



150 N. 2nd St./PO Box 83
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CITY OF JEFFERSON

Regular Council Meeting

March 28, 2024

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/81146761151?pwd=Wbb829r0qvJti7Xh89b6rVFr7mf3Eq.1>

Meeting ID: 811 4676 1151 Password: 909081

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. OLD BUSINESS - None

III. NEW BUSINESS

- 3.1 OLCC Application for Temporary Use of License – Tommy's Hero's Day Event
- 3.2 Resolution #1097, Authorizing COJ to Apply for a Local Government Grant from the Oregon Parks & Recreation Dept for Phase I Development of the Welcome to Jefferson Park, and Delegating Authority to the City Manager to Sign the Application

IV. DISCUSSION/INFORMATION

- 4.1 New Contract Planner Assigned to Jefferson – FYI
- 4.2 Updated 2024 Council Calendar - FYI

V. CONSENT AGENDA

- Council Worksession, February 8, 2024
- Regular Council Meeting, February 22, 2024
- Accounts Payable – 2nd half March 2024

****Equal Opportunity Employer & Provider****

VI. COMMITTEE/DEPARTMENT UPDATES

- Chamber – Keonali Hutley
- Planning – Charles Vickery
- Fire Board – Bob Rossiter
- School Board – Bob Rossiter
- Library – Chandra Cruikshank
- MWACT – David Watkins
- TAC – David Watkins
- City Parks – David Watkins & Bob Rossiter

VII. VISITORS

VIII. COUNCIL/STAFF COMMENTS

IX. ADJOURNMENT

Posted: March 22, 2024
Sarah Cook
City Manager/Recorder

OLD BUSINESS

NEW BUSINESS

MEMO: _____

TO: Mayor & City Council
FROM: Sarah Cook, CM/R
DATE: March 22, 2024
RE: Tommy's OLCC Temp Use License

Though it's been a while, Tommy's is no stranger to having a beer garden and Kim and her team have always done a good job at managing them. With the fading out of the Mint Festival and the new spark brought on by Hero's Day, I'm happy to see the beer garden, band, and dancing come back in coordination with this exciting community event.

OLCC has the sole authority to approve or deny applications, but they do look to the local governments for a recommendation, which they will take into consideration when making their final decision. The application is complete and, while not required for the expected attendance, it includes a management plan that identifies not only the site boundaries, but also entries, exits, security/alcohol monitors, and insurance policy information, among other things.

I believe the application demonstrates the owners good faith efforts in keeping the environment of this fun community event safe and controlled. I recommend the City Council approve the request from Tommy's and provide the following sample motion:

I move to approve Tommy's OLCC application for a temporary use of an annual license for the Hero's Day event on June 22, 2024.



OREGON LIQUOR & CANNABIS COMMISSION
**APPLICATION FOR TEMPORARY USE
OF AN ANNUAL LICENSE (TUAL)**

1. My Annual License Type is a: <input checked="" type="checkbox"/> FULL ON-PREMISES <input type="checkbox"/> LIMITED ON-PREMISES	
2. Licensee Name (please print): Kim SANDERS	
3. Email: Kim.Sanders@tommyswelcomeinn.com	
4. Trade Name of Business: Tommy's Welcome INN	5. Fax (Optional):
6. Street Address of Annual Business: 142 S. main	7. City: Jefferson
8. Contact Person: Kim Sanders	9. Contact Phone: 503-559-0287
10. Event Name (if applicable): Hero's DAY	
11. Date(s) of event (no more than seven days, must include delivery dates): 6-22-24	
12. Start/End hours of alcohol service: <u>10 Am</u> to <u>Midnight</u> (include AM/PM)	
13. Address of Special Event (Street, City and Zip): 142 S. main Street, Jefferson, OR 97352	
14. Is the event, or any part of the event, outdoors? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No	
14a. If yes, submit a drawing showing the licensed area and its boundaries.	
15. List the name(s) and service permit number(s) of alcohol manager(s) on-duty and in the licensed area: Kim Sanders & Tawana Bedortha	
16. What is the expected attendance <u>per day</u> in the area where alcohol will be sold or consumed? <u>300</u> <ul style="list-style-type: none">If the expected attendance is 301 or more per day, the event must have at least \$300,000 of liquor liability insurance coverage (ORS 471.168) and you must <u>also</u> answer questions 17 and 18. If your answer is 300 or fewer per day, please skip to question 19.If the expected attendance is 501 or more per day, you must submit a Plan to Manage along with this application along with answering questions 17 and 18.	
17. Insurance Company: Sanders Ins. Group/Acuity ^{LPS}	18. Policy #: ZQ4380
GOVERNMENT RECOMMENDATION You must obtain a recommendation from the local city or county before submitting this application to the OLCC.	
19. Name the city if the event address is within a city's limits, or the county if the event address is outside city limits: Jefferson, OR 97352	



OREGON LIQUOR & CANNABIS COMMISSION
APPLICATION FOR TEMPORARY USE
OF AN ANNUAL LICENSE (TUAL)

FOOD SERVICE REQUIREMENT: OAR 845-006-0462 defines the Food Service Requirements for a TUAL. See page 4 for more details on this requirement.

- If distilled spirits are provided at the event, **at least five different meals** must be provided at all times and in all areas where alcohol service is available.
- If distilled spirits are NOT provided at the event, **at least two different meals** must be provided at all times and in all areas where alcohol service is available.

Please select the scenario listed above that matches your event details:

FIVE DIFFERENT MEALS: An event where distilled spirits are provided.


TWO DIFFERENT MEALS: An event where distilled spirits are NOT provided.

List the meals that will be provided at the event:

- Burgers & Fries
- Brant & Sauerkraut
- Chicken Strips
- BBQ Beef w/sides
- Grilled Chicken Salad

I affirm the following:

- The information on this application is true and accurate.
- Minors (people under the age of 21) and visibly intoxicated people will not be allowed to buy, possess, or consume alcohol.
- The only open containers of alcohol that may be taken off the licensed area are securely covered containers (growlers) of malt beverages, wine, or cider. I will not allow any other open container of alcohol to leave the licensed premises.
- Marijuana (such as use, consumption, ingestion, inhalation, samples, give-away, sale, etc.) is prohibited on the special event licensed premises.
- The event will meet the food service requirements of a Temporary Use of an Annual License.
- I affirm I am authorized to sign this application on behalf of the applicant.

20. Applicant Name (print): <u>Kim Sanders</u>	
21. SIGNATURE: 	22. Date: <u>3-4-24</u>

CITY OR COUNTY USE ONLY
 The city/county named in #19 above recommends:

Grant Acknowledge Deny (attach written explanation of Deny recommendation)

City/County Staff Name and Title: _____

City/County Signature: _____ Date: _____

FORM TO OLCC: This license is valid only when signed by an OLCC representative.

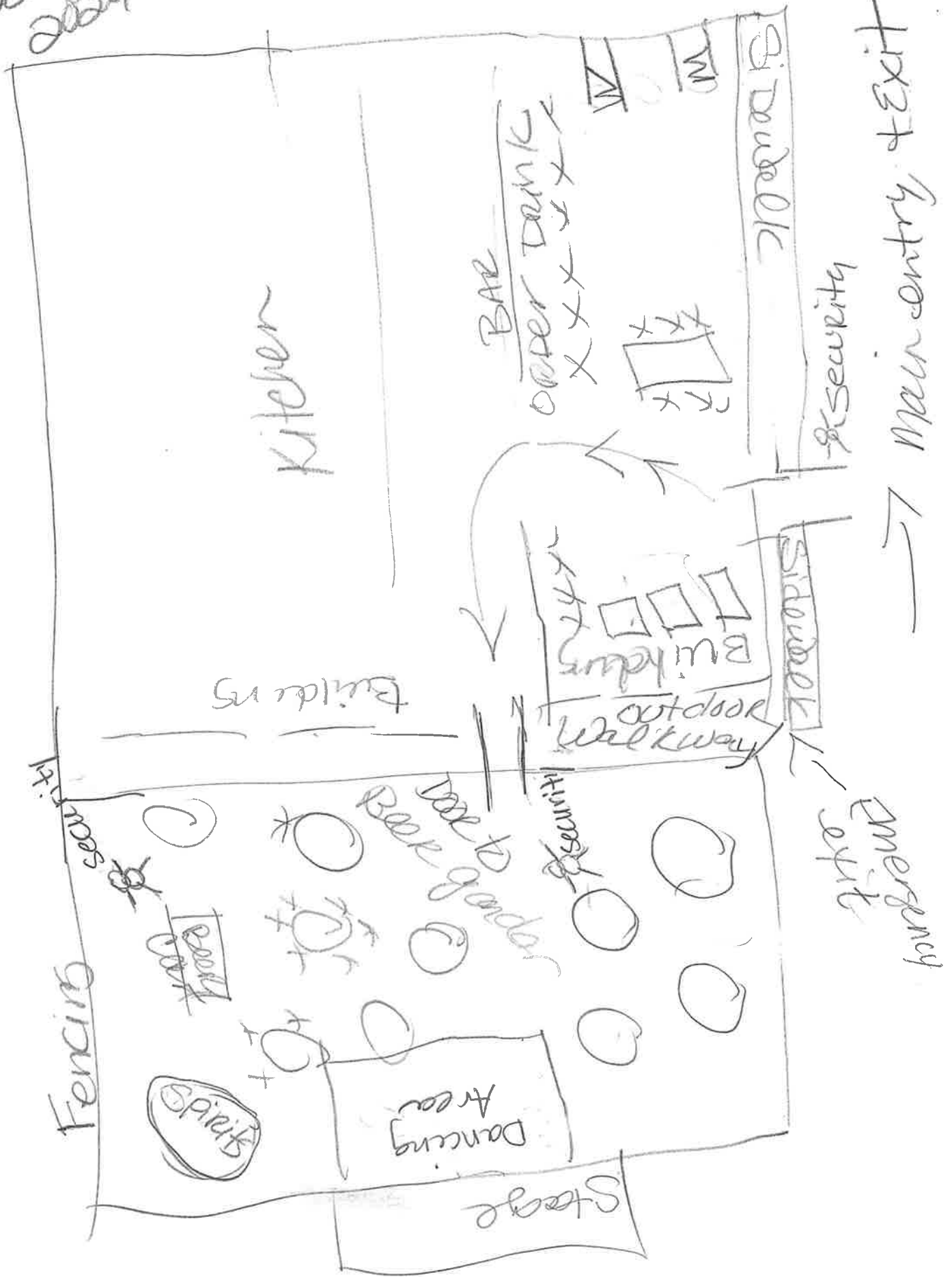
OLCC USE ONLY Fee Paid: _____ Date: _____ Receipt #: _____

License is Approved Denied Not Processed - Reason: _____

OLCC Signature: _____ Date: _____

June 22nd 2024

Herb's Day



RESOLUTION# 1097

AUTHORIZING THE CITY OF JEFFERSON TO APPLY FOR A LOCAL GOVERNMENT GRANT FROM THE OREGON PARKS & RECREATION DEPARTMENT FOR PHASE I DEVELOPMENT OF THE WELCOME TO JEFFERSON PARK AND DELEGATING AUTHORITY TO THE CITY MANAGER TO SIGN THE APPLICATION

WHEREAS, the Oregon Parks & Recreation Department is accepting applications for the Local Government Grant Program; and

WHEREAS, the City of Jefferson desires to participate in the grant program to the greatest extent possible as a means of providing needed development to property acquired for purposes of a park; and

WHEREAS, through its Parks Committee and Staff, the City Council has identified improvements at the Welcome to Jefferson park as a high priority need in Jefferson; and

WHEREAS, in addition to a new Welcome to Jefferson sign, Phase I development of the vacant lot will focus on the groundwork necessary for the overall project development, which includes mobilization, permits and insurance, earthwork and fine grading, sidewalks and pathways, landscaping and irrigation; and

WHEREAS, the City of Jefferson has available local matching funds to fulfill its share of obligation related to this grant application should the grant be awarded; and

WHEREAS, the City of Jefferson will provide adequate funding for on-going operations and maintenance of this park and recreation site should the grant funds be awarded; and

WHEREAS, Welcome to Jefferson is the temporary name given to identify this park for purposes of this grant, and the City Council will adopt a formal name at a later phase of the project;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF JEFFERSON AS FOLLOWS:

- Section 1. The Jefferson City Council demonstrates its support for the submittal of a grant application to the Oregon Park & Recreation Department for Phase I development of the Welcome to Jefferson park.
- Section 2. This Resolution shall be effective immediately following its adoption by the Jefferson City Council.

Adopted by the Jefferson City Council on this 28th day of March, 2024.

Michael D. Myers, Mayor

ATTEST:

Sarah Cook, City Manager/Recorder

DISCUSSION/INFORMATION

MWVCOG Hires Liam Bean as Associate Planner

Liam is originally from Sacramento, CA and grew up in a neighborhood full of duplexes (which also happen to be his favorite type of dwelling unit). He completed his undergraduate degree in Geography with a focus on GIS at the University of Nevada (Go pack!) and went to grad school at Montana State University, where he earned a degree in Earth Science with a focus on Human-Environment Geography and Planning. His research in Grad School related to the impacts volunteer water monitoring programs had on decision making in rural and urban communities across Montana and how local ecological literacy transmits (or doesn't) across those communities. Interestingly, both of his alma maters are currently in the NCAA Basketball Championships!

Prior to working for the COG, he was an Associate Planner at the City of Roseburg, where he was able to work on amending the City's TSP with a Bicycle Routes Plan and worked on an Urban Growth Boundary Exchange which has been decades in the making. He was attracted to the position with the COG partially due to the location as he had always loved spending time in Salem and the Mid-Willamette Valley. A deep love for current planning, especially working directly with people in rural communities on new developments is something that has developed through his career up to this point. He is a dedicated bicycle/pedestrian commuter and enjoys riding single-speed bicycles and getting lost in the woods.



**2024 CALENDAR
COJ City Council**

January

11	Worksession 6:30pm	<u>Liaison & Prez appt; Year-In-Review</u>
25	Regular Council 6:30pm	

February

8	Worksession 6:30pm	<u>Annual Rate Review; Strat Plan Update</u>
22	Regular Council 6:30pm	

March

14	Worksession 6:30pm	<u>Utility Asst Prog; Fire Levy</u>
28	Regular Council 6:30pm	

April

11	Worksession 6:30pm	<u>Banner Art Awards; UGB Exemption -tentative</u>
25	Regular Council <u>10:30AM</u> *****Hosting Class of 2024 at Community Center	

May

9	Worksession 6:30pm	<u>Legislative Amend Hearing on Dev Code Updates</u>
23	Regular Council 6:30pm	MCSO Drone Presentation

June

13	Worksession 6:30pm	<u>Budget Adoption Hearing - tentative</u>
27	Regular Council 6:30pm	

July

11	Worksession 6:30pm	
25	Regular Council 6:30pm	

August

8	Worksession 6:30pm	
22	Regular Council 6:30pm	

September

12	Worksession 6:30pm	
26	Regular Council 6:30pm	

October

10	Worksession 6:30pm	
17-19	LOC Annual Conf. – Bend	
24	Regular Council 6:30pm	

November

14	Regular Council 6:30pm	*No wksn due to holiday; reg meeting moved up*
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December

12	Regular Council 6:30pm	*No wksn due to holiday; reg meeting moved up*
13	Holiday Dinner 5:30pm *Tentative*	

CONSENT AGENDA

CITY OF JEFFERSON
Council Worksession
February 8, 2024
6:30pm

COUNCILORS PRESENT: Chandra Cruikshank, Charles Vickery, Bob Rossiter, David Watkins, David Kellogg, Mayor Myers, 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. WORKSESSION TOPICS

A. Annual Rate Review

The Council worked their way down the provided fee list chart, beginning with the fees associated with the Library and moving on to planning/development fees, and other general fees of the City. Councilor Hutley shared information about her visit to the State Capitol, where there was a topic about changing the way cities collected SDC's from developers in an effort to bring affordable housing. Noting a future fee the City would be considering, Mayor Myers suggested reaching out to area parks to determine how much they charge for rental fees. There was a consensus of the Council to bring back the staff's recommendations for approval at the next meeting.

B. Strategic Plan Review

Mayor Myers noted the involvement of the High School art class for the banner project, as well as recent implementation of a teen advisory board at the Library. Everybody agreed there was good progress on the subject. Language was updated to specify the goal to add a 4th MCSO deputy as well as acquire and develop a large playground style park. In the infrastructure category, comments were updated regarding improvements to North and South Main Street and the development of a broadband and dig once policy were separated into individual tasks with comments updated accordingly. Under the planning & growth category, new goals were added, including preparation of a housing needs analysis and review of the mixed-use highway zone to determine necessity and feasibility. Both were marked delayed for now. Completed goals that were moved to the accomplished list in the back of the plan included hiring a 3rd MCSO deputy, capping the well at 7th St. and selling the lot, and developing a 20-year TSP. Sarah Cook would update the document and bring it back to the Council for a final review and adoption. Councilor Cruikshank suggested sending the Strategic Plan to the high school senior class to allow them to review it and bring suggestions back to the Council when they attended an upcoming meeting. All agreed.

III. ACCOUNTS PAYABLE – Councilor Rossiter moved to approve; Councilor Kellogg seconded and asked for clarification on the bill for the concrete pad at the WTP. All in favor: Ayes – 6, Opposed – 0. **APPROVED.**

IV. VISITORS

Linda Baker, FOL – shared information about the seed library and invited all to attend.

V. COUNCIL/STAFF COMMENTS

Mayor Myers was excited to share how well the girls high school basketball team was, noting they had won 20 straight games and were ranked 7th in 3A.

VI. ADJOURNMENT – Councilor Watkins moved, seconded by Councilor Rossiter. All were in favor and the meeting adjourned at 7:54pm.

MINUTES APPROVED this 28th day of March, 2024.

Michael D. Myers, Mayor

ATTEST:

Sarah Cook, City Manager/Recorder

CITY OF JEFFERSON
Regular Council Meeting
February 22, 2024
6:30pm

COUNCILORS PRESENT: David Watkins, David Kellogg, Chandra Cruikshank, Bob Rossiter, Charles Vickery, Keonali Hutley (zoom)
COUNCILORS ABSENT: Mayor Myers
STAFF PRESENT: Sarah Cook, CM/R; Jeff Buskirk, PWD

I. **CALL TO ORDER/FLAG SALUTE** – In the absence of Mayor Myers, Council President David Watkins called the meeting to order at 6:30pm and led in the flag salute.

II. **OLD BUSINESS**

City Manager, Sarah Cook explained the resolutions on the agenda were prepared following the Council's direction at the last meeting where they went through the annual rate review process.

- 2.1 Resolution# 1094, To Update, Unify, and Consolidate Policies for Use at the Jefferson Public Library, Repealing Resolution# 1059 – Councilor Rossiter moved to approve; Councilor Vickery seconded. All in favor: Ayes – 5, Opposed – 0. **APPROVED.**
- 2.2 Resolution# 1095, Setting Fees and Policies for Development Applications, Repealing Resolution# 1061 – Councilor Rossiter moved to approve, seconded by Councilor Vickery. All in favor: Ayes – 5, Opposed – 0. **APPROVED.**
- 2.3 Recommendation to VOID Resolutions #833 and #859 – Councilor Rossiter moved to VOID said resolutions, and Councilor Vickery seconded. All in favor: Ayes – 5, Opposed – 0. **APPROVED.**
- 2.4 Updated Strategic Plan – David Watkins suggested removing the company name “Alyrica” from comments in C8; all agreed. Councilor Vickery moved to approve the Strategic Plan with the change and Councilor Rossiter seconded. All in favor: Ayes – 5, Opposed – 0. **APPROVED.**

III. **NEW BUSINESS** – None

IV. **DISCUSSION/INFORMATION**

- 4.1 2024 SEI Reminder – FYI – Sarah Cook notified them of the mandatory reporting coming soon that they should all receive an email about from the Ethics Commission.
- 4.2 Financial Report: Half-way through FY 23-24 – FYI – Sarah Cook provided a brief overview of the report, noting things were on track with the budget for the time of year, and pointed out that many other cities were struggling with their financial stability. Councilor Vickery noted he was very impressed with the City's budget management.

- V. **CONSENT AGENDA** – Jeff Buskirk clarified the Knife River invoice was for the sand/gravel storage area at the public works facility. Councilor Kellogg moved to approve the consent agenda. Councilor Vickery seconded. All in favor: Ayes – 5, Opposed – 0. **APPROVED.**

VI. **COMMITTEE/DEPT UPDATES**

Chamber – no new info

Planning – met last month to review code updates, next meeting 3/7

Fire Board – Coffee w/Chief; community outreach re: levy; meeting time changed to 5:30pm; budget committee members needed

School Board – weapons ban repealed; concealed carry allowed

Library – ancestry access coming soon; cultural passes

MWACT – no new info

TAC – no quorum

City Parks – Updated draft lease w/JES and City Attorney comments, awaiting comments from insurance before returning to JES; reviewed plans and ideas for phase I of highway/intersection park, which includes ground work, sign, irrigation, cement, etc.

VII. **VISITORS**

Patti Ball – 17 people present at Chamber meeting and website is updated; 15 businesses had responded they would attend the Trade Fair on April 19th and more to come; Chamber preparing swag bags for high school kids that will attend; work on 2024 Hero's Day has begun; Christmas parade will happen; considering a Saturday celebration in the summer; next meeting 3/15, 5:30pm at the bakery.

Kate Gurley – provided an update about the hanging baskets that are on order from Jefferson Nursery, noting the Chamber paid \$1,000 and the City would cover the remaining \$700.

VIII. **COUNCIL/STAFF COMMENTS**

Sarah Cook shared COG had assigned a new contract Planner who would be starting in March and the City intended on having a booth at the Trade Fair in April, representing a career in Public Works. Jeff Buskirk was working on a contract for an Integrator of Record for the wastewater SCADA System, which would allow the City to utilize the company that provided the system at the time the plant was built for the updates and repairs it required.

- IX. **ADJOURNMENT** – Councilor Kellogg moved to adjourn, seconded by Councilor Rossiter. All were in favor and the meeting closed at 7:09pm.

MINUTES APPROVED this 28th day of March, 2024.

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.

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
BERMAN, MELISSA							
580	BERMAN, MELISSA	FEBRUARY 20	GATEKEEPER SERVICES	03/15/2024	174.00	.00	
Total BERMAN, MELISSA:					174.00	.00	
CANON FINANCIAL SERVICES							
8466	CANON FINANCIAL SERVICES	32249891	PRINTER CONTRACT LEASE	03/12/2024	270.06	.00	
Total CANON FINANCIAL SERVICES:					270.06	.00	
IDEXX LABORATORIES							
2790	IDEXX LABORATORIES	3147801306	gamma irradi col	03/12/2024	225.35	.00	
Total IDEXX LABORATORIES:					225.35	.00	
KNIFE RIVER							
3200	KNIFE RIVER	3098301	GRAVEL CEMETERY	03/15/2024	326.42	.00	
Total KNIFE RIVER:					326.42	.00	
LOCAL GOVERNMENT LAW GROUP							
8256	LOCAL GOVERNMENT LAW GR	68817	LEGAL	02/29/2024	658.00	.00	
8256	LOCAL GOVERNMENT LAW GR	68817	LEGAL PW	02/29/2024	887.50	.00	
8256	LOCAL GOVERNMENT LAW GR	68817	LEGAL	02/29/2024	258.50	.00	
Total LOCAL GOVERNMENT LAW GROUP:					1,804.00	.00	
PACIFIC POWER							
4860	PACIFIC POWER	FEB2024A	Street Lights	03/01/2024	18.22	.00	
Total PACIFIC POWER:					18.22	.00	
QUILL CORPORATION							
5340	QUILL CORPORATION	37460347	Kitchen, toiletry, office supply	02/28/2024	61.98	.00	
5340	QUILL CORPORATION	37460347		02/28/2024	61.98	.00	
Total QUILL CORPORATION:					123.96	.00	
Samaritan Occupational Medicine							
8075	Samaritan Occupational Medicine	50717	KEMMER, A. ODOT PHY	03/22/2024	69.75	.00	
8075	Samaritan Occupational Medicine	50717		03/22/2024	69.75	.00	
8075	Samaritan Occupational Medicine	50717		03/22/2024	15.50	.00	
Total Samaritan Occupational Medicine:					155.00	.00	
SHAWN'S PROFESSIONAL WINDOW CLEANING							
8185	SHAWN'S PROFESSIONAL WIN	APRIL 2024	City Hall/Library Cleaning Svc	03/20/2024	300.00	.00	
Total SHAWN'S PROFESSIONAL WINDOW CLEANING:					300.00	.00	
Smooth Green Yard Services LLC							
7166	Smooth Green Yard Services LLC	APRIL 2024	City Lawn Service	03/22/2024	450.00	.00	

Vendor	Vendor Name	Invoice Number	Description	Invoice Date	Net Invoice Amount	Amount Paid	Date Paid
Total Smooth Green Yard Services LLC:					450.00	.00	
U.S. POSTAL SERVICE - PRESORT							
6300	U.S. POSTAL SERVICE - PRESO	MARCH 2024	Pre-Sort Bulk Mail	03/22/2024	300.00	.00	
6300	U.S. POSTAL SERVICE - PRESO	MARCH 2024	Pre-Sort Bulk Mail	03/22/2024	300.00	.00	
Total U.S. POSTAL SERVICE - PRESORT:					600.00	.00	
U.S. POSTAL SERVICE - STAMPS							
6310	U.S. POSTAL SERVICE - STAMP	MARCH2024	4)68 W,S,ADMIN	03/15/2024	102.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	MARCH2024		03/15/2024	102.00	.00	
6310	U.S. POSTAL SERVICE - STAMP	MARCH2024		03/15/2024	68.00	.00	
Total U.S. POSTAL SERVICE - STAMPS:					272.00	.00	
WATERLAB CORP.							
6640	WATERLAB CORP.	90158	ROUTINE WATER TESTS	03/05/2024	140.00	.00	
Total WATERLAB CORP.:					140.00	.00	
Grand Totals:					4,859.01	.00	

Report Criteria:

- Detail report.
- Invoices with totals above \$0.00 included.
- Only unpaid invoices included.

Invoice Number	Sequence Number	Description	Type	Invoice Date	Due Date	Invoice Amount	Discount Amount	Net Invoice Check Amount	GL Account Number
Total 10:						2,004.56	.00	2,004.56	
Total 21:						15.50	.00	15.50	
Total 23:						673.73	.00	673.73	
Total 24:						1,646.58	.00	1,646.58	
Total 25:						518.64	.00	518.64	
Total :						4,859.01	.00	4,859.01	
Grand Totals:						4,859.01	.00	4,859.01	

Summary by General Ledger Account Number

GL Account Number	Debit	Credit	Net
Grand Totals:	4,859.01	.00	4,859.01

Summary by General Ledger Posting Period

GL Posting Period	Debit	Credit	Net
Grand Totals:	4,859.01	.00	

COMMITTEE/DEPARTMENT UPDATES