

**CITY OF MILWAUKIE
CITY COUNCIL MEETING
MAY 3, 1994**

The one thousand six hundred and ninety-fourth meeting of the Milwaukie City Council was called to order by Mayor Lomnicki at 7:00 p.m. at the Milwaukie Center with the following Councilmembers present:

| | |
|--------------------------|----------------|
| Craig Lomnicki, Mayor | Jean Schreiber |
| Rick Farley | Rob Kappa |
| | Bob Knudson |

Also present:

| | |
|--|---|
| Dan Bartlett, City Manager | Maggie Collins, Community Develop. Director |
| Tim Ramis, City Attorney | Greg Drechsler, City Engineer |
| Charlene Richards, Assistant to the City Manager | Darrell Lyons, Program Specialist - Recycling |
| Angus Anderson, Finance Director | Pat DuVal, Recorder/Secretary |
| Tim Corbett, Public Works Director | |

PROCLAMATIONS, COMMENDATIONS, SPECIAL REPORTS, AND AWARDS

Milwaukie Drug Prevention Coalition - Drug Free School Zone

Richard K. Toll, Milwaukie Community Drug Prevention Coalition Chair, said the group had been developing a strategy to deal with drug-related problems in the City of Milwaukie.

Louann Beck, Coalition Vice-Chair, discussed the formation of the group. They decided to focus on changing community laws and norms to prevent adolescent drug and alcohol related problems. The Coalition determined that implementing and enforcing drug free school zones that included Milwaukie High School, Milwaukie Jr. High, Rowe Jr. High, Milwaukie Elementary, and Ardenwald Elementary would be the most effective method.

Anthony Dean, Coalition member, said a Drug Free Law has been a state statute since 1989. He described a similar program in Gresham. The Coalition requested that the City designate downtown Milwaukie and the related 1,000 feet as a drug free zone. He read a letter from School District

Superintendent Ben Schellenberg pledging support to the program.

Mayor Lomnicki said the 1,000 foot radius was around each of the five schools Beck mentioned.

Dean explained that drug and alcohol related arrests in a drug free zone carried enhanced penalties.

Councilmember Schreiber asked if the enhanced penalties applied to juveniles. Dean said the law focuses on adults.

Councilmember Kappa referred to the memo from the Coalition in which a designated police officer was requested to carry out education and enforcement activities in the drug free zone and asked if this would be the responsibility of the School Resource Officer. Dean said this had not been determined. All officers need to understand the program with one officer designated to coordinate the enforcement activities.

Mayor Lomnicki said he had participated in the Coalition's discussions. The group had targeted Red Ribbon Week in October as the implementation date.

Dean said the Coalition was planning an awareness program for Festival Daze.

It was moved by Councilmember Kappa and seconded by Councilmember Knudson to direct staff to work with the Drug Prevention Coalition to implement Drug Free School Zones that would include Milwaukie High School, Milwaukie Jr. High School, Rowe Jr. High School, Milwaukie Elementary School, and Ardenwald Elementary School. In addition, the City would help by: (1) directing the Public Works staff to work with the schools to establish the exact boundaries for the drug free zone by creating a computer generated map; (2) approving sign locations and placement for the drug free zone; (3) holding a joint meeting with the North Clackamas School Board in order to jointly approve the program; and (4) designating a police officer with primary responsibility for carrying out the City's portion of education and enforcement for the establishment of the drug free zones.

Councilmember Schreiber said she was concerned that the enhanced enforcement did not include juveniles.

Motion passed 5 - 0 with the following vote: Mayor Lomnicki, Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson aye; no nays; no abstentions.

Run for the Challenge - Proclamation

Mayor Lomnicki introduced Kathleen Hirsch from the Challenge Center. She discussed the fundraising event held to provide job training and rehabilitation for adults with disabilities. The second annual *Run for the Challenge*, scheduled for May 14, included an 8K run and 5K walk.

Councilmember Kappa asked how many clients the Challenge Center served. Hirsch said there were currently about 160 disabled adults being served by the Challenge Center.

Mayor Lomnicki read a Proclamation naming Saturday, May 14, 1994, as the *Second Annual Run for the Challenge Day* in the City of Milwaukie.

Down-to-Earth Day

Mayor Lomnicki announced the annual City-wide clean up in the City of Milwaukie on May 7. He thanked the local solid waste haulers for their time and effort in making this a successful, on-going event.

Councilmember Farley asked if paint was acceptable. Lyons said potential hazardous wastes are not accepted at the drop sites; however, paint and similar materials can be taken to the South Metro Center.

PUBLIC HEARING

Consider Amendments to Ordinance 1752 Regarding Solid Waste and Recycling Franchise in the City of Milwaukie

Mayor Lomnicki called the Public Hearing on the City's solid waste and recycling franchises and recycling to order at 7:30 p.m.

Mayor Lomnicki said the purpose of the hearing was to consider amendments to Ordinance 1752 by (1) changing the solid waste franchise term to ten years; (2) providing one year's written notice of cancellation; and (3) adopting a detailed map setting forth specific geographic districts. He reviewed the conduct of the hearing.

Staff Report: **Darrell Lyons**, Program Specialist - Recycling, presented the staff report in which the City Council was requested to consider several issues regarding solid waste and recycling franchises. He discussed the previous consideration of these amendments which included changing the franchise term to ten years and adopting a detailed map of the franchise district boundaries. He discussed the amendment that provided for one year's written notice of franchise cancellation. **Lyons** said this request was consistent with other City franchises provisions.

Councilmember Farley asked how the City deals with franchises in annexed areas. **Lyons** said state statutes deal with annexations and service providers. If a hauler is currently providing services to an annexed area, they may apply for a franchise with the City of Milwaukie.

Correspondence: None.

Audience Testimony: **Estele Harlan**, consultant for solid waste haulers, spoke in support of the proposed revisions. She introduced Bill Miller of Clackamas Garbage Co.

Staff Comments: None.

Questions of Clarification: None.

Close Hearing: **Mayor Lomnicki** closed the public testimony portion of the Public Hearing at 7:38 p.m.

Discussion among Councilmembers: It was moved by **Councilmember Kappa** and seconded by **Councilmember Knudson** to read the Ordinance amending Ordinance 1752 regarding solid waste and recycling franchises for the first time by title only. Motion passed with the following vote: **Mayor Lomnicki, Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson** aye; no nays; no abstentions. The Ordinance was read for the first time by title only.

It was moved by Councilmember Kappa and seconded by Councilmember Knudson to read the Ordinance amending Ordinance 1752 regarding solid waste and recycling franchise for the second time by title only. Motion passed 5 - 0 with the following vote: Mayor Lomnicki, Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson aye; no nays; no abstentions. The Ordinance was read for the second time by title only.

It was moved by Councilmember Kappa and seconded by Councilmember Knudson to adopt the Ordinance amending Ordinance 1752 regarding solid waste and recycling franchise. Motion passed 5 - 0 with the following vote: Mayor Lomnicki, Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson aye; no nays; no abstentions.

ORDINANCE NO. 1760:

AN ORDINANCE OF THE CITY OF MILWAUKIE, OREGON, AMENDING ORDINANCE 1752 SECTION 9 BY CHANGING THE FRANCHISE TERM TO TEN (10) YEARS; PROVIDING FOR ONE YEAR'S WRITTEN NOTICE OF CANCELLATION; AND ADOPTING THE SANITARY SERVICE DISTRICT MAP AS EXHIBIT A.

AUDIENCE PARTICIPATION

None.

OTHER BUSINESS

Consider Solid Waste and Recycling Franchise Renewal

Darrell Lyons, Program Specialist - Recycling, presented the staff report in which the City Council was requested to consider a resolution regarding franchises for solid waste management services in the City of Milwaukie. The proposed Resolution awarded solid waste franchises to Clackamas Garbage Co., Inc.; Deines Bros. Sanitary Service; Mel Deines Sanitary Service, Inc.; Oak Grove Disposal, Co.; Pearl Deines Disposal Co.; Waste Management of Oregon, Inc.; and Wichita Sanitary Service. This resolution was prepared as directed by City Council.

It was moved by Councilmember Kappa and seconded by Councilmember Farley to adopt the resolution granting exclusive franchises for solid waste management services. Motion passed with the following vote: Mayor Lomnicki, Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson aye; no nays; no abstentions.

RESOLUTION NO. 11-1994:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE GRANTING EXCLUSIVE FRANCHISES FOR SOLID WASTE MANAGEMENT SERVICES.

Jack Deines spoke on behalf of the haulers and thanked Lyons for developing a good working relationship between the City and the solid waste haulers.

Consider Fee for Community Development Ordinance Subscriber Service - Resolution

Maggie Collins, Community Development Director, presented the staff report in which the City Council was requested to consider a resolution establishing a Community Development Subscriber Service Fee. The service is designed for developers and those in the private sector who need to have up-to-date ordinances. These documents are provided at no charge to other government agencies. These documents are the Zoning Ordinance, Comprehensive Plan, Subdivision Ordinance, and Sign Ordinance.

Councilmember Schreiber asked why the Community Development Department did not charge the actual cost of providing the updates. **Collins** said the \$5 annual fee was an average cost.

Councilmember Farley asked how many people actually requested the updates. **Collins** said there are about 20 - 25 requests per year in addition to the larger development companies that routinely maintain the updates.

Councilmember Knudson asked how much bookkeeping would be necessary. **Collins** said it would be done with a simple receipt.

City Attorney Ramis said the subscriber service would be more efficient for both the City Attorney's office and the Community Development Department.

It was moved by Councilmember Kappa and seconded by Councilmember Knudson to adopt the Resolution establishing a fee for the Community Development Subscriber Service and classifying the fee imposed by this Resolution as not subject to Ballot Measure 5 limitations. Motion passed 5 - 0 with the following vote: Mayor Lomnicki, Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson aye; no nays; no abstentions.

RESOLUTION NO. 12-1994:

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, ESTABLISHING A FEE FOR THE COMMUNITY DEVELOPMENT SUBSCRIBER SERVICE, AND CLASSIFYING THE FEE IMPOSED BY THIS RESOLUTION AS NOT SUBJECT TO ARTICLE XI, SECTION 11(B) OF THE OREGON CONSTITUTION.

Consider Letting Bids for 1994 Waterline Improvement Project

Greg Drechsler, City Engineer, presented the staff report in which the City Council was requested to consider authorizing staff to let bids for the 1994 Waterline Improvements Project. All of the items identified are in the capital improvement program.

Councilmember Kappa asked if water pressure would improve in that service area. Drechsler said the improvements would generally increase water flow rather than pressure. Most of the construction will take place in the 32nd Avenue area.

Councilmember Schreiber asked if the project was governed by this year's budget. Drechsler said construction could begin in July, and funds would be expended from the 1994 - 1995 budget.

Councilmember Schreiber expressed concern that the residents near 32nd Avenue have already gone through a major disruption during the street project. Drechsler said there may be some disruption, but the entire area will not be impacted.

It was moved by Councilmember Knudson and seconded by Councilmember Kappa to authorize staff to let bids for the 1994 Waterline Improvements Project. Motion passed 5 - 0 with the following vote: Mayor Lomnicki, Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson aye; no nays; no abstentions.

Consider Letting Bids for Repainting Stanley Water Storage Tank

Drechsler presented the staff report in which the City Council was requested to consider letting bids to repaint the interior and exterior of the Stanley Avenue water storage tank. The exterior painting is in the 1993 - 1994 budget, and the interior painting is in the proposed 1994 - 1995 budget.

Councilmember Farley asked how frequently this type of project is done. **Drechsler** said repainting is done about every 10 - 15 years. An inspection done last year indicated that it was the appropriate time for maintenance of this tank. He added that it could be out of service for 90 - 120 days.

Councilmember Kappa asked why the projects were being spread over two years. **Bartlett** said both projects cost too much to budget in a single year. Funds for one project can be carried over to the next fiscal year.

Councilmember Farley said he was concerned that taking the tank out of service during the summer would be a burden on the residents in that service area. **Drechsler** said water can be purchased from the City of Portland if there is a problem. The projects must be done during the summer to take advantage of weather conditions.

Councilmember Knudson asked if the funds for the interior painting project are approved, could the contractor be paid after July. **Bartlett** said this could be done since it is so late in the budget year. Public Works makes projections for upcoming projects and looks at the possibility of rolling money over into the beginning fund balance of the next fiscal year.

It was moved by Mayor Lomnicki and seconded by Councilmember Farley to let bids to repaint the interior and exterior of the City's 3-million gallon steel water storage tank located off SE Stanley. Motion passed 5 - 0 with the following vote: Mayor Lomnicki, Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson aye; no nays; no abstentions.

Consider Cable Rate Regulation and Local Certification for Cable Television

Charlene Richards, Assistant to the City Manager, presented the staff report in which the City Council was requested to review the impact of the revised Federal Communication Commission (FCC) rules pertaining to rate regulation and rate calculation. The FCC revised their formula and will make new calculations available on May 15, 1994, based on a 7% benchmark rate reduction. She said it was important to note that Milwaukie, as a local jurisdiction, may choose to be involved in local rate regulations to ensure that cable operators follow FCC rules.

Richards said according to the new FCC regulations, it appears that most customers will receive some savings. If the City Council decides to certify, the Mayor must sign an agreement with FCC and notify Jones Intercable of the City's intent to regulate local basic tier cable service and associated equipment rates. A public hearing must be held within 120 days to set cable rates in the City of Milwaukie.

Mayor Lomnicki asked how much staff time would be required. **Richards** said the City would mainly be responsible for making sure that Jones fills out forms accurately and follows FCC rules.

Councilmember Schreiber said if the City had a conflict with the local cable company, it would actually have to deal with corporate headquarters.

Councilmember Kappa asked what certification would cost the City. **Richards** said it would cost staff time and professional services if there was a need for legal advice.

Mayor Lomnicki said the City would have more influence over the cable provider. **Richards** said the City would have oversight responsibility to ensure that the local provider was following FCC processes and that the forms were completed correctly.

Councilmember Knudson asked if there would be a public hearing. **Richards** said staff would schedule a hearing.

Councilmember Farley asked why the FCC had changed the formula. **Richards** said the economic analysis did not result in the desired reduction. The revised formula should bring rates down an additional 7%. She added that the City could decide to regulate at any time in the future.

Councilmember Farley asked when the public hearing would take place. **Richards** said it could be as late as 180 days.

Mike O'Leary, Jones Intercable General Manager, stated that he did not believe regulation was necessary and hoped the City Council would decide to wait for 60 - 90 days to see what would happen.

Richards discussed restructuring and cable operator liability.

Councilmember Kappa asked why the City would want to oversee cable operations. **Richards** said the FCC has started regulating the industry again. It is a Council policy decision whether they want the City to oversee the operator or to assume that the best job possible is being done.

Mayor Lomnicki asked what the process would be in the future if City Council decided there needed to be a change. **Richards** said she could return with additional information from Jones in the future if the City Council decided against certifying at this time. Action at this time would be a regulation toward the future.

Councilmember Farley said he believed in order to be fair to both the cable operator and their customers, there should be an open session. **Richards** said this was feasible.

Councilmember Schreiber said the City is responsible to the local community. Jones Intercable has responsibility to a large corporation.

Councilmember Farley said he would like to hold a public forum.

Mayor Lomnicki said if City Council goes forward, there will be a public hearing process. **Richards** said if City Council decides to certify, the process will begin. Jones Intercable can go right up to the FCC benchmark.

Richard Beck, Videobeck, suggested surveying other cable operator rates and services rendered. He said he was familiar with the local office, and complaints have been non-existent.

Councilmember Farley asked if the City could decertify. **Richards** said that, although all of the rules are not out, she understood that it is very difficult to decertify.

Councilmember Kappa and **Councilmember Farley** suggested waiting for sixty days to make a decision.

Bartlett said if the City does not choose to certify, it cannot regulate. **Richards** said the City would have the authority to keep rates at or below the benchmark. The franchise renewal process is about three years out, but it is difficult to change cable operators. If the City Council did not choose to certify now and if Jones decided to restructure, the City would not be able to take any action ahead of time.

O'Leary said jurisdictions can decertify under certain circumstances. **Richards** said it is very difficult for a local jurisdiction to prove that it is impossible to continue their oversight responsibilities.

O'Leary said it is Jones corporate policy to comply with the spirit and intent of the rules. Jones will use the FCC formula to set rates whether regulated or not. He discussed equipment charges.

It was moved by **Councilmember Schreiber** and seconded by **Councilmember Kappa** to authorize the Mayor to sign Form 328 and direct staff to submit the form to the FCC on or before May 15, 1994, to notify the FCC and Jones Intercable, Inc. of the City's intent to regulate local basic tier cable service and associated equipment rates as provided under current FCC rules.

Councilmember Farley said he did not like to take this action without public input.

Motion passed 3 - 2 with the following vote: Mayor Lomnicki, Councilmember Schreiber, and Councilmember Kappa aye; Councilmember Farley and Councilmember Knudson nay; no abstentions.

Councilmember Kappa said he was concerned with the confusion on the issue. Bartlett reviewed the motion.

OTHER

Mayor Lomnicki read a letter from Ken Babick, Milwaukie resident, expressing his appreciation for solid waste services from Wichita Sanitary.

Oak Lodge Fire/Milwaukie Fire Issues

Councilmember Knudson represents the City of Milwaukie in this group. Councilmember Knudson nominated Councilmember Kappa as an additional representative, and Councilmember Schreiber nominated Mayor Lomnicki. Councilmember Kappa was appointed by a 3 - 2 vote.

CONSENT AGENDA

It was moved by Councilmember Kappa and seconded by Councilmember Knudson to adopt the Consent Agenda which consisted of the City Council Minutes of April 19, 1994. Motion passed 5 - 0 with the following vote: Mayor Lomnicki, Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson aye; no nays; no abstentions.

INFORMATION

Councilmember Farley discussed information he had received on a product that removed graffiti. Mayor Lomnicki suggested that this information be forwarded to the Task Force and Chief Machado.

Mayor Lomnicki announced the third element in the visioning process on May 4 with Peter Calthorpe.

Mayor Lomnicki announced an executive session under Oregon Revised Statutes 192.660 to discuss personnel issues immediately following adjournment of the regular session.

ADJOURNMENT

Mayor Lomnicki adjourned the meeting at 8:55 p.m.

Pat DuVal

Pat DuVal, Recorder/Secretary

EXECUTIVE SESSION

Mayor Lomnicki called the executive session to order. In addition to the Council, City Manager Bartlett and City Attorney Ramis were in attendance.

Bartlett reviewed a personnel issue. Bartlett indicated that the Charter granted him authority to handle the issue, so no Council action was necessary. The executive session was to ensure that everyone as aware of the issue.

Mayor Lomnicki adjourned the executive session at 9:35 p.m.

Dan Bartlett

Dan Bartlett, City Manager

**CITY OF MILWAUKIE
CITY COUNCIL AGENDA
MAY 3, 1994**

MILWAUKIE CENTER

1694TH MEETING

WORK SESSION

5:30 - 6:30 p.m. - KOLTT Subregion Wastewater Treatment

6:30 - 6:45 p.m. - Information Sharing

REGULAR SESSION

7:00 p.m.

**I. CALL TO ORDER
Pledge of Allegiance**

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

Milwaukie Drug Prevention Coalition - Drug Free School Zones

III. 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.)*

Consider Amendments to Ordinance 1752 Regarding Solid Waste and Recycling in the City of Milwaukie - Ordinance (Darrell Lyons)

- A. Length of Franchise Term**
- B. Map of Franchise Districts**

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

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

- A. Consider Solid Waste and Recycling Franchise Renewal - Resolution (Darrell Lyons)**
- B. Consider Fee for Community Development Ordinance Subscriber Service - Resolution (Maggie Collins)**
- C. Consider Letting Bids for 1994 Waterline Improvement Project (Greg Drechsler)**
- D. Consider Letting Bids for Repainting Stanley Water Storage Tank (Greg Drechsler)**
- E. Consider Cable Rate Regulation and Local Certification for Cable Television (Charlene Richards)**

VI. CONSENT AGENDA *(Items appearing below are considered to be routine, and therefore, will not be allotted Council discussion time on the agenda. Rather, the items may be passed upon 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 April 19, 1994

VII. INFORMATION

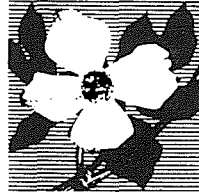
- A. Planning Commission Minutes of April 12, 1994**
- B. Sewer Rate Increase Information**
- C. Departmental Quarterly Reports**
- D. North Clackamas Parks and Recreation District (North Clackamas Parks and Recreation District (NCPRD) Information**
- E. Resignation of Parks and Recreation Commission (PARC) Member**
- F. Business Journal Article: *Sidewalk War***
- G. Accounts Payable Transactions**
- H. Mt. Hood Economic Alliance Minutes of April 13, 1994**

VIII. ADJOURNMENT

EXECUTIVE SESSION

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

For assistance/services per the Americans with Disabilities Act (ADA), dial TDD 659-5171.



MEMORANDUM
APRIL 22, 1994

TO: Honorable Mayor and City Council

THROUGH: Charlene Richards *CR* Assistant to the City Manager
Dan Bartlett, City Manager *Don*

FROM: Darrell Lyons, Program Specialist - Recycling

ACTION REQUESTED: Review the amendments to Ordinance 1752, Section No. 9, regarding length of term for solid waste franchise(s) and adding a map of geographical districts served by the solid waste Franchisees.

SUMMARY BACKGROUND: During the franchise review process Council requested staff to draft an amendment to change the franchise term from 20 years to 10 years. The purpose of the term change will make the Solid Waste Franchise consistent with other City Franchises. Staff has developed a map of the sanitary service districts which has been approved by the current franchisees providing services to these districts. Council reviewed this map at the April 5, 1994 Council Meeting and approved adding it to Ordinance 1752 as the official document recognizing geographical sanitary service districts.

RECOMMENDATION: Staff recommends that Council approve the following amendments to Ordinance 1752, Section No. 9:

- A. Change franchise term from 20 years to ten years
- B. Add map as official document recognizing geographical sanitary service districts.

ORDINANCE NO. _____

AN ORDINANCE OF THE CITY OF MILWAUKIE, OREGON, AMENDING ORDINANCE 1752 SECTION 9 BY CHANGING THE FRANCHISE TERM TO TEN (10) YEARS AND BY ADOPTING THE SANITARY SERVICE DISTRICT MAP AS EXHIBIT A.

WHEREAS, Ordinance No. 1752, Section 9 granted franchise terms of twenty years for solid waste and recycling services; and

WHEREAS, the City Council determined at a public hearing held April 5, 1994, to shorten the term to ten years to be consistent with other City franchises; and

WHEREAS, the City Council determined at the same public hearing that it would be advantageous to adopt a map setting forth the specific geographical district for each franchise.

NOW, THEREFORE, the Milwaukie City Council does ordain as follows:

Ordinance 1752 Section 9 is amended to read as follows:

- A. The City Council may, by Resolution, from time to time, franchise one or more persons to provide solid waste management service within the City of Milwaukie. The rights, privileges, and franchise to be granted hereunder to each Franchisee shall continue and be in force for a period of ten (10) years from and after the date the franchise becomes effective, except that the City shall have the sole discretion, with or without cause, at any time within a three-month period prior to the expiration of each five-year period from the effective date of the franchise to terminate the franchise upon six months' notice to each franchise in writing; otherwise, each franchise shall remain in effect.

- B. Franchises awarded under this Chapter shall be based on geographic districts within the City and approved by the City Council, but only one franchise shall be issued for each specific geographic district. A detailed map setting forth specific geographic districts is adopted as Exhibit A of this ordinance. Any change in the boundaries of these districts shall require prior written approval by the City Council. Said approval shall not unreasonably be withheld. The City of Milwaukie is hereby empowered to carry out all the terms and provisions of this Chapter to dispose of waste and solid waste in the manner provided by the

Chapter in the event any franchise is canceled for cause. Any franchise under this Chapter may be canceled for cause by the City upon sixty days written notice of the grounds for the cancellation for failure to comply with the provisions of this Chapter or the rules and regulations adopted hereunder. Any Franchisee affected by such written notice may demand and receive a public hearing. The decision of the City Council shall be made on said allegations of grounds for cancellation and upon the evidence produced and presented to the Council.

Read for the first time on _____, 1994, and moved to second reading by _____ vote of the City Council.

Read the second time and adopted by the City Council on _____, 1994.

Signed by the Mayor on _____, 1994.

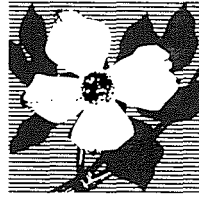
Craig J. Lomnicki, Mayor

ATTEST:

Pat DuVal, Recorder/Secretary

APPROVED AS TO FORM:


O'Donnell, Ramis, Crew & Corrigan



MEMORANDUM
APRIL 22, 1994

TO: Honorable Mayor and City Council

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

FROM:  Darrell Lyons, Program Specialist - Recycling

ACTION REQUESTED: Review the resolution prepared by staff regarding franchises for solid waste management services in the City of Milwaukie.

SUMMARY BACKGROUND: The solid waste management and recycling franchise(s), regulated by Ordinance 1752, expires October 21, 1994.

The existing franchise holders have requested a renewal to continue providing services to the City of Milwaukie. Staff presented Council, at the April 3, 1994 Public Hearing, with information that indicates the franchisees are providing excellent services at competitive rates to the Citizens of Milwaukie. Council directed Staff to prepare a resolution to be reviewed at the May 3, 1994 Council meeting.

RECOMMENDATION: Staff recommends that Council approve the attached resolution that would award the following companies a solid waste management franchise effective October 21, 1994.

Clackamas Garbage Co., Inc.
Deines Brothers Sanitary Service
Mel Deines Sanitary Service, Inc.
Oak Grove Disposal Co.
Pearl Deines Disposal Co.
Waste Management of Oregon, Inc.
Wichita Sanitary Service

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE GRANTING EXCLUSIVE FRANCHISES FOR SOLID WASTE MANAGEMENT SERVICES.

WHEREAS, on October 21, 1974, the City granted six franchises for solid waste and waste collection; and,

WHEREAS, those franchise terms shall expire on October 21, 1994; and,

WHEREAS, the current Franchisees have requested to continue their exclusive franchises for solid waste and recycling service; and,

WHEREAS, a customer satisfaction survey concluded that the current Franchisees are providing excellent waste and recycling services; and,

WHEREAS, the current Franchisees provide waste and recycling services that are compatible with or better than other cities in the METRO region; and,

WHEREAS, the current Franchisees are in good standing with franchise fee payments; and,

WHEREAS, the current Franchisees meet the terms and conditions for granting a franchise as set forth in Ordinance No. 1752, Section 9, as amended;

NOW, THEREFORE, BE IT RESOLVED THAT:

Section 1: Solid waste management franchises are hereby granted to the following companies:

- Clackamas Garbage Co., Inc.
- Deines Brothers Sanitary Service
- Mel Deines Sanitary Service, Inc.
- Oak Grove Disposal Co.
- Pearl Deines Disposal Co.
- Waste Management of Oregon, Inc.
- Wichita Sanitary Service

Section 2: In accordance with the provisions of Ordinance No. 1752, as amended, the Franchisees are assigned the geographic districts shown on the attached Exhibit A.

Section 3: These franchises are exclusive franchises for the described areas and shall be for a term of ten (10) years unless cancelled by either party prior to the expiration of said time pursuant to Ordinance No. 1752, as amended.

Section 4: The Franchisees shall, within thirty (30) days from the date of this resolution, file with the City their written acceptances of this franchise and if a Franchisee fails to do so,

this Resolution shall be void.

Section 5: All franchises granted pursuant to this resolution shall be effective on October 21, 1994.

Introduced and adopted by the City Council on _____.

Craig Lomnicki, Mayor

ATTEST:

Pat DuVal, City Recorder

APPROVED AS TO FORM:

O'Donnell, Ramis, Crew & Corrigan

jmc\ach\ml\l\wauk\garbage.ref

CITY OF MILWAUKIE



COMMUNITY DEVELOPMENT
PUBLIC WORKS

6101 S.E. JOHNSON CREEK BLVD.
MILWAUKIE, OR 97206

TELEPHONE: 652-4410
FAX: 774-8236

MEMORANDUM

COMMUNITY DEVELOPMENT DEPARTMENT

May 3, 1994

To: Mayor and City Council
Thru: *Don* Dan Bartlett, City Manager
From: *Mc* Maggie Collins, Community Development Director
MH Marcia Hamley, Office Assistant
Re: Community Development Subscriber Service - Fee Resolution

Action Requested

Adoption of Resolution establishing new Community Development Subscriber Service Fee.

Background

The Community Development Department currently offers for sale to the public* the following ordinance-type documents:

- Zoning Ordinance (\$5/\$9 in binder)
- Comprehensive Plan (\$11)
- Subdivision Ordinance (\$4)
- Sign Ordinance (\$4)

In addition, when revisions have occurred to these documents, we have been providing updated insert pages to the following parties known to have copies of these documents:

- City staff and consultants
- City Councilors and Planning Commissioners
- Specific governmental agencies/staff

* Free to government agencies.

Memo to City Council
Re: Community Development Subscriber Service - Fee Resolution
May 3, 1994

Proposal

We propose to begin offering this service to the public as well, for a \$5/year subscriber fee.* (This service will be provided only to those who request it.) For this fee, they'll get updated pages for whichever documents they request.

Rationale

\$5/year is a low estimate of the cost involved in copying and mailing these replacement pages (the number of amendments to these documents varies widely from year to year; estimated actual cost is \$5-10/year).

We need to establish a regular fee, rather than charge on a case-by-case basis for each amendment (to do so would be unnecessarily cumbersome and wasteful of City resources).

However, to charge \$10/year seems high, considering that most of the documents, in their entirety, cost less than that. A fee of \$5/year will offset some of the cost; the rest would be "written off" in the interest of good customer service.

MH/mgh

ATTACHMENT:

Resolution establishing the Community Development Subscriber Service Fee

* Free to government agencies.

RESOLUTION NO. _____

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF MILWAUKIE, OREGON, ESTABLISHING A FEE FOR THE COMMUNITY DEVELOPMENT SUBSCRIBER SERVICE, AND CLASSIFYING THE FEE IMPOSED BY THIS RESOLUTION AS NOT SUBJECT TO ARTICLE XI, SECTION 11(B) OF THE OREGON CONSTITUTION.

WHEREAS, the City of Milwaukie Zoning Ordinance, Comprehensive Plan, Sign Ordinance, and Subdivision Ordinance are regularly updated; and

WHEREAS, various members of the public regularly purchase these documents and may wish to keep them up-to-date; and

WHEREAS, the City Council has determined the need for a Community Development Subscriber Service to provide updated pages to members of the public who request them;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Milwaukie:

Section 1. EFFECTIVE DATE: To be effective upon adoption.

Section 2. FEES: A flat yearly subscriber fee of \$5 will be charged for the Community Development Subscriber Service (upon request for such service) for the following documents:

- a. Zoning Ordinance;
- b. Comprehensive Plan;
- c. Sign Ordinance; and/or
- d. Subdivision Ordinance

Section 3. CLASSIFICATION: The City Council determines that the fee imposed by this resolution is not a tax subject to the property tax limitations of Article XI, Section 11(b) of the Oregon Constitution.

Introduced and adopted by the City Council the ___ day of _____, 1994.

Craig Lomnicki, Mayor

ATTEST:

City Recorder

Approved as to form:

O'Donnell Ramis Crew & Corrigan
City Attorney

CITY OF MILWAUKIE



COMMUNITY DEVELOPMENT
PUBLIC WORKS

6101 S E. JOHNSON CREEK BLVD.
MILWAUKIE, OR 97206

TELEPHONE 652-4410
FAX: 774-8236

MEMORANDUM

TO: Mayor and City Council

THRU: Dan Bartlett, City Manager
Tim Corbett, Public Works Director
Gregory J. Drechsler, City Engineer

FROM: Paul Roeger, Civil Engineer

RE: '94 Waterline CIP

DATE: April 21, 1994

ACTION REQUESTED

Authorize the Public Works Department to advertise for bids on the 1994 Waterline Improvements Project.

BACKGROUND

The Water Department has identified waterlines that need to be upgraded to improve fire protection and domestic water flows. Most of the projects have been identified in the "Public Facilities Plan, 1988-2008" as high to moderate priority and they have been identified in this years CIP. Funds are budgeted in this years Water Fund for these improvements.

Olsen Street, Kelvin Street, and Balfour Street west of 29th Avenue all have existing 2-inch galvanized lines that need replacing. Malcolm Street west of 29th Avenue has an existing 4-inch line. We will replace all of the lines with 6-inch lines with additional fire hydrants for improved fire protection and 4-inch lines at the ends for improved domestic flow.

Rockwood Street from 32nd Avenue east to almost 37th Avenue has an existing 4-inch line that will be upgraded to a 6-inch line with additional fire hydrants to improve fire protection.

41st Avenue south of Olsen Street has an existing 4-inch line that will be upgraded to a 6-inch line with additional fire hydrants to improve fire protection.

New service lines will also be installed to all the existing meter locations and new meters and meter setters will be installed.

Field investigations have been made, plans are being drawn by the Engineering Department and specifications are being put together proceed to the advertisement for bid phase of this project.

Our intent is to advertise for bids in the latter part of May with the bid opening in June. After receiving and evaluating the bids we will return to Council with our recommendations. We anticipate returning to Council for approval to award in late June or early July. Construction could begin in July.

RECOMMENDATION

Authorize Public Works to advertise for bids on Waterline Improvements Project 1994-1.

CITY OF MILWAUKIE



COMMUNITY DEVELOPMENT
PUBLIC WORKS

6101 S.E. JOHNSON CREEK BLVD.
MILWAUKIE, OR 97206

TELEPHONE: 652-4410
FAX: 774-8236

MEMORANDUM

TO: Mayor and City Council

THRU: *[Signature]* Dan R. Bartlett, City Manager
R. Tim Corbett, Public Works Director *[Signature]*

FROM: Gregory J. Drechsler, City Engineer *[Signature]*

SUBJECT: Water Storage Tank Painting

DATE: April 22, 1994

RECOMMENDATION/ACTION REQUESTED

Authorize the Public Works Department to advertise for bids to repaint the interior and exterior of the City's 3 million gallon steel water storage tank located off SE Stanley Ave.

BACKGROUND

The Water Department has identified the need for the repainting of the interior and exterior of the 3 million gallon water reservoir to insure continued reliability and service of this storage tank. The exterior repainting was identified in the 93/94 CIP and the interior repainting is identified in the 94/95 CIP. By combining the repainting of the interior and the exterior of the tank into one contract the City should benefit from reduced cost of contracting the two items separately. Funds are budgeted in this years Water Fund for the exterior repainting and are budgeted for the interior in the 94/95 budget. Award of the interior repainting will be contingent upon final approval of the 94/95 budget.

The Engineering Division is in the final process of writing the specifications to advertise for bids on this project.

Our intent is to advertise for bids in the latter part of May with the bid opening in June. After receiving and evaluating the bids we will return to Council with our recommendations. We anticipate returning to Council for approval to award in late June or early July. Construction could begin in August.

CITY OF MILWAUKIE



FAX (503) 652-4433

MEMORANDUM

April 22, 1994

TO: Honorable Mayor and City Council

THROUGH: Dan Bartlett, City Manager *DB*

FROM: Charlene Richards *CR* Assistant to the City Manager

SUBJECT: Cable Rate Regulation and Consumer Protection and Customer Service

Action Requested:

Council review the impact of the revised Federal Communication Commission (FCC) rules pertaining to rate regulation and rate calculation. Council determine if the City should commence FCC certification procedures to regulate basic tier cable service and associated equipment rates. If the City wishes to regulate rates, the Council should authorize the Mayor to sign the FCC 328 form and submit the form prior to May 15, 1994.

Background:

The Cable Television Consumer Protection and Competition Act of 1992 (the 1992 Cable Act) amended The Cable Communications Policy Act of 1984. The two main components of particular interest to the City as a franchising authority are:

- * rate regulation by the FCC or by the City; and
- * consumer protection and customer service minimum standards enforceable by the City or the FCC.

In October 1993, the Council chose not to regulate rates and adopt the consumer protection and customer service minimum standards enforceable by the City or the FCC. At that time, staff was directed to bring rate regulation back to the Council if there was any change in the rates and the potential impact on City of Milwaukie cable consumers.

2
Honorable Mayor and City Council
Cable Rate Regulation and Consumer Protection and Customer Service
April 22, 1994
Page 2

Beginning September 1, 1993, franchising authorities could choose to regulate the rates of basic and cable programming service. The FCC would regulate premium channel service. The average monthly rates for basic and cable programming service were frozen from April 5, 1993 and recently extended until May 15, 1994.

If the City chooses to regulate rates, it must submit to the FCC a certification form, notify its cable operator, become certified and adopt a resolution that allows the City to set rates and a process to ensure compliance with FCC procedures. The cable operator must submit to the City within 30 days following notification of the City's intent to regulate rates the form FCC 393 showing calculation of benchmark rates. The City will have up to 120 days after receiving the benchmark rate schedule to make a determination and provide an opportunity for public participation. If applicable, the City may require rate reductions or refunds to its customers retroactive for a maximum of one year or October 1, 1993, whichever is shorter.

The intent of the regulations is to ensure pricing that reflects effective competition where no competition exists. Mike O'Leary, General Manager for Jones Intercable, Inc. in Milwaukie, requested in October 1993, that the City not file for rate regulation and allow current rates to be maintained. He contended that the benchmark rates would adversely affect cable customers in the City. After reviewing the impact of benchmark rates on City customers, the City Council did not file for rate regulation.

Since October, the Federal Communications Commission (FCC) revised the benchmark formula thereby reducing benchmark rates seven percent (7%) effective May 15, 1994. Should the City choose not to file for rate regulation at this time, they may choose to file for regulation at any time in the future. Although the City may certify later, no authority would exist to order refunds for prior excessive rates.

Attached is a comparison of current rates and benchmark rates authorized in October 1993, and benchmark rates with the additional seven percent (7%) reduction.

Recommendation:

Staff recommends that the City Council authorize the Mayor to sign Form 328 and direct staff to submit the form to the FCC on or before May 15, 1994 to notify the FCC and Jones Intercable, Inc. of the City's intent to regulate local basic tier cable service and associated equipment rates as provided under current FCC rules.

| EXAMPLES | PRIOR MARCH 1993 | CURRENT RATES 1993 | FCC REGS FORM 393 RATES | Estimate Less 7% | DIFF CURRENT 7% FCC |
|---|------------------------|--------------------------|-------------------------------|------------------------|---------------------------|
| Limited Basic w/remote, additional outlet & converter box | | | | | |
| Limited Basic | \$19.00 | \$10.95 | \$9.48 | \$8.82 | (\$2.13) |
| remotes | \$2.00 | \$2.00 | \$0.00 | \$0.00 | (\$2.00) |
| Add'l Outlets | | | | | |
| basic | \$2.50 | \$2.50 | \$0.00 | \$0.00 | (\$2.50) |
| Converter Boxes | | | | | |
| basic | \$0.00 | \$0.00 | \$1.75 | \$1.63 | \$1.63 |
| Total | \$23.50 | \$15.45 | \$11.23 | \$10.45 | (\$5.00) |
| Basic Plus with one remote, one additional outlet & one converter box | | | | | |
| Basic Plus/ Tier Two | \$20.00 | \$22.00 | \$22.21 | \$20.66 | (\$1.34) |
| Remotes | \$2.00 | \$2.00 | \$0.00 | \$0.00 | (\$2.00) |
| Add'l Outlets | | | | | |
| basic | \$2.50 | \$2.50 | \$0.00 | \$0.00 | (\$2.50) |
| Converter Boxes | | | | | |
| basic | \$0.00 | \$0.00 | \$1.75 | \$1.63 | \$1.63 |
| Total | \$24.50 | \$26.50 | \$23.96 | \$22.29 | (\$4.21) |
| Sr Discount | \$18.00 | \$19.80 | \$19.99 | \$18.59 | (\$1.21) |

4/22/94
cable94.04

4

JONES INTERCABLE RATE COMPARISON

| SERVICE | PRIOR MARCH 1993 | CURRENT RATES 1993 | FCC REGS FORM 393 RATES | Estimate Less 7% | DIFF CURRENT 7% FCC |
|-------------------------|------------------------|--------------------------|-------------------------------|------------------------|---------------------------|
| Limited Basic | | \$10.95 | \$9.48 | \$8.82 | (\$2.13) |
| | | \$8.05 | \$9.48 | \$8.82 | |
| Basic/Tier One | \$19.00 | \$19.00 | \$18.96 | \$17.64 | (\$1.36) |
| Sr Discount | \$17.00 | | | | |
| Basic Plus/ Tier Two | \$20.00 | \$22.00 | \$22.21 | \$20.66 | (\$1.34) |
| Sr Discount | \$18.00 | \$19.80 | \$19.99 | \$18.59 | (\$1.21) |
| Remotes | \$2.00 | \$2.00 | \$0.00 | \$0.00 | (\$2.00) |
| Add'l Outlets | | | | | |
| basic | \$2.50 | \$2.50 | \$0.00 | \$0.00 | (\$2.50) |
| premium | \$5.00 | \$5.00 | \$0.00 | \$0.00 | (\$5.00) |
| Converter Boxes | | | | | |
| basic | \$0.00 | \$0.00 | \$1.75 | \$1.63 | \$1.63 |
| premium | \$0.00 | \$0.00 | \$1.75 | \$1.63 | \$1.63 |

**CITY OF MILWAUKIE
CITY COUNCIL MEETING
APRIL 19, 1994**

The one thousand six hundred and ninety-third meeting of the Milwaukie City Council was called to order by Mayor Lomnicki at 7:00 p.m. at the Milwaukie Center with the following Councilmembers present:

Craig Lomnicki,
Mayor
Rick Farley

Jean Schreiber
Rob Kappa
Bob Knudson

Also present:

Dan Bartlett,
City Manager
Bill Monahan,
City Attorney
Charlene Richards,
Assistant to the
City Manager

Tim Corbett,
Public Works Dir.
Greg Drechsler,
City Engineer
Pat DuVal,
Recorder/Secretary

PROCLAMATIONS, COMMENDATIONS, SPECIAL REPORTS, AND AWARDS

Mayor Lomnicki thanked all those who had volunteered to serve their community by participating on City advisory boards.

PUBLIC HEARING

Economic Improvement District

Mayor Lomnicki called the Public Hearing on continuation of the Economic Improvement District to order at 7:05 p.m.

Mayor Lomnicki said the purpose of the hearing was to consider the continuation of the Economic Improvement District in the downtown area, provide for continued assessments through fiscal year 1998 - 1999, and grant property owners in the District the right to remonstrate. This was the first of two public hearings on the Economic Improvement District. He reviewed the conduct of the hearing.

Staff Report: **Dan Bartlett**, City Manager, presented the staff report in which the City Council was requested to consider adopting a replacement ordinance to continue the assessment for the Economic Improvement District. The renewal ordinances would continue this funding source at the current \$18,000 per year through 1998 - 1999.

Mayor Lomnicki asked if the contributions from the City and downtown business owners was as important as when the Association was first formed. **O'Dowd** said other cities continue to contribute to their economic development organizations because the entire community benefits.

Councilmember Kappa said it still seems to be a very lean budget. **O'Dowd** agreed that the budget was modest. She discussed upcoming programs that included matching funds for trash receptacle replacement in the downtown area and working on a design element for the City's entrances. None of the proposed projects were financially out of line.

Councilmember Knudson asked if the General Fund expense was built into the City's budget. **Bartlett** said the City has a contractual agreement with the MDDA that includes a non-appropriations clause. Funding has been built into the next three annual budgets.

Councilmember Schreiber asked if the spokespersons for the MDDA have discussed increasing the taxes on themselves. **O'Dowd** said the downtown area is already at a high level of self taxation. A majority of the smaller businesses in the downtown area are struggling. She said the MDDA recognizes the need to make inroads in the composition of businesses in order to support higher rents that would result in greater property owner contributions.

Staff Comments: None.

Questions of Clarification: **Councilmember Farley** asked for clarification of a partially exempt property. **Bartlett** said these were properties that contained both a business and living space. An example of this type of property was Libbey's Restaurant which has apartments upstairs. The square footage of the living space is subtracted from the total square footage of the building in order to calculate the assessment. State laws do not allow residential spaces to be subject to an economic improvement district.

Close Public Testimony: **Mayor Lomnicki** closed the public testimony portion of the Public Hearing on the continuation of the Economic Improvement District at 7:25 p.m.

Discussion among Councilmembers: There was no further discussion.

OTHER BUSINESS

Consider Storm Water Utility Fee

Tim Corbett, Public Works Director, presented the staff report in which the City Council was requested to consider a resolution setting a storm water fee of \$4.00 per Equivalent Service Unit (ESU). He noted that an amended resolution had been prepared with a section on classifying the fees as not subject to Ballot Measure 5 limitations. He briefly reviewed the public hearings that had taken place on formation of the storm water utility.

It was moved by Councilmember Kappa and seconded by Councilmember Knudson to adopt the resolution setting fees and charges for storm water services. Motion passed 4 - 1 with the following vote: Mayor Lomnicki, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson aye; Councilmember Farley nay; no abstentions.

RESOLUTION NO. 9-1994:

A RESOLUTION OF THE CITY OF MILWAUKIE, OREGON, SETTING FEES AND CHARGES FOR STORM WATER SERVICES AND CLASSIFYING THE FEES IMPOSED BY THIS RESOLUTION AS NOT SUBJECT TO ARTICLE XI, SECTION 11B OF THE OREGON CONSTITUTION.

Consider Appropriation Transfer for Audio/Video Equipment - Resolution

Dan Bartlett, City Manager, presented the staff report in which the City Council was requested to consider a resolution allowing transfers from the General Fund Contingency to cover anticipated expenditures in excess of originally approved appropriation limits.

He reviewed the request for proposal process for audio/video equipment and the reasons the costs had been greater than anticipated. He reviewed the equipment that was proposed for purchase.

Councilmember Farley asked if this was strictly for audio/video equipment. **Bartlett** replied that it was and added that this was a minor amount from contingency.

Councilmember Kappa asked if the existing speakers in the Council Chambers were usable. **Bartlett** said the speakers seem to be all right. The sound problems are mostly with the mixer.

Councilmember Knudson asked if advisory board meetings could go live. **Bartlett** said any committee meeting could be broadcast either live or on tape. He added that the proposal included a training video on operating the console.

Councilmember Farley asked if there would be enough space for an audience during City Council work sessions. **Bartlett** said under normal circumstances, there would be ample room. If a larger audience was anticipated, the Center could be used or television monitors could be set up in another room.

Councilmember Knudson asked **Bartlett** if it would be best to have the system in place before moving back to City Hall. **Bartlett** said he had made an agreement with the seniors to leave the current system intact at the Center.

Councilmember Schreiber asked if Municipal Court could be televised. **Bartlett** said this would have to be discussed with the judge.

It was moved by **Councilmember Schreiber** and seconded by **Councilmember Knudson** to authorize the City Manager to negotiate a purchase and personal services contract with Dr. Video in an amount not to exceed \$25,400. Motion passed 5 - 0 with the following vote: Mayor Lomnicki, **Councilmember Farley**, **Councilmember Schreiber**, **Councilmember Kappa**, and **Councilmember Knudson** aye; no nays; no abstentions.

Sister City Information

It was moved by Mayor Lomnicki and seconded by **Councilmember Kappa** that the stipend for City Councilmembers going on the official visit to Japan be advanced for a period not to exceed six months.

Monahan recommended that provisions be made that this would not exceed a Councilor's term of office and that if a Councilor resigned, the funds would revert to him/her with no interest.

Councilmember Kappa said this should not be a decision made for future Councils.

Mayor Lomnicki said this would not obligate future Councils.

Motion passed 5 - 0 with the following vote: Mayor Lomnicki, **Councilmember Farley**, **Councilmember Schreiber**, **Councilmember Kappa**, and **Councilmember Knudson** aye; no nays; no abstentions.

Parking Concerns

Councilmember Farley asked if there was a policy on parking on curbs. **Bartlett** said this is prohibited under certain ordinance sections. He said there are both ADA concerns and enforcement issues.

Councilmember Farley said there was a particular concern with Harrison Street.

Mayor Lomnicki said this could be discussed during the budget process. It could be determined if increased enforcement was a high priority.

Bartlett said if the City knows the specific location, the Code Enforcement Worker could deal with it on a complaint basis. Police Officers could deal with the problem by leaving warnings on the vehicles. In some cases, drivers have been doing it for years and ignore the citations. If this is a major community concern, it can be addressed through the budget and staff could be directed to enforce more diligently.

Councilmember Farley said he was in favor of more diligent enforcement.

Mayor Lomnicki said he was concerned that parking on the curb resulted in increased maintenance costs for the City.

Councilmember Kappa said parking on the curb could be a problem for residents using wheelchairs. He agreed that enforcement should be addressed through the budget process.

Councilmember Knudson said if a law is on the books, it should be enforced.

Bartlett said there is not a clear demarcation whether this is a code enforcement issue or a traffic citation issue. There are ordinances that relate both to Public Works and the Police Department. He suggested a work session with Chief Machado and Public Works Director Corbett.

Mayor Lomnicki suggested that this would be a good issue for Neighborhood District Associations to address.

Councilmember Knudson discussed a vehicle that was parked on the sidewalk, given a citation, and after a period of time went back to parking on the sidewalk.

Councilmember Kappa suggested that the Traffic Safety Commission could advise City Council on the issue.

Councilmember Schreiber said she was concerned that this might be occurring only in one neighborhood.

INFORMATION

Bartlett announced a reception honoring the outgoing North Clackamas Chamber Director.

Bartlett announced that he had been asked to serve on the Library Futures Committee. The group would address the long term governance of libraries in Clackamas County.

Mayor Lomnicki announced an executive session pursuant to ORS 192.660 to discuss labor relations.

ADJOURNMENT

Mayor Lomnicki adjourned the meeting 8:24 p.m.

Pat DuVal, Recorder/Secretary

EXECUTIVE SESSION

Mayor Lomnicki called the executive session to order at 8:30 p.m. Those present were Councilmember Farley, Councilmember Schreiber, Councilmember Kappa, and Councilmember Knudson; City Manager Dan Bartlett, Assistant to the City Manager Charlene Richards, City Attorney Monahan, and Intern Neburka. The group discussed the proposed City Drug and Alcohol Policy and an early retirement agreement.

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

Dan R. Bartlett, City Manager

MILWAUKIE PLANNING COMMISSION WORKSESSION
MINUTES
TUESDAY, APRIL 12, 1994

COMMISSION PRESENT

Pat Lent, Chair
Gordon Jones
Bill Johnson
Debi Linn
Scott McClure
Carolyn Tomei
Don Trotter

STAFF PRESENT

Maggie Collins,
Community Dev. Dir.
Dave Krogh,
Associate Planner
Shirley Richardson,
Hearings Reporter

COMMISSIONERS ABSENT

None

1.0 CALL TO ORDER

Chair Lent called the meeting to order at 6:32 p.m.

2.0 PROCEDURAL QUESTIONS - None.

3.0 CONSENT AGENDA

3.1 PLANNING COMMISSION MINUTES - March 22, 1994

Bill Johnson moved to approve the minutes of March 22, 1994, as corrected. Debi Linn seconded. MOTION CARRIED 5-0 with 1 abstention. Carolyn Tomei was not at that meeting.

4.0 PUBLIC COMMENT

5.0 PUBLIC HEARINGS - None.

6.0 CONSIDERATION ITEMS - None.

7.0 WORKSESSIONS

7.1 Zoning Ordinance Fence Provisions Revisions (ZA-94-03)

Chair Lent opened discussion on the modifications to provisions in the Zoning Ordinance regarding fences. **Dave Krogh** then reviewed the Staff Report with the Commissioners. He explained that in the process of revising the language regarding group homes and residential homes, the issue came up about barbed

wire and electrical fencing. It was decided to review fencing as a separate issue and discuss it at another time. Tonight's worksession is to review these topics.

There is only one section in the Zoning Ordinance that deals with fencing and that is Section 401.1A. This section does not mention the clear vision requirements in the Municipal Code but it addresses fences, walls, and plantings.

This section indicates that encroachments are limit access to light, air, and aesthetic freedom for adjacent properties. A fence, wall or planting over six feet is presumed to be too confining and detrimental.

The intent of Staff's proposed modifications is to update the ordinance so there is accurate cross referencing to other ordinances that have provisions for fencing. Changes were made by deleting unclear directions and substituting language that will reflect retaining the residential character of the area and will refer to solar access.

There are times when a six foot fence, wall, or planting will not be detrimental; therefore the proposed modifications did not mention limits. Exhibit #1, citing the nuisance section of the Municipal Code, prohibits electrical fencing in the City. Razor and barbed wire fencing have been used in some instances for security purposes in a commercial/industrial setting. The intent of these proposed modifications is to ensure that this type of fence is not allowed in a residential setting regardless of the zone. The only way this fence type would be allowed is for commercial/industrial uses that are adjacent to residential use, or a pre-existing use commercial/industrial uses within a residential zone that requires this type of fence for security purposes.

A Type-I Administrative Review process is proposed to determine the health, safety, and welfare on a case-by-case basis. Since there are other fence standards and references in the Uniform Building Code and the Milwaukie Municipal Code, staff proposes to list the references rather than list the standards.

Clarification was added that fences over six feet in height will be subject to a Solar Access Evaluation. Once final ordinance changes are made, Staff would like to do a information sheet pertaining to the clear vision requirements and fencing standards.

Discussion followed on the fence ordinance and the following suggestions were made:

1. Add a six-foot height standard which includes a definition and maybe a sketch of how the measurement is to be taken.

2. Language change: "The maximum height of all side and rear-yard fences shall be six feet. The maximum height of all front yard fences will be 42 inches."
3. Delete the last sentence in the Staff draft language.
4. A six-foot high fence is allowed in a BI/Commercial zone, with the option of additional barbed or razor wire. A sight-obscuring, six-foot high fence is required in the Industrial/Manufacturing Zones with the option of additional barbed or razor wire.
5. Delete, "...in keeping with the residential character of the area..."
6. Retain reference to plantings where clear vision areas are mentioned.

Staff was asked to provide for review at the next meeting:

- Diagrams showing what the sight obscuring requirements would be at an intersection or at a driveway.
- Documents that address overgrown vegetation and its enforcement.

Staff will do an information sheet on fencing and clear vision language.

Recess was taken at 7:50 p.m. and reconvened at 7:55 p.m.

7.2 Zoning Ordinance Handicapped Housing amendment (ZA-94-04)

Chair Lent opened discussion on the modifications of the definitions for "senior, retirement, and handicapped housing." **Dave Krogh** reviewed the Staff Report with the Commission. He explained that the modifications were made to the definition for "senior, retirement, and handicapped housing" to eliminate references to "handicapped housing" from all sections in the Milwaukie Zoning Ordinance.

The City Attorney has reviewed Staff's proposed modifications and feels they will satisfy Federal Fair Housing Act requirements.

It was the consensus of the Commission that they were in favor of the draft changes to bring the City's residential home language into conformance with the provisions of ORS 197.667 and the Federal Fair Housing Act. Further, they asked that Staff proceed with the scheduling of a public hearing in May.

7.3 Zoning and Subdivisions Ordinance - Limited Land Use Decisions

Chair Lent opened discussion on amendments to the Zoning Ordinance to bring the Type II Administrative Review procedures into conformance with ORS 197.195. **Maggie Collins** reviewed the Staff Report with the Commission. She explained that Jim Crumley had worked on this issue, but was unable to attend tonight. She asked the Commission for comments and input on Staff's recommendation to draft changes amending Section 101.2 of the Zoning Ordinance to provide a 14-day, rather than a 10-day, public review period for Type II Administrative Review procedures.

Don Trotter suggested that Section 1104 of the Milwaukie Zoning Ordinance, Public Hearing portion, also be changed to reflect the 14-day modification. The Subdivision Ordinance should also be changed to reflect that not less than 10 days to not less than 14 days.

It was the consensus of the Commission that Staff draw up a draft amendment for review and consideration at the next Planning Commission meeting.

8.0 OLD BUSINESS -- None.

9.0 OTHER BUSINESS -- None.

9.1 Community Development Department Reports

Maggie Collins reviewed the Community Development Report with the Commission. She asked if there were any comments on the committee assignments.

-- Debi Linn is now the Commission's representative on the Historic Review Commission. Carolyn Tomei and Don Trotter will be the Commission's representatives to the Vision Steering Committee.

There were no other corrections to the committee assignments.

Maggie Collins submitted a summary of Council Goals to the Commission for review. **Chair Lent** asked the Commissioners to review the Council goals in relation to the creation of Commission goals.

OTHER ISSUES:

Variance Changes. **Don Trotter** asked when the Commission would be changing the variance criteria of the Subdivision Ordinance? **Maggie Collins** indicated that Staff will prepare a draft for Commission review and have it available for their next meeting.

Commission Meetings at City Hall. Chair Lent read a letter from Dan Bartlett, City Manager, regarding the Commission's decision that the Planning Commission meetings be held at City Hall. Dan Bartlett will let the Commission know when the facilities are ready.

Transportation Planning Rule. Don Trotter suggested that the Calthorpe design group be given our proposed Transportation Road Standards for Arterials and Boulevards to emphasize the City's direction to make a McLoughlin a boulevard in the downtown area.

Calthorpe Boards. Don Trotter asked that the Calthorpe boards from Damascus and Town Center be made available for review by the Vision Steering Committee.

Carolyn Tomei asked for a status report on the dangerous intersection at the jughandle connecting to McLoughlin Blvd and for a status report on Dark Horse.

Work Release Facility. Don Trotter indicated that there may be a change in use for one of the facilities at the County Corrections site for work-release to housing inmates. This is according to a newspaper article. He asked if this change will require Commission review? Maggie Collins reported that the facility can house no more than 114 residents total. Residents can be from Clackamas County and up to 34 of the residents can be from Multnomah County. Clackamas County has indicated that they will provide an adequate pathway/sidewalk for facility use. Provisions in the Community Service Overlay requires Commission review if there are changes to conditions or uses. At this time, the County is addressing the sidewalk, so there appear to be no other changes that would require review.

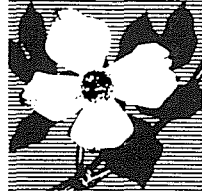
- 10.0 NEXT MEETING: April 26, 1994
- 10.1 Transportation Planning Rule Public Hearing
- 10.2 CU-94-01 (Fowler)
- 10.3 NR-94-01 (Therma Glass)
- 10.4 Planning Commission Subcommittee Worksessions
- 10.5 Election of Officers
- 10.6 CD Report

Bill Johnson moved to adjourn the meeting of April 12, 1994, at 9:00 p.m. to break into committee worksessions. **Gordon Jones** seconded. MOTION PASSED UNANIMOUSLY.

Pat Lent, Chair

Shirley Richardson, Hearings Reporter

CITY OF MILWAUKIE



FAX (503) 652-4433

*** MEMORANDUM *** April 22, 1994

To: Mayor and City Council
From: Dan Bartlett, City Manager *Dan*
Re: Information on upcoming Sewer Rate Increase

Action Requested

Advance information for Council review.

Background

Attached are the minutes from the April 6, 1994, Citizen Utility Advisory Commission minutes and their draft Sewer Rate Recommendation. This issue will be coming to the Council at a future meeting.

cc: File
cm/hd

CITIZEN'S UTILITY ADVISORY COMMISSION

6:00 pm
April 6, 1994
Johnson Creek Facility

The forty-fourth meeting of the Citizen's Utility Advisory Commission was held April 6, 1994 in the conference room at the Johnson Creek facility. Vice-Chair Raynor convened the meeting at 6:10 pm. Present were:

Anne Smith, Chair (6:15)
Richard Raynor, Vice-Chair

Carl Jacob
Tom Alford
Alan Fletcher

ABSENT:

Ralph Klein
Michael Kay

STAFF PRESENT:

Tim Corbett, P.W. Director
Angus Anderson, Finance Director
Connie Leasure, Staff Ass't

Corbett noted that Ed Cebron of FCSG, Inc. was unable to attend as scheduled; instead, Finance Director Angus Anderson had graciously agreed to appear to discuss budget issues and the sewer budget in particular.

Corbett also requested permission to add another item to the agenda regarding billing cycles and equity issues. As this was a short item, it was added at this point in the meeting.

Corbett explained that the long-awaited storm drainage utility had been approved and adopted by Council on March 15th, and the new storm utility charge will be added to the utility bills beginning with the May 1st billing cycle. As a result of the bimonthly billing cycle, which bills 1/2 of the City's utility customers each month, the billing for the new utility could have become somewhat complicated. If the statements were made up with everyone in the City being billed beginning May 1st, some customers would see a \$4 storm utility charge on their first statement, but would see a \$8 storm utility charge on all subsequent statements. Some concern had been expressed that the customer would perceive this difference as a doubling of the rate; in order to avoid this perception (and the phone complaints which would result), the City had opted to NOT charge the first month's utility fee to those whose utility billings were mid-cycle on May 1st. In other words, the first statement received by every utility customer in the City would reflect a normal 2-month charge for all of their utilities, including storm drainage, regardless of whether they receive their statements in July or in August.

Therein lies the equity issue; it is possible there will be some complaints that Joe Citizen was billed for eight months of storm drainage charges for calendar year 1994, while Jane Resident was only billed for seven months charges during that same year. The difference would be that Joe Citizen's residence was in the May-June billing cycle, resulting in four bi-monthly billings, and Jane Resident's home is in the June-July billing cycle, resulting in three (and a half) bi-monthly billings for calendar year 1994.

Corbett emphasized that, regardless of how the charges were indicated on the statements, the potential for complaints exists either way the statements were handled. The City simply decided that it would rather explain that some residents were being "given" a month of storm drainage utility services, than have to defend a perceived "doubling" of the somewhat unpopular storm drainage utility charges right off the bat.

I Approval of Minutes

Smith called for any additions, deletions, or omissions in the minutes. Fletcher MOVED and Jacob SECONDED that the minutes be approved as submitted. The motion passed unanimously.

II A. Follow-up Sewer Cost of Service Study

Corbett handed out analysis sheets from FCSG., Inc. and discussed various items. Jacob asked why the line item for operating equipment showed a -0- balance for FY 94/95 and beyond; Corbett explained that the operating equipment will be found in capital expenditures after 93/94.

Fletcher asked about the line item labeled "State Gas Tax Fund Transfer", noting that he was under the impression that these transfers were scheduled to end this fiscal year, yet the revenue sufficiency analysis shows the transfers continuing through fiscal year 98/99. Corbett replied that Fletcher was correct, the original mandate from Council does expire this fiscal year; however, Council has directed that an ordinance be drafted that will continue the transfers, via a franchise fee. Corbett noted that with an ordinance, the public will have an opportunity to comment on the appropriateness of such transfers during the public hearing process. Fletcher asked if the possibility of a serial levy for these types of expenses has been considered. Corbett replied that he feels that a pavement management system would be necessary to document the actual amount of utility repair work needed on streets. Therefore, until the numbers can be generated to justify a levy in FY 94/95, he thinks it is unlikely that one would be approved by the voters.

Jacob asked Anderson when he thinks the new computer program will be operational. Anderson replied that the 95/96 CIP shows the budgeted funds for the new financial program package; with time allowed for design and testing, the program will probably be operational in FY 96/97. Anderson commented that the budget hearings for the FY 94/95 budget will begin May 6th, and invited the CUAC members to attend the hearings at the Public Safety Building, and observe the process for themselves.

4

Alford asked if any of the new storm utility funds would be transferred to the General Fund. Corbett replied that it will pay its share of the facilities costs and similar expenses, noting that due to the fact that the fund will be "sharing" expenses and personnel with the sewer fund, the amount that will be paid out to the General Fund is expected to be around \$80,000 rather than the \$120,000 initially budgeted. He offered to go over the storm budget at another meeting, if the group would like. Alford said that he would prefer to see it after it had been operating for six months or so, as that would give a better picture of true expenses than the budgeted funds alone could.

Returning to the study, Corbett discussed rate structures, fiscal policies, and rate phasing strategy.

B. Discussion of Sewer Fund FY 95/95 Budget

Corbett handed out copies of the 94/95 proposed budget for the sewer SDC funds. He noted that \$540,000 was being transferred to the sewer capital improvement fund from the SDC fund, primarily to help the fund pay the City's share of the Kellogg Treatment Plant digester costs. Fletcher commented that he assumed the transfer meets the legal requirements for use of such dedicated funds; Corbett assured him that the attorney had been consulted about the legalities of using SDC funds for this type of capital improvement. Fletcher asked what anticipated annual sewer SDC revenues are expected; Corbett replied that about \$50,000.

The sewer operating budget was then distributed, and various line items explained. Corbett noted that personnel services had been reduced, but contractual services increased to cover the anticipated rate increase by CCSD#1 for the sewer treatment plant charges. Fletcher asked if the improvements are being paid for as they "come on line"; Corbett replied that most of the improvements have been bonded, so the City will be paying "on time" for most.

Capital outlays were then discussed. Corbett pointed out that the budget sheets reflect the fact that in 91/92 there was no capital outlay due to the fact that that year the sewer fund had limited funds; it was that year that the 35% increase was passed. Fletcher noted that the 35% increase was the first sewer charge increase that the City had implemented in seven years, and the capital outlay balance reflected that fact. Interfund transfers were then discussed, and Corbett explained the transfer to the Street fund to those who were not been on the commission at that time.

Unscheduled Agenda Item - Finance Director Angus Anderson

Finance Director Anderson appeared to discuss the budget process with the commission. He commented that he had not met the new Chairperson; Corbett introduced him to Smith. Anderson handed out some computations of what expenses are incurred by Finance and allocated to the various utilities; and explained what the various expenses are. Anderson stated that services such as payroll are split between all of the funds; in order to ensure that costs allocated are fair and equitable, in May of 1994 a cost of service study will begin to examine all services (and the associated costs) provided by Finance. Corbett noted that Public Works is also finding that services rendered to other departments is increasing, such as those used by Community Development, facility maintenance, and parking. Anderson passed out a sheet which showed an estimate of what each department provides, in dollar amounts, to the other departments; this is the current formula used to allocate transfers to the general fund. The Finance COS will identify those services and amounts in much greater detail and with far more accuracy, providing an actual figure for use in preparing the 95/95 budget. Fletcher pointed out that current and recent budgets have been responsive, and the cost of service study can only increase public confidence in the equity of charges and transfers.

C. Consider adoption of Sewer Rate Recommendation

Corbett passed out the draft sewer rate recommendation, and gave a short history of the sewer rates during the past decade; he noted that due to the fact that water rates had to jump so drastically during the late 80's, sewer rates had been allowed to remain the same for seven years. This rate moratorium had resulted in the sewer reserve of about 1 million dollars eroding through use of the reserve; \$200,000 more was spent each year than revenues provided. While rate increases would have been more appropriate, the reserves were used; until, in 1991, the reserve was virtually drained. Corbett said that if small rate increases of 5% had been done regularly, the rates would not be any higher than they are now, and capital improvements could have continued instead of being abandoned in favor of the most needed repairs and maintenance.

The floor was opened for discussion of the recommendation, and Smith led the group through an item by item evaluation of the recommendation. The low income policy recommendation was reworded to clarify the intent; the remainder, other than typos, was found to be reflective of the commission's intent. Jacob MOVED and Raynor SECONDED a motion to approve the recommendation as amended. The motion passed unanimously.

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III

INFORMATION SHARING

Corbett noted that if the CUAC wishes to see and talk with representatives of other jurisdictions, such as CCSD#1, he would be glad to invite them to any meeting of their choice.

The CIP was then discussed; Corbett explained how he has been handling the program, and how it is worked on and revised through the year.

Raynor complimented Smith on her presentation of the CUAC '93 annual report to Council, and Corbett on his presentation of the storm utility information. The presentations were discussed.

Fletcher noted that he will not be able to attend the May 4th CUAC meeting.

V

ADJOURN

There being no further business, the meeting was adjourned at 8:00 pm.

/cjl

April 6, 1994

CITIZEN UTILITIES ADVISORY COMMISSION
SEWER RATE RECOMMENDATION

Facts Considered

The following information was considered in the development of the CUAC's water rate recommendation:

1. The rate analysis which this recommendation is based on was a complete Cost of Service Rate Study performed by FCS Group. The study was developed working with the CUAC over a 3 month period.
2. The rate study conducted by FCS Group study evaluated alternative rate structures, forecasted future revenue requirements and reviewed the actual current costs to provide sewer service.
3. A Citizens Committee including City of Milwaukie residents and a member of the CUAC worked with Clackamas County Service District #1 (CCSD #1) over an extended period of time to complete a Sewerage Facilities Study for the North Clackamas and Milwaukie Service Area. The Committee recommended that improvements should be made to the Kellogg Plant totaling an estimated \$13.2 million over the next five years. \$3.2 million is to be spent on odor and visual mitigation improvements and \$10 million is expected to be spent to ensure the plant meets discharge requirements. The Citizen Committee's recommendations were incorporated into the North Clackamas and City of Milwaukie Sewerage Facilities Plan. The Plan was adopted in a joint meeting between Clackamas County Board of Commissioners and the Milwaukie City Council on March 10, 1993.
4. According to the Sewerage Facilities Study, the estimated impact of the \$3.2 in mitigation improvements is anticipated to be \$1.85 per equivalent dwelling unit per month. This does not include the impact of the \$10.2 million dollars of other scheduled improvements to the plant.
5. CCSD #1 completed a Sewer Cost of Service Study during the summer of 1993 and incorporated the recommended improvements to the Kellogg plant into the study. Information from Clackamas County Service District #1's study was incorporated in the City's Cost of Service Study.

6. The City's billing system will not currently allow the City to move to a consumption rate basis which would be based on a winter water consumption average. A new billing system is included in the City's Five Year Capital Improvement program for FY 94-95.
7. The City is attempting to finalize a Sewage Treatment Agreement with Clackamas County Service District #1. Figures outlined in the City's Cost of Service Study could be impacted based on the final agreement.
8. The study evaluates the impact of paying CCSD #1 \$445,000 for the City's share of the costs in constructing digesters at the Kellogg plant in 1986.

Findings

1. Payments to CCSD #1 for the City's share of digester construction will have an impact on rates.
2. Rates will also be impacted by Milwaukie's payments for its share of improvements to the Kellogg plant.
3. Actual charges to Milwaukie in FY 93-94 may be substantially less than budgeted due to a slow start in constructing improvements at the Kellogg plant.
4. Payments to CCSD #1 have increased dramatically over the past two years and are expected to continue to increase at a rate well above inflation. Rates charged for contractual services by CCSD #1 to Milwaukie increased 24% in FY 92-93 and are expected to increase another 18% in FY 94-95.
4. The City increased sewer rates by 5% at the beginning of FY 93-94 based on a recommendation of the CUAC that the City not raise rates substantially until a cost of service study was completed. This recommendation was in spite of a recommendation outlined in a sewer rate sufficiency study completed by Public Financial Management which recommended a 17% increase for that year. The CUAC understood at the time that deferring the 17% increase could result in higher increases in FY 94-95 and beyond.
5. The rate study reviews three alternative rate structures. The alternatives include the current rate structure, rates based on winter average water consumption and rates based on a lower rate for multi-family units using generally accepted averages.
8. The City is unable to accommodate winter average consumption based billing.

- 9. Reducing the multi-family unit rate would have a significant impact on single family rates. The City would not be able to justify the rate adjustments without information on actual consumption.
- 10. If the City were to pay its share of digester construction costs by making payments over a five year period and continue to implement scheduled improvements to the collection system on a pay as you go basis, the recommended rate increase needed in FY 94-95 would be 39.8%. The following rate increases over 5 years would be anticipated under this scenario.

| 1994-95 | 1995-1996 | 1996-1997 | 1997-1998 | 1998-1999 |
|---------|-----------|-----------|-----------|-----------|
| 39.8% | 0% | 0% | 0% | 0% |

- 11. If the City decided to use debt financing to finance scheduled collection system improvements or defer capital improvements to the collection system and paid for the cost of the digesters using SDC funds, rates could be smoothed to a 15% increase in FY 94-95.

| 1994-95 | 1995-1996 | 1996-1997 | 1997-1998 | 1998-1999 |
|---------|-----------|-----------|-----------|-----------|
| 15% | 10% | 10% | 0% | 2% |

- 12. The Kellogg plant was constructed with a considerable amount of grant funds. These grants are not available for the improvements which are required and recommended over the next five years.

Recommendation

After due consideration of the facts and issues, the CUAC recommends the following:

- 1. Increase rates by 15% effective July 1, 1994.
- 2. Use the same rate structure for the 15% rate increase but evaluate other alternatives for future rate increases.
- 3. If actual costs are less than anticipated or negotiations with CCSD #1 result in lower costs, a reduction in the scheduled rate increase of 10% for FY 96-97 should be considered.
- 4. Defer capital improvements in FY 95-96 through FY 97-98 to the extent possible to avoid debt financing while attempting to meet fiscal policies outlined in the study.

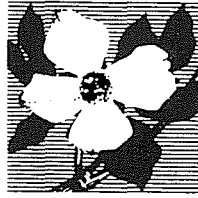
6. Purchase a new billing system as scheduled in the City's Capital Improvement Program which will accommodate consumption based billing based on average winter water use.
7. The Finance Director should consider involvement by Public Works staff and the CUAC in choosing a new billing system.
8. A consultant should input updated financial information into the cost of service rate model prior to implementing any increase in FY 95-96.
9. The CUAC leaves policy decisions such as low income rate adjustments to the Council.

This recommendation was passed by the CUAC with a 5 to 0 vote on April 6, 1994.

Signed this ____ day of May, 1994.

Ann Smith, Chair

CITY OF MILWAUKIE



FAX (503) 652-4433

MEMORANDUM

TO: Mayor and City Council

THROUGH: Dan R. Bartlett, City Manager *DB*

FROM: Angus M. Anderson, Finance Director *AA*

DATE: April 11, 1994

RE: Finance Department Quarterly Report

RECOMMENDATION:

None; information only.

BACKGROUND INFORMATION:

As reported in the quarterly report issued in January, 1994, during the first two quarters of FY 1993-94 activities within the finance department were concerned not with just "getting the job done" but with making progress on several important projects. That "getting ahead" report from last fiscal quarter was continued in the third quarter.

Some of the projects with which various finance department staff have been involved are:

PROFESSIONAL SERVICE REVIEW: As previously reported the review and selection process for the Agent of Record for Property and Casualty Insurance Programs was completed prior to the end of last fiscal year. Since the beginning of the current fiscal year the review and selection process for the designated bank of account for the City was completed resulting in a change to 1st Interstate Bank on January 1, 1994. That process went very smoothly and has yielded several benefits already. In addition the process to designate the Independent External Auditor was completed when Grove, Mueller, Hall & Swank were selected by Council on April 5, 1994 based on a recommendation of the Audit Selection Committee composed of Bob Knudson (City Council), Jeff Brannen (Budget Committee), Jim Stockton (Senior Accountant) and Angus Anderson (Finance Director).



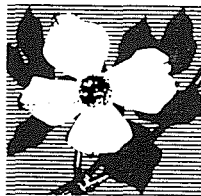
FINANCIAL PROCEDURES MANUAL: As stated in the previous quarterly report, a Financial Procedures instructional manual, delineating both computer and manual procedures, has been a much needed item within the Finance Department. As further stated, during the final quarter of the previous fiscal year manuals were completed that addressed Utility Billing, Cash Receipts and Reconciliations. Since the beginning of the current fiscal year, Business License Receipts and Municipal Court have been completed as well. Those manuals are now in place and have been used for instructional purposes.

CONDUCT COST RECOVERY REVIEW TO DETERMINE APPROPRIATE SUBSIDY FOR INDIVIDUAL FEES: On March 15, 1994 the City Council approved the appointment of David M. Griffith and Associates to conduct a Cost of Services Study and User Fee Analysis for the City. The process will begin in early May lasting several months.

PREPARE MULTI-YEAR FISCAL PROJECTION: The budget process for FY 1993-94 included the beginnings of "multi-year" projecting. That process is being refined and expanded.. It is anticipated that the process will be much more sophisticated in the coming budget year. In addition the entire budget process for the coming fiscal year will be refined to be more "user" (citizen) friendly and useful. Also the CIP will be included in all discussions of the budget and long range plan.

PREPARE "CITIZENS" FINANCIAL REPORT: The Finance Department produced its' first "popular" or "Citizens" financial report in February. The report has been very well received. It is the intent to issue a similar "Citizens" Budget Document.

CITY OF MILWAUKIE



FAX (503) 652-4433

MEMORANDUM
April 15, 1994

TO: Honorable Mayor and City Council

THROUGH: Dan Bartlett, City Manager *DB*

FROM: Charlene Richards *CR* Assistant to the City Manager

SUBJECT: Human Resource/Community Services Quarterly Report

What follows is the Quarterly Report (January, February and March 1994) for Human Resources and Community Services. If you have any questions, please speak with me at 659-5171.

HUMAN RESOURCE SERVICES

City's Personnel Rules Committee functioning as the Drug and Alcohol Policy Development Committee met and discussed the needs of the City and its stakeholders for such a policy. The committee discussed the pros and cons of the many alternatives from a drug-free workplace act policy to a drug and alcohol policy including testing. The focus of the group was on developing options that would provide a program geared to helping employees. The primary goals and objectives sought were that the policy be curative, concerned with safety and education, be in compliance with existing laws and achieve the goals of the City Council. The results of the discussions of the committee will be presented to the City Council for their information. Staff will receive further direction from the City Council and proceed accordingly with negotiations and implementation.

The Subordinate Appraisals of Managers' (SAMs) format and instructions were distributed to all Department Heads for implementation with all supervisors beginning with the supervisor's next annual Employee Goal Review (EGOR). The SAMs are to be used as a coaching and counseling tool with supervisors to improve supervisory skills and abilities.

IN-CAT hosted three "Forecast 1994" meetings, one each at City Hall, the Johnson Creek facility and the Public Safety Building. Over 50 employees attended the meetings. The Mayor presented City Council goals. The City Manager spoke about "where we've been, where we want to be, and how to get there." The Finance Director spoke about the financial status of the City. The Assistant to the City Manager, representing IN-CAT, shared the overall results of the employee survey. A question and answer period followed the presentations.

Representing the City of Milwaukie, the Assistant to the City Manager participated as a panelist on the North Clackamas County Chamber of Commerce Roundtable presentation on Sexual Harassment.

Staff spent time developing the Fiscal Year 1994-1995 budget.

The City reached agreement with the MPEA regarding all outstanding Employment Relations Board complaints.

In March, 25 supervisors and employees received 32 hours of Leader Effectiveness Training. This was a follow-up to the 25 department and division heads who received the training in 1993. The training is an on-going part of the response to employee concerns regarding the interpersonal and communication skills of supervisors and managers.

January through March 1994, ten employee selection examinations were in progress and eight completed. Seven regular appointments were made and two seasonal/temporary employees were hired. There were two regular employee separations including one retirement.

COMMUNITY SERVICES

LIBRARY

ADULT SERVICES

February 1994 was the busiest for Ledding Library. We have noticed a trend over the past several months that the circulation rate of AV materials is rapidly increasing (videos have doubled; CDs are up 40%), however several fiction categories have decreased by a wide margin (SF 16%; Westerns 25%).

We have started a small collection of Spanish language fiction in response to patron requests.

AARP sponsored tax assistance is being offered two days a week - Thursdays and Saturdays. Barbara Malcolm is in charge of this project.

CHILDREN'S SERVICES

The Network Children's Services Committee has recommended that the state per-capita grant monies be divided among city and county libraries by population served rather than by the actual population of each city or unincorporated area. This would double our available funding from this grant program.

The CD-ROM station purchased with this year's per capita grant is now available for public use. We currently have two encyclopedias and a magazine index program.

AUTOMATION UPDATE

We have ordered two laser scanners, six terminals, and software for the Kids' Catalog. With the upgrade in the computer system, we will have five additional public access stations.

FRIENDS OF THE LIBRARY

The volunteer brunch has been scheduled for Saturday, April 23rd, at 10:00. Board members will receive invitations.

PARK DISTRICT

The Park and Recreation Commission (PARC) met several times to develop and prioritize a list of projects to receive funding in fiscal year 1994-1995 through the North Clackamas Parks and Recreation District (NCPRD) capital improvement program. The PARC met with the Council in worksession to discuss their priorities and those of the NCPRD staff. The PARC met again in March to finalize the list of priority projects for recommendation and approval of the Council.

SOLID WASTE AND RECYCLING

EDUCATION

Wichita Sanitary Service purchased a new custom recycle truck which they are very proud of. I set up a school presentation with Hector Campbell School so Wichita could show all the students how this equipment works. This was an extremely popular event. Staff hopes to expand on this idea for all schools this next year.

FRANCHISE REVIEW

The Franchise review process continued with Council holding a public hearing the first meeting in April. To assist Council with their decision several options relating to the term of the agreement, the date for final review, adoption of a map to define each hauler's assigned franchise area, and inclusion of the North Clackamas Park franchisee were presented.

MULTI-FAMILY AND COMMERCIAL RECYCLING

Staff worked with Tri-Met to resolve the garbage problem in the bus shelter area and on the Dark Horse Comic corner. Staff is currently helping MDDA resolve the entire downtown garbage container issue.

IN-HOUSE RECYCLING

With the help of Kelly, Jeanne and Jack at Public Works, a successful recycling system has been established at Johnson Creek. The system seems to be working well and all employees are very supportive. Additional recycling at City Hall has expanded to include glass, tin and aluminum.

A recycling system for the new Public Safety Building is in place. It will be fine tuned next quarter.

METRO

Many meetings are taking place with METRO in developing the Year 2000 Waste Reduction/Recycling Plan. This will continue for the next year.

DOWN TO EARTH DAY

Organization for this event began this quarter and has gone smoothly. A couple of new ideas should address some past kinks.

CITY OF MILWAUKIE



COMMUNITY DEVELOPMENT
PUBLIC WORKS
5101 S E JOHNSON CREEK BLVD.
MILWAUKIE, OR 97206
TELEPHONE: 652-4410
FAX: 774-8236

MEMORANDUM

TO: Mayor and City Council
THRU: Dan Bartlett, City Manager *Dan*
FROM: R. Tim Corbett, Public Works Director *RTC*
SUBJECT: Public Works Quarterly Report
DATE: April 19, 1994

=====

Action Requested

None. Information only.

Discussion

The following report provides information on Public Work's FY 93-94 third quarter activities and expected activities in the fourth quarter of FY 93-94.

Engineering and Administration Divisions

3rd Quarter

1. Developed and presented an Ordinance adopted by Council to implement of a Storm Water Utility.
2. Developed SDCs for Surface Water for future implementation.
3. Continued work on the FY 93-94 draft in conjunction with the budget process of the City wide 5 Year Capital Improvement Program.
4. Continued involvement in completing the KOLTT study which deals with regional sewerage treatment.
5. Developed a final draft of a comprehensive data processing plan for the Johnson Creek Facility.
6. Began to work with Fire and Police to develop updated city map books showing addresses and fire hydrant locations using ARC INFO.
7. Completed ARC INFO generated neighborhood boundary maps.

Future Activities

1. Continue to provide input to the County on formation of a Storm Water Agency.
2. Complete the final draft of the 5 year CIP/Facilities Plan and present to Council for adoption.
3. Bring the Fee Resolution to Council to allow final implementation of a Storm Water Utility by April of 1994.
4. Finalize input on KOLTT study.
5. Update Water and Sewer SDC's.
6. Finalize an updated city map books showing addresses and fire hydrant locations.

Building Division

3rd Quarter

1. Recruited and filled empty Building official position.
2. By fully staffing the Division, the Building program is has been returned to the City with the addition of providing Fire and Life Safety plan reviews.
3. Developed a "Homeowners Night" to provide after hours assistant to homeowners in the permit process.

Future Activities

1. Work to lobby against legislation which would force City's to give up Building programs if they do not provide all aspects including plumbing and electrical permit services.
2. Seek to expand services to include residential electrical and plumbing permits.

Facilities Maintenance and Parking

3rd Quarter

1. Completed construction of the City Hall elevator work.
2. Extensive coordination and assistance with finalizing the Public Safety Building.
3. Completed Library restroom remodel.
4. Re-evaluated the fees for downtown City parking lot permit system working with the MDDA.

Future Activities

1. Review roofing needs in City owned buildings.
2. Conduct an HVAC review of City hall.
3. Bring information to Council regarding permit lot utilization and if needed, alternate mechanisms to free up parking in downtown area.
4. Conduct seismic study at City Hall and Library.

Street Division

3rd Quarter Activities

1. Completed majority of work on 32nd Ave. reconstruction.
3. Ongoing pothole and sign maintenance.
4. Finalized Franchise Fee Feasibility Study.
5. Began to develop needs analysis for computerized maintenance and inventory tracking system.
6. Began design work for FY 94-95 overlay projects.

Future Activities

1. Complete final lift of pavement, install 3-M pavement markings and sidewalks on 32nd Avenue.
2. Select and implement a computerized maintenance and inventory tracking system.
3. Assess Pavement Management Systems and arrange for a pilot study.
4. Evaluate information from Franchise Fee study and discuss with Council to determine whether to move forward.
5. Begin crosswalk and legend re-painting.

Water Division

3rd Quarter

1. Extensive coordination and locate activities related to 32nd Avenue reconstruction.
2. Implemented rates recommended in the Water Cost of Service.
3. Continued efforts to coordinate regional water supply through the Regional Purveyors Advisory Group (RPAG). Work for Phase II Supply and Demand Study is ongoing.
4. Involvement in the Clackamas Basin Water Authority Committee. Final draft of the Water Authority Operational and Financial Analysis was completed and presented to Council.
5. Completed water line upsizing design for Where Else Lane.
6. Began contract meter reading.

Future Activities

1. Use the Cost of Service Study rate model to determine level of future increases.
2. Continue efforts to coordinate regional water supply through the Regional Purveyors Advisory Group (RPAG).
3. Review final study efforts of the Clackamas Basin Water Authority Committee and determine if a Supply only Authority is acceptable to participants.

Sewer & Storm Divisions

3rd Quarter

1. Continued sewer line maintenance and TV program.
2. Continued efforts to negotiate a Sewerage Treatment Agreement with County.
3. Began to finalize work with consultant to complete the portion of the Sewerage Facility Plan related to the Milwaukie collection system.
4. Began to finalize a Sewer Rate Cost of Service Study.
5. Continued meeting with Clackamas County to coordinate NPDES permit issues.
6. Coordinated Sherret street sewer improvements with City of Portland.

Future Activities

1. Continue TV program of sewer lines and assess the need for inflow and infiltration reduction projects identified in past studies.
2. Finalize a sewage treatment agreement with CSD 1.
3. Finalize Milwaukie Sewerage Facility Plan and develop a flow meter and TV camera monitoring plan to define time lines for projects included in the study.
4. Rebuild the Home and Monroe lift station.
5. Finalize plans to transfer a portion of sewage from Clackamas County to Portland to allow elimination of Brookside lift station.
6. Complete design and begin Sherret Street Sewer project.
7. Begin recruitment for Utility workers and develop maintenance schedules for Storm Division.

RTC/rtc

CITY OF MILWAUKIE



POLICE DEPARTMENT
3200 S.E. Harrison • phone 786-7400

THIRD QUARTER REPORT

1994 has started out to be a very successful and exciting year. Several events have occurred or are occurring:

- * Completion and move-in of the Public Safety Building occurred in February and March. So far things are up and running smoothly. Currently policies and procedures for the building are being drafted by a team of employees, supervisors and managers from Police, Fire, Telecommunications and Public Works.
- * The first of several seat belt enforcement events occurred in early February. This was very successful as well as educational for the public. Two more enforcement events are scheduled for the remaining months of 1994.
- * The Milwaukie Police Department completed the initial renovation of a Mustang vehicle given to us by the Oregon State Police. This vehicle has become the D.A.R.E. vehicle sporting a black paint job with the D.A.R.E. initials on the car along with a very unique airbrushed picture of Robocop on the hood.
- * Milwaukie Police and several community members are in the initial planning stages of a graffiti removal task force group exploring solutions to graffiti concerns within the city of Milwaukie.
- * Milwaukie Police and Public Works have jointly moved towards the purchase of a radar speed reading and traffic counter trailer. This unit should be on line by the middle of May 94. The trailer will provide the city with an effective traffic enforcement tool, traffic statistics device and enhanced public relations.
- * Several promotions and new hires have occurred. Two officers have recently very successfully graduated from the 8 week basic police academy.



Quarterly Report - Page 2

* It appears that there may be a possibility that the Milwaukie Police will receive a grant that will provide a one year position for a School Resources Officer that will target the junior high schools. This is a project that many are excited about and will give us an opportunity to deal one on one with students in a proactive atmosphere.

* The Milwaukie Drug Coalition with involvement from the Milwaukie Police and other agencies is actively working towards the implementation of Drug Free School Zones. This process is again a sign of the cooperative environment between the community, police and outside agencies towards quality of life enhancements in Milwaukie.

Overall, the push for the Milwaukie Police Department has been for increased interaction with the community. Indications are that the Milwaukie Police are working very hard to improve their visibility and public relations.

04/22/94

MILWAUKIE POLICE DEPARTMENT
QUARTERLY REPORT

13

| OFFENSE/ACTIVITY | 1993 1st QTR | 1994 1st QTR | 93-94 PERCENT OF CHANGE |
|----------------------|-----------------|-----------------|----------------------------------|
| PART I OFFENSES | 204 | 177 | -13.24% |
| PART II OFFENSES | 160 | 185 | 15.63% |
| 1 PART III ACTIVITY | 1494 | 1322 | -11.51% |
| 2 OFFICER ASSISTANCE | 781 | 810 | 3.71% |
| TOTAL | 2639 | 2494 | -5.49% |

CLEARANCES

| | | | |
|------------------|-----|-----|---------|
| PART I OFFENSES | 51 | 47 | -7.84% |
| PART II OFFENSES | 109 | 91 | -16.51% |
| TOTAL | 160 | 138 | -13.75% |

ARRESTS

| | | | |
|--------------|-----|-----|---------|
| ADULTS | 166 | 168 | 1.20% |
| JUVENILE | 37 | 26 | -29.73% |
| TOTAL | 203 | 194 | -4.43% |
| MISDEAMEANOR | 104 | 79 | -24.04% |
| **FELONY | 65 | 85 | 30.77% |
| ***TRAFFIC | 11 | 12 | 9.09% |
| DUII | 23 | 18 | -21.74% |
| TOTAL | 203 | 194 | -4.43% |

TRAFFIC ACCIDENTS

| | | | |
|------------------|----|----|---------|
| INJURY ACCIDENTS | 7 | 10 | 42.86% |
| NON-INJURY | 27 | 54 | 100.00% |
| TOTAL | 34 | 63 | 85.29% |
| FATAL ACCIDENTS | 0 | 0 | 0.00% |
| PERSONS INJURED | 9 | 11 | 22.22% |
| CITATIONS ISSUED | 3 | 18 | 500.00% |

UNIFORM TRAFFIC CITATIONS

| | | | |
|----------------------|-----|-----|---------|
| VBR (SPEEDING) | 114 | 234 | 105.26% |
| EQUIPMENT VIOLATIONS | 100 | 149 | 49.00% |
| DUII | 23 | 18 | -21.74% |
| REG/LIC VOL | 140 | 88 | -37.14% |
| DWS | 130 | 127 | -2.31% |
| OTHER | 364 | 289 | -20.60% |
| TOTAL | 871 | 905 | 3.90% |

| | | | |
|------------------|--|-----|--|
| COURTESY NOTICES | | 113 | |
|------------------|--|-----|--|

MISCELLANEOUS

| | | | |
|--------------------|-----|-----|---------|
| PARKING CITATIONS | 114 | 37 | -67.54% |
| RESIDENTIAL ALARMS | 99 | 55 | -44.44% |
| COMMERCIAL ALARMS | 67 | 68 | 1.49% |
| SCHOOL ALARMS | 7 | 13 | 85.71% |
| BANK ALARMS | 2 | 4 | 100.00% |
| TOTAL | 289 | 177 | -38.75% |

* Includes Felony Traffic Arrests

**Infraction and Misdemeanor Traffic Arrests

1. Non-Criminal Activity

2. Number of Officers Required to Provide Back-up/Assistance to Primary Officer



MEMO

TO: REGIONAL PARKS ADVISORY BOARD

FROM: ROGER K. BROWN, DIRECTOR

DATE: APRIL 8, 1994

SUBJECT: APRIL 14, 1994 BOARD MEETING

Enclosed is the agenda and backup information for the April 14th Board Meeting.

System Development Charges:

Staff will present an update on the progress made toward this project.

1994-95 Budget:

As indicated at the last meeting when the proposed budget was presented, staff has taken advantage of this past month to review the document and has made corrections as necessary. The revised document will be thoroughly reviewed at the meeting.

Area Agency on Aging Committee Report:

Sometime ago, the Focal Point Committee of the Area Agency on Aging requested an opportunity to talk to the Board about the Committee's work and what a Focal Point Center meant. The Milwaukie Center has been classified as a Focal Point Center for several years. Alice Neeley, one of Milwaukie Center's long term volunteers and a member of the Committee will lead the presentation.

IGA with North Clackamas School District:

Staff will provide an update on the discussions with the School District toward the development of an IGA.

If you have any questions about the agenda or any of the backup material, please give me a call or bring it to my attention at the meeting.



REGIONAL PARKS ADVISORY BOARD MINUTES

Meeting #36 March 10, 1994

BOARD MEMBERS PRESENT:

- Gary Barth, Oak Lodge representative
- Bill Brod, at-large member
- Jim Ellis, Chairman, Southgate/Town Center representative
- Champ Husted, at-large member
- Daisa Lawson, Oatfield representative
- Tom Peterson, Sunnyside representative
- Jean Schreiber, Milwaukie representative
- Mitch Wall, Milwaukie Center representative

BOARD MEMBERS ABSENT:

None

STAFF:

- Roger Brown, Director
- John Hartsock, Project Manager
- Thom Kaffun, Park Services Manager
- Don Robertson, Program Services Manager
- June Southworth, Administrative Assistant
- Lori Stirn, Aquatic Park Manager
- Joan Young, Interim Director of Milwaukie Center

STAFF ABSENT:

None

GUESTS:

Brian Gard of Gard, Strang, Edwards & Aldridge, Inc.

Minutes

The meeting was called to order by Chairman Jim Ellis at 7:06.M. in the Salal Room of the Milwaukie Center.

1. **Neighborhood Updates:**

Tom Peterson stated that Lori Stirn had given a presentation for one of the PTAs in the Sunnyside area. Also, one off his neighborhood schools had approached him about the possibility of NCPRD donating some passes to the North Clackamas Aquatic Park to be given away at a school carnival. Tom mentioned that a golf course in his community had recently been sold with the intention of converting it into a nine hole golf course. He inquired as to whether the District was aware of this transaction. Brown responded that the Park District had been contacted about six months

ago about our interest in purchasing the property, but the asking price was too high. He further stated that County Planning informed him that they were unaware of any sale.

2. **Approval of Minutes:**

Bill Brod moved to approve the minutes of the February 10 meeting. Lynn Sharp seconded the motion. Minutes approved.:

3. **Group Rate for Aquatic Park:**

The Director informed the RPAB that a flyer was inserted into Board packets regarding the issue of group rates for the North Clackamas Aquatic Park. This is basically for a group of 15 or more - the bus driver is usually admitted for free, as well as one chaperone. He stated that this is a reasonable approach and one that staff felt the District could live with. Wall asked how we came up with the discount. Brown responded that staff checked around the area to see what the average group rate discount was. Lori Stirn answered questions of RPAB members regarding the formula and background information gathered to support this rate system. The limit in regard to the line of profitability was discussed. Brod asked if we would allow groups in at high use times. Stirn answered that we would and explained how staff planned to handle it. Changes to the proposed rates were discussed.

Tom Peterson asked if we would require a minimum number of chaperones with a group. Lori responded that it would depend upon the average age of the members of the group. It was recommended that this issue be addressed and spelled out on the rate sheet. Ellis suggested that we use the 33% discount as an opening group rate for the first six months of operation.

Brown stated that we would take the suggestions as staff direction and proceed accordingly.

4. **Approval of District Style Guide:**

It was noted by the Director that at the last meeting staff provided the latest style guide as related to printed matter. Brian Gard was present to answer any questions. Gard displayed a color sample to Board members. Brown asked for Board's action on this matter.

Bill Brod moved to officially adopt the style guide as presented. Champ Husted seconded the motion. Style Guide adopted.

5. **Approval of Rates of Community Rooms at Aquatic Park:**

Brown commented that developing reasonable rates for use of the Community Rooms is very difficult to do. He added that he wanted to share with RPAB members the feedback that had been received and get a feeling of how staff should proceed. Lori explained that her staff had conducted a survey to arrive at the proposed figures. Lynn Sharp reminded the Board that these rooms were originally intended to serve as community meeting rooms and should not be priced as commercial meeting rooms. Brown asked if staff should look at \$15.00 per hour for meeting rooms. Ellis suggested that staff sit down with the Milwaukie Center staff and coordinate pricing for the rooms. Jim suggested using \$20.00 for a ceiling rate for non-profit groups and adjust the proposed rates from there. Brown responded that staff would continue to work on this and present it again at a future date.

6. **Update of Transportation Issues:**

The Director stated the he received an update on transportation at 4:55 today. John Mullins, of the Human Services Department, thought it was a good plan with a reasonable approach. The Board of County Commissioners felt NCPRD should not get into the transportation business at this point. Staff will continue working on this problem and, hopefully, bring some solutions forward as soon as possible. Joan Young mentioned that she felt the Park District would be under pressure regarding this subject as soon as this problem goes public. She reminded the RPAB that she had presented three options and Brown responded that they were still options.

7. **Proposed Promotion Policy:**

The Director stated that the Park District is getting large numbers of requests from all kinds of groups asking for us to provide them with all sorts of passes. Staff has debated this and has come up with the guidelines listed on the proposed Promotions Policy. We feel it should be for in-District residents only, and for non-profit organizations. It was suggested that the Director should be responsible for making decisions on who will be awarded donations. The consensus was that there will be no cash donations; it will apply to free picnic shelter rental, Aquatic Park passes, etc. District staff will provide on an annual basis (or more frequently if requested) an update on promotional awards.

Brown explained some of the kinds of ways the District could assist community groups without losing money in the process. This proposed policy, however, only addresses requests for free passes. Tom Peterson added that he felt the District would have to set up a criteria for granting these donations. Jim Ellis suggested that we use "Not for Profit" rather than "Non-Profit" when referring to these groups.

8. **Proposed Refund Policy:**

The Director explained that this is one of those issues that staff feels they need some direction on. Basically, staff feels it is reasonable to ask people to apply their money toward another program or activity so that we will not have to issue a refund. Because of the cost of issuing a refund, the District feels they have to charge an administrative fee of \$2.00. This fee doesn't cover the cost, but we feel that we have to charge something.

The Refund Policy will be reworked and presented to the Board.

9. **Development of a District Foundation:**

The Director stated that yesterday staff met with Brian Gard to discuss the creation of a foundation for the District. Brian has discussed transferring the existing foundation to NCPRD and sees no problems. Staff would like to proceed and find out details of handling the Foundation. Brown requested direction on whether staff should move forward to try to take over this Foundation. Discussion was held about how the Foundation would be handled and particulars regarding their function. Hartsock stressed that this is a very important vehicle for fund-raising. Brown stated that the Board needs to provide direction so that someone will step forward to take charge of the group. Wall recommended that we run this by legal counsel and Brown responded that we would ask Clackamas County Counsel to review it.

Champ Husted motioned to proceed with investigating the adoption of the existing Foundation. Daisa Lawson seconded the motion. Approval given for NCPRD to proceed with adoption of existing Foundation.

10. Request to Accept Proposal to Purchase Leo Beckman Property:

The Director asked that another item be added to the Agenda, explaining that earlier in the day, staff had secured the signature of Leo Beckman to sell the Rock Shop property. The proposal calls for the purchase to take place based on last year's assessed value for the property. The proposal to purchase states the property has to be cleaned and certified as clean by DEQ. Brown recommended that RPAB accept this proposal.

Champ Husted motioned to proceed with purchase of the Beckman Property. Lynn Sharp seconded the motion. Approval received to proceed with purchase.

11. Budget for 1994-95:

Brown stated that even though difficulties were encountered while trying to put together this budget, with Sara's death and Thom's illness, a proposed budget has finally been developed for the RPAB's review. This is the first full-fledged budget that the District has done using this process and he is very proud of what staff has been able to accomplish. The budget message will be forwarded to Board members. Input is included from the nine Advisory Boards, along with input from citizens. All of these processes will be improved upon in the future. All budget forms will be on the computer next year and other improvements will be included as well. Brown stated that there will obviously be some adjustments to be made. Staff is just receiving the full budget tonight as well. At the meeting in April, we will review this proposed budget and make any changes at that time. It should meet the objectives of the Regional Parks Advisory Board and the Neighborhood Park Advisory Boards

Brown added that he will be asking the RPAB to give some considerable thought and direction in the near future regarding the Capital Improvement Plan. He went over the District's obligations and some of the plans for expenditures that are planned for next year. It was mentioned that the manual that this budget was prepared by provides backup information if anyone has any questions as to how a figure was arrived at. It is available to anyone who wishes to access

this information. At the April meeting, we will be requesting the RPAB to approve or amend this budget.

RPAB member Champ Husted commented that this appears to be a monumental task and the RPAB would like to formally convey to staff that they feel an outstanding job was done in its preparation.

12. Regional Park Update:

John Hartsock presented an update on the Regional Park. He displayed samples of signage that would be use and explained that these samples will be supplied to organizations that we will be doing business with in the future. Hartsock displayed the pallets of colors and explained that we will be using Federal park standard symbols.

Brown commented that staff has been waiting for this package to come through before completing the signage at the Milwaukie Center. Now we will be completing their signage as well.

13. Aquatic Park/Regional Park Update:

The Project Manager informed the Board that slides have been installed. They were installed now so that the front end of the building can be closed. Tile is installed in lap pool and deep pool. We are still on time and on budget. Regarding the Regional Park, Southern Pacific will meet with DEQ at the end of the Month. We are still on schedule with bid opening date by the end of May. The neighborhood park construction will start week after next. The entrance road is finished.

14. Speakers from the Floor:

None.

15. Board Member's Comments:

Chairman Jim Ellis noted that all the work Sara Hite did for the Center should be appreciated. Jean Schreiber informed the Board that

Regional Parks Advisory Board Meeting Minutes

March 10, 1994

Page 7

she has the Metro budget at home and it is available to anyone who would like to see it.

Thom Kaffun stated that he has forms in the budget for input from NPABs as well as citizen's request. (Sometimes we receive calls from citizens asking that we handle certain requests. These are reflected on the budget requests that are enclosed in the budget packets.) We are responding to citizen's requests as they come in and they are a part of the budgeting process.

Brown stated that Molalla is trying to establish a park district. They are meeting next week and would like to have a couple of volunteers from the RPAB to meet with them the following Wednesday at 6:00 at the Senior Center in Molalla. Robertson explained that they would like two of our RPAB members to discuss what is involved in forming a District. Daisa Lawson and Jim Ellis volunteered to go.

16. Director's Comments:

Brown informed Board members that he will be on vacation next week and Don Robertson will be acting Director.

17. Adjournment:

The meeting adjourned at 9:00 P.M.



MEMO

TO: REGIONAL PARKS ADVISORY BOARD

FROM: *Roger K. Brown*
ROGER K. BROWN, DIRECTOR

DATE: APRIL 8, 1994

SUBJECT: DISTRICT UPDATE

Catering Policy: Staff has met with representatives of the local catering community to discuss procedures and policy relative to catering food events at the Aquatic Park. We are receiving excellent suggestions and we hope to have a recommended policy by our may meeting.

Disposition and Development Agreement (DDA): Staff of the District and the DTD have reached an agreement on the provisions of the DDA concerning the property transfer for the Aquatic Park and the Regional Park. It is now in the hands of the attorney's and we expect to have it ready for the May Board meeting.

Program Guide: Due to some difficulties at the printers, our spring and summer edition of the Program Guide was late in distribution. It was placed at the schools this date and will be distributed through the Review next week.

Review Advertisement: The District is taking an ad for the Review's special publication April 21 when it will focus on Review of Progress, Outlook '94. Our ad will note some of the achievements of the District this past year.

Arts Organizations Discussions: Staff of the Milwaukie Center have met with representatives of a theater group and arts organizations to discuss opportunities of District sponsorship and enhancement of cultural opportunities, not only for seniors, but for the entire District.

(12)

**NORTH CLACKAMAS PARKS & RECREATION DISTRICT
AQUATIC PARK
Monthly Report
March, 1994**

North Clackamas Aquatic Park will offer five college courses this Fall in a cooperative effort with Clackamas Community College. Classes include Aqua Exercise, Aqua Exercise Instructor, Beginning Swimming, Lifeguard Training and Aqua Fitness.

Presentations have been made at Sunnyside PTA, Sunnyside United Neighbors, TDC, TOPS, and two at the North Clackamas School District Administrators meetings. Roger Brown was also helpful in making a presentation to the Canby Rotary. Tours of the facility were given to approximately 40 people from the ORPA meeting on March 17th.

Eldon and Lori were part of the teaching teams at Mt. Hood Community College. A number of Red Cross courses were given including Lifeguard Training, Basic Lifeguard Training, CPR and First Aid, WSI and H2O Exercise.

The full-time staff interviews and hiring process have been completed. The following include the names and their positions:

- Wayne Johnson, Operations Supervisor
- Denise Menke, Aquatic Program Supervisor
- Sharon Ellis, Administrative Assistant
- Jim Bordenkircher, F & B Coordinator
- Marvin Wright, Aquatic Maintenance Specialist
- Mark Valentine, Building Maintenance Assistant

The interviews for approximately 200 applicants for part-time employees will be held on April 5, 7 and 9th. These will be held at the Aquatic Park trailer.

On April 28, the Aquatic Park will host the monthly meeting for the Portland Aquatic Council. This is a group of aquatic professionals from the metro and surrounding communities.

Further work on sponsorships and grand opening events is being completed. In regard to sponsorships, the forerunners are Pepsi and Speedo. Exact details are still being discussed.

RFPs for food vendors as well as kitchen equipment have gone out. They will be in April 14.

Flyers on birthday parties, rentals, catering and group rates are being developed.

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NORTH CLACKAMAS PARKS & RECREATION DISTRICT
Program Services Division
Monthly Report
March, 1994

ORPA Workshop:

Park District staff hosted the annual ORPA mid-year workshop. The topic of the event was "Towards Benefits Based Planning". The workshop was held at the OIT conference room, with 147 professionals in attendance. This group represented agencies stretching from Bremerton, Washington to Medford and the coast to eastern Oregon. Not only was it a very successful workshop, but it also afforded staff the opportunity to show off the Aquatic Park to many folks who have heard of it but have not seen it. Following the meeting, staff was invited to join the State Speakers Bureau and received training on presenting the benefits of Parks and Recreation services to communities.

Egg Hunt(s):

The 10th annual Easter Egg Hunt was held the day before Easter. This popular event once again drew about 1,000 people to North Clackamas Park. Staff would like to thank Jim Ellis for his work with us in hosting the event. Staff would also like to thank the Friends of the Milwaukie Center, who co-sponsored the event, and the area Girl Scouts, who assisted with the event. On March 31, staff also hosted the first Flashlight Easter Egg Hunt. This event was targeted at the young teen population of ages 12-15. Over 40 participated in egg tosses, games and the flashlight hunt.

Program Guide:

Staff prepared the latest edition of the Program Guide for the printers. This edition will consist of 40 pages of activities for all ages ranging from toddlers to seniors. Featured in this guide will be information and registration opportunities for all District programs. This guides will cover both spring and summer and will be available in April.

Program Coordinator:

Staff authorized personnel to begin the recruitment for a new Program Coordinator to replace Kate Demsky. Promotion was in March with interviews occurring in April and hiring by May.

North Clackamas Parks and Recreation District
MILWAUKIE CENTER DIVISION
Monthly Report
March, 1994

Awards

The Milwaukie Kiwanis Club honored several of Milwaukie Center's volunteers at their annual BULLFROG DINNER on 3/8/94:

- Harold Stohler received a Bullfrog award as a volunteer from the Milwaukie Center
- Vivian Burns received a Bullfrog award as a volunteer from the Senior Companion Program
- Bob Slocum, Milwaukie Loaves and Fishes Meals on Wheels driver, received a Bullfrog award
- Don Graf (Milwaukie Loaves and Fishes Steering Committee) received the Bullfrog Hall of Fame award for over ten years of active volunteer service after originally receiving the Bullfrog award

Transitions

Renee Bove-Johnson has been hired as a Services Program Assistant for the interim to help the services staff in keeping up with the ever increasing requests for assistance.

The Center staff participated in a grief counseling group with Marilyn Grover, M.S.W., to aide us in moving through and beyond the loss of Center Director, Sara Hite.

Recreation and Education

Three new interest groups -- bridge, pinochle and country music makers -- have formed.

Twenty-six classes have started spring term activities.

A display of children's work from View Acres School decorated our walls during "Celebrate Kids" week. 3/17, St. Patrick's Day, brought a lot of green to the Center, & an Umbrella Parade -- participants decorated bumper shoots and paraded through the noon meal program! 3/18 was "Bring your grandkids to lunch" day, culminating a week of intergenerational activities.

The pH Soil Clinic March 26, co-sponsored by the Milwaukie Center and the Clackamas County Extension Service Master Gardeners, processed sixty-three soil samples.

Services

A centralized Transportation Information and Referral service is now available at the Milwaukie Center for all clients who have ANY transportation needs/concerns.

The Senior Living Options project is providing area seniors opportunity to visit and compare local retirement/residential sites as a group from the Milwaukie Center.

Community Outreach

"Center Stage", a joint project with Milwaukie Center and Jones Intercable, completed and are airing two programs over public access television: "Classes and Seminars at the Milwaukie Center" and "Community Gardening"

Building Use for March topped \$4,000.00 revenue and 340 hours of non-Center program useage.

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*North Clackamas Parks & Recreation District
PARK SERVICES DIVISION
Monthly Report
March, 1994*

DISTRICT WIDE PLANNING/DEVELOPMENT:

The District has been revising the inventory portion of the SDC's with the consultant over the past 30 days. The consultant is pulling together the necessary information for developing figures that can be used to establish a fee for the District's SDC program.

Clackamas County DTD hired a consultant to complete a wetlands inventory study of North Clackamas County (the District). The consultant identified 61 wetland sites totaling 146 acres. Of the 61 sites, some 46 are of significant importance.

NEIGHBORHOOD ACTIVITIES:

Oak Lodge:

Property on Courtney: The Level One study turned up three underground storage tanks totaling 3,820 gallons. The tanks have been in the ground for 40 plus years and contained diesel, heating oil and gasoline. The District will not proceed with acquisition at this time unless the owner removes the tanks and provides documentation that the site does not have petroleum hydrocarbons in the soil.

Milwaukie:

Scott Park Restoration: The District has billed Metro for the \$15,000 Greenspaces grant. The City of Milwaukie will receive 20% of the grant funds for work performed on the project. It is anticipated that the District will receive the funds prior to June 30, 1994.

Oatfield:

Heddie Notz Park: The District testified at the public hearing to determine if the house should be recommended to the BCC for landmark status. It requires 40 points on the Historic Committee's rating sheet to be sent to the BCC for landmark status. The committees revisited the rating sheet they did last fall at the District's request and two points were eliminated based on the house not being adjacent to a territorial road. The final rating was 39 points and the house will not be recommended for landmark status. The committee will be sending the District a letter requesting that some recognition be given to the house and site at the time the park is developed.

Boardman Slough: The District met with the owner of the northern half of the Boardman Slough between Boardman and Jennings Streets and DTD to solve some of the owner's concerns regarding minor partitioning. The owner will now donate four acres of the wetlands to the District on or about July 1, 1994, as long as the Level One study comes back with a favorable report.

Southgate/Town Center:

Linwood Street: The owner has begun cleanup of the property. The District expects to close on the property during the first week of July, 1994.

Sunnyside:

Neo-Traditional Neighborhood: The District has been working with two developers and Clackamas County DTD on two subdivision plats in the Neo-Traditional Neighborhood for dedication of park lands to the District. These park sites are designated as neighborhood parks, one and two acres in size and are located off of 142nd and 152nd.

MAINTENANCE:

Vandalism Report: During the month of March we had three acts of vandalism in park facilities, totaling \$645.00 to repair. They were: Water Tower - tagging on the irrigation control box; North Clackamas Park - stolen car went through chain link fence; Scott Park - damage to split rail fence.

The maintenance staff attended two four-hour pesticide classes as part of the Oregon Pesticide License requirement.



April 12, 1994

Charlene Richards
City of Milwaukie
10722 S.E. Main St.
Milwaukie, OR 97222

Dear Charlene:

This letter is to notify you that Milwaukie Parks and Recreation Commission member, Dean Borth has notified the District that he is moving out of state in June. Therefore, he is resigning from the Milwaukie Parks and Recreation Commission. His service as a commission member has been greatly appreciated by the District and we wish him luck in his future endeavors.

Sincerely,

Thomas E. Kaffun, Park Services Manager

cc: Dean Borth
Rob Curtis
Sandy Newman
Ellen Jefferis
Jean Schreiber

b:\dean.doc

City braces for sidewalk war: it's time to man the coffee cart

Portland city officials want to retake control of downtown sidewalks.

But it's not crime they're worried about, it's cafes.

Acknowledging that city sidewalks are full of scofflaw A-boards, unregulated merchandise tables and outlaw sidewalk cafes, the city is working on repaving its sidewalk ordinance.

"For example, A-boards are illegal under the current ordinance. Period," says Vic Rhodes of the city's Transportation Department. "Obviously that's not very workable."

The proposed changes, headed for a public hearing April 25, would allow many of the current uses which are now technically against the law. But shops and cafes would need permits and have to go through an approval process.

Generally, uses would have to allow at least 6 feet of sidewalk to remain passable. In addition, under the proposal, businesses would pay 12 cents per square foot of sidewalk per month as a city fee.

City officials estimate that would bring in \$50,000, enough for a sidewalk enforcement officer to hit the streets.

The ordinance recommends dealing with phone booths and newsstands separately. Phone booths are governed by franchise agreements with the city. Framers of the ordinance say newsstands bring up first amendment issues that would cloud what is really an issue of public safety.

Currently, the sidewalk regulations that exist are roundly ignored. Rhodes says that there are only 87 valid street-cafe licenses in the city. But clearly on a warm afternoon hundreds of tables sprout up.

"What we do now is enforce on a complaint basis," Rhodes says. "Someone complains, we write a ticket. The person who gets the ticket points out that there are a dozen more violations down the street. He complains against them. It just snowballs."

Although no public comment has yet to come in, city officials expect redoing the sidewalk ordinance to be controversial. In November, the council took the unusual step of hiring an outside facilitator to collect information and write a draft ordinance.



By Tom Gauntt

J. Richard Forester, a Portland attorney, has been hired to talk to business owners on one hand and city staff on the other.

"The council felt it was going to be difficult," says Forester, who will get as much as \$9,000 for the contract depending upon how much time he spends.

"The city has a history of opposing things on its sidewalks. The council felt the process would go better if the person involved is perceived as neutral."

Perhaps the city can get funding for the sidewalk program from the National Park Service. That may seem far-fetched, but the city is applying to the federal keeper of national scenic wonders for \$250,000 to fix up restrooms in two Northeast Portland parks.

The restrooms at Alberta and Irving Parks are in disrepair, and with city budgets stretched thin, Park Bureau officials decided to look for innovative ways to pay for the job. What they found was an odd federal program where the National Park Service hands out money for urban areas.

Apparently a political move to help build urban constituencies for what is basically an outback-oriented agency, the program has been around since the Carter Administration. But during the Reagan years, there wasn't a trickle of money available. Now there are a few dollars floating around.

If the city wins the grant, it will also pay for a single-parent counseling program based at the Mount Scott Community Center in Southeast Portland.

Getting back to basics, the city has just written checks for recent remodeling at the Justice Center and the Portland Building.

Putting a new carpet in the 12th floor of the Justice Center meant \$49,999 to Portland's Carpet Resource Center. Meanwhile, Jasco Construction Services received \$86,877 to revamp the third and seventh floors of the Portland Building.

Soloflex is at it again. Marilyn and Jerry Wilson are adding yet another muscle machine to their arsenal.

The rokit premiered April 14, bending and flexing before media at the company's Hillsboro campus.

The machine, meant to build muscles and make the aerobic fires burn bright, is now ready for a national roll-out. Watch for it on an infomercial near you.

In case any intrepid readers got the idea that they were being invited to a public party sponsored by Perkins & Co. accountants, they weren't.

An item in last week's column apparently led some to believe the firm's annual April 15 hoedown was open to all comers. It's not. The party is just for Perkins & Co. employees and their significant others.

Sorry, it sounded like fun.

MULTS

THE FOLLOWING TRANSACTION

RESTAURANT

LOHA

CITY OF MILWAUKIE
CHART OF ACCOUNTS - OBJECT CODES

RESOURCES/REVENUES (R):

FUND BALANCE AVAILABLE (R0):

Fund Balance Available 4001
Working Capital Available 4002

TAX REVENUES (R1):

CURRENT YEAR TAXES 4011
PRIOR YEAR TAXES 4021

Other Tax Revenues 4030

FRANCHISE FEES (R2):

Franchise Fees 4400
Electric 4410
Gas 4420
Telephone 4430
Cable 4440
Garbage 4450

CHARGES FOR SERVICES (R3):

Water User Fees 4240
Water system development charges 4241
Sewer User Fees 4242
Sewer system development charges 4243
Miscellaneous fees & charges 4250
Intragovernmental charges 4260
After School Program 4633
Summer Field Trips 4634

SPECIAL ASSESSMENTS (R4):

Assessment collections - Bonded 4621
Assessment collections - Unbonded 4622

LICENSES AND PERMITS (R5):

Business Licenses 4210
Building Permits 4220
Mechanical Permits 4221
Plan Check Fees 4222
Alarm Permits 4223
Planning Fees 4230
Misc Fees & Charges 4250
Lien Search Fees 4251

INTERGOVERNMENTAL REVENUES (R6):

State Grants 4120
Cigarette Tax 4122
Liquor Tax 4123
State Gas Tax 4124
State Shared Revenues 4125
911 Tax Revenues 4126
Metro Grants 4129
County Grants 4130
Hotel/motel Tax 4131

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| | |
|---|------|
| County Library Coop | 4132 |
| Parks District | 4139 |
| FINES AND FORFEITURES (R7): | |
| Traffic fines | 4310 |
| Parking fines | 4311 |
| Other court fines | 4312 |
| Library fines | 4320 |
| Forfeitures | 4321 |
| TRANSFERS-IN (R8): | |
| Transfers from Fund 11 (General Fund) | 4911 |
| Transfers from Fund 22 (Gas Tax Fund) | 4922 |
| Transfers from Fund 25 (Water SDC Fund) | 4925 |
| Transfers from Fund 26 (Sewer SDC Fund) | 4926 |
| Transfers from Fund 31 (Water Fund) | 4931 |
| Transfers from Fund 32 (Sewer Fund) | 4932 |
| Transfers from Fund 83 (Trust Fund) | 4983 |
| OTHER FINANCING SOURCES (R9): | |
| Interest earned - Investments | 4510 |
| Interest earned - Other Sources | 4511 |
| Rental revenues - Parks | 4520 |
| Rental revenues - Senior Center | 4521 |
| Rental revenues - Other | 4522 |
| Gifts & donations | 4610 |
| Recovered expenditures | 4620 |
| Proceeds from sale of fixed assets | 4623 |
| Cash short or (over) | 4625 |
| Other revenues | 4630 |
| Bond proceeds | 4631 |
| Loan repayment - fleet | 4632 |

CITY OF MILWAUKIE
CHART OF ACCOUNTS - OBJECT CODES

EXPENDITURES/EXPENSES (E):

PERSONNEL SERVICES (01):

| | |
|------------------------------|------|
| Salaries - Unclassified | 5110 |
| Salaries - Classified | 5120 |
| Salaries - Classified Police | 5130 |
| Salaries - Classified Fire | 5140 |
| Salaries - Temporary | 5150 |
| Overtime - Regular | 5210 |
| Educational Incentive | 5310 |
| Shift differential | 5311 |
| EMT Incentive Pay | 5312 |
| Rescue incentive pay | 5313 |
| Special incentive | 5314 |
| Clothing allowance | 5320 |
| Car Allowances | 5330 |
| Social security (FICA) | 5510 |
| Unemployment | 5520 |
| Tri-Met | 5525 |
| Workers compensation | 5530 |
| PERS Pick-Up (6%) | 5605 |
| PERS | 5610 |
| Life insurance | 5650 |
| Long term disability | 5660 |
| Employee assistance | 5665 |
| Medical benefits | 5670 |
| Dental benefits | 5680 |

MATERIALS & SERVICES (02):

| | |
|---|------|
| Professional services | 6010 |
| Contractual services | 6020 |
| Repairs & maintenance - Facilities | 6100 |
| Repairs & maintenance - Vehicles | 6110 |
| Repairs & maintenance - Operating Equip | 6120 |
| Repairs & maintenance - Office Equip | 6130 |
| Office supplies & expense | 6210 |
| Public Safety supplies & expense | 6220 |
| Advertising & publicity | 6230 |
| Fees & licenses | 6240 |
| Dues & subscriptions | 6250 |
| Travel - Food & Lodging | 6260 |
| Education & training | 6270 |
| Rents & leases | 6310 |
| Bad Debt Expense | 6312 |
| Utilities: | |
| Telephone | 6318 |
| Electricity | 6319 |
| Natural gas | 6322 |

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| | |
|---|------|
| Water & sewer | 6325 |
| Other Utilities | 6329 |
| Insurance premiums | 6330 |
| Bond - Principal Payments | 6440 |
| Bond - Interest Payments | 6445 |
| Paying Agent Fees & Expenses | 6447 |
| CAPITAL OUTLAY (03): | |
| Land | 7110 |
| Buildings & improvements | 7120 |
| Motor vehicles | 7130 |
| Operating equipment | 7140 |
| Office furniture & equip | 7150 |
| Library circulation materials | 7160 |
| Computer software | 7165 |
| Capital Improvement Projects - General | 7510 |
| Capital Improvement Projects - Parks | 7511 |
| Capital Improvement Projects - Streets | 7520 |
| Capital Improvement Projects - Water | 7530 |
| Capital Improvements Projects - Sewer | 7531 |
| TRANSFERS-OUT (04): | |
| Transfers to Fund 11 (General Fund) | 8111 |
| Transfers to Fund 22 (Street Fund) | 8122 |
| Transfers to Fund 27 (Parks Fund) | 8127 |
| Transfers to Fund 28 (Library Fund) | 8128 |
| Transfers to Fund 29 (Fire Svc Fund) | 8129 |
| Transfers to Fund 32 (Sewer Fund) | 8132 |
| Transfers to Fund 64 (Capital Projects) | 8164 |
| Transfers to Fund 71 (Fleet Service) | 8171 |
| RESERVES/LOANS (05): | |
| Refund of prior year revenues | 9199 |
| CONTINGENCY (06): | |
| Contingencies (Budgetary Account Only) | 9510 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|--|--|--|----------|
| 46977 | A T & T | 11 621 6318 3006 11 621 6318 3012 | LONG DISTANCE FEBRUARY 1994 LONG DISTANCE FEBRUARY 1994 | 80.75 2.70 | 83.45 |
| 46745 | ABBOTT & LIND INC. | 11 712 6210 0000 11 712 6210 0000 | INK ROLLERS HALF TAPES | 32.81 44.25 | 77.06 |
| 46659 | ABE'S MAIN ST CLEANERS | 29 420 6120 0200 | LAUNDRY | 13.40 | 13.40 |
| 46746 | ABE'S MAIN ST CLEANERS | 11 311 6220 0000 29 420 6120 0200 | DRY CLEANING, LAUNDRY CLEANING & LAUNDRY SERVICE | 387.75 146.25 | 534.00 |
| 46978 | ACE OVERHEAD DOOR SPEC | 29 420 6100 0000 29 420 6100 0000 | REPAIR OPERATOR/SERVICE REPAIR OPERATOR/SERVICE | 171.20 123.10 | 294.30 |
| 46859 | ACTION ARC WELDING SUPPLY | 71 000 6110 0000 | FURNISH WELDING SUPPLIES | 9.50 | 9.50 |
| 46652 | AGBORA NAANEE | 11 000 4210 0000 | REFUND OF OLCC LICENSE | 75.00 | 75.00 |
| 46860 | AIMS INTERNATIONAL BOOKS | 28 233 7160 0301 | TITLES LISTED ON ORDER FORM | 29.05 | 29.05 |
| 46747 | ALBERTSON'S | 31 000 6100 0000 32 000 6100 0000 11 511 6260 0000 11 611 6260 0000 | SUPPLIES SUPPLIES SUPPLIES SUPPLIES | 28.11 52.85 135.96 95.37 | 312.29 |
| 46861 | ALL PURE CHEMICAL CO | 31 000 6100 0000 31 000 6100 0000 31 000 6100 0000 31 000 6100 0000 31 000 6100 0000 31 000 6100 0000 31 000 6100 0000 31 000 6100 0000 31 000 6100 0000 31 000 6100 0000 | 4 EA CYLINDERS RETURNED 2 EA CYLINDERS RETURNED 1 EA CYLINDER RETURNED 2 CYLINDERS CHLORINE GAS 2 CYLINDER DEPOSITS 6 EA CYLINDERS CHLORINE GAS 6 EAS CYLINDER DEPOSITS 2 EA CYLINDERS CHLORINE 2 EA CYLINDER DEPOSITS | - 400.00 - 200.00 - 100.00 220.42 200.00 661.26 600.00 220.42 200.00 | 1,402.10 |
| 46693 | ALLAN MAULDING | *22 000 6260 0000 | APWA SEMINAR MEALS/HOOD RIVER | 63.00 | 63.00 |
| 46748 | ALLIED SAFETY | 22 000 6100 0000 | MISC SAFETY SUPPLIES | 61.80 | 61.80 |
| 46862 | ALLIED SAFETY | 22 000 6100 0000 | MISC SAFETY SUPPLIES | 83.45 | 83.45 |
| 46979 | ALLIED SAFETY | 32 000 6220 0000 | MISC SAFETY EQUIPMENT | 73.15 | 73.15 |
| 46660 | ALPHAGRAPHICS #286 | 11 612 6210 0000 11 613 6210 0000 11 711 6210 0000 | FORMS: SEAT BELT SAFETY CLASS BUSINESS CARDS SCAN & CONVERT LOGO | 91.33 65.79 25.00 | 182.12 |
| 46863 | ALPHAGRAPHICS #286 | 11 312 6210 0000 11 613 6210 0000 | 13 RUBBER STAMPS MANUFACTURED HOME MATERIALS | 221.90 46.35 | 268.25 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|------------------|--------------------------------|----------|----------|
| 46980 | AMERICAN FIRE JOURNAL | 29 411 6250 0000 | SUBSCRIPTION-ONE YEAR | 19.95 | 19.95 |
| 46864 | AMERICAN MEDIA CORP | 28 233 7160 0302 | SETS & INDIVIDUAL TITLES AS | 424.16 | 424.16 |
| 46661 | AMERICAN OFFICE & SUPPLY | 28 233 6210 0000 | INTELLIFAX 600 | 325.00 | 325.00 |
| 46749 | AMERICAN PUBLIC WORKS | 11 612 6250 0000 | TIM CORBETT | 277.00 | 277.00 |
| 46981 | AMERICAN VAN EQUIPMENT | 31 000 6220 0000 | SLIDE-N-LOCK SYSTEM | 169.95 | |
| | | 31 000 6220 0000 | 1" X 10' RATCHET STRAP | 29.90 | |
| | | 31 000 6220 0000 | ADDITIONAL LOCKING PINS | 75.80 | |
| | | 31 000 6220 0000 | SHIPPING | 12.69 | 288.34 |
| 46750 | AMERICAN YELLOW PAGES | 11 312 6230 0000 | ANNUAL AD | 147.50 | 147.50 |
| 46662 | APA, OREGON CHAPTER | 11 511 6270 0000 | REGISTRATION | 40.00 | 40.00 |
| 46976 | ARTHUR CRINO | 22 000 2007 0000 | REFUND OF STREET OPENING | 1,600.00 | 1,600.00 |
| 46982 | ASCOM HASLER MAILING | 11 712 6310 0000 | METER RENT 4/9/94 - 7/8/94 | 164.25 | 164.25 |
| 46865 | ASSN OF GOV'T ACCOUNTANTS | 11 731 6250 0000 | MEMBERSHIP | 55.00 | 55.00 |
| 46866 | AUTOMATED OFFICE SYSTEMS | 11 313 6310 0000 | BASE MONTHLY BILL CANON COPIER | 205.00 | |
| | | 11 313 6310 0000 | EXCESS COPIES CHARGE ESTIMATE | 31.40 | 236.40 |
| 46664 | BAKER & TAYLOR BOOKS | 28 233 7160 0301 | VARIOUS VIDEOS SELECTED THRU | 63.51 | |
| | | 28 233 7160 0301 | VARIOUS VIDEOS SELECTED THRU | 111.24 | |
| | | 28 233 7160 0301 | VARIOUS VIDEOS SELECTED THRU | 39.51 | 214.26 |
| 46665 | BAKER & TAYLOR BOOKS | 28 233 7160 0000 | CONTINUATION SERVICE | 31.64 | |
| | | 28 233 7160 0000 | CONTINUATION SERVICE | 47.11 | 78.75 |
| 46752 | BAKER & TAYLOR BOOKS | 28 233 7160 0000 | CONTINUATION SERVICE | 14.06 | 14.06 |
| 46868 | BAKER & TAYLOR BOOKS | 28 233 7160 0301 | VARIOUS VIDEOS SELECTED THRU | 28.58 | |
| | | 28 233 7160 0301 | VARIOUS VIDEOS SELECTED THRU | 323.16 | 351.74 |
| 46869 | BAKER & TAYLOR BOOKS | 28 233 7160 0000 | CONTINUATION SERVICE | 8.04 | 8.04 |
| 46663 | BAKER & TAYLOR VIDEO | 28 233 7160 0000 | TITLES AS LISTED ON ATTACHED | 97.23 | 97.23 |
| 46867 | BAKER & TAYLOR VIDEO | 28 233 7160 0000 | TITLES AS LISTED ON ATTACHED | 32.79 | 32.79 |
| 46983 | BAKER & TAYLOR VIDEO | 28 233 7160 0000 | TITLES AS LISTED ON ATTACHED | 20.19 | 20.19 |
| 46870 | BANKAMERICA LEASING | 71 000 6310 0000 | STREET SWEEPER | 2,547.32 | |
| | | 11 213 6310 0000 | ST SWEEPER/COMP EQUIPMENT | 1,382.32 | |
| | | 11 213 6310 0000 | COMPUTER/MEDICAL EQUIPMENT | 154.57 | |
| | | 29 411 6310 0000 | MEDICAL EQUIPMENT | 1,276.33 | |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|-----------------------------|-------------------|------------------------------|----------|----------|
| 46870 | BANKAMERICA LEA ..CONTINUED | 29 411 6310 0000 | COMPUTER/MEDICAL EQUIPMENT | 185.73 | 5,546.27 |
| 46753 | BAXTER AUTO PARTS | 71 000 6110 0000 | TRUCK & AUTO PARTS | 339.95 | |
| | | 71 000 6110 0000 | TRUCK & AUTO PARTS | 10.77 | |
| | | 71 000 6110 0000 | TRUCK & AUTO PARTS | 34.25 | 384.97 |
| 46648 | BEARD FRAME SHOPS | 29 420 6210 0000 | PICTURE FRAMES AND MOUNTINGS | 216.84 | 216.84 |
| 46985 | BECKWITH BICYCLES | 29 420 6120 0200 | SETS - PEDALS | 16.00 | |
| | | 29 420 6120 0200 | SETS - PADS | 20.00 | |
| | | 29 420 6120 0200 | SERVICE | 100.00 | |
| | | 29 420 6120 0200 | PARTS | 18.00 | 154.00 |
| 46742 | BERNADINE DAUM | 11 000 2004 0000 | BAIL REFUND/CITATION #16596 | 120.00 | |
| | | 11 000 2010 0000 | BAIL REFUND/CITATION #16596 | -25.00 | |
| | | 11 000 2013 0000 | BAIL REFUND/CITATION #16596 | -14.00 | |
| | | 11 000 4310 0000 | BAIL REFUND/CITATION #16596 | -50.00 | 31.00 |
| 46671 | BILL COY | *31 000 6260 0000 | PERDIEM: GLENEDEN BEACH | 75.00 | 75.00 |
| 46871 | BIO-MED OF OREGON | 29 420 6010 0400 | MEDICAL WASTE MANAGEMENT | 30.90 | 30.90 |
| 46986 | BIO-STIM, INC. | 32 000 6100 0000 | 10 GALLONS | 119.50 | 119.50 |
| 46872 | BLACK BIRD CONSULTING, INC | 11 612 7165 0000 | INSTALL ACAD REVISION | 20.00 | 20.00 |
| 46751 | BOB ATIYEH | *29 420 5686 0000 | VISION ALLOWANCE | 100.00 | 100.00 |
| 46687 | BOB KNUDSON | 11 111 6240 0000 | COUNCIL STIPEND MARCH 1994 | 150.00 | 150.00 |
| 46858 | BRAD STANLEY | 11 000 3999 0000 | REFUND OVERPAYMENT | 33.00 | 33.00 |
| 46741 | BRIAN A BRENNEMAN | 11 000 2004 0000 | BAIL REFUND/CITATION #14923A | 278.00 | |
| | | 11 000 2010 0000 | BAIL REFUND/CITATION #14923A | -16.00 | |
| | | 11 000 2013 0000 | BAIL REFUND/CITATION #14923A | -12.00 | |
| | | 11 000 4310 0000 | BAIL REFUND/CITATION #14923A | - 200.00 | 50.00 |
| 46666 | BRODART CO | 28 233 6210 0000 | PAPER LABELS #55-241-002 | 88.75 | |
| | | 28 233 6210 0000 | PAPER LABELS #55-234-002 | 125.75 | |
| | | 28 233 6210 0000 | SHIPPING & HANDLING | 4.61 | |
| | | 28 233 6310 0000 | MCNAUGHTON RENTAL PLAN | 3,774.60 | 3,993.71 |
| 46756 | CALIBRE PRESS, INC | 11 312 6270 0000 | STREET SURVIVAL SEMINAR | 159.00 | 159.00 |
| 46873 | CALIFORNIA FIRE | 29 420 6270 0000 | REGISTRATION: WORKSHOP '94 | 155.00 | 155.00 |
| 46757 | CAMERA WORLD | 29 420 7140 0800 | CANON EOS REBEL 52-35-80 | 399.85 | |
| | | 29 420 7140 0800 | POLAROID ONE STEP FILM | 47.00 | 446.85 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|--------------------------|-------------------|--------------------------------|--------|--------|
| 46668 | CAPITAL ENTERPRISE & | 11 612 6120 0000 | 300 FT 1/4 ROUND ROAD TUBE | 117.00 | 117.00 |
| 46972 | CAROL ANDERSON | 11 000 2004 0000 | BAIL REFUND/CITATION #PT010830 | 35.00 | |
| | | 11 000 4311 0000 | BAIL REFUND/CITATION #PT010830 | -20.00 | 15.00 |
| 46874 | CASCADE CENTERS, INC. | 11 712 5665 0000 | EMPLOYEE ASSISTANCE PROGRAM | 723.90 | 723.90 |
| 46987 | CASCADE FORM SYSTEM | 11 711 6210 0000 | BUDGET COVERS (MASTERS) | 54.00 | 54.00 |
| 46758 | CELLULAR ONE | 11 621 6318 3000 | ACTIVITY FEBRUARY 1994 | 310.89 | |
| | | 22 621 6318 3000 | ACTIVITY FEBRUARY 1994 | 0.66 | |
| | | 29 621 6318 3000 | ACTIVITY FEBRUARY 1994 | 372.21 | |
| | | 31 621 6318 3000 | ACTIVITY FEBRUARY 1994 | 23.94 | |
| | | 32 621 6318 3000 | ACTIVITY FEBRUARY 1994 | 51.81 | 759.51 |
| 46875 | CENTRAL OFFICE TELEPHONE | 11 621 6318 3000 | LONG DISTANCE & VOICE MAIL | 9.01 | |
| | | 11 621 6318 3006 | LONG DISTANCE & VOICE MAIL | 77.62 | |
| | | 11 621 6318 3012 | LONG DISTANCE & VOICE MAIL | 92.06 | |
| | | 11 621 6318 3024 | LONG DISTANCE & VOICE MAIL | 23.51 | |
| | | 22 621 6318 3012 | LONG DISTANCE & VOICE MAIL | 0.58 | |
| | | 28 621 6318 3018 | LONG DISTANCE & VOICE MAIL | 6.60 | |
| | | 29 621 6318 3006 | LONG DISTANCE & VOICE MAIL | 12.50 | 221.88 |
| 46876 | CENTRIC ELEVATOR CORP | 11 621 6100 0000 | MONTHLY MAINTENANCE SERVICE | 112.74 | 112.74 |
| 46669 | CERIDIAN | 11 712 6020 0000 | PAYROLL PROCESSING FEES | 255.52 | 255.52 |
| 46988 | CERIDIAN | 11 712 6020 0000 | PAYROLL PROCESSING FEES | 255.76 | 255.76 |
| 46759 | CESSCO INC | 71 000 6120 0000 | PARTS & SERVICE | 48.30 | 48.30 |
| 46989 | CHALLENGE CENTER, INC. | 11 731 6210 0000 | PROCESS UTILITY BILLING | 464.30 | 464.30 |
| 46887 | CHERYL A DORNON | *11 312 6260 0000 | PER DIEM (DA ORIENTATION) | 24.00 | 24.00 |
| 46877 | CITY LIQUIDATORS | 11 621 6100 0000 | GUSDORF BOOKCASES #6133 | 199.80 | 199.80 |
| 46990 | CITY OF PORTLAND | 31 000 6020 0000 | WATER SERVICE 10/27 - 11/26 | 266.60 | |
| | | 31 000 6020 0000 | WATER SERVICE 1/27 - 2/24 | 276.47 | 543.07 |
| 46878 | CITY RUBBER STAMP CO. | 11 613 6210 0000 | EVERMARK STAMP | 49.35 | 49.35 |
| 46760 | CLACKAMAS COMMUNICATIONS | 11 312 6120 0000 | MAINTENANCE FOR POLICE DEPT | 137.11 | |
| | | 11 312 6120 0000 | MAINTENANCE FOR POLICE DEPT | 195.00 | |
| | | 11 312 6120 0000 | MAINTENANCE FOR POLICE DEPT | 558.92 | |
| | | 11 312 6120 0000 | MAINTENANCE FOR POLICE DEPT | 82.50 | 973.53 |
| 46879 | CLACKAMAS COMMUNICATIONS | 11 312 6120 0000 | MAINTENANCE FOR POLICE DEPT | 27.50 | |
| | | 11 312 6120 0000 | MAINTENANCE FOR POLICE DEPT | 80.69 | 108.19 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|--|--|--------------------------------------|-----------|
| 46991 | CLACKAMAS COMMUNICATIONS | 71 000 6110 0000 29 420 6120 0800 29 420 6120 0800 | RADIO REPAIR BATTERY DIAL KIT | 132.62 32.03 396.46 | 561.11 |
| 46880 | CLACKAMAS COUNTY CRIMINAL | 11 311 6250 0000 | DUES FOR 1994 | 50.00 | 50.00 |
| 46761 | CLACKAMAS COUNTY FINANCE | 31 000 6230 0000 11 312 6210 0000 11 511 6210 0000 11 611 6210 0000 | FLYER: CLACK BASIN WATER AUTH OVERTIME/TIME OFF REQUEST CITY OF MILWAUKIE RECEIPTS CITY OF MILWAUKIE RECEIPTS | 620.36 336.95 105.18 105.18 | 1,167.67 |
| 46881 | CLACKAMAS COUNTY RECORDER | 11 612 6240 0000 | RECORDER FEE | 5.00 | 5.00 |
| 46992 | CLACKAMAS COUNTY SERVICE | 32 000 6020 0000 | SEWAGE TREATMENT MARCH 1994 | 54,925.99 | 54,925.99 |
| 46670 | CLACKAMAS FIRE DEFENSE | 29 411 6250 0000 29 411 6250 0000 | ANNUAL DUES 1994 ANNUAL DUES 1994 | 25.00 20.00 | 45.00 |
| 46882 | CLACKAMAS STEEL & MFG INC | 29 420 6120 0000 29 420 6120 0000 | STEEL FOR CONSTRUCTION AND STEEL FOR CONSTRUCTION AND | 131.06 4.12 | 135.18 |
| 46762 | CLYDE/WEST, INC. | 71 000 6110 0000 71 000 6110 0000 71 000 6110 0000 | SWEEPER PARTS SWEEPER PARTS SWEEPER PARTS | 15.00 15.00 35.00 | 65.00 |
| 46763 | COFFEE BISTRO | 11 111 6260 0000 11 211 6260 0000 | COFFEE/TEA/JUICE/MUFFINS COFFEE/TEA/JUICE/MUFFINS | 136.80 250.00 | 386.80 |
| 46764 | COFFEY LABORATORIES INC | 31 000 6020 0000 | TEST DRINKING WATER | 2,070.00 | 2,070.00 |
| 46765 | COMMERCIAL INFO SYSTEMS | 11 312 6020 0000 | CIS DATABASE ACCESS | 125.00 | 125.00 |
| 46993 | CONTEMPORARY IMAGES | 29 420 6210 0000 | PHOTOS & PRINTS | 195.00 | 195.00 |
| 46654 | CRAIG K WYMORE | 11 000 2004 0000 11 000 2010 0000 11 000 2013 0000 11 000 4310 0000 | BAIL REFUND/CITATION #16584A BAIL REFUND/CITATION #16584A BAIL REFUND/CITATION #16584A BAIL REFUND/CITATION #16584A | 120.00 -25.00 -14.00 -50.00 | 31.00 |
| 46689 | CRAIG LOMNICKI | 11 111 6240 0000 | COUNCIL STIPEND MARCH 1994 | 200.00 | 200.00 |
| 46883 | CRAWFORD ROLL LITE | 11 621 6100 0000 | REPAIR DOOR | 92.50 | 92.50 |
| 46766 | CREDIT NORTHWEST CORP. | 11 312 6220 0000 | SERVICE FOR FEBRUARY 1994 | 197.00 | 197.00 |
| 46767 | CRUISE MASTER ENGRAVING | 64 000 7510 2015 | TURNOUT RACK/LOCKER SIGNS | 148.10 | 148.10 |
| 46672 | D & A JANITORIAL | 11 621 6100 0000 11 621 6100 0000 | JANITOR FEB '94 PSB JANITOR 2/94 CITY HALL | 2,972.00 3,256.33 | 6,228.33 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|---|--|--------------------------|-----------|
| 46884 | D M EXCAVATING CO | 32 000 6100 0000 | INSTALL M H ON OCHOCO | 845.00 | 845.00 |
| 46673 | DAILY JOURNAL OF COMMERCE | 11 111 6230 0000 | AD: PROPOSAL AUDIO/VIDEO | 45.00 | 45.00 |
| 46684 | DALE KELLEY | *22 000 6260 0000 | APWA SEMINAR MEALS/HOOD RIVER | 63.00 | 63.00 |
| 46885 | DAN HANNA CAR CLEAN | 11 312 6110 0000 | CAR WASH SERVICE | 32.00 | 32.00 |
| 46793 | DARRELL G. LYONS | *11 235 6210 0000 11 235 6230 0207 | REIMBURSE: CAMERA REIMBURSE: MEETING EXPENSES | 199.99 9.76 | 209.75 |
| 47018 | DARRELL G. LYONS | *11 235 6210 0000 11 235 6260 0000 11 235 6260 0000 | REIMBURSE: OFFICE CHAIR MILEAGE FOR JANUARY MILEAGE FOR FEBRUARY | 199.99 46.20 36.12 | 282.31 |
| 46768 | DARRIT CONSTRUCTION INC | 64 000 2022 2013 | CONSTRUCTION/PSB/RETAINAGE | 89,345.38 | 89,345.38 |
| 46994 | DARRIT CONSTRUCTION INC | 64 000 7510 2015 | CASCADE ACOUSTIC WORK | 1,142.00 | 1,142.00 |
| 46942 | DAVID RASH | *11 312 6260 0000 | PER DIEM: ROSEBURG | 63.00 | 63.00 |
| 46770 | DEMCO EDUCATIONAL CORP | 28 233 6210 0000 28 233 6210 0000 28 233 6210 0000 | 3X5 4-COL DATE DUE SLIPS L C CREAM CORRECTION FLUID SHIPPING & HANDLING | 69.90 7.74 8.14 | 85.78 |
| 46995 | DEMCO EDUCATIONAL CORP | 28 233 6210 0000 28 233 6210 0000 | P118-2790 CARBONLESS SINGLE SHIPPING | 103.96 6.15 | 110.11 |
| 46771 | DEPT OF STATE POLICE | 11 312 6020 0000 | LEDS LEASING/JAN, FEB, MARCH '94 | 960.00 | 960.00 |
| 46915 | DIANA MYRVANG | 11 511 6230 0000 | REIMBURSE: MAILING COSTS | 76.09 | 76.09 |
| 46721 | DICK TORPEY | *31 000 6220 0000 31 000 6260 0000 | BOOT ALLOWANCE PER DIEM: GLENEDEN BEACH | 75.00 75.00 | 150.00 |
| 46996 | DICTAPHONE CORPORATION | 64 000 7510 2018 64 000 7510 2018 | VERITRAC 9000 20-CHANNEL DUAL VERITRAC 9000 20-CHANNEL DUAL | 22,995.00 350.00 | 23,345.00 |
| 46674 | DKS ASSOCIATES | 11 511 6010 0118 | TRAFFIC ANALYSIS CONSULTING | 2,202.70 | 2,202.70 |
| 46772 | DON THOMAS PETROLEUM | 71 000 1502 0000 71 000 1503 0000 | 2500 GALS UNLEADED GASOLINE 1050 GALS DIESEL | 1,989.75 635.49 | 2,625.24 |
| 46658 | DONALD L DUPAY | 11 000 2004 0000 11 000 2013 0000 11 000 4310 0000 | BAIL REFUND/CITATION #10334A BAIL REFUND/CITATION #10334A BAIL REFUND/CITATION #10334A | 75.00 -7.00 -20.00 | 48.00 |
| 46888 | EBSCO SUBSCRIPTION SVC | 28 233 7160 0301 | RATE ADJUSTMENT | 4.00 | 4.00 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|-------------------------|--|---|--|-----------|
| 46997 | EBSCO SUBSCRIPTION SVC | 28 233 7160 0301 | PRIMARY SEARCH | 549.00 | 549.00 |
| 46998 | EDUCORP | 28 233 7160 0000 | ITEMS AS LISTED | 36.95 | 36.95 |
| 46773 | EGGHEAD SOFTWARE | 11 312 6220 0000 11 312 6220 0000 11 312 6220 0000 | PRO COM PLUS FOR WINDOWS NORTON UTILITIES 7.0 #715185 COMPETITIVE UPGRADE FROM LOTUS | 87.00 115.00 127.50 | 329.50 |
| 46675 | ELMER'S FLAG AND BANNER | 11 611 6100 0000 | US 4X6 FLAG | 53.00 | 53.00 |
| 46999 | ENVIRONETICS, INC. | 64 000 7510 2015 64 000 7510 2015 | NEW CHAIRS & TABLES AS PER ATT HERMAN MILLER ACTION OFFICE | 3,238.46 16,417.16 | 19,655.62 |
| 47000 | ENVIRONMENTAL SYSTEMS | 11 612 7165 0000 | ANNUAL ESRI MAINT/ARC SOFTWARE | 4,000.00 | 4,000.00 |
| 46774 | EVENT SOLUTIONS, INC | 32 000 6270 0000 | REGISTRATION: TQM | 160.00 | 160.00 |
| 46889 | EVENT SOLUTIONS, INC | 32 000 6270 0000 32 000 6270 0000 32 000 6270 0000 32 000 6270 0000 | REGISTRATION>APWA REGISTER: PUMPS & PUMPING REGISTER: PUMPS & PUMPING REGISTER: PUMPS & PUMPING | 120.00 295.00 295.00 295.00 | 1,005.00 |
| 47001 | EXECUTIVE PRESENTATIONS | 11 612 6210 0000 | ELECTROSTATIC PRINTING/LAYOUT | 268.00 | 268.00 |
| 46775 | FAMILIAN NW | 31 000 6100 0000 | MISC PLUMBING AND WATER WORKS | 276.80 | 276.80 |
| 46776 | FASTSIGNS | 29 420 6110 0000 | LETTERING FOR ENGINES | 100.74 | 100.74 |
| 47002 | FASTSIGNS | 29 420 6110 0000 29 420 6110 0000 29 420 6110 0000 | DIGITIZE LOGO RTA PREMIUM RTA PREMIUM | 315.00 29.81 469.42 | 814.23 |
| 47003 | FINANCIAL CONSULTING | 32 000 6010 0000 | COST OF SERVICE SEWER RATE | 7,605.13 | 7,605.13 |
| 47005 | FIRE & EMERGENCY | 29 411 6250 0000 29 411 6250 0000 | SERVICE MARCH 1994 SERVICE MARCH 1994 | 288.00 120.00 | 408.00 |
| 47004 | FIRE CHIEF | 29 411 6250 0000 | MAGAZINE SUBSCRIPTION | 49.00 | 49.00 |
| 46678 | FIRST INTERSTATE BANK | 29 411 6260 0000 29 411 6260 0000 | UNITED LIBBEY'S | 454.00 33.30 | 487.30 |
| 47006 | FIRST INTERSTATE BANK | 22 000 6260 0000 11 211 6260 0000 11 211 6260 0000 11 211 6270 0000 11 231 6260 1000 11 311 6210 0000 29 411 6240 0000 29 411 6240 0000 | SHILO INNS-NEWPORT, OR NORTH CLACK CHAMBER NORTH CLACK CHAMBER OIT CONTINUING ED PORTLAND RENT ALL OFFICE MAX LATE CHARGE FINANCE CHARGE | 219.44 20.00 6.00 385.00 56.00 191.47 5.00 8.19 | |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|-----------------------------|------------------|--------------------------------|----------|----------|
| 47006 | FIRST INTERSTAT ..CONTINUED | 29 411 6260 0000 | OTT HOUSE, INC. | 11.95 | |
| | | 29 420 6100 0000 | PARR LUMBER | 74.13 | |
| | | 29 420 6210 0000 | STEVES SCUBA DIVING | 120.00 | |
| | | 11 621 6260 0000 | ELLIOTT'S OYSTER HOUSE | 21.34 | |
| | | 11 621 6260 0000 | ASSAGGIO INC | 19.21 | |
| | | 11 621 6260 0000 | WARWICK HOTEL | 360.21 | |
| | | 11 711 6210 0000 | OFFICE MAX | 12.99 | |
| | | 11 711 6260 0000 | WILLAMETTE ANCHORAGE | 27.00 | 1,537.93 |
| 47060 | FIRST INTERSTATE BANK | 64 000 7510 2015 | U-HAUL | -24.56 | |
| | | 64 000 7510 2015 | U-HAUL | 125.00 | |
| | | 64 000 7510 2015 | U-HAUL | -18.00 | |
| | | 64 000 7510 2015 | U-HAUL | 80.00 | |
| | | 64 000 7510 2015 | U-HAUL | 52.95 | |
| | | 71 000 6110 0000 | LUMBERMEN'S | 7.96 | |
| | | 11 511 6210 0000 | OFFICE MAX | 78.67 | |
| | | 11 613 6210 0000 | OFFICE MAX | 4.39 | 306.41 |
| 46890 | FIRST TRUST N.A. | 51 000 6445 0000 | IMP BOND 1986 INTEREST 4/01/94 | 2,540.00 | 2,540.00 |
| 47007 | FMC CORPORATION | 71 000 6120 0000 | REPAIR FMC ALIGNMENT MACHINE | 87.00 | 87.00 |
| 46852 | FORTIS BENEFITS INSURANCE | 11 000 2119 0000 | LIFE INS - MARCH COVERAGE | 16.80 | |
| | | 29 000 2119 0000 | LIFE INS - MARCH COVERAGE | 16.80 | 33.60 |
| 46679 | GALE RESEARCH INC | 28 233 7160 0000 | REFERENCE TITLES | 113.92 | 113.92 |
| 47008 | GALE RESEARCH INC | 28 233 7160 0000 | REFERENCE TITLES | 85.18 | 85.18 |
| 46891 | GAYLORD BROS INC | 28 233 6210 0000 | 200 CD TRANSACTION CARDS | 99.00 | |
| | | 28 233 6210 0000 | SHIPPING & HANDLING | 4.99 | 103.99 |
| 46778 | GENUINE PARTS COMPANY | 29 420 6110 0000 | MECHANICAL PARTS & HARDWARE | 3.73 | 3.73 |
| 46655 | GERRI E KRAUS | 11 000 2004 0000 | BAIL REFUND/CITATION #205982 | 120.00 | |
| | | 11 000 2010 0000 | BAIL REFUND/CITATION #205982 | -25.00 | |
| | | 11 000 2013 0000 | BAIL REFUND/CITATION #205982 | -14.00 | |
| | | 11 000 4310 0000 | BAIL REFUND/CITATION #205982 | -55.00 | 26.00 |
| 46892 | GOLDHAMMERS TRANSMISSIONS | 71 000 6110 0000 | O.H. - SELL AUTOMATIC TRANS | 410.00 | 410.00 |
| 46893 | GRAHAM'S BOOK & STATIONER | 11 314 6210 0000 | DISPATCH DIARY BOOK | 35.64 | 35.64 |
| 46894 | GRAPHIC PRODUCTS INC | 11 611 6210 0000 | CLEAR TAPE | 199.90 | |
| | | 11 612 6210 0000 | WHITE TAPE | 49.97 | |
| | | 11 613 6210 0000 | RED & BLACK RIBBONS | 169.88 | 419.75 |
| 46780 | GREENHAVEN PRESS, INC. | 28 233 7160 0000 | NEW OPPOSING VIEWPOINTS | 55.93 | 55.93 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|-----------------------------|------------------|--------------------------------|----------|----------|
| 46781 | GREENSTEEL | 29 420 6100 0000 | MARKER BOARDS | 354.00 | 354.00 |
| 46681 | GREER GRAPHICS | 11 511 6230 0000 | LETERHEAD/VISION PROJECT BROCH | 450.50 | 450.50 |
| 46895 | GROLIER ELECTRONIC | 28 233 7160 0000 | GROLIER MULTIMEDIA ENCYCLOPEDA | 79.95 | 79.95 |
| 46896 | GUMDROP BOOKS | 28 233 7160 0302 | TITLES LISTED ON ORDER FORM | 412.24 | 412.24 |
| 46782 | HALTON CO | 32 000 7140 0000 | USED TRAILER MOUNT GENERATOR | 7,500.00 | 7,500.00 |
| 47010 | HALTON CO | 71 000 6110 0000 | FURNISH PARTS FOR 6443 | 118.12 | 118.12 |
| 46898 | HISTORIC PRESERVATION | 11 511 6250 0000 | MEMBERSHIP: COMM DEVELOPMENT | 35.00 | 35.00 |
| 46783 | HOME VIDEO LIBRARY | 29 420 7140 0800 | SONY CCD-TR500 CAMCORDER | 1,350.00 | |
| | | 29 420 7140 0800 | SONY EV-C100 PLAYBECK DECK | 497.00 | |
| | | 29 420 7140 0800 | NADY 151 WIRELESS MICROPHONE | 159.00 | |
| | | 29 420 7140 0800 | SONY CCD-TR500 LITHIUM | 78.00 | |
| | | 29 420 7140 0800 | SONY HI-8 METAL EVAP TAPES | 90.00 | 2,174.00 |
| 46899 | HOOPER DETOXIFICATION CEN11 | 312 6020 0000 | CIVIL HOLD ADMISSIONS FOR | 250.00 | 250.00 |
| 47011 | HUGHES FIRE EQUIPMENT | 29 420 6110 0000 | INSTALL NEW PLUMBING | 400.00 | 400.00 |
| 46784 | I B M | 11 213 6130 0000 | 6 HRS TECHNICAL SUPPORT | 780.00 | |
| | | 11 213 6130 0000 | PAYMENT DUE 03/01/94 | 403.00 | |
| | | 11 213 6130 0000 | PAYMENT DUE 03/01/94 | 63.00 | |
| | | 11 213 6130 0000 | PAYMENT DUE 03/01/94 | 345.39 | |
| | | 11 213 6310 0000 | PAYMENT DUE 03/01/94 | 3,105.92 | |
| | | 11 213 6310 0000 | PAYMENT DUE 03/01/94 | 28.44 | |
| | | 11 213 6310 0000 | PAYMENT DUE 03/01/94 | 368.05 | |
| | | 11 213 6310 0000 | PAYMENT DUE 03/01/94 | 402.47 | |
| | | 11 213 6310 0000 | PAYMENT DUE 03/01/94 | 124.74 | |
| | | 11 213 6310 0000 | PAYMENT DUE 03/01/94 | 649.00 | |
| | | 11 213 6310 0000 | PAYMENT DUE 03/01/94 | 68.00 | |
| | | 11 213 6310 0000 | PAYMENT DUE 03/01/94 | 1,243.86 | 7,581.87 |
| 46847 | ICMA | 11 000 2124 0000 | DEF COMP 3/15/94 P-R | 160.00 | |
| | | 22 000 2124 0000 | DEF COMP 3/15/94 P-R | 50.00 | |
| | | 28 000 2124 0000 | DEF COMP 3/15/94 P-R | 121.50 | |
| | | 31 000 2124 0000 | DEF COMP 3/15/94 P-R | 112.50 | |
| | | 32 000 2124 0000 | DEF COMP 3/15/94 P-R | 84.00 | 528.00 |
| 47012 | ICMA | 11 211 6250 0000 | RENEW ANNUAL SUBSCRIPTION | 29.95 | 29.95 |
| 46785 | IDENTI-KIT COMPANY | 11 312 6310 0000 | QUARTERLY RENTAL ON IDENTI-KIT | 102.00 | 102.00 |
| 46900 | INGERSOLL-RAND | 31 000 7140 0000 | PB85AS PAVEMENT BREAKER | 964.00 | 964.00 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|--------------------------|--|--|--------------------------------------|----------|
| 46786 | INNOVATION AUTO PRODUCTS | 71 000 6110 0000 | REPAINT AS PER ESTIMATE #7104 | 2,369.00 | 2,369.00 |
| 46707 | JACK PERRY | *32 000 6220 0000 32 000 6230 0000 | REIMBURSE: BOOT ALLOWANCE REIMBURSE: 4 SWEATSHIRTS | 75.00 199.80 | 274.80 |
| 46971 | JAMES A BROWN | 11 000 3999 0000 | OVERPAYMENT/CITATION #16896 | 3.00 | 3.00 |
| 47021 | JAMES M MAYFIELD | 29 420 7150 0000 | DINING ROOM TABLE 4'X12' WITH | 800.00 | 800.00 |
| 46743 | JANINE M JOHNSTON | 11 000 2004 0000 11 000 2010 0000 11 000 2013 0000 11 000 4310 0000 | BAIL REFUND/CITATION #16586A BAIL REFUND/CITATION #16586A BAIL REFUND/CITATION #16586A BAIL REFUND/CITATION #16586A | 120.00 -25.00 -14.00 -50.00 | 31.00 |
| 46714 | JEAN SCHREIBER | 11 111 6240 0000 | COUNCIL STIPEND MARCH 1994 | 150.00 | 150.00 |
| 46886 | JEFF DEETZ | *29 420 6260 0000 | PER DIEM/CFI WORKSHOP | 125.00 | 125.00 |
| 46846 | JILL YOUNG | *64 000 7510 2015 | REIMBURESEMENT FOR DEDICATION | 58.00 | 58.00 |
| 47026 | JIM MILLER | *32 000 6220 0000 | BOOT ALLOWANCE | 75.00 | 75.00 |
| 46845 | JOAN YOUNG | *64 000 7510 2015 64 000 7510 2015 | REIMBURSE: DEDICATION EXPENSE VOID CHECK | 58.00 -58.00 | 0.00 |
| 46902 | JOBS AVAILABLE | 11 311 6230 0000 | AD: CHIEF OF POLICE | 108.00 | 108.00 |
| 46801 | JOHN NAGY | *32 000 6260 0000 | REIMBURSE: LUNCH & PARKING | 22.15 | 22.15 |
| 46744 | K & R PLUMBING CONST | 22 000 2007 0000 | REFUND ROW | 200.00 | 200.00 |
| 47013 | K C COMMUNICATIONS | 11 211 6230 0000 | ADD'L COST FOR DIRECTORY | 690.00 | 690.00 |
| 46903 | KELLY SERVICES, INC. | 11 711 6020 0000 | W/E 02/27/94 PK LEFEVER | 35.20 | 35.20 |
| 47014 | KELLY SERVICES, INC. | 11 711 6020 0000 11 711 6020 0000 11 711 6020 0000 | W/E 03/13 DD DAVIS W/E 03/13 PK LEFEVER W/E 03/06 PK LEFEVER | 73.76 295.04 64.54 | 433.34 |
| 46717 | KELLY SOMERS | *11 621 6100 0000 | REIMBURSE: DOOR SEALS | 36.23 | 36.23 |
| 46685 | KENT LAYDEN | 11 511 6020 0000 | DRAFT BI-POLAR COMM TEL SURVEY | 225.00 | 225.00 |
| 47015 | KING BURGERS & PIZZA | 11 211 6260 0000 | 8EA 16" PIZZAS/AWARDS CEREMONY | 170.00 | 170.00 |
| 46904 | KING ROAD PHARMACY | 29 420 6100 0000 | HARDWARE/MISC | 28.41 | 28.41 |
| 46688 | LABOR READY | 11 621 6100 0000 11 621 6100 0000 | PAINTING - FIX UP PAINTING - FIX UP | 185.50 212.00 | 397.50 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|-------------------|--------------------------------|--------|----------|
| 46905 | LABOR READY | 11 621 6100 0000 | PAINTING - FIX UP | 619.44 | |
| | | 11 621 6100 0000 | PAINTING - FIX UP | 156.00 | |
| | | 11 621 6100 0000 | PAINTING - FIX UP | 318.00 | 1,093.44 |
| 46906 | LACEY'S CATERING | 11 231 6260 1000 | EMPLOYEE RECOGNITION | 225.00 | 225.00 |
| 47016 | LACEY'S CATERING | 11 511 6260 0000 | FOOD FOR NEAL PEIRCE EVENT | 27.50 | |
| | | 11 511 6260 0000 | FOOD FOR NEAL PEIRCE EVENT | 200.00 | 227.50 |
| 46788 | LANDEEN WELDING SUPPLIES | 29 420 6120 0400 | COMPRESSED GAS CYLINDER RENT | 4.15 | 4.15 |
| 46789 | LANE COUNTY/REAL ESTATE | 11 621 6250 0000 | MEMBERSHIP DUES | 25.00 | 25.00 |
| 46686 | LARRY KIDD | *11 312 6220 0000 | CLOTHING ALLOWANCE | 400.00 | 400.00 |
| 46790 | LAW ENFORCEMENT TV NETWOR | 11 312 6270 0000 | LETN CABLE SVC 3/1 - 3/31 | 388.00 | 388.00 |
| 46732 | LEAGUE OF OREGON CITIES | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 31.82 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 31.94 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 31.94 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 25.95 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 5.87 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 126.66 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 137.15 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 106.36 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 20.30 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 31.51 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 66.85 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 35.45 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 5.87 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 291.70 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | 327.15 | |
| | | 11 000 1402 0000 | COBRA MED/DENT COVERAGE 3/94 | -31.82 | |
| | | 22 000 5670 0000 | COBRA MED/DENT COVERAGE 3/94 | 31.82 | |
| | | 31 000 5670 0000 | COBRA MED/DENT COVERAGE 3/94 | 105.21 | |
| | | 31 000 5670 0000 | COBRA MED/DENT COVERAGE 3/94 | 105.21 | |
| | | 11 311 5670 0000 | COBRA MED/DENT COVERAGE 3/94 | 322.94 | |
| | | 11 312 5670 0000 | COBRA MED/DENT COVERAGE 3/94 | 265.75 | |
| | | 11 312 5670 0000 | COBRA MED/DENT COVERAGE 3/94 | 265.75 | |
| | | 11 312 5680 0000 | COBRA MED/DENT COVERAGE 3/94 | 29.58 | |
| | | 11 312 5680 0000 | COBRA MED/DENT COVERAGE 3/94 | 29.58 | |
| | | 29 411 5670 0000 | COBRA MED/DENT COVERAGE 3/94 | 212.72 | |
| | | 29 411 5680 0000 | COBRA MED/DENT COVERAGE 3/94 | 29.58 | |
| | | 11 613 5670 0000 | COBRA MED/DENT COVERAGE 3/94 | 212.72 | 2,855.56 |
| 46791 | LIBBEY'S RESTAURANT | 11 612 6260 0000 | INSPECTOR ORAL BOARD LUNCHES | 24.25 | 24.25 |
| 46812 | LINDA PEASE | 64 000 7510 2015 | REIMBURSE: DEDICATION EXPENSES | 85.95 | 85.95 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|--|--|--------------------------------------|--------|
| 46690 | LON R. LOUDENBACK | *11 312 6260 0000 | IAPE TRAINING SEMINAR | 12.00 | 12.00 |
| 46908 | LONE STAR NORTHWEST | 22 000 6100 0000 | MASON SAND | 256.57 | 256.57 |
| 47017 | LOVE YOUR CAR | 29 420 6110 0000 | WASH E-54 | 300.00 | 300.00 |
| 46792 | LUMBERMEN'S | 31 000 6100 0000 | MISC BUILDING MATERIALS | 87.99 | 87.99 |
| 46657 | LYNN BAER | 11 721 6240 0000 | CITY VS RYAN HILLIS | 5.00 | 5.00 |
| 47019 | MACKENZIE/SAITO & ASSOC | 64 000 7510 2014 | EMERGENCY ANTENNAE MOUNTING | 90.50 | 90.50 |
| 46795 | MAIN STREET FLORIST | 11 231 6260 1000 | FLOWERS: EMPLOYEE RECOGNITION | 62.50 | 62.50 |
| 46909 | MARSH MEDICAL SERVICE INC | 29 420 6220 0400 | EMERGENCY MEDICAL SUPPLIES | 348.35 | 348.35 |
| 46973 | MARSHA SPARKS | 11 312 6220 0000 | REFUND FOR ALARM PERMIT | 12.00 | 12.00 |
| 47020 | MARSHALL CAVENDISH CORP | 28 233 7160 0302 28 233 7160 0302 28 233 7160 0302 28 233 7160 0302 | GROUPS CULTURES OF THE WORLD GROUP LET'S INVESTIGATE GROUP LIFE ISSUES SHIPPING & HANDLING | 131.70 101.70 74.75 15.41 | 323.56 |
| 46974 | MARY ANN WU | 11 312 6220 0000 | REFUND FOR ALARM PERMIT | 12.00 | 12.00 |
| 46692 | MATHER & SONS | 31 000 6100 0000 | CHESTERTON PACKING & TOOL KIT | 133.34 | 133.34 |
| 46694 | MC DOWELL BAG CO | 22 000 6220 0000 | SAND BAGS | 300.00 | 300.00 |
| 46695 | MCKEEVER/MORRIS, INC. | 11 511 6010 0000 11 511 6010 0113 | CONSULTING SERVICES EXECUTIVE SERVICES | 249.40 176.70 | 426.10 |
| 46796 | MCMINNVILLE HOME LAUNDRY, | 29 420 6100 0000 | SERVICE/LAUNDRY DOMESTIC | 416.28 | 416.28 |
| 46910 | MEDTECH INTERNATIONAL INC | 11 312 6220 0000 | SEARCHER GLOVES | 639.00 | 639.00 |
| 47022 | MEI / MICRO CENTER | 28 233 6210 0000 | ITEMS AS LISTED | 24.74 | 24.74 |
| 46797 | MEL DEINES | 11 621 6323 3012 | MONTHLY GARBAGE SERVICE FEES | 294.60 | 294.60 |
| 46911 | MERCHANTS PAPER CO | 11 312 6220 0000 | VANDALISM REMOVER | 33.96 | 33.96 |
| 46856 | MERLE J CARTER | 11 000 2004 0000 11 000 2010 0000 11 000 2013 0000 11 000 4310 0000 | BAIL REFUND/CITATION #17133A BAIL REFUND/CITATION #17133A BAIL REFUND/CITATION #17133A BAIL REFUND/CITATION #17133A | 120.00 -25.00 -14.00 -50.00 | 31.00 |
| 46984 | MERLIN BECKER | *11 213 6260 0000 11 612 7165 0000 | MILEAGE 2/24/94 - 3/23/94 REIMBURSE: SOFTWARE | 28.00 9.86 | 37.86 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|--|--|---|-----------|
| 46696 | METROFUELING, INC. | 11 312 6220 0000 | FUEL THRU 02/15/94 | 427.40 | 427.40 |
| 46912 | METROFUELING, INC. | 11 312 6220 0000 | FUEL THRU 02/28/94 | 787.79 | 787.79 |
| 47023 | METROFUELING, INC. | 11 312 6220 0000 | FUEL THRU 3/15/94 | 921.62 | 921.62 |
| 47024 | MICROTECH SYSTEMS | 11 312 6220 0000 | LQ570P PRINTER | 272.00 | 272.00 |
| 46794 | MIKE MACHADO | 11 311 6260 0000 | REIMBURSE: LUNCHES | 16.98 | 16.98 |
| 47025 | MILLER, NASH, WEINER | 11 231 6010 0000 | LEGAL SERVICE THRU 02/28/94 | 1,036.00 | 1,036.00 |
| 46798 | MILWAUKIE DOWNTOWN | 11 999 6020 4210 11 999 6020 4230 | TURNOVER SURCHARGE TURNOVER SURCHARGE | 15,753.80 14,572.02 | 30,325.82 |
| 46913 | MILWAUKIE FLORAL | 22 000 7520 2030 11 311 6220 0000 | 33 JUNIPER PLANTS 32ND AVENUE FLOWERS FOR ELLA/OPEN HOUSE | 131.34 30.00 | 161.34 |
| 46697 | MILWAUKIE LOAVES & FISHES | 11 111 6260 0000 | JAN/FEB 1994 MEALS | 172.00 | 172.00 |
| 46799 | MILWAUKIE LUMBER CO | 22 000 7520 0000 31 000 6100 0000 31 000 7150 0000 32 000 7150 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 29 420 6100 0000 11 621 6100 0000 11 621 6100 0000 11 621 7150 0000 | 12" DELTA RADIAL ARM SAW MISC BUILDING MATERIALS NO. 33-890 WITH TABLE "115-V" BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE BUILDING SUPPLIES, HARDWARE SUPPLIES/BUILDING MAINTENANCE SUPPLIES/BUILDING MAINTENANCE | 366.25 7.96 366.25 366.25 38.17 25.83 36.36 5.93 29.03 24.72 2.95 7.07 0.79 2.36 15.86 7.26 2.37 19.30 4.77 366.25 | 1,695.73 |
| 46975 | MONA MYERS | 11 312 6220 0000 | REFUND FOR ALARM PERMIT | 12.00 | 12.00 |
| 46698 | MOTOR VEHICLES DIVISION | 29 411 6010 0000 | DRIVING RECORD CHECKS | 4.50 | 4.50 |
| 47027 | MOTOROLA, INC. | 64 000 7510 2013 | CENTRACOM II RADIO SYSTEM | 19,549.46 | 19,549.46 |
| 47028 | MULTI-CULTURAL AUDIO | 28 233 7160 0302 | TITLES AS LISTED ON ATTACHED: | 27.50 | 27.50 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|--------------------------|------------------|-------------------------------|----------|----------|
| 46800 | MULTNOMAH COUNTY OREGON | 11 111 6210 0000 | CASS RECORD DC-90 34-350-003 | 8.69 | |
| | | 11 111 6210 0000 | PAPER BOND 3-HOLE 80-200-011 | 98.50 | |
| | | 11 211 6210 0000 | BOOK STENO NARROW 74-100-052 | 5.93 | |
| | | 11 231 6210 0000 | FILE POCKET LTR 74-100-288 | 14.09 | |
| | | 11 312 6210 0000 | BANDS RUBBER #19 74-100-004 | 1.60 | |
| | | 11 312 6210 0000 | BATTERIES ALKALINE 66-400-002 | 6.07 | |
| | | 11 312 6210 0000 | CLIPS PAPER #1 74-100-081 | 1.69 | |
| | | 11 312 6210 0000 | CORRECT FLUID WH 74-100-102 | 7.52 | |
| | | 11 312 6210 0000 | HIGHLIGHTER PINK 74-104-042 | 6.00 | |
| | | 11 312 6210 0000 | HIGHLIGHTER BLUE 74-104-045 | 2.31 | |
| | | 11 312 6210 0000 | PAD POST IT ROUTE 74-103-017 | 10.56 | |
| | | 11 312 6210 0000 | PAD POST IT 3X3 74-103-015 | 6.63 | |
| | | 11 312 6210 0000 | PAD POST IT 3X5 74-103-016 | 8.54 | |
| | | 11 312 6210 0000 | PEN FLEXGRIP BLK 74-104-056 | 6.52 | |
| | | 11 312 6210 0000 | PEN ROLL WRITE BLK 74-104-073 | 3.48 | |
| | | 11 312 6210 0000 | PENCIL #2 W/ERASER 74-100-173 | 1.80 | |
| | | 11 511 6210 0000 | BINDER 3-RING 3" 74-100-259 | 55.60 | |
| | | 11 511 6210 0000 | CASS RECORD DC-90 34-350-003 | 26.07 | |
| | | 11 511 6210 0000 | ENVELOPES #93 74-101-014 | 32.97 | |
| | | 11 511 6210 0000 | ENVELOPES #28 74-101-012 | 7.85 | |
| | | 11 511 6210 0000 | ENVELOPES #98 74-101-016 | 20.39 | |
| | | 11 511 6210 0000 | PAPER BOND 3-HOLE 80-200-011 | 32.84 | |
| | | 11 511 6210 0000 | TAPE FILAMENT 74-105-019 | 4.15 | |
| | | 11 511 6210 0000 | TAPE MAGIC MENDING 74-106-021 | 55.44 | 425.24 |
| 46914 | MUNIMETRIX SYSTEMS CORP | 11 211 6210 0000 | CR-SUS-SL ANNUAL SUB | 300.00 | 300.00 |
| 47029 | NATIONAL SEMINARS GROUP | 22 000 6270 0000 | MISC TRAINING BOOKS | 105.90 | 105.90 |
| 46802 | NATIONAL TACTICAL | 11 312 6250 0000 | MEMBERSHIP | 30.00 | 30.00 |
| 46706 | NEAL PEIRCE | 11 511 6010 0121 | EXPENSES: VISIT TO MILWAUKIE | 6,234.20 | 6,234.20 |
| 47030 | NORTH CLACKAMAS COUNTY | 11 211 6230 0000 | BOOTH FOR TRADE SHOW | 95.00 | 95.00 |
| 47031 | NORTHWEST INFORMATION | 64 000 7510 2015 | TELECOMMUNICATION CONSULTING | 408.81 | 408.81 |
| 46699 | NORTHWEST MANAGEMENT | 29 411 6270 0000 | NORTHWEST MANAGEMENT SEMINAR | 195.00 | |
| | | 29 411 6270 0000 | NORTHWEST MANAGEMENT SEMINAR | 195.00 | |
| | | 29 411 6270 0000 | NORTHWEST MANAGEMENT SEMINAR | 195.00 | |
| | | 29 411 6270 0000 | NORTHWEST MANAGEMENT SEMINAR | 195.00 | 780.00 |
| 46803 | NORTHWEST NATURAL GAS CO | 11 621 6322 3012 | NATURAL GAS 1/26 - 2/28 | 1,006.33 | 1,006.33 |
| 46916 | NORTHWEST NATURAL GAS CO | 28 621 6322 3018 | NATURAL GAS 02/02 - 03/07 | 434.01 | |
| | | 31 621 6322 3042 | NATURAL GAS 1/27 - 3/1 | 149.04 | |
| | | 64 621 6322 3030 | NATURAL GAS 01/27 - 03/01 | 1,058.45 | 1,641.50 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|--------------------------|--|--|--|----------|
| 47032 | NORTHWEST NATURAL GAS CO | 22 621 6322 3036 | NATURAL GAS 02/09 - 03/14 | 49.27 | 49.27 |
| 46917 | NPELRA, 1994 CONFERENCE | 11 231 6260 0000 | REGISTRATION> APRIL 24-29 '94 | 345.00 | 345.00 |
| 47033 | NTC PUBLISHING GROUP | 28 233 7160 0301 | ITEMS AS LISTED | 69.90 | 69.90 |
| 46700 | O'DONNELL, RAMIS, CREW & | 11 221 6010 0000 | ATTORNEY FEES | 3,318.51 | 3,318.51 |
| 47034 | O'DONNELL, RAMIS, CREW & | 11 221 6010 0000 | FEBRUARY LEGAL FEES | 2,540.17 | 2,540.17 |
| 46702 | O'SON ORIGINALS | 11 231 6230 0000 | MILWAUKIE PILOT MARCH 1994 | 135.00 | 135.00 |
| 46922 | O'SON ORIGINALS | 11 231 6230 0000 | MILWAUKIE PILOT ISSUES | 135.00 | 135.00 |
| 46804 | OAK LODGE SANITARY DIST | 32 621 6325 3000 32 621 6325 3000 32 621 6325 3000 | SEWER 1/1/94 - 3/1/94 SEWER 1/1/94 - 3/1/94 SEWER 1/1/94 - 3/1/94 | 504.00 812.00 96.00 | 1,412.00 |
| 46805 | OFFICE MAX | 32 000 6100 0000 | 6 EA 11 X 17 3-RING BINDERS | 325.98 | 325.98 |
| 47035 | OLA CONFERENCE 1994 | 28 233 6260 0000 | ADD'L MONEY TO COVER MEALS | 10.00 | 10.00 |
| 46918 | OLSON BROS SERVICE INC | 11 312 6020 0000 11 312 6020 0000 11 312 6110 0000 | TOWING TOWING HEADLIGHT REPAIR | 52.50 50.00 24.95 | 127.45 |
| 46919 | ONE CALL CONCEPTS | 31 000 6020 0000 32 000 6020 0000 | UTILITY LOCATE CALLS FOR UTILITY LOCATE CALLS | 27.75 27.75 | 55.50 |
| 46920 | OREGON DIGITAL | 64 000 7510 2015 64 000 7510 2015 64 000 7510 2015 64 000 7510 2015 11 711 7150 0000 11 711 7150 0000 11 711 7150 0000 11 711 7150 0000 | C2001A HP LASERJET 4 J2372A HP JET DIRECT CARD C2082A HP POWER ENVELOPE FEED C083A-500 SHEET PAPER TRAY & C2001A-HP LASERJET 4 J2372A-HP JET DIRECT CARD C2082A-HP POWER ENVELOPE FEED C083A-500 SHEET PAPER TRAY & | 4,157.00 1,200.00 690.00 537.00 1,394.00 400.00 230.02 179.00 | 8,787.02 |
| 47036 | OREGON HEALTH SCI UNIV | 29 420 6010 0200 | IMMUNIZATIONS/EDUCATION SERV | 1,729.86 | 1,729.86 |
| 46806 | OREGON LABOR RELATIONS | 11 231 6250 0000 | SUBSCRIPTION TO PECBA DIGEST | 160.00 | 160.00 |
| 46921 | OREGON SECTION, ICMA | 11 211 6260 0000 11 211 6270 0000 | REGISTRATION: N W MANAGERS REGISTRATION: N W MANAGERS | 29.00 190.00 | 219.00 |
| 46701 | OREGONIAN PUBLISHING CO | 11 511 6230 0000 11 511 6230 0000 | AD: TRANSPORTATIONS AD: PLANNING SENIOR | 20.34 346.78 | 367.12 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|--------------------------|------------------|-------------------------------|-----------|-----------|
| 46807 | OREGONIAN PUBLISHING CO | 11 612 6230 0000 | AD: ENGINEERING | 237.80 | |
| | | 11 612 6230 0000 | AD: ENGINEERING | 305.60 | |
| | | 11 612 6230 0000 | AD: COMPUTER | 20.34 | 563.74 |
| 46923 | OTAK INC | 11 621 6100 0000 | PRELIM DISIGN/COST ESTIMATE | 1,800.00 | 1,800.00 |
| 46808 | OXARC | 29 420 6220 0200 | PARTS, MISC SUPPLIES AND | 23.50 | 23.50 |
| 46925 | OXARC | 29 420 6220 0200 | PARTS, MISC SUPPLIES AND | 401.00 | |
| | | 29 420 6220 0200 | PARTS, MISC SUPPLIES AND | 31.40 | 432.40 |
| 46924 | OXFORD UNIVERSITY PRESS | 28 233 7160 0302 | 1 HAKIM LIBERTY FOR ALL | 20.05 | 20.05 |
| 46926 | P B S ENVIRONMENTAL | 11 511 6010 0111 | ENVIRONMENTAL EVALUATION OF | 2,100.00 | 2,100.00 |
| 46703 | P E R S | 11 000 2126 0000 | PERS CONTRIBUTION P/R 2/28/94 | 14,177.09 | |
| | | 11 000 2129 0000 | PERS CONTRIBUTION P/R 2/28/94 | 66.88 | |
| | | 11 000 4625 0000 | PERS CONTRIBUTION P/R 2/28/94 | 0.01 | |
| | | 22 000 2126 0000 | PERS CONTRIBUTION P/R 2/28/94 | 1,126.06 | |
| | | 28 000 2126 0000 | PERS CONTRIBUTION P/R 2/28/94 | 2,267.57 | |
| | | 29 000 2126 0000 | PERS CONTRIBUTION P/R 2/28/94 | 7,857.45 | |
| | | 29 000 2129 0000 | PERS CONTRIBUTION P/R 2/28/94 | 38.36 | |
| | | 31 000 2126 0000 | PERS CONTRIBUTION P/R 2/28/94 | 852.95 | |
| | | 32 000 2126 0000 | PERS CONTRIBUTION P/R 2/28/94 | 472.32 | |
| | | 71 000 2126 0000 | PERS CONTRIBUTION P/R 2/28/94 | 343.61 | 27,202.30 |
| 46850 | P E R S | 11 000 2126 0000 | PERS PYMT FOR 3/15/94 P-R | 8,072.51 | |
| | | 11 000 2129 0000 | PERS PYMT FOR 3/15/94 P-R | 28.00 | |
| | | 11 000 4625 0000 | PERS PYMT FOR 3/15/94 P-R | -0.02 | |
| | | 22 000 2126 0000 | PERS PYMT FOR 3/15/94 P-R | 859.70 | |
| | | 28 000 2126 0000 | PERS PYMT FOR 3/15/94 P-R | 1,210.14 | |
| | | 29 000 2126 0000 | PERS PYMT FOR 3/15/94 P-R | 4,002.73 | |
| | | 29 000 2129 0000 | PERS PYMT FOR 3/15/94 P-R | 17.40 | |
| | | 31 000 2126 0000 | PERS PYMT FOR 3/15/94 P-R | 894.71 | |
| | | 32 000 2126 0000 | PERS PYMT FOR 3/15/94 P-R | 379.14 | |
| | | 71 000 2126 0000 | PERS PYMT FOR 3/15/94 P-R | 425.94 | 15,890.25 |
| 46927 | PACIFIC AIRGAS, INC. | 29 420 6220 0300 | REFILL FIRE EXTING | 4.84 | 4.84 |
| 46809 | PACIFIC AUTO TRIM | 71 000 6110 0000 | REPAIR SEAT FOR CITY VEHICLES | 50.00 | |
| | | 71 000 6120 0000 | REPAIR SEAT FOR CITY VEHICLES | 25.00 | 75.00 |
| 46928 | PACIFIC COAST INDUSTRIAL | 71 000 6020 0000 | CASES, MOP HEADS, COVERALLS, | 233.20 | |
| | | 29 420 6210 0000 | SHIRTS, PATCHES, SHEETS, SHOP | 315.85 | |
| | | 11 621 6020 0000 | PROVIDE FITTED SHEETS, PILLOW | 125.60 | 674.65 |
| 47037 | PACIFIC COAST PRINTING | 11 711 6210 0000 | PRINTING ANNUAL REPORTS | 177.81 | 177.81 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|------------------|--------------------------------|----------|----------|
| 47038 | PACIFIC DEVELOPMENT INC | 11 622 6020 0000 | MANAGEMENT FEE | 250.00 | |
| | | 11 622 6020 0000 | MANAGEMENT FEE | 250.00 | |
| | | 11 622 6020 0000 | MANAGEMENT FEE | 250.00 | 750.00 |
| 46810 | PACIFIC OFFICE AUTOMATION | 11 511 6210 0000 | LABOR/REPAIRS SHARP COPIER | 85.00 | |
| | | 11 611 6210 0000 | LABOR/REPAIRS SHARP COPIER | 62.40 | 147.40 |
| 46929 | PACIFIC OFFICE AUTOMATION | 11 511 6130 0000 | MURATA FAX MACHINE MAINT AGREE | 100.00 | |
| | | 11 611 6130 0000 | MURATA FAX MACHINE MAINT AGREE | 100.00 | 200.00 |
| 46930 | PACIFIC SATELLITE SVC | 11 312 6120 0000 | INSTALLING LETN AT PSB | 605.00 | 605.00 |
| 47039 | PACIFIC SATELLITE SVC | 29 420 6100 0000 | INSTALL MODULATOR & AMPLIFIER | 605.00 | 605.00 |
| 47040 | PACIFIC SPECIALTIES | 28 233 6210 0000 | AMARAY VIDEO BOXES | 112.00 | 112.00 |
| 46704 | PARR LUMBER COMPANY | 22 000 7520 2030 | RR TIES FOR 32ND AVENUE | 684.00 | |
| | | 22 000 7520 2030 | RAILROAD TIES FOR RETAINING | 880.00 | 1,564.00 |
| 46705 | PAULSEN & ROLES LABS | 11 621 6100 0000 | JANITORIAL SUPPLIES | 76.25 | |
| | | 11 621 6100 0000 | JANITORIAL SUPPLIES | 76.25 | 152.50 |
| 46811 | PAULSEN & ROLES LABS | 11 621 6100 0000 | JANITORIAL SUPPLIES | 369.21 | 369.21 |
| 46931 | PAULSEN & ROLES LABS | 11 621 6100 0000 | JANITORIAL SUPPLIES | 78.27 | 78.27 |
| 46739 | PETER BUNCH | 31 000 3998 0000 | REFUND>INCORRECT METER READING | 26.20 | 26.20 |
| 46932 | PETER'S OFFICE SUPPLY | 64 000 7510 2015 | DISPLAY BOARD/FLIP CHART HLDR | 956.00 | |
| | | 64 000 7510 2015 | METAL STORAGE CABINETS HARPER | 1,060.00 | |
| | | 64 000 7510 2015 | COAT HOOKS PETER PEPPER | 28.50 | |
| | | 64 000 7510 2015 | BROCHURE RACK PETER PEPPER | 275.00 | |
| | | 64 000 7510 2015 | COAT RACK PETER PEPPER #VWM3 | 777.00 | 3,096.50 |
| 47042 | PHOTOMASTER | 11 211 6210 0000 | FILM PROCESSING | 5.40 | |
| | | 29 411 6230 0000 | FILM PROCESSING | 44.53 | 49.93 |
| 46815 | PHYSIO-CONTROL | 29 420 6310 0400 | LIFEPAC 10 (PER QUOTE) | 7,522.65 | 7,522.65 |
| 46934 | PHYSIO-CONTROL | 29 420 6310 0400 | SERVICE CONTRACT LP-10/LP-5 | 318.00 | 318.00 |
| 46817 | PIETRO'S PIZZA | 29 420 6260 0000 | PIZZA & POP: DEDICATION PSB | 170.90 | 170.90 |
| 46935 | PIETRO'S PIZZA | 11 231 6260 0000 | LUNCH FOR LET TRAINING | 114.92 | 114.92 |
| 46818 | PIPE INC | 32 000 6100 0000 | VAULTS AND STORMWATER CONTROL | 900.00 | 900.00 |
| 47043 | PIPE INC | 32 000 6100 0000 | CI SUB FR&CVR 16 HOLE | 600.00 | 600.00 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|------------------|-------------------------------|----------|----------|
| 46709 | PORTLAND ADVENTIST | 29 420 6010 0200 | SIX FITNESS EVALUATIONS 10/92 | 1,950.00 | 1,950.00 |
| 47044 | PORTLAND ADVENTIST | 29 420 6010 0200 | FITNESS EVALUATIONS | 975.00 | 975.00 |
| 46656 | PORTLAND GARAGE DOOR | 11 000 2004 0000 | BAIL REFUND/CITATION #16985A | 75.00 | 75.00 |
| 46819 | PORTLAND GENERAL ELECTRIC | 11 621 6319 3003 | ELECTRICITY 1/25 - 2/23 | 289.39 | |
| | | 11 621 6319 3003 | ELECTRICITY 1/26 - 2/24 | 10.19 | |
| | | 11 621 6319 3003 | ELECTRICITY 1/26 - 2/24 | 596.44 | |
| | | 11 621 6319 3006 | ELECTRICITY 1/26 - 2/24 | 7.06 | |
| | | 11 621 6319 3012 | ELECTRICITY 1/25 - 2/23 | 955.87 | |
| | | 11 621 6319 3024 | ELECTRICITY 1/26 - 2/24 | 320.43 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/25 - 2/23 | 97.19 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/25 - 2/23 | 7.00 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/24 | 11.90 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/24 | 102.77 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/24 | 130.09 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/24 | 143.82 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/24 | 113.85 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/24 | 21.95 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/24 | 73.36 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/25 | 89.65 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/25 | 88.49 | |
| | | 22 621 6319 3004 | ELECTRICITY 1/26 - 2/24 | 83.34 | |
| | | 31 621 6319 3042 | ELECTRICITY 1/26 - 2/24 | 490.04 | |
| | | 31 621 6319 3048 | ELECTRICITY 1/26 - 2/24 | 248.27 | |
| | | 31 621 6319 3048 | ELECTRICITY 1/26 - 2/24 | 302.02 | |
| | | 31 621 6319 3060 | ELECTRICITY 1/26 - 2/24 | 26.68 | |
| | | 31 621 6319 3066 | ELECTRICITY 1/26 - 2/24 | 800.55 | |
| | | 31 621 6319 3072 | ELECTRICITY 1/26 - 2/24 | 1,318.84 | |
| | | 31 621 6319 3078 | ELECTRICITY 1/27 - 3/01 | 188.97 | |
| | | 31 621 6319 3081 | ELECTRICITY 1/26 - 2/24 | 566.57 | |
| | | 31 621 6319 3082 | ELECTRICITY 1/24 - 2/23 | 7.00 | |
| | | 32 621 6319 3084 | ELECTRICITY 1/25 - 2/23 | 17.24 | |
| | | 32 621 6319 3090 | ELECTRICITY 1/26 - 2/24 | 56.70 | |
| | | 32 621 6319 3096 | ELECTRICITY 1/26 - 2/24 | 30.54 | |
| | | 64 621 6318 3030 | ELECTRICITY 1/26 - 2/24 | 2,447.58 | 9,643.79 |
| 46936 | PORTLAND GENERAL ELECTRIC | 11 621 6319 3003 | ELECTRICITY 01/07 - 02/07 | 12.32 | |
| | | 11 621 6319 3006 | ELECTRICITY 01/26 - 02/24 | 479.57 | |
| | | 11 621 6319 3006 | ELECTRICITY 01/26 - 02/24 | 63.92 | |
| | | 11 621 6319 3121 | ELECTRICITY 02-07 - 03/08 | 17.70 | |
| | | 22 621 6319 3004 | ELECTRICITY 01/25 - 02/23 | 52.28 | |
| | | 22 621 6319 3004 | ELECTRICITY 01/26 - 02/24 | 18.15 | |
| | | 22 621 6319 3004 | ELECTRICITY 01/26 - 02/24 | 9.57 | |
| | | 22 621 6319 3004 | ELECTRICITY 01/26 - 02/25 | 86.22 | |
| | | 29 621 6319 3036 | ELECTRICITY 04/29 - 05/25 | 259.51 | |
| | | 29 621 6319 3036 | ELECTRICITY 01/26 - 02/24 | 66.62 | |
| | | 31 621 6319 3036 | ELECTRICITY 01/26 - 02/24 | 128.14 | |
| | | 31 621 6319 3054 | ELECTRICITY 01/26 - 02/24 | 3,303.10 | |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|-----------------------------|------------------|------------------------------|----------|----------|
| 46936 | PORTLAND GENERA ..CONTINUED | 31 621 6319 3060 | ELECTRICITY 12/27 - 02/24 | 720.16 | |
| | | 31 621 6319 3080 | ELECTRICITY 01/25 - 02/23 | 250.68 | |
| | | 32 621 6319 3102 | ELECTRICITY 01/26 - 02/24 | 14.73 | |
| | | 32 621 6319 3108 | ELECTRICITY 01/24 - 02/23 | 162.94 | 5,645.61 |
| 46937 | PORTLAND OBSERVER | 11 311 6230 0000 | AD: POLICE CHIEF | 130.00 | 130.00 |
| 46938 | PORTLAND TYPEWRITER | 11 312 6210 0000 | PAN BK CORR RIBBONS/LIFT OFF | 37.20 | 37.20 |
| 46710 | PROFESSIONAL HEALTH CARE | 22 000 6020 0000 | ANTIBOCY SCREENS | 80.00 | |
| | | 31 000 6020 0000 | ANTIBOCY SCREENS | 100.00 | |
| | | 32 000 6020 0000 | ANTIBOCY SCREENS | 40.00 | |
| | | 71 000 6020 0000 | ANTIBOCY SCREENS | 50.00 | |
| | | 11 611 6020 0000 | ANTIBOCY SCREENS | 20.00 | |
| | | 11 613 6020 0000 | ANTIBOCY SCREENS | 40.00 | 330.00 |
| 46939 | PROFESSIONAL HEALTH CARE | 31 000 6020 0000 | HB SHOTS | 50.00 | |
| | | 32 000 6020 0000 | HB SHOTS | 100.00 | |
| | | 32 000 6020 0000 | HB SHOTS | 20.00 | |
| | | 11 312 6010 0000 | HB SHOTS | 150.00 | |
| | | 11 312 6010 0000 | HB SHOTS | 40.00 | |
| | | 11 312 6010 0000 | HB SHOTS | 100.00 | 460.00 |
| 47045 | PROFESSIONAL SCUBA | 29 420 6220 0200 | SHOULDER MIRROR | 18.00 | |
| | | 29 420 6220 0200 | PICK/PROBE | 8.00 | |
| | | 29 420 6220 0200 | PIT REFERENCE PLATE | 12.00 | |
| | | 29 420 6220 0200 | SHIPPING & HANDLING | 3.50 | 41.50 |
| 46940 | PUBLIC SAFETY COMMUNICATE | 11 314 6250 0000 | SUBSCRIPTION (ELLA GOSSETT) | 35.00 | 35.00 |
| 46711 | QUICKTIME SIGN CENTER | 29 411 6230 0000 | BANNER/SIGN DEDICATION PSB | 200.00 | 200.00 |
| 46820 | QUICKTIME SIGN CENTER | 29 411 6100 0000 | 25 SIGNS & BANNERS | 501.45 | 501.45 |
| 46712 | QUIMBY WELDING SUPPLIES | 29 420 6220 0400 | OXYGEN TRANSILL MANIFOLD | 2,387.00 | 2,387.00 |
| 46821 | R & R UNIFORMS | 11 312 6220 0000 | UNIFORM ITEMS | 6.00 | |
| | | 11 312 6220 0000 | UNIFORM ITEMS | 9.00 | |
| | | 11 312 6220 0000 | UNIFORM ITEMS | 171.50 | |
| | | 11 312 6220 0000 | UNIFORM ITEMS | 491.00 | |
| | | 11 312 6220 0000 | UNIFORM ITEMS | 86.60 | |
| | | 11 312 6220 0000 | UNIFORM ITEMS | 57.10 | |
| | | 11 312 6220 0000 | UNIFORM ITEMS | 33.60 | |
| | | 11 312 6220 0000 | UNIFORM ITEMS | 218.60 | 1,073.40 |
| 46941 | R & R UNIFORMS | 29 420 6220 0200 | UNIFORM SUPPLIES | 12.00 | |
| | | 29 420 6220 0200 | UNIFORM SUPPLIES | 207.00 | 219.00 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|-------------------|-------------------------------|------------------|----------------------|
| 46814 | RACHAEL SMITH | 31 000 6100 0000 | PETTY CASH W/E 03/04/94 | 23.96 | |
| | | 31 000 6210 0000 | PETTY CASH W/E 03/04/94 | 12.60 | |
| | | 32 000 6210 0000 | PETTY CASH W/E 03/04/94 | 25.74 | |
| | | 32 000 6270 0000 | PETTY CASH W/E 03/04/94 | 11.45 | |
| | | 71 000 6110 0000 | PETTY CASH W/E 03/04/94 | 26.60 | |
| | | 71 000 6120 0000 | PETTY CASH W/E 03/04/94 | 7.35 | |
| | | 11 511 6210 0000 | PETTY CASH W/E 03/04/94 | 81.01 | |
| | | 11 511 6260 0000 | PETTY CASH W/E 03/04/94 | 52.73 | |
| | | 11 611 6100 0000 | PETTY CASH W/E 03/04/94 | 4.99 | |
| | | 11 611 6210 0000 | PETTY CASH W/E 03/04/94 | 7.50 | |
| | | 11 611 6260 0000 | PETTY CASH W/E 03/04/94 | 4.00 | |
| | | 11 621 6100 0000 | PETTY CASH W/E 03/04/94 | 10.45 | 268.38 |
| | | 46822 | RED LION INN | 11 312 6260 0000 | CONFIRMATION #088732 |
| 46713 | REED REFERENCE PUBLISHING | 28 233 7160 0000 | REFERENCE GUIDES | 147.39 | 147.39 |
| 46943 | REED REFERENCE PUBLISHING | 28 233 7160 0000 | REFERENCE GUIDES | 147.39 | 147.39 |
| 46754 | RHETT BORDEN | *32 000 6220 0000 | BOOT ALLOWANCE | 75.00 | 75.00 |
| 46676 | RICK FARLEY | 11 111 6240 0000 | COUNCIL STIPEND MARCH 1994 | 150.00 | 150.00 |
| 46683 | ROB KAPPA | 11 111 6240 0000 | COUNCIL STIPEND MARCH 1994 | 150.00 | 150.00 |
| 46944 | RODDA PAINT CO | 11 621 6100 0000 | MISC PAINT SUPPLIES | 71.02 | |
| | | 11 621 6100 0000 | MISC PAINT SUPPLIES | 27.38 | |
| | | 11 621 6100 0000 | MISC PAINT SUPPLIES | 13.69 | 112.09 |
| 46823 | RON TONKIN DODGE | 71 000 6110 0000 | FURNISH PARTS & EXT WARRANTY | -23.29 | |
| | | 71 000 6110 0000 | FURNISH PARTS & EXT WARRANTY | 6.27 | |
| | | 71 000 6110 0000 | FURNISH PARTS & EXT WARRANTY | 18.81 | |
| | | 71 000 6110 0000 | FURNISH PARTS & EXT WARRANTY | 899.10 | |
| | | 71 000 6110 0000 | FURNISH PARTS & EXT WARRANTY | 22.88 | 923.77 |
| 46779 | RONALD L. GRAY | 11 721 6010 0000 | 4 AM SESSIONS JANUARY 1994 | 400.00 | |
| | | 11 721 6010 0000 | 4 PM SESSIONS JANUARY 1994 | 600.00 | |
| | | 11 721 6010 0000 | 4 AM SESSIONS FEBRUARY 1994 | 400.00 | |
| | | 11 721 6010 0000 | 4 PM SESSIONS FEBRUARY 1994 | 600.00 | 2,000.00 |
| 46824 | RUBY J'S CUSTOM SEWING | 29 420 6120 0200 | REPAIR POCKET & SMALL HOLES | 20.00 | 20.00 |
| 46967 | RUSS CHEVROLET | 71 000 7130 0000 | 1994 CHEV CAPRICE/POLICE PKG | 14,299.00 | 14,299.00 |
| 47047 | SAFETY-KLEEN CORP | 71 000 6210 0000 | 140-42190 MACH SVC | 70.00 | 70.00 |
| 46825 | SAFEWAY, INC. | 11 111 6260 0000 | REFRESHMENTS COUNCIL MEETINGS | 27.20 | 27.20 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|------------------------|------------------|-----------------------------|--------|--------|
| 46826 | SALEM FORD NEW HOLLAND | 71 000 6120 0000 | #700616 2-WAY KNIFE PACKAGE | 142.00 | 142.00 |
| 46769 | SALLY DE LA RIVA | 11 721 6020 0000 | SPANISH TRANSLATION | 50.00 | 50.00 |
| 46740 | SAMUEL WATT | 11 000 4210 0000 | LICENSE OVER PAYMENT | 65.35 | 65.35 |
| 46708 | SANDRA J RIVERS OR | 22 000 6270 0000 | PETTY CASH W/E 03/04/94 | 14.50 | |
| | | 11 111 6210 0000 | PETTY CASH W/E 03/04/94 | 11.48 | |
| | | 11 211 6210 0000 | PETTY CASH W/E 03/04/94 | 12.45 | |
| | | 11 231 6260 1000 | PETTY CASH W/E 03/04/94 | 22.13 | |
| | | 11 231 6260 1000 | PETTY CASH W/E 03/04/94 | 5.05 | |
| | | 11 231 6260 1000 | PETTY CASH W/E 03/04/94 | 24.35 | |
| | | 11 231 6260 1000 | PETTY CASH W/E 03/04/94 | 6.50 | |
| | | 28 233 6210 0000 | PETTY CASH W/E 03/04/94 | 4.29 | |
| | | 11 312 6210 0000 | PETTY CASH W/E 03/04/94 | 24.99 | |
| | | 11 312 6210 0000 | PETTY CASH W/E 03/04/94 | 29.50 | |
| | | 29 411 6120 0000 | PETTY CASH W/E 03/04/94 | 25.28 | |
| | | 29 420 6210 0000 | PETTY CASH W/E 03/04/94 | 33.55 | |
| | | 29 420 6220 0000 | PETTY CASH W/E 03/04/94 | 7.98 | |
| | | 11 612 6260 0000 | PETTY CASH W/E 03/04/94 | 4.49 | 226.54 |
| 46813 | SANDRA J RIVERS OR | 11 111 6260 0000 | PETTY CASH W/E 03/11/94 | 5.40 | |
| | | 11 211 6210 0000 | PETTY CASH W/E 03/11/94 | 4.58 | |
| | | 11 231 6210 0000 | PETTY CASH W/E 03/11/94 | 28.66 | |
| | | 28 233 6210 0000 | PETTY CASH W/E 03/11/94 | 24.67 | |
| | | 11 312 6110 0000 | PETTY CASH W/E 03/11/94 | 3.99 | |
| | | 11 312 6210 0000 | PETTY CASH W/E 03/11/94 | 27.02 | |
| | | 11 312 6230 0000 | PETTY CASH W/E 03/11/94 | 9.00 | |
| | | 29 411 6120 0000 | PETTY CASH W/E 03/11/94 | 30.50 | |
| | | 29 411 6260 0000 | PETTY CASH W/E 03/11/94 | 18.10 | 151.92 |
| 46933 | SANDRA J RIVERS OR | 11 211 6210 0000 | PETTY CASH W/E 03/18/94 | 14.99 | |
| | | 28 233 6210 0000 | PETTY CASH W/E 03/18/94 | 7.14 | |
| | | 11 311 6220 0000 | PETTY CASH W/E 03/18/94 | 30.45 | |
| | | 11 312 6210 0000 | PETTY CASH W/E 03/18/94 | 3.48 | |
| | | 11 313 6130 0000 | PETTY CASH W/E 03/18/94 | 12.99 | |
| | | 11 313 6210 0000 | PETTY CASH W/E 03/18/94 | 12.07 | |
| | | 29 420 6210 0000 | PETTY CASH W/E 03/18/94 | 47.89 | |
| | | 29 420 6210 0000 | PETTY CASH W/E 03/18/94 | 17.88 | 146.89 |
| 47041 | SANDRA J RIVERS OR | 11 000 4625 0000 | PETTY CASH W/E 03/23/94 | -0.04 | |
| | | 11 231 6210 0000 | PETTY CASH W/E 03/23/94 | 33.42 | |
| | | 28 233 6210 0000 | PETTY CASH W/E 03/23/94 | 12.88 | |
| | | 11 312 6210 0000 | PETTY CASH W/E 03/23/94 | 89.92 | |
| | | 11 314 6210 0000 | PETTY CASH W/E 03/23/94 | 14.40 | |
| | | 29 411 6210 0000 | PETTY CASH W/E 03/23/94 | 86.37 | |
| | | 29 420 6100 0000 | PETTY CASH W/E 03/23/94 | 8.99 | |
| | | 29 420 6220 0000 | PETTY CASH W/E 03/23/94 | 28.85 | |
| | | 29 420 6270 0000 | PETTY CASH W/E 03/23/94 | 16.04 | |
| | | 11 712 6210 0000 | PETTY CASH W/E 03/23/94 | 8.58 | 299.41 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|--|--|--|----------|
| 46897 | SCOTT GUY | *11 312 6260 0000 | PER DIEM (STREET SURVIVAL SEM) | 75.00 | 75.00 |
| 46653 | SCOTT KYTOLA | 11 000 2004 0000 | BAIL REFUND/CITATION #12417A | 65.00 | 65.00 |
| 46827 | SEVEN LOCKS PRESS | 11 231 6250 0000 | 2 EA/NEAL PEIRCE/CITISTATES | 49.90 | 49.90 |
| 46828 | SHARED SERVICES DIVISION | 29 420 6220 0400 | FLU SHOT | 10.00 | 10.00 |
| 47048 | SHARP FINANCIAL SERVICES | 75 000 3999 0000 | SHARP COPIER BUYOUT | 4,466.26 | 4,466.26 |
| 47049 | SHAUN PIGOTT ASSOCIATES | 11 612 6020 0000 | STORMWATER UTILITY IMPLEMENT | 1,615.00 | 1,615.00 |
| 46945 | SHILEY WOODCARVERS | 11 211 6210 0000 | 7' REDWOOD CARVED SEA CAPTAIN | 475.00 | 475.00 |
| 46829 | SHIRLEY RICHARDSON | 11 511 6020 0000 | HEARINGS REPORTER FOR PLANNING | 105.00 | 105.00 |
| 47050 | SHIRLEY RICHARDSON | 11 511 6020 0000 11 511 6020 0000 | HEARINGS REPORTER FOR PLANNING HEARINGS REPORTER FOR PLANNING | 268.65 97.50 | 366.15 |
| 46715 | SMITH'S BUSINESS MACHINES | 71 000 6210 0000 11 611 6210 0000 | USED IBM SELECTRIC USED IBM SELECTRIC | 275.00 275.00 | 550.00 |
| 46716 | SMITHSONIAN BOOKS & | 28 233 7160 0301 | AMERICAN SONG (DUKE ELLINGTON) | 19.05 | 19.05 |
| 46830 | SMITHSONIAN INSTITUTION | 28 233 7160 0000 | COUNTRY MUSIC BALANCE | 44.97 | 44.97 |
| 46946 | SONITROL PACIFIC | 11 611 6020 0000 | JOHNSON CREEK ALARM MONITORING | 196.00 | 196.00 |
| 46947 | SOUTHERN PACIFIC TRANS | 11 622 6310 0000 | LEASE PARKING LOT | 368.00 | 368.00 |
| 46831 | SPAN PUBLISHING INC | 11 311 6220 0000 | DIRECTORY | 64.95 | 64.95 |
| 46948 | SPRINGCREEK APARTMENTS | 11 312 6310 0000 | PARKING SPACE RENTAL 2/94 | 70.00 | 70.00 |
| 46851 | STANDARD INSURANCE CO | 11 000 2117 0000 11 000 4625 0000 22 000 2117 0000 28 000 2117 0000 29 000 2117 0000 31 000 2117 0000 32 000 2117 0000 71 000 2117 0000 | LIFE INS - MARCH COVERAGE LIFE INS - MARCH COVERAGE LIFE INS - MARCH COVERAGE LIFE INS - MARCH COVERAGE LIFE INS - MARCH COVERAGE LIFE INS - MARCH COVERAGE LIFE INS - MARCH COVERAGE LIFE INS - MARCH COVERAGE | 1,091.45 5.90 109.71 216.66 374.40 110.79 52.90 41.76 | 2,003.57 |
| 46832 | STATE OF OREGON | 75 751 6310 0000 | COPY MACHINE/PSB DISPATCH | 100.00 | 100.00 |
| 46949 | STATE OF OREGON | 11 000 1490 0000 | SUI NOT PAID BY CERIDIAN | 2,070.78 | 2,070.78 |
| 46857 | STEPHEN L BORTE | 11 000 2004 0000 11 000 2010 0000 11 000 2013 0000 | BAIL REFUND/CITATION #16791 BAIL REFUND/CITATION #16791 BAIL REFUND/CITATION #16791 | 120.00 -25.00 -14.00 | |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|-----------------------------|--|--|---|----------|
| 46857 | STEPHEN L BORTE ..CONTINUED | 11 000 4310 0000 | BAIL REFUND/CITATION #16791 | -55.00 | 26.00 |
| 46950 | STEVENS PUBLISHING | 22 000 6250 0000 31 000 6250 0000 32 000 6250 0000 | SUBSCRIPTION ONE YEAR SUBSCRIPTION ONE YEAR SUBSCRIPTION ONE YEAR | 112.00 112.00 112.00 | 336.00 |
| 47051 | SUCCESSORIES | 11 312 6220 0000 | UNFRAMED ART | 172.75 | 172.75 |
| 46833 | SUNPRO | 29 420 7140 0800 29 420 7140 0800 | SUNPRO "TRAINING MANAGEMENT" TRAINING MANAGEMENT SOFTWARE | 900.00 100.00 | 1,000.00 |
| 46951 | TASHMAN ASSOCIATES | 11 511 6010 0111 | RESEARCH RR PROP ACQUISITION | 674.41 | 674.41 |
| 47052 | TEAM ELECTRIC | 64 000 7510 2015 64 000 7510 2015 64 000 7510 2015 64 000 7510 2015 | GROUNDING 911 ANTENNAES GROUNDING 911 ANTENNAES GROUNDING 911 ANTENNAES GROUNDING 911 ANTENNAES | 645.00 2,028.00 437.00 373.00 | 3,483.00 |
| 46834 | TELECOMM | 11 312 6310 0000 | PAGER RENT THRU 3/31/94 | 65.70 | 65.70 |
| 46691 | TERRENCE F MARTHALLER | *11 312 6260 0000 | IAPE TRAINING SEMINAR | 12.00 | 12.00 |
| 46667 | THE BUSINESS JOURNAL | 11 511 6250 0000 | SUBSCRIPTION 2 YEARS | 86.00 | 86.00 |
| 46755 | THE CAD ZONE | 29 420 7140 0800 | FIRE ZONE DRAW - COMPLETE | 407.00 | 407.00 |
| 46677 | THE FINAL TOUCH | 11 111 6260 0000 | 17 LUNCHES | 102.00 | 102.00 |
| 46777 | THE FINAL TOUCH | 11 111 6260 0000 | GRATUITY DINNER | 649.04 | 649.04 |
| 46680 | THE GOLDSMITH COMPANY | 29 420 6220 0200 29 420 6220 0200 | SWEATPANTS/SWEATSHIRTS ZIP SHIRTS W/LOGO | 306.82 521.64 | 828.46 |
| 47009 | THE GOLDSMITH COMPANY | 29 420 6220 0200 | ADULT SWEATSHORTS | 173.64 | 173.64 |
| 46682 | THE J. THAYER COMPANY | 29 420 6220 0000 29 420 6220 0000 11 731 6210 0000 11 731 6210 0000 | EXTRA POSTS ABOVE RUB-R2945-0 LETTER TRAYS RUB-R2944-201 MOUSE WRIST REST ERG-31041 MOUSE POCKET CCV-MP2000 | 6.68 35.91 15.69 3.67 | 61.95 |
| 46787 | THE J. THAYER COMPANY | 28 233 6210 0000 28 233 6210 0000 28 233 6210 0000 11 611 6210 0000 11 711 6210 0000 11 711 6210 0000 11 711 6210 0000 11 711 6210 0000 11 731 6210 0000 11 731 6210 0000 | CHAMP CAMEO BUFF ENV QUA-38290 CLEAR FILM TAPE IN PLASTIC PRESTEX DATA BINDERS LT BLUE DESKTOP VERT FILE LITVHF-BK 3-HOLE PAPER PUNCH MAT-1325PB 2-HOLE PAPER PUNCH MAT-3275B VIEW BINDERS KNM-VB1125SG RETURNED MOUSE PAD SMEAD POCKETS ETM-1524E | 10.97 6.72 7.78 39.30 69.80 43.60 107.40 -15.97 30.00 | 299.60 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|------------------|--------------------------------|--------|--------|
| 46901 | THE J. THAYER COMPANY | 64 000 7510 2015 | ELD 2433-42 HOOK PANEL FOR | 37.72 | |
| | | 28 233 6210 0000 | CLEAR FILM TAPE IN PLASTIC | 6.72 | |
| | | 11 511 6210 0000 | TI CALCULATOR MINI DESKTOP | 12.69 | |
| | | 11 611 6210 0000 | MICROCASSETTE RECORDER | 59.95 | |
| | | 11 611 6210 0000 | MAGNETIC POCKET SMK DEF-50102 | 18.98 | |
| | | 11 612 6210 0000 | VERBATIM DISKETTES VER087410 | 17.10 | |
| | | 11 612 6210 0000 | MAGNETIC POCKET CLR DEF-50101 | 9.49 | |
| | | 11 613 6210 0000 | RECYCLED OUT GUIDE SMD-225-OG | 16.95 | |
| | | 11 613 6210 0000 | RECYCLED MANILA - NO POCKET | 17.25 | |
| | | 11 613 6210 0000 | RECTANGLE LABELS AVE-1648-YG | 4.45 | |
| | | 11 613 6210 0000 | RECTANGLE LABELS AVE-1648-OG | 4.45 | |
| | | 11 613 6210 0000 | RECTANGLE LABELS AVE-1648-RG | 4.45 | |
| | | 11 613 6210 0000 | RECTANGLE LABELS AVE-1648-LB | 4.45 | |
| | | 11 613 6210 0000 | TAPE FLAGS 3-PK W/DISPENSER | 17.76 | |
| | | 11 613 6210 0000 | MAGNETIC POCKET CLR DEF-50101 | 9.49 | |
| | | 11 731 6210 0000 | RETURNED MOUSE PAD | -15.97 | 225.93 |
| 46907 | THE LITERATE EAR | 28 233 6210 0000 | EMPTY ALBUM | 5.00 | 5.00 |
| 46816 | THE PICKLE BARREL | 11 612 6260 0000 | LUNCHES FOR GIS COORDINATOR | 15.05 | 15.05 |
| 46718 | THE REVIEW | 29 411 6230 0000 | KIDS CHRISTMAS WISHES-1993 | 10.00 | |
| | | 11 511 6230 0000 | LEGAL NOTICES FOR COMMUNITY | 87.00 | 97.00 |
| 46952 | THE REVIEW | 32 000 6230 0000 | AD: PUBLIC HEARING | 29.00 | 29.00 |
| 47053 | THE REVIEW | 11 511 6230 0000 | LEGAL NOTICES FOR COMMUNITY | 87.00 | 87.00 |
| 46719 | THOMPSON PUBLISHING GROUP | 29 411 6250 0000 | COMMUNITY/WORKER RIGHT-TO-KNOW | 379.00 | 379.00 |
| 46720 | THORNDIKE PRESS/G K HALL | 28 233 7160 0000 | 7 TITLES | 296.11 | 296.11 |
| 46953 | TIME WARNER VIEWER'S EDG | 28 233 7160 0301 | TITLES LISTED ON ORDER FORM | 91.64 | 91.64 |
| 46954 | TRAFFIC SAFETY SUPPLY CO. | 31 000 6220 0000 | 7 POCKET VESTS | 363.00 | 363.00 |
| 46955 | TRANS UNION CORPORATION | 11 312 6010 0000 | SERVICE FOR FEBRUARY 1994 | 10.40 | 10.40 |
| 46835 | U S BANK | 11 621 6100 0000 | VISA CHARGES | 220.68 | 220.68 |
| 46956 | U S BANK | 11 211 6210 0000 | VISA CHARGES | 47.98 | |
| | | 11 211 6260 0000 | VISA CHARGES | 6.00 | |
| | | 11 211 6260 0000 | VISA CHARGES | 10.00 | 63.98 |
| 46957 | U S POSTAL SERVICE | 11 731 6210 0000 | AREA 2 BILLING-BULK PERMIT | 900.00 | 900.00 |
| 46722 | U S WEST COMMUNICATIONS | 11 213 6318 3006 | PHONE LINE 2/13 - 3/13 | 49.01 | |
| | | 64 621 6318 3030 | DISPATCH LINE 2/17 - 3/17 | 219.96 | 268.97 |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL | | |
|------------------|--------------------------|------------------|--------------------------------|------------------|--------------------------|-------|--|
| 46836 | U S WEST COMMUNICATIONS | 11 213 6318 3006 | PHONE LINE 2/17 - 3/17 | 75.30 | | | |
| | | 11 213 6318 3006 | PHONE LINE 2/17 - 3/17 | 105.70 | | | |
| | | 11 621 6318 3006 | COMMUNICATION LINE DECEMBER 19 | 34.90 | | | |
| | | 11 621 6318 3006 | PHONE LINE 2/25 - 3/25 | 34.90 | | | |
| | | 11 621 6318 3012 | PHONE LINE 2/25 - 3/25 | 31.30 | | | |
| | | 11 621 6318 3024 | PHONE LINE 2/22 - 3/22 | 40.28 | | | |
| | | 11 621 6318 3024 | PHONE LINE 2/25 - 3/25 | 21.85 | | | |
| | | 11 621 6318 3024 | PHONE LINE 2/25 - 3/25 | 17.45 | | | |
| | | 11 621 6318 3024 | PHONE LINE 2/25 - 3/25 | 17.45 | | | |
| | | 11 621 6318 3024 | PHONE LINE 2/25 - 3/25 | 34.90 | | | |
| | | 11 621 6318 3036 | COMMUNICATION LINE DECEMBER 19 | 34.90 | | | |
| | | 11 621 6318 3036 | PHONE LINE 2/25 - 3/25 | 21.95 | | | |
| | | 11 621 6318 3036 | PHONE LINE 2/25 - 3/25 | 34.90 | | | |
| | | 11 621 6318 3060 | PHONE LINE 2/25 - 3/25 | 17.45 | | | |
| | | 11 621 6318 3060 | PHONE LINE 2/25 - 3/25 | 17.45 | | | |
| | | 22 621 6318 3012 | PHONE LINE 2/25 - 3/25 | 67.46 | | | |
| | | 29 621 6318 3006 | PHONE LINE 2/25 - 3/25 | 21.85 | | | |
| | | 31 621 6318 3012 | PHONE LINE 2/25 - 3/25 | 67.47 | | | |
| | | 31 621 6318 3036 | PHONE LINE 2/25 - 3/25 | 21.95 | | | |
| | | 31 621 6318 3042 | PHONE LINE 2/25 - 3/25 | 43.90 | | | |
| | | 31 621 6318 3060 | PHONE LINE 2/25 - 3/25 | 31.30 | | | |
| | | 31 621 6318 3066 | PHONE LINE 2/25 - 3/25 | 52.20 | | | |
| | | 31 621 6318 3078 | PHONE LINE 2/25 - 3/25 | 52.20 | | | |
| | | 32 621 6318 3012 | PHONE LINE 2/25 - 3/25 | 67.47 | | | |
| | | 32 621 6318 3084 | PHONE LINE 2/25 - 3/25 | 45.31 | | | |
| | | 32 621 6318 3090 | PHONE LINE 2/25 - 3/25 | 45.31 | | | |
| | | 32 621 6318 3096 | PHONE LINE 2/25 - 3/25 | 45.31 | | | |
| | | 32 621 6318 3102 | PHONE LINE 2/25 - 3/25 | 45.30 | | | |
| | | 32 621 6318 3108 | PHONE LINE 2/25 - 3/25 | 45.30 | 1,193.01 | | |
| | | 46958 | U S WEST COMMUNICATIONS | 29 420 6318 3036 | PHONE LINE 02/25 - 03/25 | 37.65 | |
| | | | | 11 621 6318 3006 | PHONE LINE 02/25 - 03/25 | 37.65 | |
| | | | | 11 621 6318 3012 | PHONE LINE 02/26 - 03/26 | 93.72 | |
| | | | | 11 621 6318 3024 | PHONE LINE 02/25 - 03/25 | 37.65 | |
| | | | | 11 621 6318 3024 | PHONE LINE 02/25 - 03/25 | 37.65 | |
| 28 621 6318 3018 | PHONE LINE 02/28 - 03/28 | | | 65.44 | | | |
| 29 621 6318 3006 | PHONE LINE 02/28 - 03/28 | | | 48.28 | | | |
| 29 621 6318 3036 | PHONE LINE 02/28 - 03/28 | | | 48.64 | 406.68 | | |
| 47054 | U S WEST COMMUNICATIONS | | | 27 000 3999 0000 | PHONE LINE 2/28 - 3/28 | 67.24 | |
| | | 11 621 6318 3006 | COMMUNICATION LINE 9/28-10/28 | 437.75 | | | |
| | | 11 621 6318 3006 | PHONE LINE 2/28 - 3/28 | 518.62 | | | |
| | | 11 621 6318 3024 | PHONE LINE 2/28 - 3/28 | 702.78 | | | |
| | | 11 621 6318 3030 | COMMUNICATION LINE 9/28-10/28 | 429.27 | | | |
| | | 11 621 6318 3030 | PHONE LINE 2/28 - 3/28 | 728.61 | | | |
| | | 28 621 6318 3018 | PHONE LINE 2/28 - 3/28 | 77.56 | | | |
| | | 29 621 6318 3006 | PHONE LINE 3/13 - 4/13 | 47.63 | | | |
| | | 64 621 6318 3030 | PSB BUSINESS LINE 3/11 - 4/11 | 51.15 | | | |
| | | 64 621 6318 3030 | PSB ELEVATOR 3/11 - 4/11 | 48.69 | | | |
| | | 64 621 6318 3030 | PSB CALL FORWARD 3/10 - 4/10 | 40.22 | 3,149.52 | | |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|---------------------------|-------------------|--------------------------------|----------|----------|
| 46959 | UNIQUE BOOKS | 28 233 7160 0000 | TITLES-7 VIDEOS, 18 BOOKS | 13.60 | |
| | | 28 233 7160 0000 | TITLES-VIDEOS & BOOKS | 27.23 | |
| | | 28 233 7160 0000 | TITLES-VIDEOS & BOOKS | 519.15 | |
| | | 28 233 7160 0000 | TITLES-7 VIDEOS, 18 BOOKS | 286.33 | 846.31 |
| 46837 | UNISOURCE CORP | 29 420 6100 0000 | SUPPLIES, PARTS, EQUIPMENT | 53.00 | 53.00 |
| 46723 | UNITED PARCEL SERVICE | 11 712 6210 0000 | SHIPPER # X91-125 | 20.00 | 20.00 |
| 46838 | UNITED PARCEL SERVICE | 11 712 6210 0000 | SHIPPER # X91-125 | 28.00 | 28.00 |
| 47055 | UNITED PARCEL SERVICE | 11 712 6210 0000 | SHIPPER # X91-125 | 55.86 | 55.86 |
| 46724 | UNITED PIPE & SUPPLY CO | 31 000 6100 0000 | HOG PUMP | 32.97 | |
| | | 31 000 6100 0000 | PIPE CUTTER | 33.58 | 66.55 |
| 47056 | UNIVERSITY HOSPITAL | 11 712 6330 0000 | SETTLEMENT>OREGON JUSTICE DEPT | 5,000.00 | 5,000.00 |
| 46725 | UNIVERSITY PRODUCTS, INC. | 28 233 6210 0000 | HEAVY DUTY SIDE OPEN ENVELOPE | 16.35 | |
| | | 28 233 6210 0000 | SHIPPING & HANDLING | 4.38 | 20.73 |
| 47057 | UPSTART | 28 233 6210 0000 | ITEM LISTED ON ORDER FORM | 35.80 | 35.80 |
| 46848 | USCM/WEST | 11 000 2123 0000 | DEF COMP 3/15/94 P-R | 2,087.15 | |
| | | 28 000 2123 0000 | DEF COMP 3/15/94 P-R | 150.00 | |
| | | 29 000 2123 0000 | DEF COMP 3/15/94 P-R | 1,210.00 | |
| | | 31 000 2123 0000 | DEF COMP 3/15/94 P-R | 92.00 | 3,539.15 |
| 46726 | W W GRAINGER INC | 32 000 6100 0000 | LINE STRAINER | 5.06 | |
| | | 11 621 6100 0000 | REPAIR PARTS FOR BUILDING | 250.00 | |
| | | 11 621 6100 0000 | REPAIR PARTS FOR BUILDING | 157.09 | 412.15 |
| 46839 | W W GRAINGER INC | 32 000 6100 0000 | 28 GAL DRY VACUUM | 137.28 | |
| | | 32 000 6100 0000 | 25 PINT DEHUMIDIFIER | 241.19 | |
| | | 11 621 6100 0000 | REPAIR PARTS FOR BUILDING | 57.08 | |
| | | 11 621 6100 0000 | REPAIR PARTS FOR BUILDING | 68.34 | 503.89 |
| 46960 | W W GRAINGER INC | 32 000 6100 0000 | AIR COMPRESSOR - 1/8HP | 157.25 | |
| | | 11 621 6100 0000 | REPAIR PARTS FOR BUILDING | 33.75 | 191.00 |
| 47046 | WADE RICE | *29 420 6260 0000 | REIMBURSE FOR TRAVEL EXPENSES | 242.95 | 242.95 |
| 46727 | WAJAX PACIFIC FIRE EQUIPM | 29 420 6220 0000 | PERSONAL PROTECTIVE EQUIPMENT | 611.88 | |
| | | 29 420 6220 0000 | PERSONAL PROTECTIVE EQUIPMENT | 532.26 | |
| | | 29 420 6220 0000 | PERSONAL PROTECTIVE EQUIPMENT | 449.14 | 1,593.28 |
| 46840 | WASTE MANAGEMENT | 11 312 6100 0000 | RECYCLE SERVICES FEB 1994 | 399.13 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|-----------------------------|------------------|--------------------------------|----------|----------|
| 46840 | WASTE MANAGEMEN ..CONTINUED | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3000 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3006 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3006 | REFUSE DISPOSAL 2/94 | 30.90 | |
| | | 11 621 6323 3024 | REFUSE DISPOSAL 2/94 | 159.35 | |
| | | 28 621 6323 3018 | REFUSE DISPOSAL 2/94 | 120.30 | |
| | | 29 621 6323 3006 | REFUSE DISPOSAL 2/94 | 60.15 | |
| | | 29 621 6323 3036 | REFUSE DISPOSAL 2/94 | 74.36 | |
| | | 29 621 6323 3036 | REFUSE DISPOSAL 2/94 | 159.35 | 1,496.29 |
| 46961 | WASTEWATER SHORT SCHOOL | 32 000 6270 0000 | REGISTRATION: W W SHORT SCHOOL | 75.00 | |
| | | 32 000 6270 0000 | REGISTRATION: W W SHORT SCHOOL | 75.00 | |
| | | 32 000 6270 0000 | REGISTRATION: W W SHORT SCHOOL | 75.00 | 225.00 |
| 46728 | WATER ENVIRON FEDERATION | 32 000 6250 0000 | MEMBERSHIP: JACK PERRY | 54.00 | 54.00 |
| 46962 | WATER SYSTEM SUPPLY CO | 31 000 6120 0000 | GEOPHONES LEAK DETECTOR | 375.00 | 375.00 |
| 46963 | WESTERN POWER & EQUIPMEN | 71 000 6110 0000 | FURNISH CASE BACKHOE PARTS | 277.38 | 277.38 |
| 46729 | WFR ENVIRONMENTAL LAB | 31 000 6020 0000 | PHASE II & V TESTS/WATER | 5,300.00 | |
| | | 31 000 6020 0000 | PHASE II & V TESTS/WATER | 3,780.00 | 9,080.00 |
| 46730 | WHOLESALE 4, INC. | 29 420 6100 0000 | CAM LOCKS/SURFACE BOLTS | 52.81 | |
| | | 29 420 6100 0000 | SPLIT POINT BITS/CAM | 12.10 | 64.91 |
| 47058 | WHOLESALE 4, INC. | 29 420 6100 0000 | LOCKS-PSB | 29.69 | 29.69 |
| 46964 | WICHITA FEED & HARDWARE | 22 000 6100 0000 | MISC SUPPLIES | 185.20 | |
| | | 31 000 6100 0000 | MISC HARDWARE & REPAIR PARTS | 4.05 | |
| | | 32 000 6100 0000 | MISC HARDWARE | 42.87 | |
| | | 71 000 6110 0000 | MISC HARDWARE | 26.82 | |
| | | 29 420 6100 0000 | PARTS, EQUIPMENT, HARDWARE | 208.94 | |
| | | 11 621 6100 0000 | MISC HARDWARE ITEMS | 657.83 | 1,125.71 |
| 46731 | WILEY SERVICES INC. | 11 621 6100 0000 | 5 KEYS FOR CITY HALL | 5.00 | 5.00 |
| 46841 | WOLF SUPPLY COMPANY, INC. | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 476.53 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 476.53 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 476.53 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 476.53 | |

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|-----------------------------|------------------|---------------------------|----------|----------|
| 46841 | WOLF SUPPLY COM ..CONTINUED | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 476.53 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 367.87 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 367.87 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 367.87 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 28.64 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 43.44 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 462.23 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 462.23 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 462.23 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 462.23 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 462.23 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 356.83 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 356.83 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 356.83 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 30.38 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 16.38 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 41.92 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 3.03 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 83.84 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 55.74 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 4.03 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 146.94 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 175.31 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 14.87 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 5.72 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 33.18 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 19.18 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 32.10 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | -20.99 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 74.03 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 24.96 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 54.38 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 183.30 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 17.30 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 101.32 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 101.32 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 86.76 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | - 151.10 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | -13.38 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 51.30 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 71.14 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 41.92 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 29.39 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 11.77 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 14.39 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 27.26 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 59.13 | |
| | | 71 000 6110 0000 | FURNISH CAR & TRUCK PARTS | 41.92 | 1,442.80 |

ACCOUNTS PAYABLE - AP7030
CITY OF MILWAUKIE

AP TRANSACTIONS BY VENDOR/CHECK NUMBER
FOR PERIOD 03/01/94 THRU 03/31/94

12:46PM 03/31/94
PAGE 29

| CHK # | VENDOR | ACCOUNT # | DESCRIPTION | AMOUNT | TOTAL |
|-------|-----------------------------|------------------|-----------------------------|----------|------------|
| 46965 | WOMACK AUTO BODY, INC. | 71 000 6110 0000 | REPAIR CITY VEH & EQUIPMENT | 900.00 | 900.00 |
| 47059 | WOMACK AUTO BODY, INC. | 71 000 6110 0000 | REPAIR CITY VEH & EQUIPMENT | 1,450.00 | 1,450.00 |
| 46843 | WORLD BOOK EDUCATION PROD28 | 233 7160 0301 | SET (22 VOL.) WORLD BOOK - | 559.00 | 559.00 |
| 46966 | WORLD FUTURE SOCIETY | 11 211 6210 0000 | 100 COPIES "AMERICAN REN" | 103.50 | 103.50 |
| 46844 | XEROX CORPORATION | 28 233 6310 0000 | XEROX LEASE | 123.56 | |
| | | 29 411 6310 0000 | XEROX LEASE | 124.73 | 248.29 |
| 998 | TOTAL CHECKS | | **** REPORT TOTAL **** | | 545,648.91 |



T. HOOD ECONOMIC ALLIANCE

4336 SW CONDOR AVENUE • PORTLAND, OR 97201 • PHONE (503) 228-5565 • FAX (503) 228-7456

BOARD MEETING MINUTES

April 13, 1994

**Clackamas County Transportation and Development Office
Oregon City, Oregon**

BOARD MEMBERS ATTENDING: Larry Davidson, Hank Jansen, Eldon McGarvin, Doug Williams - Clackamas County; Bill Baker, Bill Lyons, Thom Nelson, John Weber, Linda Weeks - Hood River County.

OTHERS ATTENDING: Michael Nagler - Hood River County, Maggie Dickerson - Clackamas County, Cathie Moravec - Oregon Employment Department, Don Mann - OEDD, Dick Hill - Planning Facilitator, Mary McArthur - MHEA Staff.

The meeting was called to order at 2:00 pm by Board Chair, Bill Baker. Board members and guests introduced themselves.

1. Review and Approval of Minutes - April 6 minutes were unanimously approved.
2. Strategic Plan - A first draft of the Strategic Plan was reviewed. Comments from the Board included:
 - Have two categories of "other strategic industries" - highest priority and second highest priority.
 - More input from the sub-committees is needed relative to industry strategy definition and potential project identification. "Real" businesses need to be involved, not just representatives from industry associations. Sub-committees will begin meeting on a regular basis in May.
 - Tourism Industry Strategy recommended by the Tourism Sub-Committee was unanimously approved.
 - Two Year Action Plan - In agriculture, it is difficult to set employment performance measures because some workers are not covered employment. It is also difficult to set a nursery baseline in Clackamas County because of confidentiality problems. The Board agreed to measure on a project basis rather than on a regional basis. Additional concern was raised about having an export-oriented measure because most of products are already exported, creating a large base from which to measure significant change. Concern about comparing MHEA region to other parts of state. Answer: Not comparing to other regions, but to state-wide average. Not region's performance, but project's performance.

- Software - Use increase in revenue as performance measure. Use industry to diversify MHEA employment base by expanding software base.
- Money issue - sets up industry expectations regarding how much money is available. Projects will decide how much money should be spent per industry. Add a disclaimer that final amount may vary depending on the projects approved. What constitutes business development (25% of funding allowed) was questioned.

The Board unanimously approved a motion to allocate the region's guideline amount as follows:

- \$200,000 - Agriculture industry
- \$200,000 - Software industry
- \$100,000 - Tourism industry
- \$150,000 - Business development
- \$ 50,000 - Administration

A disclaimer will be added that these allocations only cover the next 2 years. The Board agreed to retain the current management arrangement through Intergovernmental Agreement with Clackamas County as the fiscal and administrative entity.

Next meeting was set for Hood River at Down Manor. There being no further business, the meeting was adjourned.

Recorded: Mary McArthur