

NEWBERG CITY COUNCIL
AGENDA
COUNCIL CHAMBERS
JUNE 22, 1987
7:30 P.M.

I. CALL MEETING TO ORDER

II. ROLL CALL

III. EXECUTIVE SESSION pursuant to ORS. 192.660(1)(a) relating to personnel and reorganization of Legal Department.

IV. CONSENT CALENDAR:

1. Approve minutes of regular City Council meeting June 1, 1987, and special meeting of the City Council June 16, 1987.
2. Annual report from TCI Cable Television.
3. Communication from Governor Goldschmidt regarding the Oregon Comeback and Six-Year Highway Improvement Program.

V. PUBLIC HEARINGS:

1. Public hearing on adoption of Budget for 1987-88 fiscal year.

VI. RESOLUTIONS:

- 1259 1. Reconsideration of Resolution 87-1259 adopted on June 1, 1987 due to a discrepancy in original resolution.
- 1261 2. Resolution authorizing transfer of funds from the General Fund Reserve for Contingency Account to the General Fund Police Department Account to cover jail costs.
- 1262 3. Resolution authorizing expenditure of funds in the amount of \$2,333 received from the Western States Information Network for confidential funds.
- 1263 4. Resolution authorizing transfer of funds between various accounts within the General Fund.
- 1264 5. Resolution waiving competitive bidding and accepting low quote proposal for Workers Compensation insurance for 1987-88.

VII. ORDINANCES:

- 2210 1. Ordinance adopting a budget for the City for the fiscal year 1987-88. (Refer to Agenda Item V-1)
- 2211 2. Ordinance declaring the City's election to receive State Revenues for the fiscal year 1987-88.

VIII. REPORTS FROM CITY MANAGER

1. Report on island annexations and annexation of the sewer treatment plant.

Monday, 7:30 p.m.

June 1, 1987

MINUTES OF A REGULAR MEETING
OF THE CITY COUNCIL

Council Chambers

Newberg, Oregon

The meeting was called to order by Mayor Elvern Hall.

ROLL CALL:

Present: Roger Gano	Donna Proctor
Harold Grobey	Marily Rementería
Alan Halstead	Tommy Tucker
Quentin Probst	Joe Young

Staff Present: Terry Mahr, City Attorney
Clay Moorhead, Planning Director
Arvilla Page, City Recorder
Brenda Stroud, Finance Director

Others Present: Approximately 40 citizens.

CONSENT CALENDAR:

The Consent Calendar was as follows:

1. Approve minutes of May 4, 1987 Regular Meeting.
2. Communication from George Fox College
3. Communication from Police Chief RE: Communication Levy.

Motion: Gano-Proctor to approve the Consent Calendar.

Councilman Grobey called attention to a misspelled name on Page 10 of the minutes.

Vote on the motion, with correction of minutes, carried unanimously.

APPOINTMENTS BY MAYOR:

The Mayor appointed Todd Hall to serve on the Cable Communications Commission.

Motion: Halstead-Rementería to approve the Mayor's appointment of Todd Hall. Carried unanimously.

Mayor Hall reported the County has approved Marily Rementería to serve on the Jail Task Force Committee, even though she has not yet been appointed.

Motion: Young-Grobey to approve the appointment of Marily Rementería to the Jail Task Force Committee. Motion Carried.

REQUESTS FROM FLOOR AND COMMUNICATIONS:

1. Jean Harris, 3305 Vittoria Way, stated she is representing the Chehalem Valley Heritage Club regarding the Newberg Centennial celebration. The Club has appointed a committee to address this and the committee has recommended that the Mayor form a Newberg Centennial Celebration Committee similar to the committee that was formed for the Bi-centennial. The committee should be composed of representatives of various interested groups in the community. Two members that the Heritage Club committee recommends are Councilman Roger Gano and City Recorder Arvilla Page.

Motion: Rementeria-Grobey to appoint City Recorder Arvilla Page and Councilman Roger Gano to a committee to be formed for the centennial celebration. Carried unanimously.

Mayor Hall reported the City has sent for a book that will be of assistance in planning the celebration.

2. EID (Economic Improvement District) from Newberg Downtown Association.

Brad Berry, President of NDA, said they are proposing the creation of an EID. The Legislature permits this as a self help mechanism. He described the area involved, the benefits and what can and cannot be done. Mr. Berry stated this is not tax increment. The district would be taxing only itself. The EID tax has a sunset provision of three years.

Mr. Berry then gave the requirements for implementing the EID. All property owners must be notified and there must be approval by a two-thirds majority of the assessed value of the area. NDA does not expect more than 10 to 15 per cent opposition.

Mr. Berry said it is estimated the tax will be three cents per square foot of assessed value, varying to two cents. Public property and residential would be excluded. It is estimated that 10% of the assessment would be uncollectible.

Mr. Berry pointed out that funds requested from the City will be reduced. Timing is important as NDA is running out of money. NDA has pledged funds that will be returned if the EID does not go through. There are several funding options available while the EID is implemented. He listed the efforts NDA will take to inform the public and property owners and stated they will advise the Council of those that oppose the plan. He stated three things will occur:

1. Pass the ordinance and the first notice go out.
2. Second hearing, possibly in mid August.
3. Notices by the City of the tax would go out in November at the time of the other tax notices.

Mr. Berry said NDA will have a Town Hall informational meeting on June 8th. There will be representatives from McMinnville and Hillsboro, cities that have used this financing.

Councilor Rementeria asked what the expense to the City would be. The Planning Director responded there would be some staff time, advertising and cost of notices.

Councilman Grobey asked whether the budget will need to be amended to collect and disburse the funds. The Finance Director responded that it would not. A special resolution will be required though.

Councilman Grobey asked Mr. Berry what the percentage of absentee owners is in the area. Mr. Berry responded that this figure is not available. However, many leases have a pass through clause and the assessment will be tax deductible as a cost of doing business.

Councilman Gano asked whether there is any provision for the city to recover costs. The Planning Director stated this could be done and Mr. Berry again noted that NDA will be requesting less funding from the City.

Councilman Young asked the City Attorney if there is a disadvantage to starting the procedure without the ordinance in place. The City Attorney responded the the property owner is interested in facts, such as what it will cost him. This information is not available. He pointed out the difference between this and a regular assessment ordinance.

Councilor Rementeria asked whether NDA would have someone available to input the information into the City's computer. Mr. Berry responded that he did not know.

Gary Baldwin, member of board of Newberg Area Chamber of Commerce, reported the C of C Board has voted unanimous support of the EID.

Motion: Grobey-Rementeria to initiate action on part of staff to refer this ordinance proposal to the Ordinance Committee and initiate action to proceed with the notice requirements to establish an Economic Improvement District. First reading of the Ordinance at the next regular Council meeting. Carried unanimously.

Mayor Hall then excused those members of the audience that did not wish to remain for the rest of the meeting. Approximately 25 left the meeting.

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PUBLIC HEARINGS:

1. **Public Hearing** on street vacation within the A-dec Industrial Park (continued from May meeting.)

The Planning Director described the property as 40 ft. by 894.5 ft. that was originally intended as an extension of Crestview Avenue. The extension is not designated in the Comprehensive Plan and other streets are now designated as through streets. He stated no objections have been received and the Planning Commission unanimously approved the request.

No proponents or opponents wished to be heard and the Mayor closed the public hearing.

Councilman Tucker asked whether there is any information from the County of a by pass location. The Planning Director responded that the County is changing. Councilman Tucker then stated he could not support this street vacation until the location of the by pass is settled. Property owners will be affected with any route.

The Planning Director obtained and showed a map of the area of the by pass routes. He stated he believed any by pass would connect with Mountainview instead of Crestview. He stated that the staff recommendation would be to approve the vacation.

Motion: Gano-Rementeria to read the ordinance by title only. Carried unanimously. The ordinance was then read by title, including a description of the property to be vacated. Roll Call: Aye 3. Gano, Halstead, Rementeria. Nay 5. Grobey, Probst, Proctor, Tucker, Young. The Mayor then declared the ordinance failed.

Councilman Gano noted that the Council has just shot down A-dec's plan for the treatment center. The Council should come up with some alternative to get the project under way again.

Councilman Grobey said the Public Works Committee should undertake negotiations to resolve the issues raised so this ordinance can be passed.

Councilman Tucker stated that if the ordinance is passed the City will lose bargaining power with the County. He said he is not willing to see the by pass shot down.

Councilman Halstead noted that we are holding A-dec at ransom.

Councilman Gano asked what attempt has been made to work this out with A-dec. The Planning Director responded that some discussion has been held.

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Councilman Gano stated that before we kill this completely, all effort should be made to resolve the issue. Get the County and A-dec and everybody involved. If no progress is made by July 6, then we have cause to deny the ordinance until progress is realized.

Motion: Grobey-Young to reconsider the vote on the ordinance vacating a portion of Crestview Street. Carried unanimously.

Motion: Gano-Young to postpone consideration of the ordinance until July 6, 1987 at 7:30 p.m. and all effort to be made to get all parties involved to the negotiation table. Carried unanimously.

2. **Public hearing** on annexation of 10 acres by Sam Whitney located between the runway of the Sportsman Airport and the St. Paul Highway.

The Planning Director gave the Staff Report. He stated there was some concern at the Planning Commission about development along the highway before design criteria are set for this area. The Planning Commission did vote 4 to 2 in favor of the annexation.

Proponent: Sam Whitney, owner of the property, provided additional verbal description of the property. In response to the Planning Commission regarding design, he pointed out that Sportsman's Airpark has a long record of beautification and has even won awards. Mr. Whitney pointed out that he has played an active role in the community and supported city improvements.

No other proponents or opponents wished to be heard. The Planning Director noted the one letter in the Planning Commission record and no other. The Mayor then closed the public hearing.

Motion: Halstead-Gano to read **Ordinance No. 2205**, annexing 10 acres, by title only. Carried unanimously. The ordinance was then read by title only. Roll Call: Aye 8. Gano, Grobey, Halstead, Probst, Proctor, Rementeria, Tucker, Young. Nay 0. The Mayor then declared the ordinance passed.

3. **Public Hearing** on amendment to the Oak Hollow Subdivision Planned Unit Development.

The Planning Director gave the Staff Report. He noted that the number of housing units will be reduced from the original plan to 46. The original plan was for common wall units. The new plan is for individual units on substandard lots with a 10 ft. set back required between the units.

Ray Amsinger, 2212 Jodi Court, asked whether any of the units will be two story.

Millard Leslie, Newberg Realty, stated there will be no two story units. There will be a reduction of units from the previous plan. Some of the units in the previous plan were one and one half story. Each unit will be from 1,000 to 1,200 square feet in size.

No other proponents or opponents wished to be heard. No written remonstrance has been received. The Mayor closed the public hearing.

Motion: Grobey-Gano to read **Ordinance 2206**, amending the Oak Hollow subdivision PUD, by title only. Carried unanimously. The ordinance was then read.

Councilman Young asked whether under this set back an outdoor fireplace could encroach upon the neighboring property. The Planning Director responded that the standard conditions of the zoning ordinance would apply and this would not be allowed.

The Planning Director noted that the number "47" in the findings and the ordinance needs to be changed to "46".

Roll Call: Aye 8. Gano, Grobey, Halstead, Probst, Proctor, Rementeria, Tucker, Young. Nay 0. The Mayor then declared the ordinance passed.

4. **Public hearing** regarding PUD-2-87 located at 3777 Portland Road - Applicant David Abbott.

Councilman Young declared ex parte contact and stated he would not abstain from discussion and action on this matter.

The Planning Director gave the Staff Report stating the request is to eliminate the PUD on the front 600 feet of the property. He gave the three conditions that have been attached to the ordinance.

Proponent: David Abbott, owner of the property, stated he is requesting an additional change regarding the house. The house sits in the middle of the site on a high knoll. His plan to move it to property he owns in the Newall Addition met with opposition. He then proposed moving it to the Northwest corner of the property. Dr. Abbott presented a petition from property owners on Libra Street objecting to this location. He stated that he would now ask that the condition that the house be preserved be removed from the ordinance and findings. He stated he would also like to ask for removal of the C-2 designation on the front of the property.

No other proponents or opponents wished to be heard. No other written opposition has been received.

The Planning Director reported the Planning Commission spent considerable time on this and the house was not a primary concern.

Public hearing closed.

Councilman Gano asked if the use restriction would be a concern to a lender. The Planning Director responded that it probably would not.

Mayor Hall pointed out that Staff will probably request a cul-de-sac on Libra for fire access. Dr. Abbott will have to go to some expense and should have the opportunity to get it back.

Councilman Grobey noted that other uses could occur before development of the property. He recommended changing Sec. 3 relating to the house.

The Planning Director gave new wording to Sec. 3 as follows: The existing residential house, commonly referred to as the Newall House, may be removed.

Councilman Young asked if there were a one foot reserve on Libra Street. The Planning Director stated he did not believe there was. Councilman Young pointed out that if there is a reserve strip, Dr. Abbott will have to make an additional request to have it vacated.

Motion: Grobey-Tucker to read **Ordinance No. 2207** by title only with Sec. 3 amended. Carried unanimously. The ordinance was then read by title only and the amended Sec. 3. Roll Call: Aye 8. Gano, Grobey, Halstead, Probst, Proctor, Rementeria, Tucker, Young. Nay 0. The Mayor then declared the ordinance passed.

RESOLUTIONS:

Motion: Gano-Proctor to adopt **Resolution No. 87-1259** authorizing budget transfers. Carried unanimously.

ORDINANCES:

Motion: Gano-Rementeria to read **Ordinance NO. 2208**, by title only, establishing the Public Lands Capital Improvement Fund as a Special Fund. Carried unanimously. The ordinance was then read by title only. ROLL CALL: Aye 8. Gano, Grobey, Halstead, Probst, Proctor, Rementeria, Tucker, Young. Nay 0. The Mayor then declared the ordinance passed.

Motion: Gano-Halstead to read **Ordinance No. 2209**, by title only, on sewer fees to allow for systems development charge to take into account multi-unit dwellings. Carried unanimously. The ordinance was then read by title only. ROLL CALL: Aye 8. Gano, Grobey, Halstead, Probst, Proctor, Rementeria, Tucker, Young. Nay 0. The Mayor then declared the ordinance passed.

Motion: Gano-Halstead to hold the ordinance adopting the 1987-88 budget over to June 22, 1987. Carried unanimously.

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Motion: Gano-Rementeria to adjourn to June 9, 1987 for an Executive Meeting relating to personnel, in Council Chambers. Carried unanimously.

The City Attorney reported the Ordinance Committee will meet at the Library on June 11 at 7:00 p.m.

Meeting adjourned at 9:40 p.m.

Tuesday, 12:00 Noon

June 16, 1987

A SPECIAL MEETING
OF THE CITY COUNCIL

Council Chambers

Newberg, Oregon

The meeting was called to order by Mayor Elvern Hall.

ROLL CALL:

Present:	Roger Gano	Donna Proctor
	Harold Grobey	Marily Rementeria
	Alan Halstead	Tommy Tucker
	Quentin Probst	Joe Young

Staff Present: Alan Barnes, Building Official
Terry Mahr, City Attorney
Barb Mingay, Planning Secretary
Arvilla Page, City Recorder
Doug Richmond, Asst. Finance Director
Ronita Siefken, Engineering Secretary
Brenda Stroud, Finance Director
Bert Teitzel, Public Works Director
Doreen Turpen, Library Director

Others Present: Bob Bigelow, Newberg Graphic
Art Shew, Marketing Consultant
Mr. & Mrs. Jim E. Watson

Mayor Hall explained the purpose of the meeting is in regard to employment of a city manager. He stated the meeting was an open meeting.

Mayor Hall then introduced Jim E. Watson, city manager candidate. He noted the Council had instructed him to offer Mr. Watson a contract and that Mr. Watson has accepted effective July 1, 1987.

Motion: Grobey-Proctor to read **Resolution No. 87-1260** to employ Jim E. Watson as the city manager and authorizing the Mayor to enter into an employment agreement with Jim E. Watson on behalf of the City.
Carried unanimously.

Resolution No. 87-1260 was then read by the City Attorney.

Motion: Grobey-Tucker to adopt the resolution.

Councilman Gano asked that the motion to adopt include the word "unanimously". Grobey-Tucker agreed to the addition.

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Special Council Meeting
June 16, 1987
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Vote on the motion to adopt Resolution 87-1260 unanimously. Carried unanimously.

Mr. Watson introduced his wife, Shirley, and commented that the interview process was the most thorough he has ever seen.

The Employment Agreement was then signed by Mayor Hall and Mr. Watson.

Motion: Gano-Rementeria to adjourn. Carried unanimously.

Adjourned at 12:15 p.m.

IV-1



THE NEW LIBERTY CABLE TV

2502 Portland Rd. • P.O. Box 409 • Newberg, OR 97132 • 503/538-7480
343 N. Baker St. • McMinnville, OR 97128 • 503/472-1875 • 503/472-8174

June 1, 1987

The Honorable Elvern Hall
Mayor of Newberg
414 East First Street
Newberg, Oregon 97132

Dear Mayor Hall:

1986-87 has been a productive time in the cable industry, and I'd like to share some of our accomplishments with you.

SYSTEM PERFORMANCE

Due to our excellent staff and marketing promotions year-end 1986 met with greater basic and pay penetration. Basic subscribers increased 8.8% more than projected with 9.4% more pay subscribers.

CORPORATE RESTRUCTURE

As emphasized earlier in the year, TCI of Oregon, Inc. operates under a divisional entity TCI West, Inc. TCI West has made business related decisions easier at the system level, creating a smoother operation. Along with the additional division support TCI West, Inc. has instigated regular monitoring of system levels. The video signals are monitored by the system engineer for overall performance. Once the picture quality is good, a photo is taken of the frequency response. The results are reviewed and approved at the Oregon State Offices then submitted to TCI West engineers to verify the system performance. If there is a discrepancy, the process is restarted.

EXCELLENT TECHNICAL SERVICE

Due to the excellent support and training given to our service technicians, this system has one of the best overall service call ratios per subscriber of all Oregon systems. Our response time to repair is one day or less - usually less.

ADDED COMPUTER TERMINAL

A computer terminal was added for customer service representative usage in expediting response to billing inquiries. Also, it has aided in reducing repeat service calls. By the end of 1987 we will be training on a daily and weekly basis. Several of our technical staff attended seminars or learning sessions in 1986. TCI West's goal is contributing to and encouraging top performance in the technical ranks.

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THE NEW LIBERTY CABLE TV

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1986-87 Goals

INSTALLATIONS AND RECONNECTS

We are no longer building large areas of new cable plant but have reached a stage that permits certain preferential days per week in each city for installation. So far this system has worked well for our customers and us. We do try to work with the customer. Also, we do schedule service and installations on Saturdays.

DISCONNECT POLICY

In order to protect regular paying customers, we follow a stringent disconnect policy. Unless the customer has paid regularly the past six months, they are required to pay the full balance when due or will be promptly disconnected.

CUSTOMER SERVICE REPRESENTATIVE

The Office Manager is in close contact with the office staff assisting in training and customer relations. We support our employees believing everyone benefits, including the customers.

COMMUNITY ACCESS

TCI supports the communities with studios at both the Newberg and McMinnville Offices. Numerous people and institutions benefited from education on the equipment, produced shows and shot live video programs.

"THE BEST FOR LAST"

TCI brought us the two most popular promotions ever given by any cable company. Those are -

CABLEWEST

"CableWest" is defined as TCI's new channel realignment, added channels, rate restructure and free FM and additional outlets. The channel realignment, shown on 2-13, are the top watched channels based on a survey of 10,000 TCI subscribers. The new channels are part of the basic cable, such as "The Learning Channel", "Discovery Channel", "American Movie Classics" and a new soft rock channel, "Video Hits One".



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1986-87 Goals

\$2.00 PAY PROMOTION

This promotion enabled subscribers to add any one of the four premium channels for \$2 per month. The promotion was a surprise and the staff handled the onslaught of subscribers and delays exceptionally well. We are amazed at the total number of subscribers - nearly 2000 of them - who participated in the \$2 promotion.

TCI is committed to bringing Yamhill County an excellent product at a reasonable price and plans on more excitement next year. Please contact me for any questions. Thank you.

Sincerely,

Paul Klein
System Manager

cc: Council Members -
Roger Gano
Hal Grobey
Alan Halstead
Quentin Probst
Donna Proctor
Marilyn Rementería
Tommy Tucker
Joe Young

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NEIL GOLDSCHMIDT
GOVERNOR



OFFICE OF THE GOVERNOR
STATE CAPITOL
SALEM, OREGON 97310-1347

June 16, 1987

The Honorable Elvern Hall
Mayor of Newberg
414 East First Street
Newberg, OR 97132

Dear Mayor Hall:

Thank you for your comments regarding the Oregon Comeback and the Six-Year Highway Improvement Program.

I agree that an adequate transportation system is key to the Oregon Comeback. I am also aware of the necessary intergovernmental cooperation in developing the Six-Year Highway Improvement Program.

Regional strategies currently being developed, including tourism, will provide a focus for the Six-Year Program while advancing the concepts of the Oregon Comeback. I assure you, the integrity of the Six-Year Highway Improvement Program will be maintained.

Your support for improvements to the Highway 99W/Highway 18 Corridor will be considered when the strategy for your region is being evaluated.

Thanks for sharing your views on these two matters.

Sincerely,

Neil Goldschmidt
Governor

NG:pr

SUBJECT: June 22, Ordinance Adopting A Budget For The City of Newberg

RECOMMENDATION: Adopt attached ordinance.

NOTE: This budget ordinance should be adopted if you follow the City Attorney's recommendation. If you do not wish to follow the reorganization plan, another ordinance is available. Actually the first page is the only change.

Terrence D. Mahr
City Attorney

AN ORDINANCE ADOPTING A BUDGET FOR THE CITY OF NEWBERG, YAMHILL COUNTY, OREGON, FOR THE FISCAL YEAR 1987-88, AS APPROVED BY THE BUDGET COMMITTEE, MAKING THE APPROPRIATIONS SET FORTH IN SAID BUDGET AND LEVYING A GENERAL TAX UPON ALL TAXABLE PROPERTY WITHIN THE CITY OF NEWBERG, YAMHILL COUNTY, OREGON, FOR THE USE AND BENEFIT OF SAID CITY TO BE COLLECTED IN THE FISCAL YEAR 1987-88, AS STATE AND COUNTY TAXES ARE COLLECTED, AND DECLARING AN EMERGENCY.

WHEREAS, the Council of the City of Newberg met at a regular meeting held at 7:30 o'clock p.m. on June 1, 1987, in the City Hall in said City for the purpose of holding a public hearing on the budget of said City for the fiscal year 1987-88 in accordance with the public notice of said budget and said meeting and public hearing; and

NOW, THEREFORE, THE CITY OF NEWBERG ORDAINS AS FOLLOWS:

Section 1. That the City Council of the City of Newberg, Oregon, hereby adopts and approves the budget as approved by the Budget Committee for 1987-88 in the sum of \$47,674,526, which is now on file in the office of the City Recorder.

Section 2. That the amounts for the fiscal year beginning July 1, 1987, and for the purposes shown below are hereby appropriated as follows:

GENERAL FUND:

Non-Departmental	184,111
General Government	79,322
Recorder	3,900
Municipal Court	41,939
Administration	54,868
Finance	92,121
Legal	87,084
Planning	111,103
Police	1,060,478
Fire	292,491
Building Inspection	67,909
Engineering	46,027
City Buildings	62,950
Street Lighting	90,000
Municipal Garage	62,264
Library	215,644
Social Service	35,804
Transfers	48,300
Reserve for Contingency	<u>328,194</u>

TOTAL GENERAL FUND	2,964,509
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STATE TAX STREET FUND:

Personal Service	108,450
Materials & Services	58,273
Capital Improvement	460,028
Transfer	25,919
Reserve for Contingency	<u>11,890</u>
TOTAL STREET FUND	664,560

SEWER FUND:

Administration	294,352
Disposal Plant	495,648
Collector System	97,956
Non-Departmental	0
Construction	0
Transfers	277,761
Reserve for Contingency	264,918
Unappropriated Fund Balance	<u>0</u>
TOTAL SEWER FUND	1,430,635

SEWER REPLACEMENT RESERVE FUND:

Materials & Services	0
Capital Outlay	562,000
Transfers	0
Reserve for Contingency	33,127
Unappropriated Fund Balance	<u>0</u>
TOTAL SEWER REPLACEMENT FUND	595,127

SEWER SYSTEMS DEVELOPMENT FUND:

Capital Outlay	300,000
Transfers	0
Reserve for Contingency	397,613
Unappropriated Fund Balance	<u>0</u>
TOTAL SEWER SYSTEMS DEVELOPMENT FUND	697,613

WATER FUND:

Administration	281,360
Treatment Plant	172,388
Distribution	219,015
Source of Supply	61,250
Non-Departmental	700
Transfers	18,000
Reserve for Contingency	238,418
Unappropriated Fund Balance	<u>0</u>
TOTAL WATER FUND	991,131

WATER REPLACEMENT RESERVE FUND:

Capital Outlay	127,600
Transfers	0
Reserve for Contingency	118,610
Unappropriated Fund Balance	<u>0</u>

TOTAL WATER REPLACEMENT RESERVE FUND 246,210

WATER SYSTEMS DEVELOPMENT FUND:

Capital Outlay	287,600
Transfers	0
Reserve for Contingency	437,169
Unappropriated Fund Balance	<u>0</u>

TOTAL WATER SYSTEMS DEVELOPMENT FUND 724,769

DEBT SERVICE FUND:

Debt Service	2,881,105
Transfers	0
Reserve for Contingency	20,000
Unappropriated Fund Balance	<u>755,023</u>

TOTAL DEBT SERVICE FUND 3,656,128

FEDERAL REVENUE SHARING FUND:

Transfers	150,000
Reserve for Contingency	0
Unappropriated Ending Fund Balance	<u>0</u>

TOTAL FEDERAL REVENUE SHARING FUND 150,000

SPECIAL ASSESSMENT FUND:

Capital Outlay	2,000
Transfers	0
Reserve for Contingency	8,201
Unappropriated Fund Balance	<u>0</u>

TOTAL SPECIAL ASSESSMENT FUND 10,201

BANCROFT BOND REDEMPTION FUND:

Debt Service	159,765
Transfers	0
Reserve for Contingency	20,000
Unappropriated Fund Balance	<u>227,827</u>

TOTAL BANCROFT BOND REDEMPTION FUND 407,592

911 EMERGENCY FUND:

Materials & Services	0
Capital Outlay	8,700
Transfers	42,000
Reserve for Contingency	4,035
Unappropriated Fund Balance	<u>0</u>
TOTAL 911 EMERGENCY FUND	54,735

ECONOMIC DEVELOPMENT REVOLVING FUND:

Materials & Services	21,750
Capital Outlay	0
Loans	200,000
Transfers	0
Reserve for Contingency	14,451
Unappropriated Fund Balance	<u>0</u>
TOTAL ECONOMIC DEVELOPMENT FUND	236,201

LSCA TITLE I:

Materials & Services	1,323
Capital Outlay	0
Transfers	1,430
Reserve for Contingency	0
Unappropriated Fund Balance	<u>0</u>
TOTAL LSCA TITLE I FUND	2,753

STATE REVENUE SHARING FUND:

Transfers	165,000
Reserve for Contingency	0
Unappropriated Fund Balance	<u>0</u>
TOTAL STATE REVENUE SHARING FUND	165,000

STORM SEWER FUND:

Materials & Services	20,000
Capital Outlay	283,688
Transfers	0
Reserve for Contingency	0
Unappropriated Fund Balance	<u>0</u>
TOTAL STORM SEWER FUND	303,688

LIBRARY GIFT/MEMORIAL FUND:

Materials & Services	3,750
Capital Outlay	0
Transfers	0
Reserve for Contingency	26,009
Unappropriated Fund Balance	<u>0</u>
TOTAL LIBRARY GIFT/MEMORIAL FUND	29,759

LIBRARY BUILDING FUND:

Materials & Services	550
Capital Outlay	51,270
Transfers	0
Reserve for Contingency	5,000
Unappropriated Fund Balance	<u>0</u>
TOTAL LIBRARY BUILDING FUND	56,820

SEWAGE TREATMENT PLANT BUILDING FUND:

Materials & Services	124,535
Capital Outlay	18,682,661
Transfers	4,713,951
Reserve for Contingency	0
Unappropriated Fund Balance	<u>0</u>
TOTAL STP BUILDING FUND	23,521,147

CAPITAL IMPROVEMENT FUND:

Capital Outlay	0
Transfers	30,000
Reserve for Contingency	0
Unappropriated Fund Balance	<u>0</u>
TOTAL CAPITAL IMPROVEMENT FUND	30,000

CAPITAL IMPROVEMENTS-OFFICE EQUIPMENT FUND:

Capital Outlay	4,000
Transfers	0
Reserve for Contingency	4,000
Unappropriated Fund Balance	<u>7,449</u>
TOTAL CAPITAL IMPROVEMENTS-OFFICE EQUIPMENT	15,449

CAPITAL IMPROVEMENTS-POLICE EQUIPMENT FUND:

Capital Outlay	30,000
Transfers	0
Reserve for Contingency	10,000
Unappropriated Fund Balance	<u>23,152</u>
TOTAL CAPITAL IMPROVEMENT-POLICE	63,152

CAPITAL IMPROVEMENTS-FIRE EQUIPMENT FUND:

Capital Outlay	50,000
Transfers	0
Reserve for Contingency	0
Unappropriated Fund Balance	<u>42,152</u>
TOTAL CAPITAL IMPROVEMENT-FIRE	92,152

CAPITAL IMPROVEMENTS-STREET EQUIPMENT FUND:

Capital Outlay	15,669
Transfers	0
Reserve for Contingency	21,760
Unappropriated Fund Balance	<u>0</u>
TOTAL CAPITAL IMPROVEMENT-STREET EQUIPMENT	37,429

CAPITAL IMPROVEMENTS-COMPUTERS FUND:

Materials & Services	3,000
Capital Outlay	47,000
Transfers	0
Reserve for Contingency	2,533
Unappropriated Fund Balance	<u>0</u>
TOTAL CAPITAL IMPROVEMENTS-COMPUTERS	52,533

CAPITAL IMPROVEMENTS-CCRLS FUND:

Capital Outlay	10,275
Transfers	0
Reserve for Contingency	4,597
Unappropriated Fund Balance	<u>0</u>
TOTAL CAPITAL IMPROVEMENTS-CCRLS FUND	14,872

CAPITAL IMPROVEMENTS-PUBLIC LAND:

Capital Outlay	18,300
Transfers	0
Reserve for Contingency	15,000
Unappropriated Fund Balance	<u>0</u>

TOTAL CAPITAL IMPROVEMENTS-PUBLIC LAND 33,300

HOSPITAL OPERATING FUND:

Personal Service	4,180,002
Materials & Services	2,754,111
Capital Outlay	0
Transfers	708,723
Reserve for Contingency	664,959
Unappropriated Fund Balance	<u>0</u>

TOTAL HOSPITAL OPERATING FUND 8,307,795

HOSPITAL CAPITAL IMPROVEMENT FUND:

Capital Outlay	300,000
Transfers	0
Reserve for Contingency	1,819,266
Unappropriated Fund Balance	<u>0</u>

TOTAL HOSPITAL CAPITAL IMPROVEMENT 2,119,266

TOTAL APPROPRIATIONS - ALL FUNDS \$47,674,526

Section 3. That the City Council of the City of Newberg, Oregon, hereby levies taxes provided for in the adopted and approved budget in the aggregate amount of \$1,884,087; and that these taxes are hereby levied upon the assessed value of all taxable property within the City of Newberg, Yamhill County, Oregon, as of 1:00 o'clock a.m., January 1, 1987.

General Fund	\$1,422,595.
Debt Service Fund	<u>461,492.</u>
TOTAL TAX LEVY	<u>\$1,884,087.</u>

Section 4. That the Finance Director of the City of Newberg be and is hereby directed to forward a copy of this ordinance and the copies of the budget document as adopted to each of the following:

Yamhill County Clerk

Yamhill County Assessor

Absent:

Elvern Hall - Mayor

MEMO

TO: City Manager Pro Tem

DATE: June 4, 1987

FROM: Finance Director

SUBJECT: Resolution No. 87-1259

A discrepancy was discovered in Resolution No. 87-1259 which was adopted by the Council on June 1. The discrepancy has been corrected and the City Attorney will present the revised resolution at the June 9, Council meeting.

The discrepancy was in the State Tax Street Fund transfer of \$10,000. The transfer of funds should have been out of account No. 2-431.630 which is the street improvements account. The original resolution stated that the transfer was coming out of the state tax street fund reserve for contingency account No. 2-495.800.

Rather than amend the resolution as adopted, the City Attorney has recommended that the Council reconsider the resolution and adopt it with the change that I have just mentioned.

RECOMMENDATION: Adopt the attached resolution.

Brenda Stroud
Finance Director

BS/bjm

Enc.

At the June 1, meeting the resolution was adopted unanimously. Therefore, any Council person could make a motion for reconsideration of the resolution which would need to be seconded, passed and then a vote to adopt the new resolution as corrected could be made, seconded and adopted. Remember that when making a motion for reconsideration a member of the prevailing side must make the motion. In this case, since it is unanimous any Council person can make that motion.

RESOLUTION NO. 87-1259

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS BETWEEN VARIOUS ACCOUNTS WITHIN THE GENERAL FUND; STATE TAX STREET FUND; SEWER FUND; DEBT SERVICE FUND; AND LSCA TITLE I FUND.

WHEREAS, it is necessary to transfer \$63,200 from certain accounts in the General Fund to certain other accounts within the General Fund; and

WHEREAS, it is necessary to transfer \$10,000 from certain accounts in the State Tax Street Fund to certain other accounts within the State Tax Street Fund; and

WHEREAS, it is necessary to transfer \$15,000 from certain accounts in the Sewer Fund to certain other accounts within the Sewer Fund; and

WHEREAS, it is necessary to transfer \$3,200 from certain accounts in the Water Fund to certain other accounts within the Water Fund; and

WHEREAS, it is necessary to transfer \$765 from certain accounts in the Debt Service Fund to certain other accounts within the Debt Service Fund; and

WHEREAS, it is necessary to transfer \$3,126 from certain accounts in the LSCA Title I Fund to certain other accounts within the LSCA Title I Fund; and

WHEREAS, the funds must be appropriated from the funds and accounts to meet the City obligations described in the whereas clauses above and detailed below; and

WHEREAS, the City of Newberg has considered the transfers between the accounts as set forth in the budget for the fiscal year 1986-87, and which transfers are enumerated in the whereas clauses above and in the sections below, and has determined that the expenditures hereinafter listed and the transfers of funds hereinafter listed should be allowed;

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newberg, Oregon, as follows, to-wit:

1. That the findings and information contained in the whereas clauses above are hereby incorporated herein at this point by reference.
2. That the following transfer of funds from the General Fund Reserve for Contingency Account (1-485.800) in the total amount of \$63,200 is hereby authorized and expenditure of funds are hereby authorized for the reasons stated in the whereas clauses above and for the purposes stated as follows:

<u>Fund/Purpose</u>	<u>Amount</u>
General Fund:	
1-410 General Government Materials, Supplies & Services	\$13,000
1-413 Municipal Court Personal Services	\$ 4,000
Materials, Supplies, & Services	\$ 2,500
1-415 Finance Personal Services	\$ 2,500
1-419 Planning Personal Services	\$ 1,000
1-421 Police Personal Services	\$26,500
1-422 Fire Personal Services	\$ 3,500
1-425 Engineering Personal Services	\$ 2,000
1-431 Street Lighting Materials, Supplies & Services	\$ 2,000
1-433 City Garage Personal Services	\$ 2,500
1-455 Library Materials, Supplies & Services	<u>\$ 3,700</u>
Total General Fund	<u>\$63,200</u>

3. That the following transfer of funds from the State Tax Street Fund Street Improvements Account (2-431.630) in the total amount of \$10,000 is hereby authorized and expenditure of funds are hereby authorized for the reasons stated in the whereas clauses above and for the purposes stated as follows:

<u>Fund/Purpose</u>	<u>Amount</u>
State Tax Street Fund:	
2-431 Personal Services Personal Services	<u>\$10,000</u>
Total State Tax Street Fund	<u>\$10,000</u>

4. That the following transfer of funds from the Sewer Fund Reserve for Contingency Account (6-495.800) in the total amount of \$15,000 is hereby authorized and expenditure of funds are hereby authorized for the reasons stated in the whereas clauses above and for the purposes stated as follows:

<u>Fund/Purpose</u>	<u>Amount</u>
Sewer Fund:	
6-405 Administration Materials, Supplies & Services	<u>\$15,000</u>
Total Sewer Fund	<u>\$15,000</u>

5. That the following transfer of funds from the Water Fund Reserve for Contingency Account (7-495.800) in the total amount of \$3,200 is hereby authorized and expenditure of funds are hereby authorized for the reasons stated in the whereas clauses above and for the purposes stated as follows:

<u>Fund/Purpose</u>	<u>Amount</u>
Water Fund:	
7-400 Nondepartmental Interest on Customer Deposits	\$ 200
7-430 Treatment Plant Personal Services	\$ 1,000
Utilities	<u>\$ 2,000</u>
Total Water Fund	<u>\$ 3,200</u>

6. That the following transfer of funds from the Debt Service Fund East Third Street Mortgage Interest Account (9-472.580000) in the amount of \$197 and from the Police Copy Machine Interest Account (9-472.186000) in the amount of \$568 is hereby authorized and expenditure of funds are hereby authorized for the reasons stated in the whereas clauses above and for the purposes stated as follows:

<u>Fund/Purpose</u>	<u>Amount</u>
Debt Service Fund	
9-471 Bond Principal Principal	<u>\$ 765</u>
Total Debt Service Fund	<u>\$ 765</u>

7. That the following transfer of funds from the LSCA Title I Capital Outlay Account (15-455.610000) in the amount of \$764 and from the Transfers to General Fund Account (15-485.901000) in the amount of \$2,362 is hereby authorized and expenditure of funds are hereby authorized for the reasons stated in the whereas clauses above and for the purposes stated as follows:

<u>Fund/Purpose</u>	<u>Amount</u>
LSCA Title I	
15-455 Materials & Services	<u>\$ 3,126</u>
Total LSCA Title I	<u>\$ 3,126</u>

8. That the foregoing transfers shall be made from accounts as set forth in the budget of the City of Newberg for the fiscal year 1986-87.

ADOPTED by the City Council of the City of Newberg, Oregon this ____ day of _____, 1987.

Arvilla Page - City Recorder

MEMO TO: City Manager, Pro Tem
FROM: Brenda Stroud, Finance Director
DATE: June 12, 1987
SUBJECT: Resolution Authorizing Transfer of Funds from the General Fund Reserve for Contingency Account to the General Fund Police Department.

The Police Department has received \$2,856.00 from Yamhill County for housing female prisoners. To enable the Police Department to spend this money, the attached resolution has been prepared.

Recommendation: Approval of transfer resolution.

Brenda Stroud
Brenda Stroud
Finance Director

BS:fj

Attachment

A RESOLUTION AUTHORIZING TRANSFER OF FUNDS FROM THE GENERAL FUND RESERVE FOR CONTINGENCY ACCOUNT TO THE GENERAL FUND POLICE DEPARTMENT.

WHEREAS, it is necessary to transfer from the General Fund Reserve for Contingency Account to the General Fund Police Department the amount of \$2,856.00 to cover jail costs reimbursed by Yamhill County; and

WHEREAS, the funds must be appropriated from the fund and account above listed in order for the City to be able to expend the funds; and

WHEREAS, the City of Newberg has considered the transfer between the funds and accounts as set forth in the budget for the fiscal year 1986-87, which transfers are enumerated below and has determined that the expenditures hereinafter listed and the transfer of funds hereinafter listed should be allowed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newberg, Oregon, to-wit:

1. That the information contained in the whereas clauses above are hereby incorporated herein at this point by reference.

2. That the following transfer of funds from the General Fund Reserve for Contingency Account (1-495.800000) in the total amount of \$2,856.00 is hereby authorized and expenditure of funds are authorized for the purpose stated as follows:

<u>Fund/Purpose</u>	<u>Amount</u>
General Fund:	
Police Department	\$2,856.00
 TOTAL GENERAL FUND	 <u>\$2,856.00</u>

3. That the foregoing transfer shall be made from accounts as set forth in the budget of the City of Newberg for the fiscal year 1986-87.

ADOPTED by the City Council of the City of Newberg, Oregon, this day
of , 1987.

Arvilla Page - City Recorder

MEMO TO: City Manager, Pro Tem
FROM: Brenda Stroud, Finance Director
DATE: June 15, 1987
SUBJECT: Budget Transfer Resolutions for June 22, 1987 Council Meeting

The attached resolutions are necessary to cover expenditures anticipated to be incurred prior to the end of the fiscal year.

The Fire Department had a transmission go out in one of it's trucks. This was not anticipated in the current budget. The transfer of \$1,000. will cover all costs incurred in the repair of the transmission.

Additional costs in the Recorder Department may be required to be transferred depending upon City Attorney's recommendation.

The Newberg Police Department received additional WSIN grant monies on June 11, 1987. The attached resolution authorizes expenditures of these monies during the current fiscal year.

Recommendation: Adopt the attached budget transfer resolutions.

Brenda Stroud
Brenda Stroud
Finance Director

BS:fj

V1-3 & 4

A RESOLUTION AUTHORIZING, PURSUANT TO ORS 294.326(2), THE EXPENDITURE OF GRANT FUNDS IN THE AMOUNT OF \$2,333 RECEIVED FROM THE WESTERN STATES INFORMATION NETWORK FOR CONFIDENTIAL FUNDS.

WHEREAS, the City has received from the Western States Information Network grant funds in the amount of \$2,333 for confidential funds; and

WHEREAS, ORS 294.326(2) allows expenditure during the current fiscal year of grant funds; and

WHEREAS, the grant funds will be received and will be used in fiscal year 1986-87 for Newberg Police Department Confidential Funds.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newberg, Oregon, as follows, to-wit:

Section 1. That, pursuant to ORS 294.326(2) and based upon the whereas clauses above, all grant funds received from the Western States Information Network in the amount of \$2,333 shall be placed within the General Fund, WSIN Revenue Account, and shall be disbursed and expended for the authorized purpose of the grant.

ADOPTED by the City Council of the City of Newberg, Oregon, this day
of , 1987.

Arvilla Page - City Recorder

V1-344

A RESOLUTION AUTHORIZING THE TRANSFER OF FUNDS BETWEEN VARIOUS ACCOUNTS
WITHIN THE GENERAL FUND.

WHEREAS, it is necessary to transfer \$ from certain accounts in the
General Fund to certain other accounts within the General Fund; and

WHEREAS, the funds must be appropriated from the funds and accounts to
meet the City's obligations described in the whereas clause above and
detailed below; and

WHEREAS, the City of Newberg has considered the transfers between the
accounts as set forth in the budget for the fiscal year 1986-87 and which
transfers are enumerated in the whereas clauses above and in the sections
below and has determined that the expenditures hereinafter listed and the
transfers of funds hereinafter listed should be allowed.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of
Newberg, Oregon, as follows, to-wit:

1. That the findings and information contained in the whereas
clauses above are hereby incorporated herein at this point by reference.

2. That the following transfer of funds from the General Fund
Reserve for Contingency Account (1-485.800000) in the total amount of
\$ is hereby authorized and expenditure of funds are hereby
authorized for the reasons stated in the whereas clauses above and for
the purposes stated as follows:

<u>Fund/Purpose</u>	<u>Amount</u>
General Fund:	
Fire Department	\$1,000.
Recorder Department	\$_____.
 TOTAL GENERAL FUND	 \$_____.

3. That the foregoing transfers shall be made from accounts as set
forth in the budget of the City of Newberg for the fiscal year 1986-87.

ADOPTED by the City Council of the City of Newberg, Oregon, this day
of , 1987.

Arvilla Page - City Recorder

MEMO TO: City Council

FROM: Terrence D. Mahr, City Attorney

DATE: June 19, 1987

SUBJECT: Resolution approving workers compensation insurance with City/County Insurance Services

Attached is a resolution which would authorize the City Manager, Pro Tem to contract with City/County Insurance Services for our workers compensation insurance. We went with this service last year. The program has been changed somewhat this year. However, Bill Thomas, our agent of record, assures us that this is the lowest possible premium available.

I will be in contact with the Risk Manager for this program (Alexis Risk Management) and will have some answers to questions for you. Attached is the premium quotation page which shows you exactly what the premiums are.

This policy covers both the City and the Hospital. There will be a breakdown on who pays what amount. We are left with the one problem of the deduction. If we take a \$25,000 deduction and claims arise, what will be the breakdown on who pays what costs between the City and the Hospital? We have included in the resolution that you delegate the authority to enter into that arrangement to the Finance Committee. I think this is the most reasonable way to handle it. This will involve some details which the full Council need not consider.

If you have any specific questions, I will be glad to attempt to address them. Our premiums are higher this year than last year, but the overall industry raised their premiums. This is the best that is available.

An interesting fact is our experience mod. Because of a few bad claims, our experience mod has risen. The experience mod is the figure that is used in multiplying the base premiums in order to arrive at the individual institution's premium. My understanding is in previous years (two or three years ago) we enjoyed an experience mod in the 60's. There are a number of ways to attempt to keep your experience mod low. Some companies go into fitness programs so employees will not have injuries. Remember that one of our claims that arose at the Hospital was due a strain during lifting by a nurse. If there is some interest among the employees, we can look into doing something along those lines which will have benefits both in workers compensation and helps with sick leave.

Terrence D. Mahr
City Attorney

TDM:fj

TDM\WC-M

V1-5

THE CITY COUNCIL SITTING AS CONTRACT REVIEW BOARD AND AS COUNCIL WAIVES COMPETITIVE BIDDING AND ACCEPTS THE LOW QUOTE PROPOSAL FOR THE PURCHASE OF WORKERS COMPENSATION INSURANCE COVERAGE.

WHEREAS, the City of Newberg is required by state law to provide workers compensation insurance coverage for its employees; and

WHEREAS, the City's current contract for such coverage expires on July 1, 1987 and such coverage must be provided on a continuing basis; and

WHEREAS, calling for competitive bids would extend the time for renewal of coverage beyond the July 1, 1987 deadline for obtaining such coverage; and

WHEREAS, proposals for coverage have been submitted by the City's agent from numerous carriers of workers compensation coverage in the State of Oregon; and

WHEREAS, because of these factors the requirements of Ordinance No. 1793, Section 5(E & F) are satisfied and it is in the best interests of the public, favoritism is not encouraged, competition will remain undiminished and the conditions of emergency exist to justify the waiving of competitive bidding requirements for workers compensation insurance coverage and justify the prompt execution of this contract.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Newberg, Oregon, as follows, to-wit:

1. Pursuant to Ordinance No. 1793, Section 5(e & F) the Council of the City of Newberg, sitting as Contract Review Board finds that because of the necessity for workers compensation coverage, the July 1, 1987 deadline for obtaining such coverage, the fact that competition quotations have been received for this coverage, the City declares that the public interests would best be served, favoritism not encouraged and competition not diminished, and that emergency conditions require the prompt execution of this contract.

2. The City Council sitting as Contract Review Board and as Council hereby waives competitive bidding and authorizes the City Manager, Pro Tem to contract with the agency which provided the most favorable quote for workers compensation insurance coverage, the City/County Insurance Services.

3. The City Council authorizes the Finance Committee of the City to enter into the most reasonable interdepartmental agreement between Newberg Community Hospital and the rest of the City as to the handling of the payment of premiums, deductions and other financial arrangements due to the fact that the insurance policy is one policy covering all of the City, including the Hospital, but the Hospital pays separately because they operate on a segregated budget system.

ADOPTED by the City Council of the City of Newberg, Oregon, this day of , 1987.

1986-1987 [Last Years]

CITY OF NEWBERG

PREMIUM DEVELOPMENT

CODE	DESCRIPTION	PAYROLL	RATE	PREMIUM
7380	CHAUFFEURS & HELPERS	119,289	6.27	7,479
7520	WATER WORKS OPS	111,750	4.48	5,006
7580	SEWERAGE DISPOSAL	156,475	3.31	5,179
7704	FIREFIGHTERS	129,525	2.76	3,575
7720	POLICE OFFICERS	505,725	6.28	31,760
8227	CONTRACTORS PERMANENT	39,300	5.06	1,989
8742	SALES, COLL. & MESSENG.	49,000	1.00	490
8810	CLERICAL OFF. EMPLOYEE	989,995	0.45	4,455
8833	HOSPITAL-PROFESSIONAL	2,375,856	1.62	38,489
9015	BUILDING NOC	6,180	6.63	410
9040	HOSPITAL: OTHER EMPLOY.	308,165	6.07	18,706
9402	STREET CLEANING	72,615	6.46	4,691
9410	MUNICIPAL EMP.	124,885	2.59	3,235

PREMIUM 125,463

EXP. MOD 0.97

TOTAL 121,699

CASH FLOW PLAN

THE CIS CASH FLOW PLAN FOR
LARGER ENTITIES ALLOWS
A 20% DISCOUNT FROM STANDARD PREMIUM

SHOULD THE ASSOCIATION LOSS EXPERIENCE
OR THE CITY OF NEWBERG'S LOSS EXPERIENCE

REACH 60% OF STANDARD PREMIUM, THE
MAXIMUM BECOMES DUE.

MAXIMUM PREMIUM 121699

LOSS CONVERSION FACTOR 0

TWENTY PERCENT CASH FLOW PREMIUM 97359

TWENTY-FIVE PERCENT DUE AT INCEPTION 24340
REMAINING SEVENTY-FIVE PERCENT DUE QUARTERLY

Last Years

V1-5

PREMIUM DEVELOPMENT

NEWBERG

CODE	DESCRIPTION	PAYROLL	RATE	PREMIUM
7380	CHAUFFEURS & HELPERS	139,553	6.75	9,420
7520	WATERWORKS	116,340	4.52	5,259
7580	SEWERAGE DISPOSAL	197,728	3.80	7,514
7704	FIREFIGHTERS	112,868	3.58	4,041
7720	POLICE OFFICERS	526,760	7.05	37,137
8227	CONTRACTORS PERMANENT	40,956	6.21	2,543
8411	VOLUNTARY MUN. PERSONNEL	412,800	1.02	4,211
8742	SALES, COLL. & MESSENG.	48,852	1.09	532
8810	CLERICAL OFF. EMPLOYEE	1,106,079	0.54	5,973
8833	HOSPITAL-PROFESSIONAL	2,511,954	1.78	44,713
9015	BUILDING NOC	6,651	6.98	464
9040	HOSPITAL: OTHER EMPLOY.	313,994	6.58	20,661
9402	STREET CLEANING	84,672	6.87	5,817
9410	MUNICIPAL EMP.	185,246	2.77	5,131

TOTAL PAYROLL

5,804,453

PREMIUM 153,415

EXP. MOD 0.97

TOTAL 148,812

DEDUCTIBLE PLAN

THE CIS PLAN FOR LARGER ENTITIES
 ITIES ALLOWS A DEDUCTIBLE OF
 25,000

THE INSURED IS RESPONSIBLE FOR THE
 DEDUCTIBLE PORTION. IF THE LOSSES REACH THE
 DEDUCTIBLE LIMIT, THE CIS POOL BECOMES
 RESPONSIBLE FOR THE LOSSES.

MAXIMUM PREMIUM 148,812

0.07 DISCOUNT 10,417

DISCOUNTED PREMIUM 138,395

DEDUCTIBLE 25,000

PREMIUM 113,395

1987-1988

This YEARS

VI-5

Alexsis®

Risk Management Service

MEMO TO: City Manager, Pro Tem
FROM: Finance Director
DATE: June 22, 1987
SUBJECT: Ordinance declaring the City's election to receive State Revenues for the fiscal year 1987-88

The State Revenue Sharing law requires cities to pass an ordinance each year stating that they want to receive State Revenue Sharing money. The law also requires that the city certify that two required public hearings were held. The attached ordinance is fashioned after the sample ordinances which have been sent to me by the Executive Department of the State of Oregon. The ordinance is identical to those passed in each of the last six years. Adoption of the ordinance is necessary to be in compliance with State law.

Brenda Stroud
Brenda Stroud
Finance Director

BS:fj

Attachment

AN ORDINANCE DECLARING THE CITY'S ELECTION TO RECEIVE STATE REVENUES FOR THE FISCAL YEAR 1987-1988.

WHEREAS, the Oregon State Legislature in 1977 established a State Revenue Sharing Program for the distribution of certain State proceeds to cities in the State of Oregon with payments being made to eligible cities in August, November, January and May of each fiscal year; and

WHEREAS, the City of Newberg is eligible to receive these revenues in the 1987-1988 budget year and has received these revenues in the past, particularly, pursuant to Ordinance No. 2004, passed and approved April 7, 1980, Ordinance No. 2050, passed and approved April 13, 1981, Ordinance No. 2087, passed and approved June 7, 1982, Ordinance No. 2123, passed and approved June 20, 1983, Ordinance No. 2144, passed and approved June 18, 1984, Ordinance No. 2168, passed and approved June 24, 1985, and Ordinance No. 2181, passed and approved June 9, 1986.

NOW, THEREFORE, THE CITY OF NEWBERG ORDAINS AS FOLLOWS:

Section 1. Pursuant to ORS 221.770, the City hereby elects to receive State Revenues for the fiscal year 1987-1988.

PASSED by the City Council of the City of Newberg, Oregon, this day of , 1987, by the following votes:

Ayes:

Nays:

Absent:

Arvilla Page - City Recorder

APPROVED by the Mayor this day of , 1987.

Elvern Hall - Mayor

CERTIFICATION

I certify that a public hearing before the Budget Committee was held on April 14, 1987, and a public hearing before the City Council was held on June 22, 1987, giving citizens opportunity to comment on the use of State Revenue Sharing.

Arvilla Page - City Recorder

CONFIDENTIAL MEMORANDUM
NOT A PUBLIC RECORD

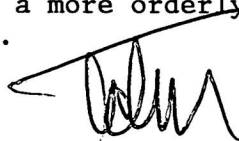
MEMO TO: City Council DATE: June 18, 1987
FROM: Terrence D. Mahr, City Attorney
SUBJECT: Island Annexation - Annexation of Sewer Plant

There was a discussion at the Ordinance/Legislative Committee meeting on June 11, 1987, concerning pending bills before the Legislature which would change the method by which cities proceed with annexation matters. The result of the potential legislation could have been to eliminate our right to annex islands and might have affected our ability to annex the sewer treatment plant.

Clay Moorhead is following this legislation on behalf of the City. I had a conversation with Mr. Moorhead on Wednesday, June 17, 1987, in which he related that there has been a number of negotiated moves. He further indicated that the legislation is in a state of flux. The state of flux would result in either the City not being able to move forward on these annexations under the old legislation because of emergency clauses or in the bills being killed. It is very likely that the result will be that the bills are killed.

The recommendation as of today is to put the island annexation on the things to do list to discuss with the new Manager. As all of ya'll know, the comprehensive plan contains a policy concerning island annexations. The policy calls for immediate annexation of such islands. Some islands that we have are the Wilhousen Brothers, Newall Addition and a few more. We have so many islands within the City that we are becoming known as the "Hawaii of Small Cities". This may be beneficial if we adopt tourism as a strategy, but in the planning circles it is not looked on favorably. As you can imagine, these island annexations will have certain repercussions both in a public relations sense and in a public works sense as some of the areas have problems with septic and water. The timing might be crucial. A discussion with the new City Manager concerning timing and repercussions would be in order.

The suggestion to annex the sewer plant seems to be a good suggestion and a matter that should be discussed with the City Manager to give him an opportunity to coordinate projects within the City Staff so as not to overburden the staff in any particular time period. This would be my suggestion. Of course, you are free to immediately call for notices to be sent out. I thought this might be a more orderly process to follow. We will watch the legislation closely.



Terrence D. Mahr
City Attorney

TDM:fj

News Flash: Minority Report Allowing City's to continue ANNEXATION HAS PASSED THE HOUSE!

VIII-1