

# JOINT CITY COUNCIL/PORT COMMISSION WORKSHOP

## AGENDA

### CITY COUNCIL REGULAR SESSION TO IMMEDIATELY FOLLOW WORKSHOP

---

Monday, November 9, 2015, 7:00 PM, CITY HALL

---

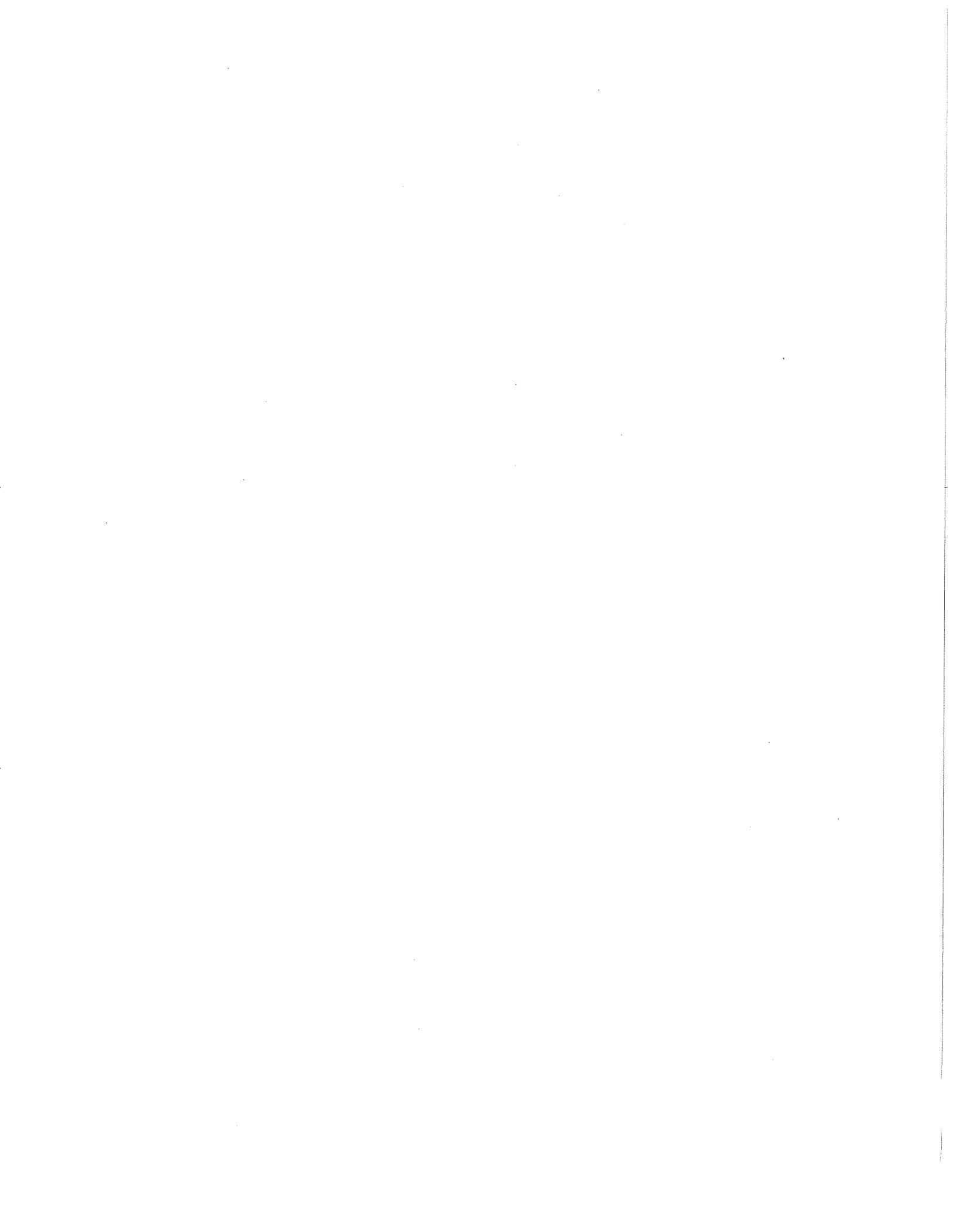
**WORKSHOP** (This is a workshop session for the City Council and Port Commission. There will be no public comment allowed during the workshop session.)

1. Call to Order/Pledge of Allegiance/Roll Call.
2. Update on Nestlé Waters Project.
3. Adjourn Workshop Session.

### REGULAR CITY COUNCIL SESSION:

1. Call to Order/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 October 26, 2015 Minutes.
  - b. Ratification of the Bills in the Amount of \$ 192,057.67.
4. Public Hearings. None.
5. Action Items: None.
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. None.
8. Mayor and City Council Comments.
9. Other matters.
10. Executive Session as may be required.
11. Adjournment Regular Session.

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.



## The City of Cascade Locks and Nestlé Waters North America

The City of Cascade Locks is currently experiencing 18.8% unemployment. The City Council is determined to provide an economic base for our community. Tourism is doing well with the best year we've ever had. New businesses are opening on the main street. Houses are being built. Existing houses are being sold.

The Port of Cascade Locks is responsible for the economic development of the region, to help provide jobs for our community of 1,235 people. The City of Cascade Locks is responsible for the infrastructure that new jobs rely upon, adequate water, adequate power, wastewater treatment, and good streets. The City has experienced economic disappointments in the past. We didn't get the casino. The lumber industry was decimated by environmental concerns. For the first time in years, the City is attracting the attention of potential manufacturing interests. Bear Mountain Wood Products is expanding. A new value added agricultural industry is coming to town. A local family is working on a fish processing plant.

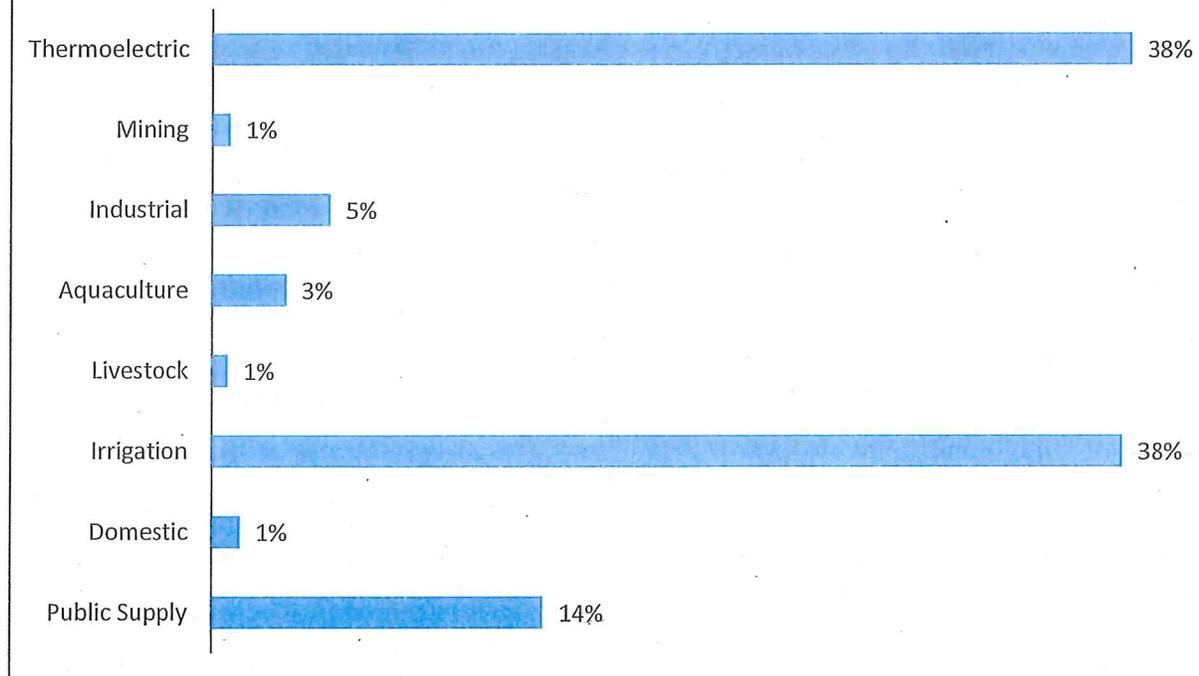
The most successful towns have a mix of business and industry. The City and Port are trying to attract that industry because it provides a greater and more stable financial foundation for the community.

In 2008 Nestlé Waters North America approached the City about the possibility of locating a water bottling plant in Cascade Locks. The company is interested in the water from Oxbow Springs which is just south the Oxbow Fish Hatchery of the Oregon Department of Fish and Wildlife, which uses the water in their fish rearing process for endangered fish. The proposal is to trade one half cubic foot of water per second of spring water for one half cubic foot of groundwater. That's 118 million gallons a year which sounds like a lot, but we have an abundance of water in Cascade Locks.

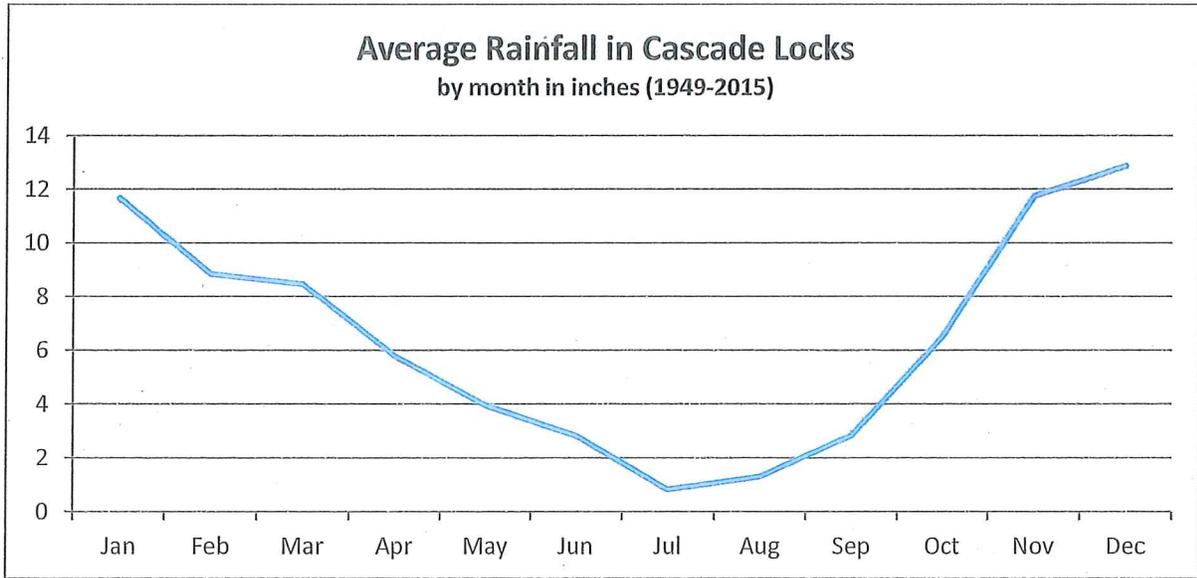
A city lives on its resources. The resources in Cascade Locks are wind (for sailing), dirt (for hiking), and water. It's a great fit for the community.

Revised: October 30, 2015

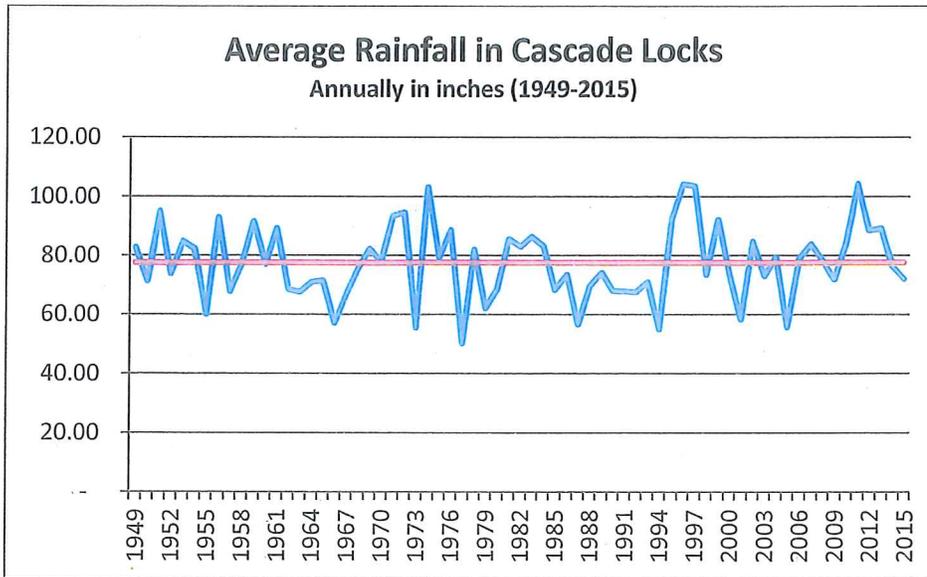
## Water Usage in the US (usgs 2010)



Water sold by water districts and municipalities are reflected in the "Public Supply" line. Only 14% of water usage in the US is sold by districts and cities to residences, commercial, and most industrial applications. Bottled water is 0.04% of the total water usage in the United States according to the US Geological Survey. The greatest potential for water conservation are in the thermoelectric (power generation and cooling) and irrigation areas.



Average rainfall by month for the City of Cascade Locks as recorded for the last 65 years at Bonneville Dam ranges from a low of just under an inch in July to almost 13 inches in December. Because this is an average, the actual precipitation can be higher or lower, earlier or later, than depicted above.



This graph depicts the 65 year average of annual rainfall in Cascade Locks, again as measured at Bonneville Dam. Only 8 times since 1949 has the city received less than 60 inches of rain with the lowest being just over 50 inches. The City has exceeded 100 inches of annual rainfall 4 times. The average is 77 inches annually.

Portland averages 36 inches of rain per year. Hood River averages 31 inches.

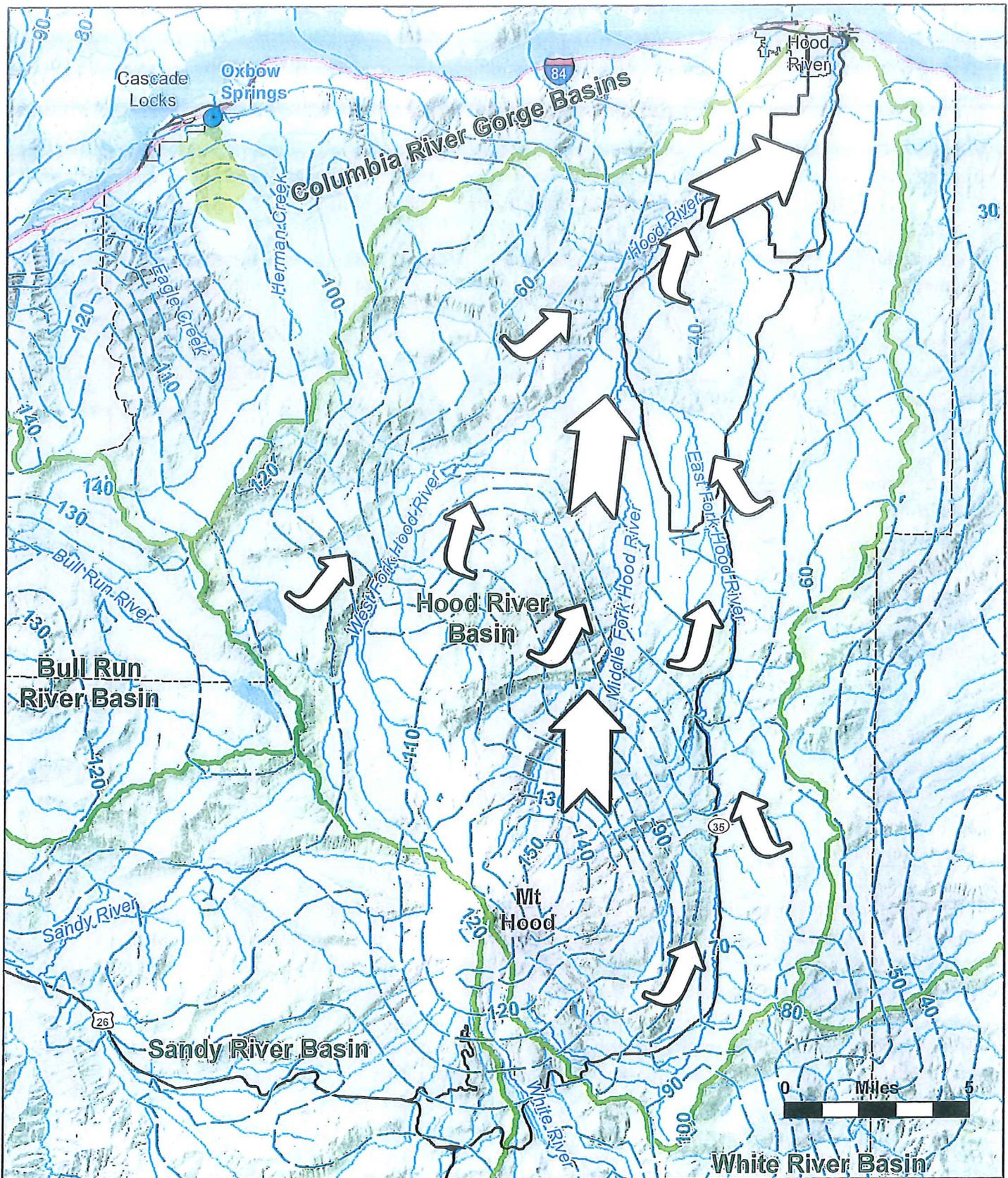
For the water year just ended (October 2014-September 2015) Cascade Locks received 72 inches of rain or 94% of normal in a year when 20 counties in the state have declared drought emergencies.

**Hood River County Water Rights**

Type	Number of Water Rights	Place of Use	Acres
Agricultural	18	23	6,396.61
Domestic	159	159	2.00
Fish	40	40	-
Industrial	29	32	1,400.00
Irrigation	426	464	55,286.26
In Stream	31	31	-
Livestock	32	32	-
Mining	2	2	-
Miscellaneous	51	58	1.50
<b>Municipal</b>	<b>17</b>	<b>18</b>	-
Power	27	27	-
Recreational	13	13	-
Storage	-	-	-
Wildlife	<u>11</u>	<u>11</u>	<u>-</u>
<b>Total</b>	<b>856</b>	<b>910</b>	<b>63,086.37</b>
<b>Population</b>			
Hood River	7,545		
Cascade Locks	<u>1,235</u>	5	
Total Incorporated	8,780		
Unincorporated	<u>13,895</u>		
Hood River County	22,675		

The water sold to Nestlé would come under the municipal water rights category. The water rights designated to irrigate Hood River Valley orchards far outstrips the total amount of spring water bottled by Nwana. According to the Hood River County Water Master, 118 million gallons would irrigate 181 acres.

The question then becomes where does the water come from that feeds Hood River's orchards and Herman Creek in Cascade Locks. The next few pages answer those questions.



- Spring Location
- Topographic Recharge Basins
  - Dry Creek Recharge Basin
  - Oxbow Springs Recharge Basin
  - Herman Creek Recharge Basin
- Major Basin Boundaries (Modified from USGS National Hydrography Dataset)
- Average Annual Precipitation in inches (1981-2010, PRISM)
- ➔ Estimated Groundwater Flow Direction (from USBR DRAFT Hood River Basin Study, 2014)

Figure 1  
Hood River County  
Watershed Boundaries

Figure 8a

# Oxbow Springs, Dry Creek Drainage Basins and 1971-2000 Average Annual Precipitation

Cascade Locks Water Resources Investigation Summary Report



City Wells

Spring Locations

City Limits

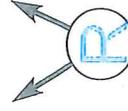
## Topographic Recharge Basins

Dry Creek Recharge Basin

Oxbow Springs Recharge Basin

Herman Creek Recharge Basin (extends beyond figure boundary)

Average Annual Precipitation in inches (1971-2000, PRISM)



Inferred Recharge to LSTS Aquifer Supporting Spring Flows



0 Feet 2,000

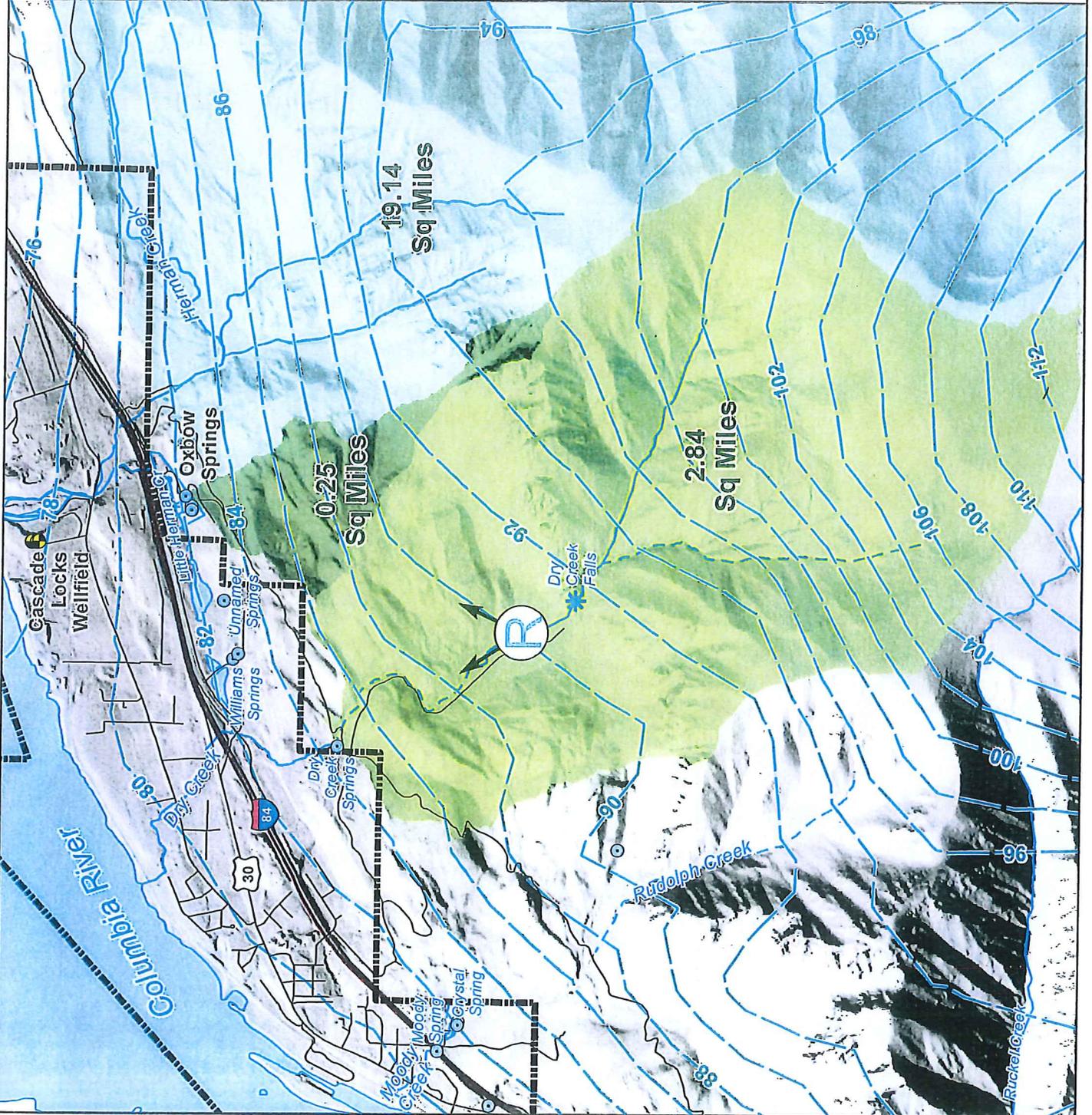


Figure 8b

# Oxbow Springs, Dry Creek Drainage Basins and 1981-2010 Average Annual Precipitation

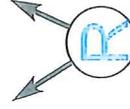
Cascade Locks Water Resources Investigation Summary Report



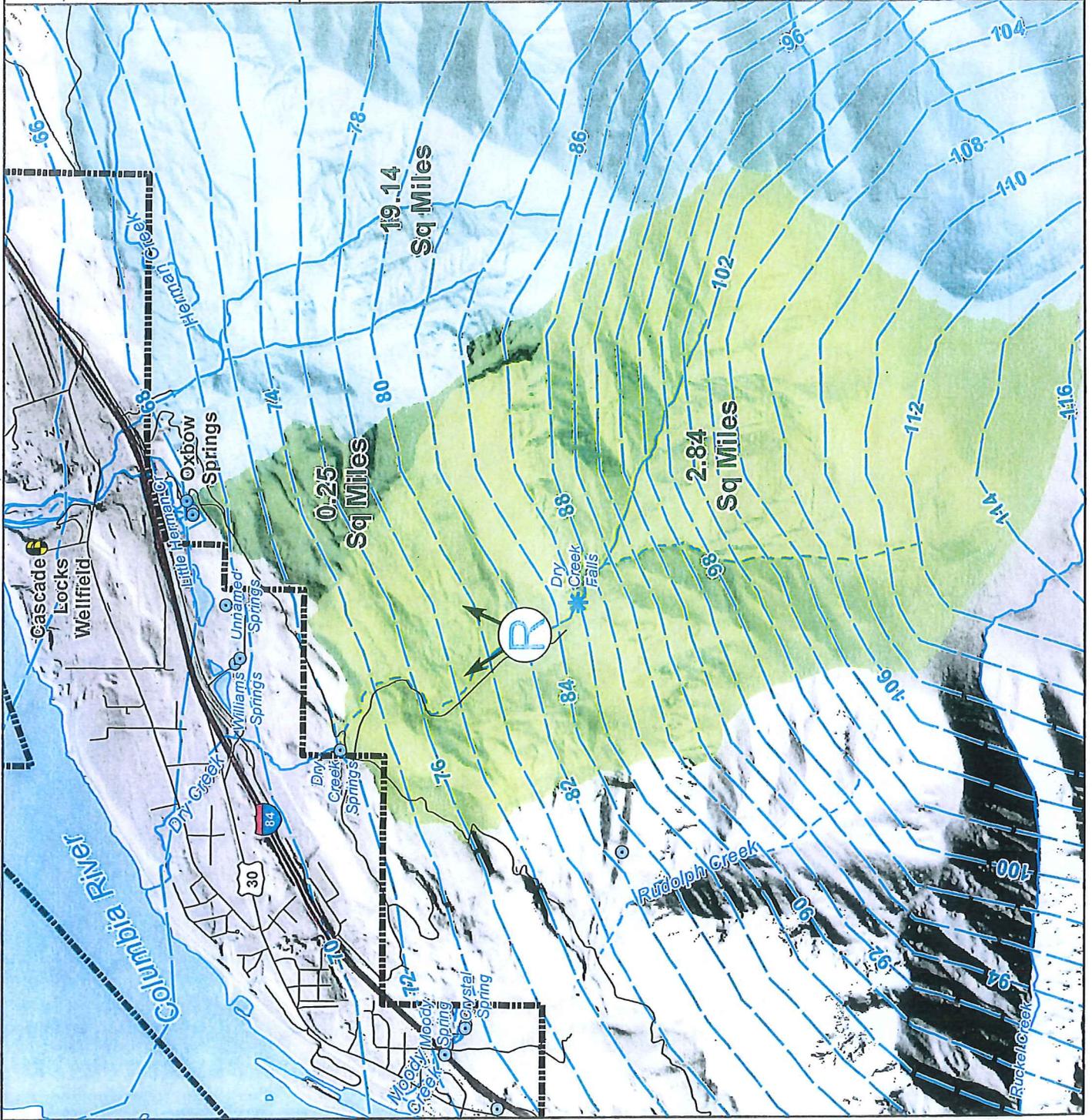
- City Wells
- Spring Locations
- City Limits

## Topographic Recharge Basins

- Dry Creek Recharge Basin
- Oxbow Springs Recharge Basin
- Herman Creek Recharge Basin (extends beyond figure boundary)
- Average Annual Precipitation in inches (1981-2010, PRISM)

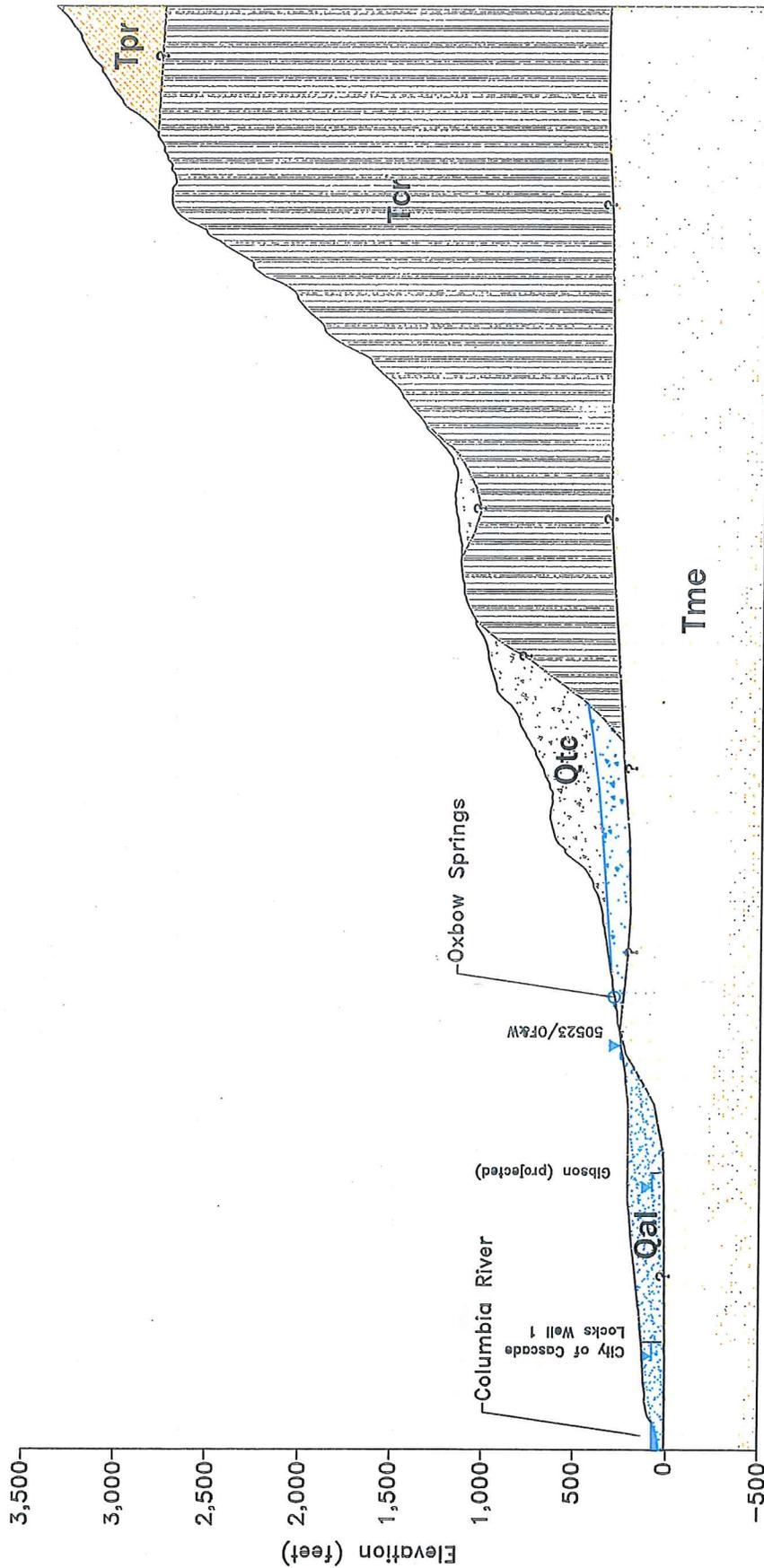


Inferred Recharge to LSTS Aquifer Supporting Spring Flows



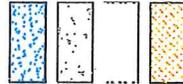
A (north)

A' (south)



**Legend**

- Well Completion
- Well ID/Owner Name
- Static Water Level



- Qal - Quaternary Alluvium
- Qtc - Quaternary Thick Talus
- Qtv - High Cascades Volcanics
- Tpr - Rhododendron Formation



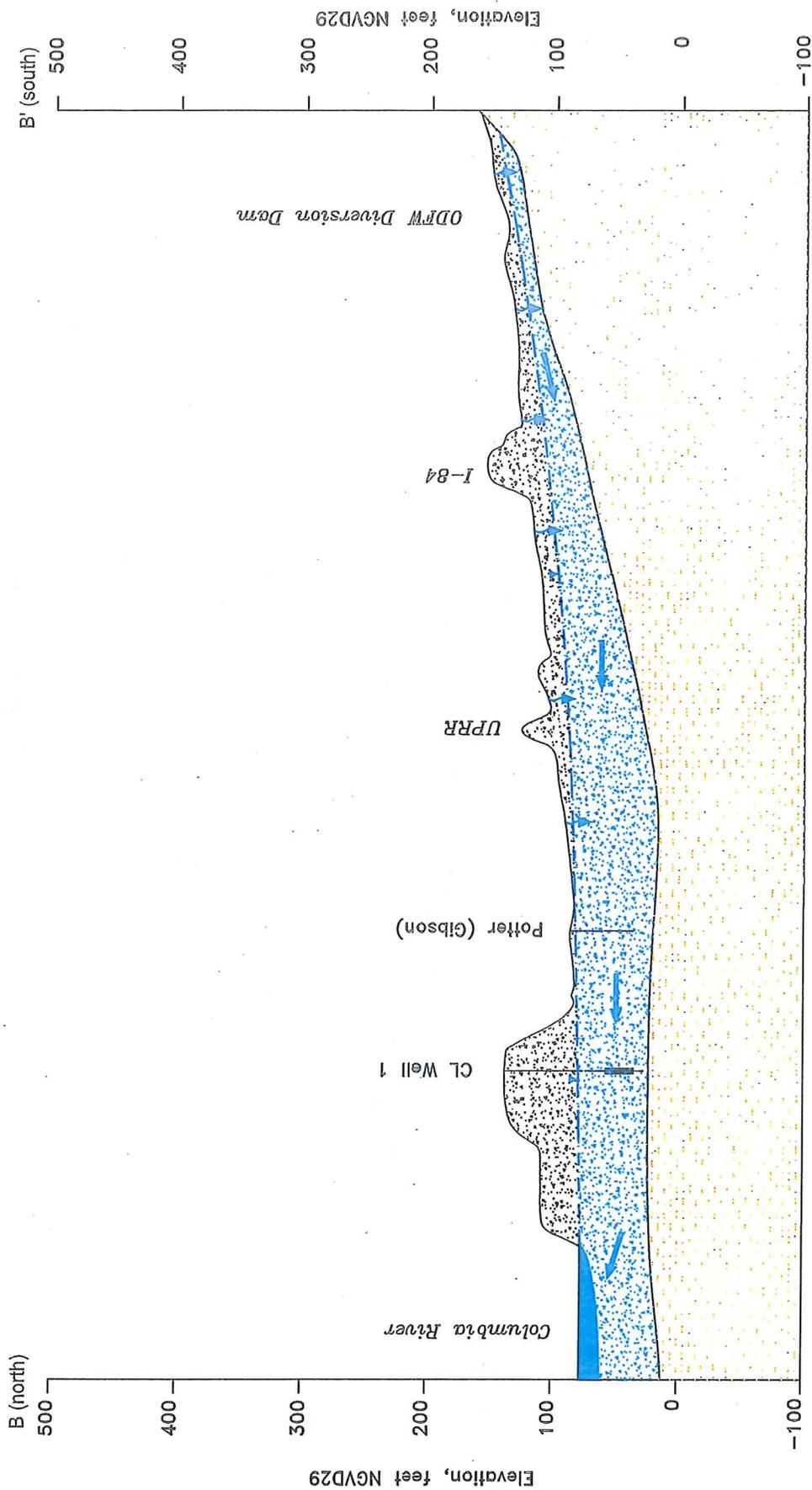
- Tcr - Columbia River Basalt
- Tme - Eagle Creek Formation



**Figure 2**  
**Hydrogeologic Cross Section A-A'**

Technical Information Cascade Locks Vicinity  
November 2010 Presentation  
JEO705.41.X-SeeA.dwg



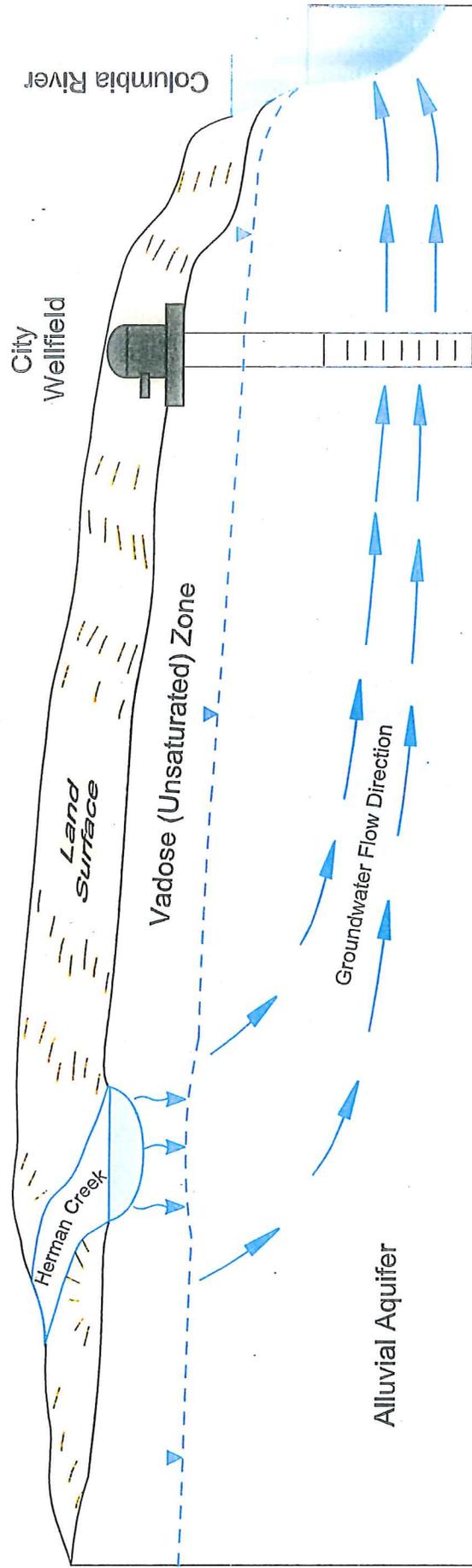


**LEGEND**

- Well Owner/Name
- Static Water Level
- Open Interval
- Qel - Quaternary Alluvium
- Qtc - Quaternary Thick Talus and Landslide Deposits
- Tme - Eagle Creek Formation
- Groundwater Flow Direction
- Herman Creek Seepage Loss to Aquifer
- Vertical Scale In Feet
- Horizontal Scale In Feet

**Figure 3**  
**Hydrogeologic Cross Section B-B'**

Technical Information Cascade Locks Vicinity  
 November 2010 Presentation  
 ICG005.41, CL\_B\_Profile\_sevent.dwg



Low Permeability Bedrock

Modified from USGS Circular 1186, Sustainability of Ground-Water Resources. W.M. Alley, Thomas E. Reilly, and O.Lehn Franke. 1999.

Figure 6a. Conceptual Model of Groundwater Flow from Herman Creek Seepage to City of Cascade Locks Wellfield under Non-Pumping Conditions

Conceptual Diagram, not to scale.

## The Water Exchange Process

The City's first application was for a **water exchange** with ODFW. This application was split into three parts:

1. Perfection of the Oxbow Spring Water Right at 10 cfs.
2. Water Exchange: Approval by Oregon Water Resources Department to exchange water between water right holders.
3. Water Transfer: Approval by OWRD to transfer the point of diversion or place of use.

There were public comment periods at each point in the process.

In the past 10 years, there have been only two such transfers proposed, one of which was the City of Cascade Locks.

In 2014 the water exchange process was placed on hold. The City and ODFW decided to pursue an actual **water right transfer**. This involves one step:

An actual transfer of water rights between two parties: ODFW and the City of Cascade Locks

In the past 10 years there have been 2,500 such applications, most of which have been approved.

There are two public comment periods in this process: One after the applications have been filed and one after a preliminary determination has been made and published.

We are currently awaiting the preliminary determination to be published.



### Oxbow Hatchery

Oxbow Hatchery was originally constructed in 1913 to provide additional rearing facilities for Bonneville Hatchery. It was relocated to its present site in 1937 following the construction of Bonneville Dam. Oxbow operated as a state-funded hatchery until 1952 when it was remodeled and expanded as part of the Columbia River Fisheries Development Program (Mitchell Act)—a program to enhance declining fish runs in the Columbia River Basin.

The hatchery is presently used for interim egg incubation and early rearing of Coho, Spring Chinook and Sockeye. No adult fish are collected or spawned at Oxbow and there are no fish released at this facility. Upper and Lower Herman Creek Ponds are used as interim rearing sites for coho transferred in from other facilities.

**Best time to visit:** All year for rearing ponds

**Fish raised:** Spring chinook, coho salmon and winter steelhead

### What to see and do

At the hatchery: Fingerlings can be viewed year-round. Adult salmon can be seen spawning in Herman Creek September - November.

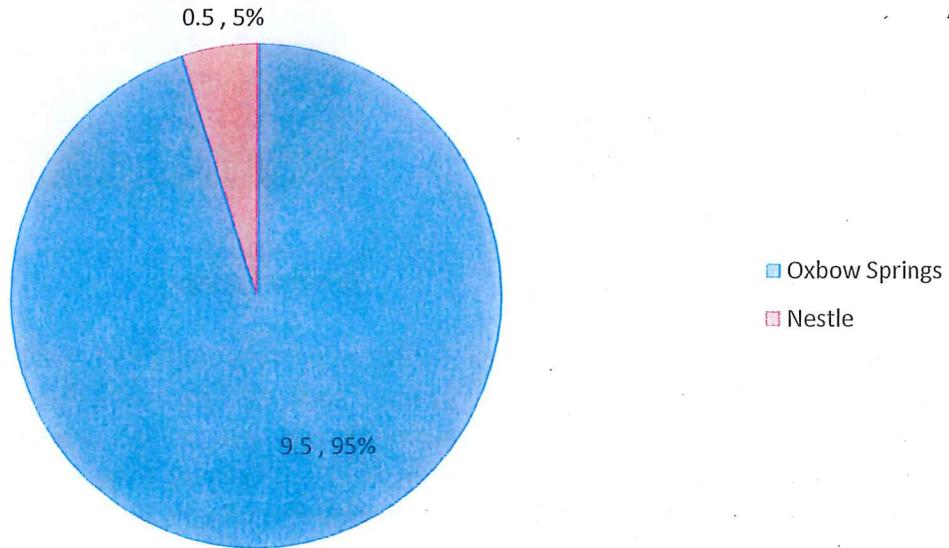
### Address and Phone

**Oxbow Hatchery**  
1200 Frontage Road  
Cascade Locks, OR 97014  
(541) 374-8540

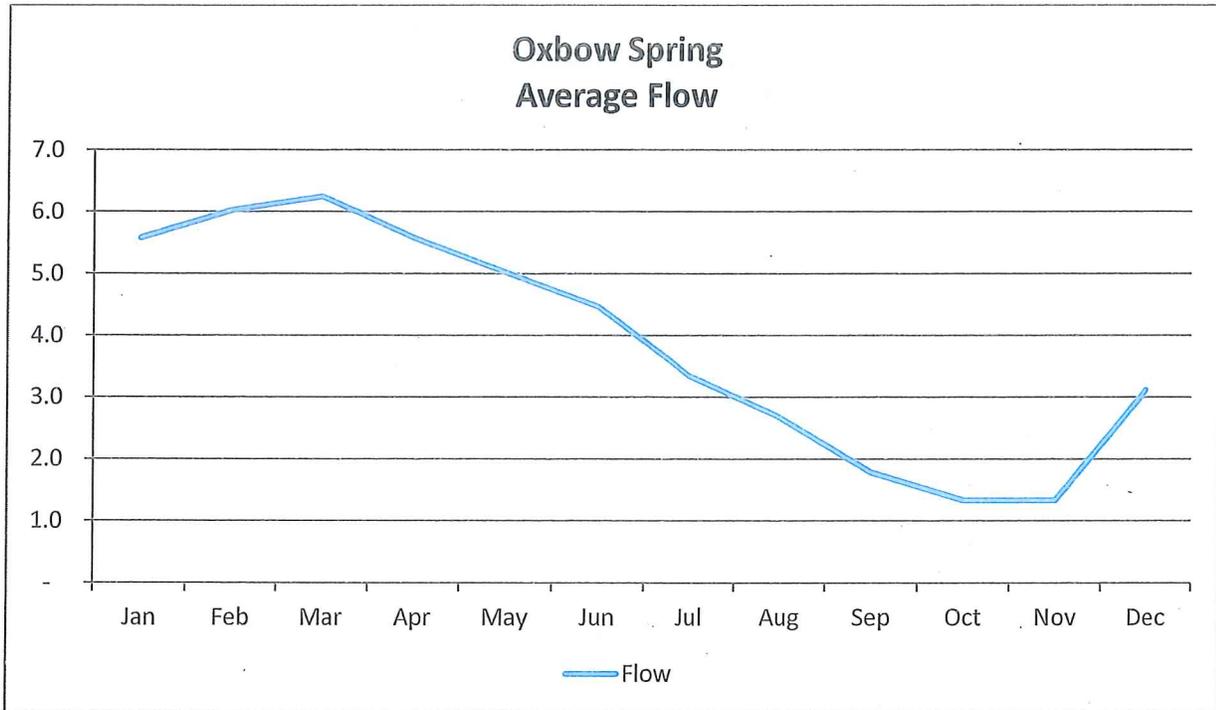


### Oxbow Springs

## ODFW Oxbow Springs Water Rights (cfs)

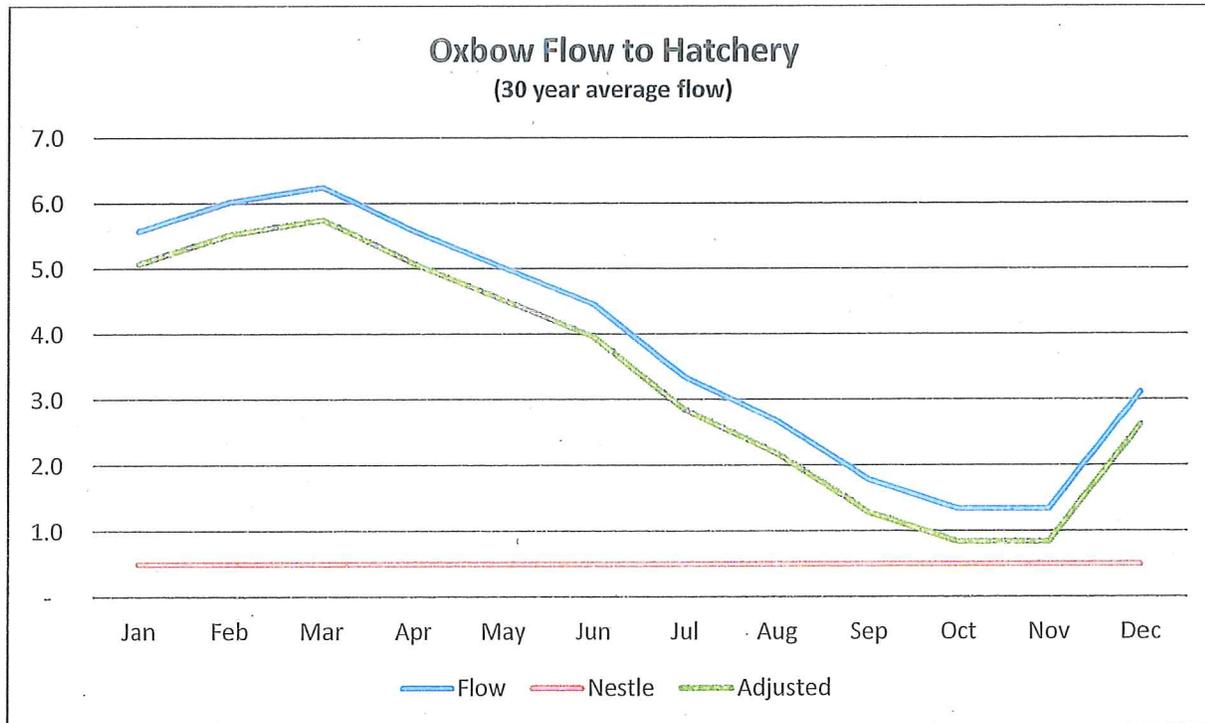


The Oregon Department of Fish and Wildlife (ODFW) has a perfected water right of 10 cubic feet per second (cfs) of the flow from Oxbow Springs. One cubic foot per second of water is about 448 gallons per minute. The water right transfer between the City of Cascade Locks and ODFW is for one half of a cubic foot per second, or approximately 224 gallons per minute, 5% of the total ODFW Oxbow Spring water right.



This chart shows the average flow of Oxbow Springs by month based on 30 years of data collected by ODFW. Anecdotal stories from ODFW Fish Hatchery personnel indicate the flow has varied from a low of 1 cfs in the late summer to as much as 15 cfs during the winter.

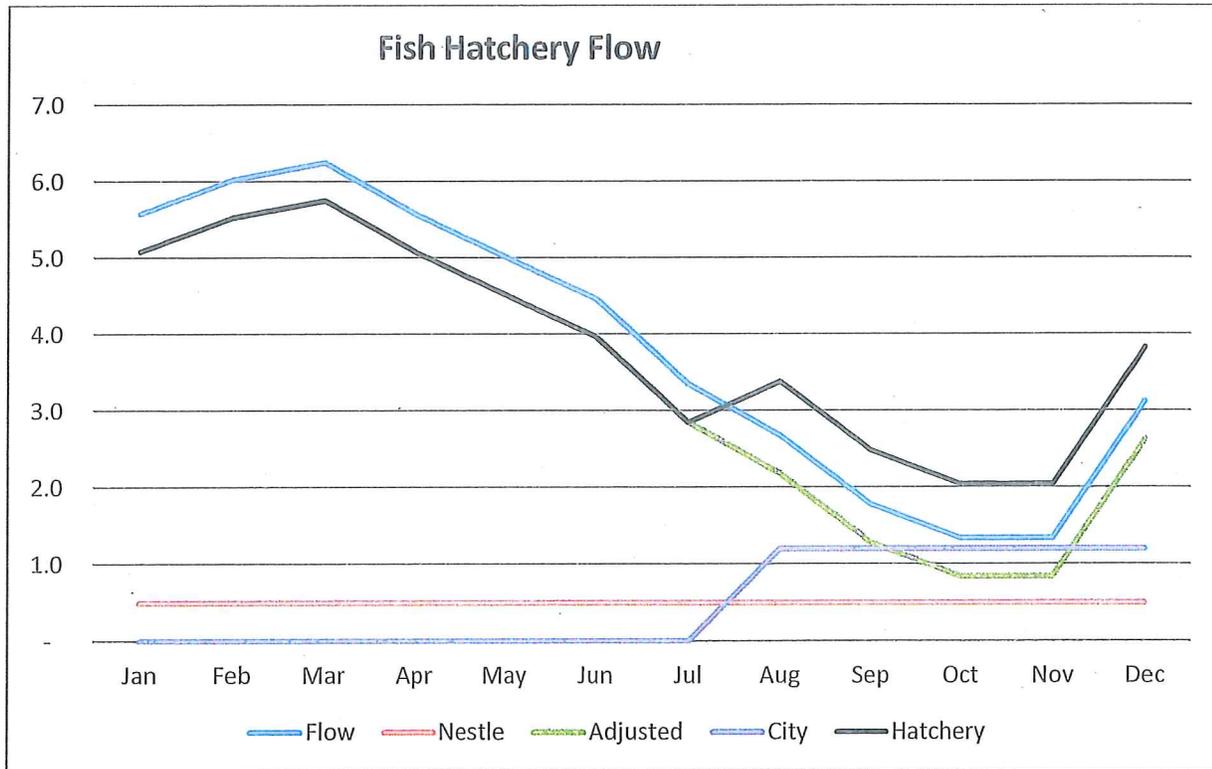
During the last water year (October 2014 thru September 2015) when Hood River County issued a drought declaration, Little Herman Creek flows, downstream from the fish hatchery, had a high water flow of 16 cfs in February and a low of 1.5 cfs in September, the lowest flow recorded on the last 7 years.



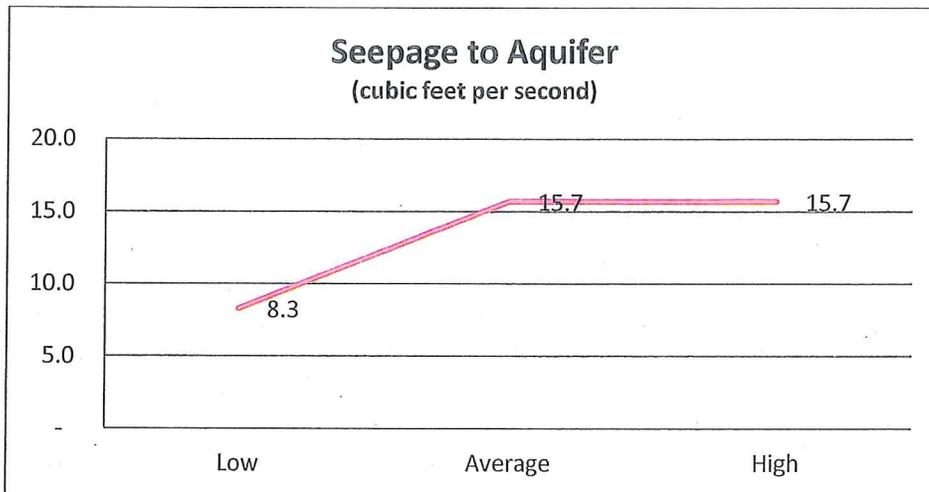
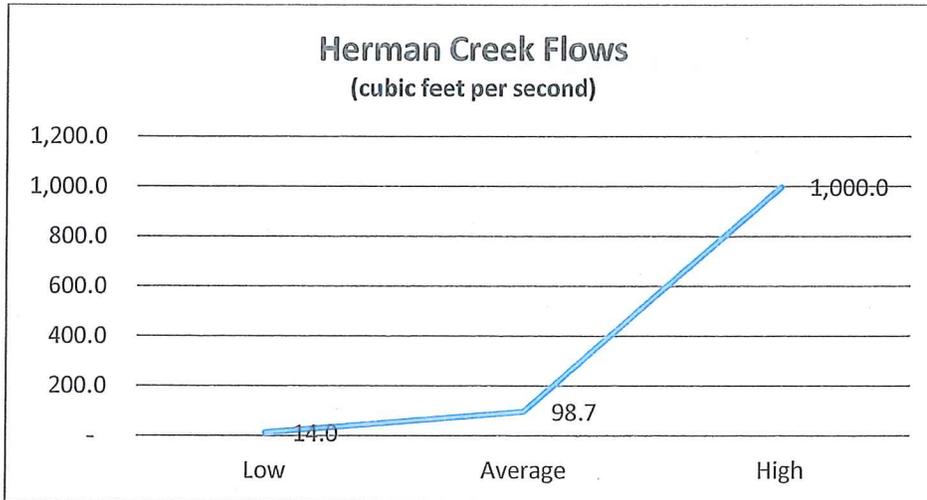
The top blue line is the average flow from the previous graph.

The bottom red line shows the amount of water right transferred to the City of Cascade Locks and available for sale to Nestlé Waters North America.

The middle green line is the adjusted average flow available to the fish hatchery after one-half cubic feet per second of water is transferred to the City.



The reason ODFW is interested in making this water right transfer is the ability to have water available for the fish hatchery when they need it. There is more than adequate water for fish production during most of the year. The low water flow period of September to November is when more water is needed than is normally available from Oxbow Springs. This graphic shows the impact of the City returning water (the bottom purple line) being supplied to the fish hatchery during the low flow period. The black line shows the adjusted spring flow after the City diverts the spring water and adding in the returning groundwater during the last few months of the year. This groundwater is returned to the hatchery at no cost to ODFW. The cost is borne by the sale of the spring water to NWNA.



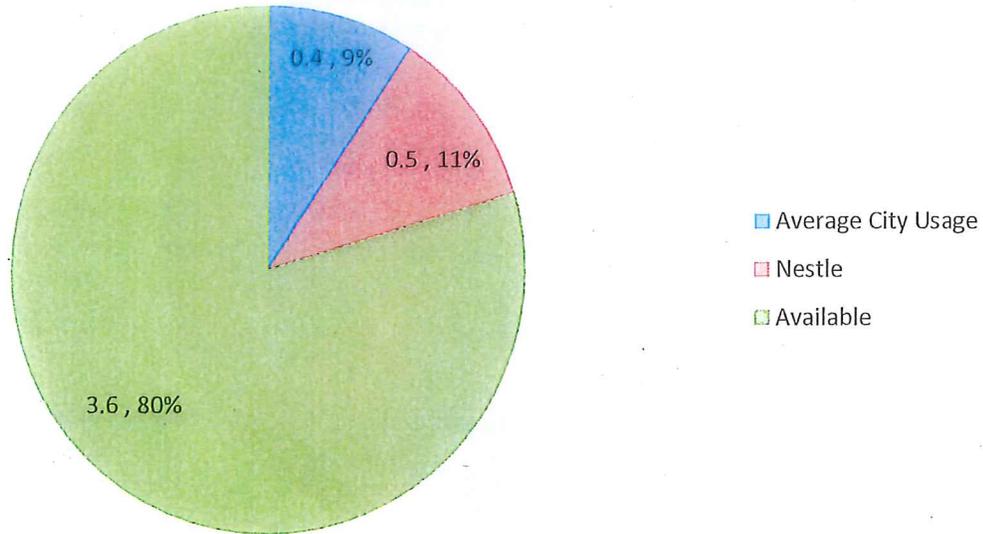
The City wells sit atop the Herman Creek aquifer. During low flow periods at the end of summer, Herman Creek flows at a low 14 cubic feet per second (cfs). Of that 14 cfs, the loss or seepage rate into the aquifer has been measured at 8.3 cfs. The City's water right is 4 cfs.

During high flow periods, Herman Creek runs at an average of 98.7 cfs with peaks over 1000 cfs in the winter months. At the maximum seepage into the aquifer the recharge is about 15.7 cfs.

The Herman Creek aquifer has a limited capacity of about 15.7 cfs. It is like a bucket. No matter how much water you pour into it, it can't hold more than the size of the bucket.

During the latest water year (October 2014 thru September 2105) when Hood River County issued a drought declaration, Herman Creek flows ranged from 800 cfs in March to 10.9 cfs in September, which is just below the average low flow for the last five years.

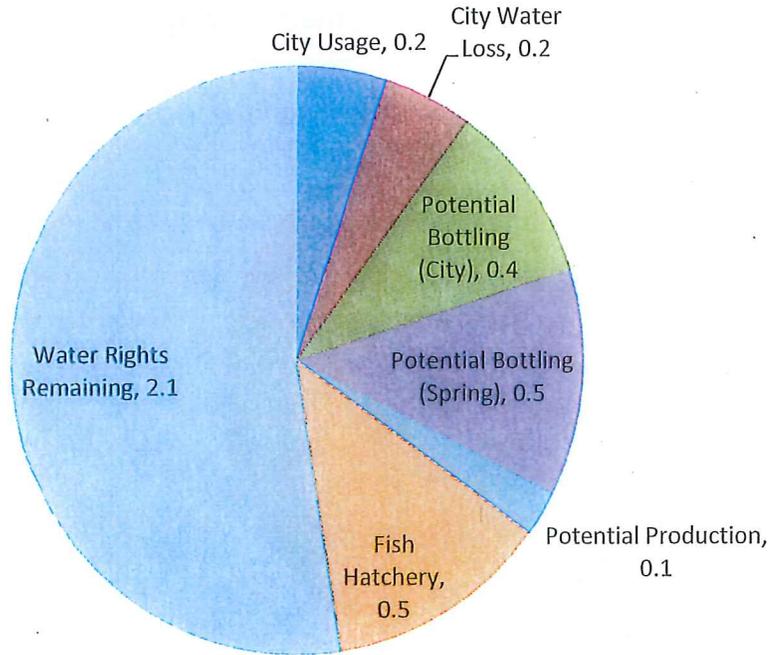
## Cascade Locks Average Water Right Usage (cfs)



The City of Cascade Locks has water rights totaling 4 cfs from the Herman Creek aquifer on the east end of the City. The City has used an average of .4 cfs each month over the past five years. That's about 8 million gallons of water each month. Of that 8 million gallons, we bill our customers for 4 million gallons, meaning that the City loses about half of the water it pumps out of the aquifer through leaky pipes. The City is currently engineering a water system improvement project that should cut this water loss by at least half. The \$3,764,515 project has to be done to fix our system no matter what happens with the water transfer.

Nestlé Waters North America would use about .5 cfs in the production plant and the bottling of city groundwater should the plant be built.

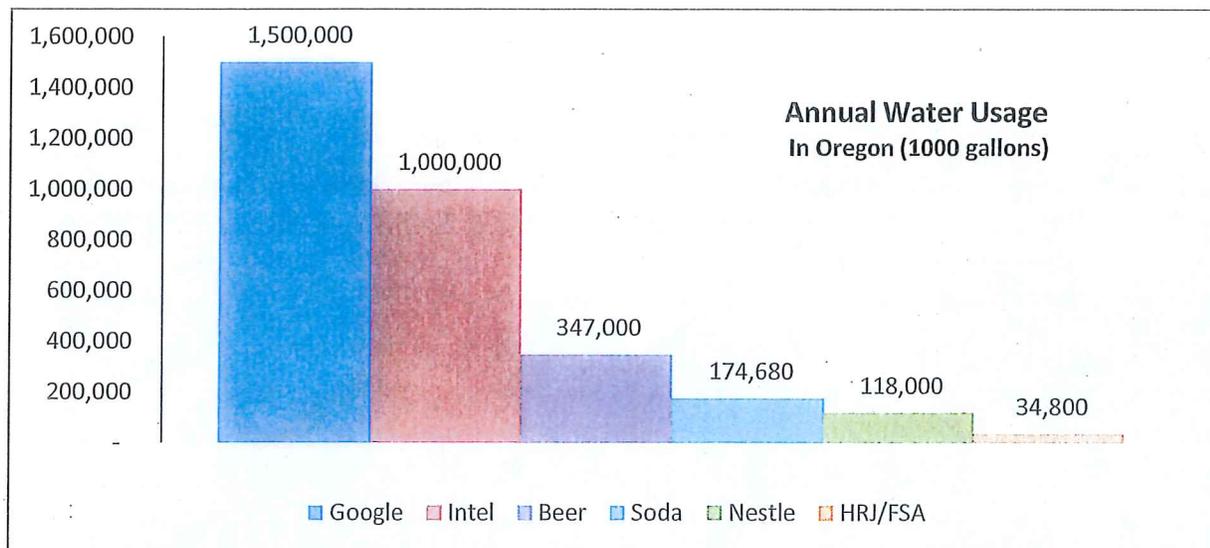
## Future Use of Water Rights (cfs)



At full build out of the NWNA plant, the City would still average .2 cfs for our existing residences and businesses. After the completion of the Water System Improvement Project the City hopes the City Water Loss would be cut in half to .1 cfs. The water right transfer would replace the .5 cfs of spring water to be bottled with .5 cfs of groundwater to be delivered to the ODFW fish hatchery.

Besides the spring water, NWNA would use .1 cfs to produce the .5 cfs bottled water from the spring and the .4 cfs bottled City groundwater.

Without any improvement in the rate of water loss from the City infrastructure, the City would still have 2.1 cfs available for future growth.



How much spring water would Nestlé Waters North America (NWNA) bottle each year? If the bottling plant was running at full production 24 hours a day for an entire year, the plant would bottle almost 118 million gallons of water. That sounds like a lot, but looking at the Columbia River, that amount of water flows by Cascade Locks every 1.4 minutes. That same amount is used to maintain a 9-hole golf course or 181 acres of pear orchards each year in the upper Hood River valley.

Google in The Dalles uses an estimated 1.5 billion gallons of water each year to keep their computer servers cool, almost 8 times more than NWNA. That water is provided by the city of The Dalles which is on the far eastern edge of the lower slopes of the Mt. Hood snowpack drainage. Google is currently proposing to build another plant in The Dalles increasing potential usage by a third.

Intel, at their plant in Hillsboro, uses 1 billion gallons of water annually pulled out of the Willamette River in Wilsonville.

All of the breweries in Oregon use an estimated 347 million gallons of water each year to produce 1.6 million barrels of beer. This water comes from municipal sources:

Based on national averages at 44 gallons per capita, soda users consume an estimated 174,680,000 annually in Oregon. The water mixed with the syrups all comes from waters of the State of Oregon.

Hood River Juice and Full Sail Ale use about 34.8 million gallons of water annually in their products, about a third of Nestlé's bottled spring water output. This water is supplied from the City of Hood River.

Oxbow Spring averages almost 1 billion gallons per year. Nestlé would buy 10% of that flow.

## How much water does an Olympic sized swimming pool hold?



Olympic size pools measure:

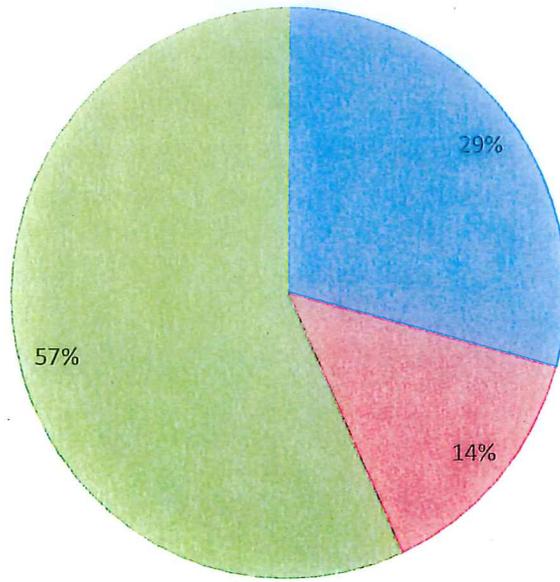
50 meters long,  
25 meters wide, and  
a minimum of 2 meters deep.

It contains 2,500,000 liters of water or 660,430 U.S. gallons.

If the total annual flow of the Columbia River is compared to the amount of water in an Olympic swimming pool, Nestlé's 118,000,000 gallons of water is the equivalent of 7 quarts in an Olympic pool.

### Wastewater Treatment Plant Hydraulic (1000 gpd)

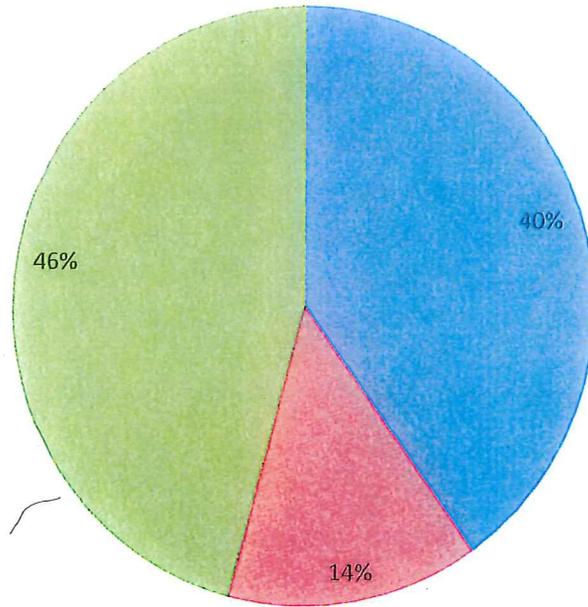
■ Average ■ Nestle ■ Available



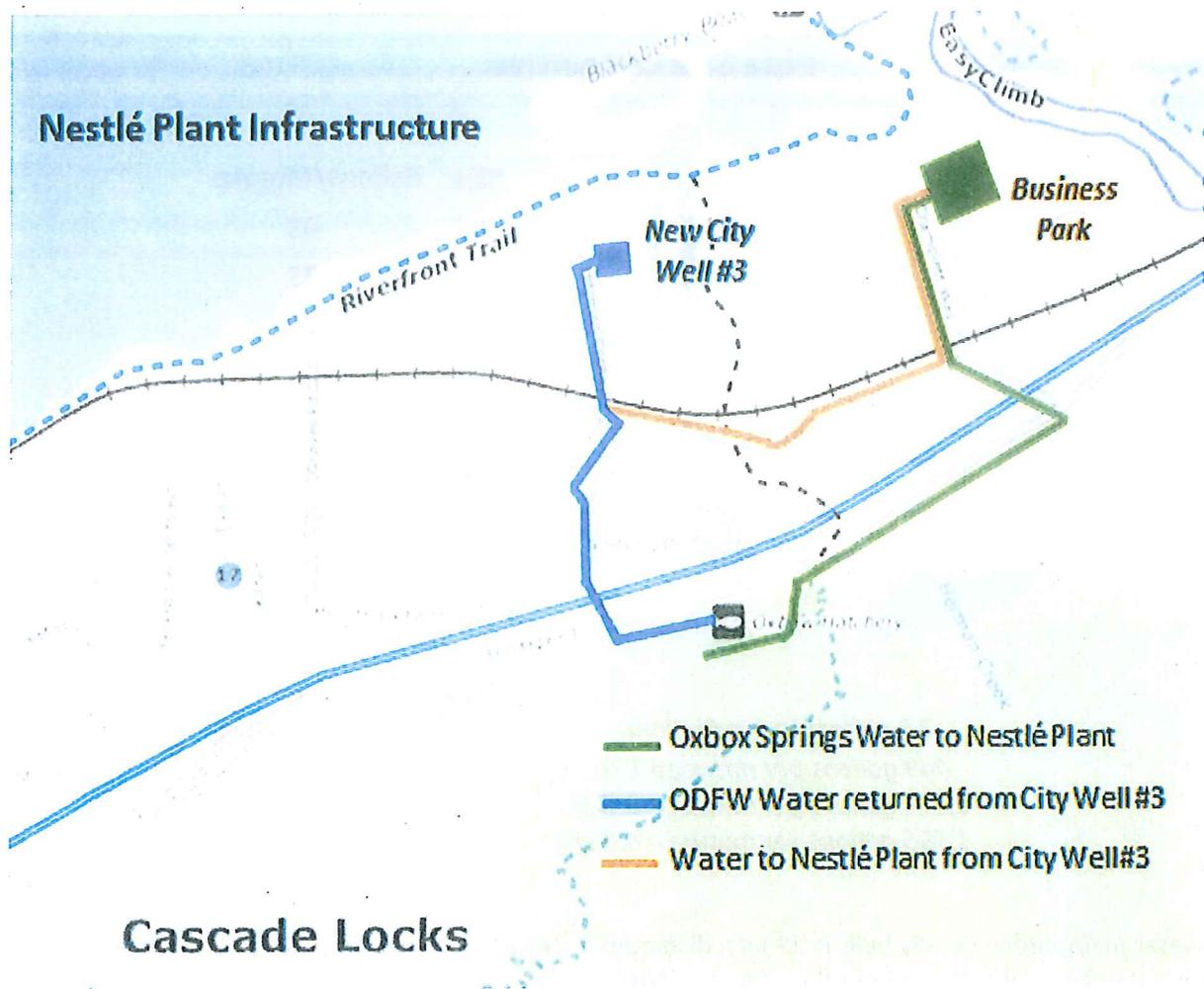
Will the production at the bottling plant impact our wastewater treatment plant? The City currently uses 29% of the hydraulic capacity of the plant. It is estimated that Nwana would add an additional 14% hydraulic load. That still leaves 57% for future growth.

### Wastewater Treatment Plant Organic (lbs/day)

■ Average ■ Nestle ■ Available



Will the production at the bottling plant impact our wastewater treatment plant? The City currently uses 40% of the organic capacity of the plant. It is estimated that Nwana would add an additional 14% hydraulic load. That still leaves 46% for future growth of the solids being treated in the plant.

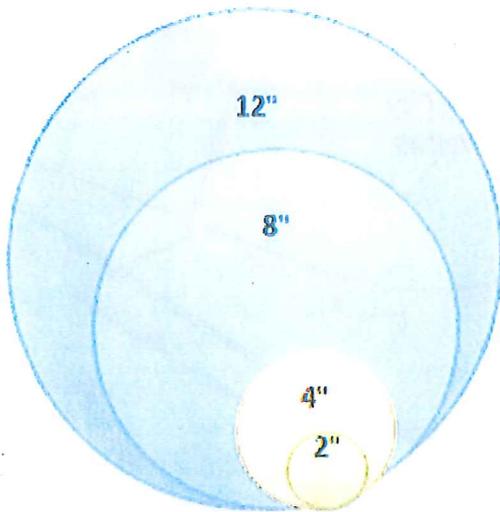


Where exactly will the bottling plant go? The plant would be located in the Port of Cascade Locks Business Park. The exact location has not been determined because no offer has been made to purchase or lease any property. It will not be built on ODFW property next to Oxbow Spring.

The water to be returned to the fish hatchery would flow from a new well within the Herman Creek aquifer and piped to the fish hatchery. This would be untreated “raw” water that is only slightly warmer (.2 to .3 degrees Fahrenheit) than the spring water normally used on the fish raising process.

That “raw” water could also be piped to the bottling plant for a second bottling line.

## Pipe Size Capacities



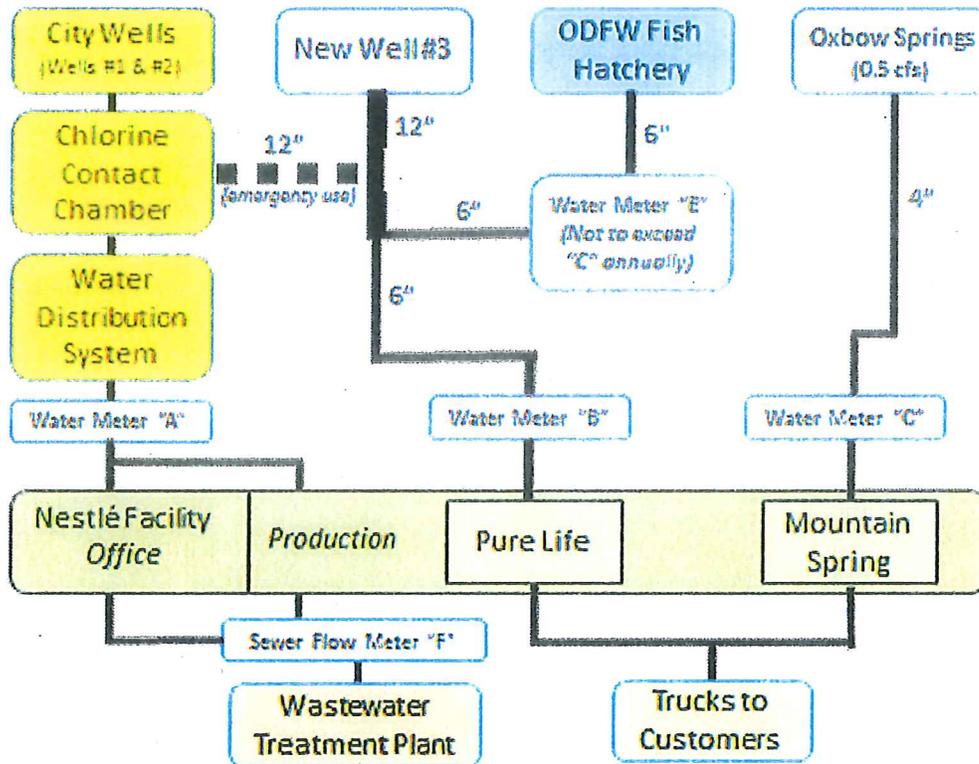
Size	Gallons/Minute
2"	45
2.5"	75
3"	130
4"	260
6"	800
8"	1,600
10"	3,000
12"	4,700

*7.5 gallons in a cubic foot*  
*449 gallons per minute = 1 cubic foot per second (1 cfs)*  
*1,571 gallons per minute = 3.5 cfs*  
*1,795 gallons per minute = 4.0 cfs*

City water mains are generally built in 12 inch diameters. This allows for "in-line" storage and efficient movement of city water throughout the system. Under normal circumstances, a 12 inch water main can carry 4,700 gallons per minute (gpm) for residential and business use while providing capacity for fire protection.

NWNA would install a 4 inch diameter pipe from Oxbow Spring to the bottling plant. Under normal conditions, that pipe has a capacity of 260 gpm, which is 36 gpm more than the potential water right transfer from ODFW. The gallons can be limited through engineering and metering to prevent the over flow of water.

## Cascade Locks Water System Schematic



This is a simplified schematic of the proposed bottling plant.

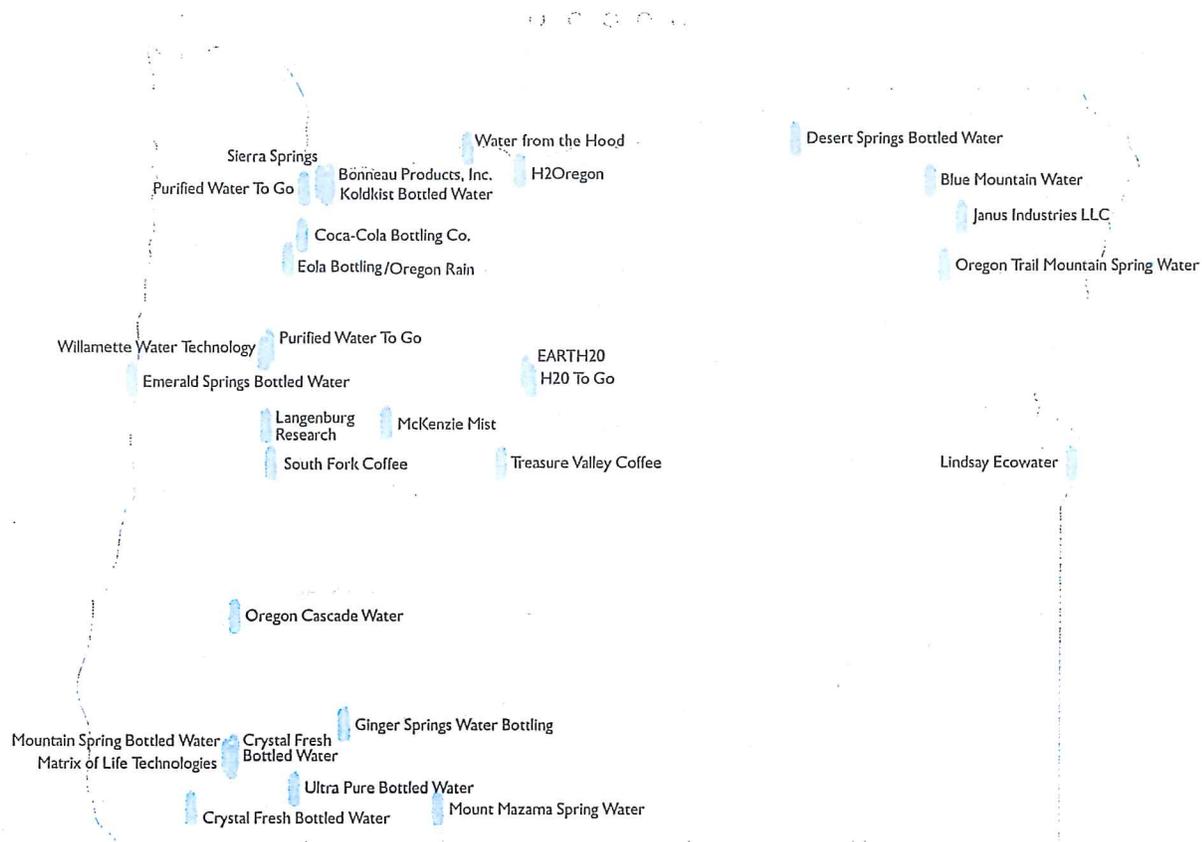
A new well #3 would be tied into the existing water system to provide increased pumping capacity for the City's system. That well would also provide raw water to the fish hatchery and to the bottling plant.

The water for the production facility would come from the City's normal infrastructure.

NWNA would be responsible to purchase the water measured at Water Meters "A", "B", and "C". They would also be responsible to purchase the sewer capacity based on the Sewer Flow Meter at "F".

The water returned to the fish hatchery should not exceed the amount of water from Oxbow Springs on an annual basis.

# OREGON WATER BOTTLING FACILITIES



Nestlé’s water bottling facility would be the 32<sup>nd</sup> in Oregon.

## Greening our buildings

Our first LEED (Leadership in Energy and Environmental Design) certified plant also was the first in the food and beverage industry. Today, we have 6 manufacturing plants, and more than 2.5 million square feet, designed and built to meet LEED certification.

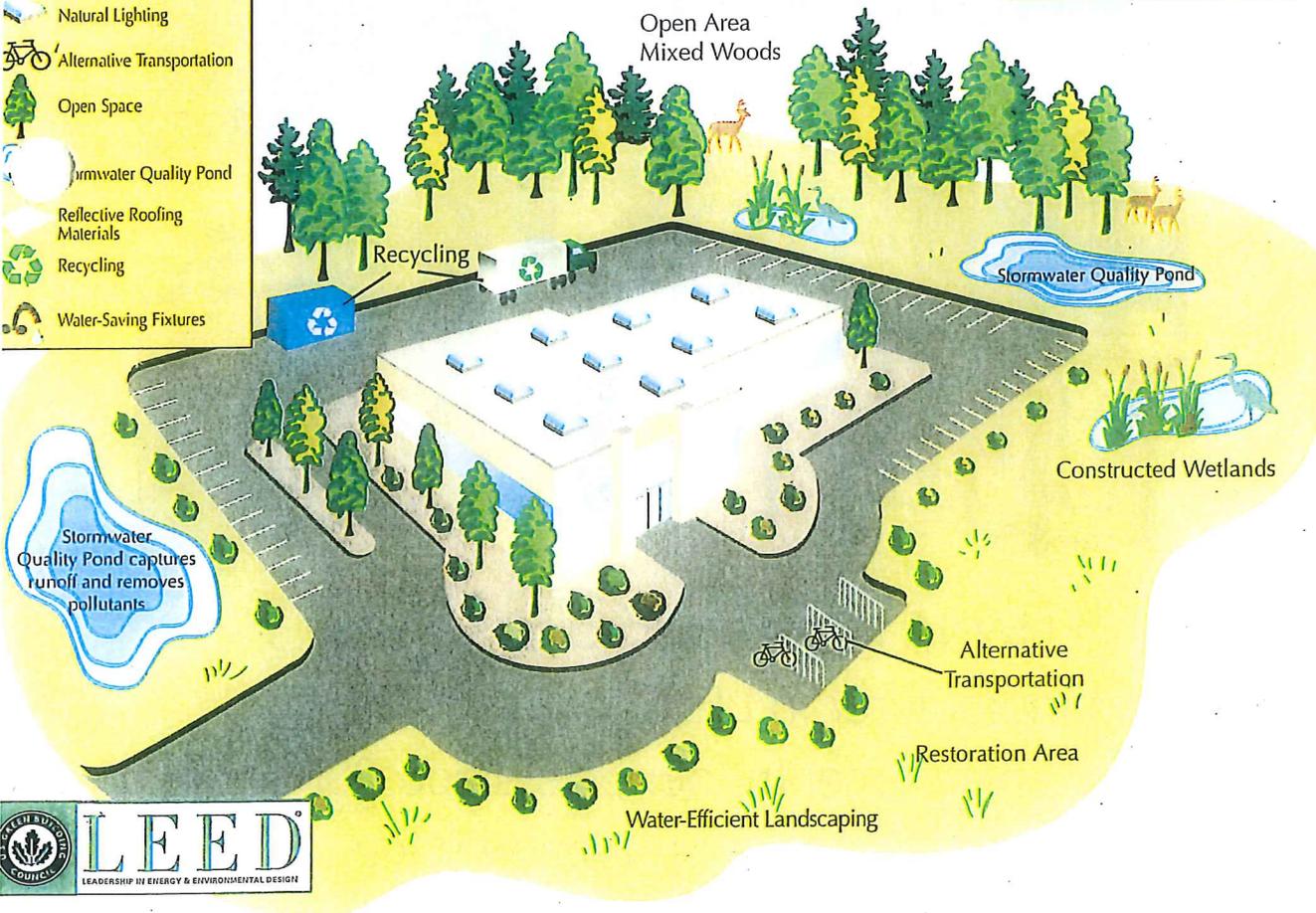
Like our existing LEED plants, every new Nestlé Waters North America greenfield site will be designed to achieve LEED certification – that is several sites over the next 5 years.

- Stanwood, Michigan (full LEED Certification) – One of the first U.S. industrial plants to earn award
- Cabazon, California (Silver rating) – First U.S. food manufacturing facility to earn Silver
- Hawkins, Texas (Silver rating)
- Red Boiling Springs, Tennessee (Silver rating)
- Madison County, Florida (Silver rating)
- Allentown, Pennsylvania (East Bottling Plant registered with the U.S. Green Building Commission pending LEED Silver Certification)

A LEED facility is built to be in harmony with the environment and for the health and well-being of employees.

## LEED™ Green Building Site

- Examples of Features
- Constructed Wetlands
  - Water-Efficient Landscaping
  - Natural Lighting
  - Alternative Transportation
  - Open Space
  - Stormwater Quality Pond
  - Reflective Roofing Materials
  - Recycling
  - Water-Saving Fixtures



# Green Buildings

## *Innovative environmental manufacturing facilities*

- We were the first U.S. food and beverage manufacturer to design and build a manufacturing facility that qualified for U.S. Green Building Council LEED status

- Five NWNA plants are now LEED certified; others are in development



- NWNA is a leading U.S. manufacturer in LEED plants

- Environmental benefits since 2002 include: water conservation (nine million gallons); energy conservation (1.5 million kWh); emissions reduction (2.1 million pounds CO<sub>2</sub>); waste reduction (216 million pounds); healthy

**Where does NWNA have water bottling operations?**

	State	Home and Office Packaging	Retail Packaging Plant
<b>Allentown</b>	PA	X	X
<b>Cabazon</b>	CA		X
<b>Dallas</b>	TX	X	X
<b>Denver</b>	CO		X
<b>Framingham</b>	MA	X	
<b>Greenwood</b>	IN		X
<b>Guelph</b>	Ontario		X
<b>Hawkins</b>	TX		X
<b>Hilliard</b>	OH	X	
<b>Hollis</b>	ME		X
<b>Hope</b>	B.C.		X
<b>Jersey City</b>	NJ	X	
<b>Kingfield</b>	ME		X
<b>Livermore</b>	CA	X	
<b>Lorton</b>	VA	X	
<b>Los Angeles</b>	CA	X	
<b>Madison</b>	FL		X
<b>Mecosta</b>	MI		X
<b>Ontario</b>	CA		X
<b>Pasadena</b>	TX		X
<b>Phoenix</b>	AZ	X	
<b>Poland Spring</b>	ME		X
<b>Red Boiling Springs</b>	TN		X
<b>Sacramento</b>	CA		X
<b>South Houston</b>	TX	X	X
<b>Woodridge</b>	IL	X	
<b>Zephyrhills</b>	FL	X	X

This is a list of Cities that have Nestlé Waters North America in their communities.

**Enterprise Zone Property Tax Abatement Program  
Nestle Waters North America Impact**

**To Qualify:** Wages and benefits have to exceed 150% of Cascade Locks median household income.

Median HH Income: \$ 41,696  
150%: \$ 62,544

Plant Value: \$ 50,000,000 Potential Assessed Value at full build out

**Hood River County 2014-15 Tax Rates**

Government	Tax per Thousand	Tax Assessed	Less 3% Disc	Abatement 5 Years	Collected (45 Years)
County	\$ 1.5925	\$ 79,625	\$ 77,236	\$ 386,181	\$ 3,475,631
Library District	\$ 0.3876	\$ 19,380	\$ 18,799	\$ 93,993	\$ 845,937
911 Comm District	\$ 0.5608	\$ 28,040	\$ 27,199	\$ 135,994	\$ 1,223,946
NORCOR	\$ 0.2435	\$ 12,175	\$ 11,810	\$ 59,049	\$ 531,439
School District	\$ 7.8153	\$ 390,765	\$ 379,042	\$ 1,895,210	\$ 17,056,892
Col Gorge ESD	\$ 0.4649	\$ 23,245	\$ 22,548	\$ 112,738	\$ 1,014,644
HRC Transit District	\$ 0.0719	\$ 3,595	\$ 3,487	\$ 17,436	\$ 156,922
Wind Master URD	\$ 0.0547	\$ 2,735	\$ 2,653	\$ 13,265	\$ 119,383
Mt. Hood CC	\$ 0.4917	\$ 24,585	\$ 23,847	\$ 119,237	\$ 1,073,135
Port of CL	\$ 0.0256	\$ 1,280	\$ 1,242	\$ 6,208	\$ 55,872
City of CL	\$ 2.7050	\$ 135,250	\$ 131,193	\$ 655,963	\$ 5,903,663
<b>Total</b>	<b>\$ 14.4135</b>	<b>\$ 720,675</b>	<b>\$ 699,055</b>	<b>\$ 3,495,274</b>	<b>\$ 31,457,464</b>

## Issues We Are Still Working On

**Transportation: Truck Routes and Improvements**

**Water Curtailment Plan**

### Why is the City of Cascade Locks pursuing this opportunity?

1. 50 new jobs in community (an estimated annual minimum of \$3.1 million in family wage and benefits to qualify for Enterprise Zone property tax abatement)
2. \$35 million in financial impact during construction countywide
3. \$34 million in annual financial impact after construction countywide
4. More construction jobs on the potential plant and new housing
5. Spin off jobs to support Nestlé (pallet making and other vendors)
6. New housing market realized
7. Young working families may move to town, increases the potential to build student enrollment in the local school
8. Port of Cascade Locks' potential for \$4.4 million in land sales
9. ODFW gets its year round fish preservation water supply for the preservation of endangered fish species
10. Community gains contributions to food bank, school, and community events.
11. Potential growth and revenue for existing local businesses by truckers, new community members, and new employees
12. Increased customer base means stable utility rates for local community
13. Decreases total carbon footprint by reducing truck travel by 600 miles to supply Portland market by trucking product from Cascade Locks rather than 650 miles up through the Willamette Valley from Sacramento
14. Community gets reputation of "open for business"
15. Corporate help in a natural disaster
16. Helps the city to provide needed services by improved financial situation for the City:
  - a. 67% property tax base increase (\$130,000 for the City annually after 5 years of Enterprise Zone benefits and not including increased tax base from increased housing)
  - b. Potential 30% increase in water sales (\$60,000)
  - c. Potential 60% increase in sewer sales (\$200,000)
  - d. Potential 100% increase in electric sales (\$1,500,000 at full build out)
  - e. Potential dollars in unrestricted water sales to the General Fund (Minimum of \$300,000 annually)
  - f. 5% of utility revenue (\$88,000) transferred to General Fund: allows Council discretion for expenditures to meet greater community needs
17. The City currently uses 10% of the Herman Creek water right. With NWNA utilizing 1.0 cubic feet per second, NWNA would use an additional 25% of the water right, leaving 65% available for future growth.

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, Walker, Busdieker (via phone), Rutherford, and Mayor Cramblett were present. Also present were City Administrator Gordon Zimmerman, City Recorder Kathy Woosley, Dave Palais, Ray Cless, Ken Wittenberg, Margie Curtis, Holly Wells, Kathy Tittle, Matthew Ledbetter, Nicole Crites, Steve Harrison, Camera Operator Betty Rush, and several others that didn't sign in.
2. **Additions or amendments to the Agenda.** None.
3. **Adoption of Consent Agenda.**
  - a. **Approval of October 12, 2015 Minutes.**
  - b. **Resolution No. 1339 Declaring 2001 Honda Civic as Surplus Property.**
  - c. **Resolution No. 1340 Closeout of OIB Loan Fund.**
  - d. **Resolution No. 1341 Correction of Resolution No. 1337 for EMS Command Vehicle.**
  - e. **Resolution No. 1342 Returning Unused Grant Funds to Tourism Fund.**
  - f. **Ratification of the Bills in the Amount of \$ 104,764.57.**

Mayor Cramblett read the list of items on the Consent Agenda. **Motion:** CM Fitzpatrick moved, seconded by CM Groves, to adopt the Consent Agenda as written. The motion passed with CM's Groves, Randall, Fitzpatrick, Busdieker, Rutherford, and Mayor Cramblett voting in favor. CM Walker opposed. CM Walker said he would like the resolution read regarding the OIB loan due to the history. CA Zimmerman said there has been a vote to pass the Consent Agenda but explained what he had written in the staff report regarding the close out of the loan.
4. **Public Hearings.** None.
5. **Action Items:**
  - a. **Appointment to Committees.** None.
  - b. **Second Reading of Ordinance No. 440 Regulating Electric Sales.** CM's Groves, Randall, Fitzpatrick, Walker, Busdieker, Rutherford, and Mayor Cramblett voted unanimously on the motion made at the last meeting to adopt Ordinance No. 440.
6. **Appearance of Interested Citizens to Share a Variety of Perspectives on Issues Facing Our Community.** Dave Palais said that CM Busdieker had requested updated information on Herman Creek flows. He said the electronic file is very large so he would send that to CA Zimmerman. He handed Council a graph illustrating Herman and Little Herman Creek flows (Exhibit A).
7. **Reports and Presentations.**
  - a. **City Committees.** Mayor Cramblett asked about the Volkswalk Group as mentioned in the Tourism Committee minutes. CA Zimmerman explained the application process and reported that the Tourism Committee was trying to help them become self-sustaining as the Port will not be donating their facilities and the group would need to meet the Tourism Grant guidelines. He said Volkswalk is still coming to Cascade Locks but they need to work through the application process.

Mayor Cramblett said he also noticed in the Tourism Committee minutes that they are considering a new logo. He said he was on the Tourism Committee and spent a lot of time on the logo. He said this Committee has to come to the Council with their recommendations and the Council makes the decisions. CA Zimmerman explained that they aren't talking about the City's logo. He said the Tourism Committee would like to change their logo to represent themselves. Mayor Cramblett said the minutes state "separate themselves" from the City. He said the Tourism Committee is a part of the City. CA Zimmerman suggested Mayor Cramblett attend the next Tourism Committee meeting. He said he

didn't think that was the intent in the minutes. He said people are protesting Nestlé on the Tourism Facebook page and the Tourism Committee is trying to avoid the confusion.

Mayor Cramblett said the Tourism Committee should attend the next City Council meeting.

**b. Community Discussion Concerning Nestlé Waters North America.** CA Zimmerman explained now that there is a ballot initiative that is directly aimed at this topic, State law prohibits spending any City or Port resources on a community meeting. He said if the Council chooses to have a public meeting, they would have to fundraise, and hold that meeting somewhere other than a City or Port facility.

Mayor Cramblett said he understood that the Council could put a resolution in place opposing the ballot measure and could personally politic but that staff could not be any part of it.

Holly explained that the "gathering" would not be to push one point or the other. She said it is to meet with everyone to get everyone to say what they need to say. She said it is a neutral event. CA Zimmerman explained it is a discussion that will impact the potential of a ballot initiative so City resources cannot be expended. Holly said it was her vision to get the people from Cascade Locks to be able to communicate. Holly asked if she would be able to rent the City Hall gym. CA Zimmerman said she could not. He said she would have to meet in a nongovernmental facility and suggested a church. Mayor Cramblett said he was interested in people being able to talk to each other. Holly said it is critical for Council to attend. CM Walker asked about a quorum of Council. CA Zimmerman said a notice could be posted stating that a quorum of Council would be present at the meeting.

Mayor Cramblett said he would like to see Holly and the group that was present at the last meeting get together first and then he would like to come in hoping for understanding of each other's opinions.

CM Busdieker thanked Holly for her proposal. CM Rutherford said the original proposal was an amount of \$12,000.00 - \$22,000.00 and asked where that money would come from. Holly said that would be her problem. She thanked all for their seriousness and consideration toward positive communication for the community.

**c. Electric Rates Within the Urban Growth Boundary.** CA Zimmerman explained that the seven properties listed were affected by the change in 2014. He said that 513 and 517 Harvey Road were overlooked and found during an audit that they were not being charged correctly.

CM Walker asked about the timeliness of the notification. He said it was a short timeline. CA Zimmerman asked CM Walker if he had a conflict of interest as one of these properties belonged to a family member. CM Walker said Mr. Ledbetter was not a family member. CA Zimmerman said the other property affected belongs to a family member. CA Zimmerman explained the letter was mailed the third week of September for the bill that would be received the end of October. Matthew said he received the letter on September 25<sup>th</sup> with a five day notice of increase.

CA Zimmerman explained if the decision is to reverse the 2014 decision then the Council would have to decide on a refund of the other properties that have been paying the correct rate. Steve said he lives on the Harrison property. Mayor Cramblett said the Harrison property is outside the city limits and the urban growth boundary.

CA Zimmerman said there is an application to be annexed into the City. Matthew asked why the City wouldn't annex the property. CA Zimmerman said Matthew would have to apply to be annexed into the City and then pay the taxes to receive the in-city utility rates. He said the City cannot force Matthew to be annexed into the City.

Mayor Cramblett said this is a situation where the City isn't collecting taxes from a few properties and the rest of the citizens are paying the taxes. CA Zimmerman said there would have to be some sort of criteria applied, include all properties, and not single out just these two properties. CM Fitzpatrick said he would be interested in the overhead to take care of these two properties.

CA Zimmerman said paying the taxes would probably offset the cost of the utilities. Direction was given for CA Zimmerman to bring back an estimate of taxes to be paid in comparison to the rate of rural power. **Motion:** CM Fitzpatrick moved, seconded by CM Randall, to delay the increase for one month. CM Groves asked Matthew if he knew he purchased a home outside the city limits and that he was not paying taxes into the City. Matthew said he was not aware of a 33% increase in power rates. The motion passed with CM's Groves, Randall, Fitzpatrick, Busdieker, Rutherford, and Mayor Cramblett. CM Walker abstained. Steve asked if the Port's property was inside the urban growth boundary. CA Zimmerman said it was.

**d. Joint Session with the Port Commission on November 9.** CA Zimmerman said the Port would like to have a joint work session with the Council to discuss the status of the Nestlé project. He said the Council could have the regular session following the work session.

**e. City Administrator Zimmerman Report.** CA Zimmerman gave his staff report (Exhibit B).

- 8. Mayor and City Council Comments.** CM Busdieker said we've all been led to believe that there isn't anything anyone can do about Nestlé. She said this has been reinforced by the Mayor's statement at the last meeting indicating that he is for Nestlé no matter what the citizens want. She said she is excited about the ballot measure regarding water bottling. She said you can now do something and vote. She urged all to remember that no matter what Nestlé says about bottling water they are lying.

CM Rutherford said he is disappointed that Pear Puff won't be coming to Cascade Locks. Mayor Cramblett said there is still a possibility.

CM Randall said he would like Council to consider putting together a resolution opposing the ballot measure.

Mayor Cramblett reported that the Cycle Cross event held at the EasyCLIMB Trail was very successful with an estimated 1500 people in attendance. He congratulated Thunder Island Brewery on their two-year anniversary. He said they have had a lot of people visit their business. He said the Sternwheeler Columbia Gorge will be leaving Cascade Locks on the November 7<sup>th</sup> and reported that it had been a record tourism year.

Mayor Cramblett said he does say, "It's a done deal" regarding Nestlé. He said he is one person. He said he listens to the misstatements and thinks that those misstatements can be corrected and issues mitigated. He said Cascade Locks has water and people are not going to stop using water. He explained the agricultural drought in Hood River County, which is not an issue for Cascade Locks. He explained the water issues of Wilsonville and Lake Oswego.

Mayor Cramblett said water is counted by cubic feet. He said agricultural water is counted by acre feet. He said Cascade Locks water is Herman Creek drainage and the aquifer can handle the 4 cubic foot water right. He said Cascade Locks used to use the Dry Creek water right until the water quality changed and wells were built. He said Cascade Locks is using less than one half of a cubic foot of the 4 cubic foot water right.

Mayor Cramblett said he read in an article in the Hood River News about not being able to truck water. He said everyone has a resource. He said Portland's resources are moved via ships and Hood River's

orchards move their pears via truck. He said Cascade Locks doesn't have shipping or orchard land but we have rain. He said the State has allowed a water resource for Cascade Locks to use.

Mayor Cramblett said having Nestlé here will only help the EMS budget. He said if Nestlé doesn't come to Cascade Locks the Council will be asking the citizens for more money to operate the EMS Department. He said the Council has held off for many years. He said the power rates will increase and the water rates are going to be increasing. He said as Bernard Seeger says, "This is a game changer for Cascade Locks." Mayor Cramblett said this is a resource that Cascade Locks should be able to use.

Mayor Cramblett said he has called Michigan and Colorado where other Nestlé facilities are located. He said what has happened is that people come in with their scare tactics and get people wound up with misinformation. Mayor Cramblett said every place that he has called reported emotional situations in the beginning of the process but now everyone is happy. He reported that 275 people were employed at the Michigan facility, were the highest paid, and received the best benefits.

Mayor Cramblett said that the article in the Hood River News referenced trucking water from the Hood River Valley to Cascade Locks. He said this is aimed to irritate Hood River. Mayor Cramblett said he was not interested in attacking Hood River but he can see the interest of those trying to irritate Hood River and getting them wound up with their interest of ending Nestlé. Mayor Cramblett said there was an argument over trucking water from a Colorado Spring into Denver, Colorado. He said people are choosing water over soda. He said bottled water needs to be on the shelves. Mayor Cramblett said he visited a health food store in Portland where there was a whole shelf of bottled water and Nestlé was just a small piece of the bottled water located on the store shelf. Mayor Cramblett compared trucking water to Hood River trucking their pears. He said Hood River moves pears and Cascade Locks wants to move water.

Mayor Cramblett said Nestlé would be a huge economic benefit for Cascade Locks. He said Cascade Locks should have this opportunity. He said the amount of water used will be nothing compared to how other agencies use water. He said he has some issues but thinks that those issues can be mitigated. Mayor Cramblett said he is just trying to create conversation and it will take four votes of Council to approve anything.

9. **Other matters.** None.

10. **Executive Session as may be required.** None.

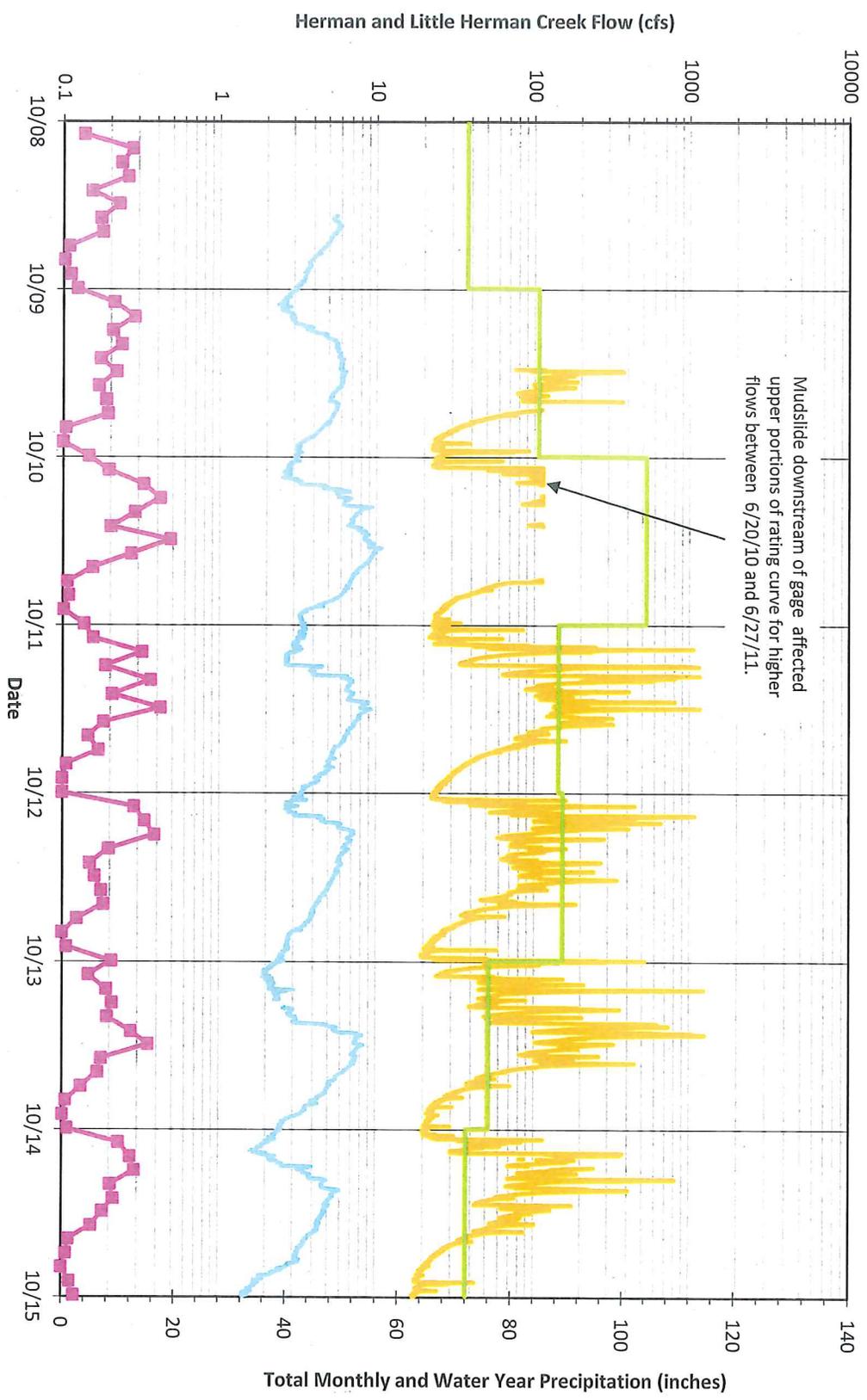
11. **Adjournment. Motion:** CM Groves moved, seconded by CM Randall, to adjourn the meeting. The motion passed unanimously by CM's Groves, Randall, Fitzpatrick, Walker, Busdieker, Rutherford, and Mayor Cramblett. The meeting was adjourned at 8:15 PM.

Prepared by  
Kathy Woosley, City Recorder

APPROVED:

---

Tom Cramblett, Mayor



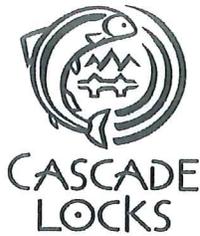
**Figure 9**  
**Flow Hydrographs for Herman Creek and Little Herman Creek**

Technical Information November 2010 Presentation  
hermanflow\_hydro\_12\_6\_11.xlsx



EXHIBIT A  
TO MINUTES OF  
City Council MEETING





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

(541) 374-8484

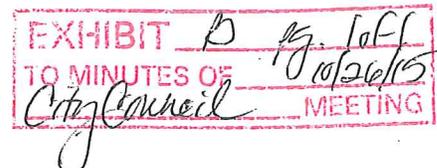
Fax: (541) 374-8752 TTY: 711

**City Administrator Report to the City Council**  
**Monday, October 26, 2015**

- 1. Joint Work Group for Economic Development (JWGED):** The JWGED meeting regularly held on the last Thursday of the month has been postponed from this Thursday to the next Thursday, November 5, 2015, at 7:00 p.m. in the City Council Chambers.
- 2. Parking Workshop:** The Parking Workshop has been postponed until after the first of the year. There were scheduling conflicts with the contract planner/engineer assigned to the workshop and with the approaching holidays. We may also be able to have the crosswalk counts and engineering available for the workshop.
- 3. ODOT Small City Allotment Program:** As you know, the City applied for a \$50,000 Small City Allotment Grant for road repairs to Forest Lane. The State funded only 4 of the 6 grant applications. We were one of the two not funded.
- 4. The Pear Puff Factory:** The Pear Puff Factory has filed a land use application for a 26,000 square foot building in Odell. They still have a ten year lease for the flexible manufacturing building next to our well head.
- 5. Substation Progress Report:** Keith Terry is planning on firing up the new Pyramid Substation this Friday for an hour test. We are very close to having this only line. We will still need to complete some wiring upgrades, but this may wait until next fiscal year.

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.*



BLANKET VOUCHER APPROVAL

PAGE NO. 1

=====

DEPARTMENT: CITY OF CASCADE LOCKS  
COVER SHEET AND SUMMARY

-----

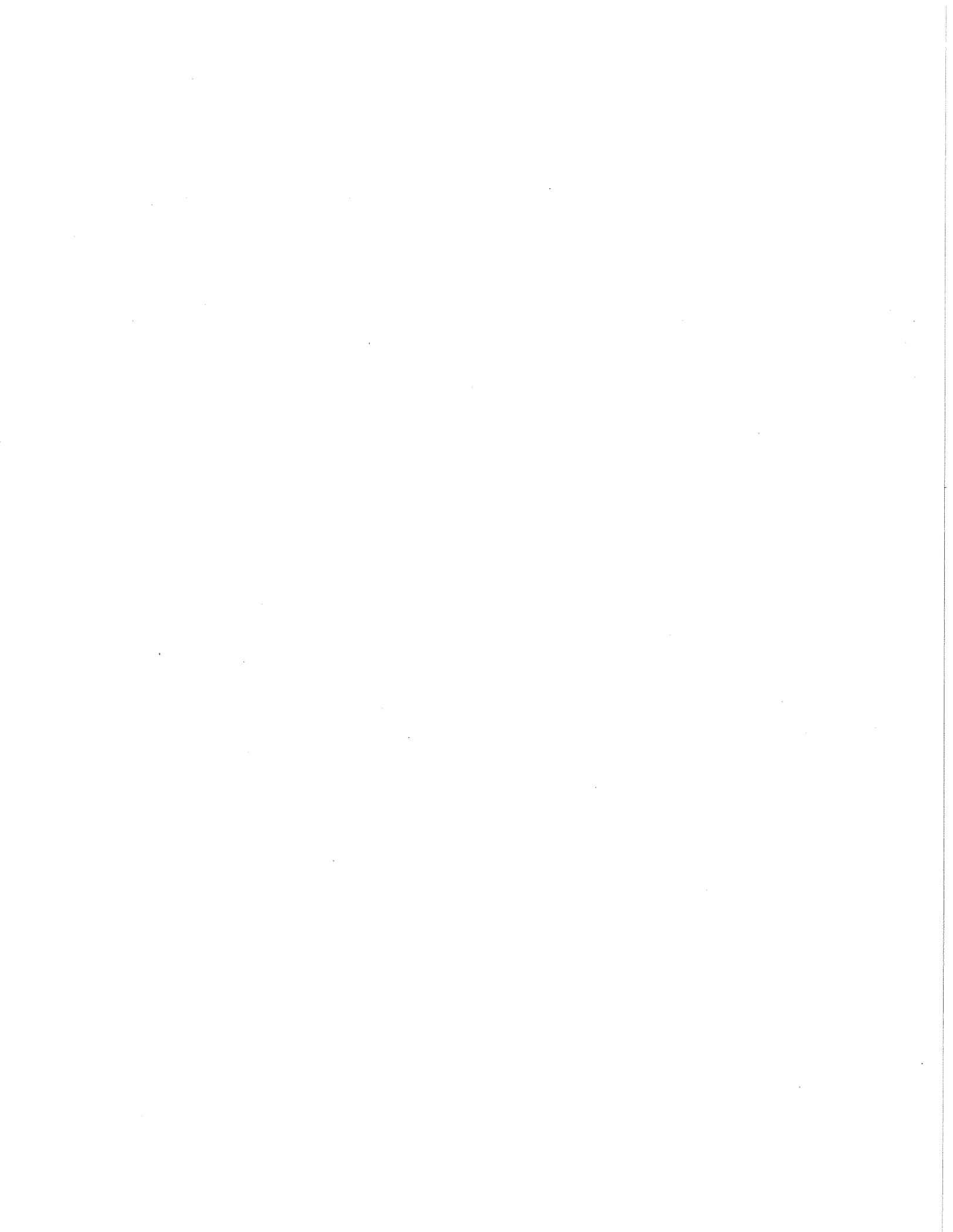
=====

DATE:	DESCRIPTION:	AMOUNT:
10/30/2015	PR	\$ 35,069.71
10/23/2015	A/P	\$ 75,451.97
10/30/2015	A/P	\$ 81,535.99
GRAND TOTAL		\$ 192,057.67

=====

APPROVAL:

\_\_\_\_\_  
Mayor



Report Criteria:  
Report type: GL detail

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
5711	10/15	10/21/2015	4910	400257407 3	Robert Walker	Refund Deposit	5121130	58.29- V
Total 5711:								58.29-
6340	10/15	10/09/2015	6966	01410018PJ	American Messaging	Paging Service	5140562110	140.00
Total 6340:								140.00
6341	10/15	10/09/2015	6839	81918984	Bound Tree Medical, LLC	gloves, blood glucose meter, iv solution, d	0540562351	634.10
Total 6341:								634.10
6342	10/15	10/09/2015	740	68369	CASELLE, INC.	Contract Support	0140162082	1,220.00
Total 6342:								1,220.00
6343	10/15	10/09/2015	820	62090	CH2M HILL ENGINEERS INC.	Reto adj. to Inv. 61891	3140562700	100.00
6343	10/15	10/09/2015	820	62090	CH2M HILL ENGINEERS INC.	Retro adj. to Inv. 61723	3140562700	100.00
6343	10/15	10/09/2015	820	62090	CH2M HILL ENGINEERS INC.	Retro adj. to Inv. 61543	3140562700	100.00
6343	10/15	10/09/2015	820	62090	CH2M HILL ENGINEERS INC.	Monthly Payment	3140562700	7,458.33
Total 6343:								7,758.33
6344	10/15	10/09/2015	6852	OCTOBER 2	College of Emergency Services	Installment Paymen for J. Bennett	0540562024	790.00
Total 6344:								790.00
6345	10/15	10/09/2015	1120	A95038	COLUMBIA HARDWARE, LLC	wood and nails	0140462520	138.46
6345	10/15	10/09/2015	1120	B116740	COLUMBIA HARDWARE, LLC	nails and hdg finish	0140462520	10.97
Total 6345:								149.43
6346	10/15	10/09/2015	1260	OCTOBER 2	COSTCO WHOLESALE MEMBER	Membership renewal	0121010	165.00
Total 6346:								165.00
6347	10/15	10/09/2015	1420	1888	DENNIS V. SNYDER JR. CONTRACTO	bobcat rental, compactor rental, john dee	5645183941	1,212.50

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6347:								1,212.50
6348	10/15	10/09/2015	1540	SEP 2015	DMV SERVICES STATE OF OREGON	certified court print	5140562870	3.00
Total 6348:								3.00
6349	10/15	10/09/2015	1620	881	EFFICIENCY SERVICES GROUP, LLC	BPA Program Service September 2015	5140562139	750.00
Total 6349:								750.00
6350	10/15	10/09/2015	1760	ORHOD4333	FASTENAL	Misc Bolts for substation	5645163941	125.29
6350	10/15	10/09/2015	1760	ORHOD4362	FASTENAL	Drill-Mag 120V 1 SPD	5645163941	893.80
Total 6350:								1,019.09
6351	10/15	10/09/2015	2020	1243627	GENERAL PACIFIC INC.	single ring support, Int. Drive Fit End Bell	5645163941	893.73
Total 6351:								893.73
6352	10/15	10/09/2015	4910	600135509 1	George Rice	Refund Deposit	5121130	262.58
Total 6352:								262.58
6353	10/15	10/09/2015	6890	1/J33430	Hi-Line Acquisition Company, LLC	Replacement Lower blade for C25	5140562900	218.35
Total 6353:								218.35
6354	10/15	10/09/2015	6931	155089	International Graphics	Image for kiosk at mult falls	0840562160	164.00
Total 6354:								164.00
6355	10/15	10/09/2015	6974	A191424	J & L Farm & Home	Locknut, adapter, reducer, bushing	5645163941	20.66
Total 6355:								20.66
6356	10/15	10/09/2015	6874	SEPTEMBE	LIN Television Corporation	programming	4140562740	230.55
Total 6356:								230.55

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6357	10/15	10/09/2015	3380	KPDX SEP 2	Meredith Corporation	Retransmission	4140562740	127.20
6357	10/15	10/09/2015	3380	KPTV SEP 2	Meredith Corporation	Retransmission	4140562740	302.10
Total 6357: 429.30								
6358	10/15	10/09/2015	4070	5080328	ONE CALL CONCEPTS, INC.	Regular Tickets	5140562110	16.80
6358	10/15	10/09/2015	4070	5090332	ONE CALL CONCEPTS, INC.	Regular Tickets	5140562110	3.15
Total 6358: 19.95								
6359	10/15	10/09/2015	4910	103730000 1	Osprey Homes LLC	Refund Water Deposit	2121130	676.20
Total 6359: 676.20								
6360	10/15	10/09/2015	6769	09-15-244	PARC Resources, LLC	Planning Services for City	0140262075	49.50
6360	10/15	10/09/2015	6769	09-15-244	PARC Resources, LLC	Planning Services	0140262090	767.25
Total 6360: 816.75								
6361	10/15	10/09/2015	6975	136039	Quality Counts, LLC	CL Ped Counts for Crosswalk Project	0340562110	2,500.00
Total 6361: 2,500.00								
6362	10/15	10/09/2015	5220	ZA16005120	SENSUS METERING SYSTEMS	2S NET Electric Meters	5140562750	355.20
Total 6362: 355.20								
6363	10/15	10/09/2015	6886	SEPTEMBE	Sinclair Television Group, Inc.	retransmission	4140562740	349.80
Total 6363: 349.80								
6364	10/15	10/09/2015	6965	7	Sofia Urrutia-Lopez	contract support tourism	0840562110	408.50
Total 6364: 408.50								
6365	10/15	10/09/2015	5460	SEPTEMBE	Sosnkowski & Cleaveland P.C.	Attorney Fees	0140162100	3,867.00
Total 6365: 3,867.00								
6366	10/15	10/09/2015	5650	136746	T & R ELECTRIC SUPPLY CO.	2500 KVA Three Phase Pad Mount	5141562009	24,460.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6366:								24,460.00
6367	10/15	10/09/2015	5720	15-351	Tenneson Engineering Corp	Water Right Time Extensions	2140562870	246.25
Total 6367:								246.25
6368	10/15	10/09/2015	5960	103158	TRAFFIC SAFETY SUPPLY CO.	stop sign, dead end sign, post cap, cross	0340562560	406.40
Total 6368:								406.40
6369	10/15	10/09/2015	6070	937095	TWGW, INC NAPA AUTO PARTS	flap discs, paint marker, flux-cored wire, t	0340562560	152.76
6369	10/15	10/09/2015	6070	937095	TWGW, INC NAPA AUTO PARTS	flap discs, paint marker, flux-cored wire, t	2140562560	152.76
6369	10/15	10/09/2015	6070	937095	TWGW, INC NAPA AUTO PARTS	flap discs, paint marker, flux-cored wire, t	3140562560	152.76
6369	10/15	10/09/2015	6070	939040	TWGW, INC NAPA AUTO PARTS	F Swivel and hose	5140562201	19.02
6369	10/15	10/09/2015	6070	939432	TWGW, INC NAPA AUTO PARTS	fuel filter, oil filter, air filter	2140562441	70.33
6369	10/15	10/09/2015	6070	939541	TWGW, INC NAPA AUTO PARTS	Mfg Wire Aluminum	5645163941	25.64
6369	10/15	10/09/2015	6070	939885	TWGW, INC NAPA AUTO PARTS	argon gas, nitro gas	5645163941	533.79
Total 6369:								1,107.06
6370	10/15	10/09/2015	6210	762305	USA BLUEBOOK	Waterproof PH Tester	2140562560	149.75
Total 6370:								149.75
6371	10/15	10/09/2015	6855	6229	WANaPa Room Inc	Food for Chamber AM Networking Meeti	0840562115	507.40
Total 6371:								507.40
6372	10/15	10/09/2015	6690	100215	WOOSLEY, KATHY	Reimburse Mileage	0140162020	51.75
Total 6372:								51.75
6381	10/15	10/23/2015	6945	106963	4COM, Inc.	programming	4140562740	158.50
Total 6381:								158.50
6382	10/15	10/23/2015	6864	2015/16	Active911, Inc.	Annual Payment for Alert/Status Update	0540562110	176.25

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6382:								176.25
6383	10/15	10/23/2015	370	SEP 2015	BIO-MED TESTING SERVICE	Drug Testing	0140462063	40.00
Total 6383:								40.00
6384	10/15	10/23/2015	560	49188	C.M. & W.O. SHEPPARD	weed eater parts	0140462520	9.50
Total 6384:								9.50
6385	10/15	10/23/2015				Void Check		.00
Total 6385:								.00
6386	10/15	10/23/2015	6977	1305975	Cascade Subscription Service, Inc.	Fire Engineering Magazine Subscription	0540562350	179.00
Total 6386:								179.00
6387	10/15	10/23/2015	810	43448	CESSCO, INC	parts and repair for Milkasa Rammer	2140562560	207.36
6387	10/15	10/23/2015	810	43448	CESSCO, INC	parts and repair for Milkasa Rammer	3140562560	207.35
Total 6387:								414.71
6388	10/15	10/23/2015	940	SEP/AUG 20	CITY OF SPRINGFIELD	Ambulance Billing Service	0540562111	320.00
Total 6388:								320.00
6389	10/15	10/23/2015	1530	OCTOBER 2	DISH NETWORK	Programming	4140562740	400.00
Total 6389:								400.00
6390	10/15	10/23/2015	4910	100089612 1	Donna Troutman	Refund Deposit	5121130	287.85
Total 6390:								287.85
6391	10/15	10/23/2015	6834	100815	Ed Wagner	reimburse sewer labor charge, sewer wo	3130543701	32.69
Total 6391:								32.69

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6392	10/15	10/23/2015	1760	ORHOD4349	FASTENAL	Gloves and bolts	5645163941	109.52
Total 6392: 109.52								
6393	10/15	10/23/2015	6795	0484877	Ferguson	3/4 Rubber Washer	2140562560	35.20
6393	10/15	10/23/2015	6795	0484877	Ferguson	12 x 20 Resin Meter Box Lid	2140562560	397.73
6393	10/15	10/23/2015	6795	0484877	Ferguson	12x20x24 Resin Meter Box	2140562560	679.60
Total 6393: 1,112.53								
6394	10/15	10/23/2015	2020	1244318	GENERAL PACIFIC INC.	4/0 cable to 3/4 grd rod connector	5645163941	739.20
6394	10/15	10/23/2015	2020	1244330	GENERAL PACIFIC INC.	2-250 Grd Grd to 3/4 Rod	5645163941	709.92
6394	10/15	10/23/2015	2020	1244553	GENERAL PACIFIC INC.	3/4x10 sectional cu grd rod	5645163941	762.00
6394	10/15	10/23/2015	2020	1244553	GENERAL PACIFIC INC.	3/4 ground rod coupling	5645163941	495.00
6394	10/15	10/23/2015	2020	1244683	GENERAL PACIFIC INC.	U-Die	5645163941	82.74
6394	10/15	10/23/2015	2020	1244824	GENERAL PACIFIC INC.	8' 2-Pos Fiberglass Crossarm	5645163941	490.00
6394	10/15	10/23/2015	2020	1244986	GENERAL PACIFIC INC.	250 bare stranded cu	5645163941	2,270.00
Total 6394: 5,548.86								
6395	10/15	10/23/2015	6854	OCTOBER 2	Gordon Zimmermann	One Gorge Meeting	0140162094	23.00
6395	10/15	10/23/2015	6854	OCTOBER 2	Gordon Zimmermann	OMIEU Board Meeting	5140562020	244.79
6395	10/15	10/23/2015	6854	OCTOBER 2	Gordon Zimmermann	OMIEU Board Meeting	5140662020	61.19
Total 6395: 328.98								
6396	10/15	10/23/2015	6819	53137099	GovConnection	Printer M252dw - Gordon	0140162010	199.00
Total 6396: 199.00								
6397	10/15	10/23/2015	6905	19789	Honaid Crane Service	off load transformer	5141562009	412.50
Total 6397: 412.50								
6398	10/15	10/23/2015	2420	1317 10/15	HOOD RIVER CO. - FINANCE	2N08E07B006200 Fire Patrol Timber Ta	0140362870	18.19
6398	10/15	10/23/2015	2420	9725 10/15	HOOD RIVER CO. - FINANCE	2N08E070001100 Fire Patrol Timber Tax	0140362870	75.68
Total 6398: 93.87								
6399	10/15	10/23/2015	2570	10151012	HOOD RIVER NEWS	Notice of Zone Change	0140262037	88.00

M = Manual Check, V = Void Check

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6399:								88.00
6400	10/15	10/23/2015	2580	13358	HOOD RIVER SAND & GRAVEL	concrete	5645163941	251.10
Total 6400:								251.10
6401	10/15	10/23/2015	3150	102015	MARIANNE BUMP	Reimburse Mileage	0140162020	23.00
Total 6401:								23.00
6402	10/15	10/23/2015	6976	101915	Mersereau Shannon LLP	Publish legal notice for water revenue bo	2141562020	92.00
Total 6402:								92.00
6403	10/15	10/23/2015	3490	1984	MID-COLUMBIA ECONOMIC	582 HR EDWOG	0140162030	250.00
Total 6403:								250.00
6404	10/15	10/23/2015	3770	22-201509	NET ASSETS	Title Search	0140162110	11.00
Total 6404:								11.00
6405	10/15	10/23/2015	4020	ME117317	ODOT-FUEL SALES	Fuel	0340562530	209.41
6405	10/15	10/23/2015	4020	ME117317	ODOT-FUEL SALES	Fuel	0540562420	354.58
6405	10/15	10/23/2015	4020	ME117317	ODOT-FUEL SALES	Fuel	2140562530	276.18
6405	10/15	10/23/2015	4020	ME117317	ODOT-FUEL SALES	Fuel	3140562530	144.47
Total 6405:								583.02
6406	10/15	10/23/2015	6780	5036278794	Ricoh Americas Corporation	Copies	0140162110	105.59
Total 6406:								105.59
6407	10/15	10/23/2015	4910	400257407 1	Robert Walker	replace refund check	5121130	58.29
Total 6407:								58.29
6408	10/15	10/23/2015	5180	52253	SCHLOSSER MACHINE INC.	2 angle brackets	5645163941	46.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 6408:								
6409	10/15	10/23/2015	6965	8	Sofia Urrutia-Lopez	contract support tourism	0840562110	304.00
Total 6409:								
6410	10/15	10/23/2015	5510	8036285995	STAPLES CONTRACT & COMMERCIA	Personnel Folders and paper	0140162010	84.80
Total 6410:								
6411	10/15	10/23/2015	6969	504-1073	TEGNA	Programming	4140562740	294.15
Total 6411:								
6412	10/15	10/23/2015	5720	15-557	Tenneson Engineering Corp	2015 Water System Improvement Project	2141562020	62,000.00
Total 6412:								
6413	10/15	10/23/2015	6070	940012	TWGW, INC NAPA AUTO PARTS	STR COID	5645163941	.96
6413	10/15	10/23/2015	6070	940013	TWGW, INC NAPA AUTO PARTS	Keroseen Forced Air Heater	5140562810	100.00
6413	10/15	10/23/2015	6070	940103	TWGW, INC NAPA AUTO PARTS	Mag Bit	5645163941	45.00
6413	10/15	10/23/2015	6070	940139	TWGW, INC NAPA AUTO PARTS	3 PC Socket Adapter Set	5645163941	12.63
Total 6413:								
6414	10/15	10/23/2015	6690	100715	WOOSLEY, KATHY	Reimburse Vllagee	0140162020	23.00
Total 6414:								
6424	10/15	10/30/2015	6842	2013-4411	Bonneville Environmental Foundation	Green Power Program Agreement	5140562030	1,500.00
Total 6424:								
6425	10/15	10/30/2015	6900	V502789	BSK Associates	water testing	2140562150	45.00
6425	10/15	10/30/2015	6900	V503483	BSK Associates	water testing	2140562150	238.25
6425	10/15	10/30/2015	6900	V503499	BSK Associates	water testing	2140562150	45.00
Total 6425:								
								328.25

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6426	10/15	10/30/2015	790	313230273 1	CENTURYLINK	Fire Department Phones	0540562050	136.00
6426	10/15	10/30/2015	790	313401451 1	CENTURYLINK	Sewer	3140562050	116.23
6426	10/15	10/30/2015	790	313470082 1	CENTURYLINK	City Hall Phones	0140162050	384.72
6426	10/15	10/30/2015	790	313785538 1	CENTURYLINK	telemetry	2140562050	127.63
6426	10/15	10/30/2015	790	313785538 1	CENTURYLINK	telemetry	3140562050	127.62
6426	10/15	10/30/2015	790	313891134 1	CENTURYLINK	Emergency After Hours	5140562050	54.60
6426	10/15	10/30/2015	790	313891134 1	CENTURYLINK	Emergency After Hours	5140562050	13.65
6426	10/15	10/30/2015	790	314228414 1	CENTURYLINK	Lift Station	3140562050	38.64
6426	10/15	10/30/2015	790	320153997 1	CENTURYLINK	well house dialer	2140562050	9.17
Total 6426:								1,008.26
6427	10/15	10/30/2015	820	62263	CH2M HILL ENGINEERS INC.	Engineering Services	3140562700	7,458.33
Total 6427:								7,458.33
6428	10/15	10/30/2015	1430	2015	DEPARTMENT OF STATE LANDS	Unclaimed Property as of 06/30/14	0122035	229.38
Total 6428:								229.38
6429	10/15	10/30/2015	6819	53157420	GovConnection	Accounting Server	5640563941	6,775.00
Total 6429:								6,775.00
6430	10/15	10/30/2015	4910	109622501 1	Harrison Fowles	Refund Deposit	5121130	238.82
Total 6430:								238.82
6431	10/15	10/30/2015	4910	100045311 1	Heather Saechao	Refund Deposit	5121130	174.36
Total 6431:								174.36
6432	10/15	10/30/2015	4910	400267111 1	Lisa Ann Anderson	Refund Deposit	5121130	269.89
Total 6432:								269.89
6433	10/15	10/30/2015	3160	102615	MARIANNE BUMP/PETTY CASH	Reimburse Petty Cash	0140462642	32.52
Total 6433:								32.52

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
6434	10/15	10/30/2015	3450	2015-16	MID-COLUMBIA COMM. ACTION COU	FY15/16 Admin Fees	5140562138	750.00
Total 6434:								
6435	10/15	10/30/2015	4910	100034000 1	Oregon Mainline Paving	Refund Water Deposit	2121130	525.15
Total 6435:								
6436	10/15	10/30/2015	4640	OCTOBER 2	PITNEY BOWES INC	Postage	0140162055	150.00
Total 6436:								
6437	10/15	10/30/2015	5510	8036466288	STAPLES CONTRACT & COMMERCIA	toner, batteries, calendar, paperclips	0140162010	359.12
Total 6437:								
6438	10/15	10/30/2015	6070	940266	TWGW, INC NAPA AUTO PARTS	hex ties and taps	5140562900	137.94
Total 6438:								
6439	10/15	10/30/2015	6110	OCTOBER 2	U.S. POSTAL SERVICE	UB Postage	0140162055	284.48
Total 6439:								
6440	10/15	10/30/2015	6937	289824799	US Bank Equipment Finance	contract payment	5645163941	1,293.61
Total 6440:								
10091501	10/15	10/09/2015	3650	15090259	NATIONAL CABLE TELEVISION COOP.	Programming	4140562740	4,015.41
Total 10091501:								
10231501	10/15	10/23/2015	6080	SEPTEMBE	U S BANK	Bank Fees	0140162110	291.03
Total 10231501:								
10301501	10/15	10/30/2015	440	SEPT15-PW	BPA	September Power Bill	5140562820	40,598.00
10301501	10/15	10/30/2015	440	SEPT15-PW	BPA	September Power Bill	5140662820	7,432.00

Check Number	GL Period	Check Issue Date	Vendor Number	Invoice No.	Payee	Description	GL Account	Amount
Total 10301501:								
10301502	10/15	10/30/2015	440	SEPT15-TR	BPA	September Transmission	5140562821	48,030.00
10301502	10/15	10/30/2015	440	SEPT15-TR	BPA	September Transmission	5140662821	8,322.00 M
								1,524.00 M
Total 10301502:								
								9,846.00
10301503	10/15	10/30/2015	6090	8789 10/15	U S BANK CC	CPU Cooler	0140162010	12.99 M
10301503	10/15	10/30/2015	6090	8789 10/15	U S BANK CC	Aluminum Pipe for Substation	5645163941	540.00 M
Total 10301503:								
								552.99
10301504	10/15	10/30/2015	6090	2974 10/15	U S BANK CC	ipad plan	0540562050	14.99 M
10301504	10/15	10/30/2015	6090	2974 10/15	U S BANK CC	background check	0540562110	10.00 M
Total 10301504:								
								24.99
10301505	10/15	10/30/2015	6090	2305 10/15	U S BANK CC	service on OEO car	0140162441	218.00 M
10301505	10/15	10/30/2015	6090	2305 10/15	U S BANK CC	carpenter jeans	5140562210	368.94 M
10301505	10/15	10/30/2015	6090	2305 10/15	U S BANK CC	Credit from star rentals	5645163941	160.00- M
10301505	10/15	10/30/2015	6090	2305 10/15	U S BANK CC	supplies for substation from Lowes	5645163941	27.99 M
10301505	10/15	10/30/2015	6090	2305 10/15	U S BANK CC	pvc pipe for substation	5645163941	88.82 M
10301505	10/15	10/30/2015	6090	2305 10/15	U S BANK CC	batteries and oil	5645163941	30.33 M
10301505	10/15	10/30/2015	6090	2305 10/15	U S BANK CC	drill rental for substation	5645163941	320.00 M
10301505	10/15	10/30/2015	6090	2305 10/15	U S BANK CC	cutters cobalt and pilot pin for substation	5645163941	48.00 M
10301505	10/15	10/30/2015	6090	2305 10/15	U S BANK CC	Hobart Handler Wire-Feed Welder	5645163941	624.82 M
Total 10301505:								
								1,566.90
Grand Totals:								
								212,927.71

Summary by General Ledger Account Number

GL Account	Debit	Credit	Proof
01-21010	165.00	9,182.93-	9,017.93-
01-22095	229.38	.00	229.38
01-401-62010	655.91	.00	655.91
01-401-62020	97.75	.00	97.75
01-401-62030	250.00	.00	250.00
01-401-62050	384.72	.00	384.72
01-401-62055	434.48	.00	434.48
01-401-62082	1,220.00	.00	1,220.00
01-401-62094	23.00	.00	23.00
01-401-62100	3,867.00	.00	3,867.00
01-401-62110	407.62	.00	407.62
01-401-62441	218.00	.00	218.00
01-402-62037	88.00	.00	88.00
01-402-62075	49.50	.00	49.50
01-402-62090	767.25	.00	767.25
01-403-62870	93.87	.00	93.87
01-404-62063	40.00	.00	40.00
01-404-62520	158.93	.00	158.93
01-404-62642	32.52	.00	32.52
03-21010	.00	3,268.57-	3,268.57-
03-405-62110	2,500.00	.00	2,500.00
03-405-62530	209.41	.00	209.41
03-405-62560	559.16	.00	559.16
05-21010	.00	2,614.92-	2,614.92-
05-405-62024	790.00	.00	790.00
05-405-62050	150.99	.00	150.99
05-405-62110	186.25	.00	186.25
05-405-62111	320.00	.00	320.00
05-405-62350	179.00	.00	179.00
05-405-62351	634.10	.00	634.10
05-405-62420	354.58	.00	354.58
08-21010	.00	1,383.90-	1,383.90-
08-405-62110	712.50	.00	712.50
08-405-62115	507.40	.00	507.40
08-405-62160	164.00	.00	164.00
21-21010	.00	65,973.56-	65,973.56-
21-21130	1,201.35	.00	1,201.35
21-405-62050	136.80	.00	136.80

GL Account	Debit	Credit	Proof
21-405-62150	328.25	.00	328.25
21-405-62441	70.33	.00	70.33
21-405-62530	276.18	.00	276.18
21-405-62560	1,622.40	.00	1,622.40
21-405-62870	246.25	.00	246.25
21-415-62020	62,092.00	.00	62,092.00
31-21010	.00	16,036.42-	16,036.42-
31-305-43701	32.69	.00	32.69
31-405-62050	282.49	.00	282.49
31-405-62530	144.47	.00	144.47
31-405-62560	360.11	.00	360.11
31-405-62700	15,216.66	.00	15,216.66
41-21010	.00	5,877.71-	5,877.71-
41-405-62740	5,877.71	.00	5,877.71
51-21010	58.29	89,339.94-	89,281.65-
51-21130	1,291.79	58.29-	1,233.50
51-405-62020	244.79	.00	244.79
51-405-62030	1,500.00	.00	1,500.00
51-405-62050	54.60	.00	54.60
51-405-62110	159.95	.00	159.95
51-405-62138	750.00	.00	750.00
51-405-62139	750.00	.00	750.00
51-405-62200	563.02	.00	563.02
51-405-62201	19.02	.00	19.02
51-405-62210	368.94	.00	368.94
51-405-62750	355.20	.00	355.20
51-405-62810	100.00	.00	100.00
51-405-62820	40,598.00	.00	40,598.00
51-405-62821	8,322.00	.00	8,322.00
51-405-62870	3.00	.00	3.00
51-405-62900	356.29	.00	356.29
51-406-62020	61.19	.00	61.19
51-406-62050	13.65	.00	13.65
51-406-62820	7,432.00	.00	7,432.00
51-406-62821	1,524.00	.00	1,524.00
51-415-62009	24,872.50	.00	24,872.50
56-21010	160.00	19,468.05-	19,308.05-
56-405-63941	6,775.00	.00	6,775.00
56-451-63941	12,693.05	160.00-	12,533.05

GL Account	Debit	Credit	Proof
Grand Totals:	213,364.29	213,364.29	.00

Report Criteria:  
Report type: GL detail