

City Council

- Mayor
Brian Dalton
- Council President
LaVonne Wilson
- Councilor
Jim Brown
- Councilor
Jim Fairchild
- Councilor
Kelly Gabliks
- Councilor
Beth Jones
- Councilor
Jackie Lawson
- Councilor
Kevin Marshall
- Councilor
Murray Stewart
- Councilor
Ken Woods, Jr.

City Staff

- City Manager
Ron Foggin
- City Attorney
Lane Shetterly
- Community Development/
Operations Director
Jason Locke
- Finance Director
Cecilia Ward
- Fire Chief
Fred Hertel
- Police Chief
Tom Simpson
- Engineering Director
Fred Braun
- City Recorder
Emily Gagner
- Recording Secretary
Jeremy Teal

Dallas City Council Agenda - AMENDED

Mayor Brian Dalton, Presiding
 Monday, July 21, 2014
 7:00 pm
 Dallas City Hall
 187 SE Court St.
 Dallas, OR 97338

All persons addressing the Council will please use the table at the front of the Council. All testimony is electronically recorded. If you wish to speak on any agenda item, please sign in on the provided card.

| AGENDA ITEM | RECOMMENDED ACTION |
|---|-----------------------|
| 1. ROLL CALL | |
| 2. PLEDGE OF ALLEGIANCE | |
| 3. EMPLOYEE INTRODUCTION | |
| 4. COMMENTS FROM AUDIENCE This time is provided for citizens to comment on municipal issues and any agenda items other than public hearings. The Mayor may place time restrictions on comments. Please supply 14 copies of the material brought to the meeting for distribution. | |
| 5. PUBLIC HEARINGS Public comment will be allowed on items appearing on this portion of the agenda following a brief staff report presenting the item and action requested. The Mayor may limit testimony. | |
| a. A public hearing regarding a request for off-site directional signage | PG. 3 |
| b. A public hearing on the proposed amended Dallas City Charter. | PG. 10 |
| 6. CONSENT AGENDA The following items are considered routine and will be enacted by one motion. There will be no separate discussion of these items unless a Council member so requests, in which case the item will be removed from the Consent Agenda and considered separately. | |
| a. Approve minutes of June 16, 2014 City Council meeting | PG. 23 |
| b. OLCC Application for Temporary Sales for Pressed Coffee & Wine Bar | PG. 27 |
| 7. ITEMS REMOVED FROM CONSENT AGENDA | |
| 8. REPORTS OR COMMENTS FROM MAYOR AND COUNCIL MEMBERS | |
| a. General Comments from the Councilors and Mayor | |
| 9. REPORTS FROM CITY MANAGER AND STAFF | |
| a. June financials | Information PG. 31 |
| b. Park update | Information |
| c. Other | |



Our Vision

Our vision is to foster an environment in which Dallas residents can take advantage of a vital, growing, and diversified community that provides a high quality of life.

Our Mission

The mission of the City of Dallas is to maintain a safe, livable environment by providing open government with effective, efficient, and accountable service delivery.

Our Motto

Commitment to the Community.
People Serving People.

City Hall

Dallas City Hall is accessible to persons with disabilities. A request for an interpreter for the hearing impaired or for other accommodations for persons with disabilities should be made at least 48 hours before the meeting to the City Manager's Office, 503-831-3502 or TDD 503-623-7355.

| | |
|---------------------------------|--|
| 10. RESOLUTIONS | |
| 11. FIRST READING OF ORDINANCE | |
| 12. SECOND READING OF ORDINANCE | |
| 13. OTHER BUSINESS | |
| 14. ADJOURNMENT | |

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

| | | |
|---|------------------------------------|---|
| City of Dallas | Agenda Item No. 5a | Topic: Off Site Directional Sign – American Outdoors |
| Prepared By: Jason Locke, Community Development/ Operations Director | Meeting Date: July 21, 2014 | Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Approved By: Ron Foggin, City Manager  | | |

RECOMMENDED ACTION: Hold the public hearing, and approve the request for an offsite directional sign for American Outdoors as proposed.

BACKGROUND: The City received an application from Mickey Garus for an off site sign for American Outdoors, which is physically located on NE Bovard, approximately 1000’ north of E. Ellendale. The off site sign is internally illuminated, 32 sq.ft in size, and is proposed to be located on an existing sign pole at the corner of Polk Station Road and E. Ellendale.

The Dallas City Code, Chapter 9.977, states that approval for off premise signs may only be granted by the City Council after a public hearing. The Council shall consider the following factors in determining whether to permit an off premise sign:

- 1) The proposed location of the sign and its proximity to existing off premise signs. *Finding: The proposed sign will be located in a Commercial zone on an existing pole that already contains 2 other off premise signs.*
- 2) Whether the sign will be illuminated and if so whether the illumination will have an adverse impact on surrounding properties. *Finding: The proposed sign will be internally illuminated, and will be located in a developed commercial area which contains a number of illuminated signs and other lighting. It does not appear that there would be any adverse impact on surrounding properties.*
- 3) Whether the size and design of the sign will be as attractive as its location warrants and will not have an adverse impact on the aesthetics of the area where the sign is to be located. *Finding: The proposed sign will be the roughly the same size as the existing signs, is of an attractive and professional design, and would seem to fit well in the area.*

Based on the proposals’ compliance with the above criteria, staff recommends approval of the off site sign as proposed.

FISCAL IMPACT: None

ATTACHMENTS:

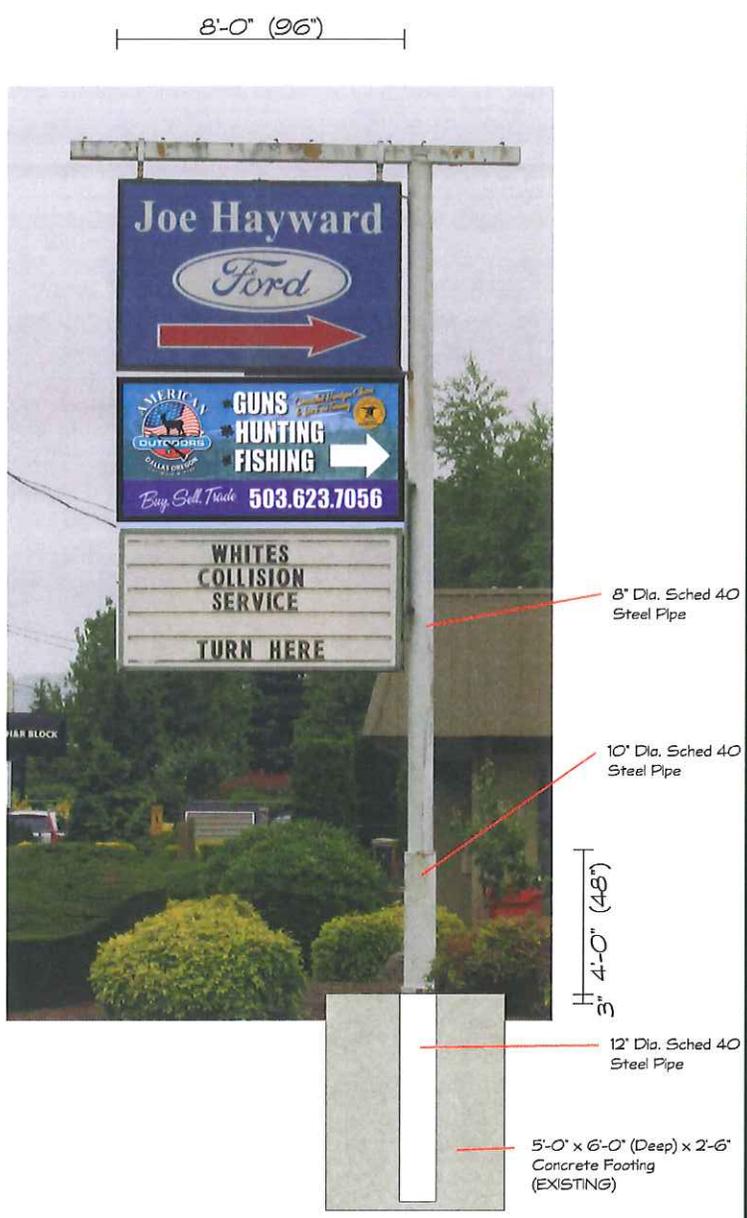
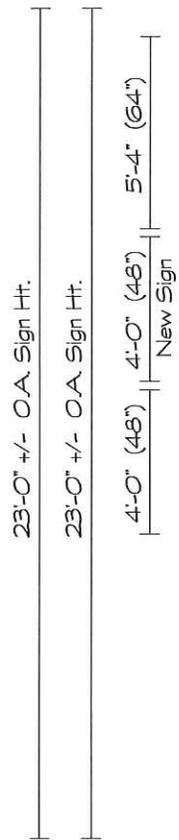
Sign Application, Map, and accompanying documents

Off site sign



Polk County Web Maps v. 2.0

Disclaimer: This map was produced using Polk County GIS data. The GIS data is maintained by the County to support its governmental activities. This map should not be used for survey or engineering purposes. The County is not responsible for map errors, omissions, misuse or misinterpretation.



DOUBLE-FACE ILLUMINATED SIGN

SPECIFICATIONS - SCALE - 1/4" = 1'-0"

CABINET - Double-Face / Aluminum Fabricated / Painted with Matthews Polyurethane Enamel - Satin Black

ILLUMINATION - 800ma CWHO Fluorescent Lamps

FACES - By others / As per ISO Cut Size and Hanging Bar Detail

INSTALLATION - On Existing Structure

"NOTE - Move Existing "Reader Board Sign" down on Pole as shown

APPROVED FOR PRODUCTION

NAME _____ TITLE _____

SIGNATURE _____ (DATE) _____

LANDLORD SIGNATURE _____ (DATE) _____

Original artwork is protected under Federal copyright laws. Make no reproduction of design concepts by ISO without permission. Colors on print may vary slightly from actual specified colors for finished signs.

Original artwork is protected under federal copyright laws. Make no reproduction of design concepts by ISO without permission. Colors on print may vary slightly from actual specified call outs for finished signs.



2800 INDUSTRIAL AVE.
 PORTLAND, OREGON 97032
 Phone 503-981-3743
 Fax 503-982-8133
 Certified (UL) Oregon

SKETCH #: 14-143D

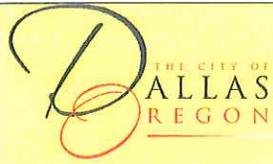
JOB NAME: American Outdoors

LOCATION: Dallas, OR

SALESPERSON: House

DRAWN BY: DP

DATE: 6-16-14



APPLICATION FOR SIGN PERMIT

CITY OF DALLAS

Permit Number: **SGN 1405**

Date Issued:

Issued By:

| | |
|---|---|
| Site Address: 488 E. Ellendale Dallas OR 97338 | |
| Owners Name: Ron Wilson | Sign Made by: Service Graphics |
| Address: 611 SE Cypress Ave. | Address: 140 Pacific Hwy W |
| City/State/Zip: Dallas OR 97338 | City/State/Zip: Rickreall OR 97371 |
| Phone: 503-623-5011 Fax: | Phone: 503-623-9727 Fax: |
| Lessee Name: American Outdoors LLC | Installers Name: Integrity Signs |
| Address: 468 NE Bovard Ave. | Address: 2830 Industrial Ave. |
| City/State/Zip: Dallas OR 97338 | City/State/Zip: Hubbard OR 97032 |
| Phone: 503-623-7056 Fax: 503-623-0854 | Phone: 503-981-3743 Fax: 503-982-8153 |

DETAILS OF CONSTRUCTION, INSTALLATION AND ILLUMINATION

Applicant must provide two (2) drawings of plans and specifications of sign including the method of construction and attachment to building or ground.

| | |
|---|------------------------------|
| Length 8' Width 4' Thickness 10" | Number of Transformers _____ |
| Height Above Sidewalk 14' | Voltage _____ Amps _____ |
| Projection Beyond Property Line — | Underwriters Label No. _____ |

Name of Electrician Connecting Sign: _____

| | Cost (each) | No. of Items | Sum |
|-----------------------|--|--------------|---------------|
| 1. Issuance of Permit | \$2.50 square feet, \$100.00 minimum + building permit fee (If required) separate + \$50 OFF PREMISE | | \$ 150 |
| 3. Total | | | \$ 150 |

NOTE: Any permit issued under this application must include the electrical wiring plans for in or on sign structure. Electrical permits are issued by Polk County, County Courthouse, 850 S Main Street, Dallas, Oregon.

I agree to erect sign according to above description and specifications and the Sign Ordinances of the City of Dallas, Oregon.

- I am the property owner doing my own work.
- I am the property owner hiring a construction contractor, Registration # _____ Expires: _____
- I am registered with the Construction Contractors Board, Registration # _____ Expires: _____

| | | |
|---|---|--|
| 24 hour Notice of Inspection request is required: Phone # (503) 831-3501 | I hereby certify that, to my knowledge, the above information is true and correct. All work to be performed shall be in accordance with all governing laws and rules. I have read and do understand the attached "Information Notice to Property Owners About Construction Responsibilities." | |
| | Name: Micky L Garus | Address: 468 NE Bovard Ave Dallas |
| | Signature: [Signature] | Date: 7/2/14 |

May 30, 2014

Ron Wilson agrees to lease a space for a commercial sign to American Outdoors, LLC. The location of the sign pole is 488 E Ellendale Ave, Dallas , OR 97338. The sign is to be hung on the existing pole in the vacant space immediately below the Hayward Ford sign and above the White's Collision sign. The term of the lease will be for 1 year beginning June 1, 2014 with the option to renew at the end. American Outdoors, LLC will pay \$100/month for the lease of this space.

Signed

A handwritten signature in black ink, appearing to read "Micky Garus", followed by a horizontal line extending to the right.

Ron Wilson

Micky Garus for American Outdoors

A handwritten signature in black ink, reading "Ronald L. Wilson".

CITY OF DALLAS
CITY COUNCIL
NOTICE OF PUBLIC HEARING

Notice is hereby given that the Dallas City Council will hold a public hearing on Monday, July 21, 2014, at 7:00 p.m., in the Council Chambers at City Hall, 187 SE Court Street, Dallas, Oregon, to take testimony on a request by Mickey Garus, owner of American Outdoors store in Dallas, to allow an off-premise sign to be located at the corner of E. Ellendale and Polk Station Road on an existing sign pole. The request is being made in accordance with Dallas City Code Section 9.977.

Testimony may be submitted in writing to the Dallas Community Development Department, City Hall, Dallas, Oregon 97338, or in writing or orally at the public hearing. The public hearing will be conducted in a manner that permits testimony from all interested parties. All persons wishing to testify must sign in and be recognized by the Mayor.

Dallas City Hall is handicapped-accessible. Any requests for accommodation should be made at least 48 hours before the meeting to the Community Development Department, 503-831-3565 or TDD 503-623-7355.

STAFF CONTACT FOR ADDITIONAL INFORMATION: Jason Locke, Community Development Director, 503.831.3565 or TDD phone 503.623.7355.

Posted: July 3, 2014
Published: July 16, 2014



Copy

July 3, 2014

Mickey Garus
468 NE Bovard
Dallas, OR 97338

Re: Off-site Sign Application

Dear Mickey,

We are in receipt of your sign application for an off-site sign. As we discussed, it will need City Council approval via a public hearing. We would like to schedule that hearing at the next available Council meeting, which would be Monday July 21 at 7 p.m. In order to do this, we need the following items no later than Monday, July 14:

- 1) A signed lease agreement or letter from Ron Wilson, the property owner of 488 E. Ellendale, giving permission for the sign to be placed on his property.
- 2) A color photo showing the sign in relation to the other signs (if available).
- 3) A \$150 application fee.

Once approval is received for the sign, an electrical permit will need to be pulled from Polk County. A building permit from the City will not be required.

If you have any questions, please contact me at jason.locke@dallasor.gov or at 503.831.3565.

Sincerely,

Jason Locke,
Community Development/Operations Director

CC: Ted Cuno, Building Official

File

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

| | | |
|----------------------------------|---------------------------------------|---|
| <i>City of Dallas</i> | Agenda Item No. 5 b | Topic: Proposed amended Dallas City Charter public hearing |
| Prepared By: Emily Gagner | Meeting Date: July 21, 2014 | Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Approved By: Ron Foggin | | |

RECOMMENDED MOTION:

Motion to direct the City Attorney to draft a resolution for adoption at the August 4 Council meeting calling for an election to submit to the electors of the City of Dallas the question of amending the Dallas City Charter; and adopting a ballot title for the election.

BACKGROUND:

Beginning in September, 2013, a citizen advisory committee met to review the current 1964 Charter and make recommendations on ways to improve it. That process has been completed, and at the July 7 Council workshop, David Shein, the Chair of the committee, presented the proposed amended Dallas City Charter.

The Council made some minor amendments to the committee’s proposed Charter. The attached Dallas City Charter is the version that incorporates the Council’s amendments from the July 7 workshop.

Following the public hearing, the next step for the Council will be:

- Adoption of a resolution calling for an election and approving the Notice of Measure Election and ballot title.
- Publication of the ballot title in the Itemizer, giving electors seven days to file a challenge to the ballot title.
- Deliver the Notice of Measure Election to the County Clerk by not later than September 4 (the 61st day before the November election).

FISCAL IMPACT:

None

ATTACHMENTS:

Compared version of the amended Dallas City Charter

DALLAS CHARTER OF ~~1964~~2014

~~DALLAS CHARTER OF 1964~~

TO PROVIDE FOR THE GOVERNMENT OF THE CITY OF DALLAS, POLK COUNTY, OREGON AND TO REPEAL ALL CHARTER PROVISIONS OF THE CITY ENACTED PRIOR TO THE TIME THAT THIS CHARTER TAKES EFFECT, EXCEPT ~~THOSE CONTAINED AS PROVIDED~~ HEREIN.

Be it enacted by the people of the city of Dallas, Polk County, Oregon:

CHAPTER I Name and Boundaries

Section 1. Title of Enactment. This ~~enactment charter~~ may be referred to as the City of Dallas Charter of ~~1964~~2014.

Section 2. Name of City. The ~~municipality city~~ of Dallas, Polk County, Oregon, shall continue ~~to be~~as a municipal corporation with the name "City of Dallas."

Section 3. Boundaries. The city ~~shall include~~s all territory ~~encompassed by~~within its boundaries as they now exist or may hereafter ~~are be~~ modified ~~by voters, by the council, or by any other agency with legal power to modify them in a manner provided by law. The city manager shall keep in his office at the city hall at least two copies of this charter in each of which he shall maintain an accurate, up-to-date description of the boundaries. The city will maintain as a public record an accurate and current description of the boundaries. The copies and descriptions shall be available for public inspection at any time during regular office hours of the city manager.~~

CHAPTER II Powers

Section 4. Powers of the City. The city shall have all powers ~~which that~~ the constitutions, statutes and common law of the United States and of this state expressly or impliedly grant or allow municipalities as fully as though this charter specifically enumerated each of those powers.

Section 5. Construction of Charter. In this charter no mention of a particular power shall be construed to be exclusive or to restrict the scope of the powers ~~which that~~ the city would have if the particular power were not mentioned. The charter shall be liberally construed ~~to the end so~~ that the city may have all powers necessary or convenient for the conduct of its municipal affairs, including all powers that cities may ~~assume exercise~~ pursuant to state ~~and federal~~ laws and to the municipal home rule provisions of the state constitution.

CHAPTER III **Form of Government**

Section 6. Where Powers Vested. ~~The Oregon Constitution reserves initiative and referendum powers as to municipal legislation to city voters. This charter vests all other city powers in the council except as the charter otherwise provides. The council may not delegate its authority to adopt ordinances. Except as this charter provides otherwise, all powers of the city shall be vested in a mayor and council.~~

Section 7. Council. The council shall be composed of nine ~~councilmen~~ council members elected from the city at large.

Section 8. ~~Councilmen~~ Councilor Members. The ~~councilmen~~ council members in office at the time this charter is adopted shall continue in office, each until the end of ~~his~~ their terms of office as fixed by the charter of the city in effect at the time this charter is adopted. At each biennial general election after this charter takes effect, four or five ~~councilmen~~ council members, as the case may be, shall be elected, each for a term of four years.

Section 9. Mayor. At each biennial general election a mayor shall be elected for a term of two years.

Section 10. ~~Manager, Judge, and Other Officers.~~ Additional officers of the city shall be a city manager, ~~and municipal judge, each of whom the council~~ who shall be appointed and subject to removal by the council in consultation with the mayor, and such other officers as the council deems necessary. ~~In no combination of appointive offices shall those of city manager and municipal judge be combined with each other. And in no such combination shall the municipal judge be subject in his judicial functions to supervision by any other officer.~~

Section 11. Compensation. ~~The council must authorize the compensation of city officers and employees as part of its approval of the annual city budget. Salaries. The compensation for the services of each city officer and employee shall be the amount fixed by the council.~~

Section 12. Qualifications of Officers. No person shall be eligible for an elective office of the city unless at the time of ~~his~~ his election or, in the case of appointment to fill a vacancy in an elective office under Chapter VII, Section 33, he or she is a qualified elector within the meaning

of the state constitution and has ~~resided continuously in~~ been a resident of the city ~~during for~~ the 12 months immediately preceding the election or appointment. The council shall be final judge of the qualifications and election or appointment of its own members, ~~subject, however, to review by a court of competent jurisdiction.~~

CHAPTER IV *Council*

Section 13. Meetings. The council shall hold a regular meeting at least once each month in the city at a time and at a place which it designates. It shall adopt rules for the government of its members and proceedings. The mayor ~~upon his own motion~~ may, ~~and/or~~ at the request of three members of the council ~~shall~~ must, by giving notice ~~thereof to all members of the council then in the city~~, call a special or emergency meeting of the council. A special meeting shall be called for a time not earlier than ~~three nor later than 48~~ 24 hours after the notice is given. ~~Special meetings of the council may also be held at any time by the common consent of all the members of the council. Emergency meetings may be held on less than 24 hours' notice, subject to the requirements of state law. In the absence or incapacity of the mayor, an emergency meeting may be called by the council president or, in the absence of the council president, by the most senior member of the council available to call the meeting.~~

Section 14. Quorum. A majority of members of the council ~~shall~~ constitutes a quorum for its business, but a smaller number may meet and compel the attendance of absent members in a manner provided by ordinance or the rules of the council.

Section 15. Record. A record of council meetings must be kept in a manner prescribed by the council rules.
~~Journal. The council shall cause a journal of its proceedings to be kept. Upon the request of any of its members, the ayes and nays upon any question before it shall be taken, and a record of the vote entered in the journal.~~

Section 16. Proceedings To Be Public. No action by the council shall have legal effect unless the motion for the action and the vote ~~by which it is disposed of~~ on the motion takes place at ~~proceedings a meeting~~ open to the public.

Section 17. Mayor's Functions at Council Meetings. The mayor shall be chair~~man~~ of the council and preside over its deliberations. ~~He~~ The mayor is entitled to vote in case of a tie vote of the council, except on the final passage of an ordinance. ~~He~~ The mayor shall have authority to preserve order, enforce the rules of the council, and determine the order of business under the rules of the council.

Section 18. President of the Council. At its first meeting after this charter takes effect and thereafter at its first meeting of each odd-numbered year, the council ~~by ballot~~ shall elect a

president from its membership. In the mayor's absence from a council meeting, the president shall preside over it and shall be entitled to vote when presiding over the council as president in place of the mayor. Whenever the mayor is unable to perform the functions of ~~his-the~~ mayor's office, the president shall act as mayor, but shall not have the power of veto.

Section 19. Vote Required. Except as this charter otherwise provides, the concurrence of a majority of the whole number of the council shall be necessary to decide any question before the council. A council member who is present for a vote of the council may not abstain from voting, but must vote aye or nay, and the council may postpone a vote, or recess or adjourn a meeting of the council, to compel an absent council member to attend and vote.

CHAPTER V ***Powers and Duties of Officers***

Section 20. Mayor. The mayor shall appoint ~~the~~ committees as provided by ordinance, resolution or the rules of the council. ~~He,~~ shall sign all approved records of proceedings of the council and. ~~He shall countersign all checks and warrants drawn by the city. He~~ shall have the power of veto as provided in chapter VIII, Section 31~~5~~, of this charter. After the council approves a ~~bond of a city officer or a~~ bond for a license, contract, or proposal, the mayor shall endorse the bond.

Section 21. City Manager.

(a) Qualifications. The city manager shall be the administrative head of the government of the city. The manager~~He~~ shall be chosen by the council without regard to political considerations and solely with reference to ~~his-the manager's~~ executive and administrative qualifications. ~~He-The manager~~ need not be a resident of the city or of the state at the time of ~~his~~ appointment. But immediately following ~~his~~ appointment ~~he-the manager~~ shall become and remain a resident of the city during his or her entire term of office. Before taking office, ~~he-the manager~~ shall give a bond in such amount and with such surety as may be approved by the council. The premiums on such bond shall be paid by the city.

(b) Term. The manager shall be appointed for an indefinite term and may be removed at the pleasure of the council.

(c) Powers and duties. The ~~powers and duties of the~~ manager shall ~~be as follows~~:

(1) ~~D~~~~He shall~~ devote his or her entire time to the discharge of ~~his-the~~ manager's official duties, attend all meetings of the council unless excused therefrom by the council or the mayor, keep the council advised at all times of the affairs and needs of the city, and make reports annually, or more frequently if requested by the council, of all the affairs and departments of the city.

(2) ~~She shall~~ see that all ordinances are enforced and that the provisions of all franchises, leases, contracts, permits, and privileges granted by the city are observed.

(3) ~~He shall~~ appoint and may remove appointive city officers and employees except as this charter or ~~the ordinances adopted hereunder of the city~~ otherwise provide, and ~~he~~ shall have general supervision and control over them and their work with power to transfer an employee from one department to another. ~~The manager~~ He shall supervise the departments to the end of obtaining the utmost efficiency in each of them. ~~He~~ The manager shall have no control, however, over the council or over the judicial activities of ~~the any~~ municipal judge that may be appointed by the council.

(4) ~~He shall~~ act as purchasing agent for all departments of the city. All purchases shall be made by requisition ~~signed~~ authorized by ~~the manager~~ him.

(5) ~~He shall~~ be the budget officer of the city and, as such officer, ~~he shall~~ be responsible for preparing and submitting to the budget committee the annual budget estimates and such reports as that body requests.

(6) ~~He shall~~ supervise the operation of all public utilities and facilities owned and operated by the city and shall have general supervision over all city property.

(7) ~~He shall~~ be the clerical and accounting officer of the city. ~~He~~ The manager is clerk of the council and shall keep a fair and correct journal of the proceedings of the council and shall be custodian of all papers and books connected with the business of the council. ~~The manager~~ He shall sign all checks and warrants ~~for or otherwise authorize~~ the payment of money out of the city treasury.

(8) Perform other duties as directed by the council.

(9) Have the authority to delegate duties, but will remain responsible for acts of all subordinates.

(d) Seats at council meetings. The manager and such other officers as the council designates shall ~~be required to~~ sit with the council but shall have no vote on questions before it. The manager may take part in all council discussions.

(e) Manager pro tem. In case of the manager's absence from the city, temporary disability to act as manager, discharge by the council, or resignation, the council shall appoint a manager pro tem who shall possess the powers and duties of the manager. No manager pro tem, however, may appoint or remove a city officer or employee except with the approval of the council.

(f) Ineligible persons. No person related to the manager or ~~his~~ the manager's spouse by consanguinity or affinity within the third degree, nor the manager's spouse, shall hold any appointive office or employment with the city.

~~(g) Neither the mayor nor any council member may directly or indirectly attempt to coerce the manager or a candidate for the office of manager in the appointment or removal of any city employee, or in administrative decisions regarding city property or contracts. Violation of this prohibition is grounds for removal from office by a majority of the council after a public hearing. In council meetings, the mayor and councilors may discuss or suggest anything with the manager relating to city business.~~

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Section 22. Municipal Court and Judge. The council may, by ordinance, establish a municipal court, and may appoint and remove a municipal judge as provided by ordinance.

~~Section 22. Municipal Judge.~~ The municipal judge shall be the judicial officer of the city. He shall be appointed for a term of two years. He shall hold within the city a court known as the municipal court for the city of Dallas, Polk County, Oregon. The court shall be open for the transaction of judicial business at times specified by the council. All area within the city shall be within the territorial jurisdiction of the court. The municipal judge shall exercise original and exclusive jurisdiction of all offenses defined and made punishable by ordinances of the city and of all actions brought to recover or enforce forfeitures or penalties defined or authorized by ordinances of the city, to commit any such person to jail or admit him to bail pending trial, to issue subpoenas, to compel witnesses to appear and test@ in court on the trial of any cause before him, to compel obedience to such subpoenas, to issue any process necessary to carry into effect the judgments of the court, and to punish witnesses and others for con-tempt of the court.

When not governed by ordinances or this charter, all proceedings in the municipal court for the violation of a city ordinance shall be governed by the applicable general laws of the state governing district court judges and district courts.

~~Section 23. Municipal Judge Pro Tern.~~ In case of the absence of the municipal judge from the city, or his disqualification or temporary inability to act as municipal judge, the mayor may appoint a municipal judge pro tem who shall possess the powers and perform the duties of said municipal judge.

CHAPTER VI Elections

~~Section 24. Regular Elections.~~ Regular city elections shall be held at the same times and places as biennial general state elections, in accordance with applicable state election laws. The manager shall give at least 10 days' notice of each regular city election by posting notice

thereof at a conspicuous place at the city hall and in one public place in each voting precinct of the city. The notice shall state the officers to be elected, the ballot title of each measure to be voted upon, and the time and place of the election.

~~Section 25. Special Elections. The council shall provide the time, manner, and means for holding any special election. The manager shall give at least 10 days' notice of each special election in the manner provided by the action of the council ordering the election.~~

Section 236. Regulation of Elections. Except as this charter provides otherwise and as the council provides otherwise by ordinances relating to elections, the general laws of the state shall apply to the conduct of all city elections, recounts of the returns therefrom, and contests thereof. All elections for city offices must be nonpartisan.

Section 247. Canvass of Returns. In all elections held in conjunction with state and county elections, the state laws governing the filing of returns by the county clerk shall apply. In each special city election the returns ~~therefrom~~ shall be filed with the manager on or before noon of the day following, and not later than five days after the election, the council shall meet and canvass the returns. The results of all elections shall be made a matter of record in ~~the journal of the proceedings of~~ the council meeting record. ~~The journal-council meeting record~~ shall contain a statement of the total number of votes cast at each election, the votes cast for each person and for and against each proposition, the name of each person elected to office, the office to which he has been elected, and a reference to each measure enacted or approved. Immediately after the canvass is completed, the manager shall make and sign a certificate of election of each person elected and deliver the certificate to him within one day after the canvass. A certificate so made and delivered shall be prima facie evidence of the truth of the statements contained in it.

~~Section 28. Tie Votes. In the event of a tie vote for candidates for an elective office, the successful candidate shall be determined by a public drawing of lots in a manner prescribed by the council.~~

Section 259. Commencement of Terms of Office. The terms of office of a person elected at a regular city election shall commence the first day of January of the year immediately following the election.

Section 3026. Oath of Office. The mayor and each councilor must swear or affirm to faithfully perform the duties of the office and support the constitutions and laws of the United States and Oregon, and the charter and ordinances of the City of Dallas. ~~Before entering upon the duties of his office, each officer shall take an oath or shall affirm that he will support the constitutions and laws of the United States and of Oregon and that he will faithfully perform the duties of his office.~~

Section 3127. Nominations. The council must adopt an ordinance prescribing the manner for a person to be nominated to run for mayor or a city councilor position. ~~Any person possessing the qualifications set forth in Chapter 111, Section 12, of this charter may be nominated for an elective city position. Nomination shall be by petition specifying the position sought in a form prescribed by the council. Such petition shall be signed by not fewer than 25 electors. No elector shall sign more than one petition for each vacant position. If he does so, his signature shall be valid only on the first sufficient petition filed for the position. The signatures to a nomination petition need not all be appended to one paper, but to each separate paper of the petition shall be attached an affidavit of the circulator thereof, indicating the number of signers of the paper and stating that each signature appended thereto was made in his presence and is the genuine signature of the person whose name it purports to be. With each signature shall be stated the signer's place of residence, identified by its street and number or other sufficient description. All nomination papers comprising a petition shall be assembled and filed with the manager as one instrument not earlier than 100 nor later than 70 days before the election. The manager shall make a record of the exact time at which each petition is filed and shall take and preserve the name and address of the person by whom it is filed. If the petition is not signed by the required number of qualified electors, the manager shall notify the candidate and the person who filed the petition within five days after the filing. If the petition is insufficient in any other particular, the manager shall return it immediately to the person who filed it, certifying in writing wherein the petition is insufficient. Such deficient petition may be amended and filed again as a new petition, or a substitute petition for the same candidate may be filed, within the regular time for refilling nomination petitions. The manager shall notify an eligible person of his nomination, and such person shall file with the manager his written acceptance of nomination, in such form as the council may require, within five days of notification of nomination. Upon receipt of such acceptance of nomination, the manager shall cause the nominee's name to be printed on the ballots. The petition of nomination for a successful candidate at an election shall be preserved in the office of the manager until the term of office for which the candidate is elected expires.~~

Chapter VII
Vacancies in Office

Section 3228. What Creates Vacancy. An office ~~shall be deemed~~becomes vacant:

 (a) ~~u~~Upon the incumbent's;

 (1) ~~D~~Death;

 (2) ~~a~~Adjudicated incompetence;

Section 315. Mode of Enactment.

(a) Except as otherwise provided in this section ~~provides to the contrary~~, every ordinance of the council shall, before being put upon its final passage, be read fully and distinctly in open council meeting on two different days.

(b) Except as otherwise provided in this section ~~provides to the contrary~~, an ordinance may be enacted at a single meeting of the council by unanimous vote of all council members present, upon being read first in full and then by title.

(c) Any of the readings may be by title only (1a) if no council member present at the meeting requests to have the ordinance read in full or (2b) if a copy of the ordinance is provided for each council member and three copies are provided for public inspection in the office of the city manager not later than one week before the first reading of the ordinance and notice of their availability is given forthwith upon the filing by (i) written notice posted at the city hall and two other public places in the city or (ii) advertisement in a newspaper of general circulation in the city. An ordinance enacted after being read by title alone ~~may will~~ have no legal effect if it differs substantially from its terms as it was ~~thus~~ filed prior to such reading, unless each section incorporating such a difference is read fully and distinctly in open council meeting as finally amended prior to being approved by the council.

(4) Upon the final vote on an ordinance, the ayes and nays of the members shall be taken and recorded in the journal.

(5) Upon the enactment of an ordinance the manager shall sign it with the date of its passage and his name and title of office, and within three days thereafter the mayor, if the mayor ~~he~~ approves the ordinance, shall sign it with the date of ~~his the mayor's~~ signature, his the mayor's name, and the title of ~~his the mayor's~~ office. If the mayor does not approve of the ordinance, ~~he the mayor~~ must, within 10 days of the receipt thereof, return it to the city manager with his or her reasons for not approving it in writing. At the first meeting of the council after the return of an ordinance which is not approved by the mayor, the city manager shall deliver it to the council with the mayor's reasons for not approving it in writing. The ordinance shall then be put upon its final passage again and if two-thirds of the whole number of the council vote for its passage, it shall become law without the approval of the mayor.

Section 326. When Ordinances Take Effect. An ordinance enacted by the council shall take effect on the thirtieth day after its enactment. When the council deems it advisable, however, an ordinance may provide a later time for it to take effect, and in case of an emergency, it may take effect immediately.

CHAPTER IX
Public Improvements

Section 337. Condemnation. Any necessity of taking property for the city by condemnation shall be determined by the council and declared by a resolution of the council describing the property and stating the uses to which it shall be devoted.

Section 348. Improvements. The procedure for making, altering, vacating, or abandoning a public improvement shall be governed by ~~general~~ ordinance or to the extent not so governed, by ~~the applicable general laws of the state~~ state law.

Section 359. Special Assessments. The procedure for levying, collecting, and enforcing the payment of special assessments for public improvements or other services to be charged against real property shall be governed by ~~general~~ ordinance or, to the extent not so governed, by state law.

~~Section 40. Bids.~~ ~~A contract in excess of \$500.00 for a public improvement to be made by a private contractor shall be let to the lowest responsible bidder for the contract and shall be done in accordance with plans and specifications approved by the council.~~

CHAPTER X
Bonds

~~Section 36. General Obligation and Revenue Bond Authority.~~ The city council may, ~~by ordinance,~~ issue and sell general obligation or revenue bonds, or a combination thereof, of the city of Dallas at any time with-out further charter authority. ~~Provided, however, each such authorizing ordinance shall refer the question of the issuance of said bonds to a vote of the electors of the city for their approval or rejection. Notwithstanding the passage of such authorizing ordinance, no such bonds shall be issued or sold unless the issuance and sale thereof is approved by a majority vote of the electors at an election called and held pursuant to the initiative and referendum ordinance and this charter, subject to and as provided by state law.~~

CHAPTER XI
Miscellaneous Provisions

Section 4137. Debt Limit. City indebtedness may not exceed debt limits imposed by state law. A charter amendment is not required to authorize city indebtedness. ~~Except by consent of the voters, the city's voluntary floating indebtedness shall not exceed \$5,000 at any one time.~~ All city officials and employees who create or officially approve any indebtedness in excess of this limitation shall be jointly and severally liable for the excess.

Section 4238. Existing Ordinances Continued. Any ordinances of the city consistent with this charter and in force when it takes effect shall remain in effect until amended or repealed.

Section 4339. Repeal of Previously Enacted Provisions. All charter provisions of the city enacted prior to the time that this charter takes effect ~~except as herein otherwise provided~~ are hereby repealed; ~~provided, that~~ those sections ~~thereof of the prior charter which that~~ authorized the issuance of bonds for financing public improvements and in respect to which the ~~said~~ bonds or some part thereof are outstanding obligations of the city ~~of Dallas, Oregon,~~ at the time this charter takes effect shall remain in effect until the bonds so authorized have been fully paid.

Section 4440. Severability. The terms of this charter are severable. If any provision is held invalid by a court, the invalidity does not affect any other part of the charter.
Provisions of Prior Charter Retained. The following provisions of the prior charter of the city of Dallas are hereby retained:

~~————— (a) Section 27-D thereof which reads as follows: "The city council of the city of Dallas, Oregon, is hereby authorized and empowered to assess and levy taxes for general municipal purposes and to collect the same, not to exceed eight mills upon the dollar for the fiscal year from July 1, 1948, to June 30, 1949, and not to exceed five mills upon the dollar for each succeeding year upon all property within said city, both real and personal, which levy shall be in addition to and in excess of the constitutional six percent limitation upon the city tax levy."~~

~~————— (b) Those sections thereof which authorized the issuance of bonds for financing public improvements and in respect to which the said bonds or some part thereof are outstanding obligations of the city of Dallas, Oregon, at the time this charter takes effect.~~

Section 4541. Time of Effect of Charter. This charter shall take effect July 1, ~~2015~~1965.

These final minutes are supplemented by electronic recordings of the meeting, which may be reviewed upon request to the City Recorder. Audio files from City Council meetings from June 16, 2014, forward can be found online at <http://www.dallasor.gov/archive> under the corresponding agenda date. Staff reports, resolutions, ordinances, and other documents related to this meeting are also available at that site in the "Council Agendas" archive.

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| DALLAS CITY COUNCIL | Monday, June 16, 2014 |
| <p>The Dallas City Council met in regular session on Monday, June 16, 2014, at 7:00 p.m. in the Council Chambers of City Hall with Mayor Brian Dalton presiding.</p> | |
| <p>Council:</p> <p>Council President LaVonne Wilson, Councilor Jim Brown, Councilor Jim Fairchild, Councilor Kelly Gabliks, Councilor Beth Jones, Councilor Jackie Lawson, Councilor Kevin Marshall, Councilor Murray Stewart, and Councilor Ken Woods, Jr.</p> <p>Councilor Marshall arrived at 7:05 p.m.</p> | |
| <p>Staff:</p> <p>City Manager Ron Foggin, City Attorney Lane Shetterly, Chief of Police Tom Simpson, Fire Chief Fred Hertel, Engineering and Environmental Services Director Fred Braun, Finance Director Cecilia Ward, and Recording Secretary Jeremy Teal.</p> | |
| <p>Pledge of Allegiance:</p> <p>Mayor Dalton led the Pledge of Allegiance.</p> | |

| AGENDA | ACTION |
|--|---|
| <p>1:00 EMPLOYEE INTRODUCTION/RECOGNITION</p> | <p>Ms. Ward introduced Austin Joyner the new Senior Accountant.</p> <p>Deputy Chief Brumfield recognized members of the Fire Department, EMS, and Police Department for their heroic efforts in a life saving event on May 13. Lt. Mott awarded Sgt. Dunham a life saving award.</p> |
| <p>8:32 COMMENTS FROM THE AUDIENCE</p> | <p>Chelsea Pope, Executive Director of the Dallas Area Chamber of Commerce and Visitor's Center, 119 SW Court St., Dallas, handed out a summer event flyer. She noted the Chamber luncheon had the League of Oregon Cities there reviewing property tax. She announced a ribbon cutting at Platinum on Court Street Friday.</p> <p>Jeff Mexico, Motor-Vu Drive-In, 315 SE Fir Villa Rd., announced the Jimmy Buffet concert was on June 19 and a beer garden would be open.</p> <p>Mayor Dalton, Downtown Association, applied for a RARE (Resource Assistance for Rural Environments) student to spend 11 months in Dallas.</p> <p>Mark & Cathy Sturtevant, Joyful Sound, 312 Main St., Co-Chairs of Downtown Association, noted the</p> |

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| | <p>mission of the Downtown Association was to encourage and inspire restoration and revitalization in the downtown district. He noted a RARE person would be a full time staff person for \$22,000 for 11 months.</p> <p>Liz Garrow, Branch Manager at Wells Fargo, 636 Main St., noted a RARE person was a great opportunity for Dallas.</p> <p>David Shein, 1680 SW Bridlewood, Dallas, noted the City was excited and people were truly committed to this opportunity.</p> |
| <p>PUBLIC HEARINGS</p> | |
| <p>27:01 CONSENT AGENDA</p> <p>Item approved by the Consent Agenda: a) June 2, 2014, City Council meeting minutes; b) Appoint member to the Park Advisory Board</p> | <p>Councilor Woods removed items c & d from the Consent Agenda.</p> <p>It was moved by Councilor Gabliks <i>to approve the Consent Agenda to include a and b as submitted.</i> The motion was duly seconded and carried with a vote of 9-0.</p> |
| <p>ITEMS REMOVED FROM CONSENT AGENDA</p> <p>c) Approve Special Event OLCC application for Sweeny’s Pub & Lotto; d) Approve Annual License and Change of Ownership for Sweeny’s Pub & Lotto</p> | <p>Councilor Woods declared an actual conflict of interest as he wrote the liquor insurance for Tony’s LLC.</p> <p>Councilor Lawson declared a potential conflict of interest due to the fact she was the landlord for Tony’s LLC.</p> <p>It was moved by Councilor Marshall to approve items c & d as submitted. The motion was duly seconded and carried with a vote of 8-0. Councilor Woods did not vote due to his actual conflict of interest.</p> |
| <p>REPORTS OR COMMENTS FROM THE MAYOR AND COUNCIL MEMBERS</p> | <p>There were none.</p> |
| <p>REPORTS FROM CITY MANAGER AND STAFF</p> | |
| <p>32:48 MAY FINANCIALS</p> | <p>Mr. Foggin reported that revenue was where it was forecasted to be and all the departments were on budget.</p> |
| <p>33:43 OTHER</p> | <p>Mr. Foggin noted he toured the TTM building. He stated there was a potential buyer and the current owner was being very picky about who he sold to.</p> <p>Mr. Foggin announced the July 7 Council meeting had no agenda items and he wished to cancel it and focus on the Council Workshop and cover the Charter revision, the sign code, and the LOC positions.</p> <p>It was moved by Council President Wilson to</p> |

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| | <p>cancel the July 7 Council meeting. The motion was duly seconded and carried with a vote of 9-0.</p> <p>Mr. Foggin noted that the RARE staff person’s salary would be \$22,000 for their eleven month stay in Dallas. He noted the workload would be split 75% to downtown and 25% to economic development.</p> <p>There was a lengthy discussion regarding the salary and job duties of the RARE staff person.</p> <p>It was moved by Councilor Jones <i>to not use the \$22,000 from the Revolving Loan Fund for the salary for the RARE staff person.</i> The motion was duly seconded and carried with a vote of 9-0.</p> |
| <p>1:32:15 RESOLUTIONS</p> | |
| <p>Resolution No. 3301 – A Resolution adopting the budget of the City of Dallas, Oregon for the fiscal period beginning July 1, 2014 and ending June 30, 2015, making budgeted appropriations and levying taxes for said fiscal period.</p> | <p>A roll call vote was taken and Mayor Dalton declared Resolution No. 3301 to have PASSED BY A VOTE of 9-0.</p> |
| <p>Resolution No. 3302 - A Resolution declaring the City of Dallas’s election to receive State Revenues.</p> | <p>A roll call vote was taken and Mayor Dalton declared Resolution No. 3302 to have PASSED BY A VOTE of 9-0.</p> |
| <p>Resolution No. 3303 - A Resolution providing for the distribution of transient lodging taxes collected under Ordinance No. 1681 (Dallas City Code 7.870 through 7.922) for the period from July 1, 2014 through June 30, 2019; and repealing Resolution No. 3206.</p> | <p>A roll call vote was taken and Mayor Dalton declared Resolution No. 3303 to have PASSED BY A VOTE of 9-0.</p> |
| <p>1:35:50 FIRST READING OF ORDINANCE</p> | |
| <p>Ordinance No. 1766- An Ordinance amending the Dallas Comprehensive Plan Map for certain real property owned by Dallas Mennonite Retirement Community, Inc. and Jasper Crossing, LLC from Commercial to Residential; and declaring an emergency.</p> | <p>Mayor Dalton declared Ordinance No. 1766 to have passed its first reading.</p> |
| <p>Ordinance No. 1767- An Ordinance changing the zoning designation for certain real property owned by Dallas Mennonite Retirement Community, Inc. and Jasper Crossing, LLC from Commercial to Residential Medium Density and from Residential Low Density to Residential Medium Density; and declaring an emergency.</p> | <p>Mayor Dalton declared Ordinance No. 1767 to have passed its first reading.</p> |
| <p>1:36:55 SECOND READING OF ORDINANCE</p> | |
| <p>Ordinance No. 1766- An Ordinance amending the</p> | <p>Mayor Dalton declared Resolution No. 1766 to</p> |

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| <p>Dallas Comprehensive Plan Map for certain real property owned by Dallas Mennonite Retirement Community, Inc. and Jasper Crossing, LLC from Commercial to Residential; and declaring an emergency.</p> | <p>have passed its second reading. A roll call vote was taken and Mayor Dalton declared Ordinance No. 1766 to have PASSED BY A VOTE of 9-0.</p> |
| <p>Ordinance No. 1767- An Ordinance changing the zoning designation for certain real property owned by Dallas Mennonite Retirement Community, Inc. and Jasper Crossing, LLC from Commercial to Residential Medium Density and from Residential Low Density to Residential Medium Density; and declaring an emergency.</p> | <p>Mayor Dalton declared Resolution No. 1767 to have passed its second reading. A roll call vote was taken and Mayor Dalton declared Ordinance No. 1767 to have PASSED BY A VOTE of 9-0.</p> |
| <p>OTHER BUSINESS</p> | <p>There was none.</p> |

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| <p>ADJOURNMENT</p> | <p>Mayor Dalton recessed the meeting at 8:37 p.m. to enter into the Urban Renewal Board of Directors meeting. Mayor Dalton reconvened the Council meeting at 9:05 p.m. following the Executive Session. There being no further business, the meeting adjourned at 9:05 p.m.</p> |
| <p>Read and approved this _____ day of _____ 2014.</p> <p>ATTEST: _____ Mayor</p> <p>_____ City Manager</p> | |

DALLAS CITY COUNCIL REPORT

TO: MAYOR BRIAN DALTON AND CITY COUNCIL

| | | |
|---------------------------------|---------------------------------------|--|
| <i>City of Dallas</i> | Agenda Item No. 6b | Topic: OLCC Application for Temporary Sales License for Pressed Coffee & Wine Bar |
| Prepared By: Jeremy Teal | Meeting Date: July 21, 2014 | Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Approved By: Ron Foggin | | |

RECOMMENDED MOTION:

With approval of the consent agenda, the Council would be recommending to the OLCC to grant the request for a temporary sales license for Pressed Coffee & Wine Bar.

BACKGROUND:

Douglas Graven, co-owner of Pressed Coffee & Wine Bar has submitted an Application for Temporary Sales License to serve alcohol during the Dallas High School 30 year reunion on July 26, 2014 from 3:00 p.m. to 3:00 a.m.

Staff has reviewed the OLCC application and there are no items of concern.

FISCAL IMPACT:

None

ATTACHMENTS:

OLCC Temporary Sales License application for Pressed Coffee & Wine Bar

MEMO

TO: RON FOGGIN
CITY MANAGER

FROM: TOM SIMPSON 
CHIEF OF POLICE

RE: *Pressed Coffee & Wine Bar*
Temporary Sales License Application
Location: 788 Main Street

DATE: July 21, 2014

This application is for Temporary Sales License Application. The applicants, Douglas Graven is applying as a Limited Liability Company.

A routine background check has been completed and has revealed no recent items of concern.



OREGON LIQUOR CONTROL COMMISSION
TEMPORARY SALES LICENSE APPLICATION

The Temporary Sales License (TSL) allows you to sell distilled spirits, malt beverages, wine, and cider for drinking within the special event licensed area, manufacturer-sealed containers of malt beverage, wine, and cider for drinking out of the special event licensed area, and malt beverages, wine, or cider in a securely covered container for taking out of the special event licensed area.

- **Process Time:** OLCC needs your completed application in sufficient time to approve it. Sufficient time is typically 1 to 4 weeks before the first event date listed in #10 below. Some events may need extra processing time.
- **License Fee:** \$50 per license day or any part of a license day. Make payment by check or money order, payable to OLCC. A license day is from 7:00 am to 2:30 am on the succeeding calendar day.

PLEASE PRINT

1. Licensee Name (please print): Pressed Coffee and Wine 2. E-Mail: [REDACTED]
3. Mailing address: 788 Main Street
4. City: Dallas 5. State: OR 6. Zip Code: 97338 7. Fax: _____
8. Contact Person: Douglas Graven 9. Contact Phone: [REDACTED]
10. Date(s) of event (no more than seven days): July 26th, 2014
11. Start/End hours of alcohol service: 3:00 AM PM to 3:00 AM PM

LICENSED AREA BOUNDARIES: ORS 471.159 prohibits the OLCC from licensing an area that does not have defined boundaries. OLCC may require the licensed area to be enclosed and may require you to submit a drawing showing the licensed area and how the boundaries of the licensed area will be identified.

12. Address of **Special Event** Licensed Area: 788 Main Street Dallas
 (Street) (City)

13. Identify the licensed area (for example: entire premises; a room within the premises; an area in a park; etc.):
Our special events room connected to our primary space

14. List the primary activities within the licensed area (like: dinner; auction; beer festival; wine festival; food fair; art show; music; patron dancing; sports event; etc.). If entertainment will be offered in the areas where alcohol will be sold or consumed, please describe the entertainment, the times it will be offered, and list the targeted age of attendees:
Class Reunion for Dallas HS

15. Will minors be allowed at the event? Yes No

16. If yes, will minors and alcohol be allowed in the same area? Yes No

17. What is the expected attendance per day in the licensed area (where alcohol will be sold or consumed)? 50-75

PLAN TO MANAGE THE SPECIAL EVENT LICENSED AREA: If your answer to #17 is 501 or more, **in addition to** your answers to questions 18, 19, and 20, you will need to complete the OLCC's **Plan to Manage Special Events** form, unless the OLCC exempts you from this requirement.

18. Describe your plan to prevent problems and violations.

We will apply the standard identification required to verify all that purchase alcohol are of legal drinking age.

19. Describe your plan to prevent minors from gaining access to alcoholic beverages and from gaining access to any portion of the licensed premises prohibited to minors.

We will have several employees in the room at all times and will apply our standard process to prevent minors from having access and consuming alcohol

20. Describe your plan to manage alcohol consumption by adults. Note: you may not sell, offer, or serve to any person an unlimited number of alcoholic beverage(s) during any set period of time for a fixed price.

We will apply our standard approach to monitoring drink consumption of each person at the event by having the same person serving drinks the entire time and verifying that no person is over served.

MANAGER AND SERVICE PERMITS: You must name a manager or managers who will be at the special event. Employees and volunteers who serve alcohol, and the people who manage those servers, must have an issued service permit unless specifically exempted.

A nonprofit or charitable organization with a Registry Number issued by the Oregon Secretary of State's office (see TSL Application Guide) may use servers who don't hold a service permit. These servers must attend training provided by the applicant and read, sign, and date the OLCC provided brochure What Every Volunteer Alcohol Server Needs to Know.

21. Nonprofit or Charitable Organization Oregon Registry Number (or "N/A" if not applicable): N/A

22. List person(s) on duty and in the licensed area managing alcohol service: Douglas Graven

23. List the service permit # of each person managing alcohol service: 452939

LIQUOR LIABILITY INSURANCE: If the licensed area is open to the public and expected attendance is 301 or more per day in the licensed area, you must have at least \$300,000 of liquor liability insurance coverage as required by ORS 471.168.

24. Insurance Company: Farmers Insurance 25. Policy #: [REDACTED] 26. Expiration Date: 2/1/2015

27. If you will **NOT** provide distilled spirits, name at least two different substantial food items that you will provide:

1) _____ 2) _____

28. If you will provide distilled spirits, name at least three different substantial food items that you will provide:

1) Tri Tip 2) Chicken 3) Salmon

GOVERNMENT RECOMMENDATION: Once you've completed this form to this point, you must obtain a recommendation from the local city or county named in #29 below **before** submitting this application to the OLCC.

29. Name the city if the event address is within a city's limits or name the county if the event address is outside the city's limits: Dallas, OR

I affirm that I am authorized to sign this application on behalf of the applicant.

30. Applicant Name (please print): Douglas Graven

31. APPLICANT SIGNATURE: [Signature] 32. Date: 7/21/2014

CITY OR COUNTY USE ONLY

The city/county named in #29 above recommends:

Grant Acknowledge Deny (attach written explanation of deny recommendation)

City/County Signature: _____ Date: _____

FORM TO OLCC: This license is valid only when signed by an OLCC representative. Submit this form to the OLCC office regulating the county in which your special event will happen.

OLCC USE ONLY

Fee Paid: _____ Date: _____ Receipt #: _____

License is: Approved Denied

Restrictions:

OLCC Signature: _____ Date: _____

DALLAS CITY COUNCIL REPORT

To: DALLAS CITY COUNCIL

| | | |
|----------------------------------|---------------------------------------|---|
| <i>City of Dallas</i> | Agenda Item No. 9a | Topic: June 2014 Financial Report |
| Prepared By: Cecilia Ward | Meeting Date: June 21, 2014 | Attachments: Yes <input checked="" type="checkbox"/> No <input type="checkbox"/> |
| Approved By: Ron Foggin | | |

RECOMMENDED MOTION:

Information Only

BACKGROUND:

Provided is the monthly financial reports for the month of June 2014.

For June 2014:

- Percent collected/spent should be at 100%. This can vary up or down depending on seasonal or one-time revenues and expenditures.
- The following budgeted capital improvement payments were made in June:
 - General Fund - Fire Department (equipment) \$28,101
 - System Development Fund - Storm Projects (storm water master plan) \$30,000
 - Water Fund - AMR Project (encoders/collector installation) \$48,196
- Note: End of fiscal year 2013-2014 final numbers will not be complete until approximately the middle of August.

FISCAL IMPACT:

None

ATTACHMENTS:

June 2014 Financial Reports



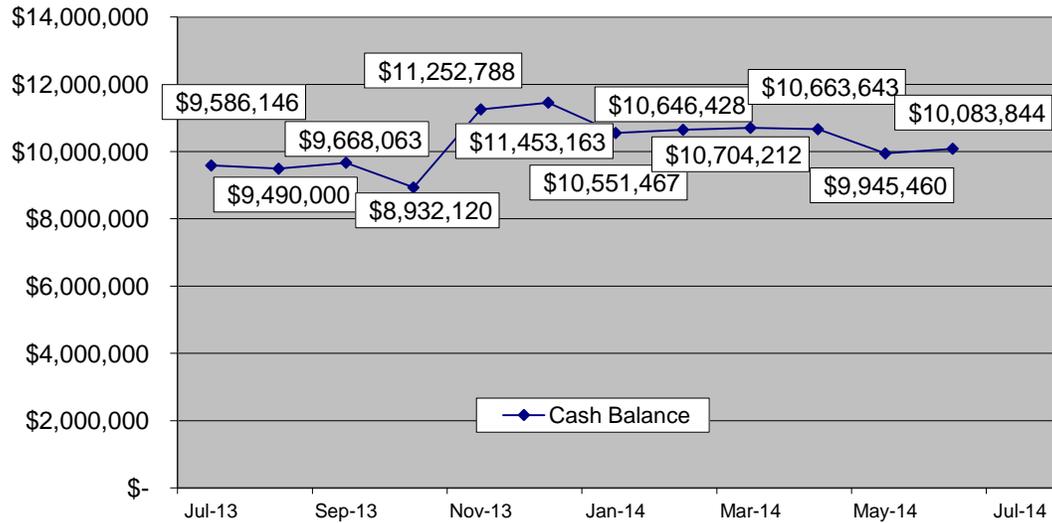
Monthly Financials
for the Month of
June 2014

CITY OF DALLAS
Cash Report
For the Period Ending June 30, 2014

| | |
|-------------------------------------|---------------|
| Cash on hand | \$ 645 |
| Cash in Investments | 9,150,006 |
| Cash in Bank | 933,193 |
| Total Cash Balance as of 06/30/2014 | \$ 10,083,844 |

| | |
|----------------------|---------------|
| Restricted/Committed | \$ 6,641,755 |
| Unrestricted | 3,442,089 |
| | \$ 10,083,844 |

Cash Balance



Investment Breakdown

| | <u>Ending Bal</u> | <u>Interest YTD</u> |
|---------------------|-------------------|---------------------|
| LGIP | \$ 7,971,635 | \$ 43,974 |
| Wells Fargo Savings | 1,178,371 | \$ 353 |
| | \$ 9,150,006 | \$ 44,327 |

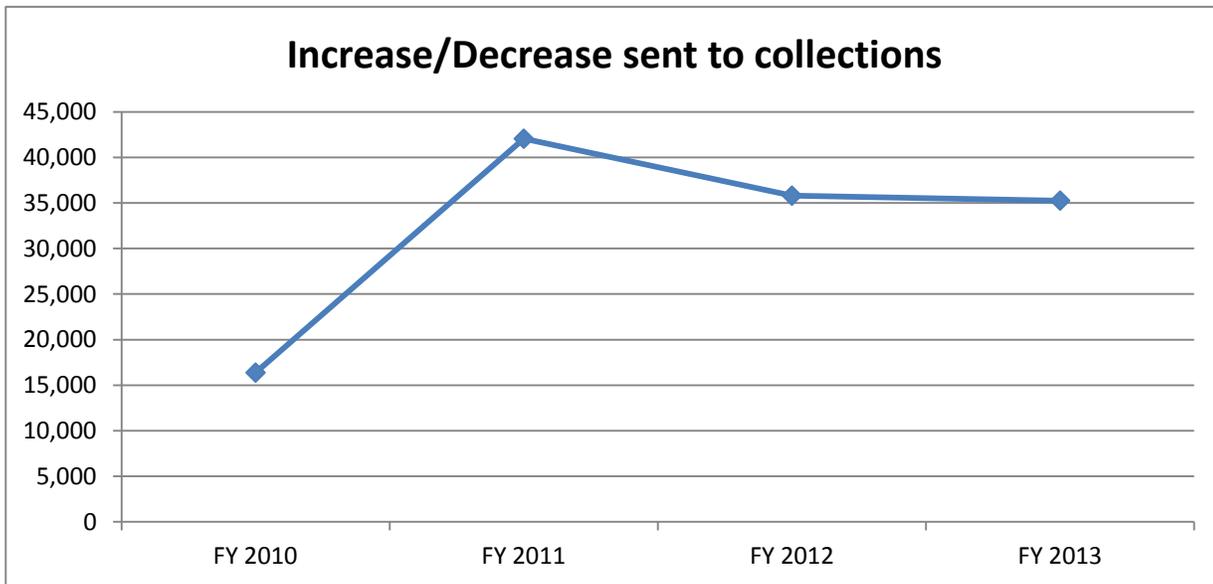
UTILITY AGING REPORT
June 30, 2014

Current Accounts Receivable

| Current | 30+ days | Total |
|---------|----------|---------|
| 262,206 | 23,873 | 286,079 |

60+ Days Accounts Receivable

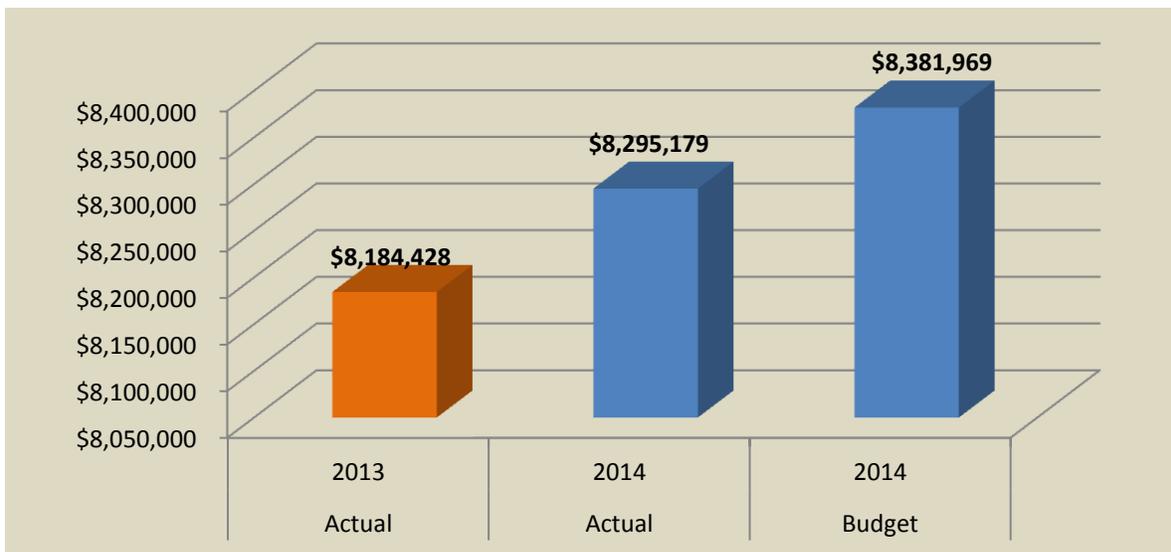
| | | Payments Made | Sent to Collections | Balance to Collect | Increase/Decrease sent to collections |
|--|------------|------------------|------------------------|-----------------------|--|
| | FY 2013-14 | 6,873 | 42,135 | 151,690 | 35,263 |
| | FY 2012-13 | | | 116,427 | 35,803 |
| | FY 2011-12 | | | 80,624 | 42,056 |
| | FY 2010-11 | | | 38,568 | 16,378 |
| | FY 2009-10 | | | 22,190 | |



City of Dallas
Monthly Financials
June 2014

General Fund Revenue

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Collected |
|----------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Licenses, Permits and Fees | \$ 1,406,618 | \$ 1,387,831 | \$ 1,379,000 | \$ (8,831) | 100.6% |
| Fines and Forfeitures | 104,387 | 135,471 | 155,000 | 19,529 | 87.4% |
| Recreation Fees | 447,631 | 452,677 | 461,000 | 8,323 | 98.2% |
| Library Fees | 81,860 | 97,591 | 75,000 | (22,591) | 130.1% |
| Property Taxes | 3,396,724 | 3,368,875 | 3,444,000 | 75,125 | 97.8% |
| Miscellaneous Taxes | 253,260 | 225,700 | 225,000 | (700) | 100.3% |
| Franchise Fees | 1,028,426 | 1,076,243 | 1,105,000 | 28,757 | 97.4% |
| Inter-governmental | 168,398 | 190,181 | 187,000 | (3,181) | 101.7% |
| Miscellaneous Revenue | 60,011 | 50,438 | 48,000 | (2,438) | 105.1% |
| Interest Earnings | 13,989 | 14,235 | 15,000 | 765 | 94.9% |
| Transfers | 1,223,123 | 1,295,939 | 1,287,969 | (7,970) | 100.6% |
| | \$ 8,184,428 | \$ 8,295,179 | \$ 8,381,969 | \$ 86,790 | 99.0% |



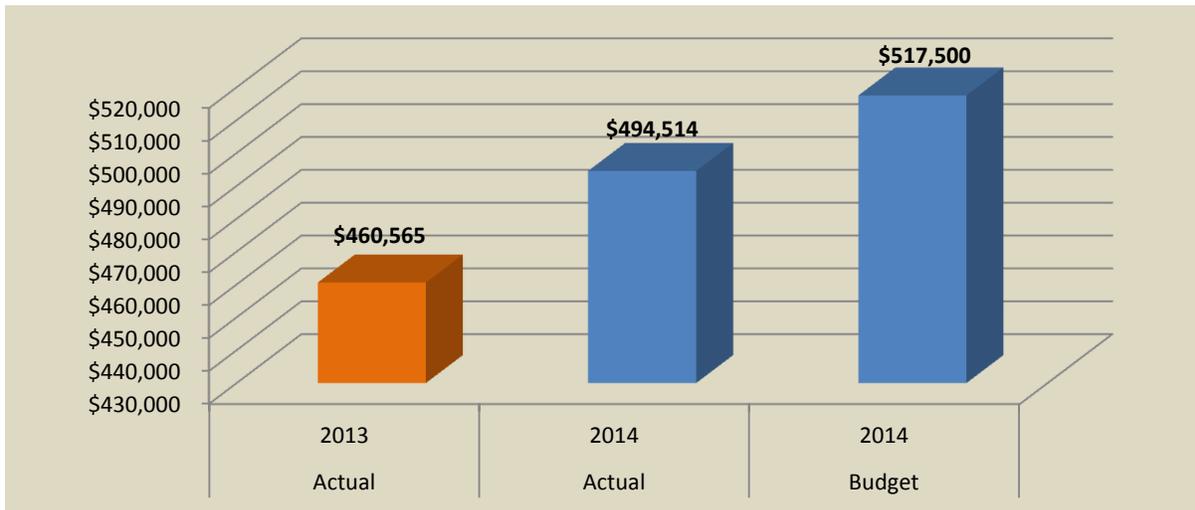
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Administration

| Description | Year-to-Date | | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|------------------|----------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | Actual 2014 | Actual 2014 | | | |
| Personnel Services | \$ 334,318 | \$ 368,225 | \$ 376,000 | \$ 7,775 | | 97.9% | |
| Materials and Supplies | 126,247 | 126,288 | 141,500 | 15,212 | | 89.2% | |
| | \$ 460,565 | \$ 494,514 | \$ 517,500 | \$ 22,986 | | 95.6% | |

There are no capital expenditures budgeted in this department.



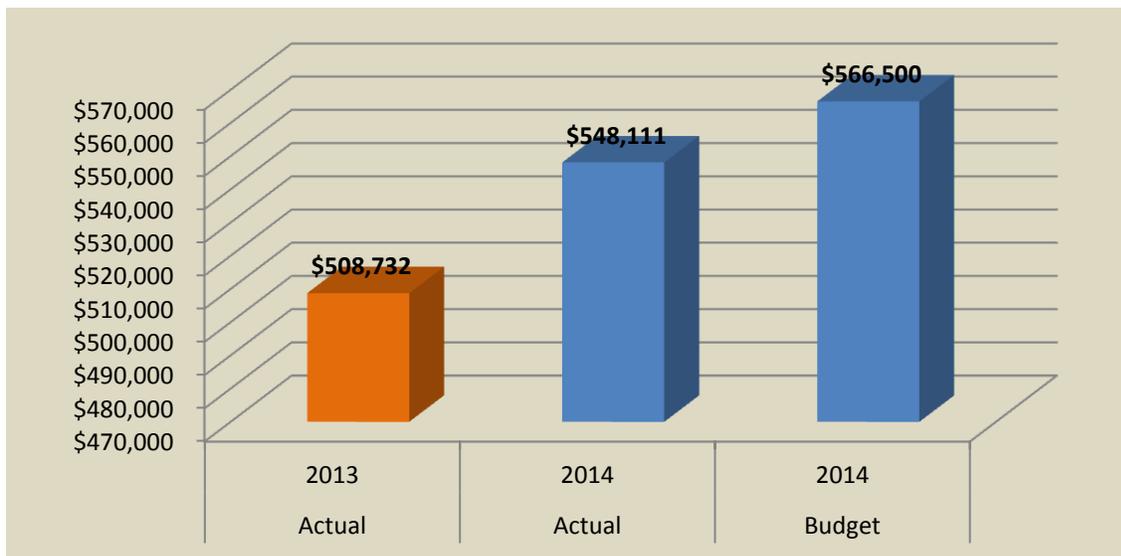
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Finance

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 328,111 | \$ 349,067 | \$ 361,000 | \$ 11,933 | 96.7% |
| Materials and Supplies | 180,621 | 199,044 | 205,500 | 6,456 | 96.9% |
| | \$ 508,732 | \$ 548,111 | \$ 566,500 | \$ 18,389 | 96.8% |

There are no capital expenditures budgeted in this department.



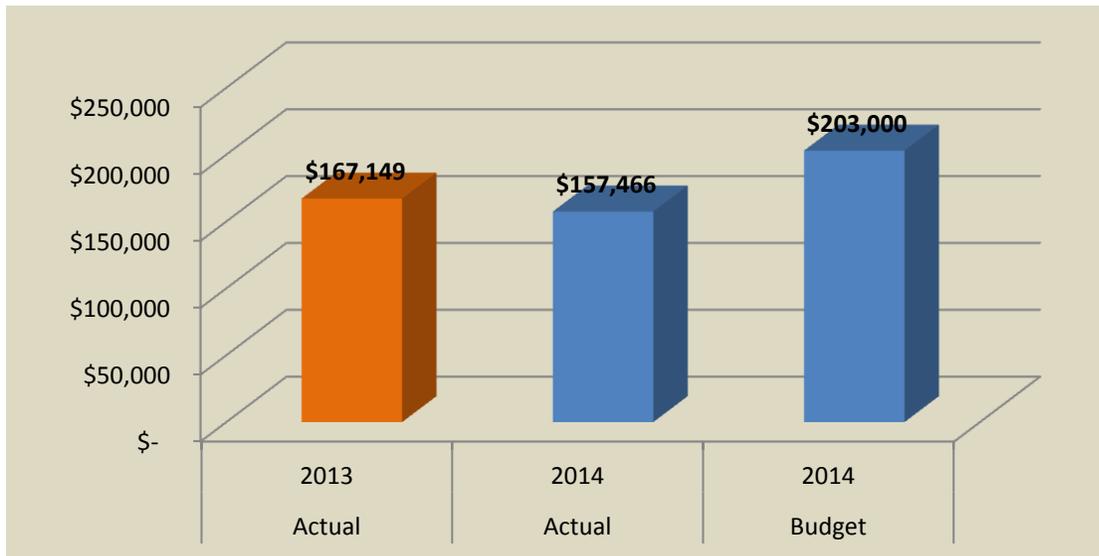
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Facilities

| Description | Year-to-Date | | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|------------------|-------------|------------------|---------------|
| | Actual 2013 | Actual 2014 | Budget 2014 | Budget Remaining | | | |
| Personnel Services | \$ 107,563 | \$ 105,083 | \$ 121,000 | \$ 15,917 | \$ 121,000 | \$ 15,917 | 86.8% |
| Materials and Supplies | 59,586 | 52,384 | 67,000 | 14,616 | 67,000 | 14,616 | 78.2% |
| Capital Outlay | - | - | 15,000 | 15,000 | 15,000 | 15,000 | 0.0% |
| | \$ 167,149 | \$ 157,466 | \$ 203,000 | \$ 45,534 | | | 77.6% |

Capital Expenditures: HVAC system for Carnegie Building - \$15,000



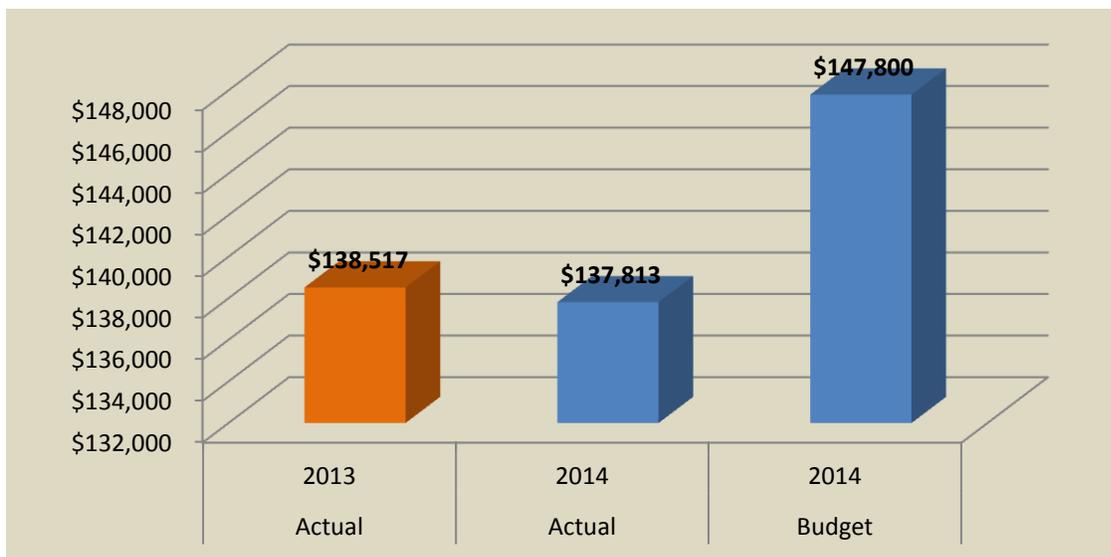
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Municipal Court

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 121,088 | \$ 103,471 | \$ 108,500 | \$ 5,029 | 95.4% |
| Materials and Supplies | 17,430 | 34,343 | 39,300 | 4,957 | 87.4% |
| | \$ 138,517 | \$ 137,813 | \$ 147,800 | \$ 9,987 | 93.2% |

There are no capital expenditures budgeted in this department.



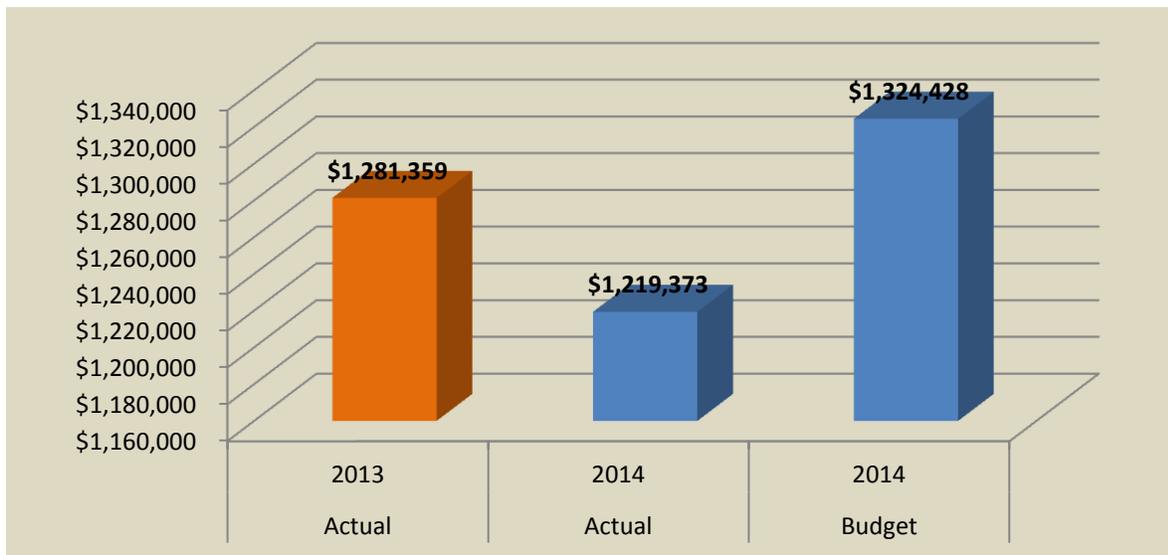
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Ambulance

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 930,461 | \$ 898,564 | \$ 927,000 | \$ 28,436 | 96.9% |
| Materials and Supplies | 274,934 | 244,774 | 320,125 | 75,351 | 76.5% |
| Capital Outlay | 7,331 | 8,733 | 10,000 | 1,267 | 87.3% |
| Debt Service | 38,633 | 37,303 | 37,303 | 1 | 100.0% |
| Transfers | 30,000 | 30,000 | 30,000 | - | 100.0% |
| | \$ 1,281,359 | \$ 1,219,373 | \$ 1,324,428 | \$ 105,055 | 92.1% |

Capital Expenditures: Replacement of medical equipment - \$7,000
 Replacement of turnouts - \$3,000



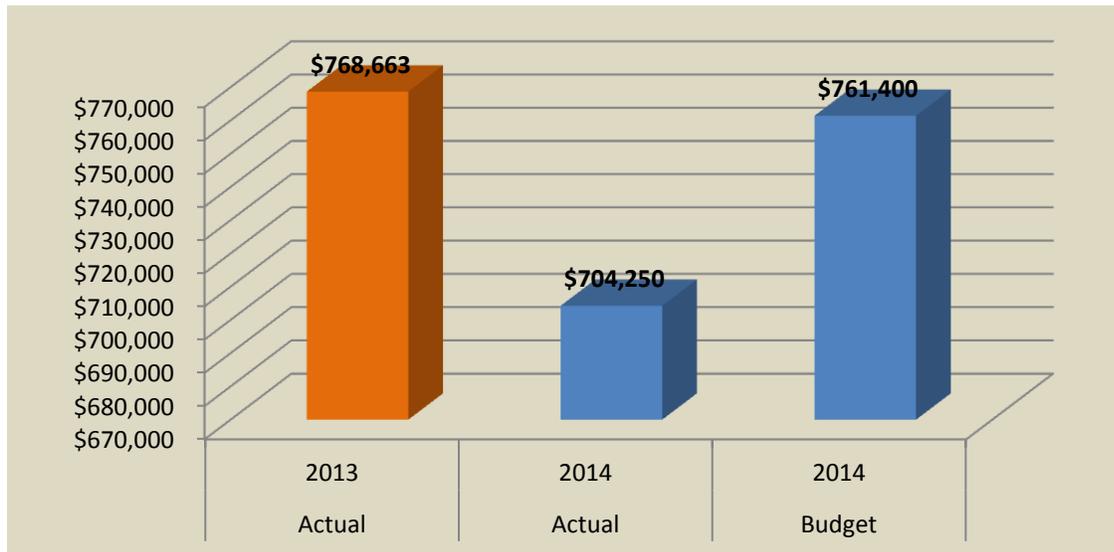
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Fire

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 487,149 | \$ 368,677 | \$ 421,000 | \$ 52,323 | 87.6% |
| Materials and Supplies | 243,202 | 278,072 | 268,000 | (10,072) | 103.8% |
| Capital Outlay | 8,913 | 28,101 | 43,000 | 14,899 | 65.4% |
| Transfers | 29,400 | 29,400 | 29,400 | - | 100.0% |
| | \$ 768,663 | \$ 704,250 | \$ 761,400 | \$ 57,151 | 92.5% |

Capital Expenditures: Replacement of equipment - \$8,000
 Replacement of turnouts - \$30,000



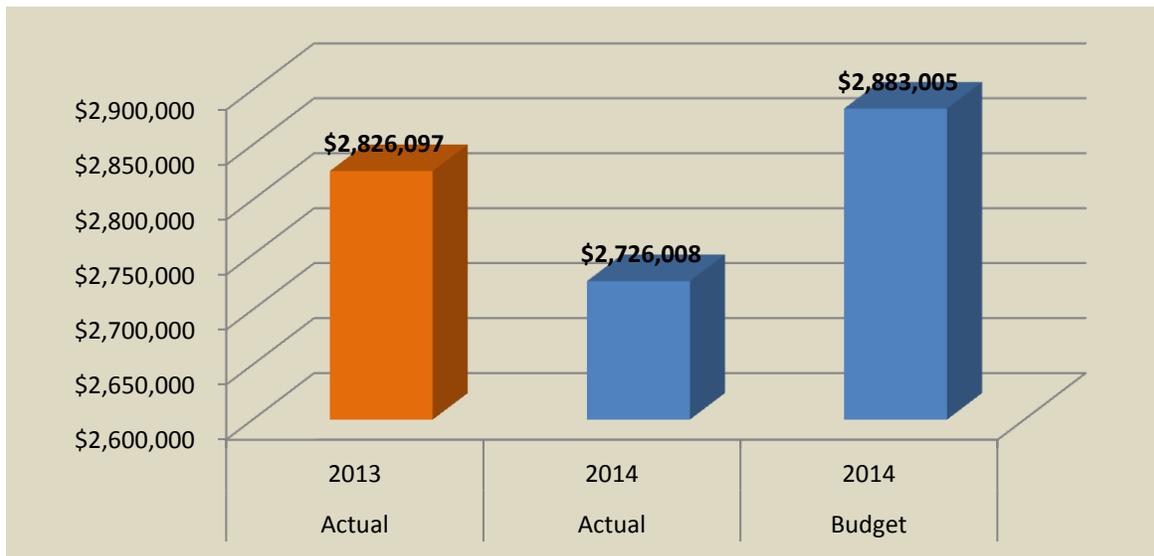
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Police

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|---------------------|---------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 2,412,212 | \$ 2,304,380 | \$ 2,445,000 | \$ 140,620 | 94.2% |
| Materials and Supplies | 386,885 | 386,628 | 403,005 | 16,377 | 95.9% |
| Capital Outlay | - | 8,000 | 8,000 | - | 100.0% |
| Transfers | 27,000 | 27,000 | 27,000 | - | 100.0% |
| | \$ 2,826,097 | \$ 2,726,008 | \$ 2,883,005 | \$ 156,997 | 94.6% |

There are no capital expenditures budgeted in this department.



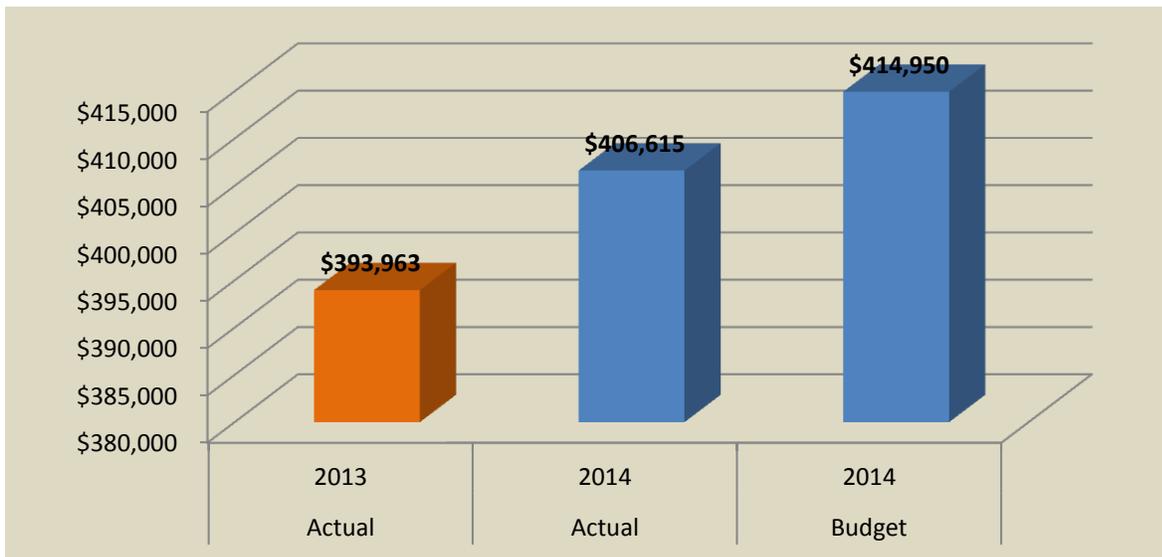
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Library

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 331,520 | \$ 338,275 | \$ 339,000 | \$ 725 | 99.8% |
| Materials and Supplies | 62,443 | 68,340 | 75,950 | 7,610 | 90.0% |
| | \$ 393,963 | \$ 406,615 | \$ 414,950 | \$ 8,335 | 98.0% |

There are no capital expenditures budgeted in this department.



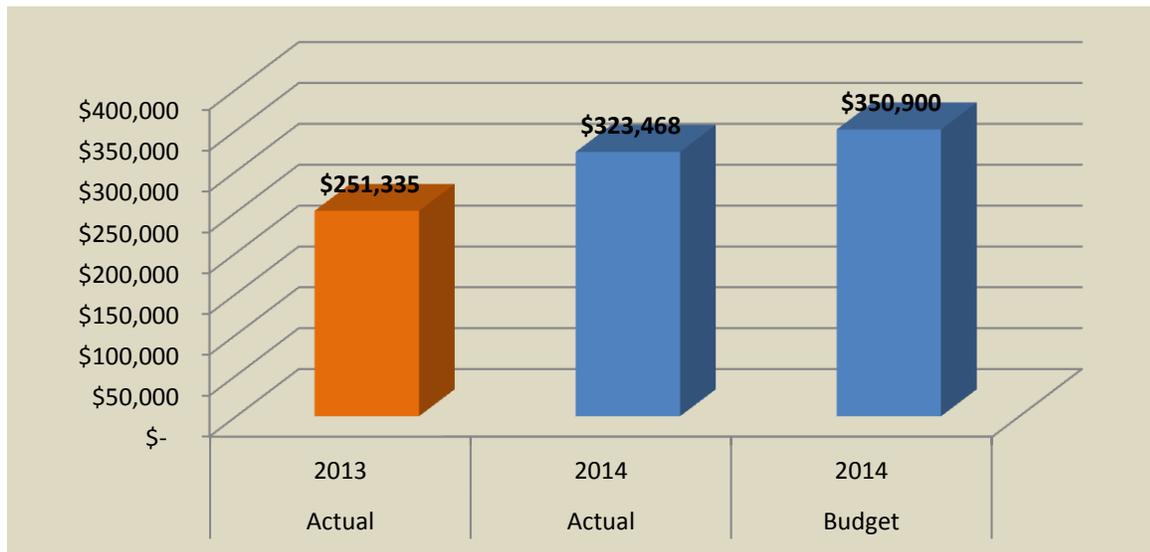
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Parks

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 156,465 | \$ 209,372 | \$ 208,000 | \$ (1,372) | 100.7% |
| Materials and Supplies | 79,684 | 75,455 | 101,900 | 26,445 | 74.0% |
| Capital Outlay | - | 33,642 | 36,000 | 2,358 | 93.4% |
| Transfers | 15,187 | 5,000 | 5,000 | - | 100.0% |
| | \$ 251,335 | \$ 323,468 | \$ 350,900 | \$ 27,432 | 92.2% |

Capital Expenditures: Equipment - \$45,000



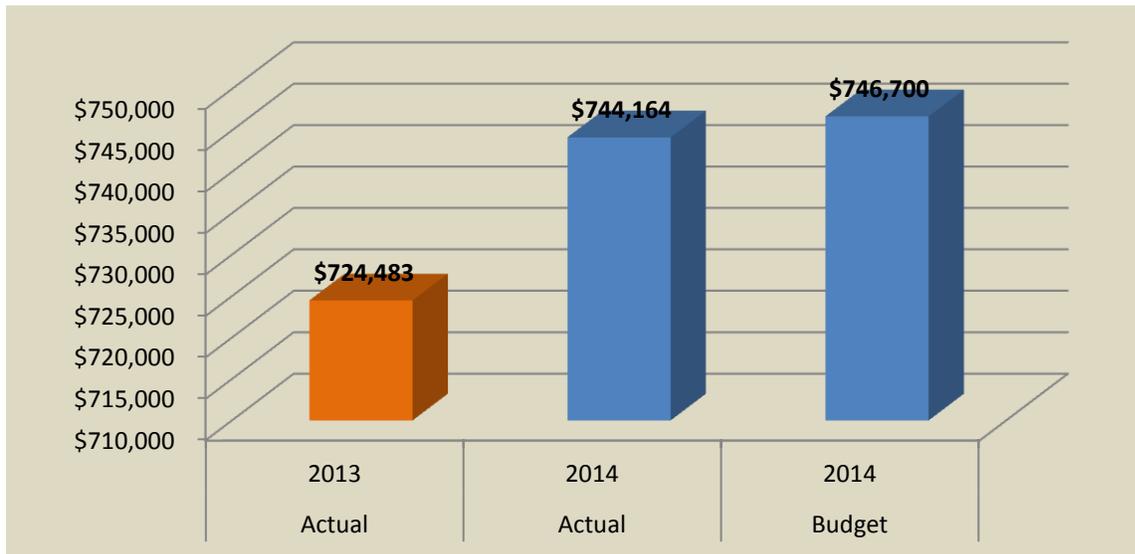
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Aquatic Center

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 403,721 | \$ 417,370 | \$ 410,000 | \$ (7,370) | 101.8% |
| Materials and Supplies | 266,931 | 276,794 | 286,700 | 9,906 | 96.5% |
| Capital Outlay | 53,831 | 50,000 | 50,000 | - | 100.0% |
| | \$ 724,483 | \$ 744,164 | \$ 746,700 | \$ 2,536 | 99.7% |

Capital Expenditures: Equipment Reimbursement - \$50,000



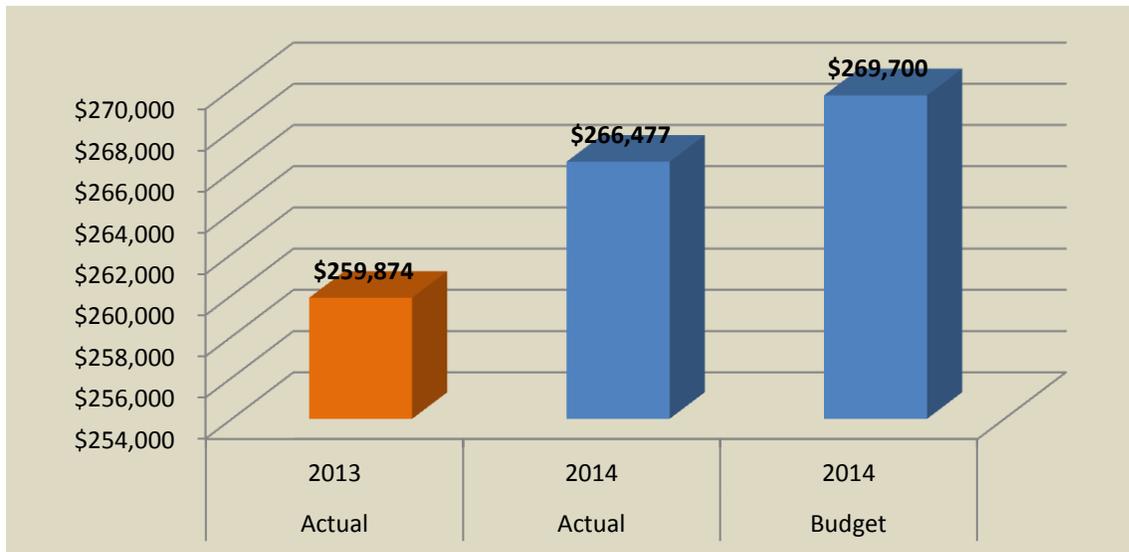
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Building Inspections

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 246,622 | \$ 249,746 | \$ 253,000 | \$ 3,254 | 98.7% |
| Materials and Supplies | 13,252 | 16,731 | 16,700 | (31) | 100.2% |
| | \$ 259,874 | \$ 266,477 | \$ 269,700 | 3,223 | 98.8% |

There are no capital expenditures budgeted in this department.



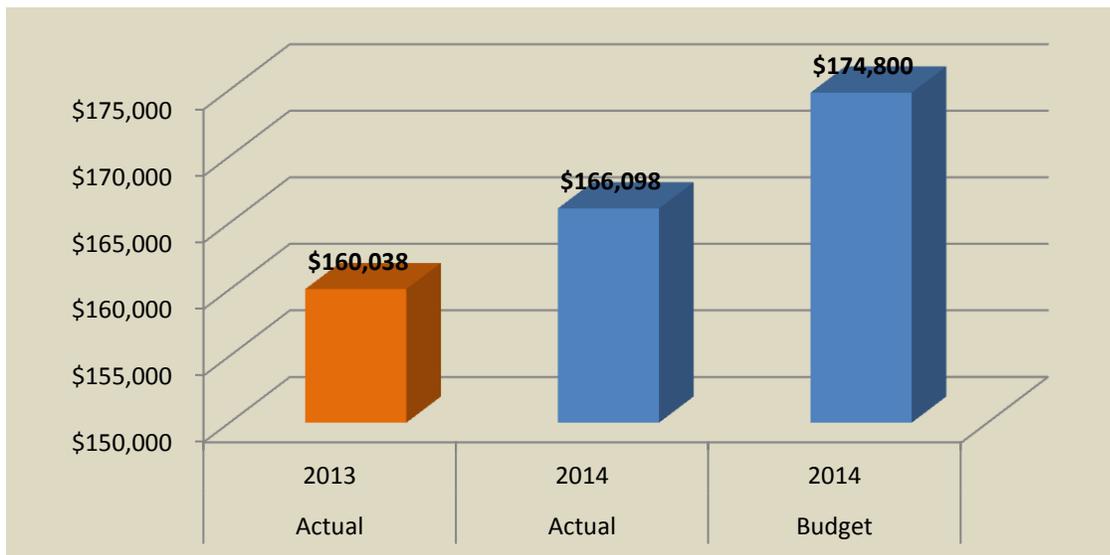
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Planning

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Personnel Services | \$ 141,687 | \$ 144,310 | \$ 147,000 | \$ 2,690 | 98.2% |
| Materials and Supplies | 14,951 | 18,388 | 24,400 | 6,012 | 75.4% |
| Transfers | 3,400 | 3,400 | 3,400 | - | 100.0% |
| | \$ 160,038 | \$ 166,098 | \$ 174,800 | \$ 8,702 | 95.0% |

There are no capital expenditures budgeted in this department.



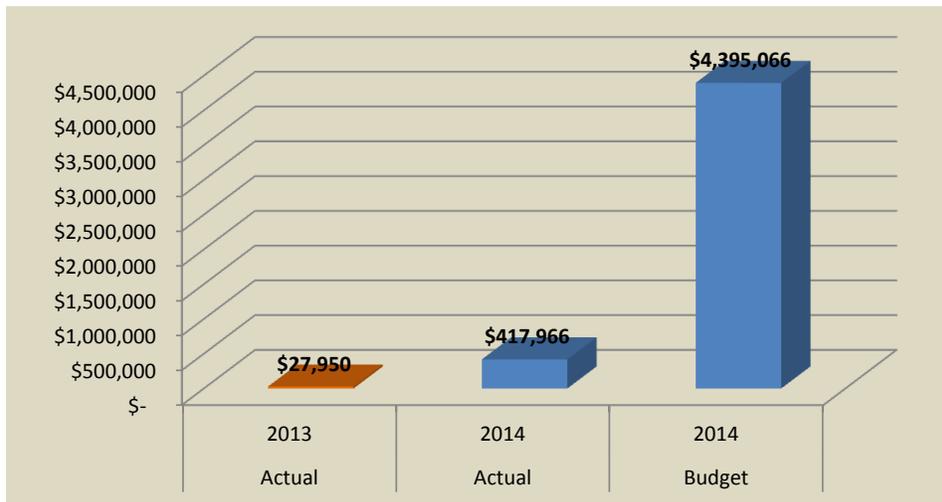
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: System Development Fund

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Collected |
|-----------------|---------------------|-------------------|-------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Streets SDC | \$ 53,086 | \$ 62,886 | \$ 50,000 | \$ (12,886) | 125.8% |
| Parks SDC | 107,278 | 122,910 | 100,000 | (22,910) | 122.9% |
| Water SDC | 141,808 | 219,746 | 100,000 | (119,746) | 219.7% |
| Sewer SDC | 88,627 | 222,550 | 60,000 | (162,550) | 370.9% |
| Storm Water SDC | 42,235 | 49,288 | 30,000 | (19,288) | 164.3% |
| Transfers | 678,000 | 175,066 | 160,066 | (15,000) | 109.4% |
| | \$ 1,111,034 | \$ 852,445 | \$ 500,066 | \$ (352,379) | 170.5% |

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|---------------------------|------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Street SDC Projects | \$ - | \$ 191,488 | \$ 240,000 | \$ 48,512 | 79.8% |
| Park SDC Projects | 3,050 | - | 242,451 | 242,451 | 0.0% |
| Water SDC Projects | - | - | 225,000 | 225,000 | 0.0% |
| Sewer SDC Projects | - | 196,478 | 3,627,615 | 3,431,137 | 5.4% |
| Storm Water SDC Projects | - | 30,000 | 60,000 | 30,000 | 50.0% |
| Transfers (none for 2014) | 24,900 | - | - | - | |
| | \$ 27,950 | \$ 417,966 | \$ 4,395,066 | \$ 3,977,100 | 9.5% |



100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Streets

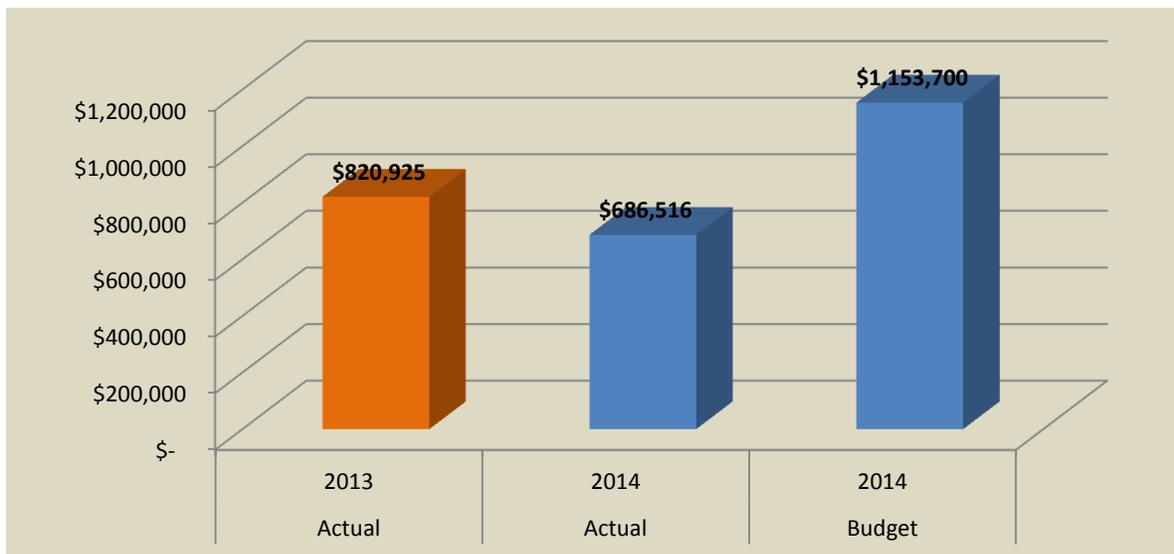
| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Collected |
|--|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Highway Reimbursement & Appropriations | \$ 1,023,301 | \$ 1,010,203 | \$ 1,025,000 | \$ 14,797 | 98.6% |
| Miscellaneous Revenue and Interest | 11,363 | 68,433 | 66,060 | (2,373) | 103.6% |
| | \$ 1,034,665 | \$ 1,078,636 | \$ 1,091,060 | \$ 12,424 | 98.9% |

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personnel Services | \$ 309,905 | \$ 284,672 | \$ 292,000 | \$ 7,328 | 97.5% |
| Materials and Supplies | 231,347 | 262,035 | 286,700 | 24,665 | 91.4% |
| Capital Outlay | 199,673 | 59,808 | 495,000 | 435,192 | 12.1% |
| Transfers | 80,000 | 80,000 | 80,000 | - | 100.0% |
| | \$ 820,925 | \$ 686,516 | \$ 1,153,700 | \$ 467,184 | 59.5% |

Capital Expenditures:

Contractual Overlays - \$475,000

Sidewalks - \$20,000



100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

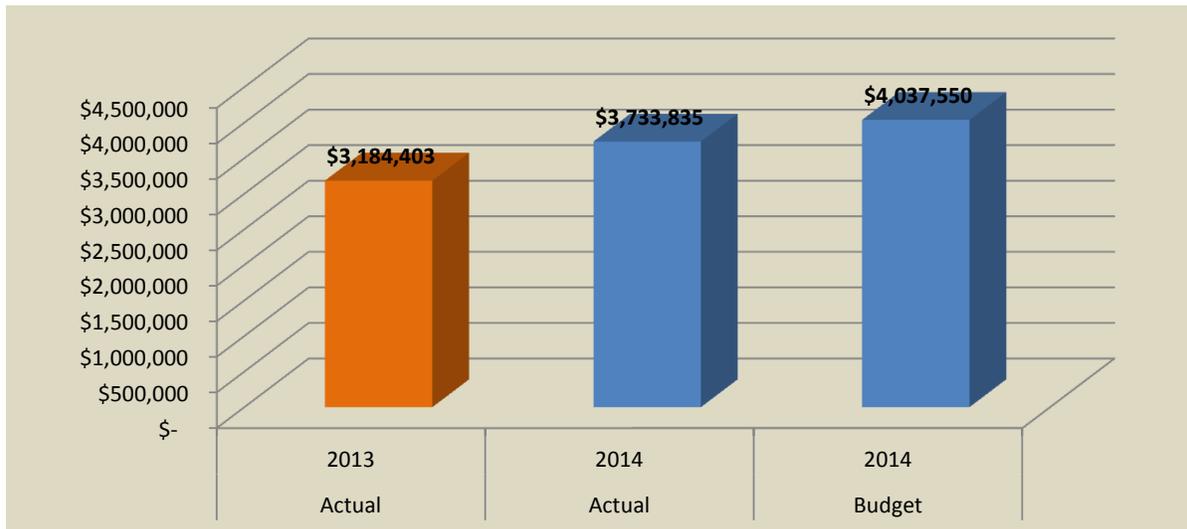
Department: Sewer

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Collected |
|------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Service Charges and Hook Up Fees | \$ 2,966,626 | \$ 3,052,996 | \$ 3,037,000 | \$ (15,996) | 100.5% |
| Miscellaneous Revenue and Interest | 204,721 | 359,594 | 120,000 | \$ (239,594) | 299.7% |
| | \$ 3,171,347 | \$ 3,412,590 | \$ 3,157,000 | \$ (255,590) | 108.1% |

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|--|---------------------|---------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personnel Services | \$ 588,296 | \$ 585,917 | \$ 593,500 | \$ 7,583 | 98.7% |
| Materials and Supplies | 924,204 | 993,378 | 1,070,500 | 77,122 | 92.8% |
| Capital Outlay | 116,260 | 591,005 | 810,000 | 218,995 | 73.0% |
| Transfers | 1,555,643 | 559,000 | 559,000 | - | 100.0% |
| Debt Service (2013 in Debt Service Fund) | - | 1,004,534 | 1,004,550 | 16 | 100.0% |
| | \$ 3,184,403 | \$ 3,733,835 | \$ 4,037,550 | \$ 303,715 | 92.5% |

Capital Expenditures:

- Equipment - \$65,000
- Rickereall Crk Interceptor CIP - \$500,000
- Siphon Replacement - \$100,000
- I & I - \$25,000
- Storm Projects - \$20,000
- WWTF Capital Improvements - \$50,000
- Sewer Replacement Projects - \$50,000



100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

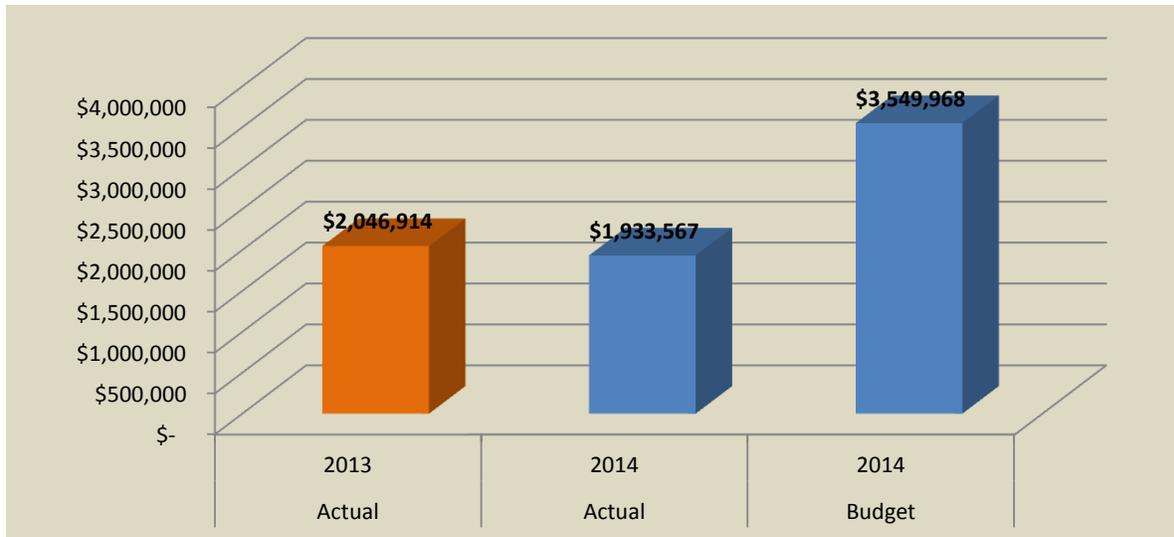
Department: Water

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Collected |
|-------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Service Charges and Connection Fees | \$ 2,084,881 | \$ 2,094,000 | \$ 2,142,000 | \$ 48,000 | 97.8% |
| Miscellaneous Revenue and Interest | 49,558 | 104,696 | 1,545,000 | 1,440,304 | 6.8% |
| | \$ 2,134,440 | \$ 2,198,696 | \$ 3,687,000 | \$ 1,488,304 | 59.6% |

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|--|---------------------|---------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personnel Services | \$ 400,426 | \$ 393,737 | \$ 398,000 | \$ 4,263 | 98.9% |
| Materials and Supplies | 635,080 | \$ 700,174 | 720,000 | 19,826 | 97.2% |
| Capital Outlay | 63,215 | \$ 57,688 | 1,650,000 | 1,592,312 | 3.5% |
| Transfers | - | \$ 434,000 | 434,000 | - | 100.0% |
| Debt Service (2013 in Debt Service Fund) | 948,193 | \$ 347,967 | 347,968 | 1 | 100.0% |
| | \$ 2,046,914 | \$ 1,933,567 | \$ 3,549,968 | \$ 1,616,401 | 54.5% |

Capital Expenditures:

- AMR Project- \$1,500,000
- Water Line Replacement Project - \$50,000
- Transmission Water Line- \$100,000



100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

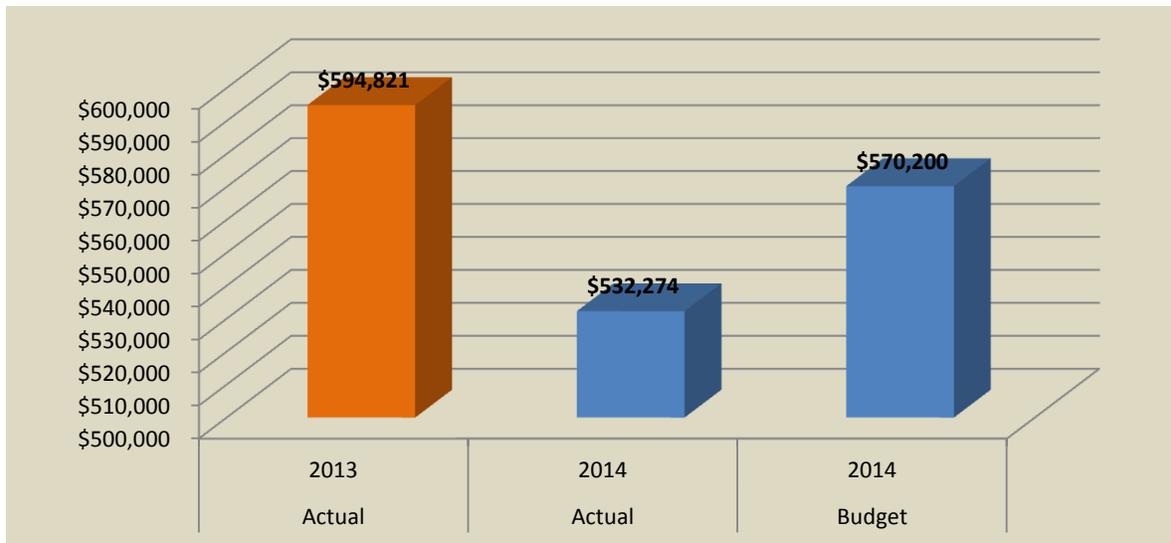
Department: Fleet

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Collected |
|--------------------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Service Charges and Total Care | \$ 429,802 | \$ 438,176 | \$ 427,000 | \$ (11,176) | 102.6% |
| Miscellaneous Revenue | 103,958 | 86,016 | 84,800 | (1,216) | 101.4% |
| | \$ 533,761 | \$ 524,193 | \$ 511,800 | \$ (12,393) | 102.4% |

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personnel Services | \$ 201,239 | \$ 195,313 | \$ 201,000 | \$ 5,687 | 97.2% |
| Materials and Supplies | 180,040 | 199,976 | 192,200 | (7,776) | 104.0% |
| Capital Outlay | 133,542 | 56,985 | 97,000 | 40,015 | 58.7% |
| Transfers | 80,000 | 80,000 | 80,000 | - | 100.0% |
| | \$ 594,821 | \$ 532,274 | \$ 570,200 | \$ 37,926 | 93.3% |

Capital Expenditures:

Equipment - \$65,000 (Sewer Camera System)
 Building Improvements - \$32,000



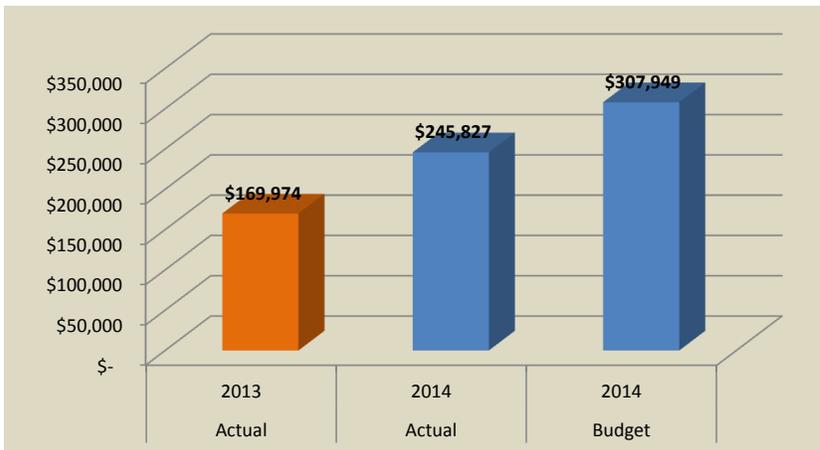
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: Trust Fund

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Collected |
|----------------------|-------------------|------------------|------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Aquatics | \$ - | \$ - | \$ - | \$ - | |
| Fire and Ambulance | 69,386 | 29,684 | 36,000 | 6,316 | 82.5% |
| Street | - | - | - | - | |
| Transient Lodging | 68,542 | - | - | - | |
| Miscellaneous | 1,266 | 591 | 1,000 | 409 | 59.1% |
| Economic Development | 28,831 | 20,000 | 30,000 | 10,000 | 66.7% |
| Park | 4,900 | 3,069 | 4,000 | 931 | |
| Police | 12,245 | - | - | - | |
| Library | 3,289 | 26,074 | 20,000 | (6,074) | 130.4% |
| | \$ 188,460 | \$ 79,418 | \$ 91,000 | \$ 11,582 | 87.3% |

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|----------------------|-------------------|-------------------|-------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Aquatics | \$ 6,379 | \$ - | \$ - | \$ - | |
| Fire and Ambulance | 61,475 | 32,483 | 64,274 | 31,792 | 50.5% |
| Street | - | - | - | - | |
| Transient Lodging | 58,116 | - | - | - | |
| Miscellaneous | 285 | 1,732 | 3,000 | 1,268 | 57.7% |
| Economic Development | 26,009 | 28,419 | 48,000 | 19,581 | 59.2% |
| Park | 7,533 | 1,868 | 4,000 | 2,132 | 46.7% |
| Police | 2,254 | - | - | - | |
| Library | 7,924 | 16,598 | 20,000 | 3,402 | 83.0% |
| Transfers | - | 164,727 | 168,675 | 3,948 | 97.7% |
| | \$ 169,974 | \$ 245,827 | \$ 307,949 | \$ 62,122 | 79.8% |



100% Through the Fiscal Year

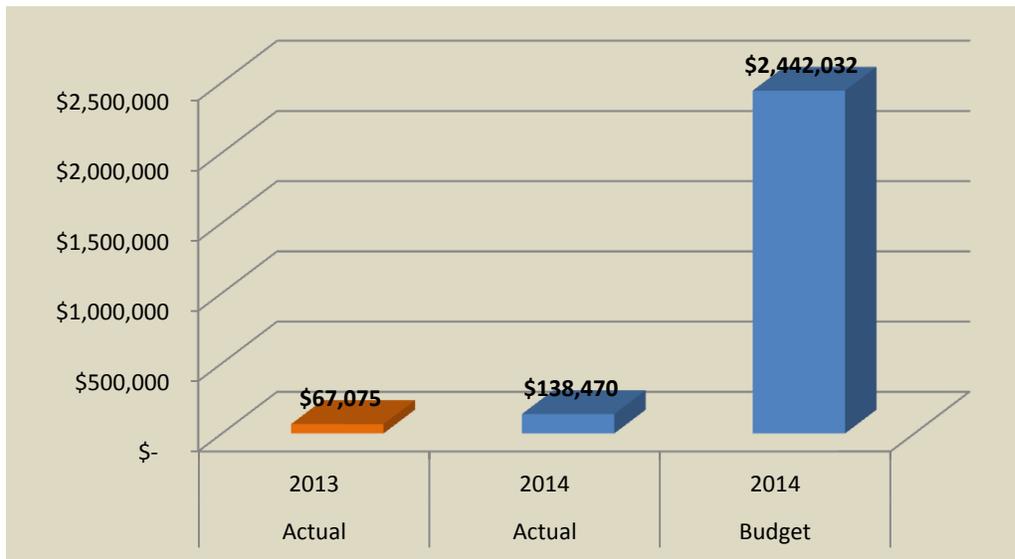
City of Dallas
Monthly Financials
June 2014

Department: Grant Fund

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Collected |
|------------------|------------------|-------------------|---------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Police | \$ 8,018 | \$ 9,143 | \$ 12,000 | \$ 2,857 | 76.2% |
| Fire | 38,000 | - | 456,532 | 456,532 | 0.0% |
| Parks and Trails | 501 | 134,085 | 470,000 | 335,915 | 28.5% |
| Miscellaneous | 2,739 | 3,520 | 1,503,500 | 1,499,980 | 0.2% |
| | \$ 49,258 | \$ 146,747 | \$ 2,442,032 | \$ 2,295,285 | 6.0% |

| Description | Year-to-Date | Year-to-Date | Budget 2014 | Budget Remaining | Percent Spent |
|---------------------|------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Police | \$ 2,625 | \$ 1,940 | \$ 12,000 | \$ 10,060 | 16.2% |
| Fire | 38,000 | - | 456,532 | 456,532 | 0.0% |
| Parks and Trails | - | 134,085 | 470,000 | 335,915 | 28.5% |
| Miscellaneous | 26,450 | 2,446 | 1,503,500 | 2,803 | 0.2% |
| | \$ 67,075 | \$ 138,470 | \$ 2,442,032 | \$ 805,310 | 5.7% |

Grant Projects: Police - vests, misc.
 Fire - Hydraulic rescue tool system, pumper
 Parks and Trails - Rickreall Crk Trail System
 Miscellaneous - CDBG; Ready to Read



100% Through the Fiscal Year

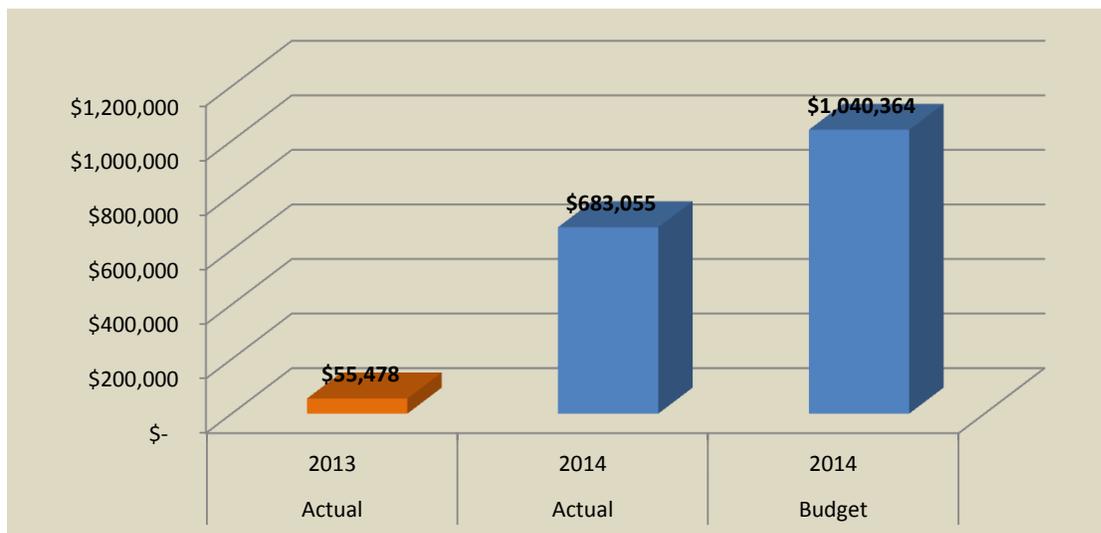
City of Dallas
Monthly Financials
June 2014

Department: Urban Renewal Fund

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Collected |
|-----------------------|-------------------|-------------------|-------------------|---------------------|----------------------|
| | Actual 2013 | Actual 2014 | | | |
| Revenue | | | | | |
| Property Taxes | \$ 121,062 | \$ 135,870 | \$ 125,000 | \$ (10,870) | 108.7% |
| Interest Earnings | 2,311 | 2,813 | 1,000 | (1,813) | 281.3% |
| Miscellaneous Revenue | - | 50 | 1,000 | 950 | 5.0% |
| Finance Proceeds | - | 750,000 | 750,000 | - | 100.0% |
| | \$ 123,373 | \$ 888,733 | \$ 877,000 | \$ (12,683) | 101.3% |

| Description | Year-to-Date | | Budget 2014 | Budget Remaining | Percent Spent |
|------------------------|------------------|-------------------|---------------------|---------------------|------------------|
| | Actual 2013 | Actual 2014 | | | |
| Expenditures | | | | | |
| Personal Services | \$ 14,701 | \$ 15,890 | \$ 16,000 | \$ 110 | 99.3% |
| Materials and Services | - | 12,065 | 13,000 | 935 | 92.8% |
| Debt Service Reserve | - | - | 86,395 | 86,395 | 0.0% |
| Capital Expenditures | 40,777 | 640,918 | 875,000 | 234,082 | 73.2% |
| Grants | - | 4,213 | 40,000 | 35,787 | 10.5% |
| Transfers | - | 9,969 | 9,969 | 0 | 100.0% |
| | \$ 55,478 | \$ 683,055 | \$ 1,040,364 | \$ 357,309 | 65.7% |

Capital Expenditures: 800/900 Block Main Street Project
Property Acquisition



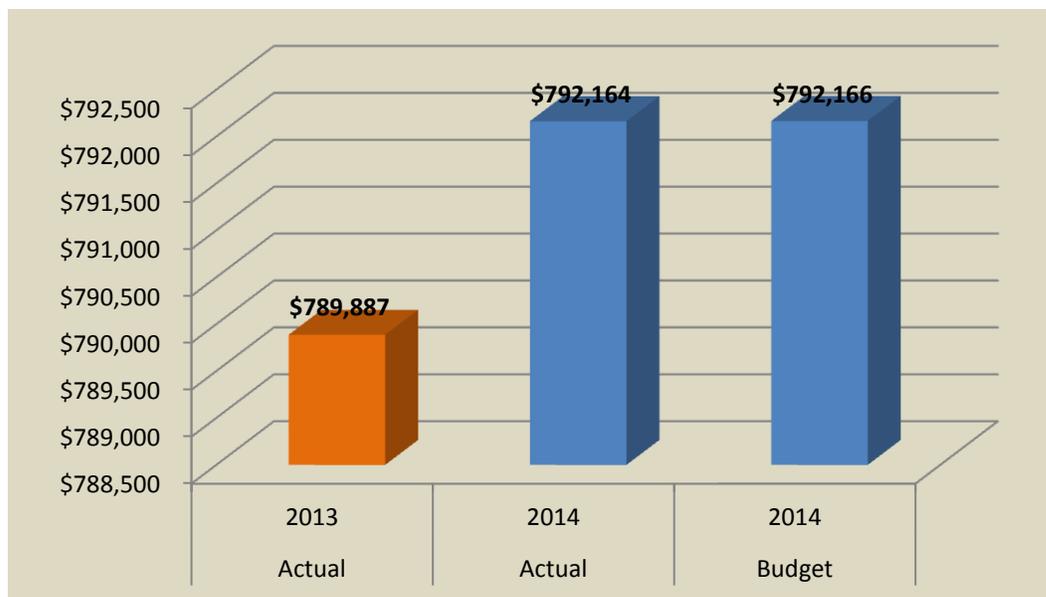
100% Through the Fiscal Year

City of Dallas
Monthly Financials
June 2014

Department: General Obligation and Long Term Debt Funds

| Description | Year-to-Date Actual 2013 | Year-to-Date Actual 2014 | Budget 2014 | Budget Remaining | Percent Collected |
|----------------|--------------------------|--------------------------|-------------------|------------------|-------------------|
| Revenue | | | | | |
| Property Taxes | \$ 726,707 | \$ 716,708 | \$ 735,000 | \$ 18,292 | 97.5% |
| Transfers | 106,010 | 109,625 | 109,627 | 2 | 100.0% |
| | \$ 832,717 | \$ 826,333 | \$ 844,627 | \$ 18,294 | 97.8% |

| Description | Year-to-Date Actual 2013 | Year-to-Date Actual 2014 | Budget 2014 | Budget Remaining | Percent Spent |
|---------------------|--------------------------|--------------------------|-------------------|------------------|---------------|
| Expenditures | | | | | |
| Principal | \$ 555,000 | \$ 585,000 | \$ 585,000 | \$ - | 100.0% |
| Interest | 234,887 | 207,164 | 207,166 | 2 | 100.0% |
| | \$ 789,887 | \$ 792,164 | \$ 792,166 | \$ 2 | 100.0% |



100% Through the Fiscal Year