

# CITY of CASCADE LOCKS

## AGENDA

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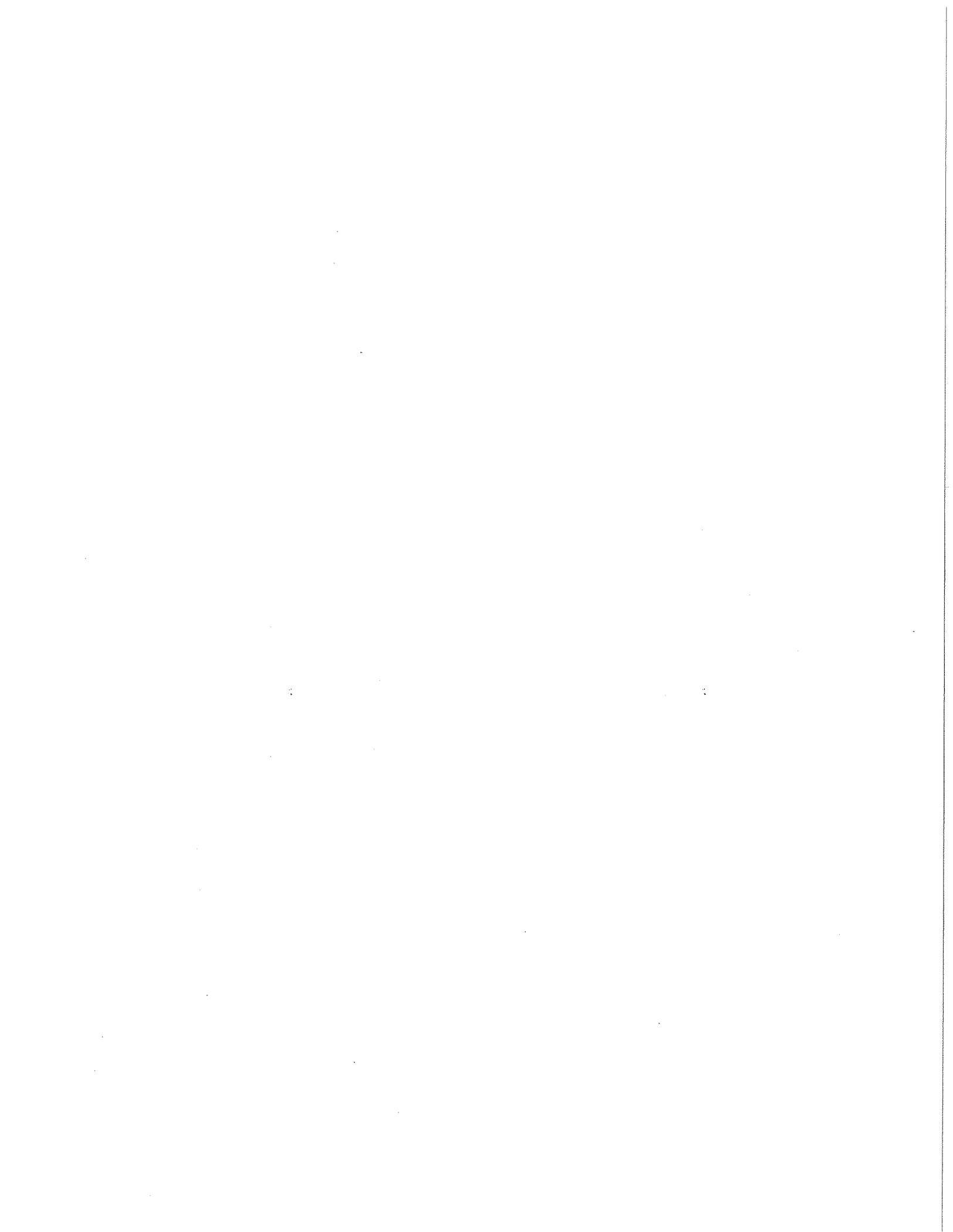
### CITY COUNCIL MEETING, Monday, May 9, 2016, 7:00 PM, CITY HALL

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**Purpose:** The City Council meets on the 2<sup>nd</sup> and 4<sup>th</sup> Mondays of each month to conduct city business.

1. **Call to Order/Pledge of Allegiance/Roll Call.**
2. **Additions or amendments to the Agenda.** (The Mayor may add items to the agenda after it is printed and distributed only when required by business necessity and only after an explanation has been given. The addition of agenda items after the agenda has been printed is otherwise discouraged.)
3. **Adoption of Consent Agenda.** (Consent Agenda may be approved in its entirety in a single motion. Items are considered to be routine. Any Councilor may make a motion to remove any item from the Consent Agenda for individual discussion.)
  - a. **Approval of April 25, 2016 Minutes.**
  - b. **Ratification of the Bills in the Amount of \$204,900.35.**
4. **Public Hearings.**
5. **Action Items:**
  - a. **Appointment to Committees.**
  - b. **Approve Heat Pump for Fire Station.**
6. **Appearance of Interested Citizens to Share a Variety of Perspectives on Issues Facing Our Community.** (Comments on matters not on the agenda or previously discussed.)
7. **Reports and Presentations.**
  - a. **City Committees.**
  - b. **City Administrator Zimmerman Report.**
8. **Mayor and City Council Comments.**
9. **Other matters.**
10. **Executive Session as may be required.**
11. **Adjournment.**

The meeting location is accessible to persons with disabilities. A request for an interpreter for the hearing impaired, or for other accommodations for person with disabilities, should be made at least 48 hours in advance of the meeting by contacting the City of Cascade Locks office at 541-374-8484.



1. **Call to Order/Pledge of Allegiance/Roll Call.** Mayor Cramblett called the meeting to order at 7:00 PM. CM's Groves, Randall, Fitzpatrick (arrived at 7:09), Walker, Busdieker (via phone), Rutherford (via phone), and Mayor Cramblett were present. Also present were City Administrator Gordon Zimmerman, City Recorder Kathy Woosley, Public Works Working Foreman Sheldon Price, Consulting Public Works Supervisor Dave Griffin, Kathy Tittle, Ray Cless, and Camera Operator Betty Rush.
2. **Additions or amendments to the Agenda.** Mayor Cramblett said agenda item 7.b. would follow the Consent Agenda.
3. **Adoption of Consent Agenda.**
  - a. **Approval of April 11, 2016 Minutes.**
  - b. **Ratification of the Bills in the Amount of \$ 76,641.14.**
  - c. **Repeal Resolution No. 898 Drug Policy.**
  - d. **Approve Copier Purchase Agreement – Again.**

Mayor Cramblett read the list of items on the Consent Agenda. **Motion:** CM Walker moved, seconded by CM Randall, to approve the Consent Agenda. The motion passed unanimously by CM's Groves, Randall, Walker, Busdieker, Rutherford, and Mayor Cramblett.

**7. b. Dr. Deborah Derr, President Mount Hood Community College (moved ahead).** Dr. Derr said it is important for Mt. Hood Community College (MHCC) to have a presence in Cascade Locks. She described the College District. She said MHCC comes to Cascade Locks regularly to support small business development, entrepreneurship and workforce development. She said the message that she continues to receive is people want the college to work with them to improve their lives. Ms. Derr showed a video of the history of MHCC and said the college is celebrating its 50<sup>th</sup> anniversary. She said it has been 42 years since the college has had any new capital or resources and explained the bond. She spoke of the improvement needs to the buildings, the future programs, and the grant funds they have received that needs matching funds. She said the bond will be \$125,000,000.00 which will increase property taxes .31 per thousand dollars.

CM Walker asked how many Cascade Locks residents attended MHCC in the last five years. Ms. Derr said she would get the information and forward it to the Mayor.

4. **Public Hearings.** None.
5. **Action Items:**
  - a. **Appointment to Committees.** None.
  - b. **Approve Purchase of Electrical Department Service Truck.** CA Zimmerman said he and Keith Terry researched some used vehicles but found a dealership with State Contract pricing for new vehicles. He said the deadline to order is May 5<sup>th</sup>. **Motion:** CM Busdieker moved, seconded by CM Walker, to authorize the Electric Department to purchase the 2016 Dodge Ram 3500 with the Tradesman package from Power Chrysler Jeep Dodge and outfit the truck with the total expenditures not to exceed \$50,000. The motion passed unanimously by CM's Groves, Randall, Fitzpatrick, Walker, Busdieker, Rutherford, and Mayor Cramblett. CM Busdieker thanked Keith and CA Zimmerman for coming back with better options.
  - c. **Approve Water Quality Engineering Proposal.** Consulting Public Works Supervisor Dave Griffin said he has been trying to figure out what is going on as it is rare to have lead water pipes in the Northwest. He said lead solder was banned in 1983 so they are looking at homes before and after

that time to see the effect on the water supply. He said Sheldon is sampling 20 sites instead of the normal 10.

Dave said water levels and tables may have changed since the drought. He said he would suggest going to the best to get a Corrosion Control Treatment Plan. He said Hood River County Health and the State of Oregon says the City "shall" choose a treatment and move forward to treat the corrosion. Dave said we need to find out what is going on. He said the limestone may not work and caustic soda is a very common treatment, but may not work either. Dave said there is aeration in some systems and we think aeration may be our problem. He said dissolved oxygen tests were performed on Well #1 and came in very high. He said the wear and tear on the impeller may be creating oxygen in the system and creating corrosion in the water. Dave said the best person in the Columbia Gorge for developing the Corrosion Control Treatment Study is John Grim.

Dave said he, Sheldon, and John, met with the State of Oregon and Hood River County Health and determined that a Corrosion Control Treatment Study is the way to proceed. He said the Plan includes a timeline.

CM Randall asked if the State of Oregon was going to allow the Study. Dave said the timeline was agreed to but asked for a completion date of June 30, 2018 instead of August 1, 2018. Dave said that is not an unreasonable request.

Mayor Cramblett asked why they are agreeing to it if the City is exceeding in copper. Dave said the EPA Guidelines adopted these standards. He said if you have positive results it is very serious. He explained the corrosion on copper pipes. He said the City is barely over in the copper so that is why he thinks it may be the water level change or the wear on the pump. He said this is just part of the picture and we need to find out exactly what the problem is and then determine the solution.

Mayor Cramblett asked why we aren't just changing the impeller. Dave said that is planned during the water system project and the State of Oregon wants the determination on the water corrosion now. CA Zimmerman said we will test before and after the replacement of the impeller to see if there is a difference. Mayor Cramblett asked how old the impeller is. PWF Price said the pump was installed in 1969 and hasn't found any information other than that except for some improvements in 1990-1992 but not sure what those improvements were.

**Motion:** CM Randall moved, seconded by CM Groves, to approve the proposal from Mr. John Grim for the Corrosion Control Treatment Study not to exceed \$25,510.00. The motion passed unanimously by CM's Groves, Randall, Fitzpatrick, Walker, Busdieker, Rutherford, and Mayor Cramblett.

CM Randall asked how this would be funded. CA Zimmerman said it would be funded through the operational budget. Dave said it may be possible to amend the Water Master Plan. CM Busdieker asked how sites are selected. CA Zimmerman explained that EPA has specific guidelines for choosing the sites.

6. **Appearance of Interested Citizens to Share a Variety of Perspectives on Issues Facing Our Community.** None.
7. **Reports and Presentations.**
  - a. **City Committees.**
  - b. **Dr. Deborah Derr, President Mount Hood Community College (This took place earlier in the meeting).**

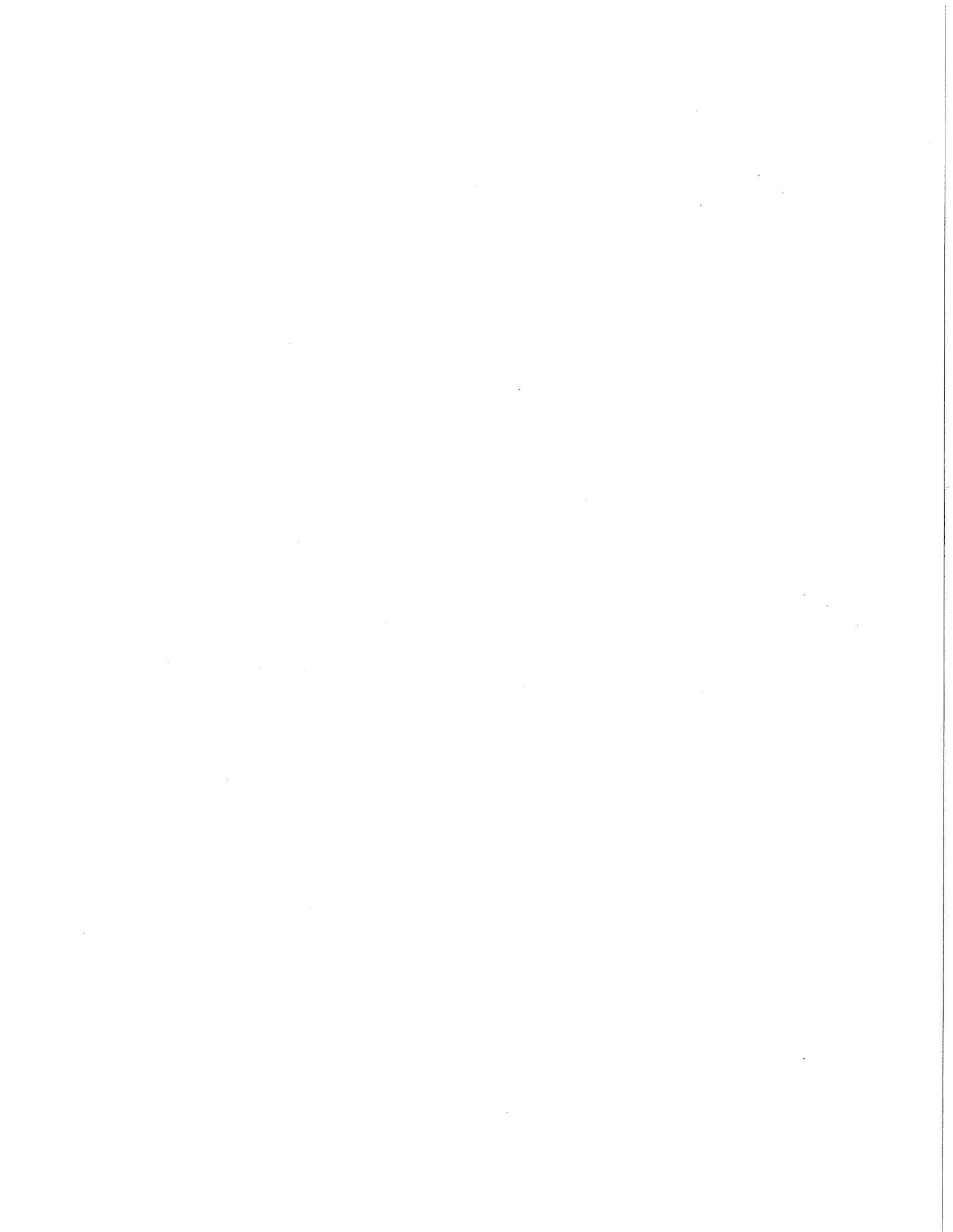
- c. **City Administrator Zimmerman Report.** CA Zimmerman reminded Council that the Parking Management Workshop would be on May 16<sup>th</sup> at 7:00 PM. He said the League of Oregon Cities Conference will be September 29 – October 1 in Salem and needed to know who wants to attend so arrangements can be made. CA Zimmerman reminded Council of the Budget Committee Meeting on Wednesday. He said the engineering documents for the Water System Project is awaiting approval from the State and Federal agencies. CA Zimmerman asked Council to allow Sean Cariss to be hired part time. He said he will be taking his final exam for Paramedic within the next few weeks. He said upon certification he would become the full-time paramedic at the budgeted pay scale. CA Zimmerman said the City received one application for the temporary summer Public Works opening and asked Council to allow Larry Goblen to be hired for that position. There was consensus of Council for both. CA Zimmerman reported inconsistencies on the recently filed audit report and would be talking with the Auditors to correct that. He said included with his staff report is a letter from Nestlé Waters North America indicating how they will address the truck traffic in the residential area. He said Dave Palais wants to work with ODOT to develop the truck routes and signage to ensure that all trucks are directed off of Forest Lane. CA Zimmerman said the Planning Commission will put conditions of approval regarding traffic during the Site Plan Review process. CA Zimmerman said arguments against Nestlé and responses with factual information are included with the staff report for Council to review. He said this will be brought before the Joint Work Group on Thursday. CA Zimmerman reported that Kathy and Marianne took the OEO car to Brasher's Auction and it sold for \$3,000.
8. **Mayor and City Council Comments.** CM Rutherford thanked all the presenters tonight for the great information and that he is glad the OEO car was sold instead of putting money into it. CM Busdieker thanked Gordon and Keith for the better options for the new truck. She also thanked Kathy and Marianne for selling the OEO car. She said we have an awesome staff that works hard for us. CM Fitzpatrick said he was glad that Dave and Sheldon worked out the water corrosion plan of action. CM Randall read a statement (Exhibit A). CM Groves and Mayor Cramblett thanked CM Randall for his comments. Mayor Cramblett reported that the Tri-Cities Cruises aboard the Sternwheeler Columbia Gorge were sold out. He said it is a great way to advertise Cascade Locks. Mayor Cramblett reported that there are water issues everywhere and highlighted in a big way since the Flint, Michigan water problems. He said he is proud of Council for stepping up to take on our issues. Mayor Cramblett thanked staff and said they are doing a good job.
9. **Other matters.** None.
10. **Executive Session.** None.
11. **Adjournment. Motion:** CM Groves moved, seconded by CM Randall, to adjourn. The motion passed unanimously by CM's Groves, Randall, Fitzpatrick, Walker, Busdieker, Rutherford, and Mayor Cramblett. The meeting was adjourned at 8:18 PM.

Prepared by  
Kathy Woosley, City Recorder

APPROVED:

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Tom Cramblett, Mayor

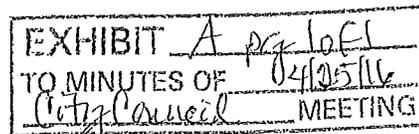


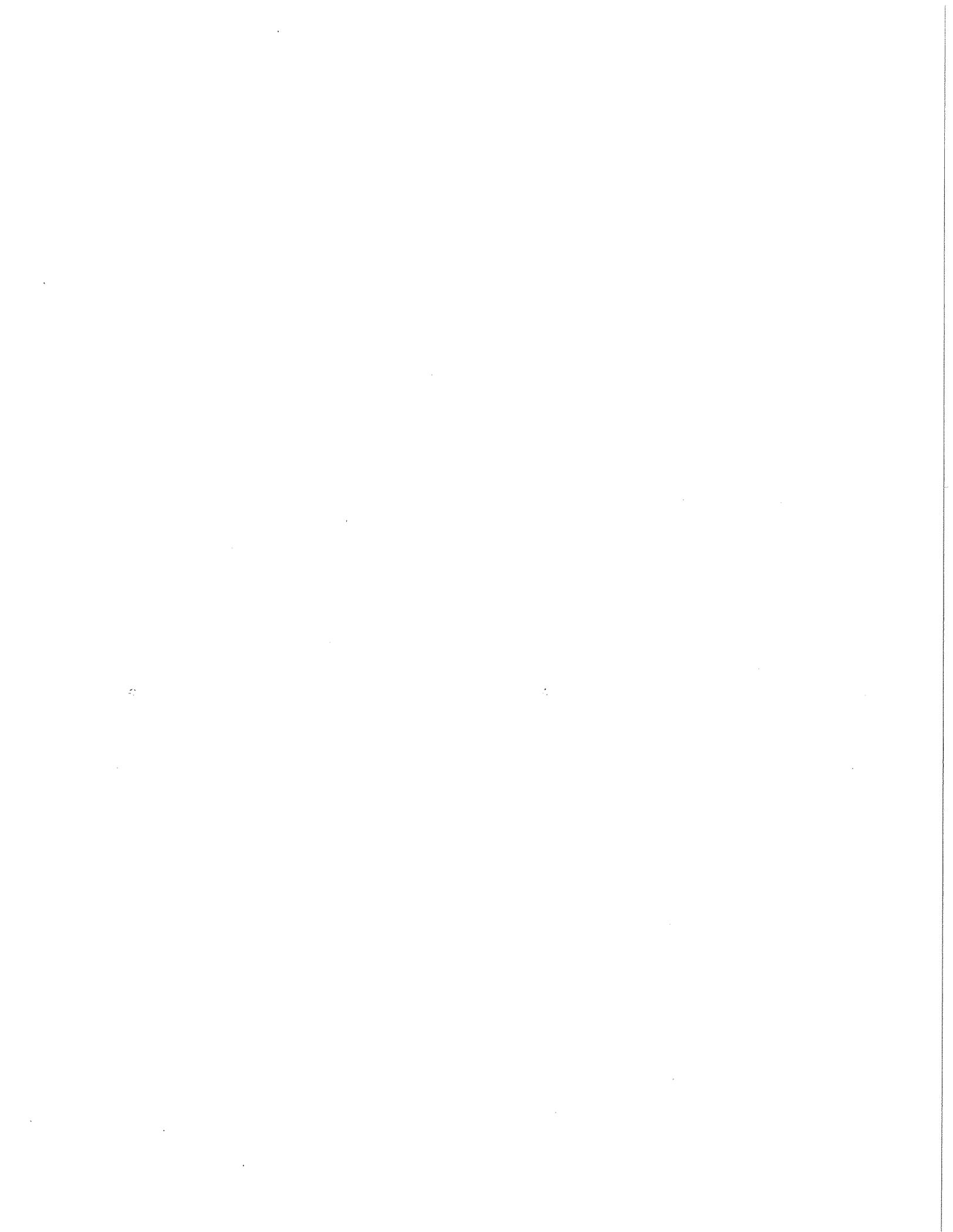
## Embarrassed

Cascade Locks has been my home for forty years and I should move away if my community is broke and poor? This is our home and I will fight the Socialist minded environmental bullies that are misleading many with their anti corporation hate. By the way, these are the same types that decimated our economy in the first place. I was embarrassed for Cascade Locks and for the Native people the citizens water alliance brought in to stack the deck and hi jack the citizens cause for prosperity, there were no facts or truth presented, only emotionally charged propoganda. I have high respect for the Warm Springs Nation. Born in Inchelium my wife is a member of the confederated Tribes of the Colville. I would never be a part of anything destructive to our Native brother's and Sister's way of life and culture. I was embarrassed for them by the behavior and emotional fever the local water alliance whipped them into. Bonneville Hatchery is Oregon Department of Fish and Wildlife's largest hatchery facility and has a diverse fish production program. It is used for adult collection, egg incubation and rearing of tule fall Chinook, adult collection of fall Chinook upriver brights (URB) and adult collection and spawning of coho. It is also used for rearing of, summer steelhead, winter steelhead and coho. The hatchery has excellent egg and fingerling quarantine facilities that are often used to assist other hatchery programs in the basin. Did you know this hatchery operation for years has operated with six wells to supply most of the water used. It would shut down tomorrow if it had to run on Tanner creek alone. The fact is supplying well water for the Herman creek hatchery would greatly enhance its operation benefiting the tribal fisheries and Tribal people. I am Happy Hood River wants to protect their water supply for farming, businesses and residential use. Just realize this. We do not share water sheds. We do not use 5 to 10 Million Gallons of municipal water a day from three springs. We do not have farms using gigantic quantities of surface water out of the Hood River to irrigate over 10,000 acres of water rights from two irrigation districts.. We do not have a diversified economy. We do not have an economy. Cascade Locks future depends upon a diversified economy. We need large businesses; medium sized businesses, small businesses, while continuing to expand recreation and tourism. Since 1980 Cascade Locks has tried to be Cannon Beach, it never will because of geopolitical obstacles. Economist past and present recommend a diversified economy. Today mostly citizens bear the financial burden to support our Cities services. , in the near future it will struggle to pay for a badly needed new water system, updated sewer plant and a struggling emergency services department.

14-55 is destructive, un-neighborly, mean spirited, and oppressive and is based on lies. It does not take into consideration that the most important thing in this World, when the environment is not negatively harmed. And it wouldn't be. Is the well being of its inhabitants and your neighbors? Vote NO on an unconstitutional initiative.

Richard Randall  
Cascade Locks





BLANKET VOUCHER APPROVAL

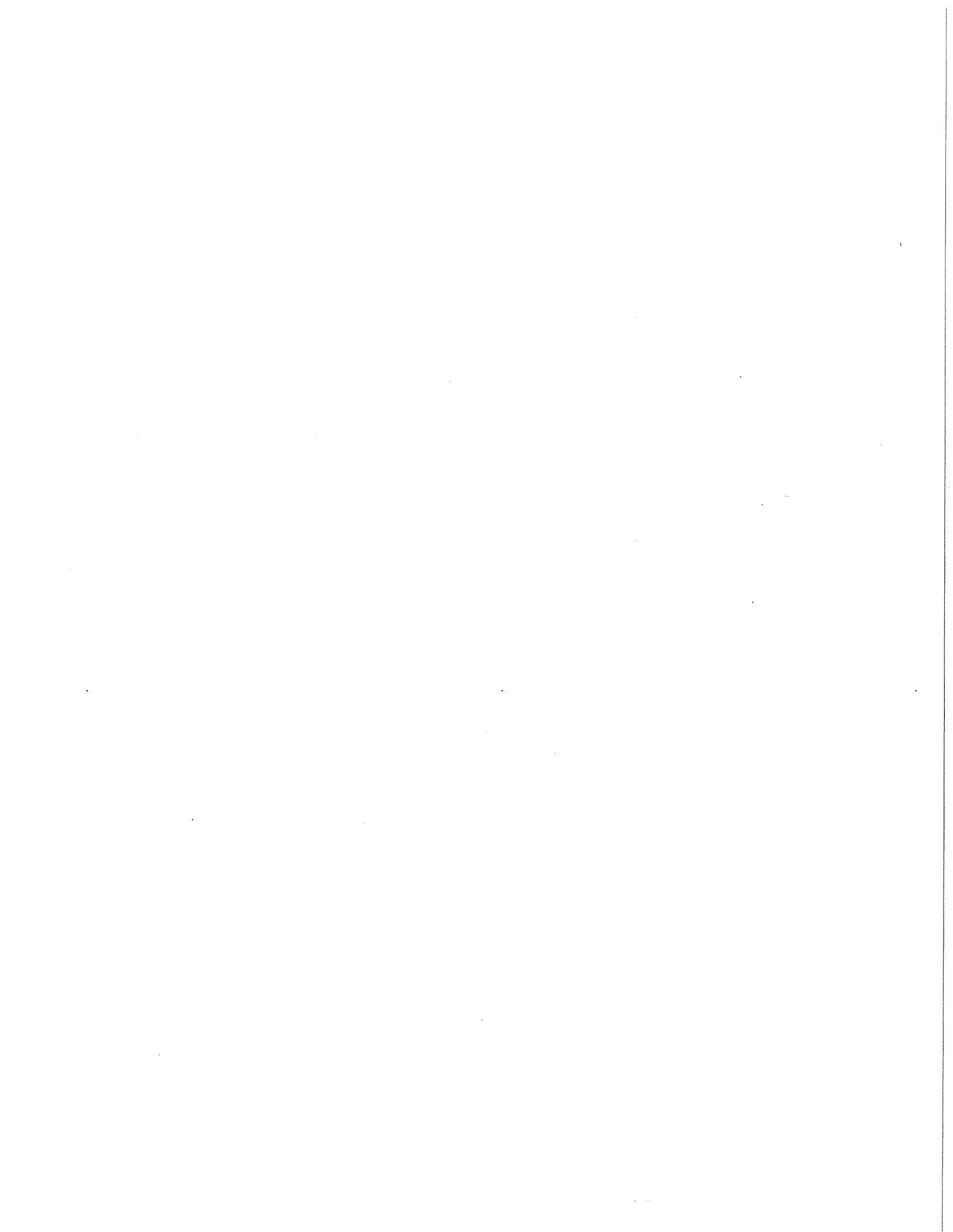
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DEPARTMENT: CITY OF CASCADE LOCKS  
COVER SHEET AND SUMMARY

DATE:	DESCRIPTION:	AMOUNT:
4/29/2016	PR	\$ 41,306.82
4/22/2016	A/P	\$ 154,933.52
4/29/2016	A/P	\$ 8,660.01
GRAND TOTAL		\$ 204,900.35

APPROVAL:

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Mayor



Report Criteria:  
Report type: GL detail

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6821	04/16	04/27/2016	6834	REGISTRATI	Oregon ARMA	GNV ARMA Conference Registration	0140162020	345.00- V
Total 6821:								345.00-
6970	04/16	04/22/2016	6945	108709	ACOM, Inc.	programming	4140562740	157.26
Total 6970:								157.26
6971	04/16	04/22/2016	6822	0109621	American Legal Publishing Corporation	2016 S-2 Supplement Pages	0140162110	701.10
Total 6971:								701.10
6972	04/16	04/22/2016	6820	57410	Anderson Perry & Associates Inc.	021 Collection System Evaluation Assist	0740562131	49,917.91
Total 6972:								49,917.91
6973	04/16	04/22/2016	280	239760	Baker Rock Resources	patch	0340562560	717.12
Total 6973:								717.12
6974	04/16	04/22/2016	330	1076978	BENNETT PAPER & SUPPLY CO	paper towels, cleaner	0140462540	160.47
Total 6974:								160.47
6975	04/16	04/22/2016	370	49266	BIO-MED TESTING SERVICE	Drug Testing	0140462063	40.00
Total 6975:								40.00
6976	04/16	04/22/2016	6839	82107234	Bound Tree Medical, LLC	adenosine	0540562351	33.98
6976	04/16	04/22/2016	6839	82107235	Bound Tree Medical, LLC	adenosine	0540562351	33.98
Total 6976:								67.96
6977	04/16	04/22/2016	460	6118	BROWN & KY SAR, INC	Substation Consulting	5645163941	375.00
Total 6977:								375.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6978	04/16	04/22/2016	490	472415A	BRYANT PIPE AND SUPPLY	supplies	2140562560	24.18
6978	04/16	04/22/2016	490	472415A	BRYANT PIPE AND SUPPLY	Flex Building Water Service Supplies	2141562009	184.35
Total 6978: 208.53								
6979	04/16	04/22/2016	6900	V601060	BSK Associates	water testing	2140562150	150.00
6979	04/16	04/22/2016	6900	V601084	BSK Associates	water testing	2140562150	45.00
6979	04/16	04/22/2016	6900	V601199	BSK Associates	water testing	2140562150	38.75
Total 6979: 233.75								
6980	04/16	04/22/2016	560	53674	C.M. & W.O. SHEPPARD	supplies for lawnmowers	0140462520	131.56
Total 6980: 131.56								
6981	04/16	04/22/2016	670	CCLP 4/16	CASCADE LOCKS LIGHT CO.	CCLP Brigham	5140562138	150.00
Total 6981: 150.00								
6982	04/16	04/22/2016	6996	513769	Certified Folder	May 2016 Brochure Distribution	0840562160	41.59
Total 6982: 41.59								
6983	04/16	04/22/2016	820	63268	CH2M HILL ENGINEERS INC.	Engineering Services	3140562700	7,458.33
Total 6983: 7,458.33								
6984	04/16	04/22/2016	940	APRIL 2016	CITY OF SPRINGFIELD	Ambulance Billing Service	0540562111	400.00
Total 6984: 400.00								
6985	04/16	04/22/2016	1120	A106868	COLUMBIA HARDWARE, LLC	misc. fastener	0340562560	2.22
6985	04/16	04/22/2016	1120	B130391	COLUMBIA HARDWARE, LLC	25' Tape Measure	2140562560	39.96
6985	04/16	04/22/2016	1120	B130417	COLUMBIA HARDWARE, LLC	ducttape	5140562900	26.97
Total 6985: 69.15								
6986	04/16	04/22/2016	1360	130983	DAVID R. CUNNINGHAM	City Network	0140162082	945.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6986:								945.00
6987	04/16	04/22/2016	1530	APRIL 18 20	DISH NETWORK	Programming	4140562740	400.00
Total 6987:								400.00
6988	04/16	04/22/2016	4910	100895101 4	Donald Berry	Refund Deposit	5121130	155.95
Total 6988:								155.95
6989	04/16	04/22/2016	6981	6387	Farwest Portable Crushing Inc.	rock for projects	5140662770	1,080.61
Total 6989:								1,080.61
6990	04/16	04/22/2016	6795	0508667	Ferguson	Water Supplies	2140562560	155.98
6990	04/16	04/22/2016	6795	0508667	Ferguson	Supplies for Flex Building Water Service	2141562009	399.85
Total 6990:								555.83
6991	04/16	04/22/2016	2020	1254918	GENERAL PACIFIC INC.	SS1S1D, FM2S, CL200, ML1, 120-480V (	5140562750	274.73
6991	04/16	04/22/2016	2020	1255171	GENERAL PACIFIC INC.	#2 AWG TW AL-1360 CPR .045"	5140562770	330.00
Total 6991:								604.73
6992	04/16	04/22/2016	2180	9041837692	GRAINGER	brush head	0540562440	51.30
6992	04/16	04/22/2016	2180	9041837700	GRAINGER	bamboo handle, barricade tape	0540562440	64.20
Total 6992:								115.50
6993	04/16	04/22/2016	6834	HOU - 2016	Grant Hou	Refund difference between CUP and Var	0140262040	175.00
Total 6993:								175.00
6994	04/16	04/22/2016	6991	66916	Harris WorksSystems	leg base, foot rest, labor and install	5640563941	1,179.72
6994	04/16	04/22/2016	6991	67117	Harris WorksSystems	anti fatigue mat	5640563941	257.10
Total 6994:								1,436.82
6995	04/16	04/22/2016	2320	F315267	HD Supply Waterworks, LTD.	Supplies	2140562560	150.34

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6995	04/16	04/22/2016	2320	F315267	HD Supply Waterworks, LTD.	Flex Building Water Service Supplies	2141562009	113.15
Total 6995:								263.49
6996	04/16	04/22/2016	2420	8476	HOOD RIVER CO. - FINANCE	April 2016 Deputy Service	0141962250	8,284.08
Total 6996:								8,284.08
6997	04/16	04/22/2016	4910	200121713 4	Jerry Schilling	Refund Deposit	5121130	140.74
Total 6997:								140.74
6998	04/16	04/22/2016	3050	17409	LEAGUE OF OREGON CITIES	advertise working line foreman position	5140562030	20.00
Total 6998:								20.00
6999	04/16	04/22/2016	6999	0028658-IN	MEDIAmerica, Inc.	Travel Oregon Brochure Program	0840562160	350.00
Total 6999:								350.00
7000	04/16	04/22/2016	3490	2049	MID-COLUMBIA ECONOMIC	582 HR EDWOG	0140162030	250.00
Total 7000:								250.00
7001	04/16	04/22/2016	6871	16-13031	Northwest Safety Clean	NFPA Inspection/repairs	0540562350	157.60
Total 7001:								157.60
7002	04/16	04/22/2016	4000	ME118448	ODOT	fuel	0340562530	194.06
7002	04/16	04/22/2016	4000	ME118448	ODOT	fuel	0540562420	229.62
7002	04/16	04/22/2016	4000	ME118448	ODOT	fuel	2140562530	68.09
7002	04/16	04/22/2016	4000	ME118448	ODOT	fuel	3140562530	46.42
7002	04/16	04/22/2016	4000	ME118448	ODOT	fuel	5140562200	946.54
Total 7002:								1,484.73
7003	04/16	04/22/2016	4040	020167288	OLDCASTLE PRECAST INC.	Transformer/pad	5141562009	1,050.00
Total 7003:								1,050.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
7004	04/16	04/22/2016	6998	178401	Oregon Screen Impressions	Tourism Mugs	0840562170	490.96
Total 7004:								490.96
7005	04/16	04/22/2016	4670	SERVICES	PORT OF CASCADE LOCKS	SLR Services	5140562860	4,403.92
Total 7005:								4,403.92
7006	04/16	04/22/2016	6780	21214683	Ricoh Americas Corporation	Lease	0140162120	236.80
7006	04/16	04/22/2016	6780	5041420032	Ricoh Americas Corporation	Copies	0140162110	172.05
Total 7006:								408.85
7007	04/16	04/22/2016	4910	600143000 4	Sean Kreck	Refund Deposit	5121130	250.58
Total 7007:								250.58
7008	04/16	04/22/2016	6951	10258	Shred 4 Less Inc.	document shredding	0140162110	45.00
Total 7008:								45.00
7009	04/16	04/22/2016	6965	21	Sofia Urrutia-Lopez	Contract Support	0840562110	475.00
Total 7009:								475.00
7010	04/16	04/22/2016	5510	8038742428	STAPLES CONTRACT & COMMERCIA	dividers, business card stock, paper	0140162010	64.35
Total 7010:								64.35
7011	04/16	04/22/2016	6969	1053-1007	TEGNA	Programming	4140562740	300.30
Total 7011:								300.30
7012	04/16	04/22/2016	6070	958841	TWGW, INC NAPA AUTO PARTS	Fuse for OEO Car	0340562560	3.58
7012	04/16	04/22/2016	6070	959059	TWGW, INC NAPA AUTO PARTS	antifreeze, concrete, screwdriver set	5140562200	81.63
7012	04/16	04/22/2016	6070	959534	TWGW, INC NAPA AUTO PARTS	battery	5140562200	480.16
7012	04/16	04/22/2016	6070	959574	TWGW, INC NAPA AUTO PARTS	warranty replacement, core deposits	5140562200	209.21
Total 7012:								356.16

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
7013	04/16	04/22/2016	4910	601304307 4	William Townsend	Refund Deposit	5121130	273.41
Total 7013:								273.41
7019	04/16	04/29/2016	6859	5578	Broad-Mill Co	Service Call - Line Truck	5140562201	383.50
Total 7019:								383.50
7020	04/16	04/29/2016	610	665721	CASCADE COLUMBIA DISTRIBUTION	Chlorine	2140562650	569.88
Total 7020:								569.88
7021	04/16	04/29/2016	790	313230273 4	CENTURYLINK	Fire Department Phones	0540562050	135.87
7021	04/16	04/29/2016	790	313401451 4	CENTURYLINK	Treatment Plant	3140562050	116.31
7021	04/16	04/29/2016	790	313470082 4	CENTURYLINK	City Hall Phones	0140162050	372.03
7021	04/16	04/29/2016	790	313785538 4	CENTURYLINK	telemetry	2140562050	125.66
7021	04/16	04/29/2016	790	313785538 4	CENTURYLINK	telemetry	3140562050	125.66
7021	04/16	04/29/2016	790	313891134 4	CENTURYLINK	Emergency After Hours	5140562050	54.79
7021	04/16	04/29/2016	790	313891134 4	CENTURYLINK	Emergency After Hours	5140662050	13.69
7021	04/16	04/29/2016	790	314228414 4	CENTURYLINK	Lift Station	3140562050	38.56
7021	04/16	04/29/2016	790	320153997 4	CENTURYLINK	well house dialer	2140562050	9.32
Total 7021:								991.89
7022	04/16	04/29/2016	1120	A108077	COLUMBIA HARDWARE, LLC	Lumber and supplies	5141562009	15.17
7022	04/16	04/29/2016	1120	B131886	COLUMBIA HARDWARE, LLC	valve repair kit, tank repair kit	0140462520	17.54
Total 7022:								32.71
7023	04/16	04/29/2016	6981	6356	Farwest Portable Crushing Inc.	rock for projects	5140662770	284.99
Total 7023:								284.99
7024	04/16	04/29/2016	6905	20390	Honald Crane Service	load, move, set transformer at Bear Mt.	5141562009	647.50
Total 7024:								647.50
7025	04/16	04/29/2016	4910	211922416 4	Jamie Bidwell	Refund Deposit	5121130	208.46

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 7025:								208.46
7026	04/16	04/29/2016	4910	300175402 4	Jason Macioroski	Refund Deposit	5121130	198.96
Total 7026:								198.96
7027	04/16	04/29/2016	5510	8038924781	STAPLES CONTRACT & COMMERCIA	black toner	0140162010	54.93
Total 7027:								54.93
7028	04/16	04/29/2016	4330	2016-17	State of Oregon - EMS OHA	Ambulance Renewal	0540562860	165.00
Total 7028:								165.00
7029	04/16	04/29/2016	7000	2099	Summit Strategies Government	Services provided March 2016	0140162110	2,500.00
Total 7029:								2,500.00
7030	04/16	04/29/2016	6110	APRIL 2016	U.S. POSTAL SERVICE	UB Postage	0140162055	274.82
Total 7030:								274.82
7031	04/16	04/29/2016	6937	302669288	US Bank Equipment Finance	contract payment	5645163941	1,293.61
Total 7031:								1,293.61
4221601	04/16	04/22/2016	6080	MARCH 201	U S BANK	Bank Fees	0140162110	362.18
Total 4221601:								362.18
4221602	04/16	04/22/2016	440	MAR2016-P	BPA	March Power Bill	5140562820	52,038.00
4221602	04/16	04/22/2016	440	MAR2016-P	BPA	March Power Bill	5140562820	8,386.00
Total 4221602:								60,424.00
4221603	04/16	04/22/2016	440	MAR2016-T	BPA	March Transmission Bill	5140562821	7,561.00
4221603	04/16	04/22/2016	440	MAR2016-T	BPA	March Transmission Bill	5140562821	1,218.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 4221603:								
4291601	04/16	04/29/2016	6090	2305 4/16	U S BANK CC	Tourism Facebook Ad	0840562160	25.03 M
4291601	04/16	04/29/2016	6090	2305 4/16	U S BANK CC	Tourism Facebook Ad	0840562160	50.02 M
4291601	04/16	04/29/2016	6090	2305 4/16	U S BANK CC	Tourism Facebook Ad	0840562160	17.71 M
4291601	04/16	04/29/2016	6090	2305 4/16	U S BANK CC	Shingles for Shop	5140562440	105.00 M
Total 4291601: 197.76								
4291602	04/16	04/29/2016	6090	2974 4/16	U S BANK CC	ipad data plan	0540562050	14.99 M
Total 4291602: 14.99								
4291603	04/16	04/29/2016	6090	8789 4/16	U S BANK CC	ink for fire station	0540562010	52.29 M
Total 4291603: 52.29								
4291604	04/16	04/29/2016	6090	4393 4/16	U S BANK CC	Voice Recorder	0140162010	299.99 M
Total 4291604: 299.99								
4291605	04/16	04/29/2016	6090	5243 4/16	U S BANK CC	CA Travel Expenses for DC Trip	0140162020	270.32 M
4291605	04/16	04/29/2016	6090	5243 4/16	U S BANK CC	CA Expenses for DC Trip	0140162094	218.41 M
Total 4291605: 488.73								
Grand Totals: 163,248.53								

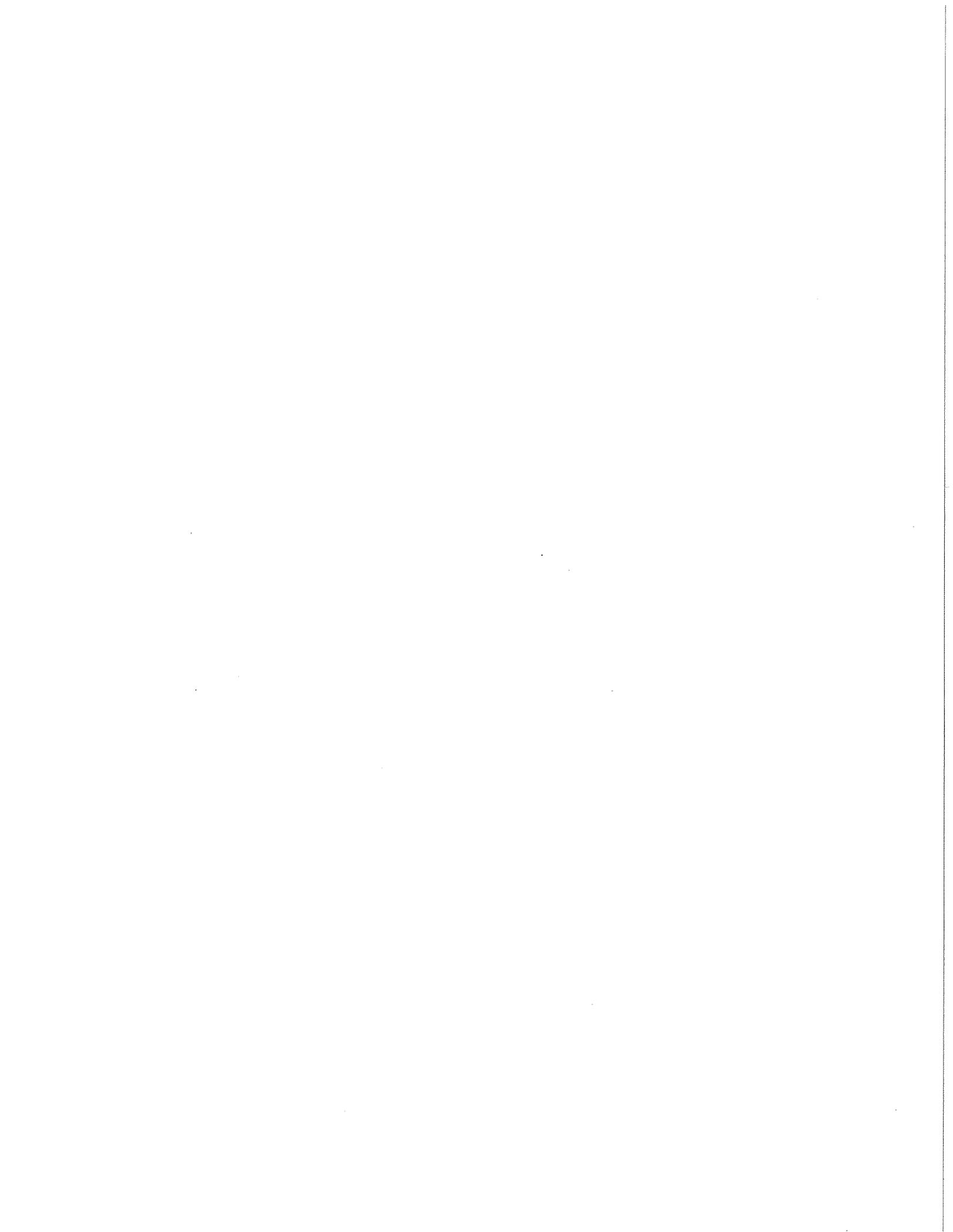
Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	345.00	15,575.63-	15,230.63-
01-401-62010	419.27	.00	419.27
01-401-62020	270.32	345.00-	74.68-
01-401-62030	250.00	.00	250.00
01-401-62050	372.03	.00	372.03
01-401-62055	274.82	.00	274.82
01-401-62082	945.00	.00	945.00
01-401-62094	218.41	.00	218.41
01-401-62110	3,780.33	.00	3,780.33
01-401-62120	236.80	.00	236.80
01-402-62040	175.00	.00	175.00
01-404-62063	40.00	.00	40.00
01-404-62520	149.10	.00	149.10
01-404-62540	160.47	.00	160.47
01-419-62250	8,284.08	.00	8,284.08
03-21010	.00	916.98-	916.98-
03-405-62530	194.06	.00	194.06
03-405-62560	722.92	.00	722.92
05-21010	.00	1,338.83-	1,338.83-
05-405-62010	52.29	.00	52.29
05-405-62050	150.86	.00	150.86
05-405-62111	400.00	.00	400.00
05-405-62350	157.60	.00	157.60
05-405-62351	67.96	.00	67.96
05-405-62420	229.62	.00	229.62
05-405-62440	115.50	.00	115.50
05-405-62860	165.00	.00	165.00
07-21010	.00	49,917.91-	49,917.91-
07-405-62131	49,917.91	.00	49,917.91
08-21010	.00	1,450.31-	1,450.31-
08-405-62110	475.00	.00	475.00
08-405-62160	484.35	.00	484.35
08-405-62170	490.96	.00	490.96
21-21010	.00	2,074.51-	2,074.51-
21-405-62050	134.98	.00	134.98
21-405-62150	233.75	.00	233.75
21-405-62530	68.09	.00	68.09
21-405-62560	370.46	.00	370.46

GL Account	Debit	Credit	Proof
21-405-62650	569.88	.00	569.88
21-415-62009	697.35	.00	697.35
31-21010	.00	7,785.28-	7,785.28-
31-405-62050	280.53	.00	280.53
31-405-62530	46.42	.00	46.42
31-405-62700	7,458.33	.00	7,458.33
41-21010	.00	857.56-	857.56-
41-405-62740	857.56	.00	857.56
51-21010	209.21	80,780.30-	80,571.09-
51-21130	1,228.10	.00	1,228.10
51-405-62030	20.00	.00	20.00
51-405-62050	54.79	.00	54.79
51-405-62138	150.00	.00	150.00
51-405-62200	1,508.33	209.21-	1,299.12
51-405-62201	383.50	.00	383.50
51-405-62440	105.00	.00	105.00
51-405-62750	274.73	.00	274.73
51-405-62770	330.00	.00	330.00
51-405-62820	52,038.00	.00	52,038.00
51-405-62821	7,561.00	.00	7,561.00
51-405-62860	4,403.92	.00	4,403.92
51-405-62900	26.97	.00	26.97
51-406-62050	13.69	.00	13.69
51-406-62770	1,365.60	.00	1,365.60
51-406-62820	8,386.00	.00	8,386.00
51-406-62821	1,218.00	.00	1,218.00
51-415-62009	1,712.67	.00	1,712.67
56-21010	.00	3,105.43-	3,105.43-
56-405-63941	1,436.82	.00	1,436.82
56-451-63941	1,668.61	.00	1,668.61
<b>Grand Totals:</b>	<b>164,356.95</b>	<b>184,356.95-</b>	<b>.00</b>

GL Account	Debit	Credit	Proof
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Report Criteria:  
Report type: GL detail



**STAFF REPORT**

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**Date Prepared: 04-26-2016**

**For City Council Meeting on: 5/9/2016**

**TO: Honorable Mayor and City Council**

**PREPARED BY: Jessica Bennett**

**APPROVED BY: Gordon Zimmerman**

**SUBJECT: Fire Station Heat Pump**

**SYNOPSIS: Replacement of existing unit**

The City Council agreed to spend up to \$5000 to replace the old unit with the same type of unit. Unfortunately, the unit we were looking at was sold before we could get it. We have been unable to locate another used unit of the same type. We have replaced the compressor in the old unit, but there is some other problem with it as well. Parts for the old unit have been incredibly difficult to find and they are all used with no warranty. Any used parts we do locate and use have a high potential for failing in the short term. A new unit would come with one year warranty on parts and labor and a five year warranty on the compressor. The cost includes replacement of the pump, fan coil, heat strips, line flush, electrical reconnect, start up, disposal of the old equipment, labor and permits.

**CITY COUNCIL OPTIONS:**

1. Replace the existing unit with a new, upgraded unit for a total of \$8700.
2. Locate parts and replace existing pieces of the current system.

**RECOMMENDATION:**

We recommend replacing the current unit with a new, upgraded one because it would have a warranty and if anything happens to it, the parts are much easier to locate. We have some money in the budget due to personnel changes this budget year. A new system would only be an additional \$3,700 above the \$5,000 you already approved for the project. The company who would do the install is also willing to allow us to pay half this budget year and half next budget year, if we so choose, in order to lessen the impact of the expenditure.

**MOTION: "I move to approve the expenditure of \$8,700 for the new heating system in the Fire Hall with half of the expenditure in this fiscal year and half in the next fiscal year."**

