

CITY of CASCADE LOCKS *AGENDA*

SPECIAL CITY COUNCIL MEETING, Monday, June 4, 2012, 6:00 PM, CITY HALL

****6:00 PM – Meet with non-union employees to discuss salary and fringe benefits****

- 1. Call to Order/Pledge of Allegiance/Roll Call.**
- 2. Additions or amendments to the Agenda.** (The Mayor or Presiding Officer 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. Executive Session pursuant to ORS 192.660 (f) Exempt Public Records and ORS 192.660 (h) Legal Counsel.**
- 4. Action Items:**
 - a.** Approve Resolution No. 1235 Establishing Internal Payments at a Rate of 6% from the Enterprise Funds to be Paid to the General Fund; and Repealing Resolution No. 1194.
 - b.** Approve Resolution No. 1236 Establishing Rates for Fire and Emergency Medical Service Fees; and Repealing Resolution No. 1053.
 - c.** Approve Resolution No. 1237 Establishing Rates for Fire, Ambulance, and Emergency and Non-Emergency Medical Services; and Repealing Resolution No. 1095.
 - d.** Approve Resolution No. 1238 Authorizing the Inter-Fund Loan from the Electric Portion of the Capital Reserve Fund to the Emergency Services Capital Reserve Fund of \$450,000, with the Repayment Timeline of 10 Years, Paying \$14,789.29 in Accumulated Unpaid Interest from November 2008; and Repealing Resolution No. 1153.
 - e.** Potential Action to Refer a Referendum to Voters with Choice of Charter Language.
 - f.** Potential Action Regarding Non-Union Employee Wage and Benefits.
 - g.** Potential Action Regarding Expenditure Cuts Related to Service or Program Adjustments.
 - h.** Potential Action Regarding use of City Property Fees.
- 5. Adjournment.**

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

STAFF REPORT

Date Prepared: 5/31/12**For City Council Meeting on: 6/4/12****TO: Honorable Mayor and City Council****PREPARED BY:** Marianne Bump, Finance Officer**APPROVED BY:** Paul Koch

DK

SUBJECT: Internal Payment Rate Increase

SYNOPSIS: Currently the City has in place **Resolution No. 1194** establishing and Internal Payment rate of 5% that the Enterprise Funds (Water, Sewer, CATV/Broadband, and Electric) pay to the General Fund for the use of the City's Right of Way based on their gross sales. **Resolution No. 1235** would increase the Internal Payment rate to 6% increasing General Fund revenue approximately \$21,000.

CITY COUNCIL OPTIONS:

1. Approve Resolution No. 1235 as presented.
2. Approve Resolution No. 1235 with a different rate.
3. Establish other direction for staff to proceed.
5. Take no action.

RECOMMENDATION: The City Council, by motion, make a determination for the rate and approve Resolution No. 1235.

Legal Review and Opinion: N/A

Financial review and status: Any increase in the rate will add additional revenue to the General Fund.

BACKGROUND INFORMATION:

1. The City of Cascade Locks has had a 5% Franchise Fee rate for many years. In 2010 it was discovered that there was no Resolution in place with a stated rate and council requested that the name be changed to Internal Payment.
2. The rate is set by Resolution and there seems to be no limits on the amount the cities charge. Some cities charge anywhere from 3% - 8% and others are now discussing going to 10%.

Attachments: Resolution No. 1194
Resolution No. 1235
Internal Payment Increase Option Schedule

RESOLUTION NO. 1235

A RESOLUTION ESTABLISHING INTERNAL PAYMENTS AT A RATE OF 6% FROM THE ENTERPRISE FUNDS TO BE PAID TO THE GENERAL FUND, REPEALING RESOLUTION 1194.

WHEREAS, the Electrical, Water, Sewer, and Cable TV/Broadband Internet Departments pay 6% of their gross sales to the General Fund as compensation for use of the City's Right of Way; and

WHEREAS, this revenue is transferred to the General Fund on a monthly basis.

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Internal payments from the Enterprise funds will be set at 6% of sales and will be transferred on a monthly basis to the General Fund.

SECTION 2. Effective Date: This resolution shall become effective upon its adoption by the City Council.

SECTION 3. Expiration: This resolution shall remain in effect until repealed by the City Council.

ADOPTED by the City Council this 4th day of June, 2012.

APPROVED by the Mayor this 4th day of June, 2012.

Mayor

ATTEST:

City Recorder

RESOLUTION NO. 1194

A RESOLUTION ESTABLISHING INTERNAL PAYMENTS AT A RATE OF 5% FROM THE ENTERPRISE FUNDS TO BE PAID TO THE GENERAL FUND.

WHEREAS, the Electrical, Water, Sewer, and Cable TV/Broadband Internet Departments pay 5% of their gross sales to the General Fund as compensation for use of the City's Right of Way; and

WHEREAS, this revenue is transferred to the General Fund on a monthly basis.

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Internal payments from the Enterprise funds will be set at 5% of sales and will be transferred on a monthly basis to the General Fund.

SECTION 2. Effective Date: This resolution shall become effective upon its adoption by the City Council.

SECTION 3. Expiration: This resolution shall remain in effect until repealed by the City Council.

ADOPTED by the City Council this 14th day of June, 2010.

APPROVED by the Mayor this 14th day of June, 2010.

Mayor

ATTEST:

City Recorder

City of Cascade Locks					
Internal Payment Increase Option					
	2012-2013 Estimated Sales	Current Rate 5%	Increase Rate to 6%	Increase Rate to 7%	Increase Rate to 8%
Electric	1,208,300	60,415	72,498	84,581	96,664
Water	175,000	8,750	10,500	12,250	14,000
Sewer	345,000	17,250	20,700	24,150	27,600
CATV/BB	140,700	7,035	8,442	9,849	11,256
SB Electric	300,000	15,000	18,000	21,000	24,000
		108,450	130,140	151,830	173,520
Possible Additional Revenue to General Fund.			21,690	43,380	65,070

STAFF REPORT

Date Prepared: 5/31/12

For City Council Meeting on: 6/4/12

TO: Honorable Mayor and City Council

PREPARED BY: Marianne Bump, Finance Officer

APPROVED BY: Paul Koch, ICA 

SUBJECT: Fire Department Suppression Fees related to Water Meter Size

SYNOPSIS: At City Council request, staff has prepared a Resolution to increase the Fire Suppression fee charged to citizens to help support the costs of the Emergency Services Department. A sample resolution (No. 1236) raising the suppression fee to \$7 and \$14 has been developed for City Council consideration. This proposal also moves the assessment from water meters to electric meter customers, which increases the total amount of money to be received.

Initially, in 2005, City Council approved Ordinance No. 374 to establish the assessment on water users in town for the fire suppression fee. Resolution No. 1053 implements that policy as established in 2005. Because the policy is established in an Ordinance, the ordinance must be changed in order to modify the policy and fee.

CITY COUNCIL OPTIONS:

1. Approve Ordinance No. 416.
2. Approve Resolution No. 1236.
3. Establish other direction for staff to proceed.
4. Take no action.
5. Refer this matter to a vote of the community.

RECOMMENDATION: The City Council, by motion, approve Ordinance 416 creating an updated Fire Suppression fee and Resolution 1236 assessing the fee to electric customers of the City.

Legal Review and Opinion: Because the original Fire Assessment fee was established in an Ordinance and charged to the water system customers, any change in this source for the fee will require the Ordinance to be repealed and a new ordinance established changing the source of the fee to the electric customers of the city.

Financial review and status: Any increase in the rate will add additional revenue to the EMS Fund. This action would result in additional funding to the City.

BACKGROUND INFORMATION:

1. Ordinance No. 374 was approved May 2005 to help support the EMS Fund. The fee structure is based on the size of the water meters. There has been no increase to this fee since 2005.
2. Attached for City Council information are the following documents.
 - A. Resolution 1053 adopted in June of 2005 establishing the suppression fee for water customers.
 - B. Resolution 1236 establishing a new higher suppression fee for water system user.
 - C. Ordinance 416 establishing electric system as the basis for the suppression fee.
 - D. Ordinance 374 adopted in May of 2005 establishing the fire suppression fee imposed on water system customers.
 - E. A summary break down of three different fee approaches using the electric utility customer base for the fire suppression fee assessment.
 - F. A summary outlining the various options for fire suppression fees using a continuation of the water meter approach currently in practice.

RESOLUTION NO. 1053

A RESOLUTION ESTABLISHING RATES FOR FIRE DEPARTMENT FEES PER ORDINANCE NO. 374.

WHEREAS, Ordinance No. 374 authorizes a Fire Department Fee to support the costs associated with the City's Fire Department; and directs that said fees be initially set and periodically adjusted by resolution of the Council;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Fire Department Fee. A monthly charge will be assessed to each water system customer based upon the size of the supply of each water meter. This fee shall be posted to Fire Department Revenue within the General Fund each month and used for expenses associated with the City's Fire Department.

SECTION 2. Calculations of Fire Department Fees. Beginning with the billing period beginning on **July 20, 2005**, each customer shall pay the following Fire Department Fee:

<u>Meter Size</u>	<u>Fire Department Fee</u>
5/8"	\$ 1.00
3/4"	1.00
1"	3.00
1 1/2"	6.00
2"	8.00
2" Turbine	10.00
3" Turbine	15.00
3" Compound	20.00
4" Compound	25.00

SECTION 3. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 4. Expiration. This resolution shall remain in effect until repealed by the City Council.

ADOPTED by the City Council this **27th** day of **June**, 2005.

APPROVED by the Mayor this **27th** day of **June**, 2005.

ATTEST:

Mayor

City Recorder

RESOLUTION NO. 1236

**A RESOLUTION ESTABLISHING RATES FOR FIRE & EMS SERVICE FEE
REPEALING RESOLUTION NO. 1053.**

WHEREAS, The City of Cascade Locks authorizes a Fire & EMS Service Fee to support the costs associated with the City's Emergency Services Fund; and directs that said fees be initially set and periodically adjusted by resolution of the Council;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Fire & EMS Service Fee. A monthly charge will be assessed to each electrical customer. This fee shall be posted to Fire & EMS Revenue within the Emergency Services Fund each month and used for expenses associated with the City's Fire & EMS Department.

SECTION 2. Calculations of Fire & EMS Service Fees. Beginning with the billing cycle beginning on **August 20, 2012**, each customer shall pay the following Fire & EMS Service Fee:

Residential	\$ 7.00
Public/Commercial	\$14.00

SECTION 3. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 4. Expiration. This resolution shall remain in effect until repealed by the City Council.

ADOPTED by the City Council this **11th** day of **June**, 2012.

APPROVED by the Mayor this **11th** day of **June**, 2012.

ATTEST:

Mayor

City Recorder

ORDINANCE NO. 416

AN ORDINANCE CREATING A FIRE & EMS DEPARTMENT FEE ON PROPERTY SERVED BY THE CITY OF CASCADE LOCKS ELECTRIC UTILITY TO ASSIST IN COVERING THE COSTS ASSOCIATED WITH PROVIDING FIRE & EMS SERVICES TO RESIDENTS AND BUSINESSES SERVED; AND REPEALING ORDINANCE NO. 374.

WHEREAS, the City of Cascade Locks currently provides fire prevention, EMS and suppression services via a Volunteer Fire & EMS Department; and

WHEREAS, the provision of Fire and EMS services is critical to the community; and

WHEREAS, the costs associated with the provision of this service have been steadily rising and are paid out of the City's EMS Fund, which is facing declining revenues for all services; and

WHEREAS, the City Council believes it necessary to utilize other funding mechanisms and sources to help pay costs associated with fire prevention, EMS and suppression services provided to the citizens and businesses within the City of Cascade Locks; and

WHEREAS, the City Council has determined that a fee on electric users served by the City of Cascade Locks electric utility to help defray the costs associated with these services is appropriate;

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

SECTION 1. Fire & EMS Service Fee Authorized to be Set by Resolution. A Fire & EMS Service Fee is hereby imposed on all electric service accounts served by the City of Cascade Locks electric utility. Said fee shall be initially set and periodically adjusted by resolution of the City of Cascade Locks City Council.

SECTION 2. Use of Proceeds. All monies generated by the fee shall be used solely for the payment of costs associated with fire prevention, EMS and suppression, including those associated with personnel, materials and services, capital purchases and savings for future capital expenditures, and the implementation of any intergovernmental agreement(s) for the delivery of fire suppression services and the administration of said contract by the City.

SECTION 3. Effective Date. The fees generated by this ordinance are necessary for the operation of the City's Fire and EMS services. The changes to this ordinance are needed immediately to ensure the continued operation of the City's Fire and EMS services. An emergency exists, therefore, and the ordinance should become effective by July 1, 2012, in order to preserve the health, welfare and safety of the citizens of Cascade Locks.

ADOPTED by the City Council this **11th** day of **June**, 2012.

APPROVED by the Mayor this **11th** day of **June**, 2012.

ATTEST:

City Recorder

Mayor

ORDINANCE NO. 374

AN ORDINANCE CREATING A FIRE DEPARTMENT FEE ON PROPERTY SERVED BY THE CITY OF CASCADE LOCKS WATER UTILITY TO ASSIST IN COVERING THE COSTS ASSOCIATED WITH PROVIDING FIRE SERVICES TO RESIDENTS AND BUSINESSES SERVED THEREBY.

WHEREAS, the City of Cascade Locks currently provides fire prevention and suppression services via a Volunteer Fire Department, with the exception of one full-time paid Paramedic; and

WHEREAS, the costs associated with the provision of this service have been steadily rising and are paid out of the City's General Fund, which is facing declining revenues for all General Fund activities; and

WHEREAS, the City Council believes it necessary to employ other funding mechanisms and sources to help pay costs associated with fire prevention and suppression services provided to the citizens and businesses within the City of Cascade Locks; and

WHEREAS, the City Council has determined that a fee on water users served by the City of Cascade Locks water utility to help defray the costs associated with these services is appropriate;

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

SECTION 1. Fire Department Fee Authorized to be Set by Resolution. A Fire Department Fee is hereby imposed on all water service accounts served by the City of Cascade Locks water utility. Said fee shall be initially set and periodically adjusted by resolution of the City of Cascade Locks City Council.

SECTION 2. Use of Proceeds. All monies generated by the fee shall be used solely for the payment of costs associated with fire prevention and suppression, including those associated with personnel, materials and services, capital purchases and savings for future capital expenditures, and the implementation of any intergovernmental agreement(s) for the delivery of fire suppression services and the administration of said contract by the City.

SECTION 3. Effective Date. This ordinance shall become effective thirty days after adoption by the City Council approval by the Mayor.

ADOPTED by the City Council this **23rd** day of **May**, 2005.

APPROVED by the Mayor this **23rd** day of **May**, 2005.

ATTEST:

City Recorder

First Reading Approved: **05/09/05**;
Second Reading Approved: **05/23/05**;

Mayor

Ayes **6** ; Nays **1** .
Ayes **6** ; Nays **1** .

City of Cascade Locks				
Fire and EMS Service Fee				
SCENARIO BASED ON TYPE OF UTILITY ACCOUNTS INSIDE CITY LIMITS				
		1		
	ESTIMATED	ESTIMATED	EST. TOTAL	
	UTILITY ACCOUNTS	RATE	PER MONTH	
Residential	508	3.00	1,524.00	
Public/Commercial	200	7.00	1,400.00	
	708		2,924.00	
Using same rate as Street Light rate.			ANNUALY	\$ 35,088.00
		2		
	ESTIMATED	ESTIMATED	EST. TOTAL	
	UTILITY ACCOUNTS	RATE	PER MONTH	
Residential	508	5.00	2,540.00	
Public/Commercial	200	10.00	2,000.00	
	708		4,540.00	
			ANNUALY	\$ 54,480.00
		3		
	ESTIMATED	ESTIMATED	EST. TOTAL	
	UTILITY ACCOUNTS	RATE	PER MONTH	
Residential	508	7.00	3,556.00	
Public/Commercial	200	14.00	2,800.00	
	708		6,356.00	
			ANNUALY	\$ 76,272.00
Additional Possible Revenue - Scenario 1	\$ 26,232.00			
Additional Possible Revenue - Scenario 2	\$ 45,624.00			
Additional Possible Revenue - Scenario 3	\$ 67,416.00			
Current Revenue Estimate	\$ 8,856.00			

City of Cascade Locks					
Fire and EMS Service Fee					
SCENARIO BASED ON WATER METER SIZE					
CURRENT FIRE SUPPRESSION FEE STRUCTURE					
METER SIZE	NUMBER OF CUSTOMERS	CURRENT RATE	EST. TOTAL PER MONTH		
5/8" Meter	420	1.00	420.00		
3/4" Meter	13	1.00	13.00		
1" Meter	11	3.00	33.00		
1 1/2" Meter	11	6.00	66.00		
2" Meter	12	8.00	96.00		
2" Turbine	1	10.00	10.00		
3" Compound	5	20.00	100.00		
4" Compound	0	25.00	-		
	473		738.00		
This fee is tied to water meter service not to each utility account.			ANNUALLY	\$	8,856.00
Resolution #1053 - 6/2005					
OPTION #1					
METER SIZE	NUMBER OF CUSTOMERS	INCREASE RATE	PROPOSED REVENUE		
5/8" Meter	420	5.00	2,100.00		
3/4" Meter	13	5.00	65.00		
1" Meter	11	7.00	77.00		
1 1/2" Meter	11	10.00	110.00		
2" Meter	12	12.00	144.00		
2" Turbine	1	14.00	14.00		
3" Compound	5	24.00	120.00		
4" Compound	0	29.00	-		
	473		2,630.00		
			ANNUALLY		31,560.00
OPTION #2					
METER SIZE	NUMBER OF CUSTOMERS	INCREASE RATE	PROPOSED REVENUE		
5/8" Meter	420	7.00	2,940.00		
3/4" Meter	13	7.00	91.00		
1" Meter	11	9.00	99.00		
1 1/2" Meter	11	12.00	132.00		
2" Meter	12	14.00	168.00		
2" Turbine	1	16.00	16.00		
3" Compound	5	26.00	130.00		
4" Compound	0	31.00	-		
	473		3,576.00		
			ANNUALLY		42,912.00
OPTION #3					
METER SIZE	NUMBER OF CUSTOMERS	INCREASE RATE	PROPOSED REVENUE		
5/8" Meter	420	9.00	3,780.00		
3/4" Meter	13	9.00	117.00		
1" Meter	11	11.00	121.00		
1 1/2" Meter	11	14.00	154.00		
2" Meter	12	16.00	192.00		
2" Turbine	1	18.00	18.00		
3" Compound	5	28.00	140.00		
4" Compound	0	33.00	-		
	473		4,522.00		
			ANNUALLY		54,264.00

STAFF REPORT

Date Prepared: 5/31/12**For City Council Meeting on: 6/4/12****TO: Honorable Mayor and City Council****PREPARED BY:** Marianne Bump, Finance Officer**APPROVED BY:** Paul Koch, ICA**SUBJECT: A Resolution authorizing increased fees for emergency services**

SYNOPSIS: At the direction of City Council, staff has been directed to prepare alternatives and recommendations for increases in the charges for emergency services delivered through the City's Emergency Services Department. The City has not increased the rates charged for emergency services since October 2006. Fire, Ambulance, Emergency and Non-Emergency rates are significantly lower than the rates being charged in nearby jurisdictions. Cascade Locks City Council created a 16 member Public Safety Task Force and that group spent 90 days looking at a variety of alternatives for the provision of emergency services. The final recommendations from this citizen group were that the Council raise the rates for both ambulance and the Fire Suppression fee.

The focus of the PSTF effort resulted in recommended options that included the hiring of a full time Fire Chief, or paramedic/chief in order to continue operation of the service as desired by the community.

Staff has prepared a proposed new resolution (Resolution 1237) and fee and charges schedule that reflect new charges based on a quick comparison with surrounding communities.

CITY COUNCIL OPTIONS:

1. Approve Resolution No. 1237 authorizing an increase in emergency services fees for service.
2. Do not approve the resolution.
3. Refer the proposed action to a vote of the community.
4. Take no action at this time.
5. Take other action as may be desired by the City Council.

RECOMMENDATION: The City Council, by motion, approve Resolution No. 1237. increasing the rates for emergency services.

Legal Review and Opinion: The City Attorney has shared a legal analysis with City Council. Additionally the Attorney reports that such fee increases are appropriately done through a resolution

Financial review and status: Any increase in the rate will add additional revenue to the EMS Fund. It is estimated that the proposed fees for service will generate \$49,492. in additional revenue to the City.

BACKGROUND INFORMATION:

1. The City of Cascade Locks has not raised rates for Fire and EMS since 2006.
2. The City Council formed a Public Safety Task Force in February 2012 to look into the operation of the Fire and EMS Department and bring recommendations to council in 90 days. Those recommendation included possible revenue increases (Fire Suppression Fee and ambulance rates) and staffing recommendations including the need for a full time Fire Chief and or paramedic.
3. A copy of proposed Resolution 1237 is attached for City Council information.
4. A copy of the current fees for service is attached and outlined in Resolution 1095. This Resolution was adopted in October of 2006.
5. .The projected revenue spread sheet is attached as additional back ground materials.
6. A copy of both the Hood River and Skamania rates are attached for City Council information.

RESOLUTION NO. 1237

A RESOLUTION ESTABLISHING RATES FOR FIRE, AMBULANCE AND EMERGENCY AND NON-EMERGENCY MEDICAL SERVICES; AND REPEALING RESOLUTION NO. 1095.

WHEREAS, the City operates fire, ambulance and emergency medical service for persons who are in need of emergency medical services and non-emergency attendant care; and

WHEREAS, the City incurs substantial costs in the operations of said fire, ambulance and emergency medical services; and

WHEREAS, it is the policy of the City that such services be paid for through fees charged to persons who use said services; and

WHEREAS, on a comparative basis, other ambulance services experience the same need to pay all costs of operating such services;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Setting Rates for Fire, Ambulance and Emergency and Non-Emergency Medical Services. The attached (Exhibit A) rate schedules are hereby adopted.

SECTION 2. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 3. Expiration. This resolution shall remain in effect until repealed by the City Council.

ADOPTED by the City Council this **4th** day of June, 2012.

APPROVED by the Mayor this **4th** day of **June**, 2012.

Mayor

ATTEST:

City Recorder

Cascade Locks Fire & EMS
Schedule of Ambulance, Emergency Medical Services and Fire Service Rates

BASE RATE

The City charges an “all-inclusive” Base Rate for all patients treated and transported or, in certain circumstances, when the patient is treated but not transported. In part, the City's operating budget is supported by residents within the City and residents outside the City. The Base Rate becomes effective upon the response of the ambulance. This serves as a minimum charge to support the City's fixed expenses. The Base Rate charge is structured to fit the type and level of services delivered to the patient.

Stretcher Transported Patients

Stretcher Patient: Patients who are transported on an ambulance stretcher (including auxiliary stretchers) will be charged a Stretcher Patient Base Rate.

	<u>Resident</u>	<u>Non Resident</u>
BLS Stretcher Base Rate.....	\$1,500.00	\$1,700.00
ALS Level 1-Stretcher Base Rate	\$1,500.00	\$1,700.00
ALS Level 2-Stretcher Base Rate.....	\$1,700.00	\$1,900.00

MILEAGE

Mileage: The fee for mileage reflects the distance traveled (rounded up to the nearest mile, one mile minimum) from the point of patient pick-up to the point of patient destination (patient miles only). A mileage fee will be billed in conjunction with the appropriate Base Rate fee.

	<u>Resident</u>	<u>Non Resident</u>
Mileage	\$20.00/mile	\$20.00/mile

STAND BY

All pre-arranged paid stand bys are billed at an hourly rate. There is no Base Rate or Mileage charge to the person/organization requesting the stand by. If a patient is treated and transported from the stand by event, the patient will be billed normal rates for services provided. Stand by time is charged from the time personnel first arrive at the station to prepare for the stand by, until they have arrived back at the station and have completed all duties related to the standby. A standby crew consists of two crew members with a dedicated paramedic unit. In the event of an emergency, the standby may be canceled or the paramedic unit may be recalled from the standby event without notice.

STANDBY.....\$75.00 per hour
 (2-hour minimum charge)

Cascade Locks Fire & EMS
Schedule of Ambulance, Emergency Medical Services and Fire Service Rates

FIRE DEPARTMENT EMERGENCY RESPONSE

Miscellaneous charges consist of expenses incurred beyond the normal scope of an all-inclusive base rate and mileage charges.

(All rates are per hour)

Engine, with crew:	\$280.00
Ambulance, with crew-use at emergency scene, no patient transport:	\$ 75.00
Rescue Truck, with crew:	\$175.00
Brush Truck, with crew:	\$175.00
Command Vehicle, with crew:	\$ 50.00
Rescue equipment use:	\$235.00
Flares: (Charge per Flare)	\$ 5.00
Mileage:	IRS Rate
Volunteer FF w/o apparatus:	\$ 25.00
Miscellaneous expenses:	At cost + 5%
Damaged Property:	At cost + 5%

Fire Suppression: Charges associated per vehicle, per hour, for equipment usage, manpower and other response activities outside of the city limits under the following circumstances; car fires, grass fires (when a responsible party is identified; excluding areas covered by mutual aid agreements), structure fires (excluding mutual aid calls and homeowners covered by contract), and response to Bonneville Dam.

RESOLUTION NO. 1095

A RESOLUTION ESTABLISHING RATES FOR FIRE AND AMBULANCE SERVICES; AND REPEALING RESOLUTION NO. 1058.

WHEREAS, the City operates fire, ambulance and emergency medical service for persons who are in need of emergency medical services and non-emergency attendant care; and

WHEREAS, the City incurs substantial costs in the operations of said fire, ambulance and emergency medical services; and

WHEREAS, it is the policy of the City that such services be paid for through fees charged to persons who use said services; and

WHEREAS, on a comparative basis, other ambulance services experience the same need to pay all costs of operating such services;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Setting Rates for Fire, Ambulance and Emergency and Non-Emergency Medical Services. The attached (Exhibit A) rate schedules are hereby adopted.

SECTION 2. Repeal of Prior Resolutions. City of Cascade Locks Resolution No. **1058** is hereby repealed.

SECTION 3. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 4. Expiration. This resolution shall remain in effect until repealed by the City Council.

ADOPTED by the City Council this **9th** day of **October**, 2006.

APPROVED by the Mayor this **9th** day of **October**, 2006.

Mayor

ATTEST:

City Recorder

Cascade Locks Fire & EMS
Schedule of Ambulance and Emergency Medical Services Rates

BASE RATE

The City charges an “all-inclusive” Base Rate for all patients treated and transported or, in certain circumstances, when the patient is treated but not transported. In part, the City's operating budget is supported by residents within the City and residents outside the City are assessed an additional 25% rate differential. The Base Rate becomes effective upon the response of the ambulance. This serves as a minimum charge to support the City's fixed expenses. The Base Rate charge is structured to fit the type and level of services delivered to the patient.

Stretcher Transported Patients

Stretcher Patient: Patients who are transported on an ambulance stretcher (including auxiliary stretchers) will be charged a Stretcher Patient Base Rate.

	<u>Resident</u>	<u>Non Resident</u>
BLS Stretcher Base Rate.....	\$575.00	\$718.75
ALS Stretcher Base Rate	\$825.00	\$1031.25

Non-Stretcher Transported Patients

Sit-Up Patient: Patients who are transported sitting up in a regular seat in the medic unit (not on a stretcher), will be charged a Sit-Up Patient Base Rate. The amount charged is 50% of the corresponding stretcher transport base rate as described above.

	<u>Resident</u>	<u>Non Resident</u>
BLS Sit-Up Base Rate	\$287.50	\$359.38
ALS Sit-Up Base Rate	\$412.50	\$515.63

Non-Transported Patients

Non-Transport Aid Call: Patients who receive treatment at the scene, especially advanced life support procedures or supplies, but are not transported to a medical facility will be charged a Non-Transport Aid Call Base Rate. This charge is to cover the cost of response, supplies, and services rendered to the patient. There is no charge for response to unattended deaths when no resuscitation is attempted, non-injury motor vehicle accidents, or simple public assists.

	<u>Resident</u>	<u>Non Resident</u>
BLS Aid Call Base Rate	\$287.50	\$359.38
ALS Aid Call Base Rate	\$412.50	\$515.63

Cascade Locks Fire & EMS
Schedule of Ambulance and Emergency Medical Services Rates

MULTIPLE PATIENT SITUATIONS

Non-Medicare Multiple Patient Situations: When a medic unit transports more than one patient from the same incident or from unrelated incidents, each patient is charged a full base rate. This is in recognition that each patient receives the same care and transportation services as when only one patient is transported. This also applies for Medicare eligible patients where Medicare will not be the source of payment. However, an adjustment will be made for mileage charges. In instances where more than one patient is transported in the same medic unit, the normal mileage charge will be split among the number of patients transported, i.e. if two patients are transported, they will each be charged a full base rate but will only be charged 50% of the normal mileage charge, three patients would be charge 33 1/3% of the normal mileage charge.

Medicare Multiple Patient Situations: When an ambulance transports more than one patient and one is Medicare eligible and one is not, from the same incident or from unrelated incidents, the base rate fee (according to the appropriate level of medical care provided to that Medicare patient) for the Medicare patient(s) will be prorated by the number of patients in the ambulance. In this situation, the full base rate charge for the appropriate level of care will be assessed to the non-Medicare patient(s). Similarly, if both patients are Medicare beneficiaries, the base rate fee will be prorated for each Medicare beneficiary according to the appropriate level of medical care provided to that Medicare patient. Normal mileage charge will be split among the number of patients transported, i.e. if two patients are transported, they be charged 50% of the normal mileage charge, three patients would be charge 33 1/3% of the normal mileage charge.

MILEAGE

Mileage: The fee for mileage reflects the distance traveled (rounded up to the nearest mile, one mile minimum) from the point of patient pick-up to the point of patient destination (patient miles only). A mileage fee will be billed in conjunction with the appropriate Base Rate fee. In instances where more than one patient is transported in the same medic unit, the normal mileage charge will be split among the number of patients transported, i.e. if two patients are transported, they will only be charged one-half of the normal mileage charge, three patients would be charge one-third of the normal mileage charge.

	<u>Resident</u>	<u>Non Resident</u>
Mileage (one patient)	\$14.00/mile.....	\$17.50/mile
Mileage (two patients)	\$7.00/mile.....	\$8.75/mile
Mileage (three patients)	\$4.67/mile.....	\$5.84/mile

Cascade Locks Fire & EMS
Schedule of Ambulance and Emergency Medical Services Rates

EXTRA ATTENDANT

When a patient's condition warrants that an extra emergency medical technician assists the ambulance crew during transport, a fee for the extra attendant will be charged. Situations and conditions where an extra attendant charge is applicable include: an acute/critical patient, a disturbed/combatative patient, or an extremely obese patient (300 pounds or more). In each case, diagnosis or documentation must indicate medical necessity.

	<u>Resident</u>	<u>Non-Resident</u>
Extra Attendant	\$60.00/hour	\$75.00/hour

WAITING TIME

If the waiting time is extraordinarily long and constitutes an unusual circumstance that prevents the ambulance and crew from responding to any other request for services, waiting time may be charged. Unusual circumstances would occur when there are medical complications requiring additional time, effort or expense. The reason for the waiting time must be documented. Waiting time is billed in one-half hour increments. The first one-half hour is not billed, as it is included in the Base Rate. Any portion of a one-half hour increment is billed as a whole one-half hour increment.

	<u>Resident</u>	<u>Non-Resident</u>
Waiting Time	\$55.00/half hr	\$68.75/half hr

STAND BYS

All pre-arranged paid stand bys are billed at an hourly rate. There is no Base Rate or Mileage charge to the person/organization requesting the stand by. If a patient is treated and transported from the stand by event, the patient will be billed normal rates. Stand by time is charged from the time personnel first arrive at the station to prepare for the stand by, until they have arrived back at the station and have completed all duties related to the standby. A standby crew consists of two crew members with a dedicated paramedic unit. In the event of an emergency, the standby may be canceled or the paramedic unit may be recalled from the standby event without notice.

STANDBY.....\$110.00 per hour
 (2-hour minimum charge)

Patients treated and/or transported from a standby event will be charged in accordance with normal rates for services provided.

On-Scene Coordinator.....\$55.00 per hour
 (50% of the Stand By Rate)

If an event requires two or more medic units, an on-scene coordinator may be required.

Cascade Locks Fire & EMS
Schedule of Ambulance and Emergency Medical Services Rates

HELICOPTER CALLS

A Base Rate will be charged for all helicopter calls. The cost of the helicopter is passed on to the patient at our cost. The price of each call will differ because flight time, preparation time, and other factors are usually different for each call.

HELICOPTER CHARGE.....Actual Vendor Charge

Charges for the helicopter and pilot will be passed on to the patient at cost. In addition, the following charges will apply:

	<u>Resident</u>	<u>Non-Resident</u>
BASE RATE.....	\$825.00	\$1,031.25
MILEAGE.....	\$14.00/mile	\$17.50/mile

Mileage is charged only if an ambulance was required to transport a paramedic crew to the location of the helicopter or transporting a patient to the helicopter.

MISCELLANEOUS CHARGES

Miscellaneous charges consist of expenses incurred beyond the normal scope of an all-inclusive base rate and mileage charges. For claims submission, they are assigned procedure code A0999 with a charge description and price.

Rescue Truck Response: Charges associated per vehicle for vehicle usage during rescue operations, motor vehicle accidents, situations requiring traffic control or hazardous materials response ~~unit~~ while outside the city limits.

Difficult Removal: Assessed for difficult removal, rescue, trail rescues, or when Jaws of Life are utilized.

Fire Suppression: Charges associated per vehicle, per hour, for equipment usage, manpower and other response activities outside of the city limits under the following circumstances; car fires, grass fires (when a responsible party is identified; excluding areas covered by mutual aid agreements), structure fires (excluding mutual aid calls and homeowners covered by contract), and response to Bonneville Dam.

Rough Roads: Charge assessed for situations creating abnormal wear and tear on medical units such as gravel roads one mile or greater.

Equipment Replacement: Replacement cost of non-disposable equipment destroyed during the course of emergency operations. Any item requiring replacement shall have an incident report describing the occurrence. In addition, three (3) cost estimates will be provided for review with charge for equipment replacement.

Flares: Replacement cost per flare when utilized.

Satellite Phone Use: Charge assessed when use of satellite phone is necessary. One charge will be assessed per response, even if satellite phone is used for multiple calls.

	<u>Resident</u>	<u>Non Resident</u>
Rescue Truck Response	\$275.00	\$343.75

Cascade Locks Fire & EMS
Schedule of Ambulance and Emergency Medical Services Rates

Difficult Removal	\$300.00	\$375.00
Fire Suppression (per hour, per vehicle).....	\$300.00	\$375.00
Rough Roads (Assessed after one mile)	\$60.00	\$75.00
Equipment Replacement.....	(depends on cost of destroyed item)	
Flares (Charge per flare)	\$5.00	\$6.25
Satellite Phone Use (one charge per response when necessary)	50.00	50.00



CITY OF CASCADE LOCKS FIRE & EMS CHARGES FY2010-2011										
TYPE OF CALL	NUMBER OF CALLS BILLED	OTHER NUMBERS	RATE PER CALL	GROSS CHARGE			NUMBER OF CALLS BILLED	RATE PER CALL	ADDITIONAL CHARGE	GROSS CHARGE
BLS RES.	1		\$ 575.00	575.00			4	\$ 1,500.00	-	\$ 6,000.00
ALS RES.	26		\$ 825.00	21,450.00			14	\$ 1,500.00	\$ 200.00	\$ 23,800.00
ALS NON RES	51		\$ 1,031.25	52,593.75			29	\$ 1,500.00	-	\$ 43,500.00
BLS NON RES	7		\$ 718.75	5,031.25			52	\$ 1,500.00	\$ 200.00	\$ 88,400.00
BLS AID CALL RES	3		\$ 287.50	862.50				\$ 1,700.00	-	\$ -
ALS AID CALL RES	3		\$ 412.50	1,237.50				\$ 1,700.00	-	\$ -
BLS AID CALL NON RES	7		\$ 359.38	2,515.66			99			
ALS AID CALL NON RES	1		\$ 515.63	515.63						
RESCUE TRUCK RES		2	\$ 275.00	550.00			2811	\$ 20.00		\$ 56,220.00
RESCUE TRUCK NON RES (# OF VEHICLES RESPONDING)	11	49	\$ 343.75	16,843.75						
DIFFICULT REMOVAL NON RES		3	\$ 375.00	1,125.00						
FIRE SUPPRESSION NON RES (HOURS OR PER VEHICLE)	1	3	\$ 375.00	1,125.00						
ROUGH ROADS AFTER 1 MILE NON RES		1	\$ 75.00	75.00						
WAITING TIME NON RES (MINUTES)		188	\$ 68.75	12,925.00						
FLARE NON RES (FLARES USED)		878	\$ 6.25	5,487.50						
MILES NON RES		1961	\$ 17.50	34,349.00	REVENUE					
MILES NON RES 2 PATIENTS		86	\$ 8.67	745.50	45,516.10		4	\$ 449.08	-	\$ 1,796.32
MILES RES		724	\$ 14.00	10,141.60	MILES		14	\$ 649.08	-	\$ 9,087.12
MILES RES 2 PATIENTS		40	\$ 7.00	280.00	2811		29	\$ 584.78	-	\$ 16,958.62
	111			168,428.64			52	\$ 934.78	-	\$ 48,608.56
								\$ 986.26	-	\$ -
								\$ 1,336.26	-	\$ -
								\$ 150.00	-	\$ -
							11	\$ 187.50	-	\$ 2,062.50
								\$ 200.00	-	\$ -
								\$ 150.00	-	\$ -
							110			
							2811	\$ 10.80		\$ 30,358.80
										\$ 108,871.92
The District Tax rate for EMS is .25000 per \$1,000 Assesd Value=\$335,000										

STAFF REPORT

Date Prepared: 5/31/12**For City Council Meeting on: 6/4/12****TO: Honorable Mayor and City Council****PREPARED BY:** Marianne Bump, Finance Officer**APPROVED BY:** Paul Koch, ICA**SUBJECT:** Action on Resolution 1238 deferring the loan payments to the electric Fund for the New Fire Station

SYNOPSIS: City Council has requested a resolution and options that would modify the payment schedule for the loan from the Electric Fund that was used to help pay for the construction of the new fire station. Staff has prepared those options and they are presented here for City Council consideration. At Council request, the options include a two year modification but also ensure that the full amount is paid off within the ten year state requirement. What ever action the City Council takes, the loan must be paid off within the ten year period from inception.

CITY COUNCIL OPTIONS:

1. Approve Resolution No. 1238 authorizing a modification of the loan payment plan.
2. Approve Resolution No. 1238 with a payment determination and amount for the next two years.
3. Take action as desired by City Council.
4. Take no action on this matter.

RECOMMENDATION: The City Council, by motion, determine their desire in terms of this obligation and approve Resolution 1238 and payment schedule and repealing Resolution 1212.

Legal Review and Opinion: The City Attorney has provided an opinion on this action indicating that the City Council has discretion to stagger the repayments and that a resolution is the appropriate method to take such action. See the City Attorneys letter contained in the Agenda Packet.

Financial review and status: A decrease in the payment amount will allow the General Fund to transfer additional money to the EMS Fund. The exact amount will depend on the approach selected by City Council.

BACKGROUND INFORMATION:

1. In November of 2008, City Council authorized a loan to the EMS Fund in the amount of \$450,000 from the Electric Capital Reserve Fund, with interest to be paid based on the average return of the Local Government Investment Pool. No interest or principal payment

had been paid on the loan until July 2011. The accumulated interest during that period was added onto the principal and a payment schedule was developed. Currently the General Fund is paying an amount totaling \$46,478.88 annually. Under this approach the total loan will be repaid within the ten year period required.

2. A copy of Resolution No. 1153 approved in November of 2008 authorizing the original loan is attached for City Council information.
3. A copy of Resolution No. 1212 is attached for City Council information. This is the Resolution adopted in June of 2011 that established the current repayment plan.
4. The current loan schedule is attached for information. Indicating that the loan will be paid back by June of 2021.
5. Exhibits A, B and C are attached indicating three different approaches for City Council consideration. **Exhibit A** indicates that no loan payment would be made for two years. **Exhibit B** indicates that only \$10,000 would be paid each year for two years, then a larger payment made for the balance of the repayment schedule. **Exhibit C** shows that a payment of \$23,000 would be made each year for two years. All of the options show that the full loan will be paid back by June of 2021, within the ten year requirement.

RESOLUTION NO. 1238

A RESOLUTION AUTHORIZING A PAYMENT RESTRUCTURE FOR THE BALANCE OF THE INTER-FUND LOAN FROM THE ELECTRIC PORTION OF THE CAPITAL RESERVE FUND TO THE EMERGENCY SERVICES CAPITAL RESERVE FUND, AND REPEALING RESOLUTION NO. 1212.

WHEREAS, the amount of the original loan was \$450,000 with an accumulated interest payment of \$14,789.29 bringing the total loan amount \$464,789.29; and

WHEREAS, the General Fund is currently making monthly payments in the amount of \$3,873.24 based on the loan payment schedule: and

WHEREAS, the City sold the 1973 Western States Fire Engine in May of 2012 and has applied the revenue to the loan: and

WHEREAS, the estimated balance at July 1, 2012 would be \$414,030.36;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Authorization to restructure the loan payment amount. The City Council hereby authorizes the payment of the existing Fire Station loan to be deferred for two years beginning July 1, 2012 thru June 30, 2014.

SECTION 2. Repayment of Interfund Loan. The City will re-establish a payment schedule for the remaining 7 years with payment to begin in July 2014. Nothing prevents the City from repaying any portion of this loan on an earlier or abbreviated timeline.

Money received from the sale of the old fire hall property, sale of the property adjacent to the old fire hall, and sale of the modular unit behind the old fire hall shall be paid toward the loan.

SECTION 3. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 4. Expiration. This resolution shall remain in effect until completion and approval of the audit of the fiscal year in which the final payment is made to repay this loan.

ADOPTED by the City Council this **4th** day of **June**, 2012.

APPROVED by the Mayor this **4th** day of **June**, 2012.

ATTEST:

Mayor

City Recorder

RESOLUTION NO. 1212

A RESOLUTION AUTHORIZING THE INTER-FUND LOAN FROM THE ELECTRIC PORTION OF THE CAPITAL RESERVE FUND TO THE EMERGENCY SERVICES CAPITAL RESERVE FUND OF \$450,000, WITH THE REPAYMENT TIMELINE OF 10 YEARS, PAYING \$14,789.29 IN ACCUMULATED UNPAID INTEREST FROM NOVEMBER 2008, AND REPEALING RESOLUTION NO. 1153.

WHEREAS, Resolution No. 1153 authorized an interfund loan from the Electric Portion of the Capital Reserve Fund to the Emergency Services Fund Capital Outlay in the amount of \$450,000 to pay for the fire hall and to provide repayment of the interfund loan with interest was adopted by the City Council on November 10, 2008; and

WHEREAS, amendments were needed to reset the payment schedule to 10 years per the attached amortization schedule; and

WHEREAS, ORS 294.460 allows cities to make interfund "Capital Loans" for a time period of up to 10 years;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Authorization of Interfund Loan. The City Council hereby authorizes the appropriation in the amount of \$450,000 without interest for repayment of the loan to pay for the fire hall and repayment to begin on July 1, 2011.

SECTION 2. Repayment of Interfund Loan. The City shall repay the Electric portion of the Capital Reserve Fund in the amount of \$450,000 without interest for the time of the loan with \$14,789.29 being paid to the Electric portion of the Capital Reserve Fund for estimated interest accumulated from November 2008 through June 2011. Nothing in the resolution prevents the City from repaying any portion of this loan on an earlier or abbreviated timeline.

Monies received from the sale of the old fire hall property, sale of the property adjacent to the old fire hall, sale of the modular unit behind the old fire hall, and from the sale of a 1973 Western States fire engine shall be paid toward the loan.

SECTION 3. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 4. Expiration. This resolution shall remain in effect until completion and approval of the audit of the fiscal year in which the final payment is made to repay this loan.

ADOPTED by the City Council this **13th** day of **June**, 2011.

APPROVED by the Mayor this **13th** day of **June**, 2011.

ATTEST:

Mayor

City Recorder

RESOLUTION NO. 1153

A RESOLUTION AUTHORIZING AN INTERFUND LOAN FROM THE ELECTRIC PORTION OF THE CAPITAL RESERVE FUND TO THE EMERGENCY SERVICES FUND CAPITAL OUTLAY IN THE AMOUNT OF \$450,000 TO PAY FOR THE FIRE HALL AND TO PROVIDE REPAYMENT OF THE INTERFUND LOAN WITH INTEREST.

WHEREAS, the sale of the Old Fire Hall has been a component of the financing plan for the new Fire/EMS station since this project was conceived in 2005; and

WHEREAS, the City has not yet sold the old Fire Hall and obtained the revenues from this sale; and

WHEREAS, the City plans to sell this property either to the Port of Cascade Locks or a private developer in the next 5 years; and

WHEREAS, until the sale of the Old Fire Hall is complete the City will need a bridge loan to complete the payment for the construction of the new Fire/EMS Station; and

WHEREAS, ORS 294.460 allows Cities to make interfund "Capital Loans" for a time period of up to five years; and

WHEREAS, an agreement was reached between the City Light Supervisor and the City Administrator to provide the amount as a bridge loan until the Old Fire Hall could be sold;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Authorization of Interfund Loan. The City Council hereby authorizes an inter-fund loan from the Electric portion of the Capital Reserve Fund to the Emergency Services Fund -Capital Outlay classification and authorizes the appropriation in the amount of \$450,000.

SECTION 2. Repayment of Interfund Loan. Upon completion of the sale of the Old Fire Hall or five years, whichever comes first, the City shall repay the Electric portion of the Capital Reserve Fund in the amount of \$450,000 plus interest for the time of the loan. Interest on the loan will begin accruing from the day the loan is made to the Emergency Services Fund, Capital Outlay. The interest of the loan will be calculated each month by taking the average return of the local government investment pool under ORS 294.805 to 294.895 as reported under ORS 294.875 and dividing this by twelve as allowed under ORS 294.460(2)(c)(A). The total repayment cost of the loan will be calculated in accordance with generally accepted accounting standards. Nothing in the resolution prevents the City from repaying any portion of this loan on an earlier or abbreviated timeline.

SECTION 3. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 4. Expiration. This resolution shall remain in effect until completion and approval of the audit of the fiscal year in which the final payment is made to repay this loan.

ADOPTED by the City Council this **10th** day of **November**, 2008.

APPROVED by the Mayor this **10th** day of **November**, 2008.

ATTEST:

Mayor

City Recorder

Resolution No. **1153**

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RESOLUTION NO. 1153

A RESOLUTION AUTHORIZING AN INTERFUND LOAN FROM THE ELECTRIC PORTION OF THE CAPITAL RESERVE FUND TO THE EMERGENCY SERVICES FUND CAPITAL OUTLAY IN THE AMOUNT OF \$450,000 TO PAY FOR THE FIRE HALL AND TO PROVIDE REPAYMENT OF THE INTERFUND LOAN WITH INTEREST.

WHEREAS, the sale of the Old Fire Hall has been a component of the financing plan for the new Fire/EMS station since this project was conceived in 2005; and

WHEREAS, the City has not yet sold the old Fire Hall and obtained the revenues from this sale; and

WHEREAS, the City plans to sell this property either to the Port of Cascade Locks or a private developer in the next 5 years; and

WHEREAS, until the sale of the Old Fire Hall is complete the City will need a bridge loan to complete the payment for the construction of the new Fire/EMS Station; and

WHEREAS, ORS 294.460 allows Cities to make interfund "Capital Loans" for a time period of up to five years; and

WHEREAS, an agreement was reached between the City Light Supervisor and the City Administrator to provide the amount as a bridge loan until the Old Fire Hall could be sold;

THE COMMON COUNCIL FOR THE CITY OF CASCADE LOCKS, HOOD RIVER COUNTY, OREGON, RESOLVES AS FOLLOWS:

SECTION 1. Authorization of Interfund Loan. The City Council hereby authorizes an inter-fund loan from the Electric portion of the Capital Reserve Fund to the Emergency Services Fund -Capital Outlay classification and authorizes the appropriation in the amount of \$450,000.

SECTION 2. Repayment of Interfund Loan. Upon completion of the sale of the Old Fire Hall or five years, whichever comes first, the City shall repay the Electric portion of the Capital Reserve Fund in the amount of \$450,000 plus interest for the time of the loan. Interest on the loan will begin accruing from the day the loan is made to the Emergency Services Fund, Capital Outlay. The interest of the loan will be calculated each month by taking the average return of the local government investment pool under ORS 294.805 to 294.895 as reported under ORS 294.875 and dividing this by twelve as allowed under ORS 294.460(2)(c)(A). The total repayment cost of the loan will be calculated in accordance with generally accepted accounting standards. Nothing in the resolution prevents the City from repaying any portion of this loan on an earlier or abbreviated timeline.

SECTION 3. Effective Date. This resolution shall become effective upon adoption by the City Council and approval by the Mayor.

SECTION 4. Expiration. This resolution shall remain in effect until completion and approval of the audit of the fiscal year in which the final payment is made to repay this loan.

ADOPTED by the City Council this **10th** day of **November**, 2008.

APPROVED by the Mayor this **10th** day of **November**, 2008.

ATTEST:

Mayor

City Recorder

Resolution No. 1153

Page 1 of 1

Loan Calculator

Current Payment Schedule

Enter Values	
Loan Amount	\$ 464,789.29
Annual Interest Rate	0.00 %
Loan Period in Years	10
Number of Payments Per Year	12
Start Date of Loan	6/15/2011
Optional Extra Payments	\$ -

Loan Summary	
Scheduled Payment	\$ 3,873.24
Scheduled Number of Payments	120
Actual Number of Payments	120
Total Early Payments	\$ -
Total Interest	\$ 0.00

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	7/15/2011	\$ 464,789.29	\$ 3,873.24	\$ -	\$ 3,873.24	\$ 3,873.24	\$ 0.00	\$ 460,916.05
2	8/15/2011	460,916.05	3,873.24	-	3,873.24	3,873.24	0.00	457,042.80
3	9/15/2011	457,042.80	3,873.24	-	3,873.24	3,873.24	0.00	453,169.56
4	10/15/2011	453,169.56	3,873.24	-	3,873.24	3,873.24	0.00	449,296.31
5	11/15/2011	449,296.31	3,873.24	-	3,873.24	3,873.24	0.00	445,423.07
6	12/15/2011	445,423.07	3,873.24	-	3,873.24	3,873.24	0.00	441,549.83
7	1/15/2012	441,549.83	3,873.24	-	3,873.24	3,873.24	0.00	437,676.58
8	2/15/2012	437,676.58	3,873.24	-	3,873.24	3,873.24	0.00	433,803.34
9	3/15/2012	433,803.34	3,873.24	-	3,873.24	3,873.24	0.00	429,930.09
10	4/15/2012	429,930.09	3,873.24	-	3,873.24	3,873.24	0.00	426,056.85
11	5/15/2012	426,056.85	3,873.24	-	3,873.24	3,873.24	0.00	422,183.61
12	6/15/2012	422,183.61	3,873.24	-	3,873.24	3,873.24	0.00	418,310.36
13	7/15/2012	418,310.36	3,873.24	-	3,873.24	3,873.24	0.00	414,437.12
14	8/15/2012	414,437.12	3,873.24	-	3,873.24	3,873.24	0.00	410,563.87
15	9/15/2012	410,563.87	3,873.24	-	3,873.24	3,873.24	0.00	406,690.63
16	10/15/2012	406,690.63	3,873.24	-	3,873.24	3,873.24	0.00	402,817.38
17	11/15/2012	402,817.38	3,873.24	-	3,873.24	3,873.24	0.00	398,944.14
18	12/15/2012	398,944.14	3,873.24	-	3,873.24	3,873.24	0.00	395,070.90
19	1/15/2013	395,070.90	3,873.24	-	3,873.24	3,873.24	0.00	391,197.65
20	2/15/2013	391,197.65	3,873.24	-	3,873.24	3,873.24	0.00	387,324.41
21	3/15/2013	387,324.41	3,873.24	-	3,873.24	3,873.24	0.00	383,451.16
22	4/15/2013	383,451.16	3,873.24	-	3,873.24	3,873.24	0.00	379,577.92
23	5/15/2013	379,577.92	3,873.24	-	3,873.24	3,873.24	0.00	375,704.68
24	6/15/2013	375,704.68	3,873.24	-	3,873.24	3,873.24	0.00	371,831.43
25	7/15/2013	371,831.43	3,873.24	-	3,873.24	3,873.24	0.00	367,958.19
26	8/15/2013	367,958.19	3,873.24	-	3,873.24	3,873.24	0.00	364,084.94
27	9/15/2013	364,084.94	3,873.24	-	3,873.24	3,873.24	0.00	360,211.70
28	10/15/2013	360,211.70	3,873.24	-	3,873.24	3,873.24	0.00	356,338.46
29	11/15/2013	356,338.46	3,873.24	-	3,873.24	3,873.24	0.00	352,465.21
30	12/15/2013	352,465.21	3,873.24	-	3,873.24	3,873.24	0.00	348,591.97
31	1/15/2014	348,591.97	3,873.24	-	3,873.24	3,873.24	0.00	344,718.72
32	2/15/2014	344,718.72	3,873.24	-	3,873.24	3,873.24	0.00	340,845.48
33	3/15/2014	340,845.48	3,873.24	-	3,873.24	3,873.24	0.00	336,972.24
34	4/15/2014	336,972.24	3,873.24	-	3,873.24	3,873.24	0.00	333,098.99
35	5/15/2014	333,098.99	3,873.24	-	3,873.24	3,873.24	0.00	329,225.75
36	6/15/2014	329,225.75	3,873.24	-	3,873.24	3,873.24	0.00	325,352.50
37	7/15/2014	325,352.50	3,873.24	-	3,873.24	3,873.24	0.00	321,479.26
38	8/15/2014	321,479.26	3,873.24	-	3,873.24	3,873.24	0.00	317,606.01
39	9/15/2014	317,606.01	3,873.24	-	3,873.24	3,873.24	0.00	313,732.77
40	10/15/2014	313,732.77	3,873.24	-	3,873.24	3,873.24	0.00	309,859.53
41	11/15/2014	309,859.53	3,873.24	-	3,873.24	3,873.24	0.00	305,986.28
42	12/15/2014	305,986.28	3,873.24	-	3,873.24	3,873.24	0.00	302,113.04
43	1/15/2015	302,113.04	3,873.24	-	3,873.24	3,873.24	0.00	298,239.79
44	2/15/2015	298,239.79	3,873.24	-	3,873.24	3,873.24	0.00	294,366.55
45	3/15/2015	294,366.55	3,873.24	-	3,873.24	3,873.24	0.00	290,493.31
46	4/15/2015	290,493.31	3,873.24	-	3,873.24	3,873.24	0.00	286,620.06
47	5/15/2015	286,620.06	3,873.24	-	3,873.24	3,873.24	0.00	282,746.82
48	6/15/2015	282,746.82	3,873.24	-	3,873.24	3,873.24	0.00	278,873.57
49	7/15/2015	278,873.57	3,873.24	-	3,873.24	3,873.24	0.00	275,000.33
50	8/15/2015	275,000.33	3,873.24	-	3,873.24	3,873.24	0.00	271,127.09
51	9/15/2015	271,127.09	3,873.24	-	3,873.24	3,873.24	0.00	267,253.84
52	10/15/2015	267,253.84	3,873.24	-	3,873.24	3,873.24	0.00	263,380.60
53	11/15/2015	263,380.60	3,873.24	-	3,873.24	3,873.24	0.00	259,507.35
54	12/15/2015	259,507.35	3,873.24	-	3,873.24	3,873.24	0.00	255,634.11
55	1/15/2016	255,634.11	3,873.24	-	3,873.24	3,873.24	0.00	251,760.87
56	2/15/2016	251,760.87	3,873.24	-	3,873.24	3,873.24	0.00	247,887.62

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	3/15/2016	247,887.62	3,873.24	-	3,873.24	3,873.24	0.00	244,014.38
58	4/15/2016	244,014.38	3,873.24	-	3,873.24	3,873.24	0.00	240,141.13
59	5/15/2016	240,141.13	3,873.24	-	3,873.24	3,873.24	0.00	236,267.89
60	6/15/2016	236,267.89	3,873.24	-	3,873.24	3,873.24	0.00	232,394.65
61	7/15/2016	232,394.65	3,873.24	-	3,873.24	3,873.24	0.00	228,521.40
62	8/15/2016	228,521.40	3,873.24	-	3,873.24	3,873.24	0.00	224,648.16
63	9/15/2016	224,648.16	3,873.24	-	3,873.24	3,873.24	0.00	220,774.91
64	10/15/2016	220,774.91	3,873.24	-	3,873.24	3,873.24	0.00	216,901.67
65	11/15/2016	216,901.67	3,873.24	-	3,873.24	3,873.24	0.00	213,028.42
66	12/15/2016	213,028.42	3,873.24	-	3,873.24	3,873.24	0.00	209,155.18
67	1/15/2017	209,155.18	3,873.24	-	3,873.24	3,873.24	0.00	205,281.94
68	2/15/2017	205,281.94	3,873.24	-	3,873.24	3,873.24	0.00	201,408.69
69	3/15/2017	201,408.69	3,873.24	-	3,873.24	3,873.24	0.00	197,535.45
70	4/15/2017	197,535.45	3,873.24	-	3,873.24	3,873.24	0.00	193,662.20
71	5/15/2017	193,662.20	3,873.24	-	3,873.24	3,873.24	0.00	189,788.96
72	6/15/2017	189,788.96	3,873.24	-	3,873.24	3,873.24	0.00	185,915.72
73	7/15/2017	185,915.72	3,873.24	-	3,873.24	3,873.24	0.00	182,042.47
74	8/15/2017	182,042.47	3,873.24	-	3,873.24	3,873.24	0.00	178,169.23
75	9/15/2017	178,169.23	3,873.24	-	3,873.24	3,873.24	0.00	174,295.98
76	10/15/2017	174,295.98	3,873.24	-	3,873.24	3,873.24	0.00	170,422.74
77	11/15/2017	170,422.74	3,873.24	-	3,873.24	3,873.24	0.00	166,549.50
78	12/15/2017	166,549.50	3,873.24	-	3,873.24	3,873.24	0.00	162,676.25
79	1/15/2018	162,676.25	3,873.24	-	3,873.24	3,873.24	0.00	158,803.01
80	2/15/2018	158,803.01	3,873.24	-	3,873.24	3,873.24	0.00	154,929.76
81	3/15/2018	154,929.76	3,873.24	-	3,873.24	3,873.24	0.00	151,056.52
82	4/15/2018	151,056.52	3,873.24	-	3,873.24	3,873.24	0.00	147,183.28
83	5/15/2018	147,183.28	3,873.24	-	3,873.24	3,873.24	0.00	143,310.03
84	6/15/2018	143,310.03	3,873.24	-	3,873.24	3,873.24	0.00	139,436.79
85	7/15/2018	139,436.79	3,873.24	-	3,873.24	3,873.24	0.00	135,563.54
86	8/15/2018	135,563.54	3,873.24	-	3,873.24	3,873.24	0.00	131,690.30
87	9/15/2018	131,690.30	3,873.24	-	3,873.24	3,873.24	0.00	127,817.05
88	10/15/2018	127,817.05	3,873.24	-	3,873.24	3,873.24	0.00	123,943.81
89	11/15/2018	123,943.81	3,873.24	-	3,873.24	3,873.24	0.00	120,070.57
90	12/15/2018	120,070.57	3,873.24	-	3,873.24	3,873.24	0.00	116,197.32
91	1/15/2019	116,197.32	3,873.24	-	3,873.24	3,873.24	0.00	112,324.08
92	2/15/2019	112,324.08	3,873.24	-	3,873.24	3,873.24	0.00	108,450.83
93	3/15/2019	108,450.83	3,873.24	-	3,873.24	3,873.24	0.00	104,577.59
94	4/15/2019	104,577.59	3,873.24	-	3,873.24	3,873.24	0.00	100,704.35
95	5/15/2019	100,704.35	3,873.24	-	3,873.24	3,873.24	0.00	96,831.10
96	6/15/2019	96,831.10	3,873.24	-	3,873.24	3,873.24	0.00	92,957.86
97	7/15/2019	92,957.86	3,873.24	-	3,873.24	3,873.24	0.00	89,084.61
98	8/15/2019	89,084.61	3,873.24	-	3,873.24	3,873.24	0.00	85,211.37
99	9/15/2019	85,211.37	3,873.24	-	3,873.24	3,873.24	0.00	81,338.13
100	10/15/2019	81,338.13	3,873.24	-	3,873.24	3,873.24	0.00	77,464.88
101	11/15/2019	77,464.88	3,873.24	-	3,873.24	3,873.24	0.00	73,591.64
102	12/15/2019	73,591.64	3,873.24	-	3,873.24	3,873.24	0.00	69,718.39
103	1/15/2020	69,718.39	3,873.24	-	3,873.24	3,873.24	0.00	65,845.15
104	2/15/2020	65,845.15	3,873.24	-	3,873.24	3,873.24	0.00	61,971.91
105	3/15/2020	61,971.91	3,873.24	-	3,873.24	3,873.24	0.00	58,098.66
106	4/15/2020	58,098.66	3,873.24	-	3,873.24	3,873.24	0.00	54,225.42
107	5/15/2020	54,225.42	3,873.24	-	3,873.24	3,873.24	0.00	50,352.17
108	6/15/2020	50,352.17	3,873.24	-	3,873.24	3,873.24	0.00	46,478.93
109	7/15/2020	46,478.93	3,873.24	-	3,873.24	3,873.24	0.00	42,605.68
110	8/15/2020	42,605.68	3,873.24	-	3,873.24	3,873.24	0.00	38,732.44
111	9/15/2020	38,732.44	3,873.24	-	3,873.24	3,873.24	0.00	34,859.20
112	10/15/2020	34,859.20	3,873.24	-	3,873.24	3,873.24	0.00	30,985.95
113	11/15/2020	30,985.95	3,873.24	-	3,873.24	3,873.24	0.00	27,112.71
114	12/15/2020	27,112.71	3,873.24	-	3,873.24	3,873.24	0.00	23,239.46
115	1/15/2021	23,239.46	3,873.24	-	3,873.24	3,873.24	0.00	19,366.22
116	2/15/2021	19,366.22	3,873.24	-	3,873.24	3,873.24	0.00	15,492.98
117	3/15/2021	15,492.98	3,873.24	-	3,873.24	3,873.24	0.00	11,619.73
118	4/15/2021	11,619.73	3,873.24	-	3,873.24	3,873.24	0.00	7,746.49
119	5/15/2021	7,746.49	3,873.24	-	3,873.24	3,873.24	0.00	3,873.24
120	6/15/2021	3,873.24	3,873.24	-	3,873.24	3,873.24	0.00	0.00

Loan Calculator

NO PAYMENT FOR TWO YEARS

*EXHIBIT
A*

Enter Values	
Loan Amount	\$ 414,030.36
Annual Interest Rate	0.00 %
Loan Period in Years	7
Number of Payments Per Year	12
Start Date of Loan	6/15/2014
Optional Extra Payments	\$ -

Loan Summary	
Scheduled Payment	\$ 4,928.93
Scheduled Number of Payments	84
Actual Number of Payments	84
Total Early Payments	\$ -
Total Interest	\$ 0.00

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	7/15/2014	\$ 414,030.36	\$ 4,928.93	\$ -	\$ 4,928.93	\$ 4,928.93	\$ 0.00	\$ 409,101.43
2	8/15/2014	409,101.43	4,928.93	-	4,928.93	4,928.93	0.00	404,172.49
3	9/15/2014	404,172.49	4,928.93	-	4,928.93	4,928.93	0.00	399,243.56
4	10/15/2014	399,243.56	4,928.93	-	4,928.93	4,928.93	0.00	394,314.63
5	11/15/2014	394,314.63	4,928.93	-	4,928.93	4,928.93	0.00	389,385.70
6	12/15/2014	389,385.70	4,928.93	-	4,928.93	4,928.93	0.00	384,456.76
7	1/15/2015	384,456.76	4,928.93	-	4,928.93	4,928.93	0.00	379,527.83
8	2/15/2015	379,527.83	4,928.93	-	4,928.93	4,928.93	0.00	374,598.90
9	3/15/2015	374,598.90	4,928.93	-	4,928.93	4,928.93	0.00	369,669.96
10	4/15/2015	369,669.96	4,928.93	-	4,928.93	4,928.93	0.00	364,741.03
11	5/15/2015	364,741.03	4,928.93	-	4,928.93	4,928.93	0.00	359,812.10
12	6/15/2015	359,812.10	4,928.93	-	4,928.93	4,928.93	0.00	354,883.17
13	7/15/2015	354,883.17	4,928.93	-	4,928.93	4,928.93	0.00	349,954.23
14	8/15/2015	349,954.23	4,928.93	-	4,928.93	4,928.93	0.00	345,025.30
15	9/15/2015	345,025.30	4,928.93	-	4,928.93	4,928.93	0.00	340,096.37
16	10/15/2015	340,096.37	4,928.93	-	4,928.93	4,928.93	0.00	335,167.43
17	11/15/2015	335,167.43	4,928.93	-	4,928.93	4,928.93	0.00	330,238.50
18	12/15/2015	330,238.50	4,928.93	-	4,928.93	4,928.93	0.00	325,309.57
19	1/15/2016	325,309.57	4,928.93	-	4,928.93	4,928.93	0.00	320,380.64
20	2/15/2016	320,380.64	4,928.93	-	4,928.93	4,928.93	0.00	315,451.70
21	3/15/2016	315,451.70	4,928.93	-	4,928.93	4,928.93	0.00	310,522.77
22	4/15/2016	310,522.77	4,928.93	-	4,928.93	4,928.93	0.00	305,593.84
23	5/15/2016	305,593.84	4,928.93	-	4,928.93	4,928.93	0.00	300,664.90
24	6/15/2016	300,664.90	4,928.93	-	4,928.93	4,928.93	0.00	295,735.97
25	7/15/2016	295,735.97	4,928.93	-	4,928.93	4,928.93	0.00	290,807.04
26	8/15/2016	290,807.04	4,928.93	-	4,928.93	4,928.93	0.00	285,878.11
27	9/15/2016	285,878.11	4,928.93	-	4,928.93	4,928.93	0.00	280,949.17
28	10/15/2016	280,949.17	4,928.93	-	4,928.93	4,928.93	0.00	276,020.24
29	11/15/2016	276,020.24	4,928.93	-	4,928.93	4,928.93	0.00	271,091.31
30	12/15/2016	271,091.31	4,928.93	-	4,928.93	4,928.93	0.00	266,162.37
31	1/15/2017	266,162.37	4,928.93	-	4,928.93	4,928.93	0.00	261,233.44
32	2/15/2017	261,233.44	4,928.93	-	4,928.93	4,928.93	0.00	256,304.51
33	3/15/2017	256,304.51	4,928.93	-	4,928.93	4,928.93	0.00	251,375.58
34	4/15/2017	251,375.58	4,928.93	-	4,928.93	4,928.93	0.00	246,446.64
35	5/15/2017	246,446.64	4,928.93	-	4,928.93	4,928.93	0.00	241,517.71
36	6/15/2017	241,517.71	4,928.93	-	4,928.93	4,928.93	0.00	236,588.78
37	7/15/2017	236,588.78	4,928.93	-	4,928.93	4,928.93	0.00	231,659.84
38	8/15/2017	231,659.84	4,928.93	-	4,928.93	4,928.93	0.00	226,730.91
39	9/15/2017	226,730.91	4,928.93	-	4,928.93	4,928.93	0.00	221,801.98
40	10/15/2017	221,801.98	4,928.93	-	4,928.93	4,928.93	0.00	216,873.05
41	11/15/2017	216,873.05	4,928.93	-	4,928.93	4,928.93	0.00	211,944.11
42	12/15/2017	211,944.11	4,928.93	-	4,928.93	4,928.93	0.00	207,015.18
43	1/15/2018	207,015.18	4,928.93	-	4,928.93	4,928.93	0.00	202,086.25
44	2/15/2018	202,086.25	4,928.93	-	4,928.93	4,928.93	0.00	197,157.31
45	3/15/2018	197,157.31	4,928.93	-	4,928.93	4,928.93	0.00	192,228.38
46	4/15/2018	192,228.38	4,928.93	-	4,928.93	4,928.93	0.00	187,299.45
47	5/15/2018	187,299.45	4,928.93	-	4,928.93	4,928.93	0.00	182,370.52
48	6/15/2018	182,370.52	4,928.93	-	4,928.93	4,928.93	0.00	177,441.58
49	7/15/2018	177,441.58	4,928.93	-	4,928.93	4,928.93	0.00	172,512.65
50	8/15/2018	172,512.65	4,928.93	-	4,928.93	4,928.93	0.00	167,583.72
51	9/15/2018	167,583.72	4,928.93	-	4,928.93	4,928.93	0.00	162,654.78
52	10/15/2018	162,654.78	4,928.93	-	4,928.93	4,928.93	0.00	157,725.85
53	11/15/2018	157,725.85	4,928.93	-	4,928.93	4,928.93	0.00	152,796.92
54	12/15/2018	152,796.92	4,928.93	-	4,928.93	4,928.93	0.00	147,867.99
55	1/15/2019	147,867.99	4,928.93	-	4,928.93	4,928.93	0.00	142,939.05
56	2/15/2019	142,939.05	4,928.93	-	4,928.93	4,928.93	0.00	138,010.12

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	3/15/2019	138,010.12	4,928.93	-	4,928.93	4,928.93	0.00	133,081.19
58	4/15/2019	133,081.19	4,928.93	-	4,928.93	4,928.93	0.00	128,152.25
59	5/15/2019	128,152.25	4,928.93	-	4,928.93	4,928.93	0.00	123,223.32
60	6/15/2019	123,223.32	4,928.93	-	4,928.93	4,928.93	0.00	118,294.39
61	7/15/2019	118,294.39	4,928.93	-	4,928.93	4,928.93	0.00	113,365.46
62	8/15/2019	113,365.46	4,928.93	-	4,928.93	4,928.93	0.00	108,436.52
63	9/15/2019	108,436.52	4,928.93	-	4,928.93	4,928.93	0.00	103,507.59
64	10/15/2019	103,507.59	4,928.93	-	4,928.93	4,928.93	0.00	98,578.66
65	11/15/2019	98,578.66	4,928.93	-	4,928.93	4,928.93	0.00	93,649.72
66	12/15/2019	93,649.72	4,928.93	-	4,928.93	4,928.93	0.00	88,720.79
67	1/15/2020	88,720.79	4,928.93	-	4,928.93	4,928.93	0.00	83,791.86
68	2/15/2020	83,791.86	4,928.93	-	4,928.93	4,928.93	0.00	78,862.93
69	3/15/2020	78,862.93	4,928.93	-	4,928.93	4,928.93	0.00	73,933.99
70	4/15/2020	73,933.99	4,928.93	-	4,928.93	4,928.93	0.00	69,005.06
71	5/15/2020	69,005.06	4,928.93	-	4,928.93	4,928.93	0.00	64,076.13
72	6/15/2020	64,076.13	4,928.93	-	4,928.93	4,928.93	0.00	59,147.19
73	7/15/2020	59,147.19	4,928.93	-	4,928.93	4,928.93	0.00	54,218.26
74	8/15/2020	54,218.26	4,928.93	-	4,928.93	4,928.93	0.00	49,289.33
75	9/15/2020	49,289.33	4,928.93	-	4,928.93	4,928.93	0.00	44,360.40
76	10/15/2020	44,360.40	4,928.93	-	4,928.93	4,928.93	0.00	39,431.46
77	11/15/2020	39,431.46	4,928.93	-	4,928.93	4,928.93	0.00	34,502.53
78	12/15/2020	34,502.53	4,928.93	-	4,928.93	4,928.93	0.00	29,573.60
79	1/15/2021	29,573.60	4,928.93	-	4,928.93	4,928.93	0.00	24,644.66
80	2/15/2021	24,644.66	4,928.93	-	4,928.93	4,928.93	0.00	19,715.73
81	3/15/2021	19,715.73	4,928.93	-	4,928.93	4,928.93	0.00	14,786.80
82	4/15/2021	14,786.80	4,928.93	-	4,928.93	4,928.93	0.00	9,857.87
83	5/15/2021	9,857.87	4,928.93	-	4,928.93	4,928.93	0.00	4,928.93
84	6/15/2021	4,928.93	4,928.93	-	4,928.93	4,928.93	0.00	0.00

Loan Calculator *Payment of \$10,000 PER YEAR FOR 2 years*

Enter Values	
Loan Amount	\$ 394,030.36
Annual Interest Rate	0.00 %
Loan Period in Years	7
Number of Payments Per Year	12
Start Date of Loan	6/15/2014
Optional Extra Payments	\$ -

Loan Summary	
Scheduled Payment	\$ 4,690.84
Scheduled Number of Payments	84
Actual Number of Payments	84
Total Early Payments	\$ -
Total Interest	\$ 0.00

EXHIBIT B

Lender Name:

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	7/15/2014	\$ 394,030.36	\$ 4,690.84	\$ -	\$ 4,690.84	\$ 4,690.84	\$ 0.00	\$ 389,339.52
2	8/15/2014	389,339.52	4,690.84	-	4,690.84	4,690.84	0.00	384,648.68
3	9/15/2014	384,648.68	4,690.84	-	4,690.84	4,690.84	0.00	379,957.85
4	10/15/2014	379,957.85	4,690.84	-	4,690.84	4,690.84	0.00	375,267.01
5	11/15/2014	375,267.01	4,690.84	-	4,690.84	4,690.84	0.00	370,576.17
6	12/15/2014	370,576.17	4,690.84	-	4,690.84	4,690.84	0.00	365,885.33
7	1/15/2015	365,885.33	4,690.84	-	4,690.84	4,690.84	0.00	361,194.50
8	2/15/2015	361,194.50	4,690.84	-	4,690.84	4,690.84	0.00	356,503.66
9	3/15/2015	356,503.66	4,690.84	-	4,690.84	4,690.84	0.00	351,812.82
10	4/15/2015	351,812.82	4,690.84	-	4,690.84	4,690.84	0.00	347,121.98
11	5/15/2015	347,121.98	4,690.84	-	4,690.84	4,690.84	0.00	342,431.15
12	6/15/2015	342,431.15	4,690.84	-	4,690.84	4,690.84	0.00	337,740.31
13	7/15/2015	337,740.31	4,690.84	-	4,690.84	4,690.84	0.00	333,049.47
14	8/15/2015	333,049.47	4,690.84	-	4,690.84	4,690.84	0.00	328,358.63
15	9/15/2015	328,358.63	4,690.84	-	4,690.84	4,690.84	0.00	323,667.80
16	10/15/2015	323,667.80	4,690.84	-	4,690.84	4,690.84	0.00	318,976.96
17	11/15/2015	318,976.96	4,690.84	-	4,690.84	4,690.84	0.00	314,286.12
18	12/15/2015	314,286.12	4,690.84	-	4,690.84	4,690.84	0.00	309,595.28
19	1/15/2016	309,595.28	4,690.84	-	4,690.84	4,690.84	0.00	304,904.45
20	2/15/2016	304,904.45	4,690.84	-	4,690.84	4,690.84	0.00	300,213.61
21	3/15/2016	300,213.61	4,690.84	-	4,690.84	4,690.84	0.00	295,522.77
22	4/15/2016	295,522.77	4,690.84	-	4,690.84	4,690.84	0.00	290,831.93
23	5/15/2016	290,831.93	4,690.84	-	4,690.84	4,690.84	0.00	286,141.09
24	6/15/2016	286,141.09	4,690.84	-	4,690.84	4,690.84	0.00	281,450.26
25	7/15/2016	281,450.26	4,690.84	-	4,690.84	4,690.84	0.00	276,759.42
26	8/15/2016	276,759.42	4,690.84	-	4,690.84	4,690.84	0.00	272,068.58
27	9/15/2016	272,068.58	4,690.84	-	4,690.84	4,690.84	0.00	267,377.74
28	10/15/2016	267,377.74	4,690.84	-	4,690.84	4,690.84	0.00	262,686.91
29	11/15/2016	262,686.91	4,690.84	-	4,690.84	4,690.84	0.00	257,996.07
30	12/15/2016	257,996.07	4,690.84	-	4,690.84	4,690.84	0.00	253,305.23
31	1/15/2017	253,305.23	4,690.84	-	4,690.84	4,690.84	0.00	248,614.39
32	2/15/2017	248,614.39	4,690.84	-	4,690.84	4,690.84	0.00	243,923.56
33	3/15/2017	243,923.56	4,690.84	-	4,690.84	4,690.84	0.00	239,232.72
34	4/15/2017	239,232.72	4,690.84	-	4,690.84	4,690.84	0.00	234,541.88
35	5/15/2017	234,541.88	4,690.84	-	4,690.84	4,690.84	0.00	229,851.04
36	6/15/2017	229,851.04	4,690.84	-	4,690.84	4,690.84	0.00	225,160.21
37	7/15/2017	225,160.21	4,690.84	-	4,690.84	4,690.84	0.00	220,469.37
38	8/15/2017	220,469.37	4,690.84	-	4,690.84	4,690.84	0.00	215,778.53
39	9/15/2017	215,778.53	4,690.84	-	4,690.84	4,690.84	0.00	211,087.69
40	10/15/2017	211,087.69	4,690.84	-	4,690.84	4,690.84	0.00	206,396.86
41	11/15/2017	206,396.86	4,690.84	-	4,690.84	4,690.84	0.00	201,706.02
42	12/15/2017	201,706.02	4,690.84	-	4,690.84	4,690.84	0.00	197,015.18
43	1/15/2018	197,015.18	4,690.84	-	4,690.84	4,690.84	0.00	192,324.34
44	2/15/2018	192,324.34	4,690.84	-	4,690.84	4,690.84	0.00	187,633.50
45	3/15/2018	187,633.50	4,690.84	-	4,690.84	4,690.84	0.00	182,942.67
46	4/15/2018	182,942.67	4,690.84	-	4,690.84	4,690.84	0.00	178,251.83
47	5/15/2018	178,251.83	4,690.84	-	4,690.84	4,690.84	0.00	173,560.99
48	6/15/2018	173,560.99	4,690.84	-	4,690.84	4,690.84	0.00	168,870.15
49	7/15/2018	168,870.15	4,690.84	-	4,690.84	4,690.84	0.00	164,179.32
50	8/15/2018	164,179.32	4,690.84	-	4,690.84	4,690.84	0.00	159,488.48
51	9/15/2018	159,488.48	4,690.84	-	4,690.84	4,690.84	0.00	154,797.64
52	10/15/2018	154,797.64	4,690.84	-	4,690.84	4,690.84	0.00	150,106.80
53	11/15/2018	150,106.80	4,690.84	-	4,690.84	4,690.84	0.00	145,415.97
54	12/15/2018	145,415.97	4,690.84	-	4,690.84	4,690.84	0.00	140,725.13
55	1/15/2019	140,725.13	4,690.84	-	4,690.84	4,690.84	0.00	136,034.29
56	2/15/2019	136,034.29	4,690.84	-	4,690.84	4,690.84	0.00	131,343.45

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	3/15/2019	131,343.45	4,690.84	-	4,690.84	4,690.84	0.00	126,652.62
58	4/15/2019	126,652.62	4,690.84	-	4,690.84	4,690.84	0.00	121,961.78
59	5/15/2019	121,961.78	4,690.84	-	4,690.84	4,690.84	0.00	117,270.94
60	6/15/2019	117,270.94	4,690.84	-	4,690.84	4,690.84	0.00	112,580.10
61	7/15/2019	112,580.10	4,690.84	-	4,690.84	4,690.84	0.00	107,889.27
62	8/15/2019	107,889.27	4,690.84	-	4,690.84	4,690.84	0.00	103,198.43
63	9/15/2019	103,198.43	4,690.84	-	4,690.84	4,690.84	0.00	98,507.59
64	10/15/2019	98,507.59	4,690.84	-	4,690.84	4,690.84	0.00	93,816.75
65	11/15/2019	93,816.75	4,690.84	-	4,690.84	4,690.84	0.00	89,125.91
66	12/15/2019	89,125.91	4,690.84	-	4,690.84	4,690.84	0.00	84,435.08
67	1/15/2020	84,435.08	4,690.84	-	4,690.84	4,690.84	0.00	79,744.24
68	2/15/2020	79,744.24	4,690.84	-	4,690.84	4,690.84	0.00	75,053.40
69	3/15/2020	75,053.40	4,690.84	-	4,690.84	4,690.84	0.00	70,362.56
70	4/15/2020	70,362.56	4,690.84	-	4,690.84	4,690.84	0.00	65,671.73
71	5/15/2020	65,671.73	4,690.84	-	4,690.84	4,690.84	0.00	60,980.89
72	6/15/2020	60,980.89	4,690.84	-	4,690.84	4,690.84	0.00	56,290.05
73	7/15/2020	56,290.05	4,690.84	-	4,690.84	4,690.84	0.00	51,599.21
74	8/15/2020	51,599.21	4,690.84	-	4,690.84	4,690.84	0.00	46,908.38
75	9/15/2020	46,908.38	4,690.84	-	4,690.84	4,690.84	0.00	42,217.54
76	10/15/2020	42,217.54	4,690.84	-	4,690.84	4,690.84	0.00	37,526.70
77	11/15/2020	37,526.70	4,690.84	-	4,690.84	4,690.84	0.00	32,835.86
78	12/15/2020	32,835.86	4,690.84	-	4,690.84	4,690.84	0.00	28,145.03
79	1/15/2021	28,145.03	4,690.84	-	4,690.84	4,690.84	0.00	23,454.19
80	2/15/2021	23,454.19	4,690.84	-	4,690.84	4,690.84	0.00	18,763.35
81	3/15/2021	18,763.35	4,690.84	-	4,690.84	4,690.84	0.00	14,072.51
82	4/15/2021	14,072.51	4,690.84	-	4,690.84	4,690.84	0.00	9,381.68
83	5/15/2021	9,381.68	4,690.84	-	4,690.84	4,690.84	0.00	4,690.84
84	6/15/2021	4,690.84	4,690.84	-	4,690.84	4,690.84	0.00	0.00

Loan Calculator

Payment of \$23,000 PER YEAR FOR 2 YEARS

Enter Values	
Loan Amount	\$ 368,030.36
Annual Interest Rate	0.00 %
Loan Period in Years	7
Number of Payments Per Year	12
Start Date of Loan	6/15/2014
Optional Extra Payments	\$ -

Loan Summary	
Scheduled Payment	\$ 4,381.31
Scheduled Number of Payments	84
Actual Number of Payments	84
Total Early Payments	\$ -
Total Interest	\$ 0.00

EXHIBIT
C

Lender Name: Capital Reserve - Electric

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
1	7/15/2014	\$ 368,030.36	\$ 4,381.31	\$ -	\$ 4,381.31	\$ 4,381.31	\$ 0.00	\$ 363,649.05
2	8/15/2014	363,649.05	4,381.31	-	4,381.31	4,381.31	0.00	359,267.73
3	9/15/2014	359,267.73	4,381.31	-	4,381.31	4,381.31	0.00	354,886.42
4	10/15/2014	354,886.42	4,381.31	-	4,381.31	4,381.31	0.00	350,505.10
5	11/15/2014	350,505.10	4,381.31	-	4,381.31	4,381.31	0.00	346,123.79
6	12/15/2014	346,123.79	4,381.31	-	4,381.31	4,381.31	0.00	341,742.48
7	1/15/2015	341,742.48	4,381.31	-	4,381.31	4,381.31	0.00	337,361.16
8	2/15/2015	337,361.16	4,381.31	-	4,381.31	4,381.31	0.00	332,979.85
9	3/15/2015	332,979.85	4,381.31	-	4,381.31	4,381.31	0.00	328,598.54
10	4/15/2015	328,598.54	4,381.31	-	4,381.31	4,381.31	0.00	324,217.22
11	5/15/2015	324,217.22	4,381.31	-	4,381.31	4,381.31	0.00	319,835.91
12	6/15/2015	319,835.91	4,381.31	-	4,381.31	4,381.31	0.00	315,454.59
13	7/15/2015	315,454.59	4,381.31	-	4,381.31	4,381.31	0.00	311,073.28
14	8/15/2015	311,073.28	4,381.31	-	4,381.31	4,381.31	0.00	306,691.97
15	9/15/2015	306,691.97	4,381.31	-	4,381.31	4,381.31	0.00	302,310.65
16	10/15/2015	302,310.65	4,381.31	-	4,381.31	4,381.31	0.00	297,929.34
17	11/15/2015	297,929.34	4,381.31	-	4,381.31	4,381.31	0.00	293,548.03
18	12/15/2015	293,548.03	4,381.31	-	4,381.31	4,381.31	0.00	289,166.71
19	1/15/2016	289,166.71	4,381.31	-	4,381.31	4,381.31	0.00	284,785.40
20	2/15/2016	284,785.40	4,381.31	-	4,381.31	4,381.31	0.00	280,404.08
21	3/15/2016	280,404.08	4,381.31	-	4,381.31	4,381.31	0.00	276,022.77
22	4/15/2016	276,022.77	4,381.31	-	4,381.31	4,381.31	0.00	271,641.46
23	5/15/2016	271,641.46	4,381.31	-	4,381.31	4,381.31	0.00	267,260.14
24	6/15/2016	267,260.14	4,381.31	-	4,381.31	4,381.31	0.00	262,878.83
25	7/15/2016	262,878.83	4,381.31	-	4,381.31	4,381.31	0.00	258,497.51
26	8/15/2016	258,497.51	4,381.31	-	4,381.31	4,381.31	0.00	254,116.20
27	9/15/2016	254,116.20	4,381.31	-	4,381.31	4,381.31	0.00	249,734.89
28	10/15/2016	249,734.89	4,381.31	-	4,381.31	4,381.31	0.00	245,353.57
29	11/15/2016	245,353.57	4,381.31	-	4,381.31	4,381.31	0.00	240,972.26
30	12/15/2016	240,972.26	4,381.31	-	4,381.31	4,381.31	0.00	236,590.95
31	1/15/2017	236,590.95	4,381.31	-	4,381.31	4,381.31	0.00	232,209.63
32	2/15/2017	232,209.63	4,381.31	-	4,381.31	4,381.31	0.00	227,828.32
33	3/15/2017	227,828.32	4,381.31	-	4,381.31	4,381.31	0.00	223,447.00
34	4/15/2017	223,447.00	4,381.31	-	4,381.31	4,381.31	0.00	219,065.69
35	5/15/2017	219,065.69	4,381.31	-	4,381.31	4,381.31	0.00	214,684.38
36	6/15/2017	214,684.38	4,381.31	-	4,381.31	4,381.31	0.00	210,303.06
37	7/15/2017	210,303.06	4,381.31	-	4,381.31	4,381.31	0.00	205,921.75
38	8/15/2017	205,921.75	4,381.31	-	4,381.31	4,381.31	0.00	201,540.44
39	9/15/2017	201,540.44	4,381.31	-	4,381.31	4,381.31	0.00	197,159.12
40	10/15/2017	197,159.12	4,381.31	-	4,381.31	4,381.31	0.00	192,777.81
41	11/15/2017	192,777.81	4,381.31	-	4,381.31	4,381.31	0.00	188,396.49
42	12/15/2017	188,396.49	4,381.31	-	4,381.31	4,381.31	0.00	184,015.18
43	1/15/2018	184,015.18	4,381.31	-	4,381.31	4,381.31	0.00	179,633.87
44	2/15/2018	179,633.87	4,381.31	-	4,381.31	4,381.31	0.00	175,252.55
45	3/15/2018	175,252.55	4,381.31	-	4,381.31	4,381.31	0.00	170,871.24
46	4/15/2018	170,871.24	4,381.31	-	4,381.31	4,381.31	0.00	166,489.92
47	5/15/2018	166,489.92	4,381.31	-	4,381.31	4,381.31	0.00	162,108.61
48	6/15/2018	162,108.61	4,381.31	-	4,381.31	4,381.31	0.00	157,727.30
49	7/15/2018	157,727.30	4,381.31	-	4,381.31	4,381.31	0.00	153,345.98
50	8/15/2018	153,345.98	4,381.31	-	4,381.31	4,381.31	0.00	148,964.67
51	9/15/2018	148,964.67	4,381.31	-	4,381.31	4,381.31	0.00	144,583.36
52	10/15/2018	144,583.36	4,381.31	-	4,381.31	4,381.31	0.00	140,202.04
53	11/15/2018	140,202.04	4,381.31	-	4,381.31	4,381.31	0.00	135,820.73
54	12/15/2018	135,820.73	4,381.31	-	4,381.31	4,381.31	0.00	131,439.41
55	1/15/2019	131,439.41	4,381.31	-	4,381.31	4,381.31	0.00	127,058.10
56	2/15/2019	127,058.10	4,381.31	-	4,381.31	4,381.31	0.00	122,676.79

Pmt No.	Payment Date	Beginning Balance	Scheduled Payment	Extra Payment	Total Payment	Principal	Interest	Ending Balance
57	3/15/2019	122,676.79	4,381.31	-	4,381.31	4,381.31	0.00	118,295.47
58	4/15/2019	118,295.47	4,381.31	-	4,381.31	4,381.31	0.00	113,914.16
59	5/15/2019	113,914.16	4,381.31	-	4,381.31	4,381.31	0.00	109,532.85
60	6/15/2019	109,532.85	4,381.31	-	4,381.31	4,381.31	0.00	105,151.53
61	7/15/2019	105,151.53	4,381.31	-	4,381.31	4,381.31	0.00	100,770.22
62	8/15/2019	100,770.22	4,381.31	-	4,381.31	4,381.31	0.00	96,388.90
63	9/15/2019	96,388.90	4,381.31	-	4,381.31	4,381.31	0.00	92,007.59
64	10/15/2019	92,007.59	4,381.31	-	4,381.31	4,381.31	0.00	87,626.28
65	11/15/2019	87,626.28	4,381.31	-	4,381.31	4,381.31	0.00	83,244.96
66	12/15/2019	83,244.96	4,381.31	-	4,381.31	4,381.31	0.00	78,863.65
67	1/15/2020	78,863.65	4,381.31	-	4,381.31	4,381.31	0.00	74,482.33
68	2/15/2020	74,482.33	4,381.31	-	4,381.31	4,381.31	0.00	70,101.02
69	3/15/2020	70,101.02	4,381.31	-	4,381.31	4,381.31	0.00	65,719.71
70	4/15/2020	65,719.71	4,381.31	-	4,381.31	4,381.31	0.00	61,338.39
71	5/15/2020	61,338.39	4,381.31	-	4,381.31	4,381.31	0.00	56,957.08
72	6/15/2020	56,957.08	4,381.31	-	4,381.31	4,381.31	0.00	52,575.77
73	7/15/2020	52,575.77	4,381.31	-	4,381.31	4,381.31	0.00	48,194.45
74	8/15/2020	48,194.45	4,381.31	-	4,381.31	4,381.31	0.00	43,813.14
75	9/15/2020	43,813.14	4,381.31	-	4,381.31	4,381.31	0.00	39,431.82
76	10/15/2020	39,431.82	4,381.31	-	4,381.31	4,381.31	0.00	35,050.51
77	11/15/2020	35,050.51	4,381.31	-	4,381.31	4,381.31	0.00	30,669.20
78	12/15/2020	30,669.20	4,381.31	-	4,381.31	4,381.31	0.00	26,287.88
79	1/15/2021	26,287.88	4,381.31	-	4,381.31	4,381.31	0.00	21,906.57
80	2/15/2021	21,906.57	4,381.31	-	4,381.31	4,381.31	0.00	17,525.26
81	3/15/2021	17,525.26	4,381.31	-	4,381.31	4,381.31	0.00	13,143.94
82	4/15/2021	13,143.94	4,381.31	-	4,381.31	4,381.31	0.00	8,762.63
83	5/15/2021	8,762.63	4,381.31	-	4,381.31	4,381.31	0.00	4,381.31
84	6/15/2021	4,381.31	4,381.31	-	4,381.31	4,381.31	0.00	0.00

Attachments:

Resolution #1153

Resolution #1212

Resolution #1238

Current Payment Schedule

Exhibit A – No Payment for 2 years

Exhibit B – Payment of \$10,000 per year for 2 years

Exhibit C – Payment of \$23,000 per year for 2 years

SOSNKOWSKI & CLEAVELAND P.C.

LOCAL GOVERNMENT AND MUNICIPAL LAW

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To: Paul Koch, ICA
From: Ruben D. Cleaveland, Assistant City Attorney
Re: Rates and Fees Analysis
Date: May 31st, 2012

The City Council is considering changes to rates and fees charged for various services. The following is a synopsis of the proposed changes and actions we discussed. This synopsis does not discuss the implications of Section 32(4) of the City's Charter:

Fire Suppression Fees: Ordinance 374 currently imposes a fee on water service accounts for fire prevention and suppression services. Ordinance 416 would impose this fee on electrical accounts instead. The most suitable way to effect this change from water to electrical accounts is through enactment of the proposed ordinance. I have also suggested a few changes to the wording of the ordinance; please see that attached.

The ordinance could be adopted as an emergency ordinance if the funds need to be collected before 30 days in order to fund fire and EMS. Then it could be effective July 1, with the stated emergency as a need to collect for fire and EMS beginning July 1. Suggested language for this scenario is included in the revisions to Ordinance 416. An alternative would be to pass a resolution with new fees on the water bills, pass the proposed ordinance, then switch to the new ordinance once it comes into effect.

Ambulance Rates: An increase in ambulance rates/fees is appropriately done by resolution of the Council. Similar to the changes I proposed in Ordinance 416, I would also suggest including some Whereas clauses explaining how and why the Council considers the increase appropriate.

Internal Payment Rate: The City sets an internal payment rate in lieu of franchise fees normally charged to utility companies when serving a particular municipality. The current city rate is 5%. A resolution is required to raise that internal payment rate to 6%.

Loan Repayment: The City has budgetary discretion to stagger repayments of a fire loan to coincide with current needs and financial planning. A resolution is appropriate to change how the loan is repaid.

Prepared by:
Ruben D. Cleaveland, Asst. City Attorney
Sosnkowski & Cleaveland P.C.