.00	
		32 000 2123 0000	DEFERRED COMP 6/15 P/R	200.00	4,012.65
53338	USCM/WEST	11 000 2123 0000	DEFERRED COMP FROM 6/30 P/R	3,321.65	
		28 000 2123 0000	DEFERRED COMP FROM 6/30 P/R	566.00	
		29 000 2123 0000	DEFERRED COMP FROM 6/30 P/R	2,414.00	
		31 000 2123 0000	DEFERRED COMP FROM 6/30 P/R	138.00	
		32 000 2123 0000	DEFERRED COMP FROM 6/30 P/R	200.00	6,639.65
52846	W W GRAINGER INC	32 000 6100 0000	GLOVE, X-LARGE-100/BOX	9.73	9.73
52932	W W GRAINGER INC	32 000 6100 0000	18" PLASTIC CONE	66.60	
		11 621 6100 0000	30 X 18" SOLID TYPE DOLLY	38.93	105.53
53018	W W GRAINGER INC	31 000 6100 0000	SAFETY GLASSES	6.21	
		31 000 6100 0000	POLAROID FILM PK 4	49.50	
		33 000 6100 0000	OIL SRBNT D-BOOM PK4	430.95	
		11 621 6100 0000	12V BATTERY	57.00	
		11 621 6100 0000	10M BTU ROOM A/C	552.08	1,095.74
53123	W W GRAINGER INC	31 000 6100 0000	RATCHET HARD HAT-YLW	18.70	18.70
53140	W W GRAINGER INC	22 000 6100 0000	3/8" X 50' AIR HOSE	18.50	
		32 000 6100 0000	MISC MOTORS, PUMPS, TOOLS,	113.84	
		32 000 6100 0000	MISC MOTORS, PUMPS, TOOLS,	881.45	
		11 621 6100 0000	HARD HAT/SAFETY VEST/GLOVES	138.18	1,151.97
53311	W W GRAINGER INC	22 000 6100 0000	2 TON RATCHET PULLER	679.34	
		11 621 6100 0000	REPAIR PARTS FOR BUILDING	323.56	1,002.90
53312	WAITE CONCRETE PRODUCTS	33 000 6100 0000	LARGE CATCHBASINS	1,220.00	1,220.00
52847	WAJAX PACIFIC FIRE EQUIP	29 420 6220 0200	FIREFIGHTING SUPPLIES	333.26	333.26

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53019	WAJAX PACIFIC FIRE EQUIP	29 420 6220 0200	FIREFIGHTERS HOOD	208.99	208.99
53124	WAJAX PACIFIC FIRE EQUIP	29 420 6220 0200	FIREFIGHTERS WRISTLETS	333.38	333.38
52933	WASTE MANAGEMENT	22 000 6323 0000	020366/MAIN & JACKSON	30.90	
		22 000 6323 0000	0260455/23RD & WASHINGTON	30.90	
		22 000 6323 0000	0260463/21ST & JACKSON	30.90	
		22 000 6323 0000	0260471/21ST & JACKSON	30.90	
		22 000 6323 0000	0260501/21ST & WASHINGTON	30.90	
		22 000 6323 0000	0260528/21ST & MONROE	30.90	
		22 000 6323 0000	0260536/21ST & ADAMS	30.90	
		22 000 6323 0000	0260544/MAIN & MONROE	30.90	
		22 000 6323 0000	0260552/MAIN & MONROE	30.90	
		22 000 6323 0000	0260579/MAIN & JEFFERSON	30.90	
		22 000 6323 0000	0260609/MAIN & HARRISON	30.90	
		22 000 6323 0000	0260617/CITY HALL	30.90	
		22 000 6323 0000	0260625/MAIN & JACKSON	30.90	
		22 000 6323 0000	0600612/21ST & JACKSON	30.90	
		22 000 6323 0000	0600639/21ST & JACKSON	30.90	
		31 000 6323 0000	0385959/40TH & HARVEY	159.35	
		11 211 6323 0000	0104801/CITY HALL (15%)	18.05	
		11 213 6323 0000	0104801/CITY HALL (6%)	7.22	
		11 231 6323 0000	0104801/CITY HALL (7%)	8.42	
		28 233 6323 0000	0206086/LIBRARY	158.30	
		11 235 6323 0000	0104801/CITY HALL (3%)	3.61	
		11 235 6323 0000	TIP FEES FOR DOWN TO EARTH DAY	1,815.50	
		11 311 6323 0000	0757015/PSB (2%)	6.00	
		11 312 6323 0000	0757015/PSB (33%)	99.05	
		11 313 6323 0000	0757015/PSB (3%)	9.00	
		11 314 6323 0000	0757015/PSB (6%)	18.01	
		29 411 6323 0000	0757015/PSB (2%)	6.00	
		29 420 6323 0000	0104801/CITY HALL (53%)	63.76	
		29 420 6323 0000	0757015/PSB (54%)	162.09	
		11 711 6323 0000	0104801/CITY HALL (4%)	4.81	
		11 721 6323 0000	0104801/CITY HALL (2%)	2.41	
		11 731 6323 0000	0104801/CITY HALL (10%)	12.03	3,017.11
53125	WEST COAST TRAINING, INC.	33 000 6270 0000	REGISTER: BACKHOE SEMINAR	1,250.00	1,250.00
53020	WESTERN ASPHALT	22 000 6100 0000	CRF RECYCLING EMULSION	255.50	255.50
53313	WESTERN POWER & EQUIPMEN	71 000 6110 0000	FURNISH CASE BACK HOE PARTS	8.11	8.11
53021	WICHITA FEED & HARDWARE	22 000 6100 0000	MISC HARDWARE	71.99	
		31 000 6100 0000	MISC HARDWARE	117.27	
		32 000 6100 0000	MISC HARDWARE	118.69	
		33 000 6100 0000	MISC HARDWARE	192.37	
		71 000 6120 0000	FURNISH MISC HARDWARE, PARTS	29.07	
		29 420 6100 0000	PARTS, EQUIPMENT, HARDWARE &	23.27	
		11 621 6100 0000	MISC HARDWARE	135.88	688.54

CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
52848	WILLIAM L OWEN & ASSOC.	11 621 6010 0000	LIBRARY TREE EVALUATIONS	385.00	
		11 621 6010 0000	WEBER PARK TREE SURVEY	975.00	1,360.00
52934	WOLF SUPPLY COMPANY, INC.	71 000 6110 0000	CAR & TRUCK PARTS	91.90	
		71 000 6110 0000	CAR & TRUCK PARTS	10.20	
		71 000 6110 0000	CAR & TRUCK PARTS	5.39	
		71 000 6110 0000	CAR & TRUCK PARTS	10.78	
		71 000 6110 0000	CAR & TRUCK PARTS	- 253.68	
		71 000 6110 0000	CAR & TRUCK PARTS	- 104.18	
		71 000 6110 0000	CAR & TRUCK PARTS	7.09	
		71 000 6110 0000	CAR & TRUCK PARTS	18.42	
		71 000 6110 0000	CAR & TRUCK PARTS	18.66	
		71 000 6110 0000	CAR & TRUCK PARTS	93.95	
		71 000 6110 0000	CAR & TRUCK PARTS	64.47	
		71 000 6110 0000	CAR & TRUCK PARTS	59.75	
		71 000 6110 0000	CAR & TRUCK PARTS	1.90	
		71 000 6110 0000	CAR & TRUCK PARTS	4.94	
		71 000 6110 0000	CAR & TRUCK PARTS	58.91	
		71 000 6110 0000	CAR & TRUCK PARTS	74.90	
		71 000 6110 0000	CAR & TRUCK PARTS	3.17	
		71 000 6110 0000	CAR & TRUCK PARTS	16.95	
		71 000 6110 0000	CAR & TRUCK PARTS	6.29	
		71 000 6110 0000	CAR & TRUCK PARTS	11.58	
		71 000 6110 0000	CAR & TRUCK PARTS	41.95	
		71 000 6110 0000	CAR & TRUCK PARTS	3.70	
		71 000 6110 0000	CAR & TRUCK PARTS	5.70	
		71 000 6110 0000	CAR & TRUCK PARTS	7.83	
		71 000 6110 0000	CAR & TRUCK PARTS	-40.95	
		71 000 6110 0000	CAR & TRUCK PARTS	8.92	
		71 000 6110 0000	CAR & TRUCK PARTS	21.88	
		71 000 6110 0000	CAR & TRUCK PARTS	47.26	
		71 000 6110 0000	CAR & TRUCK PARTS	11.36	
		71 000 6110 0000	CAR & TRUCK PARTS	29.22	
		71 000 6110 0000	CAR & TRUCK PARTS	16.86	
		71 000 6110 0000	CAR & TRUCK PARTS	3.30	
		71 000 6120 0000	CAR & TRUCK PARTS	41.95	400.37
52849	XEROX CORPORATION	75 751 6310 0000	COPIER LEASE #5365/PUBLIC WRK	559.82	
		75 751 6310 0000	COPIER LEASE #5365/CITY HALL	50.52	
		75 751 6310 0000	COPIER LEASE #5365/PUBLIC WRK	38.62	
		75 751 6310 0000	COPIER LEASE #5365/CITY HALL	701.98	1,350.94
52935	XEROX CORPORATION	75 751 6310 0000	COPIER LEASE #5322/PUBLIC WRK	220.55	
		75 751 6310 0000	COPIER LEASE #5322/CITY HALL	220.55	
		75 751 6310 0000	METER USAGE #5365/PUBLIC WRKS	288.37	729.47
53022	XEROX CORPORATION	75 751 6310 0000	METER USAGE #5365/CITY HALL	451.46	
		75 752 6210 0000	STAPLES FOR COPIER MACHINE	95.00	
		75 752 6210 0000	BLACK DRY INK	20.00	566.46

ACCOUNTS PAYABLE - AP7030
CITY OF MILWAUKIE

AP TRANSACTIONS BY VENDOR/CHECK NUMBER
FOR PERIOD 06/05/95 THRU 07/05/95

2:08PM 07/05/95
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CHK #	VENDOR	ACCOUNT #	DESCRIPTION	AMOUNT	TOTAL
53126	XEROX CORPORATION	75 751 6210 0000	DRY INK FOR PHOTOCOPIER @ CH	625.00	625.00
53127	ZEE MEDICAL SERVICE	22 000 6220 0000	FILL 3 FIRST AID CABINETS AT	15.35	
		22 000 6220 0000	FIRST AID SUPPLIES	180.54	
		31 000 6220 0000	JCB AS NEEDED: MAIN SHOP,	15.35	
		31 000 6220 0000	FIRST AID SUPPLIES	180.54	
		32 000 6220 0000	SIGN SHOP, OFFICE LUNCHROOM	15.35	
		32 000 6220 0000	FIRST AID SUPPLIES	180.52	
		28 233 6210 0000	FIRST AID KIT AT LIBRARY	15.90	
		11 712 6210 0000	REPLENISH SUPPLIES IN FIRST	35.80	639.35
1609	TOTAL CHECKS		**** REPORT TOTAL ****		2102,796.39

CTD 7:00

Proc.

announced ownership of Eastman Bld - working on demolition
to open up waterfront
- working on other

Aud Part.

Patricia Anderson, 12109 SE 22nd
much traffic on bridge; when traffic goes

PA - none

OTHER - none

Consent - RK, RF - unanimously

Information

RF winners in girls district, state
regional softball

RK 37th neighborhood watch
DT: Linda; RK

CL - discussed gift - not working on compromise; all agree before
going to governor's desk

ADJ 7:04