



City of Cascade Locks
PO Box 308 140 SW WaNaPa St.
Cascade Locks, OR 97014

(541) 374-8484

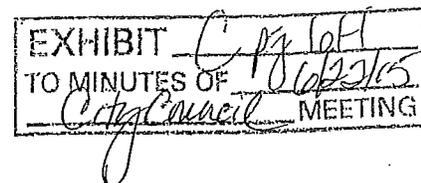
Fax: (541) 374-8752 TTY: 711

City Administrator Report to the City Council
Monday, June 22, 2015

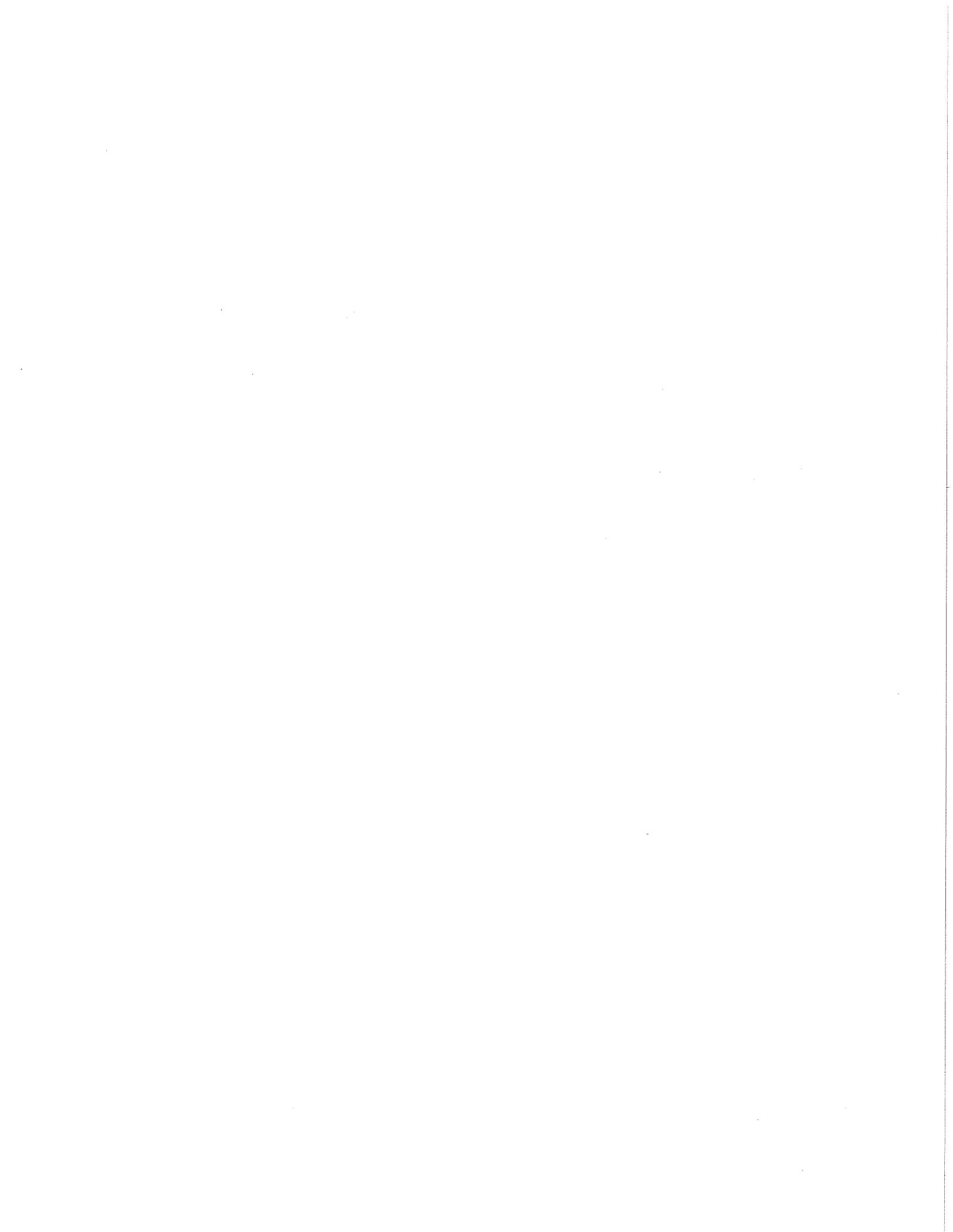
- 1. Town Hall Discussion June 25:** There will be a town hall discussion concerning two subjects on Thursday, June 25, from 6:30 to 8:30 p.m. in the City Hall Gym. We will be providing an update on the status of the Water System Improvement Project and where we are with the potential for a Nestlé bottling plant. There will be a professional facilitator, Barbara Briggs, former County Commissioner and professional facilitator to assist with the meeting.
- 2. Water System Improvement Project Notice:** The first part of the Town Hall meeting on Thursday will be to update us on the current status of the water project. The archeological investigation started today. We will be potholing in a few locations of the project to determine if there are any issues. The environmental notice for the project was published in last Saturday's Hood River News and will be republished in Wednesday's HRN.
- 3. Wastewater Master Plan:** The Wastewater Master Plan was originally scheduled to be completed this coming October. Because of the lack of rainfall this past winter, we were unable to complete the TV camera review of the worst areas. The majority of the report is completed, but the TV survey work will not be able to be done until January or February. We have until March to complete the project. Our engineer is working with the State IFA office concerning this delay.
- 4. OLCC Liquor License Request:** Shelley James of the Cascade Locks Ale House brought in an application for a temporary use liquor license for Sternwheeler Days this weekend. The Ale House has been doing this event for the last two years. We have not had any problems with this event following the required rules. May I sign the application on behalf of the City granting approval?
- 5. Potential Noise Control Violation:** Darlene Sullenger of 119 Hassalo Street, has requested permission by the City Council to extend the hours of a band playing at a July 4 party by one hour beyond the normal noise control ordinance. Ms. Sullenger indicates that this has been approved in the past. The hours for the band playing would be from 7:00 p.m. to 11:00 p.m. on July 4. Section 4 of Ordinance 364 gives the City Council the ability to grant such a request. This did not reach the City in time to get on the regular Council agenda and there is no Council meeting before July 4. May I issue a permit for this Potential Noise Control Violation?
- 6. Burn Ban:** The burn ban will be in effect July 1.

Thank you for all your effort on behalf of the City.

Gordon Zimmerman
Cascade Locks City Administrator



*Cascade Locks is where the Bridge of the Gods spans the Heart of the Gorge;
where mountain, wind, and water create the best sailing in the Northwest;
and where the "CL" on the license plate stands for Cascade Locks, the second largest city in Hood River County!
The City of Cascade Locks is an Equal Opportunity Provider.*



Barbara Briggs, Facilitator for the Town Hall, asked everyone to sign in. She said the City would be presenting information and primarily listening to the residents of Cascade Locks' questions, comments and concerns. Barbara explained that a presentation regarding Nestlé water bottling would be given and questions specific to the information given would be taken orally. She said questions not related to the specific information would still be given a chance. She asked for those to be written on the post it notes and put directly on the copy of the slide of the presentation and if not to the specific slide then on the blank pieces of paper on the wall.

1. **Water System Improvement Project.** Darrin Eckman, Tenneson Engineering, pointed out where the new water lines would be constructed in Cascade Locks. He said this installation will involve about 12,000 feet of water line, a 480,000 gallon water tank, upgrading Well No. 1, and the installation of a new well. He said an environmental assessment has also been done to look at impacts of various socio-economic and physical factors within the community.

Mr. Eckman said they look at a number of options such as different locations of water reservoirs, water distribution mains, different sources, and examine the impact the project alternatives have on land use, soils, flood plain, wetlands, cultural resources, biological resources, water quality, socio-economic, air quality, transportation, and noise. He said there is little to no impact on any of these but what is there is temporary during construction. Mr. Eckman described mitigation measures.

Mr. Eckman said construction is scheduled to begin this winter. He said the survey crews have been out identifying locations of different facilities. He said they are designing the project now and hope to get it out to bid this fall.

CA Zimmerman said power point slides will be presented to help answer some of the questions. He said the system is being upgraded because it is failing. He said this has to be done whether or not Nestlé or any other business comes to Cascade Locks. He explained to help with supply there is a need for a third well.

A question was asked about current capacity of the aquifer. CA Zimmerman said about eight cubic feet per second and the water right is for four cubic feet per second. Sandra Kelly asked if the third well was specifically to supply Nestlé. CA Zimmerman said information on the third well will be presented later on during the presentation. Terri Brigham asked about contacting the Native American Tribes. CA Zimmerman said part of the environmental review was contacting the Native American Tribes and asking for their comments. He said no comments were received. CA Zimmerman explained that pipe is being replaced with pipe that is already in the ground so the ground has already been disturbed. Jamie Antis made a comment about fast tracking.

Facilitator Briggs said she would end this part of the meeting as the questions were to be focused on the water system improvement project. She said CA Zimmerman would give his presentation on the next agenda item.

2. **The Proposed Water Bottling Plant.** CA Zimmerman gave a power point presentation assessing Nestlé project impacts. He said everyone would be able to comment and ask questions and reminded everyone to put their questions or comments on post it notes on the wall.

There were many comments and concerns voiced and several notes put on the copies of slides and the blank pieces of paper on the wall. A summary of questions and responses will be presented to Council at a later date.

Prepared by
Kathy Woosley, City Recorder

APPROVED

Tom Cramblett, Mayor

CASCADE LOCKS STAFF REPORT

Date Prepared: July 8, 2015

For City Council Meeting on: July 13, 2015

TO: Honorable Mayor and City Council

PREPARED BY: Gordon Zimmerman, City Administrator

SUBJECT: Approval of CH2M Contract to Operate the Wastewater Treatment Plant

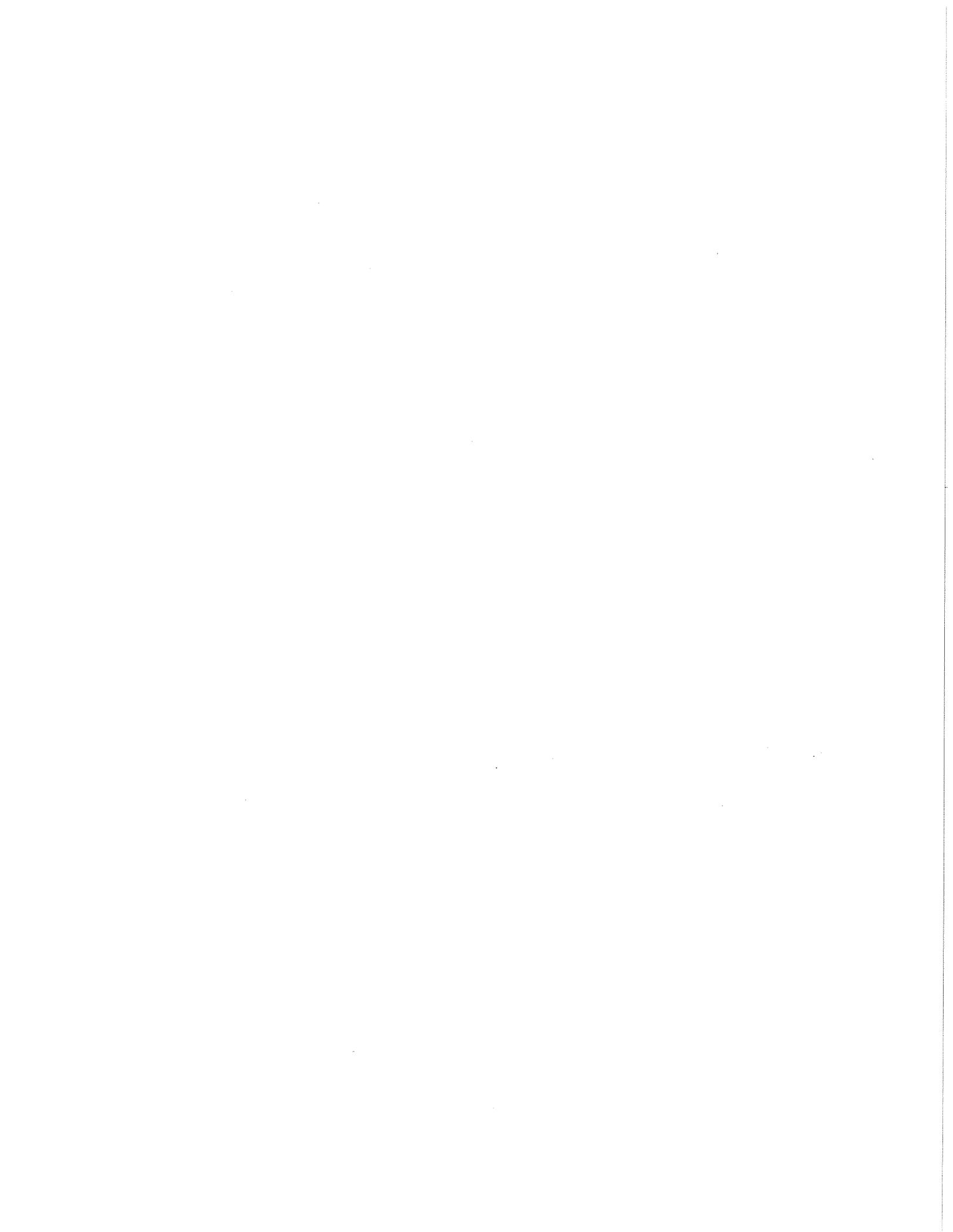
SYNOPSIS: CH2M, the parent company of OMI with whom we contract for the operation of our wastewater treatment plant, brought in their proposed contract for this next year. It is a slight 1.36% increase over last year's budget, but below what we had anticipated (and budgeted) in the adopted 2015-16 budget. They have also anticipated a \$4000 repair budget which is the same as last year.

During this next fiscal year, we will complete the wastewater master plan. Part of that plan will be a review of the operation of the wastewater plant by our engineer from Anderson/Perry. We may want to re-examine our relationship with CH2M after the completion of the master plan. It may be possible to fund an employee to operate the plant as it was designed at a lower cost than a contract operation.

CITY COUNCIL OPTIONS: Approve or reject the contract.

RECOMMENDED MOTION: "I move to approve the contract with CH2M for \$89,500 for the operation of the wastewater treatment plant."

Financial Review and Status: The City has budgeted \$92,300 for this expense.





CH2M

818 Riverside Drive

Hood River, OR 97031

Tel 541.386.2432

Fax 541.386.6236

June 26, 2015

Gordon Zimmerman
City Administrator
City of Cascade Locks
PO Box 308
Cascade Locks, OR 97014

Dear Mr. Zimmerman:

This letter is to advise you of the proposed fee for the contract period July 1, 2015 through June 30, 2016 for the operation and maintenance of the City of Cascade Locks' Wastewater Treatment Plant and lift stations. The proposed fee is \$89,500 which is a modest \$1,200 or 1.36% increase over the 2014-2015 contract year. CH2M is sensitive to the economic situation of our clients and strives to hold down costs wherever possible.

Explanations for the increased costs:

- Annual inflationary adjustments for labor, benefits and workers compensation. Labor costs are adjusted annually to keep the company competitive and reduce associate turnover. As you know the cost of health insurance continues to rise rapidly and to help hold down costs to our clients, CH2M associates continue co-paying a 25-27.5% share of benefit costs.
- The current repair budget of \$4,000 remains unchanged.

I would like to personally thank the City of Cascade Locks for allowing CH2M the opportunity of providing full contract services since 1984 and hope our partnership continues for many years to come.

Respectfully,

A handwritten signature in cursive script that reads 'Louie Hooks'.

Louie Hooks
Operations Supervisor, CH2M



CH2M
818 Riverside Drive
Hood River, OR 97031
Tel 541.386.2432
Fax 541.386.6236

June 26, 2015

Gordon Zimmerman
City Administrator
City of Cascade Locks
P.O. Box 308
Cascade Locks, OR 97014

RE: Contract Amendment #9 for Operations, Maintenance, and Management Services

Dear Mr. Zimmerman:

Attached are two copies of Amendment #9 to the Agreement for operations, maintenance and management of the City of Cascade Locks Wastewater Treatment Facility for the contract period July 1, 2015 through June 30, 2016.

Following review and approval please have Mayor Tom Cramblett sign both copies of the Amendment, retain one signed copy for City files and return one signed copy to Project Manager, Doug Nichols in Hood River.

We at CH2M value our long standing partnership with the City of Cascade Locks since 1984 and look forward to many more years. If you have any questions please feel free to contact me at 541.386.2432.

Respectfully,

A handwritten signature in cursive script that reads 'Louie Hooks'.

Louie Hooks
Operations Supervisor, CH2M

AMENDMENT NO. 9
to the
AGREEMENT FOR WASTEWATER FACILITIES
OPERATIONS, MAINTENANCE, AND MANAGEMENT SERVICES
for the
CITY OF CASCADE LOCKS, OREGON

This Amendment No. 9 (the "Amendment") to the Agreement for Wastewater Facilities Operations, Maintenance and Management Services for the City of Cascade Locks, Oregon, dated July 1, 2006 (the "Agreement") is made and entered into this ___ day of _____, 2015 by and between the City of Cascade Locks, Oregon (hereinafter "Owner") and Operations Management International, Inc. (hereinafter "CH2M HILL OMI").

NOW THEREFORE, Owner and CH2M HILL OMI agree to amend the Agreement as follows:

1. Article 4.1 is hereby deleted in its entirety and is replaced with the following:

Owner shall pay to CH2M HILL OMI as total compensation for services performed under this Agreement a Base Fee of Eighty Nine Thousand Five Hundred Dollars (\$89,500) for the contract year commencing on July 1, 2015 and ending June 30, 2016. Subsequent years' Base Fees shall be determined as hereinafter specified. Upon each contract year negotiation, CH2M HILL OMI shall continue to invoice Owner at the previous amount until the new contract price is agreed upon. Upon written notice agreement between the parties as to the new contract year base fee, CH2M HILL OMI shall issue an invoice retroactively adjusting the previous Base Fee amount.

3. Article 4.6 is hereby deleted in its entirety and is replaced with the following:

The total amount CH2M HILL OMI shall be required to pay for Repairs to the wastewater facilities specified herein shall not exceed the annual Repairs limit of Four Thousand Dollars (\$4,000.00) for the contract year set forth in Article 4.1 of this Agreement.

BALANCE OF THIS PAGE INTENTIONALLY LEFT BLANK

This Amendment together with all previous Amendments and the Agreement constitute the entire agreement between the Parties and supersedes all prior oral and written understandings with respect to the subject matter set forth herein. Unless specifically stated all other terms and conditions of the Agreement shall remain in full force and effect. Neither this Amendment nor the Agreement may be modified except in writing signed by an authorized representative of the Parties.

The Parties, intending to be legally bound, indicate their approval of this Amendment by their signatures below.

**OPERATIONS MANAGEMENT
INTERNATIONAL, INC.**

CITY OF CASCADE LOCKS, OREGON

Authorized Signature:

Authorized Signature:

Scott McElroy
Name: Scott McElroy
Title: Vice President
Date: 6/24/15

Name: Tom Cramblett
Title: Mayor
Date: _____

AGENDA ITEM NO: 3d

CASCADE LOCKS STAFF REPORT

Date Prepared: July 8, 2015

For City Council Meeting on: July 13, 2015

TO: Honorable Mayor and City Council

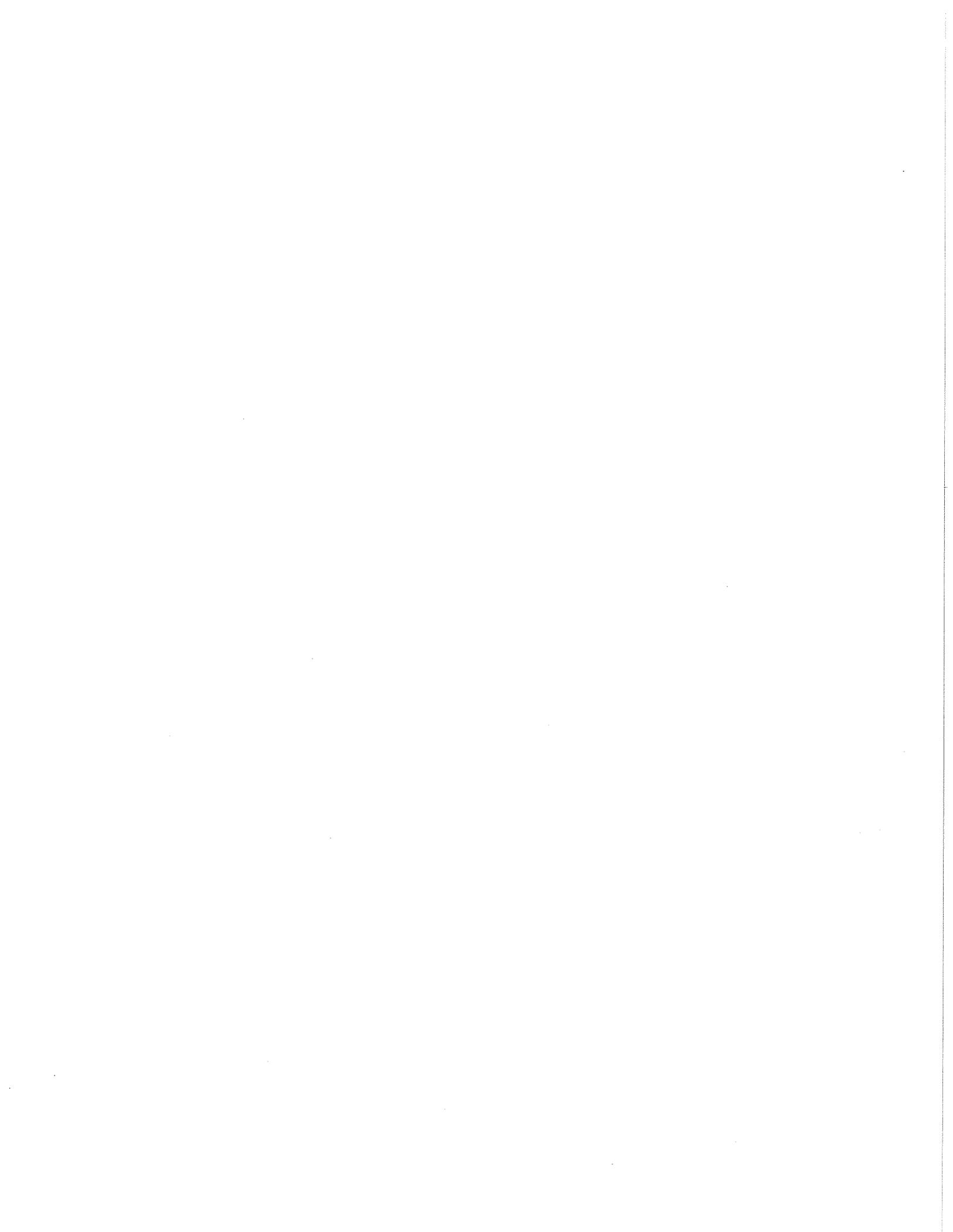
PREPARED BY: Gordon Zimmerman, City Administrator

SUBJECT: Approval of Mid-Columbia Home Repair Program IGA.

SYNOPSIS: The City of Cascade Locks along with 11 other cities and three counties in an intergovernmental agreement that provides home repairs for low and moderate income families through a Community Development Block Grant. This sponsorship helps low income families make needed repairs on their homes. It does not cost the City anything to be a cosponsor and it allows our citizens to participate in this program.

CITY COUNCIL OPTIONS: Approve or reject the IGA.

RECOMMENDED MOTION: "I move to approve the IGA with 11 other cities and two counties for the Mid-Columbia Home Repair Program."



**Intergovernmental Agreement In Support Of a Community Development Block Grant
From The 2015 Community Development Block Grant Program
Administered By the Oregon Business Development Department,
Infrastructure Finance Authority**

Agreement Title: Sponsorship of Mid Columbia Home Repair Program

Agreement Date: _____

Signatory parties: **Hood River County, Wasco County, Sherman County, Cities of: Cascade Locks, Hood River, Mosier, The Dalles, Dufur, Maupin, Moro, Grass Valley, Antelope, Shaniko, Rufus and Wasco**

Agreement: The above signatory parties agree to jointly sponsor a housing rehabilitation program provided through a Community Development Block Grant (CDBG), administered by the Oregon Business Development Department, Infrastructure Finance Authority and recognize Hood River County as the lead agency that will be responsible for applying, receiving and administering the CDBG award.

Grant Activity: The purpose of the proposed CDBG is to manage a housing rehabilitation revolving loan fund to provide assistance to low income homeowners to repair their homes.

Constraints: One-hundred percent (100%) of the benefitted owner occupied household occupants must have incomes below the federal low- and moderate-income limit (80% of the median family income as adjusted by family size).

Only persons who reside within the boundaries of the cities and unincorporated/nonentitlement county areas of the signatory parties are to receive the housing rehabilitation funding.

Columbia Cascade Housing Corporation will enter into a sub-recipient agreement with the lead agency, Hood River County, to manage the housing rehabilitation program.

Counterparts: This agreement may be signed in counterparts and each counterpart will be deemed an original. Copies of all signatures will be provided as part of the grant application and to each signator.

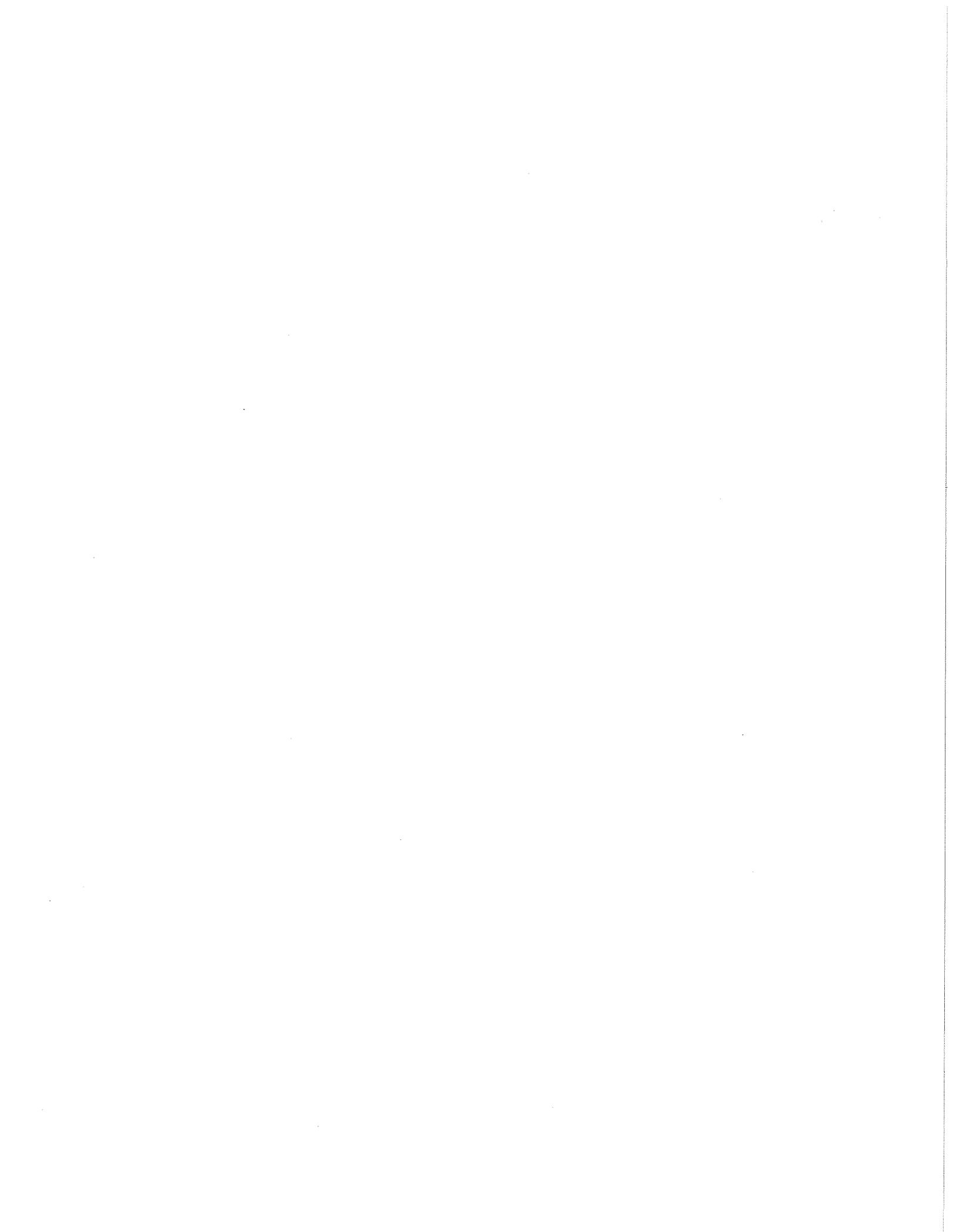
Multiple Parties: In the event that one or more of the signatories identified above decline to sign this agreement, it remains sufficient for all other signatories to receive the benefits of the agreement.

So Agreed:

Signed

Date

Title (Include Jurisdiction)



CASCADE LOCKS STAFF REPORT

Date Prepared: July 20, 2015

For City Council Meeting on: July 27, 2015

TO: Honorable Mayor and City Council

PREPARED BY: Gordon Zimmerman, City Administrator

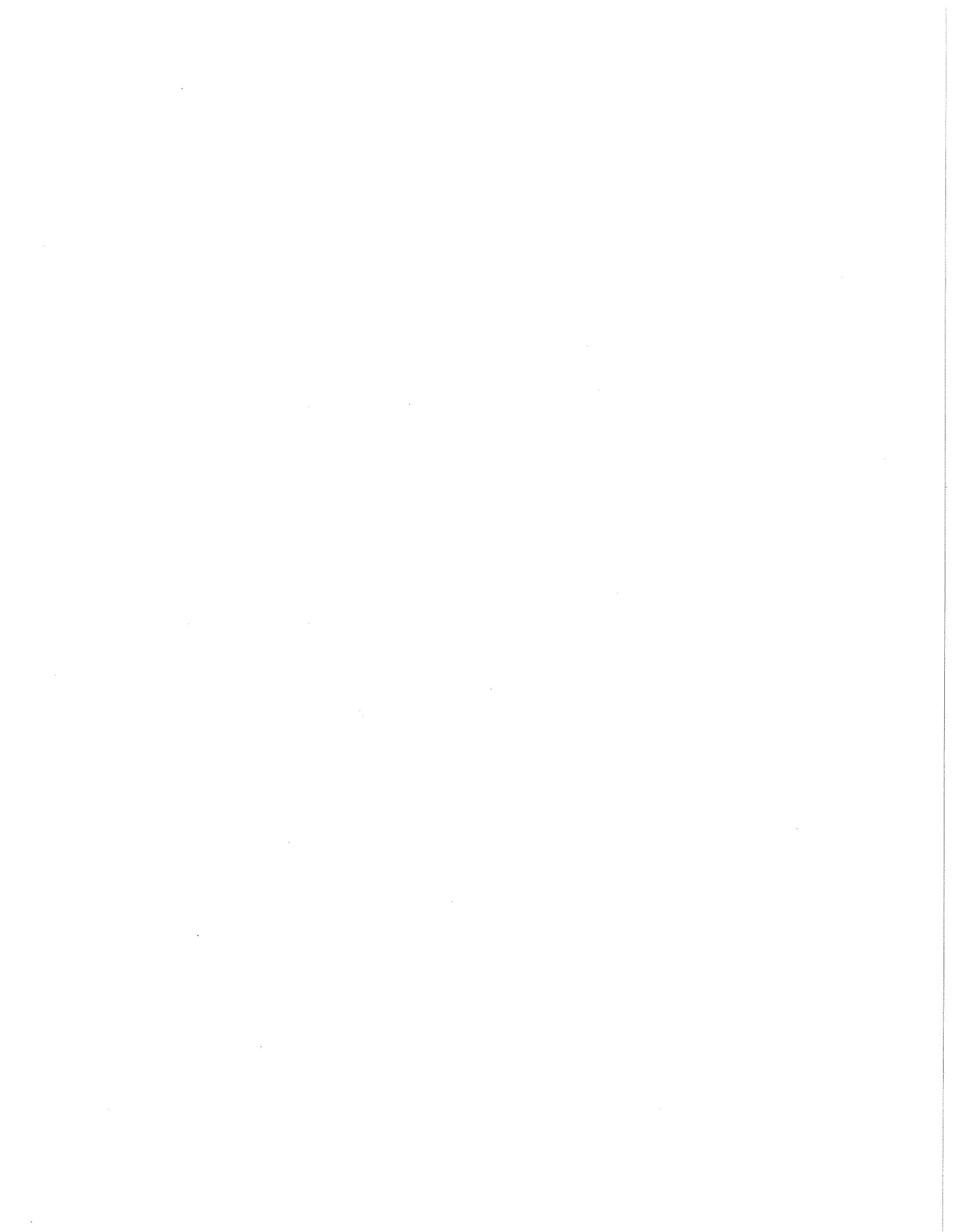
SUBJECT: Approval of Mid-Columbia Community Action Heating Assistance.

SYNOPSIS: Every year the City budgets \$6,000 to assistance low and moderate income customers who qualify under the CCLEP program. Because of the warm winter we had this past year, the City did not use all of the funding available. Rather than roll that money back into the Electric Fund, we would like to forward the remaining amount (\$3,000) to the Mid-Columbia Community Action program for distribution this upcoming winter.

We could keep the money for next winter, but we would have to create a resolution that would create the budget adjustments to effect that change. By sending a check now, the expenditure would reflect in the appropriate budget year.

CITY COUNCIL OPTIONS: Approve or reject this request.

RECOMMENDED MOTION: "I move to approve the expenditure of \$3,000 to the Mid – Columbia Community Action Heating Assistance Program."



June

City of Cascade Locks
P.O. Box 308
140 WaNaPa Street
Cascade Locks, OR 97014

CHECK REQUEST

PAYABLE TO: _____ CHECK AMOUNT: 3945.00
Name: Mid Columbia Community Action
Address: _____
City: _____ State: _____ Zip: _____

REASON: unused Charge Account: See below
balance of account for 2014-2015
Heating assistance - CCIEP program

MILEAGE CLAIM: YES or NO
Date of Trip: _____
Destination: _____
Total Mileage: _____ Multiply by _____ = TOTAL: _____

REQUESTED BY: _____ Date: _____

SPECIAL INSTRUCTIONS:
MAIL CHECK TO REQUESTOR:
MAIL WITH ATTACHMENT:
GIVE CHECK TO REQUESTOR:
OTHER:

01-408-62027 = 945.⁰⁰
51-405-62138 = 3000.⁰⁰
3945.⁰⁰

DEPARTMENTAL APPROVALS:
Approved By: [Signature] Date: 7/14/15
Approved By: _____ Date: _____

Report Criteria:

Account: 01-408-62027 MID-COL COMM ACTION COUNCIL

Account Number	Title	Current YTD Budget	Current YTD Actual	Difference
01-408-62027	MID-COL COMM ACTION COUNCIL	1,050.00	105.00	945.00
	Totals:	1,050.00	105.00	945.00

Report Criteria:

Account: 51-405-62138 LOW-INCOME ENERGY ASST-TO CAP

Account Number	Title	Current YTD Budget	Current YTD Actual	Difference
51-405-62138	LOW-INCOME ENERGY ASST-TO CAP	6,000.00	3,000.00	3,000.00
Totals:		6,000.00	3,000.00	3,000.00

Mid Columbia Community Action Council, Inc.

Contact Person: Margaret Davis

Email: md@mccac.com

Phone: 541-298-5131 Fax: 541-298-5141

City of Cascade Locks Electric Program

QUARTERLY REPORT

APRIL 1, 2015 THROUGH JUNE 30, 2015

BEGINNING BALANCE AS OF APRIL 1, 2015 \$5,445.00

DONATIONS

Total Donations	\$0.00
TOTAL	<u><u>\$5,445.00</u></u>

\$0.00

Please see attached report. Total Payments \$1,500.00

BALANCE 06/30/15	<u><u>\$3,945.00</u></u>
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<p>Please review this quarterly report when you receive it, if you do not agree with it contact me as soon as possible. you, Margaret Davis</p>	<p>Thank</p>
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AGENDA ITEM NO: 3F

CASCADE LOCKS STAFF REPORT

Date Prepared: July 20, 2015

For City Council Meeting on: July 27, 2015

TO: Honorable Mayor and City Council

PREPARED BY: Gordon Zimmerman, City Administrator

SUBJECT: Approval of CGRA Tourism Grant

SYNOPSIS: The Tourism Committee approved a grant application from the Columbia Gorge Racing Association (CGRA) for \$3,825 to aid in the production of a video for the CGRA. This is for the Council to approve the cutting of the check since it is above my limit.

CITY COUNCIL OPTIONS: Approve or reject the grant to CGRA.

RECOMMENDED MOTION: "I move to approve the Tourism Grant to CGRA in the amount of \$3,825 for a promotional video."



June

DATE
July 5, 2015

08-405-62115

TO
CGRA
709 N Columbia Blvd
Portland, OR 97217

pringwound LLC

15 Post Canyon
od river, OR 97031

PROJECT TITLE: CGRA promotional video
PROJECT DESCRIPTION: video shoot and edit
INVOICE NUMBER: CGRA 01
TERMS: 50% due on receipt

PHONE
3-957-6015

FAX
1-387-4402

EMAIL
vin@springwound.com

WEB
vw.springwound.com

DESCRIPTION	QUANTITY	UNIT PRICE	TOTAL
Video shoot / production services	6	\$ 500.00	\$ 3,000.00
video arial drone photography	1	\$ 500.00	\$ 500.00
editorial services	50	\$ 75.00	\$ 3,750.00
stock music	4	\$ 100.00	\$ 400.00
		\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00
		\$ 0.00	\$ 0.00
Subtotal			\$ 7,650.00
Tax			0.00% \$ 0.00
Total			\$ 7,650.00

Thank You,
Kevin Tokstad

PAID
CK# 1133
7-6-15
\$3825⁰⁰

[Handwritten Signature]

[Handwritten Signature]
7/6/15

CGRA (Columbia Gorge Racing Association) (grant awarded at June 1, 2015 meeting)
Promotional Video Costs Total: \$3,825
Line Item: Tourism Event Promotion FY 14-15

Motion made by TM Park, seconded by TM Koch, to approve payment of bills as presented.
Motion carried unanimously.

8. **Staff Support Report** – Sofia Urrutia-Lopez. The committee welcomed Sofia to her new position, and noted that her work was already seen underway with our social media postings.
9. **Port Report** – Holly Howell reported that the Thunder Island Motorcycle Ride held in June was low in attendance, which they would work on for next year. Sternwheeler Days this year also were lower numbers, partly due to the high temperatures. July 4th Fireworks show was enjoyed by a good crowd, but donations were lower this year and collections for car fees started later than it should. They are working on more events for the shoulder seasons of fall and spring.

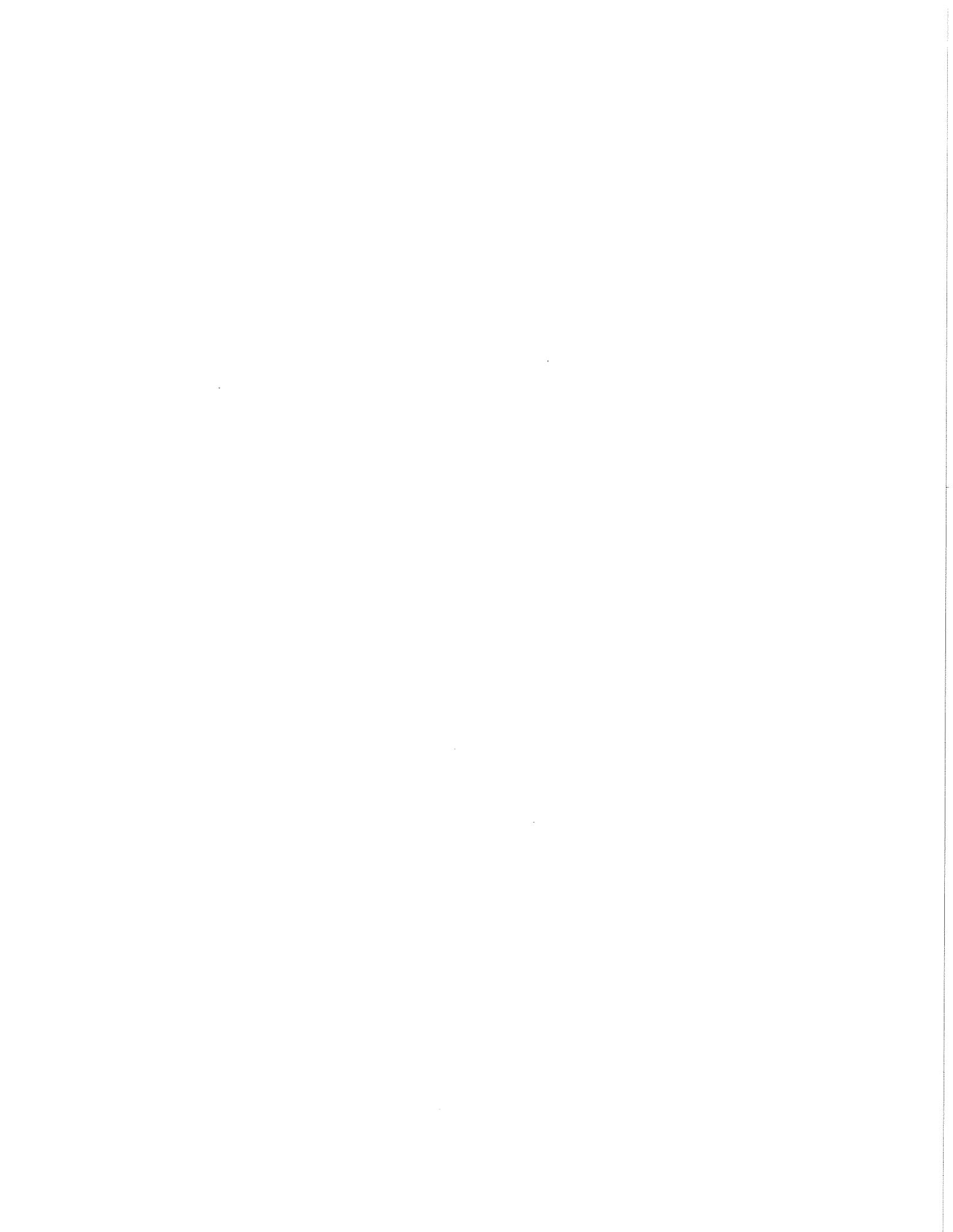
Three new Port Commissions have started their term of offices. Howell reported that her marketing budget is lower this year, but support and partnership with tourism will continue.

10. Old Business

- A. **Draft of Tourism Brochure.** A draft of the new tourism brochure was reviewed by the committee. Comments and input was listed for changes that support staff will provide to the designer before the brochure gets printed. With these changes noted, motion made by TM Park, seconded by TM Fine, to approve the final draft of the tourism brochure. Motion carried unanimously.
 - i. **RFP Brochure Printing.** The committee requested support staff to send the RFP on tourism brochure printing out for bid, following changes made per the previous motion. Price requests with different quantities will be included. Selection on the awarded RFP is expected quickly.
- B. **Tourism Website Status/Update.** Work is progressing on the new tourism website. A link to committee members and support staff allows for viewing and comments as it develops.

11. New Business

- A. **Columbia River Gorge Rural Tourism Studio Grant Approval.** Travel Oregon has approved the Columbia River Gorge Visitors Association grant for this years' Rural Tourism Studio Program. Cascade Locks Tourism, The Port of Cascade Locks and our community partners will begin workshops planned from surveys and meetings starting this winter.
- B. **New PCT Map.** The Pacific Crest Trail map recently produced by Wind River Publishing with local sponsors was distributed to the committee. It is available at locations in town, including at the Bridge of the Gods, replacing an older version. This map will be available on the tourism website as well.
- C. **CascadeLocks.com** Cascade Locks Tourism has been given the website domain listing of CascadeLocks.com by members of the Woodward family. A transfer of authorization for the domain to tourism has begun. Tourism support staff will complete this transfer with the family, providing us with the ability to use this in addition to CascadeLocks.net
- D. **West Columbia Gorge AM Chamber Networking, Bridgeside in August 2015** WCGCC asked Tourism to host an AM Chamber Networking event in Cascade Locks. Chairman Miller, with support staff and Port staff have met with Bridgeside (formerly Charburger) staff to make arrangements for the event to be held at this venue on August 26, 2015. Hood River County Chamber members will be invited as well. The Port will partner with tourism on the event, with costs for catering shared. It was agreed Bridgeside will bill tourism in full for charges, and tourism would bill Port for half of the costs. Motion made by TM Koch, seconded by TM Lembrick to approve up to \$500 by tourism for catering costs. Motion carried unanimously.



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PAGE NO. 1

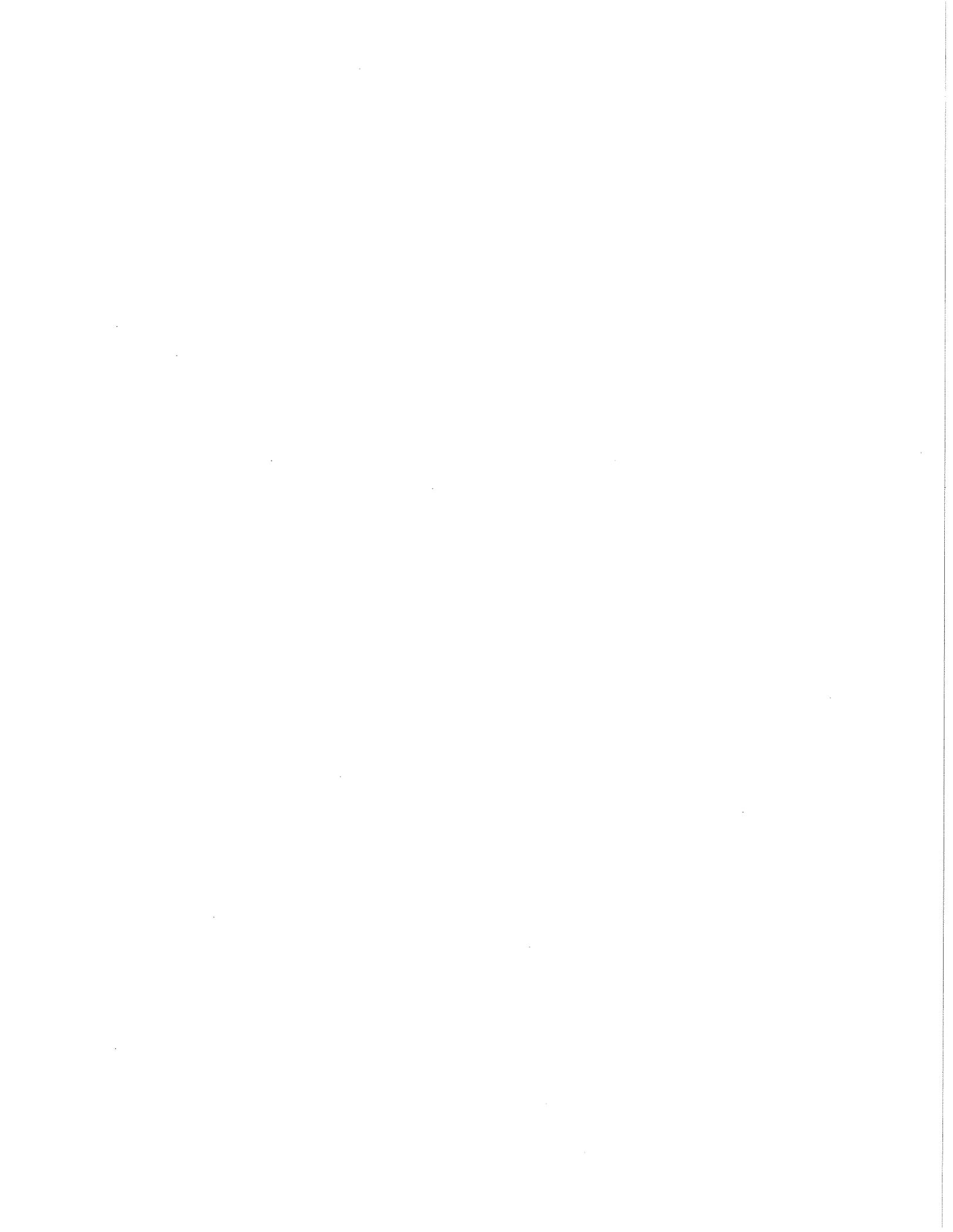
DEPARTMENT: CITY OF CASCADE LOCKS
COVER SHEET AND SUMMARY

DATE:	DESCRIPTION:	AMOUNT:
6/26/2015	PR	\$ 49,257.47
7/10/2015	PR	\$ 38,711.39
6/30/2015	A/P	\$ 88,169.03
7/17/2015	A/P	\$ 73,790.80

GRAND TOTAL \$ 249,928.69

APPROVAL:

Mayor



Report Criteria:
Report type: GL detail

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
5968	06/15	06/30/2015	6820	55885	Anderson Perry & Associates Inc.	Collection System Eval	0740562131	1,161.12
Total 5968:								
5969	06/15	06/30/2015	4910	100049003 C	Antonio Munoz	Refund Credit Balance on Account	5130543810	22.01
Total 5969:								
5970	06/15	06/30/2015	6907	93152444	Arrow International	EZ-10 needles	0540562351	379.81
Total 5970:								
5971	06/15	06/30/2015	170	419066	ARROW SAFETY EQUIPMENT	Fire Extinguisher Service	0140462520	268.00
5971	06/15	06/30/2015	170	419066	ARROW SAFETY EQUIPMENT	Fire Extinguisher Service	2140562560	504.00
5971	06/15	06/30/2015	170	419067	ARROW SAFETY EQUIPMENT	Fire Extinguisher Service	5140562110	385.00
Total 5971:								
5972	06/15	06/30/2015	6839	81812140	Bound Tree Medical, LLC	Meds and supplies	0540562351	387.05
Total 5972:								
5973	06/15	06/30/2015	440	BEERS 6/15/	BPA	Pay Weatherization Lien Victor Beers	5112011	2,600.00
Total 5973:								
5974	06/15	06/30/2015	6900	V501885	BSK Associates	water testing	2140562150	45.00
Total 5974:								
5975	06/15	06/30/2015	670	CCLLEP 6/30/	CASCADE LOCKS LIGHT CO.	ccllep farmer	5140562138	150.00
5975	06/15	06/30/2015	670	CCLLEP 6/30/	CASCADE LOCKS LIGHT CO.	ccllep star	5140562138	150.00
Total 5975:								
5976	06/15	06/30/2015	790	313230273 6	CENTURYLINK	Fire Department Phones	0540562050	140.76
5976	06/15	06/30/2015	790	313401451 6	CENTURYLINK	Sewer	3140562050	116.10

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
5976	06/15	06/30/2015	790	313470082 6	CENTURYLINK	City Hall Phones	0140162050	381.22
5976	06/15	06/30/2015	790	313785538 6	CENTURYLINK	telemetry	2140562050	127.25
5976	06/15	06/30/2015	790	313785538 6	CENTURYLINK	telemetry	3140562050	127.24
5976	06/15	06/30/2015	790	313891134 6	CENTURYLINK	Emergency After Hours	5140562050	55.90
5976	06/15	06/30/2015	790	313891134 6	CENTURYLINK	Emergency After Hours	5140562050	13.97
5976	06/15	06/30/2015	790	314228414 6	CENTURYLINK	Lift Station	3140562050	38.49
5976	06/15	06/30/2015	790	320153997 6	CENTURYLINK	well house dialer	2140562050	8.02
Total 5976:								1,008.95
5977	06/15	06/30/2015	1120	A85481	COLUMBIA HARDWARE, LLC	paint brush	0140462520	18.48
5977	06/15	06/30/2015	1120	A85481	COLUMBIA HARDWARE, LLC	spray paint	2140562560	21.96
5977	06/15	06/30/2015	1120	A85481	COLUMBIA HARDWARE, LLC	spray paint	3140562560	16.47
5977	06/15	06/30/2015	1120	A86793	COLUMBIA HARDWARE, LLC	key	2140562560	9.95
5977	06/15	06/30/2015	1120	B105260	COLUMBIA HARDWARE, LLC	misc supplies	0140462520	15.10
5977	06/15	06/30/2015	1120	B105590	COLUMBIA HARDWARE, LLC	commercial weed barr	0140462520	48.99
5977	06/15	06/30/2015	1120	B105618	COLUMBIA HARDWARE, LLC	water service supplies	0140462520	18.88
Total 5977:								149.83
5978	06/15	06/30/2015	1360	130759	DAVID R. CUNNINGHAM	City Network	0140162082	720.00
5978	06/15	06/30/2015	1360	130760	DAVID R. CUNNINGHAM	fire dept. server/network repair	0140162082	450.00
Total 5978:								1,170.00
5979	06/15	06/30/2015	1420	1871	DENNIS V. SNYDER, JR. CONTRACTO	labor for substation work	5645163941	800.00
Total 5979:								800.00
5980	06/15	06/30/2015	1510	3433 REISS	DISCOVERY AUTO GLASS, INC.	reissue check for in. 3433, vendor never	0340562441	85.00
Total 5980:								85.00
5981	06/15	06/30/2015	1530	JUNE 2015	DISH NETWORK	Programming	4140562740	400.00
Total 5981:								400.00
5982	06/15	06/30/2015	6854	062515	Gordon Zimmerman	reimbrse mileage	0140162020	58.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 5982:								
5983	06/15	06/30/2015	6905	19843	Honald Crane Service	lift out structure	5645163941	337.50
Total 5983:								
5984	06/15	06/30/2015	2590	112925-3	HOOD RIVER SUPPLY ASSOC.	Kitchen faucet	0140462520	49.99
5984	06/15	06/30/2015	2590	113168/3	HOOD RIVER SUPPLY ASSOC.	tie-downs, rope, tarp	2140562560	68.96
5984	06/15	06/30/2015	2590	113765/3	HOOD RIVER SUPPLY ASSOC.	snap and clamps	5140562870	80.51
Total 5984:								
5985	06/15	06/30/2015	6938	E5F933	Jaco Analytical, Inc.	oils samples	5645163941	199.46
Total 5985:								
5986	06/15	06/30/2015	4910	103715401 6	Jeff Helrich	Refund Deposit	5121130	83.42
Total 5986:								
5987	06/15	06/30/2015	3150	062915	MARIANNE BUMP	Reimburse Mileage	0140162020	23.00
Total 5987:								
5988	06/15	06/30/2015	3160	061615	MARIANNE BUMP/PETTY CASH	Reimburse Petty Cash	5140562870	61.00
5988	06/15	06/30/2015	3160	061915	MARIANNE BUMP/PETTY CASH	Reimburse Petty Cash	0140162010	29.76
Total 5988:								
5989	06/15	06/30/2015	4910	601304306 6	Mary Jensen	Refund Deposit	5121130	90.76
Total 5989:								
5990	06/15	06/30/2015	6946	712998	Meyers Custom Lumber	Lumber for substation	5645163941	134.36
Total 5990:								
5991	06/15	06/30/2015	3490	1896	MID-COLUMBIA ECONOMIC	Com. Development Block Grant	0740562131	5,000.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 5991:								5,000.00
5992	06/15	06/30/2015	6956	8584	Mike Schultz	substation concrete pour	5645163941	311.00
Total 5992:								311.00
5993	06/15	06/30/2015	6954	609944	Ness & Campbell Crane, Inc.	Pick and Move Transformer	5645163941	6,500.00
Total 5993:								6,500.00
5994	06/15	06/30/2015	4030	1401 2015-1	OHA-EMS	Ambulance Vehicle Renewal	0540562860	45.00
Total 5994:								45.00
5995	06/15	06/30/2015	4530	9620664	PAPE MACHINERY	wheel for backhoe	2140562441	388.14
Total 5995:								388.14
5996	06/15	06/30/2015	6920	59739057	Parr Lumber Co.	anchors, plywood and form clips	5645163941	793.56
5996	06/15	06/30/2015	6920	59739082	Parr Lumber Co.	form clips and snapties	5645163941	137.00
5996	06/15	06/30/2015	6920	6650744	Parr Lumber Co.	lumber, saw blades	5645163941	686.49
Total 5996:								1,617.05
5997	06/15	06/30/2015	4620	7228430-JN1	PITNEY BOWES - RENTAL	Rental	0140162120	154.47
Total 5997:								154.47
5998	06/15	06/30/2015	4640	JUNE 2015	PITNEY BOWES INC	Postage	0140162055	251.00
Total 5998:								251.00
5999	06/15	06/30/2015	6780	19928790	Ricoh Americas Corporation	Lease	0140162120	236.80
Total 5999:								236.80
6000	06/15	06/30/2015	4910	301877716 6	Sally Kaufman	Refund Deposit	5121130	300.00
6000	06/15	06/30/2015	4910	301877716 6	Sally Kaufman	Refund Credit Balance on Account	5130543810	34.19

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6000:								334.19
6001	06/15	06/30/2015	6957	1456	Shred4Less	document shredding	0140162110	78.00
Total 6001:								78.00
6002	06/15	06/30/2015	5510	8034819203	STAPLES CONTRACT & COMMERCIA	copy paper	0140162010	62.60
Total 6002:								62.60
6003	06/15	06/30/2015	5650	135486	T & R ELECTRIC SUPPLY CO.	100 KVA Single Phase Pad Mount	5140562780	1,913.00
Total 6003:								1,913.00
6004	06/15	06/30/2015	5720	15-177	Tenneson Engineering Corp	Water Right Time Extensions	2140562110	56.25
Total 6004:								56.25
6005	06/15	06/30/2015	6952	061515	The Oregon Community Foundation	refund unused funds from Grant #20229	0730543008	594.81
Total 6005:								594.81
6006	06/15	06/30/2015	6950	58081	Trus-Way Inc.	Trusses for New Shop	5645163941	2,855.00
Total 6006:								2,855.00
6007	06/15	06/30/2015	6110	JUNE 2015	U.S. POSTAL SERVICE	UB Postage	0140162055	281.19
Total 6007:								281.19
6008	06/15	06/30/2015	6937	JUNE 2015	US Bank Equipment Finance	contract payment	5645163941	1,293.61
Total 6008:								1,293.61
6009	06/15	06/30/2015	6955	0986000-IN	Westside Concrete Accessories	rebar cage for substation	5645163941	4,791.85
Total 6009:								4,791.85
6301501	06/15	06/30/2015	6080	MAY 2015	U S BANK	Bank Fees	0140162110	284.27

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6301501:								
6301502	06/15	06/30/2015	6090	8789 5/15	U S BANK CC	materials for shop	5645163941	187.73 M
6301502	06/15	06/30/2015	6090	8789 5/15	U S BANK CC	interest reversal	5645163941	.75- M
Total 6301502:								
186.98								
Total 6301503:								
6301503	06/15	06/30/2015	6090	2305 MAY 20	U S BANK CC	airline tickets, jesse paramedic testing	0540562022	505.60 M
6301503	06/15	06/30/2015	6090	2305 MAY 20	U S BANK CC	school books	0540562024	434.95 M
6301503	06/15	06/30/2015	6090	2305 MAY 20	U S BANK CC	1/2 rake, spray bottle, brush	2140562560	45.37 M
6301503	06/15	06/30/2015	6090	2305 MAY 20	U S BANK CC	alum. screen	2140562560	44.97 M
6301503	06/15	06/30/2015	6090	2305 MAY 20	U S BANK CC	flowers and supplies for front sign	2140562560	237.40 M
6301503	06/15	06/30/2015	6090	2305 MAY 20	U S BANK CC	spray paint	5140562770	43.14 M
6301503	06/15	06/30/2015	6090	2305 MAY 20	U S BANK CC	flags	5140562870	234.50 M
6301503	06/15	06/30/2015	6090	2305 MAY 20	U S BANK CC	rigging products, nc. - substation	5645163941	120.00 M
6301503	06/15	06/30/2015	6090	2305 MAY 20	U S BANK CC	supplies for substation	5645163941	258.57 M
Total 6301503:								
1,924.50								
Total 6301504:								
6301504	06/15	06/30/2015	6090	4393 MAY 20	U S BANK CC	supplies for shop	5645163941	1,938.91 M
Total 6301504:								
1,938.91								
Total 6301505:								
6301505	06/15	06/30/2015	440	MAY15-PWR	BPA	June Power Bill	5140562820	30,794.00 M
6301505	06/15	06/30/2015	440	MAY15-PWR	BPA	June Power Bill	5140562820	5,580.00 M
Total 6301505:								
36,374.00								
Total 6301506:								
6301506	06/15	06/30/2015	6090	2974 MAY 20	U S BANK CC	ipad data plan	0540562050	14.99 M
6301506	06/15	06/30/2015	6090	2974 MAY 20	U S BANK CC	supplies for shop	5645163941	900.00 M
Total 6301506:								
914.99								
Total 6301507:								
6301507	06/15	06/30/2015	440	MAY15-TRN	BPA	June Transmission Bill	5140562821	7,583.00 M
6301507	06/15	06/30/2015	440	MAY15-TRN	BPA	June Transmission Bill	5140562821	1,374.00 M
Total 6301507:								
8,957.00								

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
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Grand Totals:

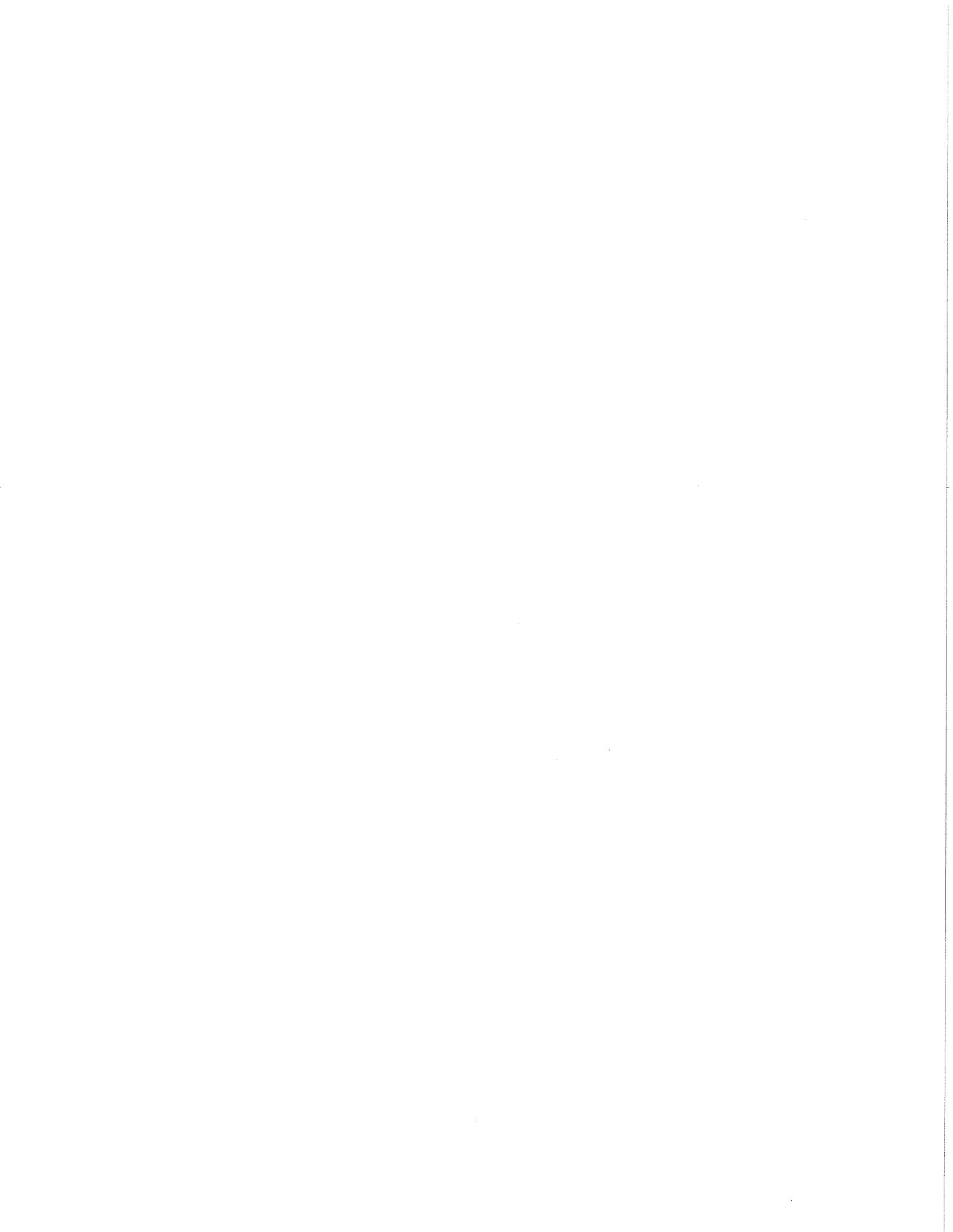
88,169.03

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	.00	3,429.75-	3,429.75-
01-401-62010	92.36	.00	92.36
01-401-62020	81.00	.00	81.00
01-401-62050	381.22	.00	381.22
01-401-62055	532.19	.00	532.19
01-401-62082	1,170.00	.00	1,170.00
01-401-62110	362.27	.00	362.27
01-401-62120	391.27	.00	391.27
01-404-62520	419.44	.00	419.44
03-21010	.00	85.00-	85.00-
03-405-62441	85.00	.00	85.00
05-21010	.00	1,908.16-	1,908.16-
05-405-62022	505.60	.00	505.60
05-405-62024	434.95	.00	434.95
05-405-62050	155.75	.00	155.75
05-405-62351	766.86	.00	766.86
05-405-62860	45.00	.00	45.00
07-21010	.00	6,755.93-	6,755.93-
07-305-43008	594.81	.00	594.81
07-405-62131	6,161.12	.00	6,161.12
21-21010	.00	1,557.27-	1,557.27-
21-405-62050	135.27	.00	135.27
21-405-62110	56.25	.00	56.25
21-405-62150	45.00	.00	45.00
21-405-62441	388.14	.00	388.14
21-405-62560	932.61	.00	932.61
31-21010	.00	298.30-	298.30-
31-405-62050	281.83	.00	281.83
31-405-62560	16.47	.00	16.47
41-21010	.00	400.00-	400.00-
41-405-62740	400.00	.00	400.00
51-12011	2,600.00	.00	2,600.00
51-21010	.00	51,643.79-	51,643.79-
51-21130	569.57	.00	569.57
51-305-43810	56.20	.00	56.20
51-405-62050	55.90	.00	55.90
51-405-62110	385.00	.00	385.00
51-405-62138	300.00	.00	300.00

GL Account	Debit	Credit	Proof
51-405-62770	43.14	.00	43.14
51-405-62780	1,913.00	.00	1,913.00
51-405-62820	30,794.00	.00	30,794.00
51-405-62821	7,583.00	.00	7,583.00
51-405-62870	376.01	.00	376.01
51-406-62050	13.97	.00	13.97
51-406-62820	5,580.00	.00	5,580.00
51-406-62821	1,374.00	.00	1,374.00
56-21010	.75	22,091.58-	22,090.83-
56-451-63941	22,091.58	.75-	22,090.83
Grand Totals:	88,170.53	88,170.53-	.00

Report Criteria:
Report type: GL detail



Report Criteria:
Report type: GL detail

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6025	07/15	07/15/2015	6945	JUNE 15	4COM, Inc.	programming	4140562740	158.50
Total 6025:								
6026	07/15	07/15/2015	330	1069728	BENNETT PAPER & SUPPLY CO	Can Liners	0140462540	92.86
Total 6026:								
6027	07/15	07/15/2015	370	43994	BIO-MED TESTING SERVICE	Drug Testing	0140462063	40.00
Total 6027:								
6028	07/15	07/15/2015	6839	81837785	Bound Tree Medical, LLC	Meds	0540562351	38.76
6028	07/15	07/15/2015	6839	81840048	Bound Tree Medical, LLC	mag sulfate	0540562351	10.29
6028	07/15	07/15/2015	6839	81840049	Bound Tree Medical, LLC	mag sulfate	0540562351	13.72
Total 6028:								
6029	07/15	07/15/2015	6963	CCL#1	Briggs Business Consulting	Town Hall Meeting 6/25/15	2140562870	300.00
Total 6029:								
6030	07/15	07/15/2015	4910	200954309 7	Bryan or Robyn Rickman	Refund Deposit	5121130	114.25
Total 6030:								
6031	07/15	07/15/2015	490	453961A	BRYANT PIPE AND SUPPLY	3/4" FH to 3/4" FH	2140562560	9.18
6031	07/15	07/15/2015	490	453961A	BRYANT PIPE AND SUPPLY	4" CONCRETE X PVC	3140562560	34.52
6031	07/15	07/15/2015	490	453966A	BRYANT PIPE AND SUPPLY	Sprinkler Parts	0140462520	55.34
6031	07/15	07/15/2015	490	453966A	BRYANT PIPE AND SUPPLY	marking paint gun, spray paint	2140562560	48.03
6031	07/15	07/15/2015	490	453966A	BRYANT PIPE AND SUPPLY	tape, spray paint, gasket seal	3140562560	91.68
6031	07/15	07/15/2015	490	455751A	BRYANT PIPE AND SUPPLY	Fir Bark	0140462520	64.00
6031	07/15	07/15/2015	490	458910A	BRYANT PIPE AND SUPPLY	pvc pipe for substation	5645163941	27.47
Total 6031:								
6032	07/15	07/15/2015	560	46873	C.M. & W.O. SHEPPARD	supplies for substation	5645163941	25.47

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6032:								
6033	07/15	07/15/2015	6959	1407	Capital Equipment or	generator, compressor, pressure washer,	5645163941	6,770.00
Total 6033:								
6034	07/15	07/15/2015	580	JULY 2015	CARR, SHIRLEY	Brochure Delivery	0840562101	500.00
Total 6034:								
6035	07/15	07/15/2015	590	C344462	CARSON OIL COMPANY	fuel	0540562420	123.87
Total 6035:								
6036	07/15	07/15/2015	6960	BROCHURE	Cascade Locks Historical Museum	Brochure Printing Cost Reimbursement	0840562115	410.20
Total 6036:								
6037	07/15	07/15/2015	670	100001500 7	CASCADE LOCKS LIGHT CO.	fire station	0540562439	357.93
6037	07/15	07/15/2015	670	100003500 7	CASCADE LOCKS LIGHT CO.	Res. No. 2	2140562070	32.38
6037	07/15	07/15/2015	670	100030200 7	CASCADE LOCKS LIGHT CO.	Pump Lift Station	3140562070	28.30
6037	07/15	07/15/2015	670	100038200 7	CASCADE LOCKS LIGHT CO.	Well House	2140562070	1,841.87
6037	07/15	07/15/2015	670	100379100 7	CASCADE LOCKS LIGHT CO.	Treatment Plant	3140562070	2,284.04
6037	07/15	07/15/2015	670	100381300 7	CASCADE LOCKS LIGHT CO.	warehouse	2140562070	29.85
6037	07/15	07/15/2015	670	100381300 7	CASCADE LOCKS LIGHT CO.	warehouse	3140562070	29.84
6037	07/15	07/15/2015	670	200120000 7	CASCADE LOCKS LIGHT CO.	Cemetery Water	1740562551	15.79
6037	07/15	07/15/2015	670	300155100 7	CASCADE LOCKS LIGHT CO.	Main Lift Station	3140562070	752.48
6037	07/15	07/15/2015	670	300155900 7	CASCADE LOCKS LIGHT CO.	Museum	0140762830	125.82
6037	07/15	07/15/2015	670	300171800 7	CASCADE LOCKS LIGHT CO.	Mall Lighting	5140562800	39.68
6037	07/15	07/15/2015	670	300183900 7	CASCADE LOCKS LIGHT CO.	Moody Lift Station	2140562070	90.97
6037	07/15	07/15/2015	670	301961200 7	CASCADE LOCKS LIGHT CO.	Bike Path	0140462851	11.38
6037	07/15	07/15/2015	670	600135000 7	CASCADE LOCKS LIGHT CO.	City Hall	0140162552	748.39
6037	07/15	07/15/2015	670	600136900 7	CASCADE LOCKS LIGHT CO.	87 Ruckel	3140562070	34.66
6037	07/15	07/15/2015	670	600149800 7	CASCADE LOCKS LIGHT CO.	City Hall Irrigation	0140162552	231.03
6037	07/15	07/15/2015	670	601369800 7	CASCADE LOCKS LIGHT CO.	Radio tower	0540562439	78.02
6037	07/15	07/15/2015	670	SSS JULY 2	CASCADE LOCKS LIGHT CO.	Senior Sewer Subsidy	0140862025	249.70
Total 6037:								
								6,962.13

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6038	07/15	07/15/2015	6961	1522.01	Cascadia Graphics & Publishing, LLC	Tourism Brochure Design Work	0840562115	495.00
6038	07/15	07/15/2015	6961	1522.02	Cascadia Graphics & Publishing, LLC	Tourism Website Development	0840562115	1,692.00
Total 6038:								2,187.00
6039	07/15	07/15/2015	740	65784	CASELLE, INC.	Contract Support	0140162082	1,220.00
Total 6039:								1,220.00
6040	07/15	07/15/2015	820	61543	CH2M HILL ENGINEERS INC.	Mortly Payment	3140562700	7,358.33
Total 6040:								7,358.33
6041	07/15	07/15/2015	940	JUNE 2015	CITY OF SPRINGFIELD	Ambulance Billing Service	0540562111	632.00
6041	07/15	07/15/2015	940	MAY 2015	CITY OF SPRINGFIELD	Ambulance Billing Service	0540562111	570.00
Total 6041:								1,102.00
6042	07/15	07/15/2015	3940	CONF 2015	City of Yachats	annual conference registration	0140162020	450.00
Total 6042:								450.00
6043	07/15	07/15/2015	6888	38D0704598	CLIA Laboratory Program	laboratory waiver	0540562860	150.00
Total 6043:								150.00
6044	07/15	07/15/2015	6852	JULY 2015	College of Emergency Services	Paramedic Training J. Bennett	0540562024	790.00
Total 6044:								790.00
6045	07/15	07/15/2015	1020	63015	Columbia Gorge Community	CPR Cards	0540562020	40.00
Total 6045:								40.00
6046	07/15	07/15/2015	1120	A87746	COLUMBIA HARDWARE, LLC	hose bib and plumbing supplies	1740562520	6.23
6046	07/15	07/15/2015	1120	A87746	COLUMBIA HARDWARE, LLC	plumbing supplies	2140562560	6.99
6046	07/15	07/15/2015	1120	A87797	COLUMBIA HARDWARE, LLC	caulk gun and sealer	5645163941	12.14
6046	07/15	07/15/2015	1120	A88378	COLUMBIA HARDWARE, LLC	bug killer, hornet spray	0540562440	28.74
6046	07/15	07/15/2015	1120	A88472	COLUMBIA HARDWARE, LLC	supplies for substation project	5645163941	37.68
6046	07/15	07/15/2015	1120	B108143	COLUMBIA HARDWARE, LLC	painting supplies	0140462520	157.69

Check Issue Dates: 7/15/2015 - 7/15/2015

Jul 16, 2015 12:33PM

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6046	07/15	07/15/2015	1120	B108276	COLUMBIA HARDWARE, LLC	mouse trap	2140562960	3.58
Total 6046:								253.05
6047	07/15	07/15/2015	1360	130772	DAVID R. CUNNINGHAM	City Network	0140162082	1,260.00
6047	07/15	07/15/2015	1360	130773	DAVID R. CUNNINGHAM	file dept. date recovery	0140162082	270.00
Total 6047:								1,530.00
6048	07/15	07/15/2015	6912	62	db design	contract support	0840562110	1,083.00
Total 6048:								1,083.00
6049	07/15	07/15/2015	1420	1877	DENNIS V. SNYDER JR. CONTRACTO	forklift service on shop 6/22/15	5645163941	400.00
6049	07/15	07/15/2015	1420	1878	DENNIS V. SNYDER JR. CONTRACTO	expose water line at Baker property for la	2140562560	400.00
Total 6049:								800.00
6050	07/15	07/15/2015	4910	SAXE 7/15	Douglas Saxe	Refund Water Connect	2130543700	30.00
6050	07/15	07/15/2015	4910	SAXE 7/15	Douglas Saxe	Refund Deposit	5121130	300.00
6050	07/15	07/15/2015	4910	SAXE 7/15	Douglas Saxe	Refund Elec Connect	5130543960	30.00
Total 6050:								360.00
6051	07/15	07/15/2015	1620	763	EFFICIENCY SERVICES GROUP, LLC	BPA Program Service June 2015	5140562139	750.00
Total 6051:								750.00
6052	07/15	07/15/2015	1670	2015-2080	EMERGENCY REPORTING	2015-16 Yearly Invoice	0540562113	2,888.00
Total 6052:								2,888.00
6053	07/15	07/15/2015	6795	0461200	Ferguson	Sensus Tech Support 2015-16 FY	2140562081	981.00
6053	07/15	07/15/2015	6795	0461200	Ferguson	Sensus Tech Support 2015-16 FY	5140562081	981.00
Total 6053:								1,962.00
6054	07/15	07/15/2015	6878	484-1272	Gannett Co., Inc	programming	4140562740	297.85

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6054:								
6055	07/15	07/15/2015	2020	1239126	GENERAL PACIFIC INC.	25kv 3p Fiberglass Base Switch	5645163941	3,250.00
6055	07/15	07/15/2015	2020	1239190	GENERAL PACIFIC INC.	1/0 TRYPLEX WIRE	5140562770	1,063.92
Total 6055:								
6056	07/15	07/15/2015	2420	8048	HOOD RIVER CO. - FINANCE	July 2015 Deputy Service	0141962250	8,284.08
Total 6056:								
6057	07/15	07/15/2015	2570	6151043	HOOD RIVER NEWS	Environmental Assessment Notice	2141562020	156.00
Total 6057:								
6058	07/15	07/15/2015	2580	13209	HOOD RIVER SAND & GRAVEL	concrete substation	5645163941	938.40
6058	07/15	07/15/2015	2580	H72003	HOOD RIVER SAND & GRAVEL	concrete substation	5645163941	938.40
Total 6058:								
6059	07/15	07/15/2015	2840	JUNE 2015	JESSE METHENY	reimburse mileage	0540562420	1,876.80
Total 6059:								
6060	07/15	07/15/2015	4910	400267109 7	Leslie or Sherrie Brown	Refund Deposit	5121130	300.00
6060	07/15	07/15/2015	4910	400267109 7	Leslie or Sherrie Brown	Refund Credit Balance on Account	5130543810	30.19
Total 6060:								
6061	07/15	07/15/2015	6874	JUNE 15	LIN Television Corporation	programming	4140562740	233.45
Total 6061:								
6062	07/15	07/15/2015	3110	11671	LOCAL GOVERNMENT	Membership	0140162030	586.00
Total 6062:								
6063	07/15	07/15/2015	3380	JUNE 15	Meredith Corporation	Retransmission	4140562740	305.90
6063	07/15	07/15/2015	3380	JUNE 15 KP	Meredith Corporation	Retransmission	4140562740	128.80

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6063:								
6064	07/15	07/15/2015	6946	56278	Meyers Custom Lumber	Lumber for substation	5645163941	434.70
Total 6064:								
6065	07/15	07/15/2015	3490	1907	MID-COLUMBIA ECONOMIC	FY 2015-16 Dues	0140162030	521.00
6065	07/15	07/15/2015	3490	1930	MID-COLUMBIA ECONOMIC	582 HR EDWOG	0140162030	250.00
Total 6065:								
6066	07/15	07/15/2015	6956	8680	Mike Schultz	substation concrete pour	5645163941	771.00
Total 6066:								
6067	07/15	07/15/2015	3770	22-201506	NET ASSETS	Title Search	0140162110	41.00
Total 6067:								
6068	07/15	07/15/2015	3820	16190630	Norco, INC	oxygen	0540562351	94.65
Total 6068:								
6069	07/15	07/15/2015	6958	37129	Omega Morgan	Route Survey for Transformer Transport	5645163941	2,500.00
Total 6069:								
6070	07/15	07/15/2015	4160	JULY 2015	OREGON DEPARTMENT OF JUSTICE	Public Records and Meeting Manual	0140162030	25.00
Total 6070:								
6071	07/15	07/15/2015	4060	2015-16	Oregon Gov. Finance Officers Assoc.	2015-16 Membership Dues	0140162030	105.00
Total 6071:								
6072	07/15	07/15/2015	6901	PCT GRANT	Outdoor Viewfinder	Design Work	0840562115	500.00
6072	07/15	07/15/2015	6901	PCT GRANT	Outdoor Viewfinder	social media/advertising	0840562115	500.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6072:								
6073	07/15	07/15/2015	6769	06-15-210	PARC Resources, LLC	general planning questions/meeting	0140262075	99.00
6073	07/15	07/15/2015	6769	06-15-210	PARC Resources, LLC	Port subdivision form prep	0140262090	49.50
Total 6073:								
6074	07/15	07/15/2015	6920	6551578	Parr Lumber Co.	supplies for substation	5645163941	29.39
6074	07/15	07/15/2015	6920	661560	Parr Lumber Co.	lumber for substation	5645163941	564.59
6074	07/15	07/15/2015	6920	6651577	Parr Lumber Co.	Hurricane Ties for Substation	5645163941	48.72
Total 6074:								
6075	07/15	07/15/2015	4560	10163276	PAUL HENNES RADIO SHACK	supplies for camera	0140162010	15.97
Total 6075:								
6076	07/15	07/15/2015	4650	G846909	PLATT ELECTRIC SUPPLY	tape	5645163941	23.79
Total 6076:								
6077	07/15	07/15/2015	4670	9661847	PORT OF CASCADE LOCKS	Bridge Tickets - EL	5140562201	30.00
6077	07/15	07/15/2015	4670	9713698	PORT OF CASCADE LOCKS	Bridge Tickets - PW	0140462020	40.00
Total 6077:								
6078	07/15	07/15/2015			Void Check			.00
6078	07/15	07/15/2015	6824	LOITVED 615	Providence Health & Services	medical eval	0540562017	24.00
Total 6078:								
6079	07/15	07/15/2015	6780	5036719505	Rich Americas Corporation	Copies	0140162110	78.57
Total 6079:								
6080	07/15	07/15/2015	5060	W90768	ROTH HEATING AND COOLING	Annual Maintenance	0540562440	260.00
Total 6080:								
								260.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6081	07/15	07/15/2015	5210	ARI15229	Secretary of State	Audit	0140162080	250.00
Total 6081:								250.00
6082	07/15	07/15/2015	5220	ZA16003684	SENSUS METERING SYSTEMS	elster 9s 120-480 meters	5140562750	1,317.36
Total 6082:								1,317.36
6083	07/15	07/15/2015	6886	JUNE 15	Sinclair Television Group, Inc.	retransmission	4140562740	354.20
Total 6083:								354.20
6084	07/15	07/15/2015	5370	GIS-2015	Skamania County Assessor's Office	FY 2015 GIS Service Support for SkCo.	5140562110	300.00
Total 6084:								300.00
6085	07/15	07/15/2015	6965	1	Sofia Urrutia-Lopez	contract support tourism	0840562110	423.70
Total 6085:								423.70
6086	07/15	07/15/2015	5460	JUNE 2015	Sosnkowski & Cleaveland P. C.	Attorney Fees	0140162100	1,200.00
Total 6086:								1,200.00
6087	07/15	07/15/2015	5510	8034902595	STAPLES CONTRACT & COMMERCIA	post it notes and paper	0140162010	47.56
Total 6087:								47.56
6088	07/15	07/15/2015	5920	444684	TOWER DISTRIBUTION CO.,	Annual June 2015	4140562740	608.00
Total 6088:								608.00
6089	07/15	07/15/2015	6010	24323	TRAVEL PORTLAND	Partner Services Renewal	0840562113	475.00
Total 6089:								475.00
6090	07/15	07/15/2015	6070	930717	TWGW, INC NAPA AUTO PARTS	flares	0540562350	143.28
6090	07/15	07/15/2015	6070	930717	TWGW, INC NAPA AUTO PARTS	vehicle maintenance supplies	0540562441	339.74

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6090:								
6091	07/15	07/15/2015	6962	BIKE FEST 2	United Earth	social media marketing	0840562115	1,000.00
Total 6091:								
6092	07/15	07/15/2015	6210	676178	USA BLUEBOOK	Liquid DPD1A	2140562560	35.53
Total 6092:								
6093	07/15	07/15/2015	6955	0988946-IN	Westside Concrete Accessories	supplies for substation	5645163941	252.00
Total 6093:								
6094	07/15	07/15/2015	6690	070115	WOOSLEY, KATHY	refund Plot N19 & overpayment of plot	1740562870	746.00
6094	07/15	07/15/2015	6690	070815	WOOSLEY, KATHY	Reimburse Mileage	0140162020	25.59
Total 6094:								
6095	07/15	07/15/2015	6740	0161472364	ZEE MEDICAL INC	First Aid Supplies	5140562110	354.05
Total 6095:								
7151501	07/15	07/15/2015	3650	1506033	NATIONAL CABLE TELEVISION COOP.	Programming	4140562740	3,955.82
Total 7151501:								
								73,790.80
Grand Totals:								

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	.00	16,594.48-	16,594.48-
01-401-62010	63.53	.00	63.53
01-401-62020	475.59	.00	475.59
01-401-62030	1,487.00	.00	1,487.00
01-401-62080	250.00	.00	250.00
01-401-62082	2,750.00	.00	2,750.00
01-401-62100	1,200.00	.00	1,200.00
01-401-62110	119.57	.00	119.57
01-401-62552	979.42	.00	979.42
01-402-62075	99.00	.00	99.00
01-402-62090	49.50	.00	49.50
01-404-62020	40.00	.00	40.00
01-404-62063	40.00	.00	40.00
01-404-62520	277.03	.00	277.03
01-404-62540	92.86	.00	92.86
01-404-62551	11.38	.00	11.38
01-407-62630	125.82	.00	125.82
01-408-62025	249.70	.00	249.70
01-419-62250	8,284.08	.00	8,284.08
05-21010	.00	6,751.15-	6,751.15-
05-405-62017	24.00	.00	24.00
05-405-62020	40.00	.00	40.00
05-405-62024	790.00	.00	790.00
05-405-62111	1,102.00	.00	1,102.00
05-405-62113	2,888.00	.00	2,888.00
05-405-62350	143.28	.00	143.28
05-405-62351	157.42	.00	157.42
05-405-62420	392.02	.00	392.02
05-405-62439	435.95	.00	435.95
05-405-62440	288.74	.00	288.74
05-405-62441	339.74	.00	339.74
05-405-62860	150.00	.00	150.00
08-21010	.00	7,078.90-	7,078.90-
08-405-62101	500.00	.00	500.00
08-405-62110	1,506.70	.00	1,506.70
08-405-62113	475.00	.00	475.00
08-405-62115	4,597.20	.00	4,597.20
17-21010	.00	768.02-	768.02-

GL Account	Debit	Credit	Proof
17-405-62520	6.23	.00	6.23
17-405-62551	15.79	.00	15.79
17-405-62870	746.00	.00	746.00
21-21010	.00	3,965.38-	3,965.38-
21-305-43700	30.00	.00	30.00
21-405-62070	1,995.07	.00	1,995.07
21-405-62081	981.00	.00	981.00
21-405-62560	503.31	.00	503.31
21-405-62870	300.00	.00	300.00
21-415-62020	156.00	.00	156.00
31-21010	.00	10,593.85-	10,593.85-
31-405-62070	3,109.32	.00	3,109.32
31-405-62560	126.20	.00	126.20
31-405-62700	7,358.33	.00	7,358.33
41-21010	.00	6,042.52-	6,042.52-
41-405-62740	6,042.52	.00	6,042.52
51-21010	.00	5,610.45-	5,610.45-
51-21130	714.25	.00	714.25
51-305-43810	30.19	.00	30.19
51-305-43860	30.00	.00	30.00
51-405-62081	981.00	.00	981.00
51-405-62110	654.05	.00	654.05
51-405-62139	750.00	.00	750.00
51-405-62201	30.00	.00	30.00
51-405-62750	1,317.36	.00	1,317.36
51-405-62770	1,063.92	.00	1,063.92
51-405-62800	39.68	.00	39.68
56-21010	.00	16,386.05-	16,386.05-
56-451-63941	16,386.05	.00	16,386.05
Grand Totals:	73,790.80	73,790.80-	.00

GL Account	Debit	Credit	Proof
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Report Criteria:

Report type: GL detail

AGENDA ITEM NO: 50

CASCADE LOCKS STAFF REPORT

Date Prepared: June 16, 2015

For City Council Meeting on: June 22, 2015

TO: Honorable Mayor and City Council

PREPARED BY: Gordon Zimmerman, City Administrator

SUBJECT: First Reading of Ordinance No. 439 (marijuana sales)

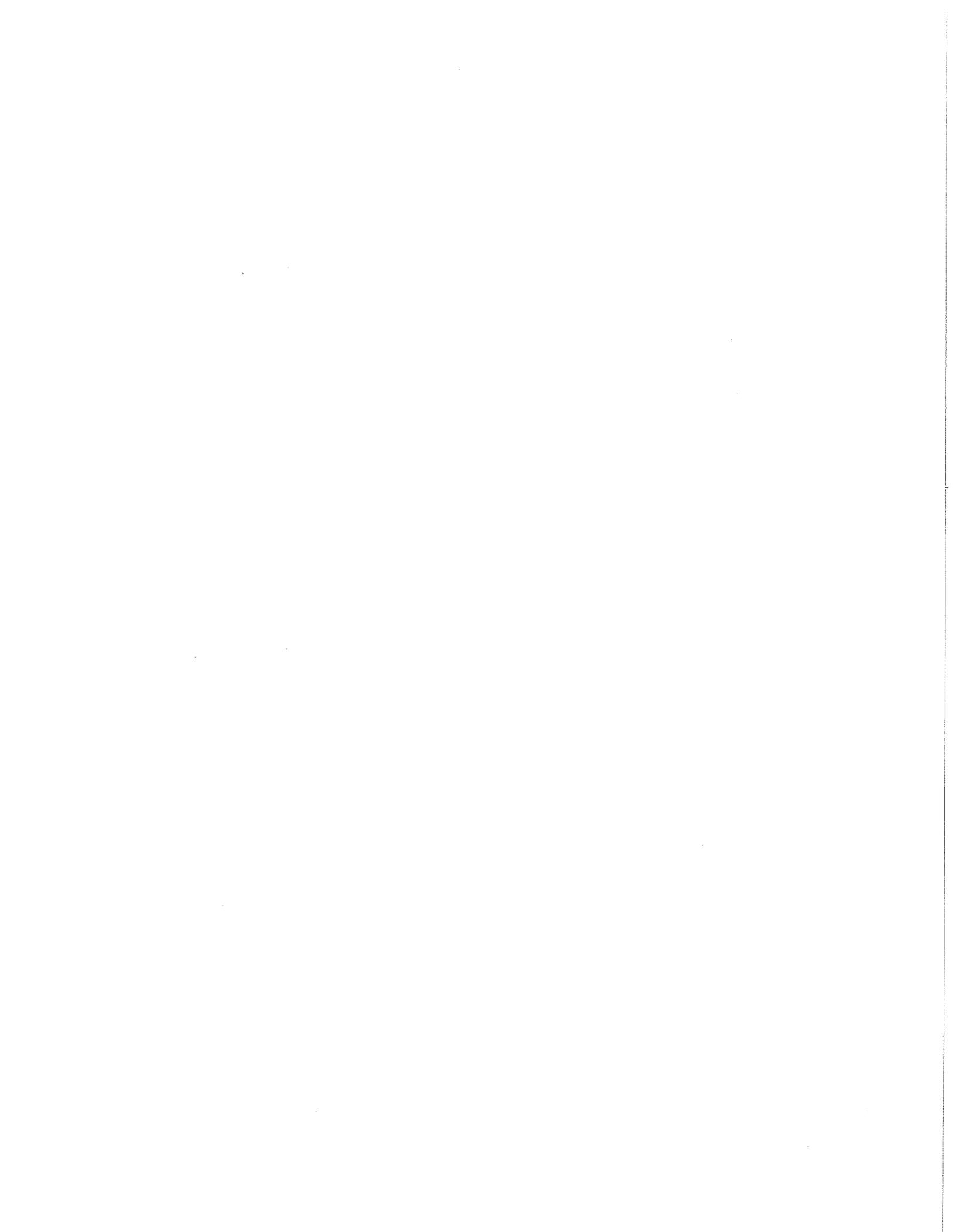
SYNOPSIS: As requested by the Council, this ordinance prohibits the sale of medical or recreational marijuana within 1000 feet of a school and/or places where children are likely to congregate as permitted under Oregon statute.

CITY COUNCIL OPTIONS: This is the first reading. Discussion is welcome.

RECOMMENDED MOTION: "I move to approve Ordinance No. 439 regulating the operation of marijuana facilities within the City of Cascade Locks."

July 27, 2015 Council Meeting

SECOND READING: A motion was made at the first reading. This is the time to discuss and change the ordinance if desired and vote on the ordinance.



ORDINANCE NO. 439

AN ORDINANCE REGULATING THE OPERATION OF MARIJUANA FACILITIES.

THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, ORDAINS AS FOLLOWS:

A. General Provisions

(1) Purpose and Intent.

a. State law authorizes the operation of medical marijuana facilities and provides those facilities with immunity from state criminal prosecution;

b. State law may authorize the operation of recreational marijuana facilities in the future;

c. Although the State of Oregon has passed legislation authorizing medical marijuana facilities and providing criminal immunity under state law, and may do the same in the future with respect to recreational marijuana facilities, the operation of those facilities remains illegal under federal law;

d. The City Council has home rule authority to decide whether, and under what conditions, certain commercial conduct should be regulated within the City and subject to the general and police powers of the City, except when local action has been clearly and unambiguously preempted by state statute;

e. Whether and where certain business should operate within the local jurisdiction are local government decisions, and local governments may enforce those decisions through the general and police powers of the jurisdiction.

f. The City Council wants to regulate the operation in the City of medical marijuana facilities now, and recreational marijuana facilities in the future when authorized by state law, in ways that protect and benefit the public health, safety and welfare of existing and future residents and businesses in the City.

(2) Definitions.

“Marijuana” means all part of the plant Cannabis family Moraceae, whether growing or not; the resin extracted from any part of the plant; and every compound, manufacture, salt, derivative, mixture, or preparation of the plant or its resin. It does not include the mature stalks of the plant, fiber produced from the stalks, oil or cake made from the seeds of the plant, any other compound, manufacture, salt, derivative, mixture or preparation of the mature stalks (except the resin extracted therefrom), fiber, oil or cake, or the sterilized seed of the plant which is incapable of germination.

“Medical marijuana” refers to marijuana dried, produced, processed, kept, stored, delivered, transferred, dispensed or otherwise provided for the exclusive benefit of and use by a person to mitigate symptoms or effects of person’s debilitating medical condition as defined in ORS 475.302, including any amendments thereto.

“Marijuana facility” means any facility or operation designed, intended or used for the purpose of delivering, dispensing or transferring marijuana or medical marijuana.

“Operator” means a person who owns, operates or otherwise has legal responsibility for a marijuana facility. All operators must meet the qualifications established by the Oregon Health Authority, if any, and be approved by the Oregon Health Authority to operate a registry, if applicable.

“Principal” means members, partners, or corporate officers, and all stockholders holding more than 10 percent of the voting stock for any operator who is not a natural person.

“Registration identification card” means a document issued by the Oregon Health Authority that identifies a person authorized to engage in the medical use of marijuana, and the person’s designated caregiver, if any.

“School” means a public or private elementary, secondary, or career school as those terms are defined by the Oregon Health Authority.

B. Standards of Operation

(1) Registration and Compliance With Oregon Health Authority Rules. Marijuana facilities must comply with the registration requirements of the laws of the State of Oregon and must be in good standing with the Oregon Health Authority. All facilities must comply with all applicable laws and regulations administered by the Oregon Health Authority for facilities.

(2) Compliance With Other Laws. Facilities must comply with all applicable laws and regulations, including, but not limited to, the building and fire codes.

(3) Public View Into Facility. All doorways, windows and other openings shall be located, covered or screened in such a manner to prevent a view into the interior from any exterior public or semipublic area.

(4) Odors. Facilities must use an air filtration and ventilation system which, to the greatest extent feasible, confines all objectionable odors associated with the facility to the premises. The standard for judging “objectionable odors” is that of an average, reasonable person with ordinary sensibilities after taking into account the character of the neighborhood in which the odor is made and detected.

(5) Lighting. Facilities must maintain adequate outdoor lighting over each exterior door.

(6) On-Site Use. Marijuana and tobacco products may not be smoked, ingested, consumed, or otherwise used on facility’s premises.

(7) On-Site Manufacturing. Manufacturing or production of any extracts, oils, resins or similar derivatives of marijuana is prohibited at a facility. Use of open flames or gases in the preparation of any products is prohibited at a facility.

(8) Storage and Disposal. Outdoor storage of merchandise, raw materials or other materials associated with marijuana use is prohibited. Facilities must securely dispose of marijuana remnants or by-products; marijuana remnants or byproducts may not be disposed of in exterior refuse containers.

(9) Home Occupation. A facility may not be operated as a home occupation.

C. Location Restrictions

(1) Distance From Schools and Other Premises. In addition to complying with the location requirements established by the Oregon Health Authority that the proposed facility not locate within 1,000 feet of a school, a facility shall not locate within 1,000 feet of any premises where minors are likely to congregate. For purposes of this section, premises where minors are likely to congregate include, but are not limited to, public or private parks, playgrounds, recreational facilities, pre-schools, and day cares.

(2) Distances. For purposes of this section, all distances shall be measured in a straight line from the closest edge of each property line.

(3) Closure. In addition to the requirement established by the Oregon Health Authority that a facility be closed if a school is found to be within 1,000 feet of a facility, a facility shall also be required to close if premises where minors are likely to congregate are found to be within 1,000 feet of a facility.

D. Emergency Clause This act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist and this ordinance shall be in full force and effect on July 13, 2015.

ADOPTED by the City Council this 13th day of July, 2015.

APPROVED by the Mayor this 13th day of July, 2015.

Tom Cramblett, Mayor

ATTEST:

City Recorder

First Reading: June 22, 2015

Second Reading Approved: July 13

Ayes _____; Nays _____

Locations of Medical Marijuana Facilities

(1) In order to be registered a facility must be located in an area that is zoned by the local governing agency for commercial, industrial or mixed use or as agricultural land.

(2) Registration by the Authority is not a guarantee that a facility is permitted to operate under applicable land use or other local government laws where the facility is located.

(3) A facility may not be located:

- (a) At the same address as a registered marijuana grow site;
- (b) Within 1,000 feet of the real property comprising a public or private elementary, secondary or career school attended primarily by minors; or
- (c) Within 1,000 feet of another medical marijuana facility.

(4) For purposes of implementing ORS 475.314(3)(c), the Authority will consider a location to be a school if it has at least the following characteristics:

- (a) Is a public or private elementary, secondary or career school as those terms are defined OAR 333-008-1010;
- (b) There is a building or physical space where students gather together for education purposes on a regular basis;
- (c) A curriculum is provided;
- (d) Attendance at the location meets Oregon's mandatory attendance law, ORS 339.010 or an exemption under ORS 339.030(1)(a); and
- (e) Faculty is present to teach or guide student education.

(5) For purposes of determining the distance between a facility and a school referenced in subsection (3)(b) of this rule, "within 1,000 feet" means a straight line measurement in a radius extending for 1,000 feet or less in any direction from the closest point anywhere on the boundary line of the real property comprising an existing public or private elementary, secondary or career school to the closest point of the premises of a facility. If any portion of the premises of a proposed or registered facility is within 1,000 feet of a public or private elementary, secondary or career school it may not be registered.

(6) For purposes of determining the distance between a facility and another registered facility "within 1,000 feet" means a straight line measurement in a radius extending for 1,000 feet or less in every direction from the closest point anywhere on the premises of a registered facility to the closest point anywhere on the premises of a proposed facility. If any portion of the premises of a proposed facility is within 1,000 feet of a registered facility it may not be registered.

(7) In order to be registered a facility must operate at a particular location as specified in the application and may not be mobile.

Stat. Auth.: ORS 475.314 & 475.338; Stats. Implemented: ORS 475.314; Hist.: PH 2-2014(Temp), f. 1-14-14, cert. ef. 1-15-14 thru 7-13-14; PH 20-2014, f. & cert. ef. 7-11-14; PH 4-2015, f. & cert. ef. 1-28-15

CASCADE LOCKS STAFF REPORT

Date Prepared: July 7, 2015

For City Council Meeting on: July 13, 2015

TO: Honorable Mayor and City Council

PREPARED BY: Gordon Zimmerman, City Administrator

SUBJECT: Approve Aquifer Study

SYNOPSIS: As the City has been working on the Nestlé project, and with the information received from the recent town hall meeting, the Mayor was reviewing some of the reports we have received. One of those reports was completed in October of 2012 by Aspect Consulting (see attached). That report indicates that "the sand and gravel alluvial aquifer tapped by the City's two water wells is highly productive and is capable of sustaining withdrawals well in excess of the City's current water use." But the report does not quantify what "well in excess" means. The report continues with "Increased withdrawals to serve the fish hatchery and future growth in City demand are not expected to result in significant reductions in groundwater elevations or otherwise reduce availability of water from the aquifer."

But no modeling was done to verify that conclusion or to determine the extent the well field could be influenced by "induced flow from the Columbia River during pumping of the production wells" at a higher volume.

The City has approached Aspect Consulting to request a quote on doing that computer modeling to determine the capacity of the aquifer and the potential for induced flow from the Columbia and its impact on our water system. This report could give the City the confidence in its well fields or determine that the City does not have the ability to perfect its full water right of 4 cfs without being influenced by the Columbia River which would require a different treatment process for the well water.

The City could wait for the decision of the Oregon Water Resources Department concerning the cross transfer before making this decision. If the cross transfer is not approved, we do not need the study. If the cross transfer is approved, this study should be done as part of the due diligence process.

This study would require four to six weeks to complete.

CITY COUNCIL OPTIONS:

1. Approve the contract order
2. Seek alternative vendors
3. Do nothing at this time

RECOMMENDED MOTION: "I move to approve the Contract Order from Aspect Engineering for up to \$19,500 for modeling the effects of increased groundwater withdrawals."

Financial Review and Status: To pay for this study, the Council would need to repurpose funds within the Water Department budget to cover the cost of the study (not to exceed \$19,500). The potential line items to repurpose are:

1. Materials, Parts, and Supplies: \$50,680 available.
2. Misc. and Legal Expenses: \$21,000 available.
3. Transfer to Capital Reserve: \$30,000 available.
4. Contingency: \$38,897 available.
5. Capital Reserve Funds: \$137,550 available.
6. Seek partners' participation.
7. Any combination of the above.

July 27, 2015 Addendum:

Mr. Dave Palais has offered the following option:

Dear Council:

I understand from the recent City Council Agenda Packet ("the Packet") for July 13, 2015 that Gordon is requesting that Council authorize Aspect Consulting to prepare a computer model "...to determine the capacity of the aquifer and the potential for induced flow from the Columbia [River] and its impact on [the City] water system." I understand that this is being requested in relation to an October 2012 report prepared by Aspect Consulting in which they state "the sand and gravel alluvial aquifer tapped by the City's two water wells is highly productive and is capable of sustaining withdrawals well in excess of the City's current water use." According to the Packet, the Council is concerned that "the [2012] report does not quantify what 'well in excess' means" and would like more detailed support for the statement that "[i]ncreased withdrawals to serve the fish hatchery and future growth in City demand are not expected to result in significant reductions in groundwater elevations or otherwise reduce availability of water from the aquifer." In the Packet report, Gordon indicate that no computer modelling was done by Aspect Consulting to verify their conclusions or to determine the potential for induced flow from the Columbia River during pumping of the production wells at a higher volume. For these reasons, Gordon has requested that Council "...approve the contract order from Aspect Engineering for up to \$19,500 for modelling the effects of increased groundwater withdrawals."

Nestle Waters North America's (NWNA) hydrogeologists, Pacific Groundwater Group (PGG), have conducted the type of modelling you are describing as part of our due diligence to evaluate the same questions posed above. As such, I would like to offer an option to the Council that may save the City some money and would also provide an opportunity for critical review for all stakeholders of our modelling efforts. Rather than having Aspect Consulting start from scratch, I would like to offer the option that the Council request Aspect Consulting to provide them with another proposal to critically review the model PGG has already constructed. NWNA is equally interested in the questions posed in the Packet and we feel the modelling efforts conducted by PGG adequately answered those questions to our satisfaction. I would welcome a critical review from Aspect Consulting while also providing the City with a less costly option to obtain a rigorous groundwater model that can be used to advance the understanding of its water system and aquifer.

I have attached a summary of the model details from PGG that can be provided to Aspect Consulting so they can assess whether this would achieve the same results required and for them to provide a proposal to conduct a critical review of the model. If this meets with Council needs, we can have a detailed technical report prepared describing the model, assumptions, data inputs and results in about 4-6 weeks. I will be unable to attend the Council meeting on July 27 but I am happy to answer any questions you may have before that or following the meeting.

Sincerely,

Dave Palais

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I have forwarded the attached information to Mr. Joseph Morrice, Aspect Consulting. As of the time of this report, I have not heard back from Mr. Morrice about the new cost. I hope to have that by Council meeting on July 27.

