



EPC

Goals & Strategies 2020

Goal #1: Outreach

Information Dissemination

1. Quarterly Postcard
 2. Newsletter
 3. Business Cards
 4. Welcome Bags
 5. Halloween Trunk or Treats Chamber
- ▶ Create and Gather materials,
 - ▶ Print Media
 - ▶ Assembly

Goal #2: E-Services

Website Development

1. Videos
 2. Kid Resources
 3. Links
 4. E-Mail Push Options
- ▶ Find usable materials
 - ▶ Add Pages

<https://clcepc.org>

Goal #3: Partnerships

Resolution & Beyond

1. Re-engage partners
 2. Recruit new partners
 3. Annual check-in
 4. School Events
 5. Drama Club Engagements
 6. Children's Books
 7. Library Plug-in
- ▶ Send Letter
 - ▶ Pass Resolution
 - ▶ Call potential candidates



Audit Review



Annual Audit Review

FY 2018.2019

**STATEMENT OF NET POSITION
MODIFIED CASH BASIS**

June 30, 2019

ASSETS

Cash and cash equivalents

TOTAL ASSETS

LIABILITIES

Customer deposits

TOTAL LIABILITIES

NET POSITION

Restricted for:

Perpetual care

Capital projects

Tourism

Highways and streets

Bikeways and footpaths

Housing rehabilitation

Debt service

Unrestricted

TOTAL NET POSITION

	Governmental Activities	Business-type Activities	Totals
Cash and cash equivalents	\$ 2,886,848	\$ 2,173,313	\$ 5,060,161
TOTAL ASSETS	2,886,848	2,173,313	5,060,161
Customer deposits	-	21,300	21,300
TOTAL LIABILITIES	-	21,300	21,300
Restricted for:			
Perpetual care	8,226	-	8,226
Capital projects	94,505	630,049	724,554
Tourism	2,095	-	2,095
Highways and streets	218,237	-	218,237
Bikeways and footpaths	50,540	-	50,540
Housing rehabilitation	212,771	-	212,771
Debt service	-	589,167	589,167
Unrestricted	2,300,474	932,797	3,233,271
TOTAL NET POSITION	\$ 2,886,848	\$ 2,152,013	\$ 5,038,861

*Government &
Business
Type Activities*

***Total Net
Position***



TASHA HARRELL

BALANCE SHEET GOVERNMENTAL FUNDS MODIFIED CASH BASIS June 30, 2019			Building and Equipment	Total Nonmajor Funds	Total Governmental Funds
	General	Street			
<u>ASSETS</u>					
Cash and cash equivalents	\$ 1,730,731	\$ 218,237	\$ 389,446	\$ 548,434	\$ 2,886,848
<u>FUND BALANCES</u>					
Nonspendable	-	-	-	8,226	8,226
Restricted	-	218,237	-	359,911	578,148
Committed	-	-	-	7,337	7,337
Assigned	78,001	-	389,446	172,960	640,407
Unassigned	1,652,730	-	-	-	1,652,730
TOTAL FUND BALANCES	\$ 1,730,731	\$ 218,237	\$ 389,446	\$ 548,434	\$ 2,886,848

Governmental Funds Snapshot



GENERAL FUND
STATEMENT OF REVENUES, EXPENDITURES AND
CHANGES IN FUND BALANCE - BUDGET AND ACTUAL
BUDGETARY BASIS
For the Year Ended June 30, 2019
(Fund Number 100, City Budget Pages: 2-9)

*General Fund
Budget & Actual*

*Leads to Positive
Fiscal Health*



	Budget	Actual
REVENUES		
Taxes		
Current	\$ 679,574	\$ 713,436
Prior	18,500	46,426
Interest	8,525	34,461
Intergovernmental		
State revenue sharing	15,000	17,934
State liquor tax	22,000	27,605
State cigarette tax	1,800	1,959
Franchise fees		
Northwest Natural Gas	8,000	8,765
Telephone	6,500	5,685
Fees, permits, and rent		
Building permit fees	16,000	53,904
City hall rental	250	275
Kirk room rental	100	70
Community room rental	500	925
Park rental fees	10,500	16,450
Planning and land use fees	3,500	760
Library fines and fees	2,500	2,765
Lien search fees	3,000	2,700
Court fines and fees	20,000	29,468
Land lease fees	245	245
Park deposits	6,500	5,500
Miscellaneous	10,000	61,413
Grants	2,000	1,000
TOTAL REVENUES	834,994	1,031,746

STATEMENT OF REVENUES, EXPENSES AND
 CHANGES IN NET POSITION - MODIFIED CASH BASIS
 PROPRIETARY FUNDS
 For the Year Ended June 30, 2019

	Water	Sewer	Sewer Bond	Sewer SDC Reserve	Total Nonmajor Funds	Total Enterprise Funds
OPERATING REVENUES						
Charges for services	\$ 362,281	\$ 354,256	\$ 133,211	\$ -	\$ -	\$ 849,748
TOTAL OPERATING REVENUES	<u>362,281</u>	<u>354,256</u>	<u>133,211</u>	<u>-</u>	<u>-</u>	<u>849,748</u>
OPERATING EXPENSES						
Personal services	169,988	137,349	-	-	-	307,337
Materials and services	140,570	106,936	-	-	-	247,506
Capital outlay	156,733	4,514	-	-	-	161,247
TOTAL OPERATING EXPENSES	<u>467,291</u>	<u>248,799</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>716,090</u>
OPERATING INCOME (LOSS)	<u>(105,010)</u>	<u>105,457</u>	<u>133,211</u>	<u>-</u>	<u>-</u>	<u>133,658</u>
NONOPERATING REVENUES (EXPENSES)						
Interest earned	9,771	13,864	16,555	9,109	4,814	54,113
Property taxes	-	-	136,405	-	53,644	190,049
Debt service	(50,987)	-	(307,260)	-	(47,161)	(405,408)
TOTAL NONOPERATING REVENUE (EXPENSES)	<u>(41,216)</u>	<u>13,864</u>	<u>(154,300)</u>	<u>9,109</u>	<u>11,297</u>	<u>(161,246)</u>
Income (loss) before contributions and transfers	(146,226)	119,321	(21,089)	9,109	11,297	(27,588)
Capital contributions	-	-	-	21,156	35,141	56,297
Transfers in	140,000	-	-	-	-	140,000
Transfers out	-	(150,000)	-	-	-	(150,000)
Change in net position	(6,226)	(30,679)	(21,089)	30,265	46,438	18,709
Net position at beginning of year	<u>437,972</u>	<u>531,730</u>	<u>469,669</u>	<u>355,910</u>	<u>338,023</u>	<u>2,133,304</u>
Net position at end of year	<u>\$ 431,746</u>	<u>\$ 501,051</u>	<u>\$ 448,580</u>	<u>\$ 386,175</u>	<u>\$ 384,461</u>	<u>\$ 2,152,013</u>

*Proprietary
 Funds
 Snapshot*



MONTH END RECAP

Monthly Recap Review

		NOVEMBER 2019					
		REVENUE	EXPENDITURES	YTD	%	Unexpended	
1	GENERAL	\$ 620,125.20	\$ 53,595.23	\$ 296,934.22	15.40%	\$ 1,631,455.78	1
2	WATER	\$ 26,484.20	\$ 19,539.73	\$ 135,257.91	21.05%	\$ 507,192.09	2
3	SEWER	\$ 29,794.87	\$ 17,121.72	\$ 101,747.63	11.72%	\$ 766,127.37	3
4	STREETS	\$ 14,938.95	\$ 13,444.45	\$ 75,444.39	19.74%	\$ 306,755.61	4
5	WATER BOND	\$ 253.21	\$ -	\$ 32,245.06	43.38%	\$ 42,090.94	5
6	SEWER BOND	\$ 902.49	\$ 22,102.20	\$ 217,578.76	68.20%	\$ 101,465.24	6
7	SEWER DEBT FEE	\$ 10,534.86	\$ -	\$ 60,274.95	18.32%	\$ -	7
8	BUILDING & EQUIPMENT	\$ 708.71	\$ -	\$ -	0.00%	\$ 370,200.00	8
9	WATER RESERVE	\$ 1,990.88	\$ -	\$ 85,230.53	52.28%	\$ 77,804.47	9
10	HOUSING REHAB	\$ 396.79	\$ -	\$ -	0.00%	\$ 210,849.00	10
11	WATER SDC	\$ 228.24	\$ -	\$ 45,000.00	46.34%	\$ 52,100.00	11
12	SEWER SDC	\$ 941.90	\$ -	\$ -	0.00%	\$ 395,910.00	12
13	STORMWATER SDC	\$ 257.14	\$ -	\$ -	0.00%	\$ 98,600.00	13
14	BIKEWAY/PATHS	\$ 196.58	\$ -	\$ -	0.00%	\$ 48,550.00	14
15	LIBRARY TRUST	\$ 13.74	\$ -	\$ -	0.00%	\$ 7,250.00	15
16	CEMETERY	\$ (984.19)	\$ -	\$ -	0.00%	\$ 8,976.00	16
17	TRANSIENT ROOM TX	\$ 6.56	\$ -	\$ -	0.00%	\$ 3,935.00	17
18	SEWER CONSTRUCTION	\$ -	\$ -	\$ -	0.00%	\$ -	18
19	LAND ACQUISITION	\$ -	\$ -	\$ -	0.00%	\$ 10,185.00	19
20	COMMUNITY PROJECTS	\$ 367.82	\$ 650.00	\$ 14,125.00	6.92%	\$ 180,475.00	20
		\$ 707,157.95	\$ 126,453.33	\$ 1,003,563.50			

Key Bank Account*General Checking* \$ 137,507.73**Oregon State Treasury** \$ 5,201,057.30*Community Improvements* \$ 0.94*Project Escrow Holding* \$ 0.02**TOTAL OST / LGIP** \$ 5,201,058.26**2019-2020**

Appropriated

YTD

\$ 5,823,485.00

% of Total

17.23%

Annual Bond Payment*Water*

\$ 45,167.05

Wastewater

\$ 307,259.95

\$ 352,427.00**Totals****Total Bonded Debt***Water*

\$ 855,840.92

Wastewater

\$ 5,390,581.09

\$ 6,246,422.01*Monthly Recap Review*

Fiscal Year	Series 2016		OECDD Note		GCC Lease-Purchase		Totals	
	Refunding Bonds		Principal	Interest	Principal	Interest	Principal	Interest
	Principal	Interest						
2020	\$ 125,000	\$ 203,575	\$ 11,477	\$ 10,625	\$ 36,656	\$ 1,963	\$ 173,133	\$ 216,163
2021	130,000	199,750	12,071	10,031	-	-	142,071	209,781
2022	130,000	195,850	12,695	9,407	-	-	142,695	205,257
2023	135,000	191,875	13,351	8,751	-	-	148,351	200,626
2024	140,000	187,050	14,041	8,061	-	-	154,041	195,111
2025-29	795,000	844,150	81,876	28,635	-	-	876,876	872,785
2030-34	970,000	668,250	59,999	6,308	-	-	1,029,999	674,558
2035-39	1,125,000	455,550	-	-	-	-	1,125,000	455,550
2040-44	1,090,000	273,450	-	-	-	-	1,090,000	273,450
2045-49	1,265,000	96,825	-	-	-	-	1,265,000	96,825
	<u>\$ 5,905,000</u>	<u>\$ 3,316,325</u>	<u>\$ 205,510</u>	<u>\$ 81,818</u>	<u>\$ 36,656</u>	<u>\$ 1,963</u>	<u>\$ 6,147,166</u>	<u>\$ 3,400,107</u>

*Bond Obligations
as of June 30th, 2019*





Any Questions?



**STANDARD
& POOR'S**



Sheriff's Office Contract

AGREEMENT POINTS

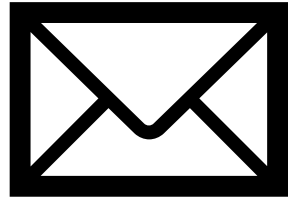


1. Harrisburg Pilot Program
2. Matrix & Results
3. Duncan & Klein
4. Traffic Monitoring Equipment

Hourly Rate			Percentage Increases		
2019-2020	2020-2021	2021-2022	2019 to 2020	\$67.33	= 5.22%
\$70.85 / hour	\$72.99 / hour	\$75.51 / hour	2020 to 2021	\$70.85	= 3.00%
			2021 to 2022	\$72.99	= 3.45%
			Mean		= 3.89%



Visual Reports 12.17.2019

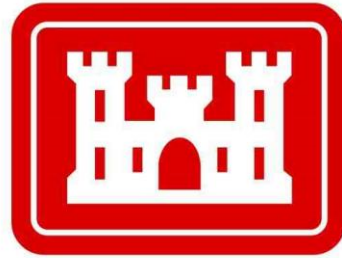


<https://www.ci.brownsville.or.us/>

TMDL Ohio Article & DEQ Message







**US Army Corps
of Engineers®**





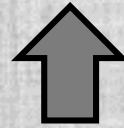


Storage Containers

Administrative Assistant
Elizabeth Coleman

Process

Council



Planning
Commission



Staff

Idea #1

Temporary storage containers used for moving, remodeling or other purposes designed for a very short-term 30, 60, 90 or 180 days. Permit requirement.

Idea #2

Storage containers used for housing. Consider standards implementation.

Idea #3

Formalize earlier Council guidance.



+ Accessory Structure



Idea #1



Idea #1





Idea #2

Kountry





Idea #2



Idea #2





The End