

WILLAMINA CITY COUNCIL AGENDA

Willamina City Council Agenda
Tuesday, December 13, 2016 6:00pm
West Valley Fire District
825 NE Main St, Willamina

CALL TO ORDER
ROLL CALL
FLAG SALUTE

AGENDA ADDITIONS AND CORRECTIONS

PUBLIC INPUT – BUSINESS FROM THE AUDIENCE –

Visitors: Presentations not scheduled on the Agenda are limited to three (3) minutes. Longer presentations should be submitted to the City Recorder prior to the meeting. Anyone wishing to comment on an item of the Regular Agenda will need to sign in on the Sign in Form.

CONSENT AGENDA

1. Approval of Minutes – November 17, 2016
2. Check Registers – November 1 to 31st, 2016 (information only)
3. Financials November 2016

CORRESPONDENCE – none

REGULAR AGENDA

4. Resolution on the matter of adjusting funds in funds for the Fiscal Year 2016-2017
5. Resolution to change authorized check signers
6. Resolution to amend the City of Willamina Personnel Policy Handbook to provide legal protections to City employees who act as whistleblowers. (separate handout)
7. Staff Report regarding SDC's System Development Charges
8. Yamhill County Certified results
9. OLCC Application Odd Fellow Pizza Company
10. Your Community Mediators of Yamhill County

BUSINESS CARRIED FORWARD-UPDATE

11. The Old Department Store
12. Library Awnings
13. Senior Center - Update
14. iPads

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BUSINESS FROM THE COUNCIL – Committee Reports – No documents attached.

REPORTS FROM/CITY Officers

15. Sherriff's Report
16. Report from Public Works
17. Librarian Report
18. Code Enforcement Report
19. Events Calendar 2017

ADJOURN

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City of Willamina
Minutes of the Monthly Meeting of the City Council
November 17, 2016
6:00 PM

Location of Meeting:

West Valley Fire
 825 NE Main St
 Willamina, Oregon 97132

Present at Meeting: Mayor Ila Skyberg

Councilor Heather Stritzke
 Councilor Bob Burr
 Councilor Rita Baller
 Councilor Theresa McKnight
 City Manager Bob Sivick
 City Recorder Debbie Bernard
 Code Enforcement David Morey
 Public Works Superintendent Jeff Brown
 Librarian Sarah Frost
 Doug Colton
 Craig Johnson
 Toni And Ginger Watkins
 Toni Twine Senior At Willamina High School
 Sage Baller
 April Wooden

Absent from Meeting:

The regular meeting of the City Council of City of Willamina was called to order at 6:00 PM on November 17, 2016 at West Valley Fire by Mayor Ila Skyberg. A roll call was taken by the City Recorder Debbie Bernard quorum was present.

I. Approval of Agenda

The agenda for the meeting was distributed and unanimously approved.

II. Review of Previous Minutes

The minutes of the previous meeting were reviewed and unanimously approved.

III. Consideration of Open Issues

1. Public Input
 Sage Baller@gmail.com
 Presentation on Willamina Coin

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Sage stated that the Willamina Coin is a project of the West Valley Kiwanis Club which they have been working on for the past 8 months. He explained that he was coming to Council to ask for their approval.

Sage presented a large selection of samples to the Council. He described details of what was planned for the Willamina Coin. He said one would be made of copper to sell for \$15.00 and one made of silver that would sell for \$35.00. He added that the Willamina Coin would have art work and at the top (the date 1903 with the Kiwanis symbol on the sides), and on the back a picture of the town looking out from Coyote Joes which would show the clock, the trolley, the bridge and a log truck with the bull dog symbol in front. Kiwanis plans on selling it year round as a fund raiser, he said. Councilor Baller complemented Sage on his good work and Mayor Skyberg thanked Sage for all his Volunteer work in the community.

MOTION:

Councilor Stritzke motion to support Sage Baller and the Kiwanis Coin Project. Councilor McKnight seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

2. April Wooden
Museum
Printer

April was present to address the Museum's printer needs. She shared the history of the museum from the early 1900's to present. She noted that she brokered a deal with the Rebecca Lodge to take over the building. The building is now owned by the City. She talked about the metal roof and the oil stove. April referenced Grants; she said they have not been able to apply for new grants due to delinquent audits. April noted the museum was run by volunteers and that there are no salaries paid or benefits given. She said the City does pay for all utilities and printer plus office supplies. April explained that the printer machine they have now is very much needed and a lesser machine would not be adequate. April also had presented a handful of books Charlene has printed on the printer that they sell at the museum. She noted that she presented the same presentation at the Budget Committee. April said that Bob Brown went to the City to order a printer cartridge and was turned down and told the printer may go and that is the reason for her presentation. She said she would like some investigating done in order for the Museum to keep that machine.

Mayor Skyberg asked Staff to respond. City Manager Bob Sivick responded and said that it is a management issue and he was hired to take care of the management and that is how it will be addressed not here at Council. He added that he was in contact with the museum's representative Gary Brooks and believed he was addressing the copier concerns thru Gary. Bob S. stated that he had not heard from April Wooden about her concerns until tonight. He said that this meeting is a meeting of the governing body and not a meeting of management and that is all he had to say on the subject.

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3. Toni Twine Senior @ Willamina High School

Toni Twine - Address 991 SW Barber, Willamina, OR 97396

The Willamina High School Senior presented what she wanted to do for her senior project which would require the support of the City Council.

Toni said the project was focused on community beautification and many towns gain population because the town is visually appealing. When people donate their time to help better their community, it helps the town tremendously, she said. If everyone would donate a little of their time for their community, it would help set a standard for our town. She went on to say she is offering up her time to help pick up trash and add a little visual appeal to the town. In addition, Toni would like to donate a picnic table to one of the parks in Willamina which she will build from scratch and paint a forest scene to represent the town. The picnic table would be completed in early March. Toni then asked the Council if she could place the picnic table at Garden Park Spot. The Council with a head nod approved and congratulated her efforts.

4. Consent Agenda

Mayor Ila Skyberg

MOTION:

Councilor Stritzke motion to accept the consent agenda. Councilor Burr seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

5. Trailer Ordinance

Mayor Ila Skyberg

Trailer Ordinance #663 An Ordinance adding Chapter 96, To Title IX General Regulations on Recreational vehicle parking, placement and usage.

The City Manager Bob Sivick summarized the Trailer Ordinance #663 and pointed out the hardship clause. He added that what the City is trying to do by Ordinance #663 is to get away from using trailers as permanent residences.

Ordinance #663 was read by the City Recorder Debbie Bernard in its entirety and then again by Title only.

MOTION:

Councilor Baller motion to accept the second reading of the Trailer Ordinance #663 by Title only. Councilor McKnight seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

MOTION:

Councilor McKnight motion to accept Ordinance 663. Councilor Burr seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

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6. Staff Report SDC's

City Manager Bob Sivick

Bob Burr took the lead and presented an argument against charging SDC's.

Councilor Burr started out by referencing a report last month from the City Engineer. He had several handouts that went to the Mayor and Council which were not added as additions to agenda but supported his point of view on charging SDC fees. He pointed out sections of each handout and said that his review supported not charging Katie Vinson SDC's on the Bank Building as there is no new use; he specifically noted the code referenced if the building had burned down and been rebuilt which it had not. He said it is black and white in the ordinance. Bob concluded by then asking that the matter be sent back to Staff to correct and that he would support staff sending it back to the City attorney for more clarification. He also added that he would like Public Works to look into it. Councilor Baller encouraged a revision of SDC's as the last update showed 1994. Councilor Vinson said that she has tried to bring back the Old Department store to the level that it benefits the whole town. Councilor Burr asked the City Manager to comment. Bob Sivick responded that this is a policy decision and his role is to manage and to offer advice. He said the Governing body has the authority to accept or reject his advice. The City Manager said his role is to carry out the Council's decision and that is what he will do. Councilor Burr ended by saying that if you look deep into it you would find that other businesses were not charged for SDC's. There was a motion on the table to seek the opinion of the City Attorney.

Doug Colton asks the Mayor to speak. The Mayor allowed Doug to speak. Doug said he has come to the City several times to ask for consideration of the senior discount and that was not given the consideration that the SDC's issue was given.

MOTION:

Councilor Burr motion to accept further review by the City Attorney. Councilor McKnight seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

7. Ordinance #644 Change In Location Of The Regular City Council Meetings And Other Committee Meetings

City Recorder Debbie Bernard

The City Recorder Debbie Bernard read Ordinance #644 An Ordinance of the City of Willamina Amending Willamina Municipal Code Section 30.01 in its entirety and then again by title only.

MOTION:

Councilor Baller motion to accept the second reading of Ordinance #644 by title only. Councilor Stritzke seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

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MOTION:

Councilor Stritzke motion to approve Ordinance #644. Councilor Vinson seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

MOTION:

Councilor Stritzke motion to accept Resolution 16-17-003 A Resolution Establishing the City Council Meeting Location. Councilor Vinson seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

8. Request for Expression Of Interest (REOI) Draft On The Old Department Store And Public Works Building

City Manager Bob Sivick

Bob explained the attached notices of Request for Expression of Interest on the Old Department Store and Old City Shop. Bob said that he had not received any interest from anyone regarding what to do with the buildings and one way to see if there is any interest is to do a REOI. Bob s. asked Council for a decision on what they want to do with the property and for direction to move forward.

MOTION:

Councilor Stritzke motion to direct staff to move forward with (REOI) Request for the Expression Interest for the Old Department store and Old City Shop. Councilor McKnight seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

MOTION:

Councilor Baller motion to accept Resolution 16-17-004 approving Bob Sivick City Manager to replace City Recorder Debbie Bernard on the Yamhill County Housing Board. Councilor Burr seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

9. Library Awning

Katie Vinson

Drawing of Awning from Craig Quimby was passed out as an addition to the packet. Katie presented a drawing plat map by a contractor that could be considered.

10. Senior Center

Bob Sivick

The City Manager, Bob Sivick shared that the City did hear back from an interested party regarding the Civic Center building if it were sold. Bob also heard from Councilor Vinson that there are plans for the Civic Center to return as an organization. If that is the case then the property would continue to be a part of the civic club.

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11. Business Carried Forward

iPads

Councilor Vinson

The City Recorder reported that she did hear back from Carrie Zimbrick at the High School and that they did not have any iPads that they would salvage. Mayor Skyberg noted that there are still people that cannot afford internet and also there are folks that have difficulty accessing the internet. Councilor Stritzke responded and said that the City Manager was very clear that it is not recommended to pay for Councilors internet services as it would be a bad perception by the public. Councilor Baller clarified that she is on another committee that supplies an iPad and she accesses the internet at the library. Councilor McKnight noted it would not be a problem for her to use the internet at the library.

The City Manager again said it is a policy decision if Council wants to pay councilors internet and also a Council's decision as to whether they want to purchase a new iPad or a refurbished iPad.

MOTION:

Councilor Stritzke motion to accept the purchase of refurbished Apple iPads for the use of Council meetings. Councilor Burr seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

12. Reports From Council

Mayor Skyberg

Councilor Baller

Councilor Baller shared that she had attended a 911 meeting last week and heard that in the future there is equipment that would be replaced which is out of warranty and they would go out to finance it. Rita said that they have done a great job to anticipate the need to replace the old equipment. She said she had an opportunity to visit the command center and was able to see dedicated people in their jobs.

13. Reports From City Officers

Mayor Ila Skyberg

The Mayor called on Public Works

Jeff reported back to Council on Children Playing signs. He said there is now a sign at Oak and Pioneer and one entering Pioneer Heights at Cedar Lane and one coming down the Hill from Fir Street. The signs say "Slow Children" and "Children Playing".

Library Report

Sarah Frost

Sarah reported that she has a new report that CCRLS will be providing to her that shows the same period from last year. Her numbers were up 106%. Sarah added she had an impressive 134 Volunteer hours and concluded that she is always listening to her patrons and volunteers.

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Code Enforcement

David Morey

David reported that things had slowed down and that he continues to get voluntary code compliance.

MOTION:

Councilor Stritzke motion to adjourn. Councilor Burr seconded the motion. Motion passed unanimously with Councilors Baller, Burr, Stritzke, McKnight, and Vinson voting aye. All in Favor.

IV. Agenda and Time of Next Meeting

The next meeting will be held at 6:00 PM on December 13, 2016 at:
West Valley Fire Station
825 NE Main St
Willamina, Oregon 97396

The agenda for the next meeting is as follows:

The meeting was adjourned at 7:45 PM by Mayor Ila Skyberg.

Minutes submitted by: City Recorder Debbie Bernard

_____.

Minutes approved by: Mayor Ila Skyberg

_____.

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Report Criteria:
Report type: GL detail
Check.Type = {<->} "Adjustment"

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
7953										
11/16	11/01/2016	7953	320	AMERICAN EXTERMINATION P	116803	1	10-12-5200	.00	88.00	88.00
Total 7953:								.00		88.00
7954										
11/16	11/01/2016	7954	870	BRETTTHAUER OIL CO.	CL49355	1	40-11-5120	.00	61.55	61.55
11/16	11/01/2016	7954	870	BRETTTHAUER OIL CO.	CL49355	2	30-11-5120	.00	60.95	60.95
Total 7954:								.00		122.50
7955										
11/16	11/01/2016	7955	1390	CASCADE COLUMBIA	678247	1	30-11-5108	.00	1,554.98	1,554.98
Total 7955:								.00		1,554.98
7956										
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	1	30-11-5413	.00	93.62	93.62
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	2	40-11-5413	.00	48.21	48.21
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	3	10-12-5413	.00	105.55	105.55
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	4	10-66-5413	.00	12.67	12.67
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	5	20-11-5413	.00	25.33	25.33
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	6	30-11-5413	.00	143.54	143.54
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	7	40-11-5413	.00	135.10	135.10
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	8	10-67-5413	.00	64.79	64.79
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	9	30-11-5413	.00	47.15	47.15
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	10	30-11-5413	.00	195.62	195.62
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	11	40-11-5413	.00	104.14	104.14
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	12	10-12-5413	.00	266.67	266.67
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	13	10-12-5413	.00	15.38	15.38
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	14	10-66-5413	.00	1.85	1.85
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	15	20-11-5413	.00	3.69	3.69
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	16	30-11-5413	.00	20.91	20.91
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	17	40-11-5413	.00	19.68	19.68
11/16	11/01/2016	7956	1020	CENTURYLINK	101116	18	10-65-5413	.00	94.63	94.63

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 7956:								.00		1,398.53
7957										
11/16	11/01/2016	7957	5340	HEIDI'S HELPING HANDS	405	1	10-12-5209	.00	100.00	100.00
11/16	11/01/2016	7957	5340	HEIDI'S HELPING HANDS	405	2	10-65-5209	.00	100.00	100.00
Total 7957:								.00		200.00
7958										
11/16	11/01/2016	7958	5617	JENNIFER REHM	102416	1	30-00-2300	.00	13.95	13.95
11/16	11/01/2016	7958	5617	JENNIFER REHM	102416	2	40-00-2400	.00	19.51	19.51
Total 7958:								.00		33.46
7959										
11/16	11/01/2016	7959	5618	JUDY AHUNA	102416	1	30-00-2300	.00	24.24	24.24
11/16	11/01/2016	7959	5618	JUDY AHUNA	102416	2	40-00-2400	.00	33.71	33.71
Total 7959:								.00		57.95
7960										
11/16	11/01/2016	7960	2440	Keller Associates Inc	101816	1	10-17-5204	.00	318.75	318.75
11/16	11/01/2016	7960	2440	Keller Associates Inc	101816	2	20-11-5204	.00	1,115.00	1,115.00
Total 7960:								.00		1,433.75
7961										
11/16	11/01/2016	7961	5619	PAULA HORTON	102816	1	30-00-2300	.00	11.87	11.87
11/16	11/01/2016	7961	5619	PAULA HORTON	102816	2	40-00-2400	.00	16.63	16.63
Total 7961:								.00		28.50
7962										
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	1	10-18-5413	.00	46.02	46.02
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	2	10-12-5413	.00	5.91	5.91
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	3	10-66-5413	.00	.71	.71
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	4	20-11-5413	.00	1.42	1.42
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	5	30-11-5413	.00	8.04	8.04

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	6	40-11-5413	.00	7.56	7.56
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	7	10-66-5413	.00	38.82	38.82
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	8	10-12-5413	.00	8.60	8.60
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	9	10-66-5413	.00	1.03	1.03
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	10	20-11-5413	.00	2.06	2.06
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	11	30-11-5413	.00	11.70	11.70
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	12	40-11-5413	.00	11.01	11.01
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	13	30-11-5413	.00	31.52	31.52
11/16	11/01/2016	7962	4230	SPRINT	569622313-1	14	40-11-5413	.00	31.73	31.73
Total 7962:								.00		206.13
7963										
11/16	11/01/2016	7963	4380	SUPPLYWORKS	380335059	1	10-12-5137	.00	200.28	200.28
11/16	11/01/2016	7963	4380	SUPPLYWORKS	380335059	2	10-72-5137	.00	115.17	115.17
Total 7963:								.00		315.45
7964										
11/16	11/08/2016	7964	1380	CARQUEST	4758-138853	1	10-72-5137	.00	63.92	63.92
11/16	11/08/2016	7964	1380	CARQUEST	4758-139201	1	10-72-5137	.00	15.98	15.98
11/16	11/08/2016	7964	1380	CARQUEST	4758-139277	1	10-72-5504	.00	71.38	71.38
11/16	11/08/2016	7964	1380	CARQUEST	6401-209159	1	10-72-5137	.00	12.99	12.99
Total 7964:								.00		164.27
7965										
11/16	11/08/2016	7965	1390	CASCADE COLUMBIA	678578	1	30-11-5108	.00	1,018.50	1,018.50
Total 7965:								.00		1,018.50
7966										
11/16	11/08/2016	7966	1060	CHRIS SCHOLTEN CONSTRUC	110216	1	10-81-5912	.00	5,000.00	5,000.00
Total 7966:								.00		5,000.00
7967										
11/16	11/08/2016	7967	1130	CITY OF WILLAMINA	101516	1	10-12-5415	.00	3.76	3.76
11/16	11/08/2016	7967	1130	CITY OF WILLAMINA	101516C	1	10-12-5415	.00	5.76	5.76

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 7967:								.00		9.52
7968										
11/16	11/08/2016	7968	1135	CITY OF YAMHILL	00276	1	10-14-5211	.00	250.00	250.00
Total 7968:								.00		250.00
7969										
11/16	11/08/2016	7969	4640	CONST & GEN LABORERS UNI	NOVEMBER	1	10-00-2130	.00	148.16	148.16
Total 7969:								.00		148.16
7970										
11/16	11/08/2016	7970	1870	FURROW PUMP	0038925-IN	1	30-11-5530	.00	144.46	144.46
Total 7970:								.00		144.46
7971										
11/16	11/08/2016	7971	2160	HONEY BUCKET	0550167625	1	10-66-5200	.00	106.00	106.00
11/16	11/08/2016	7971	2160	HONEY BUCKET	0550167626	1	10-66-5200	.00	106.00	106.00
11/16	11/08/2016	7971	2160	HONEY BUCKET	0550167627	1	10-66-5200	.00	106.00	106.00
Total 7971:								.00		318.00
7972										
11/16	11/08/2016	7972	5620	JULIE UMFRIID	110216	1	30-00-2300	.00	11.44	11.44
11/16	11/08/2016	7972	5620	JULIE UMFRIID	110216	2	40-00-2400	.00	16.03	16.03
Total 7972:								.00		27.47
7973										
11/16	11/08/2016	7973	3870	JUSTIN RIGGS	102416	1	30-11-5344	.00	93.84	93.84
11/16	11/08/2016	7973	3870	JUSTIN RIGGS	102416	2	30-11-5140	.00	50.00	50.00
Total 7973:								.00		143.84
7974										
11/16	11/08/2016	7974	2520	KATHY TAYLOR CONSULTING	OCTOBER 2	1	10-12-5200	.00	1,614.80	1,614.80

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 7974:								.00		1,614.80
7975										
11/16	11/08/2016	7975	2580	LDE COMPANY	101116	1	10-67-5504	.00	55.00	55.00
11/16	11/08/2016	7975	2580	LDE COMPANY	101116	2	30-11-5504	.00	55.00	55.00
11/16	11/08/2016	7975	2580	LDE COMPANY	101116	3	10-12-5504	.00	55.00	55.00
11/16	11/08/2016	7975	2580	LDE COMPANY	101116	4	10-65-5504	.00	55.00	55.00
Total 7975:								.00		220.00
7976										
11/16	11/08/2016	7976	3060	NW NATURAL	102416C	1	10-67-5415	.00	22.82	22.82
11/16	11/08/2016	7976	3060	NW NATURAL	102416M	1	10-67-5415	.00	78.51	78.51
Total 7976:								.00		101.33
7977										
11/16	11/08/2016	7977	3590	PGE	102116	1	10-12-5415	.00	25.95	25.95
11/16	11/08/2016	7977	3590	PGE	161443 1 10.	1	10-67-5415	.00	56.72	56.72
11/16	11/08/2016	7977	3590	PGE	324253 8 10.	1	10-12-5415	.00	230.88	230.88
11/16	11/08/2016	7977	3590	PGE	466859 0 10.	1	10-67-5415	.00	23.07	23.07
11/16	11/08/2016	7977	3590	PGE	496020 3 10.	1	30-11-5415	.00	235.17	235.17
11/16	11/08/2016	7977	3590	PGE	507121 6 10.	1	10-65-5415	.00	103.90	103.90
11/16	11/08/2016	7977	3590	PGE	507200 8 10.	1	10-12-5415	.00	36.05	36.05
11/16	11/08/2016	7977	3590	PGE	513433 7 10.	1	10-66-5415	.00	35.61	35.61
11/16	11/08/2016	7977	3590	PGE	610174 9 10.	1	10-12-5415	.00	16.58	16.58
11/16	11/08/2016	7977	3590	PGE	744232 4 10.	1	30-11-5415	.00	572.28	572.28
11/16	11/08/2016	7977	3590	PGE	750342 2 10.	1	30-11-5415	.00	17.80	17.80
11/16	11/08/2016	7977	3590	PGE	750533 6 10.	1	30-11-5415	.00	1,155.76	1,155.76
11/16	11/08/2016	7977	3590	PGE	805606 5 10.	1	40-11-5415	.00	227.79	227.79
11/16	11/08/2016	7977	3590	PGE	805764 2 10.	1	40-11-5415	.00	262.99	262.99
11/16	11/08/2016	7977	3590	PGE	807423 3 10.	1	40-11-5415	.00	50.80	50.80
11/16	11/08/2016	7977	3590	PGE	811057 3 10.	1	40-11-5415	.00	1,264.25	1,264.25
11/16	11/08/2016	7977	3590	PGE	841250 8 10.	1	10-66-5415	.00	31.21	31.21
11/16	11/08/2016	7977	3590	PGE	864782 2 10.	1	10-72-5415	.00	292.67	292.67
11/16	11/08/2016	7977	3590	PGE	892840 4 10.	1	10-66-5415	.00	16.48	16.48
11/16	11/08/2016	7977	3590	PGE	9997 2 10.21	1	40-11-5415	.00	241.87	241.87

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 7977:								.00		4,897.83
7978										
11/16	11/08/2016	7978	2920	TOM NICKERSON	110216	1	40-11-5504	.00	320.00	320.00
Total 7978:								.00		320.00
7979										
11/16	11/08/2016	7979	5621	WILLAMINA AUTOMOTIVE	14410	1	30-11-5504	.00	20.00	20.00
Total 7979:								.00		20.00
7981										
11/16	11/15/2016	7981	110	A&E SAFE AND ALARM CO.	146472	1	10-12-5200	.00	143.75	143.75
Total 7981:								.00		143.75
7982										
11/16	11/15/2016	7982	870	BRETTTHAUER OIL CO.	CL52265	1	30-11-5120	.00	31.87	31.87
11/16	11/15/2016	7982	870	BRETTTHAUER OIL CO.	CL52265	2	40-11-5120	.00	113.76	113.76
Total 7982:								.00		145.63
7983										
11/16	11/15/2016	7983	950	CASH	110816	1	99-00-1040	.00	225.57	225.57
Total 7983:								.00		225.57
7984										
11/16	11/15/2016	7984	1760	FERGUSON ENTERPRISES,INC	0535068-1	1	30-11-5531	.00	21.17	21.17
11/16	11/15/2016	7984	1760	FERGUSON ENTERPRISES,INC	0549638	1	30-11-5530	.00	240.60	240.60
11/16	11/15/2016	7984	1760	FERGUSON ENTERPRISES,INC	0551353	1	30-11-5530	.00	42.90	42.90
Total 7984:								.00		304.67
7985										
11/16	11/15/2016	7985	2700	LES SCHWAB TIRE CENTER	2160022566	1	10-66-5504	.00	32.26	32.26

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 7985:								.00		32.26
7986										
11/16	11/15/2016	7986	3300	ONE CALL CONCEPTS, INC.	6080517	1	30-11-5200	.00	12.60	12.60
11/16	11/15/2016	7986	3300	ONE CALL CONCEPTS, INC.	6090518	1	30-11-5200	.00	11.55	11.55
Total 7986:								.00		24.15
7987										
11/16	11/15/2016	7987	5611	Parker, Lisa	110216	1	10-72-5137	.00	50.45	50.45
Total 7987:								.00		50.45
7988										
11/16	11/15/2016	7988	3590	PGE	204570 0 11.	1	10-19-5400	.00	1,545.47	1,545.47
Total 7988:								.00		1,545.47
7989										
11/16	11/15/2016	7989	3730	PRIMISYS	011436	1	10-65-5233	.00	823.00	823.00
11/16	11/15/2016	7989	3730	PRIMISYS	011436	2	10-12-5233	.00	42.50	42.50
11/16	11/15/2016	7989	3730	PRIMISYS	011436	3	10-72-5233	.00	382.50	382.50
11/16	11/15/2016	7989	3730	PRIMISYS	011437	1	10-12-5233	.00	30.00	30.00
Total 7989:								.00		1,278.00
7990										
11/16	11/15/2016	7990	3820	RECOLOGY WESTERN OREGO	05554969	1	10-66-5415	.00	10.53	10.53
11/16	11/15/2016	7990	3820	RECOLOGY WESTERN OREGO	05555289	1	30-11-5415	.00	14.72	14.72
11/16	11/15/2016	7990	3820	RECOLOGY WESTERN OREGO	05555297	1	10-65-5415	.00	34.57	34.57
11/16	11/15/2016	7990	3820	RECOLOGY WESTERN OREGO	05555305	1	10-72-5415	.00	146.24	146.24
11/16	11/15/2016	7990	3820	RECOLOGY WESTERN OREGO	055554977	1	10-12-5415	.00	34.32	34.32
Total 7990:								.00		240.38
7991										
11/16	11/15/2016	7991	4050	SCHNEIDER EQUIPMENT INC	8346	1	30-11-5530	.00	6,521.00	6,521.00
11/16	11/15/2016	7991	4050	SCHNEIDER EQUIPMENT INC	8351	1	30-11-5530	.00	760.35	760.35

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 7991:								.00		7,281.35
7992										
11/16	11/15/2016	7992	4110	SHELDON OIL COMPANY	14632	1	10-66-5120	.00	41.34	41.34
11/16	11/15/2016	7992	4110	SHELDON OIL COMPANY	14632	2	10-72-5120	.00	51.24	51.24
11/16	11/15/2016	7992	4110	SHELDON OIL COMPANY	14632	3	10-18-5120	.00	37.00	37.00
11/16	11/15/2016	7992	4110	SHELDON OIL COMPANY	14632	4	20-11-5120	.00	88.20	88.20
Total 7992:								.00		217.78
7993										
11/16	11/15/2016	7993	5596	SIVICK, ROBERT J	110716	1	10-12-5342	.00	10.00	10.00
Total 7993:								.00		10.00
7994										
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	1	10-12-5137	.00	45.88	45.88
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	2	10-72-5137	.00	346.78	346.78
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	3	10-66-5504	.00	28.51	28.51
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	4	30-11-5530	.00	1.28	1.28
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	5	30-11-5504	.00	22.32	22.32
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	6	30-11-5530	.00	150.23	150.23
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	7	10-65-5504	.00	40.76	40.76
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	8	20-11-5522	.00	1.16	1.16
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	9	40-11-5540	.00	61.84	61.84
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	10	40-11-5137	.00	41.96	41.96
11/16	11/15/2016	7994	4160	SKYBERG'S	103116	11	30-11-5108	.00	14.98	14.98
11/16	11/15/2016	7994	4160	SKYBERG'S	103116M	1	10-67-6000	.00	585.12	585.12
Total 7994:								.00		1,340.82
7995										
11/16	11/15/2016	7995	1810	STATE FORESTER	17246	1	10-66-5200	.00	9.64	9.64
Total 7995:								.00		9.64
7996										
11/16	11/15/2016	7996	4690	USABLUBOOK	087604	1	30-11-5530	.00	1,101.50	1,101.50

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 7996:								.00		1,101.50
7997										
11/16	11/15/2016	7997	4070	WILLAMINA SELECT MARKET	0030506610	1	30-11-5137	.00	14.85	14.85
Total 7997:								.00		14.85
7998										
11/16	11/15/2016	7998	5150	YAMHILL COUNTY SHERIFF'S O	NOVEMBER	1	10-18-5217	.00	15,981.90	15,981.90
Total 7998:								.00		15,981.90
7999										
11/16	11/28/2016	7999	310	AMAZON	0949024859	1	10-65-5102	.00	29.98	29.98
11/16	11/28/2016	7999	310	AMAZON	0949427335	1	10-65-5111	.00	15.98	15.98
11/16	11/28/2016	7999	310	AMAZON	0949436106	1	10-65-5137	.00	29.56	29.56
11/16	11/28/2016	7999	310	AMAZON	0949436106	2	10-65-5111	.00	7.44	7.44
11/16	11/28/2016	7999	310	AMAZON	0949471493	1	10-65-5100	.00	11.45	11.45
11/16	11/28/2016	7999	310	AMAZON	0949471493	2	10-65-5102	.00	16.99	16.99
11/16	11/28/2016	7999	310	AMAZON	1596262202	1	10-65-5102	.00	38.90	38.90
11/16	11/28/2016	7999	310	AMAZON	1629643408	1	10-65-5137	.00	44.92	44.92
11/16	11/28/2016	7999	310	AMAZON	1629643408	2	10-65-5100	.00	11.70	11.70
Total 7999:								.00		206.92
8000										
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862559612	1	20-11-5140	.00	7.43	7.43
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862559612	2	10-66-5140	.00	25.25	25.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862559612	3	40-11-5140	.00	74.25	74.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862559612	4	30-11-5140	.00	41.57	41.57
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862570154	1	10-66-5140	.00	25.25	25.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862570154	2	40-11-5140	.00	74.25	74.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862570154	3	20-11-5140	.00	7.43	7.43
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862570154	4	30-11-5140	.00	41.57	41.57
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862580735	1	10-66-5140	.00	25.25	25.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862580735	2	40-11-5140	.00	74.25	74.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862580735	3	20-11-5140	.00	7.43	7.43
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862580735	4	30-11-5140	.00	41.57	41.57

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862591260	1	10-66-5140	.00	25.25	25.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862591260	2	40-11-5140	.00	74.25	74.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862591260	3	20-11-5140	.00	7.43	7.43
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862591260	4	30-11-5140	.00	41.57	41.57
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862601884	1	10-66-5140	.00	25.25	25.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862601884	2	40-11-5140	.00	74.25	74.25
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862601884	3	20-11-5140	.00	7.43	7.43
11/16	11/28/2016	8000	430	ARAMARK UNIFORM SERVICES	862601884	4	30-11-5140	.00	41.57	41.57
Total 8000:								.00		742.50
8001										
11/16	11/28/2016	8001	700	BAKER AND TAYLOR BOOKS	4011750346	1	10-65-5106	.00	52.86	52.86
11/16	11/28/2016	8001	700	BAKER AND TAYLOR BOOKS	4011750346	2	10-65-5101	.00	14.99	14.99
11/16	11/28/2016	8001	700	BAKER AND TAYLOR BOOKS	4011750346	3	10-65-5137	.00	2.68	2.68
Total 8001:								.00		70.53
8002										
11/16	11/28/2016	8002	720	BEERY, ELSNER & HAMMOND	13278	1	10-72-5203	.00	43.00	43.00
11/16	11/28/2016	8002	720	BEERY, ELSNER & HAMMOND	13278	2	10-12-5203	.00	974.00	974.00
Total 8002:								.00		1,017.00
8003										
11/16	11/28/2016	8003	870	BRETTTHAUER OIL CO.	CL53077	1	40-11-5120	.00	119.48	119.48
11/16	11/28/2016	8003	870	BRETTTHAUER OIL CO.	CL53077	2	10-72-5120	.00	11.61	11.61
11/16	11/28/2016	8003	870	BRETTTHAUER OIL CO.	CL53077	3	30-11-5120	.00	31.80	31.80
Total 8003:								.00		162.89
8004										
11/16	11/28/2016	8004	940	CASELLE, INC.	76823	1	10-12-5233	.00	1,200.00	1,200.00
Total 8004:								.00		1,200.00
8005										
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	1	30-11-5413	.00	93.66	93.66
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	2	40-11-5413	.00	48.20	48.20

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GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	3	10-12-5413	.00	103.86	103.86
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	4	10-66-5413	.00	12.46	12.46
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	5	20-11-5413	.00	24.93	24.93
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	6	30-11-5413	.00	141.25	141.25
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	7	40-11-5413	.00	132.93	132.93
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	8	10-67-5413	.00	68.05	68.05
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	9	30-11-5413	.00	47.15	47.15
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	10	30-11-5413	.00	195.62	195.62
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	11	40-11-5413	.00	104.17	104.17
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	12	10-12-5413	.00	258.10	258.10
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	13	10-12-5413	.00	15.82	15.82
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	14	10-66-5413	.00	1.90	1.90
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	15	20-11-5413	.00	3.80	3.80
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	16	30-11-5413	.00	21.51	21.51
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	17	40-11-5413	.00	20.24	20.24
11/16	11/28/2016	8005	1020	CENTURYLINK	111116	18	10-65-5413	.00	198.90	198.90
Total 8005:								.00		1,492.55
8006										
11/16	11/28/2016	8006	5623	EDITH CRANOR	111016	1	30-00-2300	.00	36.82	36.82
11/16	11/28/2016	8006	5623	EDITH CRANOR	111016	2	40-00-2400	.00	51.08	51.08
Total 8006:								.00		87.90
8007										
11/16	11/28/2016	8007	1760	FERGUSON ENTERPRISES,INC	0551870	1	30-11-5530	.00	94.94	94.94
Total 8007:								.00		94.94
8008										
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133089	1	10-66-5200	.00	27.75	27.75
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133090	1	10-66-5200	.00	19.17	19.17
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133090	2	20-11-5200	.00	19.17	19.17
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133090	3	30-11-5200	.00	44.71	44.71
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133090	4	40-11-5200	.00	44.70	44.70
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133091	1	10-65-5200	.00	42.50	42.50
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133093	1	10-12-5200	.00	44.25	44.25
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133094	1	30-11-5200	.00	57.75	57.75

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133095	1	10-67-5200	.00	13.50	13.50
11/16	11/28/2016	8008	2010	GUARDIAN FIRE PROTECTION	133096	1	40-11-5200	.00	106.00	106.00
Total 8008:								.00		419.50
8009										
11/16	11/28/2016	8009	5600	JON'S COMPLETE AUTOMOTIV	000026275	1	10-72-5507	.00	822.62	822.62
Total 8009:								.00		822.62
8010										
11/16	11/28/2016	8010	3870	JUSTIN RIGGS	111116	1	30-11-5344	.00	54.74	54.74
Total 8010:								.00		54.74
8011										
11/16	11/28/2016	8011	2900	MID-WILLAMETTE VALLEY COU	1617150	1	10-17-5214	.00	138.25	138.25
Total 8011:								.00		138.25
8012										
11/16	11/28/2016	8012	5622	OHA-DRINKING WATER SERVI	2017-2018	1	10-72-5342	.00	140.00	140.00
Total 8012:								.00		140.00
8013										
11/16	11/28/2016	8013	3300	ONE CALL CONCEPTS, INC.	6100519	1	30-11-5200	.00	18.90	18.90
Total 8013:								.00		18.90
8014										
11/16	11/28/2016	8014	3590	PGE	641118 9 10	1	30-11-5415	.00	1,291.81	1,291.81
Total 8014:								.00		1,291.81
8015										
11/16	11/28/2016	8015	4290	STAPLES CREDIT PLAN	102816	1	10-12-5137	.00	472.57	472.57
11/16	11/28/2016	8015	4290	STAPLES CREDIT PLAN	102816	2	40-11-5137	.00	46.98	46.98
11/16	11/28/2016	8015	4290	STAPLES CREDIT PLAN	102816	3	10-65-5137	.00	15.99	15.99

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
11/16	11/28/2016	8015	4290	STAPLES CREDIT PLAN	102816	4	10-18-5137	.00	20.87	20.87
Total 8015:								.00	556.41	
8016										
11/16	11/28/2016	8016	4330	STUCK ELECTRIC CO	10415	1	30-11-5530	.00	60.50	60.50
Total 8016:								.00	60.50	
8017										
11/16	11/28/2016	8017	4380	SUPPLYWORKS	382048254	1	10-72-5137	.00	96.96	96.96
Total 8017:								.00	96.96	
8018										
11/16	11/28/2016	8018	5516	The Bulletin Board	1101	1	10-12-5230	.00	73.00	73.00
Total 8018:								.00	73.00	
8019										
11/16	11/28/2016	8019	4960	WATERLAB CORP.	70612	1	40-11-5250	.00	280.00	280.00
11/16	11/28/2016	8019	4960	WATERLAB CORP.	70612	2	30-11-5250	.00	555.00	555.00
Total 8019:								.00	835.00	
8020										
11/16	11/28/2016	8020	4070	WILLAMINA SELECT MARKET	110616	1	10-72-5137	.00	5.48	5.48
Total 8020:								.00	5.48	
8021										
11/16	11/28/2016	8021	5551	Wright Imaging	4190922	1	10-72-5200	.00	504.23	504.23
Total 8021:								.00	504.23	
8022										
11/16	11/28/2016	8022	5020	XEROX	086859084	1	10-65-5606	.00	191.19	191.19
11/16	11/28/2016	8022	5020	XEROX	086859085	1	10-12-5606	.00	447.56	447.56

M = Manual Check, V = Void Check

GL Period	Check Issue Date	Check Number	Vendor Number	Payee	Invoice Number	Invoice Sequence	Invoice GL Account	Discount Taken	Invoice Amount	Check Amount
Total 8022:								.00		638.75
8023										
11/16	11/28/2016	8023	5130	YAMHILL COMMUNICATIONS A	FY17-06-WIL	1	10-18-5302	.00	1,748.83	1,748.83
Total 8023:								.00		1,748.83
8024										
11/16	11/28/2016	8024	5080	YAMHILL COUNTY COMMUNITY	110716	1	10-68-5510	.00	200.00	200.00
Total 8024:								.00		200.00
Grand Totals:								.00		62,465.81

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
10-00-2000	.00	38,994.91-	38,994.91-
10-00-2130	148.16	.00	148.16
10-12-5137	718.73	.00	718.73
10-12-5200	1,890.80	.00	1,890.80
10-12-5203	974.00	.00	974.00
10-12-5209	100.00	.00	100.00
10-12-5230	73.00	.00	73.00
10-12-5233	1,272.50	.00	1,272.50
10-12-5342	10.00	.00	10.00
10-12-5413	779.89	.00	779.89
10-12-5415	353.30	.00	353.30
10-12-5504	55.00	.00	55.00
10-12-5606	447.56	.00	447.56
10-14-5211	250.00	.00	250.00
10-17-5204	318.75	.00	318.75
10-17-5214	138.25	.00	138.25
10-18-5120	37.00	.00	37.00
10-18-5137	20.87	.00	20.87

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
10-18-5217	15,981.90	.00	15,981.90
10-18-5302	1,748.83	.00	1,748.83
10-18-5413	46.02	.00	46.02
10-19-5400	1,545.47	.00	1,545.47
10-65-5100	23.15	.00	23.15
10-65-5101	14.99	.00	14.99
10-65-5102	85.87	.00	85.87
10-65-5106	52.86	.00	52.86
10-65-5111	23.42	.00	23.42
10-65-5137	93.15	.00	93.15
10-65-5200	42.50	.00	42.50
10-65-5209	100.00	.00	100.00
10-65-5233	823.00	.00	823.00
10-65-5413	293.53	.00	293.53
10-65-5415	138.47	.00	138.47
10-65-5504	95.76	.00	95.76
10-65-5606	191.19	.00	191.19
10-66-5120	41.34	.00	41.34
10-66-5140	126.25	.00	126.25
10-66-5200	374.56	.00	374.56
10-66-5413	69.44	.00	69.44
10-66-5415	93.83	.00	93.83
10-66-5504	60.77	.00	60.77
10-67-5200	13.50	.00	13.50
10-67-5413	132.84	.00	132.84
10-67-5415	181.12	.00	181.12
10-67-5504	55.00	.00	55.00
10-67-6000	585.12	.00	585.12
10-68-5510	200.00	.00	200.00
10-72-5120	62.85	.00	62.85
10-72-5137	707.73	.00	707.73
10-72-5200	504.23	.00	504.23
10-72-5203	43.00	.00	43.00
10-72-5233	382.50	.00	382.50
10-72-5342	140.00	.00	140.00
10-72-5415	438.91	.00	438.91
10-72-5504	71.38	.00	71.38
10-72-5507	822.62	.00	822.62
10-81-5912	5,000.00	.00	5,000.00
20-00-2000	.00	1,321.91-	1,321.91-

M = Manual Check, V = Void Check

GL Account	Debit	Credit	Proof
20-11-5120	88.20	.00	88.20
20-11-5140	37.15	.00	37.15
20-11-5200	19.17	.00	19.17
20-11-5204	1,115.00	.00	1,115.00
20-11-5413	61.23	.00	61.23
20-11-5522	1.16	.00	1.16
30-00-2000	.00	17,508.27-	17,508.27-
30-00-2300	98.32	.00	98.32
30-11-5108	2,588.46	.00	2,588.46
30-11-5120	124.62	.00	124.62
30-11-5137	14.85	.00	14.85
30-11-5140	257.85	.00	257.85
30-11-5200	145.51	.00	145.51
30-11-5250	555.00	.00	555.00
30-11-5344	148.58	.00	148.58
30-11-5413	1,051.29	.00	1,051.29
30-11-5415	3,287.54	.00	3,287.54
30-11-5504	97.32	.00	97.32
30-11-5530	9,117.76	.00	9,117.76
30-11-5531	21.17	.00	21.17
40-00-2000	.00	4,415.15-	4,415.15-
40-00-2400	136.96	.00	136.96
40-11-5120	294.79	.00	294.79
40-11-5137	88.94	.00	88.94
40-11-5140	371.25	.00	371.25
40-11-5200	150.70	.00	150.70
40-11-5250	280.00	.00	280.00
40-11-5413	662.97	.00	662.97
40-11-5415	2,047.70	.00	2,047.70
40-11-5504	320.00	.00	320.00
40-11-5540	61.84	.00	61.84
99-00-1009	.00	.00	.00
99-00-1040	225.57	.00	225.57
99-00-2000	.00	225.57-	225.57-
Grand Totals:	<u>62,465.81</u>	<u>62,465.81-</u>	<u>.00</u>

Dated: _____

Mayor: _____

City Council: _____

City Recorder: _____

Report Criteria:

Report type: GL detail

Check.Type = {<>} "Adjustment"

CITY OF WILLAMINA
 COMBINED CASH INVESTMENT
 NOVEMBER 30, 2016

COMBINED CASH ACCOUNTS

99-00-1010	US BANK OPERATIONS	64,512.15
99-00-1015	XPRESS DEPOSIT ACCOUNT	1,514.51
99-00-1020	PAYROLL - CHECKING	52,173.94
99-00-1030	INVESTMENTS-LGIP	782,462.26
99-00-1035	FIRST FEDERAL CEMETERY ACCOUNT	2,982.78
99-00-1040	PETTY CASH	300.00
		<hr/>
	TOTAL COMBINED CASH	903,945.64
99-00-1700	UTILITY CASH CLEARING	2,320.90
99-00-1800	BUSINESS LICENSE CASH CLEARING	(140.00)
99-00-1900	COURT CASH CLEARING	(435.00)
99-00-1905	GENERAL FUND CASH CLEARING	40,687.28
99-00-1910	MERCHANT SERVICES CLEARING	49.52
99-00-1009	CASH ALLOCATED	(946,428.34)
		<hr/>
	TOTAL UNALLOCATED CASH	<u>.00</u>

CASH ALLOCATION RECONCILIATION

10	ALLOCATION TO GENERAL FUND	86,616.93
20	ALLOCATION TO STREET FUND	124,561.65
21	ALLOCATION TO STREET SDC FUND	96,000.00
30	ALLOCATION TO WATER FUND	59,950.08
31	ALLOCATION TO WATER SDC FUND	62,846.00
40	ALLOCATION TO WASTEWATER FUND	269,277.04
41	ALLOCATION TO WASTEWATER SDC FUND	21,204.00
50	ALLOCATION TO DEBT FUND	225,972.64
		<hr/>
	TOTAL ALLOCATIONS TO OTHER FUNDS	946,428.34
	ALLOCATION FROM GENERAL FUND - 99-00-1009	(946,428.34)
		<hr/>
	ZERO PROOF IF ALLOCATIONS BALANCE	<u>.00</u>

CITY OF WILLAMINA
 BALANCE SHEET
 NOVEMBER 30, 2016

GENERAL FUND

ASSETS

10-00-1009	CASH ALLOCATED	86,616.93	
10-00-1280	TAXES RECEIVABLE	29,479.00	
10-00-1300	INVENTORY	7,755.00	
10-00-1400	LAND	117,841.00	
10-00-1420	LAND IMPROVEMENTS	980,055.00	
10-00-1430	BUILDINGS	287,397.00	
10-00-1440	EQUIPMENT	134,487.00	
10-00-1460	VEHICLES	52,462.00	
10-00-1490	ACCUMULATED DEPRECIATION	(547,587.00)	
10-00-1930	DUE FROM FUND 30	25,000.00	
	TOTAL ASSETS		1,173,505.93

LIABILITIES AND EQUITY

LIABILITIES

10-00-2000	ACCOUNTS PAYABLE	225.49	
10-00-2004	DEFERRED REVENUE	22,364.00	
10-00-2110	PAYROLL TAX PAYABLE	(119.67)	
10-00-2120	BENEFITS PAYABLE	3,845.90	
10-00-2130	UNION DUES PAYABLE	136.80	
10-00-2150	ACCRUED VACATION	23,138.80	
	TOTAL LIABILITIES		49,591.32

FUND EQUITY

10-00-3000	FUND BALANCE	(26,176.47)	
10-00-3060	RESTRICTED DOWNTOWN LOAN	25,000.00	
10-00-3100	FUND BALANCE CAPITAL LESS DEBT	1,024,655.00	
	REVENUE OVER EXPENDITURES - YTD	100,436.08	
	BALANCE - CURRENT DATE	1,123,914.61	
	TOTAL FUND EQUITY		1,123,914.61
	TOTAL LIABILITIES AND EQUITY		1,173,505.93

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
10-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	35,794.00	35,794.00	.0
10-10-4001 PROPERTY TAX	248,490.76	248,490.76	338,293.00	89,802.24	73.5
10-10-4002 PROPERTY TAX PRIOR	1,007.15	11,030.03	9,988.00	(1,042.03)	110.4
10-10-4003 INTEREST ON TAXES	.00	.00	52.00	52.00	.0
10-10-4110 STATE CIGARETTE TAX	230.23	3,710.28	3,060.00	(650.28)	121.3
10-10-4111 STATE REVENUE SHARING	5,498.73	15,196.56	24,480.00	9,283.44	62.1
10-10-4112 STATE LIQUOR TAX	2,977.00	7,692.32	31,571.00	23,878.68	24.4
10-10-4501 BUSINESS LICENSES	35.00	.00	2,229.00	2,229.00	.0
10-10-4511 LIEN SEARCHES	84.50	284.50	612.00	327.50	46.5
10-10-4571 OLCC LICENSE FEE	.00	.00	218.00	218.00	.0
10-10-4600 FRANCHISE FEES CENTURYLINK	.00	396.97	12,241.00	11,844.03	3.2
10-10-4601 FRANCHISE FEES NW NATURAL	.00	.00	12,938.00	12,938.00	.0
10-10-4602 FRANCHISE FEES PGE	.00	.00	59,590.00	59,590.00	.0
10-10-4603 FRANCHISE FEES WAVE BROADBAND	.00	.00	260.00	260.00	.0
10-10-4604 FRANCHISE FEES WESTERN ORWASTE	243.06	1,997.93	4,769.00	2,771.07	41.9
10-10-4816 DONATIONS	.00	4.00	.00	(4.00)	.0
10-10-4900 INTEREST INCOME	671.56	2,904.41	2,856.00	(48.41)	101.7
10-10-4901 MISCELLANEOUS INCOME	86.79	494.53	.00	(494.53)	.0
TOTAL DEPARTMENT 10	259,324.78	292,202.29	538,951.00	246,748.71	54.2
 <u>COURT</u>					
10-14-4506 CODE ENFORCEMENT FINES	.00	.00	1,000.00	1,000.00	.0
10-14-4507 COURT FINES AND FEES	.00	75.00	3,409.00	3,334.00	2.2
10-14-4508 COURT COSTS ASSESSED	.00	.00	1,020.00	1,020.00	.0
TOTAL COURT	.00	75.00	5,429.00	5,354.00	1.4
 <u>PLANNING</u>					
10-17-4583 PLANNING FEES	400.00	2,300.00	1,000.00	(1,300.00)	230.0
TOTAL PLANNING	400.00	2,300.00	1,000.00	(1,300.00)	230.0
 <u>STREET LIGHTS</u>					
10-19-4822 STREET LIGHTS FEE	1,890.92	7,908.29	18,000.00	10,091.71	43.9
10-19-4823 MISC UTILITY RESERVE	.00	1,503.87	4,500.00	2,996.13	33.4
TOTAL STREET LIGHTS	1,890.92	9,412.16	22,500.00	13,087.84	41.8

CITY OF WILLAMINA
REVENUES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
<u>SPECIAL</u>					
10-60-4010 EID BUSINESS TAXES	7,764.72	7,764.72	8,000.00	235.28	97.1
10-60-4758 DOWNTOWN LOAN PRINC PAY	.00	.00	2,000.00	2,000.00	.0
TOTAL SPECIAL	7,764.72	7,764.72	10,000.00	2,235.28	77.7
<u>LIBRARY</u>					
10-65-4560 FINES	92.50	320.82	1,795.00	1,474.18	17.9
10-65-4705 CCRLS FORMULA PAYMENT	22.67	8,528.17	14,280.00	5,751.83	59.7
10-65-4708 CCRLS LOST BOOK	.00	159.67	301.00	141.33	53.1
10-65-4711 CCRLS NET LENDING	601.50	601.50	1,814.00	1,212.50	33.2
10-65-4714 CCRLS RURAL PATRON	60.00	120.00	1,681.00	1,561.00	7.1
10-65-4811 READY TO READ GRANT	.00	.00	1,040.00	1,040.00	.0
10-65-4816 DONATIONS	.00	.00	31.00	31.00	.0
10-65-4901 MISCELLANEOUS INCOME	41.25	120.47	.00	(120.47)	.0
TOTAL LIBRARY	817.92	9,850.63	20,942.00	11,091.37	47.0
<u>CEMETERY</u>					
10-68-4588 SALE OF INTERNMENT RIGHTS	.00	.00	510.00	510.00	.0
TOTAL CEMETERY	.00	.00	510.00	510.00	.0
<u>DEPARTMENT 81</u>					
10-81-4816 GRANT REVENUE FORD FAMILY FOUN	.00	5,000.00	.00	(5,000.00)	.0
TOTAL DEPARTMENT 81	.00	5,000.00	.00	(5,000.00)	.0
<u>TRANSFER</u>					
10-90-9130 IN LIEU OF FRANCHISE FEE WATER	.00	.00	14,076.00	14,076.00	.0
10-90-9140 IN LIEU OF FRANCHISE FEE WW	.00	.00	17,442.00	17,442.00	.0
TOTAL TRANSFER	.00	.00	31,518.00	31,518.00	.0
TOTAL FUND REVENUE	270,198.34	326,604.80	630,850.00	304,245.20	51.8

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>ADMIN</u>					
10-12-5115	18.36	1,719.20	1,938.00	218.80	88.7
10-12-5123	107.00	605.94	.00	(605.94)	.0
10-12-5124	347.23	843.62	4,080.00	3,236.38	20.7
10-12-5126	.00	617.47	612.00	(5.47)	100.9
10-12-5137	.00	2,706.93	7,140.00	4,433.07	37.9
10-12-5200	1,802.80	13,590.87	68,000.00	54,409.13	20.0
10-12-5201	.00	.00	15,000.00	15,000.00	.0
10-12-5203	974.00	7,110.09	5,000.00	(2,110.09)	142.2
10-12-5207	.00	8,036.71	31,620.00	23,583.29	25.4
10-12-5209	.00	900.00	2,550.00	1,650.00	35.3
10-12-5230	73.00	1,454.01	3,060.00	1,605.99	47.5
10-12-5233	1,200.00	9,663.06	20,400.00	10,736.94	47.4
10-12-5234	.00	1,200.00	6,120.00	4,920.00	19.6
10-12-5235	.00	.00	4,404.00	4,404.00	.0
10-12-5320	.00	3,924.60	4,680.00	755.40	83.9
10-12-5342	10.00	20.00	1,500.00	1,480.00	1.3
10-12-5344	.00	1,415.80	700.00	(715.80)	202.3
10-12-5355	.00	.00	300.00	300.00	.0
10-12-5360	.00	3,331.00	.00	(3,331.00)	.0
10-12-5413	377.78	2,054.60	3,060.00	1,005.40	67.1
10-12-5415	25.95	1,171.29	5,610.00	4,438.71	20.9
10-12-5504	.00	55.00	10,200.00	10,145.00	.5
10-12-5600	.00	.00	1,000.00	1,000.00	.0
10-12-5606	447.56	2,031.96	6,000.00	3,968.04	33.9
	<u>5,383.68</u>	<u>62,452.15</u>	<u>202,974.00</u>	<u>140,521.85</u>	<u>30.8</u>
<u>COUNCIL</u>					
10-13-5307	.00	.00	1,700.00	1,700.00	.0
10-13-5342	.00	680.00	2,000.00	1,320.00	34.0
10-13-5344	.00	.00	600.00	600.00	.0
10-13-5355	.00	200.00	1,200.00	1,000.00	16.7
	<u>.00</u>	<u>880.00</u>	<u>5,500.00</u>	<u>4,620.00</u>	<u>16.0</u>

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>COURT</u>					
10-14-5105	(1,096.00)	(1,221.00)	.00	1,221.00	.0
10-14-5200	.00	.00	200.00	200.00	.0
10-14-5211	250.00	1,250.00	3,600.00	2,350.00	34.7
10-14-5306	.00	.00	1,367.00	1,367.00	.0
10-14-5313	.00	.00	271.00	271.00	.0
10-14-5317	.00	.00	408.00	408.00	.0
10-14-5320	.00	40.00	2,000.00	1,960.00	2.0
10-14-5342	.00	.00	750.00	750.00	.0
10-14-5344	.00	.00	500.00	500.00	.0
10-14-5413	.00	.00	415.00	415.00	.0
10-14-5600	.00	.00	1,000.00	1,000.00	.0
TOTAL COURT	(846.00)	69.00	10,511.00	10,442.00	.7
<u>PLANNING</u>					
10-17-5204	.00	560.00	1,000.00	440.00	56.0
10-17-5214	138.25	4,533.57	3,000.00	(1,533.57)	151.1
TOTAL PLANNING	138.25	5,093.57	4,000.00	(1,093.57)	127.3
<u>PUBLIC SAFETY</u>					
10-18-5000	1,095.00	5,234.96	19,282.00	14,047.04	27.2
10-18-5020	91.44	410.61	1,751.00	1,340.39	23.5
10-18-5040	3.98	2,487.82	12,623.00	10,135.18	19.7
10-18-5060	.00	.00	1,157.00	1,157.00	.0
10-18-5090	1.20	3.04	595.00	591.96	.5
10-18-5120	.00	103.05	153.00	49.95	67.4
10-18-5137	.00	20.87	.00	(20.87)	.0
10-18-5217	15,981.90	79,909.50	191,760.00	111,850.50	41.7
10-18-5302	1,748.83	8,744.15	21,420.00	12,675.85	40.8
10-18-5413	.00	184.14	.00	(184.14)	.0
10-18-5504	.00	.00	255.00	255.00	.0
TOTAL PUBLIC SAFETY	18,922.35	97,098.14	248,996.00	151,897.86	39.0
<u>STREET LIGHTS</u>					
10-19-5400	1,545.47	7,703.66	18,360.00	10,656.34	42.0
TOTAL STREET LIGHTS	1,545.47	7,703.66	18,360.00	10,656.34	42.0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>SPECIAL</u>					
10-60-5758 DOWNTOWN LOAN	.00	.00	2,000.00	2,000.00	.0
10-60-5900 EID TAX DISBURSEMENT	.00	.00	8,000.00	8,000.00	.0
TOTAL SPECIAL	.00	.00	10,000.00	10,000.00	.0
<u>LIBRARY</u>					
10-65-5000 SALARY - WAGES	1,559.06	7,335.92	15,340.00	8,004.08	47.8
10-65-5020 PAYROLL TAX	126.88	536.41	1,443.00	906.59	37.2
10-65-5040 BENEFITS	1,419.33	4,693.11	10,515.00	5,821.89	44.6
10-65-5060 PERS	.00	93.06	964.00	870.94	9.7
10-65-5090 WORKERS COMP	1.68	3.68	46.00	42.32	8.0
10-65-5100 BOOKS CHILDREN	37.69	60.84	2,040.00	1,979.16	3.0
10-65-5101 AUDIO VISUAL CHILDREN	14.99	14.99	1,020.00	1,005.01	1.5
10-65-5102 AUDIO VISUAL ADULT	14.99	162.87	.00	(162.87)	.0
10-65-5106 BOOKS ADULTS	71.84	280.69	2,040.00	1,759.31	13.8
10-65-5107 BOOKS LOST REPLACEMENT	.00	.00	306.00	306.00	.0
10-65-5111 SPECIAL PROGRAM CHILDREN	.00	23.42	816.00	792.58	2.9
10-65-5112 SPECIAL PROGRAM ADULT	.00	.00	204.00	204.00	.0
10-65-5137 SUPPLIES	61.85	264.52	.00	(264.52)	.0
10-65-5200 CONTRACT SERVICES	42.50	42.50	.00	(42.50)	.0
10-65-5209 CLEANING SERVICES	94.66	344.66	1,020.00	675.34	33.8
10-65-5233 TECHNOLOGY SERVICES	.00	1,120.50	.00	(1,120.50)	.0
10-65-5320 DUES, LICENSE, PERMITS	.00	446.00	500.00	54.00	89.2
10-65-5321 SUBSCRIPTIONS	.00	.00	500.00	500.00	.0
10-65-5413 TELEPHONE	198.90	519.61	1,224.00	704.39	42.5
10-65-5415 UTILITIES	.00	715.67	2,550.00	1,834.33	28.1
10-65-5504 REPAIRS - MAINTENANCE	.00	809.81	1,428.00	618.19	56.7
10-65-5606 EQUIPMENT LEASE	.00	985.47	2,469.00	1,483.53	39.9
10-65-5912 GRANT EXPENSE READY TO READ	.00	.00	1,000.00	1,000.00	.0
10-65-6000 CAPITAL OUTLAY	.00	755.70	850.00	94.30	88.9
TOTAL LIBRARY	3,644.37	19,209.43	46,275.00	27,065.57	41.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PARKS</u>					
10-66-5000 SALARY - WAGES	1,390.40	1,390.40	.00	(1,390.40)	.0
10-66-5001 PW ALLOCATED PAYROLL	211.00	1,055.00	2,535.00	1,480.00	41.6
10-66-5020 PAYROLL TAX	255.17	537.87	.00	(537.87)	.0
10-66-5090 WORKERS COMP	3.13	513.92	.00	(513.92)	.0
10-66-5120 GAS - OIL	.00	202.28	153.00	(49.28)	132.2
10-66-5140 UNIFORMS - TOWELS	.00	277.01	612.00	334.99	45.3
10-66-5200 CONTRACT SERVICES	46.92	2,530.56	2,688.00	157.44	94.1
10-66-5413 TELEPHONE	14.36	255.20	714.00	458.80	35.7
10-66-5415 UTILITIES	.00	469.40	2,202.00	1,732.60	21.3
10-66-5504 REPAIRS - MAINTENANCE	.00	598.02	2,244.00	1,645.98	26.7
10-66-5510 LANDSCAPE MAINTENANCE	.00	.00	500.00	500.00	.0
10-66-5512 POND AQUATIC WEED CONTROL	(2,541.87)	.00	5,100.00	5,100.00	.0
10-66-5600 EQUIPMENT	.00	.00	500.00	500.00	.0
10-66-9150 PW EXPENSE ALLOCATION	.00	.00	344.00	344.00	.0
10-66-9615 PW EXPENSE ALLOCATION	29.00	145.00	.00	(145.00)	.0
TOTAL PARKS	(591.89)	7,974.66	17,592.00	9,617.34	45.3
<u>MUSEUM</u>					
10-67-5200 CONTRACT SERVICES	13.50	13.50	.00	(13.50)	.0
10-67-5320 DUES, LICENSE, PERMITS	.00	68.00	100.00	32.00	68.0
10-67-5413 TELEPHONE	68.05	359.17	757.00	397.83	47.5
10-67-5415 UTILITIES	.00	556.14	2,142.00	1,585.86	26.0
10-67-5504 REPAIRS - MAINTENANCE	.00	204.50	1,020.00	815.50	20.1
10-67-5606 EQUIPMENT LEASE	.00	.00	1,531.00	1,531.00	.0
10-67-6000 CAPITAL OUTLAY - PAINT MUSEUM	.00	3,421.56	.00	(3,421.56)	.0
TOTAL MUSEUM	81.55	4,622.87	5,550.00	927.13	83.3
<u>CEMETERY</u>					
10-68-5320 DUES, LICENSE, PERMITS	.00	.00	100.00	100.00	.0
10-68-5510 LANDSCAPE MAINTENANCE	200.00	400.00	2,448.00	2,048.00	16.3
10-68-5513 PORTABLE RESTROOM	.00	.00	204.00	204.00	.0
TOTAL CEMETERY	200.00	400.00	2,752.00	2,352.00	14.5

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>PAYROLL ADMIN</u>					
10-70-5000 SALARY - WAGES	13,424.00	65,781.45	106,000.00	40,218.55	62.1
10-70-5002 ADMIN ALLOCATED PAYROLL	(8,100.00)	(40,500.00)	(97,201.00)	(56,701.00)	(41.7)
10-70-5020 PAYROLL TAX	1,009.32	5,006.44	9,030.00	4,023.56	55.4
10-70-5040 BENEFITS	4,019.48	16,070.91	28,968.00	12,897.09	55.5
10-70-5060 PERS	.00	3,680.34	6,360.00	2,679.66	57.9
10-70-5090 WORKERS COMP	6.61	838.54	319.00	(519.54)	262.9
10-70-9610 OVERHEAD ALLOCATION	.00	.00	9,628.00	9,628.00	.0
TOTAL PAYROLL ADMIN	10,359.41	50,877.68	63,104.00	12,226.32	80.6
<u>PAYROLL PUBLIC WORKS</u>					
10-71-5000 SALARY - WAGES	9,236.50	52,056.82	180,755.00	128,698.18	28.8
10-71-5001 PW ALLOCATED PAYROLL	(24,808.00)	(124,040.00)	(297,693.00)	(173,653.00)	(41.7)
10-71-5002 ADMIN ALLOCATED PAYROLL	1,075.00	5,375.00	12,900.00	7,525.00	41.7
10-71-5020 PAYROLL TAX	487.82	3,375.57	15,846.00	12,470.43	21.3
10-71-5040 BENEFITS	3,587.95	17,494.85	51,513.00	34,018.15	34.0
10-71-5060 PERS	.00	2,388.00	12,592.00	10,204.00	19.0
10-71-5090 WORKERS COMP	3.74	515.39	6,982.00	6,466.61	7.4
10-71-9610 OVERHEAD ALLOCATION	(3,367.00)	(10,101.00)	17,105.00	27,206.00	(59.1)
10-71-9615 OVERH ALLOCATED TO OTHER DEPT	.00	(6,734.00)	.00	6,734.00	.0
TOTAL PAYROLL PUBLIC WORKS	(13,783.99)	(59,669.37)	.00	59,669.37	.0
<u>PUBLIC WORKS OPERATIONS</u>					
10-72-5002 ADMIN ALLOCATED PAYROLL	146.00	730.00	1,751.00	1,021.00	41.7
10-72-5120 GAS - OIL	11.61	901.24	816.00	(85.24)	110.5
10-72-5137 SUPPLIES	55.93	1,802.80	15,300.00	13,497.20	11.8
10-72-5140 UNIFORMS - TOWELS	.00	1,239.70	1,224.00	(15.70)	101.3
10-72-5200 CONTRACT SERVICES	.00	2,249.89	8,262.00	6,012.11	27.2
10-72-5203 LEGAL SERVICES	43.00	1,311.50	1,020.00	(291.50)	128.6
10-72-5207 INSURANCE	.00	7,919.54	4,182.00	(3,737.54)	189.4
10-72-5233 TECHNOLOGY SERVICES	.00	655.00	.00	(655.00)	.0
10-72-5320 DUES, LICENSE, PERMITS	.00	.00	200.00	200.00	.0
10-72-5342 CONFERENCE/SEMINAR/TRAINING	140.00	140.00	1,500.00	1,360.00	9.3
10-72-5415 UTILITIES	146.24	1,743.77	2,346.00	602.23	74.3
10-72-5504 REPAIRS - MAINTENANCE	.00	931.75	816.00	(115.75)	114.2
10-72-5507 EQUIPMENT MAINTENANCE	822.62	881.74	663.00	(218.74)	133.0
10-72-9610 OVERHEAD ALLOCATION	.00	.00	2,321.00	2,321.00	.0
10-72-9615 FUND/DEPT ALLOCATIONS	.00	.00	(40,401.00)	(40,401.00)	.0
TOTAL PUBLIC WORKS OPERATIONS	1,365.40	20,506.93	.00	(20,506.93)	.0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

GENERAL FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
10-81-5912 GRANT EXP GREEN GROWTHDEPTSTOR	5,000.00	5,000.00	.00	(5,000.00)	.0
10-81-5915 GRANT EXP GREEN GROWTH FACADE	.00	3,950.00	.00	(3,950.00)	.0
TOTAL DEPARTMENT 81	5,000.00	8,950.00	.00	(8,950.00)	.0
 <u>TRANSFER</u>					
10-90-9610 OVERHEAD CHARGE	.00	.00	(138,510.00)	(138,510.00)	.0
TOTAL TRANSFER	.00	.00	(138,510.00)	(138,510.00)	.0
 <u>CONTINGENCY</u>					
10-99-9900 CONTINGENCY	.00	.00	133,746.00	133,746.00	.0
TOTAL CONTINGENCY	.00	.00	133,746.00	133,746.00	.0
 TOTAL FUND EXPENDITURES	 31,418.60	 226,168.72	 630,850.00	 404,681.28	 35.9
 NET REVENUE OVER EXPENDITURES	 238,779.74	 100,436.08	 .00	 (100,436.08)	 .0

CITY OF WILLAMINA
 BALANCE SHEET
 NOVEMBER 30, 2016

STREET FUND

<u>ASSETS</u>			
20-00-1009	CASH ALLOCATED		124,561.65
	TOTAL ASSETS		<u>124,561.65</u>
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
20-00-3000	FUND BALANCE		106,541.93
	REVENUE OVER EXPENDITURES - YTD	<u>18,019.72</u>	
	BALANCE - CURRENT DATE		<u>124,561.65</u>
	TOTAL FUND EQUITY		<u>124,561.65</u>
	TOTAL LIABILITIES AND EQUITY		<u>124,561.65</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

STREET FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
20-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	49,061.00	49,061.00	.0
20-10-4115 STATE HIGHWAY REVENUE	10,860.88	42,489.35	124,000.00	81,510.65	34.3
TOTAL DEPARTMENT 10	10,860.88	42,489.35	173,061.00	130,571.65	24.6
TOTAL FUND REVENUE	10,860.88	42,489.35	173,061.00	130,571.65	24.6

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

STREET FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
20-11-5001 PW ALLOCATED PAYROLL	2,757.00	13,785.00	33,081.00	19,296.00	41.7
20-11-5002 ADMIN ALLOCATED PAYROLL	771.00	3,855.00	9,252.00	5,397.00	41.7
20-11-5090 WORKERS COMP	.00	761.10	.00	(761.10)	.0
20-11-5120 GAS - OIL	.00	244.57	2,040.00	1,795.43	12.0
20-11-5140 UNIFORMS - TOWELS	.00	191.58	168.00	(23.58)	114.0
20-11-5200 CONTRACT SERVICES	19.17	19.17	.00	(19.17)	.0
20-11-5204 ENGINEERING SERVICES	.00	1,115.00	10,000.00	8,885.00	11.2
20-11-5344 TRAVEL	.00	.00	30.00	30.00	.0
20-11-5413 TELEPHONE	28.73	199.64	510.00	310.36	39.2
20-11-5415 UTILITIES	.00	.00	3,060.00	3,060.00	.0
20-11-5504 REPAIRS - MAINTENANCE	.00	583.98	204.00	(379.98)	286.3
20-11-5521 SIDEWALK MAINTENANCE	.00	.00	6,630.00	6,630.00	.0
20-11-5522 STREET MAINTENANCE	.00	1,844.59	20,000.00	18,155.41	9.2
20-11-5600 EQUIPMENT	.00	.00	1,500.00	1,500.00	.0
TOTAL EXPENDITURE	3,575.90	22,599.63	86,475.00	63,875.37	26.1
<u>CAPITAL</u>					
20-80-6001 CAPITAL-SIDWALK STRIPING	.00	.00	2,000.00	2,000.00	.0
TOTAL CAPITAL	.00	.00	2,000.00	2,000.00	.0
<u>TRANSFER</u>					
20-90-9610 OVERHEAD ALLOCATION	.00	.00	12,268.00	12,268.00	.0
20-90-9615 PW EXPENSE ALLOCATION	374.00	1,870.00	4,490.00	2,620.00	41.7
TOTAL TRANSFER	374.00	1,870.00	16,758.00	14,888.00	11.2
<u>CONTINGENCY</u>					
20-99-9900 CONTINGENCY	.00	.00	67,828.00	67,828.00	.0
TOTAL CONTINGENCY	.00	.00	67,828.00	67,828.00	.0
TOTAL FUND EXPENDITURES	3,949.90	24,469.63	173,061.00	148,591.37	14.1
NET REVENUE OVER EXPENDITURES	6,910.98	18,019.72	.00	(18,019.72)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 NOVEMBER 30, 2016

STREET SDC FUND

<u>ASSETS</u>			
21-00-1009	CASH ALLOCATED	96,000.00	
	TOTAL ASSETS		96,000.00
<u>LIABILITIES AND EQUITY</u>			
<u>FUND EQUITY</u>			
21-00-3050	FUND BALANCE, RESTRICTED	60,000.00	
21-00-3100	FUND BALANCE, RESTRICTED	30,000.00	
	REVENUE OVER EXPENDITURES - YTD	6,000.00	
	BALANCE - CURRENT DATE	96,000.00	
	TOTAL FUND EQUITY		96,000.00
	TOTAL LIABILITIES AND EQUITY		96,000.00

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

STREET SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
21-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	81,420.00	81,420.00	.0
21-10-4421 SYSTEM DEVELOPMENT CHARGES	.00	6,000.00	21,848.00	15,848.00	27.5
TOTAL DEPARTMENT 10	.00	6,000.00	103,268.00	97,268.00	5.8
TOTAL FUND REVENUE	.00	6,000.00	103,268.00	97,268.00	5.8

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

STREET SDC FUND

		PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>						
21-99-9900	CONTINGENCY	.00	.00	103,268.00	103,268.00	.0
	TOTAL CONTINGENCY	.00	.00	103,268.00	103,268.00	.0
	TOTAL FUND EXPENDITURES	.00	.00	103,268.00	103,268.00	.0
	NET REVENUE OVER EXPENDITURES	.00	6,000.00	.00	(6,000.00)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 NOVEMBER 30, 2016

WATER FUND

ASSETS

30-00-1009	CASH ALLOCATED	59,950.08	
30-00-1251	UTILITY RECEIVABLE	52,694.84	
30-00-1300	INVENTORY	15,511.00	
30-00-1400	LAND	122,465.00	
30-00-1410	SYSTEMS	1,564,436.00	
30-00-1420	LAND IMPROVEMENTS	388.00	
30-00-1430	BUILDINGS	609,457.00	
30-00-1440	EQUIPMENT	123,729.00	
30-00-1460	VEHICLES	29,608.00	
30-00-1490	ACCUMULATED DEPRECIATION	(1,510,072.00)	
	TOTAL ASSETS		1,068,166.92

LIABILITIES AND EQUITY

LIABILITIES

30-00-2000	ACCOUNTS PAYABLE	(365.25)	
30-00-2150	ACCRUED VACATION	3,129.63	
30-00-2300	WATER DEPOSITS	11,922.63	
30-00-2830	WATER FHA 91-01 SERIES 1980	40,443.51	
30-00-2831	WATER FHA 91-02 SERIES 2001	782,998.40	
30-00-2910	DUE TO FUND 10	25,000.00	
30-00-2950	DUE TO FUND 50	100,000.00	
	TOTAL LIABILITIES		963,128.92

FUND EQUITY

30-00-3000	FUND BALANCE	(83,783.61)	
30-00-3100	FUND BALANCE CAPITAL LESS DEBT	116,569.09	
	REVENUE OVER EXPENDITURES - YTD	72,252.52	
	BALANCE - CURRENT DATE	105,038.00	
	TOTAL FUND EQUITY		105,038.00
	TOTAL LIABILITIES AND EQUITY		1,068,166.92

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
30-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	(70,922.00)	(70,922.00)	.0
30-10-4330 WATER REVENUE	46,054.43	232,721.42	502,000.00	269,278.58	46.4
30-10-4332 NEW CONNECTION FEE	.00	1,000.00	4,080.00	3,080.00	24.5
30-10-4337 DOUBLE CHECK VALVE	.00	154.00	561.00	407.00	27.5
30-10-4350 RECOVERY BAD DEBT	.00	153.63	255.00	101.37	60.3
30-10-4581 PENALTY AND FEES	1,250.00	3,850.00	6,120.00	2,270.00	62.9
30-10-4582 NON-SUFFICIENT CHECK FEES	50.00	150.00	204.00	54.00	73.5
TOTAL DEPARTMENT 10	47,354.43	238,029.05	442,298.00	204,268.95	53.8
TOTAL FUND REVENUE	47,354.43	238,029.05	442,298.00	204,268.95	53.8

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WATER FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
30-11-5000 SALARY - WAGES	5,785.74	23,189.20	44,130.00	20,940.80	52.6
30-11-5001 PW ALLOCATED PAYROLL	11,378.00	56,890.00	136,531.00	79,641.00	41.7
30-11-5002 ADMIN ALLOCATED PAYROLL	3,182.00	15,910.00	38,185.00	22,275.00	41.7
30-11-5020 PAYROLL TAX	384.50	1,701.60	3,837.00	2,135.40	44.4
30-11-5040 BENEFITS	1,575.30	4,525.02	9,539.00	5,013.98	47.4
30-11-5060 PERS	.00	1,601.81	5,296.00	3,694.19	30.3
30-11-5090 WORKERS COMP	3.15	2,163.51	1,844.00	(319.51)	117.3
30-11-5108 CHEMICALS	.00	6,364.46	20,400.00	14,035.54	31.2
30-11-5120 GAS - OIL	63.67	411.90	3,060.00	2,648.10	13.5
30-11-5123 MERCHANT FEES	.00	.00	1,530.00	1,530.00	.0
30-11-5126 POSTAGE	.00	222.80	2,040.00	1,817.20	10.9
30-11-5137 SUPPLIES	.00	1,253.70	2,040.00	786.30	61.5
30-11-5140 UNIFORMS - TOWELS	.00	299.42	1,008.00	708.58	29.7
30-11-5200 CONTRACT SERVICES	121.36	385.96	10,246.00	9,860.04	3.8
30-11-5204 ENGINEERING SERVICES	.00	112.50	10,000.00	9,887.50	1.1
30-11-5250 SYSTEM ANALYSIS	555.00	2,090.00	3,321.00	1,231.00	62.9
30-11-5320 DUES, LICENSE, PERMITS	.00	672.85	1,605.00	932.15	41.9
30-11-5342 CONFERENCE/SEMINAR/TRAINING	.00	.00	500.00	500.00	.0
30-11-5344 TRAVEL	54.74	273.70	530.00	256.30	51.6
30-11-5413 TELEPHONE	499.19	2,828.63	6,000.00	3,171.37	47.1
30-11-5415 UTILITIES	1,291.81	11,716.21	44,904.00	33,187.79	26.1
30-11-5504 REPAIRS - MAINTENANCE	.00	391.83	5,100.00	4,708.17	7.7
30-11-5530 SUPPLY SYSTEM MAINTENANCE	438.94	15,082.91	51,000.00	35,917.09	29.6
30-11-5531 DISTRIBUTION MAINTENANCE	21.17	2,252.91	5,100.00	2,847.09	44.2
30-11-5600 EQUIPMENT	.00	7,715.61	12,000.00	4,284.39	64.3
TOTAL EXPENDITURE	25,354.57	158,056.53	419,746.00	261,689.47	37.7
30-80-6000 CAPITAL-VEHICLES	.00	.00	4,000.00	4,000.00	.0
30-80-6001 CAPITAL OUTLAY-INTAKE REDESIGN	.00	.00	10,000.00	10,000.00	.0
30-80-6002 CAPITAL-GIS MAPPING OF SYSTEM	.00	.00	5,000.00	5,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	19,000.00	19,000.00	.0
TRANSFER					
30-90-9110 IN LIEU OF FRANCHISE FEE	.00	.00	14,076.00	14,076.00	.0
30-90-9610 OVERHEAD ALLOCATION	.00	.00	50,631.00	50,631.00	.0
30-90-9615 PW EXPENSE ALLOCATION	1,544.00	7,720.00	18,529.00	10,809.00	41.7
30-90-9750 DEBT SERVICE TRANSFER TO 50	.00	.00	39,609.00	39,609.00	.0
TOTAL TRANSFER	1,544.00	7,720.00	122,845.00	115,125.00	6.3

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>CONTINGENCY</u>					
30-99-9900 CONTINGENCY	.00	.00	(119,293.00)	(119,293.00)	.0
TOTAL CONTINGENCY	.00	.00	(119,293.00)	(119,293.00)	.0
TOTAL FUND EXPENDITURES	26,898.57	165,776.53	442,298.00	276,521.47	37.5
NET REVENUE OVER EXPENDITURES	20,455.86	72,252.52	.00	(72,252.52)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 NOVEMBER 30, 2016

WATER SDC FUND

ASSETS

31-00-1009	CASH ALLOCATED	62,846.00	
	TOTAL ASSETS		62,846.00

LIABILITIES AND EQUITY

FUND EQUITY

31-00-3050	FUND BALANCE, RESTRICTED	59,414.00	
31-00-3100	FUND BALANCE, RESTRICTED	(264.00)	
	REVENUE OVER EXPENDITURES - YTD	3,696.00	
	BALANCE - CURRENT DATE	62,846.00	
	TOTAL FUND EQUITY		62,846.00
	TOTAL LIABILITIES AND EQUITY		62,846.00

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
31-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	57,588.00	57,588.00	.0
31-10-4431 SYSTEM DEVELOPMENT CHARGES	.00	3,696.00	15,127.00	11,431.00	24.4
TOTAL DEPARTMENT 10	.00	3,696.00	72,715.00	69,019.00	5.1
TOTAL FUND REVENUE	.00	3,696.00	72,715.00	69,019.00	5.1

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
31-90-9750 DEBT SERVICE TRANSFER TO 50	.00	.00	13,203.00	13,203.00	.0
TOTAL TRANSFER	.00	.00	13,203.00	13,203.00	.0
<u>CONTINGENCY</u>					
31-99-9900 CONTINGENCY	.00	.00	59,512.00	59,512.00	.0
TOTAL CONTINGENCY	.00	.00	59,512.00	59,512.00	.0
TOTAL FUND EXPENDITURES	.00	.00	72,715.00	72,715.00	.0
NET REVENUE OVER EXPENDITURES	.00	3,696.00	.00	(3,696.00)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 NOVEMBER 30, 2016

WASTEWATER FUND

ASSETS

40-00-1009	CASH ALLOCATED	269,277.04	
40-00-1251	UTILITY RECEIVABLE	53,518.75	
40-00-1300	INVENTORY	15,511.00	
40-00-1400	LAND	426,426.00	
40-00-1410	SYSTEMS	3,560,287.00	
40-00-1420	LAND IMPROVEMENTS	388.00	
40-00-1430	BUILDINGS	317,679.00	
40-00-1440	EQUIPMENT	297,855.00	
40-00-1460	VEHICLES	63,349.00	
40-00-1490	ACCUMULATED DEPRECIATION	(1,979,395.00)	
	TOTAL ASSETS		<u>3,024,895.79</u>

LIABILITIES AND EQUITY

LIABILITIES

40-00-2000	ACCOUNTS PAYABLE	1,253.08	
40-00-2150	ACCRUED VACATION	1,960.81	
40-00-2400	SEWER DEPOSITS	30,975.41	
40-00-2840	WASTEWATER TREATMENT G0300	1,163,202.00	
40-00-2841	WASTEWATER TREATMENT G9900	332,336.00	
	TOTAL LIABILITIES		1,529,727.30

FUND EQUITY

40-00-3000	FUND BALANCE	178,634.68	
40-00-3100	FUND BALANCE CAPITAL LESS DEBT	1,191,051.30	
	REVENUE OVER EXPENDITURES - YTD	<u>125,482.51</u>	
	BALANCE - CURRENT DATE	<u>1,495,168.49</u>	
	TOTAL FUND EQUITY		<u>1,495,168.49</u>
	TOTAL LIABILITIES AND EQUITY		<u>3,024,895.79</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WASTEWATER FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
40-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	168,314.00	168,314.00	.0
40-10-4340 WASTEWATER REVENUE	48,845.10	242,953.70	543,200.00	300,246.30	44.7
40-10-4342 NEW CONNECTION FEE	.00	150.00	1,020.00	870.00	14.7
40-10-4350 RECOVERY BAD DEBT	.00	195.81	255.00	59.19	76.8
TOTAL DEPARTMENT 10	48,845.10	243,299.51	712,789.00	469,489.49	34.1
TOTAL FUND REVENUE	48,845.10	243,299.51	712,789.00	469,489.49	34.1

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WASTEWATER FUND

EXPENDITURE	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
40-11-5000 SALARY - WAGES	2,304.83	15,285.24	53,139.00	37,853.76	28.8
40-11-5001 PW ALLOCATED PAYROLL	10,462.00	52,310.00	125,546.00	73,236.00	41.7
40-11-5002 ADMIN ALLOCATED PAYROLL	2,926.00	14,630.00	35,113.00	20,483.00	41.7
40-11-5020 PAYROLL TAX	229.22	1,179.74	4,526.00	3,346.26	26.1
40-11-5040 BENEFITS	1,638.55	7,857.97	19,298.00	11,440.03	40.7
40-11-5060 PERS	.00	509.09	3,188.00	2,678.91	16.0
40-11-5090 WORKERS COMP	2.36	1,590.64	1,923.00	332.36	82.7
40-11-5108 CHEMICALS	1,193.40	1,465.90	9,180.00	7,714.10	16.0
40-11-5120 GAS - OIL	119.48	507.64	2,550.00	2,042.36	19.9
40-11-5123 MERCHANT FEES	.00	.00	2,040.00	2,040.00	.0
40-11-5126 POSTAGE	.00	70.50	1,734.00	1,663.50	4.1
40-11-5137 SUPPLIES	59.68	590.70	1,530.00	939.30	38.6
40-11-5140 UNIFORMS - TOWELS	.00	668.25	1,862.00	1,193.75	35.9
40-11-5200 CONTRACT SERVICES	150.70	660.73	.00	(660.73)	.0
40-11-5204 ENGINEERING SERVICES	.00	.00	1,530.00	1,530.00	.0
40-11-5250 SYSTEM ANALYSIS	280.00	1,470.00	7,140.00	5,670.00	20.6
40-11-5320 DUES, LICENSE, PERMITS	.00	.00	504.00	504.00	.0
40-11-5342 CONFERENCE/SEMINAR/TRAINING	.00	430.00	500.00	70.00	86.0
40-11-5344 TRAVEL	.00	.00	131.00	131.00	.0
40-11-5413 TELEPHONE	305.54	1,905.50	5,304.00	3,398.50	35.9
40-11-5415 UTILITIES	227.79	8,248.99	26,520.00	18,271.01	31.1
40-11-5504 REPAIRS - MAINTENANCE	320.00	630.00	2,652.00	2,022.00	23.8
40-11-5540 TREATMENT SYSTEM MAINTENANCE	.00	706.11	12,097.00	11,390.89	5.8
40-11-5600 EQUIPMENT	.00	.00	6,500.00	6,500.00	.0
TOTAL EXPENDITURE	20,219.55	110,717.00	324,507.00	213,790.00	34.1
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40-80-6000 CAPITAL OUTLAY	.00	.00	1,000.00	1,000.00	.0
TOTAL DEPARTMENT 80	.00	.00	1,000.00	1,000.00	.0
<hr/>					
<u>TRANSFER</u>					
40-90-9110 IN LIEU OF FRANCHISE FEE	.00	.00	17,442.00	17,442.00	.0
40-90-9610 OVERHEAD ALLOCATION	.00	.00	46,557.00	46,557.00	.0
40-90-9615 PW EXPENSE ALLOCATION	1,420.00	7,100.00	17,038.00	9,938.00	41.7
40-90-9750 DEBT SERVICE TRANSFER TO 50	.00	.00	148,395.00	148,395.00	.0
TOTAL TRANSFER	1,420.00	7,100.00	229,432.00	222,332.00	3.1
<hr/>					
<u>CONTINGENCY</u>					
40-99-9900 CONTINGENCY	.00	.00	157,850.00	157,850.00	.0
TOTAL CONTINGENCY	.00	.00	157,850.00	157,850.00	.0

CITY OF WILLAMINA
 EXPENDITURES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WASTEWATER FUND

	<u>PERIOD ACTUAL</u>	<u>YTD ACTUAL</u>	<u>BUDGET</u>	<u>UNEXPENDED</u>	<u>PCNT</u>
TOTAL FUND EXPENDITURES	21,639.55	117,817.00	712,789.00	594,972.00	16.5
NET REVENUE OVER EXPENDITURES	<u>27,205.55</u>	<u>125,482.51</u>	<u>.00</u>	<u>(125,482.51)</u>	<u>.0</u>

CITY OF WILLAMINA
 BALANCE SHEET
 NOVEMBER 30, 2016

WASTEWATER SDC FUND

ASSETS

41-00-1009	CASH ALLOCATED	21,204.00	
	TOTAL ASSETS		<u>21,204.00</u>

LIABILITIES AND EQUITY

FUND EQUITY

41-00-3050	FUND BALANCE, RESTRICTED	15,000.00	
41-00-3100	FUND BALANCE, RESTRICTED	1,204.00	
	REVENUE OVER EXPENDITURES - YTD	<u>5,000.00</u>	
	BALANCE - CURRENT DATE	<u>21,204.00</u>	
	TOTAL FUND EQUITY		<u>21,204.00</u>
	TOTAL LIABILITIES AND EQUITY		<u>21,204.00</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WASTEWATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
41-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	9,975.00	9,975.00	.0
41-10-4441 SYSTEM DEVELOPMENT CHARGES	.00	5,000.00	19,299.00	14,299.00	25.9
TOTAL DEPARTMENT 10	.00	5,000.00	29,274.00	24,274.00	17.1
TOTAL FUND REVENUE	.00	5,000.00	29,274.00	24,274.00	17.1

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

WASTEWATER SDC FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
<u>TRANSFER</u>					
41-90-9750 DEBT SERVICE TRANSFER TO 50	.00	.00	24,157.00	24,157.00	.0
TOTAL TRANSFER	.00	.00	24,157.00	24,157.00	.0
<u>CONTINGENCY</u>					
41-99-9900 CONTINGENCY	.00	.00	5,117.00	5,117.00	.0
TOTAL CONTINGENCY	.00	.00	5,117.00	5,117.00	.0
TOTAL FUND EXPENDITURES	.00	.00	29,274.00	29,274.00	.0
NET REVENUE OVER EXPENDITURES	.00	5,000.00	.00	(5,000.00)	.0

CITY OF WILLAMINA
 BALANCE SHEET
 NOVEMBER 30, 2016

DEBT FUND

ASSETS

50-00-1009	CASH ALLOCATED	225,972.64	
50-00-1930	DUE FROM FUND 30	100,000.00	
	TOTAL ASSETS		<u>325,972.64</u>

LIABILITIES AND EQUITY

FUND EQUITY

50-00-3000	FUND BALANCE	(.35)	
50-00-3050	FUND BALANCE, RESTRICTED		498,526.00	
	REVENUE OVER EXPENDITURES - YTD	(172,553.01)	
	BALANCE - CURRENT DATE		325,972.64	
	TOTAL FUND EQUITY			<u>325,972.64</u>
	TOTAL LIABILITIES AND EQUITY			<u>325,972.64</u>

CITY OF WILLAMINA
 REVENUES WITH COMPARISON TO BUDGET
 FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

DEBT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEARNED	PCNT
50-10-4000 BEGINNING FUND BALANCE BUDGET	.00	.00	413,526.00	413,526.00	.0
50-10-4900 INTEREST INCOME	.00	.00	2,500.00	2,500.00	.0
TOTAL DEPARTMENT 10	.00	.00	416,026.00	416,026.00	.0
 <u>TRANSFER</u>					
50-90-9730 DEBT SERVICE TRANSFER FROM 30	.00	.00	39,609.00	39,609.00	.0
50-90-9731 DEBT SERVICE TRANSFER FROM 31	.00	.00	13,203.00	13,203.00	.0
50-90-9740 DEBT SERVICE TRANSFER FROM 40	.00	.00	148,396.00	148,396.00	.0
50-90-9741 DEBT SERVICE TRANSFER FROM 41	.00	.00	24,157.00	24,157.00	.0
TOTAL TRANSFER	.00	.00	225,365.00	225,365.00	.0
 TOTAL FUND REVENUE	 .00	 .00	 641,391.00	 641,391.00	 .0

CITY OF WILLAMINA
EXPENDITURES WITH COMPARISON TO BUDGET
FOR THE 5 MONTHS ENDING NOVEMBER 30, 2016

DEBT FUND

	PERIOD ACTUAL	YTD ACTUAL	BUDGET	UNEXPENDED	PCNT
50-82-8030 WATER DEBT SERVICE PRINC	.00	.00	66,342.00	66,342.00	.0
50-82-8035 WATER DEBT SERVICE INTEREST	53,366.50	53,366.50	37,762.00	(15,604.50)	141.3
50-82-8040 WW DEBT SERVICE PRINCIPAL	66,618.00	66,618.00	102,573.00	35,955.00	65.0
50-82-8045 WW DEBT SERVICE INTEREST	52,568.51	52,568.51	69,980.00	17,411.49	75.1
TOTAL DEPARTMENT 82	172,553.01	172,553.01	276,657.00	104,103.99	62.4
 <u>CONTINGENCY</u>					
50-99-9900 CONTINGENCY	.00	.00	364,734.00	364,734.00	.0
TOTAL CONTINGENCY	.00	.00	364,734.00	364,734.00	.0
 TOTAL FUND EXPENDITURES	 172,553.01	 172,553.01	 641,391.00	 468,837.99	 26.9
 NET REVENUE OVER EXPENDITURES	 (172,553.01)	 (172,553.01)	 .00	 172,553.01	 .0



Mayor Ila Skyberg

Council Members:
Council President, Rita Baller
Councilor Bob Burr
Councilor Heather Stritzke
Councilor Katie Vinson
Councilor Theresa McKnight

**BEFORE THE COUNCIL OF THE CITY OF WILLAMINA SITTING FOR
THE TRANSACTION OF BUSINESS**

**RESOLUTION 16-17-006
NUMBER**

In the matter of adjusting funds in funds for the Fiscal Year 2016-2017.

WHEREAS ORS 294.450 allows a governing body to transfer appropriations within a fund:

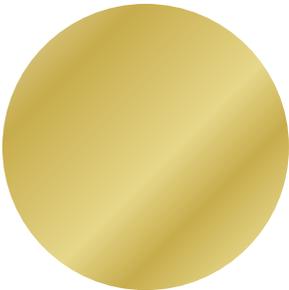
NOW THEREFORE, BE IT RESOLVED that the transfer within the fund be explained as follows:

Need for Transfer: adjusting for expenditures in materials and services, personal services, and capital outlay.

Purpose for the authorized transfer: to allow additional funds for the expenditure not previously budgeted, per **Exhibit A** attached

PASSED AND ADOPTED BY THE CITY COUNCIL OF WILLAMINA this 13th day of December 2016

Attest:



Mayor Ila, Mayor

Debbie Bernard, City Recorder

City of Willamina
Supplemental Budget FY 2016-17

	Resource Increase	Resource Decrease	Expenditure Increase	Expenditure Decrease
General Fund				
Personal Services			75,000	
Contingency				75,000
City Manager originally budgeted as contractor, should be employee & add Library Volunteer Coordinator .2 FTE				
Planning Revenue	4,000			
Material & Supplies (Planning)			4,000	
To declare new revenue and expenditure for new development project.				
Capital Outlay			10,000	
Contingency				10,000
To add to budget for Public Safety Vehicle				
Grant Revenue	5,000			
Grant Expenditure			5,000	
To declare new grant revenue and expenditure for museum (Ford Foundation)				
Grant Expenditure (Green for Growth)			5,000	
Grant Expenditure (Green for Growth Façade)			4,000	
To add expenditures for grants received in prior years				
	-	-	-	-
	<u>9,000</u>	<u>-</u>	<u>103,000</u>	<u>85,000</u>
Water SDC Fund				
Capital Outlay			10,000	
Contingency				10,000
To add capital for new development				

Exhibit A



Mayor Ila Skyberg

Council Members:

President, Rita Baller

Councilor, Bob Burr

Councilor, Heather Stritzke

**BEFORE THE COUNCIL OF THE CITY OF WILLAMINA
SITTING FOR THE TRANSACTION OF CITY BUSINESS**

RESOLUTION NUMBER 16-17-005

***In the Matter of Authorizing Access to)
Information and Authorizing Transfers)
between Accounts and to Direct)
Deposits for Payroll at the Bank of)
America; Modifying Signature)
Authority, & Access to Safe Deposit Box)***

The City Council of the City of Willamina, Oregon, on the 13th day of December 2016, sat in regular session for the transaction of business.

WHEREAS, the City of Willamina has established the Bank of America as its primary repository for City funds for day-to-day financial transactions, and has established the following accounts at that entity:

- 153695268174, Primary Checking
- 153695268182, Payroll

WHEREAS, the any two (2) of the following persons are authorized to sign checks on these accounts:

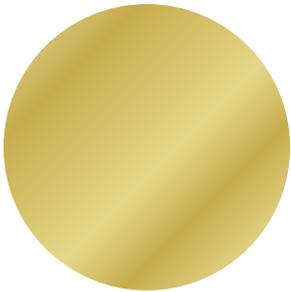
- Ila Skyberg, Mayor
- Rita Baller, Council President
- Bob Sivick, City Manager

WHEREAS, the City Recorder position has been designated as to review and process day-to-day authorized operations for the and requires access to and information about these accounts and to the City's Safe Deposit Box;

NOW, THEREFORE, BE IT RESOLVED by the Willamina City Council as follows:

1. **THAT** Debbie Bernard, City Recorder, is hereby authorized to have access to any information regarding all City of Willamina Accounts at the Bank of America, and to make necessary transfers and direct deposits to and from all City of Willamina accounts at the Bank of America, and to access any Safe Deposit Box rented by the City; and
2. **THAT** the authority outlined herein is effective immediately and shall remain in effect until rescinded, or until term of office or employment with the City has ended; and
3. **THAT** this resolution rescinds Resolution #10-11.001 in its entirety; and
4. **THAT** this resolution shall become effective immediately upon adoption.

PASSED and ADOPTED by the City Council of the City of Willamina this 13th day of December, 2016



Ila Skyberg, Mayor

ATTEST:

Debbie Bernard, City Recorder



Brian Van Bergen
Yamhill County Clerk

414 NE Evans St, McMinnville, OR 97128-4607 • Ph. 503.434.7518 • Fax 503.434.7520 • clerk@co.yamhill.or.us

Board of Property Tax Appeals • Business Licenses • Elections • Marriage Licenses • Passports • Recording • Voter Registration

Memorandum

To: Debbie Bernard, City of Willamina
From: Brian Van Bergen, Yamhill County Clerk
CC:
Date: November 28, 2016
RE: Certified Contest Results



Enclosed please find the certified results from the November 8th, General Election.

These items include:

- Yamhill County's certified Cumulative Results Report (summary report)
- Yamhill County's certified Canvass Results Report (report by precinct)
- Polk County's certified Results
- Certified aggregated Final Results
- Notice of Election Canvass

If you have any questions, please do not hesitate to contact our office.

Sincerely,

A handwritten signature in blue ink, appearing to read "Brian Van Bergen".

Brian Van Bergen
Yamhill County Clerk



Yamhill County Clerk
 General Election Vote Canvass
 November 8, 2016

District: City of Willamina
 Contest: Mayor

Yamhill County
 Final Results

Ballots
 456

Candidate	Early	%	Election	%	Total	%
Ila Skyberg	0	0.00%	339	92.12%	339	92.12%
Write-in	0	0.00%	29	7.88%	29	7.88%
	0	0.00%	0	0.00%	0	0.00%
Cast Votes	0	0.00%	368	80.70%	368	80.70%
Over Votes	0	0.00%	0	0.00%	0	0.00%
Under Votes	0	0.00%	88	19.30%	88	19.30%
Totals	0	0.00%	456	100.00%	456	100.00%

Shared Contest Results

Polk County
 Final Results

Ballots
 312

Candidate	Early	%	Election	%	Total	%
Ila Skyberg	0	0.00%	244	93.49%	244	93.49%
Write-in	0	0.00%	17	6.51%	17	6.51%
	0	0.00%	0	0.00%	0	0.00%
Cast Votes	0	0.00%	261	83.65%	261	83.65%
Over Votes	0	0.00%	0	0.00%	0	0.00%
Under Votes	0	0.00%	51	16.35%	51	16.35%
Totals	0	0.00%	312	100.00%	312	100.00%

Aggregated
 Final Results

Ballots
 768

Candidate	Early	%	Election	%	Total	%
Ila Skyberg	0	0.00%	583	92.69%	583	92.69%
Write-in	0	0.00%	46	7.31%	46	7.31%
	0	0.00%	0	0.00%	0	0.00%
Cast Votes	0	0.00%	629	81.90%	629	81.90%
Over Votes	0	0.00%	0	0.00%	0	0.00%
Under Votes	0	0.00%	139	18.10%	139	18.10%
Totals	0	0.00%	768	100.00%	768	100.00%

I CERTIFY THAT THE VOTES RECORDED ON THIS
 ABSTRACT CORRECTLY SUMMARIZE THE TALLY
 OF VOTES CAST AT THE ELECTION INDICATED.

SIGNATURE OF COUNTY CLERK:

DATE OF ABSTRACT





Yamhill County Clerk
 General Election Vote Canvass
 November 8, 2016

District: **City of Willamina**
 Contest: **City Councilor - 3 At-Large**

Yamhill County
 Final Results

Ballots	Candidate	Early	%	Election	%	Total	%
456							
	Bob N Burr	0	0.00%	276	31.98%	276	31.98%
	Rita Baller	0	0.00%	193	22.36%	193	22.36%
	Barbara A Leavens	0	0.00%	155	17.96%	155	17.96%
	Craig L Johnson Sr	0	0.00%	216	25.03%	216	25.03%
	Write-in	0	0.00%	23	2.67%	23	2.67%
		0	0.00%	0	0.00%	0	0.00%
	Cast Votes	0	0.00%	863	63.08%	863	63.08%
	Over Votes	0	0.00%	0	0.00%	0	0.00%
	Under Votes	0	0.00%	505	36.92%	505	36.92%
	Totals	0	0.00%	456	100.00%	456	100.00%

Shared Contest Results

Polk County
 Final Results

Ballots	Candidate	Early	%	Election	%	Total	%
312							
	Bob N Burr	0	0.00%	200	88.11%	200	88.11%
	Rita Baller	0	0.00%	158	18.31%	158	69.60%
	Barbara A Leavens	0	0.00%	122	14.14%	122	53.74%
	Craig L Johnson Sr	0	0.00%	177	20.51%	177	77.97%
	Write-in	0	0.00%	24	10.57%	24	10.57%
		0	0.00%	0	0.00%	0	0.00%
	Cast Votes	0	0.00%	227	24.25%	227	24.25%
	Over Votes	0	0.00%	0	0.00%	0	0.00%
	Under Votes	0	0.00%	85	27.24%	85	27.24%
	Totals	0	0.00%	312	100.00%	312	100.00%

Aggregated
 Final Results

Ballots	Candidate	Early	%	Election	%	Total	%
768							
	Bob N Burr	0	0.00%	476	43.67%	476	43.67%
	Rita Baller	0	0.00%	351	32.20%	351	32.20%
	Barbara A Leavens	0	0.00%	277	25.41%	277	25.41%
	Craig L Johnson Sr	0	0.00%	393	36.06%	393	36.06%
	Write-in	0	0.00%	47	4.31%	47	4.31%
		0	0.00%	0	0.00%	0	0.00%
	Cast Votes	0	0.00%	1090	47.31%	1090	47.31%
	Over Votes	0	0.00%	0	0.00%	0	0.00%
	Under Votes	0	0.00%	590	25.61%	590	25.61%
	Totals	0	0.00%	768	100.00%	768	100.00%



Yamhill County Clerk
 General Election Vote Canvass
 November 8, 2016

District: **City of Willamina**
 Contest: **Measure 36-185 (Marijuana tax)**

Yamhill County Final Results	Ballots	Candidate	Early	%	Election	%	Total	%
	456							
		Yes	0	0.00%	315	71.11%	315	71.11%
		No	0	0.00%	128	28.89%	128	28.89%
			0	0.00%	0	0.00%	0	0.00%
		Cast Votes	0	0.00%	443	97.15%	443	97.15%
		Over Votes	0	0.00%	0	0.00%	0	0.00%
		Under Votes	0	0.00%	13	2.85%	13	2.85%
		Totals	0	0.00%	456	100.00%	456	100.00%

Shared Contest Results

Polk County Final Results	Ballots	Candidate	Early	%	Election	%	Total	%
	312							
		Yes	0	0.00%	218	72.19%	218	72.19%
		No	0	0.00%	84	27.81%	84	27.81%
			0	0.00%	0	0.00%	0	0.00%
		Cast Votes	0	0.00%	302	96.79%	302	96.79%
		Over Votes	0	0.00%	0	0.00%	0	0.00%
		Under Votes	0	0.00%	10	3.21%	10	3.21%
		Totals	0	0.00%	312	100.00%	312	100.00%

Aggregated Final Results	Ballots	Candidate	Early	%	Election	%	Total	%
	768							
		Yes	0	0.00%	533	71.54%	533	71.54%
		No	0	0.00%	212	28.46%	212	28.46%
			0	0.00%	0	0.00%	0	0.00%
		Cast Votes	0	0.00%	745	97.01%	745	97.01%
		Over Votes	0	0.00%	0	0.00%	0	0.00%
		Under Votes	0	0.00%	23	2.99%	23	2.99%
		Totals	0	0.00%	768	100.00%	768	100.00%

**City of Willamina Canvass Report — Total Voters — Official
 Yamhill County, Oregon — || November 8, 2016 General Election — November 08, 2016**

11/28/2016 10:13 AM
 Precincts Reporting 21 of 21 = 100.00%
 District Precincts Reporting 1 of 1 = 100.00%

Page 1 of 3

Total Number of Voters : 49,697 of 62,702 = 79.26%
 Number of District Voters: 456 of 686 = 66.47%

City of Willamina Mayor

Precinct	Early Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Ila Skyberg	Misc. Write-in	Totals
027	0	456	456	686	66.47%	339	29	368
Totals	0	456	456	686		339	29	368

I CERTIFY THAT THE VOTES RECORDED ON THIS ABSTRACT CORRECTLY SUMMARIZE THE TALLY OF VOTES CAST AT THE ELECTION INDICATED.
 SIGNATURE OF COUNTY CLERK: [Signature]
 DATE OF ABSTRACT: 11.28.16



**City of Willamina Canvass Report — Total Voters — Official
 Yamhill County, Oregon — || November 8, 2016 General Election — November 08, 2016**

Page 2 of 3

Total Number of Voters : 49,697 of 62,702 = 79.26%
 Number of District Voters: 456 of 686 = 66.47%

11/28/2016 10:13 AM
 Precincts Reporting 21 of 21 = 100.00%
 District Precincts Reporting 1 of 1 = 100.00%

Willamina City Councilor - 3 At-Large

Precinct	Early Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	Bob N Burr	Rita Baller	Barbara A Leavens	Craig L Johnson Sr	Misc. Write-in	Totals
027	0	456	456	686	66.47%	276	193	155	216	23	863
Totals	0	456	456	686		276	193	155	216	23	863

**City of Willamina Canvass Report — Total Voters — Official
Yamhill County, Oregon — || November 8, 2016 General Election — November 08, 2016**

Page 3 of 3

11/28/2016 10:13 AM
Precincts Reporting 21 of 21 = 100.00%
District Precincts Reporting 1 of 1 = 100.00%

Total Number of Voters : 49,697 of 62,702 = 79.26%
Number of District Voters: 456 of 686 = 66.47%

36-185 City of Willamina marijuana tax

Precinct	Early Ballots Cast	Election Ballots Cast	Total Ballots Cast	Registered Voters	Percent Turnout	YES	NO	Totals
27	0	456	456	686	66.47%	315	128	443
Totals	0	456	456	686		315	128	443

City of Willamina Cumulative Report — Official Yamhill County, Oregon — || November 8, 2016 General Election — November 08, 2016

11/28/2016 10:11 AM

Precincts Reporting 21 of 21 = 100.00%
District Precincts Reporting 1 of 1 = 100.00%

Page 1 of 1

Total Number of Voters : 49,697 of 62,702 = 79.26%
Number of District Voters: 456 of 686 = 66.47%

Party	Candidate	Early	Election	Total
-------	-----------	-------	----------	-------

City of Willamina Mayor, Vote For 1

Ila Skyberg
Misc. Write-in (W)

Party	Candidate	Early		Election		Total
		Counted	Percent	Counted	Percent	
	Ila Skyberg	0	0.00%	339	92.12%	339
	Misc. Write-in (W)	0	0.00%	29	7.88%	29
Cast Votes:		0	0.00%	368	80.70%	368
Over Votes:		0	0.00%	0	0.00%	0
Under Votes:		0	0.00%	88	19.30%	88

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	456	686	66.47%

Willamina City Councilor - 3 At-Large, Vote For 3

Bob N Burr
Rita Baller
Barbara A Leavens
Craig L Johnson Sr
Misc. Write-in (W)

Party	Candidate	Early		Election		Total
		Counted	Percent	Counted	Percent	
	Bob N Burr	0	0.00%	276	31.98%	276
	Rita Baller	0	0.00%	193	22.36%	193
	Barbara A Leavens	0	0.00%	155	17.96%	155
	Craig L Johnson Sr	0	0.00%	216	25.03%	216
	Misc. Write-in (W)	0	0.00%	23	2.67%	23
Cast Votes:		0	0.00%	863	63.08%	863
Over Votes:		0	0.00%	0	0.00%	0
Under Votes:		0	0.00%	505	36.92%	505

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	456	686	66.47%

36-185 City of Willamina marijuana tax, Vote For 1

YES
NO

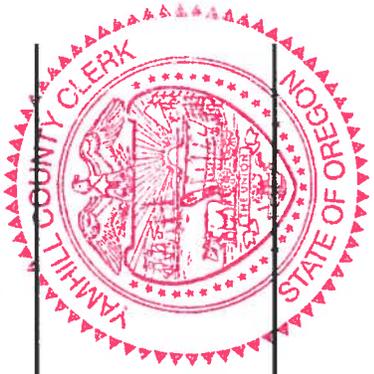
Party	Candidate	Early		Election		Total
		Counted	Percent	Counted	Percent	
	YES	0	0.00%	315	71.11%	315
	NO	0	0.00%	128	28.89%	128
Cast Votes:		0	0.00%	443	97.15%	443
Over Votes:		0	0.00%	0	0.00%	0
Under Votes:		0	0.00%	13	2.85%	13

Precincts			Voters		
Counted	Total	Percent	Ballots	Registered	Percent
1	1	100.00%	456	686	66.47%

I CERTIFY THAT THE VOTES RECORDED ON THIS
ABSTRACT CORRECTLY SUMMARIZE THE TALLY
OF VOTES CAST AT THE ELECTION INDICATED

SIGNATURE OF COUNTY CLERK:

DATE OF ABSTRACT



City of Willamina Mayor WILLAMINA CITY.

(VOTE FOR) 1

W R I T E - I R E E E R S	OV VO ET DT	UV NO
244	17	0
244	17	51
CANDIDATE TOTALS		
93.48	6.51	51
CANDIDATE PERCENT		

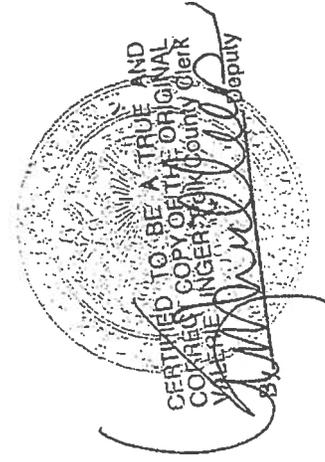
0106 106

City Councilor WILLAMINA CITY

(VOTE FOR) 3

W R I T E - I R E E E R S	OV VO ET DT	UV NO
200	158	122
200	158	122
CANDIDATE TOTALS		
29.36	23.20	17.91
CANDIDATE PERCENT		

0106 106

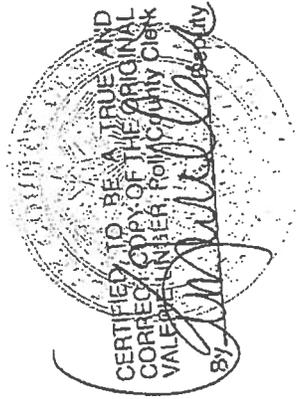


36-185 City of Willamina WILLAMINA CITY

(VOTE FOR) 1

	Y e s (NON)	N o (NON)	OV V O T E R S	UV N O T E E S
0106 106	218	84	0	10
	218	84		10
CANDIDATE TOTALS	218	84		
CANDIDATE PERCENT	72.18	27.81		

27-122 Central School District





OREGON LIQUOR CONTROL COMMISSION LIQUOR LICENSE APPLICATION

Application is being made for:

LICENSE TYPES

- Full On-Premises Sales (\$402.60/yr)
 - Commercial Establishment
 - Caterer
 - Passenger Carrier
 - Other Public Location
 - Private Club
- Limited On-Premises Sales (\$202.60/yr)
- Off-Premises Sales (\$100/yr)
 - with Fuel Pumps
- Brewery Public House (\$252.60)
- Winery (\$250/yr)
- Other: _____

ACTIONS

- Change Ownership
- New Outlet
- Greater Privilege
- Additional Privilege
- Other _____

90-DAY AUTHORITY

Check here if you are applying for a change of ownership at a business that has a current liquor license, or if you are applying for an Off-Premises Sales license and are requesting a 90-Day Temporary Authority

APPLYING AS:

- Limited Partnership
- Corporation
- Limited Liability Company
- Individuals

CITY AND COUNTY USE ONLY

Date application received: _____

The City Council or County Commission:

(name of city or county)

recommends that this license be:

- Granted
- Denied

By: _____
(signature) (date)

Name: _____

Title: _____

OLCC USE ONLY

Application Rec'd by: mt

Date: 11/16/16

90-day authority: Yes No

1. Entity or Individuals applying for the license: [See SECTION 1 of the Guide]

① Karen Harding ③ _____

② _____ ④ _____

2. Trade Name (dba): Oddfellows Pizza Company

3. Business Location: 282 NE Main St, Willamina, Yamhill Oregon 97396
(number, street, rural route) (city) (county) (state) (ZIP code)

4. Business Mailing Address: 282 NE Main St, Willamina Or 97396
(PO box, number, street, rural route) (city) (state) (ZIP code)

5. Business Numbers: 503-927-7677 / 503-230-2325 office
(phone) (fax)

6. Is the business at this location currently licensed by OLCC? Yes No

7. If yes to whom: _____ Type of License: _____

8. Former Business Name: 3rd Street Pizza Co.

9. Will you have a manager? Yes No Name: still interviewing
(manager must fill out an Individual History form)

10. What is the local governing body where your business is located? Yamhill
(name of city or county)

11. Contact person for this application: Karen Harding 503-927-7677
(name) (phone number(s))

(address)

(fax number)

(e-mail address)

I understand that if my answers are not true and complete, the OLCC may deny my license application.

Applicant(s) Signature(s) and Date:

① [Signature] Date 10/21/16 ③ **RECEIVED** OREGON LIQUOR CONTROL COMMISSION Date 11.3.16

② _____ Date _____ ④ _____ **NOV 04 2016** Date _____



OREGON LIQUOR CONTROL COMMISSION INDIVIDUAL HISTORY

1. Trade Name Oddfellows Pizza Company 2. City _____
 3. Name Harding Karen Karla
 (Last) (First) (Middle)
 4. Other names used (maiden, other) _____
 5. *SSN 541 - 88 - 9118 6. Place of Birth California 7. DOB 02 / 20 / 63 8. Sex M F
 (State or Country) (mm) (dd) (yyyy)

*SOCIAL SECURITY NUMBER DISCLOSURE: As part of your application for an initial or renewal license, Federal and State laws require you to provide your Social Security Number (SSN) to the Oregon Liquor Control Commission (OLCC) for child support enforcement purposes (42 USC § 666(a)(13) & ORS 25.785). If you are an applicant or licensee and fail to provide your SSN, the OLCC may refuse to process your application. Your SSN will be used only for child support enforcement purposes unless you sign below.

Based on our authority under ORS 471.311 and OAR 845-005-0312(6), we are requesting your voluntary consent to use your SSN for the following administrative purposes only: to match your license application to your Alcohol Server Education records (where applicable), and to ensure your identity for criminal records checks. OLCC will not deny you any rights, benefits or privileges otherwise provided by law if you do not consent to use of your SSN for these administrative purposes (5 USC§ 552(a). If you consent to these uses, please sign here:

Applicant Signature: [Signature]

9. Driver License or State ID # 279-5858 10. State Oregon
 11. Residence Address 1135 SE Grant St. Portland OR 97214
 (number and street) (city) (state) (zip code)
 12. Mailing Address (if different) ~~1135~~
 (number and street) (city) (state) (zip code)
 13. Contact Phone 503-927-7677 14. E-Mail address (optional) KarenKarla77@gmail.com
 15. Do you have a spouse or domestic partner? Yes No
 If yes, list his/her full name: _____

OSP/DMV
 Search Completed
 NOV 07 2016

16. If yes to #15, will this person work at or be involved in the operation or management of the business?
 Yes No

17. List all states, other than Oregon, where you have lived during the past ten years:
 INITIALS: [Signature]

18. In the past 12 years, have you been **convicted** ("convicted" includes paying a fine) in Oregon or any other state of driving a car with a suspended driver's license or driving a car with no insurance?
 Yes No Unsure If yes, list the date(s), or approximate dates, and type(s) of convictions. If unsure, explain. You may include the information on a separate sheet.

19. In the past 12 years, have you been **convicted** ("convicted" includes paying a fine) in Oregon or any other state of a misdemeanor or a felony? Yes No Unsure
 If yes, list the date(s), or approximate dates, and type(s) of convictions. If unsure, explain. You may include the information on a separate sheet.

20. Trade Name ODDFELLOW'S PIZZA Company 21. City Willamina, Or

22. Do you have any arrests or citations that have not been resolved? Yes No Unsure
If yes or unsure, explain here or include the information on a separate sheet.

23. Have you ever been in a drug or alcohol diversion program in Oregon or any other state? (A diversion program is where you are required, usually by the court or another government agency, to complete certain requirements in place of being convicted of a drug or alcohol-related offense.) Yes No Unsure
If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

24. Do you, or any legal entity that you are a part of, currently hold or have previously held a liquor license in Oregon or another US state? (Note: a service permit is not a liquor license.) Yes No Unsure
If yes, list the name(s) of the business, the city (or cities) and state (or states) where located, and the date(s) of the license(s). If unsure, explain. You may include the information on a separate sheet.

Cup & Sancer Cater Portland / The Alleyway
Cup And Sancer Cafe, Portland | Cup & Sancer NE, Portland OR

25. Have you, or any legal entity that you are a part of, ever had an application for a license, permit, or certificate denied or cancelled by the OLCC or any other governmental agency in the US?
 Yes No Unsure If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

Questions 26 and 27 apply if you, or any legal entity that you are part of, are applying for a Full On-Premises, Limited On-Premises, Off-Premises, or Brewery-Public House license. If you are not applying for one of those licenses, mark "N/A" on Questions 26 & 27.

26. Do you have any ownership interest in any other business that makes, wholesales, or distributes alcohol? N/A Yes No Unsure If yes, list the date(s), or approximate dates. If unsure, explain. You may include the information on a separate sheet.

27. Does, or will, a maker, wholesaler, or distributor of alcohol have any ownership interest in your business?
 N/A Yes No Unsure If yes or unsure, explain:

Question 28 applies if you, or any legal entity that you are part of, are applying for a Brewery, Brewery-Public House, Distillery, Grower Sales Privilege, Warehouse, Wholesale Malt Beverage & Wine, or Winery license. If you are not applying for one of those licenses, mark "N/A" on Question 28.

28. Do you, or any legal entity that you are part of, have any ownership interest in any other business that sells alcohol at retail in Oregon? N/A Yes No Unsure If yes or unsure, explain:

You must sign your own form (you can't have your attorney or a person with power of attorney sign your form).

I affirm that my answers are true and complete. I understand the OLCC will use the above information to check my records, including but not limited to, criminal history. I understand that if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: [Signature] Date: 10-21-16



OREGON LIQUOR CONTROL COMMISSION
BUSINESS INFORMATION

Handwritten note: Main Floor Station

Please Print or Type

Applicant Name: Karen K. Harding Phone: 503.927.7677

Trade Name (dba): Oddfellows Pizza Company

Business Location Address: 282 E Main St.

City: Willamina ZIP Code: 0

DAYS AND HOURS OF OPERATION

Business Hours:

Sunday 11 to 10 pm
Monday 11 to 10 pm
Tuesday 11 to 10 pm
Wednesday 11 to 10 pm
Thursday 11 to 10 pm
Friday 11 to 12 midnight
Saturday 11 to 12 midnight

Outdoor Area Hours:

Sunday 11 to 10 pm
Monday 11 to 10 pm
Tuesday 11 to 10 pm
Wednesday 11 to 10 pm
Thursday 11 to 10 pm
Friday 11 to 12 midnight
Saturday 11 to 12 midnight

The outdoor area is used for:

- Food service Hours: 11 pm to 10 pm
Alcohol service Hours: 11 pm to 10 pm
Enclosed, how between buildings & fence

The exterior area is adequately viewed and/or supervised by Service Permittees. (Investigator's Initials)

Seasonal Variations: No If yes, explain:

ENTERTAINMENT

Check all that apply:

- Recorded Music, Karaoke, Coin-operated Games, Video Lottery Machines, Social Gaming, Pool Tables, Other

DAYS & HOURS OF LIVE OR DJ MUSIC

Sunday to
Monday to
Tuesday to
Wednesday to
Thursday to
Friday to
Saturday to

SEATING COUNT

Restaurant: 36 Outdoor: 16
Lounge: Other (explain):
Banquet: Total Seating: 52

OLCC USE ONLY
Investigator Verified Seating: 7 (Y) (N)
Investigator Initials: HGT
Date: 11/9/14

I understand if my answers are not true and complete, the OLCC may deny my license application.

Applicant Signature: [Signature] Date: 11-3-16

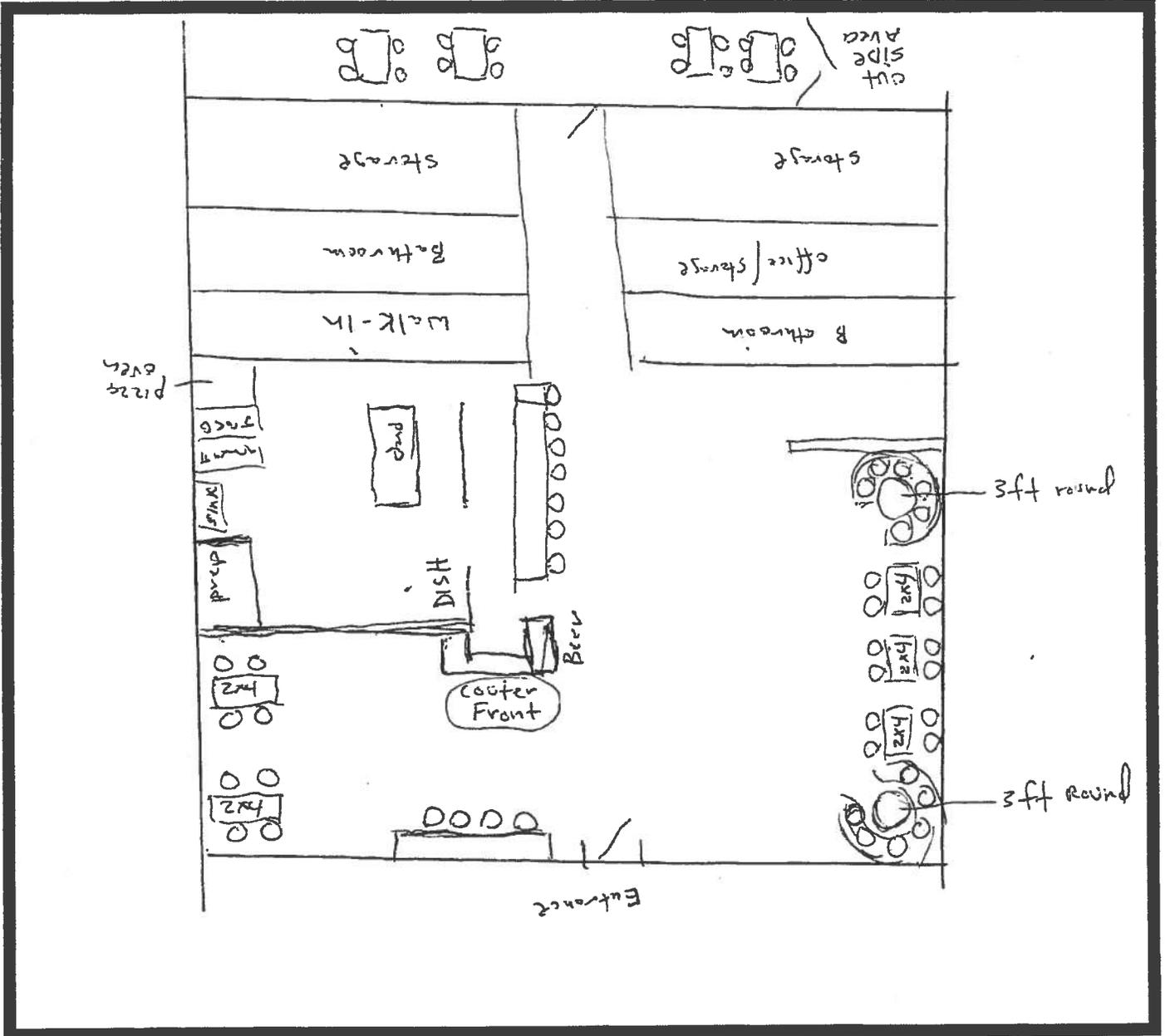
1-800-452-OLCC (6522) www.oregon.gov/olcc

(rev. 12/07)



OREGON LIQUOR CONTROL COMMISSION FLOOR PLAN

- Your floor plan must be submitted on this form.
- Use a separate Floor Plan Form for each level or floor of the building.
- The floor plan(s) must show the specific areas of your premises (e.g. dining area, bar, lounge, dance floor, video lottery room, kitchen, restrooms, outside patio and sidewalk cafe areas.)
- Include all tables and chairs (see example on back of this form). Include dimensions for each table if you are applying for a Full On-Premises Sales license.



Karen Harding
Applicant Name
ODD FELLOWS PIZZA COMPANY
Trade Name (dba):
282 E Main St. Willamina, Or 97396
City and ZIP Code

.....OLCC USE ONLY.....
MINOR POSTING ASSIGNMENT(S)
Date: _____ Initials: _____

1-800-452-OLCC (6522)
www.oregon.gov/olcc

(rev. 09/12)



**Your Community Mediators
of Yamhill County**

P.O. Box 444, McMinnville, OR 97128

503-435-2835

www.ycmediators.org

Empowering people to make positive changes in the way they respond to conflict

November 30, 2016

Ila Skyberg, Mayor
Debbie Bernard, City Recorder
City of Willamina
411 NE "C" Street, Willamina, OR 97396

Warm Greetings from Your Community Mediators.

As we enjoy the 2016 Holiday Season, the Board and staff of Your Community Mediators wish to express our sincere thanks and appreciation to the City of Willamina for partnering with us to provide free and low-cost conflict resolution services for local residents.

We are proud of how effectively we leverage the City's annual contribution to support our team of 30+ dedicated volunteer mediators, coordinated by one employee, to continue building a "*culture of peace*" in the Willamina community.

To update the City Council on our case services for your residents in the past fiscal year, I've included with this letter a **FY2015-16 Summary of Willamina Cases** served by our program, broken down by case type, number of residents served and volunteer mediator hours related to those cases. Program costs distributed to case types, and valuations of volunteer time provided by highly-trained community mediators are also identified.

In addition to mediating various types of community, family and small claims issues, our volunteers provide bi-monthly conflict resolution classes to youth at the Yamhill County Juvenile Detention Center, hold annual Basic Mediation Trainings to increase the public roster of trained conflict resolution "specialists," and make educational presentation to groups whenever possible (*please ask if you'd like a presentation for a City department meeting*).

This next year we will continue developing our School Truancy Mediation Program and plan videotape a Family Meeting Workshop to air on u-tube to help family members learn how to better communicate with each other skillfully and effectively.

We are excited about the advance of effective conflict resolution in the Willamina community, look forward to a more in-depth discussion with you in the next year about our continued collaboration to provide these services.

Best wishes and peace,

Marlena I. Bertram, Executive Director

FY2015-16 WILLAMINA CASE STATISTICAL SUMMARY ~ YCM COMMUNITY MEDIATION PROGRAM

CASE TYPE	# of CASES	# Willamina Residents Served	# MEDIATIONS	OPERATIONAL/STAFF EXPENSE distributed to Willamina cases	VOLUNTEER VALUATION (state rate)	
					Vol Mediator Hrs @ \$32.50	\$ Volunteer Services Value
Small Claims	2	4	2	\$ 400	2	\$ 65
Community: Landlord-Tenant	1	3	1	\$ 450	3	\$ 98
Family: Parent/Adolescent	1	3	-	\$ 400		\$ -
	4	10	3	\$ 1,250	5	\$ 163

Case Referral Sources			
Courts, Courthouse referral	2	Self-referral	1
Social service	1		

\$ 1,413	TOTAL CASE SERVICES VALUE during 2015-16
\$ (163)	LESS donated volunteer mediator services
\$ 1,250	2015-16 Case Value Supported by Willamina funds

In the 2015-16 fiscal year 2% of YCM's caseload served Willamina residents

.....



**Yamhill County Sheriff's Office
Crime Summary for WILLAMINA
From 11/1/2015 to 11/30/2015**

City	UCR Description	11/1/2014 to 11/30/2014	11/1/2015 to 11/30/2015	Percentage Change	YTD	Prior Year
WILLAMINA						
Part 1						
	Aggravated Assault	1	0		2	7
	Burglary-Business	0	0		7	2
	Burglary-Non-Residence	0	0		6	7
	Burglary-Residence	2	0		15	15
	Larceny	6	7	16.67 %	67	60
	Motor Vehicle Theft-Auto	0	2		7	6
	Rape	0	0		4	
	Robbery	0	0		3	
	Part 1 Total	9	9		111	97
Part 2						
	All Other	1	0		7	16
	Animal Problems	0	0			1
	Disorderly Conduct	2	0		9	22
	Drug Laws	1	2	100.00 %	26	21
	DUII	0	0		7	6
	Forgery	0	0		3	2
	Fraud	1	0		4	6
	Kidnapping	0	0			3
	Liquor Laws	0	0		4	5
	Runaway	1	0		2	5
	Sex Offenses	0	0		3	15
	Simple Assault	3	0		39	61
	Stolen Property	0	0		2	2
	Tresspass/Prowler	1	0		27	19
	Vandalism	2	0		34	33
	Weapons	0	0		1	6
	Part 2 Total	12	2	-83.33 %	168	223
	Total For WILLAMINA	42	17	-59.52 %	442	540



**Yamhill County Sheriff's Office
Crime Summary for WILLAMINA
From 11/1/2015 to 11/30/2015**

City	UCR Description	11/1/2014 to 11/30/2014	11/1/2015 to 11/30/2015	Percentage Change	YTD	Prior Year
WILLAMINA						
Part 3						
	All Other	12	2	-83.33 %	81	94
	Non-Reportable Offenses	9	4	-55.56 %	82	126
	Part 3 Total	21	6	-71.43 %	163	220
	Total For WILLAMINA	42	17	-59.52 %	442	540

**Monthly Library Report
November 2016**

CIRCULATION COMPARISON

November 2015 - 1751

November 2016 – 2069

NUMBER OF PATRONS SERVED:

612

NUMBER OF PATRONS UTILIZING PCs:

123

HOLDS:

Number picked Up – 303

STORYTIME ATTENDANCE:

Youth – 31

Adults – 25

CASH COUNT:

Fines/Fees - \$125.00

Copies - \$14.25

NEW CARD SIGNUPS:

9

NUMBER OF ITEMS ADDED TO CATALOG

17

TOTAL LIBRARY SERVICE HOURS:

85

VOLUNTEERS:

13 Volunteers / 134.5 Hours

Highlights:

Completed Ready to Read Grant

Closed on Thanksgiving

Attended Small Libraries Meeting

Attended PYM Library Director's Meeting

Attended CCRLS Staff Reports Training

Attended CCRLS Staff D2D Training

Attended State Library Overdrive Digital Training

Upcoming:

CCRLS ILL Training

CCRLS Website Management Training

Winter Celebration 12/21 4p-6p

Volunteer
Monthly Report
November 2016

Total Volunteer Hours:
Library – 132.50 / 13 Volunteers
City Hall – 49.25 / 2 Volunteers

WELCOME:
LIBRARY
Caitlin Kuberski – Library Clerk
Kepola Napoleon – Storytime Assistant

Other:
Reach Out to Willamina High School Leadership Teacher and shared Volunteer Opportunities.

Looking for Volunteers!

Willamina Public Library:

Volunteer Library Programs Planner - assist the Library by developing and planning programs for Youth and Adults

Volunteer Children's Library Clerk - assist the Library by offering exceptional service to patrons and youth in the Children's area while maintaining a clean and safe environment

Volunteer Circulation Clerk - assist the Library by offering exceptional service to patrons at the Circulation desk

City Hall:

Volunteer Administrative Clerk - assist with filing, data entry, office duties and answering phones

Volunteer Archiving Clerk - assist with scanning archive documents into the computer

Code Enforcement Month Report- December 2016

Citizen Contacts- 39

Code Complaints Received- 8

Code Complaints Rectified - 7

No Citations or Warnings given and reached compliance on the above issues by talking with people and working out solutions.

Actively worked with banks along with Yamhill County Sheriff's to ensure that vacant homes stay secure. Two of our vacant homes have sold in the last week.

Hazard tree on end of Barber and Cedar alley has been removed.

Seeing an increase in homeless trying to move into motorhomes and trailers at residents. Working with Sheriff's Dept. on this issue.

Cases are slowing down due to weather but continue to monitor past case locations and working on maintaining the cleanliness of the central part of town.

Yearly Schedule of Events

Year	Start Day
2017	1 1:Sun, 2:Mon

Yearly Schedule of Events

CITY COUNCIL CALENDAR OF EVENTS

January 2017						
Su	M	Tu	W	Th	F	Sa
1	2	3	4	5	6	7
8	9	10	11	12	13	14
15	16	17	18	19	20	21
22	23	24	25	26	27	28
29	30	31				

January		
01/01/17 (Sun)	City Hall Closed New Year's Day	holiday
01/16/17 (Mon)	City Hall Closed Martin Luther King Jr. Day	holiday
01/03/17 (Tue)	Planning Commission Meeting	meeting
1/10/17 (Tue)	Town Hall Meeting	meeting
1/10/17 (Tue)	Meeting	meeting

February 2017						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28				

February		
02/02/17 (Thu)	Groundhog Day	holiday
02/12/17 (Sun)	Lincoln's Birthday	holiday
02/14/17 (Tue)	Valentines Day	holiday
02/20/17 (Mon)	President's Day	holiday
02/07/14 (Fri)	Planning Commission Meeting	meeting
02/14/14 (Tues)	City Council Meeting	meeting
02/22 & 23/17 (Wed & Thurs)	3 Day Visit & Evaluation by 8-10 Community Planning & Economic Development Experts	meeting
02/24/17 (Fri)	3 Day Visit & Evaluation by 8-10 Community Planning & Economic Development Experts	meeting
02/25/17 (Sat)	Saturday Workshop on Economic Development & Revitalization – February, 2017	meeting
02/28/17 (Tue)	Revitalization – February, 2017 - Political Leaders, Bus L	meeting

March 2017						
Su	M	Tu	W	Th	F	Sa
			1	2	3	4
5	6	7	8	9	10	11
12	13	14	15	16	17	18
19	20	21	22	23	24	25
26	27	28	29	30	31	

March		
03/17/17 (Fri)	St. Patrick's Day	holiday
03/12/17 (Sun)	Daylight Saving (move clocks ahead 1 hour)	holiday
03/07/17 (Tue)	Planning Commission	meeting
03/14/17 (Tue)	City Council Regular Meeting	meeting
03/21/17 (Tue)	Development Visioning Committee – March, 2017 Members to Include: Elected Officials, Business Leaders, Community	meeting

April 2017						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

April		
04/01/17 (Sat)	April Fool's Day	holiday
04/22/17 (Sat)	Earth Day	holiday

Yearly Schedule of Events

CITY COUNCIL CALENDAR OF EVENTS

Su	M	Tu	W	Th	F	Sa
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24	25	26	27
28	29	30	31			

05/29/17 (Mon)	Memorial Day	holiday
05/14/17 (Sun)	Mother's Day	holiday

June 2017						
Su	M	Tu	W	Th	F	Sa
				1	2	3
4	5	6	7	8	9	10
11	12	13	14	15	16	17
18	19	20	21	22	23	24
25	26	27	28	29	30	

June		
06/14/17 (Wed)	Flag Day	holiday
06/18/17 (Sun)	Father's Day	holiday

July 2017						
Su	M	Tu	W	Th	F	Sa
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30	31					

July		
07/04/17 (Tue)	Independence day	holiday