City of Jefferson
Incorporated 1870

150 N. 2nd St./PO Box 83
Jefferson, OR 97352
Ph: 541.327.2768
Fax: 541.327.3120

CITY OF JEFFERSON

Regular Council Meeting
September 28, 2023
6:30pm

RULES OF CONDUCT FOR PUBLIC MEETINGS

1. No person shall be disorderly, abusive, or disruptive of the orderly conduct of the meeting.
2. Persons shall not testify without first receiving recognition from the presiding officer and stating their full name and residence address.
3. No person shall present irrelevant, immaterial, or repetitious testimony or evidence.
4. There shall be no audience demonstrations such as applause, cheering, display of signs, or other conduct disruptive of the meeting.

The above listed meeting will be held both in person at City Hall and virtually on Zoom. To join the meeting on a PC, laptop, or other device, follow the link and enter the password provided. To join by phone/audio, dial (253) 215 8782 and enter the same password.
https://us06web.zoom.us/j/87630130483?pwd=M33LoVGK60a3wi8AIv4cGiVOzvJz0B.1
Meeting ID: 876 3013 0483 Password: 665909
Further accommodation requests should be made to City Hall in advance of the meeting. Meeting materials are available on the City's website: jeffersonoregon.org, or can be provided by other means upon request. Additional information may be obtained by contacting City Hall.

AGENDA

I. COUNCIL MEETING CALL TO ORDER / FLAG SALUTE

II. PRESENTATION – Marion County Economic Development Strategy Update

III. OLD BUSINESS

3.1 Banking Options - Cont'd

IV. NEW BUSINESS - None

V. DISCUSSION/INFORMATION

5.1 The ACTION Campaign – FYI
5.2 Working Capital Carryover Confirms - FYI
5.3 Elected Officials Training - Mandatory Reporters (27 min video)

VI. CONSENT AGENDA

-Regular Council Meeting, August 24, 2023
-Accounts Payable – 2nd half of September 2023

VII. COMMITTEE/DEPARTMENT UPDATES

-Historical Society – Mayor Myers
-Planning Commission – Charles Vickery
-Fire Board – Keonali Hutley
-Parks & Rec – Bob Rossiter

-School Board – Bob Rossiter
-Library – Chandra Cruikshank
-Landmarks Advisory – Staff/Other
-MWACT – David Watkins
-TAC – David Watkins
-City Parks – David Watkins & Bob Rossiter

VIII. VISITORS

IX. COUNCIL & STAFF UPDATES/COMMENTS

X. ADJOURNMENT

Posted: September 22, 2023
Sarah Cook
City Manager/Recorder

ECONOMIC DEVELOPMENT STRATEGY UPDATE

Marion County – Economic Development Program

Kelli Weese, Economic Development Program Manager, AIC

ABOUT THE ECONOMIC DEVELOPMENT PROGRAM

- Promotes Efforts to:
  - Grow the economy
  - Increase employment, and
  - Improve standard of living
- Implement strategic objectives based on goals in the Marion County Economic Development Strategy
- Funded by the Oregon Lottery Fund

ECONOMIC DEVELOPMENT STRATEGY UPDATE

AUGUST

Data Analysis, Past Plan Review, Stakeholder Outreach

****SEPTEMBER**

City Council Presentations, Surveys, & Stakeholder Outreach

OCTOBER

Strategy Draft, BOCC Work Session, Stakeholder Feedback

NOVEMBER

Final Strategy Edits & Presentation Preparation

DEC./JAN.

BOCC Work Session & Final Strategy Adoption

*** Current Phase*

GET INVOLVED

WE NEED YOUR INPUT - TAKE THE SURVEY BELOW!

RESIDENTIAL SURVEY

LOCAL GOVERNMENT SURVEY

Marion County

OREGON

OLD BUSINESS

Activity & Balances Summary

Report Created:	09/22/2023 12:58:46 PM (ET)
Account:	PUBLIC FUNDS MONEY MARKET [redacted] Available $2,000,000.00
Date range:	08/23/2023 to 09/22/2023
Detail option:	Includes transaction detail

PUBLIC FUNDS MONEY MARKET [redacted] Available $2,000,000.00

Current As of	09/22/2023
Closing ledger balance	$2,000,000.00
Accessible balance	$2,000,000.00
Total credits	$0.00
Total debits	$0.00
One day float	$0.00
Current balance	$2,000,000.00
Related available balance	$0.00
Total credits - number	0
Total debits - number	0
Available balance	$2,000,000.00

Post Date	Reference ID	Additional Reference	Transaction Description	Debit	Credit
09/08/2023			DEPOSIT		$2,000,000.00
09/08/2023	**Total Calculated Credits (1 Item)**				**$2,000,000.00**
09/22/2023	**Totals**			**$0.00**	**$2,000,000.00**

From King, Jeremy J
To Sarah Cook
Cc CSGWestRegion
Date 2023/08/25 12:54 pm

Hi Sarah,

There is no minimum balance requirement in the Oregon LGIP. Just keep in mind that accounts with a zero balance will close after one year.

There is a limitation in the LGIP due to ORS 294.810 and this can be found on the LGIP website (link below). Currently the limitation is $56,763,000.00.

There is an exception when funds are placed in the pool on a pass-through basis. Most participants must remove pass-through funds that exceed the above limitation within 10 business days. You can find more information regarding "limitation on aggregate pool balances on page 8 of the Information statement, also found online.

Let us know if there are any further questions.

Thank you,

Jeremy

Jeremy King
Key Account Manager
Pronouns – he, him, his

PFM Asset Management LLC, Administrator | Oregon Local Government Investment Pool
CSGWestRegion@pfmam.com | phone 855.678.5447 | fax 888.535.0120 | web Oregon LGIP
213 Market Street | Harrisburg, PA 17101

OREGON
STATE
TREASURY

Tobias Read
Oregon State Treasurer

Michael Kaplan
Deputy State Treasurer

September 20, 2023

TO: Local Government Investment Pool Participants

FROM: Sarah Kingsbury, Banking Operations Manager

SUBJECT: ORS 294.810 Limitation

Effective August 31, 2023, the limitation in ORS 294.810 is increased from $56,763,000 to $59,847,000.

Per ORS 294.810, the Oregon State Treasury is responsible for adjusting the limitation on the aggregate of funds that a local government official or tribal government official may place in the Local Government Investment Pool.

The adjustment is calculated by multiplying $30 million by the percentage, if any, by which the monthly averaged U.S. City Average Consumer Price Index for the 12 consecutive months ending August 31 of the current calendar year exceeds the monthly averaged U.S. City Average Consumer Price Index for the 12 consecutive months ending August 31, 1995.

Sept 2022 – Aug 2023 U.S. City Avg. CPI	301.374
Sept 1994 – Aug 1995 U.S. City Avg. CPI	151.075
Percentage Difference	199.49%

Baseline Limitation	$30,000,000.00
2023 Multiplier	199.49%
Effective Limitation	**$59,847,000.00**

Oregon State Treasury Local Government Investment Pool

- Accounts Dashboard
- Activity History
- Statements & Documents
- Organizational Settings

CONTACT US

- Secure Contact
- FAQ

JEFFERSON CITY OF

SC

Information for Oregon LGIP Participants

View Details

Accounts Dashboard

Move Funds

Balance Summary as of Sep 21, 2023

$6,540,461.90

MTD Balance $ Change ($1,968,688.54)

MTD Balance % Change (23.14%)

Account Breakdown

1 Account

Pending Activity

No pending activities

Accounts

Expand All:

	Account	Market Value
	JEFFERSON CITY OF [redacted]	$6,540,461.90

Oregon State Treasury Local Government Investment Pool

- Accounts Dashboard
- Activity History
- Statements & Documents
- Organizational Settings

CONTACT US

- Secure Contact
- FAQ

Activity History

JEFFERSON CITY OF

SC

Activity History | Pending Activity | Dividend History

Sep 01, 2023-Sep 22, 2023 | Account | Investment Type | Transaction Type | Download

History

Settlement Date	Description	Account	Total Amount	
Sep 19, 2023	ODOT - ODOT PYMNT Oregon LGIP	JEFFERSON CITY OF	$22,722.20	Details
Sep 14, 2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax Oregon LGIP	JEFFERSON CITY OF	$193.83	Details
Sep 11, 2023	SFMS Fr:OLCC OLCC Tax (Liquor) Oregon LGIP	JEFFERSON CITY OF	$7,044.15	Details
Sep 11, 2023	Transfer from MARION COUNTY TREASURER - MARION COUNTY Oregon LGIP	JEFFERSON CITY OF	$1,125.47	Details
Sep 07, 2023	Redemption - ACH Redemption Oregon LGIP	JEFFERSON CITY OF	($2,000,000.00)	Details
Sep 06, 2023	SFMS Fr:Administrative Services, Dept of City Cigarette Tax Oregon LGIP	JEFFERSON CITY OF	$225.91	Details
Sep 01, 2023	Accrual Income Div Reinvestment - Distributions Oregon LGIP	JEFFERSON CITY OF	$31,742.25	Details
Sep 01, 2023	LGIP Fees - Received ACH (1 @ $0.10 [redacted] - August 2023 Oregon LGIP	JEFFERSON CITY OF	($0.10)	Details

NEW BUSINESS

DISCUSSION/INFORMATION

The ACTION Campaign

A Call To Invest In Our Neighborhoods

On behalf of the ACTION Campaign, which my organization, Enterprise Community Partners, co-chairs with the National Council of State Housing Agencies, I wanted to share our press release on the local government leaders' letter, which we sent to congressional leadership this morning. This letter, which ACTION organized in partnership with the National League of Cities, the National Association of Counties, and Mayors & CEOs for U.S. Housing Investment, was a huge success. We secured well over double the amount of support from the last Congress, including 184 signatures from across the country.

I also wanted to mention that the letter received coverage in POLITICO's Morning Tax newsletter and we are working to share it with other media outlets as well. We would greatly appreciate you sharing it with any of your media contacts or on your own social media; please feel free to tag us at @housingACTION on X (Twitter) and on LinkedIn. We are encouraging our members to use the hashtags include #AHCIA, #AffordableHousing, #S1557, and #HR3238 to follow along with the conversation.

We very much appreciate your support of the Affordable Housing Credit Improvement Act (AHCIA) of 2023 (H.R. 3238 / S. 1557). ACTION will be very focused on building congressional support for expanding and strengthening the Housing Credit as Congress works to negotiate a potential tax package, and this letter is an important tool for advocating for it.

If you ever have any questions about affordable housing policy or the bill itself, please don't hesitate to reach out.

Best,

Ayrianne Parks

Senior Director, Public Policy
Enterprise Community Partners | www.EnterpriseCommunity.org
10 G Street NE, Suite 580, Washington, DC 20002
Email: aparks@enterprisecommunity.org | Tel: 202.579.7445
Pronouns: she/her/hers

Connect with us on X @HousingACTION and LinkedIn
Join ACTION (Membership is Free)

Follow the ACTION Campaign and visit our blog.

The ACTION Campaign | MAYORS & CEOs FOR U.S. HOUSING INVESTMENT | NATIONAL ASSOCIATION of COUNTIES NACo | NLC NATIONAL LEAGUE OF CITIES — CITIES STRONG TOGETHER

September 21, 2023

The Honorable Charles Schumer
Majority Leader
United States Senate
Washington, DC 20510

The Honorable Mitch McConnell
Minority Leader
United States Senate
Washington, DC 20510

The Honorable Kevin McCarthy
Speaker
United States House of Representatives
Washington, DC 20515

The Honorable Hakeem Jeffries
Minority Leader
United States House of Representatives
Washington, DC 20515

Dear Leader Schumer, Speaker McCarthy, Leader McConnell, and Leader Jeffries:

As 184 mayors, county executives, and county board chairs representing communities across the country, we write to urge Congress to enact the Affordable Housing Credit Improvement Act (AHCIA) of 2023, S. 1557 and H.R. 3238, which would strengthen and expand the Low-Income Housing Tax Credit (Housing Credit). The Housing Credit is our nation's primary tool for encouraging private investment in affordable rental housing. While rental assistance is critical for keeping renters in their homes during this time of financial instability, the need for more affordable housing production and preservation in cities, towns, and counties preceded the recent turbulence.

Since its creation in the Tax Reform Act of 1986, the Housing Credit has been the primary financing source for the production and preservation of affordable rental housing. It has financed over 3.7 million apartments since 1986, providing affordable homes to over 8 million low-income households, including families, seniors, veterans, and people with disabilities. The Housing Credit brings together private-sector resources and oversight by state agencies, resulting in a durable solution to the need for affordable housing.

The AHCIA of 2023 includes a number of provisions that would enhance the program and enable cities and counties like ours to better serve the affordable housing needs in our communities. Specifically, the legislation would:

- **Lower the "50 percent test" bond financing threshold for 4 percent Housing Credit developments.** The "4 percent" Housing Credit is available for developments that receive 50 percent or more of their financing from Private Activity Bonds, and such developments are responsible for roughly half of all Housing Credit developments. However, unexpected and increased project development costs due to delays still stemming from the pandemic, inflation, material and labor issues, and skyrocketing insurance premiums are jeopardizing properties' ability to assemble enough bond financing to meet the "50 percent test," which puts their access to Housing Credit equity at risk. Lowering the 50 percent threshold would allow more developments to move forward despite these disruptions. It would also increase affordable housing production by allowing more developments to access 4 percent Housing Credits. This fix would increase affordable rental housing production and preservation by over 1.39 million more homes over 2023-2032 than we are able to finance under present law.

- **Expand the 9 percent Housing Credit.** The AHCIA of 2023 would increase the annual Housing Credit allocation authority by 50 percent, phased in over two years (25 percent in 2023 and 2024, plus an inflation adjustment in 2024). It would also restore and make permanent a 12.5

percent cap increase in the baseline, that expired at the end of 2021. This additional allocation would increase affordable rental housing production and preservation by 232,500 more homes over 2023-2032 than we are able to finance under present law.

- **Allow for basis boosts to better serve hard-to-reach communities.** The legislation includes provisions that would allow basis boosts for extremely low-income tenants, bond-financed Housing Credit properties, Difficult Development Areas, tribal areas, and rural communities. By allowing certain projects a "boost" on their eligible basis, this would make more projects financially feasible for these harder-to-serve groups. It is estimated that together, the basis boosts in the AHCIA of 2023 would finance an estimated 320,400 affordable rental homes over 2023-2032. These enhancements to the Housing Credit would allow states to more effectively address the unique affordable housing needs in cities, towns, and counties across the country.

We, as mayors, county executives, and county board chairs see firsthand the need for affordable rental housing among families in our communities. Together with our partners at the ACTION Campaign, Mayors & CEOs for U.S. Housing Investment, the National Association of Counties, and the National League of Cities, we urge Congress to enact the bipartisan, bicameral AHCIA of 2023 to expand and strengthen the Housing Credit, a proven public-private investment in our nation's housing infrastructure. Thank you for your consideration.

Sincerely,

Mayor Randall L. Woodfin, Birmingham, Alabama

Mayor Dave Bronson, Anchorage, Alaska

Mayor Dee Jenkins, Camp Verde, Arizona

Mayor Robyn Prud'homme-Bauer, Clarkdale, Arizona

Mayor Tim Elinski, Cottonwood, Arizona

Mayor Becky Daggett, Flagstaff, Arizona

Mayor John Giles, Mesa, Arizona

Mayor Kate Gallego, Phoenix, Arizona

Mayor Corey D. Woods, Tempe, Arizona

Mayor Regina Romero, Tucson, Arizona

Mayor Price E. Boney, Sr., Desha, Arkansas

Mayor Frank Scott, Jr., Little Rock, Arkansas

Mayor Shirley M. Washington, Pine Bluff, Arkansas

Mayor Aaron Tiedemann, Albany, California

Mayor Jesse Arreguín, Berkeley, California

Mayor Lisa Motoyama, El Cerrito, California

Mayor Jerry Dyer, Fresno, California

Mayor Karen Bass, Los Angeles, California

Mayor Sheng Thao, Oakland, California

Mayor Darrell Steinberg, Sacramento, California

Mayor London N. Breed, San Francisco, California

Mayor Matt Mahan, San Jose, California

Mayor Gleam Davis, Santa Monica, California

Mayor Mike Coffman, Aurora, Colorado

Mayor Blessing Mobolade, Colorado Springs, Colorado

Mayor Mike Johnston, Denver, Colorado

Commissioner Lesley Dahlkemper, Jefferson County, Colorado

Mayor Adam Paul, Lakewood, Colorado

Chair Jody Shadduck-McNally, Larimer County, Colorado

Mayor Luke Bronin, Hartford, Connecticut

Mayor Justin Elicker, New Haven, Connecticut

Mayor Muriel Bowser, Washington, District of Columbia

Mayor Francis X. Suarez, Miami, Florida

Mayor Daniella Levine Cava, Miami-Dade County, Florida

Mayor Brian Mock, Chamblee, Georgia

Chair Jeffrey Turner, Clayton County, Georgia

Chair Lisa Cupid, Cobb County, Georgia

Commissioner Lorraine Cochran-Johnson, DeKalb County, Georgia

Mayor Joseph Geierman, Doraville, Georgia

Chair Carlotta Harrell, Henry County, Georgia

Mayor Anthony S. Ford, Stockbridge, Georgia

Mayor Vince R. Williams, Union City, Georgia

Mayor Lauren McLean, Boise, Idaho

Mayor Brandon Johnson, Chicago, Illinois

Mayor David A. Gonzalez, Chicago Heights, Illinois

Chair Deborah Conroy, DuPage County, Illinois

Mayor Daniel Biss, Evanston, Illinois

Mayor Steve Johnson, Machesney Park, Illinois

Mayor Curtis Marshall, Olmsted, Illinois

Mayor Tom McNamara, Rockford, Illinois

Mayor James Brainard, Carmel, Indiana

Mayor Joe Hogsett, Indianapolis, Indiana

County Judge / Executive Dan Mosley, Harlan County, Kentucky

Mayor Craig Greenberg, Louisville – Jefferson County Metro Government, Kentucky

Mayor Brandon M. Scott, Baltimore, Maryland

Mayor Mike Duggan, Detroit, Michigan

Mayor Melanie Piana, Ferndale, Michigan

Executive David Coulter, Oakland County, Michigan

Mayor Andy Schor, Lansing, Michigan

Mayor Emily Larson, Duluth, Minnesota

Mayor Ron Case, Eden Prairie, Minnesota

Mayor James B. Hovland, Edina, Minnesota

Mayor Jacob Frey, Minneapolis, Minnesota

Chair Trista Martinson, Ramsey County, Minnesota

Mayor Mary Supple, Richfield, Minnesota

Mayor Melvin Carter, St. Paul, Minnesota

Mayor Jake Spano, St. Louis Park, Minnesota

Mayor Quinton Lucas, Kansas City, Missouri

Mayor David Gunderson, Cambridge, Nebraska

Mayor Jim Bulkley, Columbus, Nebraska

Mayor Julie Deepe, Deshler, Nebraska

Chair Lyle Fink, DeWitt, Nebraska

Councilmember Dale Wolfe, Schuyler, Nebraska

Mayor Kenneth Thomas, Scribner, Nebraska

Mayor Joel Bergman, St. Paul, Nebraska

County Executive Brian Hughes, Mercer County, New Jersey

Chair Gerard Saiz, Valencia County, New Mexico

Mayor Kathy Sheehan, Albany, New York

Mayor Dan Mandell, Elmira, New York

Mayor Kamal Johnson, Hudson, New York

Mayor Laura Lewis, Ithaca, New York

Mayor Steve Noble, Kingston, New York

Mayor Eric Adams, New York, New York

Manhattan Borough President Mark Levine, New York County, New York

County Executive J. Ryan McMahon, II, Onondaga County, New York

County Executive Jen Metzger, Ulster County, New York

Mayor Vi Lyles, Charlotte, North Carolina

Mayor Daniel Horrigan, Akron, Ohio

Mayor Justin M. Bibb, Cleveland, Ohio

Mayor Meaghan F. George, Lakewood, Ohio

Mayor Annette Blackwell, Maple Heights, Ohio

Mayor Gigi Traore, Newburgh Heights, Ohio

Mayor Georgine Welo, South Euclid, Ohio

Mayor Wade Kapszukiewicz, Toledo, Ohio

Mayor Tonya Graham, Ashland, Oregon

Mayor Beverly Calder, Baker City, Oregon

Mayor Mary Schamehorn, Bandon, Oregon

Mayor Stephanie Jones, Banks, Oregon

Mayor Lacey Beaty, Beaverton, Oregon

Mayor Melanie Kebler, Bend, Oregon

Mayor Linda C. Watkins, Carlton, Oregon

Mayor Joe Benetti, Coos Bay, Oregon

Mayor Lucy Vinis, Eugene, Oregon

Mayor Malynda Wenzl, Forest Grove, Oregon

Mayor Terri Hunt, Fossil, Oregon

Mayor Nora Aspy, Halfway, Oregon

Mayor Jerry Lachenbruch, Halsey, Oregon

Mayor Tom Ellis, Happy Valley, Oregon

Mayor Steve Callaway, Hillsboro, Oregon

Mayor Michael D. Myers, Jefferson, Oregon

Mayor Cathy Clark, Keizer, Oregon

Mayor Carol Westfall, Klamath Falls, Oregon

Mayor Susan Wahlke, Lincoln City, Oregon

Council President Lynn Peterson, Metro Oregon

Mayor Lisa Batey, Milwaukie, Oregon

Chair Jessica Vega Pederson, Multnomah County, Oregon

Mayor Jan Kaplan, Newport, Oregon

Mayor Teri Lenahan, North Plains, Oregon

Mayor John Frieboes, North Powder, Oregon

Mayor Denyse C. McGriff, Oregon City, Oregon

Mayor Ted Wheeler, Portland, Oregon

Mayor Ed Fitch, Redmond, Oregon

Mayor Pam VanArsdale, Rogue River, Oregon

Mayor Chris Hoy, Salem, Oregon

Mayor Steve Wright, Seaside, Oregon

Mayor Jon Ball, Shady Grove, Oregon

Mayor Rick Scholl, St. Helens, Oregon

Mayor Brian Quigley, Stayton, Oregon

Mayor Michelle Sumner, Sutherlin, Oregon

Mayor Frank Bubenik, Tualatin, Oregon

Mayor Caden Sipe, Umatilla, Oregon

Mayor Henry Balensifer, Warrenton, Oregon

Chair Katheryn Harrington, Washington County, Oregon

Mayor Julie Fitzgerald, Wilsonville, Oregon

Mayor Tom Vialpando, Vale, Oregon

Mayor Matt Tuerk, Allentown, Pennsylvania

Mayor Sal Panto, Easton, Pennsylvania

Mayor Wanda R.D. Williams, Harrisburg, Pennsylvania

Mayor Danene Sorace, Lancaster, Pennsylvania

Mayor Jim Kenney, Philadelphia, Pennsylvania

Mayor Michael R. Helfrich, York, Pennsylvania

Mayor Maria Rivera, Central Falls, Rhode Island

Mayor Roberto L. DaSilva, East Providence, Rhode Island

Mayor Donald R. Grebien, Pawtucket, Rhode Island

Mayor Brett P. Smiley, Providence, Rhode Island

Mayor Tim Kelly, Chattanooga, Tennessee

Mayor Joe Pitts, Clarksville, Tennessee

Mayor Glenn Jacobs, Knox County, Tennessee

Mayor Indya Kincannon, Knoxville, Tennessee

Mayor Jim Strickland, Memphis, Tennessee

Mayor John Cooper, Metropolitan Nashville & Davidson County, Tennessee

Mayor Ron Nirenberg, San Antonio, Texas

Mayor Erin Mendenhall, Salt Lake City, Utah

Mayor Jenny Wilson, Salt Lake County, Utah

Mayor Levar Stoney, Richmond, Virginia

Mayor Keith Scully, Shoreline, Washington

Mayor Nancy Backus, Auburn, Washington

Mayor Lynne Robinson, Bellevue, Washington

Mayor Seth Fleetwood, Bellingham, Washington

Mayor Sofia Aragon, Burien, Washington

Mayor Cassie Franklin, Everett, Washington

Councilmember Hunter T. George, Fircrest, Washington

Mayor Mary Lou Pauly, Issaquah, Washington

Mayor Nigel Herbig, Kenmore, Washington

Executive Dow Constantine, King County, Washington

Mayor Cheryl Selby, Olympia, Washington

Chair Ryan Mello, Pierce County, Washington

Mayor Armondo Pavone, Renton, Washington

Mayor Angela Birney, Redmond, Washington

Mayor Bruce Harrell, Seattle, Washington

Mayor Linda Redmon, Snohomish, Washington

Mayor Victoria Woodards, Tacoma, Washington

Mayor Steve Williams, Huntington, West Virginia

Mayor Jenny Selin, Morgantown, West Virginia

Mayor Jacob A. Woodford, Appleton, Wisconsin

Council President Regina Dukin, Beloit, Wisconsin

Mayor Julia Arata-Fratta, Fitchburg, Wisconsin

Mayor Robert Grotzinger, Ladysmith, Wisconsin

Mayor Satya Rhodes-Conway, Madison, Wisconsin

Mayor Michael Wellner, Medford, Wisconsin

Mayor Cavalier Johnson, Milwaukee, Wisconsin

Mayor Mary K. O'Connor, Monona, Wisconsin

Mayor Katie Rosenberg, Wausau, Wisconsin

Mayor Dennis McBride, Wauwatosa, Wisconsin

WORKING CAPITAL CARRYOVER

FUND	FY 23-24 BUDGETED	CLOSED PRIOR FY 22-23 WITH:	% COLLECTED
General	$ 900,000.00	$ 1,005,229.00	111.69%
Library	$ 24,000.00	$ 38,743.00	161.43%
Parks	$ 650,000.00	$ 626,199.00	96.34%
Street	$ 81,000.00	$ 114,507.00	141.37%
Water	$ 320,000.00	$ 389,253.00	121.64%
Sewer	$ 192,000.00	$ 218,826.00	113.97%
Cemetery	$ 65,000.00	$ 74,730.00	114.97%
Cemetery Equipment	$ 26,000.00	$ 26,607.00	102.33%
Sewer Expansion Res	$ 3,350,000.00	$ 3,431,436.00	102.43%
Water Reservoir Debt	$ 83,300.00	$ 83,133.00	99.80%
Water System Res	$ 1,700,000.00	$ 1,742,734.00	102.51%
Storm Drainage	$ 180,000.00	$ 190,133.00	105.63%
Street Improvement	$ 372,000.00	$ 376,354.00	101.17%
Bike/Footpath	$ 27,000.00	$ 31,989.00	118.48%
Conser House Rehab	$ 24,500.00	$ 27,388.00	111.79%
Utility Reserve	$ 140,000.00	$ 145,984.00	104.27%

CHAPTER 91

AN ACT SB 1548

Relating to community-based services; creating new provisions; amending ORS 124.050; and declaring an emergency.

Whereas the Legislative Assembly finds that it is essential to support Oregonians with intellectual or developmental disabilities to live and participate in their communities as independently as possible and to ensure an array of services that empower and respect the individuals' choices and dignity; and

Whereas workers who provide home- and community-based services often lack access to high quality training or adequate compensation in the form of wages, health care benefits and retirement benefits; and

Whereas meeting the growing demand for high quality home- and community-based services will require workforce investments, including worker recruitment, retention and support and the development of career opportunities; and

Whereas Oregon has an interest in preventing or mitigating any disruptions to home- and community-based services; now, therefore,

Be It Enacted by the People of the State of Oregon:

SECTION 1. (1) As used in this section:

(a) "Agency with choice services" means performing, on behalf of an individual, the following functions as the employer of record for direct support professionals who are providing in-home services and supports to the individual:

(A) Coordinating the schedules and responsibilities of direct support professionals who are providing in-home services and supports to the individual;

(B) For each direct support professional providing in-home services and supports to the individual, withholding, filing and paying income and employment-related taxes, including workers' compensation premiums and unemployment taxes;

(C) Verifying the qualifications of each direct support professional; and

(D) Providing other administrative and employment-related supports.

(b) "Individual" means a child or adult with an intellectual or developmental disability who receives in-home services and supports through the Department of Human Services.

(2) The department shall certify agencies to deliver agency with choice services as a community-based services option under ORS 427.007 (1)(d).

(3) The department shall adopt by rule:

(a) Minimum qualifications for agencies to be certified by the department to deliver agency with choice services; and

(b) Reimbursement rates for the services.

(4) Minimum qualifications for agencies certified to deliver agency with choice services include, but are not limited to:

(a) The ability to provide support for individuals in directing the individual's direct support professional and the day-to-day services of the direct support professional;

(b) A commitment to recruit and retain a high quality and diverse workforce to provide agency with choice services;

(c) A commitment to work with a broad coalition of stakeholders in an effort to understand the changing needs of the workforce and of individuals' needs, rights and preferences;

(d) The ability to meet the state's interest in preventing or mitigating disruptions to individuals' in-home services and supports; and

(e) The ability to implement an electronic visit verification system that complies with state and federal requirements or, in the absence of an electronic visit verification system, to monitor a statistically valid sample of each claim for reimbursement for the cost of services to the receipt of the services by the individual.

(5) The department may not certify an agency to provide agency with choice services if the owner of the agency or an executive officer of the agency has been convicted of Medicaid fraud in any state within the 25-year period prior to the certification.

SECTION 2. (1) The Department of Human Services shall adopt rules to ensure fiscal transparency in the provision of community-based services to individuals with intellectual or developmental disabilities and to ensure individuals with intellectual or developmental disabilities receive high quality services from providers that are licensed, certified or endorsed by the department to provide community-based services. At a minimum, the rules must establish, for providers of community-based services to individuals with intellectual or developmental disabilities:

(a) Requirements to annually submit staffing data to a reporting survey organization specified by the department;

(b) Requirements to submit an annual report to the department that includes:

(A) A disclosure of executive compensation and benefits;

(B) A disclosure of starting, average and highest wages for direct support professionals that are employed by, under contract with or otherwise engaged with the provider to deliver community-based services to individuals with intellectual or developmental disabilities;

(C) A disclosure of the provider's overhead expenses and expenditures; and

(D) Any other fiscal matters prescribed by the department;

(c) Requirements to ensure that wages and health benefits paid to direct support profes-

sionals delivering community-based supports reflect any increase in rates approved by the Legislative Assembly for the purpose of improving wages and health benefits;

(d) Criteria for conditions under which a provider may be prohibited from applying for a license, certificate or endorsement;

(e) Criteria for the inclusion of information about the organizational history of an applicant for a new license, certification or endorsement, not to exceed the 10 previous years; and

(f) A process for the consideration of the regulatory and safety compliance and operational experience of all providers in this state or in any other jurisdiction when issuing an initial license, certification or endorsement or renewing a license, certification or endorsement.

(2) Rules adopted by the department must, to the greatest extent practicable, consolidate new reporting requirements with existing reporting requirements to avoid the need for providers to make duplicative reports of the same information.

SECTION 3. Notwithstanding any provision of the state building code, as defined in ORS 455.010, a single-family detached dwelling that is used to operate a residential training home, as defined in ORS 443.400, or an adult foster home, as defined in ORS 443.705, is not required to have installed an automatic sprinkler system if:

(1) The dwelling has been operated as a residential training home or an adult foster home pursuant to a license issued prior to July 1, 2024;

(2) The operator is licensed to serve five or fewer individuals in the dwelling; and

(3) The operator and the dwelling meet all other fire, life and safety requirements established by the Department of Human Services or the Oregon Health Authority by rule.

SECTION 4. No later than October 1, 2022, the Department of Human Services and the Oregon Health Authority shall provide to the interim committees of the Legislative Assembly related to human services and to health a report, in the manner provided in ORS 192.245, regarding the impact of residential sprinkler system requirements on programs and facilities regulated by the department and the authority. The report shall include, but not be limited to:

(1) The potential impact on capacity to serve individuals discharged from the Oregon State Hospital into community-based settings;

(2) The potential impact on capacity to serve individuals with physical, intellectual or developmental disabilities in community-based settings;

(3) The potential impact on capacity to serve seniors and aging Oregonians in community-based settings;

(4) The potential impact on capacity to serve children and youth in the child welfare and juvenile justice systems in family homes;

(5) The estimated cost of retrofitting existing residential facilities to comply with sprinkler system mandates; and

(6) Proposals for how to implement modern standards for fire suppression efforts in a way that minimizes disruption of services for Oregonians in need of residential care, supports or services.

SECTION 5. No later than October 1, 2022, the Department of Human Services shall report to the interim committees of the Legislative Assembly related to human services and to health, in the manner provided in ORS 192.245, program options for community-based services for seniors and people with disabilities offered by agencies with consumer-directed hiring of personal care workers and direct support professionals. The report should include a description of models currently implemented by other states.

SECTION 6. No later than October 1, 2022, the Department of Human Services shall report to the interim committees of the Legislative Assembly related to human services and to health, in the manner provided in ORS 192.245, recommendations for modernizing the licensing, certification and endorsement fee schedules and the administration of civil penalties related to services provided to individuals with intellectual or developmental disabilities including, at a minimum:

(1) How fees and penalties may be adjusted for inflation;

(2) Whether the department should have the authority to decrease or waive fees in certain circumstances;

(3) Whether licensing, certification or endorsement fees should be required for agencies providing supported living, community living supports or other licenses, certifications and endorsements offered by the division of the department that is responsible for developmental disability services;

(4) Whether licensing, certification or endorsement fees should reflect the size of the agency or number of individuals served by the agency;

(5) The extent to which licensing, certification and endorsement fees cover the cost of licensing, certification and endorsement activities;

(6) Any legislative changes to simplify civil penalties or structure civil penalties to ensure fairness, equity and effectiveness in improving the quality of services to individuals with intellectual or developmental disabilities; and

(7) Any legislative changes necessary to implement modern, sustainable and equitable li-

censing, certification and endorsement fee and civil penalty schedules.

SECTION 7. ORS 124.050 is amended to read:

124.050. As used in ORS 124.050 to 124.095:

(1) "Abuse" means one or more of the following:

(a) Any physical injury to an elderly person caused by other than accidental means, or which appears to be at variance with the explanation given of the injury.

(b) Neglect.

(c) Abandonment, including desertion or willful forsaking of an elderly person or the withdrawal or neglect of duties and obligations owed an elderly person by a caretaker or other person.

(d) Willful infliction of physical pain or injury upon an elderly person.

(e) An act that constitutes a crime under ORS 163.375, 163.405, 163.411, 163.415, 163.425, 163.427, 163.465, 163.467 or 163.525.

(f) Verbal abuse.

(g) Financial exploitation.

(h) Sexual abuse.

(i) Involuntary seclusion of an elderly person for the convenience of a caregiver or to discipline the person.

(j) A wrongful use of a physical or chemical restraint of an elderly person, excluding an act of restraint prescribed by a physician licensed under ORS chapter 677 and any treatment activities that are consistent with an approved treatment plan or in connection with a court order.

(2) "Elderly person" means any person 65 years of age or older who is not subject to the provisions of ORS 441.640 to 441.665.

(3) "Facility" means:

(a) A long term care facility as that term is defined in ORS 442.015.

(b) A residential facility as that term is defined in ORS 443.400, including but not limited to an assisted living facility.

(c) An adult foster home as that term is defined in ORS 443.705.

(4) "Financial exploitation" means:

(a) Wrongfully taking the assets, funds or property belonging to or intended for the use of an elderly person or a person with a disability.

(b) Alarming an elderly person or a person with a disability by conveying a threat to wrongfully take or appropriate money or property of the person if the person would reasonably believe that the threat conveyed would be carried out.

(c) Misappropriating, misusing or transferring without authorization any money from any account held jointly or singly by an elderly person or a person with a disability.

(d) Failing to use the income or assets of an elderly person or a person with a disability effectively for the support and maintenance of the person.

(5) "Intimidation" means compelling or deterring conduct by threat.

(6) "Law enforcement agency" means:

(a) Any city or municipal police department.

(b) Any county sheriff's office.

(c) The Oregon State Police.

(d) Any district attorney.

(e) A police department established by a university under ORS 352.121 or 353.125.

(7) "Neglect" means failure to provide basic care or services that are necessary to maintain the health or safety of an elderly person.

(8) "Person with a disability" means a person described in:

(a) ORS 410.040 (7); or

(b) ORS 410.715.

(9) "Public or private official" means:

(a) Physician or physician assistant licensed under ORS chapter 677, naturopathic physician or chiropractor, including any intern or resident.

(b) Licensed practical nurse, registered nurse, nurse practitioner, nurse's aide, home health aide or employee of an in-home health service.

(c) Employee of the Department of Human Services or community developmental disabilities program.

(d) Employee of the Oregon Health Authority, local health department or community mental health program.

(e) Peace officer.

(f) Member of the clergy.

(g) Regulated social worker.

(h) Physical, speech or occupational therapist.

(i) Senior center employee.

(j) Information and referral or outreach worker.

(k) Licensed professional counselor or licensed marriage and family therapist.

(L) Elected official of a branch of government of this state or a state agency, board, commission or department of a branch of government of this state or of a city, county or other political subdivision in this state.

(m) Firefighter or emergency medical services provider.

(n) Psychologist.

(o) Provider of adult foster care or an employee of the provider.

(p) Audiologist.

(q) Speech-language pathologist.

(r) Attorney.

(s) Dentist.

(t) Optometrist.

(u) Chiropractor.

(v) Personal support worker, as defined in ORS 410.600.

(w) Home care worker, as defined in ORS 410.600.

(x) Referral agent, as defined in ORS 443.370.

(y) A person providing agency with choice services under section 1 of this 2022 Act.

(10) "Services" includes but is not limited to the provision of food, clothing, medicine, housing, medical services, assistance with bathing or personal hygiene or any other service essential to the well-being of an elderly person.

(11)(a) "Sexual abuse" means:

(A) Sexual contact with an elderly person who does not consent or is considered incapable of consenting to a sexual act under ORS 163.315;

(B) Verbal or physical harassment of a sexual nature, including but not limited to severe or pervasive exposure to sexually explicit material or language;

(C) Sexual exploitation;

(D) Any sexual contact between an employee of a facility or paid caregiver and an elderly person served by the facility or caregiver; or

(E) Any sexual contact that is achieved through force, trickery, threat or coercion.

(b) "Sexual abuse" does not mean consensual sexual contact between an elderly person and:

(A) An employee of a facility who is also the spouse of the elderly person; or

(B) A paid caregiver.

(12) "Sexual contact" has the meaning given that term in ORS 163.305.

(13) "Verbal abuse" means to threaten significant physical or emotional harm to an elderly person or a person with a disability through the use of:

(a) Derogatory or inappropriate names, insults, verbal assaults, profanity or ridicule; or

(b) Harassment, coercion, threats, intimidation, humiliation, mental cruelty or inappropriate sexual comments.

<u>SECTION 8.</u> The Department of Human Services shall adopt the rules described in section 2 of this 2022 Act no later than October 1, 2023.

<u>SECTION 9.</u> (1) Section 3 of this 2022 Act is repealed on January 2, 2026.

(2) Sections 4, 5 and 6 of this 2022 Act are repealed on January 2, 2023.

<u>SECTION 10.</u> Notwithstanding any other provision of law, the General Fund appropriation made to the Department of Human Services by section 1 (7), chapter 606, Oregon Laws 2021, for the biennium ending June 30, 2023, for intellectual/developmental disabilities programs, is increased by $766,789 to implement the requirements of this 2022 Act.

<u>SECTION 11.</u> Notwithstanding any other law limiting expenditures, the limitation on expenditures established by section 3 (7), chapter 606, Oregon Laws 2021, for the biennium ending June 30, 2023, as the maximum limit for payment of expenses from federal funds collected or received by the Department of Human Services for intellectual/developmental disabilities programs, is increased by $2,487,751 to implement the requirements of this 2022 Act.

<u>SECTION 12.</u> This 2022 Act being necessary for the immediate preservation of the public peace, health and safety, an emergency is declared to exist, and this 2022 Act takes effect on its passage.

Approved by the Governor March 23, 2022
Filed in the office of Secretary of State March 30, 2022
Effective date March 23, 2022

CONSENT AGENDA

CITY OF JEFFERSON
Regular Council Meeting & Public Hearing
August 24, 2023
6:30pm

COUNCILORS PRESENT: David Kellogg, David Watkins, Chandra Cruikshank, Bob Rossiter, Mayor Michael Myers, Charles Vickery, Keonali Hutley
COUNCILORS ABSENT: None
STAFF PRESENT: Sarah Cook CM/R; Jeff Buskirk PWD

I. **CALL TO ORDER/FLAG SALUTE** – Mayor Myers called the meeting to order at 6:30pm and led in the flag salute.

II. **PUBLIC HEARING** – Ordinance# 730, Setting Policies Relating to and Providing for the Control, Management, and Operation of the Jefferson Pioneer Cemetery, Authorizing Fees, and Repealing Ordinances #641 and #681

Mayor Myers opened the public hearing at 6:31pm and read the hearing statement, background and summary report before calling for public testimony. There was no written testimony submitted and no oral testimony given. Questions of the Council: Councilor Watkins wondered about the need to create a committee that could help lighten the load for staff. Sarah Cook explained the cemetery was owned and operated by the City and the proposed ordinance was simply updating, consolidating, and further expanding existing rules, which would make it easier for staff to enforce. She did not see a need for another committee. With no further questions or comments, the hearing was closed at 6:38pm.

Mayor Myers proceeded to read the ordinance adoption language, followed by the reading of Ordinance# 730 by title only. Councilor Rossiter moved that the ordinance be adopted and passed to the second reading by title only. Councilor Kellogg seconded. All in favor: Ayes – 6, Opposed – 0. **APPROVED.**

Mayor Myers read Ordinance# 730 by title only a second time. Councilor Rossiter moved that the ordinance be adopted and the title of the ordinance become the ordinance. Councilor Kellogg seconded. Roll Call: Watkins – aye; Rossiter – aye; Cruikshank – aye; Vickery – aye; Kellogg – aye; Hutley – aye. **APPROVED.**

III. **OLD BUSINESS** – none

IV. **NEW BUSINESS**

4.1 Parking on Greenwood St.

It was noted the subject was a continuing safety concern, even after the public works department had installed a "no parking here to corner" sign on one side of Greenwood several weeks prior. There was great concern for the upcoming start of school and the ability for buses to get through, not to mention the amount of kids that would be in the area getting on/off the bus. The proposal would eliminate parking on both sides of Greenwood for one block, which brought on discussion about the inability for the homeowners in that area, and their visitors, to park in front of their own houses. Councilor Vickery noted the homes in that area had oversized parking lots with more than enough room for their visitors to park, to which Jeff Buskirk concurred and added that he would not normally go to this extreme because he believed ROW was for everybody to access; however, the situation was a matter of safety and he believed something had to be done to prevent somebody from getting hurt. Mayor Myers agreed and noted the proposed solution had an effect, like any solution would and while the proposed fix might not be the silver bullet, he asked Council if they saw it as a viable option for safety purposes.

Councilor Rossiter moved to approve the recommendation of the Public Works Director for installation of "no parking" signs on both sides of Greenwood Dr. from South Main to 2nd. Councilor Vickery seconded. Discussion: Councilor Kellogg announced his intention to vote against the motion and suggested a few alternative solutions for consideration, including notice to the affected homeowners, eliminate parking for half of the block, and/or create a parking permit program for residents in the area. Mayor Myers cautioned the parking permit program, noting other neighborhoods would want the same, such as the area around the boat ramp, and the time it would take to create such a program not to mention the active enforcement of it once it was established; he didn't think it was feasible for the City staff to manage. He agreed with notification to the homeowners and Jeff Buskirk indicated he planned to speak with each of them personally anyway. Councilor Cruikshank suggested marking the pavement to identify a school bus stop for the kids; however, that opened up more concerns, including providing a false sense of safety, as well as overstepping the boundaries of that which is run by another agency. All in favor: Ayes – 3, Opposed – 3, Mayor Tie-Breaker Vote: Aye. **APPROVED.**

4.2 Banking

A memo from the City Manager provided information on a program brought to her attention by the local bank manager, where the City could move funds from the State Pool (LGIP) to a new Money Market Savings Account and earn .25% more in interest than that of the funds in the State Pool, at any time. Discussion ensued about the limit on insured funds, the terms, fees, and obligations at the local bank, to which the only requirement was that a minimum balance of $1 million be held at all times. Sarah Cook explained the new account would not be used for any expenditures and that there would be no transactions at all, other than to transfer money in to start the account and then the earned interest each month. She left the amount of the initial transfer up to the City Council to decide. Councilor Watkins moved to authorize the City Manager to establish a new Public Funds Money Market account at Umpqua Bank in the name of the City of Jefferson; and that the same control, management, and authority in place for existing bank accounts be carried to the new account; and that $2 million be transferred from the City's LGIP to the new account. Councilor Rossiter seconded. Discussion: Councilor Kellogg was curious why they wouldn't transfer more, noting there was no risk, fully insured, no fees, so why not? Sarah Cook was not sure of the minimum balance required to maintain the LGIP account, noting she wouldn't have thought the Council would be interested in moving a more significant amount over; however, she would confirm that criteria and report back to them. Mayor suggested moving ahead with the motion on the table and letting the City Manager get the account started and then the Council could revisit the subject the following month. All in favor: Ayes – 6, Opposed – 0. **APPROVED.**

V. DISCUSSION/INFORMATION

5.1 City Clean-Up Day Results – FYI, staff indicated the event was non-stop loads and no final numbers were available just yet as the City had not received the bill from the trash company.

5.2 Reminder of Sept 7th Joint PC/CC Worksession for Development Code Review – FYI

VI. CONSENT AGENDA

Councilor Rossiter moved to approve the consent agenda and Councilor Hutley seconded. Discussion: Councilor Kellogg sought clarification on the women's club plaque to which Patti Ball explained and Mayor Myers added it was made possible by the remarkable craftmanship of a past resident, Harry Hollister, who volunteered his time and skill for the cause. All in favor: Ayes – 6, Opposed – 0. **APPROVED.**

VII. COMMITTEE/DEPARTMENT UPDATES

Historical Society – no new info
Planning – discussed upcoming joint meeting and legislative changes affecting the code
Fire – Chief seeking grant funds where available; discussed levy renewal
Parks & Rec – no new info
School Board – toured new health facility; town hall coming soon
Library – 910 visitors last month; 550k minutes of reading for SRP; received STEM grant for robotics
Landmarks – preparing presentation for upcoming joint meeting
MWACT – no new info
TAC – ODOT consultant preparing plan maps for federal aid; concern Jefferson not included
City Parks – reviewed JES draft lease; forwarded on to Superintendent and now with their legal counsel

VIII. VISITORS

Patti Ball – held community meeting with Deputy West and Fire Chief regarding safety and how individual groups and agencies needed their own protocols. She also passed around book marks which contained a list of upcoming community events.

Mersha Studer – thanked all involved in clean-up day and announced a new seed program at the Library.

IX. COUNCIL & STAFF COMMENTS

Sarah Cook secured the high school acapella choir for the annual tree lighting event. The annual audit was being conducted virtually and was in full swing.

Jeff Buskirk applied for the $250k small cities allotment grant, with the hope of extending 5th street.

Councilor Watkins noted Alyrica had completed their work on the cell tower and brought a new level of internet to town, which he was very pleased with. Councilor Kellogg requested the banking topic be brought back next month to further discuss options to move additional funds from LGIP to the new money market account. Mayor Myers spoke on an earlier memo he provided staff to forward on to the Councilors, which summarized the annual OMA conference he attended in Hood River. He explained that when he leaves those conferences, he's always reminded of how proud he was about the stability of Jefferson, how well operated everything was, and all that the City had accomplished, noting the number of cities facing very difficult challenges. He further complimented the professionalism of the City Council, noting the overall good culture and respect they had for one another.

X. ADJOURNMENT – Councilor Rossiter moved to adjourn. Councilor Watkins seconded. All were in favor and the meeting closed at 7:56pm.

MINUTES APPROVED this 28th day of September, 2023.

____
Michael D. Myers, Mayor

ATTEST:

____
Sarah Cook, City Manager/Recorder

Report Criteria:
- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 09/29/2023

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
AUSTIN, TAMMI							
8454	AUSTIN, TAMMI	70098402	UTILITY REFUND	09/11/2023	24.91	.00	
8454	AUSTIN, TAMMI	70098402		09/11/2023	60.00	.00	
	Total AUSTIN, TAMMI:				84.91	.00	
BERMAN, MELISSA							
580	BERMAN, MELISSA	AUGUST 2023	GATEKEEPER SERVICES	09/10/2023	186.00	.00	
	Total BERMAN, MELISSA:				186.00	.00	
BIRDS AND BLOOMS							
8456	BIRDS AND BLOOMS	SEPTEMBER 2	SUBSCRIPTION RENEWAL	09/15/2023	29.98	.00	
	Total BIRDS AND BLOOMS:				29.98	.00	
CAIN, BRANDON							
8455	CAIN, BRANDON	40057007	UTILITY REFUND	09/15/2023	58.65	.00	
	Total CAIN, BRANDON:				58.65	.00	
Cascade Columbia Distribution Co.							
7027	Cascade Columbia Distribution C	876289	CHEMICALS	09/06/2023	2,306.50	.00	
	Total Cascade Columbia Distribution Co.:				2,306.50	.00	
Correct Equipment, Inc							
8140	Correct Equipment, Inc	49839	METER PARTS	09/11/2023	262.12	.00	
	Total Correct Equipment, Inc:				262.12	.00	
FAMILY HANDYMAN							
8457	FAMILY HANDYMAN	SEPTEMBER 2	SUBSCRIPTION RENEWAL	09/15/2023	20.00	.00	
	Total FAMILY HANDYMAN:				20.00	.00	
FOOD NETWORK							
8458	FOOD NETWORK	SEPTEMBER 2	SUBSCRIPTION RENEWAL	09/13/2023	12.00	.00	
	Total FOOD NETWORK:				12.00	.00	
FRERES BUILDING SUPPLY							
2080	FRERES BUILDING SUPPLY	2308092978	Misc parts,supplies,materials	08/25/2023	16.54	.00	
	Total FRERES BUILDING SUPPLY:				16.54	.00	
GLOBAL INDUSTRIAL							
8433	GLOBAL INDUSTRIAL	120940133	PICNIC/ADA TABLES	09/06/2023	3,322.89	.00	
	Total GLOBAL INDUSTRIAL:				3,322.89	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
HGTV MAGAZINE							
8459	HGTV MAGAZINE	SEPTEMBER 2	SUBSCRIPTION RENEWAL	09/15/2023	15.00	.00	
	Total HGTV MAGAZINE:				15.00	.00	
LOCAL GOVERNMENT LAW GROUP							
8256	LOCAL GOVERNMENT LAW GR	67363	Legal Fees: Abatement	08/31/2023	1,235.00	.00	
8256	LOCAL GOVERNMENT LAW GR	67363	Legal Fees: General Svc	08/31/2023	399.50	.00	
	Total LOCAL GOVERNMENT LAW GROUP:				1,634.50	.00	
MARION COUNTY SHERIFF DEPT							
3650	MARION COUNTY SHERIFF DE	AUG 2023	Alarm Permits - 2	08/31/2023	10.00	.00	
3650	MARION COUNTY SHERIFF DE	AUG 2023		08/31/2023	10.00	.00	
3650	MARION COUNTY SHERIFF DE	AUG 2023		08/31/2023	10.00	.00	
3650	MARION COUNTY SHERIFF DE	AUG 2023		08/31/2023	10.00	.00	
	Total MARION COUNTY SHERIFF DEPT:				40.00	.00	
MARION COUNTY TREASURER							
3700	MARION COUNTY TREASURER	AUGUST 2023	FINES & ASSESSMENTS	09/06/2023	80.00	.00	
3700	MARION COUNTY TREASURER	CITY CLEAN U	Disposal Fees - Clean Up Day	09/06/2023	279.00	.00	
	Total MARION COUNTY TREASURER:				359.00	.00	
MARION COUNTY, SHERIFF OF							
3710	MARION COUNTY, SHERIFF OF	104324	Monthly Law Enforcement Svc	09/15/2023	75,057.06	.00	
	Total MARION COUNTY, SHERIFF OF:				75,057.06	.00	
NATIONAL GEOGRAPHIC							
8460	NATIONAL GEOGRAPHIC	SEPTEMBER 2	SUBCRIPTION RENEWAL	09/10/2023	79.00	.00	
	Total NATIONAL GEOGRAPHIC:				79.00	.00	
NATIONAL GEOGRAPHIC KIDS							
8461	NATIONAL GEOGRAPHIC KIDS	SEPTEMBER 2	SUBSCRIPTION RENEWAL	09/10/2023	59.00	.00	
	Total NATIONAL GEOGRAPHIC KIDS:				59.00	.00	
OREGON STATE REVENUE - COURT F							
4720	OREGON STATE REVENUE - C	AUGUST 2023	FINES & ASSESSMENTS	09/11/2023	230.00	.00	
	Total OREGON STATE REVENUE - COURT F:				230.00	.00	
SHAWN'S PROFESSIONAL WINDOW CLEANING							
8185	SHAWN'S PROFESSIONAL WIN	OCTOBER 202	City Hall/Library Cleaning Svc	09/15/2023	300.00	.00	
	Total SHAWN'S PROFESSIONAL WINDOW CLEANING:				300.00	.00	
Smooth Green Yard Services LLC							
7166	Smooth Green Yard Services LLC	OCTOBER 202	City Lawn Service	09/15/2023	450.00	.00	
	Total Smooth Green Yard Services LLC:				450.00	.00	
The Automation Group, Inc							
6910	The Automation Group, Inc	W13563	WTP UPS Service	09/20/2023	596.50	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
	Total The Automation Group, Inc:				596.50	.00	
TRUAX CORPORATION							
6852	TRUAX CORPORATION	AUGUST 2023	Fuel	08/31/2023	73.56	.00	
6852	TRUAX CORPORATION	AUGUST 2023	Fuel	08/31/2023	331.04	.00	
6852	TRUAX CORPORATION	AUGUST 2023	Fuel	08/31/2023	331.04	.00	
	Total TRUAX CORPORATION:				735.64	.00	
U.S. POSTAL SERVICE - PRESORT							
6300	U.S. POSTAL SERVICE - PRESO	SEPTEMBER 2	Pre-Sort Bulk Mail	09/15/2023	275.00	.00	
6300	U.S. POSTAL SERVICE - PRESO	SEPTEMBER 2	Pre-Sort Bulk Mail	09/15/2023	275.00	.00	
	Total U.S. POSTAL SERVICE - PRESORT:				550.00	.00	
U.S. POSTAL SERVICE - STAMPS							
6310	U.S. POSTAL SERVICE - STAMP	SEPTEMBER 2	2)66'S W/S	09/15/2023	66.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	SEPTEMBER 2		09/15/2023	66.00	.00	
	Total U.S. POSTAL SERVICE - STAMPS:				132.00	.00	
WATERLAB CORP.							
6640	WATERLAB CORP.	AUGUST 2023	WW EFFLUENT TEST	08/31/2023	220.00	.00	
6640	WATERLAB CORP.	AUGUST 2023	ROUTINE WATER TESTS	08/31/2023	140.00	.00	
	Total WATERLAB CORP.:				360.00	.00	
	Grand Totals:				86,897.29	.00	

Report Criteria:

- Detail report.
- Invoices with totals above $0.00 included.
- Only unpaid invoices included.
- Invoice.Payment due date = 09/29/2023

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10:						78,040.56	.00	78,040.56	
Total 14:						224.98	.00	224.98	
Total 16:						3,322.89	.00	3,322.89	
Total 21:						73.56	.00	73.56	
Total 23:						4,012.07	.00	4,012.07	
Total 24:						1,020.69	.00	1,020.69	
Total 25:						186.00	.00	186.00	
Total 54:						16.54	.00	16.54	
Total :						86,897.29	.00	86,897.29	
Grand Totals:						86,897.29	.00	86,897.29	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	86,897.29	.00	86,897.29

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	86,897.29	.00	

COMMITTEE/DEPARTMENT UPDATES