



City Hall Council Chambers
206 N. Main St.
Toledo, Oregon 97391
6:00 p.m.

TOLEDO CITY COUNCIL
Meeting Type – Via Zoom Meeting Platform
July 22, 2020

Virtual Meeting: Due to the governor’s “Stay Home, Stay Healthy” order, the City Council will hold the meeting through the Zoom video meeting platform. The public is invited to attend the meeting electronically. E-mail lisa.figueroa@cityoftoledo.org to receive the meeting login information.

Public Comments: The City Council may take limited verbal comments during the meeting. Written comments may be submitted by email to lisa.figueroa@cityoftoledo.org 3:00 p.m. the day of the meeting to be included in the record. Comments received will be shared with the City Council and included in the record.

1. Call to Order and roll call

2. Presentations

- Proclamation
- Solid Waste Advisory Committee presentation – Paul Seitz

3. Visitors/Public Comment

(The public comment period provides the public with an opportunity to address the City Council regarding items not on the agenda. Please limit your comments to three (3) minutes).

4. Consent Agenda

- Minutes from the Executive Session held February 19, 2020 and the Work Session held February 26, 2020
- Renew Contract for Municipal Court Judge

5. Discussion and Decision Items

- Authorize the expenditure of up to \$ 40,000.00 for Heat/AC units to replace worn & in-efficient electric units at City Library
- Purchase a 2021 Hybrid Ford Explorer to replace a 2009 Dodge Charger
- Authorize the expenditure of up to \$30,000 for the engineering and preparation of bid forms for Reservoir Rd Fire protection project
- Discussion regarding framework for Wholesale Utility Rate Agreement

6. Reports and Comments

7. Adjournment

Comments submitted in advance are preferable. Comments may be submitted by phone at 541-336-2247 extension 2060 or by e-mail at lisa.figueroa@cityoftoledo.org. The meeting 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 in advance of the meeting by calling city offices at (541) 336-2247.



City of Toledo

PROCLAMATION

WHEREAS, the Mayor and City Council, City Manager, and City Staff adhere to the belief that equity, equality and equal justice are the corner stone of our nation, state and community; and

WHEREAS, we believe that a diverse community and workplace adds significantly to the creative nature of ideas, the richness of experiences, and to the high quality of life that our community seeks to obtain on a daily basis; and

WHEREAS, we are committed to creating an inclusive, welcoming, and equitable environment for every citizen of our community; and

WHEREAS, we condemn all forms of discrimination and will work to respect, support, and nurture the full potential of all members of our community, in their businesses, their occupations, and in all positive community development endeavors; and

WHEREAS, we denounce discrimination on the basis of age, race, gender, sexual orientation, religion, or national origin and fight for a public environment that is respectful and free of hate, discrimination, misogyny, and unlawful abuse in all of its forms; and

WHEREAS, as a City government, we will continue working to develop a stronger consciousness of injustice and bigotry, and to promote equity in City policies and practices; and

WHEREAS, the City Council and city staff are made up of individuals from our community, know that we respect you, we hear you, and we acknowledge your pain.

NOW THEREFORE, the Toledo City Council proclaim as follows:

- The City of Toledo supports the efforts and goals of advancing racial equality, actively and intentionally counteracting racist practices, and the removal of systemic obstructions for all.
- The City of Toledo will work to create a diverse, equitable, and inclusive community and workplace.
- The City of Toledo will support the creation of a safe space for conversations, learning opportunities, and advancing policies and procedures to fight racism and inequity.

Mayor Rod Cross

Date

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**TOLEDO CITY COUNCIL
EXECUTIVE SESSION**

February 19, 2020

8:05 a.m.

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1. EXECUTIVE SESSION

Mayor Cross called the Executive Session to order at 8:00 a.m. and read the declaration of Executive Session under the provisions of ORS 192.660(2)(a) To consider the employment of a public officer, employee, staff member or individual agent.

Representatives of the news media and designated staff shall be allowed to attend the executive session. All other members of the audience are asked to leave the room. Representatives of the news media are specifically directed not to report on any of the deliberations except to state the general subject of the session as previously announced. No final decisions may be made in Executive Session.

Present	Absent	Council & Staff Members
<u>X</u>	<u> </u>	<u>Mayor – Rod Cross</u>
<u>X</u>	<u> </u>	<u>Council President – Joshua Smith</u>
<u>X</u>	<u> </u>	<u>Jackie Kauffman</u>
<u>X</u>	<u> </u>	<u>Stu Strom</u>
<u>X</u>	<u> </u>	<u>Heather Jukich</u>
<u>X</u>	<u> </u>	<u>Bill Dalbey</u>
<u>X</u>	<u> </u>	<u>Betty Kamikawa</u>
<u>X</u>	<u> </u>	<u>City Manager Pro Tem – Wes Hare</u>
<u>X</u>	<u> </u>	<u>Finance Director – Judy Richter</u>
<u>X</u>	<u> </u>	<u>City Attorney – David Robinson</u>
<u>X</u>	<u> </u>	<u>City Recorder – Lisa Figueroa</u>
<u>X</u>	<u> </u>	<u>Public Works Supervisor – Bill Zuspan</u>
<u>X</u>	<u> </u>	<u>Police Chief – Michael Pace</u>
<u>X</u>	<u> </u>	<u>Library Director – Deborah Trusty</u>
<u>X</u>	<u> </u>	<u>Co-Fire Chief – Dave Inman</u>
<u>X</u>	<u> </u>	<u>Co-Fire Chief – Joe Ammons</u>
<u>X</u>	<u> </u>	<u>Lead WTP Facility Operator – Ric Saavedra</u>

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The Council recessed at 8:35 a.m. and reconvened at 8:45 a.m.

2. CITY MANAGER CANDIDATE INTERVIEWS AND DISCUSSION

Present	Absent	Council & Staff Members
<u>X</u>	<u> </u>	<u>Mayor – Rod Cross</u>
<u>X</u>	<u> </u>	<u>Council President – Joshua Smith</u>
<u>X</u>	<u> </u>	<u>Jackie Kauffman</u>
<u>X</u>	<u> </u>	<u>Stu Strom</u>
<u>X</u>	<u> </u>	<u>Heather Jukich</u>
<u>X</u>	<u> </u>	<u>Bill Dalbey</u>
<u>X</u>	<u> </u>	<u>Betty Kamikawa</u>
<u>X</u>	<u> </u>	<u>City Manager Pro Tem – Wes Hare</u>

1 The Council recessed for lunch at 12:00 p.m. and reconvened at 12:30 p.m.
2

Present	Absent	Council & Staff Members
X		Mayor – Rod Cross
X		Council President – Joshua Smith
X		Jackie Kauffman
X		Stu Strom
X		Heather Jukich
X		Bill Dalbey
X		Betty Kamikawa
X		City Manager Pro Tem – Wes Hare
X		Finance Director – Judy Richter
X		City Attorney – David Robinson
X		City Recorder – Lisa Figueroa
X		Public Works Supervisor – Bill Zuspan
X		Police Chief – Michael Pace
X		Library Director – Deborah Trusty
X		Co-Fire Chief – Dave Inman
X		Co-Fire Chief – Joe Ammons
X		Lead WTP Facility Operator – Ric Saavedra

3
4 The Executive Session adjourned at 1:45 p.m.

5
6 **Motion** – It was moved and seconded (Strom/Smith) to offer Judy Richter the City Manager position
7 and direct the City Attorney to negotiate the City Manager contract and the motion carried
8 unanimously.
9

10 **3. ADJOURNMENT**

11 The meeting adjourned at 1:50 p.m.

12
13
14 ATTEST: APPROVE:
15
16
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18 _____
19 City Recorder Lisa Figueroa Mayor Rod Cross
20

1 **TOLEDO CITY COUNCIL**

2 **Work Session**

3 February 26, 2020

4 6:00 p.m.

5
6 **1. CALL TO ORDER**

7 Mayor Rod Cross called the meeting to order at 6:00 p.m.

Present	Absent	
X		Mayor Rod Cross
X		Council President Joshua Smith
X		Councilor Jackie Kauffman
X		Councilor Heather Jukich
X		Councilor Bill Dalbey
X		Councilor Stu Strom
X		Councilor Betty Kamikawa

8
9
10 Staff present: City Manager Pro Tem (CM) Wes Hare, Finance Director (FD) Judy Richter, Police
11 Chief (PC) Michael Pace, City Attorney (CA) David Robinson, Library Director (LD) Deborah
12 Trusty, Co-Fire Chief (FC) Joe Ammons, Co-Fire Chief (FC) Dave Inman, Public Works
13 Supervisor Bill Zuspan, Water Treatment Plant Operator (PO) Ric Saavedra

14
15 Visitors present: Margaret Epperson, Bud Shoemake, Charles Cyphert, Paul Steenkolk

16
17 **2. VISITORS/PUBLIC COMMENT**

18 Margaret Epperson, resident, read a letter she received from the City Manager Pro Tem in regards
19 to the all classes’ reunion event at Memorial Field and the Toledo Summer Festival event
20 scheduled that same weekend. She said there is a group that has been coordinating the event since
21 September of last year and asked for re-consideration to hold the event as scheduled. Mayor Cross
22 said he contacted the Toledo Summer Festival Committee Chair, Kevin Linsted, who indicated
23 they want to work with the all classes’ reunion. He asked Ms. Epperson if she is willing to sit down
24 with them to figure out how both events can happen. Ms. Epperson said she would and suggested
25 they include Port Manager Bud Shoemake and CM Richter. Mayor Cross directed CM Richter to
26 schedule a meeting with the organizations.

27
28 **3. CONSENT AGENDA**

29 **Minutes from the Regular Meeting held May 15, 2019 and the Work Session held May 22,**
30 **2019**

31 **Motion** – It was moved and seconded (Smith/Jukich) to approve the Consent Agenda as presented
32 and the motion carried unanimously.

33
34 **4. DECISION ITEMS**

35 **Liquor License Application request, Timbers Restaurant & Lounge, LLC**

36 CM Hare provided the Council report.

37
38 Applicant Charles Cyphert addressed the Council. He indicated he has known the current owners
39 for several years and is honored to be part of Toledo’s history.

1 **Motion** – It was moved and seconded (Smith/Dalbey) to approve recommendation of the Liquor
2 License application for Timbers restaurant and lounge.

3
4 Councilor Kamikawa noted for the record Mr. Cyphert’s daughter is a member of her girl scouts
5 troop. Following discussion, the motion approve recommendation of the Liquor License
6 application for Timbers restaurant carried unanimously.

7
8 **Accept negotiated contract and appointment of the City Manager**

9 CM Hare provided the Council report and indicated the contract handed out before the meeting
10 reflects the terms the Council negotiated. He noted there are a couple of revisions. FD Richter said
11 the City Charter requires a bond from the City Manager and typically those things are now handled
12 through the City’s general liability insurance. She said she spoke with the insurance agent who
13 confirmed the coverage is \$150,000 but could be increased if needed. The Council tabled the item
14 to later in the meeting following the discussion/information items to have time to review the
15 contract and make a decision.

16
17 **5. DISCUSSION AND INFORMATION ITEMS**

18 **Presentation of the Water and Wastewater rate study**

19 North Coast Regional Manager Keven Shreeve and Willamette Valley Regional Manager Matt
20 Wadlington handed out revised information. Mr. Shreeve reviewed slide two which compares the
21 expenses and revenues and noted the expenses have exceeded the revenues. He said the City’s
22 shortfall/surplus has remained constant over the last five years and the Water Fund has increased
23 over the years. He indicated Civil West (CW) conducted a study a few years ago and found that
24 the average consumption rate for residential was 4,000 gallons a month. He said based on that
25 consumption rate and the base rate; the average residential charge was approximately \$48 a month.
26 He said the City increased the rates about 2% annually and CW recommends the City increase the
27 percentage to 2.5 or 3% to cover inflation costs. Mr. Shreeve said there are three possible revenue
28 adjustments:

- 29 1. Water Rate Increase #1: Needed Adjustment
30 • Account for Loss of Seal Rock Water District (SRWD)
31 2. Water Rate Increase #2: Capital Improvement Plan (CIP)
32 3. Water Rate Increase #3: System Replacement three possible
33

34 Mr. Shreeve indicated the City needs to have some savings if it loses SRWD as a customer to
35 maintain on-going costs to maintain the system. He said CW will provide a performa, which will
36 include 40% of the SRWD increase the users would need to pick up in the next few years. He
37 noted that is better than the 100% CW speculated before beginning the rate study. It was noted the
38 City could adjust the rate if they found a customer with similar usage to SRWD. PO Saavedra
39 indicated there is no cost to the City to pump water to SRWD because it is gravity fed. He noted
40 the cost for chemicals and supplies is an ongoing cost. He said if Mill Creek failed in the winter
41 and the City had to treat water in Siletz; costs would increase because it takes a longer time to treat
42 the water during the winter than at Mill Creek.

43
44 Mr. Shreeve proceeded onto the second consideration for the rate increase in regards to the CIP.
45 He said they referred to the Water Master Plan for a summary of projects, which were included in
46 the study. He said CW projected forward to 2024 with an inflation rate for a priority cost
47 adjustment of those projects. Mr. Wadlington indicated the projects listed are Phase 3 and Phase 4
48 [based on the 2017 update of Water Master Plan]. Mr. Shreeve said Phase 3 was a refurbishment
49 of the Ammons and Graham storage tanks. PO Saavedra said the Ammons tank was evaluated and

1 the findings indicate the roof has failed, the structural beams are over the rate of what they can
2 carry and other issues. He said to replace the roof and bring the tank up to code, it would cost
3 approximately \$700,000 and another \$350,000 to paint it. He said instead of spending nearly \$1
4 million for maintenance, it would cost approximately \$1 million dollars to install a new tank. Mr.
5 Wadlington said that information was acquired in the last year and was not reflected in the Master
6 Plan update, so the numbers presented will need to be included. Mr. Shreeve reviewed several
7 scenarios for financing and indicated the rate increase would be approximately \$21.75 and noted
8 the estimated increase did not include any increase of the tanks.

9
10 Mr. Shreeve reviewed the third potential increase in regards to the lifespan of the system
11 infrastructure and equipment. He said the City has approximately \$13 million of asset in pipes and
12 noted the City should be spending \$162,000 annually towards pipe replacement. He said ideally if
13 the City maintained the system annually [\$1 million in repairs], that would require a rate of \$38
14 per month per Equivalent Dwelling Unit (EDU). He indicated the City may not be in a position to
15 maintain the system at that cost each year but suggested spending \$200,000 annually, which would
16 result in a \$3.58 increase per month/per year/per connection.

17
18 Mr. Shreeve reviewed the three proposed rate structure options [page 27 of the packet] and
19 recommended a 2.5% annual increase indefinitely for each of them. He summarized the increase
20 would be roughly 7.2% per year for the next five years as an average rate increase for water based
21 on the information presented. He noted the first year or two after an increase causes a reduction in
22 revenue because customers start to conserve water but then they will go back to their regular usage.

23
24 Mr. Shreeve directed the Council to the Sewer rate information and said he proposed the rates in
25 the same manner as the water rate. He reviewed the budget over the last five years noting there
26 was a revenue loss but the sewer fund has stayed even. He said the current average sewer
27 residential charge is \$70 a month. He said the current annual increase is 2% and they recommended
28 2.5% to 3% to keep up with inflation. He said the City should consider rate increases for the same
29 three reasons mentioned for water. He stated per the City's Wastewater Facilities Plan [2014] over
30 the last few years the expenses have exceeded revenues. He said based on the 2014 Capital
31 Improvement Plan, there are \$8.2 million capital improvement needs. He said his financial analysis
32 estimated an annual increase of roughly \$18 a month per EDU. He said that may not be feasible
33 and recommended the City consider \$140,000 in replacements, which equates to approximately
34 \$7.62 per user, per month, per year.

35
36 Mr. Shreeve reviewed the 10-year Sewer System performance and said rates on an average would
37 increase about 10% per year to account for the numbers developed at this point. He referred to the
38 'potential new sewer user rate' slide and indicated if the Council were to move forward with the
39 recommendations as presented, the user rate would be \$106.22 per month [43% increase]. He
40 presented sewer rate structure options:

- 41 1. A flat base rate @ 100% (not based on water usage)
- 42 2. Base rate @ 75% unit charge @ 25%
 - 43 • \$80 / Month / EDU + \$9/1,000-gallons/Month
- 44 3. Base rate @ 50% unit charge @ 50%
 - 45 • \$54 / Month / EDU + \$17.50/1,000-gallons/Month

46 The Council discussed the information and the need for improvements in the system. There was
47 consideration for a tiered rate system for users who use less consumption. The Council requested
48 some time to review this information and asked Civil West come back for more discussion.

1 **Consideration of terms and conditions of the Greater Toledo Pool Recreation District**
2 **Intergovernmental Agreement and Lease**

3 CA Robinson presented the Council report and handed out two documents; supplemental
4 Intergovernmental Agreement (IGA) that would amend the terms of the current IGA and an
5 amended lease that would change the terms of the existing lease with the Greater Toledo Pool
6 Recreation District (GTPRD) [copies provided for the archived record]. He said he attended a
7 GTPRD Board meeting to discuss terms, which most are reflected in the handouts. He said one
8 item for discussion relates to the 200,000 gallons per month provided by the City for free. He said
9 the agreement is set to expire in February of 2021. He said the lease has been updated to ten-year
10 terms for 99 years to allow them to qualify for capital improvement grants.

11
12 GTPRD District Manager Paul Steenkolk addressed the Council. He said their high usage last year
13 was 247,000 gallons for one month, the low usage was 113,000 gallons for one month and the
14 average is approximately 178,000 gallons a month. Mr. Steenkolk said they will be billed for usage
15 over the 200,000 gallons. The Council debated whether it would be fair to provide 200,000 gallons
16 for free to the Pool District and raise user rates. They commented they have time to consider that
17 before the agreement expires next year.

18
19 **Motion** – It was moved and seconded (Smith/Jukich) to approve the new lease between the City
20 of Toledo and the Greater Toledo Pool Recreation District and the motion carried unanimously.

21
22 Mr. Steenkolk indicated he learned of a local government grant to improve the tennis courts near
23 the Pool District. He said it is a matching grant and offered to write the grant on behalf of the City.
24 The Council supported his idea and he said it could be brought back to the Council for a decision.

25
26 **Selecting a date for City Council Goal Setting**

27 FD Richter said originally this was scheduled in January but postponed. The City Council
28 considered dates for a City Council goal setting and decided to hold the goal setting on Tuesday
29 March 17, 2020 at 9:00 a.m. in the City Council Chambers. FD Richter said staff will present
30 Capital Improvement projects and lunch will be provided.

31
32 The Council recessed for a short break at 8:25 and reconvened at 8:35 p.m.

33
34 **Accept negotiated contract and appointment of the City Manager**

35 CA Robinson said he changed 5.10 in regards to bonds. He reiterated the City’s insurance already
36 covers the bond. He noted another change in regards to loyalty rewards. He said rewards awarded
37 to an employee while on City business considered additional compensation, which is an ethics
38 violation. He said rewards are often automatic now and to include it in the contract as
39 compensation, it would not be considered an ethics violation for her. There was a consensus of the
40 Council to move/edit Section 6.2 to 4.2 and edit 5.6 [technology/cell phone stipend] to reflect “per
41 City policy”.

42
43 **Motion** – It was moved and seconded (Smith/Jukich) to approve the negotiated contract and
44 appointment of Judy Richter to the City Manager position effective beginning February 26, 2020
45 and the motion carried unanimously.

1 **6. REPORTS AND COMMENTS**

2 FD Richter said there will be a presentation to the Council on the Public Safety Building in March.

3
4 CM Hare commented on serving as City Manager Pro Tem and the Council thanked him for his
5 service over the last six months.

6
7 Councilor Strom reported he attended the small cities meeting in Lincoln City last week where
8 they discussed water and housing. He said Agate Beach will have a complex with 110 units. There
9 was discussion about consideration for public transportation if housing were increased in Toledo.

10
11 **7. ADJOURNMENT**

12 The work session adjourned at 8:48 p.m.

13
14 ATTEST:

APPROVE:

15
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17 _____
18 City Recorder Lisa Figueroa

Mayor Rod Cross

DRAFT

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	July 22, 2020	Renew Contract for Municipal Court Judge
Council Goal:	Agenda Type:	
Not applicable	Consent Agenda	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to approve the Municipal Court Judge Contract effective August 1, 2020.

Background:

The current contract for the Municipal Court Judge has expired. Council received and reviewed the annual report from Judge Sternhagen a few months ago. Our municipal court was shuttered for a couple of months under the Governor’s Stay home, Stay safe order. Municipal Court resumed operations under strict guidelines to limit the number of people in the court room and ensure that everyone wears a mask. With the onset of the COVID-19 pandemic, the numbers of citations issued by our police department has fallen dramatically. It is not unusual for our court to only have one or two individuals to show up each session. So after conferring with the Judge, it has been decided to have one court session per month through the end of the calendar year. The only change to the contract from the previous contract is the “Compensation” section which previously read “\$1,000 per month” and now reads “\$500 per session.”

Fiscal Impact:	Fiscal Year:	GL Number:
\$500/month savings	2020-2021	001-500-505000

Attachment:

1. Municipal Court Judge Agreement

**CONTRACT TO PROVIDE
MUNICIPAL COURT JUDGE SERVICES
FOR CITY OF TOLEDO**

THIS AGREEMENT is made and entered by and between:

CITY OF TOLEDO, Oregon, a municipal corporation, hereinafter referred to as "CITY," and Heidi Sternhagen,, **CONTRACT JUDGE**, hereinafter referred to as "MUNICIPAL COURT JUDGE."

RECITALS:

WHEREAS, the CITY desires the services of **CONTRACT JUDGE**, Heidi Sternhagen as **MUNICIPAL COURT JUDGE**, pursuant to Section 21 of the Charter of the CITY; and

WHEREAS, **CONTRACT JUDGE** desires to serve as an independent contractor in said capacity, as **MUNICIPAL COURT JUDGE**, rather than as an employee, of the CITY; and

WHEREAS, it is the desire of both parties hereto to establish and set forth their mutual responsibilities one to the other.

NOW, THEREFORE, in consideration of the mutual promises contained herein, it is hereby agreed as follows:

1. **Duties**. The CITY hereby contracts with **MUNICIPAL COURT JUDGE** to perform all functions and duties specified in Section 21 of the Charter of the CITY and to perform such other legally permissible and proper duties and functions as said position shall require. These duties shall include, but are not limited to, the following items:
 - a. Duties that occur during the two court sessions each month, including any amount of time necessary to give follow up guidance on how the court clerk is to handle a particular court case as follows:
 - i. Preside over arraignments, trials, and hearings for the following types of cases: criminal cases, violations, towing hearings, traffic, parking citations, and administrative appeals, any other criminal matter assigned to the Municipal Court by Toledo City ordinance or through agreement with the Lincoln County government, and set forth in the courtroom calendar;
 - ii. Provide an overview of the Municipal Court judicial function to defendants and respondents who appear in the court, including pretrial conferences, scheduling of pro tem judges, and annual reviews of the financial condition of the Municipal Court system;
 - iii. Develop and carry out policies for trial procedures and apply legal principals and

make decisions consistent with the function of other municipal courts in Oregon;

- iv. If employed for a year, participate in a minimum of one annual comprehensive MUNICIPAL COURT JUDGE evaluation to be completed by the City Council, similar to those undertaken by the City Manager and City Attorney, at a date determined by the City Council;
- v. Be conversant with all material required of other municipal judges, including any professional development attended;
- vi. Coordinate with the City Attorney to reduce or eliminate backlog of pending cases;
- vii. Represent the CITY by being available to be a speaker and answer questions at schools or other forums to discuss issues of mutual interest to the Court and citizens; and in addition
- viii. The CITY may fix such other terms and conditions of employment relating to the performance of the MUNICIPAL COURT JUDGE, to occur during the two court sessions each month, as it may determine from time to time, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Charter, or any other law.

b. Duties that occur outside the two court sessions each month, if requested by the City:

- i. Review annually, data gathered by the CITY regarding cases generated by the Toledo Police Department which are being filed in Lincoln County Circuit Court;
- ii. Prepare, with assistance from court staff and city attorney, an annual report concerning Municipal Court operations and personally present that report to the Council;
- iii. Annually review and recommend changes to the Toledo Municipal Code which relate to Municipal Court;
- iv. Research and complete additional projects on municipal court operations;
- v. Make recommendations to the CITY to improve the financial or other operating conditions of the Court; and
- vi. The CITY may fix such other terms and conditions of employment relating to the performance of the MUNICIPAL COURT JUDGE, recognizing that such additional work may require additional payment, as it may determine from time to time, provided such terms and conditions are not inconsistent with or in conflict with the provisions of this Agreement, the City Charter, or any other law.

2. **Compensation.** \$500 per session (“base rate”), payable monthly. Beginning at the commencement of the Agreement and through the term of the contract, CITY agrees to pay the MUNICIPAL COURT JUDGE \$500.00 per session.. If for any reason the MUNICIPAL COURT JUDGE is unable to carry-out the duties of Municipal Court Judge, a Judge Pro Tem may perform their duties pursuant to paragraph 4 herein. If this occurs more than five times during a one-year period from the start date of this Agreement, excluding court dates missed due to municipal judicial conferences and other Toledo municipal court judicial business, the city will withhold from the MUNICIPAL COURT JUDGE’s compensation the amount of \$500 for each court session

3. **Independent Contractor.** In performing the duties, MUNICIPAL COURT JUDGE shall serve as an Independent Contractor and not as an employee of the CITY. Accordingly, the CITY shall have a more limited right or responsibility to control or influence the manner in which they carry out their judicial responsibilities. The parties agree that this MUNICIPAL COURT JUDGE is exempt from the minimum wage and overtime provisions of ORS 653.268, because this administrative, executive or professional work meets the definition found in ORS 653.020(3).

4. **Pro Tem Services.** It is anticipated that MUNICIPAL COURT JUDGE may not be able to attend all court sessions due to factors including but not limited to ethical conflicts, scheduling conflicts, vacations, illness, and that in order to ensure expedient administration of the court, these absences require the use of pro tem municipal judges. It is understood that it is in the interest of both parties to maintain an active pool of pro tem judges so that the work for the Municipal Court will not be interrupted when MUNICIPAL COURT JUDGE must be absent from that position. Therefore:
 - a. MUNICIPAL COURT JUDGE shall submit to the City Council the names of those persons whom they wish to nominate as pro tem judges during the 12 months following the date of such appointment. These persons shall all be members of the Oregon State Bar, in good standing, and must be satisfactory to the City Council of the CITY. Upon receiving such list of proposed pro tem judges, the City Council shall, at its next regularly scheduled meeting, or as soon thereafter as may be convenient, review the list of persons nominated by MUNICIPAL COURT JUDGE and approve or deny their appointment as pro tem municipal judges. Any pro tem municipal judge will be an independent contractor and not an employee of the CITY, but shall exercise the same functions, duties, powers, and responsibilities as those assumed by MUNICIPAL COURT JUDGE pursuant to this Agreement.

 - b. The compensation of any pro tem municipal court judge shall be paid by the CITY a flat fee of \$250.00 per session.

 - c. MUNICIPAL COURT JUDGE shall make a reasonable effort to maintain a pool of at least 2-3 pro term municipal judges and shall endeavor to rotate pro tem services evenly

among the approved pro tem pool so that all will be reasonably familiar with Municipal Court procedures should their service be necessary. MUNICIPAL COURT JUDGE shall instruct all pro tem judges concerning procedures and customary sentences in order to promote uniformity to the greatest extent possible.

5. **Term.** This Agreement shall commence on August 1, 2020 and shall continue for a one year term until termination according to the provisions herein, and shall be renewed each year for an additional one-year term, or until this Agreement is terminated pursuant to the provisions herein. The term of this Agreement may be extended or renewed if the parties mutually agree, but such extension or renewal shall be in writing to be effective. Notwithstanding anything contained in this contract or by previous unwritten practice, MUNICIPAL COURT JUDGE shall serve at the pleasure of the City Council. The City Council is the sole judge of MUNICIPAL COURT JUDGE's performance or non-performance. No rights, responsibilities, salary, or other benefits shall extend beyond the term of this Agreement and nothing in this Agreement shall be deemed to vest in MUNICIPAL COURT JUDGE any property interest in the duties, responsibilities, or compensation provided in this contract or any right to the continuation thereof.
6. **No Benefits.** The MUNICIPAL COURT JUDGE and City acknowledge that there is no retirement, paid leave, medical, insurance or additional employment benefits beyond those specified in this Agreement that will be afforded to the MUNICIPAL COURT JUDGE or any pro tem judge.
7. **Hours of Work.** It is recognized that the hours devoted by the judge in the performance of their responsibilities may vary with the caseload of the Court. The hours in which court are held is set by Order. If court will be held outside of the pre-determined hours, it will be with the consent of the CITY or a Pro Tem Judge will be assigned. The CITY and MUNICIPAL COURT JUDGE recognize the MUNICIPAL COURT JUDGE may be working hours, outside of those indicated in the Order, on administrative functions and special projects. The MUNICIPAL COURT JUDGE shall file monthly invoices with the Court Clerk describing the amount of time they devote to their judicial duties.
8. **Termination.** This Agreement may be terminated immediately in the event the MUNICIPAL COURT JUDGE is indicted for any illegal act. CITY may, at any time, terminate this Agreement, with or without cause, upon thirty (30) days' written notice, in which event MUNICIPAL COURT JUDGE shall be entitled to all compensation then due. Cause shall not be required for removal of the Municipal Court Judge. The MUNICIPAL COURT JUDGE does serve at the pleasure of the City Council.
9. **Resignation.** Nothing in this Agreement shall prevent, limit or otherwise interfere with the right of the MUNICIPAL COURT JUDGE to resign at any time, subject only to the provisions set forth in this Agreement. In the event that the MUNICIPAL COURT JUDGE voluntarily resigns their position with the CITY, the MUNICIPAL COURT JUDGE shall provide a minimum of sixty (60) days notice to the CITY in order to resign in good standing with the CITY, unless the parties agree otherwise.

10. **Indemnification.** CITY agrees to indemnify, defend and hold harmless the MUNICIPAL COURT JUDGE against all liability, loss and costs arising from actions, suits, claims or demands attributable in whole or in part to the acts or omissions of MUNICIPAL COURT JUDGE in the performance of this contract, provided the alleged act or omission is occurring within the course and scope of the MUNICIPAL COURT JUDGE's duties as Municipal Court Judge, unless the act or omission involved gross negligence or willful or wanton conduct under which circumstance the MUNICIPAL COURT JUDGE shall be responsible for any and all damages, costs and fees caused by the misconduct or gross negligence themselves.
11. **Periodic Review.** In addition to the comprehensive MUNICIPAL COURT JUDGE evaluation process referred to herein, the City Council may review the performance and compensation of the MUNICIPAL COURT JUDGE by such method and at such times as the City Council shall deem appropriate.
12. **Professional Development.** The CITY encourages the professional growth and development of the MUNICIPAL COURT JUDGE and encourages participation in education, seminars and/or conferences related to their duties as Municipal Court Judge. The parties agree that the MUNICIPAL COURT JUDGE shall be reimbursed for up to a maximum of \$1,500/year, or as much as budgeted, for attending one or more judicial trainings, judicial conferences or judge-related continuing legal education courses. The CITY agrees to pay the fee for the MUNICIPAL COURT JUDGE to attend such conferences or training for judges, including any required lodging, meals, and transportation costs to and from such training from the MUNICIPAL COURT JUDGE's home of record. The parties agree that an hourly rate will not be paid to the MUNICIPAL COURT JUDGE for attending such conferences or trainings, but their time will be included and compensated as part of the monthly rate paid to the MUNICIPAL COURT JUDGE. Receipts must be submitted within 90 days of attendance.
13. **Integration.** This Agreement sets forth and establishes the entire understanding between the CITY and the MUNICIPAL COURT JUDGE, and it supersedes any prior oral or written understandings or communications between the parties. The parties may amend any provision of this Agreement during the life of the Agreement by mutual written Agreement only, signed by both Parties. Such amendments shall be incorporated and made a part of this Agreement.
14. **Time of Essence.** Time is of the essence with respect to all dates and time periods in this Agreement.
15. **Binding Effect.** This Agreement will be binding on the parties and their respective heirs, personal representatives, successors, and permitted assigns, and will inure to their benefit.
16. **Severability.** If a provision of this Agreement is determined to be unenforceable in any respect, the enforceability of the provision in any other respect and of the remaining provisions of this Agreement will not be impaired.
17. **Further Assurances.** The parties will sign other documents and take other actions reasonably

necessary to further effect and evidence this Agreement.

- 18. **Termination.** The termination of this Agreement, regardless of how it occurs, will not relieve a party of obligations that have accrued before the termination.
- 19. **Survival.** All provisions of this Agreement that would reasonably be expected to survive the termination of this Agreement will do so.
- 20. **Remedies.** The parties will have all remedies available to them at law or in equity. All available remedies are cumulative and may be exercised singularly or concurrently.
- 21. **Governing Law.** This Agreement is governed by the laws of the State of Oregon, without giving effect to any conflict-of-law principle that would result in the laws of any other jurisdiction governing this Agreement.
- 22. **Venue.** Any action or proceeding arising out of this Agreement will be litigated in courts located in Lincoln County, Oregon. Each party consents and submits to the jurisdiction of any local, state, or federal court located in or near Lincoln County, Oregon.
- 23. **Modification or Amendments.** No amendment, change, or modification of this Agreement shall be valid unless in writing and signed by the parties.
- 24. **Waiver.** Failure of either party at any time to require performance of any provision of this Agreement shall not limit the parties' rights to enforce the provision or provisions, nor shall any waiver of any breach of any provision or provisions be a waiver of any succeeding breach of the provision itself or any other provision.

IN WITNESS WHEREOF, the parties hereto have caused this instrument to be executed in duplicate by the duly authorized persons whose signatures appear below. Each party, by the signature below of the authorized representative, hereby acknowledges that it has read this Agreement, understands it, and agrees to be bound by its terms and conditions. Each person signing this Agreement represents and warrants to have the authority to sign this Agreement.

CITY OF TOLEDO:

MUNICIPAL COURT JUDGE:

BY: _____
ROD CROSS

CONTRACT JUDGE

DATE: _____

DATE: _____

ATTEST:

CITY RECORDER

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	July 22, 2020	Authorize an expenditure of up to \$ 40,000.00 for Heat/AC units to replace worn & in-efficient electric units at the City Library
Council Goal:	Agenda Type:	
Not applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
Public Works Director B.Zuspan	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to authorize an expenditure of up to \$40,000 for the purchase and installation of new gas powered heating and A/C units to replace worn and in-efficient units currently in use at the City Library.

Background:

The City Library is currently using electric only units that are extremely in-efficient and that require several expensive repairs each year. N W Natural gas has tentatively agreed to supply and install the gas service line from A St. to the S W Corner of the library for \$515.00. (taken from a separate fund) This would normally be an expense of up to \$6000.00. Expected savings monthly will be 30-50% of current energy bills. The air scrubber purification system protects and purifies the air and attacks contaminates on all surfaces. This project is a CIP project from the current adopted budget.

The Council requested additional information and directed staff to bring back this item for a decision on July 22, 2020.

Electricity charges for July 1, 2019 to June 30, 2020 for the library total \$10,306.44. That total includes lighting, hot water, operating computers, etc. besides the heating and air conditioning. It would be very difficult to isolate heating and air conditioning charges to know what the actual savings could be. Currently the heating and a/c is provided by seven units. This will be reduced to five units with the new natural gas system.

Fiscal Impact:	Fiscal Year:	GL Number:
\$ 40,000	2020-2021	035-350-621-700

Attachment:

1. Quote from Airrow heating

Airrow Heating & Sheet Metal

Custom proposal for:
Toledo Public Library
 137 NW 7th St
 Toledo, Oregon 97391
 541-336-3132 Deborah Trusty (Director)
librarydirector@cityoftoledo.org

April 28, 2020 3503 SW Coast Highway B Newport Or. 97366 541-265-8000 www.airrowheating.com CCB# 171126

Airrow Signature (Mfg. by Goodman/Amana/Daikin) **Natural Gas Furnaces and Air Conditioners**

Description of Work to be Performed

- Supply and install four (4) new Airrow Signature Series 96% natural gas furnaces to replace the existing six Trane air handlers (replace furnace #s 1, 2, 3, 4, 5 and 6).
- Supply and install four (4) new Airrow Signature Series air conditioners (outdoor) condensing unit on the east and south sides of the building to replace the existing Trane air conditioners (replace air conditioner #'s 1, 2, 3, 4, 5 and 6).
- Supply and install four (4) new Airrow Signature cased coils. To replace the existing Trane coils.
- Supply and install four (4) new thermostats (digital, programable and Wi-Fi capable).
- Supply and install four (4) new thermostat locking compartments with locking glass door.
- Supply and install new natural gas line from the new gas meter location (south west corner of building) to the new gas furnaces. Note the new gas line will run on the exterior of the south side of the building and will be ¾" galvanized hard pipe.
- Supply and install new supply and return air transitions to adapt the new furnaces to your existing supply air ducting and to your return air systems.
- Supply and install new exhaust flue (2" PVC) and vent to the outside of the building.
- Supply and install new combustion air intake (2" PVC) to pull combustion air from the outside of building.
- Supply and install new pleated filter and easy access filter base (located at the new furnaces).
- Supply and install new sheet metal transitions at the furnaces. Remove (or seal) all accessible insulation (if possible) on the interior of the existing plenums.
- Supply and install new refrigerant lines between the new coil (indoor) to the new air conditioner (outdoor).
- Supply and install condensate drain (including pump if needed) systems of ¾" PVC and to remove condensate from indoor coils routed to the outside of the building.
- Provide all needed mechanical permits with the local jurisdiction.
- Provide system startup and customer instructions and complete walk through.
- Provide "Commissioning" to bring the system to engineered airflow and refrigerant levels.
- Provide removal and proper disposal (recycle metal and old R-22 refrigerant) of the existing gas furnace and air conditioner.
- Provide electrical connections to the new furnaces and air conditioners (this also includes replacing the outdoor disconnect boxes that have been damaged).
- Supply and install new Air Scrubber Plus air purification system (continuously protects and purifies the air, and attacks contaminants on all surfaces).

<u>Four (4) Airrow Signature Two-Stage 96% GMEC96 Natural Gas Furnace</u>	39,829.00
<u>Four (4) American Standard High Eff. GSX13 Air Conditioners Efficiency: 13.00 SEER</u>	Included
<u>Full installation</u>	Included
Net Investment	39,829.00

Commercial Warranty: Compressor 5-Years Parts 5 - Years Labor 1 - Year

Thank you for the opportunity to earn your business!!

Accepted by _____ Date _____ Proposal Expires in 90 Days _____

Link to Air Scrubber:

https://www.airscrubberbyaerus.com/assets/airscrubberaerus_sellsheet.pdf

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	July 22, 2020	Purchase a 2021 Hybrid Ford Explorer to replace a 2009 Dodge Charger
Council Goal:	Agenda Type:	
Not applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
Police Chief M. Pace	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to approve the purchase of a 2021 Hybrid Ford Explorer for approximately \$59,000.00 to replace a 2009 Dodge Charger.

Background:

The purchase of the 2021 Hybrid Ford Explorer is part of the vehicle replacement plan and was approved within the 2020-2021 Budget. In accordance to the plan, \$120,000 has been set aside for the replacement of vehicles for the Police Department’s fleet. The purchase of the 2021 Hybrid Ford Explorer could save the department and average of 933 gallons of fuel per year, while stopped and 343 gallons of fuel while driving. [See Attached brochure].

Fiscal Impact:	Fiscal Year:	GL Number:
\$59,000.00	2020-2021	036-360-628000

Attachment:

1. 2020_Police_SS_Brochure
2. Wireworks Estimate 11058
3. 2021 Hybrid PIU Quote for Toledo

2020 | POLICE & SPECIAL SERVICE VEHICLES



FORD FLEET

UNRIVALED SELECTION



Ford proudly presents its most electrifying lineup of crimefighting power:

- Police Interceptor Utility – the best-selling police vehicle in America¹ and the first-ever pursuit-rated hybrid police utility
- Police Responder Hybrid Sedan – the first pursuit-rated hybrid to market
- Special Service Plug-in Hybrid Sedan – the first Ford plug-in hybrid for police work; not shown
- F-150 Police Responder – the first pursuit-rated pickup truck
- F-150 SSV – Built Ford Tough® for Special Service; not shown
- Expedition/MAX SSV – the largest Ford SUV outfitted in the name of Special Service
- Transit PTV – Built Ford Tough Prisoner Transport now available with AWD capability

FULL FORD POLICE LINEUP

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POLICE INTERCEPTOR UTILITY DNA

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YES, THE HYBRID IS STANDARD ISSUE

The all-new, no-trade-offs 2020 Ford Police Interceptor Utility¹ is the first-ever pursuit-rated hybrid police SUV: Fortified with full-time Intelligent AWD, an amazing 3.3L V6 hybrid engine and an all-new 10-speed transmission, it outperforms the outgoing 3.7L V6 AWD Police Interceptor Utility, not to mention all police utility competitors – including V8-equipped models – that participated in official testing.² Acceleration figures, lap times and top-speed numbers were tallied during rigorous evaluations conducted by the Michigan State Police and Los Angeles County Sheriff's Department.²

Potential fuel savings: The hybrid powertrain offers significant potential improvements in fuel use when reduced engine idle time and a projected EPA-estimated combined rating of 24 mpg³ are factored in, potentially saving \$3,509 per vehicle per year. Calculation based on comparison with the 3.7L V6 Police Interceptor Utility and an example fuel price of \$2.75 per gallon. (See the next page for computations in depth.)

Purpose-built in the U.S.A.⁴ with duty-ready technology: Designed and engineered in Dearborn and assembled in Chicago with over \$2,000 worth of additional standard features (along with improved horsepower, torque, acceleration and top speed), there's even more potential value for taxpayers' money. The built-in Ford modem and complimentary 2-year Ford Telematics™ subscription⁵ make for timely cloud-based, manufacturer-grade insights to help optimize running costs and improve asset utilization. Bluetooth® wireless connectivity allows for pass-through voice commands to mobile devices. Deep sand/snow traction control has a handy on/off button in the control panel. The Class III trailer hitch receiver provides trailer-towing capacity to a max. 5,000 lbs.⁶ Dual-zone electronic automatic temperature control (DEATC) optimizes comfort. Automatic on/off headlamps revert to the last-used position. And low-/high-LED headlamps with wig-wag capability and pre-drilled holes for user-installed warning strobes come standard, as do 4 user-configurable switches on the steering wheel. The steering column itself is now tilt/telescoping.

Exceptional safety, again: The 2020 Police Interceptor Utility is 75-mph rear-impact crash tested.⁷ It proudly continues to be the only vehicle in the world engineered to meet the test. Repeat: no trade-offs.

See additional Police Interceptor Utility DNA on pages 16-25: This includes details on 2 all-new engine options – the 3.3L V6 direct-injection FFV and the 3.0L EcoBoost® V6 – in addition to the 3.3L V6 hybrid.

POLICE INTERCEPTOR® UTILITY



POLICE INTERCEPTOR

¹Coming Summer 2019. ²Based on 2019 Michigan State Police Vehicle Evaluation Program – based on 0-60 mph, 0-80 mph, 0-100 mph, top speed and lap times. ³Actual mileage will vary. Final EPA-estimated ratings not yet available. ⁴Assembled in the U.S.A. with domestic and foreign parts. ⁵2-year subscription for Ford Telematics starts on vehicle sales date. Subscription features may be limited. Factors causing this limitation may include, but are not limited to, issues related to cellular coverage, carrier outages and carrier network service interruptions. Complimentary service ends after 2 years. ⁶When properly equipped. Wiring kit required to tow trailers. ⁷The full-size spare tire secured in the factory location. ©2019 Ford. All rights reserved. **July 22, 2020, Toledo City Council Packet**

THIS HYBRID IS JUST THE TICKET

Innovative engineering and design of the hybrid system helps ensure an abundance of versatile passenger/cargo room: Total interior volume is actually upped to 170.0 cu. ft. It's a full 3.5 cu. ft. more space than what was offered in the previous-generation Police Interceptor® Utility. Passenger volume remains vast at 118.0 cu. ft., and cargo volume behind the 2nd row expands greatly to 52.0 cu. ft. Spaciousness originates with the strategic placement of the hybrid's battery pack below the floor of the rear seats.

On the standard Ford Police Interceptor, the electric motor's high-voltage lithium-ion battery pack utilizes an advanced liquid heating and cooling system that's a Ford first for an FHEV (Full Hybrid Electric Vehicle). This integrated system helps keep the pack's components operating at optimum temperature. Ready to go regardless of weather, the battery pack's approximately 280 volts (with 35kW peak discharge power) are more than capable of energizing the electric motor located in the all-new 10-speed modular hybrid transmission. The battery pack can power the full complement of law-enforcement equipment – from the lights and radio, to laptops and printers, plus the cabin's AC and heat – even when the engine's off during idle. Remain calm, cool or warm, and collected.

Cold cranking power – to start the all-new longitudinal-mounted 3.3L direct-injection hybrid V6 – is assured with the H7 AGM (absorbent glass mat) 12V. It has an impressive 800 CCA/80-amp rating. Or optionally step up to the H8 AGM version with an 850 CCA/92-amp starting power. To best support police upfit and agency electronics, a high-output 220-amp DC/DC converter is put into action in place of an alternator.

A police-calibrated high-performance Regenerative Braking System means that when braking, the Police Interceptor battery is charging. Regenerative technology captures energy from vehicle motion by turning the electric motor as a generator, converts braking energy to electricity, and stores it in the lithium-ion battery pack for later use.



POWERFUL HYBRID SAVINGS

RESPONSIVE TO YOUR RIGHT FOOT AND, ALSO IMPORTANTLY, YOUR BUDGET

The all-new 2020 Police Interceptor Utility – that comes standard as a hybrid electric vehicle (HEV) with AWD – offers significant potential fuel savings. Its lithium-ion hybrid battery can provide added benefits when considering the unique idling demands of day-to-day police use.

While driving. Police Interceptor Utility (standard HEV AWD) projected fuel economy compares favorably against the Police Interceptor Utility (3.7L AWD).

While stopped. Even when not in motion, police vehicles must constantly keep their engines running to power electrical equipment. Ford data shows that police vehicles spend approximately 61% of each shift at engine idle: This equates to roughly 4.9 hours of every 8-hour shift. The Police Interceptor Utility (standard HEV AWD) reduces engine idle time by powering the high electrical loads of a police vehicle with its lithium-ion battery. So the engine runs less – intermittently called upon to top off the battery.

Police Interceptor Utility (3.7L AWD)	2020 Police Interceptor Utility (standard HEV AWD)	Police Interceptor Utility (3.7L AWD)	2020 Police Interceptor Utility (standard HEV AWD)
20,000 miles driven per year ÷ 17 MPG (EPA-estimated combined rating) ¹ = 1,176 gallons of fuel consumed per year	20,000 miles driven per year ÷ 24 MPG (Projected EPA-estimated combined rating) ² = 833 gallons of fuel consumed per year	4.9 hours idling per 8-hour shift x .465 gallons of fuel consumed per hour³ x 2 shifts per day x 365 days per year = 1,663 gallons of fuel consumed per year	4.9 hours idling per 8-hour shift x .204 gallons of fuel consumed per hour³ x 2 shifts per day x 365 days per year = 730 gallons of fuel consumed per year

While driving, the all-new Police Interceptor Utility (standard HEV AWD) potentially saves **343** gallons of fuel per year, per vehicle.

While stopped, the all-new Police Interceptor Utility (standard HEV AWD) potentially saves **933** gallons of fuel per year, per vehicle.

In summary, the all-new 2020 Police Interceptor Utility (standard HEV AWD) potentially saves:

An estimated **343** gallons of fuel per year while driving.

(+) An estimated **933** gallons per year saved while vehicle is at idle.

(=) An estimated **1,276** gallons saved per year, total.

That's **\$3,509** in potential savings per year, per vehicle. (Assuming an example gas price of \$2.75 per gallon.) Projecting to 4-, 5- or 6-year ownership terms, savings could grow to as high as \$34,452 at \$4.50 per gallon (see chart at right).

Additionally, there's a potential **22,560 lbs.** of CO₂ output⁴ reduced per year, per vehicle.

Visit fordpoliceinterceptor.com to calculate your own agency's potential savings.

2020 Police Interceptor Utility (standard HEV AWD)			
Potential Total Savings at Varying Gas Prices and Terms			
	4 Years	5 Years	6 Years
\$3.00/gallon	\$15,312	\$19,140	\$22,968
\$3.50/gallon	\$17,864	\$22,330	\$26,796
\$4.00/gallon	\$20,416	\$25,520	\$30,624
\$4.50/gallon	\$22,968	\$28,710	\$34,452

¹EPA-estimated 15 city/20 hwy/17 combined mpg, 3.7L AWD. Actual mileage will vary. ²Projected EPA-estimated combined rating of 24 mpg. Actual mileage will vary. Final EPA-estimated ratings not yet available. ³Idle Fuel Consumption estimates are based on fuel flow measurements taken during 2 hours of continuous idling. Vehicles were driven for 18 miles at highway speeds prior to idling. Idle testing was conducted in an indoor facility at 73°F. The following vehicle accessories were activated during the test: Climate Control A/C, set to full cool condition; Vehicle Audio System, set to 30% of maximum volume. An electrical power draw load box drawing 32 amps was also connected to each vehicle's 12-volt battery to simulate the following estimated Police accessory loads: Emergency Lights (est. 25 amps); Laptop Computer (est. 3 amps); Police Radio (est. 4 amps). Additional testing details are available at ford.to/2H9qBEF. ⁴Burning a gallon of E85 ethanol fuel produces about 17.68 pounds of CO₂ emitted from the fossil fuel content, according to data provided by the U.S. Energy Information Administration (<http://ford.to/eiareport>).

POLICE RESPONDER[®] HYBRID SEDAN



POLICE RESPONDER

A GREENER SHADE OF BLUE™

The Ford Police Responder Hybrid Sedan stands as the first pursuit-rated hybrid to market. Purpose-built for the police duty cycle, it's outfitted in the heavy-duty, upfit-friendly style of the Police Interceptor.

Optimized for local patrol, this forward-thinking, award-winning hybrid has an EPA-estimated rating of 40 mpg city! Combining a 2.0L I-4 Atkinson-cycle engine, an 88-kW electric A/C motor and a 1.4-kW lithium-ion battery pack, it most definitely earns its efficiency badge.

Minimizing engine idle, large electrical loads demanded by police use can be handled more efficiently than a conventional gas-powered cruiser. The Police Responder Hybrid Sedan potentially reduces engine idling time by powering its electrical load with the lithium-ion battery; the engine is required intermittently to top off the battery.

More uptime, less downtime: Compared to the Police Interceptor Sedan (3.7L AWD), your agency could potentially save 1,551 gallons of fuel and \$4,263 per year, per vehicle.² Benefits also include 27,421 lbs. of reduced CO₂ emissions,³ as well as potentially fewer fill-ups – meaning reduced downtime to help keep your vehicles and officers on the road, at the ready.

Every Police Responder Hybrid Sedan comes with a built-in Ford modem and complimentary 2-year Ford Telematics™ subscription.⁴ It's a powerful, simple-to-use tool that delivers manufacturer-grade information, insights and solutions – including potential fuel savings, CO₂ emissions and vehicle health – to your fingertips.

This pursuit-rated hybrid sedan comes loaded with police-exclusive attributes. The powertrain is pursuit-calibrated and there are front deflector plates for underbody protection. Regenerative braking and the cooling system are police-purposed. The suspension, wheels, tires, hubcaps and brakes are police-tuned. Police-specific front seats have heavy-duty cloth with slim bolsters, plus anti-stab plates in the seat backs. Instrumentation is police-centric. The rotary gear shift dial is relocatable. And vinyl rear seating and flooring are easy-clean.

Police Responder Hybrid Sedan was designed and developed to meet the same federal fuel system crash standards as retail vehicles and other manufacturers' police vehicles. Police Responder Hybrid Sedan does not have the size or heavy structure necessary to meet the 75-mph rear-impact crash test. Ford Police Interceptor Utility is the only vehicle on the market designed for the 75-mph rear-impact crash test.



¹Based on 2019 model-year ratings. EPA-estimated ratings of 40 city/36 hwy/38 combined mpg. Actual mileage will vary. ²Assuming an example gas price of \$2.75 per gallon. Idle Fuel Consumption estimates are based on fuel flow measurements taken during 2 hours of continuous idling. Vehicles were driven for 18 miles at highway speeds prior to idling. Idle testing was conducted in an indoor facility at 80°F. The following vehicle accessories were activated during the test: Climate Control A/C, set to full cool condition; Vehicle Audio System, set to 33% of maximum volume. An electrical power draw load box drawing 32 amps was also connected to each vehicle's 12-volt battery to simulate the following estimated Police accessory loads: Emergency Lights (est. 25 amps); Laptop Computer (est. 3 amps); Police Radio (est. 4 amps). Additional testing details are available at ford.to/2nw5dE8. ³Burning a gallon of E10 ethanol fuel produces about 20% less CO₂ than burning a gallon of gasoline. ⁴Subscription features may be limited. Factors causing this limitation may include, but are not limited to, issues related to cellular coverage, carrier outages and carrier network service interruptions. Complimentary service ends after 2 years.



ZOOM, WITH THE MOST ROOM

The Ford F-150 Police Responder has the most interior passenger volume of any pursuit-rated police vehicle! With 131.8 cu. ft. of interior space, it can comfortably seat 5 of America's biggest heroes – complete with body armor and holsters. Shoulder room, hip room and rear leg room are the most of any pursuit-rated police vehicle! The driver's seat is 8-way powered, and both front seats – with reduced bolsters for comfort – are outfitted in heavy-duty cloth. Front seat backs have anti-stab plates, head restraints in both rows are locking, and the flooring is vinyl. Locks, windows and sideview-mirror glass are power. Amenities extend to SYNC[®], a productivity screen, and the Remote Keyless Entry System.

Possessing the greatest torque of any pursuit-rated police vehicle,² the F-150 Police Responder is also the first-ever pursuit-rated pickup truck. 375 horses are at your command, supplemented with 470 lb.-ft. of torque. Its 3.5L EcoBoost[®] 4-valve V6 is partnered with a 10-speed SelectShift[®] automatic configured with progressive range select and selectable drive modes: Normal, Tow/Haul, Snow/Wet, EcoSelect, and Sport. The shifter is steering column-mounted, the alternator is 240 amps, and the speedo is police-calibrated. Also, upgraded brake calipers, unique brake pad-friction material and an upgraded stabilizer bar deliver necessary performance.

Resounding with the best payload capacity¹ (2,030 lbs.) and best standard towing capacity¹ (7,000 lbs.) of any pursuit-rated police vehicle, this powerful pickup has a first-in-class,³ military-grade, aluminum-alloy⁴ body and cargo box to reinforce its Built Ford Tough[®] reputation for quality, durability and muscle. Aluminum resists corrosion, and this grade fends off dents and dings; a fully boxed high-strength steel frame sets the foundation. Need more towing capability? Simply option up to 10,700 lbs.

Outfitted exclusively in a SuperCrew[®] 4x4 setup – and buttressed with a versatile 5.5' box – the go-anywhere attitude is fortified with an FX4 Off-Road Package fortitude and available Ford Telematics[™] aptitude. It's provisioned with off-road-tuned shock absorbers, underbody skid plates and an electronic-locking rear axle. Standard confidence-driving features include Curve Control, Trailer Sway Control and a Rear View Camera with Dynamic Hitch Assist. There's also a built-in Ford modem with the option of a Ford Telematics subscription for manufacturer-grade data.

F-150 POLICE RESPONDER[®]



POLICE RESPONDER

SPECIAL SERVICE VEHICLES



REPORTING FOR NON-PURSUIT DUTY

Like the law-enforcement professionals who drive them, these Ford police vehicles are specialized to meet the needs of the communities they serve. They help provide law-enforcement agencies of all stripes with the ideal tools to get the job done.

Special Service Plug-In Hybrid Sedan – the first Ford plug-in hybrid for police work. It has an EPA-estimated range of 25 miles without using gas! If the battery is exhausted, seamlessly switch to gasoline-electric hybrid mode, with an EPA-estimated rating of 43 city mpg!

Expedition and Expedition MAX Special Service Vehicles – command authority and fulfill diverse needs, big time. The comfortable cabin has ample room available for up to 8, along with the necessary space for police equipment.² For comparison purposes, the Expedition MAX SSV can accommodate an additional 16.9 cu. ft. of supplies.²

The F-150 Special Service Vehicle and new 2020 Transit Prisoner Transport Vehicle are Built Ford Tough® – and available in 4WD or AWD, respectively. F-150 is the first light-duty pickup manufactured from high-strength, military-grade, aluminum alloys.³ And the new all-wheel drive⁴ for Transit PTV is another game-changer from Ford.

SSV PLUG-IN HYBRID SEDAN

PATROL, PLUG IN, REPEAT

The Ford Special Service Plug-In Hybrid Sedan is the first Ford plug-in hybrid police vehicle to market. It's aimed squarely at specialized, non-pursuit applications like detective, investigative and administrative.

Strong evidence indicates daily duties can be performed in a zero-fuel/-emissions capacity: The EPA-estimated all-electric range is 25 miles¹ – patrol in this all-battery mode at speeds up to 85 mph. Simply plug it in and do the same thing all over again, and again. Day-on-day savings can rapidly add up. Whenever the need arises, this sedan seamlessly transitions into gasoline-electric hybrid mode: The EPA-estimated rating is a 42 combined mpg¹ with an EPA-estimated range of 610 miles!

Utilizing an optional 240-volt charger, power up the high-capacity, 9.0-kWh lithium-ion battery in approximately 2.5 hours.⁵ It can also be fully energized in about 7 hours⁵ with the standard 120-volt convenience charge cord that plugs into a conventional wall socket: Simply insert one end of the cord into an outlet, and then insert the other end into the vehicle's illuminated charge port.

These features are all for the good. And they're par for the course: AdvanceTrac[®] Electronic Stability Control, a Rear View Camera and the SOS Post-Crash Alert System.[™]

Unique 5-spoke alloy wheels add a hint more shine to the outside; purpose-built police living quarters welcome you inside. The police-formed front seats feature slimmed-down bolsters, heavy-duty fabric and anti-stab plates. Flooring material up front and in back is easy-clean vinyl – the rear bench seat is also vinyl. A reinforced top tray on the dashboard is for mounting equipment, and the police-purposed instrumentation includes a calibrated speedometer. Among other standard highlights, the overhead console has red-and-white task lighting, and there's the benefit of a rear power lug, plus an auxiliary power distribution box (PDB) in the trunk.



F-150 SSV



MAKES TOUGH TASKS LOOK EASY

Fulfill your agency's need for extreme capability and a go-anywhere attitude with the Ford F-150 Special Service Vehicle. F-150 is the first light-duty pickup made of high-strength, military-grade, aluminum alloys! These panels don't rust, and they're dent- and ding-resistant. In other words, this SSV is made to stand up to punishment. Its fully boxed, modular frame is comprised of 78% high-strength steel; this highly rigid structure enhances stiffness and durability.

The SSV edition seats 5 and is available on XL SuperCab and XL SuperCrew,² as a 4x4² or 4x2; select either torque-heavy engine: the 395-hp³ 5.0L Ti-VCT V8 FFV or the 375-hp³ 3.5L EcoBoost[®] V6. Each powerplant is mated with a 10-speed SelectShift[®] automatic for peak acceleration and performance. Pair the EcoBoost V6 with the Max. Trailer Tow Package² to tap into a remarkable 12,700 lbs^{3,4} of max. towing capacity. To help direct the hitch ball to the trailer receiver, the Rear View Camera with Dynamic Hitch Assist provides a visible sight line on the instrument panel display. It makes the task of hitching a trailer into a simple, one-person job. Special features also include a high-output 240-amp alternator, cloth front seating with center-section delete, the space-saving convenience of a column-mounted shifter, and a vinyl rear bench and vinyl floor covering for ease of maintenance.

Standard Auto Start-Stop Technology helps reduce fuel consumption and vehicle emissions wherever the task takes you. When F-150 comes to a stop and is at idle, the engine automatically shuts off. Then, it seamlessly restarts when you step on the accelerator or when your foot leaves the brake pedal.

Not only is the F-150 SSV Built Ford Tough,[®] it also comes with Ford Co-Pilot360[™] Technology. Standard confidence-driving features include: Pre-Collision Assist with Automatic Emergency Braking (AEB); BLIS[®] (Blind Spot Information System) with Cross-Traffic Alert; Lane-Keeping System; and Trailer Sway Control.

EXTRA-LARGE OR EXTRA-LARGER

Ideal for tactical work, evidence-tech operations and off-road duty, the Ford Expedition Special Service Vehicle – in standard and extended-length MAX versions – is ready for action. The rugged aluminum-alloy body encloses an ultra-refined cabin that has ample room available for up to 8, plus the capacity to hold accompanying cargo.⁵ Thoughtful design cues include smart connectivity technology and a space-enhancing, fold-flat load floor. Well-cushioned cloth adorns the front-row bucket seats, and the same cloth comfort is optional for the 2nd row. Easy-clean vinyl covers the standard 2nd-row seating, along with the full floor. With this 2nd-row setup, you get a handy array of 3rd-row storage bins in lieu of 3rd-row seating spaces.

At nearly a foot longer than the standard-length version, the Ford Expedition MAX Special Service Vehicle can accommodate an additional 16.9 cu. ft. of supplies and munitions.² Both Expedition models are provisioned with a state-of-the-art 3.5L EcoBoost twin-turbocharged direct-injection V6. Delivering a tenacious 375 hp and 470 lb.-ft. of torque, the benefits of this engine become all the more apparent when taking advantage of the max. 9,300-lb. towing brawn.⁶ Stick with RWD, or opt for greater all-terrain confidence with 4WD,² which includes skid plates. You can also benefit from the gains of the 10-speed SelectShift automatic and Auto Start-Stop Technology.

Ford Co-Pilot360 Technology is standard. Numerous confidence-driving features include: Pre-Collision Assist with Automatic Emergency Braking (AEB); BLIS[®] (Blind Spot Information System) with Cross-Traffic Alert; Lane-Keeping System; Reverse Sensing System; and Trailer Sway Control.

You're further reinforced with a 3.73 electronic limited-slip differential (eLSD), a column-mounted shifter, 17" heavy-duty steel wheels, and all-terrain tires. Take charge of any situation.

EXPEDITION/MAX SSV



TRANSIT PTV



NABBED 'EM, NOW CONVEY 'EM

Take it to the next level with available AWD in the new, reconfigured 2020 Ford Transit Prisoner Transport Vehicle. All-wheel drive can make all the difference between leaving for a destination and actually getting there. Selectable drive modes include Normal, ECO, Slippery, Mud/Ruts and Tow/Haul.

Compartmentalize with single, double or triple prisoner-transport inserts;¹ customize with surveillance cameras, lighting accents, heating/cooling and more!¹ There's a new power sliding door available for the passenger side. Versatility also extends to the best-in-class² choice of vehicle configurations. Transit PTV is available in 3 roof heights, 3 body lengths and 3 engines, including two that are all-new: the standard 3.5L PFDi gas engine and an optional 2.0L EcoBlue[®] Bi-Turbo I-4 diesel.³ All powerplants are paired with a new 10-speed SelectShift[®] automatic transmission.

A substantial hauling capacity of up to 4,530 lbs.⁴ helps the Transit PTV master even the most demanding of challenges. When extra muscle is required, an impressive gross vehicle weight rating (GVWR) of up to 10,360 lbs.⁴ comes in handy. As does the front overhead shelf that's standard on medium- and high-roof vans. With a flat cargo floor and near-vertical sides, Transit maximizes usable space.

New Ford Co-Pilot360[™] Technology comes standard for a multitude of operating procedures. Confidence-driving features include: Pre-Collision Assist with Automatic Emergency Braking (AEB); Post-Collision Braking; Lane-Keeping System; Hill Start Assist; Rear View Camera with Trailer Hitch Assist; and AdvanceTrac[®] with RSC[®] (Roll Stability Control[™]) with Side-Wind Stabilization.

To ensure the Transit PTV fulfills its missions, development vehicles were punished in durability testing. They had to tow fully loaded trailers up long inclines in 120°F heat. They were also subjected to starting at a low temperature of -40°F and at an altitude of 14,500 ft. Built Ford Tough[®] is integral to the anatomy of Transit Van.



Fusion SEL. Magnetic.



Escape Titanium. Ruby Red Metallic Tinted Clearcoat.



Transit Connect XLT Passenger Wagon. Blue.

A SLEW OF SUPPORTING SERVICE VEHICLES

Whatever the job is, put a Ford on it. Beyond the family of police-purposed vehicles, Ford Fleet offers you a balanced, high-quality portfolio that covers the full spectrum of cars, utilities, trucks, vans and wagons. Visit the fleet.ford.com showroom for more specifics, including a multitude of design, performance, technology, capability, versatility, productivity and smart aspects as applicable to each Ford vehicle.

MUSTANG

Available Fastback & Convertible models: EcoBoost,[®] EcoBoost Premium, GT, GT Premium

FUSION

Available models: S, SE, SEL, Titanium
Available Fusion Hybrid models: SE, SEL, Titanium
Available Fusion Plug-In Hybrid model: Titanium

ECOSPORT

Available models: S, SE, SES, Titanium

ESCAPE

Available models: S, SE, SE Sport, SEL, Titanium

EDGE

Available models: SE, SEL, Titanium, ST

EXPLORER

Available models: Explorer Base, XLT, Limited, Limited Hybrid, ST, Platinum

EXPEDITION/MAX

Available models: XL (Fleet Exclusive), XLT, Limited, King Ranch,[®] Platinum

F-SERIES

Available Pickup models: F-150, F-250, F-350, F-450
Available Chassis Cab models: F-350, F-450, F-550, F-650, F-750

TRANSIT CONNECT

Available Cargo Van models: Cargo Van XL, Cargo Van XLT, Passenger Wagon XL, Passenger Wagon XLT, Passenger Wagon Titanium

TRANSIT

Available models: Cargo Van, Crew Van, Passenger Van XL, Passenger Van XLT, Cutaway, Chassis Cab

MADE TO PROTECT – POLICE-TESTED, STREET-PROVEN

A. Worldwide vehicle exclusive: 75-mph rear-impact crash-tested.¹ The tradition of being the only vehicle on the market engineered to meet this test – which is well above the Federal Motor Vehicle Safety Standard of 50 mph – continues.

B. Police Perimeter Alert.^{2,3} A much improved version of Surveillance Mode, it uses the Blind Spot Information System sensors for an approximately 270-degree monitoring outside of the vehicle and analyzes the motion to determine if the behavior is a potential threat. It features a visual display in the instrument-panel cluster that shows moving objects, the motion trail and potential threat level. When potentially threatening behavior is detected, it will also sound a chime, roll up the windows, lock the doors and activate the Rear View Camera. (Standard display in center stack only.)

C. Rear Camera On Demand.² Activate it for additional surveillance at any speed, for as long as desired. This technology allows the vehicle's Rear View Camera to be operated independently with the push of a button; not limited to just shifting into Reverse.

D. Level IV+, Level III+ or Level IIIA ballistic front-door panels.^{2,4} Add National Institute of Justice Level IV protection against armor-piercing, .30-caliber rifle ammunition. Level III panels can help resist many handgun and non-armor-piercing bullets up to .30 caliber. Each "+" panel style can also handle specific special-threat rounds identified by the Los Angeles Police Department.

E. Extra-tough anti-stab plates. To help keep unruly types at bay, defective steel intrusion plates are built into the driver and front-passenger seat backs.

F. SPACE (Side Protection And Cabin Enhancement) Architecture. A hydroformed cross-vehicle beam solidifies the vehicle's sides.

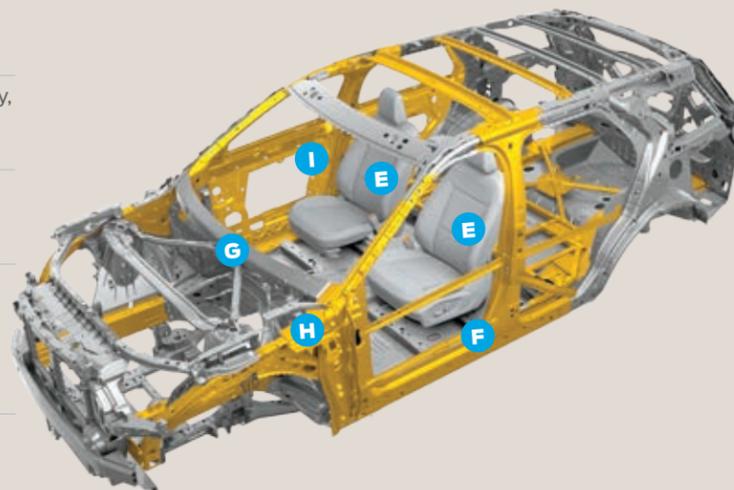
G. Multiple airbags.⁵ Just in case, the front-seat Personal Safety System™ (with front airbags), front-seat side airbags, front-passenger knee airbag, and 1st- and 2nd-row Safety Canopy® System (housing side-curtain airbags) are at the ready.

H. Virtual force field of assurance. In the event of a crash, advanced safety technology helps to absorb the energy of the collision and to direct the impact forces away from the occupants. Additionally, crumple zones are strategically placed in the frame or body of the vehicle, further absorbing and dissipating the energy of a crash to reduce intrusion into the occupant compartment.

I. Hidden rear door-lock plungers.² These out-of-sight plungers are manually operable only by officers in front.

J. Manual key lock cylinders. The 3 exterior cylinders – on the front doors and decklid/liftgate – provide quick, reliable access with a simple fleet key.

+ Pre-Collision Assist with Automatic Emergency Braking (AEB).^{2,6} Sensors detect a potential collision with a car or pedestrian in front of the vehicle, flashing a warning on the instrument cluster and emitting an audible alert. The brakes will recharge and increase brake-assist sensitivity to provide full responsiveness when applied. If corrective action isn't taken and a collision is imminent, brakes can apply automatically. For law-enforcement demands, simply depress a button for temporary disabling.



SAFETY & SECURITY

POLICE INTERCEPTOR® UTILITY DNA

¹The full-size spare tire secured in the factory location is necessary to achieve police-rated 75-mph rear-impact crash-test performance attributes. ²Available feature. ³System can be configured to meet specific agency needs. For new-production ship-through, contact Crown North America at 1.800.321.4934, ext. 3425, or visit crown-na.com. For aftermarket system ordering, contact Interimotive Vehicle Controls at 1.800.969.6080, or visit intermotive.net. ⁴Contact 1.800.34.FLEET for panel performance specifications. Visit fleet.ford.com for more details. **Warning: As with any body armor, protection provided by the ballistic door panel is limited. Certain rounds or combinations of rounds may penetrate the panel and cause serious injury or death.** Always wear your safety belt, secure children in the rear seat and follow airbag warning label instructions. ⁵Driver-assist features are supplemental and do not replace the driver's attention, judgment and need to control the vehicle. ⁶Collision Assist with Automatic Emergency Braking can detect pedestrians, but not in all conditions, and does not replace safe driving. See owner's manual for system limitations.

HEAVY-DUTY DURABILITY



POLICE INTERCEPTOR® UTILITY DNA

MADE TO TAKE IT – POLICE-TESTED, STREET-PROVEN

All-new heavy-duty steering and suspension components on the Police Interceptor Utility respond in the name of control, capability and comfort. Electric power-assisted steering (EPAS) adjusts to vehicle speed, crowned roads and crosswinds. For smooth, predictable, high-speed handling at every turn, the front and multilink rear suspensions are fully independent – each one also incorporates a sturdy stabilizer bar to combat body lean. Helical coil springs and stiffened, gas-pressurized hydraulic shocks are made for the rigors of police work. Premium hubs and bearings are extra-large for extra-long durability. The unique Ford designed underbody deflector plate¹ **A** helps divert debris and guard against scrapes – crucial to the integrity of the oil pan. The plate's shape facilitates oil-filter changes.

All-new heavy-duty anti-lock disc brakes contribute to extreme high performance. Police vehicles don't just need to go fast, they must halt rapidly – under control. Developed in association with the Los Angeles Sheriff's Department and Michigan State Police, this long-wear-life system's unique inverted-hat vented rotors **B** are paired with large swept-area calipers **B** and unique pads for high thermal capacity. For even more surety, Pre-Collision Assist with Automatic Emergency Braking (AEB) is a new option, with a police-exclusive disable button.

All-new heavy-duty cooling system regulates extreme heat. The high-capacity radiator, engine oil cooler and transmission fluid cooler – working with the police-calibrated fan and grille – optimize operation in times of pursuit or periods of idling.

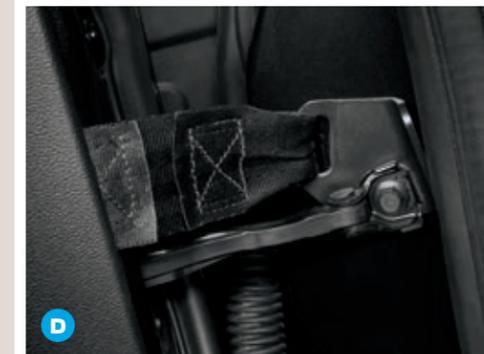
All-new heavy-duty stylized steel wheels are teamed with police-purposed hubcaps and tires. Hefty 18" steel wheels **C** are designed to withstand the punishment of daily duty no matter where the trail leads. The 5-spoke-star design lets the brakes breathe freely and stay cool. Tires **C** are constructed to maximize grip, handling, rigidity and tread wear. To keep things rolling, the spare is not only full size, it's equipped with a Tire Pressure Monitoring System (TPMS) sensor. While TPMS is a standard vehicle feature, the Utility takes it one step further with Individual TPMS, which can display exact, tire-by-tire pressure figures.

All-new heavy-duty 220-amp DC/DC converter on the standard 3.3L V6 Hybrid, along with the all-new 250-amp alternator for the optional conventional powerplants, are more than up to the high demands. There's ample support for lights, radios, computers and other on-board electrical equipment.

All-new heavy-duty door tethers strengthen hinge action during police work. These supplemental front-door tethers **D** were tested for structural and mechanical integrity.

All-new heavy-duty recovery hooks lend an assist as necessary. There's a pair of hooks with the Class III trailer hitch receiver out back.

All kinds of heavy-duty evaluations: The Police Interceptor Utility is enhanced police durability-cycle tested. It's thoroughly undergone reverse J-turns, median crossings, 30-mph railroad crossings, 8" curb impacts, and water fording conducted to levels of 18" (at 15 mph) and 10" (at 40 mph), and more.



TOTAL PERFORMANCE

POLICE INTERCEPTOR® UTILITY DNA

MADE IN THE NAME OF PURSUIT – POLICE-TESTED, STREET-PROVEN

Police-calibrated Intelligent AWD isn't an add-on – it's the standard mode of operation: a full-time, always-active system that continually adjusts torque distribution. And it's easy to operate: Just drive. Preemptive torque is delivered by the millisecond among all 4 wheels to help maximize traction in snow or rain, on ice or gravel, and even when maneuvering over dry pavement. Torque is allocated precisely from the front to the rear, up to 100% of available torque to either axle. There's no delay in delivery: Aggressive handling at any speed is predictable and easy. This unique AWD was co-developed with EVOC (Emergency Vehicle Operator Course) instructors for the utmost responsiveness and performance in challenging situations.

In addition, police-programmed AdvanceTrac® Electronic Stability Control provides the confidence to hit corners hard!

The system constantly monitors wheel speeds, steering angle, lateral acceleration, and vehicle rotation for both the vertical yaw axis and horizontal roll axis. To help avoid skidding and fishtailing, it utilizes the Anti-Lock Brake System (ABS) and traction control whenever wheelslip, understeer, oversteer or roll motion is detected. Roll Stability Control™ has gyroscopic sensors that check body-roll angle at least 100 times per second.

Designed exclusively for police operations, the all-new Police Interceptor has 3 all-new high-powered powertrains to optimize.

The standard 3.3L V6 Hybrid propels at a 318 combined system net horsepower and 322 lb.-ft. of combined system net torque. Generating an even more formidable 400 hp² the available all-new twin-turbo, direct-injection 3.0L EcoBoost® V6 also delivers a powerful 415 lb.-ft² flat torque curve across the rev range. Output for the optional all-new flex-fuel 3.3L V6 is a robust 285 horses. Naturally aspirated V6 muscle employs twin independent variable camshaft timing (Ti-VCT) to help achieve peak power or efficiency, as conditions warrant.

Pulling from 70 years of expertise working alongside law enforcement, Ford really took it to the competition³ in the latest official testing⁴ by the Michigan State Police (MSP) and Los Angeles County Sheriff's Department (LASD). The all-new 2020 Police Interceptor® Utility 3.3L V6 Hybrid performed the finest for America's Finest in the majority of acceleration and lap-dynamics testing, topping all other makes of police utility vehicles.³ In sum, it bested even the V8-powered competition. And it turned in improved performance compared to the previous-generation Police Interceptor Utility outfitted with the 3.7L V6. How do you top these exceptional results? Add a 2020 Ford Police Interceptor Utility armed with the all-enviable 400-hp² 3.0L EcoBoost V6⁵ to your ranks. Taking MSP and LASD testing into consideration as a whole, this indomitable version doesn't just top all police utility vehicles, it even takes V8-powered sedans out of contention. It also demonstrated improved performance in comparison to the previous-generation Police Interceptor Utility equipped with the 3.5L EcoBoost V6⁵

Shift points for the all-new 10-speed automatic maximize V6 acceleration. The transmission adapts to officer driving habits, tracking maneuvers for optimal response in cruising situations as well as pursuit mode. Police-tuned, electric power-assisted steering (EPAS) ensures light turning effort at low speeds. Suspension components are fine-tuned for deft maneuvering at any speed. All of which reinforce the maxim of "Just drive."

Engine and transmission components are backed by the assurance of 5 years or 100,000 miles with Ford Protect® PowertrainCARE (with zero deductible);⁶ there's also an 8-year/100,000-mile Hybrid Unique Component Warranty. Here's further proof of the faith in dependability – backed by Ford Motor Company, honored at all Ford Dealerships, and fixed with Ford authorized parts installed by factory-trained and -certified technicians.



3

ALL-NEW STATE-OF-THE-ART POWERTRAINS – EMPLOYING SMART 10-SPEED AUTOMATIC TRANSMISSIONS AND LIFETIME FUEL FILTERS – OFFER DISTINCT PERFORMANCE ATTRIBUTES AND EFFECTIVENESS:



	3.3L V6 Hybrid (Standard)	3.3L V6 Direct-Injection FFV (Optional)	3.0L EcoBoost V6 (Optional)
Horsepower (hp @ rpm)	318 combined system net	285 @ 6,500	400 @ 5,500 ²
Torque (lb.-ft. @ rpm)	322 lb.-ft. combined system net	260 @ 4,000	415 @ 3,000 ²
Drivetrain	All-wheel drive	All-wheel drive	All-wheel drive
Top speed (mph) ⁷	136	136	148
Fuel tank (gal)	19.0	21.4	21.4
	HYBRID	FLEX FUEL	ECOBOOST

¹Remember that even advanced technology cannot overcome the laws of physics. It's always possible to lose control of a vehicle due to inappropriate driver input for the conditions. Visit fleet.ford.com for more information on AdvanceTrac Electronic Stability Control or AdvanceTrac with RSC® (Roll Stability Control). ²Horsepower and torque ratings based on premium fuel per SAE J1349 standard. Your results may vary. ³Excludes other Ford models. ⁴Based on Michigan State Police and Los Angeles County Sheriff's Department test results for the 2019 calendar year. ⁵Available feature. ⁶The earlier of 5 years or 100,000 miles with PowertrainCARE coverage is a Ford Protect extended service plan – with a zero deductible. ⁷Not standard on Police Interceptor Utility, except in Florida and New York, where it is the earlier of 5 years or 100,000 miles with a PowertrainCARE Limited Warranty. See your dealer for full details. In Texas, a Ford Protect extended service plan is a Service Contract from Ford Motor Service Company (License #SCP-165). ⁸Electronically limited in police powertrain calibrations.

PURPOSE-BUILT



POLICE INTERCEPTOR® UTILITY DNA

MADE TO MATCH DEMANDS – POLICE-TESTED, STREET-PROVEN

No surrendering of space. Total interior volume is upped to 170.0 cu. ft. It's a full 3.5 cu. ft. more space than what's in the current Police Interceptor Utility. Passenger volume remains spacious at 118.0 cu. ft., and cargo volume behind the 2nd row expands generously to 52.0 cu. ft. – even with the addition of the hybrid's battery pack, which is located out of the way, under the vehicle. Dual-zone electronic automatic temperature control (DEATC) maintains different preferred comfort levels. And comfort can be optimized with the tilt-and-telescoping steering column.

Ergonomic front seats are made for both comfort and calls to action. For convenience, the driver's seat is 6-way powered and lumbar support is adjustable; both benefits are available for the front-passenger seat. The premium foam padding in each front seat is specially sculpted for officers' utility belts **A**, making it easier to buckle in safely, comfortably and effortlessly – even when packing a sidearm. Side bolsters are slim-styled, as is the high-strength-steel B-pillar, to address the frequent entering and exiting of the cabin every shift, proving all the more invaluable when the need arises to run in or rush out. Front seat fabric is ultra-durable, with seat wear resistance against gun butts and duty belts test-proven to be long-lasting. Anti-stab plates in the seat backs provide an added measure of got-your-back reassurance.

The rear seat doesn't take a back seat to attention. Wide-opening rear doors make 2nd-row ingress/egress a no-problem matter. The simplified rear-door closeout panels have no map pockets or cupholders, reducing opportunities to hide contraband. Available hidden door lock plungers, accessible exclusively from the front-row door jambs, are manually activated to secure occupant containment in back. Flooring throughout is covered in heavy-duty vinyl **B** to ease cleaning. Rear seats come covered in durable vinyl **C**. The optional Police Interior Upgrade Package includes a carpeted floor, a heavy-duty cloth rear seat, a carpeted floor, carpeted floor mats, and a center floor console with cupholders.

Driver-distraction solutions (including standard hands-free Bluetooth®). Bluetooth wireless connectivity allows drivers to keep their hands on the wheel and eyes on the road. Once paired, the Bluetooth system supports hands-free voice calling on mobile devices: Press a switch on the steering wheel, then speak commands. Another distraction minimizer is the certified speedometer (also available in digital format) for at-a-glance readouts. Change lanes with help from BLIS® (Blind Spot Information System) with cross-traffic alert!^{1,2} Two LCD screens – packed with helpful details, including engine-hour and engine-idle-hour meters – are operated by 5-way steering wheel-mounted controls. To help keep operations under wraps, stealthy red/white task lighting **D** won't distract others.

Simplified access measures. The liftgate release **E** is finger-touch-activated, operating on a 45-second timer for added security to protect valuables in the rear cargo area; and a global lock/unlock capability for the doors and liftgate can be ordered as a no-charge option when extra security isn't required. Every Police Interceptor Utility comes with a set of 4 simple fleet keys, making for a cost-effective strategy for agencies: The availability of keyed-alike sets allows use of just a "single key" for the entire fleet. And since the key doesn't have a microchip, replacement costs are minimized. Optionally, the Remote Keyless Entry System includes 4 pre-programmed key fobs.

Plus, a built-in modem with a complimentary 2-year subscription to Ford Telematics™ for law enforcement.³ Developed with extensive input from law-enforcement agencies around the nation, this powerful and purpose-built solution helps promote officer safety and increase fleet efficiency through secure access to real-time data feeds.



MADE WITH ATTENTION TO DETAIL – POLICE-TESTED, STREET-PROVEN

To help dramatically reduce upfitting time, Ford offers compatible, factory-direct police equipment¹ that's first-rate. Save administrative time, shop time and vehicle downtime with expert factory installation, utilizing components available individually or in complete packages; everything is verified exactly as part of the Ford Quality System. Crash testing, cycle testing, vibration, severe temperature, humidity and corrosion are evaluated extensively. All parts – such as the Ready-for-the-Road Package¹ system controller **C** – are validated to vehicle manufacturer safety standards and backed by Ford Dealers and authorized Ford Fleet maintenance facilities; they're also covered under the Ford factory warranty.² For technical information that can be used as a checklist to help ensure important steps in the modification process are considered, **download an official Ford Police Modifiers Guide at fordpolicevehicles.com.**

Versatile aftermarket cost-savings potential. The column-mounted shifter **D** is a durable space-saver, freeing up the center-console space to make way for police equipment. A standard 9"-wide front console mounting plate **A** is a solid foundation for attaching aftermarket equipment and channeling wiring; space actually measures a wide-open 11" between the driver and front-passenger seats. To streamline upfitting, a rear console plate **B** is available to interface with the front plate. It extends through the 2nd-row occupant area, acting as a wiring conduit on top of the transmission tunnel – providing a path from the instrument panel center stack, all the way into the rear cargo area. There's also the option of a rear-center seat delete. A pair of 50-amp battery power circuits are included with the standard power distribution junction block in back. Up front, the reinforced universal top tray **E** is centrally located for mounting radar equipment or ticket printers.

Customizable auxiliary control buttons, supported by a remarkable electrical system. Keep distraction to a minimum while performing police tasks on the go: 4 user-configurable latching switches **F** are integrated on the steering wheel. These standard switches connect the driver with installed equipment, including lights, sirens, speakers, canine door releases and other police applications, while keeping hands on the wheel and eyes on the road. Whatever the need, grounded outputs are onboard for use with the switches, plus a 12-volt powerpoint **G** is easily accessed. And the standard Police Interceptor Utility – with its unique hybrid system – comes with a substantial 220-amp DC/DC converter to handle the gamut of on-board electrical equipment; Police Interceptors ordered with other powerplants¹ feature an impressive 250-amp alternator in lieu of a converter.

Shining array of lighting solutions¹ are tailored specifically to this Police Interceptor Utility. Headlamps are now automatic on/off and feature LED low- and high-beam functions, with factory-integrated wig-wag functionality and pre-drilled holes for user-installed warning strobes. Intense, long-lasting LEDs provide optimum visibility and heads-up performance. They fully comply with SAE Emergency Lighting Standards. (See pages 40-41 for a visual rundown of factory lighting solutions.)

Add a shine to the standard Class III trailer tow receiver that can pull a max. 5,000 lbs.³ The optional Class III Trailer Tow Lighting Package – comprised of 4-pin and 7-pin connectors, plus wiring – helps ensure maximum visibility.

The storage vault¹ acts undercover. Positioned on the driver's side of the cargo area, the lockable storage vault¹ **H** is a convenient place to store your own weapons and ammo, or seized firearms, drugs, and other assorted small goods and paraphernalia. Speaking of undercover, delete exterior police badging,¹ and then clip on a set of full-face wheel covers¹ to create a stealthlike appearance for administrative, detective and investigative ops.

POLICE INTERCEPTOR® UTILITY DNA



AVAILABLE FEATURES¹

1st- and 2nd-row carpeting	<input type="checkbox"/> 16C
8-way power front-passenger seat with manual lumbar and recline	<input type="checkbox"/> 87P
18" full-face wheel covers (4)	<input type="checkbox"/> 65L
18" painted aluminum wheels (4)	<input type="checkbox"/> 64E
100-watt siren/speaker	<input type="checkbox"/> 18X
Badge delete – Deletes all "Interceptor" badging	<input type="checkbox"/> 16D
Ballistic door panel (Level III+) – Driver's door	<input type="checkbox"/> 90D
Ballistic door panels (Level III+) – Driver and front-passenger doors	<input type="checkbox"/> 90E
Ballistic door panel (Level IV+) – Driver's door	<input type="checkbox"/> 90F
Ballistic door panels (Level IV+) – Driver and front-passenger doors	<input type="checkbox"/> 90G
Battery – H8 AGM (92-amp-hr/850-CCA)	<input type="checkbox"/> 19K
BLIS® (Blind Spot Information System) with cross-traffic alert and heated sideview mirrors	<input type="checkbox"/> 55B
Climate control – Auxiliary air conditioning	<input type="checkbox"/> 17A
Dark Car Feature	<input type="checkbox"/> 43D
Daytime running lamps	<input type="checkbox"/> 94Z
Dome light – Red/white in cargo area	<input type="checkbox"/> 17T
Engine block heater	<input type="checkbox"/> 41H
Front console mounting plate delete ²	<input type="checkbox"/> 85D
Front Interior Visor Light Bar	<input type="checkbox"/> 96W
Front warning auxiliary lamps	<input type="checkbox"/> 21L
Glass – Solar-tinted 2nd row, rear quarter and liftgate window	<input type="checkbox"/> 92G
Glass – Solar-tinted 2nd row; privacy glass on rear quarter and liftgate	<input type="checkbox"/> 92R
Global lock/unlock	<input type="checkbox"/> 18D
Heated sideview mirrors	<input type="checkbox"/> 549
Hidden door-lock plunger with rear-door controls inoperable (locks, handles and windows)	<input type="checkbox"/> 52P
Keyed alike – 1435x	<input type="checkbox"/> 59E
Keyed alike – 1284x	<input type="checkbox"/> 59B
Keyed alike – 1294x	<input type="checkbox"/> 59C
Keyed alike – 0135x	<input type="checkbox"/> 59D
Keyed alike – 0576x	<input type="checkbox"/> 59F

Keyed alike – 0151x	<input type="checkbox"/> 59G
Keyed alike – 1111x	<input type="checkbox"/> 59J
Noise-suppression bonds	<input type="checkbox"/> 60R
Perimeter alarm (requires Remote Keyless Entry System)	<input type="checkbox"/> 593
Police Engine Idle feature	<input type="checkbox"/> 47A
Police Perimeter Alert	<input type="checkbox"/> 68B
Pre-Collision Assist with Automatic Emergency Braking (AEB) includes unique disable button for law enforcement use	<input type="checkbox"/> 76P
Pre-wiring for grille lamp, siren and speaker	<input type="checkbox"/> 60A
Rear auxiliary liftgate lights	<input type="checkbox"/> 43A
Rear bumper step pad	<input type="checkbox"/> 16P
Rear camera on-demand	<input type="checkbox"/> 19V
Rear center seat delete	<input type="checkbox"/> 85S
Rear console plate ²	<input type="checkbox"/> 85R
Rear-door controls Inoperable (locks, handles and windows)	<input type="checkbox"/> 68G
Rear spoiler LED traffic warning lights	<input type="checkbox"/> 96T
Rear View Camera – Image displayed in rearview mirror	<input type="checkbox"/> 87R
Remote Keyless Entry System (4 key fobs)	<input type="checkbox"/> 55F
Reverse Sensing System	<input type="checkbox"/> 76R
Seat – Rear heavy-duty cloth	<input type="checkbox"/> 88F
Side marker LED lamps – Rear quarter glass	<input type="checkbox"/> 63L
Side marker LED lamps – Sideview mirrors	<input type="checkbox"/> 63B
Spot lamp, LED bulb, Unity® – Driver and front-passenger	<input type="checkbox"/> 51S
Spot lamp, LED bulb, Unity – Driver only	<input type="checkbox"/> 51R
Spot lamp, LED bulb, Whelen® – Driver and front-passenger	<input type="checkbox"/> 51V
Spot lamp, LED bulb, Whelen – Driver only	<input type="checkbox"/> 51T
Spot lamp prep – Driver and front-passenger	<input type="checkbox"/> 51W
Spot lamp prep – Driver only	<input type="checkbox"/> 51P
Cargo area storage vault (includes lockable door)	<input type="checkbox"/> 63V
Underbody deflector plate	<input type="checkbox"/> 76D

AVAILABLE PACKAGES

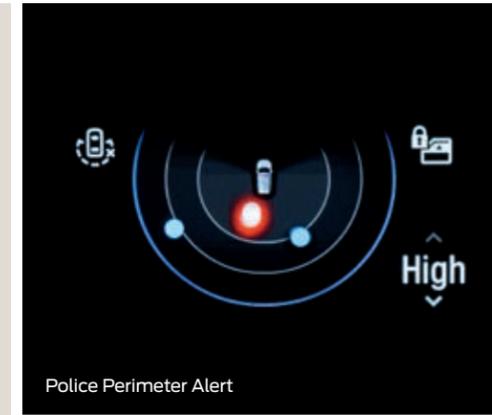
Refer to pages 40-46 for full descriptions.

Class III Trailer Tow Lighting Package	<input type="checkbox"/> 52T
Front Headlamp Lighting Solution	<input type="checkbox"/> 66A
Police Interior Upgrade Package	<input type="checkbox"/> 65U
Police Wire Harness Connector Kit – Front and rear	<input type="checkbox"/> 67V
Ready-for-the-Road Package	<input type="checkbox"/> 67H

Rear Lighting Solution	<input type="checkbox"/> 66C
Taillamp Housing	<input type="checkbox"/> 86T
Taillamp Lighting Solution	<input type="checkbox"/> 66B
Ultimate Wiring Package	<input type="checkbox"/> 67U

DIMENSIONS & CAPACITIES³

EXTERIOR (in.)	
Length	198.8
Wheelbase	119.1
Width (excluding mirrors/including mirrors)	78.9/89.3
Height (excluding options)	69.3
Step-in height	18.6
Cargo rear opening height	31.9
Cargo rear opening width at floor	47.6
Liftover height (ground to cargo deck)	30.9
Liftgate to ground (when raised)	73.0
Ground clearance	7.6
INTERIOR (in.)	
Front	
Head room	40.7
Leg room	40.9
Hip room	59.3
Shoulder room	61.8
Rear	
Head room	40.4
Leg room	40.7
Hip room	59.1
Shoulder room	61.3
CAPACITIES	
Passenger volume (cu. ft.)	118.0
Cargo area volume with full-size spare (cu. ft.)	90.3 (behind 1st row); 52.0 (behind 2nd row)
Total interior volume (cu. ft.)	170.0
GVWR (lbs.)	6,840 (3.3L V6 Hybrid); 6,465 (3.3L V6 FFV); 6,500 (3.0L EcoBoost)
Max. payload (lbs.)	1,670
Cargo capacity (lbs.)	880
Fuel (gal.)	19.0 (3.3L V6 Hybrid); 21.4 (3.3L V6 FFV/3.0L EcoBoost)
Seating	5



Police Perimeter Alert



Pre-Collision Assist with AEB



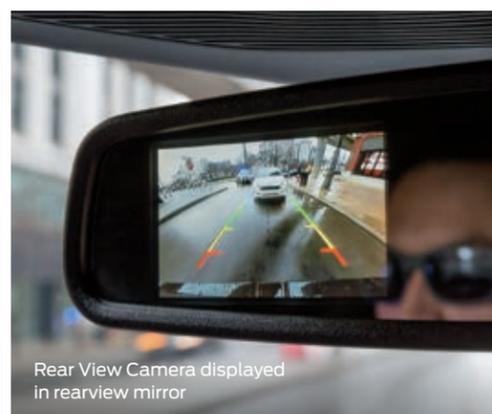
BLIS mirror



Pre-Collision Assist disable button and Police Perimeter Alert button

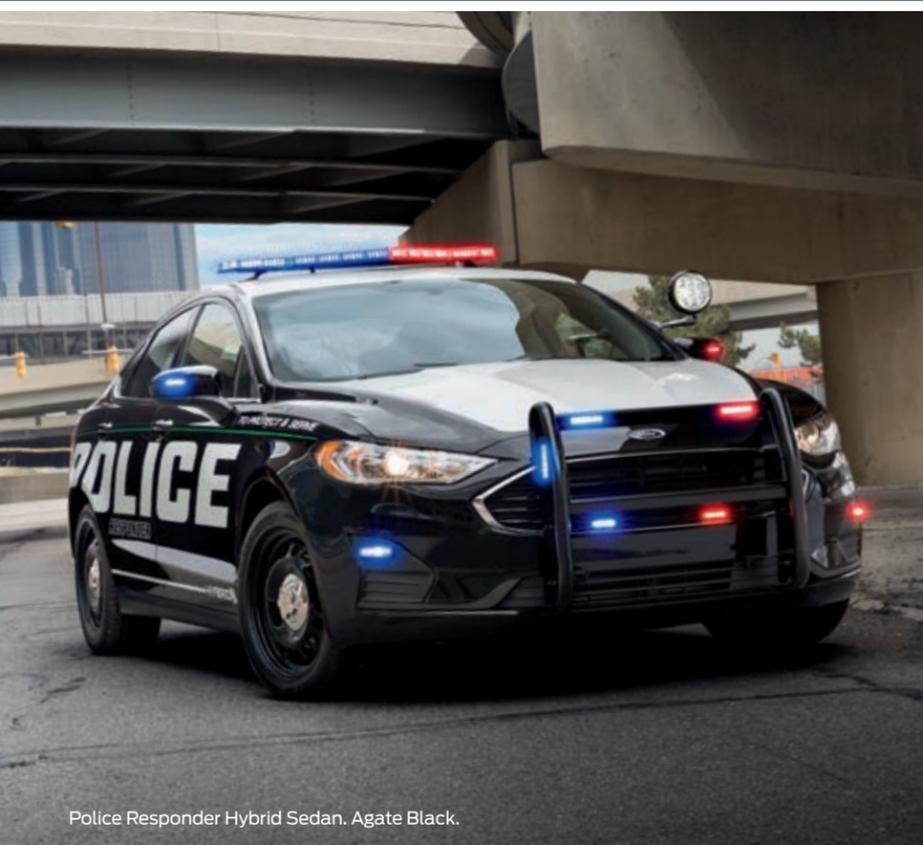


H8 AGM 12V battery



Rear View Camera displayed in rearview mirror

POLICE RESPONDER® HYBRID SEDAN & SSV PLUG-IN HYBRID SEDAN SPECS



Police Responder Hybrid Sedan. Agate Black.



STANDARD FEATURES

12V powerpoint and USB port
 AdvanceTrac® Electronic Stability Control
 Airbags – Driver and front-passenger knee, front-seat side and side-curtain
 Alternator – 165-amp (Police Responder Hybrid Sedan)
 Audio – AM/FM stereo with 6 speakers
 Auxiliary power distribution box in trunk, plus rear power lug
 Battery – Lithium-ion
 Brakes – Police-tuned Regenerative Braking System
 Brakes – Power-assisted, 4-wheel disc with Anti-Lock Brake System (ABS), and 17" twin-piston calipers and rotors (police-calibrated)
 Built-in steel intrusion plates in both front seat backs
 Console mounting plate – Front
 Control circuits for grille lights, siren and speaker
 Cruise control
 Door-sill scuff plates – Front
 Dual-zone electronic automatic temperature control
 Easy Fuel® capless fuel filler
 Engine – 2.0L IVCT Atkinson-cycle I-4 HEV with permanent-magnet AC-synchronous electric motor (Police Responder Hybrid Sedan)
 Engine – 2.0L IVCT Atkinson-cycle I-4 PHEV with permanent-magnet AC-synchronous electric motor (SSV Plug-In Hybrid Sedan)
 Engine-hour meter (Police Responder Hybrid Sedan)
 Flooring – Heavy-duty vinyl
 Ford Telematics™ with built-in modem and complimentary 2-year subscription¹
 Front-wheel drive (FWD)
 Glass – Solar-tinted
 Headlamps – Halogen
 Heavy-duty front-door tether straps
 Individual Tire Pressure Monitoring System

Locking glove box
 Mirrors – Manually folding, power sideview with integrated blind spot mirrors
 MyKey®
 Perimeter anti-theft alarm
 Personal Safety System™ for driver and front passenger with dual-stage front airbags
 Police Engine Idle Feature
 Power door locks
 Power windows with one-touch-up/-down
 Push-button start
 Rear View Camera
 Rear-window defroster
 Red/white task lighting in overhead console
 Remote Keyless Entry System with 4 fobs
 Rotary gear shift dial
 Seat – Front heavy-duty cloth, 6-way manual driver's seat
 Seat – Front heavy-duty cloth, 4-way manual front-passenger
 Seat – Rear vinyl bench
 SecuriLock® Passive Anti-Theft System
 SOS Post-Crash Alert System™
 SYNC®
 Taillamps – LED
 Tire Inflator and Sealant Kit
 Transmission – Electronically controlled continuously variable (eCVT)
 Trunk Pack™ – Divided storage insert below load floor (Police Responder Hybrid Sedan)
 Underbody deflector plate (Police Responder Hybrid Sedan)
 Universal equipment tray on top of instrument panel for mounting of police equipment
 Wheels – 17" alloy (SSV Plug-In Hybrid Sedan)
 Wheels – 17" steel with center caps (Police Responder Hybrid Sedan)

Police Responder Hybrid Sedan was designed and developed to meet the same federal fuel system crash standards as retail vehicles and other manufacturers' police vehicles. Police Responder Hybrid Sedan does not have the size or heavy structure necessary to meet the 75-mph rear-impact crash test. Ford Police Interceptor Utility is the only vehicle on the market designed for the 75-mph rear-impact crash test.

AVAILABLE FEATURES

100W siren/speaker
 Ballistic door panels (Level IIIA) – Driver's door (Police Responder Hybrid Sedan)
 Ballistic door panels (Level IIIA) – Driver and front-passenger doors (Police Responder Hybrid Sedan)
 Dark Car Feature
 Daytime running lamps
 Engine block heater
 Front console mounting plate delete
 Inoperable rear door handles/inoperable locks/rear-window power disable (windows and locks operable from driver's side)
 Noise suppression bonds
 Rear console plate
 Rear View Camera – Image displayed in rearview mirror (no-charge option)
 Rear-window power disable (operable from driver's side)
 Seat – Rear heavy-duty cloth

Side marker LED lamps – Sideview mirrors
 Spot lamp, branded – Driver's side only
 Spot lamp, LED bulb – Driver's side only
 Trunk circulation fan
 Trunk storage vault (Police Responder Hybrid Sedan)
 Vinyl wrap – Front and rear doors
 Vinyl wrap – Front doors
 Vinyl wrap – Roof

AVAILABLE PACKAGES

Front Headlamp Lighting Solution (14A)
 Front Marker Prep Bezel/Panel Housing (18G)
 Ready-for-the-Road Package (20D)
 Rear Lighting Solution (51C)
 Taillamp Lighting Solution (52D)
 Ultimate Wiring Package (20E)

Police Wire Harness Connector Kit – Front (54E)/Rear (62B)

DIMENSIONS & CAPACITIES²

EXTERIOR (in.)	Police Responder Hybrid Sedan	Special Service Plug-in Hybrid Sedan	INTERIOR (in.)	Police Responder Hybrid Sedan	Special Service Plug-in Hybrid Sedan
Length	191.8	191.8	Rear		
Wheelbase	112.2	112.2	Head room	37.8	37.8
Width (mirrors folded)	75.2	75.2	Leg room	38.3	38.3
Height	58.0	58.0	Hip room	54.4	54.4
			Shoulder room	56.9	56.9
INTERIOR (in.)			CAPACITIES (cu. ft.)		
Front			Passenger volume	102.8	102.8
Head room	39.2	39.2	Cargo volume	12.0	8.2
Leg room (max.)	44.3	44.3	Total interior volume	114.8	111.0
Hip room	55.0	55.0	Fuel (gal.)	14.0	14.0
Shoulder room	57.8	57.8	Seating	5	5

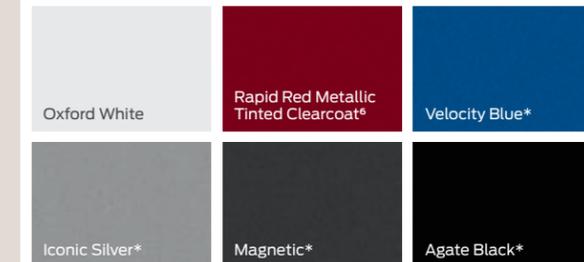
ENGINE³

	Police Responder Hybrid Sedan	Special Service Plug-in Hybrid Sedan
Combined System Horsepower	188	188
2.0L IVCT Atkinson-cycle I-4 engine (HEV)	Horsepower (hp @ rpm) Torque (lb.-ft. @ rpm)	141 @ 6,000 129 @ 4,000
2.0L IVCT Atkinson-cycle I-4 engine (PHEV)	Combined horsepower Gas engine torque	— 195 charge depletion mode; 188 charge sustained mode 129 lb.-ft.

EPA-ESTIMATED RATINGS³,⁴

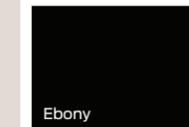
	Police Responder Hybrid Sedan	Special Service Plug-in Hybrid Sedan
2.0L IVCT Atkinson-cycle I-4 HEV engine	40 city/36 hwy/38 combined mpg	—
2.0L IVCT Atkinson-cycle I-4 PHEV engine	—	43 city/41 hwy/42 combined mpg (gas only); 109 city/97 hwy/103 combined MPGe⁵

EXTERIOR COLORS



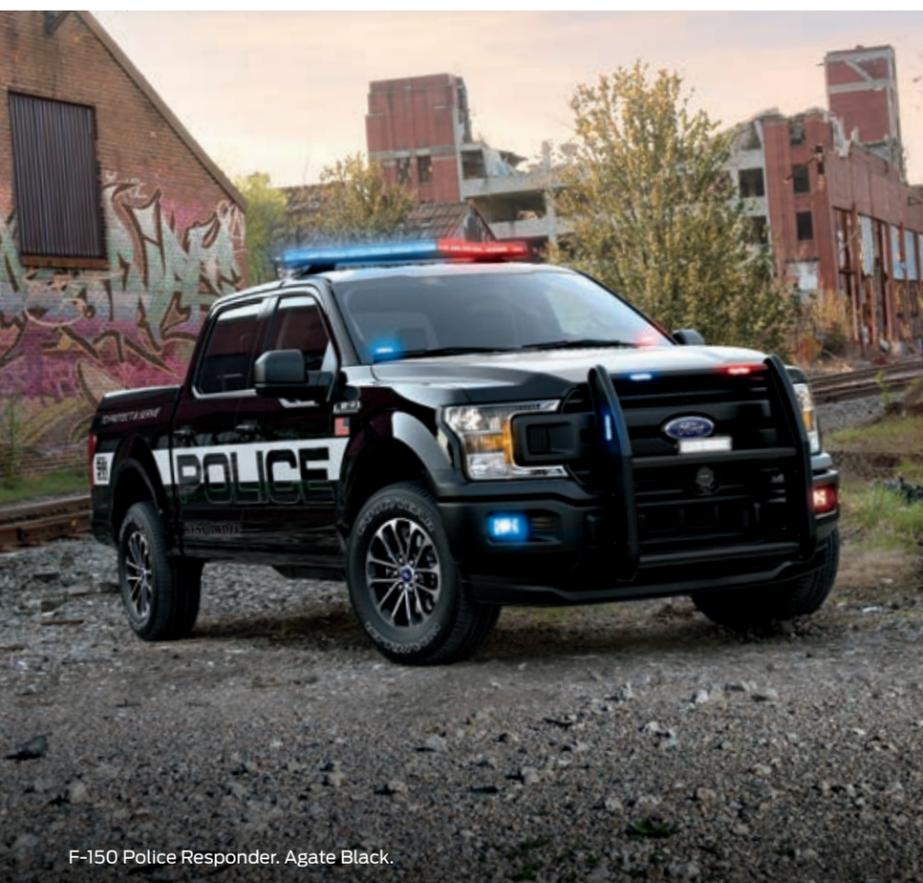
*Metallic.

INTERIOR COLOR



¹2-year subscription for Ford Telematics starts on vehicle sales date. Subscription features may be limited. Factors causing this limitation may include, but are not limited to, issues related to cellular coverage, carrier outages and carrier network service interruptions. Complimentary service ends after 2 years. ²Dimensions and capacities shown may vary due to optional features and/or production variability. ³Based on 2019 model-year ratings. ⁴EPA-estimated ratings: 43 city/41 hwy/42 combined mpg, 14-gallon tank; 25 miles electric. Range calculation based on www.fueleconomy.gov. Actual range varies with conditions such as external elements, driving behaviors, vehicle maintenance and lithium-ion battery health. ⁵Additional charge.

F-150 POLICE RESPONDER® SPECS



F-150 Police Responder. Agate Black.



STANDARD FEATURES

SuperCrew® 4x4 with 5.5' box

- 12V powerpoints, front (2)
- AdvanceTrac® with RSC® (Roll Stability Control™) and Curve Control
- Airbags – Front-seat side and Safety Canopy® System with side-curtain airbags and rollover sensor
- Alternator – 240-amp
- AM/FM stereo with 6 speakers
- Autolamp automatic on/off headlamps
- Belt-Minder® front safety belt reminder
- Black vinyl floor covering
- Brakes – Upgraded power 4-wheel vented disc with Anti-Lock Brake System (ABS)
- Built-in steel intrusion plates in both front seat backs
- Cargo box tie-downs (4)
- Class IV trailer hitch
- Electronic shift-on-the-fly (ESOF)
- Engine – 3.5L EcoBoost® V6
- Engine-hour meter
- Engine-idle meter
- Fleet Telematics modem¹
- FX4 Off-Road Package² includes electronic-locking rear axle, Hill Descent Control,™ off-road-tuned shock absorbers, and skid plates on the fuel tank, transfer case and front differential
- Mirrors – Power sideview
- MyKey®
- Perimeter alarm
- Personal Safety System™ for driver and right-front passenger with dual-stage front airbags

AVAILABLE FEATURES

- Backup alarm system
- Bed divider
- Black platform running boards
- BoxLink™ with 4 premium locking cleats
- Box side steps
- Bumpers – Chrome, front and rear
- Daytime running lamps – Non-configurable
- Engine block heater
- Fixed rear window with privacy glass and defroster
- Fog lamps
- Integrated trailer brake controller
- LED warning strobes
- Mirrors – Manually folding, power, heated sideview with integrated turn signal indicators, high-intensity LED security approach lamps, LED spotlights, driver's side auto-dimming feature, and black mirror caps

- Power windows and door locks
- Rear power lug located underneath rear seat to accommodate Police upfitting; one (1) 80-amp battery ground circuit
- Rear View Camera with Dynamic Hitch Assist
- Red/white task lighting in overhead console
- Remote Keyless Entry System
- Seat – Police-grade cloth, 8-way power driver's seat and 4-way manual front-passenger seat with center seat section deleted (40/blank/40 front seats)
- Seat – Front-seat rear map pockets delete
- Seat – Rear vinyl bench
- SecuriLock® Passive Anti-Theft System
- SOS Post-Crash Alert System™
- Speedometer – Police-calibrated
- Steering column-mounted shifter
- SYNC® with 1 smart-charging USB port
- Tire Pressure Monitoring System (excludes spare)
- Tires – LT275/65R18 OWL all-terrain
- Trailer Sway Control
- Transmission – 10-speed SelectShift® automatic with selectable drive modes: Normal, Tow/Haul, Snow/Wet, EcoSelect and Sport
- Universal top tray (center of instrument panel) for mounting of police equipment
- Wheels – 18" 6-spoke machined aluminum with Magnetic-painted pockets

- Mirrors – Manually folding/telescoping, trailer tow with power, heated glass; integrated turn signal indicators; high-intensity LED security approach lamps; LED spotlights; and black mirror caps
- Plastic drop-in bedliner
- Pre-Collision Assist with Automatic Emergency Braking (AEB)
- Reverse Sensing System
- Seat – 10-way power front-passenger
- Stowable bed extender
- Stowable loading ramps
- Tailgate step includes step, grab bar and tailgate lift assist
- Tonneau cover – Hard-folding by Advantage³
- Tonneau cover – Soft-folding by Advantage³
- Tough Bed® spray-in bedliner

F-150 Police Responder was designed and developed to meet the same federal fuel system crash standards as retail vehicles and other manufacturers' police vehicles. Ford Police Interceptor Utility is the only vehicle on the market designed for the 75-mph rear-impact crash test.

AVAILABLE PACKAGE²

Trailer Tow Package (53A)

CARGO AREA

CARGO AREA (in.)	5½' Styleside Box
Length at floor	67.1
Width at wheelhouse	50.6
Maximum width inside box	65.2
Volume (cu. ft.)	52.8

DIMENSIONS & CAPACITIES⁴

EXTERIOR (in.)	SuperCrew	INTERIOR (in.)	SuperCrew
Length	231.9	Rear	
Wheelbase	145.0	Head room	40.4
Width (standard mirrors folded)	83.5	Leg room	43.6
Height	77.2	Hip room	64.7
Approach angle	25.5°	Shoulder room	65.9
Departure angle	26.0°	CAPACITIES (cu. ft.)	
Ground clearance	9.4	Passenger volume	131.8
		Fuel (gal.)	26.0
INTERIOR (in.)		Seating	5
Front		Payload (lbs.)	2,050
Head room	40.8	Towing (lbs.)	7,000
Leg room (max.)	43.9	GVWR (lbs.)	7,000
Hip room	62.5		
Shoulder room	66.7		

ENGINE⁵

ENGINE	Transmission (with progressive range select and tow/haul mode)	Horsepower (hp @ rpm)	Torque (lb.-ft. @ rpm)
3.5L EcoBoost 4-valve V6	10-speed SelectShift automatic	375 @ 5,000	470 @ 3,500

EXTERIOR COLORS⁶



*Metallic.

INTERIOR COLOR



F-150 SSV SPECS



F-150 XL SuperCrew® 4x4. Agate Black.

SPECIAL SERVICE VEHICLE (SSV) PACKAGE (66S)

- Available on XL SuperCab and XL SuperCrew only
- 5.0L Ti-VCT 4-valve V8 FFV or 3.5L EcoBoost® 4-valve V6 engine
- 240-amp alternator
- Cloth 40/blank/40 front seats (SG) with center-seat section deleted (restraint control module cover provided)
- Column-mounted shifter
- Vinyl rear bench seat and floor covering

STANDARD FEATURES

4x2
 12-volt powerpoint, front
 23.0-gallon fuel tank capacity (SuperCab)
 26.0-gallon fuel tank capacity (SuperCrew)
 AdvanceTrac® with RSC® (Roll Stability Control™) and Curve Control
 Airbags – Front-seat side and Safety Canopy® System with side-curtain airbags and rollover sensor
 Auto Start-Stop Technology
 Belt-Minder® front safety belt reminder
 Black vinyl floor covering
 Brakes – Power 4-wheel vented disc with Anti-Lock Brake System (ABS)
 Cargo box tie-downs (4)
 Cruise control (XL 101A)
 Daytime running lamps – Configurable
 Easy Fuel® capless fuel filler
 Electronic shift-on-the-fly (ESOF) (4x4)
 Fleet Telematics modem¹

AVAILABLE FEATURES

4x4
 AM/FM stereo with clock and 6 speakers
 Backup alarm system
 Black cab steps
 Box side steps
 BoxLink™ with 4 premium locking cleats
 Class IV trailer hitch
 Daytime running lamps – Non-configurable
 Engine block heater
 Fixed rear window with privacy glass and defroster
 Floor liners
 Fog lamps
 Integrated trailer brake controller
 Mirrors – Manually folding, power, heated sideview with integrated turn signal indicators, high-intensity LED security approach lamps, driver's side auto-dimming feature, and black mirror caps

LATCH – Lower Anchors and Tether Anchors for Children
 Mirrors – Power sideview (XL 101A)
 MyKey® (XL 101A)
 Personal Safety System™ for driver and right-front passenger with dual-stage front airbags
 Power windows and door locks (XL 101A)
 Quick-release tailgate with lock
 Rear View Camera with Dynamic Hitch Assist
 Remote Keyless Entry System (XL 101A)
 SecuriLock® Passive Anti-Theft System
 SOS Post-Crash Alert System™
 SYNC® (XL 101A)
 Tire Pressure Monitoring System (excludes spare)
 Trailer sway control
 Transmission – 10-speed SelectShift® automatic with progressive range select and tow/haul mode
 XL Power Equipment Group (XL 101A)
 Wheels – 17" silver steel

Plastic drop-in bedliner
 Reverse Sensing System
 Skid plates (4x4)
 Snow plow prep
 Stowable loading ramps
 SYNC (XL 100A)
 Tailgate step includes step, grab bar and tailgate lift assist
 Tires – LT245/70R17E BSW all-terrain
 Tonneau cover
 Tough Bed® spray-in bedliner
 Wheels – 18" Silver heavy-duty aluminum

Not rated for pursuit.

AVAILABLE PACKAGES²

CNG/Propane Gaseous Engine Prep Package (98G)
 FX4 Off-Road Package (55A)
 Heavy-Duty Payload Package (627)
 Trailer Tow Package (53A)

Max. Trailer Tow Package (53C)
 XL Chrome Appearance Package (86A)
 XL Power Equipment Group (XL 100A) (85A)
 XL Sport Appearance Package (861)

CARGO AREA

CARGO AREA (in.)	5½' Styleside Box	6½' Styleside Box	8' Styleside Box
Length at floor	67.1	78.9	97.6
Width at wheelhouse	50.6	50.6	50.6
Maximum width inside box	65.2	65.2	65.2
Volume (cu. ft.)	52.8	62.3	77.4

DIMENSIONS & CAPACITIES³

DIMENSIONS (in.)		SuperCab		SuperCrew	
		6½' Box	8' Box	5½' Box	6½' Box
Wheelbase	4x2/4x4	145.0	163.7	145.0	156.8
Length	4x2/4x4	231.9	250.5	231.9	243.7
Height	4x2/4x4	75.5/77.2	75.5/77.0	75.6/77.2	75.7/77.3
Width (standard mirrors folded)	4x2/4x4	83.5	83.5	83.5	83.5
CAPACITIES					
Passenger volume (cu. ft.)	Total	116.0	116.0	131.8	131.8
Fuel (gal.)	4x2/4x4	23.0 (36.0 optional)	23.0 (36.0 optional)	26.0 (36.0 optional)	26.0 (36.0 optional)
Max. Payload ⁴ (lbs.)	4x2/4x4	2,320/2,200	3,070/2,760	2,140/2,080	2,930/2,710

ENGINES⁵

ENGINE	Transmission (with progressive range select and tow/haul mode)	Horsepower (hp @ rpm)	Torque (lb.-ft. @ rpm)
3.5L EcoBoost 4-valve V6	10-speed SelectShift automatic	375 @ 5,000	470 @ 3,500
5.0L Ti-VCT 4-valve V8 FFV	10-speed SelectShift automatic	395 @ 5,750	400 @ 4,500

EXTERIOR COLORS⁶



INTERIOR COLORS⁶



¹Allows data to be provided to support Ford Telematics™ and Data Services via optional subscription, including but not limited to vehicle location, speed, idle time, fuel, vehicle diagnostics and maintenance alerts. Device enables optional telematics services through Ford or authorized providers via paid subscription. Subscribe at <https://www.commercialsolutions.ford.com> or call 1-833-811-FORD (3673). ²Visit fleet.ford.com for complete package content. ³Dimensions and capacities shown may vary due to optional features and/or production variability. ⁴Maximum when properly equipped. ⁵Based on 2019 model-year ratings. ⁶Available on select series. Restrictions may apply. See your dealer for details.

EXPEDITION/MAX SSV SPECS



Expedition XL. Agate Black.

SPECIAL SERVICE VEHICLE (SSV) PACKAGE (102A)

- Available on XL only
- 17" steel wheels (265/70R17 AT OWL)
- 3.73 electronic limited-slip differential (eLSD)
- 3rd-row storage bins
- Column-mounted shifter
- Floor console delete
- Running boards delete
- Vinyl floor covering
- Vinyl 2nd-row seat

STANDARD FEATURES

12-volt powerpoints (4)
 AdvanceTrac® with RSC® (Roll Stability Control™)
 Airbags – Front-seat side, and 3-row Safety Canopy® System with side-curtain airbags and rollover sensor
 Air conditioning with rear auxiliary controls
 Audio – AM/FM stereo with MP3 capability and 6 speakers
 Autolamp Automatic On/Off Headlamps
 Brakes – 4-wheel disc with Anti-Lock Brake System (ABS)
 Class IV trailer hitch
 Easy Fuel® capless fuel filler
 Electric power-assisted steering
 Engine – 3.5L EcoBoost® V6 with Auto Start-Stop Technology
 Ford Co-Pilot360 – Automatic High-Beam Headlamps; BLIS® (Blind Spot Information System) with Cross-Traffic Alert; Lane-Keeping System (includes Lane-Keeping Assist, Lane-Keeping Alert and Driver Alert); Pre-Collision Assist with Automatic Emergency Braking (AEB) (includes Pedestrian Detection, Forward Collision Warning and Dynamic Brake Support); Rear View Camera
 Halogen headlamps with rainlamp
 Hill Start Assist
 Individual Tire Pressure Monitoring System (excludes spare)

AVAILABLE FEATURES

4-Wheel-Drive (4WD) System
 Black running boards
 Daytime running lamps
 Engine block heater

Mirrors – Power, heated sideview with security approach lamps
 MyKey®
 Perimeter alarm
 Personal Safety System™ for driver and front passenger with dual-stage front airbags
 Power door locks
 Power windows with one-touch-up/-down feature for driver/front-passenger side
 Rear-wheel drive (RWD)
 Seats – 1st-row cloth buckets with recline and 8-way power driver's with power lumbar support; vinyl 2nd-row 40/20/40 split (CenterSlide®) with recline
 SecuriCode™ keyless entry keypad
 SecuriLock® Passive Anti-Theft System
 SOS Post-Crash Alert System™
 SYNC®
 Tilt steering column
 Tow hooks (4x4)
 Tires – 265/70R17 all-terrain OWL
 Trailer Sway Control
 Transmission – 10-speed SelectShift® automatic
 Wheels – 17" steel

Reverse Sensing System
 Seat – 2nd-row 40/20/40 split bench (cloth)
 Seat – 3rd-row 60/40 split PowerFold® (deletes 3rd-row storage bins)

Not rated for pursuit.

AVAILABLE PACKAGE¹

Heavy-Duty Trailer Tow Package (536)

DIMENSIONS & CAPACITIES²

EXTERIOR (in.)	Expedition	Expedition MAX	INTERIOR (in.)	Expedition	Expedition MAX
Length	210.0	221.9	2nd Row		
Wheelbase	122.5	131.6	Head room	40.0	40.0
Width – Including mirrors	93.4	93.4	Leg room	41.5	41.5
Mirrors folded	83.6	83.6	Hip room	62.6	62.6
Height	76.6 (4x2); 76.4 (4x4)	76.4 (4x2); 76.2 (4x4)	Shoulder room	64.8	64.8
Minimum running ground clearance	9.8	9.8 (4x2); 9.7 (4x4)	3rd Row		
Lift-in height	35.3	34.9	Head room	37.3	37.4
Cargo rear opening height	32.7	32.7	Leg room	36.1	36.1
Cargo rear opening width – Lower	51.4	51.4	Hip room	51.4	51.4
			Shoulder room	64.2	64.3
			CAPACITIES (cu. ft.)		
			Cargo volume –		
			Behind 1st row	104.6	121.5
			Behind 2nd row	57.5	73.3
			Behind 3rd row (if equipped)	19.3	34.3
			Fuel (gal.)	25.0	30.0
			Seating	5, 8	5, 8

TRAILER WEIGHT RATINGS^{3,4}

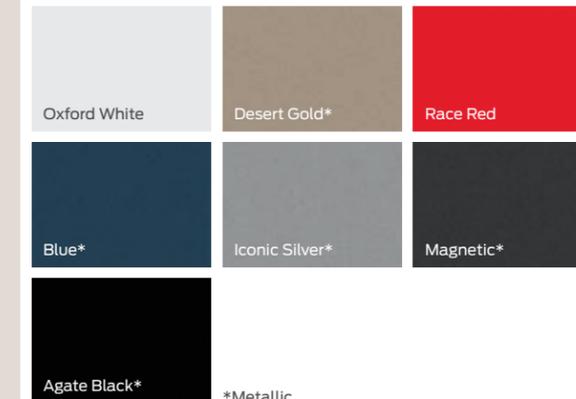
Hitch Class	Expedition	Max. Load	Expedition MAX
4x2 Class IV	9,300 lbs.		9,000 lbs.
4x4 Class IV	9,200 lbs.		9,000 lbs.

Max. weights shown are for properly equipped vehicles with required equipment and a 150-lb. driver. Weight of additional options, equipment, passengers and cargo must be deducted from this weight. For additional information, see your dealer. Cargo and load capacity limited by weight and weight distribution.

ENGINES⁴

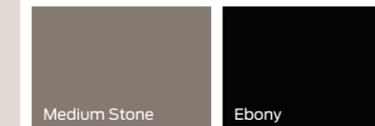
ENGINE	Transmission	Horsepower (hp @ rpm)	Torque (lb.-ft. @ rpm)
3.5L EcoBoost 4-valve V6	10-speed SelectShift automatic	375 @ 5,000	470 @ 3,500

EXTERIOR COLORS⁵



*Metallic.

INTERIOR COLORS⁵



TRANSIT PTV SPECS



Transit 250 MR LWB Cargo Van. Agate Black.

PRISONER TRANSPORT VEHICLE (PTV)

- Built Ford Tough® RWD lineup can be compartmentalized and customized with heating/cooling, lighting, surveillance cameras and more¹
- Unibody construction with choice of 3 roof heights,² 3 lengths² and 3 powertrains² (including EcoBoost® and diesel options)
- All-wheel drive available
- Maximum GVWR of up to 10,360 lbs.^{2,3}
- Flex-fuel capability⁴
- Maximum payload ratings of up to 4,530 lbs.^{2,3}

STANDARD FEATURES

12V powerpoints (2)
 AdvanceTrac® with RSC® (Roll Stability Control™) with Side-Wind Stabilization
 Airbags – Driver and front-passenger front, front-seat side and Safety Canopy® System with side-curtain airbags
 Alternator – 250-amp
 Auto High-Beam Headlamps
 Door – Sliding passenger-side
 Engine – 3.5L PFDi V6 gas
 FordPass Connect™⁵ with 4G LTE Wi-Fi hotspot powered by FordPass™ app⁶
 Hill Start Assist
 Mirrors – Power-adjustable short-arm sideview
 Lane-Keeping System

AVAILABLE FEATURES

3 lengths: Regular, Long and Extended-Length
 3 roof heights: LR, MR and HR⁷
 110V/150W AC power outlet
 110V/400W AC power outlet
 Adaptive Cruise Control
 Adjustable Speed Limiting Device (ASLD)
 All-wheel drive (AWD)
 Alternator – Dual
 Autolamp Automatic On/Off Headlamps
 BLIS® (Blind Spot Information System) with Cross-Traffic Alert and Trailer Coverage
 Daytime running lamps
 Decal (up to 15-, 25-, 45-, 70- or 95-sq.-ft.)
 Doors – Dual sliding side (MR, HR)
 Doors – Power-sliding side (MR, HR)
 DRW (dual rear wheels)
 Engine – 2.0L EcoBlue® Bi-Turbo I-4 diesel with Auto Start-Stop Technology
 Engine – 3.5L EcoBoost® V6 gas with Auto Start-Stop Technology
 Engine hour meter

AVAILABLE PACKAGES⁸

Ambulance Prep Package (47B)
 Auxiliary Heater/AC Prep Package (62C)
 Auxiliary Heater Prep Package (62A)
 Biodiesel Engine Prep Package (98B)
 Exterior Upgrade Package (18D/18L)
 Heavy-Duty Scuff Plate Kit (85B)

Not rated for pursuit.

Passenger-side A-pillar grab handle
 Pre-Collision Assist with Automatic Emergency Braking (AEB)
 Post-Collision Braking
 Rain-Sensing Windshield Wipers
 Rear recovery eye
 Rear View Camera with Trailer Hitch Assist (MR, HR)
 Remote Keyless Entry System
 SOS Post-Crash Alert System™
 Tilt/telescoping steering column
 Tire Pressure Monitoring System (TPMS; excludes spare)
 Transmission – 10-speed SelectShift® automatic with overdrive
 Vinyl floor covering – Front

Enhanced Active Park Assist
 Extended-range fuel tank (31 gallons; Long and Extended-Length)
 Heavy-duty cargo flooring
 Heavy-duty front axle
 High-capacity upfitter switches (4)
 Programmable battery guard/enhanced cutoff relay
 Upfitter interface module
 Vehicle maintenance monitor
 Orange safety belts
 Reverse Sensing System
 SecuriLock® Passive Anti-Theft System
 Side Sensing System
 Sideview mirror delete
 Smart Acceleration Truncation
 Speed limitation (65-, 70- or 75-mph governed top speed options)
 SYNC® 3 with 8" colored multi-function touchscreen with AppLink®, 911 Assist® and 2 smart-charging USB ports
 Trailer brake controller (TBC)
 Trailer wiring provisions

Heavy-Duty Trailer Tow Package (53B)
 Interior Upgrade Package (96C)
 Load Area Protection Package (96D)
 Scuff Plate Kit (85A)

DIMENSIONS & CAPACITIES⁹

	150/250 SRW		150/250/350 SRW			250/350 SRW; 350 HD DRW
	Regular 130		Long 148			Extended 148
WHEELBASE (in.)	Regular 130		Long 148			Extended 148
Roof height	LR	MR	LR	MR	HR	HR
Passenger capacity	2	2	2	2	2	2
Rows of seats	1	1	1	1	1	1
EXTERIOR (in.)						
Wheelbase	129.9	129.9	147.6	147.6	147.6	147.6
Length	219.9	217.8	237.6	235.5	235.5	263.9
Height	83.6	100.8	83.2	100.7	110.1	109.4
Width – Excluding mirrors	81.3	81.3	81.3	81.3	81.3	81.3; 83.7
Width – Including short-arm mirrors	97.4	97.4	97.4	97.4	97.4	97.4
Width – Mirrors folded	83.2	83.2	83.2	83.2	83.2	83.2
Front track	68.2	68.2	68.2	68.2	68.2	68.2; 68.5
Rear track	68.6	68.6	68.6	68.6	68.6	68.6; 65.7
Front overhang	40.3	40.3	40.3	40.3	40.3	40.3
Rear overhang	49.7	47.6	49.7	47.6	47.6	76.0
Load height (curb)	28.9	28.9	28.7	28.7	28.7	28.0
Side-door opening height	49.6	63.0	49.6	63.0	63.0	63.0
Side-door opening width – 60/40 swing-out	51.2	–	51.2	–	–	–
Side-door opening width – Sliding	51.2	51.2	51.2	51.2	51.2	51.2
Rear cargo door opening height	49.5	64.9	49.5	64.9	74.3	74.3
Rear cargo door opening width	61.7	61.7	61.7	61.7	61.7	61.7
INTERIOR (in.)						
Head room	40.8	52.0	40.8	52.0	56.6	56.6
Leg room (max.)	41.3	41.3	41.3	41.3	41.3	41.3
Hip room	60.7	60.7	60.7	60.7	60.7	60.7
Shoulder room	67.9	67.9	67.9	67.9	67.9	67.9
Cargo length front (at floor)	126.0	126.0	143.7	143.7	143.7	172.2
Cargo length front (at beltline)	115.9	115.9	133.6	133.6	133.6	162.0
Cargo width between wheelhouses	54.8	54.8	54.8	54.8	54.8	54.8; 45.4
Cargo height (max.)	56.9	72.0	56.9	72.0	81.5	81.5
CARGO CAPACITY (cu. ft.)						
Cargo volume behind 1st row	246.7	315.2	277.7	357.1	404.3	487.2

ENGINES

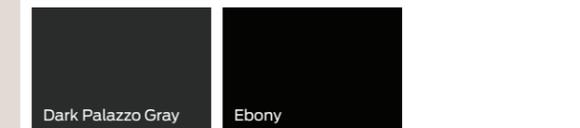
3.5L PFDi V6 gas
 3.5L EcoBoost V6 gas with Auto Start-Stop Technology
 2.0L EcoBlue Bi-Turbo I-4 diesel with Auto Start-Stop Technology

EXTERIOR COLORS²



*Metallic.

INTERIOR COLORS²



¹Aftermarket upfit. ²Available on select series. Restrictions may apply. See your dealer for details. ³When properly configured. Cargo, load and trailer tow capacities limited by weight and weight distribution. ⁴Available on 3.5L Ti-VCT V6 only. Government orders only. ⁵FordPass Connect is required for certain remote features. Service includes a 1-year trial for remote features, excluding Wi-Fi hotspot, that starts with vehicle sales date (after which, fees apply). Connected service and related feature functionality is subject to compatible AT&T network availability. Evolving technology/cellular networks may affect functionality and availability, or continued provision of some features, prohibiting them from functioning. Certain restrictions apply. ⁶FordPass, compatible with select smartphone platforms, is available via a download. Message and data rates may apply. ⁷High Roof not available on Transit 150. ⁸Visit fleet.ford.com for complete details. ⁹Dimensions and capacities shown may vary due to optional features and/or production variability. Cargo and load capacity limited by weight and weight distribution. ¹⁰Fleet only.

FRONT HEADLAMP LIGHTING SOLUTION (66A)



Front Headlamp Lighting Solution. Includes base headlamp with LED high and low beam wig-wag function and LED side warning lights (driver side red/white; passenger side blue/white).

REAR QUARTER GLASS SIDE MARKER LED LIGHTS (63L)



Rear quarter glass side marker LED lamps. Features backlit flashing, linear high-intensity LED lamps.

SIDE MARKER LED – SIDEVIEW MIRRORS (63B)



Sideview mirror side marker LED lamps. Features backlit flashing, linear high-intensity LED lamps.

TAILLAMP LIGHTING SOLUTION (66B)



Police taillamp. Includes halogen base lamp, plus (2) integrated hemispheric lighthouse LED side warning lights.

REAR LIGHTING SOLUTION (66C)



Police liftgate-glass lights. Includes (2) backlit flashing, linear high-intensity LED lights (driver side red; passenger side blue) with surround cover mounted inside the liftgate glass. **Police liftgate lights.** Features (2) backlit flashing, linear high-intensity LED lights (driver side red; passenger side blue) mounted inside the liftgate lip; lights activate when liftgate is open.

FRONT WARNING AUXILIARY LED LIGHTS (21L)



Front warning auxiliary lamps. Features integrated, custom-designed LED assemblies.

FRONT INTERIOR VISOR LIGHT BAR (96W)



Front interior visor light bar. Includes (2) backlit flashing, linear high-intensity LED lights (driver side red; passenger side blue) mounted inside the windshield glass. Lights can be programmed for tricolor (red, white, blue) patterns.

REAR AUXILIARY LIFTGATE LIGHTS (43A)



Rear auxiliary liftgate lights. Features backlit flashing, linear high-intensity LED lights (driver side red; passenger side blue) mounted just above the license plate.

REAR SPOILER TRAFFIC WARNING LIGHTS (96T)



Rear spoiler traffic warning lights. Includes (2) backlit flashing, linear high-intensity LED lights (driver side red; passenger side blue) mounted on the edge of the rear spoiler. Lights can be programmed for tricolor (red, blue, amber) patterns; also features amber-only traffic direction mode.





FRONT HEADLAMP LIGHTING SOLUTION (14A)



Police headlamp. Includes base headlamp with high-beam wig-wag function plus (2) LED side warning lights (driver side red; passenger side blue).

FRONT MARKER PREP BEZEL (18G)



Side warning light housing. Features integrated, custom-designed LED prep assembly. Shown with LED lights (driver side red; passenger side blue) – included with Front Headlamp Lighting Solution (14A).

SIDE MARKER LED LAMPS (59G)



Sideview mirror side marker LED lamps. Features backlit flashing, linear high-intensity LED lamps.

TAILLAMP LIGHTING SOLUTION (52D)



Police taillamp. Includes base LED lights with wig-wag module functionality with alternating reverse lights and taillamp lights only.

REAR LIGHTING SOLUTION (51C)



Police back-window lights. Includes (2) backlit flashing, linear high-intensity LED lights (driver side red; passenger side blue) mounted inside the decklid. Also comes with **police trunk lights:** (2) backlit flashing, linear high-intensity LED lights (driver side red; passenger side blue) mounted inside the decklid; lights activate when trunk is open.



POLICE INTERIOR UPGRADE PACKAGE

Available on Police Interceptor Utility (65U)

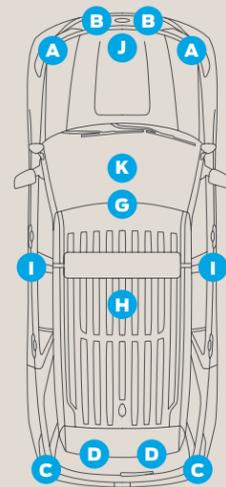
- Cloth rear seat** – Heavy-duty fabric
- Center floor console** – 2 cupholders and unique finish
- Front and rear floor mats** – Carpeted and custom-fit
- Front and rear carpeted floor covering** – Premium-grade



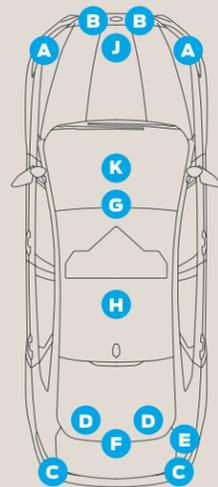
READY-FOR-THE-ROAD PACKAGE

Available on Police Interceptor[®] Utility (67H)² and Police Responder[®] Hybrid Sedan (20D)³

	Police Interceptor Utility	Police Responder Hybrid Sedan
A. Police headlamp	●	●
B. Grille LED lights	●	●
C. Police taillamp	●	●
D. Police rear lighting	●	●
E. Storage vault		●
F. Trunk circulation fan		●
G. Front console mounting plate	●	●
H. Rear console plate	●	●
I. Hidden door-lock plungers/rear door handles inoperable	●	●
J. 100-watt siren/speaker	●	●
K. Whelen CenCom™ light controller head with dimmable backlight	●	●
Whelen CenCom relay center/siren/amp with Traffic Advisor	●	●
Light controller/relay CenCom wiring (wiring harness) with additional input/output pigtailed	●	●
High-current pigtail	●	●
Whelen specific WECAN cable connects CenCom to control head	●	●
Pre-wiring for grille LED lights, siren and speaker	●	●
(2) 50-amp battery and ground circuits in-trunk	●	●
Overlay wiring harness, grille LED lights, siren and speaker wiring, and control power harness	●	●



Police Interceptor Utility



Police Responder Hybrid Sedan



PI Utility



PR Hybrid Sedan

Front Headlamp Lighting Solution. Includes base headlamp with high-beam wig-wag function. Also with (2) white LED side warning lights on the PI Utility; with wide-angle LED lights mounted in the lower bezel on the PR Hybrid Sedan.



PI Utility



PR Hybrid Sedan

Grille LED lights. Includes (2) backlit flashing linear high-intensity LED lights (driver side red; passenger side blue).



PI Utility

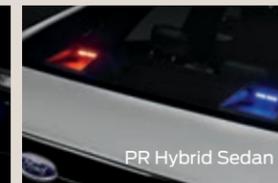


PR Hybrid Sedan

Taillamp Lighting Solution. Includes halogen base lamp – plus, for PI Utility only, (2) integrated hemispheric lighthouse LED side warning lights.



PI Utility



PR Hybrid Sedan

Rear Lighting Solution. Includes (2) backlit flashing, linear high-intensity LED lights (driver side red; passenger side blue) with surround cover mounted inside the liftgate glass on the PI Utility, and inside the back window on the PR Hybrid Sedan. Also with (2) backlit flashing, linear high-intensity LED lights mounted inside the liftgate lip on the PI Utility, and inside the decklid on the PR Hybrid Sedan.



Wiring harness (PI Utility). Includes (2) light connectors that support up to (6) LED lights each (engine compartment); (2) grille LED light connectors; and (1) 10-amp siren/speaker circuit (engine to cargo area).

Wiring harness (PR Hybrid Sedan). Includes (2) light connectors that support up to (3) LED lights each (engine compartment); (1) grille LED light connector that supports (2) LED lights; (2) 50-amp battery ground circuits in power distribution junction block (in-trunk); (1) 10-amp siren/speaker circuit (engine to trunk); trunk circulation fan; and pre-wiring for grille LEDs and siren/speaker.



Trunk storage vault. Lockable and ideal for contraband/small arms; located on the passenger side of the trunk.



Hidden door lock plungers. Manual lock rod with inoperable rear door handles.



Rear console plate. Interfaces with front console mounting plate and extends through 2nd-row occupant area to seat bottom (acting as wiring conduit on top of transmission tunnel).



Trunk circulation fan. Wired to ignition to turn on; circulates air from the cabin to the trunk.



Control system. Includes CenCom controller, control head, and wire.



100-watt siren/speaker. Includes wire.

Confidence in the capability of police equipment authorized by Ford. Components and installations are verified through the comprehensive Ford Quality System for exacting evaluation in terms of crash testing, cycle testing, vibration testing, hot/cold testing, humidity testing, corrosion testing and the like.

STAND-ALONE OPTIONS

Available on Police Interceptor Utility® and Police Responder® Hybrid Sedan (unless noted)

A. Trunk circulation fan – Wired to ignition to turn on; circulates air from the cabin to the trunk; wiring harness not included (Police Responder Hybrid Sedan only)

B. Auxiliary air conditioning – Offers climate control for the rear cargo area; not available with storage vault (Police Interceptor Utility only)

C. Trunk/cargo area storage vault – Lockable and ideal for contraband/small arms; located on the driver’s side of the cargo area in the Police Interceptor Utility, and on the passenger side of the trunk in the Police Responder Hybrid Sedan

D. Rear console plate – Interfaces with front console mounting plate and extends through 2nd-row occupant area to seat bottom; acting as wiring conduit on top of transmission tunnel

E. Hidden door lock plungers – Manual lock rods; rear door controls inoperable (Police Interceptor Utility only)

F. Spot lamp – High-intensity or LED (shown) with swivel mount (driver’s side only on Police Responder Hybrid Sedan)

G. Rear quarter glass side marker LED lamps¹ – Wide-angle, backlit flashing, linear high-intensity (Police Interceptor Utility only)

H. Sideview mirror side marker LED lamps¹ – Backlit flashing, linear high-intensity

Pre-wiring for grille lamp, siren and speaker² – Electrical harness inlay (14290) includes: (2) light connectors that support up to (3) LED lights each (in engine compartment), (1) grille LED light connector that supports (2) LED lights, and (1) front driver’s side speaker siren cable (not shown)



A PR Hybrid Sedan (96H)



B PI Utility (17A)



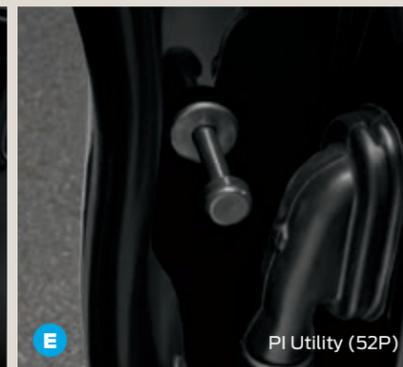
C PI Utility (63V)



D PR Hybrid Sedan (43B)



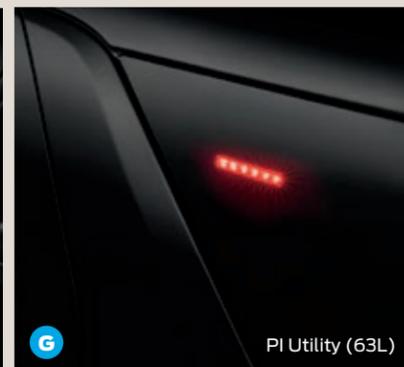
E PI Utility (85R)/ PR Hybrid Sedan (51C)



F PI Utility (52P)



G PI Utility (51R)/ PR Hybrid Sedan (63E)



H PI Utility (63L)



I PI Utility (63B)/ PR Hybrid Sedan (59G)



VSO provides special paint and equipment options that are not currently available through regular – fleet-only – production. VSO offers a means of creating customized solutions that can meet the unique requirements of your force.

VSO color and equipment availability³ VSO can provide a variety of unique paint finishes; bright Fire Engine Red is a very popular choice. In addition, VSO lighting packages and options – such as those listed at right – offer a distinctive appearance and help ensure adherence to state law requirements.

New option development (VSO inquiries). Establishing new VSO options is initiated by a customer request called a “VSO inquiry.” Your dealer representative will submit the VSO inquiry. All requests are received, reviewed and approved by the VSO department to ensure the end product is compatible with regular and limited options. The end product must also meet Ford Motor Company standards of quality, durability, safety and performance.

Production timing. If you add existing VSO options to your vehicles, the process takes 60-90 days to go from order receipt to production. For newly created VSO options, please include the development timing provided within the inquiry response. For your fleet planning purposes, VSO production typically begins a month after Job One and balances out a month prior to Job Last.

To help you plan better, please visit fleet.ford.com/orders/vehicle-special-order before ordering, to view the most current VSO options.

MOST WANTED: VSO EXTERIOR COLOR



MOST WANTED: VSO POLICE LIGHTING OPTIONS

- Grille lights – Red/red or blue/blue
- Rear lights – Red/red or blue/blue
- Front marker lights – Red/red, blue/blue or red/blue split (red-white/red-white, blue-white/blue-white and white/white options)
- Front warning auxiliary lights – Red/red or blue/blue
- Sideview mirror side marker lights – Red/red or blue/blue
- Taillamp warning lights – Red/red, blue/blue or red/blue split
- Rear quarter glass side marker lights – Red/red or blue/blue

Visit fleet.ford.com/orders/vehicle-special-order for order codes, pricing and details. Police Responder Hybrid Sedan lighting packages available. See Fleet DNB for details.

SMART FUNDING

Many public agencies are discovering that Municipal Lease/Purchase Financing is today's answer to acquiring essential equipment within limited budget confines – without major cash outlays, long-term debt obligations or, in most cases, voter approval.



HERE'S HOW IT WORKS

- Fixed-rate financing helps you get the vehicles you need when you need them, while sticking to your current budget
- Flexible repayment terms – monthly, quarterly, semiannually and annually
- Finance add-on equipment, upfits and extended-warranty plans
- Equity is accumulated with each payment, and ownership is realized with a final payment of \$1

FOR YOUR BENEFIT

- Avoid high costs of maintaining older equipment
- Tax-exempt interest rates
- No down payment or security deposit required
- No mileage restrictions
- No maintenance or return provisions
- Access to the latest technologies

WE'RE HERE FOR YOU – JUST CALL 1.800.241.4199

- If you have any questions, call and speak to a Ford Credit Marketing Coordinator
- Let our team help you acquire the equipment you need – when you need it
- We can provide you with a payment quotation quickly so you can make a timely decision and focus on what's important: your municipality
- Visit us online at <https://www.ford.com/finance/commercial-financing/municipal>

HOW MUCH EQUIPMENT CAN YOU GET FOR \$150,000?

Option A: Purchase Today for Cash



Option B: Ford Credit Municipal Lease/Purchase Financing



Ford Motor Credit Company ("FMCC") is providing the information contained in this document for discussion purposes only in connection with a proposed arm's length commercial leasing transaction between you and FMCC. FMCC is acting for its own interest and has financial and other interests that differ from yours. FMCC is not acting as a municipal advisor or financial advisor to you, and has no fiduciary duty to you. The information provided in this document is not intended to be and should not be construed as "advice" within the meaning of Section 15B of the Securities Exchange Act of 1934 and the municipal advisor rules of the SEC. FMCC is not recommending that you take an action and you should discuss any actions with your own advisors as you deem appropriate.



FORD PROTECT® IS AVAILABLE FOR ALL FORD SPECIAL SERVICE VEHICLES

Upgrade your protection: Select the extended warranty that best suits your needs. There are 4 plans available that wrap around or extend the powertrain warranty – PowertrainCare, BaseCare, ExtraCare, PremiumCare – with comprehensive coverage for up to 8 years and 150,000 miles on new vehicles. In addition, drop-off first-day rental is included on all plans.



FORD COLLISION PARTS

Dependability is crucial. To do your job, you depend on every piece of your equipment to function as it was designed. The same goes for your police unit, and if you're ever in an accident, you can depend on Ford Collision Parts: sheet metal, bumpers and lights to help restore your vehicle to pre-accident condition. Ford Collision Parts are equal in quality, fit and structural integrity to the original parts that came on your vehicle because they are the same parts used in the production of new vehicles. Designed, engineered, and produced by Ford Motor Company to meet Federal Motor Vehicle Safety Standards. Cheap imitation parts can't make that claim. So don't settle for anything less dependable than Ford Collision Parts.



FORD FLEET CARE

Ford Fleet Care is a centralized billing service you can use to make a single monthly payment on behalf of your entire fleet for maintenance and repairs performed at participating Ford Dealers and Quick Lane® Tire & Auto Centers. Over-the-counter parts purchases at participating Ford Dealers can also be included. There is no enrollment fee, no per-vehicle fee and no administration fee for warranty-covered repairs. Plus, you preset your drivers' spending limits, which cannot be exceeded without your approval. Visit fleetcare.ford.com or call **1.800.367.3221** for more information.

ELITE POLICE ADVISORY BOARD (PAB)

An industry first. Acting as a liaison and resource for law-enforcement agencies nationwide, the Police Advisory Board provides frank and direct feedback on the products, programs and policies of Ford. These standout officials help refine current vehicles and create future offerings. Input on safety, reliability and durability is essential to serving unique operational needs, and proves invaluable to the ongoing development of Ford law-enforcement vehicles. Please visit fleet.ford.com for more PAB specifics.



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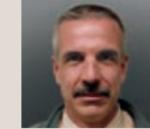
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Todd Revell
Evangel University
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417.224.1040



TO SERVE YOU

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Non-original equipment can adversely impact vehicle crash performance. For example, push-bars could adversely affect airbag deployment in frontal impacts, and prisoner barricades could result in head and neck trauma in high-speed rear impacts. Due to the variability of equipment installed, based on individual law-enforcement agency requirements, Ford does not test aftermarket equipment for functionality with Ford components. Law enforcement must balance needs for function and other officer safety concerns when equipping police vehicles with non-original equipment.

Some features discussed may be optional. Vehicles throughout this brochure may be shown with optional features and/or aftermarket equipment. Features shown may be offered only in combination with other options or subject to additional ordering requirements or limitations. Information in this brochure was developed from Order Guides as of May 2019. Following publication of this brochure, certain changes in standard equipment, options and the like, or product delays may have occurred which would not be included in these pages. • Always wear your safety belt, secure children in the rear seat and follow airbag warning label instructions. • SYNC®: Don't drive while distracted. Use voice-operated systems when possible; don't use handheld devices while driving. Some features may be locked out while the vehicle is in gear. Not all features are compatible with all phones. Message and data rates may apply. • For more information, visit fleet.ford.com. • Ford Motor Company reserves the right to change product specifications at any time without incurring obligations. Comparisons based on competitive models, publicly available information and Ford certification data at time of printing. • The Bluetooth word mark is a trademark of the Bluetooth SIG, Inc. • Unity is a registered trademark of Unity Manufacturing Co. • Whelen is a registered trademark of Whelen Engineering Co., Inc.



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Wire Works LLC
 2525 Commercial St NE
 Salem OR 97301

Estimate

Date	Estimate #
2/11/2020	11058

Toledo Police Department
 250 W. Hwy. 20
 Toledo, Oregon 97391

A processing fee of 3.75% will be applied to all invoices paid with a credit card

Job	P.O. No.	Rep
		EDC

Item	Description	Qty	Rate	Total
Ch27.1.14	2020 Ford Interceptor Utility -Install customer provided radio ELECTRICAL SYSTEM 911 Circuits power distribution panel. 27 circuits, single stage timer, 14 foot. SPECIFY MOUNTING BRACKET	1	700.00	700.00T
MBFSUVL1-20+ WWPD-023	911 Circuits mounting bracket "L1" that mounts under drivers front seat. Wireworks circuit breaker bracket.	1	19.95	19.95T
CB150	Wire Works 150 amp manual resettable circuit breaker.	1	17.00	17.00T
BK2019ITU20	WIREWORKS 150 AMP MANUAL RESETTABLE CIRCUIT BREAKER.	1	39.95	39.95T
	PUSH BUMPER Setina PB450L lighted push bumper for the 2020 Ford Interceptor Utility. Includes Whelen ION light heads.	1	761.54	761.54T
SA315P	SIREN SPEAKER Whelen Siren Speaker. 123db. 2 7/8 mounting depth.	1	165.90	165.90T
SAK1	Whelen universal mount bracket for the SA315P speaker. A4	1	0.00	0.00T
ISFW504	FORWARD FACING LIGHTS Whelen 2020+ Ford Interceptor Utility, SOLO Five Lamps, Upper Front Passenger Side Unit Only With Take Downs	1	437.12	437.12T
VTX609J	Whelen Vertex Super LED lighthouse. Split colors. Red/Blue (Headlight housing)	2	73.81	147.62T
MBFX20JJ	Whelen 2020 Ford Interceptor Utility Mirror Beams. Red/Blue-Red/Blue	1	258.09	258.09T
	SIDE FACING LIGHTS			

Thank you for the opportunity!	Subtotal
	Sales Tax (0.0%)
	Total

Wire Works LLC
 2525 Commercial St NE
 Salem OR 97301

Estimate

Date	Estimate #
2/11/2020	11058

Toledo Police Department
 250 W. Hwy. 20
 Toledo, Oregon 97391

A processing fee of 3.75% will be applied to all invoices paid with a credit card

Job	P.O. No.	Rep
		EDC

Item	Description	Qty	Rate	Total
IONJ	Whelen ION series LED light head. Split Red/Blue. (rear quarter glass)	2	79.86	159.72T
	REAR FACING LIGHTS			
VTX609B	Whelen Vertex Super LED lighthouse. Blue. (reverse housing)	2	73.81	147.62T
VTX609R	Whelen Vertex Super LED lighthouse. Red. (brake light housing)	2	73.81	147.62T
IONJ	Whelen ION series LED light head. Split Red/Blue. (upper hatch window)	2	79.86	159.72T
VTX609J	Whelen Vertex Super LED lighthouse. Split colors. Red/Blue (hatch lip lights)	2	73.81	147.62T
	ANTENNAS			
LARNMOKHFU...	Larsen high frequency coax. RG58/U Dual Shield cable. 25 foot length. No connector.	2	22.50	45.00T
EMFLX-M10008-... 311104	EM Wave wide band quarter wave antenna. 144-174 mhz Wilson Electronics cellular antenna with 5db gain. NMO mount	1 1	65.95 19.95	65.95T 19.95T
	OFFICER AREA			
425-6508	Jotto Ford PI Utility (2020+) Integrated Pentax/Brother Contour Console - IPBCC	1	468.83	468.83T
425-3704	Jotto Desk ABS Dual Cup Holder Faceplate Mount	1	39.95	39.95T
425-6096	Jotto Desk 4" faceplate for the Whelen 295SLSA6, 295HFSA5, 295HFSA6, 295HFS4, MPC01,	1	0.00	0.00T
425-6035	Jotto Desk mic clip with mounting plate.	2	19.95	39.90T
IBR57	Metra DUAL USB WATER RESISTANT W/COVER	1	19.95	19.95T
Misc	Brother PJ763MFI Thermal Printer Workforce Kit	1	735.90	735.90T
ECVDMLTAL00	Sound Off Universal mount dome light. Red/White LED's.	1	79.00	79.00T
295SLSA6	Whelen full feature siren and lighting controller. Includes 1- 3 position slide switch and 6 programmable push buttons, park kill input, back lighting input, horn ring feature and selectable siren tones.	1	345.95	345.95T

Thank you for the opportunity!	Subtotal
	Sales Tax (0.0%)
	Total

Wire Works LLC
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Estimate

Date	Estimate #
2/11/2020	11058

Toledo Police Department
 250 W. Hwy. 20
 Toledo, Oregon 97391

A processing fee of 3.75% will be applied to all invoices paid with a credit card

Job	P.O. No.	Rep
		EDC

Item	Description	Qty	Rate	Total
WPKM1	Whelen park kill module.	1	46.46	46.46T
WWCT-009	WireWorks custom built bracket to fit under front passenger seat of a 2020+ Ford PIU for electronics	1	46.95	46.95T
GK10271UHKSS...	WEAPONS MOUNT Setina Single T-Rail 1 Universal Lock handcuff key override	1	244.75	244.75T
UT-2001	MDT MOUNT Havis Universal Tablet Mount	1	198.91	198.91T
425-2827	Jotto Desk side mount universal mount. Attaches to side of consoles and mounts any Jotto Desk arm.	1	98.64	98.64T
425-3062	Jotto Desk 6.75" straight arm. Small mounting holes.	1	55.30	55.30T
425-5182	Jotto Desk GK mounting plate. Attaches to bottom of various MDT docking stations to allow mounting to Jotto arms.	1	43.16	43.16T
4RE-STD-GPS-R...	WATCHGUARD VIDEO WatchGuard 4RE video system. 4RE Standard DVR Camera System with integrated 200GB automotive grade hard drive, 16GB USB removable thumb drive, rear facing cabin camera, GPS, hardware, cabling and your choice of mounting bracket.	1	4,795.00	4,795.00T
KEY-EL4-DEV-0...	Watch Guard - Evidence Library 4 Web 4RE In-Car Device License Key.	1	150.00	150.00T
	RADAR			

Thank you for the opportunity!	Subtotal
	Sales Tax (0.0%)
	Total

Wire Works LLC
 2525 Commercial St NE
 Salem OR 97301

Estimate

Date	Estimate #
2/11/2020	11058

Toledo Police Department
 250 W. Hwy. 20
 Toledo, Oregon 97391

A processing fee of 3.75% will be applied to all invoices paid with a credit card

Job	P.O. No.	Rep
		EDC

Item	Description	Qty	Rate	Total
MPH Bee III Dual...	MPH KA Band Dual that includes radar, antenna(s), mounting brackets, cables, tuning forks, manual, and wireless remote	1	2,224.20	2,224.20T
PK0419ITU20TM	PRISONER AREA Setina 2020+ Ford PIU 10VS RP C Horizontal Sliding Window - Coated Poly - With Vinyl Coated Expanded Metal Window Security Screen - Recessed Panel Partition TM (Tall Man)	1	700.55	700.55T
QK0566ITU20	Setina full replacement transport seat TPO plastic, with center pull down seat belts and #12 coated poly cargo partition. For 2020 Ford Interceptors	1	1,027.58	1,027.58T
WK0514ITU20	Setina Window Bars VS Steel Vertical for 2020 Ford Interceptor Utility	1	205.06	205.06T
3SC0CDCR	Whelen 3" white LED dome light.	1	49.95	49.95T
TK0248ITU20	CARGO AREA Setina Cargo Box (2020 Ford PIU) - DSC- Drawer, sliding with combination lock - BSC- Base sliding with combination lock	1	1,150.31	1,150.31T
3SC0CDCR	Whelen 3" white LED dome light.	1	49.95	49.95T
Graphics Material	GRAPHICS Graphics Material and/or design.	1	770.00	770.00T
Graphics Installati...	Graphics Installation Fee	1	420.00	420.00T
Labor	Labor required to complete the build of a vehicle	46	90.00	4,140.00T
Freight out	Freight costs to have product shipped.	1	400.00	400.00T
Shop Supplies	Shop supplies to complete job. Includes zip ties, connectors, loom, etc.	1	300.00	300.00T
Delivery Fee	Delivery Fee for Pick/Up or Delivery of vehicle	1	100.00	100.00T

Thank you for the opportunity!	Subtotal	\$22,386.62
	Sales Tax (0.0%)	\$0.00
	Total	\$22,386.62

==>

Dealer: F74022

2021 EXPLORER 4-DOOR

Page: 1 of 1

Order No: 9999 Priority: J5 Ord FIN: QS045 Order Type: 5B Price Level: 115
Ord Code: 500A Cust/Flt Name: TOLEDO PO Number:

RETAIL		RETAIL	
K8A	4DR AWD POLICE \$40615	51T	SPT LAMP DR LED \$420
	.119" WHEELBASE	59B	KEY CODE 1284X 50
UM	AGATE BLACK	61B	OBD-II SPLT CON 55
9	CLTH BKTS/VNL R	68G	RR DR/LK INOP NC
6	EBONY	87R	RR VIEW MIR/CAM NC
500A	EQUIP GRP	92R	SOLAR TINT 2ND 85
	.AM/FM STEREO	153	FRT LICENSE BKT NC
99W	.3.3L HYBRID NC		SP DLR ACCT ADJ
44B	.10-SP MOD HYBRD NC		SP FLT ACCT CR
52P	DR LOCK PLUNGER 160		FUEL CHARGE
	FLEET SPCL ADJ NC	B4A	NET INV FLT OPT NC
18D	GBL LOCK/UNLOCK NC		DEST AND DELIV 1245
41H	ENG BLK HEATER 90	TOTAL	BASE AND OPTIONS 42745
425	50 STATE EMISS NC	TOTAL	42745
43D	COURTESY DISABL 25	*THIS IS NOT AN INVOICE*	

\$35,915 STATE CONTRACT QUOTE
+ \$179.58 PRIV TAX
+ \$132.98 CAT TAX
+ \$157.50 IF E-PLATES

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	July 22, 2020	Authorize the expenditure of up to \$30,000 for the engineering and preparation of bid forms for Reservoir Rd Fire protection project
Council Goal:	Agenda Type:	
Not applicable	Decision Items	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Motion to authorize an expenditure of up to \$30,000 for Engineering and Bid document preparation for the Reservoir Rd Fire protection project by the Dyer Partnership to insure proper due process for contractor bidding of said project. (Refer to Task order #6.)

Background:

This project will up-grade a section of city water main to accommodate two fire hydrants, which will provide fire protection to three square blocks including an apartment complex that is currently unprotected by hydrants. This will affect approximately 25 + homes in the area. This project is also identified in the City’s 2011 Water Master Plan.

Fiscal Impact:	Fiscal Year:	GL Number:
\$30,000	2020-2021	041-410-620640

Attachment:

1. Task order # 6

TASK ORDER No. 6
City of Toledo
NE 5th St. & NE Alder St. Water Line Replacement

SCOPE OF WORK: The development of construction plans and technical specifications, project bidding, and construction administration for a water line replacement project for the City of Toledo (City). The project consists of replacing existing 4-inch diameter water lines with 6-inch diameter water lines on NE 5th St. and NE Alder St.

SCOPE OF SERVICES: The scope of engineering services for this task order includes design engineering, project bidding, and construction administration for the installation of approximately 750 linear feet of new 6-inch diameter water line.

The work tasks itemized below describe the major tasks for Task Order No. 6.

Phase 1 – Design Engineering

Construction documents, including construction plans and technical specifications, will be developed by The Dyer Partnership for the proposed water line improvements. The following items are major components required for completion of the construction documents:

- Project setup and management.
- Review of the project site.
- Prepare existing conditions base map/site plan.
- Design meetings and coordination with City Staff.
- Prepare design plans for City review and comment.
- Prepare technical specifications for City review and comment.
- Provide estimated costs for construction and an estimated timeline for construction.
- Prepare and submit final construction documents to City.

Phase 2 – Project Bidding

The Dyer Partnership will provide the following services as part of project bidding phase:

- Prepare bidding documents including bidding requirements and contract documents.
- Prepare advertisement for bids and send to City-approved publications (City to pay advertising expense).
- Develop electronic copies (pdf) of final bidding documents and distribute to QuestCDN for bidders and suppliers to purchase and download. Reproduce

- bidding documents and distribute to Owner, Engineer and interested bidders.
- Respond to bidder questions and prepare necessary addendums, if needed.
- Attend bid opening
- Review bids and recommend contract award based on public contracting rules.
- Prepare construction contracts for City approval.
- Issue Notice of Intent to Award, Notice of Award and Notice to Proceed.

Phase 3 – Construction Administration

The Dyer Partnership will provide the following services as part of the construction administration phase:

- Conduct pre-construction conference.
- Administer construction contract. Prepare necessary pay requests and change orders. Coordinate with District staff on potential construction problems and recommend a cost-effective remedy in order to avoid construction delays.
- Provide water line field layout.
- Prepare monthly and final payments to the contractor and review with District.
- Periodic site inspections, with the City providing full time inspection.
- Conduct final inspection, punch list and back-check for corrective work.
- Provide Record Drawings from contractor’s markups.

Proposed Fee

Services will be performed and billed on a time and materials basis. The fee for these services is a not to exceed a maximum of \$29,000, including all professional services and reimbursable expenses.

The approximate breakdown of costs associated with each phase is provided in Attachment A and the total cost of services is provided below:

<u>Task</u>	<u>Cost</u>
Task 1 – Design Engineering	\$14,500
Task 2 – Project Quote Solicitation	\$3,100
Task 3 – Construction Observation and Administration	\$11,400
<u>Total Fee</u>	<u>\$29,000</u>

WORK PRODUCT: All required Construction Plans and Technical Specifications documents for the NE 5th St. and NE Alder St. Water Line Replacement project.

CONTRACTOR’S CONSIDERATION: \$29,000, not to exceed maximum.

PAYMENT METHOD: Monthly Billing

SERVICES NOT INCLUDED

- Route survey.
- Pre and Post construction surveys.
- Construction staking.
- Permits, if required.
- Advertisement for Bids (City to pay advertising fees).
- Full time construction observation.
- Certified payroll review.

CONSTRUCTION AND SITE

Design Professionals shall have no responsibility for construction means, methods, sequences, scheduling or job site safety, as all of the foregoing shall be the sole responsibility of Client and/or Contractor.

CLIENT: City of Toledo

ENGINEER: The Dyer Partnership
Engineers & Planners, Inc.

Judy Richter, City Manager

Steve Major, President

Date: _____

Date: _____

**ATTACHMENT A
ESTIMATE OF MAN HOURS AND COSTS**

DATE: 07-13-20 PROJECT: City of Toledo - 5th & Alder Water Line Replacement Phase 1: Design Engineering

TASK	MAN HOURS							
	PRINC. MGR	PROJ MGR	PROJ ENG	ENG TECH	INSPECT	SUR CREW	DFTR	CLER
1: Project Setup and Management	2	8		2				
2: Site Visit				8				
3: Existing Conditions Site Plan		2		8			8	
4: Coordination with City Staff		6		2				
5: Project Plans	2	6		40			24	
6: Technical Specifications	2	2		12				
7: Cost Estimate		2		4				
TOTAL ESTIMATED HOURS	6	26	0	76	0	0	32	0

	QUANTITY	UNIT COST	TOTAL COST
MATERIAL COSTS			
REPORT			0.00
PHOTOGRAPHS			0.00
COST ESTIMATE			0.00
PLANS AND SPECIFICATIONS	6	\$ 100	600.00
OTHER			0.00
			0.00
			0.00
TOTAL MATERIAL COSTS -----			\$600.00

	QUANTITY	UNIT COST	TOTAL COST
TRAVEL AND PER DIEM			
MILEAGE	120	\$0.56	67.20
COMMERCIAL PER DIEM			0.00
LOCAL TRANSPORTATION			
LODGING			0.00
TOTAL TRAVEL AND PER DIEM -----			\$67

OTHER SIGNIFICANT COSTS	DETAIL	TOTAL COST
TOPOGRAPHIC SURVEY		
PRE-CONSTRUCTION RECORD OF SURVEY		
POST-CONSTRUCTION RECORD OF SURVEY		
OTHER		
TOTAL OTHER SIGNIFICANT COSTS -----		\$0

PREPARED BY: RHQ

**ATTACHMENT A
ESTIMATE OF MAN HOURS AND COSTS**

DATE: 07-13-20 PROJECT: City of Toledo - 5th & Alder Water Line Phase 2: Project Bidding
Replacement

TASK	MAN HOURS							
	PRINC. MGR	PROJ MGR	PROJ ENG	ENG TECH	INSPECT	SUR CREW	DFTR	CLER
1: Front End Documents		2						6
2: Contractor Questions		2		2				
3: Bid Opening		4						
4: Bid Tabulation and Review		2		2				
5: Recommendation Letter		2						2
6: Contracts	2	2						4
TOTAL ESTIMATED HOURS	2	14	0	4	0	0	0	12

	QUANTITY	UNIT COST	TOTAL COST
MATERIAL COSTS			
REPORT			0.00
PHOTOGRAPHS			0.00
COST ESTIMATE			0.00
PLANS AND PRINTS			0.00
SPECIFICATIONS			0.00
OTHER			0.00
TOTAL MATERIAL COSTS-----			\$0.00

	QUANTITY	UNIT COST	TOTAL COST
TRAVEL AND PER DIEM			
MILEAGE	120	\$0.55	66.00
COMMERCIAL PER DIEM			0.00
LOCAL TRANSPORTATION LODGING			
TOTAL TRAVEL AND PER DIEM-----			\$66

OTHER SIGNIFICANT COSTS	DETAIL	TOTAL COST
COMPUTER		
1ST CONTACT TELEPHONE		
SHIPPING		
REPRODUCTION		
OTHER		
TOTAL OTHER SIGNIFICANT COSTS-----		\$0

PREPARED BY: RHQ

**ATTACHMENT A
ESTIMATE OF MAN HOURS AND COSTS**

DATE: 07-13-20 PROJECT: City of Toledo - 5th & Alder Water Line Phase 3: Project Inspection & Administration
Replacement

TASK	MAN HOURS							
	PRINC. MGR	PROJ MGR	PROJ ENG	ENG TECH	INSPECT	SUR CREW	DFTR	CLER
1: Pre-Construction Conference		4		4				
2: Field Layout		8		8				
3: Submittal Review		4						
4: Construction Inspection/Site Visits		4			24			
5: Contract Administration		12		4				
6: Payment Requests		2		6				
7: As-Built Drawings		2		6			8	2
8: Project Close-out		2		4				4
TOTAL ESTIMATED HOURS	0	38	0	32	24	0	8	6

MATERIAL COSTS	DESCRIPTION OR UNIT	QUANTITY	UNIT COST	TOTAL COST
REPORT				0.00
PHOTOGRAPHS				0.00
COST ESTIMATE				0.00
PLANS AND PRINTS				0.00
SPECIFICATIONS				0.00
OTHER				0.00
TOTAL MATERIAL COSTS-----				\$0.00

TRAVEL AND PER DIEM	QUANTITY	UNIT COST	TOTAL COST
MILEAGE	800	\$0.55	440.00
COMMERCIAL PER DIEM			0.00
LOCAL TRANSPORTATION LODGING			
TOTAL TRAVEL AND PER DIEM-----			\$440

OTHER SIGNIFICANT COSTS	DETAIL	TOTAL COST
SHIPPING		
REPRODUCTION		
OTHER		
TOTAL OTHER SIGNIFICANT COSTS-----		\$0

PREPARED BY: RHQ

**CITY OF TOLEDO
REQUEST FOR COUNCIL ACTION**

	Meeting Date:	Agenda Topic:
	July 22, 2020	Discussion regarding framework for Wholesale Utility Rate Agreement
Council Goal:	Agenda Type:	
Adopt equitable water and sewer rates that provide sufficient revenue to complete needed infrastructure projects.	Discussion and Information	
Prepared by:	Reviewed by:	Approved by:
City Manager J. Richter	City Manager Judy Richter	City Manager Judy Richter

Recommendation:

Discussion regarding framework for successor agreement with Seal Rock Water District. Direction to staff regarding any additional information needed.

Background:

In October, 2017, Seal Rock Water District (SRWD) hand delivered a letter/resolution indicating their 3 year notice terminating the 2012 Water Purchase Agreement between the City of Toledo and SRWD. This agreement ends on October 31, 2020. Rob Mills, interim President of Seal Rock Water District Board, has written several letters suggesting elements of a successor agreement. During the joint meeting on July 1, 2020, both governing bodies agreed to negotiate an agreement by having two representatives from each entity meet for discussion and to possibly draft an agreement. This agreement would then be presented to each board/Council for approval/adoption.

Tonight is a chance for councilors to express opinions regarding the desired outcome. And to possibly develop some acceptable outcomes. Staff will be happy to furnish any other data or information as requested by council.

It is intended that the discussion be extended to the next meeting. Once consensus is reached by the Council, the City Manager will reach out to Seal Rock Water District to schedule a meeting for the Mayor and City Manager of Toledo and the SRWD interim President and the General Manager--sometime in August.

Fiscal Impact:	Fiscal Year:	GL Number:
N/A	2020-2021	N/A

Attachment:

1. SWRD/City of Toledo Water Purchase Agreement dated 2012
2. Letter from interim Board President (SRWD) dated June 25, 2020

Water Purchase Agreement

THIS AGREEMENT is entered into by and between the SEAL ROCK WATER DISTRICT, herein called "Purchaser," and the CITY OF TOLEDO, a municipal corporation of the State of Oregon, herein called "City."

Recitals

A. Purchaser is a domestic water supply district of the State of Oregon and is authorized by ORS Chapter 264 to supply inhabitants of the district with water for domestic purposes.

B. City is a municipal corporation of the State of Oregon and is authorized by the charter of the City of Toledo and the Toledo Municipal Code to maintain water works for the furnishing of water to the city, its property, its inhabitants, and to non-inhabitants. The Council of the City is further authorized to enter into contracts for the supply of water by the city and to sell water to persons, public and private, outside the city, on terms and conditions the Council finds appropriate.

C. City is further authorized by its charter to enter into agreements as the Council finds appropriate for cooperation, consolidation and maintenance of services with any other public corporation or unit of government.

D. ORS 190.003 to 190.110 authorizes units of local government to enter into intergovernmental agreements for the performance of their duties or for the exercise of powers conferred upon them.

E. The service and commodity provided by City pursuant to this Agreement are a special contract service and are not provided by City as a common utility service.

F. City wishes to sell and Purchaser wishes to buy water on a wholesale basis at a point of delivery to Purchaser as agreed by the parties.

NOW, THEREFORE, for and in consideration of the mutual covenants herein contained and other good and valuable consideration, the adequacy and receipt of which are hereby acknowledged, the parties hereby agree as follows:

SECTION 1. NATURE OF SERVICE

1.1 Subject to the terms and conditions contained herein, City agrees to furnish and sell, and Purchaser agrees to purchase potable water on an annual basis during the term of this Agreement from the City's Water Treatment Plant ("WTP").

1.2 Water is to be delivered to Purchaser at the point of delivery, at such pressure or pressures, and at such flow rate or flow rates as are set forth in Exhibit 1.

1.3 City and Purchaser will meet all applicable federal and state drinking water regulatory requirements for their respective systems. Purchaser's supply of water shall be reduced or terminated only in accordance with the terms of this Agreement. The Parties acknowledge and agree that this is an Agreement to sell and deliver water to Purchaser, and City at all times retains the right to limit water delivery to Purchaser so that City retail customers are given priority; provided, however, City will reasonably endeavor to provide water to Purchaser at an equivalent level as is provided to City retail

customers.

1.4 The parties agree and acknowledge that the City is the owner and operator of the water supply, storage, transmission, and treatment system, and all facilities and infrastructure associated with the storage, treatment, transmission, and distribution systems used in its utility operations. The purchase of water or any other commodity or service under this Agreement shall not constitute purchase of ownership rights to water or any portion of the water system owned and operated by the City. The City and Purchaser agree to work cooperatively, as needed, in securing their respective water rights on the Siletz River.

1.5 City is not responsible for providing water service, distribution service, or other services to Purchaser's customers, which shall be the responsibility of Purchaser.

1.6 Unless Purchaser has the express written consent of the City to do otherwise, Purchaser will not sell, allow unmetered water use (except emergency events pursuant to the terms of this Agreement) or dispose of any of the Water purchased under this Agreement outside of its District boundaries. The supply of water to customers located outside of the Purchaser's District boundaries on the date of this Agreement is allowed.

1.7 In the event of localized emergency problems, Purchaser acknowledges temporary localized interruptions may occur for the duration of the emergency. Examples of such circumstances include, but are not limited to, main breaks, system failures, or weather related events. In the event of a general emergency affecting the entire City water system, general restrictions placed upon water deliveries to Purchaser will be determined by City and applied equitably to City retail customers and Purchaser, but ultimately City retail customers will be given priority as City determines.

SECTION 2. WATER REGULATIONS

Purchaser hereby agrees to comply with the standards set forth by the American Water Works Association ("AWWA"), regulating the design, installation, performance, and manufacture of products used in water treatment and supply, and covering utility management practices, to the extent such standards do not conflict with any material provisions of this Agreement.

SECTION 3. TERM AND TERMINATION

3.1 Duration of Agreement and Renewal.

3.1.1 Initial Term. This Agreement shall become effective on December 21, 2012 and shall continue in effect for an initial term ending June 30, 2037, unless terminated as provided herein. Except for Year 1, each "contract year" shall run from July 1 through June 30.

3.1.2 Renewal. Not less than five years prior to the expiration of the initial term or three years prior to the expiration of any renewal term, Purchaser may request renewal of this Agreement for an additional term of ten (10) years by providing written notice to City. City shall have 180 days from the date of Purchaser's renewal notice to determine whether to grant Purchaser's request for an additional term of ten (10) years. If City decides to grant Purchaser's request for renewal, City shall provide Purchaser written notice granting renewal of an additional term of ten (10) years under the same terms and conditions of this Agreement as may be amended between the parties or as required by this Agreement.

3.2 Termination. This Agreement may be terminated as follows:

3.2.1 Default. Failure of a Party to perform any substantial obligation contained in this Contract within 30 days after written notice from the other Party specifying the nature of the default or, if the default cannot be cured within 30 days, failure within such time to commence and pursue curative action with reasonable diligence, shall constitute a default entitling the other Party to terminate this contract. The other Party may then give notice of termination to the defaulting Party with such termination date to be not less than one (1) year from the date of notice. However, such termination date will be adjusted to be not less than one (1) year from the date of final completion of the dispute resolution process pursuant to Section 12 if the default is confirmed.

3.2.2 Nonpayment. Except for billing disputes pursuant to Section 10.4, in the event Purchaser is delinquent following the monthly billing in Section 10 by more than forty-five (45) days, City may notify Purchaser in writing that unless payment is made by the Purchaser service will be discontinued for nonpayment after thirty (30) days from the date of notice and the Agreement terminated. Purchaser may avoid termination by paying the amount demanded within the 30 days.

3.2.3 Dissolution. In the event of Purchaser's dissolution, this Agreement may be terminated immediately by City.

3.2.4 Voluntary Termination. Purchaser may terminate this Agreement upon providing written notice to the City not less than three years prior to the effective date of termination.

SECTION 4. ANNUAL JOINT MEETING

4.1 Annual Meeting. In order to provide greater cooperation in regards to capital planning, timely notification to Purchaser of proposed changes in rates, charges, and rate design and to maximize various funding options for capital improvements between the parties, the City shall host a joint meeting between the Purchaser and the City during the first quarter of each calendar year to discuss the Purchaser's anticipated water usage, the parties' capital improvement programs, and any proposed rate adjustments. Capital projects for which the Purchaser will be expected to participate financially will be described to the Purchaser in a written communication at least four (4) weeks prior to the annual meeting. The annual meeting shall afford the Purchaser an opportunity to provide input into such planned capital projects.

4.2 Water Rates, Charges, and Rate Design. A copy of any rate ordinance shall be forwarded to Purchaser, accompanied by a letter giving the dates on which the City Council is scheduled to consider rates. Purchaser may offer comments on the proposed rate ordinance in writing or in personal testimony before the City Council.

4.3 Protection of Confidential Information. Information exchanged between the parties may include documents related to the vulnerability or security of water supply systems. The parties agree that if either receives a public document request for such information, the party receiving that request shall, prior to release of any documents, expeditiously notify the entity about whose system information is sought and shall, in addition, assert all applicable exemptions to release of the documents available under the Oregon Public Records Law.

SECTION 5. SALE OF WATER

5.1 Quantity. City agrees to sell and provide to Purchaser a maximum of 50% of the potable water supply capacity of the City's WTP per day on a wholesale basis at the existing point of delivery to Purchaser as agreed by the parties. As of the date of this Agreement, 50% of the potable water supply capacity of the City's WTP per day is .935 MGD. Purchaser agrees to pay for a minimum amount of ninety (90) million gallons per year whether consumed or not, unless the amount is not consumed because of line breaks or other acts and events as described in Section 13.17 which exceed 48 continuous hours in duration; in which event, the minimum amount shall be prorated accordingly. This minimum monthly amount shall increase on July 1st of each year either by Purchaser's annual growth component of 1.5% as identified in Section 2.2.3 of the Purchaser's water mater plan dated November 2010, or the percentage increase in the total number of water meters added to Purchaser's system within the Purchaser's service area during the fiscal year, whichever is less.

5.2 Excess Demands. Purchaser agrees that when its daily purchase of potable water from the City exceeds 935,000 gallons during a 24-hour period, a meeting between the Purchaser and the City shall occur for the purpose of planning a response. The Purchaser and City may take such steps as are necessary or advisable to protect the system which may include, but are not limited to Purchaser modifying its operations to maintain its purchase at or less than 935,000 gallons per day, Purchaser's implementation of additional water conservation or use restriction measures, City reducing the supply of water flowing to Purchaser, and at the City's discretion, increasing the potable water supply capacity of the City's WTP if the Purchaser's consistent excess demands warrant such an increase. If the water system infrastructure does not allow the City to make such supply reductions, the City may construct control devices as may be needed to suitably control Purchaser's demands. The cost of such improvements up to a maximum of \$15,000 shall be fully recovered through a surcharge billed to Purchaser and added in equal installments to the Purchaser's monthly invoices during the four months following completion of construction. For purposes of this section, the City has sole discretion in determining whether Purchaser has imposed excess demands on the system using any information available to the City.

5.3 Increased System Capacity to Meet Increased Demand.

5.3.1 If Purchaser requests an increase to the maximum contract water quantity specified in Section 5.1 that, in the discretion of the City, cannot prudently be granted because it exceeds the City's capacity of the system to deliver water to Purchaser, Purchaser may request that the City undertake a study funded by Purchaser to determine what, if any, enhancements or alterations to the system, would produce sufficient system capacity to meet the increased demand.

5.3.2 Upon Purchaser's written agreement to fund such a study of system enhancements or alterations, the City shall undertake the study; provided that the City's obligations shall be contingent on the negotiation of a mutually satisfactory intergovernmental agreement between the City and Purchaser establishing the nature, timing, and funding of the study.

5.3.3 Upon completion of any system study provided for in this subsection, the Purchaser may request the City to undertake system enhancements or alterations sufficient to meet the Purchaser's proposed increased demand.

5.3.4 Upon request for system enhancements or alterations, the City may agree to undertake the enhancements or alterations requested, under such terms and conditions as the City and Purchaser

mutually agree in writing. The parties may utilize joint funding agreements, or such other arrangements as are determined by both parties to be mutually beneficial at the time.

5.3.5 The Purchaser and the City acknowledge that the Purchaser currently expects to issue general obligation bonds to finance certain capital improvements to the WTP and/or the City's water system (the "Improvements"). If the Purchaser notifies the City that it intends to issue such general obligation bonds, or any other debt, to finance the Improvements, the City agrees to cooperate with the Purchaser in taking any steps necessary to assist the Purchaser in securing or refinancing the debt so that the interest on the debt (and any obligations that refinance such debt) is exempt from federal income tax pursuant to Section 103 of the Internal Revenue Code of 1986, as amended. The City's cooperation shall include a) entering into any tax covenants requested by the Purchaser and its bond counsel relating to the City's future use of the Improvements; b) allowing the Purchaser to receive water from the City's water system at the levels contemplated in Section 5 during the entire term of the debt issued for the Improvements (including any debt that refinances such debt); c) identifying the assets that are financed with the Purchaser's debt, and d) otherwise assisting with the issuance of the debt.

SECTION 6. RATES AND CHARGES

6.1 Wholesale Rates.

6.1.1 The City shall establish wholesale water rates that include all of the City's costs of administering and operating those portions of the water system necessary to supply water to the Purchaser under the terms of this Agreement.

6.1.2 The wholesale rate will be a single charge per unit of water purchased (1 unit equals 1000 gallons) delivered to the point of delivery identified in Section 1.

6.1.3 The wholesale rate shall be based on the City's annual costs of administering and operating those portions of the water system related to delivery of water to the Purchaser, and will have three primary cost elements: capital, operating and administration, as described in Section 6.2 through 6.4. The City will evaluate these costs of delivering water to the Purchaser on an annual basis, based on its audited statements, and adjust rates on January 1st of each year to assure that revenues from the Purchaser will cover these costs. City agrees to provide Purchaser a copy of its trial balances by October 1st, and a copy of its completed audit by January 1st of each year.

6.2 Capital Costs. Capital costs shall be determined either as major capital improvements or minor capital improvements as follows:

6.2.1 Major Capital Improvements.

6.2.1.1 Major capital improvements are those improvements that require the City to finance the improvements, and are related to delivery of water to the Purchaser. In the event of a major capital improvement, the Purchaser shall pay for its share of the improvement either through:

6.2.1.1.1 A single cash payment to the City of 50% of the total cost for the capital improvement, representing Purchaser's share of the capital improvement, in which event the wholesale rate shall not be adjusted; or

6.2.1.1.2 An increase in the wholesale rate sufficient to pay Purchaser's share as defined in Section 6.2.1.1.1 of the City's annual debt service payments for the proposed capital improvements. Any balance of Purchaser's share shall be due and payable upon termination of this Agreement unless Purchaser has given notice of termination of this Agreement pursuant to Section 3.2 prior to the City incurring bonded indebtedness or similar financing for the improvement.

6.2.1.2 In either Section 6.2.1.1.1 or 6.2.1.1.2, the payment or wholesale rate will be determined net of any grants-in-aid of construction that the City or Purchaser receive for the proposed major capital improvements.

6.2.1.3 The Purchaser and City may agree to a combination of a cash payment or wholesale rate adjustment, so long as the same principle ratio of quantity purchase by the Purchaser to total capacity of the WTP is preserved.

6.2.2 Minor Capital Improvements.

6.2.2.1 Minor capital improvements are those improvements which are related to delivery of water to the Purchaser, and that the City pays for with either cash on hand or with cash on hand plus a cash contribution from the Purchaser.

6.2.2.2 If the Purchaser pays an amount equal to its share of the minor capital improvement then no adjustment to the wholesale rate will occur.

6.2.2.3 If the Purchaser pays an amount less than its share of the minor capital improvement and the City pays the balance, then the wholesale rate will be increased in an amount sufficient to pay the equivalent monthly payment required to pay that amount amortized over a term agreed between the Parties at the interest rate reported in the Oregon Bond Index published by the Oregon Treasurer's Office Debt Management Division for 10-year bonds (rated Aa2/AA/AA) if the term of the loan is 10 years or less, or for 20-year bonds if the term of the loan is 11 years or more. Any balance of Purchaser's share shall be due and payable upon termination of this Agreement, unless Purchaser has given notice of termination of this Agreement pursuant to Section 3.2 prior to the City constructing the improvements.

6.3 Operating and Maintenance Costs. Operating and maintenance ("O&M") costs shall be determined as follows:

6.3.1 Operation and Maintenance of the Water Sources to the WTP. O&M costs from the water source to the WTP shall be accounted for and recorded annually by the City. 100% of these costs will be allocated between the parties based on the ratio of actual water use by the Purchaser and the combined water use of the Parties.

6.3.2 Operation and Maintenance of the WTP. O&M costs for the WTP shall be accounted for and recorded annually by the City, 100% of these costs will be allocated between the parties based on the ratio of actual water use by the Purchaser and the combined water use of the Parties.

6.3.3 Operation and Maintenance of The Transmission Lines From The WTP to The Point of Discharge to The Purchaser. O&M costs of the transmission lines from the WTP to the point of discharge to the Purchaser are accounted for and recorded by the City; however, only a portion of these costs will be allocated to the Purchaser because the Purchaser does not benefit from all of the repair and

maintenance of these lines. The Water Rate Analysis dated October 16, 2008 places this portion at 66%. Without specifically identifying which parts of the transmission line system constitutes the 66%, 66% of the total annual transmission line costs will be allocated between the parties based on the ratio of actual water use by the Purchaser and the combined water use of the Parties.

6.3.4 Operation and Maintenance of Associated Tools, Equipment, and Rolling Stock Owned and Maintained By The City For The Benefit of The Water System. The City accounts for O&M costs of the tools, equipment, and rolling stock owned and maintained by the City for the benefit of the water system in an equipment reserve fund that shares equipment across all City public works functions (e.g., water, sewer, streets, parks) and allocates a portion of these costs to each public works function based on estimated usage. These costs allocated to the Water Department will be allocated between the parties based on the ratio of actual water use by the Purchaser and the combined water use of the Parties.

6.4 Administrative Costs. The City's total administrative costs are composed of City Council, City Manager, Public Works Director, Utility Billing, Accounting and Finance, and Legal services. The City annually allocates these costs to all of its Departments including the Water Department based on expected costs. The City will not apply any franchise fee or other charge against the wholesale water rate that is intended to bolster the General Fund (or any other non-water fund) of the City. These costs allocated to the Water Department will be allocated between the parties based on the ratio of actual water use by the Purchaser and the combined water use of the Parties.

SECTION 7. CONNECTIONS AND METERING

7.1 City shall own, provide and maintain meter(s), valves and controls in proper order at the Point of Delivery for the Purchaser's transmission line. City shall arrange to have the meter(s) calibrated annually by an independent calibration consultant certified and qualified to provide calibration services. City and Purchaser shall share equally in the cost of calibrating the meter annually. Purchaser will be notified of the calibration so they may attend. A copy of the calibration report shall be provided to Purchaser. A meter registering not more than two percent (2%) above or below the set calibration standards shall be deemed to be accurate. The previous readings of any meter disclosed by the calibration to be inaccurate shall be corrected for the three (3) months previous to such calibration in accordance with the percentage of inaccuracy found by such calibration.

7.2 Purchaser shall own, provide and maintain appropriate cross connection control devices on its transmission line so as to prevent any contamination of the City water system. Purchaser shall provide City with proof of annual testing and compliance with applicable statutes and administrative rules regarding cross connection backflow control devices.

7.3 Purchaser agrees to design and construct all future transmission pipelines and all fixtures and appurtenances to AWWA standards to minimize adverse impacts and assure compatibility of Purchaser's and City's water systems with each other.

SECTION 8. WATER RESOURCE CONSERVATION

8.1 General.

8.1.1 The obligations in this Section will apply to both the City and Purchaser. Both parties agree that the City's water rights shall be used beneficially, efficiently and without waste during the

term of this Agreement.

8.1.2 The parties encourage the development of joint conservation programs where such partnerships are of mutual benefit and produce increased efficiencies in program costs or water savings; provided, however, that funding for joint conservation programs will be established by separate agreement between the parties.

8.2 Water Conservation Obligations and Submission of a Water Conservation Plan.

8.2.1 The Purchaser must operate water systems that are fully metered at the individual customer level or have an implementation program to complete installation of such meters.

8.2.2 Purchaser shall submit a Water Conservation Plan for its water system to the City every 5 years. Each Conservation Plan submitted must include programs specified in State of Oregon Water Resources Department Water Management and Conservation Plan Rules, as they are from time to time amended, and include other measures identified by the water supplier that would improve water use efficiency and operational measures to reduce peak event impacts on the City's system.

8.2.3 A Water Management and Conservation Plan approved by and updated as required by the State of Oregon pursuant to the Department of Water Resources Water Management and Conservation Plan Rules will in all cases be deemed sufficient to meet the requirements for a Conservation Plan under this Agreement.

8.3 Purchaser shall report annually to the City at the meeting pursuant to Section 4 regarding the implementation of its Conservation Plan. Every five years after approval of its Conservation Plan, Purchaser shall report to the City the estimated actual water savings from its Conservation Plan.

SECTION 9. WATER CURTAILMENT AND PROTECTION OF THE WATER SYSTEM

9.1 During times when water supplies are not adequate to meet the aggregate of all demands placed upon the City water system, the City and Purchaser shall have a plan in place to reduce or curtail demands so that fire, life, safety and other high priority needs are met. During such events, City's retail customers shall have priority; accordingly, City reserves the right to reduce or cease providing water to Purchaser pursuant to this Agreement.

9.2 By signing this Agreement, Purchaser and City acknowledge that unforeseen or unavoidable circumstances may limit the amount of water available to City for sale and distribution, whether temporarily or permanently. Should the available water supply fall below the aggregate of all demands placed on the City system, or should it be reasonably predicted that supply will fall below demands before other supplies are available, the City may declare that a water shortage is in effect. The City and Purchaser will then coordinate and implement action pursuant to the Curtailment Plan developed herein.

9.3 The City and Purchaser will each maintain a Curtailment Plan in accordance with state law. The Curtailment Plan shall be designed to accomplish reductions in demand necessary, in the event of a water shortage, to protect the system's capacity to supply water for fire, life, safety, and other high priority needs. Purchaser may adopt the City Curtailment Plan or its own plan that is substantially equivalent to the City Plan.

9.4 Whenever the City has declared a water shortage, any adopted Curtailment Plan shall be in effect. If there is no adopted Curtailment Plan, the City shall require implementation of measures it deems necessary or advisable to reduce all demands, retail and wholesale, proportionally based on annual retail usage for the previous year and on annual purchase quantities furnished under this Agreement for the previous year.

9.5 If the City declares a water shortage, Purchaser shall implement measures sufficient to meet the requirements of the Curtailment Plan. Purchaser may do this through implementation of measures contained in the Curtailment Plan, similarly effective measures found in Purchaser's own plan or required as part of a State declared drought under ORS 536.720-740.

9.6 The City shall monitor compliance with the Curtailment Plan on a schedule established in the Plan or at least every two weeks throughout the duration of the declared water shortage.

9.7 If, after the City declares a water shortage, Purchaser is unable to achieve the required reductions in the use of water supplied under this contract, the City may act to reduce the amount of water supplied to the Purchaser so that it does not exceed that amount specified under curtailment measures.

9.8 The parties acknowledge that this is a water purchase agreement with the goal that the City will provide water to the Purchaser. In the event of a general emergency or weather-related water shortage affecting the entire water supply system, general restrictions placed upon water deliveries to Purchaser will be applied as equally as possible to City retail customers, but ultimately supply may be reduced or terminated for the benefit of City retail customers as City determines.

9.9 The parties recognize that the City may temporarily interrupt or reduce deliveries of water to Purchaser if City determines that such interruption or reduction is necessary or reasonable in case of system emergencies or to install equipment, make repairs, replacements, investigations, and inspections are performed or other maintenance work on the City water system is necessary. The City shall give Purchaser reasonable notice of any such interruption or reduction, the reasons for and the probable duration, and will use best efforts to minimize interruptions to Purchaser.

SECTION 10. BILLING AND PAYMENT

10.1 Monthly Billing. The City shall bill Purchaser at the address in Section 14.2 on or about the 1st day of each month, with an itemized statement of the amount of water furnished to the Purchaser and the amount charged for the billing period.

10.2 Payment Schedule. Bills are due upon receipt and subject to a collection fee if not paid on or before the thirtieth day following the billing date, and subject to an interest rate at the statutory rate on unpaid accounts if not paid within 45 days of the invoice date.

10.3 Charges in Case of Meter Failure. Should the meter at the point of delivery fail to measure accurately the water passing through said meter, the charge for water used during the time the meter is out of service shall be based on the City's estimates of the volume of water supplied based on usage patterns and statistics for prior periods.

10.4 Disputes. In the case of disputes over billings for water, the Parties shall first attempt to resolve the dispute informally between themselves within 15 days of the bill sent to the Purchaser. If

the parties are unable to informally resolve the dispute, Purchaser shall pay the undisputed amount when due and the disputed amount shall be placed in an escrow account pending resolution through the Dispute Resolution process in Section 12. The Purchaser shall pay interest at the statutory rate on unpaid accounts on any disputed amounts found through dispute resolution or litigation to be due the City.

SECTION 11. INSURANCE, INDEMNITY AND HOLD HARMLESS

11.1 Purchaser Insurance. Purchaser will retain all liability for service to customers, operation, maintenance and construction of its water system. Purchaser will purchase and carry in full force and effect during the term of this Agreement, a liability insurance policy in the amount of \$2,000,000 Comprehensive General Liability coverage protecting City and Purchaser from liability of any nature whatsoever arising from Purchaser's performance of its obligations under this Agreement.

11.2. City Insurance. City will retain all liability for operation, maintenance and construction of its water system. City will have in full force and effect during the term of this Agreement, a liability coverage in the amount of \$2,000,000 Comprehensive General Liability coverage protecting Purchaser and City from liability of any nature whatsoever arising from City's performance of its obligations under this Agreement.

11.3 Indemnification. To the extent allowed by the Oregon Constitution and the Oregon Revised Statutes not to exceed monetary limits of the Oregon Tort Claims Act, each party will indemnify, defend, save and hold harmless the other and the others officers and employees from any and all claims, suits, and liabilities arising out of the negligent acts or omissions of indemnifying party's performance under this Agreement or related to this Agreement. These indemnity obligations shall not include any obligation of one party to indemnify the other for actions or omissions of the other or the others officers, employees, or agents. In the event of joint acts, each party shall be responsible for its own acts or those of its own officers, employees or agents. If any aspect of this indemnification shall be found to be illegal or invalid for any reason whatsoever, such illegality or invalidity shall not affect the validity of the remainder of this indemnification.

11.4 Hold Harmless. Purchaser agrees that no liability for damages will attach to City on account of any failure of supply or changes in pressure, flow rate, or water quality due to circumstances beyond the reasonable control of City, acting in accordance with the standards of care common and usual in the municipal water supply industry. Examples, of such circumstances include, but are not limited to, natural events such as earthquakes, landslides and floods and human caused events such as terrorism, malevolent acts, contamination of the water supply, and acts of war.

SECTION 12. DISPUTE RESOLUTION

The Parties agree that this Agreement is conditional upon the faithful performance by both Parties of all the terms and provisions stated herein. In case of disputes arising out of this Agreement, including default of any provisions or disputes regarding the interpretation of any provision of the Agreement, subject to the terms of this Section, either party may seek all remedies available at law or in equity, including termination upon giving notice of termination for default of this Agreement pursuant to Section 3.2. The parties agree, however, prior to the commencement of any suit or termination for default, they shall first engage in dispute resolution as provided in this Section.

Step 1. Notice of Dispute

Prior to commencement of litigation of a dispute, either party must first provide the other with a written notice describing the dispute and submitting the dispute to resolution under this Section. Such notice shall commence the dispute resolution process.

Step 2. Negotiation

Each party shall designate a person or persons to negotiate the dispute on its behalf, shall make a good faith effort to exchange information and data related to the dispute, and shall meet to negotiate a dispute resolution. If the dispute is resolved at this step, the parties will memorialize the Agreement by a written determination of such resolution, signed by the designated representatives of the parties.

Step 3. Mediation

If the dispute has not been resolved within 45 days of the date of the notice of dispute, or such longer time as is mutually agreed by the parties, the parties shall submit the matter to mediation. The parties shall attempt in good faith to agree on a mediator. If they cannot agree, they shall request a list of three mediators from an entity or firm providing mediation services. The parties shall attempt in good faith to mutually agree on a mediator from the list provided, but if they cannot agree, each party shall select one name. The two selected shall select a third person and the dispute shall be heard by a panel of three mediators.

Any common costs of mediation, including the cost of mediation, shall be borne equally by the parties. Each party shall bear its own individual costs therefore. Mediation shall not continue more than 105 days past the initial notice of dispute unless mutually agreed by the parties. If the dispute is resolved at this step, a written determination of such resolution shall be signed by the designated representatives of the parties.

SECTION 13. MISCELLANEOUS

13.1 Assignment. Neither this Agreement nor any of the rights, interests, or obligations under this Agreement may be assigned by any party without the prior written consent of the other party.

13.2 Notices. All notices and other communications under this Agreement must be in writing and will be deemed to have been given if delivered personally, mailed by certified mail, or delivered by an overnight delivery service (with confirmation) to the parties at the following addresses:

City of Toledo	Seal Rock Water District
Attn: City Manager	10349 NW Rand Street
P.O. Box 220	P.O. Box 190
Toledo, OR 97391	Seal Rock, OR 97376

Any notice or other communication will be deemed to be given (a) on the date of personal delivery, or (b) at the expiration of the third day after the date of deposit in the United States mail.

13.3 Amendments. This Agreement may be amended only by an instrument in writing executed by all the parties, which writing must refer to this Agreement.

13.4 Construction. The captions used in this Agreement are provided for convenience only and will not affect the meaning or interpretation of any provision of this Agreement. All references in this Agreement to "Section" or "Sections" without additional identification refer to the Section or

Sections of this Agreement. All words used in this Agreement will be construed to be of such gender or number as the circumstances require. Whenever the words *include* or *including* are used in this Agreement, they will be deemed to be followed by the words *without limitation*.

13.5 Counterparts. This Agreement may be executed in counterparts, each of which will be considered an original and all of which together will constitute one and the same agreement.

13.6 Further Assurances. Each party agrees (a) to execute and deliver such other documents and (b) to do and perform such other acts and things, as any other party may reasonably request, to carry out the intent and accomplish the purposes of this Agreement.

13.7 Time of Essence. Time is of the essence with respect to all dates and time periods set forth or referred to in this Agreement.

13.8 Waiver. Any provision or condition of this Agreement may be waived at any time, in writing, by the party entitled to the benefit of such provision or condition. Waiver of any breach of any provision will not be a waiver of any succeeding breach of the provision or a waiver of the provision itself or any other provision.

13.9 Governing Law. This Agreement will be governed by and construed in accordance with the laws of the state of Oregon, without regard to conflict-of-laws principles.

13.10 Attorney Fees. If any suit or action is instituted to interpret or enforce the provisions of this Agreement, to rescind this Agreement, or otherwise with respect to the subject matter of this Agreement, the party prevailing on an issue will be entitled to recover with respect to such issue, in addition to costs, reasonable attorney fees incurred in the preparation, prosecution, or defense of such suit or action as determined by the trial court, and if any appeal is taken from such decision, reasonable attorney fees as determined on appeal.

13.11 Injunctive and Other Equitable Relief. The parties agree that the remedy at law for any breach or threatened breach by a party may, by its nature, be inadequate, and that the other parties will be entitled, in addition to damages, to a restraining order, temporary and permanent injunctive relief, specific performance, and other appropriate equitable relief, without showing or proving that any monetary damage has been sustained.

13.12 Venue. Any action or proceeding seeking to enforce any provision of, or based on any right arising out of, this Agreement will be brought against any of the parties in Lincoln County Circuit Court of the State of Oregon or, subject to applicable jurisdictional requirements, in the United States District Court for the District of Oregon, and each of the parties consents to the jurisdiction of such courts (and of the appropriate appellate courts) in any such action or proceeding and waives any objection to such venue.

13.13 Exhibits. The exhibits referenced in this Agreement are part of this Agreement as if fully set forth in this Agreement.

13.14 Severability. If any provision of this Agreement is invalid or unenforceable in any respect for any reason, the validity and enforceability of such provision in any other respect and of the remaining provisions of this Agreement will not be in any way impaired.

13.15 Entire Agreement. This Agreement (including the documents and instruments referred to in this Agreement) constitutes the entire agreement and understanding of the parties with respect to the subject matter of this Agreement and supersedes all prior understandings and agreements, whether written or oral, among the parties with respect to such subject matter.

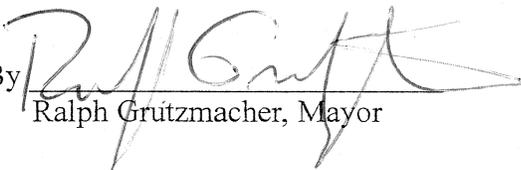
13.16 Survival of Covenants. Any provision of this Agreement which, by its terms has or may have application after the expiration or earlier termination of this Agreement, including all covenants, agreements, and warranties, will be deemed to the extent of such application to survive the expiration or termination of this agreement.

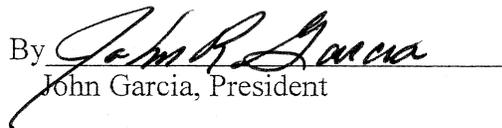
13.17 Force Majeure. No party will be considered in default in the performance of its obligations under this Agreement to the extent that the performance of any such obligation is prevented or delayed by any cause, existing or in the future, which is beyond the reasonable control of the affected party, including, but not limited to, Acts of God, earthquake, drought, labor disputes, civil commotions, war and the like. In the event a party claims that performance of its obligations was prevented or delayed by any such cause, that party will promptly notify the other party of that fact and of the circumstance preventing or delaying performance. Such party so claiming a cause of delayed performance will endeavor to the extent reasonable to remove the obstacles which preclude performance. This Force Majeure provision will also apply to each party in performing its duties and obligations under this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement this 19th day of December, 2012.

CITY OF TOLEDO

SEAL ROCK WATER DISTRICT

By 
Ralph Grutzmacher, Mayor

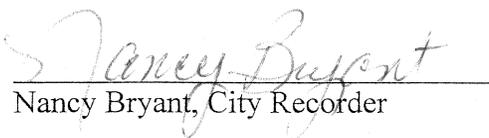
By 
John Garcia, President

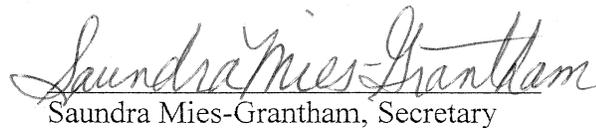
Dec 19, 2012
Date

27 Dec 2012
Date

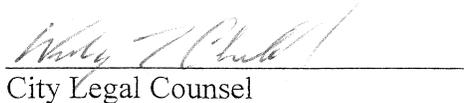
Attest:

Attest:


Nancy Bryant, City Recorder


Sandra Mies-Grantham, Secretary

Approved as to form:


City Legal Counsel

December 19, 2012
Date


District Legal Counsel

Dec. 21, 2012
Date



PO Box 190 · 1037 NW Grebe Street · Seal Rock, Oregon 97376
Phone: 541.563.3529 · FAX 541.563.4246 · Email: info@srwd.org

Seal Rock Water District

January 2, 2013

City Manager
City of Toledo
PO Box 220
Toledo, OR 97391

Dear Michelle Amberg:

Enclosed is a signed original copy of Water Purchase Agreement between the Seal Rock Water District and the City of Toledo.

We are very pleased that the agreement has been finally reached after a long process and hard effort of both parties. I was not part of the negotiating team and didn't notice the minor error on page 11 until today. When the negotiation for the new water agreement started we were in our old office and when we moved into our new office the agreement was not updated. The new physical address of our office is 1037 NW Grebe Street and our mailing address remains the same.

Thank you and I hope you had a great holiday.

Sincerely,

Joy S King
Office Supervisor

enclosure

IF HEARING IMPAIRED, PLEASE CALL TTY# 1-800-735-1232
SRWD is a Equal Opportunity Service Provider.



PO Box 190 – 1037 NW Grebe Street – Seal Rock, Oregon 97376
Phone: 541.563.3529 – Fax 541.563.4246 Website: www.srwd.org
My Water Usage Customer Portal: bit.ly/mywaterusage



Seal Rock Water District

Date: June 25, 2020
To: Judy Richter, City Manager
City of Toledo
From: Rob Mills, Board President
Seal Rock Water District
RE: Future Water Purchase Considerations

Dear Ms. Richter and City Council

As an outcome of our recent correspondence with city manager Judy Richter, the SRWD Board of Commissioners welcomes the invitation to meet with the Toledo City Council on July 01, 2020. SRWD would like to offer for City Council consideration our perspectives and recommendations for a new water purchase agreement between SRWD and the City to follow the expiration of the current contract on October 31, 2020.

As you know, SRWD is developing a primary source water supply that is intended to be operational by late 2021. Until fully operational, we will continue to ensure a revenue stream for the City and rely on its supply of source water to meet the needs of our customers. We seek to develop with the City a mutually beneficial agreement for our purchase of water for the period November 01, 2020 through December 31, 2021.

SRWD proposes the following as basic elements of an eventual agreement for the Council's consideration. We anticipate that the Council will view these as reasonable components for the framework of an agreement to be worked out in more detail in a subsequent meeting of representatives from SRWD and the City.

Basic elements of an agreement for the City's consideration include:

- SRWD could agree to a rate increase of \$3.95/1000 gal. beginning November 01, 2020 through December 31, 2021. This represents a 7.5% increase which is consistent with the average rate increase over the past 10 years. This would allow the city to recognize continued revenue of approximately \$400K annually through 2021.
- SRWD could agree to pay the inside monthly base rate for a 6-inch commercial meter. As a wholesale customer, SRWD has not been subject to a monthly base rate. This represents a compromise that would allow the city to recognize even greater benefit.
- SRWD could consider a stipulated minimum annual purchase. SRWD's overall water consumption has decreased significantly due to advanced monitoring technology; standards for determining "minimum" may need to be redefined.
- SRWD would like to request that the City consider the district's investment of nearly \$2.3 million in recent years in the City's major capital improvements be considered as justification for receiving the inside residential rate.
- SRWD remains open to negotiating an emergency supply agreement for water from the City beyond 2021.

Sincerely,

Robert Mills
SRWD, Board President

IF HEARING IMPAIRED, PLEASE CALL TTY# 1-800-735-1232
SRWD is an Equal Opportunity Service Provider.

General Fund Consolidated

4th Quarter Financial Report

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	000	400100	Beginning Fund Balance	\$ (2,002,246)	\$ (1,920,815)	\$ -	\$ (1,920,815)	95.93%
001	000	400200	Current Taxes	\$ (1,900,000)	\$ (1,933,342)	\$ (49,953)	\$ (2,052,192)	108.01%
001	000	400300	Delinquent Taxes	\$ (60,000)	\$ (40,958)	\$ (3,755)	\$ (54,770)	91.28%
001	000	400400	Interest	\$ (15,000)	\$ (31,832)	\$ (2,200)	\$ (46,291)	308.61%
001	000	401300	Natural Gas Franchise	\$ (24,000)	\$ (15,460)	\$ -	\$ (22,150)	92.29%
001	000	401400	Telephone Franchise	\$ (4,000)	\$ (2,904)	\$ -	\$ (2,905)	72.62%
001	000	401450	Telecommunications Franchise	\$ (3,500)	\$ (3,518)	\$ (0)	\$ (4,865)	138.99%
001	000	401500	Television Franchise	\$ (22,000)	\$ (17,942)	\$ -	\$ (23,864)	108.47%
001	000	401600	Garbage Franchise	\$ (50,000)	\$ (82,274)	\$ -	\$ (114,558)	229.12%
001	000	401700	Electric Franchise	\$ (850,000)	\$ (575,123)	\$ (49,330)	\$ (837,449)	98.52%
001	000	401750	Street Light Utility Fees	\$ (37,500)	\$ (25,403)	\$ (3,204)	\$ (38,199)	101.86%
001	000	401900	Beverage License	\$ (300)	\$ (25)	\$ (50)	\$ (175)	58.33%
001	000	402000	Business License	\$ (19,000)	\$ (17,375)	\$ (213)	\$ (17,988)	94.67%
001	000	402100	Building Permits	\$ (500)	\$ (864)	\$ -	\$ (1,144)	228.70%
001	000	402200	State Liquor Fees	\$ (64,000)	\$ (43,211)	\$ (10,488)	\$ (62,147)	97.10%
001	000	402300	Cigarette Tax	\$ (4,100)	\$ (3,517)	\$ (295)	\$ (3,887)	94.81%
001	000	402350	Marijuana Tax	\$ (10,000)	\$ (7,358)	\$ -	\$ (10,948)	109.48%
001	000	402500	State Revenue Sharing	\$ (45,000)	\$ (40,207)	\$ -	\$ (52,296)	116.21%
001	000	402700	Refunds & Misc	\$ (25,000)	\$ (38,238)	\$ (46,960)	\$ (91,780)	367.12%
001	000	402710	Lien Searches	\$ (2,000)	\$ (1,620)	\$ (140)	\$ (2,140)	107.00%
001	000	402735	Public Records Request	\$ -	\$ (240)	\$ (40)	\$ (345)	0.00%
001	000	402740	Notary Fee	\$ -	\$ (460)	\$ (50)	\$ (650)	0.00%
001	000	402750	Land Use Fees	\$ (1,000)	\$ (475)	\$ (100)	\$ (925)	92.50%
001	000	402800	Toledo Rural Fire Protect	\$ (175,000)	\$ (64,090)	\$ -	\$ (182,730)	104.42%
001	000	402825	Fire Protection Services	\$ (23,300)	\$ (47,067)	\$ 23,758	\$ (23,309)	100.04%
001	000	403000	Municipal Court Fines	\$ (60,000)	\$ (50,519)	\$ (6,206)	\$ (82,838)	138.06%
001	000	403050	Towing Fees	\$ (2,000)	\$ (4,700)	\$ (200)	\$ (5,600)	280.00%
001	000	403100	Library Receipts	\$ (1,500)	\$ (972)	\$ (13)	\$ (1,198)	79.85%
001	000	403140	Library Service District	\$ (85,000)	\$ (43,223)	\$ (6,175)	\$ (74,098)	87.17%
001	000	405250	Grants	\$ (10,000)	\$ (2,431)	\$ -	\$ (4,328)	43.28%
001	000	405380	Rents and Leases	\$ (10,000)	\$ (12,145)	\$ (1,350)	\$ (17,545)	175.45%
			Revenue	\$ 5,505,946	\$ 5,028,308	\$ 156,964	\$ 5,754,127	104.51%

001	800	620500	Equipment	\$	37,000	\$	-	\$	14,880	\$	29,794	80.52%
001	650	620520	Systems	\$	68,500	\$	14,528	\$	-	\$	14,528	21.21%
001	650		CAPITAL OUTLAY	\$	105,500	\$	14,528	\$	14,880	\$	44,322	42.01%
001	650	631600	Transfer to General Reserve	\$	137,500	\$	-	\$	-	\$	137,500	100.00%
001	700	631960	Trans to Bldg & Property Res	\$	62,500	\$	-	\$	-	\$	62,500	100.00%
001	700		TRANSFERS	\$	200,000	\$	-	\$	-	\$	200,000	100.00%
001	900	640100	Contingency	\$	309,528	\$	-	\$	-	\$	-	0.00%
001	900		CONTINGENCY	\$	309,528	\$	-	\$	-	\$	-	0.00%
001	100	500010	City Manager	\$	96,820	\$	106,652	\$	8,186	\$	138,176	142.71%
001	400	500012	Police Chief	\$	89,857	\$	48,454	\$	6,895	\$	84,089	93.58%
001	500	500014	Fire Chief	\$	85,946	\$	41,212	\$	14,382	\$	87,400	101.69%
001	650	500016	Public Works Director	\$	8,778	\$	700	\$	-	\$	1,425	16.23%
001	100	500018	Finance Director	\$	58,900	\$	42,048	\$	-	\$	42,048	71.39%
001	400	500020	Police Detective	\$	-	\$	-	\$	3,562	\$	7,575	0.00%
001	400	500022	Police Sergeant	\$	73,308	\$	53,734	\$	6,112	\$	74,361	101.44%
001	900	500024	Information Systems Admin	\$	35,600	\$	20,966	\$	2,621	\$	31,450	88.34%
001	650	500026	Public Works Op Supervisor	\$	6,178	\$	4,711	\$	-	\$	5,797	93.83%
001	100	500028	City Recorder	\$	57,129	\$	39,429	\$	5,268	\$	59,355	103.90%
001	650	500030	Lead/Senior Facility Operator	\$	6,062	\$	4,147	\$	518	\$	6,222	102.64%
001	500	500032	Asst Fire Chief	\$	-	\$	35,586	\$	14,060	\$	65,363	0.00%
001	500	500034	Line Staff	\$	185,172	\$	52,237	\$	3,367	\$	65,705	35.48%
001	400	500036	Police Officer	\$	314,414	\$	159,507	\$	22,619	\$	249,157	79.25%
001	400	500040	Head Dispatcher	\$	59,489	\$	41,488	\$	5,186	\$	61,952	104.14%
001	700	500042	Library Director	\$	60,000	\$	40,010	\$	4,861	\$	59,454	99.09%
001	100	500050	Full Time	\$	-	\$	-	\$	-	\$	-	0.00%
001	800	500053	Accounting Clerk 3	\$	37,428	\$	24,840	\$	2,876	\$	37,246	99.51%
001	400	500056	Dispatcher	\$	224,897	\$	153,050	\$	18,868	\$	230,132	102.33%
001	650	500057	Muni/Grounds Maint Worker	\$	40,588	\$	17,027	\$	3,354	\$	30,258	74.55%
001	700	500064	Library Assistant Director	\$	40,200	\$	26,912	\$	3,364	\$	40,368	100.42%
001	650	500067	PT Muni/Grounds Maint Worker	\$	18,480	\$	21,956	\$	2,465	\$	32,008	173.20%
001	650	500068	Custodian	\$	23,595	\$	15,599	\$	2,330	\$	24,408	103.44%
001	700	500072	Library Tech Services Op	\$	36,000	\$	25,117	\$	3,001	\$	37,270	103.53%
001	700	500076	Library Clerk	\$	14,000	\$	7,782	\$	1,089	\$	11,858	84.70%
001	100	500082	City Planner	\$	34,385	\$	-	\$	-	\$	-	0.00%
001	100	500084	Assistant Planner	\$	18,500	\$	14,206	\$	1,584	\$	20,351	110.00%
001	500	500088	Wildland Firefighter	\$	15,000	\$	1,036	\$	-	\$	1,036	6.91%
001	500	501400	Call Time	\$	8,000	\$	2,848	\$	458	\$	4,328	54.10%

001	800	501500	Overtime	\$	124,000	\$	90,496	\$	8,853	\$	122,802	99.03%
001	500	501501	Overtime Wildland Firefighters	\$	10,000	\$	-	\$	-	\$	-	0.00%
001	400	501600	Grant Overtime	\$	10,000	\$	6,411	\$	158	\$	7,016	70.16%
001	900	504700	Social Security	\$	144,639	\$	83,929	\$	11,153	\$	125,115	86.50%
001	900	504800	Health Insurance	\$	540,125	\$	284,226	\$	37,322	\$	428,369	79.31%
001	500	504850	Personal Holiday	\$	22,824	\$	19,944	\$	3,022	\$	30,368	133.05%
001	900	504900	Workers' Comp	\$	52,120	\$	33,193	\$	51	\$	33,398	64.08%
001	900	505000	Retirement	\$	238,339	\$	152,368	\$	22,182	\$	231,806	97.26%
001	100	505100	Auto Allowance	\$	3,600	\$	2,304	\$	-	\$	2,304	64.00%
001	900	604000	Unemployment	\$	5,000	\$	-	\$	-	\$	-	0.00%
001	900		PERSONNEL SERVICES	\$	2,799,373	\$	1,674,126	\$	219,767	\$	2,489,972	88.95%
001	800	600100	Office Supplies	\$	21,000	\$	9,572	\$	6,466	\$	17,533	83.49%
001	900	600150	Data Processing Support	\$	13,000	\$	5,028	\$	(2,951)	\$	8,975	69.04%
001	700	600210	Electricity	\$	43,470	\$	25,518	\$	2,738	\$	37,474	86.21%
001	700	600220	Communication Services	\$	61,525	\$	19,506	\$	12,857	\$	64,188	104.33%
001	100	600230	Advertising & Notices	\$	1,500	\$	20	\$	117	\$	157	10.46%
001	500	600240	Natural Gas	\$	5,300	\$	3,397	\$	75	\$	4,833	91.18%
001	650	600250	Alarms	\$	50	\$	-	\$	-	\$	-	0.00%
001	700	600300	Equipment Maint & Repair	\$	16,850	\$	11,571	\$	2,386	\$	18,836	111.79%
001	650	600350	Vehicle Maint & Repair	\$	24,700	\$	12,798	\$	3,853	\$	22,575	91.40%
001	650	600400	Facility Needs	\$	25,000	\$	9,455	\$	12,104	\$	27,439	109.76%
001	800	600600	Travel & Training	\$	49,500	\$	25,841	\$	1,875	\$	34,451	69.60%
001	900	600700	Membership & Subscription	\$	19,450	\$	17,178	\$	1,758	\$	22,032	113.27%
001	650	601500	Gas, Oil & Tires	\$	36,000	\$	25,152	\$	2,073	\$	35,086	97.46%
001	900	601700	Insurance	\$	70,000	\$	77,872	\$	-	\$	77,872	111.25%
001	700	603000	Network Services	\$	8,200	\$	6,558	\$	-	\$	6,558	79.97%
001	700	603500	Books & Materials	\$	26,000	\$	16,064	\$	5,727	\$	25,363	97.55%
001	900	603600	Safety Committee	\$	5,000	\$	67	\$	-	\$	67	1.34%
001	900	603700	City Council	\$	3,500	\$	5,390	\$	-	\$	5,390	154.01%
001	900	603800	Planning Commission	\$	1,000	\$	1,034	\$	-	\$	1,034	103.36%
001	900	603900	Economic Development	\$	10,000	\$	-	\$	-	\$	-	0.00%
001	900	603950	Abatement	\$	5,000	\$	452	\$	1,500	\$	3,884	77.69%
001	900	603975	Contributions	\$	10,500	\$	10,500	\$	-	\$	10,500	100.00%
001	900	604400	Street Lights	\$	132,000	\$	92,832	\$	11,379	\$	139,038	105.33%
001	700	606500	Youth Program Support	\$	3,800	\$	1,830	\$	272	\$	4,594	120.89%
001	700	606550	Adult Program Support	\$	1,000	\$	26	\$	-	\$	26	2.60%
001	400	607000	Abatement Program	\$	26,300	\$	12,745	\$	3,333	\$	22,608	85.96%
001	700	607500	Special Purchases	\$	42,100	\$	22,515	\$	9,521	\$	44,063	104.66%
001	900	608000	Supplies	\$	60,800	\$	42,228	\$	4,176	\$	52,268	85.97%
001	650	608050	Janitorial Supplies	\$	6,000	\$	2,718	\$	525	\$	4,596	76.60%

001	900	608100	Contract & Other Services	\$	341,000	\$	193,983	\$	30,860	\$	288,519	84.61%
001	900	608125	Audit Services	\$	30,000	\$	23,934	\$	-	\$	24,234	80.78%
001	500	608150	Volunteer Program	\$	42,000	\$	28,000	\$	-	\$	35,000	83.33%
001	500		MATERIALS & SERVICES	\$	1,141,545	\$	703,783	\$	110,643	\$	1,039,192	91.03%
001	900	801000	Unappropriated Surplus	\$	950,000	\$	-	\$	-	\$	-	0.00%
001	900		UNAPPROPRIATED	\$	950,000	\$	-	\$	-	\$	-	0.00%
			Expense	\$	5,505,946	\$	2,392,437	\$	345,291	\$	3,773,486	68.53%
			Net	\$	-	\$	2,635,870	\$	(188,326)	\$	1,980,641	0.00%

Administration Department

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	100	500010	City Manager	\$ 96,820.00	\$ 106,652.05	\$ 8,185.85	\$ 138,176.25	142.71%
001	100	500018	Finance Director	\$ 58,900.00	\$ 42,048.01	\$ -	\$ 42,048.01	71.39%
001	100	500020	Accounting Supervisor	\$ -	\$ -	\$ 3,561.60	\$ 7,574.80	0.00%
001	100	500028	City Recorder	\$ 57,129.00	\$ 39,429.24	\$ 5,267.76	\$ 59,355.35	103.90%
001	100	500050	Full Time	\$ -	\$ -	\$ -	\$ -	0.00%
001	100	500053	Accounting Clerk 3	\$ 23,008.00	\$ 15,525.19	\$ 1,797.50	\$ 23,278.71	101.18%
001	100	500082	City Planner	\$ 34,385.00	\$ -	\$ -	\$ -	0.00%
001	100	500084	Assistant Planner	\$ 18,500.00	\$ 14,205.52	\$ 1,584.47	\$ 20,350.85	110.00%
001	100	501500	Overtime	\$ 2,500.00	\$ 4,852.31	\$ -	\$ 4,944.23	197.77%
001	100	504700	Social Security	\$ 26,400.00	\$ 17,136.08	\$ 1,541.15	\$ 22,649.09	85.79%
001	100	504800	Health Insurance	\$ 89,000.00	\$ 42,483.61	\$ 4,773.69	\$ 59,866.16	67.27%
001	100	504900	Workers' Comp	\$ 7,600.00	\$ 853.19	\$ 6.79	\$ 876.43	11.53%
001	100	505000	Retirement	\$ 37,650.00	\$ 20,702.64	\$ 2,680.33	\$ 30,340.11	80.58%
001	100	505100	Auto Allowance	\$ 3,600.00	\$ 2,304.00	\$ -	\$ 2,304.00	64.00%
001	100		PERSONNEL SERVICES	\$ 455,492.00	\$ 306,191.84	\$ 29,399.14	\$ 411,763.99	90.40%
001	100	600100	Office Supplies	\$ 6,000.00	\$ 2,588.59	\$ 1,443.06	\$ 4,613.54	76.89%
001	100	600210	Electricity	\$ 8,000.00	\$ 3,946.16	\$ 458.57	\$ 6,320.15	79.00%
001	100	600220	Communication Services	\$ 3,000.00	\$ 1,633.98	\$ 180.26	\$ 2,398.62	79.95%
001	100	600230	Advertising & Notices	\$ 1,500.00	\$ 20.00	\$ 116.90	\$ 156.90	10.46%
001	100	600240	Natural Gas	\$ 600.00	\$ 445.34	\$ 2.83	\$ 599.02	99.84%
001	100	600300	Equipment Maint & Repair	\$ 750.00	\$ -	\$ -	\$ -	0.00%
001	100	600600	Travel & Training	\$ 7,000.00	\$ 3,343.32	\$ -	\$ 4,498.65	64.27%
001	100	600700	Membership & Subscription	\$ 3,500.00	\$ 490.00	\$ 210.00	\$ 2,072.21	59.21%
001	100	607500	Special Purchases	\$ 5,000.00	\$ 3,198.48	\$ 1,566.99	\$ 6,274.05	125.48%
001	100	608000	Supplies	\$ 3,200.00	\$ 118.48	\$ 116.62	\$ 783.27	24.48%
001	100	608100	Contract & Other Services	\$ 180,000.00	\$ 131,490.13	\$ 6,460.50	\$ 167,744.16	93.19%
001	100		MATERIALS & SERVICES	\$ 218,550.00	\$ 147,274.48	\$ 10,555.73	\$ 195,460.57	89.44%
			Expense	\$ 674,042.00	\$ 453,466.32	\$ 39,954.87	\$ 607,224.56	90.09%

Police Department

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	400	620520	Systems	\$ 28,500	\$ 14,528	\$ -	\$ 14,528	50.98%
001	400		CAPITAL OUTLAY	\$ 28,500	\$ 14,528	\$ -	\$ 14,528	50.98%
001	400	631600	Transfer to General Reserve	\$ 20,000	\$ -	\$ -	\$ 20,000	100.00%
001	400	631960	Trans to Bldg & Property Res	\$ 20,000	\$ -	\$ -	\$ 20,000	100.00%
001	400		TRANSFERS	\$ 40,000	\$ -	\$ -	\$ 40,000	100.00%
001	400	500012	Police Chief	\$ 89,857	\$ 48,454	\$ 6,895	\$ 84,089	93.58%
001	400	500020	Police Detective	\$ -	\$ -	\$ -	\$ -	0.00%
001	400	500022	Police Sergeant	\$ 73,308	\$ 53,734	\$ 6,112	\$ 74,361	101.44%
001	400	500036	Police Officer	\$ 314,414	\$ 159,507	\$ 22,619	\$ 249,157	79.25%
001	400	500040	Head Dispatcher	\$ 59,489	\$ 41,488	\$ 5,186	\$ 61,952	104.14%
001	400	500056	Dispatcher	\$ 224,897	\$ 153,050	\$ 18,868	\$ 230,132	102.33%
001	400	501500	Overtime	\$ 90,000	\$ 76,425	\$ 7,677	\$ 102,495	113.88%
001	400	501600	Grant Overtime	\$ 10,000	\$ 6,411	\$ 158	\$ 7,016	70.16%
001	400	504700	Social Security	\$ 68,900	\$ 41,242	\$ 5,218	\$ 61,997	89.98%
001	400	504800	Health Insurance	\$ 262,231	\$ 150,799	\$ 19,169	\$ 227,031	86.58%
001	400	504850	Personal Holiday	\$ 19,224	\$ 17,052	\$ 2,830	\$ 26,707	138.93%
001	400	504900	Workers' Comp	\$ 18,480	\$ 12,237	\$ 25	\$ 12,341	66.78%
001	400	505000	Retirement	\$ 107,500	\$ 85,255	\$ 11,175	\$ 128,043	119.11%
001	400		PERSONNEL SERVICES	\$ 1,338,300	\$ 845,654	\$ 105,933	\$ 1,265,323	94.55%
001	400	600100	Office Supplies	\$ 6,000	\$ 2,845	\$ 2,456	\$ 5,248	87.47%
001	400	600210	Electricity	\$ 13,000	\$ 7,782	\$ 997	\$ 11,039	84.92%
001	400	600220	Communication Services	\$ 50,000	\$ 13,200	\$ 12,324	\$ 55,673	111.35%
001	400	600240	Natural Gas	\$ 700	\$ 446	\$ -	\$ 615	87.84%
001	400	600300	Equipment Maint & Repair	\$ 2,900	\$ 764	\$ 44	\$ 3,777	130.25%
001	400	600350	Vehicle Maint & Repair	\$ 6,500	\$ 5,428	\$ 678	\$ 7,826	120.40%
001	400	600600	Travel & Training	\$ 10,600	\$ 6,565	\$ 838	\$ 9,966	94.02%
001	400	600700	Membership & Subscriptions	\$ 2,750	\$ 1,541	\$ 79	\$ 2,344	85.25%
001	400	601500	Gas, Oil & Tires	\$ 16,500	\$ 13,060	\$ 1,180	\$ 18,597	112.71%
001	400	606500	Youth Program Support	\$ 800	\$ 63	\$ -	\$ 473	59.13%
001	400	607000	Abatement Program	\$ 26,300	\$ 12,745	\$ 3,333	\$ 22,608	85.96%
001	400	607500	Special Purchases	\$ 12,000	\$ 12,139	\$ -	\$ 12,139	101.16%
001	400	608000	Supplies	\$ 12,600	\$ 13,159	\$ 481	\$ 13,686	108.62%
001	400	608100	Contract & Other Services	\$ 37,500	\$ 7,143	\$ 6,467	\$ 22,046	58.79%
001	400		MATERIALS & SERVICES	\$ 198,150	\$ 96,881	\$ 28,877	\$ 186,038	93.89%
			Expense	\$ 1,604,950	\$ 957,063	\$ 134,810	\$ 1,505,889	93.83%

Fire Department

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	500	620500	Equipment	\$ 12,000	\$ -	\$ -	\$ 11,541	96.18%
001	500		CAPITAL OUTLAY	\$ 12,000	\$ -	\$ -	\$ 11,541	96.18%
001	500	631600	Transfer to General Reserve	\$ 95,000	\$ -	\$ -	\$ 95,000	100.00%
001	500		TRANSFERS	\$ 95,000	\$ -	\$ -	\$ 95,000	100.00%
001	500	500014	Fire Chief	\$ 85,946	\$ 41,212	\$ 14,382	\$ 87,400	101.69%
001	500	500032	Asst Fire Chief	\$ -	\$ 35,586	\$ 14,060	\$ 65,363	0.00%
001	500	500034	Line Staff	\$ 185,172	\$ 52,237	\$ 3,367	\$ 65,705	35.48%
001	500	500088	Wildland Firefighter	\$ 15,000	\$ 1,036	\$ -	\$ 1,036	6.91%
001	500	501400	Call Time	\$ 8,000	\$ 2,848	\$ 458	\$ 4,328	54.10%
001	500	501500	Overtime	\$ 30,000	\$ 9,165	\$ 1,081	\$ 14,672	48.91%
001	500	501501	Overtime Wildland Firefighters	\$ 10,000	\$ -	\$ -	\$ -	0.00%
001	500	504700	Social Security	\$ 25,012	\$ 10,886	\$ 2,540	\$ 18,218	72.84%
001	500	504800	Health Insurance	\$ 96,237	\$ 36,354	\$ 4,606	\$ 54,954	57.10%
001	500	504850	Personal Holiday	\$ 3,600	\$ 2,893	\$ 192	\$ 3,661	101.68%
001	500	504900	Workers' Comp	\$ 20,000	\$ 18,681	\$ 6	\$ 18,706	93.53%
001	500	505000	Retirement	\$ 55,312	\$ 24,261	\$ 4,956	\$ 37,553	67.89%
001	500		PERSONNEL SERVICES	\$ 534,279	\$ 235,158	\$ 45,648	\$ 371,596	69.55%
001	500	600100	Office Supplies	\$ 1,800	\$ 1,301	\$ 1,146	\$ 2,574	143.02%
001	500	600210	Electricity	\$ 9,000	\$ 4,545	\$ 533	\$ 6,692	74.35%
001	500	600220	Communication Services	\$ 2,825	\$ 1,420	\$ 140	\$ 1,995	70.61%
001	500	600240	Natural Gas	\$ 4,000	\$ 2,505	\$ 72	\$ 3,619	90.47%
001	500	600300	Equipment Maint & Repair	\$ 10,000	\$ 6,151	\$ 35	\$ 6,808	68.08%
001	500	600350	Vehicle Maint & Repair	\$ 16,700	\$ 7,341	\$ 3,126	\$ 14,572	87.26%
001	500	600600	Travel & Training	\$ 24,500	\$ 15,072	\$ 1,037	\$ 18,471	75.39%
001	500	600700	Membership & Subscription	\$ 1,150	\$ 495	\$ 570	\$ 1,080	93.93%
001	500	601500	Gas, Oil & Tires	\$ 14,000	\$ 8,974	\$ 535	\$ 11,796	84.26%
001	500	607500	Special Purchases	\$ 7,500	\$ -	\$ -	\$ 7,513	100.18%
001	500	608000	Supplies	\$ 25,500	\$ 23,625	\$ 525	\$ 27,125	106.37%
001	500	608100	Contract & Other Services	\$ 10,000	\$ 15,066	\$ 1,429	\$ 18,194	181.94%
001	500	608150	Volunteer Program	\$ 42,000	\$ 28,000	\$ -	\$ 35,000	83.33%
001	500		MATERIALS & SERVICES	\$ 168,975	\$ 114,494	\$ 9,149	\$ 155,439	91.99%
			Expense	\$ 810,254	\$ 349,652	\$ 54,797	\$ 633,576	78.19%

Property Maintenance

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	650	620520	Systems	\$ 40,000	\$ -	\$ -	\$ -	0.00%
001	650		CAPITAL OUTLAY	\$ 40,000	\$ -	\$ -	\$ -	0.00%
001	650	631600	Transfer to General Reserve	\$ 22,500	\$ -	\$ -	\$ 22,500	100.00%
001	650	631960	Trans to Bldg & Property Res	\$ 22,500	\$ -	\$ -	\$ 22,500	100.00%
001	650		TRANSFERS	\$ 45,000	\$ -	\$ -	\$ 45,000	100.00%
001	650	500016	Public Works Director	\$ 8,778	\$ 700	\$ -	\$ 1,425	16.23%
001	650	500026	Public Works Op Supervisor	\$ 6,178	\$ 4,711	\$ -	\$ 5,797	93.83%
001	650	500030	Lead/Senior Facility Operator	\$ 6,062	\$ 4,147	\$ 518	\$ 6,222	102.64%
001	650	500057	Muni/Grounds Maint Worker	\$ 40,588	\$ 17,027	\$ 3,354	\$ 30,258	74.55%
001	650	500067	PT Muni/Grounds Maint Worker	\$ 18,480	\$ 21,956	\$ 2,465	\$ 32,008	173.20%
001	650	500068	Custodian	\$ 23,595	\$ 15,599	\$ 2,330	\$ 24,408	103.44%
001	650	501500	Overtime	\$ 1,500	\$ 44	\$ 95	\$ 681	45.40%
001	650	504700	Social Security	\$ 8,046	\$ 4,786	\$ 639	\$ 7,500	93.21%
001	650	504800	Health Insurance	\$ 32,577	\$ 14,779	\$ 3,580	\$ 26,218	80.48%
001	650	504900	Worker's Comp	\$ 3,707	\$ 1,136	\$ 5	\$ 1,157	31.22%
001	650	505000	Retirement	\$ 11,437	\$ 4,205	\$ 1,137	\$ 8,969	78.42%
001	650		PERSONNEL SERVICES	\$ 160,948	\$ 89,091	\$ 14,122	\$ 144,642	89.87%
001	650	600100	Office Supplies	\$ 650	\$ 70	\$ 9	\$ 107	16.49%
001	650	600210	Electricity	\$ 4,200	\$ 2,422	\$ 155	\$ 3,117	74.20%
001	650	600220	Communication Services	\$ 3,200	\$ 2,245	\$ 107	\$ 2,675	83.60%
001	650	600250	Alarms	\$ 50	\$ -	\$ -	\$ -	0.00%
001	650	600300	Equipment Maint & Repair	\$ 2,000	\$ 4,656	\$ 1,149	\$ 7,093	354.65%
001	650	600350	Vehicle Maint & Repair	\$ 1,500	\$ 29	\$ 49	\$ 177	11.83%
001	650	600400	Facility Needs	\$ 25,000	\$ 9,455	\$ 12,104	\$ 27,439	109.76%
001	650	600600	Travel & Training	\$ 2,600	\$ 50	\$ -	\$ 705	27.12%
001	650	600700	Memberships & Subscriptions	\$ 1,300	\$ -	\$ 500	\$ 500	38.46%
001	650	601500	Gas, Oil & Tires	\$ 5,500	\$ 3,118	\$ 358	\$ 4,693	85.32%
001	650	607500	Special Purchases	\$ 15,000	\$ 6,407	\$ 7,954	\$ 15,662	104.41%
001	650	608000	Supplies	\$ 15,000	\$ 3,682	\$ 2,499	\$ 7,845	52.30%
001	650	608050	Janitorial Supplies	\$ 6,000	\$ 2,718	\$ 525	\$ 4,596	76.60%
001	650	608100	Contract & Other Services	\$ 36,000	\$ 6,105	\$ 5,667	\$ 13,365	37.13%
001	650		MATERIALS & SERVICES	\$ 118,000	\$ 40,957	\$ 31,075	\$ 87,974	74.55%
			Expense	\$ 363,948	\$ 130,047	\$ 45,197	\$ 277,617	76.28%

Library Department

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	700	631960	Trans to Bldg & Property Res	\$ 20,000	\$ -	\$ -	\$ 20,000	100.00%
001	700		TRANSFERS	\$ 20,000	\$ -	\$ -	\$ 20,000	100.00%
001	700	500042	Library Director	\$ 60,000	\$ 40,010	\$ 4,861	\$ 59,454	99.09%
001	700	500064	Library Assistant Director	\$ 40,200	\$ 26,912	\$ 3,364	\$ 40,368	100.42%
001	700	500072	Library Tech Services Op	\$ 36,000	\$ 25,117	\$ 3,001	\$ 37,270	103.53%
001	700	500076	Library Clerk	\$ 14,000	\$ 7,782	\$ 1,089	\$ 11,858	84.70%
001	700	504700	Social Security	\$ 12,500	\$ 7,590	\$ 936	\$ 11,324	90.59%
001	700	504800	Health Insurance	\$ 50,000	\$ 33,829	\$ 4,433	\$ 51,278	102.56%
001	700	504900	Workers' Comp	\$ 2,000	\$ 260	\$ 6	\$ 286	14.30%
001	700	505000	Retirement	\$ 20,000	\$ 14,176	\$ 1,774	\$ 21,250	106.25%
001	700		PERSONNEL SERVICES	\$ 234,700	\$ 155,676	\$ 19,465	\$ 233,089	99.31%
001	700	600100	Office Supplies	\$ 5,950	\$ 2,522	\$ 1,412	\$ 4,719	79.31%
001	700	600150	Data Processing Support	\$ 3,000	\$ -	\$ -	\$ 1,194	39.80%
001	700	600210	Electricity	\$ 9,270	\$ 6,823	\$ 594	\$ 10,306	111.18%
001	700	600220	Communication Services	\$ 2,500	\$ 1,007	\$ 106	\$ 1,446	57.86%
001	700	600300	Equipment Maint & Repair	\$ 1,200	\$ -	\$ 1,158	\$ 1,158	96.47%
001	700	600600	Travel & Training	\$ 3,000	\$ 116	\$ -	\$ 116	3.86%
001	700	600700	Membership & Subscription	\$ 500	\$ -	\$ 149	\$ 374	74.80%
001	700	603000	Network Services	\$ 8,200	\$ 6,558	\$ -	\$ 6,558	79.97%
001	700	603500	Books & Materials	\$ 26,000	\$ 16,064	\$ 5,727	\$ 25,363	97.55%
001	700	606500	Youth Program Support	\$ 3,000	\$ 1,768	\$ 272	\$ 4,121	137.36%
001	700	606550	Adult Program Support	\$ 1,000	\$ 26	\$ -	\$ 26	2.60%
001	700	607500	Special Purchases	\$ 2,600	\$ 770	\$ -	\$ 2,475	95.18%
001	700	608000	Supplies	\$ 3,000	\$ 512	\$ 500	\$ 1,336	44.52%
001	700	608100	Contract & Other Services	\$ 2,500	\$ 1,418	\$ 173	\$ 2,630	105.20%
001	700		MATERIALS & SERVICES	\$ 71,720	\$ 37,582	\$ 10,092	\$ 61,822	86.20%
			Expense	\$ 326,420	\$ 193,258	\$ 29,557	\$ 314,911	96.47%

Municipal Court

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	800	620500	Equipment	\$ 25,000	\$ -	\$ 14,880	\$ 18,253	73.01%
001	800		CAPITAL OUTLAY	\$ 25,000	\$ -	\$ 14,880	\$ 18,253	73.01%
001	800	500053	Accounting Clerk 3	\$ 14,420	\$ 9,315	\$ 1,079	\$ 13,967	96.86%
001	800	501500	Overtime	\$ -	\$ 10	\$ -	\$ 10	0.00%
001	800	504700	Social Security	\$ 1,056	\$ 690	\$ 81	\$ 1,035	97.98%
001	800	504800	Health Insurance	\$ 2,750	\$ 1,662	\$ 211	\$ 2,507	91.18%
001	800	504900	Workers' Comp	\$ 50	\$ 4	\$ 1	\$ 6	12.44%
001	800	505000	Retirement	\$ 2,740	\$ 1,160	\$ 134	\$ 1,739	63.46%
001	800		PERSONNEL SERVICES	\$ 21,016	\$ 12,841	\$ 1,505	\$ 19,264	91.66%
001	800	600100	Office Supplies	\$ 600	\$ 245	\$ -	\$ 271	45.10%
001	800	600600	Travel & Training	\$ 1,800	\$ 695	\$ -	\$ 695	38.62%
001	800	600700	Membership & Subscription	\$ 250	\$ 47	\$ -	\$ 47	18.96%
001	800	608100	Contract & Other Services	\$ 20,000	\$ 7,160	\$ -	\$ 9,010	45.05%
001	800		MATERIALS & SERVICES	\$ 22,650	\$ 8,147	\$ -	\$ 10,023	44.25%
			Expense	\$ 68,666	\$ 20,988	\$ 16,385	\$ 47,540	69.23%

General Services

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
001	900	640100	Contingency	\$ 309,528	\$ -	\$ -	\$ -	0.00%
001	900		CONTINGENCY	\$ 309,528	\$ -	\$ -	\$ -	0.00%
001	900	500024	Information Systems Admin	\$ 35,600	\$ 20,966	\$ 2,621	\$ 31,450	88.34%
001	900	504700	Social Security	\$ 2,725	\$ 1,599	\$ 198	\$ 2,393	87.80%
001	900	504800	Health Insurance	\$ 7,330	\$ 4,319	\$ 549	\$ 6,515	88.88%
001	900	504900	Workers' Comp	\$ 283	\$ 22	\$ 1	\$ 25	8.88%
001	900	505000	Retirement	\$ 3,700	\$ 2,608	\$ 326	\$ 3,912	105.74%
001	900	604000	Unemployment	\$ 5,000	\$ -	\$ -	\$ -	0.00%
001	900		PERSONNEL SERVICES	\$ 54,638	\$ 29,514	\$ 3,695	\$ 44,294	81.07%
001	900	600150	Data Processing Support	\$ 10,000	\$ 5,028	\$ (2,951)	\$ 7,781	77.81%
001	900	600700	Membership & Subscription	\$ 10,000	\$ 14,605	\$ 250	\$ 15,614	156.14%
001	900	601700	Insurance	\$ 70,000	\$ 77,872	\$ -	\$ 77,872	111.25%
001	900	603600	Safety Committee	\$ 5,000	\$ 67	\$ -	\$ 67	1.34%
001	900	603700	City Council	\$ 3,500	\$ 5,390	\$ -	\$ 5,390	154.01%
001	900	603800	Planning Commission	\$ 1,000	\$ 1,034	\$ -	\$ 1,034	103.36%
001	900	603900	Economic Development	\$ 10,000	\$ -	\$ -	\$ -	0.00%
001	900	603950	Abatement	\$ 5,000	\$ 452	\$ 1,500	\$ 3,884	77.69%
001	900	603975	Contributions	\$ 10,500	\$ 10,500	\$ -	\$ 10,500	100.00%
001	900	604400	Street Lights	\$ 132,000	\$ 92,832	\$ 11,379	\$ 139,038	105.33%
001	900	608000	Supplies	\$ 1,500	\$ 1,133	\$ 55	\$ 1,492	99.50%
001	900	608100	Contract & Other Services	\$ 55,000	\$ 25,602	\$ 10,663	\$ 55,530	100.96%
001	900	608125	Audit Services	\$ 30,000	\$ 23,934	\$ -	\$ 24,234	80.78%
001	900		MATERIALS & SERVICES	\$ 343,500	\$ 258,448	\$ 20,895	\$ 342,435	99.69%
001	900	801000	Unappropriated Surplus	\$ 950,000	\$ -	\$ -	\$ -	0.00%
001	900		UNAPPROPRIATED	\$ 950,000	\$ -	\$ -	\$ -	0.00%

Expense	\$	1,657,666	\$	287,962	\$	24,590	\$	386,729	23.33%
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Streets Department

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
011	000	400100	Beginning Fund Balance	\$ (2,160,213)	\$ (2,153,306)	\$ -	\$ (2,153,306)	99.68%
011	000	400400	Interest	\$ (25,000)	\$ (35,494)	\$ (2,407)	\$ (48,223)	192.89%
011	000	401300	Natural Gas Franchise	\$ (16,800)	\$ (10,307)	\$ -	\$ (14,766)	87.90%
011	000	401400	Telephone Franchise	\$ (2,000)	\$ (1,936)	\$ -	\$ (1,936)	96.82%
011	000	401450	Telecommunications Franchise	\$ (2,000)	\$ (2,340)	\$ (0)	\$ (3,238)	161.90%
011	000	401500	Television Franchise	\$ (12,000)	\$ (11,962)	\$ -	\$ (15,909)	132.58%
011	000	401600	Garbage Franchise	\$ (33,000)	\$ (54,849)	\$ -	\$ (76,372)	231.43%
011	000	401700	Electric Franchise	\$ (566,000)	\$ (383,416)	\$ (32,887)	\$ (558,299)	98.64%
011	000	402050	Truck Permits	\$ (2,300)	\$ (2,616)	\$ -	\$ (2,632)	114.43%
011	000	402400	Oregon State Highway Tax	\$ (257,500)	\$ (172,074)	\$ (13,724)	\$ (244,714)	95.03%
011	000	402700	Refunds & Misc	\$ (1,500)	\$ (712)	\$ (130)	\$ (1,335)	88.97%
011	000	403600	Road Maintenance Fees	\$ (100,000)	\$ (67,446)	\$ (8,429)	\$ (101,310)	101.31%
011	000	405250	Grants	\$ (50,000)	\$ -	\$ -	\$ -	0.00%
			REVENUE	\$ 3,228,313	\$ 2,896,457	\$ 57,577	\$ 3,222,041	99.81%
011	110	620520	Systems	\$ 2,000,000	\$ 273	\$ -	\$ 273	0.01%
011	110	620540	Road Maintenance Expenditures	\$ 235,000	\$ -	\$ 20,000	\$ 20,000	8.51%
011	110	626500	Arcadia Drive	\$ 202,000	\$ -	\$ -	\$ -	0.00%
011	110		CAPITAL OUTLAY	\$ 2,437,000	\$ 273	\$ 20,000	\$ 20,273	0.83%
011	110	631000	Transfer to PW Equip Reserve	\$ 30,000	\$ -	\$ -	\$ 30,000	100.00%
011	110	631850	Transfer to Street Reserve	\$ 180,314	\$ -	\$ -	\$ 180,314	100.00%
011	110		TRANSFERS	\$ 210,314	\$ -	\$ -	\$ 210,314	100.00%
011	110	640100	Contingency	\$ 87,402	\$ -	\$ -	\$ -	0.00%
011	110		CONTINGENCY	\$ 87,402	\$ -	\$ -	\$ -	0.00%
011	110	500010	City Manager	\$ 2,027	\$ 2,269	\$ 174	\$ 3,140	154.91%
011	110	500016	Public Works Director	\$ 26,333	\$ -	\$ 1,346	\$ 2,610	9.91%
011	110	500018	Finance Director	\$ 2,945	\$ 2,102	\$ -	\$ 2,102	71.39%
011	110	500020	Accounting Supervisor	\$ -	\$ -	\$ 178	\$ 379	0.00%
011	110	500024	Information Systems Admin	\$ 1,726	\$ 1,797	\$ 225	\$ 2,696	156.18%

011	110	500026	Public Works Op Supervisor	\$	18,536	\$	14,132	\$	-	\$	17,390	93.82%
011	110	500028	City Recorder	\$	1,216	\$	839	\$	112	\$	1,263	103.86%
011	110	500030	Lead/Senior Facility Ops	\$	18,185	\$	12,442	\$	1,553	\$	18,668	102.66%
011	110	500045	Maintenance Worker 4B	\$	24,470	\$	15,505	\$	1,984	\$	23,384	95.56%
011	110	500046	Maint Worker 4A	\$	14,681	\$	9,602	\$	1,217	\$	14,472	98.58%
011	110	500053	Accounting Clerk 3	\$	1,600	\$	1,242	\$	144	\$	1,862	116.39%
011	110	500057	Muni/Ground Maint Worker	\$	50,604	\$	29,836	\$	3,816	\$	45,100	89.12%
011	110	500082	City Planner	\$	1,795	\$	-	\$	-	\$	-	0.00%
011	110	500084	Assistant Planner	\$	4,625	\$	3,769	\$	420	\$	5,399	116.74%
011	110	501400	Call Time	\$	5,000	\$	3,931	\$	536	\$	5,781	115.62%
011	110	501500	Overtime	\$	2,500	\$	394	\$	34	\$	722	28.87%
011	110	504700	Social Security	\$	13,417	\$	7,328	\$	878	\$	10,851	80.88%
011	110	504800	Health Insurance	\$	49,388	\$	19,621	\$	2,186	\$	28,662	58.03%
011	110	504900	Workers' Comp	\$	5,844	\$	9,735	\$	4	\$	9,753	166.90%
011	110	505000	Retirement	\$	20,690	\$	13,457	\$	1,638	\$	20,026	96.79%
011	110		PERSONNEL SERVICES	\$	265,582	\$	148,002	\$	16,446	\$	214,261	80.68%
011	110	600100	Office Supplies	\$	745	\$	97	\$	9	\$	134	18.02%
011	110	600210	Electricity	\$	6,300	\$	3,934	\$	465	\$	6,296	99.94%
011	110	600220	Communication Services	\$	4,000	\$	1,804	\$	112	\$	2,254	56.35%
011	110	600250	Alarms	\$	1,000	\$	1,184	\$	151	\$	1,783	178.33%
011	110	600300	Equipment Repair	\$	13,000	\$	7,256	\$	1,858	\$	12,085	92.96%
011	110	600350	Vehicle Maint & Repair	\$	2,500	\$	1,055	\$	-	\$	1,155	46.20%
011	110	600400	Facility Needs	\$	200	\$	-	\$	37	\$	37	18.70%
011	110	600420	Systems Repair	\$	85,000	\$	2,145	\$	2,244	\$	21,598	25.41%
011	110	600600	Travel & Training	\$	2,980	\$	69	\$	-	\$	69	2.31%
011	110	600700	Membership & Subscription	\$	1,490	\$	-	\$	-	\$	-	0.00%
011	110	601500	Gas, Oil & Tires	\$	4,500	\$	3,190	\$	358	\$	4,765	105.88%
011	110	601700	Insurance	\$	12,600	\$	13,203	\$	-	\$	13,203	104.78%
011	110	607500	Special Purchases	\$	6,700	\$	3,548	\$	4,000	\$	7,548	112.66%
011	110	608000	Supplies	\$	20,000	\$	7,245	\$	8,691	\$	18,937	94.69%
011	110	608100	Contract & Other Services	\$	12,000	\$	5,926	\$	6,906	\$	17,941	149.51%
011	110	608175	Street Sweeping	\$	55,000	\$	20,718	\$	-	\$	27,889	50.71%
011	110		MATERIALS & SERVICES	\$	228,015	\$	71,374	\$	24,831	\$	135,695	59.51%
			Expense	\$	3,228,313	\$	219,649	\$	61,278	\$	580,543	17.98%
Grand Total				\$	-	\$	2,676,808	\$	(3,701)	\$	2,641,499	0.00%

Water Department

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Revenue

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	000	400100	Beginning Fund Balance	\$ (404,190)	\$ (468,137)	\$ -	\$ (468,137)	115.82%
012	000	400400	Interest	\$ (4,000)	\$ (7,717)	\$ (523)	\$ (10,484)	262.10%
012	000	402700	Refunds & Misc	\$ (3,000)	\$ (153)	\$ (21)	\$ (547)	18.25%
012	000	402730	Haulable Water	\$ (1,500)	\$ (1,060)	\$ (120)	\$ (1,520)	101.33%
012	000	403700	Sale of Water	\$ (1,290,000)	\$ (829,474)	\$ (105,646)	\$ (1,233,996)	95.66%
012	000	403800	Meter Charges-Connection Fees	\$ (3,000)	\$ (6,520)	\$ -	\$ (6,520)	217.34%
012	000	403900	Service Fees	\$ (3,000)	\$ (1,666)	\$ (180)	\$ (2,321)	77.37%
012	000	403950	Delinquent Fees	\$ (7,500)	\$ (5,200)	\$ (50)	\$ (5,855)	78.07%
012	000	404100	Sale of Water to Seal Rock	\$ (346,985)	\$ (233,493)	\$ (35,405)	\$ (353,359)	101.84%
012	000	404125	H2O Program Donations	\$ (300)	\$ (240)	\$ (40)	\$ (395)	131.58%
012	000	404130	Fees and Adjustments	\$ -	\$ (393)	\$ -	\$ (393)	0.00%
012	000	404200	Water Deposit	\$ -	\$ -	\$ 227	\$ -	0.00%
012	000	405380	Rents & Leases	\$ (11,185)	\$ (7,456)	\$ (932)	\$ (12,116)	108.32%
Revenue				\$ 2,074,660	\$ 1,561,509	\$ 142,689	\$ 2,095,643	101.01%

Water Department-Treatment

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
012	120	631000	Transfer to PW Reserve	\$ 10,000	\$ -	\$ -	\$ 10,000	100.00%
012	120	631800	Transfer to Water Reserve	\$ 175,000	\$ -	\$ -	\$ 175,000	100.00%
012	120		TRANSFERS	\$ 185,000	\$ -	\$ -	\$ 185,000	100.00%
012	120	500010	City Manager	\$ 1,013	\$ 1,135	\$ 87	\$ 1,744	172.18%
012	120	500016	Public Works Director	\$ 13,167	\$ -	\$ 1,346	\$ 2,610	19.82%
012	120	500018	Finance Director	\$ 2,945	\$ 2,102	\$ -	\$ 2,102	71.39%
012	120	500020	Accounting Supervisor	\$ -	\$ -	\$ 178	\$ 379	0.00%
012	120	500024	Information Systems Admin	\$ 1,726	\$ 1,797	\$ 225	\$ 2,696	156.18%
012	120	500028	City Recorder	\$ 608	\$ 419	\$ 56	\$ 631	103.86%
012	120	500030	Lead/Senior Facility Ops	\$ 60,583	\$ 41,568	\$ 5,268	\$ 62,641	103.40%
012	120	500038	Facility Ops	\$ 47,168	\$ 32,895	\$ 4,211	\$ 49,470	104.88%
012	120	500048	Facility Operator Trainee	\$ 22,559	\$ 14,906	\$ 1,908	\$ 22,482	99.66%

012	120	500053	Accounting Clerk 3	\$	1,600	\$	1,242	\$	144	\$	1,862	116.39%
012	120	500066	Utility Billing Clerk 1	\$	9,135	\$	5,248	\$	658	\$	7,223	79.07%
012	120	500082	City Planner	\$	898	\$	-	\$	-	\$	-	0.00%
012	120	500084	Assistant Planner	\$	2,320	\$	1,739	\$	194	\$	2,492	107.41%
012	120	501400	Call Time	\$	21,000	\$	13,156	\$	1,631	\$	20,052	95.48%
012	120	501500	Overtime	\$	10,000	\$	10,158	\$	88	\$	11,589	115.89%
012	120	504700	Social Security	\$	14,863	\$	9,520	\$	1,201	\$	14,155	95.23%
012	120	504800	Health Insurance	\$	17,458	\$	11,162	\$	1,979	\$	17,477	100.11%
012	120	504900	Workers' Comp	\$	5,290	\$	3,506	\$	6	\$	3,528	66.70%
012	120	505000	Retirement	\$	18,000	\$	15,090	\$	1,925	\$	22,740	126.33%
012	120		PERSONNEL SERVICES	\$	250,333	\$	165,643	\$	21,104	\$	245,873	98.22%
012	120	600100	Office Supplies	\$	1,200	\$	210	\$	9	\$	247	20.60%
012	120	600150	Data Processing Support	\$	2,500	\$	1,978	\$	515	\$	3,216	128.65%
012	120	600210	Electricity	\$	65,000	\$	37,096	\$	3,873	\$	56,090	86.29%
012	120	600220	Communication Services	\$	7,000	\$	5,847	\$	571	\$	8,199	117.13%
012	120	600250	Alarms	\$	2,000	\$	1,214	\$	152	\$	1,819	90.97%
012	120	600300	Equipment Maint & Repair	\$	10,000	\$	3,404	\$	732	\$	7,291	72.91%
012	120	600350	Vehicle Maint & Repair	\$	1,500	\$	1,009	\$	-	\$	1,009	67.26%
012	120	600400	Facility Needs	\$	10,000	\$	5,231	\$	-	\$	10,292	102.92%
012	120	600420	Systems Repair	\$	10,000	\$	129	\$	-	\$	390	3.90%
012	120	600600	Travel & Training	\$	3,050	\$	2,445	\$	-	\$	2,614	85.69%
012	120	600700	Membership & Subscription	\$	1,525	\$	1,382	\$	-	\$	1,502	98.50%
012	120	601500	Gas, Oil & Tires	\$	2,500	\$	1,813	\$	177	\$	2,487	99.47%
012	120	601700	Insurance	\$	25,000	\$	26,196	\$	-	\$	26,196	104.78%
012	120	607500	Special Purchases	\$	20,000	\$	7,496	\$	1,455	\$	14,212	71.06%
012	120	608000	Supplies	\$	60,000	\$	11,904	\$	8,181	\$	35,777	59.63%
012	120	608100	Contract & Other Services	\$	37,000	\$	21,799	\$	6,322	\$	20,376	55.07%
012	120		MATERIALS & SERVICES	\$	258,275	\$	129,153	\$	21,986	\$	191,717	74.23%
			Total Treatment Expenses	\$	693,608	\$	294,796	\$	43,090	\$	622,590	89.76%

Water Department-Distribution

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget		
012	125	631000	Transfer to PW Reserve	\$	22,500	\$	-	\$	22,500	100.00%
012	125	631800	Transfer to Water Reserve	\$	669,717	\$	-	\$	669,717	100.00%
012	125		TRANSFERS	\$	692,217	\$	-	\$	692,217	100.00%
012	125	640100	Contingency	\$	45,575	\$	-	\$	-	0.00%

012	125		CONTINGENCY	\$	45,575	\$	-	\$	-	\$	-	0.00%
012	125	500010	City Manager	\$	2,026	\$	2,269	\$	174	\$	3,488	172.18%
012	125	500016	Public Works Director	\$	26,334	\$	-	\$	2,691	\$	5,219	19.82%
012	125	500018	Finance Director	\$	5,890	\$	4,205	\$	-	\$	4,205	71.39%
012	125	500020	Accounting Supervisor	\$	-	\$	-	\$	356	\$	757	0.00%
012	125	500024	Information Systems Admin	\$	3,452	\$	3,594	\$	449	\$	5,391	156.18%
012	125	500026	Public Works Op Supervisor	\$	18,536	\$	14,132	\$	-	\$	17,390	93.82%
012	125	500028	City Recorder	\$	1,216	\$	839	\$	112	\$	1,263	103.86%
012	125	500030	Lead/Senior Facility Ops	\$	78,768	\$	54,010	\$	6,821	\$	81,309	103.23%
012	120	500038	Facility Ops	\$	47,168	\$	32,895	\$	4,211	\$	49,470	104.88%
012	125	500045	Maint Worker 4B/Maint Tech	\$	12,235	\$	7,752	\$	992	\$	11,692	95.56%
012	125	500046	Maint Worker 4A/Equip Op	\$	17,128	\$	11,203	\$	1,420	\$	16,884	98.58%
012	120	500048	Facility Operator Trainee	\$	22,559	\$	14,906	\$	1,908	\$	22,482	99.66%
012	125	500053	Accounting Clerk 3	\$	3,200	\$	2,484	\$	288	\$	3,725	116.39%
012	125	500054	Maint/Clerical Worker 3	\$	25,068	\$	16,455	\$	2,089	\$	24,814	98.99%
012	125	500057	Maintenance Worker 2	\$	22,896	\$	14,513	\$	1,972	\$	23,471	102.51%
012	125	500066	Utility Billing Clerk 1	\$	22,838	\$	13,120	\$	1,646	\$	18,058	79.07%
012	125	500082	City Planner	\$	1,796	\$	-	\$	-	\$	-	0.00%
012	125	500084	Assistant Planner	\$	6,945	\$	5,508	\$	614	\$	7,891	113.62%
012	125	501400	Call Time	\$	27,000	\$	17,321	\$	2,118	\$	26,343	97.57%
012	125	501500	Overtime	\$	14,000	\$	10,619	\$	245	\$	12,840	91.72%
012	125	504700	Social Security	\$	27,369	\$	16,926	\$	2,094	\$	25,216	92.13%
012	125	504800	Health Insurance	\$	73,060	\$	36,190	\$	5,468	\$	55,379	75.80%
012	125	504900	Workers' Comp	\$	11,515	\$	6,213	\$	10	\$	8,454	73.42%
012	125	505000	Retirement	\$	38,685	\$	28,835	\$	3,487	\$	43,199	111.67%
012	125		PERSONNEL SERVICES	\$	509,684	\$	313,989	\$	39,166	\$	468,941	92.01%
012	125	600100	Office Supplies	\$	9,200	\$	2,292	\$	18	\$	3,248	35.30%
012	125	600150	Data Processing Support	\$	5,000	\$	7,045	\$	1,029	\$	8,454	169.08%
012	125	600210	Electricity	\$	75,500	\$	43,212	\$	4,700	\$	66,136	87.60%
012	125	600220	Communication Services	\$	10,000	\$	7,642	\$	682	\$	10,445	104.45%
012	125	600250	Alarms	\$	3,500	\$	1,214	\$	152	\$	1,819	51.98%
012	125	600300	Equipment Maint & Repair	\$	15,000	\$	5,478	\$	857	\$	11,342	75.61%
012	125	600350	Vehicle Maint & Repair	\$	3,500	\$	1,009	\$	-	\$	1,109	31.68%
012	125	600400	Facility Needs	\$	12,500	\$	5,231	\$	2,362	\$	12,561	100.48%
012	125	600420	Systems Repair	\$	40,000	\$	24,230	\$	10,298	\$	28,329	70.82%
012	125	600600	Travel & Training	\$	5,950	\$	2,585	\$	610	\$	3,813	64.08%

012	125	600700	Membership & Subscription	\$	9,272	\$	1,382	\$	-	\$	1,502	16.20%
012	125	601500	Gas, Oil & Tires	\$	10,500	\$	5,126	\$	535	\$	7,374	70.23%
012	125	601700	Insurance	\$	29,200	\$	30,597	\$	-	\$	30,597	104.78%
012	125	603980	H2O Program Expenses	\$	1,500	\$	360	\$	-	\$	360	24.00%
012	125	607500	Special Purchases	\$	30,000	\$	11,394	\$	1,645	\$	23,742	79.14%
012	125	608000	Supplies	\$	90,000	\$	24,619	\$	12,090	\$	58,169	64.63%
012	125	608100	Contract & Other Services	\$	59,000	\$	30,734	\$	9,237	\$	43,135	73.11%
012	125		MATERIALS & SERVICES	\$	409,622	\$	204,147	\$	44,217	\$	312,135	76.20%
012	125	702000	2012 Debt Repayment/Bond 2016	\$	251,600	\$	-	\$	-	\$	251,600	100.00%
012	125	702500	Rev Bond 2016 - Interet/Fees	\$	165,962	\$	83,414	\$	(1,035)	\$	165,962	100.00%
012	125		DEBT SERVICES	\$	417,562	\$	83,414	\$	(1,035)	\$	417,562	100.00%
			Total Distribution Expenses	\$	2,074,660	\$	601,550	\$	82,349	\$	1,890,855	91.14%
			Net Income	\$	-	\$	665,164	\$	17,250	\$	(417,802)	

Sewer Department

4th Quarter Financial Report

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	000	400100	Beginning Fund Balance	\$ (110,490)	\$ (139,034)	\$ -	\$ (139,034)	125.83%
013	000	400400	Interest	\$ (950)	\$ (2,292)	\$ (155)	\$ (3,114)	327.75%
013	000	402700	Refunds & Misc	\$ (150)	\$ (3,651)	\$ (21)	\$ (3,695)	2463.45%
013	000	404400	Sewer Charges	\$ (1,050,000)	\$ (780,197)	\$ (96,758)	\$ (1,155,253)	110.02%
			Revenue	\$ 1,161,590	\$ 925,173	\$ 96,934	\$ 1,301,096	112.01%

Sewer Department-Treatment

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
013	130	631000	Transfer to PW Reserve	\$ 12,500	\$ -	\$ -	\$ 12,500	100.00%
013	130	631900	Transfer to Sewer Reserve	\$ 10,000	\$ -	\$ -	\$ 10,000	100.00%
013	130		TRANSFERS	\$ 22,500	\$ -	\$ -	\$ 22,500	100.00%
013	130	500010	City Manager	\$ 1,014	\$ 1,135	\$ 87	\$ 1,744	172.01%
013	130	500016	Public Works Director	\$ 13,167	\$ -	\$ 1,346	\$ 2,610	19.82%
013	130	500018	Finance Director	\$ 2,945	\$ 2,102	\$ -	\$ 2,102	71.39%
013	130	500020	Accounting Supervisor	\$ -	\$ -	\$ 178	\$ 379	0.00%
013	130	500024	Information Systems Admin	\$ 1,726	\$ 1,797	\$ 225	\$ 2,696	156.18%
013	130	500028	City Recorder	\$ 608	\$ 419	\$ 56	\$ 631	103.86%
013	130	500030	Lead/Senior Facility Ops	\$ 60,583	\$ 45,835	\$ -	\$ 45,835	75.66%
013	130	500038	Facility Ops	\$ 60,965	\$ 40,043	\$ 9,330	\$ 75,490	123.82%
013	130	500048	Facility Operator Trainee	\$ 22,559	\$ 14,905	\$ 1,908	\$ 22,482	99.66%
013	130	500053	Accounting Clerk 3	\$ 1,600	\$ 1,242	\$ 144	\$ 1,862	116.39%
013	130	500066	Utility Billing Clerk 1	\$ 9,135	\$ 5,248	\$ 658	\$ 7,223	79.07%
013	130	500082	City Planner	\$ 898	\$ -	\$ -	\$ -	0.00%
013	130	500084	Assistant Planner	\$ 2,315	\$ 1,740	\$ 194	\$ 2,492	107.65%
013	130	501400	Call Time	\$ 22,000	\$ 13,733	\$ 1,516	\$ 19,468	88.49%
013	130	501500	Overtime	\$ 11,000	\$ 9,234	\$ -	\$ 10,499	95.44%
013	130	504700	Social Security	\$ 16,071	\$ 10,336	\$ 1,157	\$ 14,636	91.07%
013	130	504800	Health Insurance	\$ 40,961	\$ 22,706	\$ 4,763	\$ 40,161	98.05%
013	130	504900	Workers' Comp	\$ 5,354	\$ 3,399	\$ 6	\$ 3,420	63.88%
013	130	505000	Retirement	\$ 24,018	\$ 20,243	\$ 1,742	\$ 27,331	113.79%
013	130		PERSONNEL SERVICES	\$ 296,919	\$ 194,118	\$ 23,309	\$ 281,061	94.66%
013	130	600100	Office Supplies	\$ 1,000	\$ 70	\$ 23	\$ 811	81.13%
013	130	600150	Data Processing Support	\$ 2,500	\$ 3,493	\$ 515	\$ 4,729	189.17%

013	130	600210	Electricity	\$	46,000	\$	26,282	\$	3,155	\$	40,112	87.20%
013	130	600220	Communication Services	\$	4,100	\$	1,667	\$	174	\$	2,645	64.50%
013	130	600250	Alarms	\$	150	\$	-	\$	-	\$	-	0.00%
013	130	600300	Equipment Maint & Repair	\$	15,000	\$	11,896	\$	-	\$	16,365	109.10%
013	130	600350	Vehicle Maint & Repair	\$	1,500	\$	-	\$	-	\$	587	39.13%
013	130	600400	Facility Needs	\$	3,000	\$	1,535	\$	486	\$	4,020	134.00%
013	130	600420	Systems Repair	\$	10,000	\$	2,114	\$	202	\$	2,792	27.92%
013	130	600600	Travel & Training	\$	3,050	\$	1,561	\$	-	\$	2,142	70.21%
013	130	600700	Membership & Subscription	\$	1,525	\$	30	\$	-	\$	45	2.95%
013	130	601500	Gas, Oil & Tires	\$	2,500	\$	1,325	\$	17	\$	1,546	61.86%
013	130	601700	Insurance	\$	31,300	\$	32,797	\$	-	\$	32,797	104.78%
013	130	607500	Special Purchases	\$	15,000	\$	-	\$	2,917	\$	2,917	19.45%
013	130	608000	Supplies	\$	45,000	\$	29,625	\$	6,897	\$	40,590	90.20%
013	130	608100	Contract & Other Services	\$	25,000	\$	11,291	\$	7,622	\$	29,753	119.01%
013	130		MATERIALS & SERVICES	\$	206,625	\$	123,686	\$	22,008	\$	181,851	88.01%
			Total Plant Expenses	\$	526,044	\$	317,805	\$	45,317	\$	485,412	92.28%

Sewer Department-Collection

013	135	620500	Equipment	\$	25,000	\$	-	\$	-	\$	-	0.00%
013	135		CAPITAL OUTLAY	\$	25,000	\$	-	\$	-	\$	-	0.00%
013	135	631000	Transfer to PW Reserve	\$	25,000	\$	-	\$	-	\$	25,000	100.00%
013	130	631900	Transfer to Sewer Reserve	\$	10,000	\$	-	\$	-	\$	10,000	100.00%
013	130		TRANSFERS	\$	35,000	\$	-	\$	-	\$	35,000	100.00%
013	135	640100	Contingency	\$	20,998	\$	-	\$	-	\$	-	0.00%
013	135		CONTINGENCY	\$	20,998	\$	-	\$	-	\$	-	0.00%
013	135	500010	City Manager	\$	2,028	\$	2,269	\$	174	\$	3,489	172.02%
013	135	500016	Public Works Director	\$	26,334	\$	-	\$	2,691	\$	5,219	19.82%
013	135	500018	Finance Director	\$	5,890	\$	4,205	\$	-	\$	4,205	71.39%
013	135	500020	Accounting Supervisor	\$	-	\$	-	\$	356	\$	757	0.00%
013	135	500024	Information Systems Admin	\$	3,452	\$	3,594	\$	449	\$	5,391	156.18%
013	135	500026	Public Works Op Supervisor	\$	18,536	\$	14,132	\$	-	\$	17,390	93.82%
013	135	500028	City Recorder	\$	1,216	\$	839	\$	112	\$	1,263	103.86%
013	135	500030	Lead/Senior Facility Ops	\$	78,768	\$	58,278	\$	1,553	\$	64,504	81.89%
013	130	500038	Facility Ops	\$	60,965	\$	40,043	\$	9,330	\$	75,490	123.82%
013	135	500045	Maint Worker 4B/Maint Tech	\$	12,235	\$	7,752	\$	992	\$	11,692	95.56%
013	135	500046	Maint Worker 4A/Equip Op	\$	17,128	\$	11,203	\$	1,420	\$	16,884	98.58%
013	130	500048	Facility Operator Trainee	\$	22,559	\$	14,905	\$	1,908	\$	22,482	99.66%
013	135	500053	Accounting Clerk 3	\$	3,200	\$	2,484	\$	288	\$	3,725	116.39%
013	135	500054	Maint/Clerical Worker 3	\$	25,068	\$	16,455	\$	2,089	\$	24,814	98.99%

013	135	500057	Maintenance Worker 2	\$	22,896	\$	14,513	\$	1,972	\$	23,471	102.51%
013	135	500066	Utility Billing Clerk 1	\$	22,838	\$	13,120	\$	1,646	\$	18,058	79.07%
013	135	500082	City Planner	\$	1,796	\$	-	\$	-	\$	-	0.00%
013	135	500084	Assistant Planner	\$	6,940	\$	5,508	\$	614	\$	7,891	113.71%
013	135	501400	Call Time	\$	27,000	\$	17,898	\$	2,002	\$	25,759	95.40%
013	135	501500	Overtime	\$	13,500	\$	9,695	\$	158	\$	11,750	87.04%
013	135	504700	Social Security	\$	28,385	\$	17,742	\$	2,051	\$	25,697	90.53%
013	135	504800	Health Insurance	\$	96,563	\$	47,734	\$	8,252	\$	78,063	80.84%
013	135	504900	Workers' Comp	\$	11,579	\$	6,106	\$	10	\$	6,145	53.07%
013	135	505000	Retirement	\$	44,703	\$	33,989	\$	3,304	\$	47,790	106.91%
013	135		PERSONNEL SERVICES	\$	553,579	\$	342,464	\$	41,372	\$	501,928	90.67%
013	135	600100	Office Supplies	\$	5,500	\$	2,111	\$	33	\$	3,770	68.55%
013	135	600150	Data Processing Support	\$	5,000	\$	8,554	\$	1,029	\$	9,962	199.24%
013	135	600210	Electricity	\$	77,500	\$	46,379	\$	5,412	\$	71,939	92.82%
013	135	600220	Communication Services	\$	8,100	\$	3,870	\$	286	\$	5,298	65.41%
013	135	600250	Alarms	\$	4,650	\$	2,820	\$	416	\$	4,507	96.92%
013	135	600300	Equipment Maint & Repair	\$	31,000	\$	21,729	\$	246	\$	28,840	93.03%
013	135	600350	Vehicle Maint & Repair	\$	3,400	\$	31	\$	-	\$	718	21.12%
013	135	600400	Building Repair	\$	5,000	\$	1,655	\$	486	\$	4,139	82.78%
013	135	600420	Systems Repair	\$	30,000	\$	14,883	\$	202	\$	15,808	52.69%
013	135	600600	Travel & Training	\$	5,950	\$	2,774	\$	-	\$	3,355	56.38%
013	135	600700	Membership & Subscription	\$	2,975	\$	30	\$	-	\$	45	1.51%
013	135	601500	Gas, Oil & Tires	\$	8,000	\$	4,864	\$	375	\$	6,660	83.25%
013	135	601700	Insurance	\$	35,500	\$	37,198	\$	-	\$	37,198	104.78%
013	135	607500	Special Purchases	\$	43,000	\$	-	\$	9,817	\$	10,410	24.21%
013	135	608000	Supplies	\$	56,000	\$	33,397	\$	7,432	\$	47,043	84.01%
013	135	608100	Contract & Other Services	\$	41,000	\$	19,943	\$	7,768	\$	46,015	112.23%
013	135		MATERIALS & SERVICES	\$	362,575	\$	200,238	\$	33,503	\$	295,708	81.56%
013	135	702000	DEQ Loan Repayment-Principal	\$	88,400	\$	-	\$	-	\$	88,400	100.00%
013	135	702500	Rev Bond 2016 - Interest/Fees	\$	59,938	\$	29,536	\$	1,035	\$	59,938	100.00%
013	135	703000	W/WW Loan 2019 - Principal	\$	16,100	\$	-	\$	-	\$	-	0.00%
013	135		DEBT SERVICES	\$	164,438	\$	29,536	\$	1,035	\$	148,338	90.21%
			Total Collection Expenses	\$	1,161,590	\$	572,239	\$	75,910	\$	980,974	84.45%
			Net Income	\$	-	\$	35,130	\$	(24,293)	\$	(165,290)	

City Council Strategic Reserve

4th Quarter Financial Report 2019-2020

Period 09 - 12
Fiscal Year 2020

Fund	Dept	Account Number	Description	Budget	Beg Bal	Period Amt	End Bal	% Of Budget
020	000	400100	Beginning Fund Balance	\$ (47,730)	\$ (47,990)	\$ -	\$ (47,990)	100.54%
020	000	400400	Interest	\$ (700)	\$ (791)	\$ (54)	\$ (1,075)	153.53%
020	000	405400	Loan Repayment	\$ (10,000)	\$ -	\$ -	\$ -	0.00%
			Revenue	\$ 58,430	\$ 48,781	\$ 54	\$ 49,065	83.97%
020	200	628200	Public Improvements	\$ 43,430	\$ -	\$ -	\$ -	0.00%
020	200		CAPITAL OUTLAY	\$ 43,430	\$ -	\$ -	\$ -	0.00%
020	200	608100	Contract & Other Services	\$ 15,000	\$ -	\$ -	\$ 7,000	46.67%
020	200		MATERIALS & SERVICES	\$ 15,000	\$ -	\$ -	\$ 7,000	46.67%
			Expenses	\$ 58,430	\$ -	\$ -	\$ 7,000	11.98%